

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



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

Erscheinungsweise börsentäglich

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# Amtliches Kursblatt Börse Düsseldorf

151. Jahrgang

Donnerstag, den 05. Juni 2025

Nr. 107

## A. Regulierter Markt

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 48     | 2     |
| Ausländische Aktien                 | 1      | 3     |
| Zertifikate / Optionsscheine        | 2      | 4     |
| Optionsanleihen                     | 2      | 5     |
| Festverzinsliche Wertpapiere (Bund) | 78     | 6     |
| Festverzinsliche Wertpapiere        | 551    | 9     |
| Offene Fonds                        | 3      | 21    |
| Bekanntmachungen                    |        | 22    |
| Notierungseinstellungen             | 8      | 24    |
| Zulassungen                         | 1      | 25    |
| Einführungen                        | 5      | 26    |
| Aussetzungen                        | 3      | 27    |

## B. Primärmarkt

|                              | Anzahl | Seite |
|------------------------------|--------|-------|
| Deutsche Aktien              | 24     | 28    |
| Ausländische Aktien          | 3      | 29    |
| Festverzinsliche Wertpapiere | 14     | 30    |
| Notierungseinstellungen      | 1      | 31    |

## C. Fondshandel Düsseldorf

|                  | Anzahl | Seite |
|------------------|--------|-------|
| Offene Fonds     | 5.281  | 32    |
| Bekanntmachungen |        | 282   |

## C. Fondshandel Düsseldorf

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Aussetzungen                | 120    | 288   |
| Wiederaufnahmen             | 1      | 292   |
| Ausschüttungskalender Fonds | 233    | 293   |

## D. Freiverkehr

|                                     | Anzahl | Seite |
|-------------------------------------|--------|-------|
| Deutsche Aktien                     | 553    | 298   |
| Ausländische Aktien                 | 7.710  | 309   |
| Zertifikate / Optionsscheine        | 613    | 677   |
| Optionsanleihen                     | 634    | 720   |
| Festverzinsliche Wertpapiere (Bund) | 15     | 734   |
| Festverzinsliche Wertpapiere        | 17.190 | 735   |
| Bekanntmachungen                    |        | 1194  |
| Notierungseinstellungen             | 180    | 1.196 |
| Einbeziehungen                      | 120    | 1.199 |
| Aussetzungen                        | 172    | 1.203 |
| Wiederaufnahmen                     | 12     | 1.207 |

## E. Quotrix

|                         | Anzahl | Seite |
|-------------------------|--------|-------|
| Bekanntmachungen        |        | 1208  |
| Notierungseinstellungen | 169    | 1.216 |
| Einführungen            | 3      | 1.219 |
| Einbeziehungen          | 4      | 1.220 |

## E. Quotrix

|                             | Anzahl | Seite |
|-----------------------------|--------|-------|
| Notierungsaufnahmen         | 119    | 1.221 |
| Aussetzungen                | 249    | 1.224 |
| Wiederaufnahmen             | 11     | 1.231 |
| Ausschüttungskalender Fonds | 233    | 1.232 |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>04.06.2025 | Fortlaufende Notierung<br>05.06.2025                                 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|----------------------------|----------------------------------------------------------------------|-----------------|-----------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                      |                                           |                            |                                                                      |                 |                 |
| Euro 5                          | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2LQ2D                              | DE000A2LQ2D0 | 029 Group SE, (Glob.)                                | 1                                         |                            |                                                                      |                 |                 |
| Euro 43,2                       | 12         | 0                                                                   | *      | 0                                           |                               | 08.05                                            | 500974                              | DE0005009740 | Ahlers AG, (Glob.)                                   | 1                                         | 0,01 G                     | 0,0135G-0,0135G-0,0135G-0,0135G-0,0135G                              | 0,02            |                 |
| Euro 4,68                       | 1          | 1                                                                   | *      | 1,46                                        |                               |                                                  | A37FTW                              | DE000A37FTW0 | Alexanderwerk AG, (Glob.)                            | 1                                         | 15,1 G                     | 15G                                                                  | 15,3            | 12,9            |
| Euro 1.169,92                   | 1          | 13,8                                                                |        | 15,4                                        |                               | 06.06                                            | 840400                              | DE0008404005 | Allianz SE, vinkulierte, (Glob.)                     | 1                                         | 351,5 G                    | 352,1G-2,3G-4,5G-3,4G-3,2G                                           | 378,5           | 292,4           |
| Euro 1.142,428                  | 1          | 3,4                                                                 |        | 2,25                                        |                               |                                                  | BASF11                              | DE000BASF111 | BASF SE, (Glob.)                                     | 1                                         | 42,06 G                    | 42,13G-2,16G-2,07G-1,76G-2,14-1,89G                                  | 54,48           | 38,48           |
| Euro 2.515,006                  | 1          | 0,11                                                                |        | 0,11                                        |                               |                                                  | BAY001                              | DE000BAY0017 | Bayer AG, (Glob.)                                    | 1                                         | 25,23 G                    | 26,12G-6,195G-6,21G-6,19-6,555C-6,57-5,995-6,175G-6,37-6,285G-6,42   | 26,94           | 18,58           |
| Euro 6,077                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A4BGGM                              | DE000A4BGGM7 | Biofrontera AG, (Glob.)                              | 1                                         | 2,41 G                     | 2,35G-2,44G-2,44G-2,42G-2,39G                                        | 2,61            | 1,99            |
| Euro 1.240,448                  | 10         | 0                                                                   |        | 0                                           |                               | 06.00                                            | 725750                              | DE0007257503 | CECONOMY AG, (Glob.)                                 | 1                                         | 2,73 G                     | 2,73G-2,755G-2,75G-2,78G-2,82G                                       | 3,65            | 2,36            |
| Euro 4.987,527                  | 1          | 0,45                                                                |        | 0,68                                        |                               |                                                  | 514000                              | DE0005140008 | Deutsche Bank AG, (Glob.)                            | 1                                         | 24,04                      | 23,925G-4,06G-4,27G                                                  | 25,56           | 16,55           |
| Euro 66,733                     | 1          | 1                                                                   |        | 1                                           |                               |                                                  | A1TNUT                              | DE000A1TNUT7 | Deutscheeteiligungs AG, (Glob.)                      | 1                                         | 24,9 G                     | 24,85G-4,95G-4,8G-4,6G-4,5G                                          | 27,25           | 21,3            |
| Euro 1.200                      | 1          | 1,85                                                                |        | 1,85                                        |                               |                                                  | 555200                              | DE0005552004 | Deutsche Post AG, (Glob.)                            | 1                                         | 40,19 G                    | 40,14G-0,33G-0,45G-0,14G-0,08G                                       | 44,3            | 32,53           |
| Euro 12.765,334                 | 1          | 0,77                                                                |        | 0,9                                         |                               |                                                  | 555750                              | DE0005557508 | Deutsche Telekom AG, (Glob.)                         | 1                                         | 33,57 G                    | 33,65G-3,74G-3,95-3,89G-3,9G-3,88G                                   | 35,92           | 28,77           |
| Euro 354,739                    | 1          | 0,17                                                                |        | 0,17                                        |                               |                                                  | 630500                              | DE0006305006 | DEUTZ AG, (Glob.)                                    | 1                                         | 7,71                       | 7,685G-7,72-7,695G-7,735-7,745G-7,65G-7,705-7,67G                    | 9,19            | 4               |
| Euro 10,34                      | 1          | 0,2                                                                 |        | 0,25                                        |                               |                                                  | 558000                              | DE0005580005 | Dierig Holding AG, (Glob.)                           | 1                                         | 9,15 G                     | 9,15G-9,25G-9,25G-9,25G-9,15G                                        | 9,6             | 7,8             |
| Euro 204,927                    | 1          | 1,03                                                                |        | 1,03                                        |                               |                                                  | 587800                              | DE0005878003 | DMG MORI AG, (Glob.)                                 | 1                                         | 45,4 G                     | 45,4G-5,6G-5,7G-5,6G-5,6G                                            | 46,8            | 45              |
| Euro 2.641,319                  | 1          | 0,53                                                                |        | 0,55                                        |                               |                                                  | ENAG99                              | DE000ENAG999 | E.ON SE, (Glob.)                                     | 1                                         | 15,44 G                    | 15,375-5,36G-5,415G-5,435-5,365G-5,29G                               | 15,81           | 10,49           |
| Euro 45,056                     | 10         | 0,6                                                                 |        | 0,5                                         |                               |                                                  | 565800                              | DE0005658009 | Eisen-und Hüttenwerke AG, (Glob.)                    | 1                                         | 18,1 G                     | 18,2G                                                                | 20,6            | 11,1            |
| Euro 84                         | 1          | 1,15                                                                | *      | 1                                           |                               |                                                  | 577220                              | DE0005772206 | Fielmann Group AG, (Glob.)                           | 1                                         | 55,9 G                     | 55,9G-5,9G-6,2G-5,8G-5,8G                                            | 56,8            | 38,3            |
| Euro 457,948                    | 1          | 0                                                                   |        | 1                                           |                               |                                                  | 578560                              | DE0005785604 | Fresenius SE & Co. KGaA, (Glob.)                     | 1                                         | 43,63 G                    | 43,64G-3,86-3,97G-4,16G-4,2G-4,07G                                   | 44,2            | 33,18           |
| Euro 22,242                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 620110                              | DE0006201106 | FRIWO AG, (Glob.)                                    | 1                                         | 7,15 G                     | 7,35G-7,15G-7,1G                                                     | 22,6            | 5,75            |
| Euro 520,376                    | 1          | 1                                                                   |        | 1,15                                        |                               |                                                  | 660200                              | DE0006602006 | GEA Group AG, (Glob.)                                | 1                                         | 59,6 G                     | 59,65-60G-0,4G-59,9G-9,6G                                            | 60,4            | 47,5            |
| Euro 103,125                    | 1          | 21,16                                                               |        | 21,16                                       |                               |                                                  | 776000                              | DE0007760001 | GELSENWASSER AG, (Glob.)                             | 1                                         | 560 G                      | (exD)-560G                                                           | 565             | 500             |
| Euro 95,156                     | 1          | 0,1                                                                 |        | 0,1                                         |                               |                                                  | A2E4T7                              | DE000A2E4T77 | H&R GmbH & Co. KGaA, (Glob.)                         | 1                                         | 4,91 G                     | 4,9G-4,93G-4,94G-4,94G-4,94G                                         | 4,98            | 3,31            |
| Euro 81,343                     | 1          | 0,24                                                                | *      | 0,48                                        |                               |                                                  | A3H233                              | DE000A3H2333 | HAMBORNER REIT AG, (Glob.)                           | 1                                         | 6,55 G                     | 6,55G-6,54G-6,61G-6,59G-6,55G                                        | 6,65            | 5,58            |
| Euro 535,292                    | 1          | 3                                                                   |        | 3,3                                         |                               |                                                  | 604700                              | DE0006047004 | Heidelberg Materials AG, (Glob.)                     | 1                                         | 173,95 G                   | 173,9G-6,8G-80,15G-79,9G-9,35G                                       | 190             | 118,9           |
| Euro 259,796                    | 1          | 1,83                                                                |        | 2,02                                        |                               |                                                  | 604840                              | DE0006048408 | Henkel AG & Co. KGaA                                 | 1                                         | 63,95 G                    | 63,95G-4,2G-4,05G-3,55G-2,95G                                        | 78,4            | 60,2            |
| Euro 178,163                    | 1          | 1,85                                                                |        | 2,04                                        |                               |                                                  | 604843                              | DE0006048432 | --, Vorzugsaktien ohne Stimmrecht                    | 1                                         | 70,26 G                    | 70,3G-0,38G-0,42G-0,16-69,92G-9,78G                                  | 88,36           | 65,86           |
| Euro 198,941                    | 1          | 4,4                                                                 |        | 5,23                                        |                               |                                                  | 607000                              | DE0006070006 | HOCHTIEF AG, (Glob.)                                 | 1                                         | 162,6 G                    | 162,6G-4,1G-5G-6,2G-6,6G                                             | 185,1           | 125,8           |
| Euro 69,928                     | 1          | 1,2                                                                 |        | 1,2                                         |                               |                                                  | 620010                              | DE0006200108 | INDUS Holding AG, (Glob.)                            | 1                                         | 21,5 G                     | 21,6G-1,8G-2,05G-2,05G-2G                                            | 28              | 19,9            |
| Euro 179,1                      | 1          | 0,7                                                                 |        | 0,15                                        |                               |                                                  | KSAG88                              | DE000KSAG888 | K+S Aktiengesellschaft, (Glob.)                      | 1                                         | 16,62 G                    | 16,6G-6,64G-6,54G-6,57G-6,45G                                        | 16,64           | 10,39           |
| Euro 22,666                     | 1          | 26                                                                  |        | 26,5                                        |                               |                                                  | 629200                              | DE0006292006 | KSB SE & Co. KGaA, (Glob.)                           | 1                                         | 825 G                      | 825G-5G-30G-G-20G                                                    | 870             | 630             |
| Euro 22,106                     | 1          | 26,26                                                               |        | 26,76                                       |                               |                                                  | 629203                              | DE0006292030 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 766 G                      | 764G-70G-4G-68G-8G                                                   | 832             | 574             |
| Euro 0,5                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 549060                              | DE0005490601 | Leo International Precision Health AG, (Glob.)       | 1                                         | 5,4 G                      | 5,5G                                                                 | 9,5             | 2               |
| Euro 52,425                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 604400                              | DE0006044001 | MATERNUS-Kliniken AG                                 | 1                                         | 1,46 G                     | 1,46G-1,51G-1,51G-1,51G-1,46G                                        | 1,79            | 1,01            |
| Euro 16,5                       | 1          | 1                                                                   |        | 1                                           |                               |                                                  | 677550                              | DE0006775505 | NORDWEST Handel AG, (Glob.)                          | 1                                         | 19,9 G                     | 20G-G-G-G-19,9G                                                      | 21,8            | 19              |
| Euro 2                          | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A1X3WF                              | DE000A1X3WF3 | Philion SE, (Glob.)                                  | 1                                         | 0,07 G                     | 0,067G                                                               | 0,39            |                 |
| Euro 111,511                    | 1          | 5,7                                                                 |        | 8,1                                         |                               |                                                  | 703000                              | DE0007030009 | Rheinmetall AG, (Glob.)                              | 1                                         | 1.831                      | 1826-8-37,5-42G-51,5-64G-88-901-7,5-890,5-1G-83,5-70-85-4,5          | 1.939,5         | 600             |
| Euro 1.904,234                  | 1          | 1                                                                   |        | 1,1                                         |                               |                                                  | 703712                              | DE0007037129 | RWE AG, (Glob.)                                      | 1                                         | 33,3 G                     | 33,29G-3,19-3,19G-3,22-3,3G-3,23G-3,19G                              | 34,6            | 28,08           |
| Euro 5,713                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0EKK2                              | DE000A0EKK20 | SCHNIGGE Capital Markets SE, (Glob.)                 | 1                                         | 0,27 -T                    | 0,266-T                                                              | 0,32            | 0,18            |
| Euro 204,183                    | 3          | 0,2                                                                 | *      | 0,9                                         |                               |                                                  | 729700                              | DE0007297004 | Südzucker AG, (Glob.)                                | 1                                         | 11,19 G                    | 11,21G-1,21G-1,23G-1,15G-1,14G                                       | 12              | 10,07           |
| Euro 1.593,681                  | 10         | 0,15                                                                |        | 0,15                                        |                               |                                                  | 750000                              | DE0007500001 | thyssenkrupp AG, (Glob.)                             | 1                                         | 8,66 G                     | 8,758G-8,788-8,738G-8,8-8,758-8,582G-8,676-8,658-8,626G-8,638-8,636G | 10,97           | 3,82            |
| Euro 10,333                     | 1          | 0,2                                                                 |        | 0,2                                         |                               |                                                  | 750450                              | DE0007504508 | Turbon AG, (Glob.)                                   | 1                                         | 2,3 G                      | 2,3G                                                                 | 2,98            | 2,14            |
| Euro 755,43                     | 1          | 9                                                                   |        | 6,3                                         |                               |                                                  | 766400                              | DE0007664005 | Volkswagen AG, (Glob.)                               | 1                                         | 94,5 G                     | 94,9G-5,25G-4,35G-3,7G-3,9G                                          | 115,5           | 85,45           |
| Euro 527,886                    | 1          | 9,06                                                                |        | 6,36                                        |                               |                                                  | 766403                              | DE0007664039 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 93,26 G                    | 93,48G-3,88G-3,5-3,08-3,12-3,1G-2,52G-2,46G                          | 112,55          | 82,96           |
| Euro 54,843                     | 1          | 1,05                                                                |        | 1,1                                         |                               |                                                  | 766710                              | DE0007667107 | Vossloh AG, (Glob.)                                  | 1                                         | 79,1 G                     | 79,1G-9,7G-80,1G-79,8G-9,8G                                          | 80,1            | 40,55           |
| Euro 1                          | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 810310                              | DE0008103102 | Webac Holding AG                                     | 1                                         | 2,2 G                      | 2,2G                                                                 | 2,3             | 2               |
| Euro 7,322                      | 1          | 0,9                                                                 |        | 0,9                                         |                               |                                                  | 777520                              | DE0007775207 | Westag AG, (Glob.)                                   | 1                                         | 30,4 G                     | 30,4G                                                                | 31,6            | 27,8            |
| Euro 3,8                        | 1          | 0,96                                                                |        | 0,96                                        |                               |                                                  | 777523                              | DE0007775231 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)           | 1                                         | 31                         | 30,8G                                                                | 31,6            | 22,2            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>04.06.2025 | Fortlaufende Notierung<br>05.06.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                                                   |            |            |                                                                                                                |  |                        |                               |                                                  |                                     |              |                                                          |                                           |                            |                                      | seit 02.01.2025 |                 |
| sfrs 41                                           |            | 1          |                                                                                                                |  |                        |                               |                                                  | A2QQQU                              | CH0557519201 | TMC Content Group AG                                     | 1                                         | 0,1 G                      | 0,0856G                              | 0,22            | 0,05            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basiskurs | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Kurs<br>04.06.2025 | Fortlaufende Notierung<br>05.06.2025 | Höchst-<br>Kurs<br>seit 02.01.2025 | Tiefst-<br>Kurs |
|---------------|-----------------------|-----------------------------------|-----------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------|--------------|--------|-------------------------|----------------------------|--------------------------------------|------------------------------------|-----------------|
| 1000000       | 100000 : **           | 16.12.43 - 16.12.43<br>16.12.2043 |           | A3G9B2                              | XS2717368513 | 501311 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.3-, Z16.12.43 f2i ImPEQ Idx         | Put/Call     |        |                         | 88,82 G                    | 88,82G                               | 91,02                              | 88,82           |
| 1000000       | 100000 : **           | 16.12.42 - 16.12.42<br>16.12.2042 |           | A3G211                              | XS2571454508 | 488471 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.1-, Z16.12.42 microfin. fund<br>Idx | Put/Call     |        |                         | 106,37 G                   | 106,37G                              | 106,37                             | 105,52          |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                      |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 100.000                           | 16.12.43                        |                 | A3G9B2                              | XS2717368513 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.11.23(43), Z16.12.43 f2i ImPEQ ldx      |                                          |                                                  |                            |              |     |
| Euro                            | 100.000                           | 16.12.42                        |                 | A3G211                              | XS2571454508 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.22(42), Z16.12.42 microfin. fund ldx |                                          |                                                  |                            |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Makler | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz 05.06.2025 | Einheitskurs 04.06.2025 |   | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|--------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------|-------------------------|---|--------------|------|
|                        |                          |                           |              |        |                            |              |                                                                                                       |                                 |                                            |                         |   | ISMA         | B/F  |
| Euro                   | 0,01                     | 12.06.25                  | 12.06.       | ICF    | BU2201                     | DE000BU22015 | Deutschland, Bundesrepublik, Bundesschatzanweisungen 2,8%, v. 27.04.23(25), Bundesschatzanw. v.23(25) |                                 | 99,98G-/100,005/-G                         | 100                     | G | 2,77         | 2,72 |
| Euro                   | 0,01                     | 15.08.25                  | 15.08.       | ICF    | 110238                     | DE0001102382 | --, Anleihen 1%, v. 17.07.15(25), Anl.v.2015 (2025)                                                   |                                 | 99,82G-/99,84G/-9,83G                      | 99,83                   | G | 1,94         | 1,93 |
| Euro                   | 0,01                     | 18.09.25                  | 18.09.       | ICF    | BU2202                     | DE000BU22023 | --, Bundesschatzanweisungen 3,1%, v. 20.07.23(25), Bundesschatzanw. v.23(25)                          |                                 | 100,3G-/100,326/-0,29G                     | 100,33                  | G | 2            | 1,98 |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | ICF    | 103071                     | DE0001030716 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.v.2020(25)                                         | S 182                           | 99,36G-/99,39G/-9,37G                      | 99,37                   | G | 1,91         |      |
| Euro                   | 0,01                     | 10.10.25                  | 10.10.       | ICF    | 114182                     | DE0001141828 | --, Bundesobligationen, v. 10.07.20(25), Bundesobl.Ser.182 v.2020(25)                                 |                                 | 99,35G-/99,39G/-9,34G                      | 99,36                   | G | 2,01         |      |
| Euro                   | 0,01                     | 12.12.25                  | 12.12.       | ICF    | BU2203                     | DE000BU22031 | --, Bundesschatzanweisungen 3,1%, v. 19.10.23(25), Bundesschatzanw. v.23(25)                          |                                 | 100,59G-/100,62G/-0,6G                     | 100,62                  | G | 1,88         | 1,87 |
| Euro                   | 0,01                     | 15.02.26                  | 15.02.       | ICF    | 110239                     | DE0001102390 | --, Anleihen 0 1/2%, v. 15.01.16(26), Anl.v.2016 (2026)                                               |                                 | 99,11G-/99,14G/-9,1G                       | 99,11                   | G | 1,01         | 1,01 |
| Euro                   | 0,01                     | 19.03.26                  | 19.03.       | ICF    | BU2204                     | DE000BU22049 | --, Bundesschatzanweisungen 2 1/2%, v. 01.02.24(26), Bundesschatzanw. v.24(26)                        |                                 | 100,51G-/100,52G/-0,47G                    | 100,51                  | G | 1,88         | 1,87 |
| Euro                   | 0,01                     | 10.04.26                  | 10.04.       | ICF    | 114183                     | DE0001141836 | --, Bundesobligationen, v. 15.01.21(26), Bundesobl.Ser.183 v.2021(26)                                 | S 183                           | 98,54G-/98,55G/-8,5G                       | 98,53                   | G | 1,83         |      |
| Euro                   | 0,01                     | 18.06.26                  | 18.06.       | ICF    | BU2205                     | DE000BU22056 | --, Bundesschatzanweisungen 2 9/10%, v. 25.04.24(26), Bundesschatzanw. v.24(26)                       |                                 | 101,09G-/101,1G/-1G                        | 101,1                   | G | 1,9          | 1,9  |
| Euro                   | 0,01                     | 15.08.26                  | 15.08.       | ICF    | 110240                     | DE0001102408 | --, Anleihen, v. 15.07.16(26), Anl.v.2016 (2026)                                                      |                                 | 97,97G-7,98-/97,963/-7,88G                 | 97,94                   | G | 1,83         |      |
| Euro                   | 0,01                     | 17.09.26                  | 17.09.       | ICF    | BU2206                     | DE000BU22064 | --, Bundesschatzanweisungen 2,7%, v. 25.07.24(26), Bundesschatzanw. v.24(26)                          |                                 | 101,13G-/101,13G/-1,03G                    | 101,13                  | G | 1,87         | 1,86 |
| Euro                   | 0,01                     | 09.10.26                  | 09.10.       | ICF    | 114184                     | DE0001141844 | --, Bundesobligationen, v. 09.07.21(26), Bundesobl.Ser.184 v.2021(26)                                 | S 184                           | 97,68G-/97,69/-7,57G                       | 97,68                   | G | 1,87         |      |
| Euro                   | 0,01                     | 10.12.26                  | 10.12.       | ICF    | BU2207                     | DE000BU22072 | --, Bundesschatzanweisungen 2%, v. 24.10.24(26), Bundesschatzanw. v.24(26)                            |                                 | 100,28G-/100,309/-0,17G                    | 100,3                   | G | 1,88         | 1,88 |
| Euro                   | 0,01                     | 15.02.27                  | 15.02.       | ICF    | 110241                     | DE0001102416 | --, Anleihen 0 1/4%, v. 13.01.17(27), Anl.v.2017 (2027)                                               |                                 | 97,5G-/97,54G/-7,37GG                      | 97,5                    | G | 0,51         | 0,51 |
| Euro                   | 0,01                     | 11.03.27                  | 11.03.       | ICF    | BU2208                     | DE000BU22080 | --, Bundesschatzanweisungen 2,2%, v. 30.01.25(27), Bundesschatzanw. v.25(27)                          |                                 | 100,68G-/100,71G/-0,48G                    | 100,67                  | G | 1,92         | 1,91 |
| Euro                   | 0,01                     | 16.04.27                  | 16.04.       | ICF    | 114185                     | DE0001141851 | --, Bundesobligationen, v. 20.01.22(27), Bundesobl.Ser.185 v.2022(27)                                 | S 185                           | 96,78G-/96,811/-6,61G                      | 96,77                   | G | 1,88         |      |
| Euro                   | 0,01                     | 10.06.27                  | 10.06.       | ICF    | BU2209                     | DE000BU22098 | --, Bundesschatzanweisungen 1 7/10%, v. 24.04.25(27), Bundesschatzanw. v.25(27)                       |                                 | 99,8G-/99,84G/-9,62GG                      | 99,82                   | G | 1,9          | 1,9  |
| Euro                   | 0,001                    | 04.07.27                  | 04.07.       | ICF    | 113504                     | DE0001135044 | --, Anleihen 6 1/2%, v. 04.07.97(27), Anl.v.1997 (2027)                                               |                                 | 109,51G-/109,55G/-9,28G                    | 109,55                  | G | 1,88         | 1,88 |
| Euro                   | 0,01                     | 15.08.27                  | 15.08.       | ICF    | 110242                     | DE0001102424 | --, Anleihen 0 1/2%, v. 14.07.17(27), Anl.v.2017 (2027)                                               |                                 | 97,28G-/97,291/-7,08G                      | 97,25                   | G | 1,03         | 1,03 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 103074                     | DE0001030740 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.v.2022(27) Grüne                              |                                 | 98,88G-/98,93G/-8,66G                      | 98,87                   | G | 1,89         | 1,89 |
| Euro                   | 0,01                     | 15.10.27                  | 15.10.       | ICF    | 114186                     | DE0001141869 | --, Bundesobligationen 1,3%, v. 30.06.22(27), Bundesobl.Ser.186 v.2022(27)                            | S 186                           | 98,89G-/98,93G/-8,66G                      | 98,88                   | G | 1,89         | 1,89 |
| Euro                   | 0,01                     | 15.11.27                  | 15.11.       | ICF    | 110252                     | DE0001102523 | --, Anleihen, v. 14.05.20(27), Anl.v.2020 (2027)                                                      |                                 | 95,73G-/95,78G/-5,52G                      | 95,72                   | G | 1,9          |      |
| Euro                   | 0,001                    | 04.01.28                  | 04.01.       | ICF    | 113506                     | DE0001135069 | --, Anleihen 5 5/8%, v. 04.01.98(28), Anl.v.1998 (2028)                                               |                                 | 109,55G-/109,54G/-9,23G                    | 109,54                  | G | 1,9          | 1,9  |
| Euro                   | 0,01                     | 15.02.28                  | 15.02.       | ICF    | 110244                     | DE0001102440 | --, Anleihen 0 1/2%, v. 12.01.18(28), Anl.v.2018 (2028)                                               |                                 | 96,54G-/96,58G/-6,27G                      | 96,52                   | G | 1,04         | 1,04 |
| Euro                   | 0,01                     | 13.04.28                  | 13.04.       | ICF    | BU2500                     | DE000BU25000 | --, Bundesobligationen 2,2%, v. 19.01.23(28), Bundesobl.Ser.187 v.2023(28)                            | S 187                           | 100,95G-/101/-0,68G                        | 100,95                  | G | 1,95         | 1,95 |
| Euro                   | 0,001                    | 04.07.28                  | 04.07.       | ICF    | 113508                     | DE0001135085 | --, Anleihen 4 3/4%, v. 04.07.98(28), Anl.v.1998(2028) II.Ausgabe                                     |                                 | 108,4G-/108,55G/-8,18G                     | 108,51                  | G | 1,97         | 1,97 |
| Euro                   | 0,01                     | 15.08.28                  | 15.08.       | ICF    | 110245                     | DE0001102457 | --, Anleihen 0 1/4%, v. 13.07.18(28), Anl.v.2018 (2028)                                               |                                 | 94,99G-/95,07G/-4,7G                       | 95                      | G | 0,53         | 0,53 |
| Euro                   | 0,01                     | 19.10.28                  | 19.10.       | ICF    | BU2501                     | DE000BU25018 | --, Bundesobligationen 2,4%, v. 15.06.23(28), Bundesobl.Ser.188 v.2023(28)                            | S 188                           | 101,51G-/101,58G/-1,18G                    | 101,53                  | G | 2,03         | 2,03 |
| Euro                   | 0,01                     | 15.11.28                  | 15.11.       | ICF    | 110255                     | DE0001102556 | --, Anleihen, v. 29.04.21(28), Anl.v.2021 (2028)                                                      |                                 | 93,72G-/93,809/-3,42G                      | 93,73                   | G | 2            |      |
| Euro                   | 0,01                     | 15.02.29                  | 15.02.       | ICF    | 110246                     | DE0001102465 | --, Anleihen 0 1/4%, v. 11.01.19(29), Anl.v.2019 (2029)                                               |                                 | 94,08G-/94,17G/-3,74G                      | 94,09                   | G | 0,53         | 0,53 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU2502                     | DE000BU25026 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.Ser.189 v.2024(29)                            | S 189                           | 100,39G-/100,47G/-0,09G                    | 100,4                   | G | 2,07         | 2,07 |
| Euro                   | 0,01                     | 12.04.29                  | 12.04.       | ICF    | BU3502                     | DE000BU35025 | --, Bundesobligationen 2,1%, v. 18.01.24(29), Bundesobl.v.2024(29) Grüne                              |                                 | 100,4G-/100,5G/-0,05G                      | 100,43                  | G | 2,09         | 2,08 |
| Euro                   | 0,01                     | 15.08.29                  | 15.08.       | ICF    | 110247                     | DE0001102473 | --, Anleihen, v. 12.07.19(29), Anl.v.2019 (2029)                                                      | S 190                           | 92,1G-/92,2G/-1,74GG                       | 92,11                   | G | 2,08         |      |
| Euro                   | 0,01                     | 11.10.29                  | 11.10.       | ICF    | BU2503                     | DE000BU25034 | --, Bundesobligationen 2 1/2%, v. 18.07.24(29), Bundesobl.Ser.190 v.2024(29)                          |                                 | 101,85G-/101,96G/-1,43G                    | 101,83                  | G | 2,15         | 2,15 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                                   |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.11.29                        | 15.11.          | ICF    | 110262                              | DE0001102622 | Deutschland, Bundesrepublik, Anleihen<br>2,1%, v. 20.10.22(29), Anl.v.2022 (2029) | S 191                                    | 100,19G-/100,3G/-99,82G                          | 100,22 G                   | 2,14         | 2,14 |
| Euro                            | 0,01                              | 04.01.30                        | 04.01.          | ICF    | 113514                              | DE0001135143 | “-, Anleihen<br>6 1/4%, v. 04.01.00(30), Anl.v.2000(2030)                         |                                          | 118,08G-/118,3G/-7,68G                           | 118,18 G                   | 2,14         | 2,14 |
| Euro                            | 0,01                              | 15.02.30                        | 15.02.          | ICF    | 110249                              | DE0001102499 | “-, Anleihen, v. 10.01.20(30), Anl.v.2020 (2030)                                  |                                          | 90,91G-/91,01/-0,54G                             | 90,9 G                     | 2,15         |      |
| Euro                            | 0,01                              | 18.04.30                        | 18.04.          | ICF    | BU2504                              | DE000BU25042 | “-, Bundesobligationen<br>2,4%, v. 16.01.25(30), Bundesobl.Ser.191 v.2025(30)     |                                          | 101,39G-/101,49G/-0,97G                          | 101,4 G                    | 2,19         | 2,19 |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | ICF    | 103070                              | DE0001030708 | “-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                  |                                          | 89,82G-/89,99G/-9,44G                            | 89,86 G                    | 2,18         |      |
| Euro                            | 0,01                              | 15.08.30                        | 15.08.          | ICF    | 110250                              | DE0001102507 | “-, Anleihen, v. 19.06.20(30), Anl.v.2020 (2030)                                  |                                          | 89,81G-/89,96G/-9,42G                            | 89,84 G                    | 2,18         |      |
| Euro                            | 0,01                              | 15.11.30                        | 15.11.          | ICF    | BU2700                              | DE000BU27006 | “-, Anleihen<br>2,4%, v. 28.07.23(30), Anl.v.2023 (2030)                          |                                          | 101,19G-/101,4G/-0,78G                           | 101,28 G                   | 2,24         | 2,24 |
| Euro                            | 0,01                              | 04.01.31                        | 04.01.          | ICF    | 113517                              | DE0001135176 | “-, Anleihen<br>5 1/2%, v. 27.10.00(31), Anl.v.2000(2031)                         |                                          | 117,23G-/117,47G/-6,88G                          | 117,34 G                   | 2,24         | 2,24 |
| Euro                            | 0,01                              | 15.02.31                        | 15.02.          | ICF    | 110253                              | DE0001102531 | “-, Anleihen, v. 08.01.21(31), Anl.v.2021 (2031)                                  |                                          | 88,63G-/88,78G/-8,18G                            | 88,64 G                    | 2,24         |      |
| Euro                            | 0,01                              | 15.08.31                        | 15.08.          | ICF    | 103073                              | DE0001030732 | “-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031) Grüne                            |                                          | 87,44G-/87,65G/-7,03G                            | 87,48 G                    | 2,27         |      |
| Euro                            | 0,01                              | 15.08.31                        | 15.08.          | ICF    | 110256                              | DE0001102564 | “-, Anleihen, v. 18.06.21(31), Anl.v.2021 (2031)                                  |                                          | 87,42G-/87,61G/-6,98G                            | 87,45 G                    | 2,28         |      |
| Euro                            | 0,01                              | 15.02.32                        | 15.02.          | ICF    | 110258                              | DE0001102580 | “-, Anleihen, v. 07.01.22(32), Anl.v.2022 (2032)                                  |                                          | 86,16G-/86,345/-5,69G                            | 86,18 G                    | 2,34         |      |
| Euro                            | 0,01                              | 15.08.32                        | 15.08.          | ICF    | 110260                              | DE0001102606 | “-, Anleihen<br>1 7/10%, v. 08.07.22(32), Anl.v.2022 (2032)                       |                                          | 96,18G-/96,36G/-5,63G                            | 96,17 G                    | 2,37         | 2,37 |
| Euro                            | 0,01                              | 15.02.33                        | 15.02.          | ICF    | BU3Z00                              | DE000BU3Z005 | “-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033) Grüne                    |                                          | 99,62G-/99,93G/-9,15G                            | 99,71 G                    | 2,42         | 2,42 |
| Euro                            | 0,01                              | 15.02.33                        | 15.02.          | ICF    | BU2Z00                              | DE000BU2Z007 | “-, Anleihen<br>2,3%, v. 13.01.23(33), Anl.v.2023 (2033)                          |                                          | 99,63G-/99,88G/-9,44-<br>9,13G                   | 99,68 G                    | 2,42         | 2,42 |
| Euro                            | 0,01                              | 15.08.33                        | 15.08.          | ICF    | BU2Z01                              | DE000BU2Z015 | “-, Anleihen<br>2,6%, v. 14.07.23(33), Anl.v.2023 (2033)                          |                                          | 101,45G-/101,72G/-0,92G                          | 101,5 G                    | 2,47         | 2,47 |
| Euro                            | 0,01                              | 15.02.34                        | 15.02.          | ICF    | BU2Z02                              | DE000BU2Z023 | “-, Anleihen<br>2,2%, v. 12.01.24(34), Anl.v.2024 (2034)                          |                                          | 98,1G-/98,35G/-7,52GG                            | 98,1 G                     | 2,52         | 2,52 |
| Euro                            | 0,01                              | 15.02.34                        |                 | -      | BU4Z05                              | DE000BU4Z052 | “-, Kupons, Null-Kupon, v. 01.01.24(34), Kupons per 15.2.2034                     |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 15.02.34                        |                 | -      | BU4K03                              | DE000BU4K039 | “-, Anleihen, Null-Kupon, v. 12.01.24(34), Anl.v.24 (15.02.34)o.Zinssch.          |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 04.07.34                        | 04.07.          | ICF    | 113522                              | DE0001135226 | “-, Anleihen<br>4 3/4%, v. 31.01.03(34), Anl.v.2003(2034)                         |                                          | 118,56G-/118,96G/-7,97G                          | 118,67 G                   | 2,51         | 2,51 |
| Euro                            | 0,01                              | 15.08.34                        | 15.08.          | ICF    | BU2Z03                              | DE000BU2Z031 | “-, Anleihen<br>2,6%, v. 05.07.24(34), Anl.v.2024 (2034)                          |                                          | 100,92G-/101,22G/-0,37G                          | 100,96 G                   | 2,55         | 2,55 |
| Euro                            | 0,01                              | 15.02.35                        | 15.02.          | ICF    | BU2Z04                              | DE000BU2Z049 | “-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035)                        |                                          | 99,86G-/100,096/-99,18GG                         | 99,81 G                    | 2,6          | 2,6  |
| Euro                            | 0,01                              | 15.02.35                        | 15.02.          | ICF    | BU3Z04                              | DE000BU3Z047 | “-, Anleihen<br>2 1/2%, v. 10.01.25(35), Anl.v.2025 (2035) Grüne                  |                                          | 99,71G-/100,12G/-99,19GG                         | 99,81 G                    | 2,59         | 2,59 |
| Euro                            | 0,01                              | 15.02.35                        |                 | -      | BU4Z10                              | DE000BU4Z102 | “-, Kupons, Null-Kupon, v. 01.01.25(35), Kupons per 15.2.2035                     |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 15.02.35                        |                 | -      | BU4K07                              | DE000BU4K070 | “-, Anleihen, Null-Kupon, v. 10.01.25(35), Anl.v.25 (15.02.35)o.Zinssch.          |                                          |                                                  |                            |              |      |
| Euro                            | 0,01                              | 15.05.35                        | 15.05.          | ICF    | 110251                              | DE0001102515 | “-, Anleihen, v. 13.05.20(35), Anl.v.2020 (2035)                                  | A I                                      | 77,68G-8-/78,006/-7,97-<br>7,17G                 | 77,72 G                    | 2,64         |      |
| Euro                            | 0,01                              | 15.05.36                        | 15.05.          | ICF    | 110254                              | DE0001102549 | “-, Anleihen, v. 05.03.21(36), Anl.v.2021 (2036)                                  |                                          | 75,1G-/75,42G/-4,54GG                            | 75,13 G                    | 2,72         |      |
| Euro                            | 0,01                              | 04.01.37                        | 04.01.          | ICF    | 113527                              | DE0001135275 | “-, Anleihen<br>4%, v. 04.01.05(37), Anl.v.2005(2037)                             |                                          | 113,23G-/113,66/-2,55G                           | 113,3 G                    | 2,72         | 2,72 |
| Euro                            | 0,01                              | 15.05.38                        | 15.05.          | ICF    | 110259                              | DE0001102598 | “-, Anleihen<br>1%, v. 29.04.22(38), Anl.v.2022 (2038)                            |                                          | 81,11G-/81,51G/-0,5G                             | 81,15 G                    | 2,48         | 2,48 |
| Euro                            | 0,01                              | 04.07.39                        | 04.07.          | ICF    | 113532                              | DE0001135325 | “-, Anleihen<br>4 1/4%, v. 26.01.07(39), Anl.v.2007(2039) I.Ausgabe               |                                          | 117,01G-/117,51G/-6,27G                          | 117,04 G                   | 2,83         | 2,83 |
| Euro                            | 0,01                              | 04.07.40                        | 04.07.          | ICF    | 113536                              | DE0001135366 | “-, Anleihen<br>4 3/4%, v. 04.07.08(40), Anl.v.2008(2040)                         |                                          | 123,57G-/124,16G/-2,8G                           | 123,61 G                   | 2,87         | 2,86 |
| Euro                            | 0,01                              | 15.05.41                        | 15.05.          | ICF    | BU2F00                              | DE000BU2F009 | “-, Anleihen<br>2,6%, v. 12.04.24(41), Anl.v.2024 (2041)                          |                                          | 96,7G-/97,2G/-6G                                 | 96,69 G                    | 2,92         | 2,92 |
| Euro                            | 0,01                              | 04.07.42                        | 04.07.          | ICF    | 113543                              | DE0001135432 | “-, Anleihen<br>3 1/4%, v. 04.07.10(42), Anl.v.2010(2042)                         |                                          | 105,09G-/105,71G/-4,33G                          | 105,06 G                   | 2,92         | 2,92 |
| Euro                            | 0,01                              | 04.07.44                        | 04.07.          | ICF    | 113548                              | DE0001135481 | “-, Anleihen<br>2 1/2%, v. 27.04.12(44), Anl.v.2012 (2044)                        |                                          | 94,09G-/94,75G/-3,43G                            | 94,1 G                     | 2,96         | 2,96 |
| Euro                            | 0,01                              | 15.08.46                        | 15.08.          | ICF    | 110234                              | DE0001102341 | “-, Anleihen<br>2 1/2%, v. 28.02.14(46), Anl.v.2014 (2046)                        |                                          | 93,29G-/93,987/-2,6G                             | 93,29 G                    | 2,98         | 2,98 |
| Euro                            | 0,01                              | 15.08.48                        | 15.08.          | ICF    | 110243                              | DE0001102432 | “-, Anleihen<br>1 1/4%, v. 15.08.17(48), Anl.v.2017 (2048)                        |                                          | 71,91G-/72,57G/-1,3G                             | 71,9 G                     | 2,98         | 2,98 |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 103072                              | DE0001030724 | “-, Anleihen, v. 15.08.20(50), Anl.v.2021 (2050) Grüne                            |                                          | 48,34G-/48,93G/-7,81G                            | 48,32 G                    | 2,97         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Makler | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|--------|-------------------------------------|--------------|---------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|------|
|                                 |                                   |                                 |                 |        |                                     |              |                                                                           |                                          |                                                  |                            | ISMA         | B/F  |
| Euro                            | 0,01                              | 15.08.50                        | 15.08.          | ICF    | 110248                              | DE0001102481 | Deutschland, Bundesrepublik, Anleihen, v. 15.08.19(50), Anl.v.2019 (2050) |                                          | 48,25G- <del>148,82G</del> - <b>7,67G</b>        | 48,22 G                    | 2,99         |      |
| Euro                            | 0,01                              | 15.08.52                        | 15.08.          | ICF    | 110257                              | DE0001102572 | "-", Anleihen, v. 15.08.21(52), Anl.v.2021 (2052)                         |                                          | 45,44G- <del>146,01G</del> - <b>4,88G</b>        | 45,4 G                     | 2,99         |      |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 103075                              | DE0001030757 | "-", Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2023 (2053) Grüne         |                                          | 77,63G- <del>178,57G</del> - <b>6,99G</b>        | 77,69 G                    | 3,02         | 3,02 |
| Euro                            | 0,01                              | 15.08.53                        | 15.08.          | ICF    | 110261                              | DE0001102614 | "-", Anleihen<br>1 4/5%, v. 15.08.22(53), Anl.v.2022 (2053)               |                                          | 77,55G- <del>178,42G</del> - <b>6,97G</b>        | 77,57 G                    | 3,03         | 3,03 |
| Euro                            | 0,01                              | 15.08.54                        | 15.08.          | ICF    | BU2D00                              | DE000BU2D004 | "-", Anleihen<br>2 1/2%, v. 06.02.24(54), Anl.v.2024 (2054)               |                                          | 90,36G- <del>191,31G</del> - <b>89,69GG</b>      | 90,37 G                    | 3,04         | 3,04 |
| Euro                            | 0,01                              | 15.08.56                        | 15.08.          | ICF    | BU2D01                              | DE000BU2D012 | "-", Anleihen<br>2 9/10%, v. 12.03.25(56), Anl.v.2025 (2056)              |                                          | 97,56G- <del>198,575</del> - <b>6,86G</b>        | 97,52 G                    | 3,06         | 3,06 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 1.000                  | 30.11.35                  | 30.11.      | 104075                 | DE0001040756 | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b><br>3,795%, v. 30.11.11(35), Landessch.v.2011(2035) R.101                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 101                          | 109,09G                                       | 109,09 G                   | 2,78         | 2,78 |
| Euro                  | 50.000                 | 12.10.36                  | 12.JAJO     | NRW13E                 | DE000NRW13E1 | <b>Nordrhein-Westfalen, Land<br/>Floating Rate Medium -Term Notes</b><br>2,265%, zinsv. v. 14.04.25-13.07.25, v. 13.10.08(36), FLR-MTN LSA v.08(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 96,99G                                        | 96,99 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | <b>17.07.25</b>           | 17.07.      | NRW0G1                 | DE000NRW0G17 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,27%, v. 22.06.15(25), MTN LSA v.15(25) Reihe 1363<br>0,95%, v. 13.03.18(28), MTN LSA v.18(28) Reihe 1456<br>1 1/2%, v. 12.06.18(40), MTN LSA v.18(40) Reihe 1461<br>0 3/8%, v. 02.09.20(50), MTN LSA v.20(50) Reihe 1506<br>2,15433%, zinsv. v. 25.07.24-24.07.25, v. 25.07.13(28), FLR-MTN IHS v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 1363                         | 99,9G                                         | 99,89 G                    | 2,24         | 2,22 |
| Euro                  | 1.000                  | 13.03.28                  | 13.03.      | NRW0K0                 | DE000NRW0K03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1456                         | <b>96,68G-/96,71G/-6,49G</b>                  | 96,66 G                    | 1,96         | 1,96 |
| Euro                  | 1.000                  | 12.06.40                  | 12.06.      | NRW0K5                 | DE000NRW0K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1461                         | 78,803G                                       | 78,455 G                   | 3,32         | 3,32 |
| Euro                  | 1.000                  | 02.09.50                  | 02.09.      | NRW0MJ                 | DE000NRW0MJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1506                         | <b>46,75G-/46,93G/-6,15G</b>                  | 46,59 G                    | 1,61         | 1,61 |
| Euro                  | 100.000                | 25.07.28                  | 25.07.      | NRW22F                 | DE000NRW22F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 98,5G                                         | 98,5 G                     | 2,66         | 2,66 |
| Euro                  | 10.000.000             | 04.11.30                  | 04.11.      | NRW0A2                 | DE000NRW0A21 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>2,94%, rat. v. 04.11.14-03.11.30, v. 04.11.10(30), MTN-LSA.v.10(30) R.1073<br>2,92%, rat. v. 25.11.14-24.11.30, v. 25.11.10(30), Med.T.LSA v.10(30) Reihe 1079<br>3 1/2%, v. 16.08.10(40), Med.T.LSA v.10(40) Reihe 1057<br>3,55%, rat. v. 23.05.17-22.05.41, v. 23.05.11(41), Med.T.LSA v.11(41) Reihe 1118<br>3,35%, rat. v. 22.07.16-21.07.41, v. 22.07.11(41), Med.T.LSA v.11(41)<br>0 3/4%, v. 29.01.16(26), Med.T.LSA v.16(26) Reihe 1402<br>1%, v. 03.11.16(46), Med.T.LSA v.16(46) Reihe 1427<br>1 1/4%, v. 12.05.16(36), Med.T.LSA v.16(36) Reihe 1410<br>0 3/4%, v. 01.09.16(41), Med.T.LSA v.16(41) Reihe 1421<br>0 1/2%, v. 07.03.17(27), Med.T.LSA v.17(27) Reihe 1435<br>1,65%, v. 18.05.17(47), Med.T.LSA v.17(47) Reihe 1438<br>1,55%, v. 30.06.17(48), Med.T.LSA v.17(48) Reihe 1439<br>1 3/4%, v. 26.10.17(57), Med.T.LSA v.17(57) Reihe 1445<br>1,45%, v. 12.12.17(43), Med.T.LSA v.17(43) Reihe 1450<br>1,38942%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(33), FLR-MTN-LSA R.1452/18 v.18(33)<br>1,65%, v. 22.02.18(38), Med.T.LSA v.18(38) Reihe 1455<br>0 1/2%, v. 26.11.19(39), Med.T.LSA v.19(39) Reihe 1489<br>1 3/8%, v. 15.01.20(20), Med.T.LSA v.20(2120)Reihe1490<br>1 3/4%, v. 11.07.18(68), Med.T.LSA v.18(68) Reihe 1466<br>1,95%, v. 26.09.18(78), Med.T.LSA v.18(78) Reihe 1468<br>0 9/10%, v. 15.11.18(28), Med.T.LSA v.18(28) Reihe 1471<br>1,1%, v. 13.03.19(34), Med.T.LSA v.19(34) Reihe 1476<br>0 1/4%, v. 13.03.19(26), Med.T.LSA v.19(26) Reihe 1477<br>0 4/5%, v. 30.07.19(49), Med.T.LSA v.19(49) Reihe 1484<br>v. 26.11.19(29), Med.T.LSA v.19(29) Reihe 1488<br>1,45%, v. 19.01.22(22), Med.T.LSA v.22(22) Reihe 1531<br>v. 15.09.20(29), Med.T.LSA v.20(29) Reihe 1507<br>v. 12.10.20(35), Med.T.LSA v.20(35) Reihe 1508<br>0,95%, v. 12.01.21(21), Med.T.LSA v.21(2121)Reihe 1511<br>0 1/5%, v. 28.01.21(51), Med.T.LSA v.21(2051)Reihe 1512<br>0 1/8%, v. 04.06.21(31), Med.T.LSA v.21(31) Reihe 1520<br>0 3/5%, v. 04.06.21(41), Med.T.LSA v.21(41) Reihe 1521<br>2 9/10%, v. 07.06.23(33), Med.T.LSA v.23(33) Reihe 1561<br>3 3/8%, v. 31.10.23(28), Med.T.LSA v.23(28) Reihe 1563<br>3,15%, v. 22.11.23(26), Med.T.LSA v.23(26) Reihe 1564<br>2%, v. 15.06.22(32), Med.T.LSA v.22(32)<br>2 1/4%, v. 15.06.22(52), Med.T.LSA v.22(52)<br>2 3/4%, v. 01.02.23(32), Med.T.LSA v.23(32) Reihe 1551 | R 1073                         | 101,54G                                       | 101,66 G                   | 2,63         | 2,63 |
| Euro                  | 1.000.000              | 25.11.30                  | 25.11.      | NRW0A8                 | DE000NRW0A88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1079                         | 101,74G                                       | 101,66 G                   | 2,57         | 2,57 |
| Euro                  | 50.000                 | 16.08.40                  | 16.08.      | NRW0AM                 | DE000NRW0AM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1057                         | 99,33G                                        | 99,42 G                    | 3,56         | 3,56 |
| Euro                  | 1.000.000              | 23.05.41                  | 23.05.      | NRW0CE                 | DE000NRW0CE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1118                         | 102,07G                                       | 102,17 G                   | 3,38         | 3,38 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CR                 | DE000NRW0CR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 99,54G                                        | 99,63 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 16.01.26                  | 16.01.      | NRW0H9                 | DE000NRW0H99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1402                         | 99,16G-/99,16G/-9,16G                         | 99,15 G                    | 1,51         | 1,51 |
| Euro                  | 1.000                  | 16.10.46                  | 16.10.      | NRW0J2                 | DE000NRW0J22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1427                         | 62,363G-/62,51G/-1,67G                        | 62,21 G                    | 3,21         | 3,21 |
| Euro                  | 1.000                  | 12.05.36                  | 12.05.      | NRW0JJ                 | DE000NRW0JJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1410                         | 83,17G-/83,27G/-2,6G                          | 83,09 G                    | 3,02         | 3,02 |
| Euro                  | 1.000                  | 16.08.41                  | 16.08.      | NRW0JV                 | DE000NRW0JV3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1421                         | 67,378G                                       | 67,023 G                   | 2,21         | 2,21 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | NRW0KB                 | DE000NRW0KB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1435                         | 97,46G-7,35G                                  | 97,44 G                    | 1,03         | 1,03 |
| Euro                  | 1.000                  | 16.05.47                  | 16.05.      | NRW0KE                 | DE000NRW0KE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1438                         | 71,91G-/72,09G/-1,16G                         | 71,75 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 16.06.48                  | 16.06.      | NRW0KF                 | DE000NRW0KF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1439                         | 69,43G-/69,63G/-8,69G                         | 69,29 G                    | 3,57         | 3,57 |
| Euro                  | 1.000                  | 26.10.57                  | 26.10.      | NRW0KM                 | DE000NRW0KM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1445                         | 63,98G-/64,22G/-3,24G                         | 63,72 G                    | 3,72         | 3,72 |
| Euro                  | 1.000                  | 16.02.43                  | 16.02.      | NRW0KT                 | DE000NRW0KT5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1450                         | 74,025G                                       | 73,613 G                   | 3,43         | 3,43 |
| Euro                  | 100.000                | 18.01.33                  | 18.01.      | NRW0KW                 | DE000NRW0KW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1452                         | 93,5G                                         | 93,5 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 22.02.38                  | 22.02.      | NRW0KZ                 | DE000NRW0KZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1455                         | 84,218G-/84,33G/-3,578G                       | 84,155 G                   | 3,25         | 3,25 |
| Euro                  | 1.000                  | 25.11.39                  | 25.11.      | NRW0LO                 | DE000NRW0LO2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1489                         | 68,27G-/68,41G/-7,68G                         | 68,2 G                     | 1,47         | 1,47 |
| Euro                  | 1.000                  | 15.01.20                  | 15.01.      | NRW0L1                 | DE000NRW0L10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1490                         | 40,3G-/40,6G/-39,944G                         | 39,86 G                    | 3,64         | 3,63 |
| Euro                  | 1.000                  | 11.07.68                  | 11.07.      | NRW0LA                 | DE000NRW0LA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1466                         | 59,58G-/59,85G/-8,84G                         | 59,23 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 26.09.78                  | 26.09.      | NRW0LC                 | DE000NRW0LC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1468                         | 59,61G-/59,93G/-8,86G                         | 59,23 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | NRW0LF                 | DE000NRW0LF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1471                         | 95,46G-/95,5G/-5,23G                          | 95,44 G                    | 1,88         | 1,88 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | NRW0LM                 | DE000NRW0LM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1476                         | 86,62G-/86,72G/-6,12G                         | 86,57 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0LN                 | DE000NRW0LN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1477                         | 98,65G-/98,65G/-8,62G                         | 98,63 G                    | 0,51         | 0,51 |
| Euro                  | 1.000                  | 30.07.49                  | 30.07.      | NRW0LV                 | DE000NRW0LV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1484                         | 56,401G-/56,593G/-5,743G                      | 56,233 G                   | 2,84         | 2,84 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0LZ                 | DE000NRW0LZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1488                         | 89,91G-/89,97G/-9,63G                         | 89,88 G                    | 2,48         |      |
| Euro                  | 1.000                  | 19.01.22                  | 19.01.      | NRW0M9                 | DE000NRW0M92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1531                         | 43G-/43G/-3G                                  | 43 G                       | 3,54         | 3,54 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | NRW0MK                 | DE000NRW0MK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1507                         | 92,13G-/92,16G/-1,87G                         | 92,1 G                     | 2,39         |      |
| Euro                  | 1.000                  | 12.10.35                  | 12.10.      | NRW0ML                 | DE000NRW0ML8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1508                         | 73,358G-/73,448G/-2,815G                      | 73,28 G                    | 3,12         |      |
| Euro                  | 1.000                  | 10.01.21                  | 10.01.      | NRW0MP                 | DE000NRW0MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1511                         | 31,87G-/32,17G/-1,4G                          | 31,66 G                    | 3,35         | 3,35 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | NRW0MQ                 | DE000NRW0MQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1512                         | 44,06G                                        | 43,52 G                    | 0,91         | 0,91 |
| Euro                  | 1.000                  | 04.06.31                  | 04.06.      | NRW0MY                 | DE000NRW0MY1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1520                         | 86,48G-/86,54G/-6,4G                          | 86,44 G                    | 0,29         | 0,29 |
| Euro                  | 1.000                  | 04.06.41                  | 04.06.      | NRW0MZ                 | DE000NRW0MZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1521                         | 66,05G-/66,18G/-5,42G                         | 65,94 G                    | 1,83         | 1,83 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | NRW0N6                 | DE000NRW0N67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1561                         | 100,72G-/100,8G/-0,21G                        | 100,65 G                   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | NRW0N8                 | DE000NRW0N83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1563                         | 103,59G-/103,63G/-3,34G                       | 103,58 G                   | 2,34         | 2,33 |
| Euro                  | 1.000                  | 20.11.26                  | 20.11.      | NRW0N9                 | DE000NRW0N91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1564                         | 101,57G-/101,57G/-1,5G                        | 101,57 G                   | 2,08         | 2,08 |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | NRW0NF                 | DE000NRW0NF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 95,51G-/95,67G/-5,15G                         | 95,55 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 14.06.52                  | 14.06.      | NRW0NG                 | DE000NRW0NG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                | 77,79G-/78,02G/-7G                            | 77,57 G                    | 3,59         | 3,59 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | NRW0NW                 | DE000NRW0NW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1551                         | 100,495G-/100,565G/-0,045G                    | 100,455 G                  | 2,74         | 2,74 |
| Euro                  | 1.000                  | 15.01.53                  | 15.01.      | NRW0NX                 | DE000NRW0NX1 | 2 9/10%, v. 01.02.23(53), Med.T.LSA v.23(53) Reihe 1552                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 1552                         | 86,82G-/87,08G/-6,05G                         | 86,61 G                    | 3,72         | 3,72 |
| Euro                  | 100.000                | 10.02.53                  | 10.02.      | NRW0NY                 | DE000NRW0NY9 | 2,008%, zinsv. v. 10.02.25-09.02.26, v. 10.02.23(53), FLR-MTN-LSA R.1553/23 v.23(53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1553                         | 85,06G                                        | 84,74 G                    | 2,79         | 2,79 |
| Euro                  | 100.000                | 29.11.38                  | 29.11.      | NRW0PB                 | DE000NRW0PB2 | 3,4%, v. 29.11.23(38), Med.T.LSA v.23(38) Reihe 1566                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | R 1566                         | 99,84G                                        | 99,94 G                    | 3,41         | 3,41 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                      | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                        |                                |                                               |                            | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b>                               |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 20.03.54                  | 20.03.      | NRW0PE                 | DE000NRW0PE6 | 3%, v. 20.03.24(54), Med.T.LSA v.24(54) Reihe 1569                                     | R 1569                         | 89,9G-/90,17G/-89,066G                        | 89,64 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | NRW0PJ                 | DE000NRW0PJ5 | 3%, v. 06.06.24(29), Med.T.LSA v.24(29)                                                |                                | 102,35G-/102,36G/-2,35G                       | 102,35 G                   | 2,38         | 2,38 |
| Euro                  | 100.000                | 27.06.34                  | 27.MJSD     | NRW0PK                 | DE000NRW0PK3 | 4%, zinsv. v. 27.06.24-26.06.26, v. 27.06.24(34), FLR-MTN-LSA R.1575/24 v.24(34)       | R 1575                         | 99,5G                                         | 99,5 G                     | 4,13         | 4,13 |
| Euro                  | 1.000                  | 05.09.34                  | 05.09.      | NRW0PN                 | DE000NRW0PN7 | 2,7%, v. 05.09.24(34), Med.T.LSA v.24(34) R.1578                                       | R 1578                         | 98,6G-/98,751G/-8,0677G                       | 98,58 G                    | 2,94         | 2,94 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | NRW0PR                 | DE000NRW0PR8 | 2 1/2%, v. 21.10.24(29), Med.T.LSA v.24(29) Reihe 1581                                 | R 1581                         | 100,42G-/100,46G/-0,105G                      | 100,395 G                  | 2,47         | 2,47 |
| Euro                  | 1.000                  | 15.01.30                  | 15.01.      | NRW0PU                 | DE000NRW0PU2 | 2,65%, v. 15.01.25(30), Med.T.LSA v.25(30) Reihe 1584                                  | R 1584                         | 100,94G-/101,088G/-0,71G                      | 101,015 G                  | 2,48         | 2,48 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | NRW75G                 | DE000NRW75G5 | 3%, v. 23.05.24(27), Med.T.LSA v.24(27) Reihe 1573                                     | R 1573                         | 101,58G-1,85G                                 | 101,58 G                   | 2,02         | 2,02 |
|                       |                        |                           |             |                        |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                           |                                |                                               |                            |              |      |
| Euro                  | 1.000                  | 25.08.28                  | 25.08.      | 749024                 | DE0007490245 | 5 1/4%, v. 10.09.02(28), Landessch.v.2002(28) R.412                                    | R 412                          | 108,89G                                       | 108,86 G                   | 2,34         | 2,34 |
| Euro                  | 100.000                | 15.04.31                  | 15.04.      | NRW0B7                 | DE000NRW0B79 | 2,36072%, zinsv. v. 15.04.25-14.04.26, v. 15.04.11(31), FLR-Landessch.v.11(31) R.1111  | R 1111                         | 100G                                          | 100 G                      | 2,36         | 2,36 |
| Euro                  | 1.000.000              | 18.11.30                  | 18.11.      | NRW0BA                 | DE000NRW0BA4 | 2,98%, rat. v. 18.11.13-17.11.30, v. 18.11.10(30), Stuf.Landessch.v10(13/30)R1081      | R 1081                         | 101,79G                                       | 101,71 G                   | 2,62         | 2,62 |
| Euro                  | 100.000                | 21.02.31                  | 21.02.      | NRW0BT                 | DE000NRW0BT4 | 2,250735%, zinsv. v. 21.02.25-20.02.26, v. 21.02.11(31), FLR-Landessch.v.11(31) R.1098 | R 1098                         | 100,12G                                       | 100,03 G                   | 2,23         | 2,23 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | NRW0CK                 | DE000NRW0CK1 | 6 1/4%, v. 18.01.11(28), Landessch.v.11(28) R.1123                                     | R 1123                         | 110,4G                                        | 110,39 G                   | 2,1          | 2,1  |
| Euro                  | 1.000.000              | 04.07.41                  | 04.07.      | NRW0CL                 | DE000NRW0CL9 | 3,59%, rat. v. 04.07.18-03.07.41, v. 04.07.11(41), Stufenz.-LSA v.11(41)R.1124         | R 1124                         | 104,52G                                       | 104,52 G                   | 3,22         | 3,22 |
| Euro                  | 1.000.000              | 22.07.41                  | 22.07.      | NRW0CQ                 | DE000NRW0CQ8 | 3,3%, rat. v. 22.07.15-21.07.41, v. 22.07.11(41), Stufenz.-LSA v.11(41) R.1128         | R 1128                         | 98,9G                                         | 98,99 G                    | 3,39         | 3,39 |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.      | NRW0CU                 | DE000NRW0CU0 | 4,8132%, v. 02.06.11(28), Landessch.v.11(28) R.1132                                    | R 1132                         | 107,01G                                       | 106,98 G                   | 2,35         | 2,35 |
| Euro                  | 1.000                  | 28.09.50                  | 28.09.      | NRW0DB                 | DE000NRW0DB8 | 2,92%, v. 28.09.11(50), Landessch.v.11(50) R.1148                                      | R 1148                         | 86,71G                                        | 86,03 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 21.03.42                  | 21.03.      | NRW0EH                 | DE000NRW0EH3 | 3%, v. 21.03.12(42), Landessch.v.12(42) R.1188                                         | R 1188                         | 94,02G                                        | 93,59 G                    | 3,48         | 3,47 |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | NRW0EQ                 | DE000NRW0EQ4 | 2,6%, v. 18.05.12(27), Landessch.v.12(27) R.1195                                       | R 1195                         | 101,08G                                       | 101,06 G                   | 2,02         | 2,02 |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | NRW0F1                 | DE000NRW0F18 | 1,64%, v. 17.10.14(29), Landessch.v.14(29) R.1332                                      | R 1332                         | 96,31G                                        | 96,24 G                    | 2,55         | 2,54 |
| Euro                  | 1.000                  | 24.10.30                  | 24.10.      | NRW0F2                 | DE000NRW0F26 | 1 5/8%, v. 24.10.14(30), Landessch.v.14(30) R.1333                                     | R 1333                         | 95,515G-/95,565G/-5,15G                       | 95,465 G                   | 2,6          | 2,6  |
| Euro                  | 1.000                  | 05.11.29                  | 05.11.      | NRW0F3                 | DE000NRW0F34 | 1,61%, v. 05.11.14(29), Landessch.v.14(29) R.1334                                      | R 1334                         | 96,13G                                        | 96,06 G                    | 2,55         | 2,55 |
| Euro                  | 1.000                  | 26.11.29                  | 26.11.      | NRW0F5                 | DE000NRW0F59 | 1 1/2%, v. 26.11.14(29), Landessch.v.14(29) R.1336                                     | R 1336                         | 95,6G                                         | 95,53 G                    | 2,56         | 2,55 |
| Euro                  | 100.000                | 10.12.29                  | 10.12.      | NRW0F7                 | DE000NRW0F75 | 1,82664%, zinsv. v. 10.12.24-09.12.25, v. 10.12.14(29), FLR-Landessch.v.14(29) R.1338  | R 1338                         | 98,85G                                        | 98,85 G                    | 2,1          | 2,09 |
| Euro                  | 1.000                  | 19.06.29                  | 19.06.      | NRW0FB                 | DE000NRW0FB3 | 2,205%, v. 23.05.14(29), Landessch.v.14(29) R.1308                                     | R 1308                         | 98,81G                                        | 98,74 G                    | 2,52         | 2,52 |
| Euro                  | 1.000                  | 22.12.25                  | 22.12.      | NRW0FN                 | DE000NRW0FN8 | 1,65%, v. 22.07.14(25), Landessch.v.14(25) R.1319                                      | R 1319                         | 100,79G                                       | 100,79 G                   | 0,17         | 0,17 |
| Euro                  | 1.000                  | 25.07.28                  | 25.07.      | NRW0FP                 | DE000NRW0FP3 | 1,88%, v. 25.07.14(28), Landessch.v.14(28) R.1320                                      | R 1320                         | 98,51G                                        | 98,46 G                    | 2,38         | 2,38 |
| Euro                  | 100.000                | 21.08.34                  | 21.08.      | NRW0FS                 | DE000NRW0FS7 | 1,78423%, zinsv. v. 21.08.24-20.08.25, v. 21.08.14(34), FLR-Landessch.v.14(34) R.1323  | R 1323                         | 94,75G                                        | 94,6 G                     | 2,43         | 2,43 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | NRW0FW                 | DE000NRW0FW9 | 1 3/4%, v. 24.09.14(29), Landessch.v.14(29) R.1327                                     | R 1327                         | 96,84G                                        | 96,78 G                    | 2,54         | 2,53 |
| Euro                  | 1.000                  | 06.08.25                  | 06.FMAN     | NRW0G8                 | DE000NRW0G82 | 2,442%, zinsv. v. 06.05.25-05.08.25, v. 06.08.15(25), FLR-Landessch.v.15(25) R.1369    | R 1369                         | 100,41G                                       | 100,41 G                   |              |      |
| Euro                  | 1.000                  | 02.12.25                  | 02.12.      | NRW0G9                 | DE000NRW0G90 | 1,48%, rat. v. 02.12.24-01.12.25, v. 13.08.15(25), Stufenz.-LSA v.13(25) R.1370        | R 1370                         | 100G                                          | 100 G                      | 1,47         | 1,47 |
| Euro                  | 1.000                  | 12.01.27                  | 13.JJ       | NRW0GA                 | DE000NRW0GA3 | 2,649%, zinsv. v. 13.01.25-13.07.25, v. 12.01.15(27), FLR-Landessch.v.15(27) R.1340    | R 1340                         | 99,86G                                        | 99,87 G                    | 2,76         | 2,75 |
| Euro                  | 1.000                  | 11.08.31                  | 11.FMAN     | NRW0GB                 | DE000NRW0GB1 | 2,338%, zinsv. v. 12.05.25-10.08.25, v. 16.01.15(31), FLR-Landessch.v.15(31) R.1341    | R 1341                         | 99,16G                                        | 99,16 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | NRW0GC                 | DE000NRW0GC9 | 1,11%, v. 14.01.15(30), Landessch.v.15(30) R.1342                                      | R 1342                         | 93,72G                                        | 93,65 G                    | 2,36         | 2,36 |
| Euro                  | 1.000                  | 14.01.27                  | 14.JAJO     | NRW0GD                 | DE000NRW0GD7 | 2,365%, zinsv. v. 14.04.25-13.07.25, v. 14.01.15(27), FLR-Landessch.v.15(27) R.1343    | R 1343                         | 99,97G                                        | 99,99 G                    | 2,41         | 2,4  |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | NRW0GG                 | DE000NRW0GG0 | 0 3/4%, v. 26.01.15(27), Landessch.v.15(27) R.1346                                     | R 1346                         | 97,97G                                        | 97,94 G                    | 1,53         | 1,53 |
| Euro                  | 1.000                  | 26.08.37                  | 26.FMAN     | NRW0GN                 | DE000NRW0GN6 | 2,349%, zinsv. v. 26.05.25-25.08.25, v. 26.02.15(37), FLR-Landessch.v.15(37) R.1352    | R 1352                         | 97,29G                                        | 97,3 G                     | 2,63         | 2,63 |
| Euro                  | 1.000                  | 21.04.27                  | 21.JAJO     | NRW0GQ                 | DE000NRW0GQ9 | 2,536%, zinsv. v. 22.04.25-20.07.25, v. 21.04.15(27), FLR-Landessch.v.15(27) R.1354    | R 1354                         | 100,18G                                       | 100,19 G                   | 2,46         | 2,46 |
| Euro                  | 1.000                  | 23.04.30                  | 23.JAJO     | NRW0GR                 | DE000NRW0GR7 | 2,483%, zinsv. v. 23.04.25-22.07.25, v. 23.04.15(30), FLR-Landessch.v.15(30) R.1355    | R 1355                         | 100,03G                                       | 100,03 G                   | 2,5          | 2,5  |
| Euro                  | 1.000                  | 18.05.35                  | 18.05.      | NRW0GV                 | DE000NRW0GV9 | 1,23%, v. 18.05.15(35), Landessch.v.15(35) R.1359                                      | R 1359                         | 84,54G                                        | 84,35 G                    | 2,91         | 2,91 |
| Euro                  | 1.000                  | 04.12.25                  | 04.12.      | NRW0H2                 | DE000NRW0H24 | 0 3/4%, v. 04.12.15(25), Landessch.v.15(25) R.1395                                     | R 1395                         | 99,36G                                        | 99,35 G                    | 1,5          | 1,5  |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NRW0H4                 | DE000NRW0H40 | 1,41%, v. 07.12.15(30), Landessch.v.15(30) R.1397                                      | R 1397                         | 94,205G                                       | 94,125 G                   | 2,63         | 2,63 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | NRW0H5                 | DE000NRW0H57 | 1,435%, v. 07.12.15(31), Landessch.v.15(31) R.1398                                     | R 1398                         | 93,73G                                        | 93,65 G                    | 2,65         | 2,65 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | NRW0H6                 | DE000NRW0H65 | 0,85%, v. 04.12.15(25), Landessch.v.15(25) R.1399                                      | R 1399                         | 99,38G                                        | 99,35 G                    | 1,7          | 1,7  |
| Euro                  | 1.000                  | 28.12.25(16)              | 28.JD       | NRW0H8                 | DE000NRW0H81 | 1,380748%, v. 04.01.16(25), Landessch.v.16(16-25) R.1401                               | R 1401                         | 99,63G                                        | 99,62 G                    | 2,07         | 2,06 |
| Euro                  | 1.000                  | 02.12.30                  | 02.12.      | NRW0HA                 | DE000NRW0HA1 | 1,705%, rat. v. 02.12.24-01.12.25, v. 13.08.15(30), Stufenz.-LSA v.15(30) R.1371       | R 1371                         | 95,13G                                        | 95,04 G                    | 2,67         | 2,67 |
| Euro                  | 1.000                  | 13.08.25                  | 13.FMAN     | NRW0HB                 | DE000NRW0HB9 | 2,424%, zinsv. v. 13.05.25-12.08.25, v. 13.08.15(25), FLR-Landessch.v.15(25) R.1372    | R 1372                         | 100,07G                                       | 100,07 G                   | 2,04         | 2,02 |
| Euro                  | 100.000                | 16.10.26                  | 16.10.      | NRW0J0                 | DE000NRW0J06 | 0,06%, v. 05.10.16(26), Landessch.v.16(26) R.1426                                      | R 1426                         | 97,45G                                        | 97,41 G                    | 0,12         | 0,12 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | NRW0JB                 | DE000NRW0JB4 | 0 3/8%, v. 25.11.16(26), Landessch.v.16(26) R.1429                                     | R 1429                         | 98,66G                                        | 98,65 G                    | 0,76         | 0,76 |
| Euro                  | 1.000                  | 05.02.26                  | 05.FA       | NRW0JB                 | DE000NRW0JB5 | 2,936%, zinsv. v. 05.02.25-04.08.25, v. 05.02.16(26), FLR-Landessch.v.16(26) R.1404    | R 1404                         | 100,32G                                       | 100,32 G                   | 2,45         | 2,44 |
| Euro                  | 1.000                  | 16.04.26                  | 16.04.      | NRW0JH                 | DE000NRW0JH2 | 0 1/2%, v. 20.04.16(26), Landessch.v.16(26) R.1409                                     | R 1409                         | 98,93G-/98,94G/-9,25bBB-8,69G                 | 98,25 G                    | 1,01         | 1,01 |
| Euro                  | 10.000                 | 15.07.26                  | 15.07.      | NRW0JN                 | DE000NRW0JN0 | 0,195%, v. 15.07.16(26), Landessch.v.16(26) R.1414                                     | R 1414                         | 98,06G                                        | 98,03 G                    | 0,4          | 0,4  |
| Euro                  | 1.000                  | 21.07.31                  | 21.07.      | NRW0JQ                 | DE000NRW0JQ3 | 0 5/8%, v. 21.07.16(31), Landessch.v.16(31) R.1416                                     | R 1416                         | 88,91G                                        | 88,81 G                    | 1,4          | 1,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 27.07.65                  | 27.07.       | NRW0JR                     | DE000NRW0JR1 | 1,5125%, v. 27.07.16(65), Landessch.v.16(35/65) R.1417                                | R 1417                          | 56,24G                                        | 56,13                      | G            | 3,59 | 3,59 |
| Euro                   | 1.000                    | 04.08.36                  | 04.08.       | NRW0JS                     | DE000NRW0JS9 | 0,49%, rat. v. 04.08.16-03.08.26, v. 04.08.16(36), Stufenz.-LSA v.16(26/36)R.1418     | R 1418                          | 91,94G                                        | 92,04                      | G            | 1,06 | 1,06 |
| Euro                   | 1.000                    | 11.08.66                  | 11.08.       | NRW0JT                     | DE000NRW0JT7 | 1,641%, v. 11.08.16(66), Landessch. v. 16(36/66) R1419                                | R 1419                          | 64-GT                                         | 64                         | -GT          | 3,24 | 3,24 |
| Euro                   | 1.000                    | 23.08.66                  | 22.08.       | NRW0JU                     | DE000NRW0JU5 | 1,491%, v. 22.08.16(66), Landessch. v. 16(36/66) R1420                                | R 1420                          | 55,23G                                        | 55,12                      | G            | 3,59 | 3,59 |
| Euro                   | 10.000                   | 05.10.26                  | 05.10.       | NRW0JZ                     | DE000NRW0JZ4 | 0,058%, v. 05.10.16(26), Landessch.v.16(26) R.1425                                    | R 1425                          | 97,5G                                         | 97,47                      | G            | 0,12 | 0,12 |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | NRW0K4                     | DE000NRW0K45 | 1 1/2%, v. 25.05.18(33), Landessch.v.18(33) R.1460                                    | R 1460                          | 89,89G                                        | 89,74                      | G            | 2,94 | 2,94 |
| Euro                   | 1.000                    | <b>30.09.25</b>           | 30.09.       | NRW0K7                     | DE000NRW0K78 | 2,65%, v. 19.06.18(25), Landessch.v.18(25) R.1463                                     | R 1463                          | 100,16G                                       | 100,16                     | G            | 2,1  | 2,08 |
| Euro                   | 1.000                    | 28.06.33                  | 28.06.       | NRW0K9                     | DE000NRW0K94 | 1 1/2%, v. 28.06.18(33), Landessch.v.18(33) R.1465                                    | R 1465                          | 89,75G                                        | 89,6                       | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | NRW0KC                     | DE000NRW0KC1 | 3,55%, v. 14.03.17(26), Landessch.v.17(26) R.1436                                     | R 1436                          | 102,16G                                       | 102,15                     | G            | 1,98 | 1,98 |
| Euro                   | 1.000                    | 15.07.37                  | 15.07.       | NRW0KG                     | DE000NRW0KG2 | 1 3/8%, v. 17.07.17(37), Landessch.v.17(37) R.1440                                    | R 1440                          | 80,08G                                        | 79,83                      | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 11.03.39                  | 11.03.       | NRW0L5                     | DE000NRW0L51 | v. 13.03.20(39), Landessch.v.20(2039) R.1493                                          | R 1493                          | 63,95G                                        | 63,67                      | G            | 3,3  |      |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | NRW0L6                     | DE000NRW0L69 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1494                                  | R 1494                          | 82,14G                                        | 81,98                      | G            | 1,12 | 1,12 |
| Euro                   | 100.000                  | 08.08.33                  | 08.08.       | NRW0L7                     | DE000NRW0L77 | 0,463%, v. 26.03.20(33), Landessch.v.20(2033) R.1495                                  | R 1495                          | 82,09G                                        | 81,94                      | G            | 1,12 | 1,12 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | NRW0L8                     | DE000NRW0L85 | 0 1/5%, v. 31.03.20(27), Landessch.v.20(2027) R.1496                                  | R 1496                          | 96,73G- <b>/96,74G/-6,61G</b>                 | 96,71                      | G            | 0,41 | 0,41 |
| Euro                   | 1.000                    | 24.01.79                  | 24.01.       | NRW0LH                     | DE000NRW0LH8 | 1,96%, v. 24.01.19(79), Landessch.v.19(79) R.1473                                     | R 1473                          | 73,42G                                        | 73,42                      | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 18.03.89                  | 18.03.       | NRW0LP                     | DE000NRW0LP1 | 1,85%, v. 20.03.19(89), Landessch.v.19(89) R.1478                                     | R 1478                          | 52,12G                                        | 51,19                      | G            | 3,89 | 3,89 |
| Euro                   | 1.000                    | 21.03.19                  | 21.03.       | NRW0LQ                     | DE000NRW0LQ9 | 2,15%, v. 21.03.19(19), Landessch.v.19(2119) R.1479                                   | R 1479                          | 62,34G                                        | 61,5                       | G            | 3,53 | 3,53 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | NRW0LR                     | DE000NRW0LR7 | 2,515%, v. 22.03.19(27), Landessch.v.19(2027) R.1480                                  | R 1480                          | 100,95G                                       | 100,92                     | G            | 2,04 | 2,04 |
| Euro                   | 100.000                  | 06.12.30                  | 06.12.       | NRW0LS                     | DE000NRW0LS5 | 3,4%, v. 26.06.19(30), Landessch.v.19(2030) R.1481                                    | R 1481                          | 104,17G                                       | 104,09                     | G            | 2,57 | 2,57 |
| Euro                   | 100.000                  | 23.12.30                  | 23.12.       | NRW0LT                     | DE000NRW0LT3 | 3,6%, v. 03.07.19(30), Landessch.v.19(2030) R.1482                                    | R 1482                          | 104,94G                                       | 104,86                     | G            | 2,63 | 2,63 |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | NRW0M8                     | DE000NRW0M84 | 4,09%, v. 16.12.21(29), Landessch.v.21(2029) R.1530                                   | R 1530                          | 106,19G                                       | 106,13                     | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 13.01.26                  | 13.01.       | NRW0MH                     | DE000NRW0MH6 | 6 3/4%, v. 30.07.20(26), Landessch.v.20(2026) R.1505                                  | R 1505                          | 102,74G-2,71G                                 | 102,78                     | G            | 2,07 | 2,06 |
| Euro                   | 1.000                    | 13.12.29                  | 13.12.       | NRW0MM                     | DE000NRW0MM6 | 2,35%, v. 25.11.20(29), Landessch.v.20(2029) R.1509                                   | R 1509                          | 99,45G                                        | 99,58                      | G            | 2,48 | 2,48 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | NRW0MN                     | DE000NRW0MN4 | 3,6%, v. 02.12.20(26), Landessch.v.20(2026) R.1510                                    | R 1510                          | 102,27G                                       | 102,26                     | G            | 1,98 | 1,98 |
| Euro                   | 1.000.000                | 07.02.53                  | 07.02.       | NRW0N0                     | DE000NRW0N00 | 2,752%, v. 07.02.23(53), Landessch.v.23(2053) R.1555                                  | R 1555                          | 95,76G                                        | 95,85                      | G            | 2,98 | 2,98 |
| Euro                   | 1.000                    | 07.03.73                  | 07.03.       | NRW0N2                     | DE000NRW0N26 | 3,4%, v. 07.03.23(73), Landessch.v.23(2073) R.1557                                    | R 1557                          | 91,93G- <b>/93,36G/-3,06G</b>                 | 93,18                      | G            | 3,71 | 3,71 |
| Euro                   | 1.000.000                | 05.05.53                  | 05.05.       | NRW0N5                     | DE000NRW0N59 | 2,821%, v. 05.05.23(53), Landessch.v.23(2053) R.1560                                  | R 1560                          | 99,75G                                        | 99,75                      | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | NRW0N7                     | DE000NRW0N75 | 4,69%, v. 10.07.23(28), Landessch.v.23(2028) R.1562                                   | R 1562                          | 106,72G                                       | 106,7                      | G            | 2,12 | 2,12 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | NRW0NH                     | DE000NRW0NH4 | 4,485%, v. 27.06.22(29), Landessch.v.22(2029) R.1539                                  | R 1539                          | 106,96G                                       | 106,92                     | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 15.08.29                  | 15.08.       | NRW0NJ                     | DE000NRW0NJ0 | 4 1/8%, v. 27.06.22(29), Landessch.v.22(2029) R.1540                                  | R 1540                          | 108-GT                                        | 108                        | -GT          | 2,1  | 2,1  |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | NRW0NK                     | DE000NRW0NK8 | 4,475%, v. 27.06.22(30), Landessch.v.22(2030) R.1541                                  | R 1541                          | 108,18G                                       | 108,13                     | G            | 2,58 | 2,57 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | NRW0NP                     | DE000NRW0NP7 | 3%, v. 27.10.22(28), Landessch.v.22(2028) R.1545                                      | R 1545                          | 102,041G- <b>/102,07G/-1,849G</b>             | 102,03                     | G            | 2,27 | 2,26 |
| Euro                   | 1.000                    | 28.03.31                  | 28.03.       | NRW0P0                     | DE000NRW0P08 | 3,19%, v. 28.03.25(31), Landessch.v.25(2031) R.1590                                   | R 1590                          | 102,82G                                       | 102,74                     | G            | 2,66 | 2,66 |
| Euro                   | 100.000                  | 09.04.75                  | 09.04.       | NRW0P1                     | DE000NRW0P16 | 2 3/8%, rat. v. 09.04.25-08.04.30, v. 09.04.25(75), Stufenz.-LSA v.25(75)R.1591       | R 1591                          | 100,11G-99,75G                                | 99,97                      | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | <b>25.08.25</b>           | 25.08.       | NRW0PC                     | DE000NRW0PC0 | 3,66%, v. 07.02.24(25), Landessch.v.24(2025) R.1567                                   | R 1567                          | 100,31G                                       | 100,32                     | G            | 2,12 | 2,1  |
| Euro                   | 100.000                  | 09.04.54                  | 09.04.       | NRW0PF                     | DE000NRW0PF3 | 2,61%, v. 09.04.24(54), Landessch.v.24(2054) R.1570                                   | R 1570                          | 97,75G                                        | 97,75                      | G            | 2,72 | 2,72 |
| Euro                   | 1.000.000                | 17.04.54                  | 17.04.       | NRW0PG                     | DE000NRW0PG1 | 2,69%, v. 17.04.24(54), Landessch.v.24(2054) R.1571                                   | R 1571                          | 101,3G                                        | 101,37                     | G            | 2,63 | 2,62 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | NRW0PM                     | DE000NRW0PM9 | 5,99%, v. 03.07.24(28), Landessch.v.24(2028) R.1577                                   | R 1577                          | 109,39G                                       | 109,45                     | G            | 2,23 | 2,23 |
| Euro                   | 1.000                    | <b>22.09.25</b>           | 22.09.       | NRW0PP                     | DE000NRW0PP2 | 2,8%, v. 20.09.24(25), Landessch.v.24(2025) R.1579                                    | R 1579                          | 100,2G                                        | 100,21                     | G            | 2,06 | 2,05 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | NRW0PQ                     | DE000NRW0PQ0 | 2,37%, v. 23.09.24(26), Landessch.v.24(2026) R.1580                                   | R 1580                          | 100,38G                                       | 100,37                     | G            | 2,06 | 2,06 |
| Euro                   | 1.000                    | 02.12.54                  | 02.12.       | NRW0PT                     | DE000NRW0PT4 | 2,963%, v. 09.12.24(54), Landessch.v.24(2054) R.1583                                  | R 1583                          | 86,58G                                        | 86,52                      | G            | 3,72 | 3,72 |
| Euro                   | 1.000.000                | 04.02.55                  | 04.02.       | NRW0PW                     | DE000NRW0PW8 | 2,48%, rat. v. 04.02.25-03.02.30, v. 04.02.25(55), Stufenz.-LSA v.25(55)R.1586        | R 1586                          | 99,5G                                         | 99,5                       | G            | 2,5  | 2,5  |
| Euro                   | 50.000                   | 21.05.38                  | 21.MN        | NRW12R                     | DE000NRW12R5 | 2,12%, zinsv. v. 21.05.25-20.11.25, v. 21.05.08(38), FLR-Landessch.v.08(38) R.861     | R 861                           | 93,19G                                        | 93,19                      | G            | 2,77 | 2,77 |
| Euro                   | 1.000                    | <b>15.10.25</b>           | 15.10.       | NRW211                     | DE000NRW2111 | 2%, v. 30.04.13(25), Landessch.v.13(25) R.1247                                        | R 1247                          | 99,97G- <b>/99,96G/-9,97G</b>                 | 99,96                      | G            | 2,07 | 2,06 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | NRW214                     | DE000NRW2145 | 2,27%, v. 28.05.13(28), Landessch.v.13(28) R.1249                                     | R 1249                          | 99,85G                                        | 99,85                      | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 13.05.33                  | 13.05.       | NRW215                     | DE000NRW2152 | 2 3/8%, v. 29.05.13(33), Landessch.v.13(33) R.1250                                    | R 1250                          | 97,09G- <b>/97,15G/-6,57G</b>                 | 97                         | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 28.02.28                  | 28.02.       | NRW21Q                     | DE000NRW21Q8 | 2 1/2%, v. 28.02.13(28), Landessch.v.13(28) R.1237                                    | R 1237                          | 100,99G                                       | 100,95                     | G            | 2,12 | 2,12 |
| Euro                   | 1.000                    | 20.02.29                  | 20.02.       | NRW23B                     | DE000NRW23B6 | 1,79633%, zinsv. v. 20.02.25-19.02.26, v. 20.02.14(29), FLR-Landessch.v.14(29) R.1288 | R 1288                          | 96,68G                                        | 96,69                      | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | NRW23F                     | DE000NRW23F7 | 2 3/8%, v. 14.03.14(27), Landessch.v.14(27) R.1292                                    | R 1292                          | 100,58G                                       | 100,56                     | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | NRW23H                     | DE000NRW23H3 | 2,4%, v. 21.03.14(29), Landessch.v.14(29) R.1294                                      | R 1294                          | 99,75G                                        | 99,69                      | G            | 2,47 | 2,47 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | NRW23P                     | DE000NRW23P6 | 2 1/8%, v. 05.05.14(26), Landessch.v.14(26) R.1300                                    | R 1300                          | 100,116G                                      | 100,1                      | G            | 2,03 | 2,03 |
| Euro                   | 50.000                   | 04.06.38                  | 04.06.       | NRW2WL                     | DE000NRW2WL3 | 4,9775%, v. 04.06.08(38), Landessch.v.2008(2038) R.899                                | R 899                           | 113,36G                                       | 113,48                     | G            | 3,67 | 3,67 |
| Euro                   | 50.000                   | 12.10.36                  | 12.JAJO      | NRW2YG                     | DE000NRW2YG9 | 2,565%, zinsv. v. 14.04.25-13.07.25, v. 12.10.09(36), FLR-Landessch.v.09(36) R.962    | R 962                           | 101,5G                                        | 101,5                      | G            | 2,44 | 2,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                |                                               |                            | ISMA         | B/F  |
| Euro                  | 100.000                | 15.05.48                  | 15.05.      | A2E4DW                 | DE000A2E4DW8 | <b>Sachsen-Anhalt, Land Medium - Term Notes</b><br>1,808%, v. 15.05.18(48), MTN-LSA v.18(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 74,01G                                        | 74,11 G                    | 3,47         | 3,47 |
| Euro                  | 100.000                | 27.03.28                  | 27.MJSD     | A289M0                 | DE000A289M04 | <b>Aareal Bank AG Floating Rate Medium -Term Notes</b><br>3,465%, zinsv. v. 27.03.25-26.06.25, v. 06.11.24(28), FLR-MTN-IHS Serie 334 v.24(28)<br>3,603%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(32), FLR-MTN-IHS Serie 335 v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 334                          | 99,5G                                         | 99,5 G                     | 3,7          | 3,7  |
| Euro                  | 100.000                | 23.01.32                  | 23.JAJO     | A289M3                 | DE000A289M38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 335                          | 99,5G                                         | 99,5 G                     | 3,74         | 3,74 |
| Euro                  | 100.000                | <b>20.06.25</b>           | 20.06.      | A289L6                 | DE000A289L62 | <b>Aareal Bank AG Medium - Term Hypotheken - Pfandbriefe</b><br>1 7/10%, v. 22.06.22(25), MTN-HPF.S.244 v.2022(2025)<br>1,15%, zinsv. v. 21.03.25-22.06.25, v. 21.03.22(29), FLR-MTN-HPF.S.242 v.22(2029)<br>2,255%, v. 22.06.22(27), MTN-HPF.S.246 v.2022(2027)<br>2,49%, v. 01.07.22(36), MTN-HPF.S.247 v.2022(2036)<br>2,35%, v. 08.07.22(32), MTN-HPF.S.248 v.2022(2032)<br>1,403%, v. 15.07.22(25), MTN-HPF.S.249 v.2022(2025)<br>2,98%, v. 28.10.22(25), MTN-HPF.S.252 v.2022(2025)<br>2,821%, v. 04.11.22(25), MTN-HPF.S.253 v.2022(2025)<br>2,906%, zinsv. v. 17.02.25-14.05.25, v. 06.12.23(32), FLR-MTN-HPF.S.258 v.23(2032)<br>2,906%, zinsv. v. 17.02.25-14.05.25, v. 15.12.23(33), FLR-MTN-HPF.S.259 v.23(2033)<br>2,798%, zinsv. v. 11.04.25-14.07.25, v. 11.04.25(31), FLR-MTN-HPF.S.268EB v.25(2031)<br>2 3/4%, zinsv. v. 09.05.25-14.08.25, v. 09.05.25(34), FLR-MTN-HPF.S.269EB v.25(2034)<br>0 1/8%, v. 11.01.22(30), MTN-HPF.S.240 v.2022(2030)<br>1 3/8%, v. 04.05.22(29), MTN-HPF.S.243 v.2022(2029)<br>2 1/4%, v. 22.06.22(27), MTN-HPF.S.245 v.2022(2027)<br>2 3/8%, v. 14.09.22(29), MTN-HPF.S.251 v.2022(2023)<br>3%, v. 11.01.23(27), MTN-HPF.S.254 v.2023(2027)<br>3 1/8%, v. 15.02.23(26), MTN-HPF.S.256 v.2023(2026)<br>3 7/8%, v. 18.07.23(26), MTN-HPF.S.257 v.2023(2026)<br>2 7/8%, v. 10.01.24(28), MTN-HPF.S.260 v.2024(2028)<br>3 1/4%, v. 17.07.24(29), MTN-HPF.S.261 v.2024(2029)<br>2 5/8%, v. 09.10.24(30), MTN-HPF.S.263 v.2024(2030)<br>3%, v. 05.02.25(31), MTN-HPF.S.266 v.2025(2031)<br>2 3/4%, v. 08.04.25(30), MTN-HPF.S.267 v.2025(2030) | S 244                          | 99,99G                                        | 99,98 G                    | 2,05         | 2,03 |
| Euro                  | 100.000                | 21.03.29                  | 21.MJSD     | A289L7                 | DE000A289L70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 242                          | 99,9G                                         | 99,9 G                     | 1,18         | 1,18 |
| Euro                  | 100.000                | 15.07.27                  | A289L9      | DE000A289L96           | S 246        | 99,28G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,29 G                        | 2,61                                          | 2,61                       |              |      |
| Euro                  | 100.000                | 01.07.36                  | 01.07.      | A289MA                 | DE000A289MA4 | S 247                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 90,88G                         | 90,64 G                                       | 3,5                        | 3,5          |      |
| Euro                  | 100.000                | 08.07.32                  | 08.07.      | A289MB                 | DE000A289MB2 | S 248                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 95,99G                         | 95,86 G                                       | 2,99                       | 2,99         |      |
| Euro                  | 100.000                | <b>15.07.25</b>           | 15.07.      | A289MC                 | DE000A289MC0 | S 249                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,9G                          | 99,89 G                                       | 2,43                       | 2,4          |      |
| Euro                  | 100.000                | <b>30.09.25</b>           | 30.09.      | A289MG                 | DE000A289MG1 | S 252                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,15G                        | 100,15 G                                      | 2,46                       | 2,44         |      |
| Euro                  | 100.000                | <b>04.11.25</b>           | 04.11.      | A289MH                 | DE000A289MH9 | S 253                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,13G                        | 100,13 G                                      | 2,47                       | 2,45         |      |
| Euro                  | 100.000                | 15.11.32                  | 15.FMAN     | A289MU                 | DE000A289MU2 | S 258                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 98,12G                         | 98,12 G                                       | 3,23                       | 3,23         |      |
| Euro                  | 100.000                | 15.11.33                  | 15.FMAN     | A289MV                 | DE000A289MV0 | S 259                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 97,67G                         | 97,66 G                                       | 3,26                       | 3,26         |      |
| Euro                  | 100.000                | 15.10.31                  | 15.JAJO     | A4MS0T                 | DE000A4MS0T5 | S 268                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,64G                         | 99,64 G                                       | 2,89                       | 2,89         |      |
| Euro                  | 100.000                | 15.11.34                  | 15.FMAN     | A4MS0U                 | DE000A4MS0U3 | S 269                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,54G                         | 99,54 G                                       | 2,84                       | 2,83         |      |
| Euro                  | 100.000                | 01.02.30                  | 01.02.      | AAR031                 | DE000AAR0314 | S 240                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 89,09G                         | 88,99 G                                       | 0,28                       | 0,28         |      |
| Euro                  | 100.000                | 01.02.29                  | 01.02.      | AAR033                 | DE000AAR0330 | S 243                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 96,233G                        | 96,155 G                                      | 2,47                       | 2,47         |      |
| Euro                  | 100.000                | 01.02.27                  | 01.02.      | AAR034                 | DE000AAR0348 | S 245                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,06G                        | 100,03 G                                      | 2,21                       | 2,21         |      |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | AAR036                 | DE000AAR0363 | S 251                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,32G                         | 99,26 G                                       | 2,54                       | 2,54         |      |
| Euro                  | 1.000                  | 11.10.27                  | 11.10.      | AAR037                 | DE000AAR0371 | S 254                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,61G                        | 101,58 G                                      | 2,28                       | 2,28         |      |
| Euro                  | 1.000                  | 13.02.26                  | 13.02.      | AAR038                 | DE000AAR0389 | S 256                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,623G                       | 100,624 G                                     | 2,17                       | 2,17         |      |
| Euro                  | 1.000                  | 18.05.26                  | 18.05.      | AAR039                 | DE000AAR0397 | S 257                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,42G                        | 101,44 G                                      | 2,33                       | 2,32         |      |
| Euro                  | 1.000                  | 10.05.28                  | 10.05.      | AAR040                 | DE000AAR0405 | S 260                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 101,525G                       | 101,474 G                                     | 2,33                       | 2,33         |      |
| Euro                  | 1.000                  | 17.05.29                  | 17.05.      | AAR042                 | DE000AAR0421 | S 261                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 102,9G                         | 102,84 G                                      | 2,47                       | 2,47         |      |
| Euro                  | 1.000                  | 10.04.30                  | 10.04.      | AAR044                 | DE000AAR0447 | S 263                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 99,64G                         | 99,558 G                                      | 2,7                        | 2,7          |      |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | AAR045                 | DE000AAR0454 | S 266                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,94G                        | 100,84 G                                      | 2,83                       | 2,83         |      |
| Euro                  | 1.000                  | 08.10.30                  | 08.10.      | AAR046                 | DE000AAR0462 | S 267                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 100,231G                       | 100,147 G                                     | 2,7                        | 2,7          |      |
| Euro                  | 100.000                | 23.02.32                  | 23.02.      | A289L5                 | DE000A289L54 | <b>Aareal Bank AG Medium - Term Inhaberschuldverschreibungen</b><br>1,576%, v. 22.02.22(32), MTN-IHS Serie 315 v.22(28/32)<br>1,88%, v. 14.04.22(30), MTN-IHS Serie 316 v.22(30)<br>4,2%, v. 20.10.22(25), MTN-IHS Serie 319 v.22(25)<br>4%, v. 23.11.22(25), MTN-IHS Serie 320 v.22(25)<br>4,488%, v. 05.12.22(29), MTN-IHS Serie 321 v.22(29)<br>4,245%, v. 02.02.23(26), MTN-IHS Serie 323 v.23(26)<br>4,603%, v. 16.02.23(43), MTN-IHS Serie 324 v.23(33/43)<br>5%, v. 17.02.23(32), MTN-IHS Serie 325 v.23(32)<br>3,591%, zinsv. v. 28.04.25-27.07.25, v. 27.07.23(28), FLR-MTN-IHS Ser.328 v.23(28)<br>6%, v. 14.03.24(26), MTN-IHS Serie 329 v.24(26)<br>4,478%, v. 29.08.24(30), MTN-IHS Serie 331 v.24(30)<br>4 1/2%, v. 05.09.24(30), MTN-IHS Serie 332 v.24(30)<br>0 3/4%, v. 17.01.22(28), MTN-IHS v.22(28)<br>4 1/2%, v. 25.07.22(25), MTN-IHS Serie 317 v.22(25)<br>5 7/8%, v. 31.05.24(26), MTN-IHS Serie 330 v.24(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S 315                          | 86,95G                                        | 86,95 G                    | 3,61         | 3,61 |
| Euro                  | 100.000                | 15.04.30                  | 15.04.      | A289L8                 | DE000A289L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 316                          | 94,39G                                        | 94,42 G                    | 3,15         | 3,14 |
| Euro                  | 100.000                | <b>20.10.25</b>           | 20.10.      | A289MF                 | DE000A289MF3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 319                          | 99,75G                                        | 99,75 G                    | 4,85         | 4,78 |
| Euro                  | 100.000                | 08.12.25                  | 08.12.      | A289MJ                 | DE000A289MJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 320                          | 99,75G                                        | 99,75 G                    | 4,48         | 4,43 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | A289MK                 | DE000A289MK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 321                          | 104,81G                                       | 104,88 G                   | 3,26         | 3,25 |
| Euro                  | 100.000                | 02.02.26                  | 02.02.      | A289MN                 | DE000A289MN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 323                          | 99,9G                                         | 99,9 G                     | 4,37         | 4,34 |
| Euro                  | 100.000                | 16.02.43                  | 16.02.      | A289MP                 | DE000A289MP2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 324                          | 99G                                           | 99 G                       | 4,69         | 4,68 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | A289MQ                 | DE000A289MQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 325                          | 92,99G                                        | 92,89 G                    | 6,31         | 6,3  |
| Euro                  | 100.000                | 27.07.28                  | 27.JAJO     | A289MT                 | DE000A289MT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 328                          | 99,75G                                        | 99,75 G                    | 3,73         | 3,72 |
| Euro                  | 100.000                | 13.03.26                  | 13.03.      | A289MW                 | DE000A289MW8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 329                          | 99,5G                                         | 99,5 G                     | 6,65         | 6,6  |
| Euro                  | 100.000                | 29.08.30                  | 29.08.      | A289MY                 | DE000A289MY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 331                          | 100,8G                                        | 100,8 G                    | 4,3          | 4,3  |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A289MZ                 | DE000A289MZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 332                          | 102,71G                                       | 102,6 G                    | 3,91         | 3,91 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | AAR032                 | DE000AAR0322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 93,813G                                       | 93,811 G                   | 1,6          | 1,6  |
| Euro                  | 100.000                | <b>25.07.25</b>           | 25.07.      | AAR035                 | DE000AAR0355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 317                          | 100,28G                                       | 100,26 G                   | 2,19         | 2,17 |
| Euro                  | 100.000                | 29.05.26                  | 29.05.      | AAR041                 | DE000AAR0413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 330                          | 102,475G                                      | 102,49 G                   | 3,24         | 3,24 |
| Euro                  | 100.000                | 07.05.35                  | 07.05.      | A289M5                 | DE000A289M53 | <b>Aareal Bank AG Subordinated Floating Rate Medium - Term Notes</b><br>5 3/4%, zinsv. v. 07.02.25-06.02.30, v. 07.02.25(35), Sub FLR-MTN-IHS v.25(30/35)<br>5 5/8%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(34), Sub FLR-MTN-IHS v.24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 336                          | 99,61G                                        | 99,69 G                    | 5,8          | 5,8  |
| Euro                  | 100.000                | 12.12.34                  | 12.12.      | AAR043                 | DE000AAR0439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                | 100,67G                                       | 100,45 G                   | 5,53         | 5,52 |
| Euro                  | 1.000                  | 18.11.30                  | 18.11.      | A289FM                 | DE000A289FM3 | <b>Bochum, Stadt Inhaber - Schuldverschreibungen</b><br>0,01%, v. 18.11.20(30), Inh.-Schuldv.v.2020 (2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 86,09G                                        | 86 G                       | 0,02         | 0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                              | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|--------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|
|                        |                          |                                                        |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                               |                            | ISMA         | B/F  |
| Euro                   | 1.000                    | 18.05.26                                               | 18.05.       | A2AATG                     | DE000A2AATG1 | <b>Bochum, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 18.05.16(26), Inh.-Schuld v.v.2016 (2026)<br>3 1/8%, v. 11.04.25(33), Inh.-Schuld v.v.2025 (2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,72G                                        | 98,72 G                    | 2,02         | 2,02 |
| Euro                   | 1.000                    | 11.04.33                                               | 11.04.       | A4DFSW                     | DE000A4DFSW9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,58G                                       | 100,44 G                   | 3,04         | 3,04 |
| Euro                   | 1.000                    | 13.11.36                                               |              | HBE1MF                     | DE000HBE1MF6 | <b>Commerzbank AG<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.11.06(36), Zero-OPF Em.81927 v.06(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | E 81927                         | 69,89G                                        | 69,95 G                    |              |      |
| Euro                   | 1.000                    | 05.12.28                                               | 05.12.       | A2LQRG                     | DE000A2LQRG8 | <b>Deutsche Städteanleihe 1<br/>Inhaber - Schuldverschreibungen</b><br>1%, v. 05.12.18(28), DT. Städteanl.Nr.1 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,02G                                        | 94,96 G                    | 2,09         | 2,09 |
| Euro                   | 1.000                    | 25.03.27                                               | 25.03.       | A2E4YF                     | DE000A2E4YF9 | <b>Dortmund, Stadt<br/>Inhaber - Schuldverschreibungen</b><br>1 1/8%, v. 29.03.17(27), Inh.-Schuld v.v.2017 (2027)<br>0 1/10%, v. 21.10.19(29), Inh.-Schuld v.v. 2019(2029)<br>3 1/4%, v. 23.05.23(31), Inh.-Schuld v.v. 2023(2031)<br>3 1/8%, v. 31.03.25(32), Inh.-Schuld v.v. 2025(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,74G                                        | 97,7 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 18.10.29                                               | 18.10.       | A2YN26                     | DE000A2YN264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90G                                           | 90 G                       | 0,22         | 0,22 |
| Euro                   | 1.000                    | 23.05.31                                               | 23.05.       | A351TQ                     | DE000A351TQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102G                                          | 102,65 G                   | 2,88         | 2,88 |
| Euro                   | 1.000                    | 31.03.32                                               | 31.03.       | A4DFC8                     | DE000A4DFC81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,01G                                       | 100,89 G                   | 2,96         | 2,96 |
| Euro                   | 100.000                  | <b>16.06.25<br/>07.07.25<br/>07.10.25<br/>03.12.25</b> | 16.06.       | WGZ8E5                     | DE000WGZ8E59 | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Inhaber - Schuldverschreibungen</b><br>1,38%, v. 16.06.15(25), Inh.-Schv.v.15(25) Ausg.828<br>1,2%, v. 07.07.15(25), Inh.-Schv.v.15(25) Ausg.831<br>1%, v. 07.10.15(25), Inh.-Schv.v.15(25) Ausg.837<br>0 9/10%, v. 03.12.15(25), Inh.-Schv.v.15(25) Ausg.839<br>1%, v. 12.01.16(26), Inh.-Schv.v.16(26) Ausg.843<br>1,05%, rat. v. 12.02.18-11.02.26, v. 12.02.16(26), Stufenz.-IHS v.16(18/26) S.681<br>0 3/4%, v. 16.02.16(26), Inh.-Schv.v.16(26) Ausg.844                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 828                           | 99,85G                                        | 99,85 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    |                                                        | 07.07.       | WGZ8FT                     | DE000WGZ8FT7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 831                           | 99,82G                                        | 99,79 G                    | 2,38         | 2,38 |
| Euro                   | 100.000                  |                                                        | 07.10.       | WGZ8KW                     | DE000WGZ8KW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 837                           | 99,39G                                        | 99,37 G                    | 2            | 2    |
| Euro                   | 100.000                  |                                                        | 03.12.       | WGZ8NG                     | DE000WGZ8NG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 839                           | 99,05G                                        | 99,04 G                    | 1,81         | 1,81 |
| Euro                   | 100.000                  |                                                        | 12.01.       | WGZ8P4                     | DE000WGZ8P49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 843                           | 99,04G                                        | 99,04 G                    | 2,01         | 2,01 |
| Euro                   | 100.000                  |                                                        | 12.02.       | WGZ8Q2                     | DE000WGZ8Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 681                           | 98,81G                                        | 98,79 G                    | 2,12         | 2,12 |
| Euro                   | 100.000                  |                                                        | 16.02.       | WGZ8RB                     | DE000WGZ8RB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 844                           | 98,62G                                        | 98,61 G                    | 1,52         | 1,52 |
| Euro                   | 100.000                  | 18.01.30                                               | 18.01.       | A13SR3                     | DE000A13SR38 | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 20.01.15(30), MTN-Hyp.Pfbr.358 15(30) [WL]<br>0 1/2%, v. 01.04.15(27), MTN-Hyp.Pfbr.361 15(27) [WL]<br>1,53%, v. 14.07.15(36), MTN-Hyp.Pfbr.365 15(36) [WL]<br>0 3/4%, v. 02.02.16(26), MTN-Hyp.Pfbr.371 15(26) [WL]<br>1,06%, v. 28.07.16(36), MTN-Hyp.Pfbr.379 16(26/36)[WL]<br>0 1/10%, v. 29.08.16(26), MTN-Hyp.Pfbr.380 16(26) [WL]<br>0 1/2%, v. 16.06.17(26), MTN-Hyp.Pfbr.384 17(26) [WL]<br>0 5/8%, v. 30.08.17(27), MTN-Hyp.Pfbr.385 17(27) [WL]<br>0 1/2%, v. 13.11.18(25), MTN-Hyp.Pfbr.1205 18(25)<br>2,023%, v. 18.01.18(58), MTN-Hyp.Pfbr.387 18(33/58)[WL]<br>1,132%, v. 25.01.18(31), MTN-Hyp.Pfbr.388 18(31) [WL]<br>1 1/2%, v. 31.01.18(38), MTN-Hyp.Pfbr.389 18(38) [WL]<br>1,505%, v. 12.03.18(38), MTN-Hyp.Pfbr.390 18(38) [WL]<br>1,528%, v. 12.03.18(40), MTN-Hyp.Pfbr.391 18(40) [WL]<br>0 7/8%, v. 22.03.18(28), MTN-Hyp.Pfbr.392 18(28) [WL]<br>1,39%, v. 20.03.18(33), MTN-Hyp.Pfbr.393 18(33) [WL]<br>1,965%, v. 19.07.18(58), MTN-Hyp.Pfbr.394 18(34/58)[WL]<br>1 1/4%, v. 26.07.18(33), MTN-Hyp.Pfbr.395 18(33) [WL] | R 358                           | 92,96G-2,72G                                  | 92,99 G                    | 1,88         | 1,88 |
| Euro                   | 100.000                  | 01.04.27                                               | 01.04.       | A14J5J                     | DE000A14J5J4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 361                           | 97,111G- <b>/97,124G/-7,001G</b>              | 97,091 G                   | 1,03         | 1,03 |
| Euro                   | 100.000                  | 14.07.36                                               | 14.07.       | A14KK2                     | DE000A14KK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 365                           | 83,4G                                         | 83,4 G                     | 3,35         | 3,34 |
| Euro                   | 100.000                  | 02.02.26                                               | 02.02.       | A161ZQ                     | DE000A161ZQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 371                           | 99,035G- <b>/99,035G/-9,015G</b>              | 99,028 G                   | 1,51         | 1,51 |
| Euro                   | 100.000                  | 28.07.36                                               | 28.07.       | A2AAX1                     | DE000A2AAX11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 379                           | 79,33G                                        | 79,41 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 31.08.26                                               | 31.08.       | A2AAX4                     | DE000A2AAX45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 97,57G- <b>/97,58G/-7,51G</b>                 | 97,55 G                    | 0,2          | 0,2  |
| Euro                   | 100.000                  | 16.06.26                                               | 16.06.       | A2BPJ7                     | DE000A2BPJ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 384                           | 98,32G- <b>/98,34G/-8,29G</b>                 | 98,31 G                    | 1,01         | 1,01 |
| Euro                   | 100.000                  | 30.08.27                                               | 30.08.       | A2BPJ8                     | DE000A2BPJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 385                           | 96,65G- <b>/96,67G/-6,51G</b>                 | 96,63 G                    | 1,29         | 1,29 |
| Euro                   | 1.000                    | <b>13.11.25</b>                                        | 13.11.       | A2G9HE                     | DE000A2G9HE4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 1205                          | 99,32G- <b>/99,33G/-9,32G</b>                 | 99,31 G                    | 1            | 1    |
| Euro                   | 100.000                  |                                                        | 18.01.       | A2GSMH                     | DE000A2GSMH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 387                           | 68,03G                                        | 67,99 G                    | 3,73         | 3,73 |
| Euro                   | 100.000                  | 27.01.31                                               | 27.01.       | A2GSMJ                     | DE000A2GSMJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 388                           | 91,85G                                        | 91,85 G                    | 2,45         | 2,45 |
| Euro                   | 100.000                  | 29.01.38                                               | 29.01.       | A2GSMK                     | DE000A2GSMK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 389                           | 80,95G                                        | 80,95 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 12.03.38                                               | 12.03.       | A2GSP3                     | DE000A2GSP31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 390                           | 80,85G                                        | 80,85 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 12.03.40                                               | 12.03.       | A2GSP4                     | DE000A2GSP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 391                           | 78,5G                                         | 78,5 G                     | 3,41         | 3,4  |
| Euro                   | 1.000                    | 22.03.28                                               | 22.03.       | A2GSP5                     | DE000A2GSP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 392                           | 96,31G- <b>/96,35G/-6,13G</b>                 | 96,29 G                    | 1,82         | 1,82 |
| Euro                   | 100.000                  | 20.09.33                                               | 20.09.       | A2GSP6                     | DE000A2GSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 393                           | 88,6G                                         | 88,6 G                     | 2,96         | 2,96 |
| Euro                   | 100.000                  | 19.07.58                                               | 19.07.       | A2GSP8                     | DE000A2GSP80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 394                           | 66,48G                                        | 66,44 G                    | 3,75         | 3,75 |
| Euro                   | 100.000                  | 26.07.33                                               | 26.07.       | A2GSP9                     | DE000A2GSP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 395                           | 87,85G                                        | 87,85 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 23.07.29                                               | 23.07.       | A12T19                     | DE000A12T192 | <b>DZ HYP AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>1,9152%, zinsv. v. 23.07.24-22.07.25, v. 23.07.14(29), FLR-MTN-IHS R.340 14(29) [WL]<br>2,02502%, zinsv. v. 10.06.24-09.06.25, v. 10.06.14(26), FLR-MTN-IHS R.335 14(26) [WL]<br>2%, v. 26.01.15(27), MTN-IHS R.353 15(27) [WL]<br>1,43%, v. 13.02.15(30), MTN-IHS R.354 15(18/30) [WL]<br>1,435%, v. 16.06.15(25), MTN-IHS R.368 15(25) [WL]<br>2,320725%, zinsv. v. 10.07.24-09.07.25, v. 10.07.15(30), FLR-MTN-IHS R.369 15(30) [WL]<br>2,05%, v. 22.04.16(28), MTN-IHS R.378 16(28) [WL]<br>0 7/8%, v. 29.04.16(26), MTN-IHS R.379 16(26) [WL]<br>1%, v. 02.05.16(26), MTN-IHS R.380 16(26) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 340                           | 96,43G                                        | 96,48 G                    | 2,85         | 2,84 |
| Euro                   | 100.000                  | 10.06.26                                               | 10.06.       | A12TYU                     | DE000A12TYU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 335                           | 99,48G                                        | 99,47 G                    | 2,56         | 2,56 |
| Euro                   | 100.000                  | 26.01.27                                               | 26.01.       | A13SR4                     | DE000A13SR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 353                           | 98,95G                                        | 98,95 G                    | 2,66         | 2,66 |
| Euro                   | 100.000                  | 13.02.30                                               | 13.02.       | A13SR7                     | DE000A13SR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 354                           | 92,05G                                        | 92,05 G                    | 3,09         | 3,09 |
| Euro                   | 100.000                  | <b>16.06.25</b>                                        | 16.06.       | A14KE9                     | DE000A14KE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 368                           | 99,95G                                        | 99,95 G                    | 2,83         | 2,83 |
| Euro                   | 100.000                  |                                                        | 11.07.       | A14KK0                     | DE000A14KK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 369                           | 96,26G                                        | 96,3 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 21.04.28                                               | 21.04.       | A2AAR6                     | DE000A2AAR68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 378                           | 97,3G                                         | 97,3 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 29.04.26                                               | 29.04.       | A2AAR7                     | DE000A2AAR76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 379                           | 98,7G                                         | 98,7 G                     | 1,77         | 1,77 |
| Euro                   | 100.000                  | 28.05.26                                               | 28.05.       | A2AAR8                     | DE000A2AAR84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 380                           | 98,7G                                         | 98,7 G                     | 2,03         | 2,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                               |                            | ISMA         | B/F  |      |
| Euro                  | 100.000                | 17.06.26                  | 17.06.      | A2AASD                 | DE000A2AASD0 | <b>DZ HYP AG</b><br><b>Medium - Term Inhaberschuldverschreibungen</b><br>0,78%, v. 17.06.16(26), MTN-IHS R.382 16(26) [WL]<br>1,226%, v. 25.08.16(36), MTN-IHS R.387 16(26/36) [WL]<br>2%, v. 10.10.16(28), MTN-IHS R.388 16(28) [WL]<br>1,1%, v. 01.12.16(31), MTN-IHS R.390 16(31) [WL]<br>0 7/8%, v. 21.08.18(28), MTN-IHS R.397 18(28) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 382                        | 98,35G                                        | 98,35                      | G            | 1,57 | 1,57 |
| Euro                  | 100.000                | 25.08.36                  | 25.08.      | A2AAX3                 | DE000A2AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 387                        | 73,96G                                        | 73,94                      | G            | 3,27 | 3,27 |
| Euro                  | 100.000                | 10.10.28                  | 10.10.      | A2AAX5                 | DE000A2AAX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 388                        | 96,45G                                        | 96,45                      | G            | 3,14 | 3,13 |
| Euro                  | 100.000                | 01.12.31                  | 01.12.      | A2BPJ3                 | DE000A2BPJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 390                        | 85,9G                                         | 85,9                       | G            | 2,54 | 2,54 |
| Euro                  | 100.000                | 21.08.28                  | 21.08.      | A2GSQB                 | DE000A2GSQB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 397                        | 94G                                           | 94                         | G            | 1,85 | 1,85 |
| Euro                  | 100.000                | 19.02.29                  | 19.02.      | A12TYS                 | DE000A12TYS2 | <b>DZ HYP AG</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>1,755723%, zinsv. v. 19.02.25-18.02.26, v. 19.02.14(29), FLR-MTN-OPF 652 14(29) [WL]<br>1,225%, v. 27.01.16(31), MTN-OPF 666 16(31) [WL]<br>2%, v. 26.04.13(28), MTN-OPF 639 13(28) [WL]<br>1 1/8%, v. 22.11.16(34), MTN-OPF 667 16(34) [WL]<br>1%, v. 29.11.16(32), MTN-OPF 668 16(32) [WL]<br>1,3%, v. 28.02.17(37), MTN-OPF 669 17(37) [WL]<br>1 3/8%, v. 23.03.17(37), MTN-OPF 670 17(37) [WL]<br>1,536%, v. 24.10.17(39), MTN-OPF 672 17(39) [WL]                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | R 652                        | 97,6G                                         | 97,64                      | G            | 2,44 | 2,44 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | A161ZP                 | DE000A161ZP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 666                        | 92,3G                                         | 92,3                       | G            | 2,64 | 2,64 |
| Euro                  | 100.000                | 26.04.28                  | 26.04.      | A1TM6A                 | DE000A1TM6A4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 639                        | 98,5G                                         | 98,5                       | G            | 2,55 | 2,54 |
| Euro                  | 100.000                | 22.11.34                  | 22.11.      | A2BPJ1                 | DE000A2BPJ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 667                        | 83,5G                                         | 83,5                       | G            | 2,67 | 2,67 |
| Euro                  | 100.000                | 29.11.32                  | 29.11.      | A2BPJ2                 | DE000A2BPJ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 668                        | 87,2G                                         | 87,2                       | G            | 2,28 | 2,28 |
| Euro                  | 100.000                | 27.02.37                  | 27.02.      | A2BPJ5                 | DE000A2BPJ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 669                        | 80,25G                                        | 80,25                      | G            | 3,22 | 3,22 |
| Euro                  | 100.000                | 23.03.37                  | 23.03.      | A2BPJ6                 | DE000A2BPJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 670                        | 83,633G                                       | 83,33                      | G            | 3,05 | 3,05 |
| Euro                  | 100.000                | 24.10.39                  | 24.10.      | A2GSMC                 | DE000A2GSMC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 672                        | 79,1G                                         | 79,1                       | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | EAA06B                 | DE000EAA06B2 | <b>Erste Abwicklungsanstalt</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 22.06.23(26), Med.Term.Nts.v. 2023(2026)<br>2 7/8%, v. 01.03.24(27), Med.Term.Nts.v. 2024(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,09G                                       | 101,08                     | G            | 2,05 | 2,05 |
| Euro                  | 100.000                | 01.03.27                  | 01.03.      | EAA06D                 | DE000EAA06D8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,43G                                       | 101,41                     | G            | 2,02 | 2,02 |
| Euro                  | 50.000                 | 12.10.27                  | 14.JAJO     | WLB8ET                 | DE000WLB8ET1 | <b>Landesbank Hessen-Thüringen Girozentrale</b><br><b>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2,265%, zinsv. v. 14.04.25-13.07.25, v. 12.10.07(27), FLR-OPF MTN Serie 8ET v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S 8                          | 98,88G                                        | 98,88                      | G            | 2,79 | 2,79 |
| Euro                  | 1.000                  | 08.06.26                  | 08.06.      | A2AAWM                 | DE000A2AAWM3 | <b>NRW Städteanleihe 4</b><br><b>Anleihen</b><br>1%, v. 08.06.16(26), NRW Städteanl.Nr.4 v.16(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,68G                                        | 98,66                      | G            | 2,03 | 2,03 |
| Euro                  | 1.000                  | 13.04.27                  | 13.04.      | A2DALY                 | DE000A2DALY5 | <b>NRW Städteanleihe 5</b><br><b>Anleihen</b><br>1%, v. 13.04.17(27), NRW Städteanl.Nr.5 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,45G                                        | 97,41                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A2G8VA                 | DE000A2G8VA5 | <b>NRW Städteanleihe 6</b><br><b>Anleihen</b><br>1 3/8%, v. 28.02.18(28), NRW Städteanl.Nr.6 v.18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,85G                                        | 96,81                      | G            | 2,59 | 2,59 |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A30VKN                 | DE000A30VKN0 | <b>NRW Städteanleihe 7</b><br><b>Anleihen</b><br>1,95%, v. 24.08.22(32), NRW Städteanl.Nr.7 v.22(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,3G                                         | 93,3                       | G            | 3    | 3    |
| Euro                  | 1.000                  | 29.01.35                  |             | NWB14P                 | DE000NWB14P9 | <b>NRW.BANK</b><br><b>Inhaber - Schuldverschreibungen</b><br>Null-Kupon, v. 01.07.11(35), Inh.-Schv.0-Kp.v.11(29.01.35)<br>0 5/8%, v. 11.02.16(26), Inh.-Schv.A.17G v.16(26)<br>0,568%, v. 26.07.16(26), Inh.-Schv.A.17K v.16(26)<br>0 1/4%, v. 28.09.16(26), Inh.-Schv.A.17M v.16(26)<br>0 5/8%, v. 23.02.17(27), Inh.-Schv.A.17S v.17(27)<br>0 1/2%, v. 07.06.17(27), Inh.-Schv.A.17W v.17(27)<br>0 5/8%, v. 16.08.17(27), Inh.-Schv.A.17Y v.17(27)<br>2 3/4%, v. 04.10.17(27), Inh.-Schv.A.18B v.17(27)<br>1,305%, zinsv. v. 17.03.25-15.06.25, v. 15.12.17(27), FLR-Inh.-Schv.A.18C v.17(27)<br>0 5/8%, v. 04.01.18(28), Inh.-Schv.A.18D v.18(28)<br>0 1/4%, v. 04.07.17(25), Inh.-Schv.A.18E v.17(25)<br>1 1/4%, v. 21.03.19(44), Inh.-Schv.A.18L v.19(44)<br>1,2%, v. 28.03.19(39), Inh.-Schv.A.18M v.19(39)<br>0 7/8%, v. 12.04.19(34), Inh.-Schv.A.18N v.19(34)<br>0 1/4%, v. 08.05.19(27), Inh.-Schv.A.18P v.19(27)<br>1 1/4%, v. 13.05.19(49), Inh.-Schv.A.18Q v.19(49)<br>0,55%, v. 23.07.19(35), Inh.-Schv.A.18S v.19(35)<br>2,581%, zinsv. v. 28.01.25-27.07.25, v. 28.07.08(38), FLR-Inh.-Schv.A.193 v.08(38) | A 14                         | 74,8G-/74,7G/-4,7G                            | 74,8                       | G            |      |      |
| Euro                  | 1.000                  | 11.02.26                  | 11.02.      | NWB17G                 | DE000NWB17G1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 17                         | 98,6G-/98,65G/-8,65GG                         | 98,6                       | G            | 1,26 | 1,26 |
| Euro                  | 1.000                  | 23.12.26                  | 23.12.      | NWB17K                 | DE000NWB17K3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 17                         | 97,5G-/97,5G/-7,5G                            | 97,5                       | G            | 1,16 | 1,16 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | NWB17M                 | DE000NWB17M9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 17                         | 97,45G-/97,45G/-7,45G                         | 97,45                      | G            | 0,51 | 0,51 |
| Euro                  | 1.000                  | 23.02.27                  | 23.02.      | NWB17S                 | DE000NWB17S6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 17                         | 97,35G-/97,35G/-7,35G                         | 97,35                      | G            | 1,28 | 1,28 |
| Euro                  | 1.000                  | 07.06.27                  | 07.06.      | NWB17W                 | DE000NWB17W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 17                         | 96,75G-/96,7G/-6,7G                           | 96,75                      | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 11.11.27                  | 11.11.      | NWB17Y                 | DE000NWB17Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 17                         | 96,25G-/96,2G/-6,2G                           | 96,25                      | G            | 1,29 | 1,29 |
| Euro                  | 100.000                | 31.05.27                  | 31.05.      | NWB18B                 | DE000NWB18B0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 101,1G-/101,05G/-1,05G                        | 101,1                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 15.12.27                  | 15.MJSD     | NWB18C                 | DE000NWB18C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 97,8G-/97,8G/-7,8G                            | 97,8                       | G            | 2,23 | 2,22 |
| Euro                  | 1.000                  | 04.01.28                  | 04.01.      | NWB18D                 | DE000NWB18D6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 95,95G-/95,95G/-5,95G                         | 95,95                      | G            | 1,3  | 1,3  |
| Euro                  | 1.000                  | 04.07.25                  | 04.07.      | NWB18E                 | DE000NWB18E4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 99,75G-/99,75G/-9,75G                         | 99,75                      | G            | 0,5  | 0,5  |
| Euro                  | 1.000                  | 21.03.44                  | 21.03.      | NWB18L                 | DE000NWB18L9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 68,3G-/68,25G/-8,25GG                         | 68,3                       | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 28.03.39                  | 28.03.      | NWB18M                 | DE000NWB18M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 76,35G-/76,3G/-6,3G                           | 76,35                      | G            | 3,14 | 3,14 |
| Euro                  | 1.000                  | 12.04.34                  | 12.04.      | NWB18N                 | DE000NWB18N5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 83,75G-/83,65G/-3,65G                         | 83,75                      | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 08.12.27                  | 08.12.      | NWB18P                 | DE000NWB18P0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 95,2G-/95,15G/-5,15GG                         | 95,2                       | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 13.05.49                  | 13.05.      | NWB18Q                 | DE000NWB18Q8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 61,1G-/61,1G/-1,1G                            | 61,1                       | G            | 3,74 | 3,74 |
| Euro                  | 1.000                  | 23.07.35                  | 23.07.      | NWB18S                 | DE000NWB18S4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 18                         | 78,15G-/78,05G/-8,05G                         | 78,15                      | G            | 1,4  | 1,4  |
| Euro                  | 1.000                  | 28.07.38                  | 28.JJ       | NWB193                 | DE000NWB1939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | A 193                        | 94,25G-/94,25G/-4,25G                         | 94,25                      | G            | 3,14 | 3,14 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                               |                            | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Inhaber - Schuldverschreibungen</b>                                 |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 26.07.35                  | 26.JJ        | NWB1AX                     | DE000NWB1AX4 | 2,576%, zinsv. v. 27.01.25-27.07.25, v. 26.07.05(35), FLR-Inh.-Schv.A.1AX v.05(35)  | A 1                             | 96,25G-/96,25G/-6,25G                         | 96,25                      | G            | 3,03 | 3,03 |
| Euro                   | 1.000                    | 04.02.30                  | 04.02.       | NWB1W1                     | DE000NWB1W10 | 0 1/8%, v. 04.02.22(30), Inh.-Schv.A.1W1 v.22(30)                                   | A 1                             | 89,45G-/89,35G/-9,35G                         | 89,45                      | G            | 0,28 | 0,28 |
| Euro                   | 1.000                    | 21.02.29                  | 21.02.       | NWB1W3                     | DE000NWB1W36 | 2 3/4%, v. 21.02.23(29), Inh.-Schv.A.1W3 v.23(29)                                   | A 1                             | 101,2G-/101,1G/-1,1G                          | 101,2                      | G            | 2,43 | 2,43 |
| Euro                   | 1.000                    | 30.08.38                  | 30.08.       | NWB1W4                     | DE000NWB1W44 | 3 1/2%, v. 30.08.23(38), Inh.-Schv.A.1W4 v.23(38)                                   | A 1                             | 101,8G-/101,7G/-1,7G                          | 101,8                      | G            | 3,34 | 3,34 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | NWB1W5                     | DE000NWB1W51 | 3%, v. 22.03.24(39), Inh.-Schv.A.1W5 v.24(39)                                       | A 1                             | 96G-/95,9G/-5,99G                             | 96                         | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | NWB1W6                     | DE000NWB1W69 | 2 7/8%, v. 28.03.24(27), Inh.-Schv.A.1W6 v.24(27)                                   | A 1                             | 101,2G-/101,15G/-1,15G                        | 101,2                      | G            | 2,22 | 2,21 |
| Euro                   | 1.000                    | 12.07.32                  | 12.07.       | NWB1W7                     | DE000NWB1W77 | 3%, v. 10.07.24(32), Inh.-Schv.A.1W7 v.24(32)                                       | A v.2024                        | 101G-/100,9G/-0,9GG                           | 101                        | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 18.12.34                  | 18.12.       | NWB1W8                     | DE000NWB1W85 | 2,45%, v. 18.12.24(34), Inh.-Schv.A.1W8 v.24(34)                                    | A 1                             | 95,1G-/95G/-5G                                | 95,1                       | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | NWB1W9                     | DE000NWB1W93 | 2,46%, v. 27.01.25(27), Inh.-Schv.A.1W9 v.25(27)                                    | A 1                             | 100,4G-/100,35G/-0,35G                        | 100,4                      | G            | 2,23 | 2,23 |
| Euro                   | 100.000                  | 06.08.29                  | 06.08.       | NWB2LE                     | DE000NWB2LE9 | 0,06%, v. 06.08.19(29), Inh.-Schv.A.2LE v.19(22/29)                                 | A 2                             | 90,55G-/90,45G/-0,45G                         | 90,55                      | G            | 0,13 | 0,13 |
| Euro                   | 100.000                  | 26.10.33                  | 26.10.       | NWB2SZ                     | DE000NWB2SZ9 | 3,77%, v. 26.10.23(33), Inh.-Schv.A.2SZ v.23(27/33)                                 | A 2                             | 101,9G-/101,9G/-1,9G                          | 102                        | G            | 3,5  | 3,5  |
|                        |                          |                           |              |                            |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                      |                                 |                                               |                            |              |      |      |
| Euro                   | 1.000                    | 11.05.26                  | 11.05.       | NWB058                     | DE000NWB0584 | 0 1/2%, v. 11.05.16(26), MTN-IHS Ausg. 058 v.16(26)                                 |                                 | 98,58G-/98,58G/-8,54G                         | 98,56                      | G            | 1,01 | 1,01 |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | NWB065                     | DE000NWB0659 | 0 3/8%, v. 16.05.19(29), MTN-IHS Ausg. 065 v.19(29)                                 |                                 | 92,42G-/92,46G/-2,16G                         | 92,38                      | G            | 0,81 | 0,81 |
| Euro                   | 1.000                    | 10.11.25                  | 10.11.       | NWB0AC                     | DE000NWB0AC0 | 0 7/8%, v. 10.11.15(25), MTN-IHS Ausg. 0AC v.15(25)                                 |                                 | 99,41G-/99,41G/-9,4G                          | 99,388                     | G            | 1,75 | 1,75 |
| Euro                   | 1.000                    | 17.11.26                  | 17.11.       | NWB0AD                     | DE000NWB0AD8 | 0 3/8%, v. 17.11.16(26), MTN-IHS Ausg. 0AD v.16(26)                                 |                                 | 97,632G-/97,631G/-7,541G                      | 97,601                     | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | NWB0AE                     | DE000NWB0AE6 | 0 1/2%, v. 13.09.17(27), MTN-IHS Ausg. 0AE v.17(27)                                 |                                 | 96,44G-/96,44G/-6,26G                         | 96,4                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 30.06.28                  | 30.06.       | NWB0AF                     | DE000NWB0AF3 | 0 3/4%, v. 02.07.18(28), MTN-IHS Ausg. 0AF v.18(28)                                 |                                 | 95,553G-/95,582G/-5,332G                      | 95,532                     | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 02.02.29                  | 02.02.       | NWB0AG                     | DE000NWB0AG1 | 0 5/8%, v. 04.02.19(29), MTN-IHS Ausg. 0AG v.19(29)                                 |                                 | 93,88G-/93,9G/-3,62G                          | 93,83                      | G            | 1,33 | 1,33 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | NWB0AH                     | DE000NWB0AH9 | v. 15.10.19(29), MTN-IHS Ausg. 0AH v.19(29)                                         |                                 | 89,97G-/90,01G/-89,69GG                       | 89,92                      | G            | 2,53 |      |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | NWB0AJ                     | DE000NWB0AJ5 | v. 18.02.20(30), MTN-IHS Ausg. 0AJ v.20(30)                                         |                                 | 89,025G-/89,065G/-8,72G                       | 88,975                     | G            | 2,59 |      |
| Euro                   | 1.000                    | 09.07.35                  | 09.07.       | NWB0AK                     | DE000NWB0AK3 | 0 1/10%, v. 09.07.20(35), MTN-IHS Ausg. 0AK v.20(35)                                |                                 | 74,58G-/74,66G/-4,04G                         | 74,5                       | G            | 0,27 | 0,27 |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | NWB0AL                     | DE000NWB0AL1 | v. 03.02.21(31), MTN-IHS Ausg. 0AL v.21(31)                                         |                                 | 86,19G-/86,24G/-5,83G                         | 86,15                      | G            | 2,74 |      |
| Euro                   | 1.000                    | 17.06.41                  | 17.06.       | NWB0AM                     | DE000NWB0AM9 | 0 1/2%, v. 17.06.21(41), MTN-IHS Ausg. 0AM v.21(41)                                 |                                 | 64,34G-/64,49G/-3,72G                         | 64,21                      | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 28.07.31                  | 28.07.       | NWB0AN                     | DE000NWB0AN7 | v. 28.07.21(31), MTN-IHS Ausg. 0AN v.21(31)                                         |                                 | 85,07G-/85,12G/-4,69G                         | 85,02                      | G            | 2,75 |      |
| Euro                   | 1.000                    | 22.09.28                  | 22.09.       | NWB0AP                     | DE000NWB0AP2 | v. 23.09.21(28), MTN-IHS Ausg. 0AP v.21(28)                                         |                                 | 92,78G-/92,85G/-2,59G                         | 92,77                      | G            | 2,37 |      |
| Euro                   | 1.000                    | 26.01.32                  | 26.01.       | NWB0AQ                     | DE000NWB0AQ0 | 0 1/4%, v. 26.01.22(32), MTN-IHS Ausg. 0AQ v.22(32)                                 |                                 | 85,07G-/85,12G/-4,66G                         | 85,01                      | G            | 0,59 | 0,59 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | NWB0AR                     | DE000NWB0AR8 | 1 5/8%, v. 03.08.22(32), MTN-IHS Ausg. 0AR v.22(32)                                 |                                 | 92,75G-/92,81G/-2,29G                         | 92,7                       | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | 07.09.37                  | 07.09.       | NWB0AS                     | DE000NWB0AS6 | 2 1/2%, v. 07.09.22(37), MTN-IHS Ausg. 0AS v.22(37)                                 |                                 | 93,88G-/94,02G/-3,21G                         | 93,8                       | G            | 3,18 | 3,18 |
| Euro                   | 1.000                    | 05.04.33                  | 05.04.       | NWB0AT                     | DE000NWB0AT4 | 2 7/8%, v. 05.04.23(33), MTN-IHS Ausg. 0AT v.23(33)                                 |                                 | 100,65G-/101,001G/-4,387G                     | 104,001                    | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | 31.05.30                  | 31.05.       | NWB0AU                     | DE000NWB0AU2 | 3%, v. 31.05.23(30), MTN-IHS Ausg. 0AU v.23(30)                                     |                                 | 102,401G-/102,463G/-2,031G                    | 102,336                    | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | NWB0AV                     | DE000NWB0AV0 | 2 3/4%, v. 15.05.24(31), MTN-IHS Ausg. 0AV v.24(31)                                 |                                 | 100,31G-/100,47G/-99,99G                      | 100,37                     | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | NWB0AW                     | DE000NWB0AW8 | 2 7/8%, v. 25.07.24(34), MTN-IHS Ausg. 0AW v.24(34)                                 |                                 | 99,73G-/99,81G/-9,22G                         | 99,66                      | G            | 2,97 | 2,97 |
| Euro                   | 1.000                    | 26.09.39                  | 26.09.       | NWB0AX                     | DE000NWB0AX6 | 2 7/8%, v. 26.09.24(39), MTN-IHS Ausg. 0AX v.24(39)                                 |                                 | 94,855G-/95,08G/-4,15G                        | 94,755                     | G            | 3,4  | 3,4  |
| Euro                   | 1.000                    | 13.02.32                  | 13.02.       | NWB0AY                     | DE000NWB0AY4 | 2 1/2%, v. 13.02.25(32), MTN-IHS Ausg. 0AY v.25(32)                                 |                                 | 98,88G-/98,955G/-8,435GG                      | 98,845                     | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | NWB0AZ                     | DE000NWB0AZ1 | 3%, v. 02.06.25(35), MTN-IHS Ausg. 0AZ v.25(35)                                     |                                 | 100,391G-/101G/-0,98-99,761G                  | 100,301                    | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 14.02.31                  | 15.02.       | NWB2EC                     | DE000NWB2EC8 | 1,90627%, zinsv. v. 15.02.25-14.02.26, v. 15.02.16(31), FLR-MTN-IHS S.2EC v.16(31)  |                                 | 99,59G-/99,59G/-9,59G                         | 99,67                      | G            | 1,98 | 1,98 |
| Euro                   | 100.000                  | 21.07.26                  | 21.07.       | NWB2FM                     | DE000NWB2FM4 | 0,46%, rat. v. 21.07.17-20.07.26, v. 21.07.16(26), Stuf.-MTN-IHS A.2FM v16(17/26)   |                                 | 98,2G-/98,2G/-8,2G                            | 98,2                       | G            | 0,93 | 0,93 |
| Euro                   | 100.000                  | 10.08.26                  | 10.08.       | NWB2FR                     | DE000NWB2FR3 | 0,395%, rat. v. 10.08.17-09.08.26, v. 10.08.16(26), Stuf.-MTN-IHS A.2FR v.16(17/26) |                                 | 97,85G-/97,85G/-7,85G                         | 97,85                      | G            | 0,8  | 0,8  |
| Euro                   | 100.000                  | 19.08.27                  | 19.08.       | NWB2FT                     | DE000NWB2FT9 | 0,55%, rat. v. 19.08.17-18.08.27, v. 19.08.16(27), Stuf.-MTN-IHS 2FT v.16(17/27)    |                                 | 96,45G-/96,45G/-6,45G                         | 96,45                      | G            | 1,14 | 1,14 |
| Euro                   | 100.000                  | 28.08.31                  | 28.08.       | NWB2FU                     | DE000NWB2FU7 | 0 2/5%, rat. v. 31.08.16-27.08.26, v. 31.08.16(31), Stuf.-MTN-IHS 2FU v.16(26/31)   |                                 | 91,62G-/91,5G/-1,29G                          | 91,5                       | G            | 0,87 | 0,87 |
| Euro                   | 100.000                  | 21.09.26                  | 21.09.       | NWB2GA                     | DE000NWB2GA7 | 0,52%, rat. v. 21.09.18-20.09.26, v. 21.09.16(26), Stuf.-MTN-IHS A.2GA v16(18/26)   |                                 | 97,8G-/97,85G/-7,85GG                         | 97,8                       | G            | 1,06 | 1,06 |
| Euro                   | 100.000                  | 20.10.31                  | 20.10.       | NWB2GE                     | DE000NWB2GE9 | 0,96%, rat. v. 20.10.17-19.10.31, v. 20.10.16(31), Stuf.-MTN-IHS A.2GE v.16(17/31)  |                                 | 89,6G-/89,5G/-9,5G                            | 89,6                       | G            | 2,13 | 2,13 |
| Euro                   | 100.000                  | 16.02.27                  | 16.02.       | NWB2GS                     | DE000NWB2GS9 | 0,73%, v. 16.02.17(27), MTN-IHS Ausg. 2GS v.17(18/27)                               |                                 | 97,55G-/97,55G/-7,55G                         | 97,55                      | G            | 1,49 | 1,49 |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | NWB2HE                     | DE000NWB2HE7 | 0,78%, rat. v. 21.06.18-20.06.27, v. 21.06.17(27), Stuf.-MTN-IHS 2HE v.17(18/27)    |                                 | 97,2G-/97,2G/-7,2G                            | 97,2                       | G            | 1,59 | 1,59 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | NWB2HG                     | DE000NWB2HG2 | 1,15%, rat. v. 30.06.22-29.06.27, v. 30.06.17(27), Stuf.-MTN-IHS 2HG v.17(22/27)    |                                 | 97,9G-/97,9G/-7,9G                            | 97,9                       | G            | 2,21 | 2,21 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | NWB2HJ                     | DE000NWB2HJ6 | 1,15%, rat. v. 05.07.22-04.07.27, v. 05.07.17(27), Stuf.-MTN-IHS 2HJ v.17(22/27)    |                                 | 97,9G-/97,85G/-7,85GG                         | 97,9                       | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 04.09.28                  | 04.09.       | NWB2HM                     | DE000NWB2HM0 | 0 3/4%, zinsv. v. 06.09.21-03.09.28, v. 04.09.17(28), FLR-MTN-IHS Ausg.2HM v.17(28) |                                 | 95,4G-/95,35G/-5,35GG                         | 95,4                       | G            | 1,56 | 1,56 |
| Euro                   | 100.000                  | 20.10.27                  | 20.10.       | NWB2HR                     | DE000NWB2HR9 | 1,2%, rat. v. 20.10.22-19.10.27, v. 20.10.17(27), Stuf.-MTN-IHS 2HR v.17(22/27)     |                                 | 97,65G-/97,6G/-7,6G                           | 97,65                      | G            | 2,25 | 2,25 |
| Euro                   | 100.000                  | 24.11.27                  | 24.11.       | NWB2HV                     | DE000NWB2HV1 | 1%, rat. v. 24.11.22-23.11.27, v. 24.11.17(27), Stuf.-MTN-IHS 2HV v.17(22/27)       |                                 | 97,05G-/97G/-7G                               | 97,05                      | G            | 2,05 | 2,05 |
| Euro                   | 100.000                  | 08.12.27                  | 08.12.       | NWB2HY                     | DE000NWB2HY5 | 1%, rat. v. 08.12.22-07.12.27, v. 08.12.17(27), Stuf.-MTN-IHS 2HY v.17(22/27)       |                                 | 97G-/96,95G/-6,995G                           | 97                         | G            | 2,05 | 2,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 19.01.28                  | 19.01.      | NWB2JC                 | DE000NWB2JC7 | 1,05%, rat. v. 19.01.23-18.01.28, v. 19.01.18(28), Stuf.-MTN-IHS 2JC v.18(23/28)  |                              | 95,7G- <b>195,65G-5,65GG</b>                  | 95,7                       | G            | 2,19 | 2,19 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | NWB2JT                 | DE000NWB2JT1 | 1,15%, rat. v. 22.06.22-21.06.26, v. 22.06.18(26), Stuf.-MTN-IHS 2JT v.18(22/26)  |                              | 98,61G- <b>198,61G-8,55G</b>                  | 98,6                       | G            | 2,31 | 2,31 |
| Euro                  | 100.000                | 08.02.27                  | 08.02.      | NWB2KM                 | DE000NWB2KM4 | 1,05%, rat. v. 08.02.23-07.02.27, v. 08.02.19(27), Stuf.-MTN-IHS 2KM v.19(23/27)  |                              | 98,3G- <b>198,3G-8,3G</b>                     | 98,3                       | G            | 2,1  | 2,1  |
| Euro                  | 1.000                  | 12.04.27                  | 12.04.      | NWB2KW                 | DE000NWB2KW3 | 0 1/8%, v. 12.04.19(27), MTN-IHS Ausg. 2KW v.19(27)                               |                              | 96,3G- <b>196,25G-6,25GG</b>                  | 96,3                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | NWB2KY                 | DE000NWB2KY9 | 0,68%, rat. v. 29.05.24-28.05.29, v. 29.05.19(29), MTN-IHS Ausg. 2KY v.19(24/29)  |                              | 93,35G- <b>193,3G-3,3G</b>                    | 93,35                      | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 17.07.29                  | 17.07.      | NWB2LB                 | DE000NWB2LB5 | 0,117%, v. 17.07.19(29), MTN-IHS Ausg. 2LB v.19(23/29)                            |                              | 90,9G- <b>190,8G-0,8G</b>                     | 90,9                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 20.07.37                  | 20.07.      | NWB2LC                 | DE000NWB2LC3 | 0,65%, v. 19.07.19(37), MTN-IHS Ausg. 2LC v.19(37)                                |                              | 74,2G- <b>174,15G-4,15GG</b>                  | 74,2                       | G            | 1,74 | 1,74 |
| Euro                  | 100.000                | 01.08.49                  | 01.08.      | NWB2LD                 | DE000NWB2LD1 | 1,02%, v. 01.08.19(49), MTN-IHS Ausg. 2LD v.19(29/49)                             |                              | 56,17G- <b>155,73G-5,65GG</b>                 | 55,71                      | G            | 3,61 | 3,61 |
| Euro                  | 100.000                | 10.09.29                  | 10.09.      | NWB2LK                 | DE000NWB2LK6 | 0,01%, v. 10.09.19(29), MTN-IHS Ausg. 2LK v.19(24/29)                             |                              | 90,05G- <b>190G-1G</b>                        | 90,05                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 23.09.39                  | 23.09.      | NWB2LL                 | DE000NWB2LL4 | 0,51%, v. 23.09.19(39), MTN-IHS Ausg. 2LL v.19(27/39)                             |                              | 67,45G- <b>167,13G-6,98G</b>                  | 67,16                      | G            | 1,51 | 1,51 |
| Euro                  | 100.000                | 23.06.49                  | 23.06.      | NWB2LN                 | DE000NWB2LN0 | 0,473%, v. 18.09.19(49), MTN-IHS Ausg. 2LN v.19(49)                               |                              | 48,75G-8,75G                                  | 48,75                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 16.10.31                  | 16.10.      | NWB2LQ                 | DE000NWB2LQ3 | 0,12%, v. 16.10.19(31), MTN-IHS Ausg. 2LQ v.19(22/31)                             |                              | 84,8G- <b>184,7G-4,7G</b>                     | 84,8                       | G            | 0,28 | 0,28 |
| Euro                  | 100.000                | 29.10.49                  | 29.10.      | NWB2LS                 | DE000NWB2LS9 | 1,07%, v. 29.10.19(49), MTN-IHS Ausg. 2LS v.19(21/49)                             |                              | 57,5G- <b>157,05G-6,97GG</b>                  | 57,03                      | G            | 3,71 | 3,71 |
| Euro                  | 100.000                | 25.10.49                  | 25.10.      | NWB2LT                 | DE000NWB2LT7 | 1,2%, v. 25.10.19(49), MTN-IHS Ausg. 2LT v.19(21/49)                              |                              | 59,65G- <b>159,19G-9,1G</b>                   | 59,17                      | G            | 3,8  | 3,8  |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | NWB2LU                 | DE000NWB2LU5 | 0,09%, v. 29.10.19(29), MTN-IHS Ausg. 2LU v.19(21/29)                             |                              | 99,9G- <b>199,9G-9,9G</b>                     | 99,9                       | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 29.01.30                  | 29.01.      | NWB2LX                 | DE000NWB2LX9 | 0,12%, v. 29.01.20(30), MTN-IHS Ausg. 2LX v.20(25/30)                             |                              | 87,91G- <b>187,95G-7,61G</b>                  | 87,87                      | G            | 0,27 | 0,27 |
| Euro                  | 100.000                | 21.01.32                  | 21.01.      | NWB2LY                 | DE000NWB2LY7 | 0 2/5%, rat. v. 21.01.24-20.01.26, v. 21.01.20(32), MTN-IHS Ausg. 2LY v.20(22/32) |                              | 86,74G- <b>186,74G-6,74G</b>                  | 86,87                      | G            | 0,92 | 0,92 |
| Euro                  | 100.000                | 15.12.28                  | 15.12.      | NWB2M0                 | DE000NWB2M03 | 0,01%, v. 17.01.20(28), MTN-IHS Ausg. 2M0 v.20(28)                                |                              | 92,05G- <b>192G-2G</b>                        | 92,05                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 26.02.50                  | 26.02.      | NWB2M1                 | DE000NWB2M11 | 1%, v. 26.02.20(50), MTN-IHS Ausg. 2M1 v.20(22/50)                                |                              | 55,94G- <b>155,5G-5,42G</b>                   | 55,47                      | G            | 3,59 | 3,59 |
| Euro                  | 100.000                | 04.03.50                  | 04.03.      | NWB2M4                 | DE000NWB2M45 | 0,78%, v. 04.03.20(50), MTN-IHS Ausg. 2M4 v.20(30/50)                             |                              | 52,28G- <b>151,85G-1,78G</b>                  | 51,82                      | G            | 3    | 3    |
| Euro                  | 100.000                | 19.03.40                  | 19.03.      | NWB2M5                 | DE000NWB2M52 | 0,591%, v. 19.03.20(40), MTN-IHS Ausg. 2M5 v.20(22/40)                            |                              | 68,35G- <b>168,04G-7,87G</b>                  | 68,06                      | G            | 1,74 | 1,74 |
| Euro                  | 1.000.000              | 19.03.70                  | 19.03.      | NWB2M6                 | DE000NWB2M60 | 1,4%, v. 19.03.20(70), MTN-IHS Ausg. 2M6 v.20(21/70)                              |                              | 48,91G- <b>148,42G-8,34G</b>                  | 48,37                      | G            | 3,83 | 3,83 |
| Euro                  | 100.000                | 25.03.30                  | 25.03.      | NWB2M8                 | DE000NWB2M86 | 0,17%, v. 25.03.20(30), MTN-IHS Ausg. 2M8 v.20(22/30)                             |                              | 89,76G- <b>189,67G-9,5G</b>                   | 89,67                      | G            | 0,38 | 0,38 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2MC                 | DE000NWB2MC1 | v. 14.05.20(29), MTN-IHS Ausg. 2MC v.20(29)                                       |                              | 90,95G- <b>190,85G-0,85G</b>                  | 90,95                      | G            | 2,47 |      |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2MD                 | DE000NWB2MD9 | 0,145%, v. 20.05.20(30), MTN-IHS Ausg. 2MD v.20(22/30)                            |                              | 88,75G- <b>188,65G-8,65G</b>                  | 88,75                      | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | 20.05.30                  | 20.05.      | NWB2ME                 | DE000NWB2ME7 | 0,13%, v. 20.05.20(30), MTN-IHS Ausg. 2ME v.20(22/30)                             |                              | 88,65G- <b>188,55G-8,55G</b>                  | 88,65                      | G            | 0,29 | 0,29 |
| Euro                  | 100.000                | 15.07.38                  | 15.07.      | NWB2MG                 | DE000NWB2MG2 | 0 3/5%, rat. v. 15.07.24-14.07.38, v. 15.07.20(38), Stuf.-MTN-IHS 2MG v.20(24/38) |                              | 71,45G- <b>171,35G-1,35G</b>                  | 71,45                      | G            | 1,67 | 1,67 |
| Euro                  | 100.000                | 29.07.30                  | 29.07.      | NWB2MH                 | DE000NWB2MH0 | 0,02%, v. 29.07.20(30), MTN-IHS Ausg. 2MH v.20(22/30)                             |                              | 87,65G- <b>187,55G-7,55G</b>                  | 87,65                      | G            | 0,05 | 0,05 |
| Euro                  | 100.000                | 30.07.32                  | 30.07.      | NWB2MJ                 | DE000NWB2MJ6 | 0,202%, v. 30.07.20(32), MTN-IHS Ausg. 2MJ v.20(22/32)                            |                              | 83,1G- <b>183G-3G</b>                         | 83,1                       | G            | 0,49 | 0,49 |
| Euro                  | 100.000                | 07.08.50                  | 07.08.      | NWB2MK                 | DE000NWB2MK4 | 1,182%, v. 07.08.20(50), MTN-IHS Ausg. 2MK v.20(21/50)                            |                              | 58,19G- <b>157,73G-7,66G</b>                  | 57,71                      | G            | 3,83 | 3,83 |
| Euro                  | 100.000                | 17.08.50                  | 17.08.      | NWB2MM                 | DE000NWB2MM0 | 0,1055%, v. 17.08.20(50), MTN-IHS Ausg. 2MM v.20(50)                              |                              | 41,1G- <b>141,1G-1,1G</b>                     | 41,1                       | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 28.06.32                  | 28.06.      | NWB2MN                 | DE000NWB2MN8 | 0,36%, rat. v. 28.06.23-27.06.32, v. 21.08.20(32), Stuf.-MTN-IHS 2MN v.20(23/32)  |                              | 84,35G- <b>184,25G-4,25G</b>                  | 84,35                      | G            | 0,85 | 0,85 |
| Euro                  | 100.000                | 24.08.32                  | 24.08.      | NWB2MP                 | DE000NWB2MP3 | 0,221%, v. 24.08.20(32), MTN-IHS Ausg. 2MP v.20(23/32)                            |                              | 85,93G- <b>185,93G-5,93G</b>                  | 85,93                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 24.08.40                  | 24.08.      | NWB2MQ                 | DE000NWB2MQ1 | 0 1/4%, rat. v. 24.08.20-23.08.25, v. 24.08.20(40), Stuf.-MTN-IHS 2MQ v.20(25/40) |                              | 71,02G- <b>170,67G-0,51G</b>                  | 70,69                      | G            | 0,71 | 0,71 |
| Euro                  | 100.000                | 26.08.30                  | 26.08.      | NWB2MR                 | DE000NWB2MR9 | 0,105%, v. 26.08.20(30), MTN-IHS Ausg. 2MR v.20(22/30)                            |                              | 88,26G- <b>188,16G-7,97G</b>                  | 88,16                      | G            | 0,24 | 0,24 |
| Euro                  | 100.000                | 07.09.60                  | 07.09.      | NWB2MT                 | DE000NWB2MT5 | 1,245%, v. 07.09.20(60), MTN-IHS Ausg. 2MT v.20(22/60)                            |                              | 50,88G- <b>150,41G-0,34G</b>                  | 50,36                      | G            | 3,84 | 3,84 |
| Euro                  | 100.000                | 07.09.40                  | 07.09.      | NWB2MU                 | DE000NWB2MU3 | 0,61%, v. 07.09.20(40), MTN-IHS Ausg. 2MU v.20(26/40)                             |                              | 66,36G- <b>166,02G-5,87G</b>                  | 66,04                      | G            | 1,84 | 1,84 |
| Euro                  | 100.000                | 23.09.30                  | 23.09.      | NWB2MV                 | DE000NWB2MV1 | 0,05%, v. 23.09.20(30), MTN-IHS Ausg. 2MV v.20(22/30)                             |                              | 87,35G- <b>187,25G-7,25G</b>                  | 87,35                      | G            | 0,11 | 0,11 |
| Euro                  | 100.000                | 21.09.50                  | 21.09.      | NWB2MW                 | DE000NWB2MW9 | 1,155%, v. 21.09.20(50), MTN-IHS Ausg. 2MW v.20(22/50)                            |                              | 57,83G- <b>157,38G-7,3G</b>                   | 57,35                      | G            | 3,82 | 3,82 |
| Euro                  | 100.000                | 12.10.32                  | 12.10.      | NWB2MX                 | DE000NWB2MX7 | 0,13%, v. 12.10.20(32), MTN-IHS Ausg. 2MX v.20(22/32)                             |                              | 82,1G- <b>182G-2G</b>                         | 82,1                       | G            | 0,32 | 0,32 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MY                 | DE000NWB2MY5 | 0,012%, v. 09.10.20(30), MTN-IHS Ausg. 2MY v.20(22/30)                            |                              | 87,05G- <b>186,95G-6,95G</b>                  | 87,05                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 09.10.30                  | 09.10.      | NWB2MZ                 | DE000NWB2MZ2 | 0,03%, v. 09.10.20(30), MTN-IHS Ausg. 2MZ v.20(21/30)                             |                              | 85,55G- <b>185,59G-5,21G</b>                  | 85,49                      | G            | 0,07 | 0,07 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | NWB2N0                 | DE000NWB2N02 | 0,36%, v. 15.10.20(35), MTN-IHS Ausg. 2N0 v.20(22/35)                             |                              | 75,9G- <b>175,85G-5,85GG</b>                  | 75,9                       | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 12.10.50                  | 12.10.      | NWB2N1                 | DE000NWB2N10 | 0,01%, rat. v. 12.10.20-11.10.27, v. 12.10.20(50), Stuf.-MTN-IHS 2N1 v.20(27/50)  |                              | 63,86G- <b>163,36G-3,27G</b>                  | 63,33                      | G            | 0,03 | 0,03 |
| Euro                  | 100.000                | 14.10.30                  | 14.10.      | NWB2N2                 | DE000NWB2N28 | 0,03%, v. 14.10.20(30), MTN-IHS Ausg. 2N2 v.20(22/30)                             |                              | 87,1G- <b>187G-7G</b>                         | 87,1                       | G            | 0,07 | 0,07 |
| Euro                  | 100.000                | 15.10.32                  | 15.10.      | NWB2N3                 | DE000NWB2N36 | 0,35%, rat. v. 15.10.23-14.10.32, v. 15.10.20(32), Stuf.-MTN-IHS 2N3 v.20(23/32)  |                              | 83,55G- <b>183,4G-3,4G</b>                    | 83,55                      | G            | 0,84 | 0,84 |
| Euro                  | 100.000                | 26.10.32                  | 26.10.      | NWB2N4                 | DE000NWB2N44 | 0,09%, v. 26.10.20(32), MTN-IHS Ausg. 2N4 v.20(22/32)                             |                              | 81,75G- <b>181,65G-1,65G</b>                  | 81,75                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 21.10.50                  | 21.10.      | NWB2N5                 | DE000NWB2N51 | 0,612%, v. 21.10.20(50), MTN-IHS Ausg. 2N5 v.20(30/50)                            |                              | 48,65G- <b>148,23G-8,17G</b>                  | 48,2                       | G            | 2,52 | 2,52 |
| Euro                  | 100.000                | 22.10.60                  | 22.10.      | NWB2N6                 | DE000NWB2N69 | 0 4/5%, v. 22.10.20(60), MTN-IHS Ausg. 2N6 v.20(30/60)                            |                              | 41,97G- <b>141,53G-1,48G</b>                  | 41,48                      | G            | 3,81 | 3,81 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2N7                 | DE000NWB2N77 | 0,26%, v. 28.10.20(36), MTN-IHS Ausg. 2N7 v.20(25/36)                             |                              | 72,31G- <b>172,07G-1,88G</b>                  | 72,08                      | G            | 0,72 | 0,72 |
| Euro                  | 100.000                | 21.01.41                  | 21.01.      | NWB2N8                 | DE000NWB2N85 | 0,533%, v. 21.01.21(41), MTN-IHS Ausg. 2N8 v.21(23/41)                            |                              | 64,62G- <b>164,27G-4,13G</b>                  | 64,3                       | G            | 1,66 | 1,66 |
| Euro                  | 100.000                | 28.01.51                  | 28.01.      | NWB2N9                 | DE000NWB2N93 | 0 3/5%, v. 28.01.21(51), MTN-IHS Ausg. 2N9 v.21(31/51)                            |                              | 48,02G- <b>147,59G-7,54G</b>                  | 47,56                      | G            | 2,51 | 2,51 |
| Euro                  | 100.000                | 08.02.39                  | 08.02.      | NWB2NA                 | DE000NWB2NA3 | 0,42%, v. 08.02.21(39), MTN-IHS Ausg. 2NA v.21(23/39)                             |                              | 68,02G- <b>167,72G-7,55G</b>                  | 67,74                      | G            | 1,24 | 1,24 |
| Euro                  | 100.000                | 09.02.51                  | 09.02.      | NWB2NE                 | DE000NWB2NE5 | 0,642%, v. 09.02.21(51), MTN-IHS Ausg. 2NE v.21(31/51)                            |                              | 48,29G- <b>147,97G-7,96G</b>                  | 47,96                      | G            | 2,67 | 2,67 |
| Euro                  | 100.000                | 11.02.51                  | 11.02.      | NWB2NG                 | DE000NWB2NG0 | 0,729%, v. 11.02.21(51), MTN-IHS Ausg. 2NG v.21(28/51)                            |                              | 50,23G- <b>149,8G-9,74G</b>                   | 49,77                      | G            | 2,92 | 2,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK<br/>Medium - Term Inhaberschuldverschreibungen</b>                    |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 24.02.33                  | 24.02.      | NWB2NH                 | DE000NWB2NH8 | 0,12%, v. 24.02.21(33), MTN-IHS Ausg. 2NH v.21(23/33)                             |                              | 81G- <b>/80,9G/-0,99G</b>                     | 81                         | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 01.03.34                  | 01.03.      | NWB2NJ                 | DE000NWB2NJ4 | 0 1/5%, v. 01.03.21(34), MTN-IHS Ausg. 2NJ v.21(24/34)                            |                              | 78,85G- <b>/78,75G/-8,75G</b>                 | 78,85                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 25.02.41                  | 25.02.      | NWB2NL                 | DE000NWB2NL0 | 0,675%, v. 25.02.21(41), MTN-IHS Ausg. 2NL v.21(26/41)                            |                              | 66,17G- <b>/65,81G/-5,67G</b>                 | 65,84                      | G            | 2,05 | 2,05 |
| Euro                  | 100.000                | 24.02.31                  | 24.02.      | NWB2NM                 | DE000NWB2NM8 | 0,01%, v. 24.02.21(31), MTN-IHS Ausg. 2NM v.21(23/31)                             |                              | 86G- <b>/85,85G/-5,885G</b>                   | 86                         | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 03.03.31                  | 03.03.      | NWB2NN                 | DE000NWB2NN6 | 0,05%, v. 01.03.21(31), MTN-IHS Ausg. 2NN v.21(22/31)                             |                              | 86,69G- <b>/86,58G/-6,39G</b>                 | 86,58                      | G            | 0,12 | 0,12 |
| Euro                  | 100.000                | 03.03.51                  | 03.03.      | NWB2NP                 | DE000NWB2NP1 | 1,18%, v. 03.03.21(51), MTN-IHS Ausg. 2NP v.21(23/51)                             |                              | 57,79G- <b>/57,33G/-7,26G</b>                 | 57,3                       | G            | 3,82 | 3,82 |
| Euro                  | 100.000                | 10.03.51                  | 10.03.      | NWB2NR                 | DE000NWB2NR7 | 1,07%, v. 10.03.21(51), MTN-IHS Ausg. 2NR v.21(22/51)                             |                              | 55,88G- <b>/55,43G/-5,36G</b>                 | 55,4                       | G            | 3,83 | 3,83 |
| Euro                  | 100.000                | 27.03.31                  | 27.03.      | NWB2NS                 | DE000NWB2NS5 | 0,07%, v. 12.03.21(31), MTN-IHS Ausg. 2NS v.21(24/31)                             |                              | 86,05G- <b>/85,95G/-5,95G</b>                 | 86,05                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 26.03.31                  | 26.03.      | NWB2NU                 | DE000NWB2NU1 | 0,07%, v. 26.03.21(31), MTN-IHS Ausg. 2NU v.21(24/31)                             |                              | 86,05G- <b>/85,95G/-5,95G</b>                 | 86,05                      | G            | 0,16 | 0,16 |
| Euro                  | 100.000                | 25.03.31                  | 25.03.      | NWB2NW                 | DE000NWB2NW7 | 0,1125%, v. 25.03.21(31), MTN-IHS Ausg. 2NW v.21(24/31)                           |                              | 86,3G- <b>/86,2G/-6,2G</b>                    | 86,3                       | G            | 0,26 | 0,26 |
| Euro                  | 100.000                | 31.03.31                  | 31.03.      | NWB2NX                 | DE000NWB2NX5 | 0,205%, v. 31.03.21(31), MTN-IHS Ausg. 2NX v.21(23/31)                            |                              | 86,75G- <b>/86,65G/-6,65G</b>                 | 86,75                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 06.04.51                  | 06.04.      | NWB2NY                 | DE000NWB2NY3 | 1,244%, v. 06.04.21(51), MTN-IHS Ausg. 2NY v.21(22/51)                            |                              | 58,76G- <b>/58,3G/-8,22G</b>                  | 58,27                      | G            | 3,82 | 3,82 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | NWB2NZ                 | DE000NWB2NZ0 | 0,14%, v. 26.04.21(31), MTN-IHS Ausg. 2NZ v.21(23/31)                             |                              | 86,15G- <b>/86,05G/-6,05G</b>                 | 86,15                      | G            | 0,33 | 0,33 |
| Euro                  | 100.000                | 25.04.36                  | 25.04.      | NWB2P0                 | DE000NWB2P00 | 0 3/5%, rat. v. 25.04.25-24.04.27, v. 26.04.21(36), Stuf.-MTN-IHS 2P0 v.21(23/36) |                              | 79,14G- <b>/79,14G/-9,14G</b>                 | 79,29                      | G            | 1,51 | 1,51 |
| Euro                  | 100.000                | 12.05.31                  | 12.05.      | NWB2P1                 | DE000NWB2P18 | 0,293%, v. 12.05.21(31), MTN-IHS Ausg. 2P1 v.21(22/31)                            |                              | 86,9G- <b>/86,8G/-6,8G</b>                    | 86,9                       | G            | 0,67 | 0,67 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | NWB2P2                 | DE000NWB2P26 | 0 1/10%, v. 14.05.21(29), MTN-IHS Ausg. 2P2 v.21(23/29)                           |                              | 91,45G- <b>/91,36G/-1,36G</b>                 | 91,45                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 19.05.31                  | 19.05.      | NWB2P3                 | DE000NWB2P34 | 0,33%, v. 19.05.21(31), MTN-IHS Ausg. 2P3 v.21(23/31)                             |                              | 87,05G- <b>/86,95G/-6,95G</b>                 | 87,05                      | G            | 0,76 | 0,76 |
| Euro                  | 100.000                | 26.05.36                  | 26.05.      | NWB2P4                 | DE000NWB2P42 | 0 3/4%, v. 26.05.21(36), MTN-IHS Ausg. 2P4 v.21(23/36)                            |                              | 77,9G- <b>/77,8G/-7,8G</b>                    | 77,9                       | G            | 1,93 | 1,93 |
| Euro                  | 100.000                | 30.05.31                  | 30.05.      | NWB2P5                 | DE000NWB2P59 | 0,35%, v. 31.05.21(31), MTN-IHS Ausg. 2P5 v.21(23/31)                             |                              | 87,1G- <b>/87G/-7G</b>                        | 87,1                       | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 24.06.51                  | 24.06.      | NWB2P6                 | DE000NWB2P67 | 1%, v. 24.06.21(51), MTN-IHS Ausg. 2P6 v.21(26/51)                                |                              | 54,36G- <b>/53,91G/-3,84G</b>                 | 53,88                      | G            | 3,65 | 3,65 |
| Euro                  | 100.000                | 24.06.33                  | 24.06.      | NWB2P7                 | DE000NWB2P75 | 0,41%, rat. v. 24.06.23-23.06.25, v. 24.06.21(33), Stuf.-MTN-IHS 2P7 v.21(23/33)  |                              | 88,2G- <b>/88,2G/-8,2G</b>                    | 88,2                       | G            | 0,93 | 0,93 |
| Euro                  | 100.000                | 12.07.33                  | 12.07.      | NWB2PA                 | DE000NWB2PA8 | 0 2/5%, v. 12.07.21(33), MTN-IHS Ausg. 2PA v.21(23/33)                            |                              | 81,95G- <b>/81,85G/-1,85G</b>                 | 81,95                      | G            | 0,97 | 0,97 |
| Euro                  | 100.000                | 16.07.29                  | 16.07.      | NWB2PD                 | DE000NWB2PD2 | 0,01%, v. 16.07.21(29), MTN-IHS Ausg. 2PD v.21(25/29)                             |                              | 91,04G- <b>/90,96G/-0,96G</b>                 | 91,04                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 12.08.31                  | 12.08.      | NWB2PF                 | DE000NWB2PF7 | 0,01%, v. 12.08.21(31), MTN-IHS Ausg. 2PF v.21(24/31)                             |                              | 84,65G- <b>/84,55G/-4,55G</b>                 | 84,65                      | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 17.08.33                  | 17.08.      | NWB2PG                 | DE000NWB2PG5 | 0,185%, v. 17.08.21(33), MTN-IHS Ausg. 2PG v.21(23/33)                            |                              | 80,2G- <b>/80,1G/-0,1G</b>                    | 80,2                       | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 11.08.51                  | 12.08.      | NWB2PH                 | DE000NWB2PH3 | 1,021%, v. 12.08.21(51), MTN-IHS Ausg. 2PH v.21(24/51)                            |                              | 54,58G- <b>/54,13G/-4,07G</b>                 | 54,1                       | G            | 3,72 | 3,72 |
| Euro                  | 100.000                | 31.08.33                  | 31.08.      | NWB2PJ                 | DE000NWB2PJ9 | 0,21%, v. 31.08.21(33), MTN-IHS Ausg. 2PJ v.21(23/33)                             |                              | 80,83G- <b>/80,68G/-0,68G</b>                 | 80,83                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 02.09.31                  | 02.09.      | NWB2PK                 | DE000NWB2PK7 | 0 1/10%, v. 02.09.21(31), MTN-IHS Ausg. 2PK v.21(23/31)                           |                              | 87,91G- <b>/87,91G/-7,91G</b>                 | 87,91                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 16.09.30                  | 16.09.      | NWB2PL                 | DE000NWB2PL5 | 0,096%, v. 16.09.21(30), MTN-IHS Ausg. 2PL v.21(23/30)                            |                              | 87,65G- <b>/87,55G/-7,55G</b>                 | 87,65                      | G            | 0,22 | 0,22 |
| Euro                  | 100.000                | 16.09.51                  | 16.09.      | NWB2PM                 | DE000NWB2PM3 | 1,15%, v. 16.09.21(51), MTN-IHS Ausg. 2PM v.21(22/51)                             |                              | 56,68G- <b>/56,22G/-6,15G</b>                 | 56,19                      | G            | 3,83 | 3,82 |
| Euro                  | 100.000                | 20.09.30                  | 20.09.      | NWB2PN                 | DE000NWB2PN1 | 0,13%, v. 20.09.21(30), MTN-IHS Ausg. 2PN v.21(23/30)                             |                              | 87,75G- <b>/87,65G/-7,65G</b>                 | 87,75                      | G            | 0,3  | 0,3  |
| Euro                  | 100.000                | 24.09.41                  | 22.09.      | NWB2PP                 | DE000NWB2PP6 | 0,835%, v. 22.09.21(41), MTN-IHS Ausg. 2PP v.21(23/41)                            |                              | 66,99G- <b>/66,63G/-6,49G</b>                 | 66,66                      | G            | 2,49 | 2,49 |
| Euro                  | 100.000                | 23.09.31                  | 23.09.      | NWB2PQ                 | DE000NWB2PQ4 | 0,226%, v. 23.09.21(31), MTN-IHS Ausg. 2PQ v.21(23/31)                            |                              | 85,55G- <b>/85,45G/-5,45G</b>                 | 85,55                      | G            | 0,53 | 0,53 |
| Euro                  | 100.000                | 27.09.30                  | 27.09.      | NWB2PR                 | DE000NWB2PR2 | 0,165%, v. 27.09.21(30), MTN-IHS Ausg. 2PR v.21(22/30)                            |                              | 88,4G- <b>/88,4G/-8,4G</b>                    | 88,4                       | G            | 0,37 | 0,37 |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | NWB2PS                 | DE000NWB2PS0 | 0 1/5%, v. 06.10.21(31), MTN-IHS Ausg. 2PS v.21(23/31)                            |                              | 85,35G- <b>/85,2G/-5,2G</b>                   | 85,35                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 29.09.33                  | 29.09.      | NWB2PT                 | DE000NWB2PT8 | 0 3/10%, v. 30.09.21(33), MTN-IHS Ausg. 2PT v.21(23/33)                           |                              | 80,7G- <b>/80,6G/-0,6G</b>                    | 80,7                       | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 15.12.31                  | 30.09.      | NWB2PU                 | DE000NWB2PU6 | 0,22%, v. 30.09.21(31), MTN-IHS Ausg. 2PU v.21(23/31)                             |                              | 85,57G- <b>/85,43G/-5,43G</b>                 | 85,57                      | G            | 0,51 | 0,51 |
| Euro                  | 100.000                | 04.10.30                  | 04.10.      | NWB2PV                 | DE000NWB2PV4 | 0,208%, v. 04.10.21(30), MTN-IHS Ausg. 2PV v.21(24/30)                            |                              | 88,05G- <b>/87,95G/-7,95G</b>                 | 88,05                      | G            | 0,47 | 0,47 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2PW                 | DE000NWB2PW2 | 0,105%, v. 05.10.21(29), MTN-IHS Ausg. 2PW v.21(23/29)                            |                              | 90,29G- <b>/90,19G/-0,19G</b>                 | 90,29                      | G            | 0,23 | 0,23 |
| Euro                  | 100.000                | 14.10.33                  | 14.10.      | NWB2PX                 | DE000NWB2PX0 | 0,523%, rat. v. 14.10.24-13.10.25, v. 14.10.21(33), Stuf.-MTN-IHS 2PX v.21(22/33) |                              | 87,62G- <b>/87,46G/-7,23G</b>                 | 87,45                      | G            | 1,19 | 1,19 |
| Euro                  | 100.000                | 11.10.41                  | 11.10.      | NWB2PY                 | DE000NWB2PY8 | 1,048%, v. 11.10.21(41), MTN-IHS Ausg. 2PY v.21(22/41)                            |                              | 69,59G- <b>/69,22G/-9,07G</b>                 | 69,25                      | G            | 3    | 3    |
| Euro                  | 100.000                | 20.10.41                  | 20.10.      | NWB2PZ                 | DE000NWB2PZ5 | 0,921%, v. 20.10.21(41), MTN-IHS Ausg. 2PZ v.21(26/41)                            |                              | 66,81G- <b>/66,61G/-6,49G</b>                 | 66,64                      | G            | 2,75 | 2,75 |
| Euro                  | 100.000                | 14.10.31                  | 14.10.      | NWB2Q0                 | DE000NWB2Q09 | 0,35%, v. 14.10.21(31), MTN-IHS Ausg. 2Q0 v.21(23/31)                             |                              | 89,04G- <b>/89,04G/-9,04G</b>                 | 89,04                      | G            | 0,78 | 0,78 |
| Euro                  | 100.000                | 22.10.36                  | 22.10.      | NWB2Q1                 | DE000NWB2Q17 | 0,71%, v. 22.10.21(36), MTN-IHS Ausg. 2Q1 v.21(23/36)                             |                              | 76,55G- <b>/76,5G/-6,5G</b>                   | 76,55                      | G            | 1,85 | 1,85 |
| Euro                  | 100.000                | 18.10.45                  | 18.10.      | NWB2Q2                 | DE000NWB2Q25 | 1,211%, v. 18.10.21(45), MTN-IHS Ausg. 2Q2 v.21(24/45)                            |                              | 64,96G- <b>/64,52G/-4,42G</b>                 | 64,53                      | G            | 3,71 | 3,71 |
| Euro                  | 100.000                | 27.10.31                  | 27.10.      | NWB2Q3                 | DE000NWB2Q33 | 0,33%, v. 27.10.21(31), MTN-IHS Ausg. 2Q3 v.21(25/31)                             |                              | 86G- <b>/86G/-6G</b>                          | 86,12                      | G            | 0,77 | 0,77 |
| Euro                  | 100.000                | 22.10.29                  | 22.10.      | NWB2Q4                 | DE000NWB2Q41 | 0,208%, v. 22.10.21(29), MTN-IHS Ausg. 2Q4 v.21(24/29)                            |                              | 90,98G- <b>/90,5G/-0,74G</b>                  | 90,89                      | G            | 0,46 | 0,46 |
| Euro                  | 100.000                | 21.10.33                  | 21.10.      | NWB2Q6                 | DE000NWB2Q66 | 0,5275%, v. 21.10.21(33), MTN-IHS Ausg. 2Q6 v.21(25/33)                           |                              | 82,58G- <b>/82,42G/-2,2G</b>                  | 82,41                      | G            | 1,28 | 1,28 |
| Euro                  | 100.000                | 26.10.33                  | 26.10.      | NWB2Q7                 | DE000NWB2Q74 | 0 1/2%, rat. v. 26.10.24-25.10.25, v. 26.10.21(33), Stuf.-MTN-IHS 2Q7 v.21(22/33) |                              | 87,28G- <b>/87,12G/-6,9G</b>                  | 87,11                      | G            | 1,15 | 1,15 |
| Euro                  | 100.000                | 26.10.41                  | 26.10.      | NWB2Q8                 | DE000NWB2Q82 | 1,085%, v. 26.10.21(41), MTN-IHS Ausg. 2Q8 v.21(23/41)                            |                              | 69,98G- <b>/69,6G/-9,46G</b>                  | 69,63                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 04.11.51                  | 04.11.      | NWB2Q9                 | DE000NWB2Q90 | 1,245%, v. 04.11.21(51), MTN-IHS Ausg. 2Q9 v.21(24/51)                            |                              | 58,14G- <b>/57,67G/-7,6G</b>                  | 57,64                      | G            | 3,82 | 3,82 |
| Euro                  | 100.000                | 11.11.33                  | 11.11.      | NWB2QA                 | DE000NWB2QA6 | 0,87%, rat. v. 11.11.24-10.11.25, v. 11.11.21(33), MTN-IHS Ausg. 2QA v.21(22/33)  |                              | 93,09G- <b>/92,95G/-2,74G</b>                 | 92,95                      | G            | 1,81 | 1,81 |
| Euro                  | 100.000                | 15.11.29                  | 15.11.      | NWB2QB                 | DE000NWB2QB4 | 0,54%, rat. v. 15.11.24-14.11.29, v. 15.11.21(29), Stuf.-MTN-IHS 2QB v.21(24/29)  |                              | 89,95G- <b>/89,85G/-9,85G</b>                 | 89,95                      | G            | 1,2  | 1,2  |
| Euro                  | 100.000                | 26.11.31                  | 26.11.      | NWB2QC                 | DE000NWB2QC2 | 0,32%, v. 26.11.21(31), MTN-IHS Ausg. 2QC v.21(25/31)                             |                              | 85,73G- <b>/85,73G/-5,73G</b>                 | 85,85                      | G            | 0,74 | 0,74 |
| Euro                  | 100.000                | 26.11.41                  | 26.11.      | NWB2QD                 | DE000NWB2QD0 | 1,1%, v. 26.11.21(41), MTN-IHS Ausg. 2QD v.21(22/41)                              |                              | 70,03G- <b>/69,66G/-9,51G</b>                 | 69,69                      | G            | 3,14 | 3,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>              |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 10.12.36                  | 10.12.      | NWB2QE                 | DE000NWB2QE8 | 0,765%, v. 10.12.21(36), MTN-IHS Ausg. 2QE v.21(22/36)                            |                              | 76,88G- <b>76,64G/-6,44G</b>                  | 76,65                      | G            | 1,99 | 1,99 |
| Euro                  | 100.000                | 14.12.33                  | 14.12.      | NWB2QF                 | DE000NWB2QF5 | 0,605%, v. 14.12.21(33), MTN-IHS Ausg. 2QF v.21(22/33)                            |                              | 82,8G- <b>82,63G/-2,41GG</b>                  | 82,62                      | G            | 1,46 | 1,46 |
| Euro                  | 100.000                | 16.12.61                  | 16.12.      | NWB2QG                 | DE000NWB2QG3 | 1,235%, v. 16.12.21(61), MTN-IHS Ausg. 2QG v.21(22/61)                            |                              | 49,84G- <b>49,36G/-9,29G</b>                  | 49,31                      | G            | 3,84 | 3,84 |
| Euro                  | 100.000                | 23.12.31                  | 23.12.      | NWB2QH                 | DE000NWB2QH1 | 0,22%, v. 23.12.21(31), MTN-IHS Ausg. 2QH v.21(24/31)                             |                              | 84,85G- <b>84,75G/-4,75G</b>                  | 84,85                      | G            | 0,52 | 0,52 |
| Euro                  | 100.000                | 23.12.41                  | 23.12.      | NWB2QJ                 | DE000NWB2QJ7 | 1,022%, v. 23.12.21(41), MTN-IHS Ausg. 2QJ v.21(22/41)                            |                              | 68,9G- <b>68,53G/-8,39GG</b>                  | 68,56                      | G            | 2,97 | 2,97 |
| Euro                  | 100.000                | 20.01.31                  | 20.01.      | NWB2QK                 | DE000NWB2QK5 | 0,505%, v. 20.01.22(31), MTN-IHS Ausg. 2QK v.22(24/31)                            |                              | 88,89G- <b>88,93G/-8,52G</b>                  | 89,27                      | G            | 1,14 | 1,14 |
| Euro                  | 100.000                | 27.01.42                  | 27.01.      | NWB2QL                 | DE000NWB2QL3 | 1,033%, v. 27.01.22(42), MTN-IHS Ausg. 2QL v.22(27/42)                            |                              | 68,84G- <b>68,47G/-8,33G</b>                  | 68,49                      | G            | 3,01 | 3,01 |
| Euro                  | 100.000                | 02.02.32                  | 02.02.      | NWB2QM                 | DE000NWB2QM1 | 0,51%, v. 02.02.22(32), MTN-IHS Ausg. 2QM v.22(26/32)                             |                              | 86,39G- <b>86,39G/-6,39G</b>                  | 86,52                      | G            | 1,18 | 1,18 |
| Euro                  | 100.000                | 26.01.32                  | 26.01.      | NWB2QN                 | DE000NWB2QN9 | 0,61%, v. 26.01.22(32), MTN-IHS Ausg. 2QN v.22(24/32)                             |                              | 86,95G- <b>86,85G/-6,85G</b>                  | 86,95                      | G            | 1,4  | 1,4  |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | NWB2QP                 | DE000NWB2QP4 | 0,28%, v. 31.01.22(29), MTN-IHS Ausg. 2QP v.22(24/29)                             |                              | 92,65G-2,6G                                   | 92,65                      | G            | 0,6  | 0,6  |
| Euro                  | 100.000                | 09.02.32                  | 09.02.      | NWB2QQ                 | DE000NWB2QQ2 | 1,209%, rat. v. 09.02.25-08.02.26, v. 09.02.22(32), Stuf.-MTN-IHS 2QQ v.22(23/32) |                              | 96,84G- <b>96,76G/-6,59G</b>                  | 96,75                      | G            | 1,76 | 1,75 |
| Euro                  | 100.000                | 15.02.42                  | 15.02.      | NWB2QR                 | DE000NWB2QR0 | 1,276%, v. 15.02.22(42), MTN-IHS Ausg. 2QR v.22(27/42)                            |                              | 71,9G- <b>71,51G/-1,37GG</b>                  | 71,54                      | G            | 3,56 | 3,56 |
| Euro                  | 100.000                | 14.11.30                  | 14.11.      | NWB2QS                 | DE000NWB2QS8 | 0,883%, v. 14.02.22(30), MTN-IHS Ausg. 2QS v.22(25/30)                            |                              | 91,58G- <b>91,47G/-1,27G</b>                  | 91,47                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 24.02.28                  | 24.02.      | NWB2QT                 | DE000NWB2QT6 | 0,56%, v. 24.02.22(28), MTN-IHS Ausg. 2QT v.22(25/28)                             |                              | 95,55G- <b>95,5G/-5,5G</b>                    | 95,55                      | G            | 1,17 | 1,17 |
| Euro                  | 100.000                | 17.02.33                  | 17.02.      | NWB2QU                 | DE000NWB2QU4 | 1,04%, v. 17.02.22(33), MTN-IHS Ausg. 2QU v.22(25/33)                             |                              | 87,35G- <b>87,25G/-7,25G</b>                  | 87,35                      | G            | 2,38 | 2,38 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | NWB2QV                 | DE000NWB2QV2 | 0,395%, v. 16.02.22(26), MTN-IHS Ausg. 2QV v.22(23/26)                            |                              | 98,45G- <b>98,45G/-8,45G</b>                  | 98,45                      | G            | 0,8  | 0,8  |
| Euro                  | 100.000                | 17.02.39                  | 17.02.      | NWB2QW                 | DE000NWB2QW0 | 1,341%, v. 17.02.22(39), MTN-IHS Ausg. 2QW v.22(25/39)                            |                              | 78,1G- <b>78G/-8G</b>                         | 78,1                       | G            | 3,37 | 3,37 |
| Euro                  | 100.000                | 18.02.32                  | 18.02.      | NWB2QX                 | DE000NWB2QX8 | 1,095%, v. 18.02.22(32), MTN-IHS Ausg. 2QX v.22(24/32)                            |                              | 93,39G- <b>93,39G/-3,39G</b>                  | 93,39                      | G            | 2,17 | 2,17 |
| Euro                  | 100.000                | 25.02.32                  | 25.02.      | NWB2QY                 | DE000NWB2QY6 | 1,17%, v. 25.02.22(32), MTN-IHS Ausg. 2QY v.22(24/32)                             |                              | 90,62G- <b>90,49G/-0,27G</b>                  | 90,49                      | G            | 2,58 | 2,58 |
| Euro                  | 100.000                | 23.02.26                  | 23.02.      | NWB2R0                 | DE000NWB2R08 | 0,49%, v. 23.02.22(26), MTN-IHS Ausg. 2R0 v.22(23/26)                             |                              | 98,45G- <b>98,5G/-8,5G</b>                    | 98,45                      | G            | 0,99 | 0,99 |
| Euro                  | 100.000                | 04.03.32                  | 04.03.      | NWB2R1                 | DE000NWB2R16 | 1,041%, v. 04.03.22(32), MTN-IHS Ausg. 2R1 v.22(26/32)                            |                              | 99,5G- <b>99,5G/-9,5G</b>                     | 99,5                       | G            | 1,12 | 1,12 |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | NWB2R2                 | DE000NWB2R24 | 0,91%, v. 09.03.22(29), MTN-IHS Ausg. 2R2 v.22(23/29)                             |                              | 94,9G- <b>94,85G/-4,7G</b>                    | 94,83                      | G            | 1,92 | 1,92 |
| Euro                  | 100.000                | 07.03.46                  | 07.03.      | NWB2R3                 | DE000NWB2R32 | 1,51%, v. 07.03.22(46), MTN-IHS Ausg. 2R3 v.22(25/46)                             |                              | 69,05G- <b>69G/-9G</b>                        | 69,05                      | G            | 3,67 | 3,67 |
| Euro                  | 100.000                | 04.03.27                  | 04.03.      | NWB2R4                 | DE000NWB2R40 | 0,46%, v. 04.03.22(27), MTN-IHS Ausg. 2R4 v.22(24/27)                             |                              | 97,05G- <b>97,05G/-7,05G</b>                  | 97,05                      | G            | 0,95 | 0,95 |
| Euro                  | 100.000                | 31.03.42                  | 31.03.      | NWB2R5                 | DE000NWB2R57 | 1,83%, v. 31.03.22(42), MTN-IHS Ausg. 2R5 v.22(24/42)                             |                              | 78,8G- <b>78,75G/-8,75GG</b>                  | 78,8                       | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 05.04.27                  | 05.04.      | NWB2R6                 | DE000NWB2R65 | 0,84%, v. 05.04.22(27), MTN-IHS Ausg. 2R6 v.22(24/27)                             |                              | 97,75G- <b>97,55G/-7,55G</b>                  | 97,6                       | G            | 1,72 | 1,72 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2R7                 | DE000NWB2R73 | 1%, v. 11.04.22(28), MTN-IHS Ausg. 2R7 v.22(24/28)                                |                              | 96,5G- <b>96,45G/-6,45GG</b>                  | 96,5                       | G            | 2,07 | 2,07 |
| Euro                  | 100.000                | 06.04.26                  | 06.04.      | NWB2R8                 | DE000NWB2R81 | 0,849%, v. 06.04.22(26), MTN-IHS Ausg. 2R8 v.22(23/26)                            |                              | 98,65G- <b>98,65G/-8,65G</b>                  | 98,65                      | G            | 1,72 | 1,72 |
| Euro                  | 100.000                | 07.04.37                  | 07.04.      | NWB2R9                 | DE000NWB2R99 | 1 9/10%, v. 07.04.22(37), MTN-IHS Ausg. 2R9 v.22(23/37)                           |                              | 87,38G- <b>87,11G/-6,89G</b>                  | 87,13                      | G            | 3,25 | 3,25 |
| Euro                  | 100.000                | 14.04.32                  | 14.04.      | NWB2RA                 | DE000NWB2RA4 | 1,45%, v. 14.04.22(32), MTN-IHS Ausg. 2RA v.22(26/32)                             |                              | 91,69G- <b>91,69G/-1,69G</b>                  | 91,83                      | G            | 2,8  | 2,8  |
| Euro                  | 100.000                | 08.04.32                  | 08.04.      | NWB2RB                 | DE000NWB2RB2 | 0 4/5%, rat. v. 08.04.25-07.04.26, v. 08.04.22(32), Stuf.-MTN-IHS 2Q7 v.22(32)    |                              | 92,9G- <b>92,75G/-2,75GG</b>                  | 92,9                       | G            | 1,72 | 1,72 |
| Euro                  | 100.000                | 11.04.28                  | 11.04.      | NWB2RC                 | DE000NWB2RC0 | 1,13%, v. 11.04.22(28), MTN-IHS Ausg. 2RC v.22(24/28)                             |                              | 95,8G- <b>95,82G/-5,58GG</b>                  | 95,78                      | G            | 2,36 | 2,36 |
| Euro                  | 100.000                | 22.04.30                  | 22.04.      | NWB2RD                 | DE000NWB2RD8 | 1,461%, v. 22.04.22(30), MTN-IHS Ausg. 2RD v.22(24/30)                            |                              | 94,9G- <b>94,8G/-4,8G</b>                     | 94,9                       | G            | 2,61 | 2,61 |
| Euro                  | 100.000                | 14.04.37                  | 14.04.      | NWB2RE                 | DE000NWB2RE6 | 2,07%, v. 14.04.22(37), MTN-IHS Ausg. 2RE v.22(24/37)                             |                              | 89,02G- <b>88,74G/-8,52G</b>                  | 88,76                      | G            | 3,25 | 3,25 |
| Euro                  | 100.000                | 25.04.28                  | 25.04.      | NWB2RF                 | DE000NWB2RF3 | 1,36%, v. 25.04.22(28), MTN-IHS Ausg. 2RF v.22(24/28)                             |                              | 97,45G- <b>97,4G/-7,4G</b>                    | 97,45                      | G            | 2,3  | 2,3  |
| Euro                  | 100.000                | 22.04.26                  | 22.04.      | NWB2RG                 | DE000NWB2RG1 | 1,4%, rat. v. 22.04.24-21.04.26, v. 22.04.22(26), Stuf.-MTN-IHS 2RG v.22(24/26)   |                              | 99,1G- <b>99,1G/-9,1G</b>                     | 99,1                       | G            | 2,46 | 2,46 |
| Euro                  | 100.000                | 22.04.27                  | 24.04.      | NWB2RH                 | DE000NWB2RH9 | 1,29%, v. 22.04.22(27), MTN-IHS Ausg. 2RH v.22(23/27)                             |                              | 98,35G- <b>98,35G/-8,35G</b>                  | 98,35                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 26.04.27                  | 25.04.      | NWB2RJ                 | DE000NWB2RJ5 | 1,3%, v. 25.04.22(27), MTN-IHS Ausg. 2RJ v.22(23/27)                              |                              | 98,52G- <b>98,5G/-8,43G</b>                   | 98,48                      | G            | 2,16 | 2,16 |
| Euro                  | 100.000                | 11.05.26                  | 11.05.      | NWB2RK                 | DE000NWB2RK3 | 1,278%, v. 11.05.22(26), MTN-IHS Ausg. 2RK v.22(23/26)                            |                              | 99,25G- <b>99G/-9G</b>                        | 99                         | G            | 2,39 | 2,39 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | NWB2RL                 | DE000NWB2RL1 | 1 4/5%, rat. v. 13.05.24-12.05.27, v. 13.05.22(27), Stuf.-MTN-IHS 2RL v.22(24/27) |                              | 99,25G- <b>99,25G/-9,25G</b>                  | 99,25                      | G            | 2,2  | 2,2  |
| Euro                  | 100.000                | 12.05.27                  | 12.05.      | NWB2RN                 | DE000NWB2RN7 | 1,42%, v. 12.05.22(27), MTN-IHS Ausg. 2RN v.22(25/27)                             |                              | 98,94G- <b>98,97G/-8,97G</b>                  | 98,94                      | G            | 1,97 | 1,97 |
| Euro                  | 100.000                | 27.05.30                  | 27.05.      | NWB2RP                 | DE000NWB2RP2 | 1,8855%, v. 27.05.22(30), MTN-IHS Ausg. 2RP v.22(24/30)                           |                              | 96,7G- <b>96,6G/-6,6G</b>                     | 96,7                       | G            | 2,62 | 2,62 |
| Euro                  | 100.000                | 27.05.27                  | 27.05.      | NWB2RQ                 | DE000NWB2RQ0 | 1,262%, v. 27.05.22(27), MTN-IHS Ausg. 2RQ v.22(25/27)                            |                              | 98,41G- <b>98,39G/-8,31G</b>                  | 98,37                      | G            | 2,15 | 2,15 |
| Euro                  | 100.000                | 03.06.26                  | 03.06.      | NWB2RR                 | DE000NWB2RR8 | 1,35%, rat. v. 03.06.24-02.06.26, v. 03.06.22(26), Stuf.-MTN-IHS 2RR v.22(24/26)  |                              | 99,1G- <b>99,1G/-9,1G</b>                     | 99,1                       | G            | 2,29 | 2,29 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | NWB2RS                 | DE000NWB2RS6 | 1,42%, v. 14.06.22(27), MTN-IHS Ausg. 2RS v.22(24/27)                             |                              | 98,5G- <b>98,45G/-8,45GG</b>                  | 98,5                       | G            | 2,22 | 2,22 |
| Euro                  | 100.000                | 28.06.27                  | 28.06.      | NWB2RT                 | DE000NWB2RT4 | 2,03%, v. 28.06.22(27), MTN-IHS Ausg. 2RT v.22(24/27)                             |                              | 99,65G- <b>99,65G/-9,65G</b>                  | 99,65                      | G            | 2,21 | 2,21 |
| Euro                  | 100.000                | 28.06.52                  | 28.06.      | NWB2RU                 | DE000NWB2RU2 | 2,973%, v. 28.06.22(52), MTN-IHS Ausg. 2RU v.22(32/52)                            |                              | 87,43G- <b>86,86G/-6,73G</b>                  | 86,83                      | G            | 3,76 | 3,76 |
| Euro                  | 100.000                | 20.07.26                  | 20.07.      | NWB2RV                 | DE000NWB2RV0 | 1 1/8%, rat. v. 20.07.23-19.07.26, v. 20.07.22(26), Stuf.-MTN-IHS 2RV v.22(23/26) |                              | 98,75G- <b>98,75G/-8,75G</b>                  | 98,75                      | G            | 2,26 | 2,26 |
| Euro                  | 100.000                | 05.08.26                  | 05.08.      | NWB2RW                 | DE000NWB2RW8 | 1,428%, v. 05.08.22(26), MTN-IHS Ausg. 2RW v.22(24/26)                            |                              | 99,05G- <b>99,05G/-9,05G</b>                  | 99,05                      | G            | 2,27 | 2,27 |
| Euro                  | 100.000                | 12.08.27                  | 12.08.      | NWB2RX                 | DE000NWB2RX6 | 1 1/2%, v. 12.08.22(27), MTN-IHS Ausg. 2RX v.22(24/27)                            |                              | 98,5G- <b>98,45G/-8,45GG</b>                  | 98,5                       | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 05.08.52                  | 05.08.      | NWB2RY                 | DE000NWB2RY4 | 2,589%, v. 05.08.22(52), MTN-IHS Ausg. 2RY v.22(28/52)                            |                              | 80,84G- <b>80,25G/-0,17G</b>                  | 80,25                      | G            | 3,77 | 3,77 |
| Euro                  | 100.000                | 11.08.27                  | 11.08.      | NWB2RZ                 | DE000NWB2RZ1 | 1,79%, v. 11.08.22(27), MTN-IHS Ausg. 2RZ v.22(23/27)                             |                              | 99,1G- <b>99,1G/-9,1G</b>                     | 99,1                       | G            | 2,22 | 2,22 |
| Euro                  | 100.000                | 25.08.26                  | 25.08.      | NWB2S0                 | DE000NWB2S07 | 1,57%, v. 25.08.22(26), MTN-IHS Ausg. 2S0 v.22(23/26)                             |                              | 99,2G- <b>99,2G/-9,2G</b>                     | 99,2                       | G            | 2,25 | 2,24 |
| Euro                  | 100.000                | 02.09.27                  | 02.09.      | NWB2S1                 | DE000NWB2S15 | 2 1/4%, v. 02.09.22(27), MTN-IHS Ausg. 2S1 v.22(24/27)                            |                              | 100,26G- <b>100,24G/-0,14G</b>                | 100,22                     | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 01.09.26                  | 01.09.      | NWB2S2                 | DE000NWB2S23 | 2,195%, v. 01.09.22(26), MTN-IHS Ausg. 2S2 v.22(23/26)                            |                              | 99,95G- <b>99,9G/-9,9G</b>                    | 99,95                      | G            | 2,28 | 2,27 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitskurs und variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------|----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                                     |                              |                                               |                            | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>NRW.BANK</b><br><b>Medium - Term Inhaberschuldverschreibungen</b>                |                              |                                               |                            |              |      |      |
| Euro                  | 100.000                | 07.09.26                  | 07.09.      | NWB2S3                 | DE000NWB2S31  | 2,53%, v. 07.09.22(26), MTN-IHS Ausg. 2S3 v.22(23/26)                               |                              | 100,35G-/100,35G/-0,35G                       | 100,35                     | G            | 2,24 | 2,23 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | NWB2S4                 | DE000NWB2S49  | 2,785%, v. 15.09.22(27), MTN-IHS Ausg. 2S4 v.22(23/27)                              |                              | 101,25G-/101,2G/-1,2G                         | 101,25                     | G            | 2,23 | 2,23 |
| Euro                  | 100.000                | 16.09.26                  | 16.09.      | NWB2S5                 | DE000NWB2S56  | 2,36%, v. 16.09.22(26), MTN-IHS Ausg. 2S5 v.22(24/26)                               |                              | 100,15G-/100,15G/-0,15G                       | 100,15                     | G            | 2,23 | 2,23 |
| Euro                  | 100.000                | 28.09.28                  | 28.09.      | NWB2S6                 | DE000NWB2S64  | 3%, v. 28.09.22(28), MTN-IHS Ausg. 2S6 v.22(23/28)                                  |                              | 102,05G-/101,95G/-1,95G                       | 102,05                     | G            | 2,38 | 2,37 |
| Euro                  | 100.000                | 04.10.32                  | 04.10.      | NWB2S7                 | DE000NWB2S72  | 2,97%, v. 04.10.22(32), MTN-IHS Ausg. 2S7 v.22(27/32)                               |                              | 100,13G-/100,03G/-99,86G                      | 100,04                     | G            | 2,99 | 2,99 |
| Euro                  | 100.000                | 27.09.27                  | 27.09.      | NWB2S8                 | DE000NWB2S80  | 3,035%, v. 27.09.22(27), MTN-IHS Ausg. 2S8 v.22(23/27)                              |                              | 102G-/101,75G/-1,755G                         | 101,8                      | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | NWB2S9                 | DE000NWB2S98  | 2,44%, v. 28.09.22(26), MTN-IHS Ausg. 2S9 v.22(23/26)                               |                              | 100,25G-/100,25G/-0,25G                       | 100,25                     | G            | 2,24 | 2,23 |
| Euro                  | 100.000                | 04.10.39                  | 04.10.      | NWB2SA                 | DE000NWB2SA2  | 3,295%, v. 04.10.22(39), MTN-IHS Ausg. 2SA v.22(31/39)                              |                              | 98,61G-/98,3G/-8,08G                          | 98,33                      | G            | 3,47 | 3,47 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | NWB2SB                 | DE000NWB2SB0  | 3,41%, v. 14.10.22(27), MTN-IHS Ausg. 2SB v.22(23/27)                               |                              | 102,7G-/102,65G/-2,65G                        | 102,7                      | G            | 2,23 | 2,23 |
| Euro                  | 100.000                | 20.10.26                  | 20.10.      | NWB2SC                 | DE000NWB2SC8  | 2 9/10%, v. 20.10.22(26), MTN-IHS Ausg. 2SC v.22(23/26)                             |                              | 100,9G-/100,85G/-0,85G                        | 100,9                      | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 08.12.26                  | 08.12.      | NWB2SH                 | DE000NWB2SH7  | 2 3/4%, v. 08.12.22(26), MTN-IHS Ausg. 2SH v.22(23/26)                              |                              | 100,75G-/100,75G/-0,75G                       | 100,75                     | G            | 2,23 | 2,22 |
| Euro                  | 100.000                | 16.12.33                  | 16.12.      | NWB2SJ                 | DE000NWB2SJ3  | 3,014%, v. 16.12.22(33), MTN-IHS Ausg. 2SJ v.22(27/33)                              |                              | 99,76G-/99,64G/-9,45G                         | 99,65                      | G            | 3,09 | 3,09 |
| Euro                  | 100.000                | 16.03.43                  | 16.03.      | NWB2SN                 | DE000NWB2SN5  | 3,622%, v. 16.03.23(43), MTN-IHS Ausg. 2SN v.23(33/43)                              |                              | 100,58G-/100,19G/-99,98G                      | 100,22                     | G            | 3,62 | 3,62 |
| Euro                  | 100.000                | 28.09.33                  | 28.09.      | NWB2SW                 | DE000NWB2SW6  | 3,82%, v. 28.09.23(33), MTN-IHS Ausg. 2SW v.23(26/33)                               |                              | 101,26G-/101,26G/-1,26G                       | 101,31                     | G            | 3,64 | 3,64 |
| Euro                  | 100.000                | 08.11.29                  | 08.11.      | NWB2T0                 | DE000NWB2T06  | 3,466%, v. 08.11.23(29), MTN-IHS Ausg. 2T0 v.23(27/29)                              |                              | 102,24G-/102,24G/-2,24G                       | 102,32                     | G            | 2,91 | 2,91 |
| Euro                  | 100.000                | 24.11.33                  | 24.11.      | NWB2T1                 | DE000NWB2T14  | 3,56%, v. 24.11.23(33), MTN-IHS Ausg. 2T1 v.23(27/33)                               |                              | 101,11G-/101,11G/-1,11G                       | 101,22                     | G            | 3,4  | 3,4  |
| Euro                  | 100.000                | 14.12.35                  | 14.12.      | NWB2T3                 | DE000NWB2T30  | 3,446%, v. 14.12.23(35), MTN-IHS Ausg. 2T3 v.23(26/35)                              |                              | 100,88G-/100,77G/-0,64G                       | 100,78                     | G            | 3,37 | 3,37 |
| Euro                  | 100.000                | 13.11.29                  | 13.11.      | NWB2T4                 | DE000NWB2T48  | 2,965%, v. 21.12.23(29), MTN-IHS Ausg. 2T4 v.23(25/29)                              |                              | 100,31G-/100,3G/-0,27G                        | 100,3                      | G            | 2,9  | 2,89 |
| Euro                  | 100.000                | 19.01.34                  | 19.01.      | NWB2T5                 | DE000NWB2T55  | 3,42%, v. 19.01.24(34), MTN-IHS Ausg. 2T5 v.24(26/34)                               |                              | 100,65G-/100,62G/-0,57G                       | 100,62                     | G            | 3,34 | 3,34 |
| Euro                  | 100.000                | 16.02.32                  | 16.02.      | NWB2T8                 | DE000NWB2T89  | 3,43%, v. 16.02.24(32), MTN-IHS Ausg. 2T8 v.24(26/32)                               |                              | 100,84G-/100,82G/-0,78G                       | 100,82                     | G            | 3,3  | 3,29 |
| Euro                  | 100.000                | 20.02.34                  | 20.02.      | NWB2T9                 | DE000NWB2T97  | 3,585%, v. 20.02.24(34), MTN-IHS Ausg. 2T9 v.24(26/34)                              |                              | 100,94G-/100,92G/-0,87G                       | 100,92                     | G            | 3,47 | 3,46 |
| Euro                  | 1.000                  | 21.02.28                  | 21.02.      | NWB2TA                 | DE000NWB2TA0  | 2 3/4%, v. 21.02.24(28), MTN-IHS Ausg. 2TA v.24(28)                                 |                              | 101,25G-/101,2G/-1,2G                         | 101,25                     | G            | 2,28 | 2,28 |
| Euro                  | 100.000                | 07.04.31                  | 07.04.      | NWB2TC                 | DE000NWB2TC6  | 3,265%, v. 07.03.24(31), MTN-IHS Ausg. 2TC v.24(27/31)                              |                              | 101,53G-/101,48G/-1,36G                       | 101,48                     | G            | 3,01 | 3    |
| Euro                  | 100.000                | 08.03.34                  | 08.03.      | NWB2TD                 | DE000NWB2TD4  | 3,667%, v. 08.03.24(34), MTN-IHS Ausg. 2TD v.24(26/34)                              |                              | 101,09G-/101,07G/-1,02G                       | 101,07                     | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 11.04.34                  | 11.04.      | NWB2TF                 | DE000NWB2TF9  | 3,608%, v. 11.04.24(34), MTN-IHS Ausg. 2TF v.24(26/34)                              |                              | 99,5G-/99,5G/-9,5G                            | 99,5                       | G            | 3,67 | 3,67 |
| Euro                  | 100.000                | 16.05.34                  | 16.05.      | NWB2TG                 | DE000NWB2TG7  | 3,7%, v. 16.05.24(34), MTN-IHS Ausg. 2TG v.24(26/34)                                |                              | 101,36G-/101,33G/-1,28G                       | 101,33                     | G            | 3,53 | 3,53 |
| Euro                  | 100.000                | 29.05.34                  | 29.05.      | NWB2TK                 | DE000NWB2TK9  | 4%, rat. v. 29.05.24-28.05.27, v. 29.05.24(34), Stuf.-MTN-IHS 2Tk v.24(27/34)       |                              | 99,43G-/99,27G/-9,06G                         | 99,29                      | G            | 4,13 | 4,13 |
| Euro                  | 100.000                | 07.06.44                  | 07.06.      | NWB2TM                 | DE000NWB2TM5  | 3 9/10%, v. 07.06.24(44), MTN-IHS Ausg. 2TM v.24(27/44)                             |                              | 96,75G-/96,75G/-6,75G                         | 96,75                      | G            | 4,15 | 4,15 |
| Euro                  | 100.000                | 31.05.34                  | 31.05.      | NWB2TN                 | DE000NWB2TN3  | 3,53%, v. 10.06.24(34), MTN-IHS Ausg. 2TN v.24(27/34)                               |                              | 101,86G-/101,78G/-1,64G                       | 101,78                     | G            | 3,32 | 3,32 |
| Euro                  | 100.000                | 22.07.27                  | 22.07.      | NWB2TQ                 | DE000NWB2TQ6  | 3%, v. 22.07.24(27), MTN-IHS Ausg. 2TQ v.24(27)                                     |                              | 101,65G-/101,6G/-1,6G                         | 101,65                     | G            | 2,22 | 2,21 |
| Euro                  | 100.000                | 30.01.30                  | 30.07.      | NWB2TS                 | DE000NWB2TS2  | 3,58%, v. 30.07.24(30), MTN-IHS Ausg. 2TS v.24(25/30)                               |                              | 99,86G-/99,86G/-9,85G                         | 99,86                      | G            | 3,61 | 3,61 |
| Euro                  | 100.000                | 24.09.54                  | 24.09.      | NWB2TT                 | DE000NWB2TT0  | 3,3225%, v. 24.09.24(54), MTN-IHS Ausg. 2TT v.24(27/54)                             |                              | 92,71G-/92,14G/-2,01G                         | 92,1                       | G            | 3,78 | 3,78 |
| Euro                  | 100.000                | 01.10.29                  | 01.10.      | NWB2TU                 | DE000NWB2TU8  | 2,62%, v. 01.10.24(29), MTN-IHS Ausg. 2TU v.24(26/29)                               |                              | 100G-/99,96G/-9,855G                          | 99,96                      | G            | 2,66 | 2,65 |
| Euro                  | 1.000                  | 22.10.27                  | 22.10.      | NWB2TV                 | DE000NWB2TV6  | 2 3/8%, v. 23.10.24(27), MTN-IHS Ausg. 2TV v.24(27)                                 |                              | 100,44G-/100,47G/-0,28G                       | 100,46                     | G            | 2,25 | 2,25 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2TW                 | DE000NWB2TW4  | 2 9/10%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TW v.24(26/36)  |                              | 98,76G-/98,61G/-8,46G                         | 98,62                      | G            | 3,06 | 3,06 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2TX                 | DE000NWB2TX2  | 3%, rat. v. 28.10.24-27.10.26, v. 28.10.24(36), Stuf.-MTN-IHS 2TX v.24(26/36)       |                              | 98,39G-/98,21G/-8,04G                         | 98,22                      | G            | 3,21 | 3,21 |
| Euro                  | 100.000                | 28.10.36                  | 28.10.      | NWB2TY                 | DE000NWB2TY0  | 3,058%, v. 28.10.24(36), MTN-IHS Ausg. 2TY v.24(26/36)                              |                              | 98,16G-/97,98G/-7,81G                         | 97,99                      | G            | 3,29 | 3,29 |
| Euro                  | 100.000                | 13.11.34                  | 13.11.      | NWB2TZ                 | DE000NWB2TZ7  | 3,052%, v. 13.11.24(34), MTN-IHS Ausg. 2TZ v.24(26/34)                              |                              | 99,39G-/99,26G/-9,11G                         | 99,27                      | G            | 3,16 | 3,16 |
| Euro                  | 100.000                | 05.12.26                  | 05.12.      | NWB2U1                 | DE000NWB2U11  | 2,2%, v. 05.12.24(26), MTN-IHS Ausg. 2U1 v.24(26)                                   |                              | 100,16G-/100,15G/-0,09G                       | 100,13                     | G            | 2,13 | 2,13 |
| Euro                  | 100.000                | 02.03.28                  | 02.03.      | NWB2U4                 | DE000NWB2U45  | 2 1/2%, v. 28.02.25(28), MTN-IHS Ausg. 2U4 v.25(26/28)                              |                              | 100,32G-/100,31G/-0,26G                       | 100,3                      | G            | 2,4  | 2,4  |
| Euro                  | 100.000                | 21.12.26                  | 22.12.      | NWB2U5                 | DE000NWB2U52  | 6%, v. 05.03.25(26), MTN-IHS Ausg. 2U5 v.25(26)                                     |                              | 105,65G-/105,6G/-5,6G                         | 105,65                     | G            | 2,23 | 2,22 |
| Euro                  | 100.000                | 05.03.35                  | 05.03.      | NWB2U6                 | DE000NWB2U60  | 2 9/10%, v. 05.03.25(35), MTN-IHS Ausg. 2U6 v.25(26/35)                             |                              | 99,7G-/99,62G/-9,5G                           | 99,63                      | G            | 2,96 | 2,96 |
| Euro                  | 100.000                | 12.03.35                  | 12.03.      | NWB2U7                 | DE000NWB2U78  | 3,13%, v. 12.03.25(35), MTN-IHS Ausg. 2U7 v.25(27/35)                               |                              | 99,37G-/99,23G/-9,05G                         | 99,24                      | G            | 3,24 | 3,24 |
| Euro                  | 100.000                | 12.09.32                  | 12.09.      | NWB2U8                 | DE000NWB2U86  | 3,02%, v. 12.03.25(32), MTN-IHS Ausg. 2U8 v.25(28/32)                               |                              | 100,59G-/100,48G/-0,28G                       | 100,49                     | G            | 2,98 | 2,97 |
| Euro                  | 100.000                | 20.03.36                  | 20.03.      | NWB2U9                 | DE000NWB2U94  | 3,463%, rat. v. 20.03.25-19.03.26, v. 20.03.25(36), Stuf.MTN-IHS A.2U9 v.25(26/36)  |                              | 100,62G-/100,55G/-0,47G                       | 100,55                     | G            | 3,41 | 3,41 |
| Euro                  | 1.000                  | 23.09.30                  | 23.09.      | NWB905                 | DE000NWB90506 | v. 23.09.20(30), MTN-IHS Ausg. 905 v.20(30)                                         |                              | 87,42G-/87,47G/-7,07G                         | 87,37                      | G            | 2,65 |      |
| Euro                  | 1.000                  | 16.03.27                  | 16.03.      | NWB908                 | DE000NWB9080  | 0 1/4%, v. 16.03.22(27), MTN-IHS Ausg. 908 v.22(27)                                 |                              | 96,87G-/96,88G/-6,75G                         | 96,85                      | G            | 0,52 | 0,52 |
| Euro                  | 1.000                  | 30.08.28                  | 30.08.      | NWB911                 | DE000NWB9114  | 3 1/8%, v. 30.08.23(28), MTN-IHS Ausg. 911 v.23(28)                                 |                              | 102,52G-2,29G                                 | 102,51                     | G            | 2,38 | 2,37 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | NWB912                 | DE000NWB9122  | 2 5/8%, v. 06.02.24(29), MTN-IHS Ausg. 912 v.24(29)                                 |                              | 100,8G-/100,75G/-0,6G                         | 100,75                     | G            | 2,45 | 2,45 |
|                       |                        |                           |             |                        |               | <b>NRW.BANK</b><br><b>Nachrangige Inhaber - Schuldverschreibungen</b>               |                              |                                               |                            |              |      |      |
| Euro                  | 100                    | 30.11.34                  | 28.FMAN     | NWB07Y                 | DE000NWB07Y5  | 2,091%, zinsv. v. 30.05.25-31.08.25, v. 30.11.04(34), Nachr.-FLR-IHS A.07Y v.04(34) | A 07                         | 96,95G-/96,95G/-6,95G                         | 96,95                      | G            | 2,48 | 2,47 |
|                       |                        |                           |             |                        |               | <b>NRW.BANK</b><br><b>Öffentliche Pfandbriefe</b>                                   |                              |                                               |                            |              |      |      |
| Euro                  | 0,01                   | 30.12.31                  |             | 327146                 | DE0003271466  | Null-Kupon, v. 01.12.02(31), Öff.Pfdbr.0-Kp.v.02(30.12.31)                          | R 27146                      | 83,5G-/83,4G/-3,4G                            | 83,5                       | G            |      |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitskurs und<br>variable Notiz<br>05.06.2025 | Einheitskurs<br>04.06.2025 | Rendite nach |     |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|----------------------------|--------------|-----|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                  |                            | ISMA         | B/F |
| Euro                            | 0,01                              | 15.09.33                        |                 | 327147                              | DE0003271474 | <b>NRW.BANK<br/>Öffentliche Pfandbriefe</b><br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.9.33)<br>Null-Kupon, v. 01.12.02(33), Öff.Pfdbr.0-Kp.v.02(15.12.33)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.6.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.9.26)<br>Null-Kupon, v. 01.12.02(26), Öff.Pfdbr.0-Kp.v.02(15.12.26) | R 27147                                  | 78,65G- <b>/78,55G/-8,55G</b>                    | 78,65                      | G            |     |
| Euro                            | 0,01                              | 15.12.33                        |                 | 327148                              | DE0003271482 |                                                                                                                                                                                                                                                                                                                                                                | R 27148                                  | 77,95G- <b>/77,85G/-7,85G</b>                    | 77,95                      | G            |     |
| Euro                            | 0,01                              | 15.06.26                        |                 | 362532                              | DE0003625323 |                                                                                                                                                                                                                                                                                                                                                                | R 62532                                  | <b>97,7G-/97,75G/-7,75GG</b>                     | 97,7                       | G            |     |
| Euro                            | 0,01                              | 15.09.26                        |                 | 362533                              | DE0003625331 |                                                                                                                                                                                                                                                                                                                                                                | R 62533                                  | <b>97,2G-/97,2G/-7,2G</b>                        | 97,2                       | G            |     |
| Euro                            | 0,01                              | 15.12.26                        |                 | 362534                              | DE0003625349 |                                                                                                                                                                                                                                                                                                                                                                | R 62534                                  | <b>96,7G-/96,7G/-6,7G</b>                        | 96,7                       | G            |     |
| Euro                            | 100.000                           | 30.03.60                        |                 | NWB2M9                              | DE000NWB2M94 | <b>NRW.BANK<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.03.20(60), MTN-IHS 0-Kp.A.2M9 20(30/60)<br>Null-Kupon, v. 01.07.24(44), MTN-IHS 0-Kp.A.2TR 24(29/44)                                                                                                                                                                                         |                                          | 26,57G- <b>/26,21G/-6,18G</b>                    | 26,16                      | G            |     |
| Euro                            | 100.000                           | 25.07.44                        |                 | NWB2TR                              | DE000NWB2TR4 |                                                                                                                                                                                                                                                                                                                                                                |                                          | <b>47,88G-/47,66G/-7,57G</b>                     | 47,67                      | G            |     |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Kurs<br>04.06.2025 | Fortlaufende Notierung<br>05.06.2025 | Höchst-<br>Kurs | Tiefst-<br>Kurs |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|----------------------------|--------------------------------------|-----------------|-----------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                   |                                           |                            |                                      | seit 02.01.2025 |                 |
| 1                  | Euro 0,6                        | Euro 0,8 | 11.06.25                                   |       | 970254                              | NL0000289817 | Robeco Institutional Asset Management B.V.        | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  | Euro 0,8                        | Euro 1,2 | 11.06.25                                   |       | 970259                              | NL0000289783 | Rolinco N.V.                                      | 1                                         |                            | (ausg)                               |                 |                 |
| 1                  |                                 |          |                                            |       | A1WZHE                              | LU0934195610 | Robeco Global Stars Eq.Fd N.V.                    | 1                                         |                            | (ausg)                               |                 |                 |
|                    |                                 |          |                                            |       |                                     |              | Robeco Global Total Ret.Bd Fd                     |                                           |                            |                                      |                 |                 |

| Bekanntmachungen                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                               |
|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|
| Deutsche Post AG - WKN 555200 / ISIN DE0005552004<br>- Rücknahme Lieferbarkeit - Kapitalherabsetzung                                      | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Westag AG - DE0007775207 (STA) / DE0007775231 (VZA)<br>- Widerruf der Zulassung, Notierungseinstellung -       |
| Mit Ablauf des 05. Juni 2024                                                                                                              | Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Die Geschäftsführung der Börse Düsseldorf hat die Zulassung der                                                |
| wird die Lieferbarkeit der vom Vorstand gemäß § 71 Abs. 1 Nr. 8 Aktiengesetz eingezogenen                                                 | Feiertag Datum Tag Handelszeit<br>Neujahr 01.01. Mittwoch Kein Handel<br>Heilige Drei Könige* 06.01. Montag 8:00 22:00 Uhr<br>Rosenmontag* 03.03. Montag 8:00 22:00 Uhr<br>Int. Frauentag* 08.03. Samstag Kein Handel in 2025<br>Karfreitag 18.04. Freitag Kein Handel<br>Ostermontag 21.04. Montag Kein Handel<br>Tag der Arbeit 01.05. Donnerstag Kein Handel<br>Christi Himmelfahrt 29.05. Donnerstag 8:00 20:00 Uhr (verkürzt)<br>Pfingstmontag 09.06. Montag 8:00 20:00 Uhr (verkürzt)<br>Fronleichnam* 19.06. Donnerstag 8:00 22:00 Uhr<br>Mariä Himmelfahrt* 15.08. Freitag 8:00 22:00 Uhr<br>Tag der dt. Einheit 03.10. Freitag 8:00 20:00 Uhr (verkürzt)<br>Reformationstag* 31.10. Freitag 8:00 22:00 Uhr<br>Allerheiligen* 01.11. Samstag Kein Handel in 2025<br>Buß- und Bettag* 19.11. Mittwoch 8:00 22:00 Uhr<br>Heiligabend* 24.12. Mittwoch Kein Handel<br>1. Weihnachtstag 25.12. Donnerstag Kein Handel<br>2. Weihnachtstag 26.12. Freitag Kein Handel<br>letzter Börsentag des Jahres 30.12. Dienstag 08:00 14:00 Uhr (verkürzt)<br>Silvester* 31.12. Mittwoch Kein Handel<br>* kein bundesweiter Feiertag | Westag AG Inhaber-Stammaktien<br>WKN 777520 / ISIN DE0007775207                                                |
| Stück 39.059.409 Namensaktien (Stückaktien)                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | sowie der                                                                                                      |
| der Deutsche Post AG<br>WKN 555200<br>ISIN DE0005552004                                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Westag AG Inhaber-Vorzugsaktien<br>WKN 777523 / ISIN DE0007775231                                              |
| zurückgenommen und mit Ablauf des 05.06.2024 eingestellt.                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | zum Börsenhandel auf Antrag der Emittentin widerrufen.                                                         |
| Des Weiteren wird das Grundkapital von EUR 1.239.059.409 auf EUR 1.200.000.000 herabgesetzt und in 1.200.000.000 Namensaktien eingeteilt. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Der Widerruf wird mit Ablauf des                                                                               |
| Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 09. Juni 2025                                                                                                  |
| Düsseldorf, den 31. Mai 2024                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | wirksam.                                                                                                       |
| Geschäftsführung der Börse Düsseldorf                                                                                                     | Handelszeiten                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Die Notierung der Inhaber-Stammaktien sowie der Inhaber-Vorzugsaktien im Regulierten Markt wird mit Ablauf des |
|                                                                                                                                           | Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 09. Juni 2025                                                                                                  |
|                                                                                                                                           | Börse Düsseldorf (Xontro)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | eingestellt.                                                                                                   |
|                                                                                                                                           | Aktien Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)                                                     |
|                                                                                                                                           | Anleihen Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Düsseldorf, den 06. Mai 2025                                                                                   |
|                                                                                                                                           | Fonds/ETPs Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Geschäftsführung der Börse Düsseldorf                                                                          |
|                                                                                                                                           | Genussscheine Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                |
|                                                                                                                                           | Düsseldorf, den 04. März 2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | GEA Group AG<br>- Lieferbarkeit - WKN 660200 / ISIN DE0006602006                                               |
|                                                                                                                                           | Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mit Ablauf des 02. Juni 2025                                                                                   |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 3 Aktiengesetz eingezogenen                     |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Stück 9.529.412 Inhaber-Aktien (Stückaktien)                                                                   |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | der GEA Group AG<br>WKN 660200<br>ISIN DE0006602006                                                            |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | zurückgenommen.                                                                                                |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)                                                     |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Düsseldorf, den 30. Mai 2025                                                                                   |
|                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Geschäftsführung der Börse Düsseldorf                                                                          |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                        |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Erste Abwicklungsanstalt, Düsseldorf<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | NRW.BANK<br>- Zulassungsbeschluss - WKN NWB1W1 / ISIN DE000NWB1W10                                                                                                                                                                                                                                                                                                      |
| Es ist beschlossen worden,<br><br>unter dem<br>EUR 20.000.000.000,-- Debt Issuance Programme<br>vom 07. Mai 2025 zu begebende Wertpapiere<br><br>der Erste Abwicklungsanstalt, Düsseldorf,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br>zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br>Schuldverschreibungen innerhalb von zwölf Monaten nach<br>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br>Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 15. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                        | Es ist beschlossen worden,<br><br>bis zu EUR 75.000.000.000,-- unter dem<br>Debt Issuance Programme vom 30. Mai 2025<br>zu begebende Schuldverschreibungen<br><br>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank,<br>Frankfurt am Main,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br>zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br>Schuldverschreibungen innerhalb von zwölf Monaten nach<br>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br>Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 02. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf                   | Es ist beschlossen worden,<br><br>weitere<br>100 Mio. EUR NRW.BANK Inh.-Schv.A.1W1 v.22(30)<br>WKN NWB1W1 / ISIN DE000NWB1W10<br>kleinste handelbare Einheit EUR 1.000 oder ein Vielfaches davon<br><br>der NRW.BANK<br><br>an der Börse Düsseldorf zum Regulierten Markt zuzulassen.<br><br>Düsseldorf, den 04. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| Wahlen zum Börsenrat der Börse Düsseldorf<br>Amtszeit 2026 - 2028                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br>- Zulassungsbeschluss -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                                         |
| Der Börsenrat der Börse Düsseldorf hat gemäß § 6 Absatz 1 der<br>Börsenverordnung für das Land Nordrhein-Westfalen die nachfolgend<br>genannten Personen zu Mitgliedern des Wahlausschusses für die Wahl<br>des Börsenrates der Börse Düsseldorf für die Amtszeit 2026 - 2028<br>berufen:<br><br>Vorsitzender:<br><br>Herr Hayri Ögüt<br>Director<br>HSBC Trinkaus & Burkhardt AG<br><br>Beisitzer:<br><br>Herr Gregor Höll<br>Bereichsleiter Geschäftsbereich Asset Management<br>Stadtsparkasse Düsseldorf<br><br>und<br><br>Herr Henning Röthemeier<br>Leiter des Referates Bonitätsanalyse und Wertpapiere<br>Deutsche Bundesbank, Hauptverwaltung Düsseldorf<br><br>Die Wahl wird am 9. Oktober 2025 stattfinden.<br><br>Düsseldorf, den 28. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf | Es ist beschlossen worden,<br><br>bis zu EUR 75.000.000.000,-- unter dem<br>Covered Notes Issuance Programme vom 30. Mai 2025<br>zu begebende gedeckte Schuldverschreibungen<br><br>der DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am<br>Main,<br><br>zum Börsenhandel im regulierten Markt an der Börse Düsseldorf<br>zuzulassen.<br><br>Die Zulassung erfolgt unter der aufschiebenden Bedingung, dass die<br>Schuldverschreibungen innerhalb von zwölf Monaten nach<br>Veröffentlichung des nach dem Wertpapierprospektgesetz gültigen<br>Basisprospektes erstmals öffentlich ausgegeben werden.<br><br>Düsseldorf, den 02. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |                                                                                                                                                                                                                                                                                                                                                                         |

| Endfälligkeiten und Einstellungen der Kursnotierung |                      |                                      |                                                              |                                                                                                                                                 |                                                                                                                                    | Endfälligkeiten und Einstellungen der Kursnotierung |                    |                        |      |          |                               |
|-----------------------------------------------------|----------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                      | Tag der Fälligkeit   | Wertpapier-Kenn-Nummer               | ISIN                                                         | Emittent                                                                                                                                        | Bezeichnung / Instrumententyp                                                                                                      | Tag der Einst.                                      | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 29.05.25<br>03.06.25                                | 03.06.25<br>06.06.25 | NRW0KQ<br>A2AASB                     | DE000NRW0KQ1<br>DE000A2AASB4                                 | Nordrhein-Westfalen, Land<br>DZ HYP AG                                                                                                          | 0,4% Landessch.v.17(25) R.1448<br>0,375% MTN-Hyp.Pfbr.377 16(25)<br>[WL]                                                           |                                                     |                    |                        |      |          |                               |
| 09.06.25<br>09.06.25<br>09.06.25<br>11.06.25        | 12.06.25             | BU2201<br>777520<br>777523<br>WGZ8E5 | DE000BU22015<br>DE0007775207<br>DE0007775231<br>DE000WGZ8E59 | Deutschland, Bundesrepublik<br>Westag AG<br>Westag AG<br>DZ BANK AG Deutsche Zentral-<br>Genossenschaftsbank, Frankfurt<br>am Main<br>DZ HYP AG | 2,8% Bundesschatzanw. v.23(25)<br>Inhaber-Stammaktien o.N.<br>Inhaber-Vorzugsakt.o.St.o.N.<br>1,38% Inh.-Schv.v.15(25)<br>Ausg.828 |                                                     |                    |                        |      |          |                               |
| 11.06.25                                            | 16.06.25             | A14KE9                               | DE000A14KE97                                                 | DZ HYP AG                                                                                                                                       | 1,435% MTN-IHS R.368 15(25)<br>[WL]                                                                                                |                                                     |                    |                        |      |          |                               |
| 17.06.25                                            | 20.06.25             | A289L6                               | DE000A289L62                                                 | Aareal Bank AG                                                                                                                                  | 1,7% MTN-HPF.S.244<br>v.2022(2025)                                                                                                 |                                                     |                    |                        |      |          |                               |

## Zulassungen zum Regulierten Markt

Zum Regulierten Markt werden/wurden nachfolgend aufgeführte Wertpapiere zugelassen

| Emittent | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Zulassungs-datum | Volumen / Stückzahl | Bezeichnung / Instrumententyp     | kl. handel-bare Einheit | Tag der Fällig-keit |
|----------|----------------------|------------------------|--------------|------------------|---------------------|-----------------------------------|-------------------------|---------------------|
|          | 52990002O5KK6XOGJ020 | NWB1W1                 | DE000NWB1W10 | 04.06.25         |                     | NRW.BANK Inh.-Schv.A.1W1 v.22(30) | 1.000                   | 04.02.30            |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27)    | 0,01                    | 10.06.27            | ICF    | 03.06.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504                 | DE000BU25042 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01                    | 18.04.30            | ICF    | 10.06.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z04                 | DE000BU2Z049 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)            | 0,01                    | 15.02.35            | ICF    | 11.06.25           |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB0AZ                 | DE000NWB0AZ1 | 1.000.000.000 Euro                | NRW.BANK MTN-IHS Ausg. 0AZ v.25(35)                | 1.000                   | 04.06.35            | ICF    | 02.06.25           |
| NRW.BANK                    | 52990002O5KK6XOGJ020 | NWB1W1                 | DE000NWB1W10 | Aufstockung um 100.000.000 Euro   | NRW.BANK Inh.-Schv.A.1W1 v.22(30)                  | 1.000                   | 04.02.30            | ICF    | 11.06.25           |

# Aussetzungen im Regulierten Markt

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| Euro 5,558                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HL                              | DE000A2P4HL9 | 123fahrschule SE, (Glob.)                                       | 1                                         | 4,22 G                      | 4,22G-4,2G-4,4G-4,18G             | 4,46                                | 2,16             |
| Euro 3,795                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0M93V                              | DE000A0M93V6 | Advanced Blockchain AG, (Glob.)                                 | 1                                         | 2,61 G                      | 2,63G-2,63G-2,54G                 | 5,7                                 | 2,21             |
| Euro 1                          | 5          | 0                                                                | 0      |                                             |                               |                                                  | A0KF6W                              | DE000A0KF6W7 | AQUAMONDI AG, (Glob.)                                           | 1                                         | 2,64 G                      | 2,64G                             | 3,2                                 | 2,62             |
| Euro 10                         | 1          |                                                                  | 0      |                                             |                               |                                                  | A3D6Q4                              | DE000A3D6Q45 | ARI Motors Industries SE, (Glob.)                               | 1                                         | 0,32 G                      | 0,32G                             | 0,66                                | 0,27             |
| Euro 3,832                      | 1          |                                                                  |        |                                             |                               |                                                  | A40KY5                              | DE000A40KY59 | Avemio AG, (Glob.)                                              | 1                                         | 2,49 G                      | 2,61G-2,05G                       | 7,88                                | 1,76             |
| Euro 5                          | 1          | 0,1                                                              | 0,1    | 02.09.24                                    |                               |                                                  | A1TNV9                              | DE000A1TNV91 | Bitcoin Group SE, (Glob.)                                       | 1                                         | 40,76 G                     | 40,84G-1,54G-1,48G-1,16G-0,94G    | 55,8                                | 25,5             |
| Euro 2,311                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A37FUP                              | DE000A37FUP2 | CANNOVUM CANNABIS AG, (Glob.)                                   | 1                                         | 0,21 G                      | 0,21G-0,21G-0,21G                 | 0,52                                | 0,07             |
| Euro 3,5                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3H222                              | DE000A3H2226 | Cogia AG, (Glob.)                                               | 1                                         | 0,12                        | 0,115G-0,13bB-0,13bB              | 0,34                                | 0,1              |
| Euro 44,055                     | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3DW40                              | DE000A3DW408 | DN Deutsche Nachhaltigkeit AG, (Glob.)                          | 1                                         | 3,04 G                      | 3G-3,12G                          | 3,12                                | 1,84             |
| Euro 3,605                      | 1          |                                                                  |        |                                             |                               |                                                  | A40KY0                              | DE000A40KY00 | Eigenheim Union 1898 Beteiligungs AG, (Glob.)                   | 1                                         | 0,01 G                      | 0,01G                             | 0,35                                | 0,01             |
| Euro 0,6                        | 1          | 0                                                                | *      | 0                                           |                               |                                                  | 541840                              | DE0005418404 | INSTANT GROUP AG, (Glob.)                                       | 1                                         | 2,14 G                      | 2,08G                             | 2,7                                 | 1,91             |
| Euro 0,293                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A0JDBC                              | DE000A0JDBC7 | Limes Schlosskliniken AG, (Glob.)                               | 1                                         | 332 G                       | 328G-6G-6G                        | 344                                 | 244              |
| Euro 1,089                      | 1          | 0                                                                | 0      | 06.06.25*                                   |                               |                                                  | A35JR3                              | DE000A35JR33 | Lübke Kelber AG, (Glob.)                                        | 1                                         | 10,4 G                      | 10,4G                             | 10,9                                | 10               |
| Euro 7,987                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 565360                              | DE0005653604 | MedNation AG, (Glob.)                                           | 1                                         | 1,42 G                      | 1,21G-1,21G-1,21G                 | 1,69                                | 0,83             |
| Euro 2,144                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2BPK3                              | DE000A2BPK34 | net digital AG, (Glob.)                                         | 1                                         | 5,8 G                       | 5,75G-5,75G-5,7G                  | 6,3                                 | 2,52             |
| Euro 3,802                      | 1          | 0,09                                                             | 0,1    | 11.07.24                                    |                               |                                                  | A3CM70                              | DE000A3CM708 | sdm SE, (Glob.)                                                 | 1                                         | 1,44 G                      | 1,47G-1,44G-1,48G                 | 2                                   | 1,29             |
| Euro 2,337                      | 10         | 0                                                                | 0      |                                             |                               |                                                  | 576550                              | DE0005765507 | sino AG, (Glob.)                                                | 1                                         | 87 G                        | 87G-7,4G-7,6G-7,8G-9,6G           | 96,5                                | 63,5             |
| Euro 7,574                      | 7          |                                                                  | 0      |                                             |                               |                                                  | A3CQ5L                              | DE000A3CQ5L6 | Staige One AG, (Glob.)                                          | 1                                         | 1,45 G                      | 1,45G-1,45G-1,45G                 | 1,8                                 | 1,05             |
| Euro 6,878                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3E5A5                              | DE000A3E5A59 | SYNBIOTIC SE, (Glob.)                                           | 1                                         | 3,08 G                      | 3,055G-3,07G-3,085G               | 5,58                                | 2,69             |
| Euro 49,455                     | 1          | 0                                                                | *      | 23.06.25*                                   |                               |                                                  | A40KXL                              | DE000A40KXL9 | The Grounds Real Estate Development AG<br>konvertierte, (Glob.) | 1                                         | 1,12 G                      | 1,12G-1,18G-1,12G                 | 1,8                                 | 1,01             |
| Euro 2,013                      | 10         | 0,45                                                             | 0,5    | 07.04.25                                    |                               |                                                  | A35JS9                              | DE000A35JS99 | Tick Trading Software AG, (Glob.)                               | 1                                         | 6,5 G                       | 6,15G-6,15G-6,15G-6,15G-6,05G     | 9,95                                | 6,05             |
| Euro 1,659                      | 7          | 0                                                                | 0      |                                             |                               |                                                  | A1EMHE                              | DE000A1EMHE0 | Tonkens Agrar AG, (Glob.)                                       | 1                                         | 7,1 G                       | 6,9G-7,1G-7,1G                    | 7,6                                 | 6,75             |
| Euro 20,25                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3MQR6                              | DE000A3MQR65 | Viromed Medical AG, (Glob.)                                     | 1                                         | 3,68 G                      | 3,74G-3,58G                       | 5,8                                 | 1,46             |
| Euro 14,275                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2LQUV                              | DE000A2LQUV1 | WeGrow AG, (Glob.)                                              | 1                                         | 5,25 G                      | 5,25G                             | 6,5                                 | 4,52             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | <b>Dividenden</b><br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                               | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | <b>Ausländische Aktien</b><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                       |                               |                    |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                   |                                     |                  |
| PLN 0,621                                         |            | 1          |                                                                                                                       |                               |                    |                               |                                                  | A3EWU0                              | PLLMPAY00016 | LM PAY Spolka Akcyjna, (Glob.)                                  | 1                                         | 45,6                        | 44,2G                             | 45,6                                | 35               |
| Euro 19,959                                       |            | 1          |                                                                                                                       |                               |                    |                               |                                                  | A0LF18                              | IT0004147952 | Newron Pharmaceuticals S.p.A.                                   | 1                                         | 7,76 G                      | 7,78G-7,86G-7,81G-7,7G-7,72G      | 11,62                               | 6,3              |
| Euro 92,191                                       | 1          | 1          |                                                                                                                       | <b>2022</b><br>J=1,3<br>J=1,3 | 03.07.23           |                               |                                                  | A2JDEW                              | MT0001770107 | Samara Asset Group PLC                                          | 1                                         | 1,96 G                      | 1,95G-2,04G-2,04G-1,99G-1,96G     | 2,62                                | 1,57             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.06.26                        | 29.06.          | A2AAVM                              | DE000A2AAVM5 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 29.06.16(26), Anleihe v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97G-7G                                            | 97 G                        | 7,05         | 7,04 |
| Euro                            | 1.000                             | <b>24.11.25</b>                 | 24.11.          | A161VJ                              | DE000A161VJ7 | <b>IKB Deutsche Industriebank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3%, rat. v. 24.11.23-23.11.25, v. 24.11.15(25), Stufenz.MTN-IHS v.2015(2025)<br>3,1%, rat. v. 22.03.25-21.03.26, v. 22.03.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2 1/2%, rat. v. 27.07.24-26.07.26, v. 27.07.16(26), Stufenz.MTN-IHS v.2016(2026)<br>2%, v. 16.12.16(26), MTN-IHS v.2016(2026)<br>2,6%, rat. v. 27.06.24-26.06.25, v. 27.06.17(25), Stufenz.MTN-IHS v.2017(2025)<br>2,3%, v. 23.05.17(27), MTN-IHS v.2017(2027)<br>3%, rat. v. 27.10.24-26.10.25, v. 27.10.17(25), Stufenz.MTN-IHS v.2017(2025)<br>2,3%, rat. v. 28.07.24-27.07.25, v. 28.07.17(25), Stufenz.MTN-IHS v.2017(2025)<br>1 9/10%, v. 29.09.17(25), MTN-IHS v.2017(2025) |                                          | 99,59G                                            | 99,59 G                     | 3,89         | 3,85 |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A161WC                              | DE000A161WC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,49G                                            | 99,49 G                     | 3,76         | 3,75 |
| Euro                            | 1.000                             | 27.07.26                        | 27.07.          | A2AANP                              | DE000A2AANP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,67G                                            | 98,67 G                     | 3,72         | 3,71 |
| Euro                            | 1.000                             | 16.12.26                        | 16.12.          | A2BN9K                              | DE000A2BN9K5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,52G                                            | 97,52 G                     | 3,71         | 3,69 |
| Euro                            | 1.000                             | <b>27.06.25</b>                 | 27.06.          | A2E4P3                              | DE000A2E4P30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,92G                                            | 99,92 G                     | 4,28         | 4,19 |
| Euro                            | 1.000                             | 23.05.27                        | 23.05.          | A2E4PV                              | DE000A2E4PV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,41G                                            | 97,41 G                     | 3,7          | 3,7  |
| Euro                            | 1.000                             | <b>27.10.25</b>                 | 27.10.          | A2E4Q3                              | DE000A2E4Q39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,65G                                            | 99,65 G                     | 3,91         | 3,86 |
| Euro                            | 1.000                             | <b>28.07.25</b>                 | 28.07.          | A2E4QL                              | DE000A2E4QL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,76G                                            | 99,76 G                     | 4,1          | 4,03 |
| Euro                            | 1.000                             | <b>29.09.25</b>                 | 29.09.          | A2E4QW                              | DE000A2E4QW0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,37G                                            | 99,37 G                     | 3,77         | 3,77 |
| Euro                            | 1.000                             | 25.10.27                        | 25.10.          | A2GSGU                              | DE000A2GSGU8 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Anleihen</b><br>4%, v. 25.10.17(27), Nachr.Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,66G-/100,66G/-0,66G                           | 100,76 G                    | 3,7          | 3,69 |
| Euro                            | 1.000                             | 26.05.31                        | 27.05.          | 219776                              | DE0002197761 | <b>IKB Deutsche Industriebank AG<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>2,894%, zinsv. v. 26.05.25-24.05.26, v. 25.05.01(31), Nachr.FLR-IHS v.01(31) R.776                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | R 776                                    | 99,5G                                             | 99,5 G                      | 2,99         | 2,99 |
| Euro                            | 100.000                           | 31.01.28                        | 31.01.          | A2GSG2                              | DE000A2GSG24 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Floating Rate Notes</b><br>6,53%, zinsv. v. 31.01.25-30.01.26, v. 31.01.18(28), FLR-Sub.Anl.v.2018(2023/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,29G                                           | 103,284 G                   | 5,15         | 5,14 |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A2E4Q8                              | DE000A2E4Q88 | <b>IKB Deutsche Industriebank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>4%, v. 20.09.17(27), Nachr.-MTN-IHSv.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102G-/102,25G/-2,255G                             | 102 G                       | 2,96         | 2,95 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                               |                                   | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------|-----------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                      | Bezeichnung / Instrumententyp     | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 24.06.25                                                | 27.06.25           | A2E4P3                 | DE000A2E4P30 | IKB Deutsche Industriebank AG | 2,6% Stufenz.MTN-IHS v.2017(2025) |                                                         |                    |                        |      |          |                               |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-betrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|----------------------------------------------------------------------------|---------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                            |                                 |                             |                                                                                                                | seit 02.01.2025 |              |
| 1            |                           |           |                                  |       | A0D84R                  | LU0206716028 | 1741 Fund Services S.A.<br>IAMF - ProVita world Fund                       | 1                               | 8,98 G                      | 8,944G-8,923G-8,941G-8,937G-8,936G-8,917G-8,936G-8,911G-8,963G-9G-9,042G-9,008G-9,023G-9,003G-8,977G           | 9,54            | 7,43         |
| 1            |                           |           |                                  |       | A0YDDE                  | LU0462679589 | IAMF - Checkpoint Leben Fonds                                              | 1                               | 52,89 G                     | 52,505G-2,849G-2,913G-2,903G-2,916G-2,836G-2,872G-2,884G-2,627G-2,802G-2,957G-2,798G-2,853G-2,782G-2,675G      | 55,33           | 45,71        |
| 1            |                           |           |                                  |       | A0LFYM                  | LU0277940762 | HWB Umb.-HWB PORTFOLIO Plus Fd                                             | 1                               | 120,13 G                    | 119,421G-20,149G-0,484G-0,436G-0,436G-0,436G-0,436G-0,169G-19,502G-9,762G-9,754G-20,427G-0,299G-19,757G-9,725G | 124,29          | 97,75        |
| 2            |                           |           |                                  |       | HAFX4V                  | LU0470205575 | 1741 Fund Solutions AG<br>Struct.Sol.-Next Gener.Res.Fd                    | 1                               | 105,06 G                    | 102,984G-6,065G-5,85G-5,827G-5,796G-5,898G-5,707G                                                              | 125,58          | 87,71        |
| 9            | Euro 0,1                  | Euro 0,1  | 02.12.24                         |       | 937600                  | AT0000817838 | 3 Banken-Generali Investment-Gesellschaft m.b.H.<br>3 Banken Portfolio-Mix | 1                               | 4,79 G                      | 4,767G-4,793G-4,793G-4,793G-4,793G-4,793G-4,808G-4,813G-4,813G-4,813G-4,813G-4,813G-4,813G-4,812G-4,811G       | 4,95            | 4,51         |
| 1            | Euro 0,8                  | Euro 0,7  | 01.04.25                         |       | 255243                  | AT0000662275 | 3 Banken Österreich-Fonds                                                  | 1                               | 37,22 G                     | 37,101G-7,227G-7,281G-7,329G-7,328G-7,331G-7,438G-7,58G-7,529G-7,714G-7,679G-7,679G-7,594G-7,594G-7,532G       | 37,71           | 29,62        |
| 9            | Euro 0,09                 | Euro 0,02 | 02.12.24                         |       | 165496                  | AT0000654595 | 3 Banken Portfolio-Mix                                                     | 1                               | 8,76 G                      | 8,726G-8,764G-8,764G-8,764G-8,764G-8,764G-8,764G-8,794G-8,794G-8,794G-8,794G-8,794G-8,794G-8,794G              | 9,02            | 8,21         |
| 4            | Euro 0,03                 | Euro 0,12 | 01.07.25                         |       | A0DJZ8                  | AT0000701156 | 3 Banken Nachhaltigkeitsfonds                                              | 1                               | 28,8 G                      | 28,683G-8,797G-8,82G-8,838G-8,835G-8,818G-8,818G-8,782G-8,693G-8,758G-8,8G-8,816G-8,798G-8,758G-8,732G         | 31,48           | 24,46        |
| 9            | Euro 0,02                 | Euro 0,04 | 02.12.24                         |       | 989378                  | AT0000801014 | 3 Banken Europe Qual. Champ.                                               | 1                               | 10,62 G                     | 10,578G-0,646G-0,648G-0,663G-0,669G-0,666G-0,684G-0,682G-0,658G-0,697G-0,697G-0,697G-0,697G-0,697G             | 11,34           | 9,32         |
| 9            | Euro 0,08                 | Euro 0,12 | 02.12.24                         |       | 971930                  | AT0000856323 | 3 Banken Euro Bond-Mix                                                     | 1                               | 6,31 G                      | 6,296G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,316G-6,314G-6,314G       | 6,32            | 6,12         |
| 1            | Euro 0,04                 | Euro 0,03 | 25.10.24                         |       | 800799                  | DE0008007998 | abrdrn Investments Deutschland AG<br>DEGI International                    | 1                               | 0,99 G                      | 0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G-0,993G              | 1,04            | 0,99         |
| 10           |                           |           |                                  |       | A0MQN4                  | LU0278937759 | abrdrn Investments Luxembourg S.A.<br>abrdrn SICAV I-EM Smaller Comp.      | 1                               | 24,41 G                     | 24,386G-4,529G-4,539G-4,539G-4,539G-4,522G-4,526G-4,505G-4,429G-4,473G-4,511G-4,505G-4,51G-4,486G-4,472G       | 25,89           | 19,64        |
| 10           |                           |           |                                  |       | A0MPGG                  | LU0278933410 | abrdrnSICAVI-Jp.Sm.Comp.Sust.Eq                                            | 1                               | 12,88 G                     | 12,772G-2,765G-2,77G-2,769G-2,771G-2,764G-2,755G-2,721G-2,786G-2,798G-2,808G-2,809G-2,802G-2,8G-2,789G         | 13,07           | 10,38        |
| 10           |                           |           |                                  |       | A0MUMS                  | LU0278932362 | abrdrn SICAV I-EM Smaller Comp.                                            | 1                               | 24,39 G                     | 24,354G-4,472G-4,481G-4,499G-4,483G-4,459G-4,471G-4,427G-4,359G-4,414G-4,443G-4,464G-4,452G-4,434G-4,435G      | 25,65           | 19,71        |
| 1            |                           |           |                                  |       | A0M091                  | LU0306632414 | abrdrn SIC.II-Eur.Sm.Companies                                             | 1                               | 41,04 G                     | 40,882G-1,033G-1,164G-1,216G-1,216G-1,201G-1,209G-1,162G-1,218G-1,339G-1,37G-1,32G-1,324G-1,212G-1,214G        | 41,66           | 32,53        |
| 10           |                           |           |                                  |       | 769088                  | LU0132412106 | abrdrn SICAV I-Emerg.Mkts Equ.                                             | 1                               |                             | (ausg)                                                                                                         |                 |              |
| 10           |                           |           |                                  |       | A0HMTV                  | LU0231490524 | abrdrn SICAV I-Indian Equity Fd                                            | 1                               | 201,76 G                    | 202,096G-3,837G-3,2G-3,2G-3,063G-3,035G-2,888G-2,895G-2,006G-2,013G-2,61G-2,557G-2,557G-2,571G-2,571G          | 233,5           | 184,47       |
| 10           |                           |           |                                  |       | A0HMTX                  | LU0231462077 | abrdrn SICAV I-Indian Equity Fd                                            | 1                               | 203,03 G                    | 202,544G-5,064G-5,064G-3,967G-4,025G-4,025G-4,025G-3,107G-1,967G-2,121G-2,121G-2,121G-2,121G-2,121G            | 234,54          | 182,5        |
| 10           |                           |           |                                  |       | A0HMF2                  | LU0231457747 | abrdrn SICAVI-GI.Innov.Equity                                              | 1                               | 8,3 G                       | 8,258G-8,325G-8,333G-8,334G-8,336G-8,324G-8,329G-8,325G-8,3G-8,334G-8,357G-8,338G-8,346G-8,325G-8,312G         | 9,41            | 6,69         |
| 10           |                           |           |                                  |       | A0HMM5                  | LU0231459958 | abrdrn SICAV I-Asian Sm. Comp.                                             | 1                               | 53,22 G                     | 53,191G-3,523G-3,51G-3,511G-3,511G-3,508G-3,508G-3,476G-3,389G-3,411G-3,406G-3,476G-3,53G-3,479G-3,478G        | 56,87           | 43,06        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                       |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0HNM2                              | LU0231483743 | abrdn Investments Luxembourg S.A.<br>abrdnSICAVI-All China Sust.Equ | 1                                         | 21,85 G                     | 21,74G-1,929G-1,961G-1,98G-1,975G-1,931G-1,931G-1,882G-1,771G-1,863G-1,928G-1,927G-1,942G-1,929G-1,902G               |  | 24,69                                   | 18,41            |
| 10                 |                                 | US\$ 0,08 | 01.10.23                                   |       | A0HL3Q                              | LU0231479394 | abrdn SICAV I-Emerg.Mkts Equ.                                       | 1                                         |                             | (ausg)                                                                                                                |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0HL3S                              | LU0231456343 | abrdn SICAV I-Emerg.Mkts Equ.                                       | 1                                         |                             | (ausg)                                                                                                                |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A1C4LB                              | LU0376989207 | abrdn SICAV I-EM Bond Fund                                          | 1                                         | 127,79 G                    | 127,26G-7,859G-7,859G-7,859G-7,859G-7,859G-7,859G-8,317G-8,317G-8,317G-8,317G-8,173G-8,173G                           |  | 128,87                                  | 120,33           |
| 10                 |                                 |           |                                            |       | A1CS31                              | LU0476876247 | abrdn SICAV I-Japanese Sus.Eq.                                      | 1                                         | 258,46 G                    | 255,629G-6,22G-6,15G-6,403G-6,405G-6,404G-6,4G-6,396G-5,958G-6,032G-6,032G-6,402G-6,401G-5,972G-5,998G                |  | 262,87                                  | 203,7            |
| 10                 |                                 |           |                                            |       | A1CS35                              | LU0476876759 | abrdn SICAV I-Japanese Sus.Eq.                                      | 1                                         | 21,39 G                     | 21,039G-1,18G-1,18G-1,18G-1,18G-1,151G-1,141G-1,119G-1,133G-1,187G-1,177G-1,142G-1,161G-1,14G-1,119G                  |  | 21,71                                   | 16,88            |
| 10                 |                                 |           |                                            |       | A1CS3Z                              | LU0476876080 | abrdn SICAVI-Eur.Sust.Equ.Fd                                        | 1                                         | 651,3 G                     | 650,563G-4,896G-4,896G-4,896G-4,896G-5,749G-5,682G-5,682G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G-2,3G                          |  | 696,42                                  | 541,91           |
| 10                 |                                 |           |                                            |       | A1CS4A                              | LU0476877211 | abrdn SICAVI-Gl.Innov.Equity                                        | 1                                         | 193,71 G                    | 192,717G-4,207G-4,231G-4,231G-4,231G-4,231G-4,231G-4,231G-3,222G-4,315G-5,139G-5,11G-4,209G-4,236G-4,187G             |  | 219,8                                   | 156,25           |
| 10                 |                                 |           |                                            |       | A1C5UV                              | LU0498181733 | abrdn SICAV I-Emerg.Mkts Equ.                                       | 1                                         |                             | (ausg)                                                                                                                |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0RE2B                              | LU0396314238 | abrdnSICAVI-LatAm Equity                                            | 1                                         | 2.948,59 G                  | 2940,829G-62,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-2,972G-77,967G-7,967G-62,416G-2,416G |  | 3.036,7                                 | 2.430,34         |
| 10                 |                                 |           |                                            |       | A0RE2F                              | LU0396314667 | abrdnSICAVI-LatAm Equity                                            | 1                                         | 8,39 G                      | 8,36G-8,402G-8,408G-8,407G-8,413G-8,412G-8,409G-8,422G-8,409G-8,436G-8,432G-8,441G-8,451G-8,425G-8,433G               |  | 8,6                                     | 7                |
| 10                 |                                 |           |                                            |       | A1JFG4                              | LU0566480116 | abrdn I-E.Mkts SDG Corp.Bd Fd                                       | 1                                         | 14,3 G                      | 14,291G-4,309G-4,312G-4,312G-4,303G-4,299G-4,3G-4,257G-4,279G-4,276G-4,319G-4,312G-4,316G-4,317G-4,317G               |  | 15,63                                   | 13,8             |
| 10                 |                                 |           |                                            |       | 973299                              | LU0011963674 | abrdn SICAV I-Japanese Sus.Eq.                                      | 1                                         | 4,75 G                      | 4,696G-4,699G-4,7G-4,7G-4,699G-4,699G-4,7G-4,695G-4,708G-4,719G-4,717G-4,712G-4,714G-4,713G-4,707G                    |  | 4,85                                    | 3,77             |
| 4                  |                                 | Euro 0,1  | 23.03.23                                   |       | 973498                              | LU0090865873 | abrdn Liq.(L)-Euro Fund                                             | 1                                         | 468,05 G                    | 466,818G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G-8,073G            |  | 468,07                                  | 462,23           |
| 10                 |                                 |           |                                            |       | 972857                              | LU0011963245 | abrdn SICAV I-Asia Pac.Sus.Eq.                                      | 1                                         | 81,14 G                     | 81,157G-1,531G-1,529G-1,662G-1,669G-1,657G-1,631G-1,749G-1,414G-1,371G-1,704G-1,635G-1,484G-1,5G-1,474G               |  | 87,69                                   | 67,01            |
| 10                 |                                 |           |                                            |       | 989897                              | LU0094547139 | abrdn SICAV I-World Equity Fd                                       | 1                                         | 23,11 G                     | 22,948G-3,079G-3,12G-3,112G-3,115G-3,092G-3,095G-3,098G-3,041G-3,112G-3,149G-3,137G-3,113G-3,083G-3,046G              |  | 26,56                                   | 19,3             |
| 10                 |                                 |           |                                            |       | 989899                              | LU0094541447 | abrdn SICAVI-Eur.Sust.Equ.Fd                                        | 1                                         | 81,47 G                     | 80,985G-1,478G-1,635G-1,691G-1,803G-1,803G-1,709G-1,479G-1,296G-1,451G-1,633G-1,466G-1,457G-1,298G-1,302G             |  | 86,77                                   | 67,56            |
| 10                 |                                 |           |                                            |       | 933484                              | LU0107464264 | abrdn SICAVI-Gl.Innov.Equity                                        | 1                                         | 8,24 G                      | 8,218G-8,257G-8,272G-8,272G-8,267G-8,242G-8,267G-8,212G-8,208G-8,247G-8,308G-8,277G-8,293G-8,278G-8,267G              |  | 9,44                                    | 6,53             |
| 10                 | Euro 0,32                       | Euro 0,2  | 04.11.24                                   |       | 933486                              | LU0119174026 | abrdn SICAVI-Eur HY Bond                                            | 1                                         | 5,42 G                      | 5,394G-5,415G-5,424G-5,424G-5,424G-5,424G-5,424G-5,424G-5,432G-5,431G-5,431G-5,431G-5,427G-5,427G                     |  | 5,47                                    | 5,17             |
| 10                 |                                 |           |                                            |       | 769092                              | LU0132414144 | abrdn SICAV I-EM Bond Fund                                          | 1                                         | 41,45 G                     | 41,287G-1,436G-1,426G-1,447G-1,428G-1,416G-1,426G-1,321G-1,319G-1,331G-1,379G-1,423G-1,406G-1,412G-1,383G             |  | 45,98                                   | 39,42            |
| 10                 | US\$ 0,78                       | US\$ 0,56 | 04.11.24                                   |       | 769094                              | LU0132413252 | abrdn SICAV I-EM Bond Fund                                          | 1                                         | 11,62 G                     | 11,566G-1,634G-1,639G-1,634G-1,634G-1,629G-1,627G-1,609G-1,626G-1,629G-1,64G-1,642G-1,639G-1,636G-1,628G              |  | 13,01                                   | 11,14            |
| 10                 |                                 |           |                                            |       | 589376                              | LU0119176310 | abrdn SICAVI-Eur HY Bond                                            | 1                                         | 27,01 G                     | 26,912G-7,014G-7,019G-7,019G-7,019G-7,019G-7,019G-7,019G-7,057G-7,053G-7,053G-7,053G-7,053G-7,053G-7,045G             |  | 27,09                                   | 25,51            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                               |                  |                  |
| 10                 |                                 |           |                                            |       | A0HL28                              | LU0231455378 | abrdn Investments Luxembourg S.A.<br>abrdn SICAV I-Asia Pac.Sus.Eq.                | 1                                         | 81,56 G                     | 81,332G-1,8G-1,795G-1,964G-1,965G-1,965G-1,889G-1,705G-1,464G-1,568G-1,803G-1,893G-1,894G-1,804G-1,808G       | 87,71            | 68,84            |
| 10                 |                                 |           |                                            |       | A0HMM3                              | LU0231459107 | abrdn SICAV I-Asian Sm. Comp.                                                      | 1                                         | 53,27 G                     | 53,124G-3,512G-3,512G-3,514G-3,514G-3,514G-3,475G-3,514G-3,527G-3,524G-3,61G-3,621G-3,566G-3,556G-3,548G      | 57,16            | 42,83            |
| 10                 |                                 |           |                                            |       | A1CS3X                              | LU0476875868 | abrdn SICAV I-Asia Pac.Sus.Eq.                                                     | 1                                         | 27,49 G                     | 27,352G-7,514G-7,535G-7,549G-7,533G-7,491G-7,502G-7,465G-7,358G-7,47G-7,564G-7,565G-7,565G-7,582G-7,587G      | 29,64            | 22,59            |
| 1                  |                                 |           |                                            |       | 978174                              | DE0009781740 | ACATIS Investment Kapitalverwaltungsgesellschaft mbH<br>ACATIS AKTIEN GLOBAL FONDS | 1                                         | 588,11 G                    | 585,231G-5,231G-8,309G-8,236G-8,21G-8,265G-8,234G-8,234G-5,226G-5,226G-5,226G-8,166G-5,17G-5,17G-2,163G       | 643,59           | 477,8            |
| 10                 |                                 |           |                                            |       | 163701                              | LU0158903558 | Acatis Ch.Sel.-A.F.Val.Dtl.ELM                                                     | 1                                         | 321,12 G                    | 321,781G-1,928G-3,104G-2,583G-2,507G-1,474G-3,838G-3,87G-2,558G-2,196G-2,989G-2,989G-2,601G-2,595G-2,598G     | 328,54           | 263,16           |
| 1                  |                                 |           |                                            |       | 532030                              | DE0005320303 | Acatis Asia Pacific Plus Fonds                                                     | 1                                         | 80,39 G                     | 79,678G-80,339G-0,32G-0,396G-0,388G-79,766G-9,759G-9,76G-9,688G-9,668G-9,683G-9,764G-9,724G-9,701G-9,699G     | 80,89            | 68,26            |
| 10                 |                                 |           |                                            |       | A0X754                              | DE000A0X7541 | ACATIS Value Event Fonds                                                           | 1                                         | 384,63 G                    | 383,656G-4,621G-4,621G-4,621G-4,621G-5,413G-5,413G-5,413G-5,812G-4,986G-4,986G-5,496G-5,457G-5,457G-5,457G    | 397,89           | 351,4            |
| 10                 | Euro 2,85                       | Euro 2,65 | 15.10.24                                   |       | A0M80B                              | LU0334293981 | Acatis Ch.Sel.-Ac.Value Perfo.                                                     | 1                                         | 191,23 G                    | 190,522G-1,425G-1,389G-1,74G-1,987G-1,987G-1,987G-2,285G-1,383G-1,35G-1,422G-1,422G-1,422G-1,388G-0,463G      | 195,71           | 162,54           |
| 10                 | Euro 1,53                       | Euro 1,58 | 15.11.24                                   |       | A0X758                              | DE000A0X7582 | ACATIS IfK Value Renten                                                            | 1                                         |                             | (ausg)                                                                                                        |                  |                  |
| 10                 |                                 |           |                                            |       | A1C5D1                              | DE000A1C5D13 | ACATIS Value Event Fonds                                                           | 1                                         | 27.156,78 G                 | 27079,845G-9,845G-99,245G-9,245G-9,245G-9,245G-227,238G-177,157G-91,448G-1,448G-1,448G-1,448G-45,473G-5,473G  | 27.849,51        | 24.867,02        |
| 11                 |                                 |           |                                            |       | A1H72F                              | DE000A1H72F1 | ACATIS Datini Valueflex Fonds                                                      | 1                                         | 189,68 G                    | 190,53G-1,658G-1,602G-2,196G-2,196G-1,571G-1,571G-1,621G-0,407G-1,375G-2,257G-1,377G-0,405G-0,413G-89,572G    | 209,11           | 148,7            |
| 1                  |                                 |           |                                            |       | A1JGBX                              | DE000A1JGBX4 | ACATIS Glob.Value Total Return                                                     | 1                                         | 366,96 G                    | 364,993G-6,588G-6,981G-7,739G-7,739G-7,739G-6,969G-6,976G-5,468G-6,15G-6,15G-6,999G-6,08G-5,305G-4,442G       | 416,15           | 297,93           |
| 10                 | Euro67                          | Euro41,74 | 20.01.25                                   |       | A1T73W                              | DE000A1T73W9 | ACATIS Value Event Fonds                                                           | 1                                         | 1.367,8 G                   | 1368,053G-8,636G-8,636G-85,461-68,636G-8,636G-74,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G-4,434G | 1.447,28         | 1.280,89         |
| 7                  | Euro 2,51                       | Euro 2,44 | 15.08.24                                   |       | A2DR2L                              | DE000A2DR2L2 | ACATIS AI Global Equities                                                          | 1                                         | 163,34 G                    | 163,793G-3,025G-3,025G-3,361G-3,257G-3,257G-2,606G-2,661G-2,081G-2,007G-2,611G-2,678G-2,678G-2,669G-1,994G    | 180,8            | 137,92           |
| 1                  |                                 |           |                                            |       | A0H06Q                              | LU0235308482 | AFFM S.A.<br>Alken Fund-European Opportuni.                                        | 1                                         | 485,15 G                    | 485,807G-1,498G-1,98G-1,98G-1,98G-1,98G-1,98G-1,935G-1,877G-0,733G-0,881G-2,031G-1,924G-0,908G-0,852G         | 485,94           | 350,01           |
| 1                  |                                 |           |                                            |       | A0Q4NU                              | LU0347565383 | Alken Fund-European Opportuni.                                                     | 1                                         | 375,61 G                    | 375,811G-7,401G-7,401G-7,401G-7,401G-7,401G-8,27G-8,27G-8,27G-8,27G-6,352G-6,352G-5,641G-5,267G-5,156G        | 378,27           | 273,04           |
| 9                  |                                 |           |                                            |       | A0J220                              | LU0246601768 | AllianceBernstein (Luxembourg) S.à.r.l.<br>AB FCP I-Emer.Mkts Debt Portf.          | 1                                         | 30,2 G                      | 30,312G-0,415G-0,415G-0,446G-0,41G-0,41G-0,401G-0,349G-0,259G-0,273G-0,375G-0,37G-0,377G-0,288G-0,296G        | 33,55            | 28,73            |
| 9                  |                                 |           |                                            |       | A0JMH8                              | LU0232525203 | AB FCP I-American Income Port.                                                     | 1                                         | 28,22 G                     | 28,185G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,241G-8,229G-8,229G-8,229G-8,229G            | 30,96            | 27,56            |
| 6                  |                                 |           |                                            |       | A0JMHJ                              | LU0251853072 | AB SICAV I-Int.Health Care Ptf                                                     | 1                                         | 461,02 G                    | 459,595G-9,151G-60,095G-0,095G-0,095G-0,095G-0,095G-0,095G-58,191G-9,798G-9,751G-9,787G-9,761G-9,779G-8,514G  | 552,32           | 445,87           |
| 6                  |                                 |           |                                            |       | A0JMHL                              | LU0251855366 | AB SICAV I-Int.Health Care Ptf                                                     | 1                                         | 571,4 G                     | 565,807G-5,561G-5,561G-5,561G-5,561G-6,919G-6,919G-6,919G-6,919G-7,536G-7,292G-8,038G-8,038G-G-G              | 679              | 547,78           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 35

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                  | seit 02.01.2025  |
| 7                  | Euro 3,17                       | Euro 3,26 | 16.08.24                                   |       | A0MJRL                              | DE000A0MJRL5 | Allianz Global Investors GmbH<br>Fondak               | 1                                         | 236,69 G                    | 235,398G-6,711G-6,69G-6,704G-7,274G-7,274G-7,272G-7,27G-7,224G-7,313G-7,313G-7,534G-6,927G-6,904G-6,941G     | 237,53           | 192,29           |
| 1                  | Euro 4,54                       | Euro 4,63 | 03.03.25                                   |       | 848176                              | DE0008481763 | Allianz Nebenwerte Deu.                               | 1                                         | 282,75 G                    | 281,514G-2,089G-2,311G-3,691G-3,689G-3,7G-3,7G-3,663G-2,582G-3,735G-4,225G-4,079G-3,674G-3,692G-3,671G       | 284,23           | 221,07           |
| 1                  | Euro 1,57                       | Euro 1,25 | 03.03.25                                   |       | 848181                              | DE0008481813 | Allianz Vermögensb. Europa                            | 1                                         | 54,88 G                     | 54,635G-4,875G-4,947G-4,957G-4,957G-5,037G-4,946G-4,873G-4,865G-4,944G-4,875G-4,874G-4,869G-4,795G-4,719G    | 56,02            | 45,51            |
| 1                  | Euro 2,71                       | Euro 2,96 | 03.03.25                                   |       | 848182                              | DE0008481821 | Allianz Wachstum Europa                               | 1                                         | 160,64 G                    | 161,936G-2,078G-2,334G-2,334G-2,334G-2,661G-2,265G-2,263G-1,283G-1,925G-2,249G-1,936G-1,936G-2,046G-1,697G   | 182,31           | 132,83           |
| 7                  | Euro 1,9                        | Euro 1,84 | 16.08.24                                   |       | 847100                              | DE0008471004 | Fondra                                                | 1                                         | 123,16 G                    | 123,259G-3,283G-3,166G-3,271G-3,399G-3,392G-3,347G-3,067G-2,879G-3,041G-3,438G-3,434G-3,363G-3,383G-3,273G   | 123,44           | 108,31           |
| 7                  | Euro 3,13                       | Euro 3,2  | 16.08.24                                   |       | 847101                              | DE0008471012 | Fondak                                                | 1                                         | 229,89 G                    | 228,737G-9,902G-30,549G-1,038G-1,055G-1,037G-0,998G-0,493G-29,885G-30,37G-1,07G-1,07G-0,586G-0,688G-29,885G  | 231,07           | 184,08           |
| 7                  | Euro 1,84                       | Euro 1,93 | 16.08.24                                   |       | 847102                              | DE0008471020 | Fondis                                                | 1                                         | 147,05 G                    | 146,453G-6,844G-7,063G-7,057G-7,054G-7,044G-7,044G-7,056G-6,705G-6,513G-7,053G-7,049G-6,518G-6,528G-5,952G   | 158,26           | 123,08           |
| 7                  | Euro 2,13                       | Euro 2,23 | 16.08.24                                   |       | 847103                              | DE0008471038 | Allianz Adifonds                                      | 1                                         | 169,14 G                    | 168,872G-9,142G-9,142G-9,499G-9,85G-9,832G-9,599G-9,465G-9,443G-9,539G-70,058G-0,034G-69,849G-9,366G-9,123G  | 170,06           | 138,77           |
| 7                  | Euro 3,14                       | Euro 3,05 | 16.08.24                                   |       | 847106                              | DE0008471061 | Allianz Adiverba                                      | 1                                         | 249,07 G                    | 247,368G-7,368G-9,16G-9,224G-9,669G-9,669G-9,122G-9,121G-9,108G-7,926G-8,526G-9,004G-9,004G-8,959G-8,271G    | 264,98           | 204,78           |
| 7                  | Euro 3,3                        | Euro 3,32 | 16.08.24                                   |       | 847108                              | DE0008471087 | Plusfonds                                             | 1                                         | 229,31 G                    | 227,468G-9,363G-9,379G-9,885G-9,876G-9,876G-9,876G-30,081G-28,325G-8,998G-9,531G-9,451G-9,201G-8,825G-8,825G | 247,28           | 200              |
| 7                  | Euro 2,54                       | Euro 4,76 | 16.08.24                                   |       | 847122                              | DE0008471228 | NÜRNBERGER Euroland A                                 | 1                                         | 186,04 G                    | 185,169G-6,066G-6,066G-6,462G-6,462G-6,462G-6,407G-6,384G-5,408G-6,053G-6,044G-6,369G-6,359G-6,054G-6,047G   | 187,29           | 154,72           |
| 12                 | Euro 1,21                       | Euro 1,33 | 03.02.25                                   |       | 847140                              | DE0008471400 | Allianz Rentenfonds                                   | 1                                         | 74,12 G                     | 73,884G-4,069G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,232G-4,282G-4,328G-4,328G-4,328G-4,272G           | 74,94            | 71,73            |
| 1                  | Euro 2,34                       | Euro 2,82 | 03.03.25                                   |       | 847146                              | DE0008471467 | Allianz Global Equity Dividend                        | 1                                         | 157,48 G                    | 156,971G-6,957G-7,49G-7,49G-7,642G-7,642G-7,479G-7,476G-6,596G-6,563G-7,291G-7,56G-7,189G-7,489G-7,186G      | 169,09           | 136,49           |
| 12                 | Euro 0,77                       | Euro 0,89 | 03.02.25                                   |       | 847191                              | DE0008471913 | Allianz Mobil-Fonds                                   | 1                                         | 48,12 G                     | 47,866G-8,182G-8,224G-8,224G-8,208G-8,224G-8,208G-8,224G-8,208G-8,182G-8,238G-8,238G-8,2G-8,149G             | 48,54            | 47,38            |
| 12                 | Euro 1,45                       | Euro 1,61 | 03.02.25                                   |       | 847192                              | DE0008471921 | Allianz Flexi Rentenfonds                             | 1                                         | 92,22 G                     | 91,847G-2,082G-2,178G-2,262G-2,262G-2,262G-2,262G-2,262G-2,262G-2,178G-2,373G-2,373G-2,373G-2,373G           | 92,37            | 86,67            |
| 1                  |                                 |           |                                            |       | 847501                              | DE0008475013 | Allianz Thesaurus                                     | 1                                         | 1.342,85 G                  | 1347,701G-5,425G-52,279G-2,279G-2,279G-2,279G-2,279G-45,479G-52,568G-2,568G-2,568G-2,568G-2,568G             | 1.352,57         | 1.110,85         |
| 1                  | Euro 2,46                       | Euro 3,78 | 03.03.25                                   |       | 847503                              | DE0008475039 | Allianz US Large Cap Grow.                            | 1                                         | 191,38 G                    | 191,043G-0,728G-0,788G-0,788G-1,288G-0,809G-0,785G-1,586G-0,139G-1,039G-1,399G-1,706G-1,39G-0,76G-0,517G     | 223,22           | 152,65           |
| 1                  | Euro 0,96                       | Euro 1,11 | 03.03.25                                   |       | 847504                              | DE0008475047 | Allianz Euro Rentenfonds                              | 1                                         | 50,16 G                     | 49,938G-50,205G-0,225G-0,233G-0,233G-0,233G-0,233G-0,233G-0,225G-0,331G-0,331G-0,331G-0,278G                 | 51,38            | 48,41            |
| 1                  | Euro 7,88                       | Euro 8,89 | 03.03.25                                   |       | 847507                              | DE0008475070 | Allianz Interglobal                                   | 1                                         | 455,43 G                    | 453,949G-4,553G-4,553G-5,387G-5,357G-5,359G-5G-4,603G-4,52G-4,524G-4,605G-5,449G-4,552G-4,577G-4,541G        | 523,92           | 388,21           |
| 1                  | Euro 1,4                        | Euro 1,37 | 03.03.25                                   |       | 847509                              | DE0008475096 | Allianz Rohstofffonds                                 | 1                                         | 80,89 G                     | 80,461G-1,145G-1,33G-1,249G-1,22G-1,434G-1,42G-1,465G-1,466G-1,52G-1,538G-1,627G-1,635G-1,55G-1,453G         | 86,56            | 66,85            |
| 1                  | Euro 1,15                       | Euro 1,43 | 03.03.25                                   |       | 847511                              | DE0008475112 | Allianz Fonds Japan                                   | 1                                         | 78,47 G                     | 77,479G-7,877G-7,755G-7,755G-7,755G-7,725G-7,524G-7,459G-7,309G-7,279G-7,655G-7,661G-7,669G-7,561G-7,524G    | 82,11            | 65,15            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                   |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                   |  |                                         |                  |
| 1                  | Euro 7,88                       | Euro11,74 | 03.03.25                                   |       | 847512                              | DE0008475120 | Allianz Global Investors GmbH<br>Allianz Informationstechn.                        | 1                                         | 602,67 G                    | 600,578G-1,332G-1,653G-2,906G-2,906G-2,12G-2,12G-2,12G-599,47G-600,504G-5,237G-3,6G-2,773G-1,527G-599,727G        |  | 696,13                                  | 469,14           |
| 1                  | Euro 9,88                       | Euro10,65 | 03.03.25                                   |       | 847601                              | DE0008476011 | Allianz Fonds Schweiz                                                              | 1                                         | 662,6 G                     | 658,947G-62,518G-2,518-2,518G-2,518G-2,518G-3,883G-3,883G-59,71G-9,71G-8,183G-61,197G-1,197G-1,163G-1,163G-1,059G |  | 698,95                                  | 576,88           |
| 1                  | Euro 0,79                       | Euro 0,88 | 03.03.25                                   |       | 847603                              | DE0008476037 | Allianz Europazins                                                                 | 1                                         | 49,46 G                     | 49,283G-9,512G-9,512G-9,528G-9,528G-9,528G-9,528G-9,512G-9,512G-9,512G-9,592G-9,592G-9,592G-9,542G                |  | 50,16                                   | 48,29            |
| 1                  | Euro 1,07                       | Euro 1,18 | 03.03.25                                   |       | 847625                              | DE0008476250 | Kapital Plus                                                                       | 1                                         | 65,42 G                     | 65,564G-5,766G-5,727G-5,727G-5,737G-5,737G-5,738G-5,737G-5,735G-5,581G-5,788G-5,787G-5,787G-5,759G-5,734G         |  | 68,2                                    | 60,91            |
| 12                 |                                 |           |                                            |       | 978706                              | DE0009787069 | PremiumStars Wachstum                                                              | 1                                         | 254,86 G                    | 254,306G-4,246G-4,841G-4,841G-5,062G-5,062G-5,062G-5,683G-4,762G-4,681G-5,595G-5,362G-5,591G-4,96G-4,768G         |  | 263,99                                  | 218,19           |
| 12                 |                                 |           |                                            |       | 978707                              | DE0009787077 | PremiumStars Chance                                                                | 1                                         | 325,21 G                    | 323,23G-4,793G-5,024G-5,209G-5,198G-5,214G-5,19G-5,19G-5,19G-4,495G-6,409G-6,538G-5,849G-5,849G-5,37G             |  | 345,09                                  | 274,21           |
| 12                 | Euro 2,11                       | Euro 0,07 | 16.12.24                                   |       | 978984                              | DE0009789842 | Allianz Wachstum Euroland                                                          | 1                                         | 143,29 G                    | 142,507G-4,059G-4,314G-4,387G-4,421G-4,3G-4,241G-4,228G-3,228G-3,739G-4,206G-4,223G-3,811G-3,607G-3,628G          |  | 152,98                                  | 113,74           |
| 7                  | Euro 1,29                       | Euro 1,35 | 16.08.24                                   |       | 976963                              | DE0009769638 | CONVEST 21 VL                                                                      | 1                                         | 102,82 G                    | 102,351G-2,596G-2,83G-2,827G-2,826G-2,826G-2,826G-2,83G-2,339G-2,576G-2,744G-2,739G-2,307G-2,306G-2,041G          |  | 110,73                                  | 85,92            |
| 10                 | Euro 1,55                       | Euro 1,54 | 15.11.24                                   |       | 979725                              | DE0009797258 | Allianz Strategiefonds Balance                                                     | 1                                         | 106,22 G                    | 105,58G-6,113G-6,378G-6,371G-6,345G-6,23G-6,244G-6,371G-5,835G-5,986G-6,379G-6,381G-6,103G-5,811G-5,682G          |  | 111,74                                  | 92,83            |
| 10                 | Euro 1,93                       | Euro 1,98 | 15.11.24                                   |       | 979726                              | DE0009797266 | Allianz Strategiefds Wachstum                                                      | 1                                         | 142,91 G                    | 142,206G-2,867G-2,867G-3,158G-3,158G-3,158G-3,063G-3,363G-2,524G-2,922G-2,922G-2,852G-2,852G-2,507G-2,507G        |  | 153,63                                  | 126,04           |
| 10                 | Euro 2,37                       | Euro 2,51 | 15.11.24                                   |       | 979727                              | DE0009797274 | All.Strategiefds Wachstum Pl.                                                      | 1                                         | 186,94 G                    | 186,056G-6,828G-6,828G-6,918G-6,918G-6,918G-6,907G-7,372G-6,019G-6,518G-7,228G-7,228G-6,481G-6,49G-5,636G         |  | 203,34                                  | 157,81           |
| 12                 | Euro16,92                       | Euro18,72 | 03.02.25                                   |       | 979741                              | DE0009797415 | Allianz Rentenfonds                                                                | 1                                         | 1.045,27 G                  | 1041,663G-1,663G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G-3,751G                            |  | 1.051,97                                | 1.004,12         |
| 1                  | Euro25,21                       | Euro30,08 | 03.03.25                                   |       | 979755                              | DE0009797555 | Concentra                                                                          | 1                                         | 1.914,82 G                  | 1902,691G-15,127G-5,127G-5,127G-5,127G-5,127G-5,127G-5,714G-5,714G-5,714G-5,714G-5,714G                           |  | 1.915,71                                | 1.545,32         |
| 10                 | Euro 1,31                       | Euro 1,35 | 15.11.24                                   |       | 979763                              | DE0009797639 | Allianz Strategiefds Wachstum                                                      | 1                                         | 97,32 G                     | 96,882G-7,33G-7,33G-7,407G-7,426G-7,351G-7,351G-7,384G-7,199G-7,286G-7,153G-7,08G-7,08G-7,08G-6,894G              |  | 104,86                                  | 85,56            |
| 1                  | Euro 2,16                       | Euro 2,56 | 03.03.25                                   |       | 847500                              | DE0008475005 | Concentra                                                                          | 1                                         | 161,94 G                    | 161,278G-1,944G-1,959G-2,223G-2,612G-2,605G-2,591G-2,241G-2,227G-2,609G-2,594G-2,607G-2,6G-2,603G-2,06G           |  | 162,61                                  | 132,3            |
| 1                  | Euro 2,29                       | Euro 2,54 | 03.03.25                                   |       | 847502                              | DE0008475021 | Industria                                                                          | 1                                         | 149,25 G                    | 148,531G-9,213G-9,294G-9,294G-9,294G-9,294G-9,294G-9,249G-9,196G-9,196G-9,289G-9,246G-9,24G-9,14G-8,684G          |  | 154,58                                  | 124,99           |
| 1                  | Euro 0,68                       | Euro 0,77 | 03.03.25                                   |       | 847505                              | DE0008475054 | Allianz Internat.Rentenfonds                                                       | 1                                         | 40,56 G                     | 40,435G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,558G-0,727G-0,727G-0,727G-0,727G                |  | 43,89                                   | 39,73            |
| 1                  | Euro 3,44                       | Euro 4,06 | 03.03.25                                   |       | 847506                              | DE0008475062 | All.Vermögensb.Deutschland                                                         | 1                                         | 260,17 G                    | 259,715G-60,225G-0,225G-1,442G-1,43G-1,43G-1,327G-1,982G-0,192G-0,482G-0,482G-0,482G-0,482G-0,217G                |  | 264,91                                  | 217,21           |
| 1                  | Euro 3,35                       | Euro 3,61 | 03.03.25                                   |       | 848186                              | DE0008481862 | Allianz Biotechnologie                                                             | 1                                         | 175,96 G                    | 175,054G-6,302G-6,61G-6,743G-6,725G-6,622G-6,375G-6,32G-5,131G-5,586G-6,126G-6,535G-6,135G-5,627G-4,899G          |  | 218,21                                  | 156,25           |
| 10                 | Euro 5,17                       | Euro 5,51 | 16.12.24                                   |       | A0KDMT                              | LU0256839191 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Europe Equity Growth | 1                                         | 340,38 G                    | 338,996G-40,884G-0,884G-1,92G-1,925G-1,925G-1,251G-0,063G-38,972G-8,919G-9,365G-9,365G-9,465G-9,465G-8,988G       |  | 371,19                                  | 274,46           |

|              |                                             |          |
|--------------|---------------------------------------------|----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 38 |
|--------------|---------------------------------------------|----------|

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 39 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                                    |                                                                 |          |
| 10                 |                                 | US\$ 1,76 | 16.12.24                                   |       | A0Q1EN                              | LU0348766576 | Allianz Global Investors GmbH [Luxembourg Branch]<br>AGIF-All.Little Dragons | 1                                         | 109,78 G                    | 109,648G-10,317G-0,502G-0,69G-0,659G-0,488G-0,493G-0,789G-0,491G-0,696G-0,494G-0,513G-0,404G-0,163G-0,194G         | 115,5                                                           | 91,54    |
| 10                 |                                 |           |                                            |       | A0Q1EW                              | LU0348767384 | AGIF-All.Little Dragons                                                      | 1                                         | 111,95 G                    | 111,782G-2,463G-2,69G-2,69G-2,69G-2,69G-2,674G-2,985G-2,653G-2,923G-2,75G-2,671G-2,556G-2,267G-2,275G              | 117,76                                                          | 93,24    |
| 10                 | US\$ 3,17                       | US\$ 3,17 | 16.12.24                                   |       | A0Q1G0                              | LU0348783233 | AGIF-All.Oriental Income                                                     | 1                                         | 187,24 G                    | 186,034G-7,634G-7,807G-7,787G-7,787G-7,787G-7,787G-7,855G-7,151G-7,036G-8,681G-8,678G-8,678G-8,678G-8,032G         | 200,17                                                          | 150,47   |
| 10                 |                                 |           |                                            |       | A0Q1G7                              | LU0348784041 | AGIF-All.Oriental Income                                                     | 1                                         | 383,98 G                    | 383,039G-4,616G-4,27G-4,27G-4,27G-4,27G-4,27G-4,509G-2,77G-2,708G-6,411G-6,467G-6,467G-5,668G-5,668G               | 410,62                                                          | 308,81   |
| 10                 |                                 |           |                                            |       | A0Q1G8                              | LU0348784397 | AGIF-All.Oriental Income                                                     | 1                                         | 215,93 G                    | 214,259G-5,756G-6,092G-6,092G-6,092G-6,092G-6,092G-6,092G-6,092G-5,435G-7,877G-7,877G-7,877G-7,4G-7,402G           | 231,31                                                          | 173,55   |
| 10                 |                                 | US\$ 1,06 | 16.12.24                                   |       | A0Q1H6                              | LU0348788117 | AGIF-All.Asia ex China Equity                                                | 1                                         | 69,35 G                     | 69,233G-9,47G-9,548G-9,563G-9,561G-9,483G-9,493G-9,443G-9,2G-9,211G-9,583G-9,94G-9,931G-9,964G-9,937G              | 74,13                                                           | 59,25    |
| 10                 |                                 | US\$ 0,74 | 16.12.24                                   |       | A0Q1P2                              | LU0348825331 | AGIF-All.China Equity                                                        | 1                                         | 50,81 G                     | 50,767G-1,059G-1,177G-1,192G-1,194G-1,194G-1,15G-1,02G-0,877G-0,866G-1,066G-1,213G-1,226G-1,221G-1,22G             | 57,98                                                           | 43,95    |
| 10                 |                                 |           |                                            |       | A0Q1QA                              | LU0348827113 | AGIF-All.China Equity                                                        | 1                                         | 10,25 G                     | 10,23G-0,288G-0,302G-0,301G-0,301G-0,293G-0,295G-0,266G-0,242G-0,257G-0,294G-0,315G-0,318G-0,316G-0,315G           | 11,65                                                           | 8,97     |
| 10                 |                                 |           |                                            |       | A0Q1QD                              | LU0348827899 | AGIF-All.China Equity                                                        | 1                                         | 173,88 G                    | 172,494G-3,927G-4,197G-4,036G-4,081G-4,081G-3,9G-4,701G-3,302G-3,926G-4,676G-4,629G-4,659G-4,654G-4,654G           | 198,02                                                          | 149,83   |
| 10                 |                                 |           |                                            |       | A0NGAA                              | LU0352312184 | Allianz Eur.P.Inv.-All.Stra.50                                               | 1                                         | 230,58 G                    | 229,569G-9,595G-30,029G-0,4G-0,4G-0,4G-0,367G-0,426G-28,567G-9,764G-30,471G-0,359G-0,359G-29,94G-9,049G            | 245,31                                                          | 202,28   |
| 10                 |                                 |           |                                            |       | A0NGAG                              | LU0352312853 | Allianz Eur.P.Inv.-All.Stra.75                                               | 1                                         | 300,78 G                    | 299,517G-300,429G-0,452G-1,139G-1,139G-0,811G-0,37G-0,919G-299,66G-300,3G-1,005G-299,795G-9,795G-9,328G-8,273G     | 327,65                                                          | 254,9    |
| 10                 |                                 |           |                                            |       | A0KDMW                              | LU0256839860 | AGIF-All.Europe Equity Growth                                                | 1                                         | 323,51 G                    | 323,032G-3,742G-4,131G-4,131G-4,131G-4,827G-4,827G-4,878G-4,878G-5,108G-5,127G-4,469G-4,469G-4,469G-4,469G         | 352,69                                                          | 266      |
| 10                 | Euro57,66                       | Euro61,96 | 16.12.24                                   |       | A0KDMX                              | LU0256880153 | AGIF-All.Europe Equity Growth                                                | 1                                         | 3.874,75 G                  | 3869,051G-7,919G-77,388G-7,388G-86,624G-6,624G-95,084G-85,383G-93,299G-83,597G-93,299G-3,299G-3,299G-3,299G-3,299G | 4.204,37                                                        | 3.190,66 |
| 10                 |                                 | Euro 3,75 | 15.12.23                                   |       | A0KDND                              | LU0256839944 | AGIF-All.Euroland Equity Grwth                                               | 1                                         | 253,13 G                    | 252,624G-3,485G-4,51G-4,51G-4,806G-4,806G-4,493G-3,791G-2,462G-3,936G-4,691G-4,773G-4,327G-3,999G-3,157G           | 268,77                                                          | 202,71   |
| 10                 |                                 |           |                                            |       | A0KDNE                              | LU0256840447 | AGIF-All.Euroland Equity Grwth                                               | 1                                         | 279,95 G                    | 279,401G-80,721G-0,669G-0,931G-1,5G-1,5G-0,925G-1,085G-0,004G-0,528G-1,842G-1,842G-1,734G-0,684G-0,514G            | 296,8                                                           | 221,89   |
| 10                 | Euro42,57                       | Euro12,03 | 16.12.24                                   |       | A0KDNH                              | LU0256883843 | AGIF-All.Euroland Equity Grwth                                               | 1                                         | 2.928,52 G                  | 2933,554G-24,715G-31,853G-1,853G-8,816G-8,874G-8,874G-48,47G-36,534G-42,911G-2,911G-2,911G-2,911G-2,911G-2,911G    | 3.076,69                                                        | 2.373,75 |
| 10                 |                                 |           |                                            |       | A0MPAK                              | LU0293294277 | AGIF-All.Enhanced Sh.Term Euro                                               | 1                                         | 113,09 G                    | 113,104G-2,956G-3,097G-3,097G-3,097G-3,097G-3,097G-3,097G-3,097G-3,098G-3,098G-3,098G-3,098G                       | 113,35                                                          | 111,61   |
| 10                 | Euro 3,58                       | Euro 0,5  | 16.12.24                                   |       | A0MPE7                              | LU0293315023 | AGIF-All.Europe Small Cap Equ.                                               | 1                                         | 221,72 G                    | 220,914G-1,381G-1,722G-2,238G-2,238G-2,238G-2,238G-2,21G-1,691G-2,181G-2,629G-2,95G-2,95G-2,202G                   | 223,29                                                          | 180,57   |
| 10                 |                                 |           |                                            |       | A0MPE8                              | LU0293315296 | AGIF-All.Europe Small Cap Equ.                                               | 1                                         | 294,4 G                     | 293,457G-4,907G-4,907G-5,617G-6,294G-6,307G-6,228G-5,519G-4,27G-5,148G-6,677G-6,621G-6,288G-5,525G-5,276G          | 297,29                                                          | 237,66   |
| 10                 |                                 |           |                                            |       | A0MPEU                              | LU0293313671 | AGIF-All.GEM Equit.High Divid.                                               | 1                                         | 141,09 G                    | 139,469G-40,606G-0,606G-0,606G-0,606G-0,606G-0,606G-0,606G-0,675G-0,31G-0,313G-0,579G-0,579G-0,579G-1,807G-1,597G  | 148,91                                                          | 118,14   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                 |                                           |                             |                                                                                                                    |  |                                         |                  |
| 10                 | Euro 1,9                        | Euro 1,9  | 22.11.24                                   |       | 847160                              | DE0008471608 | ALTE LEIPZIGER Trust Investment-Gesellschaft mbH<br>AL Trust Aktien Deutschland | 1                                         | 146,52 G                    | 145,844G-5,655G-6,526G-7,068G-7,062G-<br>7,049G-7,063G-7,056G-6,516G-7,133G-7,065G-<br>7,051G-7,066G-7,055G-6,516G |  | 147,44                                  | 118,86           |
| 10                 | Euro 0,6                        | Euro 0,65 | 22.11.24                                   |       | 847161                              | DE0008471616 | AL Trust Euro Renten                                                            | 1                                         | 38,74 G                     | 38,542G-8,709G-8,752G-8,76G-8,76G-8,794G-<br>8,779G-8,749G-8,655G-8,61G-8,584G-8,592G-<br>8,616G-8,616G-8,626G     |  | 38,89                                   | 37,54            |
| 10                 | Euro 0,3                        | Euro 0,3  | 22.11.24                                   |       | 847169                              | DE0008471699 | AL Trust Euro Short Term                                                        | 1                                         | 42,24 G                     | 41,946G-2,239G-2,239G-2,239G-2,239G-<br>2,239G-2,239G-2,239G-2,239G-2,239G-2,229G-<br>2,229G-2,229G-2,229G-2,229G  |  | 42,24                                   | 40,93            |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 847176                              | DE0008471764 | AL Trust Aktien Europa                                                          | 1                                         | 61,53 G                     | 60,77G-1,543G-1,543G-1,723G-1,753G-1,712G-<br>1,629G-1,519G-1,443G-1,925G-1,953G-1,864G-<br>1,837G-1,787G-1,797G   |  | 62,21                                   | 50,57            |
| 1                  |                                 |           |                                            |       | A40GB7                              | IE000K975W13 | American Century Investment Management Inc.<br>Amern Cent.Av.Em.Mkts Eq.ETF     | 1                                         | 19,69 G                     | 19,736G-9,77G-9,798G-9,794G-9,772G-9,766G-<br>9,798G-9,758G-9,696G-9,798G-9,732G-9,754G-<br>9,726G-9,72G           |  | 20,23                                   | 16,35            |
| 1                  |                                 |           |                                            |       | A40GB8                              | IE000RJECXS5 | Amern Century-Avan.Glbl Eq.ETF                                                  | 1                                         | 18,65 G                     | 18,616G-8,624G-8,652G-8,646G-8,662G-<br>8,618G-8,648G-8,584G-8,514G-8,634G-8,576G-<br>8,598G-8,578G-8,498G         |  | 20,27                                   | 15,36            |
| 1                  |                                 |           |                                            |       | A40GB9                              | IE0003R87OG3 | Amern Cent.Av.Gl Sm.Cap VI.ETF                                                  | 1                                         | 17,89 G                     | 17,852G-7,858G-7,89G-7,896G-7,888G-7,856G-<br>7,888G-7,816G-7,746G-7,826G-7,764G-7,788G-<br>7,736G-7,688G          |  | 19,82                                   | 14,59            |
| 10                 | Euro 2,45                       | Euro 2,12 | 25.11.24                                   |       | A1W1MH                              | DE000A1W1MH5 | Ampega Investment GmbH<br>Tresides Commodity One                                | 1                                         | 134,68 G                    | 134,271G-4,715G-4,715G-4,715G-5,141G-<br>5,296G-5,138G-5,936G-5,707G-5,91G-5,576G-<br>5,14G-5,301G-5,287G-5,287G   |  | 144,24                                  | 124,33           |
| 6                  |                                 |           |                                            |       | A1J3AF                              | DE000A1J3AF7 | I-AM ETFs-Portfolio Select                                                      | 1                                         | 76,51 G                     | 76,431G-6,431G-6,392G-6,407G-6,419G-6,44G-<br>6,44G-6,44G-6,453G-6,488G-6,583G-6,527G-<br>6,366G-6,372G-6,232G     |  | 81,69                                   | 66,96            |
| 10                 | Euro 2,2                        | Euro 2,5  | 09.12.24                                   |       | A1C4D4                              | DE000A1C4D48 | Wagner&Florack Untern.Fds AMI                                                   | 1                                         | 240,96 G                    | 240,099G-0,97G-0,97G-1,472G-1,432G-1,432G-<br>0,951G-0,951G-0,005G-39,988G-40,99G-<br>2,766G-1,49G-1,471G-1,505G   |  | 265,12                                  | 211,93           |
| 10                 | Euro 4                          | Euro 2,29 | 26.11.24                                   |       | A1C4DW                              | DE000A1C4DW1 | Mayerhofer Strategie AMI                                                        | 1                                         | 147,02 G                    | 146,636G-7,535G-7,628G-7,78G-7,78G-7,78G-<br>7,78G-7,78G-7,759G-7,591G-7,79G-8,389G-<br>8,317G-7,604G-7,597G       |  | 155,99                                  | 132,25           |
| 1                  | Euro 2,66                       | Euro 3,4  | 27.11.24                                   |       | A0YAX5                              | DE000A0YAX56 | Zantke Euro High Yield AMI                                                      | 1                                         | 120,48 G                    | 120,239G-0,93G-0,86G-0,86G-0,86G-0,93G-<br>0,93G-0,93G-0,93G-0,93G-0,93G-0,93G-0,63G-<br>0,63G-0,63G               |  | 120,93                                  | 111              |
| 1                  |                                 |           |                                            |       | A0NFHF                              | AT0000A08EV6 | C-QUADRAT ARTS Total Ret.Bal.                                                   | 1                                         | 222,39 G                    | 221,473G-1,943G-2,492G-2,492G-2,492G-<br>2,492G-2,492G-2,492G-2,492G-2,492G-2,492G-<br>2,492G-2,492G-2,492G-2,492G |  | 235,63                                  | 215,86           |
| 1                  |                                 | Euro 1,63 | 15.03.22                                   |       | A0KFXX                              | AT0000618137 | C-QUADRAT ARTS Total Ret.ESG                                                    | 1                                         | 183,32 G                    | 182,958G-3,325G-3,325G-3,325G-3,325G-<br>3,325G-2,958G-2,958G-2,958G-2,958G-2,958G-<br>2,958G-2,958G-2,958G-2,958G |  | 211,23                                  | 171,86           |
| 4                  | Euro 3,95                       | Euro 4,82 | 16.06.25                                   |       | A0MUQ3                              | DE000A0MUQ30 | Ampega Balanced 3                                                               | 1                                         | 312,52 G                    | 311,865G-2,828G-2,828G-3,093G-3,093G-<br>3,093G-3,093G-3,074G-2,069G-2,572G-2,894G-<br>1,674G-1,674G-1,317G-1,305G |  | 313,09                                  | 247,92           |
| 6                  |                                 |           |                                            |       | 532221                              | DE0005322218 | I-AM ETFs-Portfolio Select                                                      | 1                                         | 75,03 G                     | 74,56G-5,054G-5,05G-5,09G-5,119G-5,161G-<br>5,111G-5,096G-4,974G-5,026G-5,071G-5,071G-<br>4,979G-4,968G-4,859G     |  | 80,34                                   | 66,08            |
| 10                 | Euro 1,53                       | Euro 1,49 | 26.11.24                                   |       | 724870                              | DE0007248700 | Ampega Responsibility Fonds                                                     | 1                                         | 95,84 G                     | 95,669G-5,841G-5,841G-5,841G-5,841G-<br>5,841G-5,841G-5,841G-5,841G-5,841G-5,841G-<br>5,841G-5,95G-5,95G-5,95G     |  | 104,77                                  | 84,79            |
| 1                  | Euro 0,33                       | Euro 0,5  | 06.03.25                                   |       | 848105                              | DE0008481052 | Ampega Rendite Rentenfonds                                                      | 1                                         | 20,34 G                     | 20,273G-0,35G-0,35G-0,35G-0,35G-0,35G-<br>0,35G-0,35G-0,35G-0,35G-0,35G-0,346G-<br>0,34G-0,34G-0,328G              |  | 20,84                                   | 19,86            |
| 1                  | Euro 0,4                        | Euro 0,5  | 06.03.25                                   |       | 848107                              | DE0008481078 | Ampega Unternehmensanleihenfds                                                  | 1                                         | 24,75 G                     | 24,75G-4,847G-4,847G-4,847G-4,847G-4,847G-<br>4,847G-4,847G-4,847G-4,847G-4,847G-4,847G-<br>4,847G-4,754G-4,754G   |  | 25,3                                    | 23,76            |
| 1                  | Euro 0,26                       | Euro 0,29 | 06.03.25                                   |       | 848108                              | DE0008481086 | Ampega Global Green-Bonds-Fds                                                   | 1                                         | 15,96 G                     | 15,899G-5,976G-5,987G-5,987G-5,979G-<br>5,979G-5,979G-5,985G-5,974G-5,976G-5,978G-<br>5,96G-5,959G-5,957G-5,954G   |  | 16,5                                    | 15,53            |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 42 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |                                         |                  |
| 11                 | Euro 2,1                        | Euro 2,19 | 10.12.24                                   |       | 626678                              | FR0007052782 | Amundi Asset Management<br>MUF-Amundi CAC 40          | 1                                         | 78,37 G                     | 78,31G-8,21G-8,33G-8,41G-8,52G-8,34G-<br>8,35G-8,03G-7,73G-8,01G-8,01G-8,11G-8,05G-<br>7,98G                       | 81,28                                   | 66,78            |
| 5                  | Euro 3,64                       | Euro 4,82 | 10.12.24                                   |       | 541779                              | FR0007056841 | Amundi DJ Indl Average                                | 1                                         | 375,55 G                    | 375,15G-5,45G-6,15G-5,95G-5,7G-5,2G-5,65G-<br>4,45G-2,4G-5,1G-4,25G-5,25G-5G-3,95G                                 | 437,1                                   | 335,2            |
| 11                 | Euro 0,05                       | Euro 0,06 | 10.12.24                                   |       | LYX0BF                              | FR0010405431 | MUF-Amundi MSCI GreeceU.ETF                           | 1                                         | 2,03 G                      | 2,025G-2,0425G-2,0405G-2,0445G-2,0435G-<br>2,043G-2,0405G-2,044G-2,0455G-2,056G-<br>2,0355G-2,0385G-2,0365G-2,034G | 2,09                                    | 1,52             |
| 11                 |                                 |           |                                            |       | LYX0BQ                              | FR0010375766 | MUF-Amundi MSCI India II U.ETF                        | 1                                         | 28,61 G                     | 28,91G-8,775G-8,685G-8,655G-8,625G-8,735G-<br>8,765G-8,675G-8,625G-8,745G-8,665G-8,7G-<br>8,68G-8,65G              | 29,27                                   | 28,46            |
| 11                 |                                 |           |                                            |       | LYX0CV                              | FR0010435297 | MUF-Amundi MSCI EmerMarket III                        | 1                                         | 12,86 G                     | 12,88G-2,862G-2,872G-2,872G-2,932G-2,922G-<br>2,932G-2,912G-2,872G-2,952G-2,894G-2,914G-<br>2,896G-2,888G          | 12,95                                   | 12,48            |
| 11                 |                                 |           |                                            |       | LYX00V                              | FR0014002CH1 | MUF-Amundi MSCI Water UC. ETF                         | 1                                         | 6,76 G                      | 6,751G-6,711G-6,721G-6,721G-6,721G-6,751G-<br>6,751G-6,741G-6,711G-6,731G-6,701G-6,711G-<br>6,701G-6,682G          | 6,8                                     | 6,54             |
| 11                 |                                 |           |                                            |       | LYX0ZC                              | FR0013380607 | MUF-Amundi CAC 40                                     | 1                                         | 38,12 G                     | 38,225G-8,285G-8,335G-8,365G-8,405G-<br>8,315G-8,335G-8,175G-8,015G-8,155G-7,935G-<br>7,99G-7,955G-7,92G           | 39,65                                   | 32,52            |
| 11                 | Euro 4,73                       | Euro 3,35 | 10.12.24                                   |       | LYX0NY                              | FR0011475078 | MUF-Amundi Topix II UCITS ETF                         | 1                                         | 224,29 G                    | 221,95G-3,31G-3,75G-3,41G-3,4G-3,12G-<br>3,17G-3,01G-2,73G-3,75G-3,16G-3,48G-3,46G-<br>3,23G                       | 228,18                                  | 181,18           |
| 11                 | Euro 3,88                       | Euro 2,76 | 10.12.24                                   |       | LYX0R1                              | FR0011857234 | MUF-Amundi MDAX UCITS ETF                             | 1                                         | 149,1 G                     | 148,96G-9,12G-9,7G-50,16G-49,92G-50,02G-<br>0,88G-49,76G-9,26G-9,7G-9,24G-9,36G-9,24G-<br>9,14G                    | 150,88                                  | 111,52           |
| 11                 | Euro 2,34                       | Euro 3,36 | 10.12.24                                   |       | LYX0R5                              | FR0011660927 | MUF-Amundi MSCI World II U.E.                         | 1                                         | 213,45 G                    | 213,6G-3,3G-3,65G-3,45G-3,6G-3,25G-3,45G-<br>3,45G-2,85G-3,9G-3,1G-3,4G-3,15G-2,6G                                 | 217,8                                   | 171,34           |
| 11                 |                                 |           |                                            |       | LYX0R9                              | FR0012399806 | MUF-Amundi EuroStoxx 50 II UE                         | 1                                         | 252,5 G                     | 252,5G-2,75G-3,45G-3,6G-3,55G-2,8G-3,2G-<br>3,65-1,35G-0,5G-2,05G-1,35G-1,85G-1,6G-1,2G                            | 277                                     | 212,3            |
| 6                  |                                 |           |                                            |       | LYX0S0                              | FR0011869304 | Am.PEA Imm.Eur.(FTSE EP./NAR.)                        | 1                                         | 12,85 G                     | 12,836G-2,892G-2,912G-2,972G-3,012G-<br>3,022G-3,032G-2,922G-2,872G-2,882G-2,82G-<br>2,834G-2,814G-2,802G          | 13,13                                   | 10,65            |
| 2                  |                                 |           |                                            |       | LYX0S7                              | FR0011871078 | Lyx.PEA China(MSCI China)U.ETF                        | 1                                         | 9,78 G                      | 9,789G-9,781G-9,761G-9,771G-9,791G-9,741G-<br>9,751G-9,771G-9,711G-9,771G-9,815G-9,832G-<br>9,824G-9,814G          | 10,84                                   | 8,35             |
| 11                 |                                 |           |                                            |       | LYX0SL                              | FR0011720911 | MUF-Amundi MSCI China A U.ETF                         | 1                                         | 131,48 G                    | 131,18G-2,12G-2,12G-2,12G-2,14G-2,14G-<br>2,08G-2,22G-1,78G-2,34G-2,12G-2,1G-1,98G-<br>2G                          | 147,32                                  | 118,84           |
| 11                 |                                 |           |                                            |       | LYX0T9                              | FR0012399772 | MUF-Amundi EuroStoxx 50 II UE                         | 1                                         | 277,9 G                     | 277,55G-8,1G-8,8G-8,95G-9,2G-8,25G-8,65G-<br>7,05G-6,15G-7,9G-7,3G-7,75G-7,5G-7,15G                                | 284,8                                   | 224,45           |
| 11                 | US\$ 3,3                        | US\$ 6,86 | 12.12.23                                   |       | LYX0TD                              | FR0011669845 | MUF-Amundi MSCI World II U.E.                         | 1                                         | 231 G                       | 230,4G-0,3G-0,8G-0,5G-0,5G-0,15G-0,5G-<br>29,6G-8,65G-30,3G-0,1G-0,4G-0,05G-29,35G                                 | 258,05                                  | 192,64           |
| 4                  |                                 |           |                                            |       | LYX0TE                              | FR0011440478 | Lyx.PEA MSCI Em.Markets U.ETF                         | 1                                         | 18,13 G                     | 18,022G-8,042G-8,052G-8,052G-8,052G-<br>8,082G-8,052G-7,972G-8,002G-8,038G-8,074G-<br>8,048G-8,04G                 | 18,77                                   | 15,06            |
| 2                  |                                 |           |                                            |       | LYX0TF                              | FR0011869312 | Am.PEA A.P.(MSCI AC A.P.ex Jp)                        | 1                                         | 18,94 G                     | 18,992G-8,922G-8,912G-8,882G-8,932G-<br>8,902G-8,922G-8,892G-8,832G-8,962G-9,004G-<br>9,028G-9,016G-8,99G          | 19,88                                   | 15,61            |
| 3                  |                                 |           |                                            |       | LYX0UE                              | FR0011869320 | Amundi PEA Inde (MSCI India)                          | 1                                         | 25,82 G                     | 26,12G-5,985G-5,895G-5,875G-5,875G-5,815G-<br>5,825G-5,775G-5,725G-5,795G-5,94G-5,94G-<br>5,94G-5,935G             | 28,68                                   | 23,34            |
| 5                  |                                 |           |                                            |       | LYX0UF                              | FR0011871110 | Amundi PEA NASDAQ-100                                 | 1                                         | 76,32 G                     | 76,21G-5,9G-6,15G-5,96G-6,18G-5,85G-5,94G-<br>5,8G-5,45G-6,22G-6,05G-6,13G-5,97G-5,66G                             | 84,89                                   | 59,4             |
| 9                  |                                 |           |                                            |       | LYX0UG                              | FR0011871128 | Amundi PEA S+P 500                                    | 1                                         | 45,52 G                     | 45,45G-5,395G-5,385G-5,325G-5,425G-5,245G-<br>5,415G-5,225G-5,085G-5,315G-5,35G-5,435G-<br>5,38G-5,235G            | 50,87                                   | 37,8             |
| 4                  |                                 |           |                                            |       | LYX0UL                              | FR0011882364 | Lyx.PEA Eau MSCIW UE Capi                             | 1                                         | 30,2 G                      | 30,17G-0,095G-0,145G-0,085G-0,095G-0,045G-<br>0,125G-0,045G-29,875G-30,005G-0,095G-<br>0,17G-0,17G-0,15G           | 31,57                                   | 25,76            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                           |                                           |                             |                                                                                                                 |                                         |                  |
| 5                  |                                 |        |                                           |       | LYX0UN                              | FR0011869270 | Amundi Asset Management<br>Lyx.PEA D.Jones Ind.Aver.U.ETF | 1                                         | 38,55 G                     | 38,46G-8,345G-8,345G-8,305G-8,295G-8,245G-8,305G-8,215G-7,995G-8,205G-8,375G-8,515G-8,515G-8,495G               | 41,98                                   | 31,31            |
| 9                  |                                 |        |                                           |       | LYX006                              | FR0011871136 | Amundi PEA S+P 500                                        | 1                                         | 21,13 G                     | 21,095G-1,225G-1,265G-1,235G-1,245G-1,215G-1,235G-1,255G-1,165G-1,295G-1,09G-1,12G-1,095G-1,035G                | 21,87                                   | 16,95            |
| 11                 |                                 |        |                                           |       | LYX0C5                              | FR0010591362 | MUF-Amundi CAC40-1x Inverse UE                            | 1                                         | 10,04 G                     | 10,038G-0,012G-0,002G-9,992G-9,972G-10,002G-9,992G-10,042G-0,072G-0,042G-0,09G-0,072G-0,08G-0,09G               | 11,7                                    | 9,71             |
| 11                 |                                 |        |                                           |       | LYX0C6                              | FR0010592014 | MUF-Amundi CAC40 2x Leveraged                             | 1                                         | 40,28 G                     | 40,24G-0,315G-0,385G-0,455G-0,575G-0,385G-0,415G-0,055G-39,775G-40,045G-39,91G-40,045G-39,965G-9,88G            | 43,88                                   | 29,48            |
| 7                  |                                 |        |                                           |       | A1C7AK                              | FR0010930644 | Amundi Gbl Hydrogen UCITS ETF                             | 1                                         | 467,65 G                    | 464,85G-7,6G-7,8G-8,55G-9G-7,9G-8G-6,35G-4,4G-6,2G-3G-3,65G-3,6G-4,3G                                           | 469                                     | 378,75           |
| 4                  |                                 |        |                                           |       | A0REJP                              | FR0010655704 | Amundi ETF MSCI France                                    | 1                                         | 410,65 G                    | 410,4G-1,3G-1,65G-2,1G-2,6G-1,6G-1,75G-9,95G-8,45G-9,9G-8,8G-9,45G-9G-8,65G                                     | 426,25                                  | 350,75           |
| 4                  |                                 |        |                                           |       | A0REJQ                              | FR0010655712 | AMUNDI ETF DAX UCITS ETF DR                               | 1                                         | 431,05 G                    | 430,35G-1,35G-2,15G-2,7G-2,9G-1,95G-2,8G-1,35G-0,4G-1,85G-0,55G-1,45G-0,85G-0,4G                                | 432,9                                   | 341,95           |
| 11                 |                                 |        |                                           |       | A0REJT                              | FR0010655746 | MUF - Amundi IBEX 35                                      | 1                                         | 349,75 G                    | 349,25G-9,55G-50,1G-0,75G-0,8G-0,3G-0,75G-49,9G-51,25G-2,35G-0,75G-1,2G-0,95G-0,65G                             | 356,4                                   | 280,2            |
| 1                  |                                 |        |                                           |       | A0RF42                              | FR0010717090 | Amundi ETF MSCI EMU High Div.                             | 1                                         | 173,74 G                    | 173,76G-3,78G-4,24G-4,26G-4,34G-4,02G-4,12G-3,54G-3,58G-4,04G-3,36G-3,6G-3,38G-3,24G                            | 176,96                                  | 145,9            |
| 4                  |                                 |        |                                           |       | A0YF2V                              | FR0010821819 | Am.MSCI Europe Ex EMU ESG Sel.                            | 1                                         | 379,9 G                     | 379,7G-81,15G-1,5G-2,05G-2,65G-1,6G-1,65G-79,75G-9,2G-80,35G-79,2G-9,95G-9,5G-9,15G                             | 390,05                                  | 318,25           |
| 7                  |                                 |        |                                           |       | A0RPV6                              | FR0010756114 | Amundi ETF MSCI World Ex EMU                              | 1                                         | 573,8 G                     | 573,2G-4,3G-5,3G-4,7G-4,8G-3,8G-4,5G-2,8G-0,2G-4,3G-1,1G-2,1G-1,6G-69,9G                                        | 631,7                                   | 470,6            |
| 7                  |                                 |        |                                           |       | A0RNWC                              | FR0010754200 | Amundi ETF-Gov.0-6M EO IG ETF                             | 1                                         | 123,98 G                    | 124,065G-4,155G-4,16G-4,155G-4,16G-4,155G-4,155G-4,155G-4,14G-4,155G-3,995G-3,995G-3,995G-3,995G                | 124,18                                  | 122,77           |
| 7                  |                                 |        |                                           |       | A0X8ZS                              | FR0010755611 | Amundi ETF Lev.MSCI USA Daily                             | 1                                         | 20,28 G                     | 20,165G-0,27G-0,37G-0,305G-0,32G-0,24G-0,305G-0,215G-19,98G-20,32G-0,155G-0,21G-0,18G-0,055G                    | 26,73                                   | 14,4             |
| 1                  |                                 |        |                                           |       | A0X9QJ                              | FR0010790980 | Amundi ETF STOXX Europe 50                                | 1                                         | 124,68 G                    | 124,56G-4,94G-5,08G-5,2G-5,26G-5G-5,04G-4,54G-4,22G-4,66G-4,24G-4,44G-4,32G-4,14G                               | 129,5                                   | 106,1            |
| 11                 |                                 |        |                                           |       | A0MNT7                              | FR0010424143 | MUF-Amundi EuroStoxx50 -2x Inv                            | 1                                         | 0,6 G                       | 0,5967G-0,5951G-0,5934G-0,5925G-0,5918G-0,5952G-0,5941G-0,5989G-0,6014G-0,5965G-0,5983G-0,5965G-0,5978G-0,5991G | 0,88                                    | 0,58             |
| 11                 |                                 |        |                                           |       | A0MNT8                              | FR0010424135 | MUF-Amundi EuroStoxx50 -1x Inv                            | 1                                         | 7,81 G                      | 7,819G-7,811G-7,799G-7,795G-7,79G-7,812G-7,804G-7,837G-7,853G-7,819G-7,83G-7,818G-7,828G-7,835G                 | 9,45                                    | 7,72             |
| 11                 |                                 |        |                                           |       | A0MJQA                              | FR0010411884 | MUF-Amundi CAC40 -2x InverseTF                            | 1                                         | 0,73 G                      | 0,7284G-0,72G-0,72G-0,71G-0,71G-0,72G-0,72G-0,72G-0,73G-0,72G-0,7338G-0,7319G-0,7335G-0,7351G                   | 0,99                                    | 0,69             |
| 11                 |                                 |        |                                           |       | A0LC12                              | FR0010342592 | MUF-Amundi Nasdaq-100 2x Lev                              | 1                                         | 1.155,6 G                   | 1150,8G-6,2G-62,2G-4,4-56,6G-8,8G-4G-7,4G-5G-47,2G-67,8G-50,6G-2,6G-46,6G-39,2G                                 | 1.392,2                                 | 723,2            |
| 1                  |                                 |        |                                           |       | A3CWYD                              | FR0014003FW1 | Am.MSC.W.Cl.Pa.AI.UMW.U.ETF DR                            | 1                                         | 59,73 G                     | 59,62G-9,81G-9,95G-9,88G-9,89G-9,79G-9,84G-9,69G-9,4G-9,89G-9,6G-9,68G-9,59G-9,39G                              | 66,24                                   | 48,9             |
| 1                  |                                 |        |                                           |       | A2PKYV                              | FR0013412269 | Amundi PEA US Tech Scrnd U.ETF                            | 1                                         | 53,18 G                     | 53,08G-2,92G-3,09G-2,97G-2,97G-2,92G-3,04G-2,92G-2,63G-3,23G-3,04G-3,06G-2,41G-2,25G                            | 61,9                                    | 42,72            |
| 1                  |                                 |        |                                           |       | A2PKZM                              | FR0013412293 | AM. ETF PEA S+P 500 UCITS ETF                             | 1                                         | 37,36 G                     | 37,295G-7,495G-7,585G-7,525G-7,545G-7,505G-7,535G-7,575G-7,435G-7,685G-7,32G-7,365G-7,315G-7,23G                | 39,09                                   | 30,34            |
| 1                  |                                 |        |                                           |       | A2PKZP                              | FR0013412020 | AM. ETF PEA MSCI EM.MKT.UC.ETF                            | 1                                         | 24,34 G                     | 24,415G-4,485G-4,515G-4,535G-4,545G-4,515G-4,505G-4,505G-4,415G-4,555G-4,345G-4,37G-4,335G-4,33G                | 25,55                                   | 20,14            |
| 1                  |                                 |        |                                           |       | A2PK2E                              | FR0013412285 | AM. ETF PEA S&P 500 UCITS ETF                             | 1                                         | 41,95 G                     | 41,77G-1,855G-1,985G-1,915G-1,915G-1,855G-1,895G-1,805G-1,585G-1,935G-1,87G-1,93G-1,895G-1,795G                 | 47,62                                   | 34,73            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                            |                                           |                             |                                                                                                                              |                                                                 |        |
| 6<br>4             | Euro 0,07                       | Euro 0,58 | 01.08.24                                   |       | 939870<br>577647                    | AT0000822747<br>AT0000674908 | Amundi Austria GmbH<br>Amundi Eastern Europe Stock<br>Amundi Austria Stock | 1<br>1                                    | 150,34 G                    | (ausg)<br>149,989G-50,146G-0,146G-0,37G-0,35G-<br>0,356G-0,413G-49,792G-50,683G-1,55G-<br>1,529G-1,487G-1,527G-0,984G-1,024G | 153,23                                                          | 119,53 |
| 4                  |                                 |           |                                            |       | 577661                              | AT0000674916                 | Amundi Gold Stock                                                          | 1                                         | 42,68 G                     | 42,378G-2,735G-2,737G-2,875G-3,107G-<br>3,264G-3,22G-3,001G-3,192G-3,053G-2,588G-<br>2,633G-2,74G-2,681G-2,645G              | 43,26                                                           | 29,21  |
| 3                  | Euro 1                          | Euro 0,5  | 30.04.25                                   |       | 937539                              | AT0000754270                 | Amundi Healthcare Stock                                                    | 1                                         | 19,72 G                     | 19,655G-9,752G-9,766G-9,784G-9,762G-<br>9,754G-9,767G-9,724G-9,816G-9,872G-9,921G-<br>9,889G-9,895G-9,827G-9,814G            | 24,14                                                           | 19,27  |
| 4                  |                                 |           |                                            |       | A0B98P                              | AT0000675095                 | Amundi Gold Stock                                                          | 1                                         | 41,64 G                     | 41,467G-1,62G-1,611G-1,775G-2,038G-2,173G-<br>2,138G-2,071G-2,111G-2,021G-1,528G-1,608G-<br>1,815G-1,623G-1,62G              | 42,17                                                           | 28,46  |
| 4                  | Euro 1,5                        | Euro 1,75 | 02.06.25                                   |       | 988044                              | AT0000857412                 | Amundi Austria Stock                                                       | 1                                         | 93,68 G                     | 93,406G-3,67G-3,556G-3,78G-3,765G-3,807G-<br>3,721G-3,455G-3,783G-3,788G-4,226G-4,214G-<br>4,23G-3,993G-4,162G               | 96,71                                                           | 75,65  |
| 4                  | Euro 0,15                       | Euro 0,15 | 02.06.25                                   |       | 970962                              | AT0000857040                 | Amundi Gold Stock                                                          | 1                                         | 29,59 G                     | 29,418G-9,537G-9,561G-9,648G-9,878G-<br>9,944G-9,942G-9,88G-30,191G-0,14G-29,513G-<br>9,57G-9,714G-9,581G-9,569G             | 30,19                                                           | 20,33  |
| 3                  | Euro 0,1                        | Euro 0,1  | 28.04.25                                   |       | 970877                              | AT0000856026                 | Amundi Öko Sozial EO Gover.Bd                                              | 1                                         | 6,83 G                      | 6,815G-6,83G-6,83G-6,83G-6,83G-6,83G-<br>6,83G-6,83G-6,83G-6,83G-6,83G-6,83G-<br>6,83G-6,83G                                 | 6,94                                                            | 6,71   |
| 7                  | Euro 0,06                       | Euro 0,03 | 02.09.24                                   |       | A0ERM R                             | AT0000857164                 | Amundi Ethik Fonds                                                         | 1                                         | 6,09 G                      | 6,064G-6,094G-6,096G-6,097G-6,098G-6,097G-<br>6,096G-6,092G-6,08G-6,085G-6,085G-6,085G-<br>6,085G-6,083G-6,082G              | 6,23                                                            | 5,68   |
| 1                  | Euro 1,12                       | Euro 1,1  | 17.12.24                                   |       | A0M030                              | DE000A0M0309                 | Amundi Deutschland GmbH<br>PB VP 70                                        | 1                                         | 71,82 G                     | 71,614G-1,755G-1,755G-1,755G-1,755G-<br>1,755G-1,755G-1,758G-1,768G-1,854G-1,924G-<br>1,908G-1,801G-1,757G-1,567G            | 74,16                                                           | 65,57  |
| 1                  | Euro 1,15                       | Euro 1,13 | 17.12.24                                   |       | A0M031                              | DE000A0M0317                 | PB VP 70                                                                   | 1                                         | 74,36 G                     | 74,149G-4,252G-4,252G-4,252G-4,252G-<br>4,252G-4,252G-4,252G-4,206G-4,278G-4,341G-<br>4,357G-4,357G-4,364G-4,209G            | 76,51                                                           | 68,36  |
| 1                  | Euro 1                          | Euro 0,98 | 17.12.24                                   |       | A0M03U                              | DE000A0M03U7                 | PB VP 50                                                                   | 1                                         | 62,99 G                     | 62,729G-3,011G-2,995G-3,071-3,06G-3,06G-<br>3,022G-2,989G-3,018G-2,742G-2,848G-3,068G-<br>2,99G-2,945G-2,905G-2,909G         | 64,97                                                           | 57,94  |
| 1                  | Euro 1,02                       | Euro 1,01 | 17.12.24                                   |       | A0M03V                              | DE000A0M03V5                 | PB VP 50                                                                   | 1                                         | 64,63 G                     | 64,349G-4,575G-4,621G-4,615G-4,618G-<br>4,618G-4,545G-4,539G-4,319G-4,384G-4,671G-<br>4,738G-4,722G-4,727G-4,685G            | 66,53                                                           | 59,52  |
| 1                  | Euro 1,05                       | Euro 1,04 | 17.12.24                                   |       | A0M03W                              | DE000A0M03W3                 | PB VP 50                                                                   | 1                                         | 67,22 G                     | 67,038G-7,169G-7,169G-7,142G-7,152G-<br>7,152G-7,171G-7,171G-7,172G-7,1G-7,268G-<br>7,247G-7,245G-7,234G-7,15G               | 69,03                                                           | 62,02  |
| 1                  | Euro 1,08                       | Euro 1,07 | 17.12.24                                   |       | A0M03X                              | DE000A0M03X1                 | PB VP 50                                                                   | 1                                         | 69,52 G                     | 69,219G-9,521G-9,521G-9,521G-9,521G-<br>9,521G-9,521G-9,521G-9,504G-9,493G-9,517G-<br>9,517G-9,615G-9,513G-9,457G            | 71,32                                                           | 65,5   |
| 1                  | Euro 1,07                       | Euro 1,04 | 17.12.24                                   |       | A0M03Y                              | DE000A0M03Y9                 | PB VP 70                                                                   | 1                                         | 67,84 G                     | 67,624G-7,763G-7,848G-7,847G-7,813G-<br>7,814G-7,796G-7,567G-7,449G-7,565G-7,568G-<br>7,868G-7,852G-7,715G-7,76G             | 70,22                                                           | 61,77  |
| 1                  | Euro 1,09                       | Euro 1,06 | 17.12.24                                   |       | A0M03Z                              | DE000A0M03Z6                 | PB VP 70                                                                   | 1                                         | 69,11 G                     | 68,9G-9,148G-9,095G-9,095G-9,095G-9,095G-<br>9,095G-9,169G-9,082G-9,123G-9,205G-9,205G-<br>9,204G-9,183G-9,084G              | 71,38                                                           | 63,21  |
| 10<br>2            |                                 |           |                                            |       | 977973<br>977988                    | DE0009779736<br>DE0009779884 | Amundi Top World<br>Amundi Aktien Rohstoffe                                | 1<br>1                                    | 159,08 G                    | (ausg)<br>156,636G-7,99G-8,105G-8,107G-8,25G-8,25G-<br>8,264G-8,332G-7,83G-7,91G-8,647G-8,547G-<br>8,147G-7,864G-7,478G      | 168,02                                                          | 140,19 |
| 1                  | Euro 0,98                       | Euro 1,48 | 17.12.24                                   |       | A1W9BL                              | DE000A1W9BL3                 | Amundi Multi Manager Best Sel.                                             | 1                                         | 55,74 G                     | 55,524G-5,689G-5,739G-5,739G-5,739G-<br>5,739G-5,739G-5,739G-5,739G-5,828G-5,826G-<br>5,826G-5,83G-5,83G                     | 58,09                                                           | 52,63  |
| 1                  | Euro 1,2                        | Euro 0,28 | 15.04.25                                   |       | A2H5ZG                              | DE000A2H5ZG8                 | Amundi CPR Aktiv                                                           | 1                                         | 53,1 G                      | 52,788G-3,123G-3,168G-3,151G-3,167G-<br>3,173G-3,144G-3,188G-3,12G-3,125G-2,75G-<br>2,73G-2,774G-2,72G-2,718G                | 54,64                                                           | 49,51  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |  |                                         |                  |
| 10                 | Euro 1,91                       | Euro 1,87 | 15.11.24                                   |       | 848046                              | DE0008480468 | Amundi Deutschland GmbH<br>VPV-Spezial Amundi         | 1                                         | 127,92 G                    | 126,92G-7,919G-8,024G-8,23G-8,23G-8,176G-8,012G-7,916G-7,435G-7,886G-7,87G-7,87G-7,784G-7,824G-7,384G         |  | 131,63                                  | 107,92           |
| 10                 |                                 |           |                                            |       | 848495                              | DE0008484957 | Amundi Wandelanleihen                                 | 1                                         | 133,11 G                    | 132,283G-3,306G-3,336G-3,34G-3,34G-3,34G-3,332G-3,34G-2,89G-2,852G-3,132G-3,114G-3,047G-2,663G-2,674G         |  | 133,86                                  | 119,06           |
| 10                 |                                 |           |                                            |       | 847244                              | DE0008472440 | VPV-Rent Amundi                                       | 1                                         | 46,38 G                     | 46,3G-6,393G-6,393G-6,393G-6,393G-6,393G-6,393G-6,393G-6,403G-6,403G-6,403G                                   |  | 46,42                                   | 44,92            |
| 10                 |                                 |           |                                            |       | 975230                              | DE0009752303 | Amundi German Equity                                  | 1                                         | 266,67 G                    | 265,398G-6,869G-6,674G-6,659G-6,677G-6,677G-6,659G-6,668G-5,51G-6,769G-7,764G-7,764G-7,764G-7,764G            |  | 267,76                                  | 217,39           |
| 10                 |                                 |           |                                            |       | 979200                              | DE0009792002 | Amundi Ethik Plus                                     | 1                                         | 69,92 G                     | 69,408G-9,776G-9,935G-70,007G-0,036G-69,967G-9,967G-70,051G-69,772G-9,832G-9,927G-9,989G-9,812G-9,618G-9,619G |  | 72,91                                   | 61,94            |
| 10                 |                                 |           |                                            |       | 979217                              | DE0009792176 | nordasia.com                                          | 1                                         | 98,75 G                     | 98,126G-8,78G-8,881G-8,888G-9,009G-9,009G-8,894G-8,863G-8,654G-8,578G-8,7G-8,885G-9,009G-8,909G-8,902G        |  | 105,51                                  | 84,27            |
| 10                 | Euro 0                          | Euro 0,12 | 12.02.25                                   |       | 978530                              | DE0009785303 | Amundi Internetaktien                                 | 1                                         | 217,99 G                    | 217,708G-8,248G-9,117G-9,117G-8,922G-8,922G-8,71G-8,73G-8,58G-9,626G-20,415G-19,87G-20,213G-19,786G-9,143G    |  | 251,21                                  | 166,7            |
| 1                  |                                 |           |                                            |       | ETF058                              | IE0006IP4XZ8 | Amundi Ireland Ltd.<br>Am.ETF-A.MSCI USA ESG BTR.UETF | 1                                         | 531,5 G                     | 531G-2,1G-1,3G-1,3G-0,5G-1,2G-29,8G-7,3G-31,8G                                                                |  | 541,7                                   | 440              |
| 1                  |                                 |           |                                            |       | ETF140                              | IE000PB4LRO2 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 8,16 G                      | 8,145G-8,175G-8,191G-8,198G-8,201G-8,167G-8,191G-8,154G-8,124G-8,182G-8,135G-8,149G-8,14G-8,12G               |  | 8,99                                    | 6,77             |
| 1                  |                                 |           |                                            |       | ETF157                              | IE0004W4ZVJ5 | Amu.JPM.INR India Gov.Bd ETF                          | 1                                         | 9,13 G                      | 9,162G-9,1926G-9,1984G-9,202G-9,203G-9,204G-9,115G-9,1326G-9,1548G-9,1808G-9,144G-9,144G-9,144G-9,144G        |  | 9,37                                    | 9,12             |
| 1                  |                                 |           |                                            |       | ETF216                              | IE0001DKJVC2 | Am.-MSCI Wld Min.Volat.Adv.UE                         | 1                                         | 9,46 G                      | 9,452G-9,455G-9,462G-9,463G-9,46G-9,453G-9,458G-9,426G-9,402G-9,436G-9,4G-9,418G-9,417G-9,406G                |  | 9,63                                    | 9,34             |
| 1                  |                                 |           |                                            |       | ETF218                              | IE000UZZ5D45 | Amu-MSCI Wld SC ESG Br.Tr.UETF                        | 1                                         | 8,95 G                      | 8,946G-8,962G-8,969G-8,97G-8,966G-8,954G-8,964G-8,926G-8,907G-8,953G-8,918G-8,935G-8,926G-8,901G              |  | 9,06                                    | 8,64             |
| 1                  |                                 |           |                                            |       | A3DH0A                              | IE000CNSFAR2 | Am.ETF I.-MSCI World U.ETF                            | 1                                         | 12,72 G                     | 12,698G-2,7135G-2,735G-2,725G-2,727G-2,705G-2,724G-2,6825G-2,6295G-2,722G-2,6795G-2,704G-2,683G-2,6495G       |  | 14                                      | 10,53            |
| 1                  |                                 |           |                                            |       | A3DH0B                              | IE000LAP5Z18 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 11,32 G                     | 11,298G-1,316G-1,332G-1,318G-1,312G-1,3G-1,318G-1,286G-1,24G-1,308G-1,258G-1,286G-1,268G-1,238G               |  | 12,89                                   | 9,83             |
| 1                  |                                 |           |                                            |       | A3DH0C                              | IE0000ZVYDH0 | Am.ETF-MSCI ACWI SRI CPA U.ETF                        | 1                                         | 12,1 G                      | 12,08G-2,136G-2,154G-2,142G-2,14G-2,128G-2,138G-2,104G-2,072G-2,158G-2,074G-2,1G-2,078G-2,05G                 |  | 13,04                                   | 9,91             |
| 1                  |                                 |           |                                            |       | A3DSS2                              | IE000EFHIFG3 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 17,06 G                     | 17,07G-7,118G-7,162G-7,15G-7,158G-7,178G-7,21G-7,154G-7,084G-7,232G-7,106G-7,152G-7,126G-7,076G               |  | 18,87                                   | 13,71            |
| 1                  | Euro 0,07                       | Euro 0,1  | 12.02.25                                   |       | A3DSS3                              | IE000ANYHV73 | Amu.ETF-A.S&P W.Comm.Serv.Scr.                        | 1                                         | 16,83 G                     | 16,84G-6,868G-6,912G-6,9G-6,896G-6,934G-6,964G-6,906G-6,826G-6,972G-6,87G-6,918G-6,888G-6,84G                 |  | 18,69                                   | 13,28            |
| 1                  |                                 |           |                                            |       | A3DSS4                              | IE000NM0ALX6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 12,45 G                     | 12,414G-2,428G-2,446G-2,422G-2,442G-2,398G-2,412G-2,372G-2,294G-2,438G-2,272G-2,286G-2,182G-2,096G            |  | 14,73                                   | 10,29            |
| 1                  |                                 |           |                                            |       | A3DSS5                              | IE00061J0RC6 | Amu.S&P Wld Cons.Dis.Scr.UETF                         | 1                                         | 12,06 G                     | 12,01G-2,082G-2,104G-2,084G-2,088G-2,058G-2,072G-2,036G-1,952G-2,092G-1,892G-1,904G-1,812G-1,738G             |  | 14,46                                   | 10,05            |
| 1                  |                                 |           |                                            |       | A3DSS6                              | IE000ZIJ5B20 | Amu.S&P Wld Cons.St.Scr.UETF                          | 1                                         | 10,59 G                     | 10,574G-0,59G-0,594G-0,592G-0,594G-0,594G-0,586G-0,548G-0,46G-0,486G-0,448G-0,452G-0,442G-0,438G              |  | 11,31                                   | 9,79             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                       |                                                                 |        |
| 1                  | Euro 0,21                       | Euro 0,2  | 12.02.25                                   |       | A3DSS7                              | IE0005NYD352 | Amundi Ireland Ltd.<br>Amu.S&P Wld Cons.St.Scr.UETF   | 1                                         | 9,91 G                      | 9,914G-9,927G-9,925G-9,926G-9,917G-9,928G-9,92G-9,884G-9,803G-9,826G-9,787G-9,792G-9,782G-9,777G      | 10,6                                                            | 9,16   |
| 1                  |                                 |           |                                            |       | A3DSS8                              | IE000J0LN0R5 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 10,5 G                      | 10,494G-0,512G-0,518G-0,52G-0,522G-0,51G-0,52G-0,502G-0,466G-0,498G-0,49G-0,52G-0,5G-0,488G           | 12,67                                                           | 9,56   |
| 1                  | Euro 0,4                        | Euro 0,39 | 12.02.25                                   |       | A3DSS9                              | IE0009SJ3GE3 | Am.ETF-A.S&P Wld Energy Scr.UE                        | 1                                         | 9,68 G                      | 9,675G-9,689G-9,701G-9,703G-9,703G-9,694G-9,703G-9,685G-9,659G-9,684G-9,672G-9,702G-9,682G-9,666G     | 12,09                                                           | 8,82   |
| 1                  |                                 |           |                                            |       | A3DSTA                              | IE000KYX7IP4 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 15,9 G                      | 15,862G-5,908G-5,924G-5,93G-5,924G-5,896G-5,908G-5,86G-5,804G-5,886G-5,838G-5,88G-5,868G-5,838G       | 16,65                                                           | 12,85  |
| 1                  | Euro 0,03                       | Euro 0,57 | 14.02.24                                   |       | A3DSTB                              | IE000ENYES77 | Amu.S&P Wld Finan.Screen.UETF                         | 1                                         | 15,22 G                     | 15,204G-5,236G-5,252G-5,26G-5,252G-5,226G-5,232G-5,186G-5,138G-5,212G-5,16G-5,2G-5,188G-5,162G        | 16,22                                                           | 12,33  |
| 1                  |                                 |           |                                            |       | A3DSTC                              | IE0006FM6MI8 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 10,21 G                     | 10,2G-0,218G-0,224G-0,224G-0,228G-0,212G-0,21G-0,176G-0,146G-0,214G-0,18G-0,194G-0,19G-0,18G          | 12,2                                                            | 9,79   |
| 1                  | Euro 0,02                       | Euro 0,25 | 14.02.24                                   |       | A3DSTD                              | IE000JKS50V3 | Amu.S&P Wld Hlth Care Scr.UETF                        | 1                                         | 9,95 G                      | 9,942G-9,975G-9,979G-9,978G-9,982G-9,972G-9,971G-9,937G-9,907G-9,97G-9,929G-9,944G-9,942G-9,929G      | 12,01                                                           | 9,64   |
| 1                  |                                 |           |                                            |       | A3DSTE                              | IE000LTA2082 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 14,72 G                     | 14,706G-4,746G-4,768G-4,76G-4,762G-4,732G-4,75G-4,7G-4,64G-4,716G-4,676G-4,714G-4,704G-4,7G           | 15,46                                                           | 11,83  |
| 1                  | Euro 0,19                       | Euro 0,2  | 12.02.25                                   |       | A3DSTF                              | IE00026BEVM6 | Amu.S&P Wld Inds Screened UETF                        | 1                                         | 14,14 G                     | 14,148G-4,158G-4,186G-4,178G-4,174G-4,15G-4,162G-4,112G-4,06G-4,138G-4,096G-4,13G-4,118G-4,116G       | 14,9                                                            | 11,37  |
| 1                  |                                 |           |                                            |       | A3DSTG                              | IE000E7EI9P0 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 18,44 G                     | 18,426G-8,484G-8,552G-8,514G-8,516G-8,462G-8,49G-8,446G-8,376G-8,59G-8,452G-8,456G-8,434G-8,346-8,36G | 20,8                                                            | 13,8   |
| 1                  | Euro 0,07                       | Euro 0,08 | 12.02.25                                   |       | A3DSTH                              | IE000GEHNQU9 | Amu.S&P Wld Inf.Tech.Scr.UETF                         | 1                                         | 18,28 G                     | 18,286G-8,308G-8,378G-8,336G-8,352G-8,288G-8,306G-8,264G-8,198G-8,406G-8,278G-8,28G-8,26G-8,184G      | 20,7                                                            | 14,11  |
| 1                  |                                 |           |                                            |       | A3DSTJ                              | IE000FCGBU62 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 11,69 G                     | 11,674G-1,71G-1,724G-1,728G-1,756G-1,762G-1,772G-1,72G-1,684G-1,724G-1,694G-1,72G-1,694G-1,674G       | 12,55                                                           | 9,93   |
| 1                  | Euro 0,04                       | Euro 0,53 | 14.02.24                                   |       | A3DSTK                              | IE000WP7CVZ7 | Amu.S&P Wld Materials Scr.UETF                        | 1                                         | 11,1 G                      | 11,09G-1,14G-1,154G-1,158G-1,186G-1,19G-1,2G-1,152G-1,116G-1,152G-1,102G-1,126G-1,104G-1,084G         | 12,01                                                           | 9,44   |
| 1                  |                                 |           |                                            |       | A3DSTL                              | IE000PMX0MW6 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 11,39 G                     | 11,376G-1,418G-1,428G-1,438G-1,442G-1,436G-1,448G-1,412G-1,392G-1,398G-1,342G-1,374G-1,38G-1,372G     | 11,73                                                           | 10,14  |
| 1                  | Euro 0,05                       | Euro 0,67 | 14.02.24                                   |       | A3DSTM                              | IE00052T92P8 | Amu.S&P Wld Utilit.Scr.UETF                           | 1                                         | 10,53 G                     | 10,528G-0,568G-0,578G-0,584G-0,59G-0,586G-0,598G-0,558G-0,538G-0,542G-0,49G-0,52G-0,524G-0,5G         | 10,84                                                           | 9,33   |
| 1                  | US\$ 0,1                        | US\$ 0,11 | 12.02.25                                   |       | ETF026                              | IE000Y9MG996 | Amundi ICAV-US Tech 100 EW ETF                        | 1                                         | 12,73 G                     | 12,714G-2,72G-2,75G-2,726G-2,73G-2,702G-2,718G-2,68G-2,648G-2,762G-2,696G-2,73G-2,698G-2,674G         | 14,21                                                           | 10,36  |
| 1                  |                                 |           |                                            |       | ETF027                              | IE000VML2GZ3 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 15,01 G                     | 14,98G-5G-5,036G-5,004G-5G-4,988G-5,01G-4,958G-4,888G-5,018G-4,95G-4,98G-4,954G-4,908G                | 16,89                                                           | 12,32  |
| 1                  | US\$ 0,65                       | US\$ 0,77 | 12.02.25                                   |       | ETF039                              | IE000XLJ2JQ9 | Amundi-S+P SmCap 600 Scr.UETF                         | 1                                         | 58,53 G                     | 58,43G-8,72G-8,8G-8,76G-8,65G-8,58G-8,67G-8,38G-8,23G-8,65G-8,49G-8,74G-8,64G-8,44G                   | 73,16                                                           | 50,49  |
| 1                  |                                 |           |                                            |       | ETF049                              | IE00016PSX47 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 88,74 G                     | 88,62G-8,85G-9G-8,93G-8,92G-8,79G-8,91G-8,63G-8,23G-8,86G-8,31G-8,48G-8,37G-8,09G                     | 97,17                                                           | 73,68  |
| 1                  | Euro 4,2                        | Euro 5,42 | 12.02.25                                   |       | ETF059                              | IE000QQ8Z0D8 | Am.ETF-A.MSCI USA ESG BTR.UETF                        | 1                                         | 489,95 G                    | 489,3G-9,85G-90,9G-0,25G-0,2G-89,4G-90,05G-89G-6,55G-90,6G-88,4G-9,2G-8,6G-7G                         | 558,7                                                           | 403,95 |
| 1                  |                                 |           |                                            |       | ETF093                              | IE000KXCEXR3 | Amu.ETF-Amu.S&P 500 Scr.U.ETF                         | 1                                         | 147,88 G                    | 147,58G-7,84G-8,18G-7,98G-7,94G-7,74G-7,96G-7,7G-6,82G-8,04G-7,32G-7,6G-7,42G-6,98G                   | 167,68                                                          | 124,52 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                        |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2025                                                                                        |  |                  |                  |
| 1                  |                                 |           |                                            |       | ETF108                              | IE000PEAJOT0 | Amundi Ireland Ltd.<br>Amu.ETF-MSCI USA ESG Sel.U.ETF | 1                                         | 92,94 G                     | 92,89G-2,86G-3,04G-2,94G-2,89G-2,77G-2,92G-2,55G-2,09G-2,85G-2,48G-2,63G-2,49G-2,18G                   |  | 105,46           | 78,29            |
| 1                  |                                 |           |                                            |       | ETF109                              | IE000IP0UC52 | Amu.ETF-MSCI USA ESG Sel.U.ETF                        | 1                                         | 79,6 G                      | 79,52G-9,51G-9,64G-9,55G-9,58G-9,48G-9,57G-9,55G-9,25G-9,75G-9,4G-9,52G-9,39G-8,99G                    |  | 82,65            | 64,42            |
| 1                  | Euro 0,92                       | Euro 1,25 | 12.02.25                                   |       | ETF133                              | IE000MJIXFE0 | Am.ETF-MSCI NA ESG BR.TR.U.ETF                        | 1                                         | 112,5 G                     | 112,44G-2,5G-2,76G-2,62G-2,6G-2,44G-2,58G-2,38G-1,76G-2,7G-2,22G-2,44G-2,26G-1,86G                     |  | 127,46           | 94,25            |
| 1                  |                                 |           |                                            |       | ETF134                              | IE000R85HL30 | Am.ETF-M.US.SRI CL.PARIS ALIGN                        | 1                                         | 104,22 G                    | 104,12G-4,2G-4,38G-4,28G-4,24G-4,12G-4,22G-4,04G-3,72G-4,5G-4,12G-4,28G-4,1G-3,58G                     |  | 115,86           | 87,81            |
| 1                  | US\$ 0,24                       | US\$ 0,24 | 12.02.25                                   |       | ETF136                              | IE000UZTA1X0 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 23,18 G                     | 23,135G-3,185G-3,23G-3,19G-3,185G-3,16G-3,195G-3,14G-3,01G-3,225G-3,085G-3,125G-3,095G-3,02G           |  | 26,07            | 19,39            |
| 1                  |                                 |           |                                            |       | ETF137                              | IE000O5FBC47 | Am.-S&P 500 Clim.Paris Alig.UE                        | 1                                         | 34,87 G                     | 34,805G-4,9G-4,985G-4,925G-4,915G-4,87G-4,92G-4,85G-4,645G-4,955G-4,74G-4,805G-4,755G-4,65G            |  | 39,34            | 29,23            |
| 1                  | US\$ 0,04                       | US\$ 0,39 | 12.02.25                                   |       | ETF139                              | IE0008TKP6O7 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 41,99 G                     | 41,985G-2,005G-2,1G-2,03G-2,005G-1,975G-2,025G-1,91G-1,705G-2,06G-1,84G-1,91G-1,845G-1,71G             |  | 47,7             | 34,59            |
| 1                  |                                 |           |                                            |       | ETF141                              | IE000CL68Z69 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 76,29 G                     | 76,18G-6,38G-6,53G-6,46G-6,48G-6,37G-6,44G-6,24G-5,89G-6,43G-6,04G-6,2G-6,1G-5,88G                     |  | 83,22            | 63,09            |
| 1                  |                                 |           |                                            |       | ETF142                              | IE0001GSQ2O9 | Amundi ETF-MSCI W.E.B.T.U.ETF                         | 1                                         | 498,9 G                     | 497,3G-9,2G-500,1G-499,75G-9,85G-9,1G-9,6G-8,35G-6,2G-9,6G-5,95G-6,85G-6,3G-5G                         |  | 541,9            | 416              |
| 1                  |                                 |           |                                            |       | ETF143                              | IE000Y77LGG9 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 97,01 G                     | 96,89G-7,03G-7,2G-7,13G-7,12G-6,98G-7,05G-6,81G-6,5G-7,12G-6,75G-6,94G-6,84G-6,56G                     |  | 104,92           | 80,28            |
| 1                  |                                 |           |                                            |       | ETF144                              | IE000K1P4V37 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 70,44 G                     | 70,35G-0,44G-0,52G-0,48G-0,51G-0,4G-0,45G-0,45G-0,32G-0,69G-0,42G-0,53G-0,43G-0,25G                    |  | 71,42            | 56,89            |
| 1                  |                                 | US\$ 0,27 | 12.02.25                                   |       | ETF145                              | IE000004V778 | Am.ETF-MSCI W.SRI Cl.Par.Alig.                        | 1                                         | 20,52 G                     | 20,485G-0,55G-0,58G-0,565G-0,565G-0,535G-0,56G-0,5G-0,44G-0,57G-0,455G-0,495G-0,47G-0,42G              |  | 22,45            | 17,02            |
| 1                  |                                 |           |                                            |       | ETF146                              | IE000BI8OT95 | Am.ETF I.-MSCI World U.ETF                            | 1                                         | 125,61 G                    | 125,405G-5,495G-5,615-5,725G-5,625G-5,615G-5,455G-5,595G-5,26G-4,665G-5,595G-5,1G-5,365G-5,215G-4,875G |  | 136,76           | 103,89           |
| 1                  |                                 | US\$ 0,16 | 12.02.25                                   |       | ETF150                              | IE0009HF1MK9 | Amu.Prime All Country Wld ETF                         | 1                                         | 10,52 G                     | 10,516G-0,52G-0,54G-0,53G-0,532G-0,514G-0,526G-0,502G-0,454G-0,522G-0,488G-0,508G-0,494G-0,466G        |  | 11,49            | 8,76             |
| 1                  |                                 |           |                                            |       | ETF151                              | IE0003XJA0J9 | Amu.Prime All Country Wld ETF                         | 1                                         | 9,96 G                      | 9,952G-9,958G-9,979G-9,971G-9,97G-9,956G-9,967G-9,948G-9,901G-9,965G-9,931G-9,953G-9,941G-9,914G       |  | 10,79            | 8,26             |
| 1                  |                                 | US\$ 0,4  | 12.02.25                                   |       | ETF153                              | IE000IEGVMH6 | Amu.ETF ICAV-Amu.MSCI USA ETF                         | 1                                         | 39,95                       | 39,93G-9,965G-40,05G-39,99G-9,985G-9,92G-9,99G-9,9G-9,675G-40G-39,815G-9,905G-9,855G-9,725G            |  | 45,27            | 32,95            |
| 1                  |                                 |           |                                            |       | ETF154                              | IE000FSN19U2 | Amu.ETF ICAV-Amu.MSCI USA ETF                         | 1                                         | 32,36 G                     | 32,325G-3,745G-3,82G-3,765G-3,77G-3,72G-3,765G-3,68G-3,505G-3,785G-2,23G-2,135G                        |  | 37,9             | 27,8             |
| 1                  |                                 |           |                                            |       | ETF159                              | IE0004CIQ1O4 | Amu.MSCI Wld ESG Select.U.ETF                         | 1                                         | 11,29 G                     | 11,272G-1,298G-1,316G-1,31G-1,314G-1,3G-1,312G-1,306G-1,268G-1,328G-1,26G-1,28G-1,264G-1,236G          |  | 11,55            | 9,22             |
| 1                  |                                 |           |                                            |       | ETF174                              | IE0004TFW0R5 | Amundi-MSCI USA ESG Sel.Ext.UE                        | 1                                         | 10,32 G                     | 10,31G-0,316G-0,336G-0,318G-0,326G-0,31G-0,326G-0,332G-0,294G-0,358G-0,3G-0,3G-0,278G-0,238G           |  | 10,68            | 8,23             |
| 1                  |                                 |           |                                            |       | ETF088                              | IE000M86QRT4 | Amundi ETF-S&P500 EW ESG U.ETF                        | 1                                         | 11,72 G                     | 11,708G-1,718G-1,726G-1,72G-1,722G-1,714-1,708G-1,718G-1,728G-1,694G-1,746G-1,69G-1,718G-1,702G-1,67G  |  | 12,19            | 9,83             |
| 1                  |                                 |           |                                            |       | ETF192                              | IE00085PWS28 | Amu.MSCI Wld EX USA ETF                               | 1                                         | 9,68 G                      | 9,647G-9,699G-9,713G-9,723G-9,728G-9,714G-9,709G-9,674G-9,658G-9,697G-9,651G-9,662G-9,656G-9,651G      |  | 9,85             | 8,11             |
| 1                  |                                 |           |                                            |       | ETF210                              | IE0009DRDY20 | Amu.ETF ICAV-PRIME Glbl ETF                           | 1                                         | 30,98 G                     | 30,93G-0,955G-1,02G-0,995G-1,005G-0,965G-0,985G-0,905G-0,765G-0,99G-0,895G-0,935G-0,89G-0,815G         |  | 33,67            | 25,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                           |                  |                  |
| 1                  |                                 | US\$ 0,67 | 12.02.25                                   |       | ETF211                              | IE000QIF5N15 | Amundi Ireland Ltd.<br>Amu.ETF ICAV-PRIME Gbl ETF       | 1                                         | 34,42 G                     | 34,37G-4,43G-4,5G-4,475G-4,465G-4,425G-4,455G-4,375G-4,22G-4,46G-4,335G-4,39G-4,325G-4,24G                | 37,95            | 28,48            |
| 1                  |                                 |           |                                            |       | ETF220                              | IE000YBGJ9I4 | Am.ETF IC.A.MSCI US M.Cap ETF                           | 1                                         | 8,85 G                      | 8,837G-8,839G-8,866G-8,851G-8,851G-8,837G-8,851G-8,831G-8,771G-8,855G-8,8G-8,804G-8,785G-8,747G           | 10,04            | 7,09             |
| 1                  |                                 |           |                                            |       | ETF222                              | IE000XL4IXU1 | Am.ETF IC.A.MSCI ex US M.C.ETF                          | 1                                         | 8,74 G                      | 8,737G-8,735G-8,749G-8,74G-8,737G-8,728G-8,737G-8,718G-8,684G-8,738G-8,698G-8,711G-8,702G-8,674G          | 9,75             | 7,43             |
| 10                 |                                 |           |                                            |       | ETF028                              | LU2573967036 | Amundi Luxembourg S.A.<br>MUL-Amundi MSCI Emerg.Mkts II | 1                                         | 50,56 G                     | 50,71G-0,58G-0,6G-0,64G-0,81G-0,81G-0,83G-0,76G-0,59G-0,93G-0,7G-0,76G-0,69G-0,67G                        | 50,96            | 49,09            |
| 10                 |                                 |           |                                            |       | ETF244                              | LU2977997381 | Amundi Ind.Sol-Am.USD Cor.Bond                          | 1                                         | 9,97 G                      | 9,9696G-9,9684G-9,966G-9,985G-9,9826G-9,9902G-9,9586G-9,9714G-9,9758G-9,9546G-9,952G-9,952G-9,952G-9,952G | 10,06            | 9,46             |
| 10                 |                                 |           |                                            |       | ETF264                              | LU3038520774 | Amu.Idx Sol-STOXX Eur.DEFENSE                           | 1                                         | 5,75 G                      | 5,692G-5,744G-5,754G-5,758G-5,778G-5,792G-5,821G-5,819G-5,806G-5,8G-5,778G-5,788G-5,786G-5,778G           | 5,82             | 5,62             |
| 10                 |                                 |           |                                            |       | LYX0G3                              | LU0533033311 | MUL Amundi MSCI World HealthC                           | 1                                         | 428,95 G                    | 429,2G-7,9G-8,3G-8,2G-7,9G-30,1G-0,2G-29G-7,5G-30,15G-27,6G-8,5G-8,6G-7,7G                                | 434,7            | 416,65           |
| 10                 |                                 |           |                                            |       | LYX0G7                              | LU0533033071 | MUL Amundi MSCI World Fin                               | 1                                         | 326,15 G                    | 325,85G-4,75G-5,45G-5,45G-5,4G-6,5G-6,75G-5,8G-4,6G-6,2G-5,05G-5,95G-5,95G-5,15G                          | 330,6            | 317,2            |
| 10                 |                                 |           |                                            |       | LYX0GZ                              | LU0533033741 | MUL Amundi MSCI World Inf Tech                          | 1                                         | 805,9 G                     | 806G-5,1G-8,5G-6,3G-6,6G-8,5G-9,7G-7,3G-5,1G-13,9G-2,9G-3,9G-1,7G-798,1G                                  | 816,3            | 767,1            |
| 10                 | Euro 6,71                       | Euro 3,24 | 10.12.24                                   |       | LYX0RD                              | LU0959210278 | MUL Amundi S&P EO DivAris.Scr.                          | 1                                         | 131,32 G                    | 131,28G-0,84G-1,24G-2,06G-2,1G-1,9G-2,12G-1,52G-1,42G-1,74G-1,28G-1,52G-1,36G-1,26G                       | 132,74           | 128,96           |
| 10                 | Euro 0,09                       | Euro 4,28 | 10.12.24                                   |       | LYX0TM                              | LU1215415214 | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF                          | 1                                         | 124,56 G                    | 124,76G-5,16G-5,12G-5,18G-5,16G-5,44G-5,38G-5,28G-5,24G-5,22G-4,4G-4,4G-4,4G-4,4G                         | 125,44           | 123,97           |
| 10                 |                                 |           |                                            |       | LYX0UU                              | LU1230136894 | MUL-Amundi Smart.Overn.Return                           | 1                                         | 1.404,6 G                   | 1406,497G-0,781G-1,891G-1,691G-1,951G-8,501G-8,821G-6,051G-4,451G-7,241G-5,378G-5,023G-5,251G-4,186G      | 1.411,66         | 1.392,04         |
| 10                 |                                 |           |                                            |       | LYX0UV                              | LU1248511575 | MUL-Amundi Smart.Overn.Return                           | 1                                         | 1.092,32 G                  | 1094,381G-89,081G-9,821G-9,731G-8,871G-94,441G-4,821G-1,091G-89,671G-91,761G-0,084G-0,958G-0,882G-0,57G   | 1.105,9          | 1.085,82         |
| 10                 |                                 |           |                                            |       | LYX0XP                              | LU1650492330 | MUL Amundi FTSE 100                                     | 1                                         | 162,5 G                     | 162,26G-2,66G-2,52G-3,64G-3,76G-3,74G-3,72G-3,32G-3,18G-3,44G-2,28G-2,52G-2,36G-2,24G                     | 163,76           | 158,7            |
| 10                 | US\$ 0,07                       | US\$ 0,09 | 10.12.24                                   |       | LYX99B                              | LU1910939849 | MUL Amundi GI Gov Infl 1-10Y                            | 1                                         | 10,01 G                     | 10,02G-0,002G-0,012G-0,012G-0,012G-0,072G-0,062G-0,042G-0,042G-0,042G-9,98G-9,985G-9,987G-9,984G          | 10,09            | 9,84             |
| 10                 |                                 |           |                                            |       | LYX011                              | LU1900068914 | MUL Amundi MSCI China ESG Sel.                          | 1                                         | 98,36 G                     | 98,35G-9,08G-9,1G-9,19G-9,25G-8,99G-9,06G-9,27G-8,52G-9,3G-9,05G-9,11G-8,93G-8,92G                        | 109,78           | 83,88            |
| 10                 | Euro 1,06                       | Euro 1,89 | 10.12.24                                   |       | LYX043                              | LU2090063160 | MUL Amundi MSCI E Europe ex-R                           | 1                                         | 42,2 G                      | 42,075G-2,545G-2,395G-2,195G-2,215G-2,105G-1,985G-1,905G-1,995G-1,82G-1,825G-1,81G-1,845G                 | 43,69            | 33,3             |
| 10                 |                                 |           |                                            |       | LYX00B                              | LU1829220133 | MUL Amundi MSCI AC World                                | 1                                         | 333,8 G                     | 333,95G-2,8G-3,5G-3,15G-4,9G-4,45G-4,9G-3,85G-2,55G-4,9G-3,05G-3,65G-3,25G-2,35G                          | 336,5            | 324              |
| 10                 |                                 |           |                                            |       | A2ATYP                              | LU1437016204 | AIS-Amundi Ind.JPM Gl.GBI Gov.                          | 1                                         | 45,64 G                     | 45,71G-5,575G-5,575G-5,885G-5,855G-5,895G-5,905G-5,715G-5,685G-5,645G-5,555G-5,555G-5,555G-5,55G          | 45,91            | 45,24            |
| 10                 |                                 |           |                                            |       | A2H566                              | LU1681041544 | AIS-A MSCI EU.SM.C.ESG BTUE                             | 1                                         | 147,62 G                    | 147,96G-9,16G-9,58G-9,74G-9,86G-50,08G-0,22G-49,56G-9,24G-9,68G-51,92-47,44G-7,66G-7,54G-7,36G            | 151,92           | 145,76           |
| 10                 |                                 |           |                                            |       | A2H575                              | LU1681049018 | AIS-Amundi S&P 500 U.ETF                                | 1                                         | 103,12 G                    | 103,08G-2,7G-2,92G-3,28G-3,3G-3,16G-3,3G-3G-2,44G-3,3G-2,74G-2,9G-2,78G-2,42G                             | 104,34           | 99,74            |
| 10                 |                                 |           |                                            |       | A2H57A                              | LU1681044720 | AIS-Amundi MSCI Switzerland                             | 1                                         | 11,92 G                     | 11,896G-1,952G-1,96G-1,978G-1,98G-1,966G-1,946G-1,886G-1,88G-1,886G-1,87G-1,878G-1,866G-1,87G             | 12,36            | 10,35            |
| 10                 |                                 |           |                                            |       | A2H57H                              | LU1681043169 | AIS-Amundi MSCI India                                   | 1                                         | 890,3 G                     | 899,7G-905G-3,4G-7,2G-5,8G-5G-3,5G-0,2G-1,3G-2,1G-891,1G-2,6G-2,3G-1,2G                                   | 918,1            | 888,4            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A2H589                              | LU1681039217 | Amundi Luxembourg S.A.<br>AIS-Amundi JPX-NIKKEI 400   | 1                                         | 313,5 G                     | 312,35G-2G-2,95G-4,1G-3,7G-3,2G-3,5G-2,3G-1,7G-3,7G-1,05G-1,25G-1,55G-1,05G                                  |  | 322,5                                   | 307              |
| 10                 |                                 |           |                                            |       | A2H59R                              | LU1681043672 | AIS-Amundi MSCI World                                 | 1                                         | 545,1 G                     | 545,2G-3,4G-4,6G-6,9G-6,8G-6G-6,7G-5,2G-2,9G-6,7G-3,4G-4,5G-3,6G-2,2G                                        |  | 550,3                                   | 528,2            |
| 10                 |                                 |           |                                            |       | A2PZC5                              | LU2109787049 | AIS-MSCI EM.ESG BROAD Trans.UE                        | 1                                         | 51,81 G                     | 51,97G-2,14G-2,15G-2,19G-2,2G-2,08G-2,13G-2,08G-1,91G-2,2G-1,93G-2G-1,93G-1,91G                              |  | 54,45                                   | 43,45            |
| 10                 |                                 |           |                                            |       | A2PN77                              | LU2037748345 | AIS-Amundi MSCI SM.C.UE                               | 1                                         | 59,62 G                     | 59,73G-9,84G-9,99G-60G-0,09G-59,84G-9,9G-9,77G-9,69G-60,07G-59,71G-9,85G-9,67G-9,57G                         |  | 65,14                                   | 47,63            |
| 7                  |                                 |           |                                            |       | A0ML43                              | LU0272941971 | Am.Fds-Amundi Fds Volatil.Euro                        | 1                                         | 122,61 G                    | 121,97G-2,204G-2,204G-2,204G-2,204G-2,204G-2,204G-1,915G-1,915G-1,915G-1,915G-1,915G                         |  | 128,05                                  | 111,34           |
| 7                  |                                 | Euro 2    | 10.09.24                                   |       | A0MLBE                              | LU0272942359 | Am.Fds-Amundi Fds Volatil.Euro                        | 1                                         | 107,61 G                    | 107,395G-7,606G-7,606G-7,606G-7,606G-7,606G-7,606G-7,478G-7,478G-7,478G-7,478G-7,478G                        |  | 112,9                                   | 98,06            |
| 7                  |                                 |           |                                            |       | A0M2G7                              | LU0319688015 | Am.Fds-Amundi Fds Gbl Aggr.Bd                         | 1                                         | 228,56 G                    | 227,637G-8,764G-8,764G-8,764G-8,764G-8,764G-8,764G-8,862G-8,574G-8,55G-8,55G-8,882G-8,882G-8,868G-8,592G     |  | 249,9                                   | 222,22           |
| 7                  |                                 |           |                                            |       | A0M2HC                              | LU0319688791 | Am.Fds-Amundi Fds Gbl Corp.Bd                         | 1                                         | 169,32 G                    | 169,311G-70,31G-0,1G-0,27G-0,21G-0,04G-0,05G-69,99G-9,49G-9,29G-9,5G-9,5G-9,5G-9,5G-9,5G                     |  | 186,27                                  | 164,42           |
| 7                  |                                 | US\$ 2,06 | 20.09.23                                   |       | A0M2HP                              | LU0319687397 | Am.Fds-Amundi Fds Volat.World                         | 1                                         | 90,1 G                      | 89,81G-90,198G-0,214G-0,214G-0,214G-0,106G-0,131G-89,814G-9,675G-9,701G-9,897G-9,984G-9,984G-90,005G-89,989G |  | 97,57                                   | 89,07            |
| 7                  |                                 |           |                                            |       | A0JMGA                              | LU0248702192 | Am.Fds-AF Japan Equity Value                          | 1                                         | 122,33 G                    | 121,636G-1,094G-1,094G-1,094G-1,094G-0,842G-0,838G-0,479G-0,027G-0,438G-0,698G-0,695G-0,67G-0,488G-0,662G    |  | 124,45                                  | 103,09           |
| 3                  |                                 |           |                                            |       | A0YA5T                              | LU0433182416 | First Eagle Amundi-Internatio.                        | 1                                         | 212,36 G                    | 211,721G-2,808G-2,808G-3,28G-3,28G-3,28G-3,28G-2,773G-2,092G-2,609G-2,774G-2,734G-2,782G-2,642G-1,649G       |  | 213,31                                  | 183,09           |
| 7                  |                                 |           |                                            |       | A1H412                              | LU0568607203 | Am.Fds-AF Euroland Equity                             | 1                                         | 244,96 G                    | 245,197G-5,033G-5,201G-5,201G-5,5G-5,5G-5,739G-5,704G-5,657G-3,789G-4,122G-3,824G-3,924G-3,924G-3,924G       |  | 245,88                                  | 194,81           |
| 10                 |                                 |           |                                            |       | A2P6NH                              | LU2130768844 | AMUNDI MSCI EU PA UCITS ETF                           | 1                                         | 84,79 G                     | 84,68G-4,67G-4,8G-4,92G-4,96G-4,79G-4,83G-4,45G-4,3G-4,59G-4,63G-4,77G-4,68G-4,63G                           |  | 85,41                                   | 70,78            |
| 10                 |                                 |           |                                            |       | A2P6TL                              | LU2182388236 | AIS-Amundi Euro Aggreg.Bd ESG                         | 1                                         | 45,42 G                     | 45,437G-5,479G-5,438G-5,531G-5,526G-5,528G-5,53G-5,385G-5,362G-5,283G-5,247G-5,25G-5,247G-5,248G             |  | 45,53                                   | 44,16            |
| 10                 |                                 |           |                                            |       | A2P6TR                              | LU2182388582 | AIS-MSCI EMU CLIM.PARIS ALIGN.                        | 1                                         | 81,84 G                     | 81,78G-1,8G-1,97G-2,08G-2,13G-1,94G-2,01G-1,65G-1,5G-1,83G-1,85G-1,93G-1,83G-1,77G                           |  | 82,59                                   | 66,41            |
| 10                 |                                 |           |                                            |       | A2P6TS                              | LU2182388665 | AIS-Amundi US Trasury Bd 0-1Y                         | 1                                         | 19,76 G                     | 19,776G-9,793G-9,806G-9,8005G-9,7885G-9,787G-9,786G-9,7305G-9,702G-9,7395G-9,73G-9,733G-9,726G-9,7285G       |  | 21,83                                   | 19,55            |
| 10                 |                                 |           |                                            |       | A2P6TT                              | LU2182388749 | AIS-Amundi US Trasury Bd 0-1Y                         | 1                                         | 20,95 G                     | 20,96G-0,971G-0,971G-0,971G-0,966G-0,966G-0,966G-0,967G-0,967G-0,952G-0,952G-0,952G-0,952G                   |  | 20,97                                   | 20,73            |
| 7                  |                                 |           |                                            |       | A2PC4N                              | LU1883854199 | Amundi Fds-Pion.US Eq.Fund.G.                         | 1                                         | 544,25 G                    | 543,521G-4,403G-7,206G-7,956G-7,928G-7,928G-7,928G-8,692G-3,096G-3,096G-8,09G-8,09G-4,581G-4,581G-0,408G     |  | 609,59                                  | 446,37           |
| 10                 | Euro 2,14                       | Euro 0,81 | 10.12.24                                   |       | A2PBLF                              | LU1931974262 | Amundi I.S.-AMUND.PRIME EUROPE                        | 1                                         | 31,3 G                      | 31,285G-1,39G-1,43G-1,465G-1,495G-1,43G-1,43G-1,32G-1,26G-1,38G-1,315G-1,36G-1,31G-1,295G                    |  | 31,74                                   | 25,82            |
| 10                 | Euro 2,01                       | Euro 0,81 | 10.12.24                                   |       | A2PBLH                              | LU1931974429 | Amundi Ind.S.-A.PRIME EUROZONE                        | 1                                         | 33,45 G                     | 33,465G-3,525G-3,595G-3,635G-3,675G-3,575G-3,615G-3,49G-3,445G-3,57G-3,46G-3,49G-3,455G-3,425G               |  | 33,77                                   | 27,42            |
| 10                 | Yer207,28                       | Yen 86    | 10.12.24                                   |       | A2PBLK                              | LU1931974775 | Amundi Inde.Sol.-A.PRIME JAPAN                        | 1                                         | 28,5 G                      | 28,23G-8,34G-8,365G-8,35G-8,34G-8,295G-8,31G-8,185G-8,13G-8,23G-8,15G-8,17G-8,195G-8,155G                    |  | 29,3                                    | 23,54            |
| 10                 | Euro 0,85                       | Euro 0,41 | 10.12.24                                   |       | A2PBLN                              | LU1931975079 | Amundi I.S.-Am.EUR Corp.Bond                          | 1                                         | 19 G                        | 18,9985G-9,0205G-9,018G-9,034G-9,0325G-9,033G-9,0265G-8,987G-8,984G-8,958G-8,942G-8,9415G-8,9415G-8,9415G    |  | 19,03                                   | 18,49            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                              |                                         |                  |
| 10                 | Euro 0,96                       | Euro 0,36 | 10.12.24                                   |       | A2PBLP                              | LU1931975152 | Amundi Luxembourg S.A.<br>Amundi I.S.-A.PRIM.EURO GOVIES | 1                                         | 17,4 G                      | 17,402G-7,424G-7,405G-7,4495G-7,4545G-7,4535G-7,4575G-7,3845G-7,3725G-7,341G-7,3275G-7,33G-7,328G-7,3235G    | 17,46                                   | 16,84            |
| 10                 | Euro 0,97                       | Euro 0,41 | 10.12.24                                   |       | A2PBLQ                              | LU1931975236 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 16,86 G                     | 16,8905G-6,9835G-6,98G-7,0095G-7,0165G-7,012G-7,0045G-6,94G-6,928G-6,912G-6,804G-6,804G-6,804G-6,804G        | 17,96                                   | 16,73            |
| 10                 | US\$ 1,13                       | US\$ 0,52 | 10.12.24                                   |       | A2PBLR                              | LU1931975319 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 16,4 G                      | 16,4165G-6,442G-6,4445G-6,4635G-6,4505G-6,4635G-6,4785G-6,401G-6,394G-6,391G-6,3645G-6,362G-6,362G-6,3595G   | 18,03                                   | 16,16            |
| 7                  |                                 |           |                                            |       | A2PDAE                              | LU1883872332 | Amundi Fds-US Pioneer Fund                               | 1                                         | 22,45 G                     | 22,286G-2,456G-2,507G-2,483G-2,486G-2,437G-2,463G-2,439G-2,26G-2,383G-2,524G-2,407G-2,437G-2,376G-2,32G      | 25,28                                   | 17,77            |
| 7                  |                                 |           |                                            |       | A2PCQV                              | LU1883318740 | Amundi Fds-Global Equity Resp.                           | 1                                         | 487,99 G                    | 488,93G-8,32G-8,32G-90,779G-0,779G-0,779G-0,779G-87,791G-7,844G-7,844G-9,157G-7,809G-7,828G-7,82G            | 498,79                                  | 399,62           |
| 7                  | Euro 0,56                       | Euro 0,61 | 28.01.25                                   |       | A2PCRF                              | LU1883321298 | Amundi-AF Gl.Equ.Inc.Sel.                                | 1                                         | 71,18 G                     | 70,761G-1,205G-1,201G-1,325G-1,301G-1,292G-1,162G-1,169G-0,723G-0,978G-1,104G-1,242G-1,105G-1,049G-0,798G    | 78,01                                   | 61,15            |
| 10                 |                                 |           |                                            |       | A2PZDB                              | LU2109787551 | AIS-Am.MSCI Em.Mkts ESG Sel.                             | 1                                         | 55,64 G                     | 55,84G-5,93G-5,99G-6,02G-6,01G-5,92G-5,97G-5,93G-5,72G-6,05G-5,79G-5,84G-5,78G-5,75G                         | 58,17                                   | 47,14            |
| 10                 |                                 |           |                                            |       | A2PZDC                              | LU2109787635 | AIS-A.MSCI EMU SRI PAUE                                  | 1                                         | 95,83 G                     | 95,73G-5,88G-6,05G-6,15G-6,2G-5,99G-6,06G-5,68G-5,43G-5,85G-5,39G-5,52G-5,39G-5,31G                          | 96,81                                   | 79,29            |
| 10                 |                                 |           |                                            |       | A2QEUI                              | LU2233156582 | AIS-PRIME EURO GOV BdS 0-1Y                              | 1                                         | 21,2 G                      | 21,214G-1,237G-1,238G-1,241G-1,241G-1,241G-1,244G-1,241G-1,24G-1,24G-1,201G-1,201G-1,201G                    | 21,24                                   | 20,94            |
| 10                 |                                 |           |                                            |       | A2QEUK                              | LU2233156749 | AIS-Amu.MSCI Japan SRI CPAUE                             | 1                                         | 44,62 G                     | 44,21G-4,51G-4,565G-4,52G-4,505G-4,44G-4,465G-4,29G-4,195G-4,335G-4,18G-4,225G-4,23G-4,18G                   | 47,37                                   | 38,73            |
| 10                 |                                 |           |                                            |       | A2QKHV                              | LU2269164310 | AIS-Amu.MSCI Japan SRI CPAUE                             | 1                                         | 65,11 G                     | 64,62G-5,1G-5,25G-5,21G-5,15G-5,09G-5,12G-5,07G-5,01G-5,26G-4,96G-5,05G-5,01G-4,95G                          | 68,03                                   | 55,38            |
| 10                 |                                 |           |                                            |       | A2QGW0                              | LU2240851688 | Amu.Idx Sol.Amu.DAX 50 ESG                               | 1                                         | 82,05 G                     | 81,95G-2,1G-2,36G-2,47G-2,44G-2,25G-2,39G-2,04G-1,94G-2,2G-1,89G-1,99-2,06G-1,95G-1,87G                      | 82,47                                   | 66,22            |
| 10                 | US\$ 2,07                       | US\$ 0,75 | 10.12.24                                   |       | A2PP4C                              | LU2037749152 | Amundi Ind.Sol-Am.USD Cor.Bond                           | 1                                         | 15,37 G                     | 15,391G-5,414G-5,4175G-5,4405G-5,4285G-5,44G-5,4435G-5,375G-5,3495G-5,3465G-5,327G-5,3285G-5,3265G-5,3265G   | 16,91                                   | 14,74            |
| 10                 |                                 |           |                                            |       | A2PQEM                              | LU2037748774 | AIS-Amundi EUR Corp.Bd0-3Y ESG                           | 1                                         | 53,23 G                     | 53,228G-3,256G-3,254G-3,266G-3,272G-3,27G-3,234G-3,236G-3,218G-3,206G-3,128G-3,128G-3,128G-3,128G            | 53,27                                   | 52,19            |
| 10                 |                                 |           |                                            |       | A2PWMH                              | LU2089238039 | Amundi I.S.-AMUND.PRIME EUROPE                           | 1                                         | 30,23 G                     | 30,22G-0,335G-0,38G-0,4G-0,43G-0,38G-0,385G-0,26G-0,21G-0,33G-0,245G-0,29G-0,245G-0,23G                      | 30,68                                   | 25,23            |
| 10                 |                                 |           |                                            |       | A2PWMJ                              | LU2089238112 | Amundi Ind.S.-A.PRIME EUROZONE                           | 1                                         | 31,61 G                     | 31,575G-1,68G-1,755G-1,765G-1,785G-1,695G-1,735G-1,65G-1,58G-1,71G-1,59G-1,635G-1,605G-1,575G                | 31,89                                   | 25,8             |
| 10                 |                                 |           |                                            |       | A2PWML                              | LU2089238385 | Amundi Inde.Sol.-A.PRIME JAPAN                           | 1                                         | 27,7 G                      | 27,445G-7,53G-7,55G-7,54G-7,525G-7,485G-7,48G-7,36G-7,32G-7,42G-7,335G-7,365G-7,385G-7,355G                  | 28,44                                   | 22,99            |
| 10                 |                                 |           |                                            |       | A2PWMN                              | LU2089238625 | Amundi I.S.-Am.EUR Corp.Bond                             | 1                                         | 19,81 G                     | 19,8185G-9,852G-9,846G-9,8655G-9,8635G-9,866G-9,8565G-9,8155G-9,8105G-9,7875G-9,753G-9,753G-9,753G-9,753G    | 19,87                                   | 19,25            |
| 10                 |                                 |           |                                            |       | A2PWMP                              | LU2089238898 | Amundi I.S.-A.PRIM.EURO GOVIES                           | 1                                         | 18,02 G                     | 18,0265G-8,0615G-8,044G-8,0885G-8,09G-8,092G-8,0965G-8,0205G-8,0125G-7,978G-7,949G-7,947G-7,947G-7,941G      | 18,1                                    | 17,44            |
| 10                 |                                 |           |                                            |       | A2PWMQ                              | LU2089238971 | Amundi In.S.-A.PRIME GL.GOV.BD                           | 1                                         | 17,37 G                     | 17,3845G-7,439G-7,4235G-7,4595G-7,456G-7,4525G-7,4435G-7,3845G-7,377G-7,357G-7,3095G-7,3095G-7,3095G-7,3095G | 18,42                                   | 17,24            |
| 10                 |                                 |           |                                            |       | A2PWMR                              | LU2089239193 | Amundi I.S.-A.PRIM.US TREASURY                           | 1                                         | 17,23 G                     | 17,243G-7,268G-7,272G-7,2885G-7,2745G-7,2935G-7,283G-7,2085G-7,2105G-7,208G-7,1845G-7,1795G-7,178G-7,173G    | 18,93                                   | 17,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                          |                  |                  |
| 10                 |                                 |           |                                            |       | A2PWMS                              | LU2089239276 | Amundi Luxembourg S.A.<br>Amundi Ind.Sol-Am.USD Cor.Bond | 1                                         | 17,96 G                     | 17,984G-8,0205G-8,0275G-8,0565G-8,047G-8,062G-8,0475G-7,9755G-7,9485G-7,947G-7,901G-7,901G-7,901G-7,901G | 19,78            | 17,31            |
| 10                 | Euro 4,06                       | Euro 1,46 | 10.12.24                                   |       | A2PTYY                              | LU2059756598 | AIS-AM.MSCI EUR SRI CPAUE                                | 1                                         | 69,06 G                     | 69,01G-9,16G-9,28G-9,35G-9,39G-9,24G-9,28G-8,96G-8,8G-9,05G-8,85G-8,98G-8,87G-8,82G                      | 70,5             | 58,46            |
| 10                 | US\$ 3,04                       | US\$ 1,02 | 10.12.24                                   |       | A2PTYZ                              | LU2059756754 | AIS-Amundi MSCI EM SRI CPA UE                            | 1                                         | 46,48 G                     | 46,455G-6,575G-6,62G-6,63G-6,6G-6,58G-6,585G-6,54G-6,39G-6,67G-6,435G-6,485G-6,42G-6,4G                  | 48,17            | 37,73            |
| 10                 |                                 |           |                                            |       | A3DKVC                              | LU2439735890 | AIS-Amudi China CNY Bonds                                | 1                                         | 48,9 G                      | 48,922G-9,199G-9,194G-9,231G-9,214G-9,197G-9,171G-9,001G-9,037G-9,125G-8,874G-8,874G-8,874G-8,874G       | 54,17            | 47,75            |
| 10                 |                                 |           |                                            |       | A3DLDK                              | LU2470620761 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                           | 1                                         | 48,22 G                     | 48,234G-8,293G-8,283G-8,302G-8,282G-8,284G-8,247G-8,124G-8,109G-8,129G-8,102G-8,106G-8,106G-8,106G       | 50,43            | 47,75            |
| 10                 |                                 |           |                                            |       | A3DLDL                              | LU2470620845 | AIS-Amundi Gl.Aggr.Bd 1-5y ESG                           | 1                                         | 53,35 G                     | 53,358G-3,404G-3,398G-3,4G-3,404G-3,41G-3,32G-3,368G-3,394G-3,33G-3,292G-3,298G-3,298G-3,294G            | 53,46            | 52,13            |
| 10                 |                                 |           |                                            |       | A3DEGP                              | LU2439119236 | AIS-MSCI AC FExJP ESG Select.                            | 1                                         | 46,95 G                     | 47,135G-7,21G-7,215G-7,25G-7,285G-7,195G-7,26G-7,24G-7,005G-7,335G-7,11G-7,13G-7,12G-7,075G              | 50,14            | 38,85            |
| 10                 | Euro 1,05                       | Euro 0,83 | 10.12.24                                   |       | A3DEGS                              | LU2439113387 | AIS-Amundi Euro Aggreg.Bd ESG                            | 1                                         | 45,55 G                     | 45,565G-5,703G-5,66G-5,748G-5,759G-5,76G-5,746G-5,609G-5,594G-5,518G-5,418G-5,419G-5,419G-5,419G         | 45,76            | 44,27            |
| 10                 |                                 |           |                                            |       | A3DESB                              | LU2439734141 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 41,84 G                     | 41,873G-2,026G-2,016G-2,071G-2,056G-2,074G-2,076G-1,886G-1,891G-1,848G-1,72G-1,725G-1,725G-1,725G        | 44,12            | 41,23            |
| 10                 |                                 |           |                                            |       | A3DESC                              | LU2439733507 | AIS-Amundi Gl.Aggregate Bd ESG                           | 1                                         | 51 G                        | 51,006G-1,358G-1,324G-1,4G-1,378G-1,434G-1,332G-1,316G-1,348G-1,248G-0,926G-0,926G-0,926G-0,926G         | 51,69            | 49,7             |
| 10                 |                                 |           |                                            |       | A3CR0S                              | LU2345046655 | AIS-MSCI Em.Ex China ESG Sel.                            | 1                                         | 42,99 G                     | 43,13G-3,2G-3,245G-3,25G-3,25G-3,215G-3,24G-3,145G-3,04G-3,22G-3,01G-3,075G-3,02G-2,995G                 | 44,06            | 35,86            |
| 10                 |                                 |           |                                            |       | A3CM5D                              | LU2300295123 | AIS-AM.PRIME EM                                          | 1                                         | 17,87 G                     | 17,944G-7,97G-7,976G-7,98G-7,974G-7,954G-7,956G-7,944G-7,894G-7,984G-7,924G-7,946G-7,922G-7,914G         | 18,92            | 15,11            |
| 10                 | US\$ 1,38                       | US\$ 0,55 | 10.12.24                                   |       | A3CNFJ                              | LU2300294589 | AIS-AMUND.MSCI EM ASIA Cl.Par.                           | 1                                         | 33,73 G                     | 33,71G-3,89G-3,93G-3,92G-3,895G-3,86G-3,89G-3,865G-3,72G-3,935G-3,765G-3,79G-3,755G-3,72G                | 35,4             | 27,61            |
| 10                 | Euro 0,94                       | Euro 0,41 | 10.12.24                                   |       | A3CV84                              | LU2368674631 | AIS-A.MSCI UK IMI SRI PAUE                               | 1                                         | 16,22 G                     | 16,202G-6,258G-6,28G-6,312G-6,334G-6,31G-6,292G-6,214G-6,194G-6,258G-6,188G-6,212G-6,19G-6,182G          | 16,4             | 13,27            |
| 10                 | Yen120,35                       | Yen134    | 10.12.24                                   |       | A2QQC6                              | LU2300294746 | AIS-A.MSCI JPN ESG BR.Tran.UE                            | 1                                         | 51,12 G                     | 50,66G-0,81G-0,86G-0,84G-0,84G-0,73G-0,72G-0,52G-0,43G-0,63G-0,51G-0,57G-0,6G-0,54G                      | 53,63            | 42,81            |
| 10                 |                                 |           |                                            |       | A2QP8C                              | LU2300294316 | AIS-Amundi EUR Corp.Bd 0-1YESG                           | 1                                         | 53,79 G                     | 53,802G-3,846G-3,844G-3,844G-3,846G-3,844G-3,788G-3,812G-3,854G-3,838G-3,792G-3,782G-3,782G-3,788G       | 53,86            | 53,12            |
| 10                 | Euro 0,58                       | Euro 0,28 | 10.12.24                                   |       | A3C6EU                              | LU2402389261 | AIS-MSCI PAC.X JPN SRI CPAUE                             | 1                                         | 9,47 G                      | 9,447G-9,479G-9,478G-9,485G-9,491G-9,487G-9,478G-9,477G-9,439G-9,461G-9,438G-9,447G-9,441G-9,429G        | 9,65             | 7,8              |
| 10                 | Euro 4,04                       | Euro 1,58 | 10.12.24                                   |       | A2QN4F                              | LU2297533809 | AIS-Amundi USD Corp.Bond ESG                             | 1                                         | 39,34 G                     | 39,338G-9,405G-9,398G-9,442G-9,447G-9,458G-9,449G-9,422G-9,422G-9,33G-9,296G-9,294G-9,294G-9,294G        | 39,68            | 37,79            |
| 7                  |                                 |           |                                            |       | A1KA34                              | LU0755949848 | Am.Fds-AF Europ. Equity Cons.                            | 1                                         | 228,25 G                    | 227,24G-8,604G-8,596G-8,604G-8,604G-8,604G-8,604G-8,53G-8,53G-8,546G-8,651G-8,624G-8,568G-8,61G-8,568G   | 230,48           | 198,98           |
| 3                  |                                 |           |                                            |       | A1JQVV                              | LU0565135745 | First Eagle Amundi-Internatio.                           | 1                                         | 254,78 G                    | 254,122G-3,636G-3,636G-3,636G-3,636G-3,636G-3,636G-3,636G-4,483G-4,461G-4,798G-4,481G-4,481G-3,171G      | 270,86           | 228,55           |
| 10                 |                                 |           |                                            |       | A2DJET                              | LU1525418643 | AIS-Amundi EUR Cor.Bd 1-5Y ESG                           | 1                                         | 54,12 G                     | 54,11G-4,21G-4,208G-4,22G-4,248G-4,22G-4,186G-4,146G-4,122G-4,084G-4,12G-4,12G-4,12G-4,12G               | 54,25            | 52,78            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                        |                                           |                             | 05.06.2025                                                                                       |  |                  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                        |                                           |                             | seit 02.01.2025                                                                                  |  |                  |                  |
| 10                 |                                 |        |                                            |       | A2ATY6                              | LU1437018168 | Amundi Luxembourg S.A.<br>AIS-Amundi EUR Corp.Bond ESG | 1                                         | 53,1 G                      | 53,092G-3,29G-3,278G-3,328G-3,324G-3,34G-3,332G-3,206G-3,192G-3,114G-2,92G-2,926G-2,924G-2,932G  |  | 53,34            | 51,38            |
| 10                 |                                 |        |                                            |       | A2ATYY                              | LU1437017350 | Amundi Ind.Sol.-A.In.MSCI E.M.                         | 1                                         | 68,35 G                     | 68,24G-8,71G-8,74G-8,75G-8,72G-8,62G-8,75G-8,67G-8,38G-8,82G-8,57G-8,65G-8,57G-8,55G             |  | 72,1             | 57,82            |
| 10                 |                                 |        |                                            |       | A2ATZC                              | LU1437018838 | AIS-Amundi Id.FTSE EPRA NAR.GI                         | 1                                         | 62,78 G                     | 62,74G-2,49G-2,53G-2,59G-2,61G-2,62G-2,65G-2,39G-2,09G-2,32G-2,6G-2,69G-2,71G-2,59G              |  | 68,22            | 54,9             |
| 10                 |                                 |        |                                            |       | A2ATZS                              | LU1437025023 | AIS-A.MSCI UK IMI SRI PAUE                             | 1                                         | 920,4 G                     | 918,6G-23,3G-3,8G-6,1G-6,4G-5G-5,3G-0,1G-19G-22,9G-17,9G-9,8G-8,4G-7,2G                          |  | 932,5            | 757,1            |
| 10                 |                                 |        |                                            |       | A2AUDE                              | LU1437018598 | AIS-A.Euro Government Bond                             | 1                                         | 49,06 G                     | 49,103G-9,596G-9,53G-9,662G-9,664G-9,681G-9,691G-9,481G-9,463G-9,377G-8,885G-8,88G-8,877G-8,862G |  | 49,69            | 46,81            |
| 10                 |                                 |        |                                            |       | A2DR4M                              | LU1602144906 | AIS-MSCI PAC.X JPN SRI CPAUE                           | 1                                         | 628,4 G                     | 626,9G-30,7G-0,5G-0,3G-1,2G-0,9G-0,7G-28,7G-7,5G-9,5G-7G-7,5G-7,1G-6,4G                          |  | 640,9            | 524,3            |
| 10                 |                                 |        |                                            |       | A2DR4P                              | LU1602144732 | AIS-A.MSCI JPN ESG BR.Tran.UE                          | 1                                         | 267,9 G                     | 265,43G-6,45G-6,81G-6,78G-6,63G-6,24G-6,15G-4,99G-4,41G-5,44G-4,64G-4,94G-5,12G-4,8G             |  | 281,28           | 224,16           |
| 10                 |                                 |        |                                            |       | A2DR4R                              | LU1602144575 | AIS-Am.MSCI EMU ESG Selection                          | 1                                         | 325,2 G                     | 324,95G-5,35G-6,2G-6,6G-6,7G-5,95G-6,2G-4,95G-4,3G-5,65G-4,9G-5,2G-4,95G-4,7G                    |  | 328,7            | 273,85           |
| 10                 |                                 |        |                                            |       | A2DN3T                              | LU1589349734 | AIS-Amun.MSCI USA Min.Vo.Fact.                         | 1                                         | 92,9 G                      | 92,91G-2,77G-2,87G-2,82G-2,81G-2,73G-2,79-2,84G-2,61G-2,21G-2,57G-2,15G-2,27G-2,17G-1,89G        |  | 102,98           | 85,55            |
| 10                 |                                 |        |                                            |       | A2DN3V                              | LU1589350310 | AIS-Amun.Global Infrastructure                         | 1                                         | 73,4 G                      | 73,71G-3,37G-3,69G-3,65G-3,65G-3,56G-3,66G-3,41G-3,13G-3,51G-3,18G-3,45G-3,44G-3,35G             |  | 81,3             | 65,57            |
| 10                 |                                 |        |                                            |       | A2H561                              | LU1681037518 | AIS-Amundi Italy MIB ESG U.ETF                         | 1                                         | 96,34 G                     | 96,16G-6,29G-6,74G-6,86G-6,86G-6,59G-6,75G-6,43G-6,74G-7,04G-6,83G-6,98G-6,84G-6,79G             |  | 97,82            | 74,99            |
| 10                 |                                 |        |                                            |       | A2H562                              | LU1681048127 | AIS-Amundi S&P 500 BUYBACK                             | 1                                         | 281,7 G                     | 281,4G-1,7G-2,15G-2,05G-1,85G-1,3G-1,65G-1,15G-79,85G-81,55G-0,2G-0,3G-G-79,25G                  |  | 315,35           | 240,85           |
| 10                 |                                 |        |                                            |       | A2H563                              | LU1681048556 | AIS-Amundi S&P 500 BUYBACK                             | 1                                         | 279,75 G                    | 280G-0,95G-1,1G-1,4G-1,15G-0,75G-1,05G-0,1G-79,2G-80,8G-78G-8,4G-8,05G-7,3G                      |  | 315,3            | 238,9            |
| 10                 |                                 |        |                                            |       | A2H564                              | LU1681048630 | AIS-Amundi S&P Global Luxury                           | 1                                         | 196,28 G                    | 195,96G-6,46G-6,48G-6,2G-6,38G-5,68G-5,48G-4,5G-3,3G-4,4G-3,98G-4,02G-3,58G-2,02G                |  | 231,15           | 161,32           |
| 10                 |                                 |        |                                            |       | A2H565                              | LU1681048713 | AIS-Amundi S&P Global Luxury                           | 1                                         | 194,78 G                    | 195,44G-5,72G-5,7G-5,54G-5,58G-4,96G-4,72G-3,86G-2,64G-3,86G-1,7G-2,1G-1,4G-0,78G                |  | 230,2            | 160,52           |
| 10                 |                                 |        |                                            |       | A2H567                              | LU1681042609 | AIS-AI MSCI Eur.ESG Broad Tra.                         | 1                                         | 367,7 G                     | 367,4G-8,15G-8,65G-9,1G-9,35G-8,5G-8,75G-7,15G-6,75G-8,1G-7,4G-7,9G-7,5G-7,3G                    |  | 370,75           | 304,45           |
| 10                 |                                 |        |                                            |       | A2H569                              | LU1681044647 | AIS-Amundi MSCI Nordic                                 | 1                                         | 634,2 G                     | 634,7G-6G-8,5G-9,5G-40,8G-39,5G-9,5G-7,5G-5,9G-8,4G-6,3G-7G-6,5G-5,4G                            |  | 682              | 508,4            |
| 10                 |                                 |        |                                            |       | A2H56U                              | LU1708330235 | AIS-Amundi Ind.JPM Gl.GBI Gov.                         | 1                                         | 46,4 G                      | 46,42G-6,559G-6,546G-6,629G-6,619G-6,633G-6,582G-6,55G-6,561G-6,458G-6,347G-6,347G-6,347G-6,346G |  | 47,3             | 45,47            |
| 10                 |                                 |        |                                            |       | A2H573                              | LU1681048804 | AIS-Amundi S&P 500 U.ETF                               | 1                                         | 103,36 G                    | 103,17G-3,21G-3,48G-3,33G-3,315G-3,145G-3,25G-3,035G-2,46G-3,315G-2,945G-3,11G-3G-2,675G         |  | 115,86           | 86,16            |
| 10                 |                                 |        |                                            |       | A2H576                              | LU1681049109 | AIS-Amundi S&P 500 U.ETF                               | 1                                         | 143,53 G                    | 143,23G-3,535G-3,8G-3,63G-3,675G-3,495G-3,64G-3,765G-3,205G-4,05G-3,31G-3,45G-3,255G-2,875G      |  | 147,65           | 116,11           |
| 10                 |                                 |        |                                            |       | A2H577                              | LU1681038243 | AIS-Amundi NASDAQ-100                                  | 1                                         | 217,25 G                    | 216,85G-7,1G-7,75G-7,2G-7,3G-6,85G-7,2G-6,65G-5,65G-7,9G-6,4G-6,65G-6,2G-5,45G                   |  | 242,45           | 169,36           |
| 10                 |                                 |        |                                            |       | A2H578                              | LU1681038326 | AIS-Amundi NASDAQ-100                                  | 1                                         | 217,05 G                    | 216,95G-6,6G-7,25G-6,75G-6,75G-6,35G-6,65G-5,95G-5,1G-7,4G-6,3G-6,55G-6G-5,25G                   |  | 242,6            | 170,94           |
| 10                 |                                 |        |                                            |       | A2H579                              | LU1681038599 | AIS-Amundi NASDAQ-100                                  | 1                                         | 503,7 G                     | 502,7G-3,8G-4,9G-3,8G-4,3G-3,2G-3,8G-4,4G-2,8G-6,9G-3G-3,2G-2G-0,3G                              |  | 516,6            | 381,25           |
| 10                 |                                 |        |                                            |       | A2H57B                              | LU1681044993 | AIS-Amundi MSCI Switzerland                            | 1                                         | 11,9 G                      | 11,88G-1,94G-1,958G-1,976G-1,99G-1,968G-1,958G-1,876G-1,878G-1,894G-1,852G-1,868G-1,854G-1,862G  |  | 12,36            | 10,33            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                          |                                           |                             | seit 02.01.2025                                                                                                |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                          |                                           |                             |                                                                                                                |  |                  |                  |
| 10                 |                                 |           |                                           |       | A2H57D                              | LU1681042864 | Amundi Luxembourg S.A.<br>AIS-Am.PEA MSCI USA ESG Sel.UE | 1                                         | 645,54 G                    | 645,64G-5,6G-6,96G-5,92G-5,66G-5,08G-5,86G-3,9G-0,46G-5,86G-2,42G-3,44G-2,54G-0,78G                            |  | 735,98           | 545,06           |
| 10                 |                                 |           |                                           |       | A2H57E                              | LU1681042948 | AIS-Am.PEA MSCI USA ESG Sel.UE                           | 1                                         | 646,4 G                     | 645,9G-4,8G-6,2G-5,2G-4,9G-4,2G-5G-2,7G-39,3G-44,6G-3G-4,4G-3,3G-1,4G                                          |  | 734,5            | 546,4            |
| 10                 |                                 |           |                                           |       | A2H57F                              | LU1681041627 | AIS-Amundi MSCI EUROPE M.V.FA.                           | 1                                         | 154,46 G                    | 154,5G-4,7G-4,88G-5,12G-5,18G-5,16G-5,3G-4,54G-4,4G-4,74G-4,36G-4,64G-4,44G-4,32G                              |  | 156,16           | 134,32           |
| 10                 |                                 |           |                                           |       | A2H57G                              | LU1681043086 | AIS-Amundi MSCI India                                    | 1                                         | 900,4 G                     | 903,7G-11,6G-8,5G-7,7G-6,9G-5,5G-6,9G-3,5G-2,1G-5,3G-1,8G-3,2G-2,9G-1,8G                                       |  | 1.005            | 810,7            |
| 10                 |                                 |           |                                           |       | A2H57J                              | LU1681043912 | AIS-Am.MSCI CH.TECH                                      | 1                                         | 225,25 G                    | 225,7G-9,4G-9,75G-9,7G-9,6G-9,4G-9,1G-9,8G-8,4G-30,3G-28,45G-8,4G-8,15G-7,95G                                  |  | 279,55           | 196,08           |
| 10                 |                                 |           |                                           |       | A2H57N                              | LU1681041973 | AIS-Amundi MSCI EUROPE H.D.FA.                           | 1                                         | 202,65 G                    | 202,65G-3,1G-3,5G-3,6G-3,85G-3,6G-3,5G-2,9G-2,55G-3,05G-3G-3,25G-3,1G-2,85G                                    |  | 204,8            | 175,04           |
| 10                 |                                 |           |                                           |       | A2H57Q                              | LU1681042435 | AIS-Amundi MSCI Europe Growth                            | 1                                         | 329,45 G                    | 329,3G-30,1G-0,25G-0,6G-0,95G-0,05G-0,3G-28,8G-7,85G-9,25G-9,05G-9,6G-9,2G-9G                                  |  | 342,2            | 273,8            |
| 10                 |                                 |           |                                           |       | A2H57S                              | LU1681045537 | AIS-Amundi MSCI World ex Euro.                           | 1                                         | 601,4 G                     | 601,7G-1,7G-3,2-3,1G-2,5G-2,7G-1,4G-2G-0,7G-597,7G-602,4G-599,5G-600,5G-599,6G-7,9G                            |  | 668,9            | 503,7            |
| 10                 |                                 |           |                                           |       | A2H57U                              | LU1681046261 | AIS-A.Euro Gov.Tilted Green Bd                           | 1                                         | 221,05 G                    | 221,15G-1,55G-1,34G-1,9G-1,94G-1,98G-2,01G-1,01G-1,03G-0,54G-0,15G-0,1G-0,12G-0,05G                            |  | 222,01           | 214              |
| 10                 |                                 |           |                                           |       | A2H57V                              | LU1681039647 | AIS-Amundi EUR Corp.Bond ESG                             | 1                                         | 223,47 G                    | 223,56G-3,98G-3,9G-4,11G-4,19G-4,16G-4,21G-3,58G-3,47G-3,22G-2,75G-2,75G-2,75G-2,76G                           |  | 224,21           | 217,2            |
| 10                 |                                 |           |                                           |       | A2H57X                              | LU1681040223 | AIS-Amundi Stoxx Eur. 600 ESG                            | 1                                         | 137,32 G                    | 137,08G-7,4G-7,64-7,66G-7,84G-7,9G-7,58G-7,64G-7,08G-6,86G-7,4G-7,12G-7,34G-7,2G-7,08G                         |  | 138,64           | 114,46           |
| 10                 |                                 |           |                                           |       | A2H57Y                              | LU1681046006 | AIS-Am.GI BioEn.UCITS ETF                                | 1                                         | 311,9 G                     | 311,5G-1,45G-1,5G-1,65G-1,6G-1,25G-1,3G-0,45G-9,25G-10,95G-1,05G-1,7G-1,15G-0,85G                              |  | 341,1            | 261,2            |
| 10                 |                                 |           |                                           |       | A2H57Z                              | LU1681046188 | AIS-Am.GI BioEn.UCITS ETF                                | 1                                         | 309,65 G                    | 309,1G-10,65G-0,45G-0,8G-0,7G-0,45G-0,5G-9,55G-8,65G-10,2G-7,55G-8,05G-7,65G-6,7G                              |  | 340,85           | 259,15           |
| 10                 |                                 |           |                                           |       | A2H580                              | LU1681040496 | AIS-AM.EO HY.BD ESG UC ET DR E                           | 1                                         | 257,14 G                    | 257,3G-7,84G-7,73G-7,81G-8,06G-7,7G-7,3G-7,33G-7,1G-7,19G-6,72G-6,72G-6,72G-6,72G                              |  | 258,06           | 242,22           |
| 10                 |                                 |           |                                           |       | A2H582                              | LU1681038672 | AIS-Amundi RUSSELL 2000                                  | 1                                         | 273,85 G                    | 273,45G-3,85G-4,2G-3,95G-3,8G-3,15G-3,75G-2,6G-1,55G-3,65G-3,45G-4,25G-3,95G-2,9G                              |  | 332,8            | 230,55           |
| 10                 |                                 |           |                                           |       | A2H584                              | LU1681046345 | AIS-G.Bd L.R.EU.MTS I.G.1-3DR                            | 1                                         | 116,8 G                     | 116,804G-7,811G-7,791G-7,811G-7,801G-7,811G-7,771G-7,631G-7,641G-7,591G-7,7G-7,7G-7,77G-7,77G                  |  | 117,89           | 115,23           |
| 10                 |                                 |           |                                           |       | A2H585                              | LU1681041114 | AIS-Amundi EUR F.R.Corp.Bd ESG                           | 1                                         | 109,31 G                    | 109,335G-9,475G-9,49G-9,525G-9,525G-9,525G-9,47G-9,49G-9,53G-9,495G-9,315G-9,315G-9,315G-9,315G                |  | 109,53           | 107,98           |
| 10                 |                                 |           |                                           |       | A2H586                              | LU1681038912 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 188,68 G                    | 187,16G-7,78G-8,04G-7,96G-8G-7,62G-7,36G-6,86G-6,5G-7,16G-6,34G-6,54G-6,64G-6,42G                              |  | 193,2            | 156,26           |
| 10                 |                                 |           |                                           |       | A2H588                              | LU1681039134 | AIS-Amundi JPX-NIKKEI 400                                | 1                                         | 300,8 G                     | 299,15G-302,75G-3,8G-3,75-3,4G-3,3G-2,75G-2,9G-2,85G-2,6G-3,9G-299,5G-9,95G-300G-299,7G                        |  | 309,65           | 247,2            |
| 10                 |                                 |           |                                           |       | A2H58A                              | LU1681039480 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                                         | 333,1 G                     | 334,25G-4,75G-5,5G-7G-7,85G-8,4G-8,45G-5,05G-4,3G-4,45G-1,9G-2,35G-2G-1,75G                                    |  | 341,7            | 275,8            |
| 10                 |                                 |           |                                           |       | A2H58E                              | LU1681046774 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                           | 1                                         | 231,74 G                    | 231,83G-2,2G-1,94-1,96G-2,52G-2,53G-2,56G-2,34G-1,45G-1,48G-1,08G-0,8G-0,76G-0,78G-0,71G                       |  | 232,56           | 223,89           |
| 10                 | Euro12,18                       | Euro 4,55 | 10.12.24                                  |       | A2H58F                              | LU1681046857 | AIS-A.Go.Bd.L.R.EO In.Gr.UE DR                           | 1                                         | 197,94 G                    | 197,995G-8,355G-8,14G-8,62G-8,62G-8,65G-8,485G-7,72G-7,75G-7,425G-7,18G-7,145G-7,105G-7,03G                    |  | 198,65           | 190,87           |
| 10                 |                                 |           |                                           |       | A2H58G                              | LU1681046691 | AIS-A. GOVT. HR EUROMTS I.G.DR                           | 1                                         | 204,76 G                    | 204,96G-5,49G-5,26G-5,83G-5,84G-5,91G-6,01G-5,07G-4,92G-4,51G-3,84G-3,88G-3,86G-3,79G                          |  | 206,25           | 198,49           |
| 10                 |                                 |           |                                           |       | A2H58H                              | LU1681041205 | AIS-Amundi GI.EM B.M.IB.UE DR                            | 1                                         | 122,34 G                    | 122,74G-2,88G-2,98G-3,02G-3G-2,96G-3,1G-2,46G-2,32G-2,46G-1,58G-1,68G-1,5G-1,42G                               |  | 135,1            | 116,42           |
| 10                 |                                 |           |                                           |       | A2H58J                              | LU1681045370 | AIS-Amundi IDX MSCI EMER.MKTS                            | 1                                         | 5,22 G                      | 5,2302G-5,2448G-5,2468G-5,2486G-5,2464G-5,238G-5,2424G-5,2378G-5,2202G-5,2536G-5,2316G-5,2374G-5,2314G-5,2278G |  | 5,52             | 4,42             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                   |                  |                  |
| 10                 |                                 |           |                                            |       | A2H58K                              | LU1681045453 | Amundi Luxembourg S.A.<br>AIS-Amundi IDX MSCI EMER.MKTS | 1                                         | 5,21 G                      | 5,202G-5,211G-5,221G-5,221G-5,211G-5,211G-5,211G-5,211G-5,191G-5,221G-5,221G-5,228G-5,22G-5,218G  | 5,55             | 4,41             |
| 10                 |                                 |           |                                            |       | A2H58P                              | LU1681045024 | AIS-Amundi MSCI EM LAT.AMERICA                          | 1                                         | 14,83 G                     | 14,818G-4,894G-4,91G-4,918G-4,938G-4,884G-4,9G-4,9G-4,884G-4,972G-4,886G-4,9G-4,854G-4,842G       | 15,4             | 12,48            |
| 10                 |                                 |           |                                            |       | A2H58R                              | LU1681044480 | AIS-Amundi MSCI EM ASIA                                 | 1                                         | 38,4 G                      | 38,375G-8,66G-8,66G-8,675G-8,65G-8,615G-8,645G-8,645G-8,465G-8,7G-8,55G-8,58G-8,54G-8,5G          | 40,91            | 32,35            |
| 10                 |                                 |           |                                            |       | A2H58U                              | LU1681037609 | AIS-Amundi JAPAN TOPIX                                  | 1                                         | 111,28 G                    | 110,26G-0,74G-0,8G-0,74G-0,68G-0,54G-0,52G-0,02G-9,88G-10,3G-G-0,1G-0,18G-0,08G                   | 113,78           | 92,72            |
| 10                 |                                 |           |                                            |       | A2H58W                              | LU1681037864 | AIS-Amundi JAPAN TOPIX                                  | 1                                         | 411,61 G                    | 408,94G-9,62G-10,49G-9,95G-9,84G-9,12G-9,4G-9,25G-8,79G-10,6G-9,2G-9,88G-9,91G-9,42G              | 418,96           | 334,67           |
| 10                 |                                 |           |                                            |       | A2H59C                              | LU1681040900 | AIS-Am.USD FL.Rate Corp.Bd ESG                          | 1                                         | 114,1 G                     | 114,245G-4,45G-4,465G-4,425G-4,385G-4,305G-4,225G-3,975G-3,87G-4,14G-3,97G-3,985G-3,97G-3,985G    | 125,97           | 111,97           |
| 10                 |                                 |           |                                            |       | A2H59D                              | LU1681041031 | AIS-Am.USD FL.Rate Corp.Bd ESG                          | 1                                         | 54,57 G                     | 54,602G-4,658G-4,654G-4,664G-4,724G-4,652G-4,602G-4,622G-4,65G-4,66G-4,574G-4,572G-4,572G-4,57G   | 54,72            | 53,25            |
| 10                 |                                 |           |                                            |       | A2H59G                              | LU1681041890 | AIS-Amundi MSCI Eu.Quality F.                           | 1                                         | 112,7 G                     | 112,66G-3,04G-3,22G-3,4G-3,56G-3,3G-3,26G-2,72G-2,44G-2,9G-2,62G-2,8G-2,62G-2,56G                 | 117,28           | 96,39            |
| 10                 |                                 |           |                                            |       | A2H59H                              | LU1681041460 | AIS-Amundi MSCI EUR.Moment.FA.                          | 1                                         | 126,54 G                    | 126,5G-6,82G-7,12G-7,34G-7,42G-7,2G-7,4G-7,06G-7,14G-7,46G-7,12G-7,34G-7,18G-7,06G                | 127,46           | 101,66           |
| 10                 |                                 |           |                                            |       | A2H59J                              | LU1681046931 | AIS-AMUNDI CAC 40 ESG                                   | 1                                         | 137,5 G                     | 137,38G-7,82G-8,06G-8,2G-8,34G-8,02G-8,06G-7,46G-6,98G-7,56G-6,9G-7,1G-6,98G-6,84G                | 140,08           | 115,38           |
| 10                 | Euro 1,96                       | Euro 2,26 | 10.12.24                                   |       | A2H59K                              | LU1681047079 | AIS-AMUNDI CAC 40 ESG                                   | 1                                         | 81,4 G                      | 81,34G-1,79G-1,92G-2G-2,07G-1,89G-1,92G-1,6G-1,29G-1,61G-1G-1,13G-1,06G-0,98G                     | 82,93            | 68,16            |
| 10                 |                                 |           |                                            |       | A2H59L                              | LU1681047236 | AIS-Amundi EURO STOXX 50                                | 1                                         | 140,82 G                    | 140,62G-1,06G-1,32G-1,44G-1,54G-1,1G-1,26G-0,68G-0,38G-1G-0,46G-0,68G-0,56G-0,4G                  | 142,36           | 116,38           |
| 10                 | Euro 4,99                       | Euro 2,18 | 10.12.24                                   |       | A2H59M                              | LU1681047319 | AIS-Amundi EURO STOXX 50                                | 1                                         | 86,97 G                     | 86,9G-7,16G-7,34G-7,4G-7,44G-7,18G-7,3G-6,93G-6,75G-7,13G-6,75G-6,89G-6,8G-6,71G                  | 87,98            | 71,89            |
| 10                 |                                 |           |                                            |       | A2H59Q                              | LU1681043599 | AIS-Amundi MSCI World                                   | 1                                         | 546,3 G                     | 545,32G-6,3G-7,36G-6,84G-6,98G-6,06G-6,88G-5,4G-2,88G-6,66G-4,24G-5,18G-4,58G-3G                  | 595,52           | 453,8            |
| 10                 |                                 |           |                                            |       | A2JH17                              | LU1806495575 | AIS-Amundi USD Corp.Bond ESG                            | 1                                         | 52,07 G                     | 52,124G-2,274G-2,274G-2,332G-2,312G-2,346G-2,332G-2,114G-2,03G-2,054G-1,922G-1,922G-1,922G-1,922G | 57,19            | 50,62            |
| 10                 | Euro 3,78                       | Euro 1,18 | 10.12.24                                   |       | A2H9Q0                              | LU1737652583 | Amundi Ind.Sol.-A.In.MSCI E.M.                          | 1                                         | 51,54 G                     | 51,718G-1,802G-1,84G-1,874G-1,854G-1,782G-1,84G-1,762G-1,582G-1,9G-1,732G-1,782G-1,718G-1,684G    | 54,35            | 43,54            |
| 10                 | Euro 4,53                       | Euro 1,56 | 10.12.24                                   |       | A2H9Q1                              | LU1737652823 | AIS-Amundi Id.FTSE EPRA NAR.GI                          | 1                                         | 51,28 G                     | 51,21G-1,24G-1,28G-1,32G-1,35G-1,3G-1,37G-1,14G-0,91G-1,12G-1,14G-1,19G-1,19G-1,07G               | 55,63            | 44,85            |
| 10                 | Euro 2,35                       | Euro 0,96 | 10.12.24                                   |       | A2H9Q3                              | LU1737653631 | AIS-Amundi Ind.JPM Gl.GBI Gov.                          | 1                                         | 44,53 G                     | 44,582G-4,733G-4,707G-4,783G-4,772G-4,775G-4,776G-4,605G-4,567G-4,541G-4,397G-4,39G-4,39G-4,39G   | 47,42            | 44,06            |
| 10                 | Euro 2,61                       | Euro 0,86 | 10.12.24                                   |       | A2H9Q4                              | LU1737653714 | AIS-A.Euro Government Bond                              | 1                                         | 42,81 G                     | 42,824G-2,875G-2,824G-2,936G-2,955G-2,945G-2,928G-2,78G-2,758G-2,674G-2,638G-2,629G-2,634G-2,62G  | 42,95            | 41,41            |
| 10                 | Euro 1,93                       | Euro 0,99 | 10.12.24                                   |       | A2H9Q5                              | LU1737653987 | AIS-Amundi EUR Corp.Bond ESG                            | 1                                         | 46,93 G                     | 46,951G-7,033G-7,027G-7,072G-7,063G-7,074G-7,053G-6,957G-6,922G-6,884G-6,79G-6,79G-6,789G-6,789G  | 47,07            | 45,63            |
| 10                 | Euro 3,15                       | Euro 1,34 | 10.12.24                                   |       | A2H9Q6                              | LU1737654019 | AIS-AMUNDI GLOB.AGGREGATE BOND                          | 1                                         | 45,37 G                     | 45,47G-5,764G-5,75G-5,801G-5,782G-5,789G-5,796G-5,671G-5,621G-5,625G-5,316G-5,316G-5,316G-5,316G  | 48,48            | 44,75            |
| 10                 | Euro 4,61                       | Euro 1,79 | 10.12.24                                   |       | A2H9QZ                              | LU1737652310 | AIS-Amundi Index MSCI Europe                            | 1                                         | 70,69 G                     | 70,62G-0,8G-0,89G-0,99G-1,02G-0,88G-0,94G-0,65G-0,53G-0,79G-0,7G-0,78G-0,7G-0,65G                 | 71,39            | 59,03            |
| 10                 |                                 |           |                                            |       | A2JSDC                              | LU1861137484 | AIS-AM.MSCI EUR SRI CPAUE                               | 1                                         | 86,97 G                     | 86,88G-7,06G-7,22G-7,28G-7,3G-7,13G-7,2G-6,78G-6,57G-6,9G-6,74G-6,85G-6,76G-6,71G                 | 88,72            | 73,12            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                           |                                         |                  |
| 10                 |                                 |           |                                            |       | A2JSDD                              | LU1861138961 | Amundi Luxembourg S.A.<br>AIS-Amundi MSCI EM SRI CPA UE | 1                                         | 53,08 G                     | 53,22G-3,25G-3,29G-3,3G-3,26G-3,2G-3,23G-3,16G-3,01-2,99G-3,26G-3,06G-3,11G-3,04G-3,02G                   | 55,01                                   | 43,31            |
| 10                 |                                 |           |                                            |       | A2JSC9                              | LU1861132840 | AIS-Amundi MSCI Robot.&AI                               | 1                                         | 98,38 G                     | 98,51G-8,42G-8,68G-8,55G-8,57G-8,35G-8,52G-8,24G-8,23G-9,09G-9,04-8,62G-8,81-8,92G-8,79G-8,35G            | 112,66                                  | 76,39            |
| 10                 | Euro 0,07                       | Euro 0,11 | 03.06.25                                   |       | ETF165                              | LU2780871401 | AIS-FIXMAT28 EUR Govt Bd BRD                            | 1                                         | 10,39 G                     | 10,3945G-0,4145G-0,4135G-0,4165G-0,4225G-0,421G-0,3755G-0,393G-0,4005G-0,392G-0,368G-0,368G-0,368G-0,368G | 10,53                                   | 10,14            |
| 10                 | Euro 0,09                       | Euro 0,15 | 03.06.25                                   |       | ETF167                              | LU2780871666 | AIS-FIXMAT28 EUR Govt Bd YLD+                           | 1                                         | 10,42 G                     | 10,4315G-0,451G-0,448G-0,4545G-0,452G-0,4515G-0,4095G-0,4285G-0,4405G-0,4315G-0,404G-0,404G-0,404G-0,404G | 10,6                                    | 10,19            |
| 10                 | Euro 0,05                       | Euro 0,1  | 03.06.25                                   |       | ETF169                              | LU2780871823 | AIS-FIXMAT27 Germ.BUND Govt Bd                          | 1                                         | 10,32 G                     | 10,3255G-0,3455G-0,3455G-0,3465G-0,35G-0,347G-0,3025G-0,3245G-0,3435G-0,335G-0,31G-0,31G-0,31G-0,31G      | 10,46                                   | 10,13            |
| 10                 |                                 | Euro 0,31 | 10.12.24                                   |       | ETF095                              | LU2678230652 | AIS-AI MSCI Eur.ESG Broad Tra.                          | 1                                         | 12,76 G                     | 12,744G-2,784G-2,796G-2,818G-2,82G-2,794G-2,8G-2,746G-2,73G-2,774G-2,744G-2,764G-2,748G-2,74G             | 12,85                                   | 10,64            |
| 10                 |                                 | Euro 1,72 | 10.12.24                                   |       | ETF096                              | LU2611732558 | Amu.Idx So.Am.EUR Sto.Se.Div30                          | 1                                         | 41,8 G                      | 41,755G-1,76G-1,935-1,85G-1,91G-1,905G-1,835G-1,88G-1,76G-1,815G-1,945G-1,735G-1,8G-1,77G-1,73G           | 42,21                                   | 32,7             |
| 10                 | US\$ 0,14                       | US\$ 0,65 | 10.12.24                                   |       | ETF105                              | LU2611732806 | AIS-Amundi US Aggregate Bd ESG                          | 1                                         | 18,03 G                     | 18,08G-8,1575G-8,164G-8,178G-8,162G-8,1755G-8,136G-8,086G-8,0825G-8,085G-7,986G-7,986G-7,986G-7,986G      | 19,88                                   | 17,76            |
| 10                 | Euro 0,66                       | Euro 2,92 | 10.12.24                                   |       | ETF087                              | LU2608817958 | MUL-Am.MSCI Europe ACTION                               | 1                                         | 118,78 G                    | 118,74G-9,16G-9,34G-9,48G-9,54G-9,3G-9,34G-8,78G-8,58G-9G-8,58G-8,78G-8,58G-8,5G                          | 121,54                                  | 99,3             |
| 10                 |                                 |           |                                            |       | ETF056                              | LU1407887915 | AM.US Tr.Bd 7-10Y UCITS ETF                             | 1                                         | 231,57 G                    | 231,53G-2,2G-2,24G-2,53G-2,4G-2,7G-2,6G-1,62G-1,69G-1,46G-0,85G-0,79G-0,79G-0,73G                         | 253,53                                  | 226,8            |
| 10                 |                                 |           |                                            |       | ETF057                              | LU1407888137 | AM.US Tr.Bd 7-10Y UCITS ETF                             | 1                                         | 41,95 G                     | 41,945G-2,098G-2,108G-2,178G-2,176G-2,205G-2,174G-2,15G-2,171G-2,069G-1,903G-1,903G-1,903G-1,903G         | 43,3                                    | 40,15            |
| 10                 | Euro 0,99                       | Euro 1,27 | 10.12.24                                   |       | ETF045                              | LU2572257470 | AIS-A MSCI EU.SM.C.ESG BTUE                             | 1                                         | 55,45 G                     | 55,41G-5,53G-5,66G-5,74G-5,82G-5,71G-5,81G-5,48G-5,41G-5,58G-5,45G-5,54G-5,45G-5,42G                      | 55,82                                   | 43,76            |
| 10                 | US\$ 5,89                       | US\$ 6,5  | 10.12.24                                   |       | ETF009                              | LU2572256662 | AIS-PEA DJ INDUSTRIAL AVERAGE                           | 1                                         | 436,95 G                    | 436,65G-7G-7,35G-7,1G-6,8G-6,2G-6,55G-5,25G-3,25G-6,55G-5,4G-6,6G-6,15G-5,2G                              | 508,9                                   | 388,35           |
| 10                 | US\$ 1,16                       | US\$ 1,42 | 10.12.24                                   |       | ETF013                              | LU2572257397 | AIS-MSCI PA.ESG BROAD TRANSIT.                          | 1                                         | 63,83 G                     | 63,17G-3,59G-3,7G-3,62G-3,68G-3,57G-3,57G-3,36G-3,19G-3,39G-3,26G-3,3G-3,29G-3,2G                         | 66,34                                   | 53,1             |
| 10                 | US\$ 2,45                       | US\$ 3,18 | 10.12.24                                   |       | ETF015                              | LU2572256746 | AIS-MSCI China A II                                     | 1                                         | 126,28 G                    | 125,94G-6,96G-6,96G-6,94G-6,92G-6,92G-6,92G-6,8G-6,64G-7,02G-6,74G-6,74G-6,64G-6,6G                       | 140,32                                  | 113,44           |
| 10                 |                                 | Euro 1,13 | 12.12.23                                   |       | ETF016                              | LU2572256829 | AIS-Germ.BUND DAILY(1X)INVERSE                          | 1                                         | 65,12 G                     | 65,126G-5,19G-5,26G-5,07G-5,08G-5,058G-4,838G-5,348G-5,422G-5,588G-5,504G-5,512G-5,512G-5,526G            | 67,21                                   | 63,87            |
| 10                 |                                 | Euro 0,28 | 12.12.23                                   |       | ETF017                              | LU2572257041 | AIS-SHORTDAX DAILY(1X)INVERSE                           | 1                                         | 9,61 G                      | 9,621G-9,6G-9,581G-9,571G-9,569G-9,589G-9,568G-9,598G-9,618G-9,585G-9,615G-9,595G-9,608G-9,617G           | 12,04                                   | 9,57             |
| 10                 | US\$ 1,68                       | US\$ 1,83 | 10.12.24                                   |       | ETF018                              | LU2572257124 | Amundi.I.S. MSCI World3                                 | 1                                         | 96,91 G                     | 96,762G-6,89G-7,07G-6,986G-6,99G-6,86G-6,966G-6,636G-6,256G-6,99G-6,564G-6,73G-6,606G-6,228G              | 105,47                                  | 79,55            |
| 10                 | US\$ 1,66                       | US\$ 1,59 | 10.12.24                                   |       | ETF019                              | LU2573966905 | MUL-Amundi MSCI Emerg.Mkts II                           | 1                                         | 45,32 G                     | 45,347G-5,587G-5,599G-5,617G-5,596G-5,545G-5,592G-5,54G-5,39G-5,662G-5,473G-5,526G-5,46G-5,441G           | 47,98                                   | 38,22            |
| 10                 |                                 |           |                                            |       | A3DNJF                              | LU2490201840 | AIS-A.MSCI JPN ESG BR.Tran.UE                           | 1                                         | 75,03 G                     | 74,37G-4,75G-4,91G-4,81G-4,81G-4,68G-4,66G-4,66G-4,53G-4,95G-4,72G-4,8G-4,78G-4,75G                       | 76,75                                   | 61,38            |
| 10                 |                                 |           |                                            |       | A408V6                              | LU2780870932 | AIS-Amundi G.C.Bd1-5yH.Rtd ESG                          | 1                                         | 93,42 G                     | 93,512G-3,67G-3,722G-3,712G-3,646G-3,654G-3,682G-3,212G-3,15G-3,292G-3,14G-3,136G-3,136G-3,136G           | 102,17                                  | 92,01            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                       |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                       |                  | seit 02.01.2025  |
| 10                 |                                 |           |                                            |       | ETF236                              | LU2924150282 | Amundi Luxembourg S.A.<br>AIS-EUR Gov.LOW DUR.TIL.GRE.Bd | 1                                         | 20,27 G                     | 20,395G-0,41G-0,402G-0,419G-0,418G-0,419G-0,357G-0,345G-0,358G-0,34G-0,18G-0,18G-0,18G-0,18G          | 20,43            | 19,82            |
| 10                 | Euro 2,92                       | Euro 1,6  | 05.11.24                                   |       | ETF701                              | DE000ETF7011 | Am.Mu.As.PTF-A.M.A.P.UCITS ETF                           | 1                                         | 161,24 G                    | 161,68G-1,16G-0,96G-1,34G-1,52G-1,64G-1,64G-0,84G-0,16G-0,66G-0,54G-0,7G-0,6G-0,14G                   | 167,22           | 141,14           |
| 10                 | Euro 1,11                       | Euro 1,4  | 05.11.24                                   |       | ETF702                              | DE000ETF7029 | Am.Mu.As.PTF-A.M.A.P.Def.U.ETF                           | 1                                         | 132,32 G                    | 132,42G-2,8G-2,8G-2,94G-3,02G-2,98G-2,96G-2,36G-2,44G-2,12G-2,1G-2,1G-1,26G                           | 133,6            | 119,84           |
| 10                 | Euro 4,14                       | Euro 2,35 | 05.11.24                                   |       | ETF703                              | DE000ETF7037 | Am.Mu.As.PTF-A.M.A.P.Of.UC.ETF                           | 1                                         | 157,06 G                    | 156,9-7G-6,76G-7,08G-7,36G-7,28G-7,26G-7,14G-8,02G-6,36G-7,08G-6,76G-6,92G-6,8G-6,4G                  | 163,08           | 129,78           |
| 7                  | Euro 9,46                       | Euro 7,56 | 30.07.24                                   |       | ETF903                              | DE000ETF9033 | Amundi-A.DivDAX II UCITS ETF                             | 1                                         | 205,65 G                    | 205,55G-5,8G-6,45G-6,25G-6,3G-6,15G-6,4G-5,3G-4,8G-5,8G-5,3G-5,4G-5,25G-5,1G                          | 209              | 170,24           |
| 7                  | Euro 2,57                       | Euro 2,4  | 30.07.24                                   |       | ETF907                              | DE000ETF9074 | Amundi-A.MDAX ESG II UCITS ETF                           | 1                                         | 147,88 G                    | 147,72G-7,78G-8,32G-8,66G-8,5G-8,22G-8,88G-7,74G-7,34G-7,98G-7,28G-7,4G-7,26G-7,16G                   | 148,88           | 114,1            |
| 7                  | Euro 0,42                       | Euro 0,25 | 30.07.24                                   |       | ETF908                              | DE000ETF9082 | Amundi-A.TecDAX UCITS ETF                                | 1                                         | 28,47 G                     | 28,46G-8,575G-8,68G-8,77G-8,77G-8,715G-8,785G-8,685G-8,625G-8,725G-8,64G-8,675G-8,645G-8,615G         | 28,79            | 22,08            |
| 7                  | Euro 1,39                       | Euro 1,1  | 30.07.24                                   |       | ETF909                              | DE000ETF9090 | Amundi-A.DAX 50 ESG II U.ETF                             | 1                                         | 49,06 G                     | 49,03G-9,13G-9,255G-9,335G-9,335G-9,2G-9,29G-9,075G-9,02G-9,18G-8,985G-9,065G-9,005G-8,97G            | 49,34            | 39,36            |
| 7                  | Euro 1,33                       | Euro 1,43 | 30.07.24                                   |       | ETF960                              | DE000ETF9603 | Amundi-A.STOXX Eur.600ESGII UE                           | 1                                         | 56,15 G                     | 56,31G-6,36G-6,52G-6,62G-6,7G-6,52G-6,32G-6,26G-6,41G-5,97G-6,08G-5,99G-5,96G                         | 57,1             | 46,59            |
| 10                 |                                 | Euro 1,17 | 10.12.24                                   |       | ETF193                              | LU2611731741 | AIS Amundi DivDAX                                        | 1                                         | 36,09 G                     | 36,065G-6,11G-6,215G-6,22G-6,21G-6,175G-6,215G-6,07G-5,96G-6,11G-5,995G-6,03G-5,995G-5,96G            | 36,66            | 29,82            |
| 10                 |                                 | Euro 2,28 | 10.12.24                                   |       | ETF195                              | LU2611732475 | AIS Amundi SDAX                                          | 1                                         | 132,3 G                     | 132,46G-2,84G-3,56G-3,82G-3,86G-3,74G-4,06G-3,82G-3,08G-3,68G-3,1G-3,18G-3,14G-3,04G                  | 134,06           | 103,28           |
| 10                 |                                 | Euro 0,74 | 10.12.24                                   |       | ETF196                              | LU2611732129 | AIS Amundi FAZ 100                                       | 1                                         | 37,22 G                     | 37,155G-7,34G-7,47G-7,53G-7,525G-7,46G-7,515G-7,405G-7,315G-7,415G-7,235G-7,295G-7,25G-7,215G         | 37,53            | 29,63            |
| 10                 |                                 | Euro 0,37 | 10.12.24                                   |       | ETF197                              | LU2611731667 | AIS Amundi MDAX ESG                                      | 1                                         | 25,35 G                     | 25,365G-5,37G-5,46G-5,51G-5,49G-5,45G-5,565G-5,37G-5,275G-5,39G-5,24G-5,26G-5,245G-5,22G              | 25,57            | 19,93            |
| 10                 |                                 | sfrs 2,23 | 10.12.24                                   |       | ETF198                              | LU2611732632 | AIS Amundi DJ SwitzTit30                                 | 1                                         | 171,36 G                    | 171,06G-2,06G-2,16G-2,36G-2,46G-2,06G-1,98G-0,96G-0,86G-69,78G-70,76G-0,92G-0,76G-0,82G               | 178,02           | 145,72           |
| 10                 |                                 | Euro 3,31 | 10.12.24                                   |       | ETF200                              | LU2611732046 | AIS Amundi DAX                                           | 1                                         | 185,22 G                    | 184,94G-5,4G-5,76G-6G-6,04G-5,68G-6,04G-5,38G-5,04G-5,64G-5G-5,38G-5,12G-4,92G                        | 186,04           | 146,5            |
| 10                 |                                 |           |                                            |       | ETF204                              | LU2872292243 | Amu.Idx Sol.Amu.LIFECYCLE 2039                           | 1                                         | 9,64 G                      | 9,62G-9,658G-9,667G-9,666G-9,666G-9,663G-9,669G-9,643G-9,615G-9,635G-9,575G-9,586G-9,576G-9,554G      | 10,12            | 8,51             |
| 10                 |                                 |           |                                            |       | ETF205                              | LU2872292169 | Amu.Idx Sol.Amu.LIFECYCLE 2036                           | 1                                         | 9,78 G                      | 9,768G-9,806G-9,806G-9,807G-9,807G-9,806G-9,817G-9,751G-9,752G-9,69G-9,698G-9,69G-9,669G              | 10,12            | 8,68             |
| 10                 |                                 |           |                                            |       | ETF206                              | LU2872291948 | Amu.Idx Sol.Amu.LIFECYCLE 2030                           | 1                                         | 9,95 G                      | 9,936G-9,975G-9,968G-9,981G-9,981G-9,987G-9,992G-9,965G-9,953G-9,927G-9,874G-9,881G-9,874G-9,856G     | 10,12            | 9,06             |
| 10                 |                                 |           |                                            |       | ETF207                              | LU2872292086 | Amu.Idx Sol.Amu.LIFECYCLE 2033                           | 1                                         | 9,83 G                      | 9,818G-9,857G-9,857G-9,867G-9,873G-9,861G-9,864G-9,839G-9,8G-9,806G-9,758G-9,765G-9,756G-9,738G       | 10,12            | 8,88             |
| 10                 |                                 | Euro 0,21 | 10.12.24                                   |       | ETF092                              | LU2655993207 | AIS-Amundi MSCI World                                    | 1                                         | 32,36 G                     | 32,3G-2,695G-2,755G-2,755G-2,735G-2,705G-2,815-2,725G-2,645G-2,505G-2,715G-2,195G-2,275G-2,24G-2,145G | 35,77            | 26,73            |
| 1                  |                                 |           |                                            |       | ETF175                              | LU2873560481 | A.I.S.-A.M.Eur.E.Br.T UE                                 | 1                                         | 21,54 G                     | 21,505G-1,57G-1,605G-1,64G-1,65G-1,605G-1,615G-1,54G-1,52G-1,59G-1,515G-1,545G-1,52G-1,51G            | 21,7             | 18,06            |
| 10                 |                                 |           |                                            |       | ETF188                              | LU2932780914 | MUL Amundi S&P Euroz.PA                                  | 1                                         | 23,7 G                      | 23,675G-3,74G-3,79G-3,82G-3,835G-3,775G-3,795G-3,705G-3,68G-3,79G-3,72G-3,75G-3,725G-3,7G             | 24,05            | 19,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                    |                  |                  |
| 10                 |                                 | US\$ 0,09 | 10.12.24                                   |       | ETF191                              | LU2611731824 | Amundi Luxembourg S.A.<br>AIS Amundi ARCA GOLDB       | 1                                         | 36,52 G                     | 36,53G-6,54G-6,605G-6,95G-7,11G-7,38G-7,395G-7,075G-7,36G-7,09G-6,85G-7,03G-6,865G-6,845G          | 37,4             | 26,02            |
| 10                 | Euro 0,46                       | Euro 0,7  | 10.12.24                                   |       | LYX0FS                              | LU0496786574 | MUL Amundi S&P 500 II                                 | 1                                         | 53,81 G                     | 53,712G-3,77G-3,884G-3,81G-3,79G-3,734G-3,806G-3,596G-3,394G-3,796G-3,592G-3,676G-3,61G-3,448G     | 60,35            | 44,79            |
| 10                 | Euro 1,65                       | Euro 2,01 | 10.12.24                                   |       | LYX0FU                              | LU0496786905 | MUL Amundi Australia ASX200                           | 1                                         | 49,9 G                      | 49,705G-50G-0,05G-0,1G-0,25G-0,19G-0,12G-0,03G-49,91G-50,1G-49,86G-9,905G-9,85G-9,77G              | 52,75            | 40,03            |
| 10                 | US\$ 0,49                       | US\$ 0,78 | 10.12.24                                   |       | LYX0FZ                              | LU0496786657 | MUL Amundi S&P 500 II                                 | 1                                         | 53,8 G                      | 53,718G-3,728G-3,874G-3,788G-3,782G-3,702G-3,782G-3,664G-3,34G-3,788G-3,55G-3,674G-3,61G-3,446G    | 60,32            | 44,77            |
| 10                 |                                 |           |                                            |       | LYX0GL                              | LU0533032859 | MUL Amundi MSCI World Fin                             | 1                                         | 326,05 G                    | 325,85G-6,45G-7,05G-7,15G-7,25G-6,6G-6,7G-5,65G-4,55G-6,05G-5G-5,8G-5,65G-5,05G                    | 345,5            | 266,9            |
| 10                 |                                 |           |                                            |       | LYX0GM                              | LU0533033238 | MUL Amundi MSCI World HealthC                         | 1                                         | 430,8 G                     | 430,3G-1,2G-1,55G-1,5G-1,8G-1,45G-1,35G-29,75G-8,4G-30,8G-29,7G-30,3G-0,4G-29,7G                   | 511,2            | 412,55           |
| 10                 |                                 |           |                                            |       | LYX0GP                              | LU0533033667 | MUL Amundi MSCI World Inf Tech                        | 1                                         | 810,2 G                     | 809,8G-10,5G-3,4G-1,6G-1,6G-9,6G-10,6G-8,3G-6,8G-15,1G-9,8G-9,7G-9,3G-6,2G                         | 909,8            | 595,6            |
| 10                 |                                 |           |                                            |       | LYX007                              | LU1879532940 | MUL Amu US InvInflExpec 10Y                           | 1                                         | 86,6 G                      | 86,74G-7,302G-7,28G-7,298G-7,244G-7,194G-7,242G-6,898G-6,792G-6,966G-6,336G-6,336G-6,336G          | 96,42            | 86,02            |
| 10                 |                                 |           |                                            |       | LYX00C                              | LU1829220216 | MUL Amundi MSCI AC World                              | 1                                         | 471,7 G                     | 471,05G-2,05G-3,05-2,8G-2,5G-2,6G-1,75G-2,35G-1,2G-68,95-9,1G-72,25G-0,5G-1,3G-0,8G-69,5G          | 512,5            | 392,15           |
| 10                 |                                 |           |                                            |       | LYX00F                              | LU1829221024 | MUL Amundi Nasdaq 100 II                              | 1                                         | 77,19 G                     | 77,04G-7,09G-7,32G-7,13G-7,18G-7,01G-7,12G-6,94G-6,58G-7,39G-6,92G-6,97G-6,81G-6,55G               | 86,11            | 60,19            |
| 10                 |                                 |           |                                            |       | LYX00G                              | LU2018762653 | MUL Amundi US Curve Ste 2-10Y                         | 1                                         | 86,34 G                     | 86,382G-6,596G-6,604G-6,508G-6,438G-6,428G-6,442G-6,248G-6,146G-6,31G-6,138G-6,138G-6,138G-6,138G  | 96,03            | 86,14            |
| 10                 | Euro 0,7                        | Euro 0,39 | 10.12.24                                   |       | LYX00T                              | LU1646360542 | AIS-Amu.MSCI Japan SRI CPAUE                          | 1                                         | 28,2 G                      | 27,975G-8,195G-8,255G-8,215G-8,215G-8,175G-8,185G-8,175G-8,14G-8,255G-8,15G-8,17G-8,145G-8,13G     | 29,52            | 23,85            |
| 10                 | Euro 0,03                       | Euro 0,46 | 10.12.24                                   |       | LYX013                              | LU1900067940 | MUL Amundi MSCI China ESG Sel.                        | 1                                         | 23 G                        | 23G-3,16G-3,165G-3,135G-3,21G-3,12G-3,145G-3,185G-3,005G-3,195G-3,1G-3,12G-3,11G-3,1G              | 25,6             | 19,62            |
| 10                 |                                 |           |                                            |       | LYX014                              | LU1900068161 | MUL Amundi M AC Asia-ex-Japan                         | 1                                         | 134,54 G                    | 134,44G-5,46G-5,52G-5,56G-5,62G-5,24G-5,38G-5,3G-4,76G-5,68G-5,36G-5,4G-5,38G-5,24G                | 142,68           | 112,84           |
| 10                 |                                 |           |                                            |       | LYX015                              | LU1900068328 | MUL Amundi MSCI AC As Pa e-Jap                        | 1                                         | 69,39 G                     | 69,35G-9,81G-9,81G-9,83G-9,82G-9,75G-9,82G-9,7G-9,47G-9,97G-9,79G-9,79G-9,77G-9,72G                | 73,37            | 58,08            |
| 10                 |                                 |           |                                            |       | LYX016                              | LU1900066975 | MUL Amundi MSCI Korea                                 | 1                                         | 59,23 G                     | 60,09G-0,31G-0,38G-0,33G-0,47G-0,42G-0,49G-0,42G-0,57G-0,77G-0,7G-0,71G-0,62G-0,49G                | 60,77            | 46,63            |
| 10                 |                                 |           |                                            |       | LYX018                              | LU1900066033 | MUL-Am.MSCI Semiconductor UE                          | 1                                         | 50,55 G                     | 50,48G-0,78G-0,92G-0,9G-0,9G-0,75G-0,82G-0,66G-0,42G-1,06G-0,71G-0,66G-0,55G-0,33G                 | 58,2             | 33,16            |
| 10                 |                                 |           |                                            |       | LYX019                              | LU1900065811 | MUL Amundi MSCI Indonesia                             | 1                                         | 111,24 G                    | 111,86G-3,34G-3,24G-3,08G-3,24G-3,12G-3,14G-2,82G-2,44G-3,26G-2,2G-2,22G-2,22G-2,22G               | 128,92           | 92,65            |
| 10                 |                                 |           |                                            |       | LYX01W                              | LU1834983477 | MUL-Amundi Est600 Banks                               | 1                                         | 45,61 G                     | 45,53G-5,57G-5,62G-5,755G-5,695G-5,52G-5,555G-5,45G-5,725G-5,895G-5,85G-5,92G-5,895G-5,835G        | 46,42            | 33,44            |
| 10                 |                                 |           |                                            |       | LYX01X                              | LU1834983550 | MUL-Amundi Est600 B Resources                         | 1                                         | 80,67 G                     | 80,51G-1,11G-0,78G-0,84G-1,4G-1,74G-1,89G-1,63G-1,47G-2,12G-1,75G-1,87G-1,77G-1,61G                | 92,33            | 66,97            |
| 10                 |                                 |           |                                            |       | LYX01Y                              | LU1834983634 | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 155,12 G                    | 154,88G-5,34G-5,38G-5,36G-5,96G-6,1G-6,42G-5,78G-5,22G-5,94G-5,18G-5,42G-5,28G-4,98G               | 165,26           | 130,66           |
| 10                 |                                 |           |                                            |       | LYX02B                              | LU1900066207 | MUL Amundi MSCI Brazil                                | 1                                         | 18,13 G                     | 18,126G-8,212G-8,256G-8,264G-8,284G-8,232G-8,262G-8,248G-8,182G-8,312G-8,236G-8,232G-8,158G-8,156G | 19,29            | 15,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                           |                  |                  |
| 10                 |                                 |           |                                            |       | LYX02C                              | LU1900066462 | Amundi Luxembourg S.A.<br>MUL Amundi MSCI E Europe ex-R | 1                                         | 30,39 G                     | 30,365G-0,455G-0,595G-0,525G-0,4G-0,355G-0,28G-0,22G-0,15G-0,19G-29,97G-30G-29,97G-9,945G                 | 31,39            | 23,82            |
| 10                 |                                 |           |                                            |       | LYX02F                              | LU1900067601 | MUL Amundi MSCI Turkey                                  | 1                                         | 37,26 G                     | 37,11G-7,495G-7,555G-7,685G-7,69G-7,6G-7,61G-7,57G-7,48G-7,72G-7,375G-7,405G-7,365G-7,33G                 | 48,53            | 35,32            |
| 10                 |                                 |           |                                            |       | LYX02J                              | LU1834985845 | MUF-Amundi STXX Eur600Cons.St.                          | 1                                         | 94,36 G                     | 94,27G-4,46G-4,42G-4,53G-4,65G-4,81G-4,6G-4,22G-4,13G-4,14G-3,82G-3,94G-3,82G-3,7G                        | 95,41            | 83,32            |
| 10                 |                                 |           |                                            |       | LYX02K                              | LU1834986900 | MUL-Amundi Est600 Healthcare                            | 1                                         | 140,54 G                    | 140,42G-1,08G-1,22G-1,48G-1,76G-1,64G-1,48G-0,72G-0,4G-1G-0,52G-0,66G-0,24G-39,9G                         | 157,12           | 122,42           |
| 10                 |                                 |           |                                            |       | LYX02L                              | LU1834987890 | MUL-Am.ST.EU.600 Indust.                                | 1                                         | 131,66 G                    | 131,58G-2,18G-2,52G-2,72G-2,84G-2,54G-2,72G-2,3G-1,86G-2,36G-2,04G-2,26G-2,1G-1,98G                       | 132,84           | 101,24           |
| 10                 |                                 |           |                                            |       | LYX02M                              | LU1834987973 | MUL-Amundi Est600 Insurance                             | 1                                         | 83,48 G                     | 83,37G-3,28G-3,63G-3,74G-3,66G-3,58G-3,63G-3,34G-3,4G-3,51G-3,4G-3,5G-3,48G-3,36G                         | 83,94            | 67,04            |
| 10                 |                                 |           |                                            |       | LYX02P                              | LU1834988278 | MUL-Amundi Est600 Energy                                | 1                                         | 63,77 G                     | 63,8G-3,83G-3,95G-4,13G-4,17G-3,98G-4,07G-3,96G-3,6G-3,79G-3,65G-3,75G-3,67G-3,6G                         | 64,53            | 49,21            |
| 10                 |                                 |           |                                            |       | LYX02S                              | LU1834988518 | MUL-Amundi Est600 Technology                            | 1                                         | 97,19 G                     | 97,06G-7,7G-7,92G-8,02G-8,13G-7,62G-7,86G-7,39G-7,04G-7,67G-7,34G-7,38G-7,27G-7,17G                       | 104,22           | 77,98            |
| 10                 |                                 |           |                                            |       | LYX02T                              | LU1834988609 | MUL-Amundi Est600 Telecom                               | 1                                         | 46,8 G                      | 46,745G-6,845G-6,985G-7,1G-7,04G-7,08G-7,1G-6,965G-6,895G-7,02G-6,92G-6,975G-6,975G-6,93G                 | 47,47            | 39,49            |
| 10                 |                                 |           |                                            |       | LYX02U                              | LU1834988781 | MUF-Am.STXX Eur.600Cons.Discr.                          | 1                                         | 27,53 G                     | 27,49G-7,52G-7,525G-7,51G-7,535G-7,465G-7,445G-7,3G-7,17G-7,3G-7,18G-7,22G-7,18G-7,145G                   | 31,22            | 23,36            |
| 10                 |                                 |           |                                            |       | LYX02V                              | LU1834988864 | MUL-Amundi Est600 Utilities                             | 1                                         | 79,97 G                     | 79,82G-9,53G-9,58G-9,75G-9,84G-9,88G-80,01G-79,72G-9,68G-9,69G-9,42G-9,53G-9,5G-9,37G                     | 80,9             | 65,53            |
| 10                 |                                 |           |                                            |       | LYX02Z                              | LU1954152853 | MUL Amundi Nasdaq 100 II                                | 1                                         | 15,66 G                     | 15,626G-5,602G-5,662G-5,632G-5,642G-5,612G-5,632G-5,642G-5,612G-5,732G-5,646G-5,65G-5,614G-5,562G         | 16,04            | 11,83            |
| 10                 | US\$ 4,67                       | US\$ 5,61 | 10.12.24                                   |       | LYX038                              | LU2090062352 | MUL-Amundi USD Fed Funds Rate                           | 1                                         | 91,86 G                     | 91,969G-2,123G-2,175G-2,156G-2,092G-2,076G-2,0495G-1,7635G-1,672G-1,8355G-1,7395G-1,75G-1,755G-1,755G     | 101,54           | 90,26            |
| 10                 | £ 8,75                          | £ 5,06    | 10.12.24                                   |       | LYX03E                              | LU1650492256 | MUL Amundi FTSE 100                                     | 1                                         | 158,06 G                    | 157,9G-8,36G-8,28-8,3G-8,58G-8,82G-8,62G-8,6G-8,02G-7,64G-8,24G-7,84G-8,16G-7,88G-7,72G                   | 160,7            | 132,2            |
| 10                 | Euro 0,4                        | Euro 0,52 | 10.12.24                                   |       | LYX03F                              | LU2133056387 | MUL-AMUNDI MSCI Japan U.ETF                             | 1                                         | 28,41 G                     | 28,145G-8,295G-8,35G-8,315G-8,3G-8,25G-8,265G-8,27G-8,22G-8,355G-8,22G-8,27G-8,265G-8,24G                 | 28,98            | 22,85            |
| 10                 | Euro 2,08                       | Euro 2,19 | 10.12.24                                   |       | LYX040                              | LU2090062865 | MUL Amundi EUR GovBond 5-7Y                             | 1                                         | 151,32 G                    | 151,44G-1,84G-1,715G-1,99G-1,945G-1,96G-1,99G-1,4G-1,32G-1,12G-0,675G-0,66G-0,67G-0,65G                   | 152,09           | 146,01           |
| 10                 | Euro 1,95                       | Euro 2,86 | 10.12.24                                   |       | LYX041                              | LU2090062949 | MUL Amundi EUR GovBond 7-10Y                            | 1                                         | 156,49 G                    | 156,405G-7,015G-6,84G-7,295G-7,27G-7,325G-7,32G-6,565G-6,43G-6,125G-5,7G-5,685G-5,68G-5,63G               | 157,32           | 150,19           |
| 10                 | Euro 1,05                       | Euro 1,16 | 10.12.24                                   |       | LYX042                              | LU1650491795 | MUL Amundi EUR Gov Infl Bond                            | 1                                         | 141,34 G                    | 141,33G-2G-1,795G-2,21G-2,115G-2,08G-2,17G-1,705G-1,705G-1,5G-1,05G-0,97G-0,96G-0,9G                      | 142,43           | 135,46           |
| 10                 | Euro 0,54                       | Euro 0,25 | 10.12.24                                   |       | LYX045                              | LU2090063327 | MUL-Am.MSCI Semiconductor UE                            | 1                                         | 83,84 G                     | 84,28G-4,41G-4,68G-4,52G-4,65G-4,31G-4,4G-4,26G-3,71G-5,47-4,77G-5,74-3,98G-3,94G-3,72G-3,48G             | 96,14            | 55,85            |
| 10                 | Euro 6,46                       | Euro 3,95 | 10.12.24                                   |       | LYX047                              | LU2082999306 | MUL-Amundi Smart.Overn.Return                           | 1                                         | 101,74 G                    | 101,748G-1,721G-1,752G-1,761-1,761G-1,761G-1,763G-1,761G-1,761G-1,781G-1,724G-1,752G-1,752G-1,752G-1,752G | 101,78           | 100,33           |
| 10                 | Euro 3,45                       | Euro 5,53 | 12.12.23                                   |       | LYX048                              | LU1686832277 | AIS-Amundi EUR GovB 25+Y                                | 1                                         | 136,8 G                     | 136,88G-7,255G-6,705G-7,885G-8,08G-8,155G-8,265G-7,01G-6,895G-6,03G-5,865G-5,785G-5,73G-5,61G             | 146,68           | 129,49           |
| 10                 | Euro 1,77                       | Euro 1,73 | 10.12.24                                   |       | LYX04A                              | LU2090062436 | MUL Amundi DAX III                                      | 1                                         | 91,06 G                     | 90,93G-1,19G-1,35G-1,5G-1,51G-1,32G-1,51G-1,19G-1,02G-1,31G-0,95G-1,14G-1,01G-0,92G                       | 91,51            | 72,58            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                    | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                           | Fortlaufender Preis<br>05.06.2025                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|--------|-------------------------------------|-------------------------|-------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |        |                                     |                         |                                                       |                                           |                                                                                       |                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |        |                                     |                         |                                                       |                                           |                                                                                       |                                                                                                  |                  |                  |
| 10                 | Euro 1,62                       | Euro 4,83 | 12.12.23                                  |        | LYX04C                              | LU2082996112            | Amundi Luxembourg S.A.<br>MUL-Amundi Est600 Banks     | 1                                         | 64,9 G                                                                                | 64,79G-4,63G-4,96G-5,18G-5,08G-4,85G-4,88G-4,75G-5,14G-5,34G-5,25G-5,32G-5,29G-5,23G             | 66,11            | 47,64            |
| 10                 | Euro 7,53                       | Euro 9,38 | 12.12.23                                  |        | LYX04D                              | LU2082996385            | MUL-Amundi Est600 B Resources                         | 1                                         | 99,75 G                                                                               | 99,6G-100,28G-99,9G-9,91G-100,62G-1,02G-1,24G-0,94G-0,74G-1,54G-1,12G-1,28G-1,16G-1,02G          | 114,22           | 83               |
| 10                 | Euro 6,1                        | Euro11,42 | 12.12.23                                  |        | LYX04E                              | LU2082996542            | MUF-Amundi STXX Eur.600 B.Mat.                        | 1                                         | 227,8 G                                                                               | 227,45G-8,3G-8,15G-8,15G-8,95G-9,2G-9,7G-8,65G-8G-9G-8,05G-8,4G-8,25G-7,95G                      | 242,55           | 191,8            |
| 10                 | Euro 2,77                       | Euro 4,27 | 12.12.23                                  |        | LYX04H                              | LU2082997359            | MUF-Amundi STXX Eur600Cons.St.                        | 1                                         | 133,94 G                                                                              | 133,88G-3,82G-4,16G-4,24G-4,4G-4,66G-4,34G-3,86G-3,76G-3,78G-3,3G-3,5G-3,32G-3,24G               | 135,6            | 118,24           |
| 10                 | Euro 3,86                       | Euro 6,15 | 12.12.23                                  |        | LYX04J                              | LU2082997516            | MUL-Amundi Est600 Healthcare                          | 1                                         | 180,48 G                                                                              | 180,42G-0,34G-1,2G-1,68G-2,16G-1,9G-0,64G-0,48G-79,9G-80,76G-0,94G-0,96G-0,96G-0,82G             | 202,1            | 157,22           |
| 10                 | Euro 2,9                        | Euro 4,93 | 12.12.23                                  |        | LYX04K                              | LU2082997789            | MUL-Am.ST.EU.600 Indust.                              | 1                                         | 180,96 G                                                                              | 180,68G-1,48G-2,04G-2,24G-2,36G-1,98G-2,38G-1,56G-1,02G-1,68G-1,4G-1,7G-1,48G-1,3G               | 182,38           | 140,76           |
| 10                 | Euro 3,24                       | Euro 6,67 | 12.12.23                                  |        | LYX04L                              | LU2082997946            | MUL-Amundi Est600 Insurance                           | 1                                         | 100,46 G                                                                              | 100,36G-0,16G-0,66G-0,88G-0,84G-0,66G-0,72G-0,38G-0,42G-0,6G-0,38G-0,52G-0,4G-0,36G              | 100,94           | 80,73            |
| 10                 | Euro 2,01                       | Euro 3,64 | 10.12.24                                  |        | LYX04M                              | LU2082998167            | MUL-Amundi Est600 Energy                              | 1                                         | 87,78 G                                                                               | 87,84G-7,89G-8,05G-8,31G-8,33G-8,07G-8,19G-8,06G-7,54G-7,84G-7,66G-7,81G-7,7G-7,62G              | 88,81            | 67,35            |
| 10                 | Euro 0,88                       | Euro 1,57 | 12.12.23                                  |        | LYX04Q                              | LU2082998837            | MUL-Amundi Est600 Technology                          | 1                                         | 123,48 G                                                                              | 123,46G-4,4G-4,66G-4,8G-4,96G-4,24G-4,52G-3,92G-3,58G-4,26G-3,6G-3,66G-3,46G-3,36G               | 132,62           | 98,29            |
| 10                 | Euro 2,41                       | Euro 4,6  | 12.12.23                                  |        | LYX04R                              | LU2082999058            | MUL-Amundi Est600 Telecom                             | 1                                         | 65,18 G                                                                               | 65,18G-5,35G-5,55G-5,75G-5,64G-5,69G-5,71G-5,56G-5,38G-5,67G-5,38G-5,48G-5,46G-5,41G             | 66,2             | 55,13            |
| 10                 | Euro 0,58                       | Euro 0,93 | 12.12.23                                  |        | LYX04S                              | LU2082999132            | MUF-Am.STXX Eur.600Cons.Discr.                        | 1                                         | 39,41 G                                                                               | 39,495G-9,53G-9,53G-9,545G-9,58G-9,5G-9,04G-9,29G-9,035G-9,09G-9,03G-8,995G                      | 44,88            | 33,9             |
| 10                 | Euro 4,27                       | Euro 9,56 | 12.12.23                                  |        | LYX04T                              | LU2082999215            | MUL-Amundi Est600 Utilities                           | 1                                         | 124,64 G                                                                              | 124,52G-3,92G-4,06G-4,3G-4,44G-4,52G-4,7G-4,28G-4,18G-4,1G-4,08G-4,16G-4,18G-4,04G               | 126,1            | 102,24           |
| 10                 | Euro 0,85                       | Euro 1,27 | 10.12.24                                  |        | LYX04V                              | LU2090062600            | MUL Amundi LevDAX 2x                                  | 1                                         | 21,59 G                                                                               | 21,535G-1,635G-1,715G-1,77G-1,785G-1,695G-1,785G-1,645G-1,555G-1,585G-1,58G-1,67G-1,615G-1,565G  | 21,79            | 13,85            |
| 10                 | Euro 2,99                       | Euro 3,34 | 10.12.24                                  |        | LYX04W                              | LU1650489898            | MUL Amundi EUR GovBond 10-15Y                         | 1                                         | 141,4 G                                                                               | 141,38G-1,79G-1,565G-2,125G-2,12G-2,195G-2,225G-1,315G-1,25G-0,9G-0,61G-0,54G-0,53G-0,46G        | 142,25           | 134,38           |
| 10                 | Euro 1,35                       | Euro 1,65 | 10.12.24                                  |        | LYX04X                              | LU1650487926            | MUL Amundi EUR GovBond 1-3Y                           | 1                                         | 122,53 G                                                                              | 122,505G-2,825G-2,81G-2,83G-2,82G-2,815G-2,82G-2,675G-2,685G-2,645G-2,375G-2,375G-2,375G-2,37G   | 122,95           | 120,2            |
| 10                 | Euro 3,47                       | Euro 3,87 | 10.12.24                                  |        | LYX04Y                              | LU2090062782            | MUL Amundi EUR GovBond 15+Y                           | 1                                         | 151,98 G                                                                              | 152,035G-2,56G-2,07G-3,105G-3,23G-3,32G-2,945G-2,16G-2,105G-1,395G-1,065G-0,955G-0,91G-0,775G    | 158,88           | 143,8            |
| 10                 | Euro 1,52                       | Euro 2,05 | 10.12.24                                  |        | LYX04Z                              | LU1650488817            | MUL Amundi EUR GovBond 3-5Y                           | 1                                         | 132,76 G                                                                              | 132,685G-3,225G-3,19G-3,32G-3,28G-3,305G-3,36G-2,975G-2,91G-2,81G-2,37G-2,36G-2,365G-2,35G       | 133,36           | 128,9            |
| 10                 | Yer166                          | Yer208    | 10.12.24                                  |        | LYX05A                              | LU2090063673            | MUL-AMUNDI MSCI Japan U.ETF                           | 1                                         | 68,03 G                                                                               | 67,4G-7,59G-7,65G-7,61G-7,57G-7,48G-7,48G-7,23G-7,09G-7,35G-7,13G-7,22G-7,27G-7,19G              | 70,29            | 56,1             |
| 10                 |                                 |           |                                           | LYX05H | LU2195226068                        | MUL Amundi S&P Euroz.PA | 1                                                     | 36,02 G                                   | 35,995G-6,105G-6,16G-6,22G-6,27G-6,14G-6,185G-6,04G-6G-6,17G-6,06G-6,11G-6,075G-6,05G | 36,56                                                                                            | 29,02            |                  |
| 10                 | US\$ 0,64                       | US\$ 1,17 | 10.12.24                                  |        | LYX05V                              | LU2197908721            | MUL Amundi Nasdaq 100 II                              | 1                                         | 201,05 G                                                                              | 200,7G-0,85G-1,45G-1G-1,1G-0,6G-1G-0,5G-199,58G-201,65G-0,1G-0,5G-0,05G-199,32G                  | 224,35           | 156,42           |
| 11                 |                                 |           |                                           |        | LYX0ZG                              | LU2023678282            | MUL-AM.MSCI Di.Tec.U.E.                               | 1                                         | 13,9 G                                                                                | 13,94G-3,952G-3,986G-3,97G-3,996G-3,942G-3,964G-3,924G-3,9G-4,024G-3,91G-3,942G-3,92G-3,89G      | 15,7             | 11,32            |
| 11                 |                                 |           |                                           |        | LYX0ZH                              | LU2023678878            | MUL-A.MSCI Dig.Economy U.ETF                          | 1                                         | 15,77 G                                                                               | 15,762G-5,834G-5,874G-5,844G-5,86G-5,816G-5,838G-5,798G-5,748G-5,91G-5,812G-5,842G-5,812G-5,776G | 17,72            | 12,52            |
| 10                 |                                 |           |                                           |        | LYX0ZJ                              | LU2023679090            | MUL-Am.MSCI Fut.Mobil.ESG Scr.                        | 1                                         | 18,07 G                                                                               | 18,022G-8,096G-8,13G-8,1G-8,09G-8,036G-8,064G-8,032G-7,904G-8,068G-7,89G-7,884G-7,798G-7,678G    | 20,13            | 13,65            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                        |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                                |       |                                     |              |                                                        |                                           |                             |                                                                                                                 |                  |                  |
| 10                 |                                 |           |                                                |       | LYX0ZL                              | LU2023678449 | Amundi Luxembourg S.A.<br>MUL-AM.MSCI Millenials U.ETF | 1                                         | 15,73 G                     | 15,704G-5,762G-5,788G-5,782G-5,782G-5,754G-5,766G-5,732G-5,68G-5,79G-5,696G-5,72G-5,696G-5,658G                 | 17,01            | 13,42            |
| 10                 |                                 |           |                                                |       | LYX0ZY                              | LU1646361276 | MUL Amundi MSCI EMU                                    | 1                                         | 15,64 G                     | 15,632G-5,612G-5,652G-5,662G-5,672G-5,642G-5,662G-5,612G-5,582G-5,652G-5,646G-5,668G-5,648G-5,642G              | 15,79            | 12,78            |
| 10                 |                                 |           |                                                |       | LYX99A                              | LU1940199711 | MUL Amundi MSCI Europe ESG Lea                         | 1                                         | 35,13 G                     | 35,095G-5,195G-5,255G-5,295G-5,335G-5,245G-5,265G-5,115G-5,035G-5,185G-5,09G-5,155G-5,105G-5,075G               | 35,94            | 29,63            |
| 10                 | Euro 0,07                       | Euro 0,08 | 10.12.24                                       |       | LYX99D                              | LU1910940268 | MUL Amundi GI Gov Infl 1-10Y                           | 1                                         | 10,56 G                     | 10,556G-0,6215G-0,621G-0,621G-0,621G-0,628G-0,6G-0,6055G-0,618G-0,6065G-0,5545G-0,5545G-0,5545G-0,5545G         | 10,7             | 10,3             |
| 10                 |                                 |           |                                                |       | LYX99G                              | LU2009202107 | MUL Amundi Emerg ex-China                              | 1                                         | 24,63 G                     | 24,715G-4,805G-4,83G-4,825G-4,82G-4,8G-4,815G-4,765G-4,71G-4,835G-4,735G-4,75G-4,715G-4,705G                    | 25,59            | 20,55            |
| 10                 |                                 |           |                                                |       | LYX9ZN                              | LU1285959885 | AIS-Amundi USD Corp Bond CPA                           | 1                                         | 8,39 G                      | 8,39G-8,421G-8,431G-8,441G-8,431G-8,431G-8,431G-8,391G-8,391G-8,391G-8,362G-8,362G-8,362G                       | 9,23             | 8,14             |
| 10                 |                                 |           |                                                |       | LYX9ZP                              | LU1435356065 | AIS-Amundi USD HY CorpB ESG                            | 1                                         | 9,72 G                      | 9,736G-9,741G-9,741G-9,741G-9,741G-9,691G-9,691G-9,691G-9,711G-9,712G-9,709G-9,709G-9,706G                      | 10,61            | 9,28             |
| 10                 |                                 |           |                                                |       | LYX9ZQ                              | LU2346257210 | AIS-Amundi EUR HY Corp.Bds ESG                         | 1                                         | 10,65 G                     | 10,642G-0,642G-0,642G-0,642G-0,642G-0,632G-0,622G-0,622G-0,622G                                                 | 10,69            | 9,99             |
| 10                 |                                 |           |                                                |       | LYX9ZR                              | LU2356220926 | MUL Amundi EUR Gov Green Bond                          | 1                                         | 7,53 G                      | 7,5276G-7,5516G-7,5384G-7,5722G-7,5742G-7,5772G-7,5736G-7,5328G-7,5292G-7,5044G-7,4812G-7,4822G-7,4822G-7,4736G | 7,67             | 7,17             |
| 10                 |                                 |           |                                                |       | LYX9ZT                              | LU2370241684 | MUL Amundi Cor Proc.Bond                               | 1                                         | 9,61 G                      | 9,6102G-9,6854G-9,6796G-9,6778G-9,674G-9,6728G-9,6694G-9,6518G-9,6578G-9,6466G-9,583G-9,583G-9,583G-9,583G      | 9,86             | 9,36             |
| 10                 | US\$ 3,8                        | US\$ 5,44 | 10.12.24                                       |       | LYX0TS                              | LU1220245556 | MUL Amundi MSCI Pacific ex-Jap                         | 1                                         | 94,1 G                      | 93,83G-4,23G-4,23G-4,3G-4,56G-4,49G-4,43G-4,3G-3,95G-4,37G-4,19G-4,26G-4,21G-4,08G                              | 97,08            | 76,14            |
| 10                 |                                 |           |                                                |       | LYX0U5                              | LU1390062831 | MUL Amundi US InflExpec 10Y                            | 1                                         | 117,17 G                    | 117,165G-7,335G-7,375G-7,37G-7,335G-7,29G-6,875G-6,695G-7,005G-6,935G-6,935G-6,935G-6,935G                      | 130,16           | 113,95           |
| 10                 |                                 |           |                                                |       | LYX0U6                              | LU1390062245 | MUL Amundi E Infla-Expec 2-10Y                         | 1                                         | 115,19 G                    | 115,3G-5,465G-5,405G-5,425G-5,365G-5,345G-4,91G-5,365G-5,49G-5,585G-5,315G-5,305G-5,31G-5,3G                    | 116,65           | 113,34           |
| 10                 |                                 |           |                                                |       | LYX0T3                              | LU1233598447 | MUL-Amundi USD Fed Funds Rate                          | 1                                         | 105,61 G                    | 105,694G-5,759G-5,81G-5,784G-5,722G-5,713G-5,675G-5,346G-5,239G-5,462G-5,408G-5,42G-5,426G-5,426G               | 116,53           | 103,65           |
| 10                 | US\$ 3,64                       | US\$ 2,48 | 10.12.24                                       |       | LYX0T6                              | LU1285959703 | AIS-Amundi USD Corp Bond CPA                           | 1                                         | 81,67 G                     | 81,69G-1,83G-1,83G-1,95G-1,88G-1,93G-1,84G-1,59G-1,49G-1,48G-1,36G-1,4G-1,41G-1,39G                             | 89,87            | 78,9             |
| 10                 | Euro 2,5                        | Euro 3,74 | 10.12.24                                       |       | LYX0RE                              | LU0959211243 | MUL Amundi S&P 500 II                                  | 1                                         | 295,58 G                    | 295,01G-5,19G-6,18G-5,79G-5,7G-5,3G-5,61G-5,83G-4,86G-6,65G-5,12G-5,51G-5,08G-4,25G                             | 303,89           | 238,6            |
| 10                 | Euro 4,73                       | Euro 4,35 | 10.12.24                                       |       | LYX0P8                              | LU0908501132 | AIS-Amundi MSCI EMU ESG BTUE                           | 1                                         | 214,15 G                    | 213,85G-3,7G-4,25G-4,55G-4,55G-4,15G-4,2G-3,45G-3,3G-4,2G-3,8G-4,15G-4G-3,7G                                    | 215,45           | 173,68           |
| 10                 |                                 |           |                                                |       | LYX0PM                              | LU0832435464 | MUL Amun S&P500 VIX Fut Enh Ro                         | 1                                         | 0,89 G                      | 0,8913G-0,9024G-0,9011G-0,9013G-0,9G-0,9016G-0,9013G-0,894G-0,8982G-0,8872G-0,8839G-0,8839G-0,8873G-0,8961G     | 1,31             | 0,86             |
| 10                 | Euro 5,5                        | Euro 5,59 | 10.12.24                                       |       | LYX0PP                              | LU0832436512 | MUL Amun GI Equity Qual Income                         | 1                                         | 140,9 G                     | 140,62G-0,72G-0,8G-0,84G-0,92G-0,86G-0,9G-0,44G-0,08G-0,52G-0,04G-0,28G-0,22G-39,92G                            | 143,36           | 126,2            |
| 10                 |                                 |           |                                                |       | LYX0Q0                              | LU0908500753 | AIS-Amundi Stoxx Europe 600                            | 1                                         | 263,2 G                     | 262,8G-3,55G-3,9G-4,1-4,3G-4,45G-3,95G-4,15G-3,1G-2,6G-3,55G-3G-3,3G-3G-2,8G                                    | 265,05           | 218,8            |
| 10                 |                                 |           |                                                |       | LYX0Q1                              | LU0908501058 | AIS-Amundi MSCI EMU ESG BTUE                           | 1                                         | 304,55 G                    | 304,25G-5,2G-5,8G-6,25G-6,45G-5,5G-5,8G-4,65G-4,45G-5,65G-4,5G-4,8G-4,5G-4,2G                                   | 306,85           | 248,55           |
| 10                 |                                 |           |                                                |       | LYX0Q9                              | LU1135865084 | MUL Amundi S&P 500 II                                  | 1                                         | 374,45 G                    | 373,7G-4,45G-5,25G-4,8G-4,75G-4,2G-4,7G-3,5G-1,65G-4,75G-2,95G-3,6G-3,05G-2G                                    | 421,6            | 310,95           |
| 10                 |                                 |           |                                                |       | LYX0UW                              | LU1327051279 | Amundi MSCI USA Daily(-1x)Inv.                         | 1                                         | 5,49 G                      | 5,509G-5,52G-5,513G-5,52G-5,511G-5,52G-5,518G-5,492G-5,508G-5,487G-5,504G-5,49G-5,482G-5,502G                   | 7,05             | 5,48             |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 62 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                          | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                          |                  |                  |
| 10                 | Euro 3,03                       | Euro 5,13 | 12.12.23                                   |       | LYX0WT                              | LU1617164998 | Amundi Luxembourg S.A.<br>AIS-Amundi EUR ST HY Corp Bond | 1                                         | 97,31 G                     | 97,314G-7,57G-7,546G-7,56G-7,506G-7,548G-6,962G-7,296G-7,43G-7,402G-7,188G-7,188G-7,188G-7,188G          | 97,63            | 93,34            |
| 10                 |                                 |           |                                            |       | LYX0WU                              | LU1598691217 | AIS-Amundi It BTP GovB 10Y                               | 1                                         | 151,7 G                     | 151,6G-1,52G-1,34G-1,78G-1,72G-1,8G-1,56G-1,08G-0,92G-0,66G-1,08G-1,08G-1,08G-1,08G                      | 151,8            | 141,88           |
| 10                 | Euro 1,93                       | Euro 1,45 | 10.12.24                                   |       | LYX0WV                              | LU1598691050 | AIS-Amundi It BTP GovB 1-3                               | 1                                         | 106,26 G                    | 106,36G-6,02G-6G-6,04G-6,04G-6,04G-6,02G-5,86G-5,86G-5,84G-6,14G-6,14G-6,14G-6,14G                       | 106,36           | 103,62           |
| 10                 |                                 |           |                                            |       | LYX0X6                              | LU1981859819 | MUL Amundi GI Agg Proc.B 1-10                            | 1                                         | 18,82 G                     | 18,8245G-8,849G-8,848G-8,8545G-8,8855G-8,8555G-8,8055G-8,786G-8,81G-8,8185G-8,804G-8,806G-8,8025G-8,805G | 19,07            | 18,42            |
| 10                 | Euro 1,5                        | Euro 1,75 | 10.12.24                                   |       | LYX0XB                              | LU1646360971 | MUL Amundi MSCI EMU                                      | 1                                         | 70,77 G                     | 70,7G-0,83G-0,91-1G-1,06G-1,13G-0,95G-0,98G-0,77G-0,63G-0,95G-0,73G-0,84G-0,76G-0,69G                    | 71,33            | 57,57            |
| 10                 |                                 |           |                                            |       | LYX0XF                              | LU1650489385 | MUL Amundi EUR GovBond 10-15Y                            | 1                                         | 200,41 G                    | 200,32G-0,88G-0,56G-1,35G-1,37G-1,43G-1,51G-0,32G-0,15G-199,57G-9,14G-9,15G-9,125G-8,985G                | 201,57           | 190,08           |
| 10                 |                                 |           |                                            |       | LYX0XH                              | LU1650487413 | MUL Amundi EUR GovBond 1-3Y                              | 1                                         | 126,51 G                    | 126,555G-6,785G-6,77G-6,8G-6,785G-6,79G-6,765G-6,675G-6,625G-6,57G-6,325G-6,325G-6,325G-6,325G           | 126,81           | 124,08           |
| 10                 |                                 |           |                                            |       | LYX0XJ                              | LU1650488494 | MUL Amundi EUR GovBond 3-5Y                              | 1                                         | 151,26 G                    | 151,31G-1,535G-1,475G-1,605G-1,595G-1,6G-1,545G-1,195G-1,155G-1,03G-0,8G-0,81G-0,8G-0,8G                 | 151,68           | 147              |
| 10                 |                                 |           |                                            |       | LYX0XL                              | LU1650491282 | MUL Amundi EUR Gov Infl Bond                             | 1                                         | 166,1 G                     | 166,165G-6,45G-6,25G-6,71G-6,61G-6,63G-6,05G-6,11G-6,14G-5,89G-5,725G-5,695G-5,68G-5,615G                | 167              | 160              |
| 10                 |                                 |           |                                            |       | LYX0XR                              | LU1650492173 | MUL Amundi FTSE 100                                      | 1                                         | 18,42 G                     | 18,392G-8,372G-8,362G-8,402G-8,412G-8,392G-8,402G-8,322G-8,282G-8,352G-8,38G-8,408G-8,39G-8,376G         | 18,67            | 15,37            |
| 11                 |                                 |           |                                            |       | LYX0XS                              | LU1691909508 | MUL-AM.MSCI GI.G.Eq.U.ETF                                | 1                                         | 15,27 G                     | 15,298G-5,302G-5,324G-5,332G-5,362G-5,318G-5,322G-5,282G-5,238G-5,304G-5,214G-5,242G-5,218G-5,178G       | 16,01            | 12,77            |
| 10                 |                                 |           |                                            |       | LYX0XU                              | LU1900069219 | MUL-Am.BI.E.-W.Comm.xAgr.U.ETF                           | 1                                         | 26,11 G                     | 26,125G-6,27G-6,3G-6,36G-6,48G-6,49G-6,47G-6,605G-6,57G-6,49G-6,385G-6,395G-6,375G-6,375G                | 27,48            | 23,52            |
| 10                 | Euro 2,43                       | Euro 1,32 | 10.12.24                                   |       | LYX0Y0                              | LU1812091194 | AIS-A.FTSE EPRAEO REAL ESTATE                            | 1                                         | 31,3 G                      | 31,255G-1,315G-1,405G-1,555G-1,615G-1,69G-1,675G-1,405G-1,285G-1,31G-1,145G-1,19G-1,16G-1,105G           | 31,95            | 25,8             |
| 10                 | Euro 1,61                       | Euro 2,56 | 12.12.23                                   |       | LYX0Y2                              | LU1832418773 | AIS-A.FTSE EPRA NAR.Glbl Dev.                            | 1                                         | 38,79 G                     | 38,75G-8,83G-8,89G-8,895G-8,895G-8,885G-8,915G-8,81G-8,64G-8,765G-8,64G-8,715G-8,705G-8,62G              | 42,26            | 34,01            |
| 10                 | US\$ 4,27                       | US\$ 7,21 | 12.12.23                                   |       | LYX0Y5                              | LU1686830909 | AIS-Amundi Global EM Bond                                | 1                                         | 67,42 G                     | 67,46G-7,53G-7,554G-7,638G-7,61G-7,616G-7,65G-7,356G-7,286G-7,396G-7,294G-7,292G-7,292G-7,292G           | 74,22            | 64,45            |
| 10                 | Euro 3,73                       | Euro 6,04 | 12.12.23                                   |       | LYX0Y6                              | LU1686831030 | AIS-Amundi Global EM Bond                                | 1                                         | 62,99 G                     | 62,99G-3,72G-3,76G-3,83G-3,84G-3,83G-3,85G-3,74G-3,76G-3,71G-2,97G-2,97G-2,97G-2,97G                     | 64,19            | 60,03            |
| 10                 | Euro 1,13                       | Euro 1,89 | 12.12.23                                   |       | LYX0Y9                              | LU1812092168 | AIS-Amundi Stoxx E Sel Div                               | 1                                         | 18,86 G                     | 18,82G-8,862G-8,89G-8,906G-8,908G-8,868G-8,896G-8,858G-8,852G-8,91G-8,84G-8,864G-8,85G-8,836G            | 19,03            | 15,05            |
| 11                 | £ 0,33                          | £ 0,42    | 10.12.24                                   |       | LYX0YA                              | LU1781541096 | Lx.IF-A.UK Eq.All Cap                                    | 1                                         | 14,86 G                     | 14,846G-4,852G-4,876G-4,904G-4,936G-4,916G-4,918G-4,85G-4,816G-4,872G-4,83G-4,856G-4,834G-4,82G          | 14,99            | 12,38            |
| 10                 |                                 |           |                                            |       | LYX0YC                              | LU1781541252 | MUL-AMUNDI MSCI Japan U.ETF                              | 1                                         | 17,04 G                     | 16,887G-6,9345G-6,951G-6,941G-6,93G-6,908G-6,907G-6,836G-6,807G-6,872G-6,824G-6,841G-6,848G-6,8345G      | 17,61            | 14,07            |
| 10                 |                                 |           |                                            |       | LYX0YF                              | LU1781541849 | AIS-A.MSCI EM Asia ESG BTUE                              | 1                                         | 11,12 G                     | 11,106G-1,172G-1,176G-1,18G-1,172G-1,162G-1,172G-1,16G-1,122G-1,19G-1,182G-1,16G-1,152G-1,128G           | 11,83            | 9,31             |
| 10                 |                                 |           |                                            |       | LYX0YW                              | LU1841731745 | MUL Amundi MSCI China                                    | 1                                         | 17,71 G                     | 17,668G-7,79G-7,808G-7,824G-7,834G-7,782G-7,788G-7,828G-7,694G-7,836G-7,78G-7,792G-7,784G-7,774G         | 20               | 15,2             |

|              |                                                      |
|--------------|------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 64 |
|--------------|------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                            |                  |                  |
| 10                 | Euro 1,31                       | Euro 1,34 | 18.11.24                                   |       | A140LY                              | LU1297482900 | Assenagon Asset Management S.A.<br>Assenagon I-Multi Asset Cons. | 1                                         | 61,8 G                      | 61,352G-1,743G-1,743G-1,823G-1,822G-1,727G-1,731G-1,725G-1,462G-1,54G-1,729G-1,726G-1,635G-1,526G-1,339G   | 62,88            | 53,19            |
| 1                  | Euro 1,37                       | Euro 1,44 | 18.11.24                                   |       | A1KDFE                              | LU0890805848 | A.C.-Assenagon Cred.Select.ESG                                   | 1                                         | 44,35 G                     | 44,261G-4,261G-4,348G-4,348G-4,368G-4,368G-4,368G-4,368G-4,368G-4,368G-4,368G-4,368G                       | 44,37            | 42,39            |
| 1                  |                                 |           |                                            |       | 971791                              | LU0011972584 | AXA Funds Management S.A.<br>AXA World Fds II-Evolv.Tr.Equ.      | 1                                         | 9,45 G                      | 9,412G-9,453G-9,47G-9,462G-9,462G-9,45G-9,457G-9,449G-9,398G-9,439G-9,47G-9,444G-9,446G-9,43G-9,41G        | 11               | 8,02             |
| 1                  |                                 |           |                                            |       | 971794                              | LU0011972238 | AXA Wld Fds II-US Equities                                       | 1                                         | 31,03 G                     | 30,96G-1,065G-1,129G-1,097G-1,097G-1,055G-1,061G-1,043G-0,863G-0,956G-1,128G-1,013G-1,058G-0,982G-0,919G   | 35,4             | 25,87            |
| 1                  |                                 |           |                                            |       | 971795                              | LU0011972741 | AXA World Fds II-Europ.Eq.                                       | 1                                         | 16,95 G                     | 16,89G-6,971G-6,988G-7,007G-7,008G-7,006G-6,993G-6,948G-6,918G-6,974G-6,969G-6,968G-6,951G-6,95G-6,95G     | 17,31            | 14,33            |
| 1                  | Euro 0,17                       | Euro 0,03 | 30.12.22                                   |       | 987133                              | LU0073680380 | AXA WF-Euro Selection                                            | 1                                         | 48,15 G                     | 47,943G-8,361G-8,391G-8,489G-8,546G-8,463G-8,496G-8,38G-8,231G-8,391G-8,435G-8,377G-8,395G-8,275G-8,249G   | 50,08            | 40,21            |
| 1                  | Euro 0,06                       | Euro 0,85 | 29.12.23                                   |       | 986992                              | LU0072815284 | AXA World Fds - Euro Bonds                                       | 1                                         | 31,05 G                     | 30,945G-0,995G-1,052G-1,052G-1,052G-1,052G-1,052G-1,048G-1,048G-1,048G-1,021G-1,048G-1,048G-1,048G-1,048G  | 31,08            | 30,11            |
| 1                  |                                 |           |                                            |       | 986994                              | LU0073680620 | AXA WF-Euro Selection                                            | 1                                         | 81,91 G                     | 81,753G-2,178G-2,318G-2,318G-2,496G-2,285G-2,314G-2,3G-1,967G-2,285G-2,297G-2,297G-2,234G-1,989G-1,949G    | 85,03            | 67,25            |
| 1                  |                                 |           |                                            |       | 988173                              | LU0073680463 | AXA WF-Euro Selection                                            | 1                                         | 66,61 G                     | 66,215G-6,755G-6,794G-6,974G-7,058G-6,943G-6,966G-6,945G-6,668G-6,751G-6,887G-6,895G-6,69G-6,671G-6,667G   | 69,16            | 55,46            |
| 1                  |                                 |           |                                            |       | 988186                              | LU0087656699 | AXA Wld Fds-Italy Equity                                         | 1                                         | 304,85 G                    | 305,379G-5,563G-6,262G-6,523G-6,528G-6,528G-6,24G-6,347G-6,327G-6,426G-7,18G-7,18G-7,18G-7,18G-6,514G      | 308,72           | 240,68           |
| 1                  |                                 |           |                                            |       | 988197                              | LU0087657150 | AXA World Fds-Switzerland Equ.                                   | 1                                         | 97,42 G                     | 96,773G-7,264G-7,446G-7,433G-7,561G-7,579G-7,447G-6,967G-6,821G-7,071G-6,814G-6,817G-6,848G-6,818G-6,835G  | 100,19           | 82               |
| 1                  | US\$ 0,16                       | US\$ 0,94 | 29.12.23                                   |       | 988200                              | LU0149002841 | AXA World Fds-Gl Res.Aggregate                                   | 1                                         | 23,66 G                     | 23,669G-3,767G-3,747G-3,761G-3,74G-3,73G-3,74G-3,669G-3,63G-3,634G-3,698G-3,701G-3,701G-3,698G-3,698G      | 26,22            | 23,29            |
| 1                  |                                 |           |                                            |       | 988238                              | LU0072814717 | AXA World Fds - Euro Bonds                                       | 1                                         | 56,42 G                     | 56,304G-6,628G-6,628G-6,628G-6,628G-6,628G-6,628G-6,628G-6,628G-6,628G-6,417G-6,417G                       | 56,67            | 54,39            |
| 1                  |                                 |           |                                            |       | A0B85B                              | LU0184634821 | AXA World Funds-Optimal Inc.                                     | 1                                         | 198,08 G                    | 198,393G-6,997G-6,997G-7,059G-7,454G-7,454G-7,503G-7,503G-7,441G-7,46G-7,575G-7,505G-7,505G-7,505G-7,505G  | 199,59           | 174,42           |
| 1                  |                                 |           |                                            |       | A0B8Y5                              | LU0184630167 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 152,9 G                     | 152,934G-3,252G-3,217G-3,243G-3,243G-3,243G-3,243G-2,885G-2,658G-2,334G-2,929G-2,929G-2,902G-2,937G-2,894G | 168,1            | 144,83           |
| 1                  | US\$ 2,81                       | US\$ 6,78 | 29.12.23                                   |       | A0B8Y6                              | LU0184630837 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 58,51 G                     | 58,553G-8,673G-8,643G-8,653G-8,633G-8,599G-8,606G-8,462G-8,305G-8,402G-8,492G-8,516G-8,516G-8,502G-8,552G  | 64,38            | 55,54            |
| 1                  | Euro 1,03                       | Euro 2,34 | 29.12.23                                   |       | 657729                              | LU0125750256 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 22,52 G                     | 22,484G-2,529G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,554G-2,536G-2,554G-2,554G-2,554G-2,547G  | 22,55            | 21,36            |
| 1                  |                                 |           |                                            |       | 657730                              | LU0125750504 | AXA World Fds-Glob.Hi.Yiel.Bds                                   | 1                                         | 96,87 G                     | 96,806G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G-7,005G                       | 97               | 90,61            |
| 1                  | Euro 0,72                       | Euro 1,7  | 29.12.23                                   |       | 657733                              | LU0125727437 | AXA Wld Fds-ACT Europe Equity                                    | 1                                         | 90,86 G                     | 90,428G-1,113G-1,325G-1,508G-1,534G-1,534G-1,433G-1,426G-1,112G-1,4G-1,336G-1,425G-1,363G-0,911G-0,914G    | 92,78            | 77,65            |
| 1                  |                                 |           |                                            |       | 657734                              | LU0125727601 | AXA Wld Fds-ACT Europe Equity                                    | 1                                         | 108,96 G                    | 108,687G-9,297G-9,297G-9,608G-9,611G-9,611G-9,575G-9,617G-9,358G-9,319G-9,597G-9,584G-9,36G-9,386G-9,38G   | 110,56           | 93,02            |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                             |                                           |                             |                                                                                                                      |                                         |                  |
| 1                  | Euro 1,41                       | Euro 6,47 | 29.12.23                                  |       | A0JL0T                              | LU0251659933 | AXA Funds Management S.A.<br>AXA World Fds-Euro Strat.Bonds | 1                                         | 138,39 G                    | 138,044G-8,267G-8,311G-8,311G-8,311G-<br>8,311G-8,311G-8,311G-8,311G-8,311G-8,311G-<br>8,311G-8,311G-8,311G-8,311G   | 138,39                                  | 133,58           |
| 1                  |                                 |           |                                           |       | A0JL0U                              | LU0251660279 | AXA World Fds-Euro Strat.Bonds                              | 1                                         | 175,46 G                    | 175,61G-5,61G-5,493G-5,493G-5,493G-5,493G-<br>5,493G-5,493G-5,419G-5,419G-5,419G-5,419G-<br>5,419G-5,419G-5,419G     | 175,67                                  | 169,74           |
| 1                  |                                 |           |                                           |       | A0RAEA                              | LU0389655811 | AXA World F.-Europe Equity                                  | 1                                         | 382,85 G                    | 381,35G-3,603G-3,603G-3,603G-4,647G-<br>4,524G-4,422G-4,504G-2,519G-3,788G-3,72G-<br>3,72G-2,728G-2,625G-2,796G      | 396,56                                  | 321,18           |
| 1                  |                                 |           |                                           |       | A0RAEG                              | LU0389656892 | AXA WF-Sust.Eurozone Eq.                                    | 1                                         | 380,93 G                    | 381,382G-79,117G-9,09G-9,449G-9,449G-<br>80,292G-0,417G-1,06G-0,258G-0,258G-0,984G-<br>0,617G-79,822G-9,822G-9,822G  | 386,62                                  | 315,75           |
| 1                  |                                 |           |                                           |       | A1J0LY                              | LU0800572702 | AXA WORLD FDS-Em.Ma.Sh.Du.Bds                               | 1                                         | 103,03 G                    | 102,573G-3,116G-3,116G-3,116G-3,116G-<br>3,116G-3,116G-3,116G-3,116G-2,883G-3,116G-<br>3,116G-3,116G-3,116G-3,035G   | 103,12                                  | 99,54            |
| 1                  |                                 |           |                                           |       | A1C6KQ                              | LU0546066993 | AXA IM F.Inc.In.St.-US C.In.Bd                              | 1                                         | 118,33 G                    | 118,552G-9,085G-9,085G-9,085G-9,085G-<br>9,085G-9,085G-9,085G-9,085G-9,085G-9,085G-<br>9,085G-9,085G-8,789G-8,789G   | 119,08                                  | 114,33           |
| 1                  | Euro 0,29                       | Euro 0,32 | 05.03.25                                  |       | 847132                              | DE0008471327 | AXA Investment Managers Deutschland GmbH<br>AXA Renten Euro | 1                                         | 26,31 G                     | 26,206G-6,286G-6,314G-6,314G-6,314G-<br>6,304G-6,304G-6,304G-6,304G-6,283G-6,305G-<br>6,306G-6,306G-6,306G-6,296G    | 26,6                                    | 25,53            |
| 1                  | Euro 1,02                       | Euro 1    | 05.03.25                                  |       | 847137                              | DE0008471376 | AXA Welt                                                    | 1                                         | 206,2 G                     | 205,733G-6,283G-6,283G-6,283G-6,184G-<br>5,962G-5,956G-6,016G-5,096G-6,013G-5,969G-<br>5,985G-5,962G-5,114G-5,129G   | 224,39                                  | 170,21           |
| 1                  |                                 |           |                                           |       | 978943                              | DE0009789438 | AXA Defensiv Invest                                         | 1                                         | 56,81 G                     | 56,664G-6,848G-6,873G-6,784G-6,784G-<br>6,789G-6,773G-6,773G-6,704G-6,712G-6,743G-<br>6,741G-6,751G-6,751G-6,751G    | 56,9                                    | 55,14            |
| 1                  |                                 |           |                                           |       | 978944                              | DE0009789446 | AXA Wachstum Invest                                         | 1                                         | 83,24 G                     | 82,921G-3,333G-3,209G-3,34G-3,335G-3,333G-<br>3,341G-3,324G-2,984G-3,115G-3,156G-3,264G-<br>3,14G-3,165G-2,88G       | 87,9                                    | 74,27            |
| 1                  |                                 |           |                                           |       | 978945                              | DE0009789453 | AXA Chance Invest                                           | 1                                         | 110,4 G                     | 109,799G-10,244G-0,347G-0,231G-0,231G-<br>0,245G-0,189G-0,243G-9,901G-10,218G-<br>0,352G-0,242G-0,176G-0,102G-9,942G | 119,32                                  | 95,97            |
| 1                  | Euro 0,87                       | Euro 1    | 05.03.25                                  |       | 977564                              | DE0009775643 | AXA Europa                                                  | 1                                         | 81,8 G                      | 81,769G-1,804G-1,847G-2,175G-2,175G-<br>2,211G-2,135G-1,959G-1,959G-1,972G-2,09G-<br>2,086G-1,968G-1,97G-1,963G      | 85,32                                   | 69,45            |
| 1                  |                                 |           |                                           |       | A0B9Q3                              | FR0000172041 | AXA Investment Managers Paris S.A.<br>AXA Aedificandi       | 1                                         | 523,53 G                    | 521,295G-2,649G-2,649G-3,959G-4,151G-<br>4,185G-4,328G-0,341G-0,341G-19,244G-<br>9,244G-9,244G-9,244G-9,244G-6,693G  | 526,36                                  | 432,19           |
| 1                  | Euro 5,71                       | Euro 5,71 | 07.05.25                                  |       | A0B9Q4                              | FR0000170193 | AXA Aedificandi                                             | 1                                         | 325,04 G                    | 322,257G-5,028G-5,174G-5,519G-5,703G-<br>5,703G-4,777G-3,518G-3,15G-2,513G-2,708G-<br>2,549G-2,532G-2,532G-2,532G    | 327                                     | 272,36           |
| 1                  |                                 |           |                                           |       | A3EG2R                              | IE000JBB8CR7 | AXA IM ETF-EUR Cred.PAB ETF                                 | 1                                         | 11,31 G                     | 11,314G-1,3335G-1,33G-1,3415G-1,34G-<br>1,342G-1,3485G-1,3105G-1,3035G-1,2935G-<br>1,282G-1,282G-1,282G-1,282G       | 11,35                                   | 10,96            |
| 1                  |                                 |           |                                           |       | A3DXEB                              | IE000QDFFK00 | AXA IM ETF-IM NASDAQ 100 ETF                                | 1                                         | 16,49 G                     | 16,458G-6,488G-6,538G-6,496G-6,5G-6,472G-<br>6,496G-6,438G-6,374G-6,552G-6,424G-6,442G-<br>6,406G-6,346G             | 18,41                                   | 12,83            |
| 1                  |                                 |           |                                           |       | A3EYV2                              | IE000YASIPS3 | AXA IM ETF IC.A.I.MSCI EO Eq                                | 1                                         | 11,96 G                     | 11,948G-1,982G-2,008G-2,024G-2,032G-<br>2,006G-2,014G-1,958G-1,938G-1,98G-1,946G-<br>1,968G-1,952G-1,944G            | 12,06                                   | 9,96             |
| 1                  |                                 |           |                                           |       | A3EXMZ                              | IE000AXIKJM8 | AXA IM ETF-MSCI USA Eq.PAB ETF                              | 1                                         | 11,49 G                     | 11,506G-1,51G-1,552G-1,532G-1,528G-1,516G-<br>1,524G-1,496G-1,438G-1,542G-1,476G-1,492G-<br>1,47G-1,44G              | 13,01                                   | 9,44             |
| 1                  |                                 |           |                                           |       | A3EXR0                              | IE000IAPH329 | AXA IM US H.Yield Opps                                      | 1                                         | 10,01 G                     | 10,014G-0,0315G-0,0645G-0,0605G-0,036G-<br>0,029G-0,0315G-0,011G-9,9778G-9,9992G-<br>10,002G-0,002G-0,002G-0,002G    | 10,94                                   | 9,46             |
| 1                  |                                 |           |                                           |       | A3EWW3                              | IE000N0TTJQ9 | AXA IM USD Cred.PAB ETF                                     | 1                                         | 10,08 G                     | 10,084G-0,13G-0,1345G-0,1375G-0,133G-<br>0,1385G-0,148G-0,1005G-0,084G-0,0885G-<br>0,046G-0,046G-0,046G-0,046G       | 11,06                                   | 9,71             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                           |                                         |                  |
| 1                  |                                 | Euro 0,2  | 09.04.25                                   |       | A40LLH                              | IE00053HJRU7 | AXA Investment Managers Paris S.A.<br>AXA IM ETF-EUR Cred.PAB ETF | 1                                         | 10,09 G                     | 10,092G-0,1585G-0,1545G-0,167G-0,164G-0,163G-0,174G-0,136G-0,1305G-0,121G-0,058G-0,058G-0,058G-0,058G     | 10,32                                   | 9,73             |
| 1                  |                                 | US\$ 0,37 | 09.04.25                                   |       | A40PRN                              | IE00069MGEE1 | AXA IM US H.Yield Opps                                            | 1                                         | 8,7 G                       | 8,695G-8,7366G-8,7438G-8,7464G-8,7328G-8,7354G-8,724G-8,7078G-8,6916G-8,7086G-8,681G-8,681G-8,681G-8,681G | 9,88                                    | 8,24             |
| 1                  |                                 |           |                                            |       | A40PU0                              | IE00087GRUR0 | AXA IM US Treasu.0-1Y ETF                                         | 1                                         | 8,99 G                      | 8,994G-9,002G-9,0078G-9,0058G-8,9988G-9,0012G-8,934G-8,9718G-8,9618G-8,9782G-8,98G-8,98G-8,98G-8,98G      | 9,93                                    | 8,9              |
| 1                  |                                 | US\$ 0,19 | 09.04.25                                   |       | A40PU1                              | IE000PO34ON2 | AXA IM US Treasu.0-1Y ETF                                         | 1                                         | 8,82 G                      | 8,816G-8,8226G-8,8282G-8,8262G-8,8194G-8,8218G-8,7556G-8,793G-8,783G-8,7992G-8,802G-8,802G-8,802G-8,802G  | 9,91                                    | 8,67             |
| 1                  |                                 | US\$ 0,2  | 09.04.25                                   |       | A40PU2                              | IE000WPH0239 | AXA IM US Treasury+25Y ETF                                        | 1                                         | 8,05 G                      | 8,052G-8,0734G-8,0722G-8,1078G-8,1036G-8,1246G-8,0978G-8,0782G-8,0862G-8,0538G-8,05G-8,05G-8,05G-8,05G    | 9,54                                    | 7,77             |
| 1                  |                                 |           |                                            |       | A40PU3                              | IE000GBYNAU4 | AXA IM US Treasury+25Y ETF                                        | 1                                         | 8,1 G                       | 8,095G-8,1164G-8,115G-8,1512G-8,1466G-8,1674G-8,1398G-8,1212G-8,1292G-8,0966G-8,093G-8,093G-8,093G-8,093G | 9,4                                     | 7,81             |
| 1                  |                                 |           |                                            |       | A40N6Q                              | IE000M4Z0RA5 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 9,18 G                      | 9,275G-9,317G-9,31G-9,309G-9,3G-9,308G-9,289G-9,267G-9,315G-9,235G-9,225G-9,237G-9,266G                   | 9,75                                    | 7,17             |
| 1                  |                                 |           |                                            |       | A4028A                              | IE000GLIXPP3 | AXA IM MSCI Em.Mkts Eq.PAB ETF                                    | 1                                         | 9,32 G                      | 9,352G-9,329G-9,408G-9,408G-9,407G-9,392G-9,407G-9,393G-9,359G-9,422G-9,339G-9,353G-9,341G-9,336G         | 9,94                                    | 7,93             |
| 1                  |                                 |           |                                            |       | A408NC                              | IE00018U4PN8 | AXA IM ETF-Em.Mkts Cred.PAB                                       | 1                                         | 8,89 G                      | 8,894G-8,9532G-8,957G-8,9578G-8,9508G-8,9536G-8,9614G-8,9228G-8,9132G-8,925G-8,882G-8,882G-8,882G-8,882G  | 9,66                                    | 8,72             |
| 1                  |                                 |           |                                            |       | A408ND                              | IE000SU7USQ3 | AXA IM ETF-MSCI Wld Eq.PAB                                        | 1                                         | 9,49 G                      | 9,474G-9,563G-9,557G-9,557G-9,542G-9,556G-9,528G-9,491G-9,562G-9,462G-9,483G-9,469G-9,445G                | 10,4                                    | 7,87             |
| 1                  |                                 | US\$ 0,25 | 09.04.25                                   |       | A40B8Z                              | IE00066L6LB9 | AXA IM ETF-Em.Mkts Cred.PAB                                       | 1                                         | 8,69 G                      | 8,686G-8,7304G-8,7342G-8,7356G-8,7282G-8,7314G-8,7384G-8,7008G-8,6916G-8,703G-8,674G-8,674G-8,674G-8,674G | 9,66                                    | 8,47             |
| 1                  |                                 | US\$ 0,07 | 09.04.25                                   |       | A40DKV                              | IE000WZU35H0 | AXA IM ETF-MSCI Wld Eq.PAB                                        | 1                                         | 9,29 G                      | 9,276G-9,289G-9,327G-9,318G-9,318G-9,306G-9,32G-9,288G-9,248G-9,315G-9,239G-9,259G-9,245G-9,22G           | 10,21                                   | 7,75             |
| 1                  |                                 |           |                                            |       | A40TUP                              | IE000C5H8FC1 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 10,13 G                     | 10,13G-0,158G-0,164G-0,1675G-0,1655G-0,163G-0,163G-0,164G-0,158G-0,156G-0,138G-0,138G-0,138G-0,138G       | 10,17                                   | 9,47             |
| 1                  |                                 |           |                                            |       | A40TUQ                              | IE000E77RQE2 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 10,13 G                     | 10,13G-0,158G-0,164G-0,1675G-0,1655G-0,163G-0,163G-0,164G-0,158G-0,156G-0,138G-0,138G-0,138G-0,138G       | 10,17                                   | 9,46             |
| 1                  |                                 | US\$ 0,18 | 09.04.25                                   |       | A40TUR                              | IE0000FA5GB7 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 8,84 G                      | 8,837G-8,8674G-8,8748G-8,8788G-8,8642G-8,865G-8,8682G-8,8392G-8,8222G-8,839G-8,824G-8,824G-8,824G-8,824G  | 9,82                                    | 8,37             |
| 1                  |                                 |           |                                            |       | A40TUS                              | IE000O2QIHN4 | AXA IM ETF-Glbl H.Yield Op.ETF                                    | 1                                         | 8,97 G                      | 8,974G-8,996G-9,003G-9,0062G-8,9926G-8,995G-8,9642G-8,9658G-8,95G-8,967G-8,961G-8,961G-8,961G-8,961G      | 9,78                                    | 8,52             |
| 1                  |                                 |           |                                            |       | A40QC4                              | IE000TT7HZ88 | AXA IM ETF-MSCI Wld Eq.PAB                                        | 1                                         | 10,14 G                     | 10,122G-0,182G-0,244G-0,236G-0,244G-0,23G-0,234G-0,238G-0,214G-0,268G-0,2G-0,216G-0,202G-0,176G           | 10,27                                   | 8,08             |
| 1                  |                                 |           |                                            |       | A40YRW                              | IE000G5IRVY3 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 9,29 G                      | 9,321G-9,287G-9,33G-9,33G-9,329G-9,321G-9,32G-9,304G-9,288G-9,328G-9,294G-9,304G-9,293G-9,288G            | 9,7                                     | 7,94             |
| 1                  |                                 |           |                                            |       | A40YRX                              | IE000Y65F5C2 | A.I.E.I.A.I.M.E.M.e-C.E.P.E.                                      | 1                                         | 10,47 G                     | 10,494G-0,486G-0,486G-0,484G-0,484G-0,484G-0,48G-0,444G-0,48G-0,442G-0,446G-0,434G-0,428G                 | 10,55                                   | 8,72             |
| 1                  |                                 |           |                                            |       | A3DHNM                              | IE000E66LX20 | AXA ETF-ACT CLIMATE Eq.                                           | 1                                         | 15,26 G                     | 15,294G-5,292G-5,31G-5,418G-5,418G-5,392G-5,404G-5,404G-5,378G-5,456G-5,276G-5,3G-5,276G-5,238G           | 15,46                                   | 12,35            |
| 1                  |                                 |           |                                            |       | A3DHNN                              | IE000Z8BHG02 | AXA ETF-ACT CLIMATE Eq.                                           | 1                                         | 14,08 G                     | 14,052G-4,004G-4,096G-4,088G-4,088G-4,064G-4,076G-3,996G-4,092G-4,024G-4,052G-4,024G-3,99G                | 15,03                                   | 11,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                           |                                     |                  |
| 1                  |                                 |        |                                            |       | A3DHNP                              | IE000SBHVL31 | AXA Investment Managers Paris S.A.<br>AXA ETF-ACT BIODIVE.Eq.     | 1                                         | 11,68 G                     | 11,67G-1,66G-1,716G-1,712G-1,704G-1,688G-1,704G-1,642G-1,706G-1,65G-1,67G-1,652G-1,622G                   | 12,81                               | 9,67             |
| 1                  |                                 |        |                                            |       | A3DHNQ                              | IE0003IT72N9 | AXA ETF-ACT BIODIVE.Eq.                                           | 1                                         | 13,11 G                     | 13,09G-3,188G-3,212G-3,176G-3,182G-3,184G-3,172G-3,22G-3,126G-3,152G-3,128G-3,094G                        | 13,24                               | 10,43            |
| 4                  |                                 |        |                                            |       | A0ER8T                              | IE0033609615 | AXA Rosenberg Management Ireland Ltd.<br>AXA IM.Eq.A.-US E.I.E.QI | 1                                         | 66,23 G                     | 65,782G-6,163G-6,335G-6,328G-6,331G-6,005G-5,995G-6,127G-5,775G-5,818G-6,125G-6G-5,794G-5,797G-5,566G     | 74,62                               | 55,5             |
| 4                  |                                 |        |                                            |       | A0DQW1                              | IE00B02YQR81 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1                                         | 25,62 G                     | 25,419G-5,598G-5,64G-5,62G-5,644G-5,622G-5,607G-5,68G-5,56G-5,618G-5,726G-5,619G-5,641G-5,6G-5,511G       | 26,57                               | 20,61            |
| 4                  |                                 |        |                                            |       | 691294                              | IE0004318048 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                        | 1                                         | 30,89 G                     | 30,594G-0,847G-0,866G-0,892G-0,862G-0,769G-0,745G-0,772G-0,629G-0,748G-0,81G-0,767G-0,744G-0,718G-0,65G   | 33,43                               | 25,82            |
| 4                  |                                 |        |                                            |       | 691295                              | IE0008365516 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1                                         | 57,1 G                      | 56,612G-6,969G-7,074G-7,005G-7,057G-6,968G-6,995G-6,969G-6,613G-6,832G-7,064G-6,97G-6,985G-6,828G-6,761G  | 64,25                               | 47,31            |
| 4                  |                                 |        |                                            |       | 691296                              | IE0004345025 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1                                         | 39,85 G                     | 39,608G-9,752G-9,812G-9,881G-9,82G-9,77G-9,788G-9,722G-9,494G-9,658G-9,835G-9,779G-9,75G-9,69G-9,571G     | 45                                  | 33,4             |
| 4                  |                                 |        |                                            |       | 691315                              | IE0004352823 | AXA IM Eq.Tr.-Eurobloc Eq.                                        | 1                                         | 18,36 G                     | 18,314G-8,38G-8,424G-8,452G-8,465G-8,38G-8,385G-8,333G-8,292G-8,356G-8,363G-8,355G-8,365G-8,348G-8,329G   | 18,56                               | 15,15            |
| 4                  |                                 |        |                                            |       | 691319                              | IE0004354209 | AXA IM Eq.Tr.-AXA IM Japan Equ                                    | 1                                         | 11,45 G                     | 11,294G-1,325G-1,319G-1,322G-1,321G-1,329G-1,322G-1,286G-1,268G-1,275G-1,271G-1,273G-1,272G-1,271G-1,27G  | 11,71                               | 9,3              |
| 4                  |                                 |        |                                            |       | 691335                              | IE0004334029 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                      | 1                                         | 124,67 G                    | 124,318G-5,016G-5,06G-5,06G-5,06G-5,06G-5,426G-4,983G-5,014G-5,402G-5,387G-5,382G-5,029G-5,018G           | 127,65                              | 101,54           |
| 4                  |                                 |        |                                            |       | 691347                              | IE0004354423 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                    | 1                                         | 17,99 G                     | 17,734G-7,792G-7,793G-7,793G-7,793G-7,726G-7,712G-7,637G-7,603G-7,607G-7,637G-7,637G-7,637G-7,651G-7,64G  | 18,05                               | 14,78            |
| 4                  |                                 |        |                                            |       | 692187                              | IE0031069051 | AXA IM Eq.A.Tr.-Glob.Eq.QI                                        | 1                                         | 30,64 G                     | 30,478G-0,613G-0,673G-0,674G-0,619G-0,546G-0,558G-0,56G-0,377G-0,511G-0,576G-0,532G-0,505G-0,486G-0,416G  | 33,27                               | 25,16            |
| 4                  |                                 |        |                                            |       | 692189                              | IE0031069275 | AXA IM Eq.Tr.-AXA IM US E.A.                                      | 1                                         | 39,47 G                     | 39,176G-9,41G-9,487G-9,472G-9,447G-9,37G-9,371G-9,454G-9,206G-9,289G-9,488G-9,382G-9,371G-9,294G-9,185G   | 44,42                               | 32,47            |
| 4                  |                                 |        |                                            |       | 692191                              | IE0031069382 | AXA-Pa.Ex-Ja.Eq.QI                                                | 1                                         | 45,05 G                     | 45,003G-5,152G-5,197G-5,245G-5,185G-5,194G-5,187G-5,218G-5,094G-5,198G-5,197G-5,257G-5,246G-5,25G-5,198G  | 46,8                                | 36               |
| 4                  |                                 |        |                                            |       | 692192                              | IE0031069499 | AXA IM.A.Co.As.Pa.xJ.S.Ca.QI                                      | 1                                         | 123,29 G                    | 123,336G-2,989G-3,08G-3,077G-3,077G-3,077G-3,077G-3,068G-2,699G-2,648G-3,043G-3,086G-3,086G-3,078G-3,097G | 126,68                              | 100,36           |
| 4                  |                                 |        |                                            |       | 692193                              | IE0031069614 | AXA IM Eq.Tr.-AXA IM Japan Equ                                    | 1                                         | 11,35 G                     | 11,179G-1,217G-1,218G-1,217G-1,212G-1,23G-1,226G-1,201G-1,176G-1,19G-1,188G-1,189G-1,186G-1,187G-1,177G   | 11,59                               | 9,21             |
| 4                  |                                 |        |                                            |       | 692194                              | IE0031069721 | AXA IM Eq.Tr.-Japan Sm.Cap Equ                                    | 1                                         | 17,78 G                     | 17,604G-7,66G-7,667G-7,66G-7,652G-7,652G-7,636G-7,584G-7,543G-7,551G-7,544G-7,554G-7,549G-7,555G-7,544G   | 17,79                               | 14,72            |
| 4                  |                                 |        |                                            |       | 724864                              | DE0007248643 | Axxion S.A.<br>ACC Alpha select                                   | 1                                         | 37,68 G                     | 37,475G-7,662G-7,701G-7,72G-7,753G-7,752G-7,716G-7,593G-7,497G-7,505G-7,593G-7,593G-7,503G-7,505G-7,502G  | 37,93                               | 33,04            |
| 9                  |                                 |        |                                            |       | 564968                              | LU0117185156 | SQUAD Green - Balance                                             | 1                                         | 168,42 G                    | 167,923G-8,43G-8,58G-8,58G-8,77G-8,78G-8,77G-8,77G-8,42G-8,58G-8,77G-8,58G-8,58G-8,42G-8,45G              | 169,12                              | 145,02           |
| 7                  |                                 |        |                                            |       | 576214                              | LU0146463616 | smart-Invest FCP-Helios AR                                        | 1                                         | 55,41 G                     | 55,189G-5,404G-5,405G-5,388G-5,406G-5,406G-5,4G-5,402G-5,325G-5,369G-5,4G-5,436G-5,365G-5,311G-5,282G     | 60,07                               | 49,51            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                         |                  |
| 9                  |                                 | Euro 4,25 | 17.12.24                                   |       | 933882                              | LU0107901315 | Axxion S.A.<br>Albr.&Cie.-Al.&C.Optiselect F.         | 1                                         | 287,77 G                    | 285,562G-6,807G-6,67G-6,67G-6,67G-6,67G-6,67G-8,851G-7,768G-7,746G-8,768G-8,762G-8,749G-8,752G-7,769G           | 309,65                                  | 249,97           |
| 8                  |                                 |           |                                            |       | 988006                              | LU0086120648 | PEH SICAV - PEH Empire                                | 1                                         | 111,75 G                    | 111,163G-1,589G-1,794G-2,016G-2,016G-2,016G-2,016G-2,016G-2,118G-2,039G-2,131G-2,258G-2,036G-2,095G-1,752G      | 118,2                                   | 96,55            |
| 7                  |                                 |           |                                            |       | A0F5LF                              | LU0227003679 | smart-Invest FCP-Helios AR                            | 1                                         | 54,98 G                     | 54,972G-4,967G-4,967G-4,967G-4,967G-4,988G-4,988G-4,93G-4,872G-4,961G-5,028G-4,925G-4,952G-4,897G-4,816G        | 59,4                                    | 50,76            |
| 7                  |                                 |           |                                            |       | A0JMXF                              | LU0255681925 | smart-invest-GLOBAL EQUITY                            | 1                                         | 36,87 G                     | 36,764G-6,868G-6,863G-6,844G-6,829G-6,803G-6,798G-6,836G-6,698G-6,788G-6,768G-6,764G-6,784G-6,677G-6,676G       | 41,68                                   | 31,78            |
| 10                 | Euro 2,3                        | Euro 2,22 | 10.12.24                                   |       | A0M8HD                              | DE000A0M8HD2 | Frankf.Aktienfond.f.Stiftungen                        | 1                                         | 149,98 G                    | 149,034G-50,001G-0,096G-0,366G-0,489G-0,507G-0,373G-0,386G-49,922G-50,095G-0,375G-0,446G-0,373G-0,381G-0,371G   | 150,51                                  | 121,24           |
| 10                 |                                 |           |                                            |       | A3CY8Q                              | DE000A3CY8Q9 | Haas invest4 innovation                               | 1                                         | 115,61 G                    | 115,89G-5,942G-6,278G-6,286G-6,277G-6,282G-6,331G-6,756G-6,288G-6,913G-6,959G-6,947G-6,723G-6,703G-6,286G       | 117,63                                  | 94,35            |
| 1                  | Euro 1                          | Euro 1    | 06.12.24                                   |       | A2PNH5                              | LU2012959123 | FAM Prämienstrategie FCP                              | 1                                         | 51,46 G                     | 51,216G-1,45G-1,448G-1,451G-1,451G-1,451G-1,493G-1,474G-1,474G-1,486G-1,486G-1,486G-1,485G-1,486G               | 51,49                                   | 48,77            |
| 10                 | Euro 4,39                       | Euro 2,21 | 21.05.25                                   |       | A1JSWP                              | DE000A1JSWP1 | Frankf.Aktienfond.f.Stiftungen                        | 1                                         | 118,86 G                    | 118,453G-8,814G-9,049G-9,049G-9,049G-9,162G-9,055G-9,046G-8,967G-9,049G-9,226G-9,228G-9,051G-9,048G-9,047G      | 120,51                                  | 100,4            |
| 1                  | Euro 1,65                       | Euro 1,88 | 25.04.25                                   |       | A1XEEX                              | LU1035659520 | Arbor Invest - Spezialrenten                          | 1                                         | 105,96 G                    | 105,686G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,031G-6,227G-6,227G-5,956G-5,956G-5,956G-5,956G-5,956G      | 107,66                                  | 103,73           |
| 1                  | Euro 3,38                       | Euro 2,53 | 02.04.24                                   |       | A2DTMN                              | DE000A2DTMN6 | Frankfurter Stiftungsfonds                            | 1                                         | 90,43 G                     | 90,126G-0,366G-0,4G-0,497G-0,529G-0,529G-0,497G-0,499G-0,32G-0,398G-0,423G-0,429G-0,497G-0,427G-0,397G          | 90,53                                   | 76,67            |
| 1                  |                                 | Euro 0,98 | 16.12.24                                   |       | A1CSXC                              | LU0490817821 | SQUAD-MAKRO                                           | 1                                         | 240,28 G                    | 239,223G-40,165G-0,27G-0,93G-0,93G-0,258G-0,258G-0,941G-39,605G-40,17G-0,967G-1,12G-0,261G-0,48G-39,48G         | 257,8                                   | 212,69           |
| 3                  |                                 | Euro 1,92 | 13.12.24                                   |       | A0RDGE                              | LU0402212806 | MET Fonds - PrivatMandat                              | 1                                         | 133,09 G                    | 132,673G-2,965G-3,371G-3,315G-3,081G-3,083G-2,865G-3,059G-2,474G-2,914G-3,572G-3,037G-2,893G-2,617G-2,47G       | 145,44                                  | 115,97           |
| 1                  |                                 |           |                                            |       | A0Q50K                              | LU0376514351 | SQUAD - Value                                         | 1                                         | 629,63 G                    | 625,612G-8,555G-8,555G-8,555G-8,555G-8,555G-8,555G-32,88G-2,88G-0,843G-2,452G-2,452G-2,452G-2,452G-2,452G       | 632,88                                  | 555,6            |
| 1                  |                                 |           |                                            |       | A0M5V4                              | LU0326961637 | GANADOR - Spirit Invest                               | 1                                         | 205,85 G                    | 204,68G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-5,853G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G-6,221G       | 206,22                                  | 192,43           |
| 1                  | Euro 3,56                       | Euro 4,11 | 06.12.24                                   |       | A0MU6V                              | LU0321869041 | GANADOR - Ataraxia                                    | 1                                         | 303,87 G                    | 302,03G-3,661G-3,661G-4,434G-4,434G-4,434G-4,434G-4,434G-4,697G-1,48G-3,103G-4,133G-2,997G-2,997G-3,147G-1,306G | 349,25                                  | 245,4            |
| 9                  |                                 |           |                                            |       | A0MWK9                              | LU0310320758 | KR Fds-Deutsche Aktien Spezial                        | 1                                         | 137,9 G                     | 137,345G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G-8,39G                    | 138,39                                  | 128,63           |
| 1                  | Euro 2,05                       | Euro 2,49 | 25.04.25                                   |       | A0MZLY                              | LU0324372738 | Arbor Invest-Vermögensverwalt.                        | 1                                         | 136,86 G                    | 136,247G-6,525G-6,525G-6,525G-6,525G-6,525G-6,525G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G             | 143,19                                  | 128,89           |
| 1                  |                                 |           |                                            |       | A3EV2A                              | LU2679277744 | Umweltbank ETF-GI SDG Focus                           | 1                                         | 10,27 G                     | 10,25G-0,346-0,29G-0,306G-0,334G-0,33G-0,288G-0,294G-0,346-0,296G-0,278G-0,292G-0,212G-0,234G-0,22G-0,006G      | 11,76                                   | 8,75             |
| 1                  |                                 | Euro 0,38 | 18.12.24                                   |       | DNA10M                              | DE000DNA10M6 | TEQ-Small&Mid Cap Technologies                        | 1                                         | 27,49 G                     | 27,465G-7,59G-7,683G-7,691G-7,711G-7,666G-7,683G-7,587G-7,59G-7,668G-7,741G-7,679G-7,72G-7,663G-7,578G          | 30,88                                   | 23,11            |
| 1                  |                                 | Euro 0,41 | 18.12.24                                   |       | DNA10R                              | DE000DNA10R5 | 10XDNA-Disrupt.Tech.ex Crypto                         | 1                                         | 30,8 G                      | 30,645G-0,802G-0,94G-0,956G-0,976G-0,919G-0,917G-0,926G-0,864G-1G-1,129G-1,041G-1,052G-0,981G-0,802G            | 34,83                                   | 24,01            |
| 1                  | Euro 0,21                       | Euro 0,24 | 18.12.24                                   |       | DNA10X                              | DE000DNA10X3 | TEQ - Disruptive Technologies                         | 1                                         | 18,77 G                     | 18,717G-8,782G-8,856G-8,854G-8,854G-8,821G-8,847G-8,804G-8,772G-8,865G-8,954G-8,878G-8,888G-8,834G-8,739G       | 21,72                                   | 14,3             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                                   |                                                                 |        |
| 1                  |                                 | Euro 1,83 | 11.12.23                                   |       | FRA3TF                              | LU2439874319 | Axxion S.A.<br>Frankfurter-ETF - Modern Value                                        | 1                                         | 153,76 G                    | 154,3G-4,96G-5,4G-5,54G-5,5G-5,38G-5,32G-4,62G-4,54G-5,16G-4,32G-4,44G-3,7G-3,6G                                  | 157,58                                                          | 127,74 |
| 10                 |                                 |           |                                            |       | A2PR3B                              | IE00BK5TW727 | Baillie Gifford Overseas Ltd.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd                      | 1                                         |                             | (ausg)                                                                                                            |                                                                 |        |
| 12                 | Euro 2,09                       | Euro 2,99 | 09.12.24                                   |       | A0RKPL                              | LU0261193329 | Bantleon Invest Kapitalverwaltungsgesellschaft mbH<br>BANTLEON SELECT-Bantleon Yield | 1                                         | 93,7 G                      | 93,452G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,699G-3,642G-3,655G-3,655G-3,655G-3,619G-3,619G                | 93,7                                                            | 91,2   |
| 8                  | Euro 2,71                       | Euro 2,81 | 13.08.24                                   |       | A0YAEJ                              | DE000A0YAEJ1 | nordIX Renten plus                                                                   | 1                                         | 111,46 G                    | 111,237G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,46G-1,5G-1,5G-1,5G-1,5G                                | 111,5                                                           | 107,94 |
| 12                 | Euro 1,86                       | Euro 2,77 | 09.12.24                                   |       | A0RPXX                              | LU0430091412 | BANTLEON SEL.-Bantleon Return                                                        | 1                                         | 93,78 G                     | 93,636G-3,784G-3,963G-3,953G-3,953G-3,953G-3,953G-3,953G-3,858G-3,869G-3,869G-3,869G-3,828G                       | 93,96                                                           | 91,59  |
| 9                  | Euro 0,05                       | Euro 0,82 | 20.09.24                                   |       | A1T756                              | DE000A1T7561 | BANTLEON Gl. Chall. Index-Fds                                                        | 1                                         | 211,65 G                    | 210,588G-2,753G-2,759G-2,767G-2,767G-2,95G-2,988G-2,773G-1,889G-2,192G-2,767G-2,275G-2,711G-1,638G-1,647G         | 235,52                                                          | 185,69 |
| 12                 | Euro 2,73                       | Euro 3,1  | 09.12.24                                   |       | A1JBVE                              | LU0634998545 | Bantleon Changing World Conse.                                                       | 1                                         | 95,07 G                     | 94,95G-5,142G-5,054G-5,054G-5,119G-5,119G-5,104G-5,104G-5,099G-5,114G-5,114G-5,114G-5,114G-5,114G-5,114G          | 96,01                                                           | 89,89  |
| 5                  | Euro 0,66                       | Euro 0,36 | 01.05.25                                   |       | 921717                              | IE0004866772 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Europa Fund        | 1                                         | 61,49 G                     | 61,316G-1,731G-1,865G-1,867G-1,92G-1,971G-1,862G-1,726G-1,581G-1,627G-1,728G-1,656G-1,611G-1,494G-1,446G          | 63,23                                                           | 52,33  |
| 5                  |                                 |           |                                            |       | 626660                              | IE0030016350 | Barings Gl-Global Leaders Fund                                                       | 1                                         |                             | (ausg)                                                                                                            |                                                                 |        |
| 5                  | Euro 2,55                       | Euro 4,49 | 01.05.25                                   |       | 926373                              | IE0004868828 | Barings Intl-ASEAN Frontiers                                                         | 1                                         | 221,62 G                    | 221,176G-1,23G-1,23G-1,23G-1,23G-1,23G-1,23G-1,849G-1,901G-1,076G-2,022G-2,022G-1,916G-1,916G-1,916G              | 240,29                                                          | 185,84 |
| 5                  | Euro 1,82                       | Euro 1,28 | 01.05.25                                   |       | 933582                              | IE0004866665 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 124,31 G                    | 123,711G-4,053G-4,107G-4,226G-4,39G-4,527G-4,512G-4,197G-3,902G-4,425G-4,414G-4,43G-4,605G-4,292G-4,034G          | 139,98                                                          | 97,02  |
| 5                  | Euro 5,48                       | Euro10,8  | 01.05.25                                   |       | 933583                              | IE0004866889 | Barings Intl-Hong Kong China                                                         | 1                                         | 1.014,22 G                  | 1014,504G-7,746G-23,423G-3,423G-3,423G-3,423G-3,423G-3,423G-18,29G-5,318G-20,438G-0,438G-0,438G-0,438G-0,438G     | 1.167,19                                                        | 878,17 |
| 5                  |                                 | Euro 0,76 | 01.05.24                                   |       | 933585                              | IE0004868604 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 105,87 G                    | 106,028G-6,674G-6,457G-6,667G-6,666G-6,659G-6,659G-6,382G-5,934G-6,271G-6,668G-7,044G-6,842G-6,953G-6,895G        | 113,14                                                          | 87,73  |
| 5                  | Euro 0,31                       | Euro 0,46 | 01.05.24                                   |       | 933588                              | IE0004851352 | Barings Gl-Global Resources Fd                                                       | 1                                         | 20,45 G                     | 20,397G-0,45G-0,481G-0,481G-0,479G-0,479G-0,479G-0,451G-0,381G-0,288G-0,31G-0,317G-0,328G-0,297G-0,27G            | 22,91                                                           | 18,06  |
| 5                  | Euro 0,28                       | Euro 0,6  | 01.05.24                                   |       | 933592                              | IE0004850503 | Barings E.M.-Glb.Emerg.Mkts Fd                                                       | 1                                         | 39,06 G                     | 39,093G-9,293G-9,365G-9,367G-9,367G-9,331G-9,317G-9,308G-9,212G-9,217G-9,297G-9,293G-9,297G-9,251G-9,178G         | 42,57                                                           | 32,92  |
| 5                  | Euro 1,08                       | Euro 1,08 | 01.05.25                                   |       | 933593                              | IE0004851022 | Barings Latin America Fund                                                           | 1                                         | 28,2 G                      | 28,052G-8,298G-8,298G-8,26G-8,297G-8,286G-8,28G-8,2G-8,187G-8,283G-8,308G-8,358G-8,358G-8,184G-8,2G               | 29,86                                                           | 24,75  |
| 5                  | £ 0,68                          |           | 01.05.24                                   |       | 766427                              | IE0031029477 | Barings Intl-Asia Growth Fund                                                        | 1                                         | 105,8 G                     | 105,891G-6,239G-6,215G-6,232G-6,238G-6,238G-6,086G-6,205G-5,926G-6,102G-6,405G-6,365G-6,391G-6,207G-6,227G        | 112,76                                                          | 89,53  |
| 5                  |                                 |           |                                            |       | 626659                              | IE0030016244 | Barings Gl-Global Leaders Fund                                                       | 1                                         | 26,86 G                     | 26,796G-6,88G-6,88G-6,9G-6,9G-6,89G-6,88G-6,82G-6,77G-6,85G-6,82G-6,84G-6,84G-6,84G-6,81G                         | 30,55                                                           | 22,95  |
| 5                  | US\$ 3,05                       | US\$ 3,4  | 01.05.24                                   |       | 973149                              | IE0000829451 | Barings Intl-Bar.Australia Fd                                                        | 1                                         | 124,23 G                    | 123,637G-3,985G-4,226G-4,214G-4,227G-4,517G-4,517G-4,226G-3,835G-4,536G-4,622G-4,614G-4,753G-4,369G-4,4G          | 139,88                                                          | 98     |
| 5                  | US\$ 1,85                       | US\$ 2,38 | 01.05.24                                   |       | 973166                              | IE0000828933 | Barings Latin America Fund                                                           | 1                                         | 28,2 G                      | 28,157G-8,308G-8,348G-8,349G-8,348G-8,348G-8,309G-8,347G-8,298G-8,408G-8,412G-8,364G-8,364G-8,196G-8,21G          | 29,76                                                           | 24,75  |
| 5                  | US\$ 2,74                       | US\$ 5,1  | 01.05.25                                   |       | 972867                              | IE0000830236 | Barings Intl-ASEAN Frontiers                                                         | 1                                         | 221,01 G                    | 220,009G-0,887G-1,307G-1,307G-1,307G-1,307G-1,307G-1,307G-2,073G-0,987G-1,006G-1,003G-1,003G-1,003G-1,003G-1,003G | 240,54                                                          | 186,92 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                              |                  |                  |  |
| 5                  | US\$ 0,71                       | US\$ 0,41 | 01.05.25                                   |       | 972868                              | IE0000829121 | Baring International Fund Managers [Ireland] Ltd.<br>Barings Intl-Europa Fund | 1                                         | 61,64 G                     | 61,28G-1,635G-1,732G-1,732G-1,788G-1,829G-1,729G-1,6G-1,431G-1,515G-1,536G-1,435G-1,504G-1,406G-1,406G       | 63,07            | 52,36            |  |
| 5                  |                                 | US\$ 0,88 | 01.05.24                                   |       | 972792                              | IE0000830129 | Barings Intl-Asia Growth Fund                                                 | 1                                         | 105,69 G                    | 105,694G-6,38G-6,382G-6,382G-6,379G-6,379G-6,312G-6,377G-6,093G-6,07G-6,388G-6,378G-6,384G-6,374G-6,374G     | 112,99           | 86,22            |  |
| 5                  | US\$ 0,31                       | US\$ 0,67 | 01.05.24                                   |       | 972838                              | IE0000838304 | Barings E.M.-Glb.Emerg.Mkts Fd                                                | 1                                         | 39,1 G                      | 39,119G-9,36G-9,411G-9,408G-9,407G-9,345G-9,365G-9,367G-9,192G-9,252G-9,339G-9,337G-9,319G-9,263G-9,178G     | 42,58            | 32,69            |  |
| 5                  | US\$ 6,19                       | US\$12,26 | 01.05.25                                   |       | 972840                              | IE0000829238 | Barings Intl-Hong Kong China                                                  | 1                                         | 1.010,07 G                  | 1014,527G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-5,195G-1,603G-9,852G-14,998G-4,998G-4,998G-4,998G-4,998G | 1.166,69         | 864,2            |  |
| 1                  | US\$ 0,73                       | US\$ 0,15 | 01.04.25                                   |       | 972841                              | IE0000835953 | Barings GI-B.Dev.EM.Hi.Yi.Bd                                                  | 1                                         | 6,54 G                      | 6,538G-6,546G-6,547G-6,547G-6,541G-6,541G-6,541G-6,522G-6,512G-6,52G-6,534G-6,533G-6,534G-6,533G-6,533G      | 7,34             | 6,22             |  |
| 5                  | US\$ 0,32                       | US\$ 0,52 | 01.11.24                                   |       | 971896                              | IE0000829568 | Barings Intl-Barings Global Bd                                                | 1                                         | 17,91 G                     | 17,872G-7,92G-7,917G-7,915G-7,915G-7,9G-7,906G-7,849G-7,831G-7,923G-7,968G-7,984G-7,99G-7,985G-7,985G        | 19,57            | 17,54            |  |
| 5                  | US\$ 0,24                       | US\$ 0,27 | 01.05.25                                   |       | 974060                              | IE0000931182 | Barings GI-Global Resources Fd                                                | 1                                         | 20,59 G                     | 20,371G-0,609G-0,635G-0,632G-0,639G-0,632G-0,635G-0,602G-0,539G-0,491G-0,492G-0,46G-0,474G-0,431G-0,405G     | 22,99            | 18,34            |  |
| 4                  | Euro 0,27                       | Euro 0,24 | 22.05.24                                   |       | 541954                              | LU0117118041 | BayernInvest Luxembourg S.A.<br>DKB Nachhaltigkeitsfonds SDG                  | 1                                         | 103,49 G                    | 102,95G-3,633G-3,692G-3,896G-3,895G-3,897G-3,831G-3,903G-2,674G-3,543G-3,901G-3,731G-3,632G-3,478G-3,361G    | 116,06           | 83,08            |  |
| 4                  | Euro 0,02                       | Euro 0,02 | 22.05.24                                   |       | 541955                              | LU0117118124 | DKB Nachhalt.Klimaschutz                                                      | 1                                         | 19,81 G                     | 19,759G-9,868G-9,921G-9,905G-9,92G-9,874G-9,909G-9,863G-9,757G-9,92G-20,026G-19,936G-9,948G-9,86G-9,805G     | 22,88            | 15,61            |  |
| 4                  | Euro 0,99                       | Euro68,18 | 14.03.24                                   |       | 795321                              | LU0128942959 | BayernInv.Osteuropa Fonds                                                     | 1                                         |                             | (ausg)                                                                                                       |                  |                  |  |
| 1                  |                                 |           |                                            |       | 798387                              | LU0117772284 | Belgrave Capital Management Ltd.<br>Vitruvius-Japanese Equity                 | 1                                         | 348,81 G                    | 344,776G-6,088G-6,088G-6,088G-6,088G-6,088G-5,772G-7,53G-5,82G-7,458G-7,458G-7,791G-7,791G-7,791G-6,051G     | 351,31           | 272,1            |  |
| 1                  |                                 |           |                                            |       | 798389                              | LU0103754957 | Vitruvius-Japanese Equity                                                     | 1                                         | 162,88 G                    | 160,852G-1,314G-1,314G-1,331G-1,276G-1,266G-1,308G-1,251G-0,193G-0,698G-0,801G-0,871G-0,651G-0,657G-0,658G   | 163,38           | 129              |  |
| 1                  |                                 |           |                                            |       | 799096                              | LU0103754361 | Vitruvius-European Equity                                                     | 1                                         | 521,67 G                    | 519,669G-22,71G-3,449G-3,449G-4,432G-4,69G-4,683G-3,675G-2,836G-1,887G-2,922G-2,922G-2,828G-1,425G-1,425G    | 524,69           | 413,76           |  |
| 1                  |                                 |           |                                            |       | 164360                              | LU0129839725 | Vitruvius - Swiss Equity                                                      | 1                                         | 236,96 G                    | 236,258G-7,39G-7,375G-7,274G-7,407G-7,407G-6,862G-5,939G-5,209G-5,908G-5,834G-5,395G-5,792G-5,786G-5,281G    | 248,17           | 198,6            |  |
| 9                  |                                 |           |                                            |       | 921822                              | LU0097036916 | BlackRock (Luxembourg) S.A.<br>BGF - US Growth Fund                           | 1                                         | 43,13 G                     | 42,954G-3,129G-3,237G-3,173G-3,148G-3,1G-3,104G-3,057G-2,742G-2,968G-3,247G-3,222G-3,248G-3,122G-3,021G      | 48,47            | 33,34            |  |
| 9                  |                                 |           |                                            |       | 779374                              | LU0154234636 | BGF-Europ.Special Situations                                                  | 1                                         | 64,42 G                     | 64,141G-4,695G-4,695G-4,775G-4,832G-4,885G-4,763G-4,651G-4,463G-4,676G-4,713G-4,62G-4,605G-4,457G-4,457G     | 69,84            | 52,36            |  |
| 9                  |                                 |           |                                            |       | 779395                              | LU0154237225 | BGF-USD Short Duration Bd Fd                                                  | 1                                         | 13,1 G                      | 13,054G-3,121G-3,117G-3,11G-3,109G-3,103G-3,108G-3,076G-3,049G-3,056G-3,084G-3,094G-3,087G-3,094G-3,094G     | 14,42            | 12,91            |  |
| 9                  |                                 |           |                                            |       | 630928                              | LU0122379950 | BGF - World Healthscience Fd                                                  | 1                                         | 57,05 G                     | 56,645G-7,068G-7,058G-6,957G-6,856G-6,806G-6,814G-6,59G-6,173G-6,404G-6,819G-7,225G-7,15G-7,068G-7,01G       | 69,33            | 54,35            |  |
| 9                  |                                 |           |                                            |       | 630940                              | LU0124384867 | BGF - Sustainable Energy Fund                                                 | 1                                         | 14,5 G                      | 14,379G-4,466G-4,516G-4,53G-4,53G-4,505G-4,507G-4,461G-4,353G-4,401G-4,462G-4,07G-4,269G-4,254G-4,222G       | 15,52            | 11,33            |  |
| 9                  | Euro 0,98                       | Euro 1,24 | 30.08.24                                   |       | 216145                              | LU0162690340 | BGF-European Value Fund                                                       | 1                                         | 81,09 G                     | 80,876G-1,392G-1,55G-1,635G-1,634G-1,605G-1,554G-1,449G-1,186G-1,553G-1,54G-1,868G-1,781G-1,664G-1,545G      | 81,97            | 66,67            |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                          |                                           |                             |                                                                                                                    |  |                                         |                  |
| 9                  | US\$ 0,43                       | US\$ 0,56 | 30.08.24                                   |       | 216148                              | LU0162691827 | BlackRock (Luxembourg) S.A.<br>BGF - US Basic Value Fund | 1                                         | 116,62 G                    | 116,161G-6,398G-6,615G-6,656G-6,636G-<br>6,612G-6,612G-6,269G-4,973G-5,647G-5,888G-<br>6,628G-6,289G-6,282G-6,276G |  | 128,45                                  | 102,18           |
| 9                  |                                 |           |                                            |       | 216150                              | LU0162658883 | BGF-Euro Corporate Bond Fund                             | 1                                         | 17,09 G                     | 17,013G-7,092G-7,092G-7,092G-7,092G-<br>7,092G-7,092G-7,092G-7,092G-7,092G-<br>7,079G-7,072G-7,072G-7,072G         |  | 17,1                                    | 16,57            |
| 9                  |                                 |           |                                            |       | 973646                              | LU0046676465 | BGF - USD High Yield Bond Fd                             | 1                                         | 37,51 G                     | 37,337G-7,486G-7,513G-7,529G-7,487G-<br>7,485G-7,482G-7,39G-7,312G-7,314G-7,402G-<br>7,422G-7,47G-7,474G-7,472G    |  | 41,26                                   | 35,8             |
| 9                  |                                 |           |                                            |       | 973514                              | LU0050372472 | BGF - Euro Bond Fund                                     | 1                                         | 27,46 G                     | 27,357G-7,53G-7,53G-7,534G-7,534G-7,534G-<br>7,534G-7,534G-7,534G-7,53G-7,53G-7,516G-<br>7,51G-7,503G-7,481G       |  | 27,59                                   | 26,62            |
| 9                  |                                 |           |                                            |       | 974251                              | LU0054578231 | BGF-Syst.Sust.Gl.Small Cap                               | 1                                         | 144,93 G                    | 143,859G-4,399G-4,406G-4,406G-4,406G-<br>4,406G-4,406G-4,933G-3,882G-4,398G-4,406G-<br>3,885G-3,868G-3,89G-3,36G   |  | 155,99                                  | 117,31           |
| 9                  |                                 |           |                                            |       | 974499                              | LU0056508442 | BGF - World Technology Fund                              | 1                                         | 84,07 G                     | 83,518G-3,861G-4,301G-4,21G-4,115G-3,94G-<br>4,032G-4,212G-3,523G-4,067G-4,575G-4,248G-<br>4,04G-3,862G-3,515G     |  | 96,08                                   | 61,07            |
| 9                  |                                 |           |                                            |       | 974860                              | LU0063729296 | BGF - Asian Tiger Bond Fund                              | 1                                         | 36,5 G                      | 36,359G-6,526G-6,497G-6,497G-6,494G-<br>6,462G-6,494G-6,362G-6,332G-6,332G-6,43G-<br>6,518G-6,561G-6,564G-6,545G   |  | 40,22                                   | 35,6             |
| 9                  |                                 |           |                                            |       | 971041                              | LU0011847091 | BGF - United Kingdom Fund                                | 1                                         | 171,69 G                    | 171,401G-2,126G-2,126G-2,401G-2,426G-<br>2,41G-2,399G-2,034G-1,276G-1,68G-1,972G-<br>1,664G-1,635G-1,684G-1,308G   |  | 181,42                                  | 146,07           |
| 9                  |                                 |           |                                            |       | 971043                              | LU0006061252 | BGF-Japan Sm.&MidCap Opportun.                           | 1                                         | 73,27 G                     | 72,845G-2,744G-2,758G-2,764G-2,728G-<br>2,727G-2,725G-2,433G-2,205G-2,34G-2,465G-<br>2,639G-2,715G-2,72G-2,73G     |  | 73,7                                    | 60,36            |
| 9                  |                                 |           |                                            |       | 971044                              | LU0006061336 | BGF-BGF US MidCap Value Fd                               | 1                                         | 327,05 G                    | 325G-7,24G-7,24G-7,875G-7,863G-7,865G-<br>7,865G-7,755G-3,513G-5,153G-5,199G-7,433G-<br>7,859G-7,898G-6,266G       |  | 366,99                                  | 287,51           |
| 9                  |                                 |           |                                            |       | 971045                              | LU0006061385 | BGF-Global Government Bond FD                            | 1                                         | 26,04 G                     | 25,98G-6,078G-6,077G-6,082G-6,082G-6,062G-<br>6,087G-5,944G-5,897G-5,906G-5,952G-5,996G-<br>6,001G-5,995G-5,995G   |  | 29,03                                   | 25,17            |
| 9                  |                                 |           |                                            |       | 971046                              | LU0006061419 | BGF - US Dollar Reserve Fund                             | 1                                         | 156,61 G                    | 156,995G-6,926G-6,653G-6,653G-6,653G-<br>6,653G-6,653G-6,653G-6,248G-6,25G-6,25G-<br>6,218G-6,123G-6,123G-6,176G   |  | 172,31                                  | 153,83           |
| 9                  |                                 |           |                                            |       | 970986                              | LU0011846440 | BGF - European Fund                                      | 1                                         | 194,18 G                    | 193,983G-5,052G-5,133G-5,129G-5,129G-<br>5,129G-5,115G-5,121G-4,174G-4,948G-4,908G-<br>4,854G-5,026G-5,026G-4,171G |  | 204,79                                  | 155,04           |
| 9                  |                                 |           |                                            |       | 971800                              | LU0011850046 | BGF-Global Long-Horizon Equity                           | 1                                         | 88,37 G                     | 87,891G-8,242G-8,322G-8,341G-8,327G-<br>8,329G-8,299G-8,312G-7,911G-8,12G-8,317G-<br>8,192G-8,104G-7,924G-7,913G   |  | 101,45                                  | 77,22            |
| 9                  |                                 |           |                                            |       | 989651                              | LU0096258362 | BGF - BGF US Dollar Bond Fund                            | 1                                         | 29,3 G                      | 29,247G-9,312G-9,293G-9,292G-9,275G-<br>9,267G-9,307G-9,206G-9,145G-9,153G-9,242G-<br>9,35G-9,35G-9,343G-9,368G    |  | 32,28                                   | 28,64            |
| 9                  |                                 |           |                                            |       | 989654                              | LU0096258446 | BGF-US Government Mortgage Fd                            | 1                                         | 16,31 G                     | 16,258G-6,34G-6,34G-6,34G-6,34G-6,34G-<br>6,34G-6,338G-6,306G-6,322G-6,289G-6,347G-<br>6,347G-6,347G-6,347G        |  | 18,09                                   | 16,1             |
| 9                  |                                 |           |                                            |       | 989691                              | LU0093502762 | BGF - Euro-Markets Fund                                  | 1                                         | 49,69 G                     | 49,493G-9,84G-9,848G-9,908G-9,986G-9,851G-<br>9,853G-9,812G-9,636G-9,811G-9,821G-9,999G-<br>50,026G-49,848G-9,845G |  | 50,65                                   | 39,48            |
| 9                  |                                 |           |                                            |       | 989692                              | LU0093503497 | BGF - ESG Multi-Asset Fund                               | 1                                         | 19,51 G                     | 19,364G-9,515G-9,521G-9,516G-9,518G-<br>9,518G-9,527G-9,527G-9,522G-9,542G-9,543G-<br>9,553G-9,546G-9,501G-9,485G  |  | 19,88                                   | 17,49            |
| 9                  |                                 |           |                                            |       | 989694                              | LU0093503810 | BGF-Euro Short Duration Bond                             | 1                                         | 16,09 G                     | 16,042G-6,096G-6,106G-6,106G-6,096G-<br>6,106G-6,096G-6,106G-6,096G-6,097G-6,096G-<br>6,093G-6,086G-6,086G-6,08G   |  | 16,11                                   | 15,72            |
| 9                  |                                 |           |                                            |       | 989695                              | LU0093504206 | BGF-Global High Yield Bond                               | 1                                         | 18,45 G                     | 18,391G-8,431G-8,447G-8,447G-8,447G-<br>8,447G-8,447G-8,447G-8,447G-8,437G-8,447G-<br>8,466G-8,466G-8,466G-8,466G  |  | 18,47                                   | 17,43            |
| 9                  |                                 |           |                                            |       | A0BL2F                              | LU0171298135 | BGF - US Growth Fund                                     | 1                                         | 43,17 G                     | 42,876G-3,106G-3,25G-3,221G-3,205G-3,097G-<br>3,109G-3,098G-2,835G-3,055G-3,256G-3,193G-<br>3,197G-3,098G-2,908G   |  | 48,47                                   | 33               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                              |                  |                  |
| 9                  |                                 |        |                                            |       | A0BL2G                              | LU0171283459 | BlackRock (Luxembourg) S.A.<br>BGF - Global Allocation Fund | 1                                         | 73,33 G                     | 72,955G-3,119G-3,194G-3,254G-3,258G-3,258G-3,184G-3,29G-2,923G-3,196G-3,37G-3,318G-3,189G-3,139G-3,052G      | 78,78            | 62,76            |
| 9                  |                                 |        |                                            |       | A0BL2H                              | LU0171276677 | BGF-Europ.Special Situations                                | 1                                         | 64,72 G                     | 64,462G-4,866G-4,939G-4,953G-5,007G-4,93G-4,937G-4,827G-4,626G-4,676G-4,774G-4,619G-4,572G-4,558G-4,515G     | 69,87            | 52,23            |
| 9                  |                                 |        |                                            |       | A0BL2J                              | LU0171293920 | BGF - US Basic Value Fund                                   | 1                                         | 118,87 G                    | 118,721G-8,745G-8,523G-8,706G-8,694G-8,699G-8,692G-8,96G-8,304G-8,523G-8,692G-8,12G-8,171G-8,004G-7,82G      | 131,18           | 104,92           |
| 9                  |                                 |        |                                            |       | A0BL2K                              | LU0171298648 | BGF-BGF US MidCap Value Fd                                  | 1                                         | 326,48 G                    | 326,3G-8,018G-7,625G-7,625G-7,625G-7,625G-7,625G-8,182G-5,199G-6,268G-7,913G-6,216G-5,086G-5,235G-3,52G      | 367,19           | 285,71           |
| 9                  |                                 |        |                                            |       | A0BL32                              | LU0171296865 | BGF - US Flexible Equity Fd                                 | 1                                         | 63,15 G                     | 62,895G-3,047G-3,047G-3,146G-3,087G-3,096G-3,043G-3,234G-2,939G-3,031G-3,248G-2,722G-2,803G-2,697G-2,518G    | 69,92            | 49,99            |
| 9                  |                                 |        |                                            |       | A0BL36                              | LU0171307068 | BGF - World Healthscience Fd                                | 1                                         | 57,07 G                     | 56,733G-7,02G-7,06G-7,063G-7,069G-7,019G-6,983G-6,897G-6,598G-6,817G-7,103G-7,162G-7,111G-7,068G-6,945G      | 69,26            | 53,93            |
| 9                  |                                 |        |                                            |       | A0BL3Z                              | LU0171289738 | BGF - Latin American Fund                                   | 1                                         | 60,15 G                     | 60,261G-0,254G-0,302G-0,413G-0,368G-0,37G-0,28G-0,408G-0,199G-0,568G-0,607G                                  | 61,96            | 48,18            |
| 9                  |                                 |        |                                            |       | A0BL87                              | LU0171289902 | BGF - Sustainable Energy Fund                               | 1                                         | 14,48 G                     | 14,399G-4,504G-4,533G-4,546G-4,549G-4,536G-4,536G-4,529G-4,451G-4,487G-4,503G-4,478G-4,481G-4,476G-4,449G    | 15,56            | 11,4             |
| 9                  |                                 |        |                                            |       | A0BLY0                              | LU0171279184 | BGF - Euro Bond Fund                                        | 1                                         | 27,51 G                     | 27,39G-7,57G-7,564G-7,57G-7,561G-7,546G-7,549G-7,521G-7,477G-7,507G-7,529G-7,57G-7,534G-7,534G-7,534G        | 27,82            | 26,36            |
| 9                  |                                 |        |                                            |       | A0BMA0                              | LU0171285314 | BGF-Global Long-Horizon Equity                              | 1                                         | 88,3 G                      | 87,951G-7,957G-8,045G-8,136G-8,136G-8,136G-8,088G-8,108G-8,093G-7,903G-7,932G-8,115G-8,061G-7,913G-7,722G    | 101,46           | 76,92            |
| 9                  |                                 |        |                                            |       | A0BMA1                              | LU0171288334 | BGF-Syst.Sust.GI.Small Cap                                  | 1                                         | 144,75 G                    | 143,88G-4,241G-4,241G-4,414G-4,414G-4,417G-4,292G-4,315G-3,873G-4,386G-4,752G-3,811G-3,365G-3,378G-3,262G    | 155,98           | 117,35           |
| 9                  |                                 |        |                                            |       | A0BMA2                              | LU0171289068 | BGF-Japan Sm.&MidCap Opportun.                              | 1                                         | 73,33 G                     | 72,539G-2,616G-2,67G-2,666G-2,666G-2,666G-2,593G-2,596G-2,593G-2,53G-2,593G-2,561G-2,468G-2,468G-2,461G      | 73,41            | 59,24            |
| 9                  |                                 |        |                                            |       | A0BMA3                              | LU0171289498 | BGF - Latin American Fund                                   | 1                                         | 60,33 G                     | 60,017G-0,495G-0,495G-0,495G-0,495G-0,495G-0,495G-0,734G-0,728G-0,905G-0,876G-0,775G-0,743G-0,44G-0,508G     | 62,09            | 48,23            |
| 9                  |                                 |        |                                            |       | A0BMAG                              | LU0171293177 | BGF - United Kingdom Fund                                   | 1                                         | 172,08 G                    | 171,7G-1,932G-2,078G-2,43G-2,43G-2,43G-2,414G-2,391G-2,012G-2,056G-2,046G-2,046G-1,856G-1,856G-1,856G        | 181,41           | 147,06           |
| 9                  |                                 |        |                                            |       | A0BMAL                              | LU0171305526 | BGF - World Gold Fund                                       | 1                                         | 52,99 G                     | 52,663G-2,982G-3,004G-3,049G-3,414G-3,598G-3,637G-3,343G-3,405G-3,163G-2,728G-2,898G-3,021G-2,978G-2,897G    | 53,64            | 37,04            |
| 9                  |                                 |        |                                            |       | A0BMAR                              | LU0172157280 | BGF - World Mining Fund                                     | 1                                         | 56,06 G                     | 55,856G-6,195G-6,196G-6,298G-6,419G-6,663G-6,655G-6,574G-5,853G-6,511G-6,531G-6,496G-6,665G-6,537G-6,418G    | 59,14            | 44,79            |
| 9                  |                                 |        |                                            |       | A0BMAS                              | LU0171277485 | BGF - Euro-Markets Fund                                     | 1                                         | 49,76 G                     | 49,559G-9,834G-9,967G-50,002G-0,001G-49,999G-9,936G-9,991G-9,694G-9,84G-9,881G-9,836G-50,027G-49,962G-9,835G | 50,74            | 39,32            |
| 9                  |                                 |        |                                            |       | A0BMAT                              | LU0171269466 | BGF - Asian Dragon Fund                                     | 1                                         | 43,11 G                     | 43,121G-3,328G-3,366G-3,381G-3,383G-3,34G-3,384G-3,334G-3,215G-3,231G-3,385G-3,389G-3,387G-3,335G-3,34G      | 47,05            | 37,04            |
| 9                  |                                 |        |                                            |       | A0BMAW                              | LU0171280430 | BGF - European Fund                                         | 1                                         | 193,84 G                    | 193,641G-4,401G-4,179G-4,791G-4,788G-4,163G-4,195G-3,232G-2,303G-3,397G-3,251G-5,259G-5,137G-5,128G-5,13G    | 203,78           | 154,92           |
| 9                  |                                 |        |                                            |       | A0BMAZ                              | LU0171281750 | BGF-European Value Fund                                     | 1                                         | 115,48 G                    | 114,911G-5,615G-5,61G-5,615G-5,808G-5,808G-5,787G-5,787G-5,26G-5,499G-5,644G-6,01G-5,942G-5,95G-5,823G       | 116,26           | 95,03            |
| 9                  |                                 |        |                                            |       | A0BMAZ                              | LU0171284937 | BGF-Global High Yield Bond                                  | 1                                         | 27,86 G                     | 27,738G-7,91G-7,894G-7,898G-7,905G-7,88G-7,896G-7,874G-7,829G-7,841G-7,841G-7,856G-7,76G-7,76G-7,76G         | 30,49            | 26,66            |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 75 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                            |                                         |                  |
| 9                  |                                 |           |                                            |       | A0M9SC                              | LU0326424115 | BlackRock (Luxembourg) S.A.<br>BGF - World Mining Fund | 1                                         | 4,56 G                      | 4,54G-4,572G-4,575G-4,576G-4,594G-4,605G-4,61G-4,599G-4,586G-4,593G-4,586G-4,625G-4,634G-4,622G-4,614G     | 4,63                                    | 3,63             |
| 9                  |                                 |           |                                            |       | A0MJQ0                              | LU0278718100 | BGF-Syst.GI Eq.High Income                             | 1                                         | 12,67 G                     | 12,606G-2,663G-2,67G-2,666G-2,671G-2,666G-2,663G-2,678G-2,638G-2,669G-2,69G-2,698G-2,695G-2,685G-2,658G    | 12,7                                    | 10,84            |
| 9                  |                                 |           |                                            |       | A0MJTY                              | LU0278466700 | BGF-Fixed Income GI Opportuni.                         | 1                                         | 14,66 G                     | 14,624G-4,672G-4,667G-4,669G-4,668G-4,662G-4,666G-4,634G-4,619G-4,622G-4,649G-4,642G-4,642G-4,647G-4,646G  | 15,94                                   | 14,22            |
| 9                  | Euro 0,41                       | Euro 0,44 | 30.08.24                                   |       | A0M55G                              | LU0240613025 | BGF - Global Allocation Fund                           | 1                                         | 42,53 G                     | 42,303G-2,464G-2,533G-2,53G-2,532G-2,528G-2,506G-2,525G-2,279G-2,426G-2,605G-2,639G-2,535G-2,53G-2,394G    | 43                                      | 34,74            |
| 9                  |                                 |           |                                            |       | A0LB65                              | LU0265550359 | BGF-Syst.GI Eq.High Income                             | 1                                         | 20,21 G                     | 20,126G-0,184G-0,211G-0,212G-0,201G-0,187G-0,194G-0,162G-0,08G-0,133G-0,197G-0,168G-0,189G-0,165G-0,131G   | 21,88                                   | 17,81            |
| 9                  |                                 |           |                                            |       | A0BL2N                              | LU0171304719 | BGF - World Financials Fund                            | 1                                         | 51,31 G                     | 50,992G-1,214G-1,309G-1,294G-1,298G-1,193G-1,197G-1,193G-0,869G-1,023G-1,212G-0,924G-0,956G-0,921G-0,866G  | 55,87                                   | 38,96            |
| 9                  |                                 |           |                                            |       | A0BMA5                              | LU0171301533 | BGF - World Energy Fund                                | 1                                         | 21,12 G                     | 21,001G-1,105G-1,156G-1,135G-1,136G-1,123G-1,13G-1,135G-1,006G-1,074G-1,099G-1,07G-1,098G-1,038G-1,04G     | 25,49                                   | 18,89            |
| 9                  |                                 |           |                                            |       | A0BMAK                              | LU0171275786 | BGF - Emerging Markets Fund                            | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 9                  |                                 |           |                                            |       | A0BMAN                              | LU0171310443 | BGF - World Technology Fund                            | 1                                         | 84,19 G                     | 83,558G-4,124G-4,302G-4,056G-3,996G-4,034G-4,002G-3,941G-3,338G-4,034G-4,302G-3,977G-4,253G-3,901G-3,69G   | 96,39                                   | 60,25            |
| 9                  |                                 |           |                                            |       | 986932                              | LU0075056555 | BGF - World Mining Fund                                | 1                                         | 56,22 G                     | 55,886G-6,23G-6,35G-6,342G-6,418G-6,553G-6,617G-6,458G-6,136G-6,182G-6,248G-6,178G-6,818G-6,643G-6,636G    | 59,15                                   | 44,76            |
| 9                  |                                 |           |                                            |       | A0F42G                              | LU0224105477 | BGF-Continental European Flex.                         | 1                                         | 47,62 G                     | 47,46G-7,755G-7,791G-7,845G-7,847G-7,794G-7,791G-7,741G-7,62G-7,808G-7,788G-7,923G-7,9G-7,905G-7,846G      | 48,06                                   | 37,59            |
| 9                  |                                 |           |                                            |       | A0J28Y                              | LU0249411835 | BGF-Japan Sm.&MidCap Opportun.                         | 1                                         | 73,66 G                     | 72,934G-3,13G-3,11G-3,124G-3,115G-2,998G-2,906G-2,677G-2,336G-2,466G-2,594G-2,685G-2,685G-2,639G-2,467G    | 73,66                                   | 60,69            |
| 9                  |                                 |           |                                            |       | A0J2YE                              | LU0252970834 | BlackRock GF-BGF Eur.Equ.Trans                         | 1                                         | 40,35 G                     | 40,081G-0,407G-0,432G-0,513G-0,518G-0,511G-0,434G-0,401G-0,281G-0,326G-0,403G-0,495G-0,432G-0,434G-0,405G  | 40,75                                   | 33,22            |
| 9                  |                                 |           |                                            |       | 779379                              | LU0154236417 | BGF - US Flexible Equity Fd                            | 1                                         | 63,17 G                     | 62,778G-3,043G-3,279G-3,279G-3,189G-3,195G-3,088G-3,084G-2,692G-2,957G-3,149G-2,989G-2,895G-2,9G-2,734G    | 70,16                                   | 50,02            |
| 9                  |                                 |           |                                            |       | 632995                              | LU0122376428 | BGF - World Energy Fund                                | 1                                         | 21,15 G                     | 20,972G-1,134G-1,186G-1,162G-1,162G-1,155G-1,152G-1,132G-1,014G-1,1G-1,115G-1,144G-1,159G-1,116G-1,114G    | 25,54                                   | 19,12            |
| 9                  |                                 |           |                                            |       | 974119                              | LU0055631609 | BGF - World Gold Fund                                  | 1                                         | 52,72 G                     | 52,568G-2,842G-2,907G-3,015G-3,246G-3,452G-3,495G-3,089G-3,205G-3,166G-2,841G-3,173G-3,334G-3,128G-3,19G   | 53,49                                   | 37,28            |
| 9                  |                                 |           |                                            |       | 973010                              | LU0047713382 | BGF - Emerging Markets Fund                            | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 9                  |                                 |           |                                            |       | 971801                              | LU0011850392 | BGF - Emerging Europe Fund                             | 1                                         |                             | (ausg)                                                                                                     |                                         |                  |
| 9                  |                                 |           |                                            |       | 933539                              | LU0106831901 | BGF - World Financials Fund                            | 1                                         | 51,22 G                     | 50,951G-1,277G-1,354G-1,357G-1,345G-1,29G-1,293G-1,282G-0,957G-1,129G-1,306G-0,829G-0,853G-0,739G-0,74G    | 55,84                                   | 39,5             |
| 9                  | Euro 1,62                       | Euro 1,14 | 31.08.23                                   |       | A0RFC4                              | LU0408222593 | BGF - World Mining Fund                                | 1                                         | 49,43 G                     | 49,884G-50,155G-0,125G-0,125G-0,252G-0,373G-0,379G-0,479G-0,328G-0,345G-0,313G-0,387G-0,379G-0,313G-0,252G | 52,63                                   | 40,65            |
| 9                  | Euro 0,3                        | Euro 0,21 | 30.08.24                                   |       | A0RFC6                              | LU0408222247 | BGF - World Energy Fund                                | 1                                         | 18,8 G                      | 18,71G-8,823G-8,867G-8,842G-8,851G-8,832G-8,842G-8,841G-8,706G-8,794G-8,797G-8,844G-8,896G-8,825G-8,799G   | 22,63                                   | 16,88            |
| 9                  |                                 |           |                                            |       | A0RFC7                              | LU0408221868 | BGF - Sustainable Energy Fund                          | 1                                         | 14,26 G                     | 14,266G-4,311G-4,336G-4,338G-4,346G-4,326G-4,327G-4,283G-4,19G-4,234G-4,286G-4,313G-4,319G-4,314G-4,285G   | 15,39                                   | 11,38            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                                 |                                         |                  |
| 9                  | Euro 0,68                       | Euro 0,73 | 30.08.24                                   |       | A0RFDA                              | LU0408221512 | BlackRock (Luxembourg) S.A.<br>BGF - Global Allocation Fund | 1                                         | 69,97 G                     | 69,444G-9,819G-9,956G-9,956G-9,967G-9,967G-9,967G-9,983G-9,516G-9,887G-70,082G-0,053G-69,771G-9,89G-9,612G      | 74,93                                   | 58,65            |
| 9                  |                                 | Euro 0,17 | 31.08.23                                   |       | A0RFDD                              | LU0408221439 | BGF - European Fund                                         | 1                                         | 180,93 G                    | 180,432G-1,003G-1,132G-1,098G-1,098G-1,098G-1,106G-1,122G-0,261G-1,008G-0,995G-0,971G-1,131G-1,104G-1,101G      | 190,47                                  | 143,63           |
| 9                  |                                 |           |                                            |       | A0Q7YA                              | LU0359201612 | BGF - China Fund                                            | 1                                         | 16,1 G                      | 16,026G-6,129G-6,145G-6,15G-6,146G-6,128G-6,128G-6,109G-6,025G-6,078G-6,131G-6,103G-6,104G-6,092G-6,098G        | 18,78                                   | 14,02            |
| 9                  |                                 |           |                                            |       | A0Q7YF                              | LU0359201455 | BGF - China Fund                                            | 1                                         | 13,39 G                     | 13,386G-3,468G-3,491G-3,491G-3,491G-3,491G-3,491G-3,491G-3,49G-3,488G-3,491G-3,496G-3,476G-3,476G-3,473G-3,472G | 14,87                                   | 11,35            |
| 9                  |                                 |           |                                            |       | A0PAZR                              | LU0562822386 | BGF-European Equity Income Fd                               | 1                                         | 30,96 G                     | 30,783G-0,985G-1,009G-1,056G-1,056G-1,038G-1,031G-0,986G-0,866G-0,987G-1,01G-0,967G-0,936G-0,937G-0,914G        | 31,19                                   | 25,87            |
| 9                  |                                 |           |                                            |       | A0RNAE                              | LU0425308086 | BGF - Glbl Inftn Lnkd Bd Fnd                                | 1                                         | 14,59 G                     | 14,545G-4,584G-4,584G-4,582G-4,574G-4,573G-4,578G-4,531G-4,516G-4,525G-4,549G-4,572G-4,567G-4,577G-4,576G       | 16,09                                   | 14,22            |
| 9                  |                                 |           |                                            |       | A0YH17                              | LU0385154629 | BGF - Nutrition Fund                                        | 1                                         | 11,02 G                     | 10,989G-1,004G-1,016G-1,01G-1,014G-1,005G-1,016G-0,992G-0,94G-0,971G-1,007G-0,974G-0,985G-0,969G-0,953G         | 12,08                                   | 9,68             |
| 9                  |                                 |           |                                            |       | A1C8TA                              | LU0545039389 | BGF - Global Equity Income Fd                               | 1                                         | 22,03 G                     | 21,903G-2,01G-2,04G-2,034G-2,029G-2,001G-2,033G-1,998G-1,891G-1,965G-2,04G-1,916G-1,943G-1,905G-1,869G          | 24,53                                   | 19,26            |
| 9                  |                                 |           |                                            |       | A1CTHP                              | LU0471298348 | BGF - Nutrition Fund                                        | 1                                         | 9,57 G                      | 9,545G-9,561G-9,571G-9,566G-9,568G-9,565G-9,567G-9,564G-9,519G-9,541G-9,566G-9,595G-9,604G-9,594G-9,577G        | 9,67                                    | 8,18             |
| 6                  |                                 |           |                                            |       | A14X2K                              | LU1273675311 | BSF - BlackRock MIPM                                        | 1                                         | 140,57 G                    | 140,274G-0,574G-0,777G-0,884G-0,885G-0,885G-0,843G-0,884G-0,884G-37,399G-7,399G-40,826G-0,838G-0,774G-0,74G     | 143,89                                  | 126,97           |
| 6                  |                                 |           |                                            |       | A14X2L                              | LU1273675402 | BSF - BlackRock MIPG                                        | 1                                         | 173,12 G                    | 172,333G-2,533G-2,749G-3,161G-3,158G-3,148G-3,148G-3,308G-1,953G-2,434G-3,163G-2,684G-3,493G-3,454G-3,183G      | 182,29                                  | 142,1            |
| 9                  | Euro 0,65                       | Euro 0,61 | 30.08.24                                   |       | A1CU1E                              | LU0494093205 | BGF - ESG Multi-Asset Fund                                  | 1                                         | 47,71 G                     | 47,608G-7,626G-7,734G-7,783G-7,786G-7,763G-7,747G-7,673G-7,538G-7,639G-7,791G-7,73G-7,622G-7,61G-7,469G         | 53,4                                    | 43,88            |
| 9                  |                                 |           |                                            |       | A1H982                              | LU0619515397 | BGF-European Equity Income Fd                               | 1                                         | 18,34 G                     | 18,283G-8,353G-8,372G-8,394G-8,406G-8,38G-8,384G-8,354G-8,294G-8,352G-8,358G-8,335G-8,339G-8,318G-8,312G        | 18,48                                   | 15,39            |
| 6                  |                                 |           |                                            |       | A14UAN                              | LU1241524617 | BSF - BlackRock MIPD                                        | 1                                         | 108,63 G                    | 108,293G-8,634G-8,634G-8,697G-8,697G-8,735G-8,735G-8,69G-8,69G-8,511G-8,511G-8,511G-8,511G-8,829G-8,829G        | 108,83                                  | 104,29           |
| 6                  |                                 |           |                                            |       | A14UAQ                              | LU1241524708 | BSF - BlackRock MIPM                                        | 1                                         | 139,14 G                    | 138,286G-8,972G-9,106G-9,126G-9,126G-9,126G-9,126G-8,884G-8,897G-8,999G-9,132G-8,897G-8,896G-8,886G             | 142,35                                  | 123,96           |
| 6                  |                                 |           |                                            |       | A14UAS                              | LU1241524880 | BSF - BlackRock MIPG                                        | 1                                         | 168,77 G                    | 168,107G-8,373G-8,78G-8,962G-8,947G-8,947G-8,756G-9,044G-7,761G-8,158G-8,785G-9,003G-9,261G-9,179G-8,791G       | 177,76                                  | 138,9            |
| 9                  |                                 |           |                                            |       | A1JZCH                              | LU0784385840 | BGF-Global Multi-Asset Inc.Fd                               | 1                                         | 14,71 G                     | 14,623G-4,693G-4,713G-4,713G-4,714G-4,705G-4,706G-4,705G-4,661G-4,695G-4,724G-4,718G-4,679G-4,664G-4,636G       | 16,07                                   | 13,77            |
| 9                  |                                 |           |                                            |       | A1JRXY                              | LU0724618789 | BGF - World Gold Fund                                       | 1                                         | 52,77 G                     | 52,63G-2,744G-2,829G-2,828G-3,045G-3,138G-3,195G-2,985G-3,187G-3,168G-3,049G-3,107G-3,591G-3,498G-3,194G        | 53,59                                   | 37,25            |
| 9                  |                                 | Euro 0,8  | 31.08.23                                   |       | A1XFBY                              | LU0784383712 | BGF-Global Multi-Asset Inc.Fd                               | 1                                         | 6,71 G                      | 6,672G-6,704G-6,713G-6,712G-6,712G-6,707G-6,707G-6,712G-6,697G-6,713G-6,717G-6,722G-6,719G-6,713G-6,708G        | 6,72                                    | 6,11             |
| 9                  |                                 |           |                                            |       | A2N4K2                              | LU1861214812 | BGF-Future of Transport Fund                                | 1                                         | 11,31 G                     | 11,443G-1,506G-1,535G-1,537G-1,538G-1,515G-1,519G-1,483G-1,412G-1,457G-1,515G-1,553G-1,586G-1,56G-1,543G        | 12,97                                   | 9,14             |
| 9                  |                                 |           |                                            |       | A2N4LJ                              | LU1861216510 | BGF-Next Gen.Tech.Fd                                        | 1                                         | 16,69 G                     | 16,564G-6,685G-6,728G-6,702G-6,709G-6,682G-6,688G-6,66G-6,633G-6,737G-6,83G-6,753G-6,797G-6,726G-6,653G         | 18,73                                   | 11,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                    |                                         |                  |
| 5                  | Euro 1,43                       | Euro 0,4  | 16.06.25                                   |       | A0D8Q0                              | DE000A0D8Q07 | BlackRock Asset Management Deutschland AG (KVG)<br>iShare.EURO STOXX UCITS ETF DE | 1                                         | 57,76 G                     | 57,71G-7,91G-8,01G-8,08G-8,1G-7,99G-8,05G-7,83G-7,75G-7,96G-7,74G-7,83G-7,76G-7,7G                 | 58,2                                    | 47,15            |
| 5                  | Euro 1,53                       | Euro 0,29 | 16.06.25                                   |       | A0D8Q2                              | DE000A0D8Q23 | iShares ATX UCITS ETF DE                                                          | 1                                         | 48,12 G                     | 48,08G-8,27G-8,295G-8,265G-8,285G-8,245G-8,235G-8,03G-8,145G-8,36G-8,18G-8,28G-8,215G-8,145G       | 48,72                                   | 37,03            |
| 4                  | Euro 1,79                       | Euro 0,62 | 15.05.25                                   |       | A0D8Q3                              | DE000A0D8Q31 | iS.eb.r.Go.Ger.10.5+y U.ETF DE                                                    | 1                                         | 122,04 G                    | 122,175G-2,205G-1,895G-2,69G-2,81G-2,9G-3,04G-2,09G-1,875G-1,245G-1,075G-1,065G-1,035G-0,93G       | 129,12                                  | 116,08           |
| 6                  | US\$ 2,3                        | US\$ 1,81 | 15.10.24                                   |       | A0D8Q4                              | DE000A0D8Q49 | iSh.DJ U.S.Select Div.U.ETF DE                                                    | 1                                         | 81,36 G                     | 81,2G-1,22G-1,33G-1,3G-1,28G-1,2G-1,29G-1,08G-0,66G-1,01G-0,79G-0,96G-0,93G-0,6G                   | 94,75                                   | 74,82            |
| 5                  | Euro 0,87                       | Euro 0,32 | 16.06.25                                   |       | A0D8QZ                              | DE000A0D8QZ7 | iSh.ST.Euro.Small 200 U.ETF DE                                                    | 1                                         | 34,82 G                     | 34,81G-4,845G-4,92G-4,995G-5,02G-4,935G-5,015G-4,845G-4,74G-4,875G-4,76G-4,795G-4,745G-4,71G       | 35,02                                   | 27,91            |
| 5                  |                                 |           |                                            |       | 593392                              | DE0005933923 | iShares MDAX UCITS ETF DE                                                         | 1                                         | 253,8 G                     | 253,3G-3,65G-4,65G-5,4G-5G-5,1G-6,6G-4,8G-3,75G-4,8G-3,9G-4,1G-4G-3,9G                             | 256,6                                   | 190,2            |
| 5                  |                                 |           |                                            |       | 593393                              | DE0005933931 | iShares Core DAX UCITS ETF DE                                                     | 1                                         | 201,25 G                    | 200,95G-1,35G-1,7G-2G-2,05G-1,65G-2,05G-2,1-1,35G-0,95G-1,55G-0,95G-1,4G-1,05G-0,85G               | 202,1                                   | 159,02           |
| 5                  | Euro 1,06                       | Euro 0,52 | 16.06.25                                   |       | 593394                              | DE0005933949 | iSh.STO.Europe 50 UCITS ETF DE                                                    | 1                                         | 46,17 G                     | 46,12G-6,235G-6,275G-6,33G-6,35G-6,26G-6,225G-6,05G-5,985G-6,13G-5,995G-6,065G-6,005G-5,965G       | 48,02                                   | 39,26            |
| 5                  | Euro 1,42                       | Euro 0,4  | 16.06.25                                   |       | 593395                              | DE0005933956 | iShares Core EO STOX.50 U.E.DE                                                    | 1                                         | 55,36 G                     | 55,31G-5,47G-5,52-5,54-5,54G-5,59G-5,62G-5,44G-5,52G-5,28G-5,26-5,17G-5,41G-5,24G-5,32G-5,26G-5,2G | 56,07                                   | 45,91            |
| 5                  | sfrs 1,79                       | sfrs 1,89 | 16.06.25                                   |       | 593396                              | DE0005933964 | iShares SLI UCITS ETF (DE)                                                        | 1                                         | 150,72 G                    | 150,38G-1,04G-1,14G-1,34G-1,34G-1,06G-1G-0,16G-0,04G-0,1G-0,02G-0,16G-0,04G-0,04G                  | 157,14                                  | 129,3            |
| 5                  |                                 |           |                                            |       | 593397                              | DE0005933972 | iShares TecDAX UCITS ETF DE                                                       | 1                                         | 34,54 G                     | 34,525G-4,67G-4,8G-4,9G-4,905G-4,83G-4,93G-4,795G-4,7G-4,85G-4,735G-4,77G-4,735G-4,7G              | 34,93                                   | 26,84            |
| 5                  | Euro 1,44                       | Euro 0,66 | 16.06.25                                   |       | 593398                              | DE0005933980 | iSh.ST.Euro.Large 200 U.ETF DE                                                    | 1                                         | 57,47 G                     | 57,54G-7,61G-7,7G-7,84G-7,86G-7,77G-7,74G-7,53G-7,4G-7,68G-7,37G-7,45G-7,38G-7,33G                 | 58,55                                   | 48,01            |
| 5                  | Euro 1,73                       | Euro 0,49 | 16.06.25                                   |       | 593399                              | DE0005933998 | iSh.ST.Europe Mid 200 U.ETF DE                                                    | 1                                         | 58,57 G                     | 58,51G-8,66G-8,78G-8,88G-8,91G-8,8G-8,8G-8,55G-8,58G-8,79G-8,66G-8,75G-8,65G-8,6G                  | 59,11                                   | 47,62            |
| 6                  | Euro 0,73                       | Euro 0,19 | 15.01.25                                   |       | 628930                              | DE0006289309 | iShs ESTXX Banks 30-15 UC.ETF                                                     | 1                                         | 19,89 G                     | 19,872G-9,97G-20,01G-0,07G-0,04G-19,966G-9,982G-9,952G-20,15G-0,23G-0,39-0,125G-0,155G-0,13G-0,07G | 20,45                                   | 13,92            |
| 5                  | Euro 0,4                        | Euro 0,3  | 16.06.25                                   |       | 628938                              | DE0006289382 | iSh.DJ Glob.Titans 50 U.ETF DE                                                    | 1                                         | 84,36 G                     | 84,24G-4,43G-4,61G-4,5G-4,54G-4,42G-4,52G-4,29G-3,79G-4,58G-4,2G-4,28G-4,15G-3,77G                 | 94,42                                   | 67,9             |
| 5                  | US\$ 3,12                       | US\$ 1,29 | 16.06.25                                   |       | 628939                              | DE0006289390 | iSh.DJ Indust.Average U.ETF DE                                                    | 1                                         | 370,05 G                    | 369,6G-70,2G-0,95G-0,65G-0,35G-G-0,2G-69,3G-7,05G-9,75G-8,9G-9,9G-9,45G-8,5G                       | 432,4                                   | 330,15           |
| 4                  | Euro 0,86                       | Euro 0,34 | 15.05.25                                   |       | 628946                              | DE0006289465 | iSh.eb.r.Gover.Germ.U.ETF DE                                                      | 1                                         | 125,06 G                    | 125,1G-5,265G-5,18G-5,375G-5,345G-5,365G-5,41G-5,04G-4,91G-4,745G-4,59G-4,575G-4,585G-4,57G        | 125,87                                  | 122,16           |
| 4                  | Euro 0,39                       | Euro 0,16 | 15.05.25                                   |       | 628947                              | DE0006289473 | iS.eb.r.Go.G.1.5-2.5y U.ETF DE                                                    | 1                                         | 80,58 G                     | 80,596G-0,66G-0,66G-0,67G-0,674G-0,682G-0,7G-0,544G-0,546G-0,52G-0,464G-0,464G-0,464G-0,464G       | 80,91                                   | 79,6             |
| 4                  | Euro 0,91                       | Euro 0,31 | 15.05.25                                   |       | 628948                              | DE0006289481 | iS.eb.r.Go.G.2.5-5.5y U.ETF DE                                                    | 1                                         | 94,72 G                     | 94,764G-4,788G-4,758G-4,828G-4,814G-4,846G-4,88G-4,542G-4,516G-4,482G-4,426G-4,412G-4,416G-4,378G  | 95,31                                   | 92,73            |
| 5                  | Euro 1,38                       | Euro 0,38 | 16.06.25                                   |       | 263526                              | DE0002635265 | iShar.Pfandbriefe UCITS ETF DE                                                    | 1                                         | 97,14 G                     | 97,128G-7,304G-7,314G-7,394G-7,412G-7,386G-7,304G-7,174G-7,162G-7,074G-6,898G-6,886G-6,894G-6,882G | 97,46                                   | 95,05            |
| 6                  | Euro 0,87                       | Euro 0,68 | 16.07.24                                   |       | 263527                              | DE0002635273 | iShares DivDAX UCITS ETF DE                                                       | 1                                         | 22,02 G                     | 22,005G-2,05G-2,12G-2,12G-2,115G-2,095G-2,12G-2,025G-1,965G-2,055G-1,99G-1,995G-1,985G-1,96G       | 22,43                                   | 18,23            |
| 6                  | Euro 0,96                       | Euro 0,38 | 15.10.24                                   |       | 263528                              | DE0002635281 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                     | 1                                         | 19,8 G                      | 19,78G-9,8G-9,842G-9,858G-9,86G-9,826G-9,85G-9,804G-9,81G-9,868G-9,782G-9,81G-9,788G-9,766G        | 19,99                                   | 15,62            |
| 6                  | Euro 1,1                        | Euro 0,48 | 15.10.24                                   |       | 263529                              | DE0002635299 | iSh.ST.Eur.Sel.Div.30 U.ETF DE                                                    | 1                                         | 20,64 G                     | 20,63G-0,655-0,645G-0,675G-0,695G-0,685G-0,655G-0,675G-0,63G-0,63G-0,69G-0,615G-0,64G-0,62G-0,595G | 20,81                                   | 16,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                          |                                         |                  |
| 5                  | Euro 1,41                       | Euro 0,6  | 16.06.25                                   |       | 263530                              | DE0002635307 | BlackRock Asset Management Deutschland AG (KVG)<br>iSh.STOXX Europe 600 U.ETF DE | 1                                         | 55,54 G                     | 55,46G-5,6G-5,67G-5,75G-5,77-5,78G-5,67G-5,73G-5,5G-5,41G-5,59G-5,62-5,51G-5,6G-5,53G-5,48G              | 56,01                                   | 46,16            |
| 5                  | US\$ 0,96                       | US\$ 0,22 | 16.06.25                                   |       | A0F5UE                              | DE000A0F5UE8 | iSh.DJ China Offsh.50 U.ETF DE                                                   | 1                                         | 41,44 G                     | 41,43G-1,66G-1,755G-1,775G-1,76G-1,67G-1,655G-1,77G-1,47G-1,85G-1,675G-1,705G-1,675G-1,66G               | 47,28                                   | 35,4             |
| 5                  | US\$ 0,48                       | US\$ 0,29 | 16.06.25                                   |       | A0F5UF                              | DE000A0F5UF5 | iShare.NASDAQ-100 UCITS ETF DE                                                   | 1                                         | 185,32 G                    | 185,02G-5-5,18G-5,7G-5,22G-5,32G-4,96G-5,26G-4,76G-3,92-3,9G-5,76G-4,76G-4,9G-4,46G-3,76G                | 207,05                                  | 144,6            |
| 5                  | Euro 0,44                       | Euro 0,14 | 16.06.25                                   |       | A0F5UG                              | DE000A0F5UG3 | iSh.DJ Euroz.Sust.Scr.U.ETF DE                                                   | 1                                         | 20,18 G                     | 20,16G-0,195G-0,245G-0,28G-0,3G-0,25G-0,275G-0,205G-0,195G-0,275G-0,215G-0,245G-0,22G-0,2G               | 20,54                                   | 16,65            |
| 4                  |                                 |           |                                            |       | A0H072                              | DE000A0H0728 | iSh.Divers.Commo.Swap U.ETF DE                                                   | 1                                         | 25,17 G                     | 25,17G-5,315G-5,315G-5,355G-5,415G-5,42G-5,425G-5,395G-5,275G-5,33G-5,26G-5,27G-5,245G-5,245G            | 28,98                                   | 24,2             |
| 5                  | Euro 1,31                       | Euro 0,44 | 16.06.25                                   |       | A0H074                              | DE000A0H0744 | iSh.DJ Asia Pa.S.D.50 U.ETF DE                                                   | 1                                         | 24,16 G                     | 24,095G-4,295G-4,31G-4,36G-4,385G-4,375G-4,36G-4,305G-4,215G-4,34G-4,27G-4,29G-4,27G-4,245G              | 25,84                                   | 20,48            |
| 4                  | Euro 1,02                       | Euro 0,43 | 15.05.25                                   |       | A0H078                              | DE000A0H0785 | iS.EO G.B.C.1.5-10.5y.U.ETF DE                                                   | 1                                         | 111,14 G                    | 111,17G-1,31G-1,245G-1,455G-1,43G-1,465G-1,505G-1,005G-0,935G-0,8G-0,67G-0,655G-0,665G-0,65G             | 111,64                                  | 107,67           |
| 6                  | Yen 37,98                       | Yen 13,75 | 15.01.25                                   |       | A0H08D                              | DE000A0H08D2 | iShare.Nikkei 225 UCITS ETF DE                                                   | 1                                         | 23,12 G                     | 23G-3,075G-3,105G-3,09G-3,07G-3,04G-3,04G-2,945G-2,885G-2,975G-2,895G-2,915G-2,925G-2,895G               | 24,82                                   | 19,35            |
| 5                  |                                 |           |                                            |       | A2QP4C                              | DE000A2QP4C4 | iSh.DJ Glob.Titans 50 U.ETF DE                                                   | 1                                         | 5,38 G                      | 5,37G-5,376G-5,39G-5,384G-5,384G-5,378G-5,385G-5,372G-5,336G-5,388G-5,362G-5,366G-5,358G-5,336G          | 5,45                                    | 5,16             |
| 4                  | Euro 1,42                       | Euro 0,48 | 15.05.25                                   |       | 628949                              | DE0006289499 | iS.eb.r.G.G.5.5-10.5y U.ETF DE                                                   | 1                                         | 118,68 G                    | 118,72G-8,865G-8,75G-9,045G-9,035G-9,11G-9,155G-8,585G-8,475G-8,215G-8,07G-8,07G-8,05G-8,02G             | 119,86                                  | 115,14           |
| 4                  | Euro 0,53                       | Euro 0,22 | 15.05.25                                   |       | A0Q4RZ                              | DE000A0Q4RZ9 | iSh.eb.r.Gov.Ger.0-1y U.ETF DE                                                   | 1                                         | 76,02 G                     | 76,024G-6,042G-6,061G-6,061G-6,065G-6,066G-6,0655G-6,061G-6,0355G-6,0505G-6,005G-6,0025G-6,0025G-6,001G  | 76,18                                   | 75,52            |
| 5                  |                                 |           |                                            |       | A0Q4R6                              | DE000A0Q4R69 | iShares DAX ESG UCITS ETF                                                        | 1                                         | 7,58 G                      | 7,573G-7,589G-7,616G-7,627G-7,624G-7,605G-7,618G-7,587G-7,575G-7,606G-7,58G-7,594G-7,584G-7,577G         | 7,63                                    | 6,14             |
| 5                  | Euro 0,01                       | Euro 0,01 | 16.06.25                                   |       | A2QP32                              | DE000A2QP323 | iShares TecDAX UCITS ETF DE                                                      | 1                                         | 5,37 G                      | 5,368G-5,39G-5,416G-5,432G-5,434G-5,421G-5,435G-5,416G-5,397G-5,422G-5,402G-5,408G-5,402G-5,397G         | 5,43                                    | 4,17             |
| 5                  | Euro 0,12                       | Euro 0,02 | 16.06.25                                   |       | A2QP33                              | DE000A2QP331 | iShares Core DAX UCITS ETF DE                                                    | 1                                         | 7,11 G                      | 7,097G-7,11G-7,127G-7,137G-7,138G-7,124G-7,139G-7,116G-7,098G-7,121G-7,101G-7,114G-7,105G-7,097G         | 7,14                                    | 5,67             |
| 5                  | Euro 0,04                       | Euro 0,04 | 16.09.24                                   |       | A2QP34                              | DE000A2QP349 | iShares MDAX UCITS ETF DE                                                        | 1                                         | 4,39 G                      | 4,386G-4,3935G-4,414G-4,4255G-4,4205G-4,421G-4,444G-4,412G-4,3975G-4,4135G-4,395G-4,398G-4,394G-4,3915G  | 4,44                                    | 3,28             |
| 6                  |                                 |           |                                            |       | A2QP37                              | DE000A2QP372 | iShs ESTXX Banks 30-15 UC.ETF                                                    | 1                                         | 12,76 G                     | 12,732G-2,732G-2,762G-2,792G-2,808-2,772G-2,732G-2,742G-2,732G-2,842G-2,902G-2,904G-2,926G-2,918G-2,908G | 13,07                                   | 8,76             |
| 6                  |                                 |           |                                            |       | A2QP38                              | DE000A2QP380 | iSh.EO ST.Sel.Div.30 U.ETF DE                                                    | 1                                         | 6,43 G                      | 6,421G-6,421G-6,421G-6,431G-6,431G-6,431G-6,431G-6,421G-6,411G-6,431G-6,437G-6,445G-6,44G-6,438G         | 6,58                                    | 4,95             |
| 5                  |                                 |           |                                            |       | A2QP4B                              | DE000A2QP4B6 | iSh.STOXX Europe 600 U.ETF DE                                                    | 1                                         | 6,45 G                      | 6,446G-6,467G-6,474G-6,482G-6,486G-6,476G-6,477G-6,451G-6,439G-6,464G-6,451G-6,46G-6,452G-6,447G         | 6,5                                     | 5,38             |
| 7                  |                                 |           |                                            |       | A2QQYX                              | IE00BMXC7W70 | BlackRock Asset Management Ireland Ltd.<br>iShs 3-MSCI Wld Par.AI.Clim.          | 1                                         | 5,99 G                      | 5,982G-5,984G-6,012G-6,008G-6,01G-6,001G-6,007G-5,988G-5,965G-6,009G-5,975G-5,985G-5,977G-5,96G          | 6,54                                    | 4,96             |
| 8                  |                                 |           |                                            |       | A2QQYY                              | IE00BMXC7V63 | iShs 7-S&P 500 Par.AI.Clim.                                                      | 1                                         | 6,6 G                       | 6,587G-6,601G-6,618G-6,605G-6,602G-6,594G-6,605G-6,583G-6,55G-6,61G-6,574G-6,586G-6,576G-6,554G          | 7,42                                    | 5,51             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindestbetrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|---------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                           |                                |                             |                                                                                                                 |                                 |              |
| 11           |                           |           |                                 |       | A3C5HP                 | IE0003ZXNJY5 | BlackRock Asset Management Ireland Ltd.<br>iShsII-G.Timber&Forestry U.ETF | 1                              | 24,07 G                     | 24,03G-4,09G-4,085G-4,085G-4,09G-4,06G-4,07G-4,115G-4,06G-4,24G-4,28G-4,29G-4,28G-4,225G                        | 28,97                           | 21,8         |
| 6            |                           |           |                                 |       | A3C5LR                 | IE00023EZQ82 | iShsIV-iShs Dig.Enter.Edu.ETF                                             | 1                              | 9,22 G                      | 9,197G-9,235G-9,275G-9,256G-9,259G-9,226G-9,237G-9,215G-9,21G-9,286G-9,221G-9,241G-9,219G-9,197G                | 9,89                            | 6,93         |
| 7            |                           |           |                                 |       | A3C14G                 | IE000T9EOCL3 | iShsIII-M.Wld SC ESG Enh.CTB                                              | 1                              | 4,65 G                      | 4,6455G-4,6645G-4,6685G-4,6655G-4,6645G-4,659G-4,664G-4,642G-4,6335G-4,657G-4,634G-4,6435G-4,637G-4,6255G       | 5,17                            | 3,87         |
| 6            |                           |           |                                 |       | A3CU00                 | IE000NFR7C63 | iShs IV-MSCI China Tech.ETF                                               | 1                              | 3,76 G                      | 3,764G-3,802G-3,8115G-3,815G-3,8165G-3,807G-3,809G-3,819G-3,786G-3,821G-3,8005G-3,803G-3,8005G-3,7975G          | 4,67                            | 3,27         |
| 6            |                           |           |                                 |       | A3CUJR                 | IE000H1H16W5 | iShs4-MSCI Wld Val.Fact.Adv.UE                                            | 1                              | 5,71 G                      | 5,703G-5,697G-5,71G-5,709G-5,706G-5,695G-5,704G-5,685G-5,671G-5,712G-5,697G-5,704G-5,696G-5,683G                | 6,1                             | 4,82         |
| 6            |                           |           |                                 |       | A3CUJS                 | IE000L5NW549 | iShsIV-MSCI Wld M.Fact.Adv.UE                                             | 1                              | 5,32 G                      | 5,311G-5,319G-5,335G-5,334G-5,336G-5,326G-5,333G-5,317G-5,315G-5,34G-5,309G-5,317G-5,31G-5,297G                 | 5,66                            | 4,19         |
| 11           | Euro 0,11                 | Euro 0,01 | 12.12.24                        |       | A3CUTP                 | IE000CR424L6 | iShsII-MSCI Europe SRI U.ETF                                              | 1                              | 5,38 G                      | 5,382G-5,393G-5,402G-5,41G-5,414G-5,401G-5,404G-5,385G-5,372G-5,392G-5,375G-5,383G-5,375G-5,373G                | 5,47                            | 4,55         |
| 6            |                           |           |                                 |       | A3CVRA                 | IE000I8KRLL9 | iShsIV-iS.MSCI GI Semicon.                                                | 1                              | 6,48 G                      | 6,491G-6,515G-6,54G-6,529G-6,536G-6,511G-6,523G-6,508G-6,464G-6,549G-6,51G-6,509G-6,494G-6,472G                 | 7,69                            | 4,64         |
| 7            |                           |           |                                 |       | A3CWP2                 | IE000APK27S2 | iShs3-G.Agg.Bd ESG SRI U.ETF                                              | 1                              | 4,54 G                      | 4,5381G-4,5485G-4,5476G-4,5512G-4,552G-4,5539G-4,5528G-4,5494G-4,5479G-4,5418G-4,5334G-4,5327G-4,5327G-4,5326G  | 4,59                            | 4,44         |
| 6            |                           |           |                                 |       | A3CR2Z                 | IE000U7L59A3 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                              | 6,24 G                      | 6,231G-6,227G-6,24G-6,23G-6,236G-6,226G-6,232G-6,234G-6,216G-6,256G-6,223G-6,228G-6,218G-6,178G                 | 6,42                            | 4,98         |
| 8            |                           |           |                                 |       | A3CPAC                 | IE00BL6K8D99 | iShVII-M.EMU.Par-Al.Clim.U.ETF                                            | 1                              | 6,33 G                      | 6,342G-6,341G-6,351G-6,361G-6,361G-6,351G-6,351G-6,341G-6,311G-6,341G-6,32G-6,328G-6,319G-6,315G                | 6,38                            | 5,19         |
| 11           |                           |           |                                 |       | A3CPAH                 | IE00BL6K8C82 | iShsII-M.Eur.Par-Al.Clim.U.ETF                                            | 1                              | 6,31 G                      | 6,319G-6,338G-6,347G-6,353G-6,356G-6,344G-6,347G-6,32G-6,306G-6,332G-6,304G-6,312G-6,304G-6,297G                | 6,4                             | 5,31         |
| 7            |                           |           |                                 |       | A3DMKV                 | IE000CR7DJ18 | iShs 3-iShs S&P500 Sc.+Scre.UE                                            | 1                              | 6,89 G                      | 6,882G-6,898G-6,91G-6,901G-6,908G-6,896G-6,904G-6,91G-6,883G-6,926G-6,886G-6,897G-6,885G-6,864G                 | 7,17                            | 5,63         |
| 7            |                           |           |                                 |       | A3DN3D                 | IE000RDRMSD1 | iShs III-Blockchain Techno.ETF                                            | 1                              | 10,62 G                     | 10,662G-0,75G-0,77G-0,766G-0,768G-0,738G-0,788G-0,812G-0,594G-0,794G-0,42G-0,374-0,384G-0,302G-0,214G           | 13,79                           | 6,82         |
| 6            |                           |           |                                 |       | A3DRMN                 | IE000RN58M26 | iShs IV-iShs Metaverse ETF                                                | 1                              | 8,71 G                      | 8,675G-8,757G-8,791G-8,77G-8,768G-8,752G-8,767G-8,747G-8,719G-8,804G-8,702G-8,713G-8,685G-8,661G                | 9,83                            | 6,84         |
| 11           |                           |           |                                 |       | A3DRMQ                 | IE000IZO7033 | iShs II-iShs EO Green Bd ETF                                              | 1                              | 244,83 G                    | 244,92G-5,49G-5,5G-6,05G-6,01G-6,07G-6,22G-5,56G-5,31G-4,99G-4,24G-4,22G-4,2G-4,17G                             | 246,22                          | 238,02       |
| 6            | US\$ 0,1                  | US\$ 0,04 | 12.12.24                        |       | A3DKFM                 | IE00013A2XD6 | iShs IV-iShs MSCI ACWI SRI ETF                                            | 1                              | 5,9 G                       | 5,896G-5,888G-5,92G-5,923G-5,918G-5,91G-5,914G-5,894G-5,871G-5,912G-5,869G-5,88G-5,871G-5,854G                  | 6,35                            | 4,89         |
| 7            |                           |           |                                 |       | A3DKFN                 | IE000R9FA4A0 | iShs 3-iShs S&P500 Sc.+Scre.UE                                            | 1                              | 6,48 G                      | 6,473G-6,489G-6,505G-6,495G-6,494G-6,487G-6,495G-6,477G-6,446G-6,5G-6,46G-6,471G-6,461G-6,441G                  | 7,36                            | 5,49         |
| 11           |                           |           |                                 |       | A3DLEF                 | IE000FI414K7 | iShsII-UK Property UCITS ETF                                              | 1                              | 3,86 G                      | 3,862G-3,867G-3,872G-3,886G-3,8975G-3,897G-3,901G-3,861G-3,859G-3,855G-3,8395G-3,8505G-3,8385G-3,8365G          | 3,94                            | 3,28         |
| 11           |                           |           |                                 |       | A3DLEG                 | IE000AK4O3W6 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                            | 1                              | 5,42 G                      | 5,4186G-5,4332G-5,4332G-5,4346G-5,4348G-5,4346G-5,4352G-5,4314G-5,4316G-5,4314G-5,4158G-5,4158G-5,4158G-5,4158G | 5,44                            | 5,24         |
| 7            |                           |           |                                 |       | A3DLEH                 | IE0000BH4WF5 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                            | 1                              | 5,32 G                      | 5,3218G-5,3404G-5,3418G-5,3478G-5,3456G-5,3472G-5,3462G-5,333G-5,3294G-5,3252G-5,3042G-5,3044G-5,3044G-5,3044G  | 5,35                            | 5,16         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                                                 |       |
| 7                  |                                 |           |                                            |       | A3DJQH                              | IE000F6G1DE0 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-EO Corp Bd 1-5yr U.ETF | 1                                         | 5,38 G                      | 5,383G-5,3952G-5,395G-5,3984G-5,398G-5,399G-5,3982G-5,3922G-5,388G-5,386G-5,374G-5,374G-5,374G-5,3734G          | 5,4                                                             | 5,25  |
| 6                  |                                 |           |                                            |       | A3DJQJ                              | IE000RHYOR04 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 5,45 G                      | 5,4506G-5,4562G-5,4544G-5,4566G-5,4578G-5,4568G-5,4562G-5,4566G-5,4566G-5,457G-5,4512G-5,4512G-5,4512G-5,4512G  | 5,46                                                            | 5,37  |
| 11                 |                                 |           |                                            |       | A3DJQK                              | IE000L2TO2T2 | iShsII-EO Corp Bd ESG SRI UE                                              | 1                                         | 5,28 G                      | 5,2782G-5,305G-5,3026G-5,3086G-5,307G-5,3076G-5,306G-5,2958G-5,2922G-5,2868G-5,2664G-5,2664G-5,2664G-5,2656G    | 5,31                                                            | 5,13  |
| 11                 | Euro 0,31                       | Euro 0,12 | 15.05.25                                   |       | A3DHV9                              | IE000WQIPT2  | iShsII-\$ TIPS 0-5 UCITS ETF                                              | 1                                         | 4,47 G                      | 4,467G-4,4864G-4,4851G-4,4863G-4,4892G-4,4877G-4,4851G-4,4811G-4,484G-4,4846G-4,4695G-4,4695G-4,4695G-4,4695G   | 4,66                                                            | 4,44  |
| 7                  |                                 |           |                                            |       | A3DE70                              | IE000SE6KPV2 | iSh3-EOCoBd ESG Pa-AICIETF                                                | 1                                         | 5,49 G                      | 5,492G-5,507G-5,507G-5,5134G-5,5116G-5,5124G-5,5052G-5,4974G-5,4936G-5,4884G-5,4746G-5,4744G-5,4744G-5,4744G    | 5,51                                                            | 5,32  |
| 11                 |                                 |           |                                            |       | A3DENG                              | IE000U58J0M1 | iShsII-GI.Clean Ener.Tra.U.ETF                                            | 1                                         | 16,24 G                     | 16,22G-6,29G-6,298G-6,292G-6,29G-6,276G-6,292G-6,244G-6,176G-6,248G-6,204G-6,25G-6,268G-6,236G                  | 16,92                                                           | 13,72 |
| 7                  | Euro 0,25                       | Euro 0,09 | 16.01.25                                   |       | A3DG8Q                              | IE000ZX8CQG2 | iSh3-EOCoBd ESG Pa-AICIETF                                                | 1                                         | 5,04 G                      | 5,0416G-5,0522G-5,0554G-5,0606G-5,0596G-5,0598G-5,0572G-5,0464G-5,0432G-5,0378G-5,0278G-5,0278G-5,0278G-5,0278G | 5,07                                                            | 4,87  |
| 3                  |                                 |           |                                            |       | A3D8N0                              | IE000H22E3N8 | iShs Core LS Corp Bd U.ETF                                                | 1                                         | 5,29 G                      | 5,2942G-5,3128G-5,3118G-5,3246G-5,3192G-5,3244G-5,3232G-5,3176G-5,3212G-5,3102G-5,2946G-5,2948G-5,2948G-5,2948G | 5,34                                                            | 5,07  |
| 7                  |                                 |           |                                            |       | A3D8N2                              | IE000VSFIC94 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 5,92 G                      | 5,9166G-5,952G-5,9546G-5,9552G-5,9556G-5,9542G-5,9474G-5,9546G-5,9488G-5,953G-5,9158G-5,9162G-5,9162G-5,9162G   | 5,96                                                            | 5,5   |
| 6                  |                                 |           |                                            |       | A3D8NX                              | IE000JTPK610 | iShs IV-iShs MSCI ACWI SRI ETF                                            | 1                                         | 6,02 G                      | 6,021G-6,041G-6,05G-6,045G-6,044G-6,038G-6,041G-6,033G-5,999G-6,042G-6,005G-6,012G-6,004G-5,983G                | 6,48                                                            | 4,99  |
| 11                 |                                 |           |                                            |       | A3DA9X                              | IE000D8FCSD8 | iShsII-Listed Priv.Equ.U.ETF                                              | 1                                         | 34,78 G                     | 34,615G-4,89G-4,93G-4,925G-4,94G-4,83G-4,865G-4,69G-4,55G-4,74G-4,57G-4,71G-4,675G-4,58G                        | 42,14                                                           | 28,79 |
| 12                 | US\$ 0,26                       | US\$ 0,06 | 13.03.25                                   |       | A3D8E0                              | IE0007UPSEA3 | iShs V-iBds Dec 2026 Term DL C                                            | 1                                         | 4,45 G                      | 4,4519G-4,4683G-4,4698G-4,4702G-4,4662G-4,4665G-4,4619G-4,4504G-4,4464G-4,4552G-4,4427G-4,4432G-4,4414G-4,4414G | 4,96                                                            | 4,39  |
| 12                 |                                 |           |                                            |       | A3D8E1                              | IE000BWITBP9 | iShs V-iBds Dec 2026 Term DL C                                            | 1                                         | 96,49 G                     | 96,588G-6,82G-6,868G-6,862G-6,796G-6,798G-6,74G-6,446G-6,354G-6,552G-6,32G-6,32G-6,32G-6,32G                    | 106,16                                                          | 95,4  |
| 12                 | Euro 0,18                       | Euro 0,04 | 13.03.25                                   |       | A3D8E3                              | IE000SIZJ2B2 | iShs V-iBds Dec 2026 Term EO C                                            | 1                                         | 5,12 G                      | 5,123G-5,1358G-5,1332G-5,1388G-5,1374G-5,1338G-5,1322G-5,1332G-5,1314G-5,1328G-5,1176G-5,1176G-5,1176G-5,1176G  | 5,14                                                            | 4,95  |
| 12                 | US\$ 0,25                       | US\$ 0,06 | 13.03.25                                   |       | A3D8E4                              | IE0000VITHT2 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 4,5 G                       | 4,5108G-4,5301G-4,5329G-4,5329G-4,53G-4,5314G-4,5284G-4,5164G-4,5096G-4,5147G-4,4886G-4,4886G-4,4886G-4,4886G   | 4,98                                                            | 4,42  |
| 12                 |                                 |           |                                            |       | A3D8E5                              | IE0000UJ3480 | iShs V-iBds Dec 2028 Term DL C                                            | 1                                         | 97,36 G                     | 97,564G-7,93G-7,996G-7,986G-7,948G-7,962G-7,952G-7,652G-7,51G-7,61G-7,106G-7,106G-7,106G-7,106G                 | 106,28                                                          | 95,78 |
| 12                 | Euro 0,18                       | Euro 0,04 | 13.03.25                                   |       | A3D8E7                              | IE000264WWY0 | iShs V-iBds Dec 2028 Term EO C                                            | 1                                         | 5,23 G                      | 5,2388G-5,2558G-5,2542G-5,2576G-5,2578G-5,2582G-5,2534G-5,2504G-5,2448G-5,2444G-5,2262G-5,2262G-5,2262G-5,2264G | 5,26                                                            | 5,14  |
| 12                 |                                 |           |                                            |       | A3D8E8                              | IE000LXEN6X4 | iShs V-EUR STOXX 50 ESG U.ETF                                             | 1                                         | 6,9 G                       | 6,892G-6,917G-6,935G-6,943G-6,946G-6,926G-6,932G-6,903G-6,892G-6,923G-6,893G-6,904G-6,896G-6,891G               | 7                                                               | 5,69  |
| 11                 |                                 |           |                                            |       | A3D6N1                              | IE000CK5G8J7 | iShsII-GI.Infrastruct.U.ETF                                               | 1                                         | 5,26 G                      | 5,252G-5,271G-5,275G-5,276G-5,277G-5,272G-5,273G-5,255G-5,249G-5,258G-5,241G-5,255G-5,255G-5,252G               | 5,59                                                            | 4,84  |
| 11                 |                                 |           |                                            |       | A2N8RP                              | IE00BGDPVW87 | iShsII-Asia Property Yld U.ETF                                            | 1                                         | 4,3 G                       | 4,316G-4,346G-4,345G-4,3515G-4,3565G-4,3485G-4,348G-4,333G-4,323G-4,335G-4,302G-4,3055G-4,303G-4,302G           | 4,42                                                            | 3,84  |
| 7                  |                                 |           |                                            |       | A2P1KU                              | IE00BKPT2S34 | iShsIII-GI.Infl.L.Gov.Bd U.ETF                                            | 1                                         | 4,47 G                      | 4,4683G-4,4728G-4,4727G-4,4826G-4,4797G-4,4876G-4,4842G-4,4745G-4,4799G-4,4681G-4,4605G-4,4606G-4,4606G-4,4606G | 4,55                                                            | 4,35  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               |                                                                 |      |
| 3                  |                                 |           |                                            |       | A2P1KV                              | IE00BKPX3K41 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI AC F.East.xJap.U.ETF | 1                                         | 5,97 G                      | 5,981G-5,991G-6,001G-6,011G-6,001G-6,001G-5,991G-6,001G-5,981G-6,021G-5,992G-6,001G-5,992G-5,988G             | 6,43                                                            | 4,89 |
| 7                  |                                 |           |                                            |       | A2P1TT                              | IE00BLP53M98 | ISH.3-iSh.Con.Ptf.U.ETF                                                   | 1                                         | 5,01 G                      | 5,012G-5,024G-5,026G-5,032G-5,032G-5,03G-5,031G-5,026G-5,02G-5,02G-4,992G-4,9985G-4,995G-4,986G               | 5,06                                                            | 4,72 |
| 7                  |                                 |           |                                            |       | A2P1TU                              | IE00BLLZQS08 | ISH.3-iSh.Mod.Ptf.U.ETF                                                   | 1                                         | 5,97 G                      | 5,957G-5,984G-5,993G-5,994G-5,995G-5,992G-5,994G-5,982G-5,972G-5,985G-5,936G-5,95G-5,943G-5,925G              | 6,14                                                            | 5,17 |
| 7                  |                                 |           |                                            |       | A2P1TV                              | IE00BLLZQ805 | ISH.3-iSh. Growth Ptf.U.ETF                                               | 1                                         | 6,8 G                       | 6,792G-6,804G-6,828G-6,828G-6,834G-6,818G-6,815G-6,809G-6,78G-6,817G-6,769G-6,785G-6,778G-6,759G              | 7,15                                                            | 5,63 |
| 3                  |                                 |           |                                            |       | A2N8FS                              | IE00BGDQ0L74 | iShs Euro.Property Yield U.ETF                                            | 1                                         | 4,84 G                      | 4,8365G-4,8455G-4,8605G-4,8845G-4,894G-4,91G-4,909G-4,8745G-4,8565G-4,8555G-4,8385G-4,842G-4,837G-4,833G      | 4,96                                                            | 4,02 |
| 11                 |                                 |           |                                            |       | A2N9ZM                              | IE00BG5QQ390 | iShs II-DL CB 0-3Y ESG SRI ETF                                            | 1                                         | 5,3 G                       | 5,303G-5,312G-5,3122G-5,3126G-5,3162G-5,3124G-5,3078G-5,3138G-5,3128G-5,3102G-5,3048G-5,3042G-5,3042G-5,3034G | 5,32                                                            | 5,12 |
| 12                 |                                 |           |                                            |       | A2P0CC                              | IE00BKT1CS59 | iShsV-iShs JPM. EM C.B.U.ETF                                              | 1                                         | 4,88 G                      | 4,878G-4,8866G-4,889G-4,8927G-4,8926G-4,8926G-4,8956G-4,8867G-4,889G-4,8868G-4,8758G-4,8758G-4,8758G-4,8758G  | 4,91                                                            | 4,69 |
| 6                  |                                 |           |                                            |       | A2N9FP                              | IE00BGL86Z12 | iShares IV-Electr.Veh.+Dr.Tech                                            | 1                                         | 6,77 G                      | 6,767G-6,8G-6,812G-6,799G-6,798G-6,773G-6,784G-6,76G-6,719G-6,78G-6,728G-6,719G-6,69G-6,655G                  | 7,6                                                             | 5,23 |
| 6                  | US\$ 0,13                       | US\$ 0,06 | 12.12.24                                   |       | A2N9LH                              | IE00BZ173T46 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 9,67 G                      | 9,666G-9,659G-9,679G-9,667G-9,659G-9,645G-9,654G-9,63G-9,592G-9,665G-9,632G-9,642G-9,628G-9,579G              | 10,8                                                            | 8,04 |
| 6                  | US\$ 0,11                       | US\$ 0,07 | 12.12.24                                   |       | A2N9LJ                              | IE00BGDQ0T50 | iShs IV-Sust.MSCI Em.Mkts SRI                                             | 1                                         | 4,87 G                      | 4,884G-4,894G-4,9045G-4,908G-4,9075G-4,9075G-4,9045G-4,891G-4,8745G-4,906G-4,8825G-4,8885G-4,882G-4,879G      | 5,05                                                            | 3,99 |
| 6                  | US\$ 0,1                        | US\$ 0,08 | 13.06.24                                   |       | A2N9LK                              | IE00BGDQ0V72 | iShs IV-iShs MSCI Japan SRI                                               | 1                                         | 5,62 G                      | 5,567G-5,588G-5,592G-5,59G-5,586G-5,577G-5,579G-5,557G-5,547G-5,567G-5,549G-5,555G-5,558G-5,552G              | 5,89                                                            | 4,77 |
| 11                 | Euro 0,18                       | Euro 0,02 | 12.12.24                                   |       | A2N9LL                              | IE00BGDPWW94 | iShsII-MSCI Europe SRI U.ETF                                              | 1                                         | 7,69 G                      | 7,683G-7,705G-7,712G-7,72G-7,723G-7,709G-7,711G-7,674G-7,656G-7,682G-7,668G-7,679G-7,67G-7,663G               | 7,81                                                            | 6,44 |
| 3                  |                                 |           |                                            |       | A2P9XA                              | IE00BMTX2B82 | iShs-AEX UCITS ETF                                                        | 1                                         | 9,01 G                      | 8,985G-9,021G-9,031G-9,031G-9,041G-9,011G-9,021G-8,981G-8,961G-9,011G-8,995G-9,009G-9G-8,995G                 | 9,17                                                            | 7,59 |
| 3                  | US\$ 0,21                       | US\$ 0,12 | 13.03.25                                   |       | A2PBNQ                              | IE00BGR7L912 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 4,35 G                      | 4,3529G-4,3583G-4,361G-4,36G-4,3569G-4,3576G-4,3555G-4,3414G-4,3375G-4,3464G-4,3433G-4,3438G-4,3429G-4,3433G  | 4,92                                                            | 4,28 |
| 6                  |                                 |           |                                            |       | A2PCB0                              | IE00BHZPJ239 | iShsIV-MSCI EM.ESG.Enh.CTB UE                                             | 1                                         | 5,64 G                      | 5,653G-5,673G-5,679G-5,681G-5,677G-5,669G-5,673G-5,669G-5,649G-5,649G-5,686G-5,66G-5,665G-5,658G-5,655G       | 5,88                                                            | 4,72 |
| 6                  |                                 |           |                                            |       | A2PCB1                              | IE00BHZPJ015 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 8,68 G                      | 8,672G-8,691G-8,706G-8,718G-8,721G-8,699G-8,708G-8,669G-8,664G-8,699G-8,675G-8,682G-8,67G-8,664G              | 8,76                                                            | 7,1  |
| 6                  |                                 |           |                                            |       | A2PCB2                              | IE00BHZPJ452 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                            | 1                                         | 6,5 G                       | 6,443G-6,468G-6,474G-6,47G-6,465G-6,457G-6,456G-6,429G-6,419G-6,442G-6,424G-6,431G-6,434G-6,427G              | 6,81                                                            | 5,46 |
| 6                  |                                 |           |                                            |       | A2PCB3                              | IE00BHZPJ908 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 9,47 G                      | 9,461G-9,464G-9,485G-9,471G-9,47G-9,457G-9,47G-9,441G-9,402G-9,476G-9,446G-9,462G-9,445G-9,417G               | 10,69                                                           | 7,89 |
| 6                  |                                 |           |                                            |       | A2PCB4                              | IE00BHZPJ569 | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 8,55 G                      | 8,534G-8,553G-8,568G-8,561G-8,563G-8,55G-8,556G-8,529G-8,502G-8,559G-8,522G-8,535G-8,524G-8,502G              | 9,27                                                            | 7,1  |
| 6                  |                                 |           |                                            |       | A2PCB5                              | IE00BHZPJ783 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 8,14 G                      | 8,138G-8,158G-8,171G-8,178G-8,186G-8,168G-8,17G-8,135G-8,126G-8,151G-8,133G-8,147G-8,136G-8,131G              | 8,25                                                            | 6,79 |
| 6                  | Euro 0,2                        | Euro 0,05 | 12.12.24                                   |       | A2PDNS                              | IE00BHZPHZ28 | iShsIV-MSCI EMU.ESG.Enh.CTB UE                                            | 1                                         | 7,84 G                      | 7,843G-7,857G-7,873G-7,883G-7,886G-7,865G-7,872G-7,84G-7,834G-7,866G-7,838G-7,848G-7,838G-7,831G              | 7,92                                                            | 6,42 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                 |                                         |                  |
| 6                  | US\$ 0,1                        | US\$ 0,06 | 12.12.24                                   |       | A2PDNT                              | IE00BHZPJ346 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI Jap.ESG.Enh.CTB UE | 1                                         | 5,93 G                      | 5,876G-5,898G-5,903G-5,901G-5,897G-5,887G-5,888G-5,863G-5,855G-5,874G-5,858G-5,863G-5,866G-5,861G               | 6,21                                    | 4,97             |
| 6                  | US\$ 0,1                        | US\$ 0,05 | 12.12.24                                   |       | A2PDNU                              | IE00BHZPJ890 | iShsIV-MSCI USA ESG Enh.CTB UE                                            | 1                                         | 9,22 G                      | 9,214G-9,217G-9,238G-9,224G-9,222G-9,209G-9,222G-9,193G-9,157G-9,23G-9,198G-9,213G-9,196G-9,169G                | 10,41                                   | 7,66             |
| 6                  | US\$ 0,12                       | US\$ 0,05 | 12.12.24                                   |       | A2PDNV                              | IE00BG11HV38 | iShsIV-MSCI Wld ESG Enh.CTB UE                                            | 1                                         | 8,14 G                      | 8,129G-8,15G-8,164G-8,157G-8,158G-8,146G-8,153G-8,127G-8,1G-8,154G-8,12G-8,133G-8,121G-8,1G                     | 8,84                                    | 6,77             |
| 6                  | Euro 0,19                       | Euro 0,06 | 12.12.24                                   |       | A2PDNW                              | IE00BHZPJ676 | iShsIV-MSCI Eur.ESG Enh.CTB UE                                            | 1                                         | 7,23 G                      | 7,222G-7,24G-7,25G-7,263G-7,266G-7,249G-7,254G-7,221G-7,214G-7,24G-7,23G-7,24G-7,232G-7,226G                    | 7,32                                    | 6,02             |
| 11                 | Euro 0,16                       | Euro 0,08 | 15.05.25                                   |       | A2PDTS                              | IE00BGPP6697 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                           | 1                                         | 3,97 G                      | 3,9679G-3,9741G-3,974G-3,9796G-3,979G-3,9828G-3,9816G-3,9768G-3,9801G-3,9684G-3,9644G-3,9633G-3,9628G-3,9616G   | 4,16                                    | 3,86             |
| 8                  | Euro 0,16                       | Euro 0,09 | 13.02.25                                   |       | A2PDTT                              | IE00BGPP6473 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,26 G                      | 4,2643G-4,268G-4,2683G-4,2718G-4,2718G-4,2746G-4,2731G-4,2705G-4,2719G-4,2634G-4,2718G-4,2604G-4,26G-4,2599G    | 4,32                                    | 4,11             |
| 12                 | US\$ 0,03                       | US\$ 0,02 | 12.12.24                                   |       | A2PHCC                              | IE00BJ5JNY98 | iShs V-MSCI W.I.T.S.Adv.U.ETF                                             | 1                                         | 12,48 G                     | 12,478G-2,492G-2,532G-2,508G-2,524-2,512G-2,474G-2,492G-2,468G-2,426G-2,56G-2,494G-2,496G-2,486G-2,434G         | 14,02                                   | 9,3              |
| 12                 | US\$ 0,04                       | US\$ 0,03 | 12.12.24                                   |       | A2PHCD                              | IE00BJ5JNZ06 | iShs V-MSCI W.H.C.S.adv.U.ETF                                             | 1                                         | 6,11 G                      | 6,095G-6,141G-6,145G-6,145G-6,15G-6,138G-6,139G-6,123G-6,104G-6,134G-6,088G-6,094G-6,095G-6,069G                | 7,07                                    | 5,78             |
| 12                 | US\$ 0,12                       | US\$ 0,12 | 12.12.24                                   |       | A2PHCF                              | IE00BJ5JP105 | iShs V-MSCI W.En.Sec.U.ETF                                                | 1                                         | 5,85 G                      | 5,847G-5,865G-5,872G-5,871G-5,868G-5,862G-5,87G-5,862G-5,827G-5,845G-5,84G-5,857G-5,844G-5,838G                 | 6,97                                    | 5,33             |
| 12                 | US\$ 0,05                       | US\$ 0,04 | 12.12.24                                   |       | A2PHCG                              | IE00BJ5JP212 | iShs V-M.W.Co.Dis.Se.Adv.U.ETF                                            | 1                                         | 7,32 G                      | 7,288G-7,291G-7,305G-7,295G-7,301G-7,28G-7,287G-7,263G-7,221G-7,298G-7,214G-7,214G-7,167G-7,126G                | 8,6                                     | 6,06             |
| 12                 | US\$ 0,08                       | US\$ 0,06 | 12.12.24                                   |       | A2PHCH                              | IE00BJ5JP329 | iShs V-MSCI W.C.St.Sec.ESG U.E                                            | 1                                         | 5,37 G                      | 5,358G-5,368G-5,37G-5,367G-5,369G-5,37G-5,367G-5,346G-5,306G-5,319G-5,302G-5,308G-5,304G-5,295G                 | 5,73                                    | 4,92             |
| 7                  | US\$ 0,15                       | US\$ 0,08 | 16.01.25                                   |       | A2PGTG                              | IE00BJ5JPJ87 | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 4,45 G                      | 4,4485G-4,4805G-4,49G-4,4975G-4,4975G-4,488G-4,4905G-4,473G-4,459G-4,486G-4,4405G-4,447G-4,4405G-4,4285G        | 5,44                                    | 4,41             |
| 3                  | Euro 0,08                       | Euro 0,09 | 13.03.25                                   |       | A2PGVV                              | IE00BJSFQW37 | iShs Global Corp Bd UCITS ETF                                             | 1                                         | 4,24 G                      | 4,2393G-4,246G-4,2449G-4,2506G-4,2501G-4,2519G-4,2484G-4,2477G-4,2468G-4,2398G-4,2322G-4,2322G-4,2322G-4,2321G  | 4,35                                    | 4,1              |
| 3                  | Euro 0,12                       | Euro 0,13 | 13.03.25                                   |       | A2PGVW                              | IE00BJSFR200 | iShs Gbl Hi.Yld Corp Bd U.ETF                                             | 1                                         | 4,38 G                      | 4,385G-4,3961G-4,395G-4,3948G-4,4005G-4,3951G-4,3911G-4,3923G-4,3892G-4,3886G-4,3777G-4,3777G-4,3777G-4,3776G   | 4,49                                    | 4,14             |
| 11                 |                                 |           |                                            |       | A2PGVX                              | IE00BJ5JPH63 | iShsII-J.P.M.\$ EM Bond U.ETF                                             | 1                                         | 4,85 G                      | 4,8563G-4,8669G-4,8699G-4,8724G-4,8716G-4,8732G-4,8734G-4,8707G-4,8645G-4,8613G-4,8464G-4,8464G-4,8464G-4,8464G | 4,87                                    | 4,54             |
| 6                  |                                 |           |                                            |       | A2PGQN                              | IE00BJ5JPG56 | iShsIV-MSCI China UCITS ETF                                               | 1                                         | 4,78 G                      | 4,749G-4,785G-4,7885G-4,792G-4,793G-4,782G-4,783G-4,792G-4,7555G-4,7905G-4,783G-4,787G-4,784G-4,78G             | 5,38                                    | 4,1              |
| 7                  |                                 |           |                                            |       | A2QGKU                              | IE00BMDBMK72 | iShsIII-MSCI Pac x-JpESG E.CTB                                            | 1                                         | 5,14 G                      | 5,126G-5,157G-5,161G-5,168G-5,17G-5,168G-5,167G-5,156G-5,141G-5,165G-5,14G-5,146G-5,141G-5,136G                 | 5,28                                    | 4,16             |
| 11                 | Euro 0,11                       | Euro 0,05 | 15.05.25                                   |       | A2QFXF                              | IE00BMDBMN04 | iShs II-iShs EO Green Bd ETF                                              | 1                                         | 4 G                         | 4,001G-4,0226G-4,0212G-4,0295G-4,0293G-4,03G-4,0302G-4,0223G-4,0181G-4,0146G-3,9939G-3,9939G-3,9939G-3,9939G    | 4,09                                    | 3,94             |
| 4                  |                                 |           |                                            |       | A2PY8C                              | IE00BKVL7778 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 6,93 G                      | 6,931G-6,932G-6,939G-6,938G-6,935G-6,929G-6,934G-6,915G-6,893G-6,915G-6,905G-6,915G-6,914G-6,913G               | 7,43                                    | 6,38             |
| 4                  |                                 |           |                                            |       | A2PY8D                              | IE00BKVL7331 | iShs VI-iSh.Edg.MSCI USA M.V.E                                            | 1                                         | 7,34 G                      | 7,329G-7,335G-7,344G-7,338G-7,337G-7,328G-7,34G-7,322G-7,297G-7,33G-7,307G-7,318G-7,317G-7,308G                 | 8,19                                    | 6,75             |
| 11                 |                                 |           |                                            |       | A2PY8F                              | IE00BKKKWJ26 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 4,39 G                      | 4,3922G-4,4041G-4,4055G-4,4109G-4,4078G-4,4114G-4,4134G-4,3929G-4,3852G-4,3871G-4,3776G-4,3776G-4,3776G-4,3776G | 4,82                                    | 4,26             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                     |                                                                 |      |
| 4                  |                                 |           |                                            |       | A2PYV3                              | IE00BKVL7D31 | BlackRock Asset Management Ireland Ltd.<br>iShs VI-iSh.Edg.MSCI Eur.M.V.E | 1                                         | 8,11 G                      | 8,116G-8,12G-8,128G-8,137G-8,143G-8,134G-8,138G-8,106G-8,092G-8,111G-8,091G-8,097G-8,092G-8,084G                    | 8,21                                                            | 7,04 |
| 4                  |                                 |           |                                            |       | A2QBZ0                              | IE00BMW42181 | iS.VI p.-iSh.MSCI Eu.He.Ca.Se.                                            | 1                                         | 6,52 G                      | 6,504G-6,572G-6,571G-6,597G-6,601G-6,594G-6,589G-6,553G-6,535G-6,566G-6,515G-6,527G-6,519G-6,516G                   | 7,35                                                            | 5,69 |
| 4                  |                                 |           |                                            |       | A2QBZ1                              | IE00BMW42637 | iSh.VI p.-iSh.MSCI Eur.Ene.Se.                                            | 1                                         | 9,89 G                      | 9,884G-9,967G-9,957G-9,968G-9,982G-9,962G-9,98G-9,969G-9,893G-9,913G-9,892G-9,912G-9,898G-9,891G                    | 11,28                                                           | 8,69 |
| 4                  |                                 |           |                                            |       | A2QBZ2                              | IE00BMW42074 | iS.VI p.-iSh.MSCI Eu.Co.St.Se.                                            | 1                                         | 5,91 G                      | 5,907G-5,925G-5,926G-5,927G-5,936G-5,946G-5,928G-5,906G-5,9G-5,902G-5,885G-5,885G-5,883G-5,882G                     | 5,96                                                            | 5,22 |
| 4                  |                                 |           |                                            |       | A2QBZ3                              | IE00BMW42413 | iS.VI p.-iSh.MSCI Eu.In.Te.Se.                                            | 1                                         | 7,91 G                      | 7,899G-7,961G-7,968G-7,982G-7,994G-7,948G-7,969G-7,94G-7,907G-7,947G-7,909G-7,915G-7,91G-7,899G                     | 8,61                                                            | 6,2  |
| 4                  |                                 |           |                                            |       | A2QBZ4                              | IE00BMW42306 | iSh.VI p.-iSh.MSCI Eur.Fin.Se.                                            | 1                                         | 12,32 G                     | 12,308G-2,332G-2,362G-2,388G-2,378G-2,332G-2,338G-2,296G-2,336G-2,372G-2,332G-2,358G-2,34G-2,302G                   | 12,47                                                           | 9,74 |
| 4                  |                                 |           |                                            |       | A2QBZ6                              | IE00BMW42520 | iSh.VI p.-iSh.MSCI Eur.Ind.Se.                                            | 1                                         | 8,19 G                      | 8,181G-8,239G-8,255G-8,264G-8,275G-8,254G-8,269G-8,242G-8,209G-8,248G-8,198G-8,213G-8,202G-8,194G                   | 8,28                                                            | 6,37 |
| 4                  |                                 |           |                                            |       | A2QBZ7                              | IE00BMW42298 | iS.VI p.-iSh.MSCI Eu.Co.Di.Se.                                            | 1                                         | 6,28 G                      | 6,279G-6,299G-6,303G-6,3G-6,304G-6,283G-6,281G-6,249G-6,222G-6,257G-6,227G-6,236G-6,224G-6,219G                     | 7,34                                                            | 5,41 |
| 11                 |                                 |           |                                            |       | A2QA0U                              | IE00BMDFDY08 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,51 G                      | 5,5112G-5,524G-5,525G-5,5252G-5,5236G-5,5236G-5,5198G-5,524G-5,5194G-5,5202G-5,5074G-5,5074G-5,5056G-5,5056G        | 5,53                                                            | 5,14 |
| 7                  |                                 |           |                                            |       | A2QA0V                              | IE00BMCZLH06 | iShares III-USD Dev.Bank Bds                                              | 1                                         | 4,62 G                      | 4,623G-4,6393G-4,6389G-4,6398G-4,6406G-4,6407G-4,6421G-4,6392G-4,6404G-4,635G-4,6155G-4,6155G-4,6155G-4,6157G       | 4,68                                                            | 4,48 |
| 4                  | US\$ 0,06                       | US\$ 0,15 | 18.04.24                                   |       | A2QA0W                              | IE00BMCZLJ20 | iShs VI-iSh.Edg.MSCI Wld M.V.E                                            | 1                                         | 5,68 G                      | 5,679G-5,691G-5,696G-5,697G-5,693G-5,688G-5,691G-5,673G-5,654G-5,671G-5,644G-5,654G-5,651G-5,636G                   | 6,16                                                            | 5,28 |
| 6                  |                                 |           |                                            |       | A2QAFK                              | IE00BMG6Z448 | iShsIV-MSCI EM ex-China UCITS                                             | 1                                         | 4,87 G                      | 4,8745G-4,9215G-4,923G-4,924G-4,921G-4,9165G-4,9215G-4,9115G-4,8975G-4,923G-4,8915G-4,896G-4,89G-4,8875G            | 5,08                                                            | 4,03 |
| 7                  | Euro 0,17                       | Euro 0,07 | 17.10.24                                   |       | A2PKSQ                              | IE00BKBF6H24 | iShsIII-Core MSCI World U.ETF                                             | 1                                         | 8,72 G                      | 8,7086G-8,728G-8,7426G-8,7378G-8,7426G-8,7304G-8,7366G-8,739G-8,7128G-8,7162-8,7558G-8,713G-8,7224G-8,7112G-8,6876G | 8,93                                                            | 7,1  |
| 6                  |                                 |           |                                            |       | A2PQUB                              | IE00BKTLJC87 | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 7,4 G                       | 7,386G-7,405G-7,419G-7,41G-7,419G-7,39G-7,397G-7,377G-7,337G-7,385G-7,352G-7,359G-7,355G-7,336G                     | 7,89                                                            | 5,98 |
| 6                  | US\$ 0,06                       | US\$ 0,03 | 12.12.24                                   |       | A2PQUC                              | IE00BKTLJB70 | iShsIV-Smart City Infrs.U.ETF                                             | 1                                         | 6,98 G                      | 6,968G-6,999G-7,01G-7,003G-7,006G-6,98G-6,987G-6,973G-6,94G-6,977G-6,934G-6,935G-6,934G-6,922G                      | 7,46                                                            | 5,61 |
| 11                 | US\$ 0,48                       | US\$ 0,16 | 15.05.25                                   |       | A2PNJM                              | IE00BKF09C98 | iShs II-\$ H.Yd Co.Bd ESG U.ETF                                           | 1                                         | 3,97 G                      | 3,9705G-3,9805G-3,9805G-3,9805G-3,9805G-3,9805G-3,9805G-3,9605G-3,9605G-3,9605G-3,959G-3,9625G-3,9635G-3,9615G      | 4,5                                                             | 3,88 |
| 3                  | US\$ 0,09                       | US\$ 0,09 | 13.03.25                                   |       | A2PNJP                              | IE00BK95B138 | iShs DL Treasury Bond UC.ETF                                              | 1                                         | 3,74 G                      | 3,7416G-3,7443G-3,7468G-3,751G-3,7466G-3,7505G-3,746G-3,7321G-3,7332G-3,7324G-3,7333G-3,7323G-3,7309G-3,7298G       | 4,19                                                            | 3,69 |
| 11                 |                                 |           |                                            |       | A2PNZM                              | IE00BJK55C48 | iShsII-EO HY CB ESG SRI U.ETF                                             | 1                                         | 5,64 G                      | 5,6436G-5,6654G-5,6596G-5,6612G-5,6642G-5,6626G-5,6532G-5,6542G-5,6474G-5,6502G-5,6324G-5,6324G-5,6324G-5,6322G     | 5,67                                                            | 5,3  |
| 11                 |                                 |           |                                            |       | A2PTCF                              | IE00BKP5L730 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                                         | 4,59 G                      | 4,5907G-4,5996G-4,6016G-4,6044G-4,6048G-4,6042G-4,6067G-4,6059G-4,5986G-4,5954G-4,5825G-4,5831G-4,5824G-4,5831G     | 4,61                                                            | 4,32 |
| 11                 | Euro 0,19                       | Euro 0,09 | 15.05.25                                   |       | A2PSB1                              | IE00BH4G7D40 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,94 G                      | 3,9427G-3,9532G-3,9528G-3,9596G-3,9587G-3,9598G-3,9641G-3,9555G-3,9536G-3,9465G-3,9374G-3,9374G-3,9374G-3,9374G     | 4,08                                                            | 3,88 |
| 11                 | US\$ 0,3                        | US\$ 0,1  | 15.05.25                                   |       | A2PSEQ                              | IE00BK4W7N32 | iSh.2-DL Co.Bd ESG SRI UC. ETF                                            | 1                                         | 3,69 G                      | 3,6949G-3,705G-3,7063G-3,7102G-3,7062G-3,7083G-3,71G-3,6938G-3,6859G-3,6881G-3,6812G-3,6812G-3,6812G-3,6812G        | 4,15                                                            | 3,65 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                         |                                           |                             |                                                                                                                 |  |                                         |                  |
| 7                  |                                 |           |                                            |       | A2PSPZ                              | IE00BKRWN659  | BlackRock Asset Management Ireland Ltd.<br>iShares III-USD Dev.Bank Bds | 1                                         | 4,62 G                      | 4,6257G-4,6375G-4,6382G-4,6397G-4,6385G-4,6387G-4,6376G-4,6218G-4,6147G-4,6222G-4,6104G-4,6096G-4,6096G-4,6095G |  | 5,04                                    | 4,57             |
| 6                  |                                 |           |                                            |       | A2PV2S                              | IE00BJLKK341  | iShs IV-MSCI EMU SRI UCITS ETF                                          | 1                                         | 8,11 G                      | 8,103G-8,091G-8,111G-8,121G-8,121G-8,111G-8,121G-8,081G-8,061G-8,091G-8,089G-8,102G-8,09G-8,086G                |  | 8,21                                    | 6,8              |
| 6                  | Euro 0,19                       | Euro 0,09 | 12.12.24                                   |       | A2PW6Q                              | IE00BJP26D89  | iShsIV-EO Ultrash.Bd ESG SRI                                            | 1                                         | 5,08 G                      | 5,0832G-5,0914G-5,0918G-5,0916G-5,0918G-5,0914G-5,092G-5,0918G-5,0916G-5,0922G-5,0824G-5,0824G-5,0824G-5,0826G  |  | 5,09                                    | 5,01             |
| 3                  | US\$ 2,41                       | US\$ 2,45 | 13.03.25                                   |       | A1J7MG                              | IE00B74DQ490  | iShs Gbl Hi.Yld Corp Bd U.ETF                                           | 1                                         | 78,2 G                      | 78,324G-8,61G-8,578G-8,606G-8,652G-8,564G-8,432G-8,374G-8,312G-8,406G-8,076G-8,088G-8,076G-8,076G               |  | 83,3                                    | 74,48            |
| 11                 | US\$ 3,33                       | US\$ 1,73 | 15.05.25                                   |       | A1JKDK                              | IE00B44CGS96  | iShsII-US Aggregate Bd U.ETF                                            | 1                                         | 80,66 G                     | 80,732G-0,954G-1,014G-1,078G-1,026G-1,086G-1,136G-0,744G-0,666G-0,666G-0,502G-0,512G-0,49G-0,502G               |  | 90,52                                   | 80,02            |
| 12                 |                                 |           |                                            |       | A1JKQJ                              | IE00B6R52036  | iShsV-Gold Producers.UCITS ETF                                          | 1                                         | 21,41 G                     | 21,335G-1,445G-1,44G-1,535G-1,68G-1,76G-1,72G-1,605G-1,575G-1,41G-1,26G-1,33G-1,285G-1,3G                       |  | 21,76                                   | 14,88            |
| 12                 |                                 |           |                                            |       | A1JKQK                              | IE00B6R52143  | iShsV-Agribusiness UCITS ETF                                            | 1                                         | 41,26 G                     | 41,65G-1,785G-1,785G-1,765G-1,795G-1,715G-1,745G-1,625G-1,555G-1,665G-1,1G-1,15G-1,13G-1,09G                    |  | 44,13                                   | 34,97            |
| 12                 |                                 |           |                                            |       | A1JKQL                              | IE00B6R51Z18  | iShsV-Oil&Gas Expl.& Pro.U.ETF                                          | 1                                         | 21,7 G                      | 21,685G-1,785G-1,815G-1,83G-1,82G-1,81G-1,81G-1,855G-1,615G-1,705G-1,68G-1,73G-1,67G-1,64G                      |  | 27,02                                   | 18,62            |
| 12                 |                                 |           |                                            |       | A1JMDF                              | IE00B6R52259  | iShsV-MSCI ACWI UCITS ETF                                               | 1                                         | 82,87 G                     | 82,75G-2,86G-3G-2,95G-2,94G-2,83G-2,91G-2,7G-2,34G-2,89G-2,62G-2,75G-2,67G-2,42G                                |  | 89,84                                   | 68,21            |
| 12                 | US\$ 1,16                       | US\$ 0,15 | 13.03.25                                   |       | A1JNZ9                              | IE00B652H904  | iShsV-EM Dividend UCITS ETF                                             | 1                                         | 13,92 G                     | 13,936G-3,924G-3,944G-3,952G-3,948G-3,928G-3,928G-3,928G-3,872G-3,932G-3,882G-3,896G-3,882G-3,88G               |  | 14,69                                   | 12,1             |
| 12                 | US\$ 4,41                       | US\$ 4,81 | 13.06.24                                   |       | A1JWS3                              | IE00B6TLBW47  | iShsV-iShs JPM.\$ EM C.B.U.ETF                                          | 1                                         | 79,16 G                     | 79,248G-9,518G-9,54G-9,578G-9,532G-9,504G-9,644G-9,224G-9,146G-9,244G-8,948G-8,948G-8,948G-8,948G               |  | 86,97                                   | 76,81            |
| 12                 | Euro 2,25                       | Euro 3,12 | 13.06.24                                   |       | A1JXZF                              | IE00B7LGGZ558 | iShsV-France Govt Bond U.ETF                                            | 1                                         | 127,5 G                     | 129,08G-8,631G-8,531G-8,871G-8,921G-8,971G-8,901G-8,361G-8,311G-8,101G-6,936G-6,911G-6,881G-6,821G              |  | 129,23                                  | 124              |
| 12                 | Euro 0,23                       | Euro 2,62 | 13.06.24                                   |       | A1JXZG                              | IE00B5V94313  | iShsV-Germany.Govt Bd U.ETF                                             | 1                                         | 122,54 G                    | 122,545G-2,575G-2,52G-2,815G-2,82G-2,81G-2,86G-2,385G-2,285G-2,045G-2,045G-2,005G-1,995G-1,95G                  |  | 123,3                                   | 118,62           |
| 12                 | Euro 3,12                       | Euro 4,03 | 13.06.24                                   |       | A1JXZH                              | IE00B7LW6Y90  | iShsV-Italy Govt Bd UCITS ETF                                           | 1                                         | 154,03 G                    | 154,105G-4,3G-4,21G-4,55G-4,535G-4,575G-4,31G-3,925G-3,835G-3,695G-3,58G-3,575G-3,575G-3,555G                   |  | 154,57                                  | 148,19           |
| 12                 | Euro 1,84                       | Euro 2,98 | 13.06.24                                   |       | A1JXZK                              | IE00B428Z604  | iShsV-Spain Govt Bd UCITS ETF                                           | 1                                         | 153,49 G                    | 153,575G-3,77G-3,675G-4,045G-4,085G-4,15G-3,665G-3,37G-3,405G-3,18G-2,97G-2,95G-2,965G-2,945G                   |  | 154,15                                  | 148,81           |
| 7                  | US\$ 3,95                       | US\$ 1,39 | 16.01.25                                   |       | A1JTNB                              | IE00B6QGFW01  | iShsIII-Em.Asia L.Gov.Bd U.ETF                                          | 1                                         | 78,4 G                      | 78,564G-9,02G-9,088G-9,098G-9,078G-9,076G-9,162G-8,738G-8,748G-8,88G-8,496G-8,496G-8,496G-8,496G                |  | 83,97                                   | 75,89            |
| 6                  |                                 |           |                                            |       | A2AFC0                              | IE00BYVJRR92  | iShsIV-MSCI USA SRI UCITS ETF                                           | 1                                         | 14,39 G                     | 14,372G-4,37G-4,402G-4,38G-4,376G-4,348G-4,366G-4,322G-4,268G-4,38G-4,328G-4,348G-4,326G-4,266G                 |  | 16,07                                   | 11,96            |
| 6                  |                                 |           |                                            |       | A2AFC1                              | IE00BYVJRQ85  | iShsIV-MSCI J.SRIEURH.U.ETF(A)                                          | 1                                         | 11,9 G                      | 11,808G-1,884G-1,908G-1,896G-1,9G-1,872G-1,878G-1,876G-1,86G-1,918G-1,88G-1,898G-1,896G-1,888G                  |  | 12,18                                   | 9,57             |
| 6                  | US\$ 0,29                       | US\$ 0,15 | 12.12.24                                   |       | A2AFCX                              | IE00BYM31M36  | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                          | 1                                         | 4,75 G                      | 4,7604G-4,78G-4,7825G-4,7822G-4,7836G-4,7788G-4,7739G-4,7671G-4,7571G-4,7637G-4,7442G-4,7442G-4,7442G-4,7442G   |  | 5,07                                    | 4,56             |
| 6                  |                                 |           |                                            |       | A2AFCY                              | IE00BZCQB185  | iShs IV-iShs MSCI India UC.ETF                                          | 1                                         | 8,47 G                      | 8,521G-8,57G-8,537G-8,531G-8,524G-8,513G-8,527G-8,492G-8,481G-8,506G-8,487G-8,498G-8,487G-8,483G                |  | 9,34                                    | 7,55             |
| 6                  |                                 |           |                                            |       | A2AFCZ                              | IE00BYVJRP78  | iShs IV-Sust.MSCI Em.Mkts SRI                                           | 1                                         | 7,02 G                      | 7,033G-7,049G-7,057G-7,059G-7,057G-7,047G-7,057G-7,045G-7,014G-7,06G-7,025G-7,032G-7,023G-7,019G                |  | 7,26                                    | 5,79             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                |                                                                 |       |
| 6                  | US\$ 0,14                       | US\$ 0,07 | 12.12.24                                   |       | A2AGYT                              | IE00BZ6V7883 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-US Mortg.Back.Sec.U.ETF | 1                                         | 3,6 G                       | 3,6089G-3,624G-3,6264G-3,6279G-3,6254G-3,6265G-3,6241G-3,6102G-3,6081G-3,6099G-3,5938G-3,5942G-3,5939G-3,5938G | 3,99                                                            | 3,52  |
| 6                  |                                 |           |                                            |       | A2ANH0                              | IE00BYZK4552 | iShsIV-Automation&Robot.U.ETF                                             | 1                                         | 12,56 G                     | 12,55G-2,602G-2,626G-2,62G-2,626G-2,586G-2,606G-2,56G-2,53G-2,624G-2,544G-2,562G-2,534G-2,492G                 | 14,37                                                           | 9,68  |
| 6                  |                                 |           |                                            |       | A2ANH1                              | IE00BYZK4669 | iShsIV-Ageing Population U.ETF                                            | 1                                         | 7,21 G                      | 7,204G-7,226G-7,236G-7,238G-7,239G-7,224G-7,229G-7,209G-7,193G-7,231G-7,199G-7,214G-7,203G-7,182G              | 7,81                                                            | 6,13  |
| 6                  |                                 |           |                                            |       | A2ANH2                              | IE00BYZK4776 | iShares IV-Healthc.Innovation                                             | 1                                         | 6,58 G                      | 6,557G-6,585G-6,591G-6,591G-6,592G-6,584G-6,587G-6,566G-6,542G-6,591G-6,575G-6,582G-6,575G-6,563G              | 7,85                                                            | 5,82  |
| 6                  |                                 |           |                                            |       | A2ANH3                              | IE00BYZK4883 | iShsIV-Digitalisation U.ETF                                               | 1                                         | 9,77 G                      | 9,753G-9,791G-9,813G-9,803G-9,803G-9,786G-9,796G-9,76G-9,777G-9,853G-9,789G-9,816G-9,796G-9,78G                | 10,96                                                           | 7,71  |
| 6                  |                                 |           |                                            |       | A2AP33                              | IE00BD1F4K20 | iShsIV-MSCI USA M-C E.W.U.ETF                                             | 1                                         | 9,94 G                      | 9,924G-9,963G-9,976G-9,963G-9,963G-9,949G-9,96G-9,933G-9,894G-9,946G-9,916G-9,946G-9,934G-9,909G               | 11,5                                                            | 8,52  |
| 6                  |                                 |           |                                            |       | A2AP34                              | IE00BD1F4L37 | iShsIV-Edge MSCI USA Q.F.U.ETF                                            | 1                                         | 13,12 G                     | 13,122G-3,116G-3,144G-3,13G-3,13G-3,108G-3,124G-3,092G-3,026G-3,128G-3,076G-3,096G-3,078G-3,042G               | 14,91                                                           | 11,1  |
| 6                  |                                 |           |                                            |       | A2AP35                              | IE00BD1F4M44 | iShsIV-Edge MSCI USA V.F.U.ETF                                            | 1                                         | 8,85 G                      | 8,844G-8,841G-8,853G-8,844G-8,843G-8,83G-8,842G-8,819G-8,778G-8,84G-8,814G-8,827G-8,816G-8,795G                | 10,1                                                            | 7,73  |
| 6                  |                                 |           |                                            |       | A2AP36                              | IE00BD1F4N50 | iShsIV-Edge MSCI USA M.F.U.ETF                                            | 1                                         | 14,16 G                     | 14,144G-4,14G-4,166G-4,146G-4,154G-4,128G-4,14G-4,1G-4,068G-4,138G-4,058G-4,072G-4,056G-4,034G                 | 15,56                                                           | 10,99 |
| 3                  | US\$ 4,27                       | US\$ 1,22 | 13.03.25                                   |       | A1W37Y                              | IE00BCLWRB83 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                             | 1                                         | 91,31 G                     | 91,412G-1,396G-1,43G-1,42G-1,356G-1,334G-1,366G-1,022G-0,792G-1,056G-0,916G-0,93G-0,912G-0,912G                | 101,78                                                          | 88,42 |
| 6                  |                                 |           |                                            |       | A1W37Z                              | IE00BCLWRF22 | iShsIV-MSCI EMU LargeCap.U.ETF                                            | 1                                         | 64,25 G                     | 64,3G-4,4G-4,58G-4,62G-4,68G-4,52G-4,57G-4,3G-4,22G-4,47G-4,23G-4,31G-4,23G-4,18G                              | 64,99                                                           | 53,11 |
| 4                  | Euro 3,06                       | Euro 3,34 | 17.10.24                                   |       | A1W02Q                              | IE00B9M6SJ31 | iShsVI-GI.CorpBd EO H.U.ETF D                                             | 1                                         | 85,39 G                     | 85,422G-5,548G-5,522G-5,524-5,634G-5,6G-5,606G-5,604G-5,57G-5,516G-5,406G-5,27G-5,268G-5,268G-5,268G           | 87,49                                                           | 84,08 |
| 4                  | Euro 3,71                       | Euro 0,31 | 15.05.25                                   |       | A1W0MQ                              | IE00B9M6RS56 | iShsVI-JPM DL EM Bd EOH U.ETFD                                            | 1                                         | 66,49 G                     | 66,486G-6,614G-6,642G-6,684G-6,682G-6,684G-6,738G-6,692G-6,604G-6,552G-6,412G-6,412G-6,412G-6,412G             | 67,5                                                            | 62,95 |
| 4                  | Euro 2,81                       | Euro 3,09 | 17.10.24                                   |       | A1T94L                              | IE00B87RLX93 | iShsVI-EO Corp Bd Finl U.ETF                                              | 1                                         | 101,81 G                    | 101,855G-2,02G-1,995G-2,085G-2,125G-2,125G-2,01G-1,855G-1,79G-1,71G-1,55G-1,535G-1,545G-1,53G                  | 102,81                                                          | 99,83 |
| 3                  |                                 |           |                                            |       | A1W2ES                              | IE00BCLWRG39 | iShs MSCI Jap.USD Hgd U.ETF(A)                                            | 1                                         | 67,9 G                      | 67,63G-7,52G-7,7G-7,6G-7,52G-7,4G-7,48G-7,15G-7,05G-7,49G-7,44G-7,56G-7,52G-7,48G                              | 75                                                              | 56,12 |
| 6                  |                                 |           |                                            |       | A1W370                              | IE00BCLWRD08 | iShsIV-MSCI EMU Mid Cap U.ETF                                             | 1                                         | 65,17 G                     | 65,21G-5,22G-5,47G-5,53G-5,58G-5,46G-5,54G-5,28G-5,31G-5,54G-5,31G-5,38G-5,33G-5,27G                           | 65,68                                                           | 51,69 |
| 6                  | US\$ 3,63                       | US\$ 3,14 | 12.09.24                                   |       | A1W372                              | IE00BCRY5Y77 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                            | 1                                         | 88,12 G                     | 88,216G-8,302G-8,332G-8,334G-8,282G-8,29G-8,17G-7,988G-7,86G-7,992G-7,888G-7,898G-7,89G-7,902G                 | 97,29                                                           | 86,67 |
| 6                  | US\$ 5,28                       | US\$ 2,81 | 12.12.24                                   |       | A1W373                              | IE00BCRY6003 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                            | 1                                         | 77,57 G                     | 77,68G-7,878G-7,92G-7,94G-7,896G-7,868G-7,842G-7,602G-7,518G-7,688G-7,364G-7,386G-7,372G-7,382G                | 85,13                                                           | 74,5  |
| 6                  | US\$ 5,58                       | US\$ 2,71 | 12.12.24                                   |       | A1W374                              | IE00BCRY6227 | iShsIV-DL Ultrashort Bd U.ETF                                             | 1                                         | 88,96 G                     | 89,024G-9,17G-9,222G-9,214G-9,154G-9,138G-9,128G-8,834G-8,726G-8,922G-8,862G-8,884G-8,816G-8,844G              | 98,15                                                           | 87,9  |
| 6                  | Euro 1,98                       | Euro 1,86 | 12.12.24                                   |       | A1W375                              | IE00BCRY6557 | iShsIV-EO Ultrashort Bd U.ETF                                             | 1                                         | 102,27 G                    | 102,275G-2,33G-2,33G-2,365-2,365G-2,385G-2,39G-2,355G-2,36G-2,385G-2,36G-2,33G-2,33G-2,33G-2,33G               | 102,39                                                          | 100,8 |
| 4                  |                                 |           |                                            |       | A2JQ2G                              | IE00BZ1NCS44 | iShs VI-Bloomb.R.S.Comm.UC.ETF                                            | 1                                         | 6,71 G                      | 6,729G-6,721G-6,721G-6,731G-6,751G-6,751G-6,751G-6,741G-6,731G-6,741G-6,76G-6,766G-6,739G-6,739G               | 7,62                                                            | 6,44  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                 |                                         |                  |
| 12                 |                                 |           |                                            |       | A2JQ2H                              | IE00BDDRF478 | BlackRock Asset Management Ireland Ltd.<br>iShs V-S&P 500 Commun.S.UC.ETF | 1                                         | 10,41 G                     | 10,416G-0,448G-0,47G-0,462G-0,464G-0,478G-0,5G-0,464G-0,43G-0,516G-0,436G-0,46G-0,454G-0,434G                                   | 11,59                                   | 8,43             |
| 11                 | US\$ 0,23                       | US\$ 0,13 | 15.05.25                                   |       | A2JQ2J                              | IE00BDDRDW15 | iShs II-J.P.M.ESG \$ EM B.U.ETF                                           | 1                                         | 3,67 G                      | 3,6735G-3,6883G-3,6907G-3,6916G-3,6895G-3,6895G-3,6926G-3,6785G-3,669G-3,6742G-3,6542G-3,6542G-3,6542G-3,6542G                  | 4,14                                    | 3,61             |
| 8                  | US\$ 0,17                       | US\$ 0,1  | 13.02.25                                   |       | A2JKT2                              | IE00BFXYHY63 | iShs VII-\$ Trsy Bd 3-7yr U.ETF                                           | 1                                         | 4,26 G                      | 4,2608G-4,2592G-4,2596G-4,262G-4,2572G-4,261G-4,2631G-4,2452G-4,2416G-4,243G-4,2454G-4,2459G-4,2453G-4,2459G                    | 4,7                                     | 4,18             |
| 11                 |                                 |           |                                            |       | A2JKTX                              | IE00BFM6T921 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 5,1 G                       | 5,082G-5,081G-5,091G-5,091G-5,091G-5,091G-5,091G-5,071G-5,051G-5,071G-5,082G-5,096G-5,091G-5,082G                               | 5,58                                    | 4,46             |
| 6                  |                                 |           |                                            |       | A2JKTZ                              | IE00BFM6TC58 | iShsIV-DL Treas.Bd 20+yr U.ETF                                            | 1                                         | 3,86 G                      | 3,844G-3,86G-3,86G-3,88G-3,88G-3,89G-3,89G-3,87G-3,87G-3,86G-3,8585G-3,8585G-3,858G-3,8575G                                     | 4,48                                    | 3,73             |
| 6                  | US\$ 0,05                       | US\$ 0,02 | 12.12.24                                   |       | A2JNYG                              | IE00BG0J4841 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 9,32 G                      | 9,358-9,317G-9,361G-9,388-9,385-9,376G-9,363G-9,363G-9,333G-9,345G-9,325G-9,313G-9,375-9,381G-9,334G-9,362G-9,361-9,349G-9,333G | 10,52                                   | 7,36             |
| 6                  |                                 |           |                                            |       | A2JMGE                              | IE00BG0J4C88 | iShsIV-Digital Security UC.ETF                                            | 1                                         | 8,47 G                      | 8,461G-8,484G-8,501G-8,488G-8,487G-8,458G-8,469G-8,452G-8,441G-8,504G-8,445G-8,454G-8,437G-8,403G                               | 9,57                                    | 6,7              |
| 7                  | US\$ 0,52                       | US\$ 0,19 | 16.01.25                                   |       | A2JMGF                              | IE00BG0J4957 | iShsIII-Br.DL HY Corp.Bd U.ETF                                            | 1                                         | 4,21 G                      | 4,2119G-4,2203G-4,2224G-4,2216G-4,2193G-4,2187G-4,2201G-4,2029G-4,1984G-4,2081G-4,2017G-4,2017G-4,2017G-4,2017G                 | 4,74                                    | 4                |
| 7                  | Euro 0,42                       | Euro 0,15 | 16.01.25                                   |       | A2JMZE                              | IE00BG0J4B71 | iShsIII-IS.H.Y. Corp.Bd U.ETF                                             | 1                                         | 4,98 G                      | 4,9799G-5,0058G-5,0052G-5,0058G-5,0134G-5,0054G-5,0062G-5,0002G-5,0004G-4,9951G-4,9719G-4,9721G-4,9721G-4,9721G                 | 5,02                                    | 4,69             |
| 6                  | Euro21,28                       | Euro10,03 | 12.12.24                                   |       | A2JN2K                              | IE00BZ173V67 | iShsIV-MSCI USA SRI UCITS ETF                                             | 1                                         | 1.837,8 G                   | 1835,4G-5,6G-8,6G-8-6G-5,8G-3G-4,4G-4,8G-1,6G-41,8G-32G-2,6G-27,8G-1G                                                           | 1.881                                   | 1.467            |
| 6                  |                                 |           |                                            |       | A2N6TB                              | IE00BFNM3G45 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 10,76 G                     | 10,748G-0,754G-0,778G-0,76G-0,762G-0,74G-0,76G-0,734G-0,678G-0,766G-0,732G-0,75G-0,732G-0,702G                                  | 12,13                                   | 8,84             |
| 6                  | US\$ 0,1                        | US\$ 0,05 | 12.12.24                                   |       | A2N6TC                              | IE00BFNM3H51 | iShs IV-iShs MSCI USA Scr.UETF                                            | 1                                         | 9,99 G                      | 9,982G-9,985G-10,01G-9,993G-9,995G-9,979G-9,995G-9,97G-9,918G-10G-9,964G-9,982G-9,966G-9,934G                                   | 11,27                                   | 8,19             |
| 6                  |                                 |           |                                            |       | A2N6TD                              | IE00BFNM3J75 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 9,38 G                      | 9,362G-9,388G-9,407G-9,394G-9,399-9,397G-9,379G-9,39G-9,366G-9,327G-9,391G-9,351G-9,365G-9,352G-9,327G                          | 10,27                                   | 7,71             |
| 6                  | US\$ 0,12                       | US\$ 0,05 | 12.12.24                                   |       | A2N6TE                              | IE00BFNM3K80 | iShsIV-iShs MSCI Wld Scr.ETF                                              | 1                                         | 8,55 G                      | 8,536G-8,557G-8,572G-8,564G-8,566G-8,551G-8,561G-8,539G-8,502G-8,562G-8,525G-8,539G-8,528G-8,505G                               | 9,36                                    | 7,03             |
| 6                  |                                 |           |                                            |       | A2N6TF                              | IE00BFNM3L97 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 6,37 G                      | 6,316G-6,336G-6,343G-6,339G-6,338G-6,328G-6,325G-6,3G-6,29G-6,314G-6,296G-6,302G-6,304G-6,299G                                  | 6,63                                    | 5,28             |
| 6                  | US\$ 0,1                        | US\$ 0,06 | 12.12.24                                   |       | A2N6TG                              | IE00BFNM3M05 | iShs IV-iShs MSCI Jap.Scr.UETF                                            | 1                                         | 5,71 G                      | 5,656G-5,674G-5,678G-5,676G-5,673G-5,666G-5,666G-5,641G-5,632G-5,654G-5,637G-5,644G-5,646G-5,64G                                | 5,94                                    | 4,7              |
| 6                  |                                 |           |                                            |       | A2N6TH                              | IE00BFNM3P36 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 6,32 G                      | 6,341G-6,358G-6,362G-6,364G-6,361G-6,352G-6,359G-6,347G-6,33G-6,37G-6,339G-6,347G-6,338G-6,335G                                 | 6,68                                    | 5,34             |
| 6                  | US\$ 0,13                       | US\$ 0,08 | 12.12.24                                   |       | A2N6TJ                              | IE00BFNM3N12 | iShs IV-iShs MSCI EM IMI SCR.                                             | 1                                         | 5,54 G                      | 5,561G-5,579G-5,581G-5,581G-5,58G-5,573G-5,577G-5,566G-5,548G-5,586G-5,556G-5,563G-5,554G-5,553G                                | 5,86                                    | 4,67             |
| 8                  |                                 |           |                                            |       | A2N34W                              | IE00BYVQ9F29 | iShsVII-NASDAQ 100 UCITS ETF                                              | 1                                         | 12,94 G                     | 12,914G-2,942G-2,97G-2,942G-2,956G-2,932G-2,944G-2,958G-2,918G-3,022G-2,924G-2,93G-2,9G-2,852G                                  | 13,26                                   | 9,77             |
| 6                  |                                 |           |                                            |       | A2N48B                              | IE00BFNM3B99 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 9,35 G                      | 9,345G-9,366G-9,38G-9,393G-9,397G-9,375G-9,385G-9,353G-9,341G-9,377G-9,353G-9,364G-9,353G-9,344G                                | 9,45                                    | 7,74             |
| 6                  | Euro 0,21                       | Euro 0,05 | 12.12.24                                   |       | A2N48C                              | IE00BFNM3C07 | iShs IV-iSh.MSCI EMU Sreen.UE                                             | 1                                         | 7,99 G                      | 7,992G-8,009G-8,023G-8,034G-8,039G-8,018G-8,027G-7,997G-7,99G-8,02G-7,999G-8,008G-7,999G-7,992G                                 | 8,09                                    | 6,62             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|---------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                             |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                                            |                                                                 |       |
| 6                  |                                 |           |                                             |       | A2N48D                              | IE00BFNM3D14 | BlackRock Asset Management Ireland Ltd.<br>iShs IV-MSCI Europe Screen.UE | 1                                         | 9,19 G                      | 9,179G-9,208G-9,216G-9,232G-9,242G-9,22G-9,228G-9,189G-9,175G-9,205G-9,19G-9,203G-9,193G-9,186G                                                                            | 9,3                                                             | 7,68  |
| 6                  | Euro 0,2                        | Euro 0,05 | 12.12.24                                    |       | A2N48E                              | IE00BFNM3F38 | iShs IV-MSCI Europe Screen.UE                                            | 1                                         | 7,84 G                      | 7,828G-7,851G-7,862G-7,871G-7,876G-7,862G-7,865G-7,834G-7,819G-7,852G-7,837G-7,849G-7,839G-7,834G                                                                          | 7,93                                                            | 6,55  |
| 3                  |                                 |           |                                             |       | A2JE39                              | IE00BDFK1573 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 5,01 G                      | 5,0078G-5,0146G-5,0144G-5,0162G-5,0168G-5,0178G-5,0154G-5,0148G-5,0162G-5,0124G-5,0038G-5,0038G-5,0032G-5,0032G                                                            | 5,04                                                            | 4,92  |
| 3                  | US\$ 0,08                       | US\$ 0,03 | 13.03.25                                    |       | A2JDYF                              | IE00BD45KH83 | iShs Core MSCI EM IMI U.ETF                                              | 1                                         | 4,51 G                      | 4,5263G-4,5364G-4,5388G-4,539G-4,5378G-4,5326G-4,5392G-4,533G-4,5177G-4,5444G-4,5255G-4,5314G-4,5244G-4,5231G                                                              | 4,79                                                            | 3,82  |
| 11                 |                                 |           |                                             |       | A2JDYH                              | IE00BDZVH966 | iShsII-\$ TIPS UCITS ETF                                                 | 1                                         | 5,26 G                      | 5,2636G-5,282G-5,2818G-5,291G-5,2916G-5,2926G-5,2822G-5,2826G-5,2874G-5,274G-5,2638G-5,265G-5,2626G-5,2632G                                                                | 5,4                                                             | 5,06  |
| 6                  | US\$ 0,04                       | US\$ 0,01 | 12.12.24                                    |       | A2JDYM                              | IE00BDZVHG35 | iShsIV-NASDAQ US Biotech.U.ETF                                           | 1                                         | 5,32 G                      | 5,336G-5,311G-5,321G-5,311G-5,311G-5,301G-5,311G-5,281G-5,261G-5,331G-5,325G-5,33G-5,313G-5,311G                                                                           | 6,51                                                            | 4,67  |
| 11                 | Euro 0,21                       | Euro 0,08 | 15.05.25                                    |       | A2JBMD                              | IE00BF5GB717 | iShs II-EUR.F.R.Bd Adv.U.ETF                                             | 1                                         | 5,02 G                      | 5,025G-5,0282G-5,0318-5,0282G-5,0282-5,0286-5,0284G-5,029-5,032-5,0276G-5,0282G-5,0282-5,0318-5,0282G-5,0322-5,0302G-5,0284-5,0284G-5,0202G-5,0202-5,0202G-5,0202G-5,0202G | 5,11                                                            | 5,01  |
| 6                  | US\$ 0,17                       | US\$ 0,07 | 12.12.24                                    |       | A2JDDJ                              | IE00BFYTYS33 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                           | 1                                         | 5,4 G                       | 5,402G-5,391G-5,391G-5,391G-5,391G-5,381G-5,391G-5,371G-5,361G-5,391G-5,372G-5,383G-5,373G-5,359G                                                                          | 5,67                                                            | 4,54  |
| 12                 |                                 |           |                                             |       | A2JHXR                              | IE00BD3V0B10 | iShsV-S&P U.S. Banks UCITS ETF                                           | 1                                         | 5,44 G                      | 5,438G-5,446G-5,452G-5,448G-5,444G-5,433G-5,441G-5,427G-5,387G-5,421G-5,413G-5,438G-5,432G-5,415G                                                                          | 6,71                                                            | 4,4   |
| 6                  |                                 |           |                                             |       | A2JJAQ                              | IE00BG0SKF03 | iShsIV-Edge MSCI EM Value F.                                             | 1                                         | 48,45 G                     | 48,635G-8,745G-8,795G-8,755G-8,785G-8,71G-8,76G-8,72G-8,58G-8,885G-8,63G-8,69G-8,625G-8,605G                                                                               | 50,94                                                           | 40,91 |
| 7                  |                                 |           |                                             |       | A2H6ZT                              | IE00BDBRDM35 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                           | 1                                         | 4,85 G                      | 4,8506G-4,863G-4,8619G-4,8661G-4,8666G-4,868G-4,8703G-4,8602G-4,8601G-4,8539G-4,846G-4,846G-4,846G-4,846G                                                                  | 4,9                                                             | 4,74  |
| 6                  | US\$ 0,04                       | US\$ 0,01 | 12.12.24                                    |       | A2H5ES                              | IE00BYWZ0333 | iShsIV-Automation&Robot.U.ETF                                            | 1                                         | 8,42 G                      | 8,411G-8,444G-8,461G-8,452G-8,457G-8,436G-8,446G-8,42G-8,398G-8,458G-8,395G-8,401G-8,403G-8,374G                                                                           | 9,63                                                            | 6,45  |
| 6                  | Euro 0,13                       | Euro 0,07 | 12.12.24                                    |       | A2DXN8                              | IE00BD8PGZ49 | iShsIV-DL Treas.Bd 20+yr U.ETF                                           | 1                                         | 2,91 G                      | 2,9064G-2,9147G-2,914G-2,9251G-2,9277G-2,9343G-2,9371G-2,9246G-2,9328G-2,9147G-2,9094G-2,909G-2,908G-2,9084G                                                               | 3,16                                                            | 2,8   |
| 6                  | US\$ 0,13                       | US\$ 0,08 | 12.09.24                                    |       | A2DX7X                              | IE00BDZZTM54 | iShsIV-MSCI Wld.SRI UCITS ETF                                            | 1                                         | 8,55 G                      | 8,535G-8,545G-8,563G-8,555G-8,556G-8,539G-8,544G-8,52G-8,486G-8,541G-8,506G-8,519G-8,509G-8,486G                                                                           | 9,23                                                            | 7,09  |
| 6                  |                                 |           |                                             |       | A2DWAU                              | IE00BYXG2H39 | iShsIV-NASDAQ US Biotech.U.ETF                                           | 1                                         | 5,33 G                      | 5,343G-5,332G-5,34G-5,341G-5,342G-5,328G-5,33G-5,311G-5,28G-5,346G-5,342G-5,345G-5,325G-5,317G                                                                             | 6,54                                                            | 4,76  |
| 7                  |                                 |           |                                             |       | A2DWBY                              | IE00BF4RFH31 | iShsIII-MSCI Wld Sm.Ca.UCI.ETF                                           | 1                                         | 6,86 G                      | 6,852G-6,864G-6,879G-6,879G-6,876G-6,864G-6,871G-6,853G-6,826G-6,864G-6,844G-6,85G-6,839G-6,827G                                                                           | 7,62                                                            | 5,71  |
| 6                  | Euro 0,37                       | Euro 0,14 | 12.12.24                                    |       | A2DUC1                              | IE00BF3N7219 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                           | 1                                         | 4,64 G                      | 4,6503G-4,6685G-4,6667G-4,6696G-4,6654G-4,6643G-4,6611G-4,664G-4,6568G-4,6623G-4,6473G-4,6473G-4,6454G-4,6454G                                                             | 4,67                                                            | 4,37  |
| 3                  |                                 |           |                                             |       | A2DUC2                              | IE00BF3N6Z78 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 5,21 G                      | 5,209G-5,181G-5,181G-5,191G-5,181G-5,191G-5,181G-5,171G-5,161G-5,161G-5,188G-5,191G-5,19G-5,19G                                                                            | 5,7                                                             | 5,04  |
| 11                 | Euro 0,26                       | Euro 0,11 | 15.05.25                                    |       | A2DUC4                              | IE00BF11F458 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                          | 1                                         | 4,31 G                      | 4,31G-4,3183G-4,3194G-4,3195G-4,3203G-4,3195G-4,3156G-4,3203G-4,3203G-4,3203G-4,3071G-4,3071G-4,3071G-4,3076G                                                              | 4,42                                                            | 4,28  |
| 11                 | Euro 0,25                       | Euro 0,12 | 15.05.25                                    |       | A2DUCX                              | IE00BF3N7102 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 3,94 G                      | 3,9439G-3,9432G-3,9455G-3,9473G-3,9477G-3,9445G-3,9454G-3,9443G-3,9425G-3,9423G-3,9366G-3,9366G-3,9355G-3,9355G                                                            | 4,05                                                            | 3,82  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |      |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                                 |      |
| 6                  |                                 |           |                                                |       | A2DVB9                              | IE00BYX2JD69 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI Wld.SRI UCITS ETF | 1                                         | 11,4 G                      | 11,374G-1,396G-1,41G-1,396G-1,4-1,4G-1,386-1,378G-1,388G-1,39-1,35G-1,306G-1,382G-1,338G-1,356G-1,34G-1,308G    | 12,31                                                           | 9,45 |
| 4                  |                                 |           |                                                |       | A2DVK8                              | IE00BD0B9B76 | iShsIV-Inc. and Div. UCITS ETF                                           | 1                                         | 7,96 G                      | 7,968G-7,971G-7,99G-7,994G-7,993G-7,983G-7,99G-7,953G-7,945G-7,97G-7,947G-7,956G-7,95G-7,942G                   | 8,4                                                             | 6,64 |
| 4                  |                                 |           |                                                |       | A2AUE8                              | IE00BYX8XD24 | iShs VI-E.S&P 500 Min.Vol.U.E.                                           | 1                                         | 9,9 G                       | 9,88G-9,896G-9,906G-9,903G-9,902G-9,897G-9,898G-9,912G-9,873G-9,915G-9,86G-9,876G-9,87G-9,838G                  | 10,03                                                           | 8,6  |
| 6                  |                                 |           |                                                |       | A2AUE9                              | IE00BYX8XC17 | iShs IV-iShs MSCI Japan SRI                                              | 1                                         | 6,73 G                      | 6,668G-6,692G-6,693G-6,691G-6,687G-6,68G-6,679G-6,649G-6,636G-6,661G-6,643G-6,649G-6,652G-6,647G                | 7,05                                                            | 5,7  |
| 7                  | US\$ 0,26                       | US\$ 0,1  | 16.01.25                                       |       | A2DKPP                              | IE00BDQZ5152 | iShsIII-iS.Inter.Cred.Bd U.ETF                                           | 1                                         | 4,28 G                      | 4,2812G-4,2889G-4,2913G-4,294G-4,2907G-4,2925G-4,2908G-4,2777G-4,2697G-4,2733G-4,2675G-4,268G-4,267G-4,267G     | 4,73                                                            | 4,17 |
| 11                 | US\$ 0,34                       | US\$ 0,14 | 15.05.25                                       |       | A2DKPQ                              | IE00BDQYWQ65 | iShsII-\$ TIPS 0-5 UCITS ETF                                             | 1                                         | 4,33 G                      | 4,3341G-4,342G-4,3454G-4,3463G-4,3427G-4,3436G-4,3329G-4,3278G-4,324G-4,3305G-4,322G-4,3225G-4,3217G-4,3223G    | 4,87                                                            | 4,32 |
| 4                  |                                 |           |                                                |       | A2DK6R                              | IE00BDFL4P12 | iShs VI-iShs Div.Com.SW.UC.ETF                                           | 1                                         | 6,36 G                      | 6,347G-6,369G-6,366G-6,379G-6,394G-6,396G-6,395G-6,392G-6,367G-6,375G-6,365G-6,369G-6,356G-6,354G               | 7,27                                                            | 6,16 |
| 4                  |                                 |           |                                                |       | A2DN90                              | IE00BYXPXL17 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 8,33 G                      | 8,313G-8,327G-8,333G-8,332G-8,331G-8,325G-8,326G-8,324G-8,306G-8,322G-8,281G-8,289G-8,283G-8,29G                | 8,41                                                            | 7,53 |
| 6                  |                                 |           |                                                |       | A2DN91                              | IE00BYXPXK00 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                           | 1                                         | 9,22 G                      | 9,196G-9,196G-9,214G-9,21G-9,214G-9,202G-9,203G-9,209G-9,182G-9,232G-9,202G-9,214G-9,201G-9,174G                | 9,27                                                            | 7,44 |
| 6                  |                                 |           |                                                |       | A2DN9T                              | IE00BYXYYN70 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 4,57 G                      | 4,5925G-4,581G-4,581G-4,581G-4,581G-4,581G-4,581G-4,571G-4,561G-4,561G                                          | 5,06                                                            | 4,48 |
| 11                 |                                 |           |                                                |       | A2DN9U                              | IE00BYXYXK40 | iShsII-J.P.M.\$ EM Bond U.ETF                                            | 1                                         | 5,17 G                      | 5,1714G-5,1904G-5,1904G-5,1926G-5,1914G-5,1902G-5,1946G-5,1716G-5,1564G-5,1646G-5,1486G-5,1486G-5,1486G-5,1486G | 5,65                                                            | 4,9  |
| 6                  |                                 |           |                                                |       | A2DN9V                              | IE00BYXYYP94 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                           | 1                                         | 5,33 G                      | 5,339G-5,311G-5,321G-5,321G-5,311G-5,311G-5,311G-5,291G-5,291G-5,291G-5,321G-5,324G-5,321G-5,321G               | 5,82                                                            | 5,2  |
| 11                 |                                 |           |                                                |       | A2DN9W                              | IE00BYXYXM63 | iShsII-US Aggregate Bd U.ETF                                             | 1                                         | 4,8 G                       | 4,8015G-4,78G-4,78G-4,79G-4,78G-4,78G-4,79G-4,77G-4,76G-4,76G-4,783G-4,7855G-4,7845G-4,7845G                    | 5,27                                                            | 4,67 |
| 3                  |                                 |           |                                                |       | A2DN9X                              | IE00BYXYXJ35 | iShs DL Corp Bond UCITS ETF                                              | 1                                         | 5,23 G                      | 5,246G-5,211G-5,221G-5,231G-5,221G-5,231G-5,231G-5,201G-5,191G-5,191G-5,217G-5,219G-5,219G-5,219G               | 5,8                                                             | 5    |
| 11                 |                                 |           |                                                |       | A2DN9Y                              | IE00BYXYXL56 | iShsII-\$Hgh Yld Corp Bd U.ETF                                           | 1                                         | 6,09 G                      | 6,096G-6,09G-6,09G-6,09G-6,09G-6,09G-6,08G-6,06G-6,06G-6,07G-6,075G-6,078G-6,077G-6,077G                        | 6,7                                                             | 5,7  |
| 3                  |                                 |           |                                                |       | A2DN9Z                              | IE00BYXPSP02 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 5,03 G                      | 5,029G-5,001G-5,001G-5,001G-5,001G-5,001G-5,001G-4,981G-4,981G-4,991G-5,014G-5,016G-5,015G-5,015G               | 5,49                                                            | 4,95 |
| 4                  | Euro 0,15                       | Euro 0,19 | 17.10.24                                       |       | A2DRG1                              | IE00BYXYX745 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 7,05 G                      | 7,04G-7,041G-7,051G-7,071G-7,081G-7,061G-7,071G-7,041G-7,041G-7,071G-7,066G-7,077G-7,07G-7,066G                 | 7,1                                                             | 5,68 |
| 4                  |                                 |           |                                                |       | A2DRG3                              | IE00BF20LF40 | iShs VI-MSCI Eur.Mid Cap.U.ETF                                           | 1                                         | 8,54 G                      | 8,531G-8,551G-8,551G-8,591G-8,601G-8,581G-8,591G-8,591-8,561G-8,551G-8,581G-8,564G-8,577G-8,569G-8,561G         | 8,6                                                             | 6,92 |
| 11                 | Euro 0,19                       | Euro 0,09 | 15.05.25                                       |       | A2DRG4                              | IE00BYYHSM20 | iShsII-MSCI Eur.Qu.Div.Adv.UE                                            | 1                                         | 6,47 G                      | 6,454G-6,465G-6,474G-6,483G-6,487G-6,477G-6,481-6,478G-6,451G-6,446G-6,462G-6,451G-6,461G-6,453G-6,45G          | 6,56                                                            | 5,58 |
| 11                 | US\$ 0,18                       | US\$ 0,09 | 15.05.25                                       |       | A2DRG5                              | IE00BYYHSQ67 | iShsII-MSCI Wld Qua.Div.Adv.UE                                           | 1                                         | 6,46 G                      | 6,446G-6,457G-6,468G-6,465G-6,465G-6,453G-6,459G-6,438G-6,416G-6,454G-6,423G-6,437G-6,429G-6,415G               | 7,02                                                            | 5,61 |
| 7                  | £ 0,16                          | £ 0,08    | 17.10.24                                       |       | A2DRG6                              | IE00BD45YS76 | iShsIII-Core MSCI World U.ETF                                            | 1                                         | 11,69 G                     | 11,7G-1,692G-1,712G-1,702G-1,712G-1,692G-1,702G-1,682G-1,632G-1,712G                                            | 12,16                                                           | 9,38 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                       | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                       |                  |                  |
| 11                 | US\$ 0,3                        | US\$ 0,13 | 15.05.25                                  |       | A2DS7X                              | IE00BZ048462 | BlackRock Asset Management Ireland Ltd.<br>iShs II-iShs \$ Flt.Ra.Bd U.ETF | 1                                         | 4,38 G                      | 4,3842G-4,3914G-4,3931G-4,3928G-4,3902G-4,3894G-4,3864G-4,3756G-4,372G-4,3802G-4,3731G-4,3742G-4,3733G-4,3738G                        | 4,96             | 4,37             |
| 11                 | US\$ 0,23                       | US\$ 0,12 | 15.05.25                                  |       | A2DS7Y                              | IE00BZ048579 | iShs II-DL CB 0-3Y ESG SRI ETF                                             | 1                                         | 4,35 G                      | 4,3562G-4,3614G-4,3634G-4,3627G-4,3605G-4,3601G-4,3606G-4,3477G-4,3402G-4,3493G-4,3423G-4,3434G-4,3436G-4,3436G                       | 4,89             | 4,34             |
| 7                  |                                 |           |                                           |       | A0Q41X                              | IE00B3B8PX14 | iShsIII-Gl.Infl.L.Gov.Bd U.ETF                                             | 1                                         | 140,06 G                    | 140,085G-0,335G-0,365G-0,675G-0,525G-0,695G-0,34G-39,995G-40,03G-39,91G-9,74G-9,74G-9,74G-9,725G                                      | 149,6            | 135,68           |
| 7                  | Euro 2,94                       | Euro 1,44 | 16.01.25                                  |       | A0Q41Y                              | IE00B3B8Q275 | iShsIII-EO Covered Bond U.ETF                                              | 1                                         | 142,99 G                    | 143,065G-3,35G-3,45-3,33G-3,275-3,465-3,485G-3,57-3,455G-3,475G-3,58-3,57-3,385G-3,385-3,155G-3,145G-2,985-2,97G-2,595G-2,595G-2,595G | 143,81           | 139,93           |
| 7                  | US\$ 0,73                       | US\$ 0,41 | 16.01.25                                  |       | A0Q1YX                              | IE00B2QWDY88 | iShs III-MSCI Jap.Sm.Cap U.ETF                                             | 1                                         | 40,76 G                     | 40,465G-0,8G-0,82G-0,81G-0,845G-0,785G-0,7G-0,595G-0,515G-0,64G-0,505G-0,545G-0,57G-0,53G                                             | 41,02            | 34,27            |
| 7                  | US\$ 1,6                        | US\$ 0,57 | 16.01.25                                  |       | A0Q1YY                              | IE00B2QWCY14 | iShsIII -S&P Sm.Cap 600 U.ETF                                              | 1                                         | 75,59 G                     | 75,54G-5,72G-5,8G-5,74G-5,67G-5,53G-5,66G-5,15G-5,07G-5,56G-5,55G-5,7G-5,53G-5,31G                                                    | 93,48            | 64,92            |
| 11                 | US\$ 0,83                       | US\$ 0,29 | 15.05.25                                  |       | A0Q1YZ                              | IE00B2QWDR12 | iShsII-MSCI AC FE exJ.SC U.ETF                                             | 1                                         | 28,61 G                     | 28,705G-8,745G-8,755G-8,755G-8,755G-8,725G-8,745G-8,705G-8,605G-8,795G-8,765G-8,795G-8,72G-8,7G                                       | 30,48            | 22,45            |
| 7                  | Euro 4,96                       | Euro 1,99 | 16.01.25                                  |       | A0RL81                              | IE00B4WXJG34 | iShsIII-EO Gov.Bd 5-7yr U.ETF                                              | 1                                         | 146,8 G                     | 146,78G-6,87G-6,835G-7,09G-7,035G-7,07G-7,085G-6,54G-6,42G-6,25G-6,195G-6,16G-6,14G-6,11G                                             | 147,13           | 141,53           |
| 7                  | Euro 6,45                       | Euro 2,37 | 16.01.25                                  |       | A0RL82                              | IE00B4WXJH41 | iShsIII-EO Gov.B.10-15yr U.ETF                                             | 1                                         | 151,97 G                    | 152,015G-1,92G-1,795G-2,43G-2,38G-2,425G-2,505G-1,63G-1,49G-1,095G-1,09G-1,075G-1,085G-0,98G                                          | 153,87           | 144,01           |
| 7                  | Euro 2,68                       | Euro 1,24 | 16.01.25                                  |       | A0RL83                              | IE00B4WXJJ64 | iShsIII-Core EO Govt Bd U.ETF                                              | 1                                         | 111,92 G                    | 111,935G-2,065G-1,975G-2,24G-2,24G-2,28G-2,34G-1,86G-1,75G-1,57G-1,475G-1,475G-1,475G-1,475G                                          | 112,69           | 107,94           |
| 7                  | £ 4,68                          | £ 2,52    | 16.01.25                                  |       | A0RL84                              | IE00B4WXJK79 | iShsIII-UK Gilts 0-5yr U.ETF                                               | 1                                         | 151,85 G                    | 151,937G-1,951G-2,031G-2,141G-2,091G-2,121G-2,091G-1,791G-1,631G-1,801G                                                               | 153,76           | 146,2            |
| 7                  | US\$ 1,52                       | US\$ 1,1  | 17.10.24                                  |       | A0RL8Z                              | IE00B4WXJD03 | iShsIII-MSCI Pac.Ex-Jap.U.ETF                                              | 1                                         | 42,97 G                     | 42,845G-3,085G-3,105G-3,155G-3,23G-3,155G-3,14G-3,03G-2,965G-3,145G-2,985G-3,02G-2,99G-2,935G                                         | 44,67            | 35,13            |
| 7                  | Euro 3,8                        | Euro 1,57 | 16.01.25                                  |       | A0RGEL                              | IE00B3FH7618 | iShsIII-EO Gov.Bd 0-1yr U.ETF                                              | 1                                         | 99,46 G                     | 99,462G-9,528G-9,528G-9,528G-9,532G-9,524G-9,522G-9,522G-9,522G-9,522G-9,464G-9,456G-9,456G-9,456G                                    | 100,08           | 98,22            |
| 7                  | US\$ 2,22                       | US\$ 1,3  | 16.01.25                                  |       | A0RGEM                              | IE00B3F81K65 | iShsIII-Gl.Govt Bond UCITS ETF                                             | 1                                         | 80,09 G                     | 80,116G-0,284G-0,244G-0,406G-0,366G-0,404G-0,392G-0,058G-0,008G-79,932G-9,892G-9,884G-9,884G-9,87G                                    | 85,74            | 79,27            |
| 7                  | Euro 2,87                       | Euro 1,26 | 16.01.25                                  |       | A0RGEN                              | IE00B3DKXQ41 | iShs3-EO Agg.Bd ESG SRI U.ETF                                              | 1                                         | 109,61 G                    | 109,63G-9,795G-9,74G-9,95G-9,93G-9,94G-9,975G-9,605G-9,585G-9,355G-9,21G-9,405G-9,405G-9,405G                                         | 110,31           | 106,48           |
| 7                  | Euro 4,12                       | Euro 2,04 | 16.01.25                                  |       | A0RGEP                              | IE00B3F81R35 | iShsIII-Core EO Corp.Bd U.ETF                                              | 1                                         | 121,14 G                    | 121,18G-1,45G-1,4G-1,5G-1,485G-1,495G-1,555G-1,32-1,21G-1,17G-1,045G-0,955G-0,955G-0,955G-0,955                                       | 121,72           | 118,22           |
| 7                  | US\$ 0,17                       | US\$ 0,07 | 16.01.25                                  |       | A0RGEQ                              | IE00B3F81409 | iShsIII-Core Gl.Aggr.Bd UC.ETF                                             | 1                                         | 3,86 G                      | 3,8664G-3,8843G-3,883G-3,8876G-3,8857G-3,8882G-3,885G-3,8731G-3,87G-3,8698G-3,8509G-3,8509G-3,8509G-3,8509G                           | 4,14             | 3,8              |
| 7                  | US\$ 2,37                       | US\$ 0,78 | 16.01.25                                  |       | A0RGER                              | IE00B3F81G20 | iShsIII-MSCI EM Sm.Cap U.ETF                                               | 1                                         | 80,92 G                     | 81,24G-1,34G-1,43G-1,46G-1,48G-1,33G-1,39G-1,23G-0,91G-0,98G-0,62G-0,71G-0,61G-0,58G                                                  | 86               | 66,93            |
| 8                  |                                 |           |                                           |       | A0X8R9                              | IE00B3VWLG82 | iShs VII-MSCI UK Sm.Cap UC.ETF                                             | 1                                         | 291,15 G                    | 291,05G-1,05G-1,6G-2,25G-2,9G-2,1G-2,45G-0,45G-0,2G-1,5G-0,8G-1,05G-0,7G-0,65G                                                        | 292,9            | 230,4            |
| 8                  |                                 |           |                                           |       | A0X8SB                              | IE00B3VWM098 | iShs VII-MUSSCEEHC UC.ETF                                                  | 1                                         | 446,9 G                     | 446,85G-7,2G-7,8G-7,4G-7G-6,1G-7,05G-4,9G-3,65G-6,85G-6,5G-7,45G-6,5G-5,15G                                                           | 542,3            | 375,15           |
| 8                  |                                 |           |                                           |       | A0X8SE                              | IE00B3VWMM18 | iShs VII-MSCI EMU Sm.Cap U.ETF                                             | 1                                         | 316,25 G                    | 316,5G-6,85G-7,8G-8,35G-8,3G-8,1G-8,7G-7,3G-6,5G-7,65G-6,6G-6,8G-6,4G-6,2G                                                            | 318,7            | 244,5            |
| 8                  |                                 |           |                                           |       | A0X8SG                              | IE00B3VWN179 | iShs VII-\$TBd1-3yr U.ETF DLacc                                            | 1                                         | 105,93 G                    | 105,929G-5,69G-5,74G-5,76G-5,66G-6,23G-6,08G-5,9G-5,77G-5,92G-5,686G-5,686G-5,686G-5,686G                                             | 107,69           | 105              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                            |                                           |                             |                                                                                                                                                                                                              | seit 02.01.2025  |                  |
| 8                  |                                 |           |                                                |       | A0X8SH                              | IE00B3VWN393 | BlackRock Asset Management Ireland Ltd.<br>iShs VII-\$ Trsy Bd 3-7yr U.ETF | 1                                         | 120,8 G                     | 121,23G-1,245G-1,31G-1,23G-1,295G-1,36G-0,85G-0,77G-0,74G-0,59G-0,59G-0,59G-0,59G                                                                                                                            | 131,16           | 119,42           |
| 8                  |                                 |           |                                                |       | A0X8SJ                              | IE00B3VWN518 | iShs VII-\$TBd7-10yr U.ETF DL A                                            | 1                                         | 129,74 G                    | 129,885G-9,915G-30,07G-29,945G-30,115G-0,15G-29,59G-9,505G-9,355G                                                                                                                                            | 145              | 127,25           |
| 8                  |                                 |           |                                                |       | A0X8SK                              | IE00B3VTMJ91 | iShs VII-EGBd1-3yr U.ETF EOAcc                                             | 1                                         | 114,66 G                    | 114,68G-4,821G-4,821G-4,831G-4,841G-4,821G-4,821G-4,721G-4,651G-4,661G-4,601G-4,601G-4,521G-4,521G                                                                                                           | 115,13           | 112,44           |
| 8                  |                                 |           |                                                |       | A0X8SL                              | IE00B3VTML14 | iShs VII-EO G.Bd 3-7yr U.ETF                                               | 1                                         | 133,04 G                    | 133,11G-3,27G-3,205G-3,375G-3,335G-3,375G-3,385G-2,975G-2,88G-2,755G-2,555G-2,565G-2,55G-2,53G                                                                                                               | 133,43           | 128,87           |
| 8                  |                                 |           |                                                |       | A0X8SM                              | IE00B3VTN290 | iShs VII-EGBd7-10yr U.ETF EO A                                             | 1                                         | 152,55 G                    | 152,61G-2,73G-2,65G-3,075G-3,035G-3,06G-2,965G-2,375G-2,215G-1,93G-1,74G-1,735G-1,755G-1,7G                                                                                                                  | 153,07           | 146,29           |
| 7                  |                                 |           |                                                |       | A0RPWG                              | IE00B4K48X80 | iShsIII-C.MSCI Eu.U.E.EUR Acc                                              | 1                                         | 86,87 G                     | 86,68G-7G-7,07G-7,22G-7,25G-7,11G-7,16G-6,8G-6,66G-6,98G-6,81G-6,96G-6,84G-6,79G                                                                                                                             | 87,73            | 72,57            |
| 7                  |                                 |           |                                                |       | A0RPWH                              | IE00B4L5Y983 | iShsIII-Core MSCI World U.ETF                                              | 1                                         | 100,09 G                    | 99,948-9,914G-100,015G-99,99-100-0,15-0,24-0,175G-0,1G-0,125-0,13G-99,958G-100,005-0,045-99,96-100,055-0,07G-99,974-100,115-0,02-99,806G-9,796-9,282-9,278-9,366G-100,045G-99,69G-9,884G-9,702-9,764G-9,516G | 108,93           | 81,79            |
| 7                  |                                 |           |                                                |       | A0RPWJ                              | IE00B4L5YC18 | iShsIII-MSCI EM U.ETF USD(Acc)                                             | 1                                         | 37,84 G                     | 37,935G-8,061G-8,086G-8,096G-8,092G-8,031G-8,078G-8,025G-7,899G-8,121G-7,972G-8,016G-7,971G-7,948G                                                                                                           | 40,05            | 32,23            |
| 7                  |                                 |           |                                                |       | A0RPWL                              | IE00B4L5YX21 | iShsIII-Core MSCI Jp.IMI U.ETF                                             | 1                                         | 52,98 G                     | 52,534G-2,734G-2,754G-2,728G-2,704G-2,64G-2,63G-2,394G-2,312G-2,508G-2,366G-2,416G-2,442G-2,39G                                                                                                              | 54,3             | 43,8             |
| 7                  | Euro 3,45                       | Euro 1,44 | 16.01.25                                       |       | A0RPWN                              | IE00B4L5ZG21 | iShsIII-EO Cor.Bd ex-Fin.U.ETF                                             | 1                                         | 110,05 G                    | 110,1G-0,355G-0,315G-0,425G-0,44G-0,43G-0,39G-0,13G-0,04G-9,955G-9,71G-9,71G-9,71G-9,715G                                                                                                                    | 110,44           | 106,79           |
| 7                  | Euro 2,93                       | Euro 1,35 | 16.01.25                                       |       | A0RPWP                              | IE00B4L5ZY03 | iShs3-EO CBXF1-5Y ESG SRI UETF                                             | 1                                         | 107,36 G                    | 107,43G-7,57G-7,605G-7,615G-7,61G-7,61G-7,625G-7,485G-7,355G-7,35G-7,18G-7,18G-7,18G-7,165G                                                                                                                  | 107,63           | 105,11           |
| 7                  | Euro 2,7                        | Euro 1,59 | 16.01.25                                       |       | A0RPWQ                              | IE00B4L60045 | iShsIII-EO Corp Bd 1-5yr U.ETF                                             | 1                                         | 108,36 G                    | 108,38G-8,495G-8,49G-8,56G-8,57G-8,525G-8,49G-8,405G-8,34G-8,29G-8,195G-8,18G-8,16G-8,16G                                                                                                                    | 108,57           | 105,51           |
| 7                  | £ 5,93                          | £ 2,25    | 16.01.25                                       |       | A0RPWR                              | IE00B4L60H17 | iShsIII-LS Crp Bd ex-Fin.U.ETF                                             | 1                                         | 120,18 G                    | 123,04G-2,6G-2,7G-2,94G-2,86G-2,94G-2,82G-2,58G-2,5G-2,48G-0,18G-0,18G-0,18G-0,18G                                                                                                                           | 125,4            | 114,14           |
| 8                  |                                 |           |                                                |       | A0YEDG                              | IE00B5BMR087 | iShs VII-Core S&P 500 U.ETF                                                | 1                                         | 558,04 G                    | 556,82G-7,26G-8,5G-7,68G-7,64G-6,78G-7,42G-6,04G-3,2G-7,56G-5,74G-6,6G-5,8G-4,1G                                                                                                                             | 625,54           | 464,11           |
| 8                  |                                 |           |                                                |       | A0YEDJ                              | IE00B53L3W79 | iShs VII-Co.EO STOXX 50 U.ETF                                              | 1                                         | 204,9 G                     | 204,65G-5,2G-5,5G-5,7G-5,8G-5,2G-5,4G-4,6G-4,15G-5G-4,45G-4,75G-4,55G-4,35G                                                                                                                                  | 207              | 168,22           |
| 8                  |                                 |           |                                                |       | A0YEDK                              | IE00B53L4350 | iShsVII-DJ Indl Average U.ETF                                              | 1                                         | 447,55 G                    | 446,95G-7,45G-8,2G-7,85G-7,5G-7,15G-7,45G-5,85G-3,7G-6,85G-6,05G-7,15G-6,75G-5,55G                                                                                                                           | 520,6            | 398,95           |
| 8                  |                                 |           |                                                |       | A0YEDL                              | IE00B53SZB19 | iShsVII-NASDAQ 100 UCITS ETF                                               | 1                                         | 1.090,2 G                   | 1089,2G-9,6G-93,6-3G-0,4G-0,8G-88,6G-90,2G-1,6-86,6G-3G-93,4G-87,2G-7,6G-5,2G-1,6G                                                                                                                           | 1.217,8          | 845,7            |
| 8                  |                                 |           |                                                |       | A0YEDM                              | IE00B53HP851 | iShs VII-C.FTSE 100 E.GBP                                                  | 1                                         | 206,3 G                     | 206G-6,75G-6,6G-6,95G-7,2G-7G-7G-6,15G-5,75G-6,5G-5,95G-6,3G-5,95G-5,75G                                                                                                                                     | 210,15           | 172,92           |
| 8                  |                                 |           |                                                |       | A0YEDP                              | IE00B53L4X51 | iShsVII-FTSE MIB U.ETF EUR Acc                                             | 1                                         | 190,46 G                    | 190,26G-0,36G-1,1G-1,42G-1,32G-0,86G-1,1G-0,44G-0,98G-1,58G-1,12G-1,3G-1,12G-0,6G                                                                                                                            | 193,04           | 148,46           |
| 8                  |                                 |           |                                                |       | A0YEDQ                              | IE00B52MJD48 | iShsVII-Nikkei 225 UCITS ETF                                               | 1                                         | 232,35 G                    | 231,2G-2,05G-2,2G-2,05G-1,95G-1,6G-1,6G-0,55G-0,05G-0,95G-0,1G-0,3G-0,4G-0,1G                                                                                                                                | 249,65           | 193,24           |
| 8                  |                                 |           |                                                |       | A0YEDR                              | IE00B52MJY50 | iShs VII-Co.MSCI Pac.xJP U.ETF                                             | 1                                         | 179,38 G                    | 178,86G-9,9G-9,98G-80,22G-0,34G-0,18G-0,18G-79,78G-9,32G-80,1G-79,58G-9,8G-9,62G-9,4G                                                                                                                        | 185,12           | 145,74           |
| 8                  |                                 |           |                                                |       | A0YEDS                              | IE00B52SF786 | iShs VII-MSCI EM Canada U.ETF                                              | 1                                         | 201,85 G                    | 201,5G-2,35G-2,45G-2,4G-2,75G-2,6G-2,65G-1,6G-1,6G-2,3G-1,45G-1,9G-1,9G-0,75G                                                                                                                                | 207,65           | 167,62           |
| 8                  |                                 |           |                                                |       | A0YEDT                              | IE00B539F030 | iShsVII-MSCI UK UCITS ETF                                                  | 1                                         | 189,94 G                    | 189,86G-90,34G-0,34G-0,6G-0,86G-0,74G-0,7G-89,96G-9,58G-90,28G-89,98G-90,12G-89,98G-9,9G                                                                                                                     | 193,58           | 160,12           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                            |  |                                         |                  |
| 8                  |                                 |           |                                            |       | A0YEDU                              | IE00B52SFT06 | BlackRock Asset Management Ireland Ltd.<br>iShsVII-MSCI USA UCITS ETF | 1                                         | 537,96 G                    | 538,06G-7,94G-9,14G-8,4G-8,18G-7,62G-<br>8,28G-5,94G-3,8G-8,46G-6,24G-7,12G-6,34G-<br>4,54G                |  | 604,36                                  | 445,96           |
| 8                  |                                 |           |                                            |       | A0YEDV                              | IE00B53QDK08 | iShsVII-MSCI Jap.UCITS ETF                                            | 1                                         | 190,25 G                    | 188,57G-8,97G-9,22G-8,94G-9,005G-8,805G-<br>8,705G-7,905G-7,645G-8,28G-7,755G-7,955G-<br>8,04G-7,875G      |  | 196,6                                   | 156,32           |
| 8                  |                                 |           |                                            |       | A0YEDX                              | IE00B53QG562 | iShs VII-iShs C.MSCI EMU U.ETF                                        | 1                                         | 201,65 G                    | 201,45G-1,95G-2,25G-2,5G-2,6G-2,15G-2,4G-<br>1,6G-1,4G-2,15G-1,65G-1,9G-1,75G-1,55G                        |  | 203,1                                   | 165,58           |
| 7                  |                                 |           |                                            |       | A0YJ80                              | IE00B5377D42 | iShsIII-MSCI Australia U.ETF                                          | 1                                         | 47,83 G                     | 47,64G-7,91G-7,915G-7,975G-8,05G-8,05G-<br>8,015G-7,865G-7,78G-7,94G-7,75G-7,83G-<br>7,795G-7,72G          |  | 50,82                                   | 38,7             |
| 7                  |                                 |           |                                            |       | A0YJ8Y                              | IE00B52XQP83 | iShsIII-MSCI South Afr.U.ETF                                          | 1                                         | 38,03 G                     | 38G-8,265G-8,61G-8,75G-8,86G-8,745G-8,89G-<br>8,625G-8,49G-8,68G-8,355G-8,455G-8,43G-<br>8,395G            |  | 38,89                                   | 29,65            |
| 3                  |                                 |           |                                            |       | A111X9                              | IE00BKM4GZ66 | iShs Core MSCI EM IMI U.ETF                                           | 1                                         | 32,87 G                     | 32,966G-3,025G-3,04G-3,05G-3,047G-3,003G-<br>3,043G-3,009G-2,891G-3,083G-2,981G-3,02G-<br>2,979G-2,983G    |  | 34,62                                   | 27,61            |
| 12                 |                                 |           |                                            |       | A111YA                              | IE00BKM4H197 | iShsV-MSCI EM Cons. Gwth U.ETF                                        | 1                                         | 32,56 G                     | 32,565G-2,575G-2,595G-2,61G-2,655G-2,56G-<br>2,56G-2,505G-2,335G-2,56G-2,37G-2,405G-<br>2,325G-2,295G      |  | 35,13                                   | 27,56            |
| 11                 | US\$ 0,98                       | US\$ 0,5  | 15.05.25                                   |       | A111YB                              | IE00BKM4H312 | iShsII-iShs MSCI USA Q.D.AD.UE                                        | 1                                         | 45,08 G                     | 45,04G-5,025G-5,085G-5,035G-5,035G-4,955G-<br>5,01G-4,9G-4,68G-4,995G-4,83G-4,9G-4,76G-<br>4,64G           |  | 50,98                                   | 39,31            |
| 11                 |                                 |           |                                            |       | A1H7ZS                              | IE00B52VJ196 | iShsII-MSCI Europe SRI U.ETF                                          | 1                                         | 71,21 G                     | 71,09G-1,24G-1,34G-1,42G-1,45G-1,31G-<br>1,38G-1G-0,91G-1,1G-0,98G-1,1G-1,02G-0,96G                        |  | 72,28                                   | 60,19            |
| 11                 |                                 |           |                                            |       | A1H7ZT                              | IE00B57X3V84 | iShsII-DJ Glb.Leaders Scr.UETF                                        | 1                                         | 69,26 G                     | 69,12G-9,35G-9,44G-9,42G-9,44G-9,36G-<br>9,42G-9,21G-9,06G-9,43G-9,19G-9,3G-9,24G-<br>8,87G                |  | 73,58                                   | 57,57            |
| 11                 | US\$ 5,98                       | US\$ 2,97 | 15.05.25                                   |       | A1H5UN                              | IE00B4PY7Y77 | iShsII-\$Hgh Yld Corp Bd U.ETF                                        | 1                                         | 81,65 G                     | 81,808G-2,004G-2,072G-2,056G-2,006G-<br>2,006G-1,998G-1,756G-1,614G-1,782G-1,478G-<br>1,5G-1,476G-1,49G    |  | 92,1                                    | 80,52            |
| 12                 |                                 |           |                                            |       | A1H5UP                              | IE00B4M7GH52 | iShsV-MSCI Poland UCITS ETF                                           | 1                                         | 23,43 G                     | 23,415G-3,39G-3,525G-3,415G-3,31G-3,31G-<br>3,17G-3,15G-3,075G-3,16G-3,08G-3,125G-<br>3,09G-3,07G          |  | 24,68                                   | 18,29            |
| 4                  | US\$ 1,57                       | US\$ 1,85 | 17.10.24                                   |       | A1J40N                              | IE00B87G8S03 | iShsVI-Gl.AAA-AA Govt Bd U.ETF                                        | 1                                         | 70,12 G                     | 70,216G-0,374G-0,292G-0,44G-0,44G-0,48G-<br>0,256G-0,222G-0,15G-0,06G-69,896G-9,914G-<br>9,904G-9,914G     |  | 72,72                                   | 68,96            |
| 3                  | US\$ 1,79                       | US\$ 1,83 | 13.03.25                                   |       | A1J0YD                              | IE00B7J7TB45 | iShs Global Corp Bd UCITS ETF                                         | 1                                         | 77,88 G                     | 78,006G-8,242G-8,266G-8,354G-8,298G-<br>8,344G-8,278G-8,076G-7,974G-7,992G-7,694G-<br>7,694G-7,694G-7,686G |  | 85,05                                   | 75,46            |
| 12                 | Euro 2,39                       | Euro 3,61 | 13.06.24                                   |       | A1J5ST                              | IE00B6X2VY59 | iShsV-Eu.Co.Bd I.R.Hdg ESG SUE                                        | 1                                         | 98,97 G                     | 99,03G-9,218G-9,22G-9,204G-9,17G-9,16G-<br>9,064G-9,166G-9,176G-9,248G-9,008G-9,004G-<br>9,004G-9,002G     |  | 99,25                                   | 96               |
| 4                  |                                 |           |                                            |       | A1J781                              | IE00B8FHGS14 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                        | 1                                         | 63,76 G                     | 63,65G-3,71G-3,77G-3,75G-3,73G-3,66G-<br>3,72G-3,52G-3,29G-3,49G-3,29G-3,27G-3,24G-<br>3,2G                |  | 68,41                                   | 58,77            |
| 4                  |                                 |           |                                            |       | A1J782                              | IE00B8KGV557 | iShs VI-E.MSCI EM Min.Vol.U.E.                                        | 1                                         | 31,68 G                     | 31,79G-1,93G-1,94G-1,93G-1,95G-1,91G-<br>1,91G-1,805G-1,775G-1,92G-1,69G-1,715G-<br>1,685G-1,68G           |  | 33,74                                   | 28,39            |
| 4                  |                                 |           |                                            |       | A1J783                              | IE00B86MWN23 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                        | 1                                         | 68,5 G                      | 68,44G-8,52G-8,61G-8,68G-8,79G-8,72G-<br>8,75G-8,47G-8,42G-8,56G-8,48G-8,53G-8,48G-<br>8,44G               |  | 69,21                                   | 58,69            |
| 4                  |                                 |           |                                            |       | A1J784                              | IE00B6SPMN59 | iShs VI-E.S&P 500 Min.Vol.U.E.                                        | 1                                         | 89,3 G                      | 89,14G-9,18G-9,32G-9,23G-9,24G-9,15G-<br>9,23G-8,95G-8,56G-9,11G-8,74G-8,82G-8,76G-<br>8,56G               |  | 98,44                                   | 79,65            |
| 7                  | US\$ 2,43                       | US\$ 1,27 | 16.01.25                                   |       | A1JADV                              | IE00B5M4WH52 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                        | 1                                         | 39,55 G                     | 39,577G-9,737G-9,763G-9,766G-9,747G-<br>9,758G-9,791G-9,702G-9,634G-9,718G-9,573G-<br>9,573G-9,573G-9,573G |  | 41,48                                   | 37,63            |
| 12                 |                                 |           |                                            |       | A1C5E6                              | IE00B42Z5J44 | iShsV-MSCI Jap.EUR Hdg U-ETF A                                        | 1                                         | 93,84 G                     | 92,972G-3,462G-3,628G-3,48G-3,548G-3,318G-<br>3,406G-3,312G-3,152G-3,648G-3,328G-3,452G-<br>3,45G-3,348G   |  | 95,75                                   | 75,61            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                               |                  |                  |
| 12                 |                                 |           |                                            |       | A1C5E7                              | IE00B441G979 | BlackRock Asset Management Ireland Ltd.<br>iShsV-MSCI W.EUR Hgd U.ETF Acc | 1                                         | 94,92 G                     | 94.726G-4,924G-5,06G-4,996G-5,054G-4,912G-4,99G-4,994G-4,722G-5,19G-4,774G-4,904G-4,772G-4,524G                                               | 96,8             | 76,98            |
| 12                 |                                 |           |                                            |       | A1C5E8                              | IE00B42YS929 | iShsV-MSCI W.GBP Hgd U.ETF Acc                                            | 1                                         | 123,74 G                    | 123.56G-3,38G-3,64G-3,56G-3,62G-3,46G-3,54G-3,32G-2,82G-3,68G-3,62G-3,84G-3,6G-3,26G                                                          | 127,72           | 98,35            |
| 12                 |                                 |           |                                            |       | A1C5E9                              | IE00B3ZW0K18 | iShsV-S&P500 EUR Hgd U.ETF Acc                                            | 1                                         | 124,83 G                    | 124.575G-4,815G-5,015G-4,855G-4,98G-4,74G-4,865G-4,995G-4,475G-5,235G-4,645G-4,805G-4,635G-4,24G                                              | 128,42           | 100,64           |
| 6                  |                                 |           |                                            |       | A14YN9                              | IE00BZ0PKS76 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 11,7 G                      | 11.688G-1,712G-1,734G-1,718G-1,718G-1,7G-1,718G-1,686G-1,64G-1,732G-1,666G-1,686G-1,666G-1,632G                                               | 13,16            | 9,74             |
| 6                  |                                 |           |                                            |       | A14YPA                              | IE00BZ0PKT83 | iShsIV-STOXX Wld Eq.Mult.U.ETF                                            | 1                                         | 10,67 G                     | 10.658G-0,662G-0,688G-0,674G-0,682G-0,658G-0,67G-0,64G-0,614G-0,684G-0,636G-0,656G-0,64G-0,614G                                               | 11,46            | 8,84             |
| 6                  |                                 |           |                                            |       | A14YPB                              | IE00BZ0PKV06 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 10,56 G                     | 10.542G-0,586G-0,602G-0,626G-0,63G-0,596G-0,6G-0,552G-0,546G-0,584G-0,558G-0,576G-0,56G-0,554G                                                | 10,68            | 8,69             |
| 7                  |                                 |           |                                            |       | A14ZV2                              | IE00BYR0489  | iShsIII-MSCI S.Arab.Capp.U.ETF                                            | 1                                         | 5,23 G                      | 5.226G-5,258G-5,268G-5,278G-5,28G-5,269G-5,274G-5,252G-5,237G-5,264G-5,226G-5,228G-5,226G-5,226G                                              | 6,38             | 5,17             |
| 3                  | Euro 2,82                       | Euro 2,67 | 13.03.25                                   |       | A1C3NE                              | IE00B66F4759 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 93,38 G                     | 93.446G-3,658G-3,684-3,632G-3,676G-3,72G-3,62G-3,556G-3,546G-3,484G-3,504G-3,234G-3,234G-3,234G-3,238G                                        | 95,5             | 88,8             |
| 3                  | £ 2,12                          | £ 2,21    | 13.03.25                                   |       | A1C3NF                              | IE00B5L65R35 | iShs LS Corp Bd 0-5yr U.ETF                                               | 1                                         | 117,76 G                    | 120,2G-0,3G-0,32G-0,42G-0,38G-0,4G-0,16G-0,06G-0,18G-17,76G-7,76G                                                                             | 123,86           | 114,46           |
| 8                  |                                 |           |                                            |       | A1C1H0                              | IE00B5WHFQ43 | iShs VII-MSCI Mexico Cap.U.ETF                                            | 1                                         | 143,78 G                    | 143.76G-3,86G-4,36G-4,04G-4,5G-3,9G-3,64G-3,54G-4,28G-4,7G-3,8G-4,28G-3,84G-3,76G                                                             | 149,94           | 115,98           |
| 8                  |                                 |           |                                            |       | A1C1H3                              | IE00B5W4TY14 | iShsVII-MSCI Kor.U.ETF USD Acc                                            | 1                                         | 146,92 G                    | 150,06G-0,12G-0,02G-0,14G-0,2G-0,32G-0,14G-0,4G-1,1G-0,62G-0,82G-0,38G-0,3G                                                                   | 151,1            | 117,04           |
| 8                  |                                 |           |                                            |       | A1C1H5                              | IE00B5L8K969 | iShs VII-MSCI EM Asia U.ETF                                               | 1                                         | 172 G                       | 171.9G-3,06G-3,06G-3,08G-3,06G-2,96-2,98G-3,04G-2,88G-2,24G-3,16G-2,44G-2,58G-2,56G-2,4G                                                      | 182,92           | 144,18           |
| 6                  |                                 |           |                                            |       | A12ATD                              | IE00BP3QZJ36 | iShsIV-MSCI France UCITS ETF                                              | 1                                         | 59,5 G                      | 59.45G-9,65G-9,75G-9,81G-9,87G-9,74G-9,75G-9,52G-9,29G-9,5G-9,22G-9,31G-9,26G-9,2G                                                            | 61,2             | 50,62            |
| 6                  |                                 |           |                                            |       | A12ATE                              | IE00BP3QZ601 | iShsIV-Edge MSCI Wo.Qu.F.U.ETF                                            | 1                                         | 62,86 G                     | 62.76G-2,87G-3G-2,97G-2,96G-2,86G-2,93G-2,75G-2,46G-2,87G-2,61G-2,71G-2,64G-2,45G                                                             | 69,41            | 53,76            |
| 6                  |                                 |           |                                            |       | A12ATF                              | IE00BP3QZ825 | iShsIV-Edge MSCI Wo.Mo.F.U.ETF                                            | 1                                         | 77,74 G                     | 77.62G-7,68G-7,84G-7,83G-7,86G-7,75G-7,79G-7,61G-7,47G-7,81G-7,37G-7,48G-7,41G-7,19G                                                          | 83,7             | 61,35            |
| 6                  |                                 |           |                                            |       | A12ATG                              | IE00BP3QZB59 | iShsIV-Edge MSCI Wo.Va.F.U.ETF                                            | 1                                         | 42,5 G                      | 42.435G-2,46G-2,515G-2,52G-2,51G-2,435G-2,46G-2,36G-2,25G-2,485G-2,285G-2,355G-2,31G-2,175G                                                   | 44,55            | 35,69            |
| 6                  |                                 |           |                                            |       | A12ATH                              | IE00BP3QZD73 | iShs IV-MSCI Wd M-C.Eq.W.U.ETF                                            | 1                                         | 43,8 G                      | 43.745G-3,815G-3,86G-3,88G-3,885G-3,825G-3,85G-3,735G-3,605G-3,775G-3,6G-3,675G-3,63G-3,495G                                                  | 45,9             | 36,47            |
| 6                  |                                 |           |                                            |       | A12DPM                              | IE00BQN1K562 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 10,86 G                     | 10.846G-0,888G-0,906G-0,922G-0,936G-0,914G-0,918G-0,862G-0,844G-0,876G-0,85G-0,868G-0,854G-0,85G                                              | 11,04            | 9,27             |
| 6                  |                                 |           |                                            |       | A12DPN                              | IE00BQN1K786 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 13,35 G                     | 13.34G-3,36G-3,402G-3,412-3,42-3,426G-3,432-3,432G-3,412G-3,416-3,418-3,43G-3,43-3,404G-3,402G-3,448-3,436G-3,416G-3,416-3,434G-3,422G-3,414G | 13,45            | 10,73            |
| 6                  |                                 |           |                                            |       | A12DPP                              | IE00BQN1K901 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 10,18 G                     | 10.166G-0,196G-0,222G-0,228G-0,23G-0,21G-0,224G-0,186G-0,174G-0,222G-0,204G-0,222G-0,21G-0,202G                                               | 10,27            | 8,26             |
| 6                  |                                 |           |                                            |       | A12DPQ                              | IE00BQN1KC32 | iShsIV-MSCI Eur.M-C E.W.U.ETF                                             | 1                                         | 9,64 G                      | 9.641G-9,667G-9,687G-9,705G-9,719G-9,688G-9,702G-9,66G-9,647G-9,681G-9,639G-9,657G-9,643G-9,636G                                              | 9,72             | 7,81             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                     | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                       |                                                                 |        |
| 6                  |                                 |           |                                            |       | A12DPT                              | IE00BQT3WG13 | BlackRock Asset Management Ireland Ltd.<br>iShsIV-MSCI China A UCITS ETF | 1                                         | 4,01 G                      | 4,013G-4,041G-4,042G-4,046-4,0415G-4,0415G-4,0405G-4,039G-4,0425G-4,03G-4,0455G-4,026G-4,026G-4,026G-4,026G           | 4,5                                                             | 3,64   |
| 7                  | £ 0,35                          | £ 0,21    | 17.10.24                                   |       | A12DPU                              | IE00BRHZ0398 | iShsIII-MSCI T.UK R.Est.U.ETF                                            | 1                                         | 4,49 G                      | 4,4855G-4,5G-4,51G-4,51G-4,52G-4,52G-4,52G-4,51G-4,47G-4,47G-4,4495G-4,448G-4,436G-4,4375G                            | 4,52                                                            | 4,44   |
| 6                  | US\$ 0,15                       | US\$ 0,08 | 12.12.24                                   |       | A12HL9                              | IE00BSKRJZ44 | iShsIV-DL Treas.Bd 20+yr U.ETF                                           | 1                                         | 2,83 G                      | 2,8274G-2,837G-2,8373G-2,8482G-2,847G-2,8552G-2,8543G-2,8374G-2,8398G-2,8286G-2,8224G-2,8221G-2,8216G-2,8212G         | 3,27                                                            | 2,74   |
| 6                  | Euro 0,1                        | Euro 0,05 | 12.12.24                                   |       | A12HMZ                              | IE00BSKRJX20 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                           | 1                                         | 3,53 G                      | 3,5322G-3,5392G-3,531G-3,5604G-3,5647G-3,5682G-3,5686G-3,5397G-3,5348G-3,5122G-3,4994G-3,4997G-3,4997G-3,4974G        | 3,76                                                            | 3,36   |
| 7                  | Euro 0,18                       | Euro 0,07 | 16.01.25                                   |       | A12HSP                              | IE00BSKRK281 | iShsIII-EO Crp.Bd BBB-BB U.ETF                                           | 1                                         | 4,89 G                      | 4,8964G-4,9077G-4,9066G-4,9117G-4,9101G-4,9124G-4,9091G-4,902G-4,8979G-4,8959G-4,9158-4,8834G-4,8834G-4,8828G-4,8822G | 4,92                                                            | 4,64   |
| 12                 |                                 |           |                                            |       | A142N0                              | IE00B4LN9N13 | iShsV-S&P 500 Ind.Sector.U.ETF                                           | 1                                         | 10,52 G                     | 10,51G-0,53G-0,548G-0,538G-0,538G-0,522G-0,538G-0,516G-0,46G-0,508G-0,458G-0,498G-0,492G-0,49G                        | 11,34                                                           | 8,45   |
| 12                 |                                 |           |                                            |       | A142N1                              | IE00B3WJKG14 | iShsV-S&P 500 Inf.Te.Sec.U.ETF                                           | 1                                         | 29,88 G                     | 29,82-9,83G-9,87G-9,965G-9,9G-9,905G-9,805G-9,85-9,87G-9,8G-9,7G-30,025G-29,865G-9,87G-9,84G-9,675G                   | 33,66                                                           | 21,89  |
| 12                 |                                 |           |                                            |       | A142N2                              | IE00B4MKCJ84 | iShsV-S&P 500 Mat.Sector.U.ETF                                           | 1                                         | 8,44 G                      | 8,45G-8,468G-8,478G-8,475G-8,486G-8,48G-8,49G-8,461G-8,418G-8,442G-8,416G-8,423G-8,407G-8,386G                        | 9,49                                                            | 7,22   |
| 12                 |                                 |           |                                            |       | A142N3                              | IE00B4KBBD01 | iShsV-S&P 500 Ut.Sector U.ETF                                            | 1                                         | 8,56 G                      | 8,557G-8,559G-8,558G-8,57G-8,559G-8,563G-8,564G-8,54G-8,522G-8,523G-8,503G-8,535G-8,539G-8,536G                       | 9,26                                                            | 7,8    |
| 11                 | Euro 0,15                       | Euro 0,08 | 15.05.25                                   |       | A142NT                              | IE00BYZTVT56 | iShsII-EO Corp Bd ESG SRI UE                                             | 1                                         | 4,75 G                      | 4,7466G-4,7561G-4,7539G-4,7607G-4,7599G-4,7596G-4,7573G-4,7479G-4,7451G-4,7407G-4,732G-4,732G-4,732G-4,7318G          | 4,81                                                            | 4,69   |
| 11                 | Euro 0,15                       | Euro 0,08 | 15.05.25                                   |       | A142NU                              | IE00BYZTVV78 | iShsII-EO C.Bd 0-3yr ESG S.U.E                                           | 1                                         | 4,97 G                      | 4,9742G-4,976G-4,9768G-4,9779G-4,9788G-4,9772G-4,9776G-4,9754G-4,9739G-4,9734G-4,9701G-4,9701G-4,9701G-4,9701G        | 5,04                                                            | 4,96   |
| 12                 |                                 |           |                                            |       | A142NV                              | IE00B4MCHD36 | iShsV-S&P 500 Con.Dis.Se.U.ETF                                           | 1                                         | 13,1 G                      | 13,054G-3,088G-3,108G-3,064G-3,078G-3,046G-3,06G-3,028G-2,932G-3,09G-2,884G-2,89G-2,782G-2,674G                       | 15,89                                                           | 10,67  |
| 12                 |                                 |           |                                            |       | A142NW                              | IE00B40B8R38 | iShsV-S&P 500 Con.Sta.Se.U.ETF                                           | 1                                         | 8,44 G                      | 8,422G-8,436G-8,442G-8,445G-8,446G-8,425G-8,437G-8,406G-8,33G-8,357G-8,313G-8,32G-8,312G-8,307G                       | 9,26                                                            | 7,83   |
| 12                 |                                 |           |                                            |       | A142NX                              | IE00B42NKQ00 | iShsV-S&P 500 Energ.Sect.U.ETF                                           | 1                                         | 7,3 G                       | 7,297G-7,315G-7,314G-7,317G-7,309G-7,303G-7,306G-7,308G-7,255G-7,28G-7,283G-7,305G-7,288G-7,276G                      | 9,21                                                            | 6,84   |
| 12                 |                                 |           |                                            |       | A142NY                              | IE00B4JNQZ49 | iShsV-S&P 500 Finl Sec.U.ETF                                             | 1                                         | 12,94 G                     | 12,944G-2,964G-2,986G-2,988G-2,984G-2,964G-2,968G-2,942G-2,85G-2,914G-2,86G-2,882G-2,874G-2,848G                      | 14,65                                                           | 11,03  |
| 12                 |                                 |           |                                            |       | A142NZ                              | IE00B43HR379 | iShsV-S&P 500 He.Ca.Sec.U.ETF                                            | 1                                         | 9,23 G                      | 9,22G-9,255G-9,253G-9,252G-9,251G-9,235G-9,242-9,24G-9,218G-9,184G-9,242G-9,199G-9,212G-9,214G-9,19G                  | 11,36                                                           | 9,02   |
| 8                  |                                 |           |                                            |       | A14SMA                              | IE00BWZN1T31 | iShs VII-MSCI EMU DL H.U.ETF A                                           | 1                                         | 10,47 G                     | 10,49G-0,508G-0,532G-0,548G-0,54G-0,518G-0,536G-0,456G-0,434G-0,494G-0,44G-0,456G-0,448G-0,436G                       | 11,26                                                           | 8,84   |
| 6                  | US\$ 0,13                       | US\$ 0,06 | 12.12.24                                   |       | A14T8G                              | IE00BYPC1H27 | iShsIV-iShares China C.B.U.ETF                                           | 1                                         | 4,69 G                      | 4,6965G-4,7085G-4,71G-4,71G-4,7084G-4,7098G-4,7093G-4,7002G-4,6933G-4,7016G-4,6896G-4,6896G-4,6881G-4,6881G           | 5,16                                                            | 4,58   |
| 3                  | £ 0,13                          | £ 0,05    | 02.05.25                                   |       | A14MS6                              | IE00BVDPJP67 | iShs MSCI E.xUK GBP H.U.ETF(D)                                           | 1                                         | 9,45 G                      | 9,484G-9,461G-9,491G-9,501G-9,501G-9,491G-9,491G-9,441G-9,411G-9,461G                                                 | 9,77                                                            | 7,64   |
| 3                  | US\$ 0,63                       | US\$ 0,21 | 13.03.25                                   |       | A0J201                              | IE00B14X4M10 | iShs-MSCI North America U.ETF                                            | 1                                         | 97,31 G                     | 97,21G-7,26G-7,46G-7,57-7,32G-7,32G-7,18G-7,33G-6,98G-6,57G-7,3G-6,99G-7,15G-6,99G-6,7G                               | 109,12                                                          | 80,68  |
| 3                  | US\$ 2,81                       | US\$ 2,75 | 13.03.25                                   |       | A0J202                              | IE00B14X4S71 | iShs DL Treas.Bd 1-3yr U.ETF                                             | 1                                         | 112,22 G                    | 112,245G-2,31G-2,4G-2,38G-2,295G-2,33G-2,345G-1,95G-1,85G-1,985G-1,995G-2,005G-1,995G-1,995G                          | 125,76                                                          | 111,23 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                    | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                    |                  |                  |
| 3                  | US\$ 1,13                       | US\$ 0,04 | 13.03.25                                   |       | A0J203                              | IE00B14X4T88 | BlackRock Asset Management Ireland Ltd.<br>iShs-Asia Pacific Div.U.ETF | 1                                         | 20,86 G                     | 20,81G-1,02G-1,035G-1,055G-1,065G-1,06G-1,065G-1G-0,96G-1,05G-0,955G-0,975G-0,955G-0,935G          | 22,26            | 17,67            |
| 3                  | Euro 0,99                       | Euro 0,05 | 13.03.25                                   |       | A0J204                              | IE00B14X4N27 | iShs MSCI Eur.xUK UCITS ETF                                            | 1                                         | 48,4 G                      | 48,37G-8,465G-8,54G-8,6G-8,63G-8,515G-8,555G-8,36G-8,3G-8,465G-8,345G-8,41G-8,35G-8,3G             | 48,84            | 40,3             |
| 3                  | Euro 2,09                       | Euro 1,88 | 13.03.25                                   |       | A0J205                              | IE00B14X4Q57 | iShs EO Govt Bd 1-3yr U.ETF                                            | 1                                         | 142,27 G                    | 142,38G-2,505G-2,48G-2,5G-2,515G-2,49G-2,39G-2,35G-2,34G-2,28G-2,115G-2,115G-2,115G-2,115G         | 143,12           | 140,62           |
| 11                 | US\$ 0,61                       | US\$ 0,21 | 15.05.25                                   |       | A0LEW5                              | IE00B1FZS574 | iShsII-MSCI Turkey UCITS ETF                                           | 1                                         | 15,11 G                     | 15,004G-5,154G-5,19G-5,256G-5,276G-5,25G-5,226G-5,254G-5,15G-5,22G-5,044G-5,058G-5,04G-5,026G      | 19,98            | 14,22            |
| 11                 | US\$ 1,13                       | US\$ 0,46 | 13.02.25                                   |       | A0LEW6                              | IE00B1FZSF77 | iShsII-US Property Yield U.ETF                                         | 1                                         | 25,73 G                     | 25,705G-5,71G-5,725G-5,725G-5,72G-5,69G-5,715G-5,655G-5,52G-5,635G-5,62G-5,67G-5,665G-5,61G        | 29,77            | 23,02            |
| 11                 | US\$ 0,73                       | US\$ 0,35 | 13.02.25                                   |       | A0LEW8                              | IE00B1FZS350 | iShsII-Dev.Mkts Prop.Yld U.ETF                                         | 1                                         | 20,71 G                     | 20,685G-0,775G-0,79G-0,8G-0,8G-0,795G-0,81G-0,745G-0,64G-0,715G-0,645G-0,675G-0,68G-0,605G         | 22,87            | 18,49            |
| 11                 | US\$ 0,76                       | US\$ 0,36 | 13.02.25                                   |       | A0LEW9                              | IE00B1FZS467 | iShsII-Gl.Infrastruct.U.ETF                                            | 1                                         | 29,91 G                     | 29,845G-9,98G-30G-G-0,005G-29,985G-30,01G-29,92G-9,87G-9,92G-9,835G-9,905G-9,915G-9,91G            | 32,12            | 27,91            |
| 11                 | US\$ 0,88                       | US\$ 0,46 | 15.05.25                                   |       | A0M59G                              | IE00B27YCF74 | iShsII-G.Timber&Forestry U.ETF                                         | 1                                         | 21,79 G                     | 21,705G-1,87G-1,86G-1,87G-1,89G-1,85G-1,855G-1,89G-1,85G-2,04G-1,97G-1,99G-1,99G-1,94G             | 26,77            | 20,32            |
| 11                 | US\$ 6,74                       | US\$ 3,52 | 15.05.25                                   |       | A0LGP4                              | IE00B1FZS798 | iShsII-\$ Treas.Bd 7-10yr U.ETF                                        | 1                                         | 149,86 G                    | 149,98G-50,02G-0,06G-0,22G-0,115G-0,285G-0,21G-49,585G-9,545G-9,405G-9,375G-9,355G-9,35G-9,31G     | 167,16           | 148              |
| 11                 | Euro 5,72                       | Euro 2,83 | 15.05.25                                   |       | A0LGP5                              | IE00B1FZS913 | iShsII-EO Gov.Bd 15-30yr U.ETF                                         | 1                                         | 172,27 G                    | 172,53G-2,615G-2,315G-3,45G-3,615G-3,63G-3,285G-2,445G-2,26G-1,415G-1,11G-1,11G-1,055G-0,9G        | 181,9            | 164,9            |
| 11                 | Euro 4,21                       | Euro 2,06 | 15.05.25                                   |       | A0LGP6                              | IE00B1FZS681 | iShsII-EO Govt Bd 3-5yr U.ETF                                          | 1                                         | 162,12 G                    | 162,185G-2,325G-2,325G-2,465G-2,435G-2,445G-2,425G-2,08G-1,96G-1,84G-1,6G-1,58G-1,58G-1,57G        | 164,5            | 159,51           |
| 11                 | £ 0,69                          | £ 0,39    | 15.05.25                                   |       | A0LGP7                              | IE00B1FZSD53 | iShsII-LS Ind.-Lkd Gilts U.ETF                                         | 1                                         | 13,4 G                      | 13,414G-3,432G-3,412G-3,482G-3,452G-3,482G-3,252G-3,412G-3,362G-3,392G-3,412G-3,416G-3,408G-3,406G | 14,73            | 12,89            |
| 11                 |                                 |           |                                            |       | A0LGP8                              | IE00B1FZSC47 | iShsII-\$ TIPS UCITS ETF                                               | 1                                         | 215,77 G                    | 215,94G-6,21G-6,44G-6,64G-6,39G-6,63G-6,33G-5,66G-5,49G-5,5G-5,2G-5,24G-5,18G-5,21G                | 237,26           | 209,41           |
| 11                 | £ 0,36                          | £ 0,21    | 15.05.25                                   |       | A0LGP9                              | IE00B1FZSB30 | iShsII-Core UK Gilts UCITS ETF                                         | 1                                         | 11,64 G                     | 11,628G-1,612G-1,602G-1,642G-1,632G-1,642G-1,652G-1,602G-1,602G-1,582G-1,614G-1,632G-1,608G-1,596G | 12,19            | 11,27            |
| 11                 | Euro 5,15                       | Euro 2,58 | 15.05.25                                   |       | A0LGQA                              | IE00B1FZS806 | iShsII-EO Govt Bd 7-10yr U.ETF                                         | 1                                         | 188,13 G                    | 188,34G-8,67G-8,65G-9,135G-9,11G-9,115G-8,995G-8,09G-8,095G-7,78G-7,185G-7,145G-7,165G-7,1G        | 191              | 182,88           |
| 11                 | US\$ 0,78                       | US\$ 0,4  | 13.02.25                                   |       | A0LEQL                              | IE00B1FZS244 | iShsII-Asia Property Yld U.ETF                                         | 1                                         | 18,19 G                     | 18,3G-8,362G-8,342G-8,386G-8,376G-8,376G-8,37G-8,314G-8,246G-8,314G-8,202G-8,214G-8,204G-8,198G    | 18,86            | 16,42            |
| 11                 | US\$ 5,09                       | US\$ 2,78 | 12.12.24                                   |       | A0NECU                              | IE00B2NPKV68 | iShsII-J.P.M.\$ EM Bond U.ETF                                          | 1                                         | 77,17 G                     | 77,276G-7,474G-7,522G-7,554G-7,518G-7,526G-7,606G-7,28G-7,08G-7,178G-6,898G-6,898G-6,898G-6,898G   | 86,07            | 73,55            |
| 11                 | US\$ 0,47                       | US\$ 0,14 | 15.05.25                                   |       | A0NECV                              | IE00B2NPL135 | iShsII-EM Infrastructure U.ETF                                         | 1                                         | 14 G                        | 14,106G-4,042G-4,05G-4,052G-4,084G-4,026G-3,958G-4,016G-3,976G-4,072G-3,968G-3,994G-3,972G-3,982G  | 14,37            | 11,96            |
| 11                 | £ 0,18                          | £ 0,09    | 13.02.25                                   |       | A0MZWN                              | IE00B1TXLS18 | iShsII-UK Property UCITS ETF                                           | 1                                         | 5,05 G                      | 5,053G-5,021G-5,031G-5,051G-5,071G-5,061G-5,061G-5,011G-5,001G-5,001G-5,027G-5,039G-5,013G-5,012G  | 5,11             | 4,2              |
| 11                 | Euro 0,92                       | Euro 0,49 | 15.05.25                                   |       | A0MZWP                              | IE00B1XNH568 | iShsII-FTSE MIB U.ETF EUR Dist                                         | 1                                         | 24,3 G                      | 24,27G-4,185G-4,275G-4,305G-4,305G-4,245G-4,275G-4,195G-4,255G-4,335G-4,4G-4,435G-4,405G-4,39G     | 24,6             | 19,15            |
| 11                 | Euro 0,9                        | Euro 0,47 | 13.02.25                                   |       | A0MWZQ                              | IE00B1YZSC51 | iShsII-Core MSCI Europe U.ETF                                          | 1                                         | 34,45 G                     | 34,405G-4,5G-4,535G-4,585G-4,605G-4,54G-4,565G-4,415G-4,355G-4,48G-4,425G-4,49G-4,445G-4,42G       | 35,21            | 29,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |                  |                  |
| 11                 | US\$ 0,73                       | US\$ 0,38 | 15.05.25                                   |       | A0NA45                              | IE00B27YCK28 | BlackRock Asset Management Ireland Ltd.<br>iShsII-MSCI EM Lat.Am.U.ETF | 1                                         | 13,35 G                     | 13,34G-3,432G-3,472G-3,45G-3,464G-3,42G-3,434G-3,414G-3,422G-3,492G-3,42G-3,432G-3,386G-3,4G                    | 14,2             | 11,48            |
| 11                 | US\$ 0,68                       | US\$ 0,31 | 15.05.25                                   |       | A0NA46                              | IE00B27YCN58 | iShsII-MSCI Wld Islamic U.ETF                                          | 1                                         | 44,27 G                     | 44,2G-4,32G-4,375G-4,32G-4,325G-4,29G-4,31G-4,115G-3,98G-4,275G-4,04G-4,115G-4,055G-3,94G                       | 48,92            | 36,67            |
| 11                 | US\$ 0,44                       | US\$ 0,2  | 15.05.25                                   |       | A0NA47                              | IE00B27YCP72 | iShsII-MSCI EM Islamic U.ETF                                           | 1                                         | 16,5 G                      | 16,654G-6,612G-6,622G-6,622G-6,612G-6,612G-6,622G-6,622G-6,582G-6,632G-6,61G-6,624G-6,6G-6,596G                 | 17,62            | 14,78            |
| 11                 | US\$ 0,67                       | US\$ 0,3  | 15.05.25                                   |       | A0NA48                              | IE00B296QM64 | iShsII-MSCI USA Islamic U.ETF                                          | 1                                         | 64,72 G                     | 64,7G-4,76G-4,9G-4,76G-4,73G-4,63G-4,67G-4,47G-4,17G-4,69G-4,28G-4,41G-4,31G-4,1G                               | 73,8             | 53,08            |
| 11                 | US\$ 0,13                       | US\$ 0,04 | 15.05.25                                   |       | A0MW0M                              | IE00B1XNHC34 | iShsII-Gl.Clean Ener.Tra.U.ETF                                         | 1                                         | 6,41 G                      | 6,406G-6,42G-6,426-6,425G-6,423G-6,424G-6,416G-6,423G-6,405G-6,379-6,377G-6,406G-6,402G-6,416G-6,434G-6,412G    | 6,67             | 5,38             |
| 11                 | US\$ 1,11                       | US\$ 0,46 | 15.05.25                                   |       | A0MM0N                              | IE00B1TXHL60 | iShsII-Listed Priv.Equ.U.ETF                                           | 1                                         | 30,79 G                     | 30,715G-0,87G-0,875G-0,9G-0,9G-0,82G-0,84G-0,72G-0,595G-0,74G-0,64G-0,765G-0,75G-0,685G                         | 37,67            | 26,09            |
| 11                 | US\$ 1,17                       | US\$ 0,46 | 15.05.25                                   |       | A0MM0S                              | IE00B1TXK627 | iShsII-Global Water UCITS ETF                                          | 1                                         | 62,7 G                      | 62,67G-2,75G-2,85G-2,82G-2,85G-2,79G-2,84G-2,64G-2,51G-2,75G-2,6G-2,73G-2,73G-2,66G                             | 64,19            | 53,26            |
| 11                 | US\$ 0,57                       | US\$ 0,21 | 15.05.25                                   |       | A0MR61                              | IE00B1W57M07 | iShsII-BIC 50 UCITS ETF                                                | 1                                         | 20,84 G                     | 20,78G-1,155G-1,135G-1,155G-1,185G-1,11G-1,14G-1,19G-1,015G-1,165G-0,945G-0,96G-0,94G-0,9G                      | 24               | 17,87            |
| 6                  |                                 |           |                                            |       | A40V3Y                              | IE000JLXYKJ8 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                          | 1                                         | 5 G                         | 5,0316G-5,065G-5,0656G-5,0656G-5,0658G-5,0658G-5,065G-5,065G-5,0656G-5,0654G-4,9995G-4,9995G-4,9995G-4,9995G    | 5,07             | 4,85             |
| 7                  |                                 |           |                                            |       | A40X3Z                              | IE000R4ZNTN3 | iShs III-iS.MSCI W.ex-USA ETF                                          | 1                                         | 4,97 G                      | 4,957G-4,9925G-4,9995G-5,004G-5,006G-5,002G-4,9805G-4,9725G-4,9925G-4,945G-4,9505G-4,951G-4,936G                | 5,07             | 4,1              |
| 3                  |                                 |           |                                            |       | A3ETWE                              | IE00091SR7N7 | iShs Gbl Hi. Yld Corp Bd U.ETF                                         | 1                                         | 5,71 G                      | 5,714G-5,7264G-5,7252G-5,7262G-5,7274G-5,7242G-5,7154G-5,7148G-5,7204G-5,7182G-5,7022G-5,7022G-5,7022G-5,7022G  | 5,73             | 5,37             |
| 11                 | US\$ 0,2                        | US\$ 0,13 | 15.05.25                                   |       | A3EP1K                              | IE000929U2U9 | iShs II-iShs\$Sukuk ETF                                                | 1                                         | 4,44 G                      | 4,457G-4,44G-4,45G-4,45G-4,44G-4,44G-4,44G-4,43G-4,42G-4,42G-4,418G-4,423G-4,4175G-4,4155G                      | 5,02             | 4,33             |
| 6                  | US\$ 0,09                       | US\$ 0,15 | 12.12.24                                   |       | A3EQAY                              | IE0004L9EID2 | iShs IV-India INR Govt Bd ETF                                          | 1                                         | 4,56 G                      | 4,5786G-4,5897G-4,5877G-4,5839G-4,5811G-4,5789G-4,5677G-4,5627G-4,5621G-4,5685G-4,5515G-4,5515G-4,5515G-4,5515G | 4,82             | 4,46             |
| 6                  |                                 |           |                                            |       | A3ERLP                              | IE000ROSD5J6 | iShs IV-Essen.Met.Prod                                                 | 1                                         | 4,4 G                       | 4,4215G-4,4595G-4,468G-4,479G-4,5055G-4,516G-4,5175G-4,504G-4,5245G-4,55G-4,5415G-4,5485G-4,543G-4,536G         | 4,91             | 3,45             |
| 12                 |                                 |           |                                            |       | A3EHAJ                              | IE000WA6L436 | iShs V-iBds Dec 2026 Term EO C                                         | 1                                         | 5,42 G                      | 5,4244G-5,4378G-5,435G-5,4368G-5,4366G-5,4364G-5,434G-5,4352G-5,4338G-5,4346G-5,4202G-5,4202G-5,4202G-5,4202G   | 5,44             | 5,27             |
| 12                 |                                 |           |                                            |       | A3EHAK                              | IE0008UEVOE0 | iShs V-iBds Dec 2028 Term EO C                                         | 1                                         | 5,54 G                      | 5,5556G-5,574G-5,5748G-5,5772G-5,5756G-5,5762G-5,5722G-5,5662G-5,5632G-5,5634G-5,5402G-5,5402G-5,5402G-5,5402G  | 5,59             | 5,38             |
| 12                 |                                 |           |                                            |       | A3EHAL                              | IE000I1D7D10 | iShsV-iBondsD2027Term\$Corp ETF                                        | 1                                         | 97,18 G                     | 97,4G-7,82G-7,846G-7,854G-7,806G-7,802G-7,726G-7,452G-7,356G-7,514G-6,958G-6,958G-6,958G-6,958G                 | 106,71           | 95,99            |
| 12                 |                                 |           |                                            |       | A3EHAN                              | IE000U99N3V1 | iShsV-iBondsD2025 Term\$TreaETF                                        | 1                                         | 95,22 G                     | 95,3G-5,396G-5,444G-5,444G-5,364G-5,374G-5,184G-5,052G-4,944G-5,154G-5,058G-5,082G-5,088G-5,088G                | 105,19           | 94,25            |
| 12                 |                                 |           |                                            |       | A3EHAQ                              | IE0000X2DXK3 | iShsV-iBondsD2025Term\$Corp ETF                                        | 1                                         | 96,21 G                     | 96,288G-6,4G-6,444G-6,408G-6,36G-6,356G-6,3G-6,022G-5,91G-6,126G-6,038G-6,048G-6,038G-6,052G                    | 106,08           | 94,67            |
| 3                  |                                 |           |                                            |       | A3EWHN                              | IE000WJWZK35 | iShs LS Corp Bd 0-5yr ETF                                              | 1                                         | 5,43 G                      | 5,4416G-5,4612G-5,4626G-5,4652G-5,4648G-5,466G-5,4642G-5,464G-5,4632G-5,4616G-5,4342G-5,4342G-5,4342G-5,4342G   | 5,47             | 5,3              |
| 6                  |                                 |           |                                            |       | A3EWHP                              | IE000AWT6D61 | iShsIV-DL Sh.Dur.Corp Bd U.E                                           | 1                                         | 5,39 G                      | 5,3988G-5,4168G-5,4192G-5,4216G-5,4216G-5,4222G-5,4166G-5,423G-5,4196G-5,4158G-5,388G-5,388G-5,388G-5,388G      | 5,42             | 5,26             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                                                  | seit 02.01.2025  |                  |
| 7                  | Euro 0,16                       | Euro 0,14 | 16.01.25                                   |       | A3EVC6                              | IE000H92C4B8 | BlackRock Asset Management Ireland Ltd.<br>iShs III-iS.EH.Y.C.B.E.PA.C.E | 1                                         | 5,33 G                      | 5,338G-5,3522G-5,3492G-5,3522G-5,3572G-5,3502G-5,343G-5,3432G-5,3424G-5,3398G-5,329G-5,329G-5,329G-5,329G                                        | 5,37             | 5,07             |
| 11                 |                                 |           |                                            |       | A3EZ9W                              | IE000CFH1JX2 | iShsII-Global Water UCITS ETF                                            | 1                                         | 23,43 G                     | 23,405G-3,335G-3,375G-3,375G-3,375G-3,355G-3,375G-3,295G-3,255G-3,305G-3,335G-3,38G-3,385G-3,36G                                                 | 23,84            | 20,02            |
| 7                  | US\$ 0,11                       | US\$ 0,37 | 17.10.24                                   |       | A4011Z                              | IE000WHL2ZK1 | iShs III-iShs US.Eq.H.Inc.ETF                                            | 1                                         | 4,46 G                      | 4,4555G-4,462G-4,475G-4,471G-4,4715G-4,4705G-4,471G-4,461G-4,4365G-4,468G-4,432G-4,442G-4,438G-4,424G                                            | 5,27             | 3,96             |
| 7                  | US\$ 0,15                       | US\$ 0,35 | 17.10.24                                   |       | A40121                              | IE000KJPDY61 | iShs III-iShs Wld Eq.H.Inc.ETF                                           | 1                                         | 4,58 G                      | 4,5765G-4,592G-4,598G-4,6015G-4,6025G-4,6025G-4,6095G-4,591G-4,5625G-4,5885G-4,5505G-4,5585G-4,5525G-4,507G                                      | 5,11             | 3,98             |
| 12                 | Euro 0,19                       | Euro 0,04 | 13.03.25                                   |       | A3EFXA                              | IE000NXQKHU1 | iShsV-iBds Dec 2025 Te.EO Co.                                            | 1                                         | 5,04 G                      | 5,048G-5,0682G-5,0682G-5,0688G-5,0714G-5,069G-5,068G-5,0694G-5,0692G-5,0706G-5,0432G-5,0432G-5,0432G-5,0432G                                     | 5,08             | 4,96             |
| 12                 | Euro 0,18                       | Euro 0,04 | 13.03.25                                   |       | A3EFXB                              | IE000H5X52W8 | iShsV-iBds Dec 2027 Te.EO Co.                                            | 1                                         | 5,18 G                      | 5,185G-5,2124G-5,2124G-5,2134G-5,2144G-5,2142G-5,2134G-5,2072G-5,2038G-5,205G-5,17G-5,17G-5,17G-5,17G                                            | 5,22             | 4,98             |
| 6                  |                                 |           |                                            |       | A3ECC3                              | IE00063FT9K6 | iShs IV-iShs Copper Miners ETF                                           | 1                                         | 4,95 G                      | 4,9495G-5,001G-5,004G-5,018G-5,054G-5,081G-5,041G-5,037G-5,06G-5,069G-5,077G-5,071G-5,052G                                                       | 5,29             | 3,79             |
| 7                  |                                 |           |                                            |       | A3ECDC                              | IE000CR3ZDF9 | iShs3-G.Agg.Bd ESG SRI U.ETF                                             | 1                                         | 5,42 G                      | 5,419G-5,4354G-5,4316G-5,4436G-5,4424G-5,4434G-5,4438G-5,4254G-5,4218G-5,4144G-5,3996G-5,399G-5,3986G-5,3978G                                    | 5,44             | 5,27             |
| 6                  |                                 |           |                                            |       | A3EEYV                              | IE000NBRE3P7 | iShsIV-EO Ultrash.Bd ESG SRI                                             | 1                                         | 5,4 G                       | 5,3968G-5,4002G-5,4024G-5,4024G-5,4044G-5,4024G-5,4002G-5,4026G-5,4026G-5,4026G-5,3954G-5,3954G-5,397G-5,397G                                    | 5,42             | 5,32             |
| 12                 |                                 |           |                                            |       | A3EGGL                              | IE000GUOATN7 | iShsV-iBds Dec 2025 Te.EO Co.                                            | 1                                         | 5,34 G                      | 5,3424G-5,3594G-5,3594G-5,3594G-5,3592G-5,3594G-5,3592G-5,3592G-5,3592G-5,3598G-5,3382G-5,3382G-5,3382G-5,3382G                                  | 5,36             | 5,27             |
| 12                 |                                 |           |                                            |       | A3EGGM                              | IE000ZOI8OK5 | iShsV-iBds Dec 2027 Te.EO Co.                                            | 1                                         | 5,5 G                       | 5,5032G-5,512G-5,514G-5,5156G-5,5146G-5,5146G-5,5104G-5,508G-5,5072G-5,5066G-5,5G-5,499G-5,499G-5,499G                                           | 5,52             | 5,38             |
| 12                 | Euro 0,1                        | Euro 0,04 | 13.03.25                                   |       | A3EK6B                              | IE000IHURBR0 | iShs iB.De.29 T.EO.U.E                                                   | 1                                         | 5,17 G                      | 5,1814G-5,2064G-5,206G-5,21G-5,2056G-5,2074G-5,2028G-5,1952G-5,1938G-5,1902G-5,1602G-5,1602G-5,1602G-5,1602G                                     | 5,21             | 5,02             |
| 12                 | Euro 0,04                       | Euro 0,04 | 13.03.25                                   |       | A3EK6D                              | IE000LX17BP9 | iShs iB.De.30 T.EO.U.E                                                   | 1                                         | 5,2 G                       | 5,1952G-5,1978G-5,1964G-5,2014G-5,1998G-5,2018G-5,2004G-5,1842G-5,181G-5,1768G-5,1664G-5,1664G-5,1664G-5,1664G                                   | 5,2              | 5,05             |
| 12                 | Euro 0,1                        | Euro 0,04 | 13.03.25                                   |       | A3EK6G                              | IE000LZ7BZW8 | iShs iB.De.26 T.EO.IT.G.B.U.E                                            | 1                                         | 5,1 G                       | 5,1012G-5,113G-5,1148G-5,1152G-5,1148G-5,1142G-5,1132G-5,1114G-5,1108G-5,1114G-5,0956G-5,0956G-5,0956G-5,0962G                                   | 5,12             | 5,03             |
| 12                 | Euro 0,09                       | Euro 0,04 | 13.03.25                                   |       | A3EK6H                              | IE000Q2EQ5K8 | iShs iB.De.28 T.EO.IT.G.B.U.E                                            | 1                                         | 5,19 G                      | 5,201G-5,2154G-5,2156G-5,2172G-5,2172G-5,2166G-5,2172G-5,2064G-5,2056G-5,2028G-5,1832G-5,1832G-5,1832G-5,1832G                                   | 5,22             | 5,07             |
| 4                  |                                 |           |                                            |       | A3E1JV                              | IE0002XZSHO1 | iShs VI-iShs MSCI Wld Sw.P.ETF                                           | 1                                         | 5,49 G                      | 5,464G-5,471G-5,481-5,481G-5,481G-5,481G-5,519-5,481-5,471G-5,481G-5,461-5,461-5,461G-5,479-5,441G-5,471-5,471G-5,518-5,461G-5,467G-5,46G-5,447G | 6,03             | 4,49             |
| 11                 | Euro 0,24                       | Euro 0,1  | 15.05.25                                   |       | A3DUXZ                              | IE000BI0GCN3 | iShsII-Core UK Gilts UCITS ETF                                           | 1                                         | 4,59 G                      | 4,5789G-4,5961G-4,5896G-4,6049G-4,6013G-4,606G-4,6017G-4,5969G-4,6018G-4,5872G-4,5887G-4,5881G-4,5877G-4,5877G                                   | 4,75             | 4,52             |
| 6                  |                                 |           |                                            |       | A40JUY                              | IE0002SCQ8X0 | iShsIV-MSCI Jap.ESG.Enh.CTB UE                                           | 1                                         | 5,53 G                      | 5,475G-5,506G-5,517G-5,512G-5,508G-5,499G-5,503G-5,501G-5,49G-5,516G-5,5G-5,509G-5,51G-5,503G                                                    | 5,64             | 4,51             |
| 7                  |                                 |           |                                            |       | A40JYF                              | IE000G0E83X3 | iShsIII-AI Innovation Act.ETF                                            | 1                                         | 4,18 G                      | 4,1815G-4,196G-4,2015G-4,1955G-4,2005G-4,1845G-4,1865G-4,1795G-4,177G-4,221G-4,188G-4,191G-4,181G-4,1695G                                        | 5,08             | 2,88             |
| 7                  |                                 | Euro 0,03 | 17.04.25                                   |       | A40JYG                              | IE000NHAIBN0 | iShs III-Flex.Inc.Bd Act.ETF                                             | 1                                         | 5,02 G                      | 5,0556G-5,056G-5,0532G-5,0592G-5,0632G-5,0632G-5,0524G-5,0538G-5,0452G-5,0054G-5,0054G-5,0054G-5,0054G                                           | 5,06             | 4,78             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |  |                                         |                  |
| 3                  |                                 |           |                                            |       | A40KHW                              | IE000HARJEE2 | BlackRock Asset Management Ireland Ltd.<br>iShs Core FTSE 100 UCITS ETF | 1                                         | 5,4 G                       | 5,399G-5,411G-5,404G-5,415G-5,419G-5,417G-5,417G-5,405G-5,399G-5,41G-5,399G-5,401G-5,399G-5,398G                |  | 5,42                                    | 4,66             |
| 6                  |                                 |           |                                            |       | A40KLK                              | IE000C5YJ791 | iShs IV-iShs MSCI USA Lea.ETF                                           | 1                                         | 4,45 G                      | 4,4425G-4,456G-4,47G-4,462G-4,461G-4,457G-4,464G-4,4485G-4,4295G-4,4665G-4,4315G-4,4385G-4,4315G-4,4195G        |  | 5,01                                    | 3,72             |
| 7                  |                                 |           |                                            |       | A40L9T                              | IE000X59ZHE2 | iShs III-iShs AI Infrastr.ETF                                           | 1                                         | 4,6 G                       | 4,602G-4,6265G-4,645G-4,6395G-4,643G-4,63G-4,6385G-4,6295G-4,6155G-4,6655G-4,6225G-4,622G-4,6125G-4,596G        |  | 5,24                                    | 3,4              |
| 7                  |                                 |           |                                            |       | A40L9U                              | IE000Q9W2IR3 | iShs III-iShs AI Ado.Appli.ETF                                          | 1                                         | 4,62 G                      | 4,618G-4,62G-4,6255G-4,621G-4,6265G-4,6195G-4,6195G-4,6025G-4,5905G-4,6265G-4,5945G-4,5985G-4,592G-4,582G       |  | 5,14                                    | 3,77             |
| 8                  |                                 |           |                                            |       | A40PU8                              | IE000VA628D5 | iShs VII-S&P 500 Top 20 ETF                                             | 1                                         | 4,44 G                      | 4,4355G-4,446G-4,46G-4,451G-4,4535G-4,446G-4,4515G-4,442G-4,4085G-4,457G-4,431G-4,439G-4,4315G-4,4045G          |  | 5,07                                    | 3,5              |
| 4                  |                                 |           |                                            |       | A40PJS                              | IE000Z3S26J2 | iShs VI-iSh.S&P 500 Swap U.E.                                           | 1                                         | 5,22 G                      | 5,206G-5,209G-5,2198G-5,213G-5,216G-5,2064G-5,2132G-5,2164G-5,1956G-5,2276G-5,206G-5,2116G-5,2066G-5,191G       |  | 5,36                                    | 4,2              |
| 6                  |                                 |           |                                            |       | A40PJU                              | IE000ANOU8J3 | iShsIV-iShs India INR Govt Bd                                           | 1                                         | 4,55 G                      | 4,5638G-4,5739G-4,5746G-4,5712G-4,5688G-4,567G-4,5605G-4,551G-4,5466G-4,5566G-4,5428G-4,5427G-4,5427G-4,5427G   |  | 4,81                                    | 4,45             |
| 6                  |                                 | Euro 0,07 | 12.12.24                                   |       | A40SRA                              | IE000VNGJFV0 | iShsIV-DL Sh.Dur.Corp Bd U.ETF                                          | 1                                         | 5,03 G                      | 5,0258G-5,0268G-5,0292G-5,0314G-5,0318G-5,0318G-5,0276G-5,0312G-5,0294G-5,0268G-5,0232G-5,0232G-5,0232G-5,0232G |  | 5,05                                    | 4,89             |
| 7                  |                                 |           |                                            |       | A40GM1                              | IE000JJPY166 | iShares III-iShs EO Cash U.ETF                                          | 1                                         | 15,2 G                      | 15,196G-5,2111G-5,2121G-5,2127G-5,2101G-5,2125G-5,2125G-5,1971G-5,1971G-5,1971G-5,1971G                         |  | 15,21                                   | 15,06            |
| 7                  |                                 |           |                                            |       | A40M90                              | IE0009Y1MQJ2 | iShs III-iShs Wld Eq.F.R.A.ETF                                          | 1                                         | 4,65 G                      | 4,6375G-4,664G-4,6795G-4,6775G-4,677G-4,6705G-4,677G-4,6615G-4,648G-4,682G-4,6445G-4,651G-4,6435G-4,6295G       |  | 5,11                                    | 3,77             |
| 12                 |                                 |           |                                            |       | A40MD4                              | IE000D9WMGF0 | iShsV-iShs iBds D.31 TEOC UETF                                          | 1                                         | 5,15 G                      | 5,157G-5,1584G-5,1608G-5,1658G-5,1646G-5,1664G-5,1644G-5,1492G-5,1412G-5,1366G-5,129G-5,129G-5,129G-5,129G      |  | 5,17                                    | 4,96             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MD5                              | IE000I2WYEU9 | iShsV-iShs iBds D.31 TEOC UETF                                          | 1                                         | 5,1 G                       | 5,1036G-5,1084G-5,108G-5,1122G-5,111G-5,1126G-5,1108G-5,0928G-5,0892G-5,0848G-5,0824G-5,0824G-5,0792G-5,0792G   |  | 5,12                                    | 4,93             |
| 12                 |                                 |           |                                            |       | A40MD9                              | IE000I660ZF8 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                           | 1                                         | 5,13 G                      | 5,1382G-5,1352G-5,1418G-5,1426G-5,1424G-5,135G-5,1228G-5,1198G-5,1114G-5,1032G-5,1032G-5,1032G-5,1032G          |  | 5,14                                    | 4,96             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MDA                              | IE0000MR4GH9 | iShs5-iSh.iB.Dec32T.EUR U.ETF                                           | 1                                         | 5,07 G                      | 5,0834G-5,0814G-5,0866G-5,0862G-5,0878G-5,086G-5,0678G-5,065G-5,058G-5,048G-5,048G-5,048G-5,048G                |  | 5,12                                    | 4,88             |
| 12                 |                                 |           |                                            |       | A40MDE                              | IE000ZBGZQM8 | iShs V-iShs iBds D33 E.C.U.ETF                                          | 1                                         | 5,11 G                      | 5,117G-5,1246G-5,1204G-5,13G-5,127G-5,1282G-5,1152G-5,106G-5,1022G-5,0964G-5,0872G-5,0872G-5,0872G-5,0872G      |  | 5,14                                    | 4,92             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MDF                              | IE000E0NL9T3 | iShs V-iShs iBds D33 E.C.U.ETF                                          | 1                                         | 5,06 G                      | 5,062G-5,067G-5,065G-5,0732G-5,0712G-5,0712G-5,067G-5,0506G-5,0446G-5,0414G-5,0324G-5,0324G-5,0324G-5,0324G     |  | 5,13                                    | 4,87             |
| 12                 |                                 |           |                                            |       | A40MDK                              | IE000UY6XF65 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                           | 1                                         | 5,11 G                      | 5,122G-5,1246G-5,122G-5,1316G-5,1284G-5,1302G-5,1268G-5,1084G-5,1056G-5,0948G-5,0872G-5,0872G-5,0872G-5,0872G   |  | 5,15                                    | 4,87             |
| 12                 |                                 | Euro 0,05 | 12.12.24                                   |       | A40MDL                              | IE000SBJO6L2 | iShs5-iSh.iB.Dec34T.EUR U.ETF                                           | 1                                         | 5,06 G                      | 5,066G-5,0664G-5,066G-5,0742G-5,0716G-5,0734G-5,0704G-5,0522G-5,0462G-5,0388G-5,031G-5,031G-5,031G-5,031G       |  | 5,14                                    | 4,81             |
| 11                 | Euro 0,13                       | Euro 0,09 | 15.05.25                                   |       | A401SK                              | IE00093SKUY4 | iShsII-US Aggregate Bd U.ETF                                            | 1                                         | 4,93 G                      | 4,9341G-4,9429G-4,9469G-4,9516G-4,9516G-4,9556G-4,9516G-4,9512G-4,9531G-4,9422G-4,9303G-4,93G-4,93G-4,93G       |  | 5,13                                    | 4,87             |
| 6                  | Euro 0,05                       | Euro 0,09 | 12.12.24                                   |       | A401SL                              | IE000EEJLWG1 | iShsIV-US Mortg.Back.Sec.U.ETF                                          | 1                                         | 5,03 G                      | 5,0316G-5,0388G-5,0388G-5,0418G-5,0408G-5,0452G-5,033G-5,0374G-5,0404G-5,0324G-5,0228G-5,0228G-5,0228G-5,0228G  |  | 5,15                                    | 4,86             |
| 12                 |                                 |           |                                            |       | A406Q4                              | IE0006PTRUI8 | iShs MSCI EMU Cl.Tr.Aware ETF                                           | 1                                         | 5,57 G                      | 5,57G-5,557G-5,59G-5,598G-5,599G-5,583G-5,589G-5,566G-5,56G-5,582G-5,558G-5,567G-5,561G-5,555G                  |  | 5,61                                    | 4,55             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
| 12                 |                                 | Euro 0,03 | 12.12.24                                   |       | A406Q5                              | IE000E9XXE77 | BlackRock Asset Management Ireland Ltd.<br>iShs MSCI EMU Cl.Tr.Aware ETF | 1                                         | 5,54 G                      | 5,539G-5,526G-5,559G-5,567G-5,567G-5,552G-5,558G-5,535G-5,529G-5,551G-5,537G-5,544G-5,538G-5,532G                | 5,58             | 4,52             |
| 12                 |                                 |           |                                            |       | A406Q6                              | IE000U3XZQN5 | iShs MSCI Eur.Cl.Tra.Aware ETF                                           | 1                                         | 5,24 G                      | 5,238G-5,236G-5,256G-5,264G-5,268G-5,256G-5,258G-5,236G-5,228G-5,246G-5,226G-5,233G-5,227G-5,222G                | 5,35             | 4,4              |
| 12                 |                                 | Euro 0,03 | 12.12.24                                   |       | A406Q7                              | IE000ZQF1PE1 | iShs MSCI Eur.Cl.Tra.Aware ETF                                           | 1                                         | 5,21 G                      | 5,206G-5,202G-5,222G-5,23G-5,234G-5,223G-5,224G-5,201G-5,194G-5,211G-5,197G-5,206G-5,199G-5,195G                 | 5,32             | 4,38             |
| 11                 |                                 |           |                                            |       | A406QE                              | IE000MAO75G5 | iShsII-Core MSCI Europe U.ETF                                            | 1                                         | 5,69 G                      | 5,687G-5,699G-5,706G-5,713G-5,717G-5,707G-5,71G-5,689G-5,678G-5,701G-5,681G-5,69G-5,684G-5,68G                   | 5,76             | 4,73             |
| 6                  | Euro 0,02                       | Euro 0,06 | 12.12.24                                   |       | A408MR                              | IE000W336086 | iShsIV-iShares China C.B.U.ETF                                           | 1                                         | 5,27 G                      | 5,2798G-5,294G-5,2942G-5,2946G-5,2946G-5,2938G-5,2938G-5,294G-5,294G-5,294G-5,2756G-5,2756G-5,2756G-5,2756G      | 5,31             | 5,19             |
| 6                  |                                 |           |                                            |       | A40DL5                              | IE000GHXL2Q3 | iShsIV-EO Go.Bd 20yr T.D.U.ETF                                           | 1                                         | 4,84 G                      | 4,8511G-4,8575G-4,8372G-4,8716G-4,888G-4,8891G-4,8922G-4,8508G-4,846G-4,8168G-4,812G-4,8084G-4,809G-4,8062G      | 5,16             | 4,61             |
| 12                 |                                 |           |                                            |       | A40DM6                              | IE000TY854T9 | iShs Jap.Govt Bd ETF                                                     | 1                                         | 4,95 G                      | 4,9471G-4,9731G-4,9741G-4,9761G-4,9751G-4,9771G-4,9771G-4,9741G-4,9751G-4,9701G-4,9551G-4,9551G-4,9551G-4,9551G  | 5,12             | 4,9              |
| 7                  |                                 |           |                                            |       | A40C71                              | IE000D8XC064 | iShs III-iShs Wld Eq.Enh.Act.                                            | 1                                         | 4,91 G                      | 4,9G-4,9115G-4,919G-4,9185G-4,9175G-4,9115G-4,9175G-4,9025G-4,8815G-4,916G-4,889G-4,8995G-4,894G-4,881G          | 5,35             | 4,03             |
| 7                  |                                 |           |                                            |       | A40C72                              | IE0009VWHA6  | iShs III-iShs US Eq.Enh.Act.                                             | 1                                         | 4,85 G                      | 4,851G-4,8525G-4,8655G-4,8595G-4,857G-4,8515G-4,8585G-4,8475G-4,8205G-4,861G-4,837G-4,847G-4,84G-4,8245G         | 5,47             | 4,06             |
| 7                  |                                 |           |                                            |       | A40C73                              | IE00000EF730 | iShsIII-iShs Eu.Eq.En.A.U.ETF                                            | 1                                         | 5,5 G                       | 5,501G-5,514G-5,525G-5,533G-5,536G-5,526G-5,53G-5,507G-5,498G-5,518G-5,502G-5,511G-5,504G-5,501G                 | 5,55             | 4,59             |
| 7                  |                                 |           |                                            |       | A40C74                              | IE000OVF8Q66 | iShs III-iShs E.M.Eq.En.A.ETF                                            | 1                                         | 4,94 G                      | 4,956G-4,965G-4,9655G-4,967G-4,976G-4,9615G-4,966G-4,9615G-4,944G-4,975G-4,951G-4,9585G-4,9525G-4,9495G          | 5,19             | 4,15             |
| 7                  |                                 |           |                                            |       | A40C75                              | IE000D5R9C23 | iShs III-iShs A.xJP Eq.En.Act.                                           | 1                                         | 5 G                         | 4,9945G-5,025G-5,022G-5,022G-5,021G-5,016G-5,022G-5,015G-4,9975G-5,033G-5,016G-5,02G-5,016G-5,01G                | 5,22             | 4,14             |
| 6                  |                                 | Euro 0,03 | 12.12.24                                   |       | A40CLD                              | IE000LJ2O0V5 | iShs4-iShs.EUR.Gov Bd0-3m ETF                                            | 1                                         | 5,05 G                      | 5,059G-5,066G-5,0656G-5,0656G-5,066G-5,066G-5,0662G-5,066G-5,0658G-5,0656G-5,056G-5,056G-5,056G-5,056G           | 5,07             | 4,99             |
| 12                 |                                 |           |                                            |       | A3C5HM                              | IE0009QS7W62 | iShs V-MSCI W.H.C.S.adv.U.ETF                                            | 1                                         | 4,35 G                      | 4,3565G-4,341G-4,341G-4,371G-4,371G-4,361G-4,361G-4,351G-4,331G-4,361G-4,3445G-4,3475G-4,3485G-4,3395G           | 4,4              | 4,2              |
| 6                  | Euro 0,1                        | Euro 0,06 | 12.09.24                                   |       | A2QDP2                              | IE00BMZ17W23 | iShsIV-MSCI Wld.SRI UCITS ETF                                            | 1                                         | 7,13 G                      | 7,124G-7,128G-7,139G-7,133G-7,137G-7,123G-7,124G-7,125G-7,105G-7,141G-7,109G-7,123G-7,111G-7,089G                | 7,25             | 5,79             |
| 6                  | £ 0,1                           | £ 0,06    | 12.09.24                                   |       | A2QDPY                              | IE00BMZ17T93 | iShsIV-MSCI Wld.SRI UCITS ETF                                            | 1                                         | 8,87 G                      | 8,868G-8,831G-8,851G-8,841G-8,841G-8,871G-8,881G-8,861G-8,821G-8,891G-8,845G-8,859G-8,845G-8,819G                | 8,98             | 8,58             |
| 8                  | £ 0,18                          | £ 0,07    | 13.02.25                                   |       | A2QGKT                              | IE00BMDBMH44 | iShsVII MSCI UK IMI ESG L ETF                                            | 1                                         | 6,66 G                      | 6,652G-6,621G-6,641G-6,651G-6,691G-6,691G-6,691G-6,661G-6,641G-6,671G-6,645G-6,656G-6,648G-6,64G                 | 6,69             | 6,52             |
| 11                 | Euro 0,36                       | Euro 0,11 | 15.05.25                                   |       | A2PNJN                              | IE00BKLC5874 | iShsII-EO HY CB ESG SRI U.ETF                                            | 1                                         | 4,54 G                      | 4,5555G-4,5705G-4,5605G-4,5605G-4,5605G-4,5705G-4,5705G-4,5705G-4,5705G-4,5605G-4,5285G-4,5285G-4,5285G-4,5285G  | 4,57             | 4,49             |
| 4                  |                                 |           |                                            |       | A2QAJB                              | IE00BMTX1Y45 | iShs VI-iSh.S&P 500 Swap U.E.                                            | 1                                         | 8,65 G                      | 8,639G-8,6476G-8,666G-8,6656-8,6542G-8,655G-8,6398G-8,6574G-8,635G-8,585G-8,6532G-8,6108G-8,6306G-8,6204G-8,595G | 9,7              | 7,22             |
| 4                  |                                 |           |                                            |       | A2PDT3                              | IE00BGPP8L80 | iShs VI-E.MSCI Wld Min.Vo.U.E.                                           | 1                                         | 9,28 G                      | 9,251G-9,201G-9,221G-9,221G-9,271G-9,261G-9,261G-9,241G-9,211G-9,251G-9,192G-9,225G-9,211G-9,188G                | 9,34             | 9,11             |
| 8                  |                                 |           |                                            |       | A2PKUR                              | IE00BKBF6616 | iShs VII-Core MSCI EMU UCI.ETF                                           | 1                                         | 8,86 G                      | 8,849G-8,821G-8,841G-8,891G-8,891G-8,871G-8,881G-8,821G-8,801G-8,851G-8,841G-8,861G-8,853G-8,841G                | 9,03             | 8,64             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                            | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|---------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |               |                                                                           |                                           |                             |                                                                                                                              |                                                                 |        |
| 7                  |                                 |           |                                            |       | A2PLYQ                              | IE00BK7Y2P34  | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Gl.Govt Bond UCITS ETF | 1                                         | 4,23 G                      | 4,328G-4,311G-4,311G-4,341G-4,341G-4,341G-4,341G-4,321G-4,311G-4,311G-4,223G-4,223G-4,223G-4,223G                            | 4,36                                                            | 4,2    |
| 12                 |                                 |           |                                            |       | A3E3WT                              | IE000E9W0ID3  | iShs V-MSCI Gl.Telec.Svcs ETF                                             | 1                                         | 5,66 G                      | 5,634G-5,551G-5,631G-5,671G-5,661G-5,661G-5,671G-5,651G-5,661G-5,671G-5,645G-5,655G-5,65G-5,643G                             | 5,74                                                            | 5,55   |
| 12                 | US\$ 0,08                       | US\$ 0,12 | 12.12.24                                   |       | A3EK6A                              | IE000Y247W99  | iShs iB.De.29 T.DL.U.E                                                    | 1                                         | 4,51 G                      | 4,512G-4,521G-4,521G-4,551G-4,551G-4,551G-4,559-4,551G-4,531G-4,531G-4,539-4,539-4,54-4,54-4,53G-4,497G-4,497G-4,497G-4,497G | 4,57                                                            | 4,48   |
| 12                 | US\$ 0,08                       | US\$ 0,12 | 12.12.24                                   |       | A3EK6C                              | IE000BZXJJ24  | iShs iB.De.30 T.DL.U.E                                                    | 1                                         | 4,56 G                      | 4,557G-4,541G-4,541G-4,561G-4,561G-4,561G-4,579-4,561G-4,551G-4,541G-4,541G-4,541G-4,541G-4,541G-4,541G                      | 4,58                                                            | 4,49   |
| 12                 | US\$ 0,08                       | US\$ 0,1  | 12.12.24                                   |       | A3EK6E                              | IE0006UGU3X3  | iShs iB.De.27 T.DL.Tr.U.E                                                 | 1                                         | 4,51 G                      | 4,513G-4,501G-4,501G-4,521G-4,521G-4,521G-4,521G-4,511G-4,501G-4,511G-4,508G-4,508G-4,508G-4,508G                            | 4,56                                                            | 4,49   |
| 12                 | US\$ 0,08                       | US\$ 0,1  | 12.12.24                                   |       | A3EK6F                              | IE00076HZIP3  | iShs iB.De.29 T.DL.Tr.U.E                                                 | 1                                         | 4,56 G                      | 4,556G-4,541G-4,541G-4,571G-4,561G-4,571G-4,571G-4,551G-4,551G-4,551G-4,548G-4,548G-4,548G-4,548G                            | 4,6                                                             | 4,51   |
| 7                  |                                 |           |                                            |       | A3DN3E                              | IE000MLMNY50  | iShs III-S&P 500 Equ.WeI.ETF                                              | 1                                         | 5,56 G                      | 5,548G-5,557G-5,563G-5,556G-5,558G-5,55G-5,557G-5,542G-5,518G-5,55G-5,525G-5,511G-5,505G-5,49G                               | 5,87                                                            | 4,83   |
| 4                  | US\$ 0,07                       | US\$ 0,08 | 17.10.24                                   |       | A3DA9Y                              | IE000D3BWBR2  | iShs VI-iSh.S&P 500 Swap U.E.                                             | 1                                         | 5,89 G                      | 5,869G-5,841G-5,861G-5,881G-5,881G-5,871G-5,881G-5,861G-5,831G-5,881G-5,872G-5,872G-5,872G-5,872G                            | 5,94                                                            | 5,65   |
| 12                 | US\$ 0,05                       | US\$ 0,05 | 12.12.24                                   |       | A3CSB1                              | IE000ZPUPE93  | iShsV-S&P U.S. Banks UCITS ETF                                            | 1                                         | 4,1 G                       | 4,113G-4,0805G-4,0905G-4,1005G-4,1005G-4,1005G-4,1005G-4,0905G-4,0605G-4,0905G-4,074G-4,096G-4,093G-4,08G                    | 4,25                                                            | 3,97   |
| 8                  |                                 |           |                                            |       | A40V3W                              | IE000SVXJH05  | iShs VII-Nasdaq 100 ex-Top 30                                             | 1                                         | 4,4 G                       | 4,3915G-4,38G-4,393G-4,3855G-4,3855G-4,38G-4,3815G-4,372G-4,361G-4,4035G-4,371G-4,291G-4,2795G-4,264G                        | 4,54                                                            | 3,52   |
| 8                  |                                 |           |                                            |       | A40V3X                              | IE000Z7P04F4  | iShs VII-Nasdaq 100 Top 30                                                | 1                                         | 4,37 G                      | 4,357G-4,3695G-4,3835G-4,3755G-4,3785G-4,37G-4,3765G-4,366G-4,3425G-4,391G-4,354G-4,358G-4,349G-4,3315G                      | 4,43                                                            | 3,4    |
| 7                  |                                 |           |                                            |       | A40XDD                              | IE000BUIVY49  | iShs III-EO Cor.Bd Enh.Act.ETF                                            | 1                                         | 5,06 G                      | 5,0746G-5,0934G-5,0936G-5,0972G-5,0976G-5,0964G-5,0914G-5,084G-5,083G-5,076G-5,05G-5,048G-5,047G-5,046G                      | 5,1                                                             | 4,95   |
| 3                  |                                 |           |                                            |       | A3EZ9U                              | IE000QOU09J7  | iShs-China Large Cap U.ETF                                                | 1                                         | 4,08 G                      | 4,0755G-4,091G-4,101G-4,121G-4,121G-4,111G-4,111G-4,121G-4,091G-4,131G-4,1115G-4,1125G-4,1115G-4,1075G                       | 4,13                                                            | 3,9    |
| 7                  |                                 |           |                                            |       | A40120                              | IE0007FM00T9  | iShs III-iShs US.Eq.H.Inc.ETF                                             | 1                                         | 4,85 G                      | 4,8385G-4,851G-4,871G-4,891G-4,891G-4,891G-4,901G-4,891G-4,861G-4,891G-4,821G-4,8295G-4,8245G-4,8085G                        | 4,95                                                            | 4,74   |
| 7                  |                                 |           |                                            |       | A40122                              | IE0000P0RPE6  | iShs III-iShs Wld Eq.H.Inc.ETF                                            | 1                                         | 5,05 G                      | 5,043G-5,031G-5,041G-5,061G-5,061G-5,061G-5,061G-5,051G-5,031G-5,061G-5,021G-5,031G-5,028G-5,01G                             | 5,09                                                            | 4,9    |
| 12                 |                                 |           |                                            |       | A3E1JS                              | IE000U9ODG19  | iShsV-iShs US Aer.&Def.U.ETF                                              | 1                                         | 6,97 G                      | 7,044-6,939G-7,005G-7,001G-7,001G-7,001G-7,001G-7,012G-7,02G-6,979G-6,998G-6,966G-6,985G-6,986G-6,987G                       | 7,04                                                            | 6,45   |
| 4                  |                                 |           |                                            |       | A3E1JT                              | IE000F9IDGB5  | iShs VI-iShs MSCI Wld Swap ETF                                            | 1                                         | 5,17 G                      | 5,171G-5,131G-5,161G-5,181G-5,181G-5,171G-5,171G-5,161G-5,141G-5,181G-5,157G-5,168G-5,157G-5,144G                            | 5,23                                                            | 5      |
| 12                 |                                 |           |                                            |       | A40KHS                              | IE000Y2BJVK9  | iShs iB.De.30 T.EO.U.E                                                    | 1                                         | 5,2 G                       | 5,21G-5,201G-5,201G-5,201G-5,201G-5,221G-5,221G-5,201G-5,201G-5,191G                                                         | 5,25                                                            | 5,17   |
| 3                  |                                 |           |                                            |       | A2PBNP                              | IE00BGFSF1X88 | iShs DL Treas.Bd 0-1yr UC.ETF                                             | 1                                         | 101,52 G                    | 101,6-1,6G-1,08G-1,12G-1,1G-1,5G-1,54G-1,58G-1,24G-1,08G-1,3G-1,32G-1,3G-1,34G-1,3G                                          | 102,76                                                          | 100,84 |
| 7                  | US\$ 0,11                       | US\$ 0,06 | 16.01.25                                   |       | A2N8RU                              | IE00BFM15T99  | iShsIII-Core MSCI Jp.IMI U.ETF                                            | 1                                         | 5,86 G                      | 5,794G-5,811G-5,811G-5,841G-5,831G-5,831G-5,831G-5,801G-5,791G-5,821G-5,796G-5,802G-5,807G-5,798G                            | 5,95                                                            | 5,72   |
| 7                  | Euro 0,13                       | Euro 0,05 | 16.01.25                                   |       | A2P2A6                              | IE00BLDGH447  | iSh. III-iSh. EUR Gov. Bd Cl.                                             | 1                                         | 4,17 G                      | 4,1689G-4,1762G-4,1732G-4,1828G-4,1828G-4,185G-4,167G-4,1689G-4,1655G-4,1578G-4,1546G-4,1527G-4,1517G-4,1508G                | 4,21                                                            | 4,03   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |         |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                 |                                                         |         |
| 7                  |                                 |           |                                            |       | A2P2A7                              | IE00BLDGH553 | BlackRock Asset Management Ireland Ltd.<br>iSh. III-iSh. EUR Gov. Bd Cl. | 1                                         | 4,38 G                      | 4,3774G-4,3829G-4,3807G-4,3906G-4,3917G-4,3914G-4,3746G-4,3761G-4,3721G-4,3636G-4,3589G-4,3579G-4,3579G-4,3574G | 4,39                                                    | 4,24    |
| 6                  |                                 |           |                                            |       | A2PRG1                              | IE00BKT6VQ12 | iShsIV-iShares China C.B.U.ETF                                           | 1                                         | 5,96 G                      | 5,958G-5,951G-5,951G-5,981G-5,981G-5,981G-5,981G-5,981G-5,962G-5,962G-5,962G-5,962G                             | 5,98                                                    | 5,94    |
| 7                  |                                 |           |                                            |       | A2PRG3                              | IE00BKT6FV49 | iShsIII-Core MSCI Jp.IMI U.ETF                                           | 1                                         | 9,87 G                      | 9,795G-9,821G-9,851G-9,831G-9,831G-9,841G-9,851G-9,841G-9,831G-9,881G-9,824G-9,837G-9,841G-9,827G               | 9,96                                                    | 9,79    |
| 7                  |                                 |           |                                            |       | A2PRGZ                              | IE00BKT6BH25 | iShs3-EO CBXF1-5Y ESG SRI UETF                                           | 1                                         | 5,14 G                      | 5,129G-5,111G-5,111G-5,141G-5,141G-5,141G-5,141G-5,131G-5,131G-5,131G-5,129G-5,129G-5,129G-5,129G               | 5,14                                                    | 5,08    |
| 6                  |                                 |           |                                            |       | A2PU3R                              | IE00BKP5L409 | iShsIV-US Mortg.Back.Sec.U.ETF                                           | 1                                         | 4,37 G                      | 4,367G-4,391G-4,391G-4,421G-4,421G-4,421G-4,421G-4,421G-4,421G-4,411G-4,371G-4,371G-4,371G-4,371G               | 4,42                                                    | 4,27    |
| 6                  | £ 0,26                          | £ 0,13    | 12.12.24                                   |       | A2PW6S                              | IE00BJP26F04 | iShsIV-LS Ultrash.Bd ESG U.ETF                                           | 1                                         | 6,07 G                      | 6,072G-6,051G-6,129-6,051G-6,051G-6,081G-6,081G-6,081G-6,071G-6,071G-6,081G-6,071G-6,071G-6,071G-6,068G         | 6,13                                                    | 6       |
| 12                 |                                 |           |                                            |       | A2JKT0                              | IE00BFM6TD65 | iShsV-iShs JPM.\$ EM C.B.U.ETF                                           | 1                                         | 5,53 G                      | 5,539G-5,511G-5,511G-5,521G-5,541G-5,541G-5,551G-5,521G-5,511G-5,521G-5,517G-5,519G-5,521G-5,519G               | 5,57                                                    | 5,43    |
| 7                  |                                 |           |                                            |       | A2JKT1                              | IE00BFM6T814 | iShsIII-Em.Asia L.Gov.Bd U.ETF                                           | 1                                         | 5,19 G                      | 5,209G-5,191G-5,191G-5,191G-5,221G-5,221G-5,221G-5,211G-5,201G-5,221G-5,192G-5,193G-5,194G-5,194G               | 5,26                                                    | 5,13    |
| 3                  |                                 |           |                                            |       | A2JKTY                              | IE00BFM6TB42 | iShs Global Corp Bd UCITS ETF                                            | 1                                         | 4,99 G                      | 4,9985G-4,971G-4,971G-4,981G-5,001G-5,001G-5,001G-4,991G-4,981G-4,981G-4,9795G-4,982G-4,983G-4,9815G            | 5                                                       | 4,89    |
| 3                  |                                 |           |                                            |       | A2JNLG                              | IE00BZ173W74 | iShs DL Co.Bd In.Ra.Hgd U.ETF                                            | 1                                         | 6,02 G                      | 6,026G-5,981G-5,981G-5,991G-6,011G-6,011G-6,011G-5,991G-5,981G-5,991G-5,979G-5,982G-5,99G-5,988G                | 6,06                                                    | 5,9     |
| 6                  |                                 |           |                                            |       | A2JNLH                              | IE00BZ17CN18 | iShsIV-DL Sh.Du.H.Y.C.Bd U.ETF                                           | 1                                         | 5,9 G                       | 5,911G-5,881G-5,881G-5,881G-5,911G-5,911G-5,911G-5,891G-5,881G-5,891G-5,887G-5,89G-5,892G-5,89G                 | 5,97                                                    | 5,81    |
| 6                  |                                 |           |                                            |       | A2JNLJ                              | IE00BGCSB447 | iShsIV-DL Ultrashort Bd U.ETF                                            | 1                                         | 5,33 G                      | 5,336G-5,311G-5,311G-5,311G-5,331G-5,341G-5,341G-5,321G-5,311G-5,321G-5,324G-5,327G-5,326G-5,326G               | 5,4                                                     | 5,28    |
| 4                  |                                 |           |                                            |       | A2JNLK                              | IE00BZ171348 | iShsVI-GI.AAA-AA Govt Bd U.ETF                                           | 1                                         | 4,14 G                      | 4,147G-4,131G-4,121G-4,141G-4,151G-4,161G-4,161G-4,141G-4,141G-4,131G-4,1245G-4,127G-4,1245G-4,1235G            | 4,16                                                    | 4,03    |
| 3                  |                                 |           |                                            |       | A2H5ET                              | IE00BYZ28W67 | iShs Core FTSE 100 UCITS ETF                                             | 1                                         | 7,22 G                      | 7,215G-7,191G-7,191G-7,241G-7,241G-7,241G-7,241G-7,201G-7,181G-7,211G-7,199G-7,214G-7,207G-7,2G                 | 7,28                                                    | 6,96    |
| 3                  |                                 |           |                                            |       | A2H5EU                              | IE00BYWZ0440 | iShs Gbl Hi.Yld Corp Bd U.ETF                                            | 1                                         | 5,63 G                      | 5,643G-5,621G-5,621G-5,651G-5,651G-5,651G-5,641G-5,641G-5,641G-5,641G-5,623G-5,623G-5,623G-5,623G               | 5,65                                                    | 5,51    |
| 7                  |                                 |           |                                            |       | A2H5EV                              | IE00BYZ28V50 | iShsIII-GI.Govt Bond UCITS ETF                                           | 1                                         | 4,11 G                      | 4,1155G-4,101G-4,101G-4,131G-4,121G-4,131G-4,131G-4,111G-4,111G-4,101G-4,099G-4,1015G-4,102G-4,1005G            | 4,13                                                    | 4,04    |
| 7                  | £ 0,17                          | £ 0,07    | 16.01.25                                   |       | A2H6ZS                              | IE00BF540Y54 | iShsIII-Core GI.Aggr.Bd UC.ETF                                           | 1                                         | 5,48 G                      | 5,486G-5,471G-5,471G-5,501G-5,501G-5,501G-5,501G-5,491G-5,481G-5,481G-5,476G-5,476G-5,475G-5,472G               | 5,5                                                     | 5,38    |
| 6                  | US\$ 18,27                      | US\$ 8,93 | 12.12.24                                   |       | A2JAE2                              | IE00BF2QSQ20 | iShsIV-Edge MSCI USA Q.F.U.ETF                                           | 1                                         | 1.887,8 G                   | 1885,6G-79G-84,4G-1,6G-90G-88,6G-91G-86G-75,8G-91,8G-82,4G-5,6G-3,4G-77,6G                                      | 1.908,4                                                 | 1.823,2 |
| 6                  | US\$ 0,14                       | US\$ 0,07 | 12.12.24                                   |       | A2JAE3                              | IE00BFF5RX68 | iShsIV-Edge MSCI USA V.F.U.ETF                                           | 1                                         | 5,72 G                      | 5,719G-5,681G-5,701G-5,691G-5,721G-5,711G-5,721G-5,701G-5,681G-5,721G-5,693G-5,701G-5,695G-5,678G               | 5,84                                                    | 5,57    |
| 6                  | US\$ 0,04                       | US\$ 0,03 | 12.12.24                                   |       | A2JAE4                              | IE00BFF5RZ82 | iShsIV-Edge MSCI USA M.F.U.ETF                                           | 1                                         | 9,15 G                      | 9,137G-9,101G-9,121G-9,111G-9,151G-9,141G-9,151G-9,121G-9,101G-9,151G-9,098G-9,116G-9,103G-9,071G               | 9,24                                                    | 8,79    |
| 7                  |                                 |           |                                            |       | A2DWBL                              | IE00BZ043R46 | iShsIII-Core GI.Aggr.Bd UC.ETF                                           | 1                                         | 4,93 G                      | 4,9335G-4,911G-4,921G-4,941G-4,941G-4,941G-4,951G-4,921G-4,911G-4,911G-4,9135G-4,916G-4,9175G-4,916G            | 4,99                                                    | 4,86    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                              |                                         |                  |
| 7                  | Euro 0,05                       | Euro 0,04 | 17.10.24                                   |       | A2DXN7                              | IE00BD8PH174 | BlackRock Asset Management Ireland Ltd.<br>iShsIII-Gl.Infl.L.Gov.Bd U.ETF | 1                                         | 4,41 G                      | 4,411G-4,391G-4,401G-4,421G-4,431G-4,431G-4,431G-4,421G-4,421G-4,411G-4,405G-4,405G-4,405G-4,405G            | 4,43                                    | 4,32             |
| 3                  |                                 |           |                                            |       | A2DUC0                              | IE00BF3NC260 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,11 G                      | 6,11G-6,091G-6,091G-6,131G-6,121G-6,121G-6,111G-6,101G-6,081G-6,091G-6,089G-6,089G-6,089G-6,089G             | 6,15                                    | 6,02             |
| 7                  |                                 |           |                                            |       | A2DUC3                              | IE00BF11F565 | iShsIII-Core EO Corp.Bd U.ETF                                             | 1                                         | 5,27 G                      | 5,27G-5,261G-5,261G-5,271G-5,271G-5,281G-5,281G-5,271G-5,271G-5,261G-5,252G-5,252G-5,252G-5,252G             | 5,28                                    | 5,23             |
| 3                  | Euro 0,14                       | Euro 0,05 | 13.03.25                                   |       | A2DUCY                              | IE00BF3N6Y61 | iShs DL Corp Bond UCITS ETF                                               | 1                                         | 3,7 G                       | 3,704G-3,691G-3,691G-3,711G-3,711G-3,711G-3,721G-3,711G-3,711G-3,711G-3,701G-3,6945G-3,6945G-3,692G-3,692G   | 3,72                                    | 3,59             |
| 3                  |                                 |           |                                            |       | A2DUCZ                              | IE00BF3N7094 | iShs EO H.Yield Corp Bd U.ETF                                             | 1                                         | 6,07 G                      | 6,069G-6,051G-6,051G-6,081G-6,081G-6,081G-6,081G-6,071G-6,071G-6,071G-6,058G-6,058G-6,058G-6,058G            | 6,1                                     | 5,96             |
| 6                  | Euro 0,18                       | Euro 0,04 | 12.12.24                                   |       | A2JDDB                              | IE00BG13YG34 | iShsIV-Edge MSCI Eu.Qu.F.U.ETF                                            | 1                                         | 7,6 G                       | 7,593G-7,581G-7,601G-7,611G-7,661G-7,651G-7,651G-7,611G-7,591G-7,621G-7,59G-7,601G-7,594G-7,588G             | 7,66                                    | 7,45             |
| 6                  | Euro 0,25                       | Euro 0,07 | 12.12.24                                   |       | A2JDDC                              | IE00BG13YH41 | iShsIV-Edge MSCI Eu.Va.F.U.ETF                                            | 1                                         | 6,68 G                      | 6,675G-6,661G-6,681G-6,681G-6,711G-6,701G-6,711G-6,681G-6,681G-6,711G-6,694G-6,705G-6,699G-6,692G            | 6,73                                    | 6,51             |
| 6                  | Euro 0,2                        | Euro 0,05 | 12.12.24                                   |       | A2JDDD                              | IE00BG13YJ64 | iShsIV-Edge MSCI Eu.Mo.F.U.ETF                                            | 1                                         | 9,09 G                      | 9,075G-9,061G-9,199-9,091G-9,111G-9,151G-9,151G-9,161G-9,131G-9,141G-9,161G-9,123G-9,139G-9,129G-9,12G       | 9,2                                     | 8,82             |
| 4                  | Euro 0,15                       | Euro 0,18 | 17.10.24                                   |       | A2JDDE                              | IE00BG13YK79 | iShs VI-E.MSCI Eur.Min.Vol.U.E                                            | 1                                         | 7,05 G                      | 7,047G-7,031G-7,031G-7,041G-7,091G-7,081G-7,091G-7,061G-7,051G-7,071G-7,046G-7,058G-7,05G-7,043G             | 7,13                                    | 6,95             |
| 6                  | Euro 0,17                       | Euro 0,05 | 12.12.24                                   |       | A2JDDF                              | IE00BG13YL86 | iShsIV-Edge MSCI Eu.Mult.U.ETF                                            | 1                                         | 7,35 G                      | 7,354G-7,351G-7,361G-7,371G-7,411G-7,391G-7,401G-7,361G-7,351-7,361-7,351G-7,381G-7,355G-7,367G-7,36G-7,353G | 7,42                                    | 7,2              |
| 6                  | US\$ 0,07                       | US\$ 0,04 | 12.12.24                                   |       | A2JDDG                              | IE00BG13YZ23 | iShsIV-STXX USA Eq.Mul.U.ETF                                              | 1                                         | 7,64 G                      | 7,648G-7,641G-7,651G-7,651G-7,681G-7,671G-7,681G-7,661G-7,631G-7,691G-7,618G-7,632G-7,623G-7,599G            | 7,77                                    | 7,39             |
| 4                  | US\$ 0,12                       | US\$ 0,11 | 17.10.24                                   |       | A2JDDH                              | IE00BD93YH54 | iShs VI-E.S&P 500 Min.Vol.U.E.                                            | 1                                         | 7,96 G                      | 7,973G-7,921G-7,931G-7,931G-7,961G-7,961G-7,961G-7,941G-7,911G-7,961G-7,929G-7,953G-7,94G-7,921G             | 8,04                                    | 7,75             |
| 11                 | £ 0,22                          | £ 0,1     | 13.02.25                                   |       | A2JDYG                              | IE00BDZVH859 | iShsII-\$ TIPS UCITS ETF                                                  | 1                                         | 5,57 G                      | 5,686G-5,681G-5,681G-5,691G-5,711G-5,721G-5,721G-5,701G-5,701G-5,691G-5,56G-5,56G-5,56G-5,56G                | 5,72                                    | 5,52             |
| 11                 |                                 |           |                                            |       | A2JDYL                              | IE00BDZVHD04 | iShsII-Dev.Mkts Prop.Yld U.ETF                                            | 1                                         | 5,76 G                      | 5,772G-5,731G-5,741G-5,741G-5,771G-5,771G-5,771G-5,761G-5,751G-5,761G-5,757G-5,768G-5,769G-5,754G            | 5,77                                    | 5,54             |
| 6                  |                                 |           |                                            |       | A2JE36                              | IE00BDFJYP58 | iShsIV-Fa.An.Hi.Yi.Co.Bd U.ETF                                            | 1                                         | 6,08 G                      | 6,094G-6,071G-6,071G-6,071G-6,101G-6,091G-6,091G-6,081G-6,071G-6,081G-6,07G-6,072G-6,074G-6,072G             | 6,1                                     | 5,91             |
| 11                 |                                 |           |                                            |       | A2JE3Z                              | IE00BDFGJ627 | iShs II-iShs \$ Flt.Ra.Bd U.ETF                                           | 1                                         | 5,46 G                      | 5,463G-5,441G-5,441G-5,431G-5,461G-5,461G-5,471G-5,451G-5,431G-5,451G-5,45G-5,453G-5,452G-5,452G             | 5,52                                    | 5,39             |
| 12                 |                                 |           |                                            |       | A2JGQE                              | IE00BFMM8Y81 | iShsV-Spain Govt Bd UCITS ETF                                             | 1                                         | 4,94 G                      | 4,9435G-4,921G-4,921G-4,931G-4,951G-4,951G-4,951G-4,911G-4,911G-4,911G-4,9125G-4,915G-4,9155G-4,9145G        | 4,97                                    | 4,84             |
| 12                 |                                 |           |                                            |       | A2JGQJ                              | IE00BFMM9235 | iShsV-Italy Govt Bd UCITS ETF                                             | 1                                         | 5,36 G                      | 5,37G-5,341G-5,341G-5,351G-5,371G-5,381G-5,381G-5,341G-5,331G-5,331G-5,333G-5,336G-5,337G-5,337G             | 5,4                                     | 5,26             |
| 7                  |                                 |           |                                            |       | A2JK8Z                              | IE00BFZPF546 | iShsIII-iSh.JPM EM L.G.B.U.ETF                                            | 1                                         | 4,55 G                      | 4,552G-4,541G-4,541G-4,541G-4,561G-4,561G-4,571G-4,551G-4,551G-4,561G-4,553G-4,555G-4,556G-4,5545G           | 4,57                                    | 4,46             |
| 8                  |                                 |           |                                            |       | A412WH                              | IE000YIXESS9 | iShs VII-iShs S&P 500 3%Capped                                            | 1                                         | 4,94 G                      | 4,912G-4,94G-4,936G-4,9335G-4,9295G-4,935G-4,9225G-4,898G-4,936G                                             | 5,02                                    | 4,44             |
| 7                  |                                 |           |                                            |       | A4127M                              | IE000DVLBQ03 | iShs III-S&P 500 Equ.Weil.ETF                                             | 1                                         | 5,2 G                       | 5,117G-5,185G-5,179G-5,174G-5,174G-5,175G-5,18G-5,171G-5,192G                                                | 5,25                                    | 5                |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                     | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                       |                                         |                  |
| 11                 |                                 |           |                                            |       | A4127N                              | IE000NVM56L3 | BlackRock Asset Management Ireland Ltd.<br>iShs II-EUR.F.R.Bd Adv.U.ETF | 1                                         | 5,03 G                      | 5,0274G-5,0298G-5,0298G-5,0298G-5,032G-5,0296G-5,0298G-5,0298G-5,03G-5,03G-5,0272G-5,0274G-5,0274G-5,0274G            | 5,03                                    | 4,96             |
| 4                  |                                 |           |                                            |       | A414JA                              | IE000QZ7JON9 | iShs VI-iShs MSCI USA Swap ETF                                          | 1                                         | 5,14 G                      | 5,127G-5,133G-5,1772G-5,1708G-5,1708G-5,1648G-5,1694G-5,1768G-5,1604G-5,1934G-5,129G-5,136G-5,129G-5,114G             | 5,19                                    | 4,14             |
| 4                  |                                 |           |                                            |       | A414JB                              | IE000YD0IAD2 | iShs VI-iShs MSCI USA Swap ETF                                          | 1                                         | 5,14 G                      | 5,127G-5,1772G-5,1708G-5,1708G-5,1648G-5,1694G-5,1768G-5,1604G-5,1934G-5,129G-5,136G-5,129G-5,114G                    | 5,19                                    | 4,14             |
| 3                  | US\$ 0,72                       | US\$ 0,13 | 13.03.25                                   |       | A0HGV0                              | IE00B0M62Q58 | iShs-MSCI World UCITS ETF                                               | 1                                         | 73,12 G                     | 72,968G-3,074G-3,202G-3,142G-3,14G-3,044G-3,084G-2,88G-2,532G-3,078G-2,85G-2,964G-2,864G-2,672G                       | 79,79                                   | 60,12            |
| 3                  |                                 |           |                                            |       | A0HGV1                              | IE00B0M62X26 | iShs EO Inf.Li.Gov.Bd U.ETF(D)                                          | 1                                         | 229,43 G                    | 229,61G-30,11G-29,88G-30,48G-0,4G-0,46G-29,68G-9,7G-9,78G-9,45G-8,96G-8,93G-8,94G-8,87G                               | 230,99                                  | 222,34           |
| 3                  | Euro 0,54                       | Euro 0,54 | 13.06.24                                   |       | A0HGV3                              | IE00B0M62V02 | iShs Eur.Tot.Mkt Gwth La.U.ETF                                          | 1                                         | 63,54 G                     | 63,47G-3,81G-3,89G-3,95G-4,03G-3,84G-3,92G-3,67G-3,41G-3,72G-3,46G-3,54G-3,48G-3,4G                                   | 66,92                                   | 51,43            |
| 3                  | Euro 0,97                       | Euro 0,07 | 13.03.25                                   |       | A0HGV4                              | IE00B0M62S72 | iShs Euro Dividend UCITS ETF                                            | 1                                         | 22,16 G                     | 22,125G-2,13G-2,19G-2,21G-2,205G-2,18G-2,2G-2,145G-2,16G-2,225G-2,125G-2,16G-2,13G-2,105G                             | 22,39                                   | 17,43            |
| 3                  | Euro 0,79                       | Euro 0    | 13.03.25                                   |       | A0HGV5                              | IE00B0M63284 | iShs Euro.Property Yield U.ETF                                          | 1                                         | 31,79 G                     | 31,75G-1,78G-1,875G-2,03G-2,11G-2,21G-2,205G-1,985G-1,855G-1,86G-1,76G-1,78G-1,755G-1,725G                            | 32,49                                   | 26,36            |
| 3                  | £ 0,38                          | £ 0,04    | 13.03.25                                   |       | A0HGV6                              | IE00B0M63060 | iShs-UK Dividend UCITS ETF                                              | 1                                         | 9,92 G                      | 9,91G-9,926G-9,932G-9,951G-9,963G-9,95G-9,967G-9,92G-9,903G-9,949G-9,924G-9,941G-9,922G-9,912G                        | 10                                      | 8,14             |
| 3                  | US\$ 0,91                       | US\$ 0,1  | 13.03.25                                   |       | A0HGV9                              | IE00B0M63730 | iShs MSCI AC F.East.xJap.U.ETF                                          | 1                                         | 51,76 G                     | 51,71G-1,98G-2,01G-2,06G-2,11G-1,99G-2,03G-2,06G-1,83G-2,18G-1,99G-2,03G-1,98G-1,93G                                  | 55,95                                   | 42,5             |
| 3                  | US\$ 0,98                       | US\$ 0,45 | 13.03.25                                   |       | A0HGWA                              | IE00B0M63516 | iShs MSCI Brazil U.ETF USD(D)                                           | 1                                         | 19,21 G                     | 19,208G-9,346G-9,38G-9,374G-9,398G-9,326G-9,36G-9,334G-9,284G-9,4G-9,284G-9,286G-9,196G-9,202G                        | 21                                      | 16,55            |
| 3                  | US\$ 0,83                       | US\$ 0,15 | 13.03.25                                   |       | A0HGW C                             | IE00B0M63177 | iShs MSCI EM U.ETF USD (D)                                              | 1                                         | 40,33 G                     | 40,447G-0,516G-0,533G-0,541G-0,516G-0,469G-0,536G-0,451G-0,322G-0,556-0,606-0,561G-0,45G-0,503G-0,444G-0,43G          | 42,93                                   | 34,21            |
| 3                  | US\$ 0,19                       | US\$ 0,26 | 13.03.25                                   |       | A0HGW D                             | IE00B0M63391 | iShs-MSCI Korea U.ETF USD (D)                                           | 1                                         | 38,52 G                     | 38,715G-9,43G-9,455G-9,46G-9,485G-9,495G-9,525G-9,535G-9,565G-9,755G-9,52G-9,545G-9,505G-9,395G                       | 39,76                                   | 30,13            |
| 3                  | US\$ 1,65                       | US\$ 1,25 | 12.09.24                                   |       | A0HGW E                             | IE00B0M63623 | iShs-MSCI Taiwan UCITS ETF                                              | 1                                         | 82,15 G                     | 82,21G-2,78G-2,94G-3G-2,92G-2,87G-2,89G-2,91G-2,52G-3,12G-2,36G-2,38G-2,33G-2,2G                                      | 92,27                                   | 62,15            |
| 3                  | Euro 1,67                       | Euro 0,27 | 13.03.25                                   |       | A0HGW F                             | IE00B0M62Y33 | iShs-AEX UCITS ETF                                                      | 1                                         | 92,95 G                     | 92,69G-3,08G-3,11G-3,16G-3,19G-2,97G-3,04G-2,66G-2,37G-2,85G-2,74G-2,9G-2,78G-2,71G                                   | 94,82                                   | 76,9             |
| 3                  | £ 0,25                          | £ 0,05    | 13.03.25                                   |       | 552752                              | IE0005042456 | iShs Core FTSE 100 UCITS ETF                                            | 1                                         | 10,31 G                     | 10,3G-0,336G-0,328G-0,346G-0,358G-0,35G-0,35G-0,312G-0,284G-0,326G-0,3G-0,316G-0,296G-0,288G                          | 10,51                                   | 8,64             |
| 3                  | US\$ 0,45                       | US\$ 0,16 | 13.03.25                                   |       | 622391                              | IE0031442068 | iShs Core S&P 500 UC.ETF USDD                                           | 1                                         | 52,21 G                     | 52,142G-2,174G-2,176-2,284G-2,198G-2,208G-2,124G-2,21G-2,062G-1,772-1,802G-1,918-2,2G-2,02G-2,102G-2,032G-1,872G      | 58,76                                   | 43,49            |
| 3                  | US\$ 3,8                        | US\$ 1,28 | 13.03.25                                   |       | 911950                              | IE0032895942 | iShs DL Corp Bond UCITS ETF                                             | 1                                         | 88,71 G                     | 88,88G-8,994G-9,006G-9,128G-9,096G-9,202G-9,112G-8,766G-8,652G-8,62G-8,412G-8,434G-8,414G-8,438G                      | 99,37                                   | 84,91            |
| 11                 | Euro 1,18                       | Euro 0,63 | 13.02.25                                   |       | 935926                              | IE0008470928 | iShsII-STOXX Europe 50 U.ETF                                            | 1                                         | 46,81 G                     | 46,765G-6,87G-6,93G-6,96G-6,995G-6,92G-6,9G-6,71G-6,605G-6,76G-6,62G-6,69G-6,63G-6,585G                               | 49,16                                   | 40,21            |
| 11                 | Euro 1,5                        | Euro 0,6  | 13.02.25                                   |       | 935927                              | IE0008471009 | iShsII-Core EUR.STOXX 50 EURD                                           | 1                                         | 55,51 G                     | 55,45G-5,6G-5,67G-5,71G-5,77-5,75G-5,77-5,68-5,68-5,59G-5,64G-5,43G-5,3G-5,56-5,49-5,54G-5,54-5,38G-5,46G-5,38G-5,32G | 56,48                                   | 46,33            |
| 3                  | Euro 2,61                       | Euro 0,92 | 13.03.25                                   |       | 778928                              | IE0032523478 | iShs-EO Corp Bd Lar.Cap U.ETF                                           | 1                                         | 125,99 G                    | 126,05G-6,22G-6,19G-6,315G-6,295G-6,31G-6,245G-5,97G-5,855G-5,755G-5,585G-5,58G-5,58G-5,58G                           | 126,45                                  | 122,13           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            |                                         |                  |
| 3                  | £ 0,49                          | £ 0,09    | 13.03.25                                   |       | A0CA55                              | IE00B00FV128 | BlackRock Asset Management Ireland Ltd.<br>iShs FTSE 250 UCITS ETF      | 1                                         | 23,48 G                     | 23,475G-3,335G-3,355G-3,375G-3,425G-3,385G-3,405G-3,285G-3,265G-3,345G-3,41G-3,45G-3,41G-3,395G            | 23,55                                   | 18,82            |
| 3                  | £ 4,31                          | £ 1,46    | 13.03.25                                   |       | A0DKL3                              | IE00B00FV011 | iShs Core LS Corp Bd U.ETF                                              | 1                                         | 144,32 G                    | 144,46G-4G-4,16G-4,48G-4,34G-4,48G-4,44G-4,04G-3,92G-3,96G-4,44G-4,48G-4,28G-4,26G                         | 148,84                                  | 134,42           |
| 3                  | US\$ 0,27                       | US\$ 0,17 | 16.01.25                                   |       | A0DK60                              | IE00B02KXH56 | iShs MSCI Japan U.ETF USD (D)                                           | 1                                         | 16,52 G                     | 16,375G-6,4055G-6,4225G-6,4185G-6,398G-6,386G-6,3805G-6,312G-6,2805G-6,348G-6,301G-6,3185G-6,323G-6,3075G  | 17,06                                   | 13,6             |
| 3                  | Euro 1,08                       | Euro 0,22 | 13.03.25                                   |       | A0DK61                              | IE00B02KXM00 | iShs EURO STOXX Small U.ETF                                             | 1                                         | 46,45 G                     | 46,405G-6,535G-6,675G-6,775G-6,76G-6,74G-6,825G-6,62G-6,485G-6,63G-6,415G-6,47G-6,425G-6,385G              | 46,83                                   | 37,03            |
| 3                  | Euro 2,18                       | Euro 0,07 | 13.03.25                                   |       | A0DK6Y                              | IE00B02KXL92 | iShares-ESTXX Mid UCITS ETF                                             | 1                                         | 77,63 G                     | 77,54G-7,58G-7,87G-7,98G-7,92G-7,82G-7,85G-7,57G-7,74G-8,07G-7,72G-7,83G-7,73G-7,65G                       | 78,4                                    | 62,17            |
| 3                  | US\$ 2,08                       | US\$ 0,32 | 13.03.25                                   |       | A0DK6Z                              | IE00B02KXK85 | iShs-China Large Cap U.ETF                                              | 1                                         | 90,53 G                     | 90,35G-1,08G-1,17G-1,23G-1,26G-0,99G-1,09G-1,23G-0,63G-1,36G-1,18G-1,21G-1,19G-1,14G                       | 101,58                                  | 76,85            |
| 6                  | sfrs 1,28                       | sfrs 1,32 | 16.07.24                                   |       | A0D95M                              | CH0016999861 | BlackRock Asset Management Schweiz AG<br>iShs Sw.Dom Go.Bd 7-15 ETF(CH) | 1                                         | 114,16 G                    | 114,16G-4,28G-3,96G-4,14G-4,26G-4,14G-4,32G-3,68G-3,4G-2,98G-2,86G-2,86G-2,86G                             | 114,9                                   | 104,58           |
| 6                  | sfrs 6,38                       | sfrs 6    | 16.07.24                                   |       | A0DPEL                              | CH0019852802 | iShares SMIM ETF (CH)                                                   | 1                                         | 317,6 G                     | 317,25G-7,85G-7,75G-7,7G-7,55G-6,85G-6,95G-5,1G-4,85G-5,35G-5,9G-6,3G-6G-5,65G                             | 319,15                                  | 260,95           |
| 6                  | sfrs 3,94                       | sfrs 4,28 | 16.07.24                                   |       | A110UZ                              | CH0237935652 | iShares Core SPI ETF (CH)                                               | 1                                         | 158,92 G                    | 158,56G-9,04G-9,12G-9,38G-9,38G-9,2G-9,12G-9,4-8,16G-8,12G-8,08G-8,26G-8,44G-8,28G-8,32G                   | 165,66                                  | 138,08           |
| 6                  |                                 |           |                                            |       | A0YDPY                              | CH0104136285 | iShs Gold CHF Hedged ETF (CH)                                           | 1                                         | 237,85 G                    | 237,5G-6,45G-5,8G-6,35G-7,4G-8,3G-6,15G-6,1G-5,25G-5,2G-5,45G-5,55G-5,8G                                   | 245,1                                   | 187,24           |
| 6                  | sfrs 0,78                       | sfrs 1,08 | 16.07.24                                   |       | A1W8RF                              | CH0226976816 | iShs Core CHF Corp.Bd ETF (CH)                                          | 1                                         | 104,73 G                    | 104,726G-4,221G-4,191G-4,231G-4,231G-4,211G-4,191G-3,751G-3,671G-3,491G-4,007G-4,007G-4,007G-4,007G        | 105,32                                  | 98,78            |
| 1                  |                                 |           |                                            |       | A1W37K                              | FR0011550193 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPPE FR-Stoxx Europe 600 UETF   | 1                                         | 17,65 G                     | 17,628G-7,674G-7,704G-7,73G-7,738G-7,708G-7,718G-7,646G-7,614G-7,674G-7,642G-7,67G-7,646G-7,636G           | 17,79                                   | 14,74            |
| 1                  | Euro 0,11                       | Euro 0,12 | 02.05.25                                   |       | A1W6FD                              | FR0011550672 | BNPPE FR-Stoxx Europe 600 UETF                                          | 1                                         | 15,86 G                     | 15,852G-5,892G-5,914G-5,934G-5,948G-5,916G-5,928G-5,864G-5,836G-5,892G-5,85G-5,876G-5,854G-5,842G          | 16,12                                   | 13,31            |
| 1                  |                                 |           |                                            |       | A1W4DP                              | FR0011550185 | BNPP.E.FR-S&P 500 UCITS ETF                                             | 1                                         | 26,28 G                     | 26,23G-6,246G-6,3G-6,271G-6,277G-6,234G-6,272G-6,198G-6,065G-6,269G-6,171G-6,213G-6,176G-6,093G            | 29,52                                   | 21,88            |
| 1                  |                                 |           |                                            |       | A3D571                              | IE0004J37T45 | BNP Par.Easy-S&P 500 SAS U.ETF                                          | 1                                         | 14,19 G                     | 14,178G-4,208G-4,244G-4,222G-4,22G-4,2G-4,22G-4,182G-4,11G-4,23G-4,152G-4,172G-4,154G-4,11G                | 16,13                                   | 12,04            |
| 1                  |                                 |           |                                            |       | A14Z68                              | FR0013041530 | BNPP.E.FR-S&P 500 UCITS ETF                                             | 1                                         | 19,44 G                     | 19,404G-9,4675G-9,4955G-9,491G-9,502G-9,4695G-9,491G-9,5065G-9,4375G-9,547G-9,4105G-9,4355G-9,4095G-9,352G | 20,06                                   | 15,89            |
| 1                  |                                 |           |                                            |       | A14UTE                              | FR0012739431 | BNP P.E.FR-EURO STOXX 50 U.ETF                                          | 1                                         | 17,29 G                     | 17,272G-7,324G-7,36G-7,372G-7,384G-7,334G-7,35G-7,282G-7,246G-7,318G-7,25G-7,278G-7,256G-7,236G            | 17,48                                   | 14,3             |
| 1                  | Euro 0,36                       | Euro 0,4  | 02.05.25                                   |       | A14UTF                              | FR0012740983 | BNP P.E.FR-EURO STOXX 50 U.ETF                                          | 1                                         | 13,33 G                     | 13,318G-3,358G-3,394G-3,402G-3,404G-3,364G-3,384G-3,33G-3,302G-3,356G-3,306G-3,32G-3,308G-3,294G           | 13,9                                    | 11,37            |
| 1                  |                                 |           |                                            |       | A3EWYS                              | IE000FF2EBQ8 | BNP P.E.I-Ea.ECPI Gl.ESG Inf.E                                          | 1                                         | 81,11 G                     | 80,93G-1,11G-1,28G-1,31G-1,39G-1,23G-1,3G-1,07G-0,76G-1,07G-0,86G-1,03G-0,93G-0,81G                        | 81,97                                   | 68,2             |
| 1                  |                                 |           |                                            |       | A3ERF1                              | IE000W8HP9L8 | BPEI-MS.Wldl Min TE ETF                                                 | 1                                         | 13,81 G                     | 13,798G-3,824G-3,85G-3,84G-3,842G-3,822G-3,832G-3,794G-3,728G-3,83G-3,746G-3,766G-3,746G-3,71G             | 15,05                                   | 11,42            |
| 1                  |                                 |           |                                            |       | A40943                              | IE0004HBJKG0 | BNPP-MSCI ACWI SRI PAB UC.ETF                                           | 1                                         | 10,92 G                     | 10,908G-0,904G-0,956G-0,952G-0,944G-0,932G-0,948G-0,906G-0,876G-0,942G-0,862G-0,888G-0,876G-0,84G          | 11,79                                   | 9,26             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                            |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             | seit 02.01.2025                                                                                            |  |                  |                  |
| 1                  |                                 |           |                                            |       | A40HTC                              | IE000YARBD10 | BNP PARIBAS ASSET MANAGEMENT France<br>BNPP Easy-ESG ENHANCED JAPAN | 1                                         | 10,11 G                     | 10,02G-0,034G-0,072G-0,068G-0,06G-0,048G-0,048G-0,006G-9,988G-10,03G-9,988G-10,002G-0,006G-9,997G          |  | 10,6             | 8,31             |
| 1                  |                                 |           |                                            |       | A40HTE                              | IE0007QB4QS2 | BNPP Easy-ESG ENHANCED WORLD                                        | 1                                         | 10,52 G                     | 10,496G-0,486G-0,55G-0,542G-0,536G-0,526G-0,536G-0,504G-0,464G-0,536G-0,486G-0,498G-0,482G-0,452G          |  | 11,42            | 8,79             |
| 1                  |                                 |           |                                            |       | A40HTF                              | IE0000LVTJ08 | BNPP Easy-ESG ENHANCED US                                           | 1                                         | 10,9 G                      | 10,88G-0,85G-0,91G-0,896G-0,89G-0,876G-0,892G-0,86G-0,81G-0,898G-0,844G-0,868G-0,858G-0,826G               |  | 12,35            | 9,07             |
| 1                  |                                 |           |                                            |       | A4043N                              | IE000Q6C8036 | BNP Par.Easy-S&P 500 SAS U.ETF                                      | 1                                         | 12,04 G                     | 11,944G-2,09G-2,068G-2,07G-2,06G-2,07G-2,092G-2,046G-2,12G-2,026G-2,048G-2,034G-2,002G                     |  | 12,58            | 9,77             |
| 1                  |                                 |           |                                            |       | A40VDZ                              | IE0007YP0PL1 | BNPP E.FTSE EPRA Na.G.D.Gr.CTB                                      | 1                                         | 8,5 G                       | 8,485G-8,489G-8,527G-8,544G-8,544G-8,546G-8,554G-8,513G-8,471G-8,499G-8,458G-8,461G-8,451G-8,433G          |  | 9,27             | 7,46             |
| 1                  |                                 |           |                                            |       | A417BG                              | IE0008D0AIU9 | BNPPE-MSCI Wld Equal We.Sel.                                        | 1                                         | 10,9 G                      | 10,88G-0,818G-0,892G-0,896G-0,892G-0,88G-0,89G-0,848G-0,824G-0,876G-0,84G-0,858G-0,848G-0,808G             |  | 11,04            | 10,65            |
| 9                  | Euro 0,33                       | Euro 0,38 | 08.11.24                                   |       | A0F6CX                              | FR0010150458 | BNP P.EASY CAC40 ESG UCITS ETF                                      | 1                                         | 12,93 G                     | 12,91G-2,914G-3,004G-3,02G-3,032G-3,002G-3,006G-2,946G-2,906G-2,956G-2,86G-2,88G-2,866G-2,854G             |  | 13,17            | 10,8             |
| 1                  |                                 |           |                                            |       | A0F5DZ                              | LU0154245756 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas US Mid Cap   | 1                                         | 305,29 G                    | 303,037G-3,037G-5,154G-5,27G-5,266G-5,266G-5,266G-3,889G-2,623G-2,623G-3,977G-3,937G-3,937G-3,953G-3,953G  |  | 353,94           | 255,44           |
| 1                  | Euro 0,3                        | Euro 0,18 | 28.02.25                                   |       | A0ERY9                              | LU0192223062 | BNP P.Easy-FTSE E./N.Euro.Cap.                                      | 1                                         | 6,99 G                      | 6,974G-6,99G-7,011G-7,048G-7,061G-7,082G-7,076G-7,024G-6,991G-6,997G-6,962G-6,972G-6,964G-6,957G           |  | 7,27             | 5,79             |
| 1                  |                                 |           |                                            |       | 694255                              | LU0131210360 | BNP Paribas Euro Corporate Bd                                       | 1                                         | 192,01 G                    | 191,745G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G-2,129G |  | 192,13           | 184,02           |
| 1                  | Euro 3,74                       | Euro 3,42 | 22.04.25                                   |       | 694256                              | LU0131210790 | BNP Paribas Euro Corporate Bd                                       | 1                                         | 101,91 G                    | 101,776G-1,776G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G-1,98G              |  | 105,14           | 100,73           |
| 1                  |                                 |           |                                            |       | 926281                              | LU0099625146 | BNP Paribas EO ST Corp.Bd Opp.                                      | 1                                         | 128,56 G                    | 128,091G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G-8,799G |  | 128,8            | 125,77           |
| 1                  |                                 |           |                                            |       | 937835                              | LU0111491469 | BNP Paribas Europe Dividend                                         | 1                                         | 131,89 G                    | 130,513G-2,815G-2,903G-2,903G-3,147G-3,147G-3,164G-2,699G-2,699G-2,923G-2,176G-2,176G-2G-2,007G-1,58G      |  | 135,85           | 110,4            |
| 1                  |                                 |           |                                            |       | 937839                              | LU0111493325 | BNP Paribas Europe Dividend                                         | 1                                         | 110,2 G                     | 109,68G-10,38G-0,375G-0,492G-0,598G-0,665G-0,603G-0,274G-0,012G-0,347G-0,412G-0,282G-0,328G-0,039G-0,039G  |  | 113,03           | 92,68            |
| 1                  |                                 |           |                                            |       | 937978                              | LU0111548326 | BNP Paribas Euro Government Bd                                      | 1                                         | 365,76 G                    | 364,847G-4,847G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G-5,578G |  | 366,21           | 349,89           |
| 1                  |                                 |           |                                            |       | 971410                              | LU0012182399 | BNP Paribas US Sh.Duration Bd                                       | 1                                         | 450,44 G                    | 451,215G-3,14G-3,14G-3,14G-3,14G-3,14G-2,7G-2,752G-0,166G-0,166G-1,071G-2,054G-2,106G-2,08G-0,958G         |  | 495,17           | 443,47           |
| 1                  | Euro 3,7                        | Euro 2,97 | 22.04.25                                   |       | 987035                              | LU0089290844 | BNP Paribas Targ.Risk Balanced                                      | 1                                         | 95,4 G                      | 95,46G-5,98G-5,98G-6,029G-6,029G-6,029G-5,888G-5,681G-5,337G-5,411G-5,794G-5,892G-5,863G-5,694G-5,704G     |  | 104,38           | 90,77            |
| 1                  |                                 |           |                                            |       | 987036                              | LU0089291651 | BNP Paribas Targ.Risk Balanced                                      | 1                                         | 247,14 G                    | 248,162G-7,08G-7,08G-7,08G-7,08G-7,72G-7,72G-7,72G-7,72G-7,32G-7,32G-7,32G-7,32G-7,32G-7,32G               |  | 261,4            | 232,12           |
| 1                  | Euro 2,85                       | Euro 2,76 | 22.04.25                                   |       | 987128                              | LU0075937911 | BNP Paribas Euro Bond                                               | 1                                         | 93,68 G                     | 93,713G-3,713G-3,558G-3,558G-3,695G-3,674G-3,695G-3,556G-3,455G-3,386G-3,322G-3,249G-3,249G-3,249G-3,249G  |  | 96,7             | 92,48            |
| 1                  |                                 |           |                                            |       | 987129                              | LU0075938133 | BNP Paribas Euro Bond                                               | 1                                         | 202,22 G                    | 201,7G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G   |  | 202,6            | 193,41           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                      | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                      |                  |                  |
| 1                  | Euro 2,7                        | Euro 2,62 | 22.04.25                                   |       | 989193                              | LU0086914446 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas EO Medium Term Bd | 1                                         | 95,69 G                     | 95,758G-5,758G-5,691G-5,691G-5,753G-<br>5,753G-5,753G-5,817G-5,628G-5,503G-5,503G-<br>5,503G-5,503G-5,507G-5,507G    | 97,86            | 94,75            |
| 1                  |                                 |           |                                            |       | 989194                              | LU0086914362 | BNP Paribas EO Medium Term Bd                                            | 1                                         | 180,28 G                    | 179,858G-80,892G-0,892G-0,892G-0,892G-<br>0,892G-0,892G-0,892G-0,892G-0,892G-0,892G-<br>0,892G-0,892G-0,218G-0,218G  | 180,95           | 174,61           |
| 1                  |                                 |           |                                            |       | A2DPX9                              | LU1377382368 | BNP P.Easy-Low Car.100 Eur.PAB                                           | 1                                         | 263,25 G                    | 262,8G-3,45G-3,55-3,75G-4,2G-4,3G-3,8G-<br>3,85G-2,5G-2,25G-3,3G-2,85G-3,25G-2,95G-<br>2,75G                         | 269,1            | 222,1            |
| 1                  | Euro 3,37                       | Euro 4,69 | 24.04.25                                   |       | A2DHWB                              | LU1481201025 | BNP Par.Easy-Low Vol Europe                                              | 1                                         | 156,84 G                    | 156,8G-6,76G-7,44G-7,64G-7,74G-7,48G-7,5G-<br>6,84G-6,66G-7,02G-6,44G-6,66G-6,46G-6,38G                              | 160,96           | 136,88           |
| 1                  | Euro 3,37                       | Euro 4,02 | 24.04.25                                   |       | A2DHWG                              | LU1481201702 | BNP P.Easy-Value Europe                                                  | 1                                         | 111,18 G                    | 111,02G-1,04G-1,34G-1,5G-1,62G-1,28G-1,4G-<br>0,96G-0,84G-1,28G-1,08G-1,24G-1,12G-1,06G                              | 111,72           | 93,76            |
| 1                  | Euro 3,32                       | Euro 2,9  | 24.04.25                                   |       | A2DHWH                              | LU1481201611 | BNP Par.Easy-Quality Europe                                              | 1                                         | 139,22 G                    | 139,18G-9,8G-40,1G-0,34G-0,42G-0,06G-0,1G-<br>39,5G-9,2G-9,7G-9,26G-9,46G-9,26G-9,14G                                | 144,86           | 116,42           |
| 1                  |                                 |           |                                            |       | A2DJG1                              | LU1481203070 | BNP P.Easy-MSCI Japan ex CW                                              | 1                                         | 19,34 G                     | 19,17G-9,284G-9,34G-9,308G-9,318G-9,276G-<br>9,288G-9,27G-9,244G-9,348G-9,228G-9,254G-<br>9,256G-9,238G              | 19,72            | 15,59            |
| 1                  |                                 |           |                                            |       | A2DU5H                              | LU1615090864 | BNP Par.Easy-Dividend Europe                                             | 1                                         | 154,92 G                    | 154,98G-5,04G-5,52G-5,68G-5,8G-5,42G-<br>5,56G-5,04G-5,08G-5,6G-5,06G-5,32G-5,12G-<br>5,04G                          | 155,8            | 125,54           |
| 1                  |                                 |           |                                            |       | A2DU5K                              | LU1547516291 | BNP P.Easy-Energy&Met.Enh.Roll                                           | 1                                         | 11,52 G                     | 11,528G-1,596G-1,594G-1,614G-1,658G-<br>1,662G-1,654G-1,688G-1,678G-1,652G-1,62G-<br>1,618G-1,604G-1,606G            | 12,02            | 10,4             |
| 1                  |                                 |           |                                            |       | A2DVEZ                              | LU1615092217 | BNPPE-MSCI Wrld SRI PAB                                                  | 1                                         | 20,36 G                     | 20,335G-0,35G-0,385G-0,375G-0,38G-0,34G-<br>0,355G-0,295G-0,215G-0,335G-0,25G-0,285G-<br>0,26G-0,205G                | 22,06            | 17,17            |
| 1                  |                                 |           |                                            |       | A2JRMH                              | LU1659681230 | BNPPE-MSCI Em.SRI pab                                                    | 1                                         | 13,52 G                     | 13,572G-3,578G-3,564G-3,566G-3,554G-<br>3,552G-3,532G-3,498G-3,566G-3,476G-3,492G-<br>3,474G-3,466G                  | 13,8             | 11,25            |
| 1                  | Euro 0,31                       | Euro 0,31 | 24.04.25                                   |       | A2H5E5                              | LU1659681669 | BNPPE-MSCI USA SRI PAB                                                   | 1                                         | 19,76 G                     | 19,754G-9,754G-9,794G-9,776G-9,764G-<br>9,728G-9,756G-9,688G-9,642G-9,78G-9,68G-<br>9,714G-9,688G-9,624G             | 22,5             | 17,11            |
| 1                  | Euro 2,85                       | Euro 2,84 | 24.04.25                                   |       | A2H5E6                              | LU1659681313 | BNPPE-MSCI Em.SRI pab                                                    | 1                                         | 101,16 G                    | 101,38G-1,54G-1,82G-1,78G-1,74G-1,62G-<br>1,64G-1,48G-1,22G-1,74G-1,02G-1,14G-1G-<br>0,96G                           | 106,66           | 85,61            |
| 1                  | Euro 0,85                       | Euro 0,93 | 24.04.25                                   |       | A2JFSU                              | LU1753045415 | BNPPE-MSCI Eur.SRI PAB                                                   | 1                                         | 29,73 G                     | 29,695G-9,725G-9,785G-9,82G-9,835G-9,78G-<br>9,81G-9,67G-9,62G-9,72G-9,68G-9,72G-<br>9,685G-9,67G                    | 30,48            | 25,94            |
| 1                  | Euro 0,4                        | Euro 0,42 | 24.04.25                                   |       | A2JFSV                              | LU1753045928 | BNPPE-MSCI Jap.SRI PAB                                                   | 1                                         | 21,27 G                     | 21,03G-1,195G-1,21G-1,195G-1,18G-1,16G-<br>1,16G-1,08G-1,035G-1,095G-0,995G-1,01G-<br>1,015G-0,995G                  | 22,93            | 18,87            |
| 1                  | US\$ 0,58                       | US\$ 0,53 | 22.04.25                                   |       | A1T80M                              | LU0823434740 | BNP Paribas US Growth                                                    | 1                                         | 90,83 G                     | 90,667G-1,15G-1,557G-1,428G-1,438G-1,438G-<br>1,237G-1,425G-0,421G-1,011G-1,476G-1,075G-<br>1,261G-0,939G-0,685G     | 108,05           | 68,85            |
| 1                  |                                 |           |                                            |       | A1T8RJ                              | LU0823379622 | BNP Paribas-Sust.Asian Cit.Bd                                            | 1                                         | 136,19 G                    | 136,3G-6,882G-6,882G-6,882G-6,882G-6,882G-<br>6,882G-6,522G-6,061G-6,132G-6,538G-6,593G-<br>6,569G-6,199G-6,199G     | 150,33           | 133,24           |
| 1                  |                                 |           |                                            |       | A1T8SQ                              | LU0823386163 | BNP Paribas Local Emerging Bd                                            | 1                                         | 114,26 G                    | 114,583G-4,583G-4,819G-4,819G-4,819G-<br>4,819G-4,642G-4,551G-4,256G-4,223G-4,295G-<br>4,557G-4,583G-4,564G-4,564G   | 118,26           | 106,39           |
| 1                  |                                 |           |                                            |       | A1T8VE                              | LU0823404248 | BNP Paribas Europe Growth                                                | 1                                         | 63,47 G                     | 63,276G-3,773G-3,838G-3,854G-3,948G-<br>4,001G-3,834G-3,736G-3,505G-3,748G-3,823G-<br>3,728G-3,755G-3,572G-3,572G    | 65,96            | 52,81            |
| 1                  |                                 |           |                                            |       | A1T8XH                              | LU0823416762 | BNP Paribas Health Care Innov.                                           | 1                                         | 1.506,93 G                  | 1487,898G-97,342G-7,342G-7,342G-7,342G-<br>7,342G-7,342G-8,166G-86,292G-94,101G-<br>4,896G-9,42G-9,42G-1,819G-1,819G | 1.835,44         | 1.382,43         |
| 1                  |                                 |           |                                            |       | A1T8Y0                              | LU0823426308 | BNP Paribas China Equity                                                 | 1                                         | 384,64 G                    | 383,04G-8,592G-9,92G-9,92G-9,92G-9,92G-<br>9,92G-91,283G-87,389G-8,362G-90,444G-<br>0,444G-0,444G-0,444G-0,444G      | 435,6            | 333,34           |
| 1                  |                                 |           |                                            |       | A1T8Z2                              | LU0823431720 | BNP Paribas Russia Equity                                                | 1                                         |                             | (ausg)                                                                                                               |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                           |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | A1W15E                              | LU0950381748 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP P.Easy-FTSE E./N.Euro.Cap. | 1                                         | 9,09 G                      | 9,084G-9,094G-9,122G-9,168G-9,182G-9,212G-9,206G-9,128G-9,094G-9,103G-9,059G-9,067G-9,06G-9,054G              | 9,3              | 7,35             |
| 1                  |                                 |           |                                           |       | A2ADB1                              | LU1291104575 | BNP P.Easy-MSCI N.America x CW                                            | 1                                         | 23,86 G                     | 23,84G-3,835G-3,92G-3,88G-3,86G-3,845G-3,885G-3,805G-3,69G-3,895G-3,77G-3,81G-3,78G-3,705G                    | 26,93            | 19,84            |
| 1                  |                                 |           |                                           |       | A2ADB6                              | LU1291102447 | BNP P.Easy-MSCI Japan ex CW                                               | 1                                         | 15,39 G                     | 15,238G-5,302G-5,312G-5,304G-5,298G-5,276G-5,278G-5,212G-5,182G-5,19-5,244G-5,186G-5,202G-5,21G-5,194G        | 15,96            | 12,65            |
| 1                  |                                 |           |                                           |       | A2ADBW                              | LU1291106356 | BNP P.Easy-MSCI Pac.x.Jap.x.CW                                            | 1                                         | 14,69 G                     | 14,622G-4,716G-4,722G-4,74G-4,752G-4,736G-4,732G-4,704G-4,66G-4,732G-4,682G-4,694G-4,684G-4,67G               | 15,16            | 11,9             |
| 1                  |                                 |           |                                           |       | A2AE6P                              | LU1291109616 | BNP P.Easy-Energy&Met.Enh.Roll                                            | 1                                         | 14,4 G                      | 14,386G-4,5G-4,504G-4,528G-4,574G-4,578G-4,58G-4,57G-4,536G-4,532G-4,51G-4,514G-4,472G-4,474G                 | 16,15            | 13,38            |
| 1                  |                                 |           |                                           |       | A2AL1T                              | LU1291101555 | BNP P.Easy-MSCI Eu.S.C.SRI PAB                                            | 1                                         | 302,95 G                    | 302,9G-1,85G-3,95G-4,5G-5,1G-4,5G-4,85G-3,1G-2,7G-3,55G-2,75G-3,25G-2,8G-2,65G                                | 305,55           | 243,45           |
| 1                  |                                 |           |                                           |       | A2AL1V                              | LU1291099718 | BNP P.Easy-MSCI Europe ex CW                                              | 1                                         | 17,21 G                     | 17,182G-7,234G-7,254G-7,282G-7,292G-7,256G-7,268G-7,196G-7,164G-7,228G-7,188G-7,218G-7,196G-7,182G            | 17,36            | 14,35            |
| 1                  |                                 |           |                                           |       | A2AL31                              | LU1377382103 | BNP Par.Easy-Quality Europe                                               | 1                                         | 179,7 G                     | 179,56G-80,34G-0,78G-1,12G-1,22G-0,74G-0,9G-79,98G-9,54G-80,32G-79,74G-80,06G-79,78G-9,66G                    | 182,82           | 147,46           |
| 1                  |                                 |           |                                           |       | A2AL32                              | LU1377382285 | BNP P.Easy-Value Europe                                                   | 1                                         | 166 G                       | 165,9G-6,18G-6,46G-6,68G-6,68G-6,34G-6,52G-5,86G-5,66G-6,32G-5,86G-6,08G-5,92G-5,8G                           | 166,94           | 134,58           |
| 1                  |                                 |           |                                           |       | A2AL3Y                              | LU1377381717 | BNP Par.Easy-Low Vol Europe                                               | 1                                         | 199,88 G                    | 199,7G-200,1G-0,45G-0,7G-0,85G-0,55G-0,6G-199,66G-9,44G-9,88G-9,36G-9,62G-9,44G-9,32G                         | 202,6            | 171,78           |
| 1                  |                                 |           |                                           |       | A2QMK2                              | LU2244387457 | B.PE-JPM ESG EMU-Staat.IG 3-5Y                                            | 1                                         | 9,73 G                      | 9,7296G-9,7562G-9,7534G-9,7626G-9,7604G-9,7612G-9,7658G-9,7394G-9,7328G-9,7236G-9,6996G-9,698G-9,6988G-9,698G | 9,77             | 9,46             |
| 1                  | Euro 0,56                       | Euro 0,44 | 24.04.25                                  |       | A2QMK3                              | LU2244386137 | BNPP Easy-EUR HY SRI FsslFree                                             | 1                                         | 9,08 G                      | 9,083G-9,1224G-9,1188G-9,1252G-9,1244G-9,1188G-9,121G-9,1078G-9,1034G-9,1062G-9,0702G-9,0702G-9,0646G-9,0646G | 9,5              | 8,85             |
| 1                  |                                 |           |                                           |       | A2QMK4                              | LU1547515137 | BNPPE-JPM ESG EMBI Gl.Div.Com.                                            | 1                                         | 8,95 G                      | 8,9462G-8,9834G-8,9846G-8,9914G-8,9926G-8,9928G-8,9996G-8,9922G-8,982G-8,9776G-8,938G-8,938G-8,938G-8,938G    | 9                | 8,37             |
| 1                  |                                 |           |                                           |       | A2QMK5                              | LU2244386053 | BNPP Easy-EUR HY SRI FsslFree                                             | 1                                         | 10,88 G                     | 10,8795G-0,9075G-0,904G-0,91G-0,9275G-0,904G-0,906G-0,891G-0,885G-0,889G-0,862G-0,862G-0,855G-0,855G          | 10,93            | 10,25            |
| 1                  |                                 |           |                                           |       | A3CPT0                              | LU2194449075 | BNPP Easy-Low Carb.300 Wld PAB                                            | 1                                         | 16,89 G                     | 16,876G-6,888G-6,952G-6,956G-6,952G-6,932G-6,936G-6,882G-6,866G-6,952G-6,826G-6,852G-6,83G-6,782G             | 18,09            | 14,24            |
| 1                  |                                 |           |                                           |       | A3CT5A                              | LU2314312849 | BNPPE-M.Ch.S.Ser.S.S10%C.                                                 | 1                                         | 6,78 G                      | 6,78G-6,83G-6,848G-6,851G-6,843G-6,834G-6,839G-6,853G-6,805G-6,855G-6,82G-6,82G-6,82G-6,82G                   | 7,74             | 5,91             |
| 1                  | Euro 0,23                       | Euro 0,23 | 24.04.25                                  |       | A3C9H3                              | LU2365458731 | BNPP Easy-JESG G.S.S IG EO BD                                             | 1                                         | 7,66 G                      | 7,6586G-7,6784G-7,6746G-7,694G-7,69G-7,6926G-7,698G-7,6642G-7,659G-7,644G-7,6274G-7,6274G-7,6274G-7,6274G     | 7,94             | 7,55             |
| 1                  |                                 |           |                                           |       | A3C9H4                              | LU2365457410 | BNPP Easy-ECPI GIESGMT                                                    | 1                                         | 8,14 G                      | 8,138G-8,149G-8,174G-8,184G-8,207G-8,175G-8,179G-8,154G-8,128G-8,173G-8,149G-8,161G-8,155G-8,144G             | 9,44             | 7,23             |
| 1                  |                                 |           |                                           |       | A3C9H5                              | LU2365458814 | BNPP Easy-JESG G.S.S IG EO BD                                             | 1                                         | 8,2 G                       | 8,2044G-8,223G-8,2174G-8,2384G-8,2372G-8,2394G-8,2454G-8,2106G-8,2028G-8,1882G-8,169G-8,169G-8,169G-8,169G    | 8,25             | 7,96             |
| 1                  |                                 |           |                                           |       | A3CM2M                              | LU2244387887 | BNPP Easy-Growth Europe                                                   | 1                                         | 10,83 G                     | 10,828G-0,886G-0,902G-0,914G-0,884G-0,89G-0,832G-0,798G-0,85G-0,824G-0,838G-0,82G-0,812G                      | 11,51            | 8,9              |
| 1                  |                                 |           |                                           |       | A3D4LE                              | LU2533812058 | BNP Par.E.C.Bo.S.F.F.U.D                                                  | 1                                         | 10,66 G                     | 10,656G-0,707G-0,7095G-0,7095G-0,7105G-0,7105G-0,708G-0,7075G-0,7105G-0,707G-0,655G-0,655G-0,655G-0,655G      | 10,71            | 10,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                                         |                  |
| 1                  | Euro 0,4                        | Euro 0,3  | 24.04.25                                   |       | A3D4LH                              | LU2533811910 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Par.E.C.Bo.S.F.F.U.D | 1                                         | 9,94 G                      | 9,943G-9,9888G-9,99G-9,9916G-9,9924G-9,9922G-9,9896G-9,99G-9,9902G-9,989G-9,945G-9,945G-9,945G-9,945G         | 10,26                                   | 9,9              |
| 1                  | Euro 0,3                        | Euro 0,29 | 24.04.25                                   |       | A3D6K8                              | LU2533812728 | BNPP Easy-EO AB SRI FossilFree                                      | 1                                         | 9,95 G                      | 9,9492G-10,0225G-0,0235G-0,042G-0,036G-0,039G-0,0445G-0,006G-9,9996G-9,9836G-9,9146G-9,9146G-9,9146G-9,9146G  | 10,3                                    | 9,83             |
| 1                  |                                 |           |                                            |       | A3D6K9                              | LU2533812991 | BNPP Easy-EO AB SRI FossilFree                                      | 1                                         | 10,53 G                     | 10,533G-0,6275G-0,6275G-0,6465G-0,641G-0,6445G-0,649G-0,611G-0,602G-0,5865G-0,4955G-0,4955G-0,4955G-0,4955G   | 10,65                                   | 10,18            |
| 1                  |                                 |           |                                            |       | A3D6LA                              | LU2533810862 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                      | 1                                         | 10,64 G                     | 10,636G-0,712G-0,712G-0,712G-0,718G-0,7115G-0,714G-0,699G-0,6965G-0,693G-0,622G-0,622G-0,622G-0,622G          | 10,72                                   | 10,42            |
| 1                  | Euro 0,27                       | Euro 0,23 | 24.04.25                                   |       | A3D6LB                              | LU2533810789 | BNPP Easy-JPM ESG EMU GBIG1-3Y                                      | 1                                         | 10,13 G                     | 10,126G-0,199G-0,199G-0,201G-0,199G-0,1985G-0,2G-0,1865G-0,1845G-0,1805G-0,112G-0,112G-0,112G-0,112G          | 10,42                                   | 10,09            |
| 1                  |                                 |           |                                            |       | A3DDSN                              | LU2365458145 | BNPP Easy-ECPI GI.ESG HYD.ECON                                      | 1                                         | 9,26 G                      | 9,264G-9,267G-9,302G-9,305G-9,308G-9,303G-9,309G-9,273G-9,232G-9,284G-9,26G-9,278G-9,276G-9,241G              | 9,35                                    | 7,49             |
| 1                  | Euro 0,33                       | Euro 0,31 | 24.04.25                                   |       | A3DF88                              | LU1953136287 | BNP P.E.-EO Corp Bd.SRI PAB                                         | 1                                         | 9,26 G                      | 9,2694G-9,3126G-9,3066G-9,3198G-9,3154G-9,317G-9,3072G-9,29G-9,2906G-9,2738G-9,2338G-9,2338G-9,2338G-9,2338G  | 9,58                                    | 9,16             |
| 1                  |                                 |           |                                            |       | A2QCJG                              | LU2194448267 | BNP PARIBAS EASY-LO.CAR.100 EU                                      | 1                                         | 13,32 G                     | 13,346G-3,37G-3,41G-3,426G-3,442G-3,398G-3,406G-3,348G-3,332G-3,384G-3,308G-3,32G-3,308G-3,298G               | 13,48                                   | 10,92            |
| 1                  |                                 |           |                                            |       | A2QCJJ                              | LU2194447293 | BNP PARIBAS EASY-E.GI.E.B.Eco.                                      | 1                                         | 15,95 G                     | 15,894G-5,918G-5,942G-5,952G-5,952G-5,924G-5,938G-5,882G-5,824G-5,874G-5,826G-5,862G-5,862G-5,838G            | 16,61                                   | 13,63            |
| 1                  | Euro 0,35                       | Euro 0,29 | 24.04.25                                   |       | A2PP8B                              | LU2008760592 | BNP PE-EO Corp Bd SRI PAB 1-3Y                                      | 1                                         | 9,61 G                      | 9,606G-9,6294G-9,632G-9,6324G-9,632G-9,6332G-9,631G-9,6272G-9,6148G-9,6172G-9,5944G-9,5944G-9,5944G-9,5958G   | 9,89                                    | 9,55             |
| 1                  | Euro 0,32                       | Euro 0,29 | 24.04.25                                   |       | A2PP8C                              | LU2008761053 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                        | 1                                         | 9,19 G                      | 9,1886G-9,2082G-9,209G-9,2148G-9,2152G-9,2128G-9,217G-9,1924G-9,1888G-9,1786G-9,162G-9,1604G-9,1612G-9,1604G  | 9,45                                    | 9,11             |
| 1                  |                                 |           |                                            |       | A2PP8D                              | LU1953137681 | BNP PE-MSCI EMU SRI PAB                                             | 1                                         | 16,06 G                     | 16,07G-6,074G-6,128G-6,14G-6,152G-6,116G-6,132G-6,06G-6,034G-6,094G-6,03G-6,046G-6,036G-6,022G                | 16,19                                   | 13,53            |
| 1                  |                                 |           |                                            |       | A2PP8E                              | LU2008763935 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                      | 1                                         | 6,98 G                      | 6,982G-7,005G-7,021G-7,051G-7,078G-7,082G-7,083G-7,018G-6,991G-6,991G-6,952G-6,962G-6,951G-6,947G             | 7,15                                    | 5,79             |
| 1                  |                                 |           |                                            |       | A2PFV1                              | LU1753045332 | BNPPE-MSCI Eur.SRI PAB                                              | 1                                         | 35,05 G                     | 35,09G-5,065G-5,175G-5,215G-5,26G-5,175G-5,215G-5,055G-4,995G-5,125G-4,98G-5,025G-4,985G-4,97G                | 35,33                                   | 29,5             |
| 1                  |                                 |           |                                            |       | A2PGAK                              | LU1753045845 | BNPPE-MSCI Jap.SRI PAB                                              | 1                                         | 25,57 G                     | 25,295G-5,425G-5,475G-5,465G-5,455G-5,43G-5,415G-5,325G-5,285G-5,365G-5,215G-5,235G-5,235G-5,22G              | 27                                      | 22,11            |
| 1                  |                                 |           |                                            |       | A2PGAL                              | LU1659681586 | BNPPE-MSCI USA SRI PAB                                              | 1                                         | 21,34 G                     | 21,345G-1,35G-1,4G-1,38G-1,36G-1,33G-1,345G-1,29G-1,24G-1,395G-1,24G-1,275G-1,24G-1,185G                      | 23,93                                   | 18,08            |
| 1                  |                                 |           |                                            |       | A2PHCA                              | LU1953136527 | BNP P.Easy-ECPI Circ.Econ.Ldrs                                      | 1                                         | 18,63 G                     | 18,594G-8,646G-8,67G-8,66G-8,672G-8,622G-8,628G-8,57G-8,482G-8,58G-8,5G-8,524G-8,502G-8,45G                   | 20,55                                   | 15,88            |
| 1                  |                                 |           |                                            |       | A2N8AD                              | LU1859444769 | BNP P.E.-EO Corp Bd.SRI PAB                                         | 1                                         | 10,45 G                     | 10,451G-0,4685G-0,465G-0,48G-0,477G-0,4775G-0,4815G-0,4475G-0,4395G-0,427G-0,416G-0,417G-0,417G-0,415G        | 10,48                                   | 10,16            |
| 1                  |                                 |           |                                            |       | A0YCX4                              | LU0406802339 | BNP Paribas Climate Change                                          | 1                                         | 250,44 G                    | 249,331G-50,111G-0,659G-1,586G-1,563G-1,563G-1,031G-1,031G-48,711G-50,024G-1,086G-1,571G-0,021G-0,008G-49,19G | 274,3                                   | 205,1            |
| 1                  |                                 |           |                                            |       | A0KETP                              | LU0249332619 | BNP Paribas GI Infl.-Linked Bd                                      | 1                                         | 133,01 G                    | 132,764G-2,764G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G-3,035G                  | 134,74                                  | 129,14           |
| 1                  | Euro 3,22                       | Euro 3,3  | 22.04.25                                   |       | A0KE4X                              | LU0249332452 | BNP Paribas GI Infl.-Linked Bd                                      | 1                                         | 112,16 G                    | 111,945G-2,169G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G-2,388G                         | 116,95                                  | 110,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |  |                                                                                                           |  |                  |                  |
| 1                  |                                 |           |                                            |       | A0LFY2                              | LU0265266980 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNP Paribas Brazil Equity | 1                                         | 70,65 G                     |  | 70,936G-1,27G-1,27G-1,312G-1,312G-1,285G-1,285G-1,454G-1,064G-1,446G-1,446G-1,82G-1,674G-1,294G-1,424G    |  | 73,09            | 59               |
| 1                  |                                 |           |                                            |       | A0NE8U                              | LU0347711466 | BNP Paribas Global Environment                                       | 1                                         | 310,79 G                    |  | 311,949G-1,32G-2,465G-2,478G-2,478G-2,478G-2,478G-2,461G-0,025G-0,797G-2,48G-2,486G-0,025G-9,47G-9,344G   |  | 340,54           | 254,09           |
| 1                  |                                 |           |                                            |       | A0MY3W                              | LU0212178916 | BNP Paribas Europe Small Cap                                         | 1                                         | 295,56 G                    |  | 293,227G-4,929G-4,929G-5,609G-5,609G-5,609G-5,609G-5,457G-5,457G-5,457G-5,578G-5,53G-5,53G-5,53G-5,53G    |  | 296,22           | 231,28           |
| 1                  | Euro 5,81                       | Euro 6,49 | 22.04.25                                   |       | A0MY3X                              | LU0212178676 | BNP Paribas Europe Small Cap                                         | 1                                         | 216,2 G                     |  | 214,68G-5,581G-5,581G-6,275G-6,406G-6,464G-6,414G-6,472G-5,216G-5,273G-6,055G-6,055G-6,055G-6,055G-5,27G  |  | 216,47           | 174,21           |
| 1                  |                                 |           |                                            |       | 972547                              | LU0012181748 | BNP Paribas Japan Equity                                             | 1                                         | 58,97 G                     |  | 58,342G-8,305G-8,222G-8,262G-8,261G-8,229G-8,16G-7,8G-7,539G-7,682G-7,671G-7,677G-7,637G-7,684G-7,665G    |  | 59,19            | 46,99            |
| 1                  |                                 |           |                                            |       | A40B4D                              | LU2742532828 | BPE-EUR Corp bond SRI PAB 7-10                                       | 1                                         | 10,52 G                     |  | 10,518G-0,5405G-0,5345G-0,5575G-0,5545G-0,56G-0,5335G-0,513G-0,503G-0,483G-0,468G-0,468G-0,468G-0,468G    |  | 10,56            | 10,08            |
| 1                  |                                 |           |                                            |       | A40B4E                              | LU2742533636 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                       | 1                                         | 10,21 G                     |  | 10,215G-0,2295G-0,203G-0,2635G-0,272G-0,2775G-0,287G-0,2095G-0,2G-0,156G-0,155G-0,145G-0,144G-0,132G      |  | 10,51            | 9,61             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4F                              | LU2742532745 | BPE-EUR Corp bond SRI PAB 7-10                                       | 1                                         | 10,29 G                     |  | 10,288G-0,31G-0,304G-0,327G-0,3265G-0,329G-0,303G-0,2835G-0,2735G-0,253G-0,236G-0,236G-0,236G-0,236G      |  | 10,56            | 10,1             |
| 1                  |                                 | Euro 0,23 | 24.04.25                                   |       | A40B4G                              | LU2742533552 | BPE-JPM ESG EMU Gov.Bd IG 10Y+                                       | 1                                         | 9,98 G                      |  | 9,985G-10,002G-9,974G-10,0355G-0,0415G-0,048G-0,0585G-9,9806G-9,9708G-9,9254G-9,924G-9,916G-9,915G-9,903G |  | 10,51            | 9,66             |
| 1                  |                                 | Euro 0,13 | 24.04.25                                   |       | A40JH7                              | LU2823898437 | BNPPE-ESG En.EUR Cor.Bd 12/27                                        | 1                                         | 10,32 G                     |  | 10,334G-0,342G-0,3425G-0,3425G-0,3445G-0,3435G-0,343G-0,338G-0,3295G-0,33G-0,29G-0,29G-0,29G-0,29G        |  | 10,44            | 10,15            |
| 1                  |                                 | Euro 0,14 | 24.04.25                                   |       | A40JH8                              | LU2823896738 | BNPPE-ESG En.EUR Cor.Bd 12/29                                        | 1                                         | 10,39 G                     |  | 10,404G-0,412G-0,413G-0,42G-0,415G-0,417G-0,414G-0,389G-0,3825G-0,3785G-0,344G-0,344G-0,344G-0,344G       |  | 10,5             | 10,16            |
| 1                  |                                 | Euro 0,15 | 24.04.25                                   |       | A40JH9                              | LU2823895763 | BNPPE-ESG En.EUR Cor.Bd 12/32                                        | 1                                         | 10,28 G                     |  | 10,306G-0,317G-0,317G-0,331G-0,3285G-0,3295G-0,327G-0,288G-0,2785G-0,266G-0,214G-0,214G-0,214G-0,216G     |  | 10,48            | 10,04            |
| 1                  |                                 |           |                                            |       | A40HNE                              | LU2823896811 | BNPPE-ESG En.EUR Cor.Bd 12/29                                        | 1                                         | 10,52 G                     |  | 10,542G-0,552G-0,553G-0,56G-0,555G-0,5575G-0,521G-0,529G-0,5225G-0,518G-0,47G-0,47G-0,47G-0,47G           |  | 10,57            | 10,11            |
| 1                  |                                 |           |                                            |       | A40HNF                              | LU2823895847 | BNPPE-ESG En.EUR Cor.Bd 12/32                                        | 1                                         | 10,43 G                     |  | 10,456G-0,467G-0,467G-0,4825G-0,479G-0,4795G-0,4775G-0,438G-0,429G-0,415G-0,362G-0,362G-0,362G-0,364G     |  | 10,49            | 10,04            |
| 1                  |                                 |           |                                            |       | A40HNG                              | LU2823898353 | BNPPE-ESG En.EUR Cor.Bd 12/27                                        | 1                                         | 10,45 G                     |  | 10,466G-0,474G-0,4745G-0,4785G-0,476G-0,476G-0,4755G-0,4705G-0,462G-0,4595G-0,418G-0,418G-0,418G-0,418G   |  | 10,48            | 10,1             |
| 1                  |                                 |           |                                            |       | A3DT3F                              | LU2446381555 | BNP P.E.ESG Eur.Bid.Lead.PAB                                         | 1                                         | 14,8 G                      |  | 14,804G-4,87G-4,89G-4,892G-4,914G-4,858G-4,864G-4,798G-4,746G-4,824G-4,774G-4,79G-4,768G-4,75G            |  | 15,06            | 12,39            |
| 1                  |                                 |           |                                            |       | A3DZEN                              | LU2446383338 | BNP PE-EO Co.Bd.SRI PAB 3-5Y                                         | 1                                         | 11,48 G                     |  | 11,477G-1,4865G-1,484G-1,4935G-1,4895G-1,4905G-1,499G-1,461G-1,456G-1,452G-1,446G-1,446G-1,446G-1,446G    |  | 11,5             | 11,15            |
| 1                  |                                 |           |                                            |       | A4004S                              | LU2697597552 | BNPP EASYESG Enh.EUR Gov.Bd                                          | 1                                         | 10,34 G                     |  | 10,336G-0,3605G-0,3485G-0,374G-0,3755G-0,379G-0,338G-0,3335G-0,314G-0,302G-0,296G-0,294G-0,292G           |  | 10,38            | 9,98             |
| 1                  |                                 |           |                                            |       | A4004T                              | LU2697596745 | BNPP EASY-ESG Enhanced EUR Cor                                       | 1                                         | 10,69 G                     |  | 10,686G-0,706G-0,704G-0,715G-0,7135G-0,715G-0,722G-0,6835G-0,6765G-0,669G-0,653G-0,648G-0,648G-0,646G     |  | 10,72            | 10,29            |
| 1                  |                                 | Euro 0,34 | 24.04.25                                   |       | A400LP                              | LU2697596828 | BNPP EASY-ESG Enhanced EUR Cor                                       | 1                                         | 10,34 G                     |  | 10,342G-0,3645G-0,361G-0,37G-0,3685G-0,37G-0,3765G-0,34G-0,334G-0,3285G-0,312G-0,308G-0,31G-0,305G        |  | 10,65            | 10,18            |
| 1                  |                                 | Euro 0,28 | 24.04.25                                   |       | A400LQ                              | LU2697597719 | BNPP EASYESG Enh.EUR Gov.Bd                                          | 1                                         | 10,06 G                     |  | 10,055G-0,081G-0,07G-0,096G-0,097G-0,101G-0,1045G-0,06G-0,0565G-0,036G-0,026G-0,02G-0,017G-0,015G         |  | 10,36            | 9,79             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                           |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40XBB                              | LU2881684745 | BNP PARIBAS ASSET MANAGEMENT Luxembourg<br>BNPP Easy-ESG Enhanced Europe  | 1                                         | 10,72 G                     | 10,704G-0,74G-0,76G-0,768G-0,748G-0,752G-0,704G-0,692G-0,73G-0,704G-0,72G-0,706G-0,692G                   |  | 10,84                                   | 8,85             |
| 1                  |                                 | Euro 0,17 | 28.02.25                                   |       | A40YL9                              | LU2914558916 | BNP PE-FTSE E/N Dv.Eur.Gr. CTB                                            | 1                                         | 7,37 G                      | 7,354G-7,397G-7,434G-7,45G-7,459G-7,465G-7,395G-7,369G-7,369G-7,324G-7,333G-7,324G-7,307G                 |  | 7,55                                    | 6,21             |
| 1                  |                                 |           |                                            |       | A2AL1R                              | LU1291097779 | BNP P.Easy-MSCI Em.Min TE                                                 | 1                                         | 11,59 G                     | 11,628G-1,646G-1,676G-1,678G-1,674G-1,658G-1,656G-1,658G-1,616G-1,684G-1,62G-1,632G-1,618G-1,612G         |  | 12,29                                   | 9,79             |
| 1                  |                                 |           |                                            |       | A2AL1W                              | LU1291098827 | BNP P.Easy-MSCI EMU ex CW                                                 | 1                                         | 16,93 G                     | 16,94G-6,944G-7G-7,02G-7,038G-6,988G-7,01G-6,94G-6,922G-6,988G-6,916G-6,94G-6,924G-6,904G                 |  | 17,09                                   | 13,86            |
| 1                  |                                 |           |                                            |       | A2DH5P                              | LU1481202692 | BNPPE-JPM ESG EMU Gov. Bd IG                                              | 1                                         | 9,49 G                      | 9,4894G-9,5082G-9,5008G-9,5228G-9,523G-9,527G-9,5192G-9,492G-9,4832G-9,467G-9,453G-9,453G-9,4532G-9,4522G |  | 9,53                                    | 9,19             |
| 1                  |                                 |           |                                            |       | A418KL                              | LU3047998979 | BNPP Easy Bloombrg Eur.Defense                                            | 1                                         | 10,56 G                     | 10,828G-0,876G-0,898G-0,94G-0,978G-1,028G-1,042G-0,992G-0,988G-0,942G-0,956G-0,94G-0,936G                 |  | 11,04                                   | 10,5             |
| 1                  |                                 |           |                                            |       | A4171B                              | LU2993390843 | BNPP Easy-S&P 500 II                                                      | 1                                         | 10,65 G                     | 10,628G-0,6435G-0,665G-0,6535G-0,67G-0,6515G-0,6625G-0,674G-0,624G-0,695G-0,628G-0,648G-0,638G-0,6G       |  | 10,7                                    | 10,41            |
| 1                  |                                 |           |                                            |       | A4171E                              | LU2993390769 | BNPP Easy-S&P 500 II                                                      | 1                                         | 10,6 G                      | 10,576G-0,5515G-0,5995G-0,59G-0,595G-0,5855G-0,5935G-0,5715G-0,512G-0,5985G-0,562G-0,578G-0,572G-0,534G   |  | 10,75                                   | 10,38            |
| 1                  |                                 |           |                                            |       | A417F7                              | LU3047998896 | BNPP Easy Bloombrg Eur.Defense                                            | 1                                         | 10,56 G                     | 10,828G-0,876G-0,902G-0,954G-0,982G-1,028G-1,042G-0,994G-0,988G-0,942G-0,956G-0,94G-0,936G                |  | 11,04                                   | 10,5             |
| 1                  |                                 |           |                                            |       | A0MXGC                              | IE00B1XKC854 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY M. Global Bond | 1                                         | 0,96 G                      | 0,958G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,962G-0,967G-0,967G-0,967G-0,967G-0,965G-0,965G  |  | 0,97                                    | 0,91             |
| 1                  |                                 |           |                                            |       | A0NCB7                              | IE00B23S7K36 | BNY MGF-BNY M.Brazil Equit.Fd.                                            | 1                                         | 1,41 G                      | 1,395G-1,402G-1,405G-1,404G-1,403G-1,401G-1,403G-1,407G-1,408G-1,415G-1,411G-1,414G-1,413G-1,411G-1,414G  |  | 1,43                                    | 1,13             |
| 1                  |                                 |           |                                            |       | A0NCB8                              | IE00B23S7L43 | BNY MGF-BNY M.Brazil Equit.Fd.                                            | 1                                         | 1,01 G                      | 1,011G-1,016G-1,017G-1,017G-1,016G-1,015G-1,015G-1,018G-1,009G-1,014G-1,022G-1,024G-1,023G-1,016G-1,018G  |  | 1,04                                    | 0,82             |
| 1                  |                                 |           |                                            |       | A0MNZA                              | IE00B06YC548 | BNY MGF-BNY M.Em.Mkts Debt Fd                                             | 1                                         | 2,12 G                      | 2,114G-2,116G-2,116G-2,116G-2,115G-2,115G-2,127G-2,12G-2,117G-2,119G-2,123G-2,123G-2,124G-2,124G-2,124G   |  | 2,35                                    | 2,02             |
| 1                  |                                 |           |                                            |       | A0RP2B                              | IE00B4Z6HC18 | BNY MGF-BNY Mellon G.R.Rtn(EO)                                            | 1                                         | 1,48 G                      | 1,475G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,481G-1,485G-1,485G-1,485G-1,485G-1,485G-1,485G         |  | 1,5                                     | 1,36             |
| 1                  |                                 |           |                                            |       | A0RP2K                              | IE00B504KD93 | BNY MGF-BNY Mellon G.R.Rtn(DL)                                            | 1                                         | 1,56 G                      | 1,551G-1,556G-1,557G-1,556G-1,556G-1,555G-1,556G-1,55G-1,548G-1,557G-1,561G-1,561G-1,561G-1,561G-1,561G   |  | 1,7                                     | 1,4              |
| 1                  |                                 |           |                                            |       | 798089                              | IE0003795394 | BNY MGF-Asian Opportunities Fd                                            | 1                                         | 4,03 G                      | 4,016G-4,042G-4,045G-4,044G-4,043G-4,038G-4,039G-4,036G-4,023G-4,036G-4,047G-4,044G-4,046G-4,04G-4,038G   |  | 4,29                                    | 3,45             |
| 1                  |                                 |           |                                            |       | 798118                              | IE0003924739 | BNY MGF-BNY M. Global Bond                                                | 1                                         | 1,77 G                      | 1,764G-1,773G-1,774G-1,773G-1,772G-1,772G-1,771G-1,767G-1,765G-1,777G-1,781G-1,781G-1,781G-1,774G-1,774G  |  | 1,9                                     | 1,73             |
| 1                  |                                 |           |                                            |       | 693811                              | IE0003782467 | BNY MGF-Asian Opportunities Fd                                            | 1                                         | 3,55 G                      | 3,536G-3,559G-3,561G-3,561G-3,559G-3,555G-3,556G-3,554G-3,542G-3,555G-3,564G-3,561G-3,563G-3,557G-3,555G  |  | 3,78                                    | 3,03             |
| 1                  |                                 |           |                                            |       | 693827                              | IE0003867441 | BNY MGF-BNY M.Sm.Cap Eurold Fd                                            | 1                                         | 7,9 G                       | 7,843G-7,893G-7,918G-7,935G-7,935G-7,928G-7,933G-7,907G-7,911G-7,95G-7,956G-7,943G-7,946G-7,935G-7,929G   |  | 8,04                                    | 6,17             |
| 1                  |                                 |           |                                            |       | 693851                              | IE0003921727 | BNY MGF-BNY M. Global Bond                                                | 1                                         | 1,58 G                      | 1,577G-1,586G-1,586G-1,586G-1,586G-1,586G-1,585G-1,584G-1,583G-1,589G-1,591G-1,591G-1,591G-1,584G-1,584G  |  | 1,69                                    | 1,56             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                    | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-----------|------------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                                |       |                                     |              |                                                                               |                                           |                             |                                                                                                                      |                                                                 |          |
| 1                  |                                 |           |                                                |       | 693859                              | IE0004003764 | BNY Mellon Fund Management [Luxemburg] S.A.<br>BNY MGF-BNY Sust.Gl.Eq.Fd      | 1                                         | 3,08 G                      | 3,063G-3,08G-3,085G-3,082G-3,082G-3,077G-3,078G-3,074G-3,058G-3,071G-3,083G-3,077G-3,078G-3,073G-3,064G              | 3,41                                                            | 2,57     |
| 1                  |                                 |           |                                                |       | 693868                              | IE0004084889 | BNY MGF-BNY Mell.GI Opportuni.                                                | 1                                         | 3,92 G                      | 3,9G-3,922G-3,929G-3,925G-3,925G-3,918G-3,92G-3,916G-3,894G-3,917G-3,933G-3,924G-3,925G-3,918G-3,906G                | 4,19                                                            | 3,23     |
| 1                  |                                 |           |                                                |       | 348195                              | IE0032722260 | BNY MGF-BNY Mellon Euroland Bd                                                | 1                                         | 1,85 G                      | 1,842G-1,85G-1,85G-1,85G-1,85G-1,85G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,849G-1,845G-1,845G                  | 1,85                                                            | 1,79     |
| 1                  |                                 |           |                                                |       | A0F52A                              | IE00B06YC985 | BNY MGF-BNY M.Em.Mkts Debt Fd                                                 | 1                                         | 2,12 G                      | 2,114G-2,115G-2,116G-2,115G-2,114G-2,114G-2,128G-2,119G-2,117G-2,119G-2,124G-2,123G-2,124G-2,124G-2,124G             | 2,35                                                            | 2,01     |
| 1                  |                                 |           |                                                |       | 987193                              | LU0078775011 | Candriam Luxembourg S.A.<br>Candriam Equities L-Australia                     | 1                                         | 1.258,11 G                  | 1259,544G-9,544G-8,03G-8,03G-60,672G-0,672G-1,927G-1,927G-5,728G-1,438G-4,007G-5,338G-5,338G-5,616G-3,06G            | 1.372,72                                                        | 987,91   |
| 1                  |                                 |           |                                                |       | 989642                              | LU0012119607 | Candriam Bonds-Euro High Yield                                                | 1                                         | 1.394,18 G                  | 1392,869G-2,869G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G-5,681G          | 1.395,68                                                        | 1.337,64 |
| 1                  |                                 |           |                                                |       | 989915                              | LU0083568666 | Candr.Bds - Emerging Markets                                                  | 1                                         | 2.448,44 G                  | 2440,699G-0,699G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G-5,725G          | 2.714,65                                                        | 2.324,44 |
| 1                  |                                 |           |                                                |       | 973195                              | LU0011975413 | Candr.Bds-Euro                                                                | 1                                         | 1.104,95 G                  | 1103,222G-3,222G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G          | 1.105,55                                                        | 1.062,16 |
| 1                  |                                 |           |                                                |       | 973597                              | LU0093577855 | Candr.Bds-Candr.Bds Euro Div.                                                 | 1                                         | 1.002,7 G                   | 1001,447G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G-3,477G          | 1.003,48                                                        | 974,24   |
| 1                  | Euro34,34                       | Euro19,13 | 30.04.25                                       |       | 157459                              | LU0157930313 | Candr.Bds - Euro Government                                                   | 1                                         | 997,43 G                    | 996,296G-6,296G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G-8,293G           | 1.017,02                                                        | 982,54   |
| 1                  |                                 |           |                                                |       | 633564                              | LU0133352731 | Candriam Equities L-Em.Markets                                                | 1                                         | 882,2 G                     | 877,944G-82,644G-2,644G-2,644G-2,644G-2,644G-2,644G-7,6G-2,989G-2,989G-7,45G-7,45G-2,941G-2,941G-2,941G              | 941,91                                                          | 744,47   |
| 1                  |                                 |           |                                                |       | 722612                              | LU0144751095 | Candriam Bonds-Euro High Yield                                                | 1                                         | 1.241,21 G                  | 1241,955G-1,955G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G-1,321G          | 1.241,95                                                        | 1.199,02 |
| 1                  |                                 |           |                                                |       | 939838                              | LU0108459040 | Candriam Eq. L - Biotechnology                                                | 1                                         | 701,01 G                    | 692,642G-701,272G-5,617G-5,617G-5,617G-5,617G-3,549G-1,747G-695,75G-9,266G-705,012G-5,012G-4,973G-1,375G-1,084G      | 863,57                                                          | 600,02   |
| 1                  | US\$ 4,26                       | US\$ 4,26 | 30.04.25                                       |       | 939839                              | LU0108459552 | Candriam Eq. L - Biotechnology                                                | 1                                         | 638,84 G                    | 634,479G-8,837G-42,063G-2,063G-2,063G-2,063G-2,063G-2,063G-38,849G-1,927G-4,971G-42,129G-2,129G-2,07G-38,805G-8,896G | 793,86                                                          | 555,53   |
| 1                  |                                 |           |                                                |       | 989643                              | LU0056052961 | Candriam Equities L-Em.Markets                                                | 1                                         |                             | (ausg)                                                                                                               |                                                                 |          |
| 1                  |                                 |           |                                                |       | 989644                              | LU0056053001 | Candriam Equities L-Em.Markets                                                | 1                                         |                             | (ausg)                                                                                                               |                                                                 |          |
| 1                  | Euro15,04                       | Euro14,53 | 30.04.25                                       |       | A0NADC                              | LU0256780106 | Candriam Equities L-Australia                                                 | 1                                         | 313,81 G                    | 312,403G-3,117G-3,117G-3,73G-3,788G-4,461G-4,461G-5,907G-4,962G-5,703G-5,703G-5,703G-5,703G-5,729G-4,867G            | 342,59                                                          | 247,56   |
| 1                  |                                 |           |                                                |       | A0JK6L                              | LU0235150082 | Capital International Management Company Sarl<br>CIF-CG Japan Equity Fd (LUX) | 1                                         | 17,42 G                     | 17,208G-7,267G-7,282G-7,264G-7,254G-7,222G-7,225G-7,173G-7,123G-7,161G-7,181G-7,16G-7,169G-7,175G-7,148G             | 17,73                                                           | 13,73    |
| 1                  |                                 |           |                                                |       | 940664                              | LU0114999021 | CIF-CG Global Equity Fd (LUX)                                                 | 1                                         | 42,04 G                     | 41,836G-1,916G-1,916G-1,974G-1,964G-1,926G-1,926G-1,88G-1,755G-1,799G-1,931G-1,884G-1,884G-1,8G-1,799G               | 44,45                                                           | 35,15    |
| 1                  |                                 |           |                                                |       | 806158                              | LU0157028266 | CIF-CG Europ.Gwth & Inc.Fd (L)                                                | 1                                         | 41,84 G                     | 41,666G-1,821G-1,921G-1,93G-1,957G-1,994G-1,908G-1,877G-1,783G-1,881G-1,912G-1,895G-1,884G-1,828G-1,8G               | 42,36                                                           | 34,73    |
| 1                  |                                 |           |                                                |       | 940125                              | LU0110450813 | CIF-CG Glb. High Inc. Opp. (L)                                                | 1                                         | 40,94 G                     | 40,992G-1,041G-1,048G-1,048G-1,046G-1,022G-1,041G-0,915G-0,826G-0,875G-0,952G-0,952G-0,943G-0,978G-0,945G            | 44,66                                                           | 39,07    |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                                     |                                           |                             |                                                                                                                                                                                       |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A0DKM6                              | LU0099161993                 | Carmignac Gestion Luxembourg S.A.<br>Carmignac Portf.-Grande Europe | 1                                         | 340,9 G                     | 338,355G-9,846G-9,846G-40,876G-0,832G-1,44G-0,833G-0,821G-39,53G-40,536G-0,536G-0,426G-0,426G-0,426G-0,44G                                                                            |  | 368,43                                  | 279              |
| 1                  |                                 |           |                                            |       | A0DP5Y                              | FR0010149179                 | Carmignac Absolute Return Eurp                                      | 1                                         | 413 G                       | 413,284G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,558G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G-3,149G                                                                     |  | 429,76                                  | 397,81           |
| 1                  |                                 |           |                                            |       | A0M9A1                              | LU0336083810                 | Carmignac Portf.-Asia Disc.                                         | 1                                         | 1.989,3 G                   | 1990,541G-2002,868G-2,868G-4,342G-4,08G-4,08G-1999,199G-9,658G-6,197G-8,805G-8,805G-4,971G-9,617G-3,417G-3,417G                                                                       |  | 2.210,43                                | 1.726,16         |
| 1                  |                                 |           |                                            |       | A0M9A0                              | LU0336083497                 | Carmignac Portf.-Global Bond                                        | 1                                         | 1.503,98 G                  | 1497,197G-501,566G-4,729G-4,729G-4,729G-9,445G-9,354G-9,354G-9,354G-5,058G-5,058G-8,012G-8,012G-8,012G-4,94G                                                                          |  | 1.563,68                                | 1.483,46         |
| 1                  |                                 |           |                                            |       | A0M9A2                              | LU0336084032                 | Carmignac Ptf.-Flexible Bond                                        | 1                                         | 1.363,06 G                  | 1359,825G-9,825G-62,551G-2,551G-2,551G-2,551G-0,722G-0,722G-0,722G-0,722G-57,592G-7,592G-7,592G-7,592G-7,592G                                                                         |  | 1.363,31                                | 1.316,61         |
| 1                  | Euro 3,73                       | Euro 2,17 | 30.04.25                                   |       | A1J2KK                              | LU0807690911                 | Carmignac Portf.-Emerg.Patrim.                                      | 1                                         | 98,03 G                     | 97,417G-8,305G-8,305G-8,378G-8,398G-8,4G-8,425G-8,425G-8,492G-8,37G-8,494G-8,524G-8,524G-8,524G-8,477G                                                                                |  | 102,35                                  | 92,21            |
| 1                  |                                 |           |                                            |       | A1J2R9                              | LU0807690085                 | Carmignac Portf.-Global Bond                                        | 1                                         | 123,72 G                    | 123,341G-3,87G-3,87G-3,87G-3,87G-3,838G-3,907G-3,96G-3,451G-3,461G-3,657G-3,792G-3,778G-3,84G-3,633G                                                                                  |  | 140,91                                  | 122,04           |
| 1                  | Euro 3,54                       | Euro 1,5  | 11.02.25                                   |       | A1H7X0<br>A14QCB                    | LU0592698954<br>LU1163533778 | Carmignac Portf.-Emerg.Patrim.<br>Carmignac Portf.-Patrimoine       | 1<br>1                                    | 74,71 G                     | (ausg)<br>74,545G-4,596G-4,624G-4,631G-4,643G-4,643G-4,623G-4,633G-4,583G-4,703G-4,716G-4,7G-4,632G-4,625G-4,363G                                                                     |  | 75,36                                   | 68,16            |
| 1                  |                                 |           |                                            |       | A0QYA1                              | LU0294249692                 | Carmignac Portf.-Grande Europe                                      | 1                                         | 178,98 G                    | 178,523G-9,24G-9,23G-9,394G-9,655G-80,1G-79,994G-9,335G-8,987G-9,694G-9,662G-9,63G-9,371G-9,014G-9,014G                                                                               |  | 194,31                                  | 147,24           |
| 1                  |                                 |           |                                            |       | A0ETJD                              | FR0010149203                 | Carmignac Gestion S.A.<br>Carmignac Multi Expertise                 | 1                                         | 208,1 G                     | 207,686G-8,102G-8,102G-8,102G-8,102G-8,346G-8,346G-8,346G-8,346G-8,587G-8,587G-8,587G-8,587G                                                                                          |  | 214,83                                  | 194,34           |
| 1                  |                                 |           |                                            |       | A0DPW0                              | FR0010135103                 | Carmignac Patrimoine FCP                                            | 1                                         | 737,61 G                    | 735,615G-6,592G-8,036G-8,036G-8,036G-8,036G-8,036G-8,036G-9,654G-9,654G-8,759G-8,759G-8,759G-9,074G                                                                                   |  | 743,32                                  | 676,95           |
| 1                  |                                 |           |                                            |       | A0DPX3                              | FR0010149302                 | Carmignac Emergents FCP                                             | 1                                         | 1.242,27 G                  | 1240,381G-50,112G-0,112G-48,877G-8,877G-8,877G-8,877G-6,24G-1,82G-6,168G-6,168G-6,179G-6,179G-2,689G-2,689G                                                                           |  | 1.279,2                                 | 1.024,74         |
| 1                  |                                 |           |                                            |       | A0DP51                              | FR0010149120                 | Carmignac Sécurité FCP                                              | 1                                         | 1.894,92 G                  | 1888,541G-8,541G-92,326G-6,035G-6,035G-6,035G-5,323G-5,323G-5,323G-5,323G-299,081G-300,054G-0,054G-0,791G-1,509G-1,509G-1,622G-1,67G-0,718G-0,833G-2,455G-2,455G-1,642G-0,571G-0,803G |  | 1.900,4                                 | 1.860,4          |
| 1                  |                                 |           |                                            |       | A0QYYN                              | FR0010312660                 | Carmignac Investissement FCP                                        | 1                                         | 300,16 G                    | 176,645G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G-7,068G                                                                            |  | 320,33                                  | 236,7            |
| 1                  | Euro 2,21                       | Euro 2,19 | 30.04.25                                   |       | A1J0KH                              | FR0011269083                 | Carmignac Patrimoine FCP                                            | 1                                         | 177,19 G                    | 97,554G-7,931G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,012G-8,022G-8,022G-8,022G-8,022G                                                                                    |  | 178,78                                  | 165,23           |
| 1                  | Euro 0,99<br>0,76 +             | Euro 2,06 | 30.04.25                                   |       | A1J0V1                              | FR0011269588                 | Carmignac Sécurité FCP                                              | 1                                         | 98,01 G                     | 118,432G-8,106G-8,106G-8,109G-8,169G-8,169G-8,113G-8,101G-8,103G-8,139G-8,199G-8,173G-8,173G-7,972G-8G                                                                                |  | 100                                     | 97,48            |
| 1                  |                                 |           |                                            |       | A1J0V1                              | FR0011269588                 | Carmignac Patrimoine FCP                                            | 1                                         | 118,18 G                    | 118,432G-8,106G-8,106G-8,109G-8,169G-8,169G-8,113G-8,101G-8,103G-8,139G-8,199G-8,173G-8,173G-7,972G-8G                                                                                |  | 119,76                                  | 111,74           |
| 1                  |                                 |           |                                            |       | A0DP52                              | FR0010149161                 | Carmignac Court Terme FCP                                           | 1                                         | 3.950,7 G                   | 3942,946G-2,946G-50,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G-0,907G                                                                          |  | 3.950,91                                | 3.904,09         |
| 1                  |                                 |           |                                            |       | A0DP5W                              | FR0010148981                 | Carmignac Investissement FCP                                        | 1                                         | 2.166,98 G                  | 2163,579G-9,995G-9,995G-81,141G-1,141G-1,141G-1,141G-1,141G-70,041G-0,041G-6,03G-6,03G-6,03G-65,132G-5,132G                                                                           |  | 2.296,17                                | 1.666,81         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                   |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                                     |  |                                         |                  |
| 7                  |                                 |           |                                           |       | 921725                              | LU0099840034 | Carne Global Fund Managers (Luxembourg) S.A.<br>Multicoop.-JB Strat.Income EUR | 1                                         | 188,84 G                    | 188,246G-8,098G-8,284G-8,401G-8,387G-<br>8,401G-8,386G-8,219G-8,382G-8,492G-8,219G-<br>8,502G-8,209G-8,251G-8,236G  |  | 192,15                                  | 168,55           |
| 7                  | Euro 1,01                       | Euro 1,26 | 05.11.24                                  |       | 921726                              | LU0099840620 | Multicoop.-JB Strat.Income EUR                                                 | 1                                         | 119,23 G                    | 118,926G-9,156G-9,2G-9,233G-9,224G-9,224G-<br>9,188G-9,294G-9,372G-9,219G-9,232G-9,36G-<br>9,36G-9,227G-9,234G      |  | 120,71                                  | 111,27           |
| 7                  |                                 |           |                                           |       | A0DKQ9                              | LU0199670695 | Multipartner-CEAMS Qu.USA Eq.                                                  | 1                                         | 446,46 G                    | 445,304G-5,834G-5,834G-5,834G-5,834G-<br>5,834G-8,144G-8,82G-4,315G-6,787G-9,042G-<br>8,901G-6,584G-6,584G-4,383G   |  | 510,43                                  | 376              |
| 7                  |                                 |           |                                           |       | 757324                              | LU0175576296 | Multipartner-Konwave Gold Equ                                                  | 1                                         | 399,4 G                     | 400,198G-2,225G-2,225G-2,225G-17-7-7G-7G-<br>7G-7G-7G-7G-7G-7G-7G-7G                                                |  | 417                                     | 275              |
| 12                 |                                 |           |                                           |       | A40Z2T                              | IE000J7QYHD8 | Carne Global Fund Managers [Ireland] Ltd.<br>abrdn 3 ICAV-Fut.Raw Mats ETF     | 1                                         | 0,95 G                      | 0,964G-0,9644G-0,9654G-0,9686G-0,969G-<br>0,9697G-0,9686G-0,9714G-0,9751G                                           |  | 0,98                                    | 0,9              |
| 12                 |                                 |           |                                           |       | A40Z2U                              | IE000G9O8QD4 | abrdn 3 ICAV-Fut.Sup.Chain.ETF                                                 | 1                                         | 0,97 G                      | 0,9672G-0,9699G-0,9686G-0,969G-0,9678G-<br>0,9683G-0,9655G-0,964G-0,9675G                                           |  | 0,98                                    | 0,95             |
| 12                 |                                 |           |                                           |       | A3D4VW                              | IE000GGQK173 | abrdn III-abrdn Fut.R.Est.UE                                                   | 1                                         | 9,25 G                      | 9,213G-9,311G-9,328G-9,331G-9,337G-9,33G-<br>9,331G-9,3G-9,255G-9,291G-9,137G-9,15G-<br>9,163G-9,155G               |  | 10,18                                   | 8,12             |
| 1                  |                                 | Euro 0,3  | 12.12.24                                  |       | A2PEPM                              | IE000979OT00 | AI-ENHANCED EUROZ.EQ.U.ETF                                                     | 1                                         | 114,52 G                    | 114,4G-4,06G-5,02G-5,14G-5,18G-4,94G-5,1G-<br>4,68G-4,6G-5,04G-4,68G-4,88G-4,8G-4,68G                               |  | 116,02                                  | 94,87            |
| 1                  |                                 |           |                                           |       | A40RZW                              | IE000AXUR1L9 | ETF WILL.IC.AI-enh.US Eq.ETF                                                   | 1                                         | 87,24 G                     | 87,12G-7,38G-7,22G-7,26G-7,14G-7,26G-<br>7,04G-6,65G-7,35G-6,82G-6,91G-6,8G-6,55G                                   |  | 97,65                                   | 70,79            |
| 1                  |                                 |           |                                           |       | A12GBS                              | LU1100077442 | Clartan Associés<br>Clartan-PATRIMOINE                                         | 1                                         | 61,68 G                     | 61,397G-1,525G-1,677G-1,677G-1,677G-<br>1,737G-1,737G-1,737G-1,737G-1,737G-1,737G-<br>1,737G-1,737G-1,737G-1,737G   |  | 62,6                                    | 59,3             |
| 1                  |                                 |           |                                           |       | A0JC8V                              | IE00B0XJXQ01 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Europe       | 1                                         | 42,51 G                     | 42,256G-2,512G-2,627G-2,765G-2,879G-<br>2,821G-2,821G-2,692G-2,559G-2,686G-2,733G-<br>2,681G-2,68G-2,647G-2,602G    |  | 46,29                                   | 36,24            |
| 1                  | US\$ 0,22                       | US\$ 0,14 | 27.05.25                                  |       | A0JJ5C                              | IE00B11XZH66 | Comgest Growth PLC-Emerg.Mkts                                                  | 1                                         | 26,55 G                     | 26,233G-6,703G-6,717G-6,607G-6,613G-<br>6,572G-6,581G-6,559G-6,48G-6,57G-6,622G-<br>6,613G-6,627G-6,571G-6,57G      |  | 27,78                                   | 22,5             |
| 1                  |                                 |           |                                           |       | A0KEBJ                              | IE00B17MYK36 | COMGEST GROWTH PLC-China                                                       | 1                                         | 58,65 G                     | 58,343G-8,815G-8,817G-8,755G-8,738G-<br>8,636G-8,623G-8,823G-8,389G-8,563G-8,647G-<br>8,628G-8,634G-8,63G-8,63G     |  | 66,36                                   | 50,63            |
| 1                  |                                 |           |                                           |       | A0KEBK                              | IE00B16C1G93 | COMGEST GROWTH-As.Pac ex Ja.Fd                                                 | 1                                         | 18,53 G                     | 18,5G-8,619G-8,612G-8,54G-8,541G-8,514G-<br>8,514G-8,494G-8,449G-8,493G-8,547G-8,532G-<br>8,526G-8,499G-8,497G      |  | 19,76                                   | 15,77            |
| 1                  | Euro 0,2                        | Euro 0,13 | 27.05.25                                  |       | A0M1ZM                              | IE00B240WN62 | Comgest Growth PLC-Emerg.Mkts                                                  | 1                                         | 26,56 G                     | 26,544G-6,698G-6,714G-6,718G-6,717G-<br>6,688G-6,68G-6,59G-6,53G-6,594G-6,647G-<br>6,634G-6,649G-6,601G-6,597G      |  | 28,13                                   | 22,77            |
| 1                  |                                 |           |                                           |       | A0D9E5                              | IE00B03DF997 | Comgest Growth PLC-Growth Ind.                                                 | 1                                         | 66,13 G                     | 66,13G-6,667G-6,656G-6,57G-6,579G-6,554G-<br>6,577G-6,353G-6,228G-6,338G-6,448G-6,447G-<br>6,451G-6,448G-6,352G     |  | 78,1                                    | 60,54            |
| 1                  |                                 |           |                                           |       | A0BK3L                              | IE0033535182 | Comgest Growth PLC-Emerg.Mkts                                                  | 1                                         | 29,62 G                     | 29,618G-9,778G-9,783G-9,681G-9,677G-<br>9,641G-9,645G-9,639G-9,553G-9,641G-9,705G-<br>9,699G-9,679G-9,641G-9,643G   |  | 31,14                                   | 24,98            |
| 1                  |                                 |           |                                           |       | A0BK3M                              | IE0033535075 | Comgest Growth PLC-Global                                                      | 1                                         | 42,7 G                      | 42,433G-2,637G-2,735G-2,915G-2,885G-<br>2,818G-2,874G-2,821G-2,569G-2,735G-2,893G-<br>2,849G-2,754G-2,741G-2,641G   |  | 47                                      | 36,45            |
| 1                  |                                 |           |                                           |       | 756455                              | IE0030351732 | COMGEST GROWTH PLC-China                                                       | 1                                         | 59,88 G                     | 59,509G-60,059G-0,058G-0,052G-0,134G-<br>0,158G-0,057G-59,761G-9,521G-9,693G-<br>9,696G-9,599G-9,525G-9,534G-9,534G |  | 68,39                                   | 51,08            |
| 1                  |                                 |           |                                           |       | 631024                              | IE0004791160 | Comgest Growth PLC-America                                                     | 1                                         | 49,14 G                     | 48,915G-9,207G-9,265G-9,497G-9,503G-<br>9,419G-9,44G-9,43G-9,076G-9,276G-9,506G-<br>9,317G-9,427G-9,147G-8,969G     |  | 55,13                                   | 40,55            |
| 1                  |                                 |           |                                           |       | 631025                              | IE0004766675 | Comgest Growth PLC-Europe                                                      | 1                                         | 42,51 G                     | 42,368G-2,609G-2,637G-2,855G-2,86G-2,819G-<br>2,81G-2,701G-2,574G-2,711G-2,731G-2,693G-<br>2,699G-2,622G-2,622G     |  | 46,29                                   | 36,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                   |                                                                 |        |
| 1                  |                                 |           |                                            |       | 631026                              | IE0004767087 | Comgest Asset Management International Ltd.<br>Comgest Growth PLC-Japan | 1                                         | 11,64 G                     | 11,556G-1,582G-1,584G-1,565G-1,561G-1,534G-1,543G-1,518G-1,483G-1,495G-1,501G-1,481G-1,486G-1,487G-1,478G         | 11,92                                                           | 9,29   |
| 1                  |                                 |           |                                            |       | 631027                              | IE0004766014 | Comgest Growth PLC-Eu.Sm.Comp.                                          | 1                                         | 35,78 G                     | 35,67G-5,896G-5,907G-6,089G-6,097G-6,051G-6,031G-5,967G-5,781G-5,912G-5,933G-5,869G-5,905G-5,861G-5,809G          | 36,5                                                            | 28,08  |
| 1                  |                                 |           |                                            |       | A0YAJD                              | IE00B4ZJ4188 | COMGEST GROWTH-COM.GR.EUR.OPP.                                          | 1                                         | 44,65 G                     | 44,568G-4,739G-4,82G-4,901G-4,946G-4,771G-4,597G-4,458G-4,238G-4,358G-4,397G-4,324G-4,356G-4,251G-4,215G          | 48,63                                                           | 37,26  |
| 1                  |                                 |           |                                            |       | A1JJUY                              | IE00B4ZJ4634 | Comgest Growth - Europe S                                               | 1                                         | 36,87 G                     | 36,763G-6,939G-6,969G-7,06G-7,06G-7,031G-7,031G-6,933G-6,822G-6,927G-6,928G-6,931G-6,876G-6,873G-6,873G           | 39,18                                                           | 31,56  |
| 1                  |                                 |           |                                            |       | A1W561                              | IE00BD5HXD05 | Comgest Growth PLC-Europe                                               | 1                                         | 44,41 G                     | 44,247G-4,51G-4,552G-4,58G-4,627G-4,524G-4,546G-4,615G-4,478G-4,619G-4,624G-4,578G-4,597G-4,555G-4,528G           | 48,45                                                           | 37,74  |
| 1                  |                                 |           |                                            |       | 939942                              | FR0000284689 | Comgest S.A.<br>Comgest Monde SICAV                                     | 1                                         | 31,57 G                     | 31,428G-1,556G-1,63G-1,624G-1,594G-1,548G-1,572G-1,548G-1,424G-1,546G-1,648G-1,645G-1,601G-1,598G-1,53G           | 34,94                                                           | 26,68  |
| 1                  |                                 |           |                                            |       | 577954                              | FR0000292278 | Magellan SICAV                                                          | 1                                         |                             | (ausg)                                                                                                            |                                                                 |        |
| 4                  | Euro 0,86                       | Euro 0,78 | 16.06.25                                   |       | 980701                              | DE0009807016 | Commerz Real Investmentgesellschaft mbH<br>hausInvest                   | 1                                         | 41,4 G                      | 41,528G-1,546G-1,561G-1,587G-1,596-1,596G-1,6-1,606-1,607-1,499G-1,502G-1,532G-1,532G-1,532G-1,532G-1,532G-1,532G | 41,85                                                           | 39,32  |
| 10                 |                                 |           |                                            |       | 577995                              | LU0117287580 | Conventum TPS (Third Party Solutions)<br>BL - BL Global Equities        | 1                                         | 124,23 G                    | 123,725G-4,057G-4,057G-4,227G-4,223G-4,508G-4,423G-4,992G-4,596G-4,511G-4,995G-4,998G-4,601G-4,612G-4,177G        | 136,17                                                          | 106,73 |
| 10                 |                                 |           |                                            |       | 937806                              | LU0093570256 | BL - Equities America                                                   | 1                                         | 93,4 G                      | 93,036G-3,178G-3,255G-3,455G-3,384G-3,169G-3,19G-3,456G-2,801G-3,235G-3,461G-3,449G-3,484G-3,279G-3,048G          | 110,13                                                          | 82,47  |
| 10                 |                                 |           |                                            |       | 989878                              | LU0093571148 | BL-Corporate Bd Opportunities                                           | 1                                         | 91,13 G                     | 90,99G-0,99G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G-1,171G           | 91,19                                                           | 87,72  |
| 10                 |                                 |           |                                            |       | 989647                              | LU0093570769 | BL - Bond EURO                                                          | 1                                         | 91,66 G                     | 91,145G-1,804G-1,804G-1,804G-1,804G-1,764G-1,825G-1,825G-1,825G-1,825G-1,764G-1,764G-1,764G-1,764G-1,617G         | 92                                                              | 89,06  |
| 10                 |                                 |           |                                            |       | 986356                              | LU0048293368 | BL - Global 75                                                          | 1                                         | 115,52 G                    | 114,723G-5,449G-5,442G-5,522G-5,523G-5,52G-5,439G-5,918G-5,688G-5,788G-5,888G-6,112G-5,899G-5,778G-5,439G         | 119,96                                                          | 105,62 |
| 10                 |                                 |           |                                            |       | 974591                              | LU0048292808 | BL - Global 50                                                          | 1                                         | 115,44 G                    | 114,78G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G-5,439G         | 117,33                                                          | 108,23 |
| 10                 |                                 |           |                                            |       | 986853                              | LU0048292394 | BL - Global 30                                                          | 1                                         | 110,13 G                    | 109,501G-10,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,132G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G-0,35G        | 111,12                                                          | 104,47 |
| 10                 |                                 | Euro 0,47 | 04.02.25                                   |       | 986855                              | LU0048293285 | BL - Global 75                                                          | 1                                         | 118,36 G                    | 117,581G-8,276G-8,276G-8,422G-8,337G-8,33G-8,247G-8,995G-8,516G-8,54G-9,088G-9,02G-9,055G-8,685G-8,846G           | 123,18                                                          | 108,13 |
| 10                 | Euro 1,77                       | Euro 1,35 | 04.02.25                                   |       | A0MWCV                              | LU0309191491 | BL - Equities Dividend                                                  | 1                                         | 182,67 G                    | 181,829G-2,551G-2,663G-2,663G-2,663G-2,663G-2,642G-3,583G-2,67G-2,674G-3,616G-3,603G-3,483G-3,483G-2,659G         | 194,99                                                          | 166    |
| 10                 |                                 |           |                                            |       | A0MWCW                              | LU0309191657 | BL - Equities Dividend                                                  | 1                                         | 260,24 G                    | 258,921G-60,135G-0,135G-0,544G-0,544G-0,544G-0,544G-0,731G-59,034G-9,742G-60,482G-1,672G-0,814G-0,767G-59,702G    | 276,11                                                          | 234,23 |
| 10                 | Euro 1,62                       | Euro 1,66 | 04.02.25                                   |       | A0MWCX                              | LU0309191905 | BL - Emerging Markets                                                   | 1                                         | 129,65 G                    | 129,569G-30,303G-0,28G-0,31G-0,31G-0,31G-0,286G-0,274G-29,854G-30,319G-0,497G-0,503G-0,528G-0,278G-0,321G         | 137,38                                                          | 114,61 |
| 10                 |                                 |           |                                            |       | A0MWCY                              | LU0309192036 | BL - Emerging Markets                                                   | 1                                         | 173,17 G                    | 174,163G-4,036G-4,249G-4,493G-4,493G-4,493G-4,165G-4,156G-3,772G-4,145G-4,15G-4,579G-4,186G-4,212G-4,212G         | 183,74                                                          | 154,88 |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 115

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 116



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |  |                                         |                  |
| 3                  | Euro 1,39                       | Euro 2,35 | 10.07.24                                   |       | ETFL15                              | DE000ETFL151 | Deka Investment GmbH<br>Deka iB.EO L.Sov.D.7-10 U.ETF | 1                                         | 111,72 G                    | 111,745G-1,795G-1,71G-2,005G-1,96G-1,965G-1,465G-1,405G-1,175G-1,18G-1,195G-1,195G-1,155G                 |  | 112,01                                  | 107,77           |
| 3                  | Euro 1,51                       | Euro 1,86 | 10.07.24                                   |       | ETFL16                              | DE000ETFL169 | Deka iB.EO L.Sov.D.10+ U.ETF                          | 1                                         | 97,62 G                     | 97,704G-7,852G-7,556G-8,174G-8,326G-8,322G-7,58G-7,53G-7,094G-7,068G-7,056G-7,042G-6,984G                 |  | 101,72                                  | 92,85            |
| 3                  | Euro 0,43                       | Euro 0,88 | 10.07.24                                   |       | ETFL17                              | DE000ETFL177 | Deka Dt.B.EUROG.Ger. U.ETF                            | 1                                         | 90,52 G                     | 90,552G-0,582G-0,54G-0,666G-0,652G-0,67G-0,69G-0,404G-0,36G-0,236G-0,184G-0,196G-0,184G-0,178G            |  | 90,97                                   | 88,64            |
| 3                  | Euro 0,55                       | Euro 0,7  | 10.07.24                                   |       | ETFL18                              | DE000ETFL185 | Deka Dt.B.EUROG.Ger.1-3 U.ETF                         | 1                                         | 76,75 G                     | 76,76G-6,796G-6,796G-6,814G-6,802G-6,808G-6,802G-6,722G-6,734G-6,71G-6,672G-6,672G-6,672G-6,672G          |  | 76,9                                    | 75,8             |
| 3                  | Euro 1,03                       | Euro 1,18 | 10.07.24                                   |       | ETFL19                              | DE000ETFL193 | Deka Dt.B.EUROG.Ger.3-5 U.ETF                         | 1                                         | 89,91 G                     | 89,91G-9,962G-9,938G-9,996G-9,998G-90,008G-0,02G-89,784G-9,748G-9,658G-9,62G-9,618G-9,624G-9,614G         |  | 90,3                                    | 88,14            |
| 3                  | Euro 1,23                       | Euro 1,86 | 10.07.24                                   |       | ETFL20                              | DE000ETFL201 | Deka Dt.B.EUROG.Ger.5-10 U.ETF                        | 1                                         | 106,36 G                    | 106,365G-6,41G-6,355G-6,58G-6,575G-6,615G-6,15G-6,055G-5,815G-5,85G-5,82G-5,83G-5,8G                      |  | 107,21                                  | 103,44           |
| 3                  | Euro 2,27                       | Euro 2,11 | 10.07.24                                   |       | ETFL21                              | DE000ETFL219 | Deka Dt.B.EUROG.Ger.10+ U.ETF                         | 1                                         | 105,12 G                    | 105,185G-5,215G-4,935G-5,585G-5,7G-5,77G-5,9G-5,01G-4,885G-4,385G-4,365G-4,375G-4,345G-4,275G             |  | 110,75                                  | 100,11           |
| 3                  | Euro 1,43                       | Euro 2,13 | 10.07.24                                   |       | ETFL22                              | DE000ETFL227 | Deka Dt.B.EUROG.Ger.M.M.U.ETF                         | 1                                         | 69,25 G                     | 69,252G-9,296G-9,304G-9,311G-9,3095G-9,3095G-9,287G-9,2915G-9,3G-9,297G-9,2665G-9,2665G-9,2665G-9,263G    |  | 70,52                                   | 68,96            |
| 3                  | Euro 3,06                       | Euro 3,62 | 10.07.24                                   |       | ETFL23                              | DE000ETFL235 | Deka DAXplus Maximum Div.U.ETF                        | 1                                         | 58,16 G                     | 58,08G-8,23G-8,44G-8,54G-8,53G-8,45G-8,61G-8,26G-8,19G-8,4G-8,21G-8,29G-8,22G-8,17G                       |  | 59,11                                   | 48,45            |
| 2                  | Euro 1,3                        | Euro 0,76 | 10.06.25                                   |       | ETFL25                              | DE000ETFL250 | Deka STOXX Europe 50 UCITS ETF                        | 1                                         | 46,55 G                     | 46,515G-6,7G-6,76G-6,77G-6,76G-6,715G-6,69G-6,68-6,5G-6,405G-6,59G-6,38G-6,45G-6,395G-6,345G              |  | 48,6                                    | 39,59            |
| 2                  | US\$ 0,37                       | US\$ 0,1  | 10.06.25                                   |       | ETFL26                              | DE000ETFL268 | Deka MSCI USA UCITS ETF                               | 1                                         | 49,53 G                     | 49,497G-9,527G-9,605G-9,554G-9,552G-9,451G-9,524G-9,373G-9,172G-9,575G-9,357G-9,439G-9,355G-9,21G         |  | 55,88                                   | 41,38            |
| 2                  | US\$ 0,5                        | US\$ 0,1  | 10.06.25                                   |       | ETFL27                              | DE000ETFL276 | Deka MSCI USA MC UCITS ETF                            | 1                                         | 27,68 G                     | 27,655G-7,63G-7,725G-7,73G-7,7G-7,685G-7,71G-7,615G-7,58G-7,74G-7,63G-7,72G-7,675G-7,61G                  |  | 32,03                                   | 23,12            |
| 2                  | Euro 0,45                       | Euro 0,27 | 10.06.25                                   |       | ETFL28                              | DE000ETFL284 | Deka MSCI Europe UCITS ETF                            | 1                                         | 18,89 G                     | 18,852G-8,916G-8,942G-8,974G-8,98G-8,948G-8,958G-8,882G-8,856G-8,922G-8,88G-8,914G-8,886G-8,874G          |  | 19,12                                   | 15,7             |
| 2                  | Euro 0,58                       | Euro 0,14 | 10.06.25                                   |       | ETFL29                              | DE000ETFL292 | Deka MSCI Europe MC UCITS ETF                         | 1                                         | 14,49 G                     | 14,498G-4,49G-4,568G-4,598G-4,622G-4,582G-4,602G-4,544G-4,53G-4,584G-4,518G-4,54G-4,518G-4,51G            |  | 14,62                                   | 11,66            |
| 2                  | Yen 28,54                       | Yen 13,04 | 10.06.25                                   |       | ETFL30                              | DE000ETFL300 | Deka MSCI Japan UCITS ETF                             | 1                                         | 10,36 G                     | 10,2645G-0,2935G-0,306G-0,298G-0,2965G-0,2815G-0,275G-0,238G-0,2225G-0,262G-0,2215G-0,233G-0,2395G-0,229G |  | 10,74                                   | 8,48             |
| 2                  | Euro 0,14                       | Euro 0,06 | 10.06.25                                   |       | ETFL31                              | DE000ETFL318 | Deka MSCI Jap.Cl.Change ESG UE                        | 1                                         | 9,38 G                      | 9,297G-9,344G-9,354G-9,356G-9,357G-9,337G-9,331G-9,293G-9,276G-9,31G-9,274G-9,283G-9,287G-9,278G          |  | 9,9                                     | 7,87             |
| 2                  | H\$ 1,44                        | H\$ 0,17  | 10.06.25                                   |       | ETFL32                              | DE000ETFL326 | Deka MSCI China ex A Sh.UC.ETF                        | 1                                         | 8,33 G                      | 8,313G-8,362G-8,341G-8,38G-8,386G-8,362G-8,356G-8,392G-8,308G-8,379G-8,356G-8,363G-8,359G-8,354G          |  | 9,47                                    | 7,07             |
| 2                  |                                 |           |                                            |       | ETFL34                              | DE000ETFL342 | Deka MSCI Em. Mkts. UCITS ETF                         | 1                                         | 47,3 G                      | 47,489G-7,269G-7,732G-7,753G-7,72G-7,727G-7,779G-7,702G-7,543G-7,802G-7,394G-7,447G-7,387G-7,36G          |  | 50,45                                   | 39,92            |
| 3                  | Euro 1,55                       | Euro 2,32 | 10.07.24                                   |       | ETFL35                              | DE000ETFL359 | Deka iB.EO Liq.Ger.Cov.D.U.ETF                        | 1                                         | 100,66 G                    | 100,67G-0,75G-0,72G-0,805G-0,86G-0,81G-0,76G-0,605G-0,59G-0,525G-0,485G-0,46G-0,47G-0,46G                 |  | 101,46                                  | 99,24            |
| 3                  | Euro 2,76                       | Euro 3,48 | 10.07.24                                   |       | ETFL37                              | DE000ETFL375 | Deka iB.EO Liq.Corp.Div.U.ETF                         | 1                                         | 101,8 G                     | 101,81G-1,88G-1,88G-1,97G-2,045G-2,055G-1,88G-1,67G-1,64G-1,48G-1,425G-1,42G-1,42G-1,415G                 |  | 102,08                                  | 99,06            |
| 3                  | Euro 2,19                       | Euro 2,78 | 10.07.24                                   |       | ETFL38                              | DE000ETFL383 | Deka iB.EO Liq.Non-Fin.D.U.ETF                        | 1                                         | 98,95 G                     | 98,966G-9,14G-9,09G-9,186G-9,152G-9,182G-9,072G-8,866G-8,806G-8,676G-8,6G-8,604G-8,604G-8,604G            |  | 99,49                                   | 96,09            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                        | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|------------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                          |                                         |                  |
| 2                  | Euro 0,79                       | Euro 0,42  | 10.06.25                                  |       | ETFL43                              | DE000ETFL433 | Deka Investment GmbH<br>Deka DAX ex Finan. 30 U.ETF   | 1                                         | 35,01 G                     | 34,995G-5,115G-5,235G-5,27G-5,285G-5,245G-5,32G-5,175G-5,065G-5,195G-5,04G-5,095G-5,05G-5,015G           | 35,32                                   | 27,33            |
| 2                  |                                 |            |                                           |       | ETFL44                              | DE000ETFL441 | Deka MDAX UCITS ETF                                   | 1                                         | 289,35 G                    | 288,95G-9,7G-90,8G-1,6G-1,2G-1,45G-1,6-2,95G-2,2-0,8G-0,75-89,85G-90,9G-89,4G-9,7G-9,35G-9,2G            | 292,95                                  | 216,9            |
| 2                  | Euro 2,99                       | Euro 1,92  | 10.06.25                                  |       | ETFL46                              | DE000ETFL466 | Deka EURO STOXX 50 ESG Flt.U.E                        | 1                                         | 125,1 G                     | 124,96G-5,26G-5,82G-6G-5,98G-5,58G-5,64G-5,08G-4,94G-5,46G-4,96G-5,12G-5G-4,88G                          | 126,8                                   | 103,44           |
| 2                  | Euro 0,61                       | Euro 0,38  | 10.06.25                                  |       | ETFL47                              | DE000ETFL474 | Deka Euro Prime ESG UCITS ETF                         | 1                                         | 26,75 G                     | 26,74G-6,79G-6,925G-6,95G-6,955G-6,86G-6,9G-6,795G-6,805G-6,925G-6,825G-6,86G-6,835G-6,8G                | 26,98                                   | 21,04            |
| 2                  | Euro 1,02                       | Euro 0,49  | 10.06.25                                  |       | ETFL48                              | DE000ETFL482 | Deka EURO iST.ex Fi.Div.+U.ETF                        | 1                                         | 24,91 G                     | 24,9G-4,85G-4,94G-4,95G-4,975G-4,925G-4,95G-4,83G-4,77G-4,84G-4,755G-4,79G-4,765G-4,74G                  | 25,31                                   | 20,77            |
| 3                  | Euro 1,59                       | Euro 1,93  | 10.07.24                                  |       | ETFL49                              | DE000ETFL490 | Deka Euroz.Rendi.PI.1-10 U.ETF                        | 1                                         | 84,44 G                     | 84,448G-4,528G-4,472G-4,594G-4,584G-4,594G-4,526G-4,326G-4,326G-4,238G-4,198G-4,178G-4,186G-4,172G       | 84,68                                   | 81,87            |
| 2                  | Euro 0,39                       | Euro 0,17  | 10.06.25                                  |       | ETFL50                              | DE000ETFL508 | Deka MSCI World UCITS ETF                             | 1                                         | 35,06 G                     | 35,006G-5,041G-5,109G-5,075G-5,075G-5,028G-5,071G-4,944G-4,792G-5,043G-4,928G-4,98G-4,937G-4,851G        | 38,28                                   | 28,98            |
| 3                  | US\$ 21,68                      | US\$ 30,08 | 10.07.24                                  |       | ETFL52                              | DE000ETFL524 | Deka US Treasury 7-10 UCIT.ETF                        | 1                                         | 791,26 G                    | 792,04G-1,9G-2,12G-3,12G-2,62G-3,24G-4,02G-89,52G-9,2G-8,62G-8,68G-8,64G-8,62G-8,46G                     | 873,58                                  | 778,24           |
| 3                  | Euro14,07                       | Euro25,9   | 10.07.24                                  |       | ETFL53                              | DE000ETFL532 | Deka Euro Corpor.0-3 Liq.U.ETF                        | 1                                         | 954,8 G                     | 954,74G-5,52G-5,42G-5,06G-5,16G-4,86G-4,82G-4,84G-4,62G-3,92G-3,18G-3,1G-3,1G-3,08G                      | 962,58                                  | 943,04           |
| 2                  | Euro 0,23                       | Euro 0,22  | 10.06.25                                  |       | ETFL54                              | DE000ETFL540 | Deka MSCI Germ.Cl.Ch.ESG U.ETF                        | 1                                         | 16,66 G                     | 16,644G-6,654G-6,726G-6,752G-6,752G-6,712G-6,736G-6,656G-6,638G-6,688G-6,622G-6,652G-6,628G-6,614G       | 16,75                                   | 13,58            |
| 2                  | Euro 0,38                       | Euro 0,24  | 10.06.25                                  |       | ETFL55                              | DE000ETFL557 | Deka MSCI EMU Cl.Ch.ESG UC.ETF                        | 1                                         | 19,35 G                     | 19,342G-9,322G-9,42G-9,448G-9,466G-9,398G-9,416G-9,334G-9,298G-9,372G-9,278G-9,312G-9,292G-9,272G        | 19,55                                   | 15,93            |
| 2                  | Euro 0,35                       | Euro 0,23  | 10.06.25                                  |       | ETFL56                              | DE000ETFL565 | Deka MSCI Europ.C.Ch.ESG U.ETF                        | 1                                         | 17,2 G                      | 17,186G-7,226G-7,256G-7,282G-7,292G-7,278-7,244G-7,248G-7,172G-7,14G-7,198G-7,154G-7,184G-7,162G-7,148G  | 17,7                                    | 14,44            |
| 2                  | Euro 0,31                       | Euro 0,08  | 10.06.25                                  |       | ETFL57                              | DE000ETFL573 | Deka MSCI USA Cl.Ch.ESG UC.ETF                        | 1                                         | 50,41 G                     | 50,36G-0,41G-0,52G-0,42G-0,44G-0,33G-0,4G-0,31G-49,985G-50,48G-0,2G-0,2G-0,04G-49,765G                   | 58,03                                   | 40,58            |
| 2                  | Euro 0,29                       | Euro 0,13  | 10.06.25                                  |       | ETFL58                              | DE000ETFL581 | Deka MSCI World C.Ch.ESG U.ETF                        | 1                                         | 34,57 G                     | 34,525G-4,63G-4,715G-4,675G-4,67G-4,605G-4,645G-4,545G-4,37G-4,66G-4,42G-4,485G-4,425G-4,19G             | 38,33                                   | 28,48            |
| 3                  | Euro 1,93                       | Euro 2,6   | 10.07.24                                  |       | ETFL59                              | DE000ETFL599 | Deka MSCI EO C.Cl.Ch.ESG U.ETF                        | 1                                         | 89,49 G                     | 89,486G-9,63G-9,626G-9,682G-9,672G-9,668G-9,732G-9,464G-9,428G-9,298G-9,22G-9,228G-9,224G-9,224G         | 89,84                                   | 87,13            |
| 2                  | Euro 0,46                       | Euro 0,28  | 10.06.25                                  |       | ETFL60                              | DE000ETFL607 | Deka Future Energy ESG UCI.ETF                        | 1                                         | 60,93 G                     | 60,91G-0,92G-1,18G-1,2G-1,14G-0,87G-0,82G-0,89G-0,38G-0,83G-0,53G-0,66G-0,7G-0,48G                       | 70,36                                   | 48,93            |
| 3                  | Euro 2,27                       | Euro 3,93  | 10.07.24                                  |       | ETFL61                              | DE000ETFL615 | Deka iBx MSCI ESG EO C.Gr.Bd                          | 1                                         | 103,8 G                     | 103,785G-3,955G-3,955G-4,12G-4,1G-4,06G-3,47G-3,88G-3,795G-3,665G-3,575G-3,56G-3,56G-3,52G               | 104,54                                  | 99,38            |
| 2                  | Euro 0,47                       | Euro 0,13  | 10.06.25                                  |       | ETFL62                              | DE000ETFL623 | Deka Nasdaq-100 UCITS ETF                             | 1                                         | 135,32 G                    | 135,12G-5,04G-5,56G-5,3G-5,34G-5,02G-5,24G-4,76G-4,24G-5,72G-4,8G-4,94G-4,62G-4,14G                      | 151,16                                  | 104,8            |
| 2                  | Euro 0,75                       | Euro 0,27  | 10.06.25                                  |       | ETFL63                              | DE000ETFL631 | Deka S&P 500 UCITS ETF                                | 1                                         | 108,65 G                    | 108,42G-8,57G-8,955G-8,83G-8,93G-8,725G-8,895G-8,71G-8,05G-8,965G-8,19G-8,41G-8,29G-7,87G                | 122,69                                  | 91,1             |
| 1                  | Euro 1,73                       | Euro 1,91  | 28.02.25                                  |       | DK1CHH                              | DE000DK1CHH6 | Deka-Europa Balance                                   | 1                                         | 108,16 G                    | 107,732G-8,171G-8,386G-8,383G-8,403G-8,403G-8,4G-8,371G-8,381G-8,381G-8,381G-8,422G-8,422G-8,422G-8,402G | 110,53                                  | 102,56           |
| 1                  | Euro 1,19                       | Euro 1,81  | 28.02.25                                  |       | 515262                              | DE0005152623 | Deka-Technologie CF                                   | 1                                         | 94,87 G                     | 94,407G-4,706G-5,043G-5,043G-5,102G-4,996G-4,996G-4,773G-4,337G-4,791G-5,376G-5,164G-5,192G-4,973G-4,77G | 108,6                                   | 72,81            |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                          |                                           |                             |                                                                                                            |                                         |                  |
| 2                  |                                 |           |                                            |       | ETFL01                              | DE000ETFL011 | Deka Investment GmbH<br>Deka DAX UCITS ETF                                               | 1                                         | 213,2 G                     | 213,3G-3,75G-4G-4,05G-3,65G-4,05G-3,25G-2,9G-3,55G-2,95G-3,35G-3,1G-2,9G                                   | 214,05                                  | 169              |
| 2                  | Euro 1,39                       | Euro 0,84 | 10.06.25                                   |       | ETFL02                              | DE000ETFL029 | Deka EURO STOXX 50 UCITS ETF                                                             | 1                                         | 55,36 G                     | 55,3G-5,46G-5,53G-5,58G-5,61G-5,45G-5,5G-5,26G-5,16G-5,39G-5,23G-5,3G-5,24G-5,2G                           | 56,06                                   | 45,81            |
| 2                  | Euro 0,27                       | Euro 0,11 | 10.06.25                                   |       | ETFL03                              | DE000ETFL037 | Deka STOXX Eu.Str.Gr.20 U.ETF                                                            | 1                                         | 46,28 G                     | 46,4G-6,55G-6,74G-6,875G-6,915G-6,73G-6,67G-6,46G-6,29G-6,575G-6,4G-6,48G-6,255G-6,125G                    | 50,03                                   | 36,92            |
| 2                  | Euro 0,4                        | Euro 0,02 | 10.06.25                                   |       | ETFL04                              | DE000ETFL045 | Deka STOXX Eu.Str.Val.20 U.ETF                                                           | 1                                         | 30,48 G                     | 30,43G-0,32G-0,555G-0,585G-0,64G-0,58G-0,67G-0,515G-0,49G-0,66G-0,55G-0,6G-0,56G-0,545G                    | 30,77                                   | 23,47            |
| 2                  | Euro 0,45                       | Euro 0,06 | 10.06.25                                   |       | ETFL05                              | DE000ETFL052 | Deka STOXX Eu.Str.S.C.40 U.ETF                                                           | 1                                         | 40,56 G                     | 40,71G-0,495G-0,84G-0,945G-1,01G-0,875G-0,91G-0,73G-0,635G-0,88G-0,685G-0,735G-0,635G-0,575G               | 42,37                                   | 31,73            |
| 2                  | Euro 1,61                       | Euro 1,29 | 10.06.25                                   |       | ETFL06                              | DE000ETFL060 | Deka DAX (ausschüttend) U.ETF                                                            | 1                                         | 92,93 G                     | 92,78G-2,98G-3,17-3,18G-3,29G-3,31G-3,35-3,13G-3,32G-2,95G-2,82G-3,1G-2,83G-3G-2,89G-2,8G                  | 93,35                                   | 73,9             |
| 2                  | Euro 0,98                       | Euro 0,32 | 10.06.25                                   |       | ETFL07                              | DE000ETFL078 | Deka EO STOXX Sel.Div.30 U.ETF                                                           | 1                                         | 20,48 G                     | 20,46G-0,485G-0,53G-0,55G-0,55G-0,53G-0,49G-0,51G-0,57G-0,46G-0,49G-0,465G-0,45G                           | 20,71                                   | 16,23            |
| 2                  | US\$ 2,73                       | US\$ 0,74 | 10.06.25                                   |       | ETFL09                              | DE000ETFL094 | Deka MSCI USA LC UCITS ETF                                                               | 1                                         | 353,7 G                     | 353,6G-3,9G-4,9G-3,95G-4G-3,75G-4,2G-2,95G-1,4G-4,2G-2G-2,4G-1,85G-0,7G                                    | 398,9                                   | 292,95           |
| 1                  | Euro 1,8                        | Euro 1,34 | 28.02.25                                   |       | 532009                              | DE0005320097 | Deka Vermögensmanagement GmbH<br>LINGOHR-EUROPA-SYSTEMATIC-INV.                          | 1                                         | 83,95 G                     | 83,474G-4,115G-4,278G-4,286G-4,375G-4,267G-4,273G-4,12G-3,854G-4,136G-4,201G-4,268G-4,124G-4,03G-4,038G    | 84,49                                   | 68,55            |
| 1                  | Euro 2,4                        | Euro 2,64 | 28.02.25                                   |       | 977479                              | DE0009774794 | LINGOHR-SYSTEMATIC-INVEST                                                                | 1                                         | 148,25 G                    | 147,659G-8,114G-8,238G-8,245G-8,245G-8,245G-8,245G-7,626G-8,149G-8,146G-8,792G-8,195G-8,179G-8,161G        | 158,25                                  | 121,6            |
| 4                  | Euro 1,07                       | Euro 1,1  | 23.05.25                                   |       | A0ERYQ                              | DE000A0ERYQ0 | Lingohr-Emerging Markets-INVES                                                           | 1                                         | 37,47 G                     | 37,518G-7,744G-7,735G-7,773G-7,769G-7,725G-7,717G-7,775G-7,591G-7,703G-7,789G-7,667G-7,635G-7,591G-7,528G  | 40,65                                   | 32,46            |
| 4                  | Euro 1,3                        | Euro 0,8  | 23.05.25                                   |       | A0JKNP                              | DE000A0JKNP9 | Deka-BoutiqueSelect offensiv                                                             | 1                                         | 43,07 G                     | 42,834G-3,004G-3,103G-3,103G-3,103G-3,072G-3,069G-3,07G-2,927G-2,985G-3,105G-3,198G-3,107G-3,109G-3,074G   | 46,59                                   | 37,52            |
| 3                  | Euro 1,5                        | Euro 1,75 | 25.04.25                                   |       | DK1CJM                              | DE000DK1CJM2 | DekaStruktur: 5 ErtragPlus                                                               | 1                                         | 97,41 G                     | 97,152G-7,514G-7,514G-7,514G-7,514G-7,519G-7,519G-7,718G-7,718G-7,718G-7,718G                              | 100,23                                  | 94,01            |
| 3                  | Euro 3                          | Euro 3,39 | 25.04.25                                   |       | DK1CJP                              | DE000DK1CJP5 | DekaStruktur: 5 Chance                                                                   | 1                                         | 206,22 G                    | 205,363G-5,872G-6,281G-6,281G-6,281G-6,281G-6,281G-6,281G-6,724G-7,279G-7,279G-6,634G-6,725G-6,072G        | 220,21                                  | 186,1            |
| 1                  |                                 |           |                                            |       | A2ACH2                              | LU1338307660 | Deka Vermögensmanagement GmbH - Niederlassung Luxemburg<br>BLB Global Opportunities Fund | 1                                         | 119,01 G                    | 118,563G-8,944G-9,021G-9,048G-9,156G-9,044G-9,049G-9,046G-9,044G-9,055G-9,055G-9,038G-9,038G-8,924G-8,935G | 124,88                                  | 108,69           |
| 5                  | Euro 0,85                       | Euro 1    | 13.06.25                                   |       | 989699                              | LU0097712045 | LBBW Balance CR40                                                                        | 1                                         | 54,06 G                     | 53,7G-4,025G-4,025G-4,025G-4,025G-4,051G-4,049G-4,049G-4,05G-4,011G-4,19G-4,149G-4,149G-4,129G-4,11-4,089G | 56,23                                   | 50,49            |
| 5                  | Euro 1,1                        | Euro 1,35 | 13.06.25                                   |       | 989700                              | LU0097712474 | LBBW Balance CR75                                                                        | 1                                         | 72,91 G                     | 72,486G-2,784G-2,84G-2,913G-2,89G-2,81G-2,82G-2,833G-2,528G-2,782G-3,196G-3,126G-3,067G-2,972G-2,86G       | 77,67                                   | 63,57            |
| 5                  | Euro 0,75                       | Euro 0,85 | 13.06.25                                   |       | 989698                              | LU0097711666 | LBBW Balance CR20                                                                        | 1                                         | 45,58 G                     | 45,424G-5,574G-5,562G-5,562G-5,562G-5,581G-5,581G-5,581G-5,558G-5,534G-5,594G-5,584G-5,578G-5,578G-5,56G   | 46,9                                    | 43,35            |
| 1                  | Euro 3,79                       | Euro 3,34 | 17.12.24                                   |       | A0Q5KZ                              | LU0374456654 | DJE Investment S.A.<br>DJE-Asien                                                         | 1                                         | 166,8 G                     | 166,264G-6,785G-6,785G-6,785G-6,785G-7,432G-7,432G-7,372G-6,374G-6,747G-6,814G-6,814G-6,814G-6,799G-6,675G | 174,29                                  | 144,23           |
| 1                  | Euro 6,31                       | Euro 6,14 | 17.12.24                                   |       | 164315                              | LU0159548683 | DJE-Europa                                                                               | 1                                         | 402 G                       | 399,929G-401,577G-2,053G-3,248G-3,241G-3,21G-2,348G-2,348G-1,976G-1,16G-2,137G-2,137G-2,137G-2,137G-2,015G | 408,43                                  | 346,74           |
| 1                  | Euro 4,68                       | Euro 4,67 | 17.12.24                                   |       | 164317                              | LU0159549145 | DJE - Multi Asset & Trends                                                               | 1                                         | 327,87 G                    | 326,455G-7,453G-7,4G-7,877G-7,877G-7,883G-7,864G-7,878G-7,033G-7,957G-7,957G-7,957G-7,957G-7,88G-7,043G    | 341,88                                  | 289,24           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                    |  |                                         |                  |
| 1                  | Euro 2,27                       | Euro 1,74 | 17.12.24                                   |       | 164321                              | LU0159549814 | DJE Investment S.A.<br>DJE - Short Term Bond          | 1                                         | 111,42 G                    | 111,217G-1,217G-1,445G-1,445G-1,445G-1,445G-1,445G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G-1,546G                |  | 111,55                                  | 109,53           |
| 1                  | Euro 0,1                        | Euro 2,75 | 17.12.24                                   |       | 164323                              | LU0159550077 | DJE - Gold & Ressourcen                               | 1                                         | 226,64 G                    | 226,644G-6,16G-6,16G-7,278G-7,635G-6,975G-7,892G-7,267G-7,275G-8,061G-7,251G-6,1G-7,113G-7,192G-6,839G             |  | 228,9                                   | 180,87           |
| 1                  |                                 |           |                                            |       | 164325                              | LU0159550150 | DJE - Dividende & Substanz                            | 1                                         | 579,91 G                    | 578,333G-80,123G-0,659G-1,464G-1,464G-1,464G-1,339G-2,721G-0,63G-0,63G-0,931G-2,149G-1,918G-0,799G-0,799G          |  | 619,09                                  | 507,98           |
| 1                  |                                 |           |                                            |       | 164326                              | LU0159551042 | DJE - Dividende & Substanz                            | 1                                         | 662,37 G                    | 659,884G-60,237G-0,237G-0,237G-0,237G-0,237G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G-3,584G |  | 706,44                                  | 576,72           |
| 1                  | Euro 0,1                        | Euro 0,55 | 20.12.23                                   |       | 257546                              | LU0165251116 | RB LuxTopic - Aktien Europa                           | 1                                         | 37,48 G                     | 37,474G-7,473G-7,531G-7,531G-7,565G-7,523G-7,523G-7,484G-7,459G-7,517G-7,517G-7,527G-7,516G-7,524G-7,521G          |  | 37,8                                    | 31,18            |
| 1                  | Euro 5,25                       | Euro 5,06 | 17.12.24                                   |       | A0CATN                              | LU0191701282 | RB LuxTopic - Flex                                    | 1                                         | 360,1 G                     | 359,45G-60,175G-0,175G-0,175G-0,175G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G-0,81G                   |  | 363,43                                  | 316,75           |
| 1                  |                                 |           |                                            |       | 164316                              | LU0159550408 | DJE-Europa                                            | 1                                         | 486,69 G                    | 486,095G-7,049G-7,049G-7,049G-7,858G-7,858G-7,858G-8,005G-8,005G-7,77G-7,814G-7,814G-6,884G-6,884G-6,884G          |  | 494,88                                  | 416,68           |
| 1                  | Euro 2,65                       | Euro 2,15 | 17.12.24                                   |       | 164319                              | LU0159549574 | DJE - Zins Global                                     | 1                                         | 133,95 G                    | 133,114G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,01G-4,121G-4,121G-4,121G-4,121G-4,121G-4,001G                 |  | 137,08                                  | 132,23           |
| 1                  |                                 |           |                                            |       | 847811                              | DE0008478116 | FMM-Fonds                                             | 1                                         | 746,77 G                    | 744,196G-4,186G-5,319G-5,319G-5,319G-5,319G-5,319G-5,319G-9,501G-9,501G-9,501G-9,501G-9,501G-9,501G-5,727G-5,727G  |  | 749,5                                   | 654,83           |
| 1                  | sfrs 2,45                       | sfrs 2,25 | 17.12.24                                   |       | A0M67Q                              | LU0323357649 | DJE Gold & Stabilitätsfonds                           | 1                                         | 145,46 G                    | 144,927G-5,311G-5,468G-5,579G-5,579G-6,225G-6,225G-6,124G-5,571G-5,618G-5,577G-5,577G-5,573G-5,577G-5,575G         |  | 149,95                                  | 131,55           |
| 1                  | Euro 0,1                        | Euro 2,78 | 20.12.23                                   |       | A14SK0                              | LU1227570055 | DJE-Mittelstand + Innovation                          | 1                                         | 172,7 G                     | 172,049G-2,519G-3,168G-3,166G-3,531G-3,521G-4,082G-4,082G-3,736G-3,736G-3,903G-3,911G-3,911G-3,512G-3,51G          |  | 177,42                                  | 144,03           |
| 1                  | Euro 3,87                       | Euro 3,64 | 17.12.24                                   |       | A1J4B6                              | LU0828771344 | DJE - Dividende & Substanz                            | 1                                         | 176,01 G                    | 175,066G-5,903G-5,903G-6,146G-5,99G-5,963G-6,55G-6,182G-5,429G-6,018G-6,446G-6,446G-6,16G-6,233G-6,01G             |  | 187,22                                  | 153,17           |
| 4                  | Euro 2,23                       | Euro 2    | 17.12.24                                   |       | A1J8MD                              | LU0858224032 | DJE Concept                                           | 1                                         | 139,63 G                    | 138,644G-9,415G-9,468G-9,621G-9,615G-9,613G-9,498G-40,354G-39,86G-40,007G-0,31G-0,36G-0,058G-0,044G-39,86G         |  | 140,36                                  | 122,71           |
| 1                  | Euro 2,67                       | Euro 2,62 | 17.12.24                                   |       | A1C7Y8                              | LU0553164731 | DJE - Zins + Dividende                                | 1                                         | 167,98 G                    | 166,487G-8,484G-8,484G-8,484G-8,484G-8,556G-8,556G-8,94G-9,004G-8,784G-8,694G-8,417G-8,417G-8,426G-8,417G          |  | 175,64                                  | 155,74           |
| 1                  |                                 |           |                                            |       | A0Q8D2                              | LU0383655254 | DJE - Dividende & Substanz                            | 1                                         | 272,91 G                    | 271,632G-2,94G-2,94G-3,26G-3,05G-3,111G-4,168G-4,009G-3,115G-3,058G-3,972G-3,978G-3,12G-3,205G-3,143G              |  | 292,26                                  | 238,08           |
| 1                  |                                 |           |                                            |       | A0MMD3                              | LU0284394235 | DNCA Finance<br>DNCA Inv.-Eurose                      | 1                                         | 189,5 G                     | 188,679G-9,637G-9,637G-9,844G-9,844G-9,844G-9,844G-90,031G-89,749G-9,813G-90,171G-89,876G-9,676G-9,7G-9,605G       |  | 190,17                                  | 175,51           |
| 1                  |                                 |           |                                            |       | A0MMD5                              | LU0284394664 | DNCA Invest - Evolutif                                | 1                                         | 214,77 G                    | 213,47G-4,774G-4,772G-5,058G-5,344G-5,343G-5,043G-5,124G-4,742G-4,811G-5,052G-5,233G-4,767G-4,781G-4,734G          |  | 222,84                                  | 184,32           |
| 1                  | Euro 0,82                       | Euro 4,71 | 27.02.24                                   |       | A1JDC5                              | LU0641748271 | DNCA Inv.-Eurose                                      | 1                                         | 153,28 G                    | 152,817G-3,279G-3,279G-3,279G-3,279G-3,279G-3,279G-3,279G-3,299G-3,299G-3,299G-3,299G                              |  | 153,3                                   | 142,76           |
| 4                  | Euro 1                          | Euro 0,55 | 17.07.24                                   |       | 980705                              | DE0009807057 | DWS Grundbesitz GmbH<br>grundbesitz global            | 1                                         | 41,38 G                     | 41,195G-1,295G-1,295G-1,288G-1,295G-1,295G-1,255G-1,255G-1,278G-1,278G-1,278G-1,278G-1,278G-1,278G-1,278G          |  | 42,22                                   | 39,1             |
| 4                  | Euro 0,7                        | Euro 0,55 | 17.07.24                                   |       | 980708                              | DE0009807081 | grundbesitz Fokus Deutschland                         | 1                                         | 47,09 G                     | 46,907G-7,199G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,38G-7,534G-7,508G-7,547G-7,496G-7,496G                  |  | 47,55                                   | 43,6             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                   |                  |                  |
| 10                 | Euro 0,6                        | Euro 0,6  | 18.12.24                                   |       | 980700                              | DE0009807008 | DWS Grundbesitz GmbH<br>grundbesitz europa            | 1                                         | 33,15 G                     | 32,801G-2,801G-3,31G-3,26G-3,258G-3,285G-3,285G-3,36G-3,36G-3,353G-3,379G-3,379G-3,363G-3,379G-3,379G             | 34,3             | 30,09            |
| 1                  |                                 |           |                                            |       | 977700                              | DE0009777003 | DWS Investment GmbH<br>DWS Concept DJE Globale Aktien | 1                                         | 499,4 G                     | 498,516G-9,035G-9,993G-9,981G-9,981G-9,954G-9,954G-9,984G-8,562G-8,54G-500,005G-499,989G-500,667G-0,023G-499,994G | 533,54           | 429,98           |
| 3                  |                                 |           |                                            |       | 977856                              | DE0009778563 | DWS Qi Eurozone Equity                                | 1                                         | 169,5 G                     | 169,025G-70,023G-0,007G-0,228G-0,345G-0,345G-0,207G-0,219G-69,845G-9,551G-9,851G-9,847G-9,84G-9,515G-9,518G       | 171,47           | 135,12           |
| 10                 | Euro 2,74                       | Euro 3,22 | 06.12.24                                   |       | 976972                              | DE0009769729 | DWS Top Europe                                        | 1                                         | 211,63 G                    | 210,837G-1,67G-1,67G-1,67G-1,67G-1,67G-1,67G-1,273G-1,671G-1,671G-1,624G-1,622G-1,622G-0,793G                     | 211,76           | 171,46           |
| 10                 | Euro 4,6                        | Euro 4,9  | 06.12.24                                   |       | 984811                              | DE0009848119 | DWS Top Dividende                                     | 1                                         | 144 G                       | 144,218G-4,036G-4,129G-4,011G-4,011G-4,275G-4,142G                                                                | 147,35           | 127,96           |
| 10                 |                                 |           |                                            |       | 849096                              | DE0008490962 | DWS Deutschland                                       | 1                                         | 327,87 G                    | 328,3G-7,869G-7,958G-9,574G-9,541G-9,223G-9,674G-9,538G-7,968G-8,918G-8,741G-8,328G-7,868G-7,873G-6,869G          | 329,67           | 255,46           |
| 10                 | Euro 4,51                       | Euro 4,84 | 20.11.24                                   |       | 849235                              | DE0008492356 | NORIS-Fonds                                           | 1                                         | 919,5 G                     | 924,591G-19,921G-9,921G-21,529G-1,529G-1,529G-1,529G-16,135G-6,135G-20,941G-0,941G-3,166G-3,166G-18,467G          | 972,04           | 784,4            |
| 10                 | Euro 0,3                        | Euro 0,93 | 06.12.24                                   |       | 847652                              | DE0008476524 | DWS Vermögensbg.Fonds I                               | 1                                         | 296,37 G                    | 295,854G-6,543G-6,894G-7,103G-6,834G-6,618G-5,898G-5,898G-4,832G-5,085G-6,758G-6,758G-7,973G-6,665G-5,852G        | 330,54           | 255,06           |
| 10                 | Euro 2,54                       | Euro 1,75 | 06.12.24                                   |       | 847400                              | DE0008474008 | DWS ESG Investa                                       | 1                                         | 251,19 G                    | 249,994G-51,584G-2,27G-2,381G-2,381G-2,381G-2,381G-2,042G-1,589G-1,589G-1,545G-1,985G-1,896G-1,564G-1,577G-1,568G | 253,15           | 198,03           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847421                              | DE0008474214 | DWS Global Communications                             | 1                                         | 285,72 G                    | 285,41G-5,797G-5,797G-6,17G-6,157G-6,172G-6,172G-5,11G-3,68G-4,758G-5,141G-4,67G-7,818G-6,75G-5,695G              | 304,55           | 234,38           |
| 10                 | Euro 0,25                       | Euro 0,32 | 06.12.24                                   |       | 515246                              | DE0005152466 | DWS SDG Global Equities                               | 1                                         | 118,26 G                    | 117,624G-8,233G-8,404G-8,517G-8,572G-8,572G-8,518G-8,616G-7,978G-8,129G-8,568G-8,518G-8,306G-8,152G-8,171G        | 125,9            | 101,14           |
| 10                 |                                 |           |                                            |       | DWS0RZ                              | DE000DWS0RZ8 | DWS CIO View Dynamic                                  | 1                                         | 227,27 G                    | 226,682G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,675G-7,269G-7,494G-7,494G-8,015G-8,039G-8,039G-7,29G         | 239,71           | 192,34           |
| 10                 |                                 |           |                                            |       | DWS0D2                              | DE000DWS0D27 | DWS Aktien Schweiz                                    | 1                                         | 109,74 G                    | 109,624G-9,695G-9,908G-9,897G-10,063G-0,072G-9,905G-9,431G-9,29G-9,549G-9,434G-9,289G-9,29G-9,26G-9,106G          | 111,47           | 92,02            |
| 10                 |                                 |           |                                            |       | DWS08N                              | DE000DWS08N1 | DWS Systematic European Equity                        | 1                                         | 191,4 G                     | 190,9G-1,507G-1,406G-1,404G-1,404G-1,404G-1,404G-2,284G-1,369G-1,065G-1,404G-1,404G-1,368G-1,39G-1,416G           | 196,43           | 165,29           |
| 10                 | Euro 3,04                       | Euro 3,36 | 29.10.24                                   |       | DWS08P                              | DE000DWS08P6 | DWS Systematic Global Equity                          | 1                                         | 108,22 G                    | 107,568G-8,199G-8,199G-8,199G-8,376G-8,376G-8,376G-8,376G-8,105G-8,057G-8,407G-8,293G-7,993G-7,809G-7,818G        | 112,77           | 101,49           |
| 1                  |                                 |           |                                            |       | DWS17J                              | DE000DWS17J0 | DWS ESG Dynamic Opportunities                         | 1                                         | 62,7 G                      | 62,402G-2,708G-2,708G-2,717G-2,799G-2,788G-2,788G-2,788G-2,732G-2,701G-2,786G-2,791G-3,065G-3,065G-2,988G         | 64,99            | 55,72            |
| 10                 |                                 |           |                                            |       | DWS1UR                              | DE000DWS1UR7 | DWS CIO View Defensive                                | 1                                         | 128,24 G                    | 127,674G-8,318G-8,318G-8,366G-8,38G-8,38G-8,38G-8,38G-8,188G-8,209G-8,332G-8,332G-8,215G-8,502G-8,377G            | 129,24           | 120,53           |
| 10                 | Euro 0,96                       | Euro 0,86 | 06.12.24                                   |       | DWS23F                              | DE000DWS23F6 | DWS Aktien Schweiz                                    | 1                                         | 158,7 G                     | 158,253G-8,733G-8,719G-8,734G-8,734G-8,734G-8,734G-8,745G-8,098G-8,09G-8,323G-8,323G-8,323G-8,124G-8,104G         | 161,32           | 133,47           |
| 1                  | Euro 0,23                       | Euro 0,22 | 07.03.25                                   |       | DWS2XX                              | DE000DWS2XX7 | DWS ESG Dynamic Opportunities                         | 1                                         | 61,69 G                     | 61,428G-1,644G-1,733G-1,678G-1,704G-1,686G-1,702G-1,498G-1,363G-1,343G-1,517G-1,433G-1,888G-1,731G-1,73G          | 64,26            | 55,07            |
| 1                  | Euro 2,3                        | Euro 2,3  | 16.08.24                                   |       | DWS0XF                              | DE000DWS0XF8 | FOS Rendite und Nachhaltigkeit                        | 1                                         | 118,51 G                    | 118,382G-8,45G-8,583G-8,583G-8,643G-8,643G-8,669G-8,669G-8,635G-8,635G-8,537G-8,537G-8,537G-8,713G-8,693G         | 121,99           | 112,45           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                         |                  |
| 6                  | Euro 1,21                       | Euro 1,26 | 16.07.24                                   |       | 978802                              | DE0009788026 | DWS Investment GmbH<br>DWS Qi Extra Bond Total Return | 1                                         | 43,77 G                     | 43,834G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,776G-3,768G-3,768G-3,867G-3,867G-3,867G              | 43,89                                   | 42,4             |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 977301                              | DE0009773010 | DWS Global Emerging Markets Eq                        | 1                                         | 126,83 G                    | 126,849G-7,133G-7,391G-7,391G-7,391G-7,391G-7,391G-7,391G-7,383G-7,179G-7,378G-7,392G-7,781G-8,202G-7,99G       | 136,71                                  | 108,11           |
| 10                 |                                 |           |                                            |       | 976970                              | DE0009769703 | DWS Internat.Renten Typ O                             | 1                                         | 110,94 G                    | 110,728G-0,954G-1,002G-1,002G-1,002G-1,002G-1,002G-1,002G-0,901G-0,838G-0,838G-0,838G-1,483G-1,483G-1,391G      | 118,22                                  | 109,68           |
| 10                 |                                 |           |                                            |       | 976976                              | DE0009769760 | DWS ESG Top Asien                                     | 1                                         | 230,32 G                    | 229,642G-9,642G-9,886G-9,886G-9,886G-9,886G-30,205G-0,215G-0,241G-29,88G-9,88G-30,194G-29,88G-9,625G-30,013G    | 244,69                                  | 196,01           |
| 10                 | Euro 0,58                       | Euro 0,38 | 06.12.24                                   |       | 976979                              | DE0009769794 | DWS ESG Top World                                     | 1                                         | 184 G                       | 183,248G-3,807G-3,807G-4,006G-3,998G-4,009G-3,999G-3,999G-3,134G-3,207G-4,014G-3,998G-4,12G-3,413G-3,203G       | 203,1                                   | 155,36           |
| 12                 |                                 |           |                                            |       | 976980                              | DE0009769802 | Löwen-Aktienfonds                                     | 1                                         | 449,46 G                    | 446,835G-6,835G-9,445G-9,445G-9,445G-9,459G-9,425G-9,425G-7,16G-7,16G-9,398G-9,474G-9,406G-9,693G-7,12G         | 459,32                                  | 373,83           |
| 10                 |                                 |           |                                            |       | 976985                              | DE0009769851 | DWS WellCare                                          | 1                                         | 324,29 G                    | 321,268G-4,434G-5,087G-5,031G-5,089G-3,8G-3,768G-4,077G-2,376G-3,106G-4,434G-4,434G-6,464G-5,165G-5,767G        | 375,68                                  | 300,07           |
| 10                 |                                 |           |                                            |       | 976986                              | DE0009769869 | DWS Akt.Strategie Deutschl.                           | 1                                         | 619,21 G                    | 620,768G-19,745G-22,832G-2,832G-2,645G-2,645G-2,645G-2,398G-19,664G-21,424G-2,777G-1,516G-1,447G-1,402G-19,401G | 623,51                                  | 480,83           |
| 10                 |                                 |           |                                            |       | 976988                              | DE0009769885 | DWS Vorsorge AS (Dynamik)                             | 1                                         | 174,25 G                    | 173,208G-4,034G-3,916G-3,916G-3,916G-3,916G-4,173G-4,173G-3,904G-3,917G-4,288G-4,325G-4,086G-4,32G-3,923G       | 179,8                                   | 155,63           |
| 10                 |                                 |           |                                            |       | 976989                              | DE0009769893 | DWS Vorsorge AS (Flex)                                | 1                                         | 169,26 G                    | 168,363G-9,214G-9,203G-9,203G-9,203G-9,203G-9,298G-9,298G-9,347G-9,133G-9,162G-9,534G-9,437G-9,142G-9,14G       | 174,86                                  | 151,02           |
| 10                 |                                 |           |                                            |       | 976990                              | DE0009769901 | Gottl.Daimler Aktienf.DWS                             | 1                                         | 129,78 G                    | 129,355G-9,757G-9,914G-9,904G-30,044G-29,904G-9,883G-9,883G-9,608G-9,654G-9,837G-9,774G-30,137G-0,183G-0,064G   | 134,92                                  | 108,98           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 976991                              | DE0009769919 | DWS Fintech                                           | 1                                         | 119,73 G                    | 119,386G-9,48G-9,593G-9,763G-9,928G-9,928G-9,76G-9,76G-9,06G-9,484G-9,81G-9,849G-9,754G-9,4G-9,376G             | 126                                     | 97,41            |
| 10                 |                                 |           |                                            |       | 976997                              | DE0009769976 | DWS ESG Biotech                                       | 1                                         | 234,65 G                    | 232,162G-3,921G-3,93G-4,105G-4,105G-4,073G-3,905G-3,565G-1,172G-2,643G-3,94G-4,237G-4,629G-3,911G-2,753G        | 297,7                                   | 201,99           |
| 10                 |                                 |           |                                            |       | 976999                              | DE0009769992 | LEA-Fonds DWS                                         | 1                                         | 84,04 G                     | 83,805G-4,14G-4,201G-4,212G-4,348G-4,232G-4,207G-4,202G-3,938G-3,929G-4,089G-4,089G-3,925G-3,939G-3,931G        | 87,28                                   | 71,52            |
| 10                 |                                 |           |                                            |       | 984801                              | DE0009848010 | DWS SDG Multi Asset Dynamic                           | 1                                         | 91,44 G                     | 90,969G-1,183G-1,322G-1,434G-1,432G-1,432G-1,324G-1,436G-1,008G-1,367G-1,536G-1,417G-1,294G-1,38G-1,119G        | 96,48                                   | 78,92            |
| 1                  |                                 |           |                                            |       | 984807                              | DE0009848077 | DWS ESG Dynamic Opportunities                         | 1                                         | 66,22 G                     | 66,222G-6,198G-6,231G-6,283G-6,323G-6,327G-6,313G-6,298G-6,28G-6,253G-6,306G-6,32G-6,459G-6,607G-6,577G         | 68,56                                   | 59,45            |
| 10                 |                                 |           |                                            |       | 847402                              | DE0008474024 | DWS ESG Akkumula                                      | 1                                         | 2.048,79 G                  | 2043,478G-50,506G-0,506G-0,506G-0,506G-0,506G-0,506G-0,506G-39,886G-9,886G-50,177G-0,177G-0,294G-0,294G-36,064G | 2.273,84                                | 1.734,81         |
| 10                 | Euro 0,52                       | Euro 0,67 | 06.12.24                                   |       | 847403                              | DE0008474032 | DWS Eurozone Bonds Flexible                           | 1                                         | 31,75 G                     | 31,608G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,77G-1,763G-1,764G-1,77G-1,792G-1,805G-1,787G                | 31,8                                    | 30,74            |
| 1                  | Euro 1,26                       | Euro 0,88 | 07.03.25                                   |       | 847405                              | DE0008474057 | Baloise-Aktienfonds DWS                               | 1                                         | 92,77 G                     | 92,317G-2,659G-2,814G-2,901G-3,015G-3,024G-2,922G-3,02G-2,592G-2,812G-2,889G-2,877G-2,637G-2,594G-2,588G        | 93,05                                   | 74,63            |
| 1                  | Euro 0,34                       | Euro 0,37 | 07.03.25                                   |       | 847406                              | DE0008474065 | Baloise-Rentenfonds DWS                               | 1                                         | 20,61 G                     | 20,522G-0,628G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,63G-0,662G-0,678G-0,665G                       | 21,07                                   | 19,99            |
| 10                 | Euro 1,49                       | Euro 1,15 | 06.12.24                                   |       | 847412                              | DE0008474123 | DWS Global Materials Energy                           | 1                                         | 72,58 G                     | 72,437G-2,518G-2,643G-2,609G-2,605G-2,671G-2,661G-2,73G-2,515G-2,638G-2,726G-2,772G-2,617G-2,463G-2,265G        | 80,71                                   | 64,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                  |  |                                         |                  |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | 847414                              | DE0008474149 | DWS Investment GmbH<br>DWS Artificial Intelligence    | 1                                         | 441,52 G                    | 439,508G-41,398G-2,618G-2,583G-2,583G-2,484G-1,983G-2,464G-1,066G-1,707G-3,999G-3,999G-4,14G-1,842G-1,439G       |  | 490,82                                  | 355              |
| 10                 | Euro 4,08                       | Euro 6,51 | 06.12.24                                   |       | 847415                              | DE0008474156 | DWS European Opportunities                            | 1                                         | 479,5 G                     | 476,167G-8,597G-9,057G-80,018G-1,051G-1,051G-1,761G-0,761G-79,015G-9,059G-80,234G-1,236G-1,236G-79,04G-9,05G     |  | 481,96                                  | 381,42           |
| 10                 |                                 |           |                                            |       | 847419                              | DE0008474198 | DWS CIO View Balance                                  | 1                                         | 137,22 G                    | 136,524G-6,845G-7,022G-7,227G-7,224G-7,224G-7,221G-7,221G-7,238G-7,007G-7,369G-7,348G-7,477G-7,448G-7,448G       |  | 141,34                                  | 124,98           |
| 1                  |                                 |           |                                            |       | 847423                              | DE0008474230 | DWS Euro Flexizins                                    | 1                                         | 73,57 G                     | 73,436G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G-3,576G                             |  | 73,58                                   | 72,54            |
| 10                 | Euro 0,05                       | Euro 0,67 | 06.12.24                                   |       | 847426                              | DE0008474263 | DWS ESG Convertibles                                  | 1                                         | 148,13 G                    | 147,156G-7,881G-8,151G-8,151G-8,151G-8,151G-8,151G-8,151G-8,199G-7,917G-8,255G-8,255G-7,87G-8,154G-8G-7,991G     |  | 148,25                                  | 136,91           |
| 10                 |                                 |           |                                            |       | 847428                              | DE0008474289 | DWS German Equities Typ O                             | 1                                         | 657,12 G                    | 654,397G-6,919G-4,201G-4,201G-5,722G-5,741G-5,642G-8,472G-5,785G-9,031G-7,796G-8,525G-8,901G-8,901G-5,726G       |  | 659,03                                  | 517,12           |
| 1                  | Euro 1,89                       | Euro 0,57 | 07.03.25                                   |       | 847429                              | DE0008474297 | Baloise-International DWS                             | 1                                         | 128,17 G                    | 127,141G-8,021G-8,078G-8,078G-8,165G-8,165G-8,165G-8,205G-7,862G-8,005G-8,209G-8,203G-8,212G-8,167G-7,829G       |  | 131,91                                  | 110,26           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 847650                              | DE0008476508 | DWS Future Trends LD                                  | 1                                         | 111,74 G                    | 111,049G-1,197G-1,734G-1,754G-1,754G-1,753G-1,721G-1,721G-1,422G-2,089G-2,22G-2,212G-2,783G-2,384G-2,427G        |  | 123,38                                  | 87,72            |
| 10                 | Euro 0,24                       | Euro 0,31 | 06.12.24                                   |       | 847651                              | DE0008476516 | DWS Euro Bond Fund                                    | 1                                         | 15,59 G                     | 15,546G-5,577G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G-5,592G                             |  | 15,65                                   | 15,12            |
| 10                 | Euro 0,05                       | Euro 0,11 | 06.12.24                                   |       | 847653                              | DE0008476532 | DWS Covered Bond Fund                                 | 1                                         | 50,65 G                     | 50,454G-0,668G-0,654G-0,654G-0,654G-0,654G-0,654G-0,654G-0,654G-0,654G-0,655G-0,655G-0,655G-0,704G-0,704G-0,692G |  | 50,83                                   | 49,5             |
| 4                  | Euro 0,66                       | Euro 0,79 | 19.05.25                                   |       | 847130                              | DE0008471301 | DWS Balance Portfolio E                               | 1                                         | 34,94 G                     | 34,82G-4,943G-4,943G-4,949G-4,954G-4,954G-4,954G-4,933G-4,933G-4,917G-4,945G-4,946G-4,952G-4,947G-4,933G         |  | 36,18                                   | 33,48            |
| 6                  | Euro 1,32                       | Euro 1,53 | 16.07.24                                   |       | 848646                              | DE0008486465 | Albatros Fonds                                        | 1                                         | 87,98 G                     | 87,485G-7,915G-8,013G-8,12G-8,112G-8,112G-8,071G-8,169G-7,973G-7,817G-7,973G-7,981G-7,899G-8,03G-7,989G          |  | 88,78                                   | 78,13            |
| 8                  | Euro 2,1                        | Euro 2,31 | 17.09.24                                   |       | 848665                              | DE0008486655 | DWS Concept GS&P Food                                 | 1                                         | 377,07 G                    | 375,221G-6,812G-6,812G-7,127G-7,125G-7,125G-7,137G-7,154G-4,422G-4,366G-6,06G-5,296-4,989G-4,989G-4,387G-4,413G  |  | 396,34                                  | 354,62           |
| 1                  |                                 |           |                                            |       | 849337                              | DE0008493370 | DWS-Merkur-Fonds 1                                    | 1                                         | 113,34 G                    | 112,766G-3,319G-3,409G-3,641G-3,641G-3,633G-3,569G-3,624G-3,131G-3,399G-3,399G-3,399G-3,687G-3,643G-3,258G       |  | 114,61                                  | 91,57            |
| 1                  |                                 |           |                                            |       | 849082                              | DE0008490822 | DWS ESG Qi LowVol Eur                                 | 1                                         | 399,64 G                    | 397,822G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G-7,972G                            |  | 403,83                                  | 349,92           |
| 10                 | Euro 0,53                       | Euro 0,59 | 06.12.24                                   |       | 849084                              | DE0008490848 | DWS Eurovesta                                         | 1                                         | 172,58 G                    | 171,287G-2,426G-2,601G-3,177G-2,918G-2,918G-2,942G-2,411G-1,95G-2,446G-2,446G-2,401G-2,427G-2,416G-1,957G        |  | 183,68                                  | 144,26           |
| 10                 | Euro 0,05                       | Euro 0,05 | 06.12.24                                   |       | 849089                              | DE0008490897 | DWS US Growth                                         | 1                                         | 531,24 G                    | 529,051G-30,364G-2,327G-2,327G-3,33G-3,33G-3,33G-3,338G-27,987G-31,921G-3,341G-3,341G-3,313G-0,604G-0,853G       |  | 608,69                                  | 421,15           |
| 1                  |                                 |           |                                            |       | 849095                              | DE0008490954 | DWS Nomura Japan Growth                               | 1                                         | 108,1 G                     | 106,382G-6,954G-6,986G-6,978G-6,947G-6,58G-6,58G-6,368G-5,992G-6,046G-6,29G-6,278G-6,449G-6,393G-6,38G           |  | 108,86                                  | 85,1             |
| 10                 | Euro 1,4                        | Euro 1,65 | 06.12.24                                   |       | 849098                              | DE0008490988 | DWS Global Hybrid Bond Fund                           | 1                                         | 37,88 G                     | 37,746G-7,88G-7,88G-7,892G-7,892G-7,88G-7,88G-7,88G-7,88G-7,892G-7,88G-7,88G-7,88G-7,93G-7,93G                   |  | 37,93                                   | 35,96            |
| 10                 | Euro 0,99                       | Euro 1,57 | 06.12.24                                   |       | 515237                              | DE0005152375 | DWS European Net Zero Trans.                          | 1                                         | 106,39 G                    | 106,104G-6,437G-6,671G-6,888G-6,952G-6,952G-6,933G-6,806G-6,472G-6,81G-6,926G-6,816G-6,793G-6,392G-6,394G        |  | 107                                     | 87,64            |
| 10                 | Euro 0,32                       | Euro 0,31 | 06.12.24                                   |       | 515240                              | DE0005152409 | DWS German Small/Mid Cap                              | 1                                         | 204,31 G                    | 203,893G-4,217G-4,504G-5,151G-5,134G-5,137G-5,137G-5,107G-4,531G-5,188G-5,115G-5,117G-5,146G-5,146G-5,136G       |  | 205,19                                  | 155,02           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                             |                  |                  |
| 10                 | Euro 0,15                       | Euro 0,05 | 06.12.24                                   |       | 515244                              | DE0005152441 | DWS Investment GmbH<br>DWS Global Growth              | 1                                         | 239,11 G                    | 237,877G-8,188G-8,188G-9,45G-9,45G-9,45G-9,45G-8,074G-8,106G-9,293G-9,326G-40,046G-0,119G-39,75G            | 265,48           | 187,8            |
| 10                 | Euro 0,51                       | Euro 0,05 | 06.12.24                                   |       | 515248                              | DE0005152482 | DWS Smart Industrial Technol.                         | 1                                         | 222,65 G                    | 221,846G-1,908G-2,227G-2,227G-2,633G-2,15G-2,228G-2,218G-1,005G-1,618G-1,979G-2,055G-2,267G-2,247G-1,62G    | 230,78           | 173,89           |
| 1                  | Euro 0,84                       | Euro 1    | 07.03.25                                   |       | 531840                              | DE0005318406 | DWS ESG Stiftungsfonds                                | 1                                         | 48,36 G                     | 48,154G-8,287G-8,336G-8,34G-8,34G-8,34G-8,34G-8,34G-8,346G-8,242G-8,34G-8,368G-8,436G-8,445G-8,445G         | 50,03            | 46,37            |
| 1                  |                                 |           |                                            |       | A0M6W6                              | DE000A0M6W69 | DWS Qi European Equity                                | 1                                         | 307,74 G                    | 306,191G-8,251G-8,251G-8,251G-8,251G-8,251G-8,251G-9,099G-7,579G-7,579G-8,335G-8,335G-8,335G-7,7G-7,7G      | 311,78           | 258,38           |
| 6                  | Euro 1,27                       | Euro 0,05 | 16.07.24                                   |       | A0EAWB                              | DE000A0EAWB2 | Dynamic Global Balance                                | 1                                         | 78,75 G                     | 78,356G-8,622G-8,657G-8,736G-8,74G-8,75G-8,669G-8,749G-8,511G-8,537G-8,658G-8,744G-8,657G-8,588G-8,509G     | 81,22            | 72,21            |
| 10                 | Euro 0,37                       | Euro 0,05 | 06.12.24                                   |       | DWS0W3D                             | DE000DWS0W32 | DWS Sachwerte                                         | 1                                         | 151,71 G                    | 150,529G-1,696G-1,808G-1,831G-1,927G-1,927G-1,859G-1,859G-1,79G-1,706G-1,823G-1,797G-1,52G-1,827G-1,7G      | 153,35           | 137,81           |
| 1                  | Euro 1,2                        | Euro 0,93 | 07.03.25                                   |       | A0B5H0                              | LU0193173159 | DWS Investment S.A.<br>db PM Comfort-Balance          | 1                                         | 152,73 G                    | 151G-1G-1G-1G-1G-1G-1G-1G-1G-1G-2,7G-2,67G-2,34G                                                            | 157,29           | 137,39           |
| 1                  | Euro 4,12                       | Euro 4,35 | 07.03.25                                   |       | A0B7UM                              | LU0198959040 | DWS ESG Multi Asset Dynamic                           | 1                                         | 294,13 G                    | 292,971G-4,253G-4,33G-4,033G-4,033G-4,1G-4,1G-4,113G-2,555G-2,808G-3,215G                                   | 304,97           | 253,23           |
| 1                  |                                 |           |                                            |       | A0B9ER                              | LU0188157704 | DWS Funds-Global Protect 80                           | 1                                         | 168,6 G                     | 168,517G-8,587G-8,587G-8,587G-8,587G-8,587G-8,587G-8,587G-8,613G-8,613G-8,613G-8,496G-8,502G                | 186,13           | 160,64           |
| 1                  | Euro 0,28                       | Euro 0,36 | 07.03.25                                   |       | A0BLYJ                              | LU0185172052 | DWS Concept DJE Respons.Invest                        | 1                                         | 261,68 G                    | 262,843G-1,767G-1,767G-2,167G-2,251G-1,715G-1,628G-1,748G-59,875G-60,662G-1,724G-1,71G-3,318G-3,138G-2,125G | 266,95           | 223,06           |
| 1                  |                                 |           |                                            |       | 986967                              | LU0080237943 | DWS EO Ultra Short Fix.Income                         | 1                                         | 82,73 G                     | 82,506G-2,675G-2,741G-2,741G-2,741G-2,741G-2,741G-2,741G-2,741G-2,741G-2,741G-2,741G                        | 82,74            | 81,54            |
| 1                  |                                 |           |                                            |       | 986813                              | LU0099730524 | DWS Instl-ESG EO Money Market                         | 1                                         | 14.836,75 G                 | 14807,662G-7,662G-37,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G-7,169G                    | 14.837,17        | 14.631,46        |
| 1                  |                                 |           |                                            |       | 988726                              | LU0093745825 | DWS Concept ARTS Conservative                         | 1                                         | 237,36 G                    | 235,752G-7,294G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,499G-7,508G-7,508G-7,508G-7,403G-7,403G  | 246,62           | 231,01           |
| 1                  |                                 |           |                                            |       | 988728                              | LU0093746393 | DWS Concept ARTS Dynamic                              | 1                                         | 201,51 G                    | 200,632G-1,213G-1,214G-1,214G-1,214G-1,214G-1,214G-1,214G-1,395G-1,409G-1,491G-1,512G-1,389G-1,575G-0,992G  | 226,6            | 194,8            |
| 1                  |                                 |           |                                            |       | 971122                              | LU0011254512 | DWS Vorsorge Geldmarkt                                | 1                                         | 140,9 G                     | 140,628G-0,628G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G-0,914G                       | 140,91           | 139,01           |
| 1                  | Euro 0,36                       | Euro 0,4  | 07.03.25                                   |       | 971050                              | LU0003549028 | DWS Eurorenta                                         | 1                                         | 47,76 G                     | 47,617G-7,712G-7,77G-7,77G-7,77G-7,77G-7,77G-7,77G-7,653G-7,653G-7,77G-7,77G-7,93G-7,93G-7,93G              | 48,39            | 46,38            |
| 1                  |                                 |           |                                            |       | 971730                              | LU0034353002 | DWS Floating Rate Notes                               | 1                                         | 91,29 G                     | 90,954G-1,228G-1,228G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G-1,252G                               | 91,61            | 90,08            |
| 1                  |                                 |           |                                            |       | 971784                              | LU0036319159 | DWS ESG Euro Bonds (Medium)                           | 1                                         | 1.887,58 G                  | 1882,384G-7,851G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G-6,39G                                | 1.889,64         | 1.836,37         |
| 1                  |                                 |           |                                            |       | 972114                              | LU0044387529 | DWS ESG Euro Bonds (Long)                             | 1                                         | 1.657,12 G                  | 1653,892G-3,892G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G-4,486G-8,559G-8,559G               | 1.658,56         | 1.596,5          |
| 1                  | US\$ 9,02                       | US\$ 9,42 | 07.03.25                                   |       | 972167                              | LU0041580167 | DWS USD Floating Rate Notes                           | 1                                         | 172,97 G                    | 172,422G-3,224G-3,153G-2,99G-3,146G-2,989G-2,978G-2,429G-2,4G-2,296G-2,418G-2,418G-3,162G-3,136G-3,136G     | 199,67           | 169,81           |
| 1                  |                                 |           |                                            |       | 973246                              | LU0055649056 | DWS Gold plus                                         | 1                                         | 3.787,54 G                  | 3761,013G-1,013G-85,823G-5,823G-5,823G-805,318G-5,318G-782,2G-2,2G-2,2G-2,2G-44,271G-4,271G-4,271G-4,271G   | 3.870            | 3.167,25         |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 127

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0AF                              | LU0290357176 | DWS Investment S.A.<br>Xtr.II Eurozone Gov.Bond 5-7   | 1                                         | 233,74 G                    | 233,78G-4,33G-4,18G-4,56G-4,56G-4,54G-4,33G-3,68G-3,49G-3,22G-2,74G-2,72G-2,71G-2,68G             | 234,69                                  | 225,47           |
| 1                  |                                 |           |                                            |       | DBX0AG                              | LU0290357259 | Xtr.II Euroz.Gov.Bond 7-10                            | 1                                         | 251,79 G                    | 251,91G-2,03G-1,96G-2,74G-2,67G-2,73G-2,43G-1,63G-1,34G-0,88G-0,28G-0,24G-0,25G-0,16G             | 252,74                                  | 241,1            |
| 1                  |                                 |           |                                            |       | DBX0AJ                              | LU0290357507 | Xtr.II Eurozone Gov.Bond 15-30                        | 1                                         | 280 G                       | 280,05G-0,82G-0,54G-2,52G-2,55G-2,66G-2,3G-0,41G-79,97G-9,2G-8,25G-8,22G-8,17G-8,06G              | 290,82                                  | 265,03           |
| 1                  |                                 |           |                                            |       | DBX0AK                              | LU0290357846 | Xtr.II Eurozone Gov.Bond 25+                          | 1                                         | 262,94 G                    | 263,13G-3,69G-2,83G-5,06G-5,36G-5,57G-5,85G-3,13G-2,88G-1,45G-1,12G-1,06G-0,96G-0,72G             | 280,14                                  | 247,74           |
| 1                  |                                 |           |                                            |       | DBX0AL                              | LU0290357929 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 213,09 G                    | 213,09G-4,32G-4,72G-5,24G-5,08G-5,4G-4,4G-4,74G-5,1G-4,35G-2,86G-2,86G-2,86G-2,86G                | 218,16                                  | 206,79           |
| 1                  |                                 |           |                                            |       | DBX0AM                              | LU0290358224 | Xtr.II Eurozone Inf.-Linked Bd                        | 1                                         | 238,1 G                     | 238,18G-8,66G-8,8G-9,44G-9,23G-9,28G-9,11G-8,65G-8,37G-8,27G-7,42G-7,43G-7,44G-7,36G              | 239,87                                  | 229,7            |
| 1                  |                                 |           |                                            |       | DBX0AN                              | LU0290358497 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 146,4 G                     | 146,401G-6,4G-6,4G-6,416G-6,43-6,41G-6,41G-6,415-6,405G-6,399G-6,411G-6,401G-6,401G-6,406G-6,408G | 146,43                                  | 144,71           |
| 1                  |                                 |           |                                            |       | DBX0AU                              | LU0321462870 | Xtr.II iTraxx Cross.Sh.Da.Swap                        | 1                                         | 30,2 G                      | 30,216G-0,335G-0,33G-0,322G-0,322G-0,272G-0,347G-0,359G-0,323G-0,183G-0,183G-0,183G-0,184G        | 32,5                                    | 30,02            |
| 1                  |                                 |           |                                            |       | DBX0AX                              | LU0321463506 | Xtr.II iBoxx Ger.Cov.Bd Swap                          | 1                                         | 188,93 G                    | 188,885G-9,435G-9,455G-9,64G-9,63G-9,655G-9,565G-9,295G-9,11G-9,03G-8,495G-8,47G-8,485G-8,46G     | 189,66                                  | 184              |
| 1                  | A\$ 2,2                         | A\$ 2     | 21.08.24                                   |       | DBX1A2                              | LU0328474803 | Xtrackers S&P ASX 200                                 | 1                                         | 40,03 G                     | 39,875G-40,1G-0,12G-0,15G-0,22G-0,185G-0,165G-0,11G-39,96G-40,115G-39,965G-40,05G-0,02G-39,94G    | 42,88                                   | 32,27            |
| 1                  |                                 |           |                                            |       | DBX1A9                              | LU0328476410 | Xtr.S&P Select Frontier Swap                          | 1                                         | 20,54 G                     | 20,415G-0,66G-0,785G-0,55G-0,665G-0,605G-0,695G-0,68G-0,66G-0,515G-0,555G-0,53G-0,52G             | 21,33                                   | 16,59            |
| 1                  | sfrs 3,17                       | sfrs 2,85 | 21.02.24                                   |       | DBX1AA                              | LU0322248146 | Xtrackers SLI                                         | 1                                         | 227,25 G                    | 226,7G-7,3G-7,6G-7,95G-7,85G-7,4G-7,45G-6,05G-5,95G-6G-6,05G-6,2G-6G-6G                           | 236,95                                  | 195,18           |
| 1                  |                                 |           |                                            |       | DBX1AC                              | LU0322251520 | Xtr.S&P 500 Inverse Daily Swap                        | 1                                         | 5,81 G                      | 5,822G-5,814G-5,807G-5,815G-5,805G-5,815G-5,812G-5,785G-5,801G-5,777G-5,805G-5,8G-5,809G-5,824G   | 7,44                                    | 5,78             |
| 1                  |                                 |           |                                            |       | DBX1AG                              | LU0322252924 | Xtrackers FTSE Vietnam Swap                           | 1                                         | 25,05 G                     | 24,88G-5,005G-5,07G-5,075G-5,06G-5,06G-5,035G-5,01G-4,8G-4,955G-4,89G-4,89G-4,89G-4,89G           | 25,27                                   | 19,25            |
| 1                  |                                 |           |                                            |       | DBX1AN                              | LU0322250712 | Xtr.LPX Private Equity Swap                           | 1                                         | 127,78 G                    | 127,7G-8,12G-8,24G-8,4G-8,38G-7,92G-8,04G-7,54G-6,86G-7,5G-7,2G-7,68G-7,6G-7,34G                  | 156,06                                  | 106,66           |
| 1                  |                                 |           |                                            |       | DBX1AP                              | LU0322253229 | Xtr.S&P Gbl Infrastrure Swap                          | 1                                         | 60,65 G                     | 60,77G-0,78G-0,83G-0,91G-0,92G-0,81G-0,82G-0,67G-0,67G-0,76G-0,5G-0,71G-0,65G-0,64G               | 62,16                                   | 52,79            |
| 1                  |                                 |           |                                            |       | DBX1AT                              | LU0322253732 | Xtrackers-MSCI Europe Scr.                            | 1                                         | 174,76 G                    | 174,84G-5,16G-5,68G-5,92G-6,04G-5,66G-5,7G-4,96G-4,66G-5,34G-4,68G-4,94G-4,74G-4,62G              | 178,24                                  | 145,88           |
| 1                  | Euro 1,12                       | Euro 0,09 | 21.05.25                                   |       | DBX1D3                              | LU0292095535 | Xtr.Euro Stoxx Qual.Dividend                          | 1                                         | 26,18 G                     | 26,155G-6,19G-6,265G-6,285G-6,27G-6,235G-6,26G-6,185G-6,235G-6,315G-6,195G-6,23G-6,21G-6,185G     | 26,73                                   | 21,2             |
| 1                  |                                 |           |                                            |       | DBX1DA                              | LU0274211480 | Xtrackers DAX                                         | 1                                         | 227,6 G                     | 227,45-7,2G-7,7G-8,3-8,25G-8,5G-8,55G-8,1G-8,6G-7,75G-7,35G-8G-7,4G-8-7,8G-7,55G-7,3G             | 228,6                                   | 180,5            |
| 1                  | Euro 1,62                       | Euro 0,38 | 21.05.25                                   |       | DBX1DG                              | LU0292096186 | Xtr.Stoxx Gbl Sel.Div.100 Swap                        | 1                                         | 29,54 G                     | 29,53G-9,565G-9,575G-9,605G-9,605G-9,57G-9,58G-9,51G-9,43G-9,55G-9,525G-9,55G-9,52G-9,49G         | 30,17                                   | 25,27            |
| 1                  |                                 |           |                                            |       | DBX1DS                              | LU0292106241 | Xtrackers ShortDAX Daily Swap                         | 1                                         | 9,34 G                      | 9,356G-9,339G-9,322G-9,307G-9,307G-9,323G-9,304G-9,337G-9,352G-9,327G-9,35G-9,332G-9,345G-9,353G  | 11,75                                   | 9,3              |
| 1                  |                                 |           |                                            |       | DBX1EA                              | LU0292109005 | Xtr.MSCI EM Eur MEa+Afr.ESG                           | 1                                         | 34,68 G                     | 34,69G-4,645G-4,855G-4,855G-5G-4,815G-4,845G-4,675G-4,61G-4,77G-4,64G-4,705G-4,655G-4,645G        | 35,3                                    | 28,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |                                                                                                     |  |                  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                       |                                           |                             | seit 02.01.2025                                                                                     |  |                  |                  |
| 1                  |                                 |           |                                           |       | DBX1EM                              | LU0292107645 | DWS Investment S.A.<br>Xtrackers MSCI Emerg.Mkts Swap | 1                                         | 49,64 G                     | 49,803G-9,901G-9,934G-9,962G-9,924G-9,864G-9,912G-9,83G-9,706G-50,002G-49,812G-9,875G-9,808G-9,781G |  | 52,62            | 42,22            |
| 1                  | Euro 1,59                       | Euro 0,36 | 19.02.25                                  |       | DBX1EU                              | LU0274211217 | Xtrackers Euro Stoxx 50                               | 1                                         | 56,84 G                     | 56,78G-6,94G-7,03G-7,07G-7,1G-6,93-6,93G-6,99G-6,76G-6,65G-6,89G-6,72G-6,8G-6,75G-6,68G             |  | 57,68            | 47,22            |
| 1                  |                                 |           |                                           |       | DBX1F0                              | LU0292106084 | Xtr.MSCI Eur.Ind.Sc.UC.ETF                            | 1                                         | 184,1 G                     | 184,06G-4,72G-5,24G-5,42G-5,54G-4,9G-5,22G-4,28G-3,92G-4,72G-4,18G-4,46G-4,26G-4,12G                |  | 188,02           | 147,08           |
| 1                  | £ 0,3                           | £ 0,08    | 21.05.25                                  |       | DBX1F1                              | LU0292097234 | Xtrackers FTSE 100 Income                             | 1                                         | 10,18 G                     | 10,168G-0,218G-0,214G-0,234G-0,246G-0,232G-0,236G-0,192G-0,17G-0,21G-0,166G-0,186G-0,168G-0,156G    |  | 10,43            | 8,58             |
| 1                  | £ 0,63                          | £ 0,12    | 21.05.25                                  |       | DBX1F2                              | LU0292097317 | Xtrackers FTSE 250                                    | 1                                         | 23,63 G                     | 23,6G-3,655G-3,635G-3,705G-3,76G-3,7G-3,735G-3,555G-3,575G-3,67G-3,575G-3,615G-3,575G-3,545G        |  | 23,84            | 19,21            |
| 1                  | £ 0,15                          | £ 0,04    | 21.05.25                                  |       | DBX1FA                              | LU0292097747 | Xtrackers MSCI UK ESG UC.ETF                          | 1                                         | 5,23 G                      | 5,223G-5,258G-5,261G-5,27G-5,274G-5,272G-5,275G-5,247G-5,237G-5,258G-5,236G-5,246G-5,238G-5,233G    |  | 5,33             | 4,41             |
| 1                  |                                 |           |                                           |       | DBX1FB                              | LU0292105359 | Xtr.MSCI Eu.Co.St.Scr.                                | 1                                         | 146,76 G                    | 146,64G-7G-6,94G-6,88G-7G-7,02G-6,4G-5,8G-5,4G-5,52G-5,02G-5,24G-5,08G-5G                           |  | 147,02           | 129,62           |
| 1                  |                                 |           |                                           |       | DBX1FX                              | LU0292109856 | Xtrackers MSCI China A U.ETF                          | 1                                         | 27,34 G                     | 27,315G-7,505G-7,49G-7,51G-7,48G-7,475G-7,485G-7,475G-7,375G-7,5G-7,415G-7,435G-7,415G-7,415G       |  | 30,48            | 24,63            |
| 1                  |                                 |           |                                           |       | DBX1K2                              | LU0292100046 | Xtrackers MSCI Korea                                  | 1                                         | 67,4 G                      | 68,8G-8,85G-8,77G-9,01G-8,96G-8,98G-8,99G-9,16G-9,3G-9,23G-9,25G-9,2G-9,05G                         |  | 69,3             | 53,57            |
| 1                  |                                 |           |                                           |       | DBX1LC                              | LU0292106167 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 25,77 G                     | 25,765G-6G-5,995G-6,065G-6,2G-6,225G-6,205G-6,275G-6,2G-6,03G-5,985G-5,99G-5,96G-5,965G             |  | 27,63            | 23,68            |
| 1                  |                                 |           |                                           |       | DBX1MA                              | LU0292107991 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 58,47 G                     | 58,41G-8,84G-8,88G-8,87G-8,83G-8,78G-8,82G-8,76G-8,52G-8,93G-8,82G-8,84G-8,78G-8,72G                |  | 62,46            | 48,75            |
| 1                  | Euro 1,52                       | Euro 0,52 | 19.02.25                                  |       | DBX1MB                              | LU0274212538 | Xtrackers FTSE MIB                                    | 1                                         | 39,92 G                     | 39,89G-9,915G-40,07G-0,13G-0,11G-0,01G-0,07G-39,935G-40,04G-0,17G-0,07G-0,095G-0,06G-0,015G         |  | 40,45            | 31,03            |
| 1                  |                                 |           |                                           |       | DBX1ME                              | LU0274209237 | Xtrackers MSCI Europe                                 | 1                                         | 99,28 G                     | 99,09G-9,43G-9,5G-9,67G-9,72G-9,57G-9,6G-9,2G-9,08G-9,42G-9,26G-9,42G-9,3G-9,23G                    |  | 100,24           | 82,95            |
| 1                  |                                 |           |                                           |       | DBX1MJ                              | LU0274209740 | Xtrackers MSCI Japan                                  | 1                                         | 77,19 G                     | 76,396G-6,618G-6,65G-6,634G-6,578G-6,486G-6,464G-6,12G-6,014G-6,306G-6,264G-6,278G-6,322G-6,24G     |  | 79,63            | 63,6             |
| 1                  |                                 |           |                                           |       | DBX1ML                              | LU0292108619 | Xtr.MSCI EM Lat. Am. ESG                              | 1                                         | 38,09 G                     | 38,07G-8,29G-8,39G-8,375G-8,36G-8,275G-8,325G-8,25G-8,14G-8,3G-8G-8,045G-7,915G-7,885G              |  | 39,28            | 31,03            |
| 1                  |                                 |           |                                           |       | DBX1MR                              | LU0292109344 | Xtrackers MSCI Brazil                                 | 1                                         | 41,29 G                     | 41,28G-1,57G-1,675G-1,64G-1,68G-1,535G-1,655G-1,635G-1,495G-1,775G-1,51G-1,52G-1,33G-1,34G          |  | 44,02            | 35,59            |
| 1                  |                                 |           |                                           |       | DBX1MT                              | LU0292109187 | Xtrackers MSCI Taiwan                                 | 1                                         | 61,56 G                     | 61,3G-1,62G-1,67G-1,76G-1,64G-1,62G-1,65G-1,59G-1,41G-1,83G-1,55G-1,56G-1,53G-1,43G                 |  | 68,06            | 46,3             |
| 1                  |                                 |           |                                           |       | DBX1MU                              | LU0274210672 | Xtrackers MSCI USA Swap                               | 1                                         | 155,72 G                    | 155,625G-5,58G-5,945G-5,735G-5,735G-5,495G-5,7G-5,08G-4,535G-5,74G-5,22G-5,465G-5,24G-4,72G         |  | 174,74           | 128,75           |
| 1                  |                                 |           |                                           |       | DBX1MW                              | LU0274208692 | Xtrackers MSCI World Swap                             | 1                                         | 107,39 G                    | 107,425-7,2G-7,335G-7,535G-7,455G-7,445G-7,31G-7,405G-7,045G-6,675G-7,37G-7,005G-7,175G-7,05G-6,66G |  | 116,89           | 88,61            |
| 1                  |                                 |           |                                           |       | DBX1NN                              | LU0292109690 | Xtrackers Nifty 50 Swap                               | 1                                         | 240,35 G                    | 242,5G-3,1G-2,35G-2,2G-1,95G-1,65G-1,95G-1,1G-0,55G-1,4G-1G-1,15G-1,2G-1G                           |  | 262,4            | 219,3            |
| 1                  |                                 |           |                                           |       | DBX1SB                              | LU0292100806 | Xtr.MSCI Eu.Mt.Scr.UCETF                              | 1                                         | 166,18 G                    | 165,84G-6,5G-6,9G-6,96G-7,34G-7,38G-7,76G-6,94G-6,5G-7,04G-6,58G-6,7G-6,58G-6,48G                   |  | 169,66           | 140,64           |
| 1                  |                                 |           |                                           |       | DBX1SF                              | LU0292103651 | Xtr.MSCI Europe Fin.Scr.                              | 1                                         | 68,01 G                     | 67,83G-8,1G-8,23G-8,4G-8,33G-8,1G-8,12G-7,88G-7,94G-8,16G-8,06G-8,16G-8,1G-8,05G                    |  | 68,77            | 53,1             |
| 1                  |                                 |           |                                           |       | DBX1SH                              | LU0292103222 | Xtr.MSCI Eur.Health Care Scr.                         | 1                                         | 210,75 G                    | 210,5G-1,55G-1,55G-1,9G-2,2G-1,95G-1,85G-0,6G-0,15G-1G-0,5G-0,8G-0,55G-0,35G                        |  | 240,1            | 184,28           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |    | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------|-------------------------------------------|-----------------------------|----|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                   |                                           |                             |    |                                                                                                                  |                                     |                  |
| 1                  | sfrs 2,06                       | sfrs 1,95 | 21.08.24                                   |       | DBX1SM                              | LU0274221281 | DWS Investment S.A.<br>Xtrackers Switzerland      | 1                                         | 137                         | G  | 136,64G-7,18G-7,32G-7,54G-7,54G-7,44G-7,32G-6,48G-6,48G-6,98-6,5G-6,3G-6,42G-6,32G-6,34G                         | 142,5                               | 119,04           |
| 1                  |                                 |           |                                            |       | DBX1SS                              | LU0292106753 | Xtr.Euro Stoxx 50 Sh.Da.Swap                      | 1                                         | 6,09                        | G  | 6,101G-6,089G-6,082G-6,075G-6,073G-6,091G-6,084G-6,109G-6,121G-6,097G-6,109G-6,099G-6,106G-6,113G                | 7,36                                | 6,02             |
| 1                  |                                 |           |                                            |       | DBX1ST                              | LU0292104030 | Xtr.MSCI Eur.Commu.Ser.Scree.                     | 1                                         | 97,35                       | G  | 97,32G-7,51G-7,86G-8,11G-8,12G-8,17G-8,22G-7,84G-7,73G-8,26G-7,97G-8,12G-7,99G-7,93G                             | 98,44                               | 80,75            |
| 1                  |                                 |           |                                            |       | DBX1SU                              | LU0292104899 | Xtr.MSCI Europe Util.Scr.                         | 1                                         | 163,12                      | G  | 162,92G-2,04G-2,54G-2,8-2,82G-3,02G-3,06G-3,26G-2,56G-2,4G-2,44G-1,94G-2,18G-2G-1,88G                            | 165,54                              | 134,18           |
| 1                  |                                 |           |                                            |       | DBX1TE                              | LU0292104469 | Xtr.MSCI Europe IT Scr.UCETF                      | 1                                         | 119,82                      | G  | 119,84G-20,62G-0,74G-1,02G-1,2G-0,56G-0,72G-0,24G-19,82G-20,52G-19,92G-20,08G-19,94G-9,86G                       | 135,86                              | 99,97            |
| 1                  |                                 |           |                                            |       | DWS0B1                              | LU0273159177 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                                         | 181                         | G  | 180,732G-0,987G-1,697-1,734G-1,807G-3,264G-3,264G-4,184G-3,474G-3,486G-3,487G-1,894G-1,917G-3,433G-3,483G-3,257G | 184,18                              | 123,1            |
| 1                  |                                 |           |                                            |       | DWS0B4                              | LU0273165570 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                                         | 142,13                      | G  | 141,217G-1,919G-2,363G-2,661G-3,383G-3,896G-4,281G-3,165G-2,858G-3,161G-2,134G-2,343G-4,215G-3,882G-3,885G       | 144,28                              | 96,5             |
| 1                  | Euro 1,44                       | Euro 2,04 | 07.03.25                                   |       | DWS0R4                              | LU0360863863 | ARERO - Der Weltfonds                             | 1                                         | 283,9                       | G  | 283,2G-3,713G-3,814G-3,58G-4,787G-4,587G                                                                         | 300,26                              | 254,36           |
| 1                  |                                 |           |                                            |       | DWS0TP                              | LU0363470401 | DWS Inv.-Gold+Prec.Metals Equ.                    | 1                                         | 155,05                      | G  | 154,476G-5,039G-5,643G-6,259G-6,87G-7,482G-7,993G-7,458G-7,169G-7,159G-5,635G-6,241G-6,913G-6,858G-6,858G        | 157,99                              | 106              |
| 1                  | £ 1,8                           | £ 1,61    | 07.03.25                                   |       | DWS0VU                              | LU0399357671 | DWS Invest - Africa                               | 1                                         | 158                         | bB | (ausg)                                                                                                           | 161,01                              | 140,02           |
| 1                  | Euro 0,05                       | Euro 0,05 | 07.03.25                                   |       | DWS12A                              | LU0989117667 | DWS Multi Opportunities                           | 1                                         | 137,05                      | G  | 136,696G-7,119G-7,119G-7,186G-7,186G-7,165G-7,184G-7,161G-7,161G-6,977G-7,131G-7,131G-7,867G-7,867G-7,867G       | 142,4                               | 125,23           |
| 1                  |                                 |           |                                            |       | DWS26Y                              | LU2114851830 | ARERO Der Weltfonds - ESG                         | 1                                         | 138,93                      | G  | 138,596G-9,287G-9,128G-8,89G-8,898G                                                                              | 145,7                               | 122              |
| 1                  |                                 |           |                                            |       | DBX0BT                              | LU0397221945 | Xtrackers Portfolio                               | 1                                         | 303,35                      | G  | 300,2G-1,2G-1,85G-2G-2,05G-1,95G-4,05G-1,25G-0,9G-1,6G-298,8G-9,2G-8,9G-8,2G                                     | 311,3                               | 265,2            |
| 1                  |                                 |           |                                            |       | DBX0G2                              | LU0514695690 | xtrackers MSCI China                              | 1                                         | 15,57                       | G  | 15,534G-5,63G-5,65G-5,648G-5,662G-5,62G-5,634G-5,656G-5,548G-5,67G-5,632G-5,642G-5,632G-5,626G                   | 17,62                               | 13,43            |
| 1                  | US\$ 0,16                       | US\$ 0,2  | 21.08.24                                   |       | DBX0NK                              | LU0875160326 | Xtrackers Harvest CSI300                          | 1                                         | 9,1                         | G  | 9,076G-9,126G-9,117G-9,112G-9,126G-9,116G-9,116G-9,119G-9,092G-9,125G-9,115G-9,115G-9,115G-9,114G                | 10,12                               | 8,25             |
| 1                  |                                 |           |                                            |       | DBX0NU                              | LU0943504760 | Xtrackers Switzerland                             | 1                                         | 163,48                      | G  | 163,22G-3,48G-3,64G-3,94G-3,92G-4,22G-4,06G-3,12G-3,1G-3,86-2,8G-2,96G-2,84G-2,92G                               | 164,22                              | 161,74           |
| 1                  | £ 2,69                          | £ 0,48    | 21.05.25                                   |       | DBX0NX                              | LU0942970368 | XtrackersIIESG Gl.Ag.Bd U ETF                     | 1                                         | 81,71                       | G  | 81,713G-1,551G-1,581G-1,651G-2,081G-2,091G-2,071G-1,871G-1,761G-1,811G-1,626G-1,626G-1,626G-1,626G               | 82,09                               | 80,16            |
| 1                  |                                 |           |                                            |       | DBX0PU                              | LU1127514245 | Xtrackers MSCI EMU                                | 1                                         | 74,01                       | G  | 74,03G-3,78G-3,96G-4,06G-4,4G-4,23G-4,34G-3,83G-3,62G-4,08G-3,81G-3,96G-3,89G-3,76G                              | 75,64                               | 72,35            |
| 1                  |                                 |           |                                            |       | DBX0PV                              | LU1127516455 | Xtrackers MSCI EMU                                | 1                                         | 46,75                       | G  | 46,725G-6,605G-6,745G-6,805G-7,065G-6,955G-7,015G-6,755G-6,645G-6,885G-6,69G-6,77G-6,715G-6,62G                  | 47,27                               | 45,52            |
| 1                  |                                 |           |                                            |       | DBX0PW                              | LU1184092051 | Xtrackers MSCI Europe                             | 1                                         | 16,64                       | G  | 16,634G-6,562G-6,602G-6,622G-6,622G-6,672G-6,692G-6,582G-6,532G-6,622G-6,6G-6,636G-6,62G-6,6G                    | 16,95                               | 16,25            |
| 1                  |                                 |           |                                            |       | DBX0RC                              | LU1920015366 | Xtrackers MSCI EMU                                | 1                                         | 8,47                        | G  | 8,462G-8,497G-8,502G-8,503G-8,489G-8,505G-8,474G-8,457G-8,491G                                                   | 8,53                                | 8,22             |
| 1                  |                                 |           |                                            |       | DBX0WM                              | IE00002ZKAP0 | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF                     | 1                                         | 30,55                       | G  | 30,51G-0,13G-0,65G-0,705G-0,71G-0,65G-0,675G-0,54G-0,495G-0,62G-0,465G-0,515G-0,485G-0,445G                      | 30,71                               | 29,86            |
| 1                  |                                 |           |                                            |       | DBX0WN                              | IE0002PGSLZ5 | Xtr.IE)Xtr.US Eq.enh.Act.ETF                      | 1                                         | 26,7                        | G  | 26,65G-6,3G-6,7G-6,66G-6,66G-6,62G-6,655G-6,565G-6,46G-6,68G-6,54G-6,57G-6,535G-6,46G                            | 26,8                                | 25,92            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                       |  |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0WP                              | IE00094GSCQ4 | DWS Investment S.A.<br>Xtr.(IE)Xtr.Wld Eq.enh.Act.ETF | 1                                         | 26,84 G                     | 26,79G-6,405G-6,875G-6,855G-6,855G-6,825G-6,85G-6,755G-6,67G-6,86G-6,695G-6,73G-6,695G-6,61G          |  | 26,93                                   | 26,09            |
| 1                  |                                 |           |                                            |       | DBX0WU                              | LU3003218016 | Xtrackers II Australia Gov.Bd                         | 1                                         | 5,37 G                      | 5,3212G-5,3602G-5,3692G-5,3712G-5,3712G-5,3722G-5,3652G-5,3662G-5,3532G                               |  | 5,39                                    | 5,23             |
| 1                  |                                 |           |                                            |       | DBX0WX                              | LU3003218446 | Xtrackers II Japan Gov.Bond                           | 1                                         | 8 G                         | 8,0192G-8,0154G-8,0284G-8,0192G-8,0222G-8,0232G-8,0132G-8,0152G-8,0104G                               |  | 8,36                                    | 7,83             |
| 1                  |                                 |           |                                            |       | A2DXQ7                              | IE00BDR5HN05 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 8,65 G                      | 8,665G-8,611G-8,641G-8,681G-8,681G-8,681G-8,661G-8,651G-8,621G-8,651G-8,63G-8,635G-8,635G-8,635G      |  | 8,73                                    | 8,38             |
| 1                  | US\$ 0,37                       | US\$ 0,37 | 19.02.25                                   |       | A2ALVG                              | IE00BDB7J586 | Xtr.(IE)-MSCI USA Minimum Vol.                        | 1                                         | 51,77 G                     | 51,78G-1,36G-1,42G-1,66G-1,64G-1,59G-1,64G-1,51G-1,31G-1,53G-1,34G-1,41G-1,35G-1,14G                  |  | 52,92                                   | 50,92            |
| 1                  | US\$ 0,28                       | US\$ 0,3  | 19.02.25                                   |       | A2N6AF                              | IE00BDVPTJ63 | Xtr.(IE)-MSCI USA Banks UC.ETF                        | 1                                         | 25,63 G                     | 25,68G-5,575G-5,615G-5,595G-5,71-5,705G-5,645G-5,675G-5,655G-5,405G-5,505G-5,495G-5,61G-5,46G-5,36G   |  | 26,25                                   | 24,66            |
| 1                  | Euro 1,36                       | Euro 1,35 | 21.08.24                                   |       | A1T791                              | IE00B9MRHC27 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 50,02 G                     | 49,915G-50,29G-0,37G-0,41G-0,47G-0,38G-0,37G-0,24G-0,07G-0,36G-0,15G-0,23G-0,16G-0,11G                |  | 53,37                                   | 40,77            |
| 1                  | Euro 0,38                       | Euro 0,39 | 21.08.24                                   |       | A1T795                              | IE00B9MRJJ36 | Xtr.(IE)-MDAX ESG Screened UE                         | 1                                         | 23,52 G                     | 23,48G-3,495G-3,6G-3,65G-3,625G-3,585G-3,705G-3,505G-3,43G-3,545G-3,45G-3,48G-3,455G-3,44G            |  | 23,87                                   | 18,17            |
| 1                  |                                 |           |                                            |       | A2AQST                              | IE00BZ02LR44 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 39,72 G                     | 39,65G-9,695G-9,77G-9,72G-9,73G-9,665G-9,72G-9,59G-9,425G-9,705G-9,585G-9,65G-9,59G-9,485G            |  | 43,11                                   | 32,58            |
| 1                  | Euro 0,75                       | Euro 0,19 | 19.02.25                                   |       | A2AP5L                              | IE00BDGN9Z19 | Xtr.(IE)-MSCI EMU Scr.UCIT                            | 1                                         | 34,54 G                     | 34,54G-4,635G-4,695G-4,735G-4,775G-4,66G-4,7G-4,56G-4,52G-4,67G-4,515G-4,565G-4,525G-4,495G           |  | 34,95                                   | 28,39            |
| 1                  |                                 |           |                                            |       | A1XB5U                              | IE00BJ0KDQ92 | Xtr.(IE) - MSCI World                                 | 1                                         | 109,42 G                    | 109,23G-9,39G-9,57G-9,48G-9,51G-9,33G-9,44G-9,17G-8,71G-9,445G-9,015G-9,205G-9,06G-8,76G              |  | 119,13                                  | 89,59            |
| 1                  |                                 |           |                                            |       | A1XB5V                              | IE00BJ0KDR00 | Xtr.(IE) - MSCI USA                                   | 1                                         | 153,5 G                     | 153,37G-3,395G-3,69G-3,465G-3,48G-3,215G-3,42G-2,9G-2,255G-3,485G-2,93G-3,205G-2,97G-2,495G           |  | 172,31                                  | 127,22           |
| 1                  | US\$ 0,4                        | US\$ 0,41 | 21.08.24                                   |       | A1W9KB                              | IE00BGQYRR35 | Xtr.(IE)-MSCI USA Cons.Discr.                         | 1                                         | 76,12 G                     | 75,85-5,84G-5,98G-6,16G-5,98G-6,09G-5,82G-5,91G-5,72G-5,2G-6,1G-5,12G-5,2G-4,32G-3,83G                |  | 92,75                                   | 61,8             |
| 1                  | US\$ 0,98                       | US\$ 0,93 | 21.08.24                                   |       | A1W9KC                              | IE00BGQYRQ28 | Xtr.(IE)-MSCI USA Cons.Staples                        | 1                                         | 42,48 G                     | 42,445G-2,465G-2,565G-2,475G-2,465G-2,44G-2,495G-2,325G-1,92G-2,07G-1,84G-1,875G-1,825G-1,81G         |  | 46,62                                   | 38,92            |
| 1                  | US\$ 0,43                       | US\$ 0,45 | 21.08.24                                   |       | A1W9KD                              | IE00BGQYRS42 | Xtr.(IE)-MSCI USA Inform.Tech.                        | 1                                         | 100,44 G                    | 100,3G-0,52G-0,88G-0,62G-0,7G-0,34G-0,5G-0,22G-0,02G-1,1G-0,48G-0,42G-0,34G-99,93G                    |  | 114,08                                  | 73,7             |
| 1                  |                                 |           |                                            |       | A1W9VB                              | IE00BH361H73 | Xtr.(IE)-MSCI N.Amer.H.Div.Yld                        | 1                                         | 49,32 G                     | 49,43G-9,39G-9,49G-9,42G-9,43G-9,35G-9,375G-9,295G-9,09G-9,305G-9,075G-9,16G-9,125G-9,02G             |  | 55,96                                   | 45,15            |
| 1                  |                                 |           |                                            |       | A1XEJS                              | IE00BJJ2DC62 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 44,7 G                      | 44,89G-4,89G-5,075G-4,985G-4,935G-4,865G-4,92G-4,755G-4,58G-4,955G-4,665G-4,75G-4,675G-4,53G          |  | 50,75                                   | 36,8             |
| 1                  |                                 |           |                                            |       | A1XEJT                              | IE00BJJ2DD79 | Xtr.(IE) - Russell 2000                               | 1                                         | 270,15 G                    | 269,75G-9,95G-70,5G-0,25G-G-69,45G-9,9G-8,95G-7,85G-9,95G-9,7G-70,55G-0,25G-69,3G                     |  | 328,35                                  | 227,45           |
| 1                  | US\$ 0,23                       | US\$ 0,06 | 21.05.25                                   |       | A1XEY1                              | IE00BK1PV445 | Xtr.(IE) - MSCI USA                                   | 1                                         | 20,27 G                     | 20,247G-0,244G-0,311G-0,279G-0,28G-0,249G-0,259G-0,218G-0,124G-0,286G-0,209G-0,234G-0,206G-0,143G     |  | 22,89                                   | 16,9             |
| 1                  | US\$ 1,41                       | US\$ 0,37 | 21.05.25                                   |       | A1XEY2                              | IE00BK1PV551 | Xtr.(IE) - MSCI World                                 | 1                                         | 91,7 G                      | 91,566G-1,668G-1,832G-1,76G-1,786G-1,624G-1,706G-1,48G-1,052G-1,69G-1,358G-1,488G-1,376G-1,11G        |  | 100,39                                  | 76,15            |
| 1                  | Euro 0,3                        | Euro 0,39 | 21.08.24                                   |       | A2ACJ8                              | IE00BYPHT736 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.                        | 1                                         | 15,3 G                      | 15,3G-5,3285G-5,328G-5,3405G-5,353G-5,352G-5,3545G-5,3125G-5,3105G-5,288G-5,26G-5,26G-5,2525G-5,2525G |  | 15,43                                   | 14,82            |
| 1                  |                                 |           |                                            |       | A1W8SB                              | IE00BGHQ0G80 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 38,93 G                     | 38,87G-8,965G-9,035G-9,005G-9,01G-8,94G-8,985G-8,86G-8,72G-8,995G-8,835G-8,9G-8,845G-8,745G           |  | 42,45                                   | 31,94            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |                                         |                  |
| 1                  | US\$ 0,38                       | US\$ 0,14 | 19.02.25                                   |       | A1W3F6                              | IE00BCHWNQ94 | DWS Investment S.A.<br>Xtr.(IE)-MSCI World Scre.      | 1                                         | 22,28 G                     | 22,25G-2,305G-2,35G-2,34G-2,34G-2,305G-2,325G-2,28G-2,165G-2,325G-2,21G-2,24G-2,22G-2,155G                   | 24,55                                   | 18,46            |
| 1                  | US\$ 1,26                       | US\$ 1,23 | 21.08.24                                   |       | A1W3F8                              | IE00BCHWNS19 | Xtr.(IE)-MSCI USA Energy                              | 1                                         | 37,52 G                     | 37,53G-7,545G-7,575G-7,575G-7,585G-7,54G-7,59G-7,555G-7,315G-7,45G-7,435G-7,54G-7,42G-7,405G                 | 47,83                                   | 35,1             |
| 1                  | US\$ 0,42                       | US\$ 0,42 | 21.08.24                                   |       | A1W3F9                              | IE00BCHWNT26 | Xtr.(IE)-MSCI USA Financials                          | 1                                         | 32,69 G                     | 32,66G-2,675G-2,725G-2,7G-2,68G-2,64G-2,68G-2,59G-2,375G-2,545G-2,48G-2,585G-2,57G-2,495G                    | 37,2                                    | 27,43            |
| 1                  | US\$ 0,96                       | US\$ 0,55 | 19.02.25                                   |       | A1W3GA                              | IE00BCHWNV48 | Xtrackers MSCI USA Ind.UC.ETF                         | 1                                         | 81,36 G                     | 81,35G-1,39G-1,49G-1,45G-1,4G-1,31G-1,44G-1,23G-0,79G-1,15G-0,95G-1,19G-1,17G-1,11G                          | 88,51                                   | 66,12            |
| 1                  | US\$ 0,69                       | US\$ 0,74 | 21.08.24                                   |       | A1W3GB                              | IE00BCHWNW54 | Xtr.(IE)-MSCI USA Health Care                         | 1                                         | 47,23 G                     | 47,22G-7,295G-7,32G-7,275G-7,32G-7,23G-7,285G-7,17G-6,975G-7,275G-7,1G-7,165G-7,17G-7,095G                   | 58,25                                   | 46,07            |
| 1                  |                                 |           |                                            |       | A2DH15                              | IE00BYZNF849 | Xtrackers-Gl.Infra.ESG U.ETF                          | 1                                         | 29,5 G                      | 29,455G-9,46G-9,505G-9,525G-9,525G-9,5G-9,545G-9,44G-9,37G-9,42G-9,39G-9,445G-9,48G-9,45G                    | 30,06                                   | 26,27            |
| 1                  | US\$ 0,79                       | US\$ 0,2  | 21.05.25                                   |       | A2DXQ6                              | IE00BDR5HM97 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 11,13 G                     | 11,138G-1,184G-1,193G-1,1885G-1,194G-1,1815G-1,1505G-1,1375G-1,1105G-1,1445G-1,1075G-1,1085G-1,104G-1,104G   | 12,75                                   | 10,75            |
| 1                  | Euro 1,66                       | Euro 0,58 | 19.02.25                                   |       | A2JCAG                              | IE00BGV5VM45 | Xtr.(IE)-S&P Europe ex UK ETF                         | 1                                         | 77,66 G                     | 77,69G-7,83G-7,92G-8,03G-8,09G-7,88G-7,94G-7,64G-7,54G-7,8G-7,52G-7,62G-7,54G-7,51G                          | 78,73                                   | 63,29            |
| 1                  |                                 |           |                                            |       | A2JDYP                              | IE00BG04LT92 | Xtr.(IE)-USD High Yld Corp.Bd                         | 1                                         | 15,76 G                     | 15,7605G-5,812G-5,8355G-5,8415G-5,872G-5,8355G-5,809G-5,8335G-5,8175G-5,854G-5,7745G-5,7745G-5,7745G-5,7745G | 15,87                                   | 14,65            |
| 1                  |                                 |           |                                            |       | A2JDYV                              | IE00BG04M077 | Xtr.(IE) - MSCI USA                                   | 1                                         | 121,36 G                    | 121,2G-1,385G-1,585G-1,43G-1,525G-1,3G-1,4G-1,53G-1,11G-1,8G-1,235G-1,39G-1,21G-0,87G                        | 125,17                                  | 97,57            |
| 1                  |                                 |           |                                            |       | A2JHSE                              | IE00BG36TC12 | Xtr.(IE)-MSCI Japan ESG UC.ETF                        | 1                                         | 21,81 G                     | 21,62G-1,7G-1,715G-1,705G-1,695G-1,665G-1,655G-1,57G-1,525G-1,605G-1,54G-1,565G-1,575G-1,555G                | 23,11                                   | 18,05            |
| 1                  |                                 |           |                                            |       | A2JHSF                              | IE00BG370F43 | Xtr.(IE)-MSCI Em.Mkts ESG U.E.                        | 1                                         | 46,87 G                     | 47,025G-7,13G-7,17G-7,21G-7,155G-7,105G-7,145G-7,085G-6,895G-7,205G-7,025G-7,07G-7,01G-6,985G                | 50,16                                   | 39,35            |
| 1                  |                                 |           |                                            |       | A2JHSG                              | IE00BFMNHK08 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 33,45 G                     | 33,415G-3,515G-3,56G-3,61G-3,635G-3,555G-3,575G-3,43G-3,375G-3,475G-3,415G-3,47G-3,42G-3,4G                  | 33,99                                   | 27,97            |
| 1                  |                                 |           |                                            |       | A2JHSH                              | IE00BFMNPS42 | Xtr.(IE)-MSCI USA ESG UCI.ETF                         | 1                                         | 56,78 G                     | 56,69G-6,77G-6,89G-6,8G-6,79G-6,72G-6,8G-6,64G-6,35G-6,83G-6,61G-6,7G-6,6G-6,25G                             | 63,98                                   | 46,26            |
| 1                  | US\$ 0,27                       | US\$ 0,94 | 21.02.24                                   |       | A2H5F5                              | IE00BF8J5974 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 15,96 G                     | 15,962G-5,9925G-6,007G-6,012G-6,0005G-5,999G-5,9955G-5,9555G-5,916G-5,9445G-5,9155G-5,9175G-5,9115G-5,9115G  | 17,79                                   | 15,67            |
| 1                  |                                 |           |                                            |       | A2JNWQ                              | IE00BFMKQ930 | Xtr.-USD Corp.Bd Dur.SRI PAB                          | 1                                         | 19,1 G                      | 19,123G-9,229G-9,241G-9,2445G-9,245G-9,253G-9,2345G-9,251G-9,235G-9,2335G-9,093G-9,093G-9,093G-9,092G        | 19,25                                   | 18,54            |
| 1                  | Euro 0,35                       | Euro 0,39 | 19.02.25                                   |       | A2N4YV                              | IE00BGJWX091 | Xtr.(IE) - S&P 500                                    | 1                                         | 78,89 G                     | 78,714G-8,848G-8,986G-8,882G-8,928G-8,802G-8,882G-8,944G-8,658G-9,11G-8,754G-8,842G-8,748G-8,504G            | 81,64                                   | 63,8             |
| 1                  | US\$ 0,32                       | US\$ 0,16 | 19.02.25                                   |       | A2QNNH                              | LU2296661775 | xtrack.MSCI EM Asia Scre.Swap                         | 1                                         | 17,87 G                     | 17,862G-7,992G-7,996G-7,988G-7,992G-7,966G-7,984G-7,974G-7,904G-8,02G-7,952G-7,966G-7,946G-7,93G             | 19,11                                   | 14,88            |
| 1                  |                                 |           |                                            |       | A2QUJU3                             | IE00BMFKG444 | Xtr.(IE)Xtr.NASDAQ 100 ETF                            | 1                                         | 43,98 G                     | 43,925G-3,96G-4,08G-3,985G-4,005G-3,91G-3,99G-3,875G-3,675G-4,125G-3,86G-3,88G-3,79G-3,625G                  | 49,09                                   | 34,31            |
| 1                  |                                 |           |                                            |       | A2QGNE                              | IE00BNC1G699 | Xtrack.IE-Xtr.MSCI EMU ESG ETF                        | 1                                         | 82,95 G                     | 82,99G-3,09G-3,27G-3,32G-3,42G-3,19G-3,26G-2,91G-2,72G-3,04G-2,71G-2,8G-2,7G-2,62G                           | 83,65                                   | 67,45            |
| 1                  | US\$ 0,44                       | US\$ 0,32 | 19.02.25                                   |       | A2QGNF                              | IE00BNC1G707 | Xtr.IE-Xtr.MS.US Com.Serv.ETF                         | 1                                         | 65,26 G                     | 65,32G-5,42G-5,57G-5,51G-5,5G-5,61G-5,79G-5,57G-5,36G-5,85G-5,51G-5,63G-5,56G-5,44G                          | 73,75                                   | 52,53            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 134 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                                                                      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                       |                                           |                             |  |                                                                                                        |  |                  |                  |
| 1                  |                                 |           |                                           |       | A12GVR                              | IE00BTJRMP35 | DWS Investment S.A.<br>Xtr.(IE)-MSCI Emerging Markets | 1                                         | 54,83 G                     |  | 54,99G-5,14G-5,174G-5,18G-5,156G-5,08G-5,16G-5,064G-4,882G-5,2G-4,99G-5,054G-4,976G-4,958G             |  | 57,95            | 46,31            |
| 1                  |                                 |           |                                           |       | A12C16                              | IE00BRB36B93 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 29,25 G                     |  | 28,965G-9,13G-9,175G-9,15G-9,15G-9,075G-9,1G-9,08G-9,055G-9,2G-9,075G-9,125G-9,12G-9,075G              |  | 29,89            | 23,64            |
| 1                  | Yen 40,4                        | Yen 21,32 | 19.02.25                                  |       | A119J2                              | IE00BPVLQD13 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 15,49 G                     |  | 15,338G-5,388G-5,404G-5,398G-5,392G-5,37G-5,358G-5,298G-5,272G-5,342G-5,3G-5,312G-5,322G-5,306G        |  | 16,23            | 12,79            |
| 1                  | £ 0,34                          | £ 0,41    | 21.08.24                                  |       | A119J3                              | IE00BPVLQF37 | Xtr.(IE)-MSCI Japan Screened                          | 1                                         | 32 G                        |  | 31,905G-1,885G-1,985G-2,075G-2,075G-2,025G-2,045G-1,965G-1,895G-2,125G-1,955G-2,01G-1,9G-1,855G        |  | 32,88            | 31,25            |
| 1                  |                                 |           |                                           |       | A118P8                              | IE00BP8FKB21 | Xtr.(IE)-FTSE D.Eur.xUK R.Est.                        | 1                                         | 57,37 G                     |  | 57,41G-7,38G-7,62G-7,9G-8,02G-8,19G-8,18G-7,76G-7,54G-7,54G-7,28G-7,36G-7,3G-7,26G                     |  | 58,78            | 47,12            |
| 1                  |                                 |           |                                           |       | A12B98                              | IE00BQXKVQ19 | Xtr.(IE)-MSCI GCC Select Swap                         | 1                                         | 22,61 G                     |  | 22,605G-2,7G-2,725G-2,725G-2,79G-2,675G-2,615G-2,55G-2,655G-2,535G-2,565G-2,54G-2,465G                 |  | 26,28            | 21,29            |
| 1                  |                                 |           |                                           |       | A1103D                              | IE00BL25JL35 | Xtr.(IE) - MSCI World Quality                         | 1                                         | 63,94 G                     |  | 63,86G-3,98G-4,1G-4,05G-4,06G-3,96G-4,05G-3,87G-3,55G-3,97G-3,68G-3,79G-3,7G-3,53G                     |  | 70,65            | 54,46            |
| 1                  |                                 |           |                                           |       | A1103E                              | IE00BL25JM42 | Xtr.(IE) - MSCI World Value                           | 1                                         | 43,73 G                     |  | 43,655G-3,72G-3,775G-3,77G-3,77G-3,685G-3,72G-3,605G-3,48G-3,725G-3,57G-3,615G-3,58G-3,46G             |  | 45,86            | 36,74            |
| 1                  |                                 |           |                                           |       | A1103F                              | IE00BL25JN58 | Xtr.(IE)-MSCI World Minim.Vol.                        | 1                                         | 42,63 G                     |  | 42,57G-2,675G-2,705G-2,705G-2,69G-2,645G-2,675G-2,56G-2,4G-2,525G-2,295G-2,355G-2,325G-2,275G          |  | 45,77            | 39               |
| 1                  |                                 |           |                                           |       | A1103G                              | IE00BL25JP72 | Xtr.(IE) - MSCI World Momentum                        | 1                                         | 65,38 G                     |  | 65,27G-5,42G-5,52G-5,53G-5,54G-5,45G-5,51G-5,32G-5,22G-5,52G-5,08G-5,17G-5,09G-4,95G                   |  | 70,52            | 52,44            |
| 1                  |                                 |           |                                           |       | A1106A                              | IE00BLNMYC90 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 85,23 G                     |  | 85,06G-5,11G-5,21G-5,14G-5,14G-4,99G-5,11G-4,91G-4,51G-4,95G-4,8G-4,99G-4,9G-4,67G                     |  | 96,07            | 73,92            |
| 1                  |                                 |           |                                           |       | A113FC                              | IE00BM67HJ62 | Xtr(IE)-MSCI Em.Mkts ex China                         | 1                                         | 95,41 G                     |  | 95,75G-5,93G-6,36G-6,35G-6,39G-6,17G-6,33G-6,14G-5,88G-6,44G-5,66G-5,79G-5,68G-5,62G                   |  | 99,56            | 78,95            |
| 1                  |                                 |           |                                           |       | A113FD                              | IE00BM67HK77 | Xtr.(IE)-MSCI Wrld Health Care                        | 1                                         | 44,67 G                     |  | 44,615G-4,705G-4,755G-4,745G-4,75G-4,715-4,71G-4,71G-4,555G-4,41G-4,66-4,655G-4,555G-4,62G-4,62G-4,58G |  | 53,02            | 42,87            |
| 1                  |                                 |           |                                           |       | A113FE                              | IE00BM67HL84 | Xtr.(IE)-MSCI World Financials                        | 1                                         | 33,62 G                     |  | 33,545G-3,655G-3,705G-3,71G-3,715G-3,645G-3,675G-3,57G-3,445G-3,6G-3,485G-3,57G-3,545G-3,5G            |  | 35,61            | 27,52            |
| 1                  |                                 |           |                                           |       | A113FF                              | IE00BM67HM91 | Xtr.(IE) - MSCI World Energy                          | 1                                         | 42,37 G                     |  | 42,345G-2,525G-2,515G-2,515G-2,515G-2,465G-2,505G-2,455G-2,215G-2,335G-2,31G-2,43G-2,325G-2,3G         |  | 50,55            | 38,62            |
| 1                  |                                 |           |                                           |       | A113FG                              | IE00BM67HN09 | Xtr.(IE)-MSCI Wrld Con.Staples                        | 1                                         | 46,09 G                     |  | 45,995G-6,12G-6,13G-6,13G-6,13G-6,12G-6,1G-5,935G-5,635G-5,745G-5,545G-5,6G-5,56G-5,515G               |  | 48,6             | 42,17            |
| 1                  |                                 |           |                                           |       | A113FH                              | IE00BM67HP23 | Xtr.(IE)-MSCI Wrld Cons.Discr.                        | 1                                         | 55,22 G                     |  | 55,15G-5,19G-5,22G-5,08G-5,16G-4,97G-5,03G-4,86G-4,55G-5,13G-4,35G-4,4G-4,08G-3,78G                    |  | 65,37            | 45,53            |
| 1                  |                                 |           |                                           |       | A113FJ                              | IE00BM67HQ30 | Xtr.(IE)-MSCI World Utilities                         | 1                                         | 35,73 G                     |  | 35,63G-5,61G-5,67G-5,67G-5,675G-5,64G-5,685G-5,57G-5,52G-5,535G-5,435G-5,5G-5,47G-5,425G               |  | 36,57            | 31,99            |
| 1                  |                                 |           |                                           |       | A113FK                              | IE00BM67HR47 | Xtr.(IE)-MSCI Wo.Comm.Services                        | 1                                         | 23,87 G                     |  | 23,86G-3,965G-4,03G-4,005G-4,01G-4,04G-4,09G-4G-3,925G-4,1G-3,935G-3,985G-3,96G-3,92G                  |  | 26,57            | 19,26            |
| 1                  |                                 |           |                                           |       | A113FL                              | IE00BM67HS53 | Xtr.(IE)-MSCI World Materials                         | 1                                         | 53,11 G                     |  | 53,02G-3,33G-3,38G-3,42G-3,54G-3,51G-3,59G-3,39G-3,27G-3,42G-3,06G-3,15G-3,07G-2,63G                   |  | 57,59            | 45,1             |
| 1                  |                                 |           |                                           |       | A113FM                              | IE00BM67HT60 | Xtr.(IE)-MSCI Wo.Inform.Techn.                        | 1                                         | 84,68 G                     |  | 84,56G-4,76G-5,05G-4,85G-4,87G-4,62G-4,75G-4,5G-4,31G-5,2G-4,67G-4,65G-4,6G-3,98G                      |  | 95,04            | 62,25            |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 136

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2025                                                                                              |  |                  |                  |
| 1                  | Euro 6,8                        | Euro 6,9  | 07.03.25                                   |       | DWS0TN                              | LU0363470237 | DWS Investment S.A.<br>DWS Inv.-Global Infrastructure | 1                                         | 160,62 G                    | 159,754G-60,19G-G-0,131G-0,131G-0,131G-0,13G-0,297G-59,563G-60,049G-0,184G-0,606G-0,082G-59,79G-9,349G       |  | 172,56           | 143,57           |
| 1                  |                                 |           |                                            |       | DWS0VL                              | LU0399356780 | DWS Inv.-Latin American Equit.                        | 1                                         | 176,56 G                    | 176,675G-7,463G-7,463G-7,777G-7,724G-7,719G-7,719G-7,747G-6,983G-7,756G-7,709G-7,627G-6,63G-5,913G-5,911G    |  | 181,12           | 145,46           |
| 1                  |                                 |           |                                            |       | DWS0VM                              | LU0399356863 | DWS Inv.-Latin American Equit.                        | 1                                         | 201,34 G                    | 201,594G-1,49G-1,915G-2,15G-2,15G-2,15G-2,15G-2,15G-3,13G-3,038G-3,055G-2,906G-0,003G-199,868G-9,498G        |  | 203,13           | 166,31           |
| 1                  |                                 |           |                                            |       | DWS0BV                              | LU0273147594 | DWS Inv.-Global Agribusiness                          | 1                                         | 155,83 G                    | 155,603G-5,612G-6,067G-6,208G-6,208G-6,094G-6,054G-6,247G-5,71G-5,557G-5,957G-6,029G-5,046G-4,427G-4,39G     |  | 163,83           | 137,92           |
| 1                  |                                 |           |                                            |       | DWS0BW                              | LU0273147834 | DWS Inv.-Global Agribusiness                          | 1                                         | 205,12 G                    | 205,977G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,891G-5,871G-6,223G-6,354G-6,056G-4,3G-4,105G-3,701G     |  | 214,31           | 181,56           |
| 1                  | Euro 1,86                       | Euro 2,17 | 07.03.25                                   |       | DWS037                              | LU0649391066 | DWS Funds-ESG Zinseinkommen                           | 1                                         | 96,5 G                      | 96,101G-6,623G-6,6G-6,58G-6,58G-6,58G-6,58G-6,58G-6,517G-6,517G-6,517G-6,632G-6,609G                         |  | 98,1             | 94,05            |
| 1                  | Euro 3,83                       | Euro 3,85 | 07.03.25                                   |       | DWS04F                              | LU0616839766 | DWS Inv.-Euro High Yield Corp.                        | 1                                         | 110,06 G                    | 109,354G-10,042G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G-0,074G                       |  | 113,27           | 105,46           |
| 1                  |                                 |           |                                            |       | DWS06M                              | LU0616856422 | DWS Inv.-China Bonds                                  | 1                                         | 119,05 G                    | 119,344G-9,193G-9,193G-9,09G-9,09G-9,09G-9,047G-9,053G-9,038G-8,697G-8,5G-8,5G-8,695G-8,85G-8,85G-9,063G     |  | 131,65           | 116,8            |
| 1                  |                                 |           |                                            |       | DWS06P                              | LU0616856935 | DWS Inv.-Brazilian Equities                           | 1                                         | 142,93 G                    | 142,758G-3,766G-3,95G-4,061G-4,042G-4,04G-3,845G-4,322G-3,62G-4,332G-4,439G-4,879G-4,09G-2,941G-2,941G       |  | 146,92           | 116,81           |
| 1                  |                                 |           |                                            |       | DWS08E                              | LU0632805262 | DWS Inv.-China Bonds                                  | 1                                         | 112,05 G                    | 111,597G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-2,104G-1,962G-2,104G-2,104G-2,104G-2,104G-2,104G   |  | 112,58           | 109,63           |
| 1                  |                                 |           |                                            |       | DBX00R                              | LU2009147591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 60,55 G                     | 60,542G-0,642G-0,666G-0,816G-0,774G-0,792G-0,818G-0,396G-0,236G-0,262G-0,176G-0,174G-0,174G-0,152G           |  | 67               | 59,79            |
| 1                  | US\$ 0,11                       | US\$ 0,07 | 19.02.25                                   |       | DBX00S                              | LU2009147757 | Xtrackers S&P 500 Swap                                | 1                                         | 11,46 G                     | 11,438G-1,4525G-1,4775G-1,4575G-1,458G-1,441G-1,459G-1,4175G-1,36G-1,4605G-1,412G-1,43G-1,414G-1,378G        |  | 12,91            | 9,49             |
| 1                  | Euro 4,69                       | Euro 1,76 | 19.02.25                                   |       | DBX0A2                              | LU0335044896 | Xtrackers II EUR Over.Rate Sw.                        | 1                                         | 126,57 G                    | 126,576G-6,562G-6,592G-6,592G-6,601G-6,602G-6,595G-6,588G-6,576G-6,614G-6,592G-6,598G-6,598G-6,598G          |  | 127,47           | 126,43           |
| 1                  |                                 |           |                                            |       | DBX0A8                              | LU0378818131 | Xtrackers II Global Gov.Bond                          | 1                                         | 208,55 G                    | 208,58G-8,98G-9,06G-9,37G-9,3G-9,39G-9,36G-9,11G-9,05G-8,6G-8,24G-8,24G-8,24G-8,24G                          |  | 212,33           | 204,4            |
| 1                  |                                 |           |                                            |       | DBX0AA                              | LU2278080713 | Xtr.BB Commodity Swap UE                              | 1                                         | 10,14 G                     | 10,144G-0,206G-0,208G-0,228G-0,248G-0,252G-0,248G-0,22G-0,216G-0,23G-0,192G-0,196G-0,184G-0,186G             |  | 11,53            | 9,76             |
| 1                  |                                 |           |                                            |       | DBX0AB                              | IE00BNKF6C99 | Xtr.IE)MSCI Eur.Con.Dis.Scr.                          | 1                                         | 58,32 G                     | 58,35G-8,51G-8,61G-8,58G-8,58G-8,41G-8,4G-8,11G-7,83G-8,21G-7,97G-8,06G-7,93G-7,88G                          |  | 68,31            | 50,44            |
| 1                  |                                 |           |                                            |       | DBX0AV                              | LU0321462953 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 296,49 G                    | 296,48G-7,9G-8,24G-8,3G-8,28G-8,54G-8,51G-8,39G-7,9G-8,02G-6,52G-6,52G-6,4G-6,4G                             |  | 299,02           | 275,59           |
| 1                  |                                 |           |                                            |       | DBX0AW                              | LU0321463258 | Xtr.II Eur.Gov.Bd Sh.Da.Swap                          | 1                                         | 83,98 G                     | 83,944G-4,302G-4,496G-4,302G-4,296G-4,26G-4,048G-4,512G-4,58G-4,782G-4,306G-4,306G-4,306G-4,306G             |  | 86,54            | 82,8             |
| 1                  |                                 |           |                                            |       | DBX0B5                              | LU0411078552 | Xtr.S&P 500 2x Lev.Daily Swap                         | 1                                         | 202,35 G                    | 201,6G-1,9G-2,75G-2,15G-2,4G-1,7G-2,25G-2G-G-2,85G-1,2G-1,85G-1,35G-0,2G                                     |  | 241,85           | 142,54           |
| 1                  |                                 |           |                                            |       | DBX0B6                              | LU0411078636 | Xtr.S&P 500 2x Inverse D.Swap                         | 1                                         | 0,21 G                      | 0,209G-0,2089G-0,2082G-0,2088G-0,2082G-0,209G-0,2087G-0,207G-0,2089G-0,2068G-0,2082G-0,2077G-0,2083G-0,2094G |  | 0,33             | 0,21             |
| 1                  |                                 |           |                                            |       | DBX0BY                              | LU0411075020 | Xtr.ShortDAX x2 Daily Swap                            | 1                                         | 0,53 G                      | 0,5257G-0,5235G-0,522G-0,5216G-0,5238G-0,5217G-0,5254G-0,5274G-0,5243G-0,5264G-0,5246G-0,5263G-0,5272G       |  | 0,83             | 0,52             |
| 1                  |                                 |           |                                            |       | DBX0BZ                              | LU0411075376 | Xtrackers LevDAX Daily Swap                           | 1                                         | 285,3 G                     | 284,35G-5,45G-6,6G-7,35G-7,65G-6,45G-7,6G-5,5G-4,55G-6,15G-4,6G-5,8G-5,05G-4,45G                             |  | 287,65           | 182,34           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                              |  |                                         |                  |
| 1                  | Euro 0,98                       | Euro 3,63 | 21.02.24                                   |       | DBX0C7                              | LU0468896575 | DWS Investment S.A.<br>Xtrackers II Germany Gov.Bond  | 1                                         | 170,13 G                    | 170,105G-0,505G-0,38G-0,8G-0,835G-0,925G-0,97G-0,305G-0,1G-69,77G-9,37G-9,345G-9,365G-9,275G                 |  | 172,8                                   | 164,84           |
| 1                  | Euro 1,01                       | Euro 0,67 | 19.02.25                                   |       | DBX0C9                              | LU0468897110 | Xtr.II Germany.Gov.Bond 1-3                           | 1                                         | 138,95 G                    | 138,945G-9,305G-9,295G-9,32G-9,345G-9,325G-9,33G-9,155G-9,195G-9,08G-8,735G-8,735G-8,735G-8,755G             |  | 139,38                                  | 137,04           |
| 1                  | US\$ 5,9                        | US\$ 1,58 | 21.05.25                                   |       | DBX0CQ                              | LU0429459356 | Xtrackers II US Treasuries                            | 1                                         | 167,82 G                    | 167,825G-8,17G-8,3G-8,515G-8,34G-8,515G-8,035G-7,85G-7,66G-7,685G-7,355G-7,33G-7,33G-7,305G                  |  | 187,24                                  | 165,9            |
| 1                  | US\$ 3,44                       | US\$ 4,31 | 21.08.24                                   |       | DBX0CU                              | LU0429458895 | Xtr.II US Treasuries 1-3                              | 1                                         | 146 G                       | 146,015G-6,295G-6,46G-6,47G-6,345G-6,35G-6,295G-5,92G-5,745G-5,965G-5,695G-5,71G-5,7G-5,72G                  |  | 162,59                                  | 144,94           |
| 1                  |                                 |           |                                            |       | DBX0CZ                              | LU0429790743 | Xtr.BB Commodity Swap UE                              | 1                                         | 21,07 G                     | 21,1G-1,195G-1,19G-1,235G-1,295G-1,29G-1,305G-1,29G-1,315G-1,305G-1,26G-1,265G-1,25G-1,25G                   |  | 22                                      | 19,66            |
| 1                  |                                 |           |                                            |       | DBX0DZ                              | LU0460391732 | Xtr.BBG Comm.ex-Agr.+Livest.Sw                        | 1                                         | 35,46 G                     | 35,51G-5,69G-5,7G-5,8G-5,965G-5,995G-6G-5,925G-5,8G-5,765G-5,655G-5,665G-5,63G-5,465G                        |  | 40,28                                   | 33,28            |
| 1                  | Euro 4,54                       | Euro 0,84 | 21.05.25                                   |       | DBX0E8                              | LU0484968812 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 143,18 G                    | 143,195G-3,37G-3,325G-3,455G-3,415G-3,435G-3,525G-3,085G-3,005G-2,895G-2,795G-2,79G-2,76G-2,76G              |  | 144,01                                  | 140,01           |
| 1                  |                                 |           |                                            |       | DBX0E9                              | LU0484968903 | Xtrackers II EO Cor.BdSRI PAB                         | 1                                         | 7,02 G                      | 7,021G-7,0348G-7,033G-7,041G-7,0426G-7,04G-7,0372G-7,023G-7,0186G-7,013G-7,0006G-7,0006G-6,9992G-6,9992G     |  | 7,04                                    | 6,83             |
| 1                  |                                 |           |                                            |       | DBX0ES                              | LU0476289466 | Xtrackers MSCI Mexico                                 | 1                                         | 5,9 G                       | 5,907G-5,906G-5,914G-5,907G-5,907G-5,896G-5,899G-5,892G-5,934G-5,945G-5,907G-5,925G-5,907G-5,902G            |  | 6,17                                    | 4,79             |
| 1                  |                                 |           |                                            |       | DBX0ET                              | LU0476289540 | Xtrackers MSCI Canada Screened                        | 1                                         | 85,21 G                     | 84,99G-5,5G-5,59-5,57G-5,52G-5,68G-5,65G-5,68G-5,25G-5,18G-5,48G-5,01G-5,21G-4,99G-4,8G                      |  | 87,13                                   | 70,75            |
| 1                  |                                 |           |                                            |       | DBX0EU                              | LU0476289623 | Xtrackers MSCI Indonesia Swap                         | 1                                         | 11,94 G                     | 12,038G-2,106G-2,104G-2,088G-2,138G-2,094G-2,088G-2,052G-1,968G-2,038G-2,048G-2,044G-2,036G-2,032G           |  | 13,8                                    | 10,02            |
| 1                  |                                 |           |                                            |       | DBX0EY                              | LU0478205379 | Xtrackers II EUR Corporate Bd                         | 1                                         | 160,03 G                    | 160,04G-0,245G-0,145G-0,225G-0,24G-0,25G-0,26G-59,905G-9,88G-9,67G-9,635G-9,635G-9,635G-9,625G               |  | 160,26                                  | 155,5            |
| 1                  | Euro 0,22                       | Euro 0,1  | 19.02.25                                   |       | DBX0EZ                              | LU0478205965 | Xtrackers II EUR Corporate Bd                         | 1                                         | 8,09 G                      | 8,0884G-8,1306G-8,1274G-8,1376G-8,134G-8,1356G-8,1406G-8,1154G-8,109G-8,103G-8,0622G-8,0626G-8,0648G-8,0648G |  | 8,17                                    | 7,88             |
| 1                  |                                 |           |                                            |       | DBX0F1                              | LU0489337690 | Xtr.FTSE Devel.Europ.R.Estate                         | 1                                         | 24,45 G                     | 24,42G-4,515G-4,57G-4,675G-4,735G-4,78G-4,79G-4,565G-4,495G-4,515G-4,385G-4,42G-4,39G-4,37G                  |  | 25                                      | 20,19            |
| 1                  |                                 |           |                                            |       | DBX0F2                              | LU0490618542 | Xtrackers S&P 500 Swap                                | 1                                         | 104,58 G                    | 104,405G-4,455G-4,68G-4,54G-4,51G-4,37G-4,51G-4,18G-3,73G-4,505G-4,12G-4,295G-4,165G-3,835G                  |  | 117,23                                  | 87,16            |
| 1                  |                                 |           |                                            |       | DBX0FE                              | LU0484969463 | X.II-TM S.29 I+S Govt Bd U.ETF                        | 1                                         | 203,73 G                    | 203,7G-4,24G-4,13G-4,3G-4,29G-4,28G-4,06G-3,78G-3,75G-3,6G-3,06G-3,06G-3,08G-3,01G                           |  | 204,42                                  | 194,94           |
| 1                  |                                 |           |                                            |       | DBX0FK                              | LU0486851024 | Xtrackers MSCI Europe Value                           | 1                                         | 37,73 G                     | 37,74G-7,86G-7,975G-8,005G-8,035G-7,935G-7,98G-7,825G-7,79G-7,98G-7,82G-7,885G-7,84G-7,81G                   |  | 38,13                                   | 30,37            |
| 1                  |                                 |           |                                            |       | DBX0G0                              | LU0514695187 | Xtrackers MSCI India Swap                             | 1                                         | 18,39 G                     | 18,51G-8,612G-8,556G-8,532G-8,508G-8,486G-8,516G-8,452G-8,426G-8,482G-8,432G-8,458G-8,45G-8,43G              |  | 20,46                                   | 16,64            |
| 1                  |                                 |           |                                            |       | DBX0GG                              | LU0494592974 | Xtrackers II Australia Gov.Bd                         | 1                                         | 137,15 G                    | 137,225G-7,755G-7,76G-7,91G-7,985G-8,01G-7,99G-8,01G-7,76G-7,45G-6,785G-6,855G-6,82G-6,765G                  |  | 143,53                                  | 127,76           |
| 1                  | Euro 1,32                       | Euro 1,54 | 21.08.24                                   |       | DBX0GJ                              | LU0846194776 | Xtrackers MSCI EMU                                    | 1                                         | 58,58 G                     | 58,53G-8,64G-8,75G-8,82G-8,85G-8,72G-8,79G-8,52G-8,5G-8,73G-8,58G-8,65G-8,59G-8,53G                          |  | 59,03                                   | 48,11            |
| 1                  |                                 |           |                                            |       | DBX0GW                              | LU0514694370 | Xtrackers MSCI Malaysia                               | 1                                         | 10,36 G                     | 10,394G-0,432G-0,48G-0,446G-0,442G-0,438G-0,478G-0,432G-0,424G-0,468G-0,43G-0,448G-0,438G-0,42G              |  | 11,72                                   | 9,12             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                               |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0GY                              | LU0514694701 | DWS Investment S.A.<br>Xtrackers MSCI Thailand        | 1                                         | 16,9 G                      | 16,924G-7,128G-7,152G-7,114G-7,074G-7,08G-7,092G-7,026G-6,996G-7,056G-6,952G-6,954G-6,954G-6,956G             | 20,81                                   | 15,21            |
| 1                  |                                 |           |                                            |       | DBX0H9                              | LU0592215403 | Xtrackers MSCI Philippines                            | 1                                         | 1,43 G                      | 1,4332G-1,4406G-1,445G-1,446G-1,4466G-1,4438G-1,4454G-1,4452G-1,4358G-1,4388G-1,4328G-1,4326G-1,4326G-1,4306G | 1,5                                     | 1,26             |
| 1                  |                                 |           |                                            |       | DBX0HH                              | LU0613540268 | Xtr.II Italy Gov.Bd 0-1 Swap                          | 1                                         | 33,37 G                     | 33,382G-3,343G-3,449G-3,45G-3,448G-3,447G-3,334G-3,443G-3,38G-3,445G-3,377G-3,377G-3,377G-3,377G              | 33,48                                   | 32,75            |
| 1                  |                                 |           |                                            |       | DBX0HM                              | LU0524480265 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 179,97 G                    | 179,995G-80,345G-0,195G-0,605G-0,615G-0,685G-0,64G-79,93G-9,775G-9,595G-9,29G-9,285G-9,285G-9,26G             | 180,69                                  | 174,09           |
| 1                  |                                 |           |                                            |       | DBX0HR                              | LU0592216393 | Xtrackers Spain                                       | 1                                         | 43,18 G                     | 43,115G-3,08G-3,145G-3,265G-3,28G-3,245G-3,3G-3,205G-3,36G-3,49G-3,315G-3,37G-3,34G-3,31G                     | 44,11                                   | 34,2             |
| 1                  |                                 |           |                                            |       | DBX0HX                              | LU0592217524 | Xtr.MSCI Africa Top 50 Swap                           | 1                                         | 7,75 G                      | 7,743G-7,793G-7,826G-7,866G-7,881G-7,886G-7,85G-7,848G-7,807G-7,807G-7,791G-7,803G-7,798G-7,787G              | 7,89                                    | 6,3              |
| 1                  | Euro 1,55                       | Euro 1,06 | 19.02.25                                   |       | DBX0JH                              | LU0614173549 | Xtr.II Eurozone Gov.Bond 1-3                          | 1                                         | 159,26 G                    | 159,265G-9,54G-9,54G-9,595G-9,64G-9,6G-9,565G-9,425G-9,38G-9,34G-9,04G-9,04G-9,04G-9,04G                      | 159,64                                  | 156,94           |
| 1                  | Euro 1,96                       | Euro 1,55 | 19.02.25                                   |       | DBX0JJ                              | LU0614173895 | Xtr.II Euroz.Gov.Bond 3-5                             | 1                                         | 187,53 G                    | 187,48G-8,035G-7,955G-8,155G-8,05G-8,055G-8,115G-7,61G-7,525G-7,375G-6,95G-6,925G-6,94G-6,92G                 | 188,18                                  | 182,76           |
| 1                  |                                 |           |                                            |       | DBX0K7                              | LU0925589839 | Xtr.II iBoxx Eu.Go.B.Yi.PI.1-3                        | 1                                         | 148,82 G                    | 148,815G-9,025G-9,16G-9,18G-9,215G-9,21G-9,165G-9,01G-8,96G-8,92G-8,575G-8,575G-8,575G-8,575G                 | 149,22                                  | 145,79           |
| 1                  | Euro 0,46                       | Euro 0,48 | 19.02.25                                   |       | DBX0K8                              | LU0994505336 | Xtrackers Spain                                       | 1                                         | 32,09 G                     | 32,04G-2,03G-2,085G-2,175G-2,18G-2,14G-2,19G-2,115G-2,24G-2,335G-2,205G-2,245G-2,23G-2,205G                   | 32,8                                    | 25,86            |
| 1                  |                                 |           |                                            |       | DBX0KA                              | LU0643975161 | Xtrackers II Germany Gov.Bond                         | 1                                         | 176,84 G                    | 176,79G-7,35G-7,18G-7,595G-7,7G-7,775G-7,795G-7,065G-6,885G-6,55G-6,07G-5,995G-6,015G-5,925G                  | 178,37                                  | 171,33           |
| 1                  | Euro 3,51                       | Euro 1,88 | 19.02.25                                   |       | DBX0KC                              | LU0643975591 | Xtr.II Eurozone Gov.Bond                              | 1                                         | 173,87 G                    | 173,885G-4,16G-4,035G-4,45G-4,52G-4,555G-4,55G-3,85G-3,695G-3,385G-3,145G-3,145G-3,145G-3,09G                 | 175,93                                  | 168,09           |
| 1                  |                                 |           |                                            |       | DBX0KF                              | IE00028H9QJ8 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 23,96 G                     | 23,956G-4,035G-4,032G-4,051G-4,052G-4,071G-4,056G-4,032G-4,045G-4,023G-3,945G-3,948G-3,948G-3,948G            | 24,2                                    | 23,27            |
| 1                  |                                 |           |                                            |       | DBX0KG                              | LU0659578842 | Xtrackers MSCI Singapore                              | 1                                         | 1,81 G                      | 1,806G-1,8148G-1,8204G-1,8228G-1,8246G-1,822G-1,8208G-1,815G-1,812G-1,822G-1,8112G-1,8144G-1,8128G-1,8122G    | 1,85                                    | 1,44             |
| 1                  |                                 |           |                                            |       | DBX0KJ                              | LU0659579063 | Xtrackers ATX                                         | 1                                         | 89,2 G                      | 89,12G-9,12G-9,42G-9,32G-9,36G-9,31G-9,26G-8,92G-9,12G-9,6G-9,14G-9,28G-9,18G-9,11G                           | 90,13                                   | 68,4             |
| 1                  |                                 |           |                                            |       | DBX0KK                              | LU0659579147 | Xtrackers MSCI Pakistan Swap                          | 1                                         | 1,15 G                      | 1,1542G-1,1758G-1,1758G-1,1712G-1,1676G-1,1662G-1,1696G-1,1634G-1,1612G-1,164G-1,1448G-1,1448G-1,1448G-1,145G | 1,32                                    | 0,99             |
| 1                  |                                 |           |                                            |       | DBX0KQ                              | LU0659579733 | Xtrackers MSCI World Swap                             | 1                                         | 42,11 G                     | 42,028G-2,109G-2,186G-2,144G-2,19G-2,129G-2,163G-2,155G-1,973G-2,246G-2,036G-2,091G-2,041G-1,923G             | 42,92                                   | 34,11            |
| 1                  |                                 |           |                                            |       | DBX0KT                              | LU0659580079 | Xtrackers MSCI Japan                                  | 1                                         | 39,76 G                     | 39,343G-9,567G-9,688-9,648G-9,599G-9,589G-9,543G-9,542G-9,512G-9,495G-9,671G-9,515G-9,577G-9,567G-9,527G      | 40,59                                   | 31,93            |
| 1                  |                                 |           |                                            |       | DBX0L2                              | LU0641007009 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 23,43 G                     | 23,45G-3,265G-3,345G-3,395G-3,355G-3,385G-3,405G-3,255G-3,265G-3,235G-3,345G-3,355G-3,36G-3,355G              | 26,01                                   | 22,76            |
| 1                  | £ 0,23                          | £ 0,1     | 19.02.25                                   |       | DBX0L3                              | LU0641007264 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 28,75 G                     | 28,745G-8,665G-8,775G-8,855G-8,805G-8,855G-8,865G-8,715G-8,755G-8,715G-8,705G-8,705G-8,705G-8,705G            | 29,59                                   | 27,12            |
| 1                  | £ 0,53                          | £ 0,15    | 21.05.25                                   |       | DBX0LY                              | LU0641006290 | Xtrackers II Global Gov.Bond                          | 1                                         | 28,36 G                     | 28,21G-8,235G-8,385G-8,415G-8,415G-8,425G-8,355G-8,335G-8,315G-8,295G                                         | 29,08                                   | 27,07            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             | seit 02.01.2025                                                                                                 |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |  |                  |                  |
| 1                  |                                 |           |                                            |       | DBX0M2                              | LU0779800910 | DWS Investment S.A.<br>Xtrackers CSI300 Swap          | 1                                         | 13,45 G                     | 13,428G-3,502G-3,502G-3,486G-3,488G-3,486G-3,484G-3,49G-3,456G-3,502G-3,482G-3,486G-3,482G-3,48G                |  | 15,19            | 12,08            |
| 1                  | US\$ 0,46                       | US\$ 0,33 | 19.02.25                                   |       | DBX0MB                              | LU0677077884 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 9,83 G                      | 9,8358G-9,8748G-9,8844G-9,8902G-9,8862G-9,8872G-9,8906G-9,8508G-9,8248G-9,8502G-9,816G-9,815G-9,815G-9,8148G    |  | 11,1             | 9,41             |
| 1                  | Euro 4,77                       | Euro 2,13 | 19.02.25                                   |       | DBX0MF                              | LU0690964092 | Xtrackers II Global Gov.Bond                          | 1                                         | 174,31 G                    | 174,325G-5,385G-5,34G-5,495G-5,665G-5,565G-5,635G-5,255G-5,285G-4,92G-4,245G-4,245G-4,145G-4,145G               |  | 179,07           | 172,5            |
| 1                  |                                 |           |                                            |       | DBX0N3                              | LU0952581584 | Xtrackers II Japan Gov.Bond                           | 1                                         | 7,22 G                      | 7,2164G-7,2392G-7,2348G-7,2526G-7,2432G-7,2524G-7,2156G-7,2178G-7,2118G-7,1976G-7,1816G-7,1804G-7,1808G-7,1808G |  | 7,82             | 7,14             |
| 1                  |                                 |           |                                            |       | DBX0N6                              | IE0003W9O921 | Xtr.IE Xtr.USD Corp.Green Bd                          | 1                                         | 26,98 G                     | 26,978G-7,114G-7,106G-7,132G-7,121G-7,112G-7,053G-6,976G-6,983G-7,008G-6,907G-6,907G-6,907G                     |  | 29,65            | 26,4             |
| 1                  |                                 |           |                                            |       | DBX0N7                              | IE000MCVFK47 | Xtr.IE)Xtr.EUR Corp.Green Bd                          | 1                                         | 27,44 G                     | 27,441G-7,505G-7,499G-7,533G-7,546G-7,525G-7,536G-7,446G-7,436G-7,41G-7,368G-7,368G-7,347G-7,347G               |  | 27,55            | 26,66            |
| 1                  | Euro 3,65                       | Euro 1,83 | 19.02.25                                   |       | DBX0N8                              | LU0962071741 | Xtr.II iBoxx Eu.Go.B.Yi.Plus                          | 1                                         | 147,44 G                    | 147,455G-7,69G-7,69G-8,055G-8,03G-8,08G-8,025G-7,535G-7,335G-7,175G-6,865G-6,84G-6,85G-6,835G                   |  | 148,99           | 142,65           |
| 1                  | Euro 1,92                       | Euro 0,84 | 19.02.25                                   |       | DBX0N9                              | LU0962078753 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 188,22 G                    | 188,335G-8,41G-8,985G-9,365G-9,325G-9,495G-8,865G-9,035G-9,29G-8,69G-8,09G-8,09G-7,96G-7,93G                    |  | 192,02           | 181,63           |
| 1                  |                                 |           |                                            |       | DBX0ND                              | LU0820950128 | Xtrackers II EUR Cov.Bond Swap                        | 1                                         | 146,56 G                    | 146,58G-6,845G-6,885G-7,07G-7,15G-7,08G-7,035G-6,75G-6,575G-6,475G-6,07G-6,045G-6,045G-6,045G                   |  | 147,19           | 142,82           |
| 1                  |                                 |           |                                            |       | DBX0NF                              | LU0838780707 | Xtrackers FTSE 100                                    | 1                                         | 16,3 G                      | 16,274G-6,33G-6,332G-6,362G-6,39G-6,362G-6,362G-6,298G-6,248G-6,334G-6,284G-6,308G-6,284G-6,264G                |  | 16,58            | 13,68            |
| 1                  | Euro 3,47                       | Euro 3,51 | 21.08.24                                   |       | DBX0NH                              | LU0838782315 | Xtrackers DAX ESG Screened UC                         | 1                                         | 154,04 G                    | 153,94G-4,14G-4,62G-4,86G-4,8G-4,38G-4,6G-4,06G-3,84G-4,46G-4,12G-4,32G-4,2G-4,02G                              |  | 154,86           | 123,52           |
| 1                  | Yen 28,99                       | Yen 28,81 | 19.02.25                                   |       | DBX0NJ                              | LU0839027447 | Xtrackers Nikkei 225                                  | 1                                         | 23,82 G                     | 23,7G-3,795G-3,805G-3,79G-3,775G-3,735G-3,745G-3,65G-3,585G-3,675G-3,585G-3,61G-3,625G-3,59G                    |  | 25,71            | 19,84            |
| 1                  |                                 |           |                                            |       | DBX0NM                              | LU0908508731 | Xtrackers II Global Gov.Bond                          | 1                                         | 218,61 G                    | 218,61G-20,47G-0,48G-0,72G-0,56G-0,75G-0,9G-19,92G-9,64G-9,59G-8,01G-8,01G-8,01G-8,01G                          |  | 232,83           | 216,85           |
| 1                  |                                 |           |                                            |       | DBX0NN                              | LU0908508814 | Xtr.II Gbl Infl.-Linked Bond                          | 1                                         | 21,83 G                     | 21,827G-1,903G-1,985G-2,03G-2,017G-2,028G-1,961G-1,945G-1,938G-1,921G-1,773G-1,773G-1,773G-1,773G               |  | 23,42            | 21,2             |
| 1                  | US\$ 0,15                       | US\$ 0,18 | 21.02.24                                   |       | DBX0NT                              | LU0927735406 | Xtrackers MSCI Japan                                  | 1                                         | 39,68 G                     | 39,455G-9,565G-9,67G-9,61G-9,57G-9,495G-9,17G-9,375G-9,26G-9,53G-9,455G-9,505G-9,495G-9,475G                    |  | 43,49            | 32,83            |
| 1                  | US\$ 1,51                       | US\$ 0,27 | 21.05.25                                   |       | DBX0NV                              | LU0942970103 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 34,5 G                      | 34,497G-4,63G-4,638G-4,671G-4,65G-4,662G-4,682G-4,54G-4,496G-4,493G-4,411G-4,411G-4,411G-4,411G                 |  | 37,05            | 34,16            |
| 1                  |                                 |           |                                            |       | DBX0NZ                              | LU0942970798 | XtrackersIIESG Gl.Ag.Bd U ETF                         | 1                                         | 20,49 G                     | 20,493G-0,617G-0,612G-0,626G-0,645G-0,637G-0,624G-0,613G-0,603G-0,577G-0,474G-0,474G-0,474G-0,471G              |  | 20,82            | 20,01            |
| 1                  | US\$ 2,54                       | US\$ 0,77 | 19.02.25                                   |       | DBX0P1                              | LU1242369327 | Xtrackers MSCI Europe                                 | 1                                         | 78,79 G                     | 78,72G-8,96G-9,06G-9,2G-9,25G-9,07G-9,15G-8,82G-8,68G-8,97G-8,77G-8,9G-8,82G-8,76G                              |  | 80,06            | 66,25            |
| 1                  | US\$ 0,27                       | US\$ 1,14 | 21.02.24                                   |       | DBX0P8                              | LU1310477036 | Xtr.Harvest FTSE China A-H 50                         | 1                                         | 24,44 G                     | 24,42G-4,545G-4,515G-4,5G-4,57G-4,49G-4,485G-4,54G-4,44G-4,535G-4,475G-4,48G-4,48G-4,475G                       |  | 26,41            | 21,61            |
| 1                  |                                 |           |                                            |       | DBX0P9                              | IE0002EI5AG0 | Xtr.(IE)-S+P 500 Equal Weight                         | 1                                         | 10,17 G                     | 10,158G-0,174G-0,19G-0,18G-0,184G-0,172G-0,178G-0,188G-0,158G-0,194G-0,144G-0,166G-0,158G-0,118G                |  | 10,52            | 8,59             |
| 1                  | US\$ 0,53                       | US\$ 0,26 | 19.02.25                                   |       | DBX0PN                              | LU1094612022 | Xtr.II Harvest China Gov.Bond                         | 1                                         | 18,85 G                     | 18,847G-8,8615G-8,883G-8,885G-8,907G-8,882G-8,8445G-8,831G-8,7905G-8,849G-8,832G-8,832G-8,832G-8,832G           |  | 20,89            | 18,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                                                 |       |
| 1                  | Euro 0,48                       | Euro 0,17 | 19.02.25                                   |       | DBX0PP                              | LU1109939865 | DWS Investment S.A.<br>Xtr.II R.T.M.S.27 EO H.Y.U.ETF | 1                                         | 8,64 G                      | 8,6416G-8,6556G-8,6582G-8,6582G-8,6608G-8,6502G-8,6512G-8,6522G-8,6502G-8,6494G-8,6376G-8,6376G-8,642G-8,642G  | 8,74                                                            | 8,19  |
| 1                  | Euro 0,73                       | Euro 0,19 | 21.05.25                                   |       | DBX0PR                              | LU1109942653 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 16 G                        | 15,996G-6,047G-6,03G-6,039G-6,041G-6,035G-6,0205G-6,0205G-6,0105G-6,0025G-5,9755G-5,9755G-5,9755G-5,975G       | 16,25                                                           | 15,3  |
| 1                  |                                 |           |                                            |       | DBX0PS                              | LU1109943388 | Xtr.II EUR H.Yield Corp.Bond                          | 1                                         | 23,43 G                     | 23,434G-3,464G-3,455G-3,468G-3,48G-3,459G-3,451G-3,432G-3,431G-3,408G-3,398G-3,398G-3,423G-3,425G              | 23,48                                                           | 22,24 |
| 1                  |                                 |           |                                            |       | DBX0Q1                              | LU1215828218 | Xtrackers MSCI EMU                                    | 1                                         | 25,75 G                     | 25,695G-5,875G-5,885G-5,925G-5,935G-5,885G-5,785G-5,735G-5,715G-5,795G-5,655G-5,685G-5,65G-5,64G               | 26,07                                                           | 21,07 |
| 1                  | Euro 0,36                       | Euro 0,4  | 19.02.25                                   |       | DBX0Q9                              | LU1875395870 | Xtrackers Nikkei 225                                  | 1                                         | 56,08 G                     | 55,85G-6,2G-6,29G-6,2G-6,19G-6,06G-6,1G-6,09G-5,99G-6,26G-5,95G-6,03G-6,04G-5,97G                              | 60,24                                                           | 45,58 |
| 1                  | Euro 0,22                       | Euro 0,22 | 21.08.24                                   |       | DBX0QB                              | LU1349386927 | Xtrackers DAX                                         | 1                                         | 10,98 G                     | 10,966G-1,006G-1,03G-1,04G-1,044G-1,024G-1,044G-1,002G-0,982G-1,02G-0,974G-0,992G-0,978G-0,968G                | 11,04                                                           | 8,75  |
| 1                  | Euro 2,02                       | Euro 1,65 | 19.02.25                                   |       | DBX0QG                              | LU1399300455 | Xtrackers II US Treasuries                            | 1                                         | 91,01 G                     | 91,026G-1,286G-1,302G-1,418-1,372G-1,41G-1,49G-1,212G-1,402G-1,46G-1,228G-0,962G-0,936G-0,91G-0,928G           | 94,38                                                           | 89,63 |
| 1                  |                                 |           |                                            |       | DBX0QN                              | LU1772333404 | Xtrackers Stoxx Europe 600                            | 1                                         | 132,3 G                     | 132,28G-2,8G-2,94G-3,14G-3,32G-2,98G-2,86G-2,64G-2,48G-2,86G-2,4G-2,58G-2,42G-2,34G                            | 133,32                                                          | 109,5 |
| 1                  | Euro 0,68                       | Euro 0,33 | 19.02.25                                   |       | DBX0QY                              | LU2361257269 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 10,39 G                     | 10,389G-0,444G-0,45G-0,4555G-0,4735G-0,4605G-0,46G-0,458G-0,441G-0,439G-0,3845G-0,3845G-0,3845G-0,384G         | 10,75                                                           | 9,8   |
| 1                  |                                 |           |                                            |       | DBX0R0                              | IE0004KLW911 | Xtr.(IE)-ESG USD EM Bd Q.We.UE                        | 1                                         | 8,44 G                      | 8,4434G-8,4832G-8,4908G-8,495G-8,489G-8,4912G-8,4992G-8,4668G-8,4452G-8,4566G-8,4306G-8,4306G-8,4306G-8,4306G  | 9,28                                                            | 8,15  |
| 1                  |                                 |           |                                            |       | DBX0R1                              | IE000YDOORK7 | Xtr.IE-Xtr.MSCI Fntc In ETF                           | 1                                         | 43,63 G                     | 43,61G-3,645G-3,895G-3,865G-3,85G-3,73G-3,8G-3,695G-3,61G-4,03G-3,58G-3,67G-3,525G-3,435G                      | 49,08                                                           | 34,95 |
| 1                  |                                 |           |                                            |       | DBX0R2                              | IE000KD0BZ68 | Xtr.IEXtr.MSCI Gen.Healthc.In.                        | 1                                         | 23,93 G                     | 23,93G-3,86G-4,035G-4,045G-4,01G-3,995G-4,02G-3,89G-3,765G-3,985G-3,82G-3,835G-3,76G-3,695G                    | 30,11                                                           | 21,34 |
| 1                  |                                 |           |                                            |       | DBX0R3                              | IE000XOQ9TK4 | Xtr.IEXtr.MSCI Nxt Gen.Int.In.                        | 1                                         | 51,79 G                     | 51,84G-1,79G-2,17G-2,1G-2,09G-1,99G-2,07G-1,92G-1,74G-2,31G-1,74G-1,81G-1,65G-1,43G                            | 57,85                                                           | 38,93 |
| 1                  |                                 |           |                                            |       | DBX0R4                              | IE0006FFX5U1 | Xtr.IEXtr.MSCI Innovation ETF                         | 1                                         | 40,2 G                      | 40,12G-0,185G-0,46G-0,435G-0,465G-0,335G-0,41G-0,09G-0,475G-0,11G-0,18G-0,085G-39,945G                         | 46,1                                                            | 32,8  |
| 1                  |                                 |           |                                            |       | DBX0R5                              | IE000VXC51U5 | Xtr.(IE)-MSCI AC World Sc.                            | 1                                         | 42,21 G                     | 42,175G-2,265G-2,365G-2,33G-2,365G-2,285G-2,245G-2,3G-2,16G-2,41G-2,145G-2,215G-2,16G-2,04G                    | 43,31                                                           | 34,01 |
| 1                  | US\$ 0,23                       | US\$ 0,06 | 19.02.25                                   |       | DBX0RB                              | IE000GWA2J58 | Xtr.(IE)-MSCI Emerging Markets                        | 1                                         | 7,24 G                      | 7,26G-7,287G-7,279G-7,291G-7,292G-7,282G-7,289G-7,281G-7,257G-7,297G-7,257G-7,266G-7,255G-7,253G               | 7,69                                                            | 6,12  |
| 1                  |                                 |           |                                            |       | DBX0RD                              | LU1920015440 | Xtr.II USD JPM USD EM Bonds                           | 1                                         | 34,73 G                     | 34,736G-4,864G-4,897G-4,91G-4,899G-4,897G-4,925G-4,796G-4,695G-4,741G-4,676G-4,676G-4,633G-4,633G              | 38,15                                                           | 32,71 |
| 1                  | US\$ 0,37                       | US\$ 0,17 | 19.02.25                                   |       | DBX0RG                              | LU2263803533 | Xtrackers MSCI World Swap                             | 1                                         | 20,83 G                     | 20,795G-0,798G-0,868G-0,854G-0,857G-0,823G-0,848G-0,776G-0,695G-0,841G-0,738G-0,772G-0,745G-0,691G             | 22,84                                                           | 17,25 |
| 1                  | Euro 0,09                       | Euro 0,07 | 19.02.25                                   |       | DBX0RH                              | LU2385068163 | Xtr.II-ESG GI Govt Bd                                 | 1                                         | 5,64 G                      | 5,6354G-5,6476G-5,6458G-5,656G-5,6538G-5,6566G-5,6474G-5,6364G-5,6322G-5,6268G-5,6192G-5,6192G-5,6192G-5,6192G | 5,97                                                            | 5,59  |
| 1                  |                                 |           |                                            |       | DBX0RN                              | IE000TSML5I8 | Xtr.(IE)-MSCI USA Scre.                               | 1                                         | 10,48 G                     | 10,508G-0,502G-0,534G-0,514G-0,522G-0,51G-0,514G-0,514G-0,488G-0,554G-0,476G-0,492G-0,476G-0,442G              | 10,91                                                           | 8,37  |
| 1                  |                                 |           |                                            |       | DBX0RQ                              | LU2376679564 | Xtr.Har.MSCI Ch.Tech 100 ETF                          | 1                                         | 26,02 G                     | 25,98G-6,165G-6,255G-6,24G-6,355G-6,295G-6,25G-6,355G-6,125G-6,355G-6,22G-6,235G-6,215G-6,19G                  | 30,81                                                           | 22,4  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                    | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                                                   | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                 |
|--------------------|---------------------------------|--------------|-------------------------------------------|----------|-------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------|--------------------------------------------------------------------------------------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                           |          |                                     |                                                                                         |                                                       |                                           |                                                                                                               |                                   | seit 02.01.2025  |                                                                                                  |
|                    |                                 |              |                                           |          |                                     |                                                                                         |                                                       |                                           |                                                                                                               |                                   |                  |                                                                                                  |
| 1                  | Euro 0,15                       | Euro 0,06    | 19.02.25                                  | DBX0RT   | LU2385068593                        | DWS Investment S.A.<br>Xtr.II-ESG GI Govt Bd                                            | 1                                                     | 5,74 G                                    | 5,743G-5,7514G-5,7484G-5,7624G-5,7612G-5,7646G-5,7636G-5,7518G-5,7498G-5,7378G-5,731G-5,7312G-5,7318G-5,7318G | 5,85                              | 5,64             |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0RU   | IE000UZCJS58                        | Xtr.Wld Net Z.P.Paris Aligned                                                           | 1                                                     | 46,94 G                                   | 46,88G-6,975G-7,155G-7,12G-7,12G-7,07G-7,045G-6,94G-6,76G-7,085G-6,785G-6,86G-6,805G-6,68G                    | 51,29                             | 39,34            |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0RW   | IE000Y6L6LE6                        | Xtr.EMU Net Z.P.Paris Aligned                                                           | 1                                                     | 48,03 G                                   | 48,075G-7,87G-8,315G-8,385G-8,445G-8,295G-8,315G-8,11G-7,975G-8,22G-7,975G-8,035G-7,975G-7,93G                | 49,13                             | 39,85            |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0RX   | IE0000MMQ5M5                        | Xtr.(IE)-MSCI USA ESG UCI.ETF                                                           | 1                                                     | 9,11 G                                    | 9,113G-9,129G-9,146G-9,131G-9,134G-9,124G-9,134G-9,129G-9,104G-9,168G-9,104G-9,119G-9,101G-9,072G             | 9,49                              | 7,32             |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0RZ   | IE000QVYFUT7                        | Xtr.IE)Xtr.India Gov.Bd ETF                                                             | 1                                                     | 33,62 G                                   | 33,62G-3,869G-3,926G-3,903G-3,874G-3,882G-3,852G-3,781G-3,708G-3,794G-3,589G-3,589G-3,589G-3,589G             | 35,83                             | 32,93            |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0S0   | LU2504532131                        | Xtr.2-TIPS US Infl.Link.Bd ETF                                                          | 1                                                     | 32,08 G                                   | 32,078G-2,088G-2,131G-2,19G-2,165G-2,212G-2,161G-2,023G-2,038G-2,011G-1,997G-1,997G-1,997G-1,997G             | 35,24                             | 31,23            |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0S1   | IE0007ULOZS8                        | Xtr.IE)Xtr.S&P500 Sc.&Scr.UETF                                                          | 1                                                     | 46,42 G                                   | 46,345G-6,41G-6,515G-6,45G-6,42G-6,36G-6,44G-6,305G-6,105G-6,49G-6,265G-6,34G-6,285G-6,15G                    | 52,67                             | 39,1             |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0S3   | IE0004MFRED4                        | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                                                          | 1                                                     | 41,27 G                                   | 41,19G-1,22G-1,275G-1,235G-1,21G-1,16G-1,205G-1,095G-0,94G-1,185G-1,085G-1,18G-1,135G-0,985G                  | 47,19                             | 35,77            |                                                                                                  |
| 1                  |                                 |              |                                           | DBX0S9   | IE0005E47AH7                        | Xtr.IE-MSCI GI SDG 9 Id.I.Inf.                                                          | 1                                                     | 20,5 G                                    | 20,535G-0,385G-0,61G-0,62G-0,6G-0,575G-0,58G-0,485G-0,395G-0,495G-0,38G-0,425G-0,44G-0,395G                   | 21,77                             | 16,8             |                                                                                                  |
| 1                  | US\$ 0,08                       | US\$ 0,1     | 19.02.25                                  | DBX0SC   | LU2456436083                        | xtrackers MSCI China                                                                    | 1                                                     | 7,97 G                                    | 7,953G-8,002G-8,004G-8,014G-8,023G-8,004G-8,003G-8,025G-7,966G-8,029G-8,006G-8,012G-8,005G-8,002G             | 9,02                              | 6,86             |                                                                                                  |
| 1                  |                                 |              |                                           | US\$ 0,1 | US\$ 0,04                           | 19.02.25                                                                                | DBX0SD                                                | IE000UMV0L21                              | Xtr.(IE)-MSCI USA ESG UCI.ETF                                                                                 | 1                                 | 9,13 G           | 9,135G-9,145G-9,167G-9,152G-9,146G-9,137G-9,151G-9,117G-9,078G-9,16G-9,108G-9,124G-9,107G-9,079G |
| 1                  | DBX0SE                          | IE000UX5WPU4 | Xtr.(IE)-iBoxx EUR Cor.Bd Y.P.            |          |                                     |                                                                                         | 1                                                     | 9,75 G                                    | 9,7546G-9,8194G-9,817G-9,828G-9,8238G-9,8244G-9,8314G-9,798G-9,7964G-9,7816G-9,7292G-9,7292G-9,7292G-9,7292G  | 9,83                              | 9,37             |                                                                                                  |
| 1                  | DBX0SF                          | IE0006YM7D84 | Xtr.-USD H.Y.Corp.Bd Scr.U.ETF            |          |                                     |                                                                                         | 1                                                     | 31,56 G                                   | 31,56G-1,779G-1,821G-1,815G-1,79G-1,79G-1,783G-1,678G-1,632G-1,692G-1,523G-1,523G-1,523G-1,523G               | 34,58                             | 30,2             |                                                                                                  |
| 1                  | DBX0SG                          | IE0006GNB732 | Xtr.EO HY Corp.Bd SRI PAP ETF             |          |                                     |                                                                                         | 1                                                     | 33,34 G                                   | 33,335G-3,473G-3,456G-3,468G-3,508G-3,46G-3,411G-3,41G-3,388G-3,386G-3,293G-3,293G-3,293G-3,293G              | 33,51                             | 31,28            |                                                                                                  |
| 1                  | DBX0SH                          | LU2462217071 | Xtr.II-ESG GI Govt Bd                     |          |                                     |                                                                                         | 1                                                     | 8,21 G                                    | 8,2126G-8,2282G-8,2254G-8,2444G-8,2402G-8,2456G-8,217G-8,211G-8,2066G-8,1978G-8,1876G-8,1876G-8,1876G-8,1876G | 8,61                              | 8,08             |                                                                                                  |
| 1                  | DBX0SJ                          | LU2469465822 | Xtr.MSCI China A Screened Swap            |          |                                     |                                                                                         | 1                                                     | 13,91 G                                   | 13,884G-3,988G-3,992G-3,99G-4,022G-3,988G-3,99G-3,986G-3,952G-3,992G-3,95G-3,95G-3,94G-3,936G                 | 15,35                             | 12,43            |                                                                                                  |
| 1                  | DBX0SK                          | LU2468423459 | Xtr.II-ESG Euroz.Gov.Bd ETF               |          |                                     |                                                                                         | 1                                                     | 27,19 G                                   | 27,185G-7,225G-7,203G-7,273G-7,278G-7,287G-7,283G-7,187G-7,165G-7,111G-7,07G-7,066G-7,069G-7,055G             | 27,34                             | 26,38            |                                                                                                  |
| 1                  | DBX0SL                          | IE000PSF3A70 | Xtr.(IE)MSCI GI.SDGs UCITS ETF            |          |                                     |                                                                                         | 1                                                     | 26,67 G                                   | 26,64G-6,52G-6,795G-6,835G-6,83G-6,81G-6,82G-6,685G-6,585G-6,77G-6,58G-6,62G-6,595G-6,52G                     | 29,82                             | 22,95            |                                                                                                  |
| 1                  | DBX0SM                          | IE00036F4K40 | Xtr.IE)MSCI Glbl SDG 3 G.He.              |          |                                     |                                                                                         | 1                                                     | 29,34 G                                   | 29,3G-9,28G-9,385G-9,385G-9,4G-9,385G-9,385G-9,235G-9,165G-9,385G-9,27G-9,32G-9,3G-9,255G                     | 34,34                             | 26,47            |                                                                                                  |
| 1                  | DBX0SN                          | IE0007WJ6B10 | Xtr(IE)MSCI GI.Cl.Wa.+Sa.U.ETF            |          |                                     |                                                                                         | 1                                                     | 33,42 G                                   | 33,415G-3,455G-3,525G-3,545G-3,555G-3,51G-3,515G-3,36G-3,28G-3,44G-3,33G-3,38G-3,39G-3,34G                    | 36,08                             | 29,55            |                                                                                                  |
| 1                  | DBX0SP                          | IE000JZYIUN0 | Xtr.IE)MSCI GI.SDG 7 AA Cl.               | 1        | 16,93 G                             | 16,92G-6,934G-6,988G-7G-7G-6,988G-6,984G-6,938G-6,852G-6,93G-6,872G-6,912G-6,93G-6,898G | 18,35                                                 | 14,25                                     |                                                                                                               |                                   |                  |                                                                                                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                |                                         |                  |
| 1                  |                                 |           |                                            |       | DBX0SQ                              | IE0001JH5CB4 | DWS Investment S.A.<br>Xtr.Eur.Net Z.P.P.A.ETF 1C     | 1                                         | 39,34 G                     | 39,335G-9,445G-9,515G-9,575G-9,625G-9,53G-9,535G-9,345G-9,275G-9,435G-9,315G-9,385G-9,325G-9,305G              | 40,37                                   | 33,05            |
| 1                  |                                 |           |                                            |       | DBX0SR                              | IE0002ZM3J11 | Xtr.USA Net Z.P.P.A.ETF 1C                            | 1                                         | 39,69 G                     | 39,635G-9,785G-9,885G-9,825G-9,81G-9,78G-9,83G-9,68G-9,525G-9,865G-9,59G-9,67G-9,605G-9,48G                    | 44,78                                   | 33,27            |
| 1                  |                                 |           |                                            |       | DBX0SS                              | IE00074JLU02 | Xtr.Jap.N.Z.P.P.A.ETF 1C                              | 1                                         | 36,59 G                     | 36,24G-6,46G-6,5G-6,515G-6,525G-6,455G-6,435G-6,295G-6,23G-6,345G-6,24G-6,265G-6,285G-6,255G                   | 37,38                                   | 31,2             |
| 1                  |                                 |           |                                            |       | DBX0ST                              | IE000TZT8T10 | Xtr.Em.Mkts M.Z.P.P.A.ETF 1C                          | 1                                         | 37,79 G                     | 37,695G-8,14G-8,19G-8,21G-8,3G-8,165G-8,2G-8,17G-8,06G-8,305G-7,95G-7,995G-7,935G-7,925G                       | 40,42                                   | 30,8             |
| 1                  |                                 |           |                                            |       | DBX0SV                              | IE000Z9SJA06 | Xtr.(IE) - S+P 500                                    | 1                                         | 10,04 G                     | 10,0175G-0,028G-0,0505G-0,0365G-0,0345G-0,019G-0,0345G-0,0025G-9,9542G-10,034G-9,9934G-10,0095G-9,9964G-9,964G | 11,25                                   | 8,34             |
| 1                  | Euro 0,76                       | Euro 0,4  | 19.02.25                                   |       | DBX0SX                              | LU2504537445 | Xtr.2-EUR.Gov.Bd ESG Tilt.ETF                         | 1                                         | 41,57 G                     | 41,555G-1,605G-1,574G-1,682G-1,701G-1,711G-1,711G-1,545G-1,504G-1,434G-1,399G-1,4G-1,399G-1,385G               | 42,08                                   | 40,25            |
| 1                  | Euro 0,73                       | Euro 0,32 | 19.02.25                                   |       | DBX0SZ                              | LU2504532487 | Xtr.2-Eurozon.Gov.Green Bd ETF                        | 1                                         | 34,51 G                     | 34,499G-4,533G-4,477G-4,621G-4,632G-4,648G-4,688G-4,452G-4,426G-4,32G-4,292G-4,298G-4,298G-4,276G              | 35,41                                   | 32,98            |
| 1                  |                                 |           |                                            |       | DBX0T1                              | IE000IDLWOL4 | Xtr.IE-S&P500 Eq.We.Sc.+Scr.UE                        | 1                                         | 10,91 G                     | 10,892G-0,91G-0,918G-0,914G-0,918G-0,906G-0,916G-0,926G-0,894G-0,938G-0,91G-0,932G-0,914G-0,892G               | 11,46                                   | 9,25             |
| 1                  |                                 |           |                                            |       | DBX0T2                              | LU2641054122 | Xtr.II-Eurozone Gov.Bd 0-1 ETF                        | 1                                         | 34,7 G                      | 34,711G-4,744G-4,757G-4,758G-4,76G-4,76G-4,76G-4,76G-4,767G-4,767G-4,702G-4,702G-4,702G-4,702G                 | 34,77                                   | 34,24            |
| 1                  |                                 |           |                                            |       | DBX0T5                              | LU2641053827 | Xtr.II-iB.EOz.Gov.Bd Yd Pl.0-1                        | 1                                         | 34,84 G                     | 34,854G-4,893G-4,908G-4,908G-4,917G-4,908G-4,908G-4,908G-4,903G-4,903G-4,84G-4,84G-4,84G-4,84G                 | 34,92                                   | 34,39            |
| 1                  |                                 |           |                                            |       | DBX0T8                              | LU2641054551 | Xtr.II-Germany Gov.Bd 0-1 ETF                         | 1                                         | 34,28 G                     | 34,36-4,278G-4,286G-4,297G-4,293G-4,291G-4,293G-4,291G-4,291G-4,291G-4,291G-4,279G-4,28G-4,285G-4,285G         | 34,36                                   | 33,84            |
| 1                  |                                 |           |                                            |       | DBX0TA                              | IE000V0GDVU7 | Xtr.IE-MSCI GI SDG 11 Sust.C.                         | 1                                         | 28,68 G                     | 28,665G-8,85G-8,915G-8,935G-8,945G-8,9G-8,925G-8,775G-8,65G-8,83G-8,62G-8,66G-8,62G-8,565G                     | 30,97                                   | 24,02            |
| 1                  |                                 |           |                                            |       | DBX0TB                              | IE000Y6ZXZ48 | Xtr.IE-MSCI GI. Circ.Ec.                              | 1                                         | 27,16 G                     | 27,235G-7,17G-7,355G-7,39G-7,38G-7,335G-7,365G-7,27G-7,13G-7,36G-7,155G-7,17G-7,12G-7,06G                      | 29,88                                   | 22,31            |
| 1                  |                                 |           |                                            |       | DBX0TC                              | IE000P4AYI47 | Xtr.IE)MSCI Wld.Transition ETF                        | 1                                         | 40,2 G                      | 40,18G-0,27G-0,335G-0,305G-0,36G-0,25G-0,36G-0,235G-0,06G-0,285G-0,095G-0,165G-0,095G-39,99G                   | 44,07                                   | 33,69            |
| 1                  | US\$ 0,43                       | US\$ 0,11 | 21.05.25                                   |       | DBX0TE                              | IE000GYDNJS5 | Xtr.IE)MSCI USA.Transition ETF                        | 1                                         | 40,57 G                     | 40,565G-0,625G-0,72G-0,65G-0,65G-0,575G-0,64G-0,51G-0,335G-0,665G-0,44G-0,515G-0,45G-0,325G                    | 46,13                                   | 33,84            |
| 1                  |                                 |           |                                            |       | DBX0TF                              | IE000N9MLVT1 | Xtr.IE)MSCI Eur.Transition ETF                        | 1                                         | 39,85 G                     | 39,905G-40,05G-0,09G-0,165G-0,215G-0,09G-0,095G-39,915G-9,88G-40,025G-39,83G-9,9G-9,845G-9,825G                | 40,53                                   | 32,86            |
| 1                  |                                 |           |                                            |       | DBX0TG                              | IE000W6L2AI3 | Xtr.IE)MSCI EMU.Transition ETF                        | 1                                         | 42,64 G                     | 42,735G-2,82G-2,925G-2,98G-2,98G-2,89G-2,91G-2,75G-2,715G-2,87G-2,59G-2,65G-2,6G-2,56G                         | 43,33                                   | 35               |
| 1                  | US\$ 0,56                       | US\$ 0,27 | 21.05.25                                   |       | DBX0TJ                              | IE0006FDYJF8 | Xtr.IE)MSCI Jap.Transition ETF                        | 1                                         | 32,09 G                     | 31,825G-1,95G-1,985G-1,98G-2G-1,915G-1,91G-1,78G-1,715G-1,815G-1,74G-1,765G-1,79G-1,755G                       | 33,99                                   | 27,34            |
| 1                  |                                 |           |                                            |       | DBX0TK                              | IE000DNSAS54 | XtrIE)MSCI EM Clim.Trans.ETF                          | 1                                         | 32,99 G                     | 33,13G-3,24G-3,275G-3,285G-3,34G-3,24G-3,135G-3,245G-3,115G-3,325G-3,07G-3,11G-3,075G-3,05G                    | 34,91                                   | 27,75            |
| 1                  |                                 |           |                                            |       | DBX0TL                              | IE000HT7E0B1 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 34,24 G                     | 34,23G-4,345G-4,415G-4,49G-4,56G-4,48G-4,52G-4,365G-4,265G-4,375G-4,265G-4,315G-4,285G-4,24G                   | 37,07                                   | 28,88            |
| 1                  | Euro 0,19                       | Euro 0,07 | 19.02.25                                   |       | DBX0TM                              | LU2552296563 | Xtr.II iBoxx Eu.Go.B.Yi.Pl.1-3                        | 1                                         | 7,16 G                      | 7,157G-7,2026G-7,2096G-7,2114G-7,2112G-7,211G-7,2036G-7,2006G-7,1982G-7,1984G-7,1456G-7,1456G-7,1456G-7,1456G  | 7,23                                    | 7,05             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                                                                                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |  |                                                                                                                                                                           |  |                  |                  |
| 1                  | US\$ 1,14                       | US\$ 0,3  | 21.05.25                                   |       | DBX0TP                              | IE000CXLGK86 | DWS Investment S.A.<br>Xtr.(IE)-S&P 500 Equal Weight  | 1                                         | 74,82 G                     |  | 74,7G-4,74G-4,83G-4,79G-4,76G-4,66G-4,74G-4,5G-4,18G-4,68G-4,41G-4,51G-4,43G-4,24G                                                                                        |  | 84,92            | 65,17            |
| 1                  | US\$ 1,2                        | US\$ 0,59 | 19.02.25                                   |       | DBX0TQ                              | LU2581375073 | Xtrackers MSCI USA Swap                               | 1                                         | 95,14 G                     |  | 95,098G-5,194G-5,468G-5,338G-5,334G-5,2G-5,326G-4,952G-4,57G-5,394G-4,808G-4,99G-4,85G-4,536G                                                                             |  | 107,53           | 79,1             |
| 1                  | Euro 2,59                       | Euro 0,8  | 19.02.25                                   |       | DBX0TR                              | LU2581375156 | Xtrackers Stoxx Europe 600                            | 1                                         | 85,98 G                     |  | 85,96G-6,3G-6,41G-6,53G-6,62G-6,43G-6,49G-6,11G-6G-6,33G-5,93G-6,06G-5,97G-5,91G                                                                                          |  | 87,24            | 72,24            |
| 1                  | US\$ 1,5                        | US\$ 0,52 | 21.05.25                                   |       | DBX0TS                              | LU2581375230 | Xtrackers MSCI Japan                                  | 1                                         | 52,02 G                     |  | 51,536G-1,722G-1,752G-1,78-1,734-1,716G-1,798-1,768-1,692G-1,684-1,614G-1,698-1,698-1,564-1,602G-1,59-1,374G-1,3G-1,302-1,5-1,43-1,512G-1,324G-1,324-1,374G-1,412G-1,354G |  | 54,31            | 42,91            |
| 1                  |                                 |           |                                            |       | DBX0TT                              | IE000LAUZQT6 | Xtr-MSCI Wld Val.ESG ETF                              | 1                                         | 36,49 G                     |  | 36,48G-6,495G-6,55G-6,55G-6,54G-6,5G-6,535G-6,405G-6,315G-6,545G-6,375G-6,42G-6,385G-6,29G                                                                                |  | 38,51            | 30,23            |
| 1                  |                                 |           |                                            |       | DBX0TU                              | IE000TL3PL69 | Xtr-MSCI Wld Mo.ESG ETF                               | 1                                         | 43,77 G                     |  | 43,735G-3,76G-3,85G-3,855G-3,87G-3,78G-3,835G-3,725G-3,645G-3,92G-3,74G-3,8G-3,76G-3,66G                                                                                  |  | 47,02            | 35,03            |
| 1                  |                                 |           |                                            |       | DBX0TV                              | IE0003NQ0IY5 | Xtr-MSCI Wld Qual.ESG ETF                             | 1                                         | 37,95 G                     |  | 37,9G-8,01G-8,075G-8,07G-8,055G-8,025G-8,065G-7,935G-7,77G-8,04G-7,865G-7,93G-7,885G-7,79G                                                                                |  | 42,73            | 32,24            |
| 1                  |                                 |           |                                            |       | DBX0TW                              | IE0008YN0OY8 | Xtr-MSCI Wld Min.Vola.ESG ETF                         | 1                                         | 37,2 G                      |  | 37,135G-7,17G-7,2G-7,185G-7,155G-7,12G-7,15G-7,035G-6,93G-7,085G-6,96G-7,025G-7,005G-6,975G                                                                               |  | 39,76            | 33,54            |
| 1                  |                                 |           |                                            |       | DBX0U6                              | LU2673522830 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 9,05 G                      |  | 9,0546G-9,0558G-9,0566G-9,0586G-9,0544G-9,0536G-9,0528G-9,0502G-9,0434G-9,0436G-9,0434G-9,0434G-9,0434G-9,0434G                                                           |  | 9,06             | 8,84             |
| 1                  |                                 |           |                                            |       | DBX0U7                              | LU2673522913 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 9,06 G                      |  | 9,056G-9,0596G-9,0588G-9,063G-9,0588G-9,058G-9,0604G-9,0422G-9,0348G-9,0342G-9,0316G-9,0316G-9,0316G-9,0316G                                                              |  | 9,06             | 8,76             |
| 1                  |                                 |           |                                            |       | DBX0U8                              | LU2673523135 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 9,75 G                      |  | 9,7488G-9,7526G-9,7502G-9,7626G-9,7594G-9,7584G-9,759G-9,7248G-9,7174G-9,711G-9,7088G-9,7088G-9,7088G-9,7088G                                                             |  | 9,76             | 9,39             |
| 1                  |                                 |           |                                            |       | DBX0U9                              | LU2673523051 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 9,37 G                      |  | 9,3746G-9,3792G-9,374G-9,393G-9,3914G-9,3942G-9,391G-9,353G-9,343G-9,3276G-9,3282G-9,3282G-9,3282G-9,3282G                                                                |  | 9,39             | 8,99             |
| 1                  | US\$ 0,87                       | US\$ 0,36 | 19.02.25                                   |       | DBX0UC                              | IE000NS5HRY9 | Xtr.IE-MSCI Wld Hgh Di.Yld ESG                        | 1                                         | 31,32 G                     |  | 31,34G-1,35G-1,425G-1,425G-1,41G-1,38G-1,405G-1,32G-1,16G-1,35G-1,275G-1,335G-1,285G-1,22G                                                                                |  | 34,77            | 27,25            |
| 1                  | US\$ 0,59                       | US\$ 0,14 | 21.05.25                                   |       | DBX0UE                              | IE000V04SL39 | Xtr.IE-MSCI USA Hgh Di.Yld ESG                        | 1                                         | 29,95 G                     |  | 29,935G-9,985G-30,085G-0,045G-0,035G-0,015G-0,05G-29,985G-9,835G-30,075G-29,92G-9,97G-9,945G-9,875G                                                                       |  | 34,55            | 25,91            |
| 1                  | Euro 1,13                       | Euro 0,4  | 19.02.25                                   |       | DBX0UG                              | IE000WQ16XQ4 | Xtr.IE-MSCI Eur.Hgh Di.Yld ESG                        | 1                                         | 36,13 G                     |  | 36,13G-6,155G-6,275G-6,315G-6,325G-6,265G-6,295G-6,16G-6,085G-6,205G-6,145G-6,2G-6,17G-6,125G                                                                             |  | 36,56            | 30,43            |
| 1                  | Euro 1,19                       | Euro 0,09 | 21.05.25                                   |       | DBX0UJ                              | IE000VCBWFL8 | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG                        | 1                                         | 37,83 G                     |  | 37,85G-7,98G-8,07G-8,09G-8,11G-8,04G-8,085G-7,905G-7,865G-8G-7,85G-7,89G-7,86G-7,835G                                                                                     |  | 38,45            | 31,8             |
| 1                  |                                 |           |                                            |       | DBX0UK                              | IE000E0V65D8 | Xtr.IE-Wld Biodv.Foc.SRI U.ETF                        | 1                                         | 45,62 G                     |  | 45,57G-5,63G-5,75G-5,72G-5,7G-5,63G-5,695G-5,57G-5,425G-5,75G-5,52G-5,605G-5,56G-5,445G                                                                                   |  | 49,8             | 38,13            |
| 1                  |                                 |           |                                            |       | DBX0UN                              | IE000LOS2D0  | Xtr.IE-USA Biodv.Foc.SRI U.ETF                        | 1                                         | 34,24 G                     |  | 34,185G-4,31G-4,375G-4,33G-4,325G-4,27G-4,305G-4,245G-4,095G-4,38G-4,125G-4,195G-4,16G-4,06G                                                                              |  | 38,48            | 28,45            |
| 1                  |                                 |           |                                            |       | DBX0UR                              | IE000VMAR5O6 | Xtr.IE-Eur.Biodv.Foc.SRI U.ETF                        | 1                                         | 36,73 G                     |  | 36,705G-6,845G-6,91G-6,97G-7,01G-6,935G-6,94G-6,775G-6,755G-6,89G-6,755G-6,795G-6,765G-6,735G                                                                             |  | 37,11            | 30,48            |
| 1                  |                                 |           |                                            |       | DBX0UT                              | IE000L2IS494 | Xtr.(IE)MSCI GI. UCITS ETF                            | 1                                         | 29,64 G                     |  | 29,6G-9,69G-9,71G-9,69G-9,66G-9,675G-9,56G-9,46G-9,615G-9,425G-9,475G-9,435G-9,355G                                                                                       |  | 31,86            | 25,33            |
| 1                  |                                 | US\$ 0,91 | 21.08.24                                   |       | DBX0UU                              | LU2662649503 | Xtr.II-Xtr.II US Treas.3-7 ETF                        | 1                                         | 29,21 G                     |  | 29,247G-9,276G-9,285G-9,295G-9,275G-9,283G-9,268G-9,17G-9,155G-9,165G-9,123G-9,131G-9,121G-9,125G                                                                         |  | 32,15            | 28,84            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                                 |                                                                 |        |
| 1                  |                                 | US\$ 0,99 | 21.08.24                                   |       | DBX0UV                              | LU2662649685 | DWS Investment S.A.<br>Xtr.II-Xtr.II US Trea.7-10 ETF | 1                                         | 27,05 G                     | 27,112G-7,242G-7,24G-7,272G-7,249G-7,286G-7,265G-7,168G-7,133G-7,125G-6,964G-6,971G-6,976G-6,98G                | 30,04                                                           | 26,51  |
| 1                  | US\$ 0,58                       | US\$ 0,6  | 19.02.25                                   |       | DBX0UW                              | LU2662649412 | Xtr.II-Xtr.II US Treas.10+ETF                         | 1                                         | 26,58 G                     | 26,573G-6,755G-6,748G-6,842G-6,841G-6,875G-6,901G-6,732G-6,75G-6,672G-6,547G-6,54G-6,547G-6,54G                 | 30,64                                                           | 25,86  |
| 1                  |                                 | Euro 0,2  | 19.02.25                                   |       | DBX0V1                              | LU2809864452 | Xtr.II-TMS 2032 EO Corp.Bd ETF                        | 1                                         | 34,74 G                     | 34,738G-4,803G-4,779G-4,843G-4,827G-4,836G-4,826G-4,675G-4,686G-4,637G-4,601G-4,598G-4,598G-4,598G              | 34,9                                                            | 33,59  |
| 1                  |                                 | Euro 0,2  | 19.02.25                                   |       | DBX0V3                              | LU2809864619 | Xtr.II-TMS 2034 EO Corp.Bd ETF                        | 1                                         | 34,22 G                     | 34,272G-4,334G-4,334G-4,431G-4,435G-4,445G-4,326G-4,223G-4,272G-4,197G-4,084G-4,084G-4,084G-4,084G              | 34,73                                                           | 32,84  |
| 1                  |                                 | Euro 0,22 | 19.02.25                                   |       | DBX0V6                              | LU2810185665 | XtrII-Ta.M.S28 EO C.B.ETF 1D                          | 1                                         | 35,66 G                     | 35,668G-5,706G-5,706G-5,716G-5,702G-5,695G-5,69G-5,628G-5,633G-5,629G-5,584G-5,584G-5,584G-5,584G               | 35,72                                                           | 34,87  |
| 1                  | Euro 0,23                       | Euro 2,73 | 19.02.25                                   |       | DBX0V7                              | IE0004ZJGWT9 | Xtr.(IE)-MSCI Europe ESG U.ETF                        | 1                                         | 550 G                       | 550G-0,2G-2,2G-3G-3,4G-2,3G-2,7G-0,1G-49,2G-51,2G-49,6G-50,6G-49,9G-9,6G                                        | 559,6                                                           | 458,45 |
| 1                  |                                 |           |                                            |       | DBX0V8                              | LU2859392081 | Xtr.-Wld Green Tech Inno.U.ETF                        | 1                                         | 27,18 G                     | 27,125G-7,22G-7,28G-7,255G-7,255G-7,22G-7,25G-7,18G-7,05G-7,25G-7,09G-7,12G-7,09G-7,015G                        | 30,16                                                           | 22,69  |
| 1                  |                                 |           |                                            |       | DBX0V9                              | LU2859297330 | Xtr-Wld S.C.Gre.Tech.Innov.ETF                        | 1                                         | 27,46 G                     | 27,4G-7,57G-7,595G-7,59G-7,575G-7,535G-7,56G-7,455G-7,39G-7,605G-7,45G-7,48G-7,44G-7,375G                       | 30,67                                                           | 22,18  |
| 1                  | Euro 0,85                       | Euro 0,17 | 21.05.25                                   |       | DBX0VA                              | LU2673523218 | Xtr.II T.M.Se.27 EUR Co.Bd ETF                        | 1                                         | 25,99 G                     | 25,995G-6,11G-6,118G-6,125G-6,119G-6,12G-6,121G-6,104G-6,081G-6,088G-5,966G-5,966G-5,966G-5,966G                | 26,24                                                           | 25,67  |
| 1                  | Euro 0,75                       | Euro 0,15 | 21.05.25                                   |       | DBX0VB                              | LU2673523309 | Xtr.II T.M.Se.29 EUR Co.Bd ETF                        | 1                                         | 26,14 G                     | 26,139G-6,235G-6,228G-6,243G-6,242G-6,245G-6,24G-6,196G-6,173G-6,162G-6,075G-6,075G-6,075G-6,075G               | 26,33                                                           | 25,65  |
| 1                  | Euro 0,52                       | Euro 0,26 | 19.02.25                                   |       | DBX0VC                              | LU2673523481 | Xtr.II T.M.Se.31 EUR Co.Bd ETF                        | 1                                         | 29,71 G                     | 29,707G-9,832G-9,819G-9,856G-9,851G-9,861G-9,836G-9,75G-9,732G-9,711G-9,58G-9,58G-9,58G-9,58G                   | 29,91                                                           | 28,81  |
| 1                  | Euro 0,48                       | Euro 0,24 | 19.02.25                                   |       | DBX0VD                              | LU2673523564 | Xtr.II T.M.Se.33 EUR Co.Bd ETF                        | 1                                         | 28,6 G                      | 28,598G-8,706G-8,683G-8,735G-8,736G-8,744G-8,763G-8,621G-8,588G-8,542G-8,449G-8,447G-8,447G-8,443G              | 28,99                                                           | 27,45  |
| 1                  | US\$ 0,12                       | US\$ 0,12 | 19.02.25                                   |       | DBX0VE                              | LU2675291913 | Xtrackers MSCI Emerg.Mkts Swap                        | 1                                         | 9,68 G                      | 9,7156G-9,7282G-9,7348G-9,736G-9,7326G-9,7202G-9,731G-9,7182G-9,6856G-9,7552G-9,7102G-9,7242G-9,7094G-9,7066G   | 10,27                                                           | 8,2    |
| 1                  |                                 |           |                                            |       | DBX0VF                              | IE000ONQ3X90 | Xtr.(IE) - MSCI World                                 | 1                                         | 11,17 G                     | 11,1525G-1,192G-1,2075G-1,1975G-1,2095G-1,192G-1,1995G-1,2045G-1,165G-1,219G-1,1585G-1,179G-1,163G-1,1365G      | 11,43                                                           | 9,08   |
| 1                  |                                 |           |                                            |       | DBX0VH                              | IE0006WW1TQ4 | Xtr.IE-Xtr.MSCI Wld EX USA ETF                        | 1                                         | 32,02 G                     | 31,885G-2,07G-2,085G-2,125-2,11G-2,125G-2,135-2,085G-2,095G-1,98G-1,935-1,92G-2,035G-1,87G-1,905G-1,875G-1,865G | 32,41                                                           | 26,53  |
| 1                  |                                 | US\$ 0,28 | 21.08.24                                   |       | DBX0VR                              | LU2755521270 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 9,57 G                      | 9,539G-9,561G-9,579G-9,581G-9,592G-9,58G-9,585G-9,577G-9,57G-9,562G-9,571G-9,565G-9,559G                        | 10,03                                                           | 7,73   |
| 1                  |                                 |           |                                            |       | DBX0VS                              | LU2788421340 | Xtr.Xtr.CSI500 Swap ETF                               | 1                                         | 29,09 G                     | 29,08G-9,3G-9,235G-9,19G-9,215G-9,2G-9,2G-9,22G-9,14G-9,275G-9,15G-9,17G-9,155G-9,15G                           | 32,67                                                           | 25,61  |
| 1                  |                                 | Euro 0,22 | 19.02.25                                   |       | DBX0VZ                              | LU2809864296 | Xtr.II-TMS 2030 EO Corp.Bd ETF                        | 1                                         | 35,51 G                     | 35,519G-5,57G-5,559G-5,598G-5,574G-5,569G-5,596G-5,476G-5,47G-5,436G-5,404G-5,399G-5,399G-5,399G                | 35,6                                                            | 34,53  |
| 1                  |                                 |           |                                            |       | DBX0WB                              | IE00050EGWG5 | Xtrackers DJE US EQ.Res.UC.ETF                        | 1                                         | 22,59 G                     | 22,57G-2,605G-2,65G-2,615G-2,615G-2,59G-2,605G-2,54G-2,475G-2,655G-2,555G-2,6G-2,58G-2,495G                     | 25,14                                                           | 18,79  |
| 1                  |                                 | US\$ 0,03 | 21.05.25                                   |       | DBX0WC                              | IE000E4BATC9 | Xtr.(IE)-MSCI World ESG                               | 1                                         | 8,11 G                      | 8,113G-8,1G-8,146G-8,135G-8,132G-8,124G-8,133G-8,106G-8,076G-8,139G-8,095G-8,106G-8,097G-8,073G                 | 8,84                                                            | 6,67   |
| 1                  |                                 | US\$ 0,02 | 21.05.25                                   |       | DBX0WD                              | LU2928641757 | Xtrackers MSCI Taiwan                                 | 1                                         | 8,08 G                      | 8,047G-8,103G-8,115G-8,116G-8,115G-8,106G-8,112G-8,102G-8,078G-8,136G-8,097G-8,105G-8,107G-8,098G               | 8,81                                                            | 6,08   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|------------------------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |                              |                                                       |                                           |                             |                                                                                                            |                                                                 |        |
| 1                  |                                 | US\$ 0,06 | 21.05.25                                   |       | DBX0WJ                              | IE000Z0FC0G5                 | DWS Investment S.A.<br>Xtr.IE-Xtr.MSCI Wld EX USA ETF | 1                                         | 9,21 G                      | 9,19G-9,185G-9,228G-9,236G-9,24G-9,229G-9,233G-9,196G-9,179G-9,216G-9,165G-9,179G-9,168G-9,128G            | 9,38                                                            | 7,72   |
| 1                  |                                 |           |                                            |       | DBX0WK                              | IE000BO2Y0T8                 | Xtr.(IE) - MSCI Nordic                                | 1                                         | 9,04 G                      | 9,127G-9,117G-9,188G-9,2G-9,211G-9,192G-9,204G-9,171G-9,14G-9,189G-9,06G-9,074G-9,065G-9,055G              | 9,77                                                            | 7,42   |
| 1                  |                                 |           |                                            |       | DBX1A7                              | LU0328475792                 | Xtrackers Stoxx Europe 600                            | 1                                         | 139,46 G                    | 139,14-9,14G-9,56G-9,82G-40G-0,1G-39,8G-9,94G-9,34G-9,1G-9,62G-9,38G-9,62G-9,44G-9,36G                     | 140,3                                                           | 116,1  |
| 1                  |                                 |           |                                            |       | DBX1AE                              | LU0322252171                 | Xtr.MSCI AC As.ex Jap.ESG                             | 1                                         | 46,73 G                     | 46,79G-7,095G-7,085G-7,115G-7,15G-7,04G-7,08G-7,06G-6,835G-7,14G-7,01G-7,02G-7,005G-6,965G                 | 50,11                                                           | 39,23  |
| 1                  |                                 |           |                                            |       | DBX1AF                              | LU0322252338                 | Xtr.MSCI Pac.ex Jap.Scree.                            | 1                                         | 73,43 G                     | 73,23G-3,53G-3,6G-3,67G-3,79G-3,69G-3,68G-3,48G-3,22G-3,59G-3,39G-3,45G-3,4G-3,31G                         | 75,5                                                            | 59,51  |
| 1                  | Euro 2,28                       | Euro 0,21 | 19.02.25                                   |       | DBX1AR                              | LU0322250985                 | Xtrackers CAC 40                                      | 1                                         | 80,7 G                      | 80,63G-1,07G-1,2G-1,29G-1,4G-1,22G-1,24G-0,9G-0,6G-0,86G-0,33G-0,44G-0,37G-0,29G                           | 83,5                                                            | 68,6   |
| 1                  |                                 |           |                                            |       | DBX1AU                              | LU0322253906                 | Xtr.MSCI Europe Small Cap                             | 1                                         | 64,88 G                     | 64,8G-4,9G-5,05G-5,19G-5,25G-5,16G-5,27G-4,92G-4,8G-5,04G-4,92G-5,02G-4,95G-4,9G                           | 65,27                                                           | 51,7   |
| 1                  |                                 |           |                                            |       | DBX1AV                              | LU0328473581                 | Xtr.FTSE 100 Short Daily Swap                         | 1                                         | 3,3 G                       | 3,304G-3,308G-3,313G-3,305G-3,3035G-3,3045G-3,3045G-3,3065G-3,3065G-3,306G-3,3045G-3,302G-3,3035G-3,3045G  | 3,74                                                            | 3,29   |
| 1                  |                                 |           |                                            |       | DBX1ET                              | LU0380865021                 | Xtrackers Euro Stoxx 50                               | 1                                         | 93,62 G                     | 93,52G-3,73G-3,92G-4,07-4,01G-4,06G-3,77G-3,88G-3,48G-3,31G-3,67G-3,4G-3,54G-3,45G-3,34G                   | 94,69                                                           | 77,39  |
| 1                  |                                 |           |                                            |       | DBX1SC                              | LU2903252349                 | Scalable MSCI AC Wld Xtrackers                        | 1                                         | 9,21 G                      | 9,201G-9,237G-9,254G-9,245G-9,249G-9,245G-9,221G-9,181G-9,245G-9,193G-9,207G-9,196G-9,168G                 | 10,09                                                           | 7,66   |
| 3                  |                                 |           |                                            |       | A0LCY5                              | AT0000673165                 | Erste Asset Management GmbH<br>ERSTE STOCK BIOTEC     | 1                                         | 470,53 G                    | 471,363G-4,624G-2,224G-2,224G-2,224G-2,224G-2,224G-4,715G-0,539G-3,142G-6,291G-6,291G-6,225G-0,715G-0,615G | 579,17                                                          | 416,6  |
| 4                  | Euro 2,25                       | Euro 2,35 | 28.05.25                                   |       | A0LB1H                              | AT0000A01G95                 | Erste Responsible Bond                                | 1                                         | 118,09 G                    | 117,618G-7,929G-8,085G-8,085G-8,085G-8,085G-8,085G-8,085G-8,082G-8,082G-8,082G-8,082G-7,95G                | 120,3                                                           | 117,25 |
| 6<br>10            | Euro 0,5                        | Euro 1,2  | 29.08.24                                   |       | 676334<br>502648                    | AT0000831409<br>AT0000812979 | ERSTE BOND DANUBIA<br>ERSTE RESERVE EURO PLUS         | 1<br>1                                    | 114,14 G                    | (ausg)<br>113,814G-4,216G-4,116G-4,116G-4,116G-4,116G-4,116G-4,116G-4,116G-4,116G-4,116G-4,136G            | 114,22                                                          | 112,36 |
| 8                  | Euro 1,87                       | Euro 0,21 | 11.10.24                                   |       | 603225                              | AT0000858956                 | RT VIF Versicherungs Intl Fds                         | 1                                         | 227,28 G                    | 227,215G-7,64G-7,64G-7,781G-7,776G-7,776G-7,776G-6,96G-6,441G-5,953G-6,497G-6,497G-6,383G-5,978G-5,373G    | 233,18                                                          | 199,34 |
| 5                  | Euro 4                          | Euro 2,4  | 30.07.24                                   |       | 694114                              | AT0000705660                 | Erste WWF Stock Environment                           | 1                                         | 142,85 G                    | 142,098G-2,706G-2,864G-2,864G-3,156G-3,153G-2,863G-3,427G-1,836G-2,349G-2,863G-3,208G-3,885G-3,375G-2,852G | 166,39                                                          | 110,55 |
| 5                  | Euro 4,13                       | Euro 1,61 | 28.07.23                                   |       | 694115                              | AT0000705678                 | Erste WWF Stock Environment                           | 1                                         | 154,25 G                    | 153,532G-3,977G-4,655G-4,655G-4,81G-4,554G-4,583G-5,117G-3,443G-4,015G-4,755G-4,69G-5,645G-5,048G-4,452G   | 179,9                                                           | 121,56 |
| 3                  | Euro 2,3                        | Euro 2,2  | 28.05.25                                   |       | 662827                              | AT0000675764                 | ERSTE BOND USA CORPORATE                              | 1                                         | 74,97 G                     | 74,845G-4,995G-4,995G-4,995G-4,995G-4,995G-4,995G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G-5,433G  | 78,18                                                           | 74,32  |
| 3                  |                                 | Euro 0,91 | 28.05.21                                   |       | 662828                              | AT0000675772                 | ERSTE BOND USA CORPORATE                              | 1                                         | 140,63 G                    | 140,416G-0,416G-0,697G-0,697G-0,697G-0,697G-0,697G-0,697G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G-1,502G | 142,49                                                          | 135,88 |
| 8                  | Euro 2,4                        | Euro 2,4  | 30.10.24                                   |       | 676316                              | AT0000724216                 | ERSTE BOND EURO CORPORATE                             | 1                                         | 96,13 G                     | 95,94G-6,131G-6,133G-6,133G-6,133G-6,133G-6,133G-6,133G-6,1G-6,1G-6,1G-6,1G-6,1G                           | 96,13                                                           | 93,82  |
| 8                  |                                 | Euro 0,71 | 28.10.21                                   |       | 676317                              | AT0000724224                 | ERSTE BOND EURO CORPORATE                             | 1                                         | 168,43 G                    | 168,239G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G-8,578G                             | 168,58                                                          | 162,75 |
| 8                  | Euro 3,1                        | Euro 2,6  | 27.09.24                                   |       | 676318                              | AT0000724257                 | ERSTE BOND DOLLAR CORPORATE                           | 1                                         | 77,52 G                     | 77,375G-7,727G-7,741G-7,741G-7,719G-7,719G-7,719G-7,966G-7,828G-7,887G-7,98G-7,985G-7,982G-7,75G-7,739G    | 85,57                                                           | 75,91  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                   |                  |                  |
| 3                  | Euro 0,48                       | Euro 1,09 | 13.06.24                                   |       | 676337                              | AT0000746748 | Erste Asset Management GmbH<br>ERSTE STOCK BIOTEC                  | 1                                         | 430,13 G                    | 429,399G-30,037G-0,192G-1,135G-1,135G-0,02G-0,278G-1,907G-27,634G-30,012G-2,492G-4,373G-2,539G-1,039G-0,948G      | 527,47           | 380,98           |
| 3                  | Euro 0,48                       | Euro 1,1  | 13.06.24                                   |       | 676338                              | AT0000746755 | ERSTE STOCK BIOTEC                                                 | 1                                         | 433,01 G                    | 432,652G-2,652G-3,824G-3,876G-3,876G-3,885G-3,885G-3,885G-29,088G-9,286G-32,831G-4,794G-4,492G-4,54G-2,269G       | 528,84           | 386,62           |
| 3                  | Euro 1,2                        | Euro 4    | 13.06.24                                   |       | 676342                              | AT0000754262 | ERSTE STOCK TECHNO                                                 | 1                                         | 188,01 G                    | 187,885G-8,319G-8,319G-9,204G-9,178G-8,679G-8,673G-9,17G-7,625G-9,14G-9,14G-9,528G-9,325G-8,679G-8,434G           | 212,83           | 143,89           |
| 10                 | Euro 1                          | Euro 2,11 | 28.12.23                                   |       | 797424                              | AT0000704176 | DWS (Austria)Vermögensbild.fds                                     | 1                                         | 160,01 G                    | 160,208G-59,525G-60,006G-0,006G-0,006G-0,005G-59,997G-9,699G-9,786G-9,815G-60,023G-0,023G-0,356G-59,987G-9,977G   | 176,21           | 141,94           |
| 5                  |                                 |           |                                            |       | 765457                              | AT0000700786 | ERSTE MORTGAGE                                                     | 1                                         | 121,16 G                    | 120,922G-1,164G-1,164G-1,164G-1,164G-1,164G-1,164G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G-1,861G               | 123,71           | 118,37           |
| 9                  |                                 | Euro 9,2  | 12.12.24                                   |       | 778238                              | AT0000724307 | ERSTE RESERVE EURO                                                 | 1                                         | 1.349,39 G                  | 1347,215G-7,215G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G-9,487G              | 1.349,49         | 1.330,55         |
| 9                  | Euro 1,32                       | Euro 1,58 | 30.10.24                                   |       | 989411                              | AT0000813001 | ERSTE STOCK VIENNA                                                 | 1                                         | 209,98 G                    | 208,878G-9,78G-10,383G-9,993G-10,4G-0,537G-0,517G-0,988G-2,138G-2,77G-2,77G-2,84G-2,754G-2,77G-2,509G             | 213,32           | 170,78           |
| 3                  | Euro 1,5                        | Euro 1,8  | 13.06.24                                   |       | 988080                              | AT0000842521 | ERSTE BOND EM GOVERNMENT                                           | 1                                         | 52,52 G                     | 52,298G-2,462G-2,525G-2,525G-2,525G-2,525G-2,525G-2,525G-2,659G-2,661G-2,723G-2,723G-2,723G-2,723G-2,723G         | 52,85            | 50,37            |
| 10                 | Euro 0,12                       | Euro 0,15 | 12.12.24                                   |       | 986263                              | AT0000858220 | ERSTE BOND EURO MÜNDELRENT                                         | 1                                         | 7,59 G                      | 7,555G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,59G-7,583G-7,581G-7,581G-7,581G-7,581G-7,581G-7,579G-7,578G    | 7,59             | 7,38             |
| 8                  | Euro 1,1                        | Euro 1    | 11.10.24                                   |       | 972790                              | AT0000858907 | RT VIF Versicherungs Intl Fds                                      | 1                                         | 34,63 G                     | 34,507G-4,669G-4,694G-4,721G-4,687G-4,687G-4,659G-4,511G-4,369G-4,451G-4,509G-4,508G-4,54G-4,406G-4,405G          | 35,52            | 30,32            |
| 9                  | Euro 0,75                       | Euro 1    | 27.09.24                                   |       | 972312                              | AT0000858527 | ERSTE PORTFOLIO BOND EUROPE                                        | 1                                         | 51,13 G                     | 51,028G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G-1,127G-1,087G-1,087G-1,087G-1,087G-1,087G-1,087G-1,087G         | 51,16            | 48,69            |
| 9                  | Euro 2,25                       | Euro 2,5  | 30.10.24                                   |       | 970995                              | AT0000858147 | ERSTE STOCK VIENNA                                                 | 1                                         | 123,18 G                    | 122,848G-3,542G-3,647G-3,721G-3,768G-3,768G-3,633G-4,411G-4,422G-4,545G-4,99G-4,949G-4,942G-4,807G-4,758G         | 125,25           | 100,51           |
| 10                 | Euro 1,6                        | Euro 1,6  | 12.12.24                                   |       | 971092                              | AT0000858105 | ERSTE RESERVE EURO PLUS                                            | 1                                         | 71,56 G                     | 71,434G-1,654G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,6G-1,604G-1,604G-1,604G-1,604G                                | 71,65            | 70,47            |
| 12                 | Euro 0,38                       | Euro 0,99 | 27.02.25                                   |       | A0J36T                              | AT0000646799 | Erste Responsible Stock Global                                     | 1                                         | 465,85 G                    | 464,732G-4,844G-5,548G-5,548G-5,548G-5,548G-5,548G-5,548G-8,173G-5,832G-5,105G-7,554G-7,554G-5,164G-5,145G-2,737G | 516,55           | 378,79           |
| 12                 | Euro 6,5                        | Euro 7,5  | 27.02.25                                   |       | A0J36V                              | AT0000A01GL7 | Erste Responsible Stock Global                                     | 1                                         | 304,12 G                    | 302,316G-3,1G-4,102G-4,102G-4,102G-4,102G-4,111G-4,104G-2,892G-3,007G-4,176G-4,197G-4,191G-3,026G-3,037G          | 343,81           | 248,44           |
| 4                  | Euro 0,55                       | Euro 1,42 | 30.05.22                                   |       | A0KFXN                              | AT0000686084 | Erste Responsible Bond                                             | 1                                         | 162,66 G                    | 161,861G-2,662G-2,662G-2,662G-2,662G-2,662G-2,662G-2,662G-1,978G-2,348G-2,348G-2,348G-2,348G-2,348G               | 162,66           | 158,37           |
| 3                  | Euro 0,48                       | Euro 1,35 | 28.05.25                                   |       | A0KFYK                              | AT0000645973 | Erste Responsible Stock Europe                                     | 1                                         | 220,27 G                    | 219,317G-21,01G-1,008G-1,475G-1,603G-1,656G-1,164G-1,186G-0,527G-1,512G-1,512G-1,512G-1,142G-0,501G-0,506G        | 233,38           | 187,5            |
| 1                  |                                 |           |                                            |       | A0MVL0                              | LU0308864023 | ETHENEA Independent Investors S.A<br>MainFirst-TOP EUROP. IDEAS FD | 1                                         | 136,46 G                    | 136,354G-6,457G-7,01G-6,874G-6,874G-6,307G-6,455G-6,051G-6,051G-5,987G-6,071G-6,245G-6,245G-6,068G-6,059G         | 137,87           | 114,39           |
| 1                  |                                 |           |                                            |       | A0LF5X                              | LU0279509144 | Ethna-DEFENSIV                                                     | 1                                         | 184,75 G                    | 184,203G-4,768G-4,936G-4,745G-4,745G-4,745G-4,808G-5,122G-5,122G-4,874G-4,801G-4,801G-4,801G-4,801G-4,801G        | 185,18           | 178,65           |
| 1                  | Euro 3,08                       | Euro 4,08 | 07.04.25                                   |       | A0LF5Y                              | LU0279509904 | Ethna-DEFENSIV                                                     | 1                                         | 133,62 G                    | 132,885G-3,615G-3,615G-3,615G-3,615G-3,615G-3,615G-3,82G-3,82G-3,792G-3,82G-3,82G-3,82G-3,82G-3,82G               | 137,61           | 129,51           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                        |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | A0YBKY                              | LU0455734433 | ETHENEA Independent Investors S.A<br>Ethna-DYNAMISCH   | 1                                         | 95,98 G                     | 95,701G-5,774G-5,865G-5,927G-5,921G-5,928G-5,953G-5,977G-6,037G-5,856G-5,997G-6,148G-5,964G-5,977G-5,677G      | 101,1            | 88,24            |
| 1                  |                                 |           |                                            |       | A0YBKZ                              | LU0455735596 | Ethna-DYNAMISCH                                        | 1                                         | 100,19 G                    | 99,934G-100,154G-0,154G-0,154G-0,154G-0,154G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G-0,284G    | 105,64           | 93,17            |
| 1                  |                                 |           |                                            |       | A0X8U6                              | LU0431139764 | Ethna-AKTIV                                            | 1                                         | 158,33 G                    | 157,534G-8,231G-8,473G-8,473G-8,491G-8,491G-8,52G-8,553G-8,533G-8,41G-8,416G-8,407G-8,313G-8,313G-8,313G       | 160,86           | 145,71           |
| 1                  | Euro 0,1                        | Euro 0,1  | 07.04.25                                   |       | 764930                              | LU0136412771 | Ethna-AKTIV                                            | 1                                         | 150,09 G                    | 149,836G-50,138G-0,216G-0,216G-0,216G-0,216G-0,249G-0,44G-0,447G-0,354G-0,371G-0,378G-0,375G-0,295G-0,283G     | 152,51           | 138,43           |
| 1                  |                                 |           |                                            |       | A3D3EW                              | LU2564007743 | CASE Inv.-Sustainab. Fut.U.ETF                         | 1                                         | 61,41 G                     | 61,32G-1,57G-1,78G-1,67G-1,69G-1,6G-1,64G-1,48G-1,38G-1,96G-1,67G-1,77G-1,67G-1,52G                            | 72,69            | 52,36            |
| 1                  |                                 |           |                                            |       | A1KCCD                              | LU0864714000 | MainFirst-Absol.Ret.Mult.Asset                         | 1                                         | 155,04 G                    | 154,356G-4,998G-5,083G-5,241G-5,361G-5,353G-5,328G-5,181G-5,181G-5,119G-5,309G-5,236G-5,226G-5,055G-5,049G     | 156,24           | 137,12           |
| 1                  |                                 |           |                                            |       | A1KCCM                              | LU0864709349 | MainFirst-Global Equities Fd                           | 1                                         | 402,44 G                    | 402,433G-2,62G-2,897G-2,897G-2,897G-2,997G-2,589G-2,546G-0,465G-1,349G-3,972G-4,037G-2,007G-1,958G-399,991G    | 441,8            | 317,59           |
| 1                  | Euro 1,02                       | Euro 1,05 | 05.05.25                                   |       | A1KCCN                              | LU0864710354 | MainFirst-Global Equities Fd                           | 1                                         | 234 G                       | 233,996G-5,426G-5,522G-5,522G-5,522G-5,354G-5,292G-5,37G-4,089G-5,181G-5,406G-5,353G-5,253G-4,058G-3,987G      | 259,21           | 194,01           |
| 1                  |                                 |           |                                            |       | A0RAJN                              | LU0390221256 | Mainfirst - Germany Fund                               | 1                                         | 248,46 G                    | 249,057G-8,309G-9,083G-9,078G-9,078G-9,187G-8,441G-8,441G-7,573G-8,449G-8,449G-8,449G-8,446G-8,452G-8,436G     | 250,11           | 198,13           |
| 1                  |                                 |           |                                            |       | A0RAJQ                              | LU0390221926 | Mainfirst - Germany Fund                               | 1                                         | 179,39 G                    | 178,552G-9,373G-9,99G-9,992G-80,2G-79,993G-9,954G-9,36G-8,572G-9,184G-9,387G-9,387G-9,387G-9,383G-9,381G       | 180,81           | 144,41           |
| 1                  |                                 |           |                                            |       | A1J5H8                              | LU0816909369 | MainFir.-Em.Mar.Corp.Bd Fd Ba.                         | 1                                         | 113,87 G                    | 113,478G-3,743G-3,871G-3,868G-3,781G-4,14G-4,14G-4,14G-4,227G-4,226G-4,226G-4,226G-4,226G                      | 116,63           | 110,75           |
| 1                  |                                 |           |                                            |       | A2JAG6                              | BGCZPX003174 | Expat Asset Management EAD<br>Expat Czech PX UCITS ETF | 1                                         | 1,82 G                      | 1,8254G-1,8226G-1,8234G-1,8244G-1,8242G-1,8222G-1,8212G-1,8186G-1,8232G-1,8232G-1,8146G-1,8168G-1,815G-1,813G  | 1,87             | 1,46             |
| 1                  |                                 |           |                                            |       | A2JAG9                              | BGGRASE06174 | Expat Greece ASE UCITS ETF                             | 1                                         | 1,49 G                      | 1,4914G-1,4916G-1,489G-1,4904G-1,4906G-1,4904G-1,4884G-1,4904G-1,4956G-1,4956G-1,4954G-1,4954G-1,4954G-1,4954G | 1,52             | 1,19             |
| 1                  |                                 |           |                                            |       | A2JAHA                              | BGPLWIG04173 | Expat Poland WIG20 UCITS ETF                           | 1                                         | 0,77 G                      | 0,7693G-0,7672G-0,7713G-0,7685G-0,7654G-0,7714G-0,7697G-0,7682G-0,7632G-0,7601G-0,7601G-0,7601G-0,7601G        | 0,82             | 0,62             |
| 1                  |                                 |           |                                            |       | A2JAHB                              | BGROBET05176 | Expat Romania BET-BK UCITS ETF                         | 1                                         | 2,19 G                      | 2,1995G-2,2025G-2,2135G-2,2275G-2,229G-2,2275G-2,226G-2,2265G-2,227G-2,2255G-2,201G-2,201G-2,201G-2,201G       | 2,25             | 1,87             |
| 1                  |                                 |           |                                            |       | A2JB7B                              | BGHUBUX01189 | Expat Hungary BUX UCITS ETF                            | 1                                         | 1,06 G                      | 1,0682G-1,0726G-1,0712G-1,0726G-1,071G-1,0706G-1,0736G-1,0714G-1,0692G-1,0692G-1,0544G-1,0556G-1,0548G-1,0536G | 1,07             | 0,87             |
| 1                  |                                 |           |                                            |       | A2JB7C                              | BGCROEX03189 | Expat Croatia CROBEX UCITS ETF                         | 1                                         | 1,13 G                      | 1,1322G-1,1328G-1,1328G-1,1328G-1,1328G-1,123G-1,123G-1,123G-1,1218G                                           | 1,17             | 1                |
| 1                  |                                 |           |                                            |       | A2JB7D                              | BGSRBBE05183 | Expat Serbia BELEX15 UCITS ETF                         | 1                                         | 0,88 G                      | 0,8828G-0,8827G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G-0,885G                                 | 0,92             | 0,87             |
| 1                  |                                 |           |                                            |       | A2JB7E                              | BGMACMB06181 | Expat Macedon. MBI10 UCITS ETF                         | 1                                         | 2,47 G                      | 2,519G-2,5105G-2,509G-2,509G-2,509G-2,5075G-2,4965G-2,4965G-2,4965G-2,4965G-2,4405G-2,438G                     | 2,65             | 2,29             |
| 1                  |                                 |           |                                            |       | A2JB7F                              | BGSLOBI02187 | Expat Sloven.SBI TOP UCITS ETF                         | 1                                         | 2,3 G                       | 2,303G-2,3075G-2,313G-2,318G-2,319G-2,3145G-2,3225G-2,324G-2,324G-2,324G-2,3235G-2,3235G-2,3235G-2,3235G       | 2,32             | 1,78             |
| 1                  |                                 |           |                                            |       | A2JB7H                              | BGSKSAX04187 | Expat Slovakia SAX UCITS ETF                           | 1                                         | 0,48 G                      | 0,4935G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,5052G-0,4814G-0,4805G                | 0,51             | 0,47             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |                              |                                                                                             |                                           |                             |                                                                                                                           |                                                                 |       |
| 1<br>1             |                                 |           |                                           |       | 264514<br>A1CZMK                    | IE0032812996<br>IE00B670Y570 | Fiera Capital [IOM] Ltd.<br>Magna Umb.Fd-Magna East.Europ.<br>Magna Umb.Fd-Fiera Em.Mkst Fd | 1<br>1                                    | 19,57 G                     | (ausg)<br>19,547G-9,664G-9,684G-9,681G-9,674G-<br>9,655G-9,653G-9,71G-9,657G-9,725G-9,77G-<br>9,755G-9,746G-9,715G-9,716G | 19,78                                                           | 15,34 |
| 1                  |                                 |           |                                           |       | A1H7JG                              | IE00B68FF474                 | Magna Umbre.Fd-M.New Frontiers                                                              | 1                                         | 32,93 G                     | 32,917G-2,996G-3,008G-3,011G-3,009G-<br>3,003G-2,987G-2,859G-2,817G-3,45G-3,45G                                           | 34,1                                                            | 27,94 |
| 2                  | US\$ 0,41                       | US\$ 0,09 | 15.05.25                                  |       | A3DU9R                              | IE0006OIQXE9                 | FIL Investment Management (Luxembourg) S.A.<br>Fid2-Glbl HY Corp.Bd R.Enh.PAB               | 1                                         | 4,64 G                      | 4,6446G-4,6771G-4,6742G-4,6738G-4,6719G-<br>4,6702G-4,6568G-4,6563G-4,6496G-4,6564G-<br>4,6406G-4,6406G-4,6406G-4,6406G   | 5,14                                                            | 4,53  |
| 2                  |                                 |           |                                           |       | A3DW2T                              | IE0006QCIHM0                 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                               | 1                                         | 5,75 G                      | 5,7454G-5,7578G-5,7576G-5,7612G-5,7634G-<br>5,7656G-5,7624G-5,756G-5,7552G-5,7474G-<br>5,7396G-5,7396G-5,7396G-5,7396G    | 5,78                                                            | 5,52  |
| 2                  | Euro 0,27                       | Euro 0,04 | 15.05.25                                  |       | A3ERTR                              | IE000VQZQ963                 | Fid2-EUR Corp Bd Res.Enh.PAB                                                                | 1                                         | 5,3 G                       | 5,296G-5,3056G-5,3038G-5,3082G-5,2998G-<br>5,3004G-5,3048G-5,2898G-5,2862G-5,2806G-<br>5,2778G-5,2778G-5,2778G-5,2778G    | 5,35                                                            | 5,17  |
| 2                  | US\$ 0,21                       | US\$ 0,05 | 15.05.25                                  |       | A2QKWP                              | IE00BM9GRM34                 | Fid2-Glbl Corp Bd Res.Enh.PAB                                                               | 1                                         | 3,65 G                      | 3,6502G-3,671G-3,6747G-3,6752G-3,6726G-<br>3,6735G-3,6757G-3,6634G-3,6637G-3,6583G-<br>3,6417G-3,6417G-3,6417G-3,6417G    | 3,98                                                            | 3,59  |
| 2                  | US\$ 0,26                       | US\$ 0,07 | 15.05.25                                  |       | A2QKWQ                              | IE00BM9GRP64                 | FID.II-ESG USD EM Bd ETF                                                                    | 1                                         | 3,39 G                      | 3,3922G-3,4293G-3,4316G-3,4343G-3,432G-<br>3,4306G-3,4344G-3,4167G-3,4117G-3,4162G-<br>3,3841G-3,3841G-3,3841G-3,3841G    | 3,85                                                            | 3,29  |
| 2                  | Euro 0,38                       | Euro 0,16 | 21.02.25                                  |       | A3D4DG                              | IE0006KNOFD1                 | Fid2-Glbl HY Corp.Bd R.Enh.PAB                                                              | 1                                         | 4,74 G                      | 4,74G-4,7609G-4,7606G-4,7606G-4,7659G-<br>4,7655G-4,7523G-4,7568G-4,7588G-4,7587G-<br>4,7431G-4,7431G-4,7431G-4,7431G     | 4,89                                                            | 4,5   |
| 2                  | Euro 0,23                       | Euro 0,04 | 15.05.25                                  |       | A3D53R                              | IE000G4ONBO6                 | Fid.II-Gl.Gov.Bd Clim.Aware.                                                                | 1                                         | 4,91 G                      | 4,9156G-4,9277G-4,9211G-4,929G-4,9291G-<br>4,9297G-4,9215G-4,9207G-4,9205G-4,9182G-<br>4,9112G-4,9117G-4,9111G-4,9118G    | 4,99                                                            | 4,84  |
| 5                  |                                 |           |                                           |       | A2AL9A                              | LU1431864237                 | Fidelity-GI Multi Asset Dynam.                                                              | 1                                         | 10,32 G                     | 10,287G-0,312G-0,326G-0,332G-0,332G-0,32G-<br>0,319G-0,331G-0,289G-0,326G-0,343G-0,317G-<br>0,32G-0,31G-0,32G             | 10,73                                                           | 8,98  |
| 5                  |                                 |           |                                           |       | A1JTXT                              | LU0702159772                 | Fidelity Fds-Asian Sm.Com.Fd                                                                | 1                                         | 36,09 G                     | 35,844G-6,056G-6,073G-6,111G-6,083G-<br>6,048G-6,067G-6,049G-5,871G-5,897G-6,06G-<br>6,043G-5,981G-5,978G-6,13G           | 37,45                                                           | 31,13 |
| 5                  |                                 |           |                                           |       | A1JUFQ                              | LU0528227936                 | FF-Global Demographics Fund                                                                 | 1                                         | 26,52 G                     | 26,361G-6,476G-6,546G-6,529G-6,523G-<br>6,494G-6,528G-6,459G-6,317G-6,423G-6,527G-<br>6,441G-6,476G-6,41G-6,567G          | 30,38                                                           | 22,44 |
| 5                  | Euro 0,44                       | Euro 0,61 | 01.08.24                                  |       | A1JSY0                              | LU0731782404                 | Fidelity Fds-Global Dividend                                                                | 1                                         | 25,5 G                      | 25,393G-5,465G-5,511G-5,531G-5,543G-5,51G-<br>5,523G-5,466G-5,38G-5,446G-5,465G-5,464G-<br>5,467G-5,43G-5,43G             | 26,03                                                           | 22,16 |
| 5                  | Euro 0,71                       | Euro 0,05 | 02.06.25                                  |       | A1JSY2                              | LU0731782826                 | Fidelity Fds-Global Dividend                                                                | 1                                         | 25,42 G                     | 25,294G-5,382G-5,43G-5,461G-5,467G-5,461G-<br>5,437G-5,412G-5,3G-5,38G-5,381G-5,374G-<br>5,381G-5,381G-5,351G             | 25,96                                                           | 22,45 |
| 5                  |                                 |           |                                           |       | A1JSY4                              | LU0605515377                 | Fidelity Fds-Global Dividend                                                                | 1                                         | 32,51 G                     | 32,373G-2,474G-2,48G-2,55G-2,55G-2,536G-<br>2,537G-2,467G-2,384G-2,467G-2,469G-2,506G-<br>2,469G-2,456G-2,469G            | 32,81                                                           | 28,25 |
| 5                  |                                 |           |                                           |       | A1JH3G                              | LU0594300096                 | Fidelity Fds-China Consumer Fd                                                              | 1                                         | 18,36 G                     | 18,21G-8,399G-8,422G-8,425G-8,42G-8,397G-<br>8,408G-8,393G-8,297G-8,383G-8,396G-8,426G-<br>8,433G-8,411G-8,383G           | 20,02                                                           | 15,64 |
| 5                  |                                 |           |                                           |       | A1JH3J                              | LU0594300252                 | Fidelity Fds-China Consumer Fd                                                              | 1                                         | 18,44 G                     | 18,217G-8,487G-8,497G-8,505G-8,522G-8,51G-<br>8,51G-8,519G-8,449G-8,489G-8,516G-8,512G-<br>8,506G-8,503G-8,494G           | 20,17                                                           | 15,51 |
| 5                  |                                 |           |                                           |       | A1JH3K                              | LU0594300419                 | Fidelity Fds-China Consumer Fd                                                              | 1                                         | 13,37 G                     | 13,261G-3,38G-3,39G-3,401G-3,403G-3,391G-<br>3,391G-3,404G-3,346G-3,38G-3,404G-3,391G-<br>3,393G-3,383G-3,38G             | 14,61                                                           | 11,44 |
| 5                  |                                 |           |                                           |       | A1W8BL                              | LU0987487336                 | Fidelity Fds-Gl.Mul.Ass.Inc.Fd                                                              | 1                                         | 12,03 G                     | 11,99G-2,04G-2,067G-2,052G-2,052G-2,035G-<br>2,046G-2,023G-1,957G-2,004G-2,057G-2,014G-<br>2,026G-1,983G-1,983G           | 12,33                                                           | 10,77 |
| 2                  | US\$ 0,2                        | US\$ 0,04 | 15.05.25                                  |       | A2DL7C                              | IE00BYXVGX24                 | Fidelity US Quality Income ETF                                                              | 1                                         | 9,52 G                      | 9,522G-9,526G-9,546G-9,535G-9,529G-9,522G-<br>9,533G-9,501G-9,461G-9,525G-9,493G-9,508G-<br>9,503G-9,483G                 | 10,67                                                           | 8,13  |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                               |                                 |                             |                                                                                                            | seit 02.01.2025 |              |
| 2            |                           |           |                                 |       | A2DL7D                 | IE00BYXVGY31 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity US Quality Income ETF | 1                               | 11,4 G                      | 11,398G-1,412G-1,434G-1,42G-1,414G-1,402G-1,416G-1,378G-1,324G-1,404G-1,352G-1,37G-1,354G-1,324G           | 12,66           | 9,65         |
| 2            | US\$ 0,21                 | US\$ 0,06 | 15.05.25                        |       | A2DL7E                 | IE00BYXVGZ48 | Fidelity Gl.Quality Income ETF                                                | 1                               | 8,07 G                      | 8,073G-8,074G-8,087G-8,082G-8,083G-8,07G-8,081G-8,05G-8,024G-8,072G-8,037G-8,051G-8,041G-8,017G            | 8,87            | 6,89         |
| 2            |                           |           |                                 |       | A2DWQ0                 | IE00BYV1Y969 | Fidelity US Quality Income ETF                                                | 1                               | 9,84 G                      | 9,844G-9,843G-9,854G-9,85G-9,848G-9,842G-9,847G-9,851G-9,818G-9,865G-9,816G-9,827G-9,818G-9,789G           | 10,04           | 8,09         |
| 2            | Euro 0,18                 | Euro 0,05 | 15.05.25                        |       | A2DWQ2                 | IE00BYV1YH46 | Fidelity Gl.Quality Income ETF                                                | 1                               | 7,96 G                      | 7,95G-7,944G-7,955G-7,954G-7,955G-7,946G-7,95G-7,953G-7,924G-7,963G-7,939G-7,952G-7,94G-7,922G             | 8,13            | 6,6          |
| 2            |                           |           |                                 |       | A2DWQW                 | IE00BYSX4846 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                               | 5,87 G                      | 5,884G-5,886G-5,886G-5,867G-5,901G-5,887G-5,89G-5,882G-5,867G-5,899G-5,882G-5,887G-5,881G-5,878G           | 5,97            | 4,83         |
| 2            |                           |           |                                 |       | A2DWQY                 | IE00BYSX4283 | Fidelity EU Quality Inc.U.ETF                                                 | 1                               | 8,19 G                      | 8,194G-8,209G-8,221G-8,23G-8,236G-8,219G-8,223G-8,188G-8,18G-8,201G-8,168G-8,18G-8,171G-8,165G             | 8,29            | 6,86         |
| 2            |                           |           |                                 |       | A2P2QA                 | IE00BLRPN388 | Fidelity-Em.Mkts Eq.Res.Enh.UE                                                | 1                               | 4,4 G                       | 4,3915G-4,431G-4,436G-4,434G-4,4325G-4,427G-4,4315G-4,429G-4,4125G-4,4455G-4,4135G-4,4175G-4,4115G-4,4045G | 4,67            | 3,69         |
| 2            |                           |           |                                 |       | A2P0ZN                 | IE00BKSBGS44 | Fidelity-US Eq.Res.Enh.U.ETF                                                  | 1                               | 9,29 G                      | 9,293G-9,3G-9,32G-9,308G-9,308G-9,293G-9,307G-9,288G-9,235G-9,317G-9,267G-9,285G-9,272G-9,242G             | 10,49           | 7,63         |
| 2            |                           |           |                                 |       | A2P0ZP                 | IE00BKSBGT50 | Fidelity-Eur.Equ.Res.Enh.U.ETF                                                | 1                               | 9,37 G                      | 9,366G-9,404G-9,416G-9,429G-9,428G-9,416G-9,414G-9,386G-9,358G-9,39G-9,357G-9,373G-9,355G-9,349G           | 9,44            | 7,73         |
| 2            |                           |           |                                 |       | A2P1GK                 | IE00BKSBGV72 | Fidelity-GlBl Eq.Res.Enh.U.ETF                                                | 1                               | 8,52 G                      | 8,536G-8,552G-8,569G-8,564G-8,563G-8,551G-8,555G-8,533G-8,496G-8,559G-8,485G-8,5G-8,489G-8,387G            | 9,4             | 7,04         |
| 2            |                           |           |                                 |       | A2QD42                 | IE00BNGFMY78 | Fid.-Pac.x-Jpn Eq.Res.Enh.UETF                                                | 1                               | 5,57 G                      | 5,565G-5,595G-5,597G-5,588G-5,608G-5,608G-5,604G-5,593G-5,579G-5,604G-5,573G-5,578G-5,572G-5,567G          | 5,77            | 4,49         |
| 2            |                           |           |                                 |       | A2QD43                 | IE00BNGFMX61 | Fidelity-Jap.Eq.Res.Enh.U.ETF                                                 | 1                               | 5,36 G                      | 5,316G-5,342G-5,348G-5,345G-5,349G-5,334G-5,333G-5,307G-5,299G-5,321G-5,301G-5,309G-5,311G-5,305G          | 5,61            | 4,42         |
| 2            | Euro 0,21                 | Euro 0,11 | 15.05.25                        |       | A2PPW8                 | IE00BYSX4176 | Fidelity EU Quality Inc.U.ETF                                                 | 1                               | 6,32 G                      | 6,317G-6,333G-6,338G-6,349G-6,358G-6,338G-6,343G-6,318G-6,305G-6,325G-6,306G-6,316G-6,305G-6,302G          | 6,49            | 5,35         |
| 2            | US\$ 0,18                 | US\$ 0,05 | 15.05.25                        |       | A2PQDR                 | IE00BYSX4739 | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF                                                | 1                               | 4,9 G                       | 4,915G-4,915G-4,914G-4,9195G-4,934G-4,916G-4,9185G-4,9195G-4,9G-4,9215G-4,901G-4,907G-4,9005G-4,8985G      | 5,08            | 4,09         |
| 5            |                           |           |                                 |       | A14RGB                 | LU1213836080 | Fidelity Fds-GI Technology Fd                                                 | 1                               | 50,45 G                     | 49,9G-50,02G-0,19G-0,953G-0,883G-0,788G-0,853G-0,825G-0,508G-0,788G-1,023G-0,843G-0,86G-0,815G-0,693G      | 55,51           | 40,65        |
| 5            |                           | Euro 0,04 | 01.08.24                        |       | A12BKL                 | LU1102505689 | FF-Emerg.Mkts Equity ESG Fd                                                   | 1                               | 17,32 G                     | 17,355G-7,385G-7,388G-7,397G-7,397G-7,398G-7,393G-7,38G-7,352G-7,362G-7,407G-7,398G-7,408G-7,384G-7,484G   | 18,13           | 14,21        |
| 5            | Euro 0,34                 | Euro 0,34 | 01.08.24                        |       | A12EE9                 | LU1129851157 | Fidelity Fds-GI.Mul.Ass.Inc.Fd                                                | 1                               | 7,15 G                      | 7,137G-7,154G-7,158G-7,158G-7,158G-7,159G-7,159G-7,159G-7,157G-7,157G-7,158G-7,157G-7,154G-7,15G-7,161G    | 7,16            | 6,7          |
| 5            |                           |           |                                 |       | A0NFGH                 | LU0267388220 | Fidelity Fds-Euro Short Ter.Bd                                                | 1                               | 26,42 G                     | 26,325G-6,43G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,45G-6,42G-6,42G                            | 26,57           | 26,18        |
| 5            |                           |           |                                 |       | A0NFGK                 | LU0346393613 | Fidelity Fds-Euro Short Ter.Bd                                                | 1                               | 12,07 G                     | 12,042G-2,111G-2,111G-2,                                                                                   |                 |              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                  |                  |
| 5                  |                                 |           |                                            |       | A0NGVT                              | LU0346388373 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Europ. Growth Fd. | 1                                         | 28,4 G                      | 28,249G-8,233G-8,257G-8,279G-8,302G-8,271G-8,271G-8,295G-8,263G-8,313G-8,292G-8,292G-8,293G-8,293G-8,279G | 28,67            | 24,35            |
| 5                  |                                 |           |                                            |       | A0NGW1                              | LU0346389348 | Fidelity Fds-GI Technology Fd                                                 | 1                                         | 172,84 G                    | 173,169G-3,169G-2,79G-3,167G-3,529G-3,449G-3,127G-3,191G-2,41G-2,425G-3,172G-3,915G-3,344G-3,323G-4,06G   | 190,23           | 134,52           |
| 5                  |                                 |           |                                            |       | A0NGW4                              | LU0346389934 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 20,51 G                     | 20,453G-0,437G-0,441G-0,452G-0,456G-0,463G-0,451G-0,461G-0,462G-0,465G-0,46G-0,455G-0,458G-0,458G-0,461G  | 20,66            | 19,05            |
| 5                  |                                 |           |                                            |       | A0NGW5                              | LU0346390197 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 15,82 G                     | 15,829G-5,81G-5,802G-5,831G-5,838G-5,831G-5,846G-5,788G-5,773G-5,751G-5,744G-5,744G-5,744G-5,746G-5,766G  | 15,95            | 15,25            |
| 5                  |                                 |           |                                            |       | A0NGWU                              | LU0346388290 | Fidelity Fds-Europe Equity ESG                                                | 1                                         | 24,26 G                     | 24,3G-4,277G-4,31G-4,32G-4,361G-4,334G-4,318G-4,355G-4,337G-4,383G-4,346G-4,351G-4,351G-4,351G-4,29G      | 24,43            | 20,08            |
| 5                  |                                 |           |                                            |       | A0NGWV                              | LU0346388456 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                   | 1                                         | 34,94 G                     | 34,925G-4,975G-5,014G-5,033G-5,065G-5,037G-5,03G-5,045G-5,017G-5,1G-5,006G-4,939G-4,944G-4,919G-4,845G    | 35,1             | 28,14            |
| 5                  |                                 |           |                                            |       | A0NGWY                              | LU0346388704 | Fidelity Fds-GI Financ.Servic.                                                | 1                                         | 42,63 G                     | 42,55G-2,542G-2,554G-2,583G-2,579G-2,571G-2,548G-2,569G-2,503G-2,587G-2,611G-2,613G-2,624G-2,607G-2,472G  | 45,64            | 36,77            |
| 5                  |                                 |           |                                            |       | A0NGWZ                              | LU0346388969 | FF-Global Healthcare Fund                                                     | 1                                         | 50,96 G                     | 50,504G-0,479G-0,479G-0,479G-0,506G-0,506G-0,489G-0,489G-0,421G-0,546G-0,637G-0,602G-0,56G                | 61,88            | 47,18            |
| 5                  |                                 |           |                                            |       | A0PGVG                              | LU0337569841 | Fidelity Fds-Asian Sp.Sit. Fd.                                                | 1                                         | 15,72 G                     | 15,696G-5,758G-5,766G-5,771G-5,773G-5,756G-5,766G-5,76G-5,706G-5,752G-5,782G-5,771G-5,774G-5,732G-5,839G  | 15,92            | 12,99            |
| 5                  |                                 |           |                                            |       | A0PGVS                              | LU0337572712 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 11,85 G                     | 11,812G-1,854G-1,854G-1,854G-1,852G-1,854G-1,852G-1,854G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G-1,852G | 11,86            | 11,14            |
| 5                  |                                 |           |                                            |       | A0RM73                              | LU0370787193 | Fidelity Fds-Euro Corp.Bond Fd                                                | 1                                         | 32,26 G                     | 32,195G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G-2,258G | 32,38            | 31,02            |
| 5                  |                                 |           |                                            |       | A0MWZJ                              | LU0303816705 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 17,47 G                     | 17,407G-7,462G-7,491G-7,492G-7,482G-7,481G-7,468G-7,435G-7,407G-7,441G-7,438G-7,449G-7,444G-7,446G-7,555G | 17,79            | 14,7             |
| 5                  |                                 |           |                                            |       | A0MWZK                              | LU0303823156 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 13,08 G                     | 12,996G-3,067G-3,072G-3,068G-3,068G-3,054G-3,055G-3,031G-2,992G-3,013G-3,045G-3,05G-3,047G-3,041G-3,117G  | 13,3             | 10,97            |
| 5                  | Euro 0,22                       | Euro 0,3  | 01.08.24                                   |       | A0MWZL                              | LU0303816028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 14,47 G                     | 14,406G-4,45G-4,464G-4,467G-4,467G-4,456G-4,438G-4,432G-4,404G-4,435G-4,442G-4,442G-4,432G-4,525G         | 14,7             | 12,18            |
| 5                  | US\$ 0,17                       | US\$ 0,24 | 01.08.24                                   |       | A0MWZM                              | LU0303821028 | Fidelity Fds-Em.EU,Mid.East.A.                                                | 1                                         | 10,81 G                     | 10,749G-0,799G-0,82G-0,818G-0,808G-0,806G-0,786G-0,747G-0,719G-0,742G-0,763G-0,775G-0,775G-0,775G-0,849G  | 11               | 9,07             |
| 5                  | Euro 0,03                       | Euro 0,1  | 01.08.24                                   |       | A0MZL7                              | LU0307839646 | Fidelity Fds-Emerg. Mkts. Fd.                                                 | 1                                         | 15,9 G                      | 15,885G-5,979G-5,997G-5,993G-5,992G-5,975G-5,976G-5,973G-5,923G-5,965G-5,997G-5,985G-5,999G-5,966G-6,018G | 16,56            | 12,63            |
| 5                  |                                 |           |                                            |       | A0MZMR                              | LU0318940003 | Fidelity Fds-Europ.Dyn.Gwth Fd                                                | 1                                         | 32,24 G                     | 32,276G-2,258G-2,282G-2,315G-2,344G-2,306G-2,306G-2,346G-2,295G-2,336G-2,383G-2,332G-2,332G-2,332G-2,311G | 34,09            | 27,78            |
| 5                  |                                 |           |                                            |       | A0MM6G                              | LU0283901063 | Fidelity Fds-Italy Fund                                                       | 1                                         | 16,11 G                     | 16,058G-6,096G-6,159G-6,177G-6,17G-6,135G-6,149G-6,106G-6,132G-6,193G-6,182G-6,153G-6,176G-6,156G-6,181G  | 16,26            | 12,23            |
| 5                  |                                 |           |                                            |       | A0MMKS                              | LU0283900842 | Fidelity-Eur.Mul.Asset Income                                                 | 1                                         | 15,76 G                     | 15,669G-5,768G-5,776G-5,774G-5,786G-5,775G-5,775G-5,762G-5,747G-5,766G-5,77G-5,77G-5,766G-5,755G-5,766G   | 15,99            | 14,59            |
| 5                  |                                 |           |                                            |       | A0MJQB                              | LU0238209513 | Fidelity Fds-Euro Bond Fund                                                   | 1                                         | 27,32 G                     | 27,262G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,317G-7,238G                      | 27,62            | 26,53            |
| 5                  |                                 |           |                                            |       | A0LF01                              | LU0261948227 | Fidelity Fds-Germany Fund                                                     | 1                                         | 36,6 G                      | 36,386G-6,613G-6,661G-6,726G-6,765G-6,726G-6,766G-6,727G-6,561G-6,724G-6,658G-6,659G-6,6G-6,594G-6,501G   | 36,77            | 28,77            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             | seit 02.01.2025                          |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                             |                                          |       |
| 5                  |                                 |           |                                            |       | A0LF03                              | LU0261952419 | FIL Investment Management (Luxembourg) S.A.<br>FF-Global Healthcare Fund | 1                                         | 37,76 G                     | 37,519G-7,786G-7,808G-7,877G-7,86G-7,829G-7,809G-7,699G-7,588G-7,613G-7,729G-7,769G-7,7G-7,699G-7,658G      | 46,28                                    | 35,99 |
| 5                  |                                 |           |                                            |       | A0LF04                              | LU0261948904 | Fidelity Fds-Iberia Fund                                                 | 1                                         | 29,04 G                     | 28,942G-9,003G-9,028G-9,096G-9,109G-9,115G-9,138G-9,11G-9,07G-9,135G-9,136G-9,139G-9,139G-9,126G-9,163G     | 29,18                                    | 23,4  |
| 5                  |                                 |           |                                            |       | A0LF06                              | LU0261949381 | Fidelity Fds-Nordic Fund                                                 | 1                                         | 20,54 G                     | 20,414G-0,524G-0,581G-0,598G-0,611G-0,564G-0,611G-0,586G-0,488G-0,567G-0,58G-0,576G-0,599G-0,563G-0,551G    | 20,98                                    | 16,65 |
| 5                  |                                 |           |                                            |       | A0LF07                              | LU0261946445 | Fidelity Fds-Asia Equity ESG                                             | 1                                         | 32,73 G                     | 32,763G-2,936G-2,957G-2,943G-2,938G-2,944G-2,934G-3,028G-2,96G-2,991G-3,008G-3,001G-2,968G-2,968G-3,052G    | 34,98                                    | 27,68 |
| 5                  |                                 |           |                                            |       | A0LF0A                              | LU0261950553 | Fidelity-Eur.Mul.Asset Income                                            | 1                                         | 18,36 G                     | 18,249G-8,372G-8,374G-8,384G-8,388G-8,382G-8,379G-8,38G-8,356G-8,361G-8,374G-8,371G-8,361G-8,36G-8,369G     | 18,61                                    | 16,99 |
| 5                  |                                 |           |                                            |       | A0LF0X                              | LU0261959422 | Fidelity Fds-Europ.Dyn.Gwth Fd                                           | 1                                         | 34,61 G                     | 34,401G-4,665G-4,653G-4,723G-4,723G-4,689G-4,689G-4,638G-4,485G-4,569G-4,627G-4,6G-4,571G-4,547G-4,573G     | 36,63                                    | 29,68 |
| 5                  |                                 |           |                                            |       | A0LF0Y                              | LU0261951528 | Fidelity Fds-Eur.Sm.Cos.Fd.                                              | 1                                         | 29,94 G                     | 29,827G-9,927G-9,953G-30,053G-0,026G-0,032G-0,011G-29,984G-9,872G-9,943G-9,981G-9,981G-9,941G-9,944G-9,942G | 30,05                                    | 23,85 |
| 5                  |                                 |           |                                            |       | A0LFZ3                              | LU0261950983 | Fidelity Fds-Asian Sp.Sit. Fd.                                           | 1                                         | 26,14 G                     | 26,064G-6,246G-6,244G-6,25G-6,24G-6,216G-6,249G-6,209G-6,106G-6,206G-6,267G-6,241G-6,251G-6,217G-6,263G     | 27,96                                    | 21,68 |
| 5                  |                                 |           |                                            |       | A0LFZ8                              | LU0261950041 | Fidelity-Austr.Divers.Eq.                                                | 1                                         | 19,03 G                     | 18,952G-9,023G-9,02G-9,044G-9,071G-9,064G-9,064G-9,027G-8,966G-9,027G-9,015G-9,022G-9,038G-9,018G-9,042G    | 20,36                                    | 14,7  |
| 5                  |                                 |           |                                            |       | A0LFZ9                              | LU0261950470 | Fidelity Fds-Emerg. Mkts. Fd.                                            | 1                                         | 18,38 G                     | 18,383G-8,428G-8,434G-8,444G-8,432G-8,436G-8,439G-8,444G-8,415G-8,454G-8,468G-8,444G-8,451G-8,447G-8,495G   | 19,19                                    | 14,88 |
| 5                  |                                 |           |                                            |       | A0LFZN                              | LU0261945553 | Fidelity Fds-Asean Fund                                                  | 1                                         | 25,06 G                     | 25,024G-5,078G-5,076G-5,085G-5,081G-5,086G-5,08G-5,078G-5,047G-5,105G-5,146G-5,124G-5,132G-5,13G-5,096G     | 26,86                                    | 21,08 |
| 5                  |                                 |           |                                            |       | A0LGBA                              | LU0261951957 | FF-Sust.Gl.Div.Plus Fd                                                   | 1                                         | 24,88 G                     | 24,755G-4,881G-4,925G-4,961G-4,967G-4,916G-4,923G-4,874G-4,832G-4,911G-4,929G-4,923G-4,923G-4,913G-4,96G    | 25,28                                    | 21,48 |
| 5                  |                                 |           |                                            |       | A0LGBB                              | LU0261953904 | Fidelity Fds-US High Yield Fd.                                           | 1                                         | 29,4 G                      | 29,351G-9,495G-9,495G-9,493G-9,493G-9,493G-9,472G-9,433G-9,41G-9,416G-9,453G-9,458G-9,45G-9,362G-9,368G     | 32,44                                    | 28,18 |
| 5                  | US\$ 0,18                       | US\$ 0,19 | 01.08.24                                   |       | A0LE0M                              | LU0267386521 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                           | 1                                         | 10,62 G                     | 10,572G-0,615G-0,613G-0,613G-0,613G-0,604G-0,615G-0,573G-0,568G-0,566G-0,598G-0,593G-0,595G-0,596G-0,614G   | 11,31                                    | 9,61  |
| 5                  | Euro 0,21                       | Euro 0,22 | 01.08.24                                   |       | A0LE0P                              | LU0267387503 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                           | 1                                         | 13,51 G                     | 13,462G-3,503G-3,516G-3,504G-3,504G-3,496G-3,507G-3,451G-3,431G-3,445G-3,478G-3,471G-3,479G-3,475G-3,513G   | 14,43                                    | 12,2  |
| 5                  | US\$ 0,55                       | US\$ 0,27 | 03.02.25                                   |       | A0JDW5                              | LU0205439572 | Fidelity Fds-Asia Pac.Divid.F.                                           | 1                                         | 27,22 G                     | 27,192G-7,4G-7,394G-7,399G-7,396G-7,367G-7,377G-7,316G-7,248G-7,285G-7,343G-7,345G-7,344G-7,348G-7,327G     | 28,25                                    | 23,07 |
| 5                  | US\$ 0,14                       | US\$ 0,22 | 01.08.24                                   |       | 987399                              | LU0080751232 | Fidelity-Gl Multi Asset Dynam.                                           | 1                                         | 24,82 G                     | 24,703G-4,804G-4,838G-4,834G-4,827G-4,789G-4,814G-4,791G-4,682G-4,771G-4,839G-4,791G-4,801G-4,754G-4,728G   | 28,06                                    | 22,26 |
| 5                  |                                 |           |                                            |       | A0J21X                              | LU0251129895 | Fidelity Fds-Gl Thema.Opportu.                                           | 1                                         | 27,93 G                     | 27,771G-7,895G-7,94G-7,931G-7,939G-7,879G-7,895G-7,93G-7,775G-7,877G-7,939G-7,875G-7,895G-7,837G-7,781G     | 30,51                                    | 22,81 |
| 5                  |                                 |           |                                            |       | A0J22L                              | LU0251130802 | Fidelity Fds-Eur.High Yield Fd                                           | 1                                         | 24,44 G                     | 24,389G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,438G-4,448G   | 24,45                                    | 22,9  |
| 5                  |                                 |           |                                            |       | A0J22M                              | LU0251129549 | Fidelity Fds-Eur.Larg.Cos.Fd.                                            | 1                                         | 25,01 G                     | 24,873G-5,034G-5,065G-5,059G-5,091G-5,076G-5,066G-5,011G-4,957G-5,039G-5,029G-5,005G-5,017G-5,005G-5,018G   | 25,45                                    | 21,28 |
| 5                  | Euro 0,26                       | Euro 0,68 | 01.08.24                                   |       | A0EAD2                              | LU0215158840 | Fidelity Fds-Fid.Targ.2025                                               | 1                                         | 39,89 G                     | 39,551G-9,806G-9,832G-9,874G-9,838G-9,824G-9,819G-9,822G-9,612G-9,772G-9,872G-9,821G-9,789G-9,726G-9,598G   | 42,43                                    | 37,04 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                   | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                                     |                                         |                  |
| 5                  | Euro 0,12                       | Euro 0,67 | 01.08.24                                   |       | A0EAD3                              | LU0215159145 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Fid.Targ.2030 | 1                                         | 50,55 G                     | 50,139G-0,442G-0,552G-0,547G-0,534G-0,501G-0,499G-0,504G-0,335G-0,403G-0,59G-0,496G-0,393G-0,393G-0,223G                            | 53                                      | 44,4             |
| 5                  | Euro 0,24                       | Euro 0,04 | 01.08.24                                   |       | 941119                              | LU0114722902 | Fidelity Fds-GI Industrials Fd                                            | 1                                         | 99,19 G                     | 98,006G-8,215G-8,645G-8,761G-8,758G-8,758G-8,758G-8,472G-8,469G-8,477G-8,599G-8,384G-8,429G-8,457G                                  | 107,64                                  | 83,25            |
| 5                  | Euro 0,49                       | Euro 0,57 | 01.08.24                                   |       | 973811                              | LU0052588471 | Fidelity-Eur.Mul.Asset Income                                             | 1                                         | 18,14 G                     | 18,014G-8,155G-8,169G-8,184G-8,184G-8,179G-8,18G-8,151G-8,117G-8,165G-8,163G-8,157G-8,157G-8,141G-8,139G                            | 18,44                                   | 16,66            |
| 5                  | US\$ 0,05                       | US\$ 0,18 | 01.08.24                                   |       | 973267                              | LU0048575426 | Fidelity Fds-Emerg. Mkts. Fd.                                             | 1                                         | 27,46 G                     | 27,493G-7,644G-7,66G-7,655G-7,653G-7,646G-7,649G-7,586G-7,554G-7,576G-7,627G-7,632G-7,625G-7,622G-7,678G                            | 28,71                                   | 22,2             |
| 5                  | US\$ 0,55                       | US\$ 0,58 | 01.08.24                                   |       | 973268                              | LU0048621477 | Fidelity Fds-Thailand Fund                                                | 1                                         | 30,51 G                     | 30,565G-0,74G-0,729G-0,732G-0,723G-0,687G-0,684G-0,612G-0,556G-0,56G-0,601G-0,584G-0,609G-0,581G-0,762G                             | 38,16                                   | 28,03            |
| 5                  |                                 |           |                                            |       | 973269                              | LU0048584097 | Fidelity Fds-GI Thema.Opportu.                                            | 1                                         | 71,31 G                     | 70,626G-1,11G-1,18G-1,246G-1,256G-1,256G-1,16G-1,301G-0,915G-1,055G-1,171G-1,305G-1,163G-1,037G-1,035G                              | 78,03                                   | 58,65            |
| 5                  |                                 |           |                                            |       | 921800                              | LU0099574567 | Fidelity Fds-GI Technology Fd                                             | 1                                         | 70,42 G                     | 70,389G-0,389G-0,45G-0,504G-0,769G-0,753G-0,729G-0,501G-0,483G-1,536G-0,556G-0,085G-0,42G-0,764G-0,645G-0,624G-0,424G-1,059G-0,733G | 77,77                                   | 54,56            |
| 5                  |                                 |           |                                            |       | 786623                              | LU0119124864 | Fidelity Fds-Europ.Dyn.Gwth Fd                                            | 1                                         | 70,33 G                     | 70,444G-0,36G-0,468G-0,468G-0,528G-0,591G-0,507G-0,585G-0,572G-0,484G-0,621G-0,563G-0,565G-0,565G-0,565G                            | 74,78                                   | 60,76            |
| 5                  |                                 |           |                                            |       | 787208                              | LU0115773425 | Fidelity Fds-GI Technology Fd                                             | 1                                         | 64,19 G                     | 64,153G-4,385G-4,658G-4,712G-4,667G-4,566G-4,675G-4,617G-4,361G-4,396G-3,781G-4,62G-4,665G-4,382G-4,357G                            | 70,71                                   | 51,08            |
| 2                  |                                 |           |                                            |       | A40CRA                              | IE0000VKUF67 | Fid2-EUR Corp Bd Res.Enh.PAB                                              | 1                                         | 5,26 G                      | 5,258G-5,2776G-5,2748G-5,2796G-5,2734G-5,2732G-5,278G-5,2624G-5,2578G-5,2532G-5,239G-5,239G-5,239G-5,239G                           | 5,28                                    | 5,1              |
| 2                  |                                 | Euro 0,21 | 21.02.25                                   |       | A40LYW                              | IE0007L3IJF6 | FID.II-ESG USD EM Bd ETF                                                  | 1                                         | 4,76 G                      | 4,7602G-4,7657G-4,7657G-4,7667G-4,7761G-4,7736G-4,7686G-4,7731G-4,7776G-4,7741G-4,7631G-4,7631G-4,7631G-4,7631G                     | 4,95                                    | 4,54             |
| 2                  |                                 |           |                                            |       | A40SGL                              | IE000MKIHOW7 | Fid.ICAV-Fid.US Qual.Val.ETF                                              | 1                                         | 4,2 G                       | 4,1915G-4,192G-4,201G-4,1965G-4,1945G-4,1905G-4,1935G-4,184G-4,165G-4,196G-4,177G-4,184G-4,1785G-4,166G                             | 4,8                                     | 3,58             |
| 2                  |                                 |           |                                            |       | A40SJT                              | IE0002XFS025 | Fid.ICAV-Fid.Glbl Qual.Val.ETF                                            | 1                                         | 4,47 G                      | 4,463G-4,465G-4,4725G-4,4705G-4,4705G-4,464G-4,469G-4,454G-4,436G-4,4645G-4,4465G-4,453G-4,448G-4,4345G                             | 4,89                                    | 3,78             |
| 2                  |                                 |           |                                            |       | A40NTL                              | IE000YUTMIU2 | Fidelity GI.Quality Income ETF                                            | 1                                         | 4,46 G                      | 4,462G-4,4655G-4,4715G-4,4695G-4,4695G-4,464G-4,4705G-4,455G-4,437G-4,4635G-4,446G-4,4515G-4,446G-4,435G                            | 4,84                                    | 3,81             |
| 2                  | US\$ 0,18                       | US\$ 0,04 | 15.05.25                                   |       | A3DU9P                              | IE000IF0HTJ9 | Fid.II-GI.Gov.Bd Clim.Aware.                                              | 1                                         | 4,39 G                      | 4,3921G-4,4217G-4,4196G-4,4262G-4,4189G-4,4199G-4,4154G-4,4054G-4,4044G-4,4004G-4,3801G-4,3801G-4,3801G-4,3801G                     | 4,62                                    | 4,31             |
| 2                  | Euro 0,33                       | Euro 0,06 | 15.05.25                                   |       | A3ERTJ                              | IE0001DM7O60 | Fid2-USD Corp Bd Res.Enh.PAB                                              | 1                                         | 5,22 G                      | 5,2206G-5,2256G-5,221G-5,23G-5,23G-5,2346G-5,2376G-5,2308G-5,228G-5,2198G-5,2138G-5,2138G-5,2138G-5,2138G                           | 5,35                                    | 5,07             |
| 2                  | US\$ 0,41                       | US\$ 0,07 | 15.05.25                                   |       | A3ERTL                              | IE000JJQ6248 | Fid2-USD Corp Bd Res.Enh.PAB                                              | 1                                         | 4,64 G                      | 4,6395G-4,644G-4,6463G-4,6519G-4,6466G-4,6516G-4,6547G-4,6276G-4,6251G-4,6216G-4,623G-4,623G-4,623G-4,623G                          | 5,21                                    | 4,55             |
| 2                  |                                 | Euro 0,2  | 21.02.25                                   |       | A3ERTM                              | IE000FK14CA5 | Fid2-USD HY Corp.Bd R.Enh.PAB                                             | 1                                         | 4,94 G                      | 4,939G-4,9445G-4,9462G-4,9506G-4,9464G-4,9452G-4,9458G-4,9454G-4,9426G-4,942G-4,942G-4,942G-4,942G-4,942G                           | 5,08                                    | 4,7              |
| 2                  |                                 | US\$ 0,2  | 21.02.25                                   |       | A3ERTP                              | IE000ARLR807 | Fid2-USD HY Corp.Bd R.Enh.PAB                                             | 1                                         | 4,37 G                      | 4,3694G-4,3821G-4,3871G-4,3876G-4,3771G-4,3771G-4,38G-4,3623G-4,3601G-4,3636G-4,3651G-4,3651G-4,3651G-4,3651G                       | 4,95                                    | 4,23             |
| 2                  |                                 | Euro 0,13 | 21.02.25                                   |       | A3ERTU                              | IE000HDEYKM3 | Fid2-EUR HY Corp.Bd R.Enh.PAB                                             | 1                                         | 5,05 G                      | 5,049G-5,0598G-5,0602G-5,0606G-5,065G-5,0528G-5,0512G-5,0462G-5,0472G-5,0472G-5,0424G-5,0414G-5,0402G-5,0388G                       | 5,12                                    | 4,79             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                             |                                                                 |       |
| 2                  | Yen 9,27                        | Yen 11,87 | 21.11.24                                   |       | A3ENLE                              | IE000B5UZSG9 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity-Jap.Eq.Res.Enh.U.ETF | 1                                         | 3,58 G                      | 3,5495G-3,5695G-3,573G-3,5685G-3,569G-3,5625G-3,563G-3,5475G-3,541G-3,5555G-3,538G-3,541G-3,5435G-3,5395G   | 3,79                                                            | 2,97  |
| 5                  | Euro 0,06                       | Euro 0,31 | 01.08.24                                   |       | 986373                              | LU0064964074 | Fidelity Fds-Euro Cash Fund                                                  | 1                                         | 9,12 G                      | 9,091G-9,116G-9,118G-9,117G-9,117G-9,117G-9,117G-9,117G-9,115G-9,117G-9,117G-9,117G-9,117G-9,117G           | 9,12                                                            | 9     |
| 5                  | US\$ 0,34                       | US\$ 0,62 | 01.08.24                                   |       | 986376                              | LU0064963852 | Fidelity Fds-US Dollar Cash Fd                                               | 1                                         | 10,74 G                     | 10,721G-0,752G-0,755G-0,756G-0,756G-0,756G-0,756G-0,736G-0,675G-0,678G-0,707G-0,711G-0,707G-0,711G-0,734G   | 11,82                                                           | 10,57 |
| 5                  |                                 |           |                                            |       | 986378                              | LU0069449576 | Fidelity Fds-World Fund                                                      | 1                                         | 42,08 G                     | 41,808G-2,013G-2,018G-2,063G-2,056G-2,015G-2,019G-2,016G-1,798G-1,918G-2,018G-1,954G-1,93G-1,93G-1,886G     | 45,03                                                           | 34,54 |
| 5                  | Euro 0,37                       | Euro 0,51 | 01.08.24                                   |       | 986380                              | LU0069450319 | Fidelity Funds-Euro 50Idx Fd                                                 | 1                                         | 17,22 G                     | 17,121G-7,225G-7,244G-7,262G-7,265G-7,256G-7,249G-7,239G-7,183G-7,242G-7,241G-7,215G-7,223G-7,188G-7,18G    | 17,41                                                           | 14,31 |
| 5                  |                                 |           |                                            |       | 986390                              | LU0069450822 | Fidelity Fds-America Fund                                                    | 1                                         | 14,09 G                     | 13,999G-4,06G-4,087G-4,084G-4,084G-4,057G-4,07G-4,043G-3,977G-4,015G-4,086G-4,055G-4,059G-4,038G-4,016G     | 16,54                                                           | 12,93 |
| 5                  |                                 |           |                                            |       | 986393                              | LU0069452018 | Fidelity Fds-Japan Eq.ESG Fund                                               | 1                                         | 2,1 G                       | 2,075G-2,082G-2,083G-2,082G-2,08G-2,077G-2,079G-2,073G-2,066G-2,072G-2,075G-2,071G-2,073G-2,073G-2,067G     | 2,18                                                            | 1,72  |
| 5                  |                                 |           |                                            |       | 986394                              | LU0069452877 | Fidelity Fds-Asia Equity ESG                                                 | 1                                         | 9,67 G                      | 9,671G-9,724G-9,728G-9,728G-9,728G-9,727G-9,729G-9,725G-9,718G-9,722G-9,736G-9,731G-9,733G-9,723G-9,763G    | 10,32                                                           | 8,25  |
| 5                  | Euro 0,17                       | Euro 0,33 | 01.08.24                                   |       | 988525                              | LU0088814487 | Fidelity Fds-Europe Equity ESG                                               | 1                                         | 29,45 G                     | 29,294G-9,487G-9,537G-9,552G-9,559G-9,53G-9,53G-9,492G-9,414G-9,478G-9,468G-9,455G-9,427G-9,428G-9,412G     | 29,67                                                           | 24,47 |
| 5                  |                                 |           |                                            |       | A0B8SP                              | LU0197229882 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 72,49 G                     | 72,274G-2,997G-3,142G-2,866G-2,859G-2,861G-2,861G-2,773G-2,722G-2,649G-2,726G-2,722G-2,723G-2,726G-2,731G   | 80,95                                                           | 65,58 |
| 5                  |                                 |           |                                            |       | A0B8SR                              | LU0197230542 | Fidelity Funds SICAV-India Fo.                                               | 1                                         | 87,85 G                     | 87,903G-8,495G-8,501G-8,492G-8,306G-8,306G-8,298G-8,2G-8,173G-8,104G-8,173G-8,196G-8,207G-8,11G-8,202G      | 98,42                                                           | 79,37 |
| 5                  |                                 |           |                                            |       | A0B9MD                              | LU0187121727 | Fidelity Fds-Sustainab.US Eq.                                                | 1                                         | 34,82 G                     | 34,69G-4,774G-4,839G-4,849G-4,817G-4,764G-4,768G-4,764G-4,523G-4,65G-4,822G-4,72G-4,728G-4,696G-4,649G      | 40,15                                                           | 29,37 |
| 5                  | US\$ 1,24                       | US\$ 1,06 | 01.08.24                                   |       | A0CA6V                              | LU0173614495 | Fidelity Fds-China Focus Fund                                                | 1                                         | 59,08 G                     | 58,825G-9,327G-9,374G-9,518G-9,523G-9,42G-9,402G-9,503G-9,015G-9,248G-9,443G-9,446G-9,461G-9,459G-9,261G    | 65,5                                                            | 50,52 |
| 5                  | US\$ 1,59                       | US\$ 0,92 | 01.08.24                                   |       | 973662                              | LU0050427557 | Fidelity Fds-Latin America Fd.                                               | 1                                         | 27 G                        | 26,911G-7,042G-7,085G-7,103G-7,092G-7,054G-7,082G-7,13G-7,154G-7,217G-7,22G-7,244G-7,239G-7,103G-7,132G     | 28,04                                                           | 22,43 |
| 5                  | Euro 0,12                       | Euro 0,22 | 01.08.24                                   |       | 974357                              | LU0056886558 | Fidelity Fds-Fid.Mu.As.Dy.Inf                                                | 1                                         | 11,66 G                     | 11,636G-1,66G-1,662G-1,672G-1,672G-1,674G-1,684G-1,639G-1,615G-1,637G-1,654G-1,64G-1,638G-1,628G-1,631G     | 13,2                                                            | 11,09 |
| 5                  |                                 | US\$ 0,01 | 01.08.24                                   |       | 974005                              | LU0054237671 | Fidelity Fds-Asian Sp.Sit. Fd.                                               | 1                                         | 49,2 G                      | 49,259G-9,503G-9,503G-9,504G-9,502G-9,502G-9,453G-9,414G-9,212G-9,348G-9,403G-9,504G-9,383G-9,444G-9,529G   | 53,02                                                           | 41,67 |
| 5                  |                                 |           |                                            |       | 974066                              | LU0054754816 | Fidelity Fds-Switzerland Fund                                                | 1                                         | 83,42 G                     | 83,07G-3,334G-3,53G-3,594G-3,684G-3,733G-3,68G-3,329G-2,909G-3,325G-3,333G-3,076G-3,155G-3,156G-2,991G      | 86,41                                                           | 70,67 |
| 5                  | US\$ 0,79                       | US\$ 0,49 | 01.08.24                                   |       | 974129                              | LU0055114457 | Fidelity Fds-Indonesia Fund                                                  | 1                                         | 19,76 G                     | 19,735G-9,863G-9,838G-9,839G-9,834G-9,868G-9,873G-9,84G-9,791G-9,793G-9,823G-9,841G-9,832G-9,794G-9,746G    | 23,24                                                           | 16,85 |
| 5                  | Euro 0,29                       | Euro 0,46 | 01.08.24                                   |       | 974609                              | LU0061175625 | Fidelity Fds-Eur.Sm.Cos.Fd.                                                  | 1                                         | 70,32 G                     | 70,34G-0,484G-0,484G-0,607G-0,684G-0,736G-0,667G-0,728G-0,422G-0,522G-0,556G-0,602G-0,551G-0,421G-0,245G    | 70,78                                                           | 56,4  |
| 5                  |                                 |           |                                            |       | 941083                              | LU0114721508 | Fidelity Fds-Glbl Cons.Brands                                                | 1                                         | 90,87 G                     | 90,391G-0,891G-0,912G-0,976G-0,975G-0,979G-0,914G-0,907G-0,295G-0,207G-0,354G-0,191G-0,191G-89,992G-90,489G | 106,08                                                          | 75,97 |
| 5                  | Euro 0,24                       | Euro 0,1  | 01.08.24                                   |       | 941116                              | LU0114722498 | Fidelity Fds-Gl Financ.Servic.                                               | 1                                         | 67,14 G                     | 66,612G-6,978G-7,016G-7,058G-7,097G-7,096G-7,001G-7,002G-6,894G-6,851G-6,967G-6,939G-7,006G-6,95G-6,667G    | 71,36                                                           | 57,52 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                                   |                  |                  |
| 5                  |                                 |           |                                            |       | 941117                              | LU0114720955 | FIL Investment Management (Luxembourg) S.A.<br>FF-Global Healthcare Fund | 1                                         | 59,09 G                     | 58,698G-9,085G-9,1G-9,275G-9,259G-9,172G-9,167G-9,039G-8,663G-8,881G-9,027G-9,04G-8,867G-8,866G-8,946G            | 72,25            | 55,54            |
| 5                  | US\$ 0,48                       | US\$ 0,49 | 01.08.24                                   |       | 973254                              | LU0048573645 | Fidelity Fds-Asean Fund                                                  | 1                                         | 32,32 G                     | 32,268G-2,414G-2,411G-2,404G-2,406G-2,387G-2,388G-2,325G-2,257G-2,324G-2,399G-2,388G-2,388G-2,388G-2,364G         | 34,68            | 27,56            |
| 5                  | US\$ 0,02                       | US\$ 0,02 | 01.08.24                                   |       | 973261                              | LU0048582984 | Fidelity Fds-Global Bond Fund                                            | 1                                         | 0,93 G                      | 0,928G-0,93G-0,93G-0,931G-0,93G-0,929G-0,929G-0,928G-0,928G-0,926G-0,927G-0,927G-0,927G-0,927G-0,926G             | 0,99             | 0,91             |
| 5                  | Euro 0,79                       | Euro 1,01 | 01.08.24                                   |       | 973262                              | LU0048584766 | Fidelity Fds-Italy Fund                                                  | 1                                         | 71,54 G                     | 71,284G-1,512G-1,864G-1,934G-2,007G-1,813G-1,863G-1,734G-1,817G-1,928G-2,068G-1,949G-1,876G-1,807G-1,871G         | 72,26            | 54,51            |
| 5                  | Euro 0,28                       | Euro 0,64 | 01.08.24                                   |       | 973264                              | LU0048581077 | Fidelity Fds-Iberia Fund                                                 | 1                                         | 123,84 G                    | 123,439G-3,821G-3,692G-4,034G-4,223G-4,222G-4,028G-4,081G-4,056G-4,629G-4,686G-4,801G-4,687G-4,425G-4,374G        | 124,8            | 100,61           |
| 5                  |                                 |           |                                            |       | 973265                              | LU0048580855 | Fidelity Fds-Greater China Fd.                                           | 1                                         | 230,56 G                    | 230,608G-1,216G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-1,663G-0,708G-0,608G-1,219G-1,219G-1,219G-1,219G-1,219G | 258,08           | 192,31           |
| 5                  | Euro 0,21                       | Euro 0,28 | 01.08.24                                   |       | 973270                              | LU0048578792 | Fidelity Fds-Europ. Growth Fd.                                           | 1                                         | 21,59 G                     | 21,416G-1,587G-1,62G-1,638G-1,646G-1,645G-1,628G-1,578G-1,532G-1,587G-1,574G-1,574G-1,559G-1,552G-1,574G          | 21,96            | 18,13            |
| 5                  | Euro 0,12                       | Euro 0,24 | 01.08.24                                   |       | 973275                              | LU0048579097 | Fidelity Fds-Euro Bond Fund                                              | 1                                         | 12,6 G                      | 12,534G-2,601G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,603G-2,559G  | 12,72            | 12,19            |
| 5                  |                                 |           |                                            |       | 973276                              | LU0048597586 | Fidelity Fds-Asia Equity ESG                                             | 1                                         | 9,7 G                       | 9,656G-9,747G-9,745G-9,745G-9,745G-9,744G-9,744G-9,737G-9,716G-9,734G-9,754G-9,754G-9,754G-9,745G-9,746G          | 10,34            | 8,28             |
| 5                  | skr 64,32                       | skr 64,86 | 01.08.24                                   |       | 973277                              | LU0048588080 | Fidelity Fds-Nordic Fund                                                 | 1                                         | 200,57 G                    | 199,784G-200,013G-0,516G-0,576G-0,91G-1G-0,5G-0,964G-199,999G-200,454G-0,671G-0,669G-0,694G-0,722G-0,505G         | 204,47           | 162,69           |
| 5                  |                                 |           |                                            |       | 973280                              | LU0048573561 | Fidelity Fds-America Fund                                                | 1                                         | 14,03 G                     | 14,011G-4,074G-4,097G-4,084G-4,082G-4,069G-4,069G-4,055G-3,974G-4,021G-4,088G-4,058G-4,062G-4,036G-3,978G         | 16,49            | 12,9             |
| 5                  | A\$ 1,2                         | A\$ 1,2   | 01.08.24                                   |       | 973281                              | LU0048574536 | Fidelity-Austr.Divers.Eq.                                                | 1                                         | 55,91 G                     | 55,562G-5,896G-5,906G-5,968G-5,984G-5,969G-5,962G-5,962G-5,896G-5,869G-5,943G-5,949G-5,907G-5,908G-5,985G         | 59,78            | 43,86            |
| 5                  | US\$ 0,24                       | US\$ 0,12 | 03.02.25                                   |       | 973282                              | LU0048622798 | Fidelity Fds-US Dollar Bond Fd                                           | 1                                         | 6,17 G                      | 6,162G-6,182G-6,182G-6,183G-6,18G-6,179G-6,181G-6,161G-6,152G-6,157G-6,171G-6,172G-6,174G-6,156G-6,152G           | 6,89             | 6,05             |
| 5                  | Euro 0,13                       | Euro 0,42 | 01.08.24                                   |       | 973283                              | LU0048580004 | Fidelity Fds-Germany Fund                                                | 1                                         | 87,15 G                     | 86,85G-7,228G-7,336G-7,522G-7,53G-7,624G-7,521G-7,625G-7,143G-7,338G-7,522G-7,287G-7,151G-7,216G-7,005G           | 87,63            | 68,14            |
| 5                  |                                 |           |                                            |       | 973284                              | LU0048585144 | Fidelity Fds-Japan Eq.ESG Fund                                           | 1                                         | 2,12 G                      | 2,087G-2,094G-2,094G-2,095G-2,095G-2,092G-2,093G-2,085G-2,083G-2,082G-2,083G-2,082G-2,082G-2,082G-2,09G           | 2,18             | 1,73             |
| 5                  |                                 | US\$ 0,09 | 01.08.24                                   |       | 973285                              | LU0049112450 | Fidelity Fds-Pacific Fund                                                | 1                                         | 36,96 G                     | 36,713G-6,927G-6,969G-7,003G-6,986G-6,95G-6,953G-6,934G-6,779G-6,865G-6,951G-6,939G-6,869G-6,867G-7,039G          | 39,53            | 30,23            |
| 5                  | Euro 0,35                       | Euro 0,41 | 01.08.24                                   |       | 939979                              | LU0110060430 | Fidelity Fds-Eur.High Yield Fd                                           | 1                                         | 9,42 G                      | 9,383G-9,421G-9,42G-9,42G-9,42G-9,42G-9,42G-9,421G-9,421G-9,411G-9,411G-9,421G-9,421G-9,411G-9,411G               | 9,42             | 9,01             |
| 5                  |                                 |           |                                            |       | 907047                              | LU0077335932 | Fidelity Fds-Amer. Growth Fund                                           | 1                                         | 83,4 G                      | 82,929G-3,345G-3,458G-3,51G-3,501G-3,505G-3,456G-3,32G-2,816G-3,006G-3,334G-3,328G-3,337G-3,208G-3,329G           | 96,59            | 73,17            |
| 5                  | Euro 0,38                       | Euro 0,42 | 01.08.24                                   |       | 921801                              | LU0099575291 | FF-Sust.Gl.Div.Plus Fd                                                   | 1                                         | 11,8 G                      | 11,727G-1,823G-1,822G-1,83G-1,834G-1,828G-1,832G-1,809G-1,798G-1,838G-1,835G-1,836G-1,83G-1,823G-1,817G           | 11,96            | 10,18            |
| 5                  |                                 |           |                                            |       | 786503                              | LU0115764275 | Fidelity Fds-Europe Equity ESG                                           | 1                                         | 29,86 G                     | 29,899G-9,862G-9,889G-9,943G-9,954G-9,939G-9,948G-9,971G-9,939G-30,001G-29,991G-9,947G-9,961G-9,961G-9,88G        | 30,08            | 24,77            |
| 5                  |                                 |           |                                            |       | 786509                              | LU0115764192 | Fidelity Fds-Europ. Growth Fd.                                           | 1                                         | 53,09 G                     | 52,809G-2,723G-2,824G-2,824G-2,908G-2,851G-2,851G-2,911G-2,867G-2,896G-2,916G-2,89G-2,89G-2,89G-2,858G            | 53,62            | 45,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                             |                  |                  |
| 5                  |                                 |           |                                            |       | 786625                              | LU0115764358 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Eur.Sm.Cos.Fd. | 1                                         | 41,53 G                     | 41.503G-1.562G-1.608G-1.631G-1.669G-1.636G-1.627G-1.669G-1.613G-1.723G-1.598G-1.519G-1.525G-1.496G-1.417G   | 41,72            | 33,52            |
| 5                  |                                 |           |                                            |       | 786629                              | LU0114722738 | Fidelity Fds-Gl Financ.Servic.                                             | 1                                         | 56,98 G                     | 56.878G-6.878G-6.864G-6.873G-6.922G-6.916G-6.889G-6.889G-6.739G-6.84G-6.927G-6.987G-6.971G-6.984G-6.771G    | 60,77            | 49,23            |
| 5                  |                                 |           |                                            |       | 786637                              | LU0115765595 | Fidelity Fds-Greater China Fd.                                             | 1                                         | 56,07 G                     | 55.169G-6.125G-6.184G-6.183G-6.256G-6.178G-6.183G-6.174G-5.953G-6.124G-6.334G-6.256G-6.186G-6.302G-6.185G   | 62,44            | 46,18            |
| 5                  |                                 |           |                                            |       | 786639                              | LU0114721177 | FF-Global Healthcare Fund                                                  | 1                                         | 49,1 G                      | 48.982G-9.26G-9.262G-9.358G-9.322G-9.32G-9.262G-9.168G-8.868G-9.015G-9.203G-9.168G-9.111G-9.02G-9.02G       | 60,51            | 46,79            |
| 5                  |                                 |           |                                            |       | 786683                              | LU0115767021 | Fidelity Fds-Latin America Fd.                                             | 1                                         | 45,88 G                     | 45.749G-6.017G-6.017G-6.078G-6.042G-5.998G-5.96G-6.004G-5.945G-6.114G-6.166G-6.29G-6.302G-6.087G-6.315G     | 47,71            | 38,16            |
| 5                  |                                 |           |                                            |       | 787202                              | LU0115768185 | Fidelity Fds-Asia Equity ESG                                               | 1                                         | 63,1 G                      | 63.037G-3.513G-3.594G-3.581G-3.575G-3.509G-3.594G-3.521G-3.29G-3.494G-3.601G-3.592G-3.601G-3.522G-3.598G    | 67,42            | 53,05            |
| 5                  | US\$ 0,54                       | US\$ 0,6  | 01.08.24                                   |       | 798601                              | LU0132282301 | Fidelity Fds-US High Yield Fd.                                             | 1                                         | 10,09 G                     | 10.057G-0.095G-0.097G-0.1G-0.093G-0.093G-0.093G-0.061G-0.048G-0.055G-0.074G-0.073G-0.073G-0.069G-0.068G     | 11,16            | 9,66             |
| 5                  | US\$ 0,49                       | US\$ 0,57 | 01.08.24                                   |       | 766453                              | LU0138981039 | Fidelity Fds-Multi As.Inc.ESG                                              | 1                                         | 16,43 G                     | 16.377G-6.4G-6.4G-6.4G-6.4G-6.39G-6.41G-6.35G-6.29G-6.35G-6.41G-6.37G-6.38G-6.36G-6.32G                     | 17,62            | 15,31            |
| 5                  |                                 |           |                                            |       | 778492                              | LU0115759606 | Fidelity Fds-America Fund                                                  | 1                                         | 41,84 G                     | 41.695G-1.763G-1.843G-1.831G-1.795G-1.8G-1.79G-1.835G-1.536G-1.663G-1.749G-1.738G-1.794G-1.749G-1.67G       | 49,11            | 38,27            |
| 5                  | Euro 0,43                       | Euro 0,46 | 01.08.24                                   |       | 551049                              | LU0132385880 | Fidelity Fds-US High Yield Fd.                                             | 1                                         | 8,39 G                      | 8.381G-8.393G-8.392G-8.392G-8.392G-8.387G-8.388G-8.377G-8.368G-8.374G-8.383G-8.383G-8.383G-8.384G-8.386G    | 9,24             | 8,06             |
| 5                  |                                 |           |                                            |       | 164538                              | LU0157215616 | Fidelity Funds-Global Focus Fd                                             | 1                                         | 114,06 G                    | 113.476G-3.98G-4.127G-4.126G-4.126G-3.952G-3.963G-4.119G-3.496G-3.848G-4.133G-3.938G-3.816G-3.797G-3.968G   | 120,04           | 92,13            |
| 5                  |                                 |           |                                            |       | 164539                              | LU0157922724 | Fidelity Funds-Global Focus Fd                                             | 1                                         | 119,41 G                    | 119.204G-9.768G-9.952G-20.131G-0.077G-19.909G-9.885G-9.955G-9.61G-9.772G-9.761G-9.929G-9.763G-9.568G-9.052G | 126,27           | 97,31            |
| 5                  | Euro 0,11                       | Euro 1,21 | 01.08.24                                   |       | 357499                              | LU0172516865 | Fidelity Fds-Fid.Targ.2020(EO)                                             | 1                                         | 40,51 G                     | 40.526G-0.506G-0.507G-0.507G-0.507G-0.507G-0.507G-0.507G-0.505G-0.505G-0.508G-0.508G-0.506G-0.504G-0.504G   | 40,69            | 40,16            |
| 5                  |                                 |           |                                            |       | 603474                              | LU0119124781 | Fidelity Fds-Europ.Dyn.Gwth Fd                                             | 1                                         | 83,16 G                     | 82.546G-3.375G-3.375G-3.357G-3.514G-3.514G-3.465G-3.332G-3.01G-3.266G-3.311G-3.206G-3.139G-3.148G-3.161G    | 88,2             | 71,39            |
| 5                  | Euro 0,71                       | Euro 1,08 | 01.08.24                                   |       | 722635                              | LU0119124278 | Fidelity Fds-Eur.Larg.Cos.Fd.                                              | 1                                         | 67,19 G                     | 67.105G-7.172G-7.284G-7.285G-7.347G-7.405G-7.337G-7.245G-7.135G-7.29G-7.281G-7.319G-7.33G-7.237G-7.153G     | 68,36            | 57,21            |
| 5                  |                                 |           |                                            |       | A0J213                              | LU0251131289 | Fidelity Fds-Fid.Targ.2020(EO)                                             | 1                                         | 14,68 G                     | 14.611G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G-4.68G                       | 14,68            | 14,4             |
| 5                  |                                 |           |                                            |       | A0J22H                              | LU0251128657 | Fidelity Fds-Europe Equity ESG                                             | 1                                         | 20,86 G                     | 20.742G-0.905G-0.923G-0.938G-0.954G-0.941G-0.921G-0.916G-0.848G-0.892G-0.887G-0.884G-0.863G-0.865G-0.845G   | 21               | 17,36            |
| 5                  |                                 |           |                                            |       | A0J22J                              | LU0251130638 | Fidelity Fds-Euro Bond Fund                                                | 1                                         | 15,22 G                     | 15.18G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.215G-5.165G    | 15,36            | 14,76            |
| 10                 |                                 |           |                                            |       | A0JDV9                              | LU0202403266 | FAST - Europe Fund                                                         | 1                                         | 581,92 G                    | 580.357G-3.804G-3.804G-3.804G-3.804G-3.804G-3.804G-1.723G-2.017G-4.129G-4.129G-4.129G-4.129G-1.766G         | 625,82           | 502,18           |
| 5                  |                                 |           |                                            |       | A0LE0N                              | LU0267387685 | Fidelity Fds-Gl M.Ass.Tac.Mod.                                             | 1                                         | 15,74 G                     | 15.679G-5.751G-5.745G-5.743G-5.732G-5.727G-5.74G-5.685G-5.651G-5.658G-5.706G-5.703G-5.707G-5.709G-5.74G     | 16,72            | 14,2             |
| 5                  |                                 |           |                                            |       | A0M94A                              | LU0318931192 | Fidelity Fds-China Focus Fund                                              | 1                                         | 19,38 G                     | 19.221G-9.438G-9.463G-9.472G-9.467G-9.454G-9.454G-9.426G-9.332G-9.392G-9.456G-9.48G-9.459G-9.461G-9.41G     | 21,46            | 16,64            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
| 5                  |                                 |           |                                            |       | A0MU7V                              | LU0296857971 | FIL Investment Management (Luxembourg) S.A.<br>Fidelity Fds-Europ. Growth Fd. | 1                                         | 19,45 G                     | 19,351G-9,465G-9,488G-9,501G-9,509G-9,491G-9,489G-9,439G-9,403G-9,46G-9,472G-9,443G-9,456G-9,438G-9,457G         | 19,79            | 16,58            |
| 5                  |                                 | US\$ 0,06 | 01.08.24                                   |       | A0NFGI                              | LU0329678170 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 20,16 G                     | 20,084G-0,191G-0,203G-0,209G-0,222G-0,201G-0,205G-0,198G-0,148G-0,181G-0,238G-0,242G-0,232G-0,225G-0,294G        | 21,4             | 16,98            |
| 5                  |                                 | Euro 0,09 | 01.08.24                                   |       | A0NFGM                              | LU0329678253 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 31,65 G                     | 31,713G-2,259G-2,287G-2,29G-2,279G-2,258G-2,289G-2,25G-2,13G-2,254G-2,287G-2,282G-2,286G-1,79G-1,851G            | 34,09            | 26,79            |
| 5                  |                                 |           |                                            |       | A0NFGP                              | LU0329678410 | Fidelity Fds-Emerging Asia Fd.                                                | 1                                         | 31,69 G                     | 31,752G-2,302G-2,337G-2,34G-2,329G-2,278G-2,338G-2,281G-2,179G-2,279G-2,334G-2,307G-2,342G-1,843G-1,912G         | 34,13            | 26,83            |
| 5                  |                                 |           |                                            |       | A0Q7NX                              | LU0368678339 | Fidelity Fds-Pacific Fund                                                     | 1                                         | 25,54 G                     | 25,252G-5,576G-5,592G-5,589G-5,589G-5,58G-5,58G-5,578G-5,509G-5,556G-5,566G-5,561G-5,522G-5,521G                 | 27,32            | 20,9             |
| 5                  |                                 |           |                                            |       | A0H0V4                              | LU0238202427 | Fidelity Fds-Sust.Euroz.Eq.Fd                                                 | 1                                         | 26,68 G                     | 26,515G-6,696G-6,738G-6,782G-6,792G-6,736G-6,739G-6,673G-6,595G-6,683G-6,684G-6,685G-6,66G-6,661G-6,683G         | 26,99            | 22,05            |
| 5                  |                                 |           |                                            |       | A0H0V8                              | LU0238205289 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 21,71 G                     | 21,696G-1,726G-1,73G-1,73G-1,73G-1,73G-1,73G-1,73G-1,718G-1,726G-1,73G-1,73G-1,73G-1,73G-1,72G                   | 23,75            | 20,72            |
| 5                  | US\$ 0,34                       | US\$ 0,32 | 01.08.24                                   |       | A0H0V9                              | LU0238205446 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 7,64 G                      | 7,621G-7,643G-7,643G-7,643G-7,643G-7,643G-7,643G-7,639G-7,635G-7,639G-7,642G-7,643G-7,642G-7,639G-7,633G         | 8,37             | 7,27             |
| 5                  |                                 |           |                                            |       | A0H0WA                              | LU0238205958 | Fidelity Fds-Em. Market Debt                                                  | 1                                         | 17,51 G                     | 17,492G-7,503G-7,518G-7,511G-7,5G-7,5G-7,483G-7,444G-7,421G-7,428G-7,475G-7,475G-7,476G-7,478G-7,487G            | 19,19            | 16,6             |
| 1                  |                                 |           |                                            |       | A0MK0S                              | FR0010434019 | Financiere de L'Echiquier<br>Echiquier SICAV - Patrimoine                     | 1                                         | 904,1 G                     | 904,565G-4,565G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G-4,145G       | 906,2            | 872,12           |
| 11                 |                                 |           |                                            |       | 977961                              | DE0009779611 | First Private Investment Management KAG mbH<br>First Priv. Euro Div.STAUFER   | 1                                         | 143,37 G                    | 142,854G-3,462G-3,624G-3,9G-3,9G-3,9G-3,879G-3,626G-3,626G-3,905G-3,889G-3,662G-3,615G-3,242G-3,109G             | 146,35           | 118,11           |
| 12                 |                                 |           |                                            |       | 979583                              | DE0009795831 | First Private Europa Akt. ULM                                                 | 1                                         | 118,65 G                    | 118,201G-8,827G-8,991G-9,056G-9,056G-9,042G-8,944G-8,683G-8,396G-8,626G-8,516G-8,524G-8,524G-8,521G-8,486G       | 119,17           | 98,91            |
| 1                  |                                 |           |                                            |       | A0KFRT                              | DE000A0KFRT0 | First Private Aktien Global                                                   | 1                                         | 144,87 G                    | 143,341G-4,463G-4,626G-4,934G-4,926G-4,926G-4,926G-4,933G-3,928G-4,419G-3,928G-3,967G-3,407G-3,416G-3,38G        | 158,99           | 125              |
| 1                  |                                 |           |                                            |       | A0KFTH                              | DE000A0KFTH1 | First Private Wealth                                                          | 1                                         | 79,05 G                     | 78,674G-9,121G-9,121G-9,121G-9,121G-9,121G-9,121G-9,121G-9,121G-9,121G-9,135G-9,135G-9,076G-9,081G-8,964G-8,964G | 80,74            | 74,62            |
| 1                  |                                 |           |                                            |       | A0KFUX                              | DE000A0KFUX6 | First Private Wealth                                                          | 1                                         | 87,47 G                     | 87,066G-7,488G-7,488G-7,488G-7,536G-7,536G-7,522G-7,522G-7,524G-7,524G-7,495G-7,495G-7,371G-7,383G-7,387G        | 88,97            | 81,75            |
| 8                  |                                 |           |                                            |       | A0QYK2                              | GB00B2PDRY03 | First Sentier Investors [UK] IM Ltd.<br>Fst Sentier-SI APAC All Cap           | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | A0QYLQ                              | GB00B2PF5G46 | Fst Sentier-FSSA Gr.China Grth                                                | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | A0QYLS                              | GB00B2PF5X11 | Fst Sentier-SI Ind.Subc.A.Cap                                                 | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | 765846                              | GB0030183890 | Fst Sentier-SI APAC+Jp All Cap                                                | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | 765892                              | GB0030978612 | Fst Sentier-SI Worldwide Ldrs                                                 | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | A0H0QL                              | GB00B0TY6S22 | Fst Sentier-SI APAC All Cap                                                   | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | A0BKZB                              | GB0033874107 | Fst Sentier-FSSA Gr.China Grth                                                | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | A0BKZD                              | GB0033873919 | Fst Sentier-SI Gl.EM Leaders                                                  | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 8                  |                                 |           |                                            |       | A0BK0C                              | GB0033874214 | Fst Sentier-SI APAC Leaders                                                   | 1                                         |                             | (ausg)                                                                                                           |                  |                  |
| 1                  |                                 |           |                                            |       | A2QMAA                              | IE00BKPSPT20 | FIRST TRUST Global Portfolios Managment Ltd.<br>FTTR-Gl.Cap.Str.ESG Ldrs ETF  | 1                                         | 37,73 G                     | 37,835G-7,875G-7,92G-7,95G-7,96G-7,895G-7,865G-7,765G-7,635G-7,775G-7,495G-7,555G-7,475G-7,39G                   | 39,41            | 33,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A3DGK2                              | IE000RN036E0 | FIRST TRUST Global Portfolios Managment Ltd.<br>FIRST TRT GI Frst Tr AI D.T.R | 1                                         | 17,4 G                      | 17,482G-7,486G-7,514G-7,516G-7,516G-7,502G-7,516G-7,432G-7,386G-7,478G-7,376G-7,406G-7,4G-7,378G   | 19,33                                   | 15,42            |
| 1                  |                                 |           |                                            |       | A3DGK5                              | IE000J80JTL1 | FIRST TRT G.Frt Tr AI D.T.R                                                   | 1                                         | 39,46 G                     | 39,565G-9,56G-9,67G-9,655G-9,66G-9,56G-9,605G-9,47G-9,32G-9,575G-9,265G-9,335G-9,29G-9,22G         | 41,88                                   | 31,05            |
| 1                  |                                 |           |                                            |       | A2PZMV                              | IE00BKVKW020 | First T.G.F.-V.L.(R)D.I.UC.ETF                                                | 1                                         | 23,36 G                     | 23,4G-3,37G-3,385G-3,38G-3,375G-3,355G-3,365G-3,27G-3,175G-3,265G-3,165G-3,205G-3,175G-3,115G      | 26,04                                   | 21,48            |
| 1                  |                                 |           |                                            |       | A2N9EF                              | IE00BFD2H405 | First T.G.F.-Cl.Comput. UC.ETF                                                | 1                                         | 42,84 G                     | 43,14G-3,205G-3,345G-3,28G-3,27G-3,19G-3,23G-3,175G-3,295G-3,685G-3,115G-3,33G-3,19G-3,075G        | 53,4                                    | 31,87            |
| 1                  |                                 |           |                                            |       | A2DLPK                              | IE00BDBRT036 | FTGF-FT Nasd.Cl.Ed.Gr.En.U.ETF                                                | 1                                         | 10,46 G                     | 10,468G-0,494G-0,522G-0,498G-0,498G-0,472G-0,468G-0,458G-0,334G-0,462G-0,366G-0,392G-0,346G-0,282G | 13,83                                   | 8,28             |
| 1                  |                                 |           |                                            |       | A2DLWP                              | IE00BD6GCF16 | First T.Gl.Fds-US Eq.Inc.U.ETF                                                | 1                                         | 32,58 G                     | 32,62G-2,63G-2,655G-2,64G-2,64G-2,61G-2,64G-2,57G-2,355G-2,53G-2,435G-2,495G-2,435G-2,385G         | 39,15                                   | 29,7             |
| 1                  |                                 |           |                                            |       | A2AT6U                              | IE00BD5HBS12 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                                 | 1                                         | 20,04 G                     | 20,101G-0,361G-0,361G-0,361G-0,361G-0,361G-0,331G-0,351G-0,351G-0,351G-0,05G-0,05G-0,05G-0,047G    | 20,37                                   | 19,13            |
| 1                  | £ 0,62                          | £ 0,67    | 27.06.24                                   |       | A2AFTR                              | IE00BD9N0445 | First T.Gl.Fds-U.King.A.D.U.E.                                                | 1                                         | 29,77 G                     | 29,765G-9,775G-9,855G-9,875G-9,825G-9,795G-9,675G-9,685G-9,815G                                    | 29,95                                   | 23,81            |
| 1                  | US\$ 0,53                       | US\$ 0,89 | 21.03.24                                   |       | A2AH2V                              | IE00BWTNMB87 | First T.G.F.-US L.C.C.A.D.U.E.                                                | 1                                         | 68,66 G                     | 68,57G-8,62G-8,55G-8,55G-8,49G-8,54G-8,31G-8,03G-8,49G                                             | 77,96                                   | 58,13            |
| 1                  | US\$ 0,78                       | US\$ 1,26 | 21.03.24                                   |       | A2AEY8                              | IE00BZBW4Z27 | First T.Gl.Fds-US Eq.Inc.U.ETF                                                | 1                                         | 28,16 G                     | 28,005G-8,025G-7,995G-8,015G-7,965G-8,005G-7,935G-7,795G-7,925G                                    | 33,86                                   | 25,45            |
| 1                  |                                 |           |                                            |       | A1T860                              | IE00B8X9NW27 | First T.G.F.-US L.C.C.A.D.U.E.                                                | 1                                         | 76,52 G                     | 76,63G-6,67G-6,79G-6,66G-6,71G-6,6G-6,64G-6,41G-6,12G-6,62G-6,18G-6,39G-6,28G-6,13G                | 86,95                                   | 65,32            |
| 1                  |                                 |           |                                            |       | A1T861                              | IE00B8X9NX34 | First T.Gl.Fds-E.M.A.DEX U.ETF                                                | 1                                         | 31,06 G                     | 31,535G-1,165G-1,305G-1,305G-1,305G-1,275G-1,285G-1,215G-1,135G-1,315G-0,995G-1,035G-0,825G-0,815G | 32,9                                    | 26,66            |
| 1                  |                                 |           |                                            |       | A1T862                              | IE00B8X9NZ57 | First T.Gl.Fds-U.King.A.D.U.E.                                                | 1                                         | 41,38 G                     | 41,27G-1,395G-1,405G-1,485G-1,495G-1,505G-1,405G-1,285G-1,245G-1,425G                              | 41,83                                   | 33,23            |
| 1                  |                                 |           |                                            |       | A12FF3                              | IE00B8X9NY41 | First T.G.F.-Euroz.A.DEX U.ETF                                                | 1                                         | 49,52 G                     | 49,65G-9,75G-9,915G-9,975G-9,945G-9,92G-9,98G-9,865G-50,06G-0,21G-49,92G-9,985G-9,86G-9,815G       | 50,21                                   | 38,23            |
| 1                  |                                 |           |                                            |       | A14S1N                              | IE00BWTNM743 | FTGF-FT Indxx NextG UCITS ETF                                                 | 1                                         | 29,43 G                     | 29,265G-9,375G-9,425G-9,415G-9,405G-9,345G-9,365G-9,285G-9,165G-9,365G-9,385G-9,4G-9,38G-9,325G    | 31,5                                    | 23,48            |
| 1                  | Euro 0,66                       | Euro 0,66 | 27.06.24                                   |       | A14S1P                              | IE00BWTNM966 | First T.G.F.-Germ.AI.DEX U.ETF                                                | 1                                         | 31,89 G                     | 31,855G-1,95G-2,14G-2,105G-2,105G-2,11G-2,185G-2,11G-2,02G-2,155G-2,03G-2,085G-2,055G-2,02G        | 32,22                                   | 24,18            |
| 1                  |                                 |           |                                            |       | A14X87                              | IE00BYTH6121 | First T.G.F.-FT Gl.Eq.In.U.ETF                                                | 1                                         | 64,17 G                     | 64,19G-4,29G-4,43G-4,43G-4,41G-4,33G-4,35G-4,24G-4,08G-4,39G-4,04G-4,15G-4,09G-3,97G               | 65,97                                   | 54,65            |
| 1                  |                                 |           |                                            |       | A14X88                              | IE00BYTH6238 | First T.G.F.-US Eq.Opp. UC.ETF                                                | 1                                         | 45,28 G                     | 45,485G-5,435G-5,605G-5,475G-5,475G-5,365G-5,325G-5,235G-5,275G-5,655G-5,5G-5,29G-5,12G            | 51,16                                   | 30,81            |
| 1                  |                                 |           |                                            |       | A407HQ                              | IE0001R850E1 | First Tr.SMID Ri.Div.Ach.ETF                                                  | 1                                         | 17,88 G                     | 17,932G-7,884G-7,91G-7,904G-7,88G-7,856G-7,876G-7,818G-7,732G-7,822G-7,664G-7,708G-7,68G-7,572G    | 21,62                                   | 15,33            |
| 1                  |                                 |           |                                            |       | A40BRR                              | IE000P0FL8E3 | FTGT-Vest US Eq.M.B.ETF-MAY                                                   | 1                                         | 31,14 G                     | 31,1G-1,205G-1,245G-1,225G-1,205G-1,175G-1,155G-1,145G-1,145G-1,155G-1,04G-1,095G-1,075G-1,02G     | 33,92                                   | 26,48            |
| 1                  |                                 |           |                                            |       | A40EUC                              | IE000NVDQXE1 | Fi.Tr.Gl.Fds-Fi.T.I.G.Ae.D.ETF                                                | 1                                         | 24,25 G                     | 24,2G-4,22G-4,24G-4,235G-4,255G-4,26G-4,295G-4,295G-4,16G-4,225G-4,105G-4,12G-4,06G-4,105G         | 24,32                                   | 18,17            |
| 1                  |                                 |           |                                            |       | A40EUD                              | IE000KXTLDE2 | Fi.Tr.Gl.F.Fi.Tr.B.G.S.S.C.ETF                                                | 1                                         | 17,71 G                     | 17,67G-7,858G-7,912G-7,894G-7,902G-7,86G-7,858G-7,838G-7,738G-7,956G-7,784G-7,798G-7,75G-7,692G    | 21,23                                   | 12,98            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                             |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                             |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A40CPJ                              | IE000CY30YV9 | FIRST TRUST Global Portfolios Managment Ltd.<br>FTGF-FT US Momentum UCITS ETF | 1                                         | 19,77 G                     | 19,768G-9,756G-9,806G-9,786G-9,776G-9,734G-9,752G-9,708G-9,646G-9,794G-9,674G-9,722G-9,662G-9,598G          |  | 22,2                                    | 15,91            |
| 1                  |                                 |           |                                            |       | A40LQ2                              | IE000FQ808R5 | FT-Ves.Nas.100 Mo.Buf.Sep                                                     | 1                                         | 18,66 G                     | 18,628G-8,672G-8,646G-8,642G-8,616G-8,614G-8,6G-8,6G-8,628G-8,51G-8,52G-8,484G-8,414G                       |  | 20,38                                   | 15,75            |
| 1                  |                                 |           |                                            |       | A3ETAP                              | IE000TGS3Y5  | FT Gbl-F.T.V.USEMB ETF-Aug.                                                   | 1                                         | 28,43 G                     | 28,375G-8,545G-8,59G-8,565G-8,56G-8,52G-8,5G-8,455G-8,365G-8,535G-8,24G-8,305G-8,28G-8,19G                  |  | 31,45                                   | 25,16            |
| 1                  |                                 |           |                                            |       | A3EWGA                              | IE000OJ31JQ4 | FT Gbl-FT V.USEMB ETF-Nov.                                                    | 1                                         | 27,41 G                     | 27,505G-7,545G-7,575G-7,555G-7,55G-7,51G-7,5G-7,345G-7,495G-7,295G-7,34G-7,31G-7,245G                       |  | 30,66                                   | 24,66            |
| 1                  |                                 |           |                                            |       | A401NK                              | IE000X8M8M80 | FTGT-Vest US Eq.M.B.ETF-Feb.                                                  | 1                                         | 29,9 G                      | 29,845G-9,92G-9,955G-9,81G-9,8G-9,755G-9,77G-9,76G-9,675G-9,83G-9,705G-9,775G-9,75G-9,65G                   |  | 32,99                                   | 26,95            |
| 1                  |                                 |           |                                            |       | A40VYN                              | IE000GAKWFA7 | FTGF-Vest NASDAQ100 MB ETF-Dec                                                | 1                                         | 17,94 G                     | 18,008G-8,048G-8,022G-8,018G-7,992G-7,982G-7,984G-7,886G-8,024G-7,816G-7,834G-7,794G-7,722G                 |  | 19,79                                   | 15,36            |
| 1                  |                                 |           |                                            |       | A40ZG7                              | IE000MDKBOB3 | F.T.G.F.F.T.V.U.S.E.B.ETF-Jan.                                                | 1                                         | 21,21 G                     | 21,195G-1,225G-1,205G-1,195G-1,17G-1,155G-1,13G-1,055G-1,19G                                                |  | 23,59                                   | 19,05            |
| 1                  |                                 |           |                                            |       | A416HV                              | IE000WX2HZQ7 | FT Gl.s-FT Ve.US.Eq.Bu.ETF-Ap.                                                | 1                                         | 19,92 G                     | 19,914G-9,94G-9,928G-9,916G-9,894G-9,88G-9,87G-9,87G-9,878G                                                 |  | 20,24                                   | 19,76            |
| 1                  |                                 |           |                                            |       | A413XC                              | IE0006S0EBF2 | FT Vest Nas.100 Mod.Buf.March                                                 | 1                                         | 18,51 G                     | 18,464G-8,49G-8,518G-8,502G-8,492G-8,474G-8,458G-8,448G-8,448G-8,47G-8,336G-8,348G-8,304G-8,236G            |  | 18,82                                   | 15,89            |
| 1                  |                                 |           |                                            |       | A2AT6S                              | IE00BD5HBQ97 | F.T.G.F.-Fi.Tr.FactorFX U.ETF                                                 | 1                                         | 21,78 G                     | 21,549G-1,651G-1,671G-1,771G-1,751G-1,761G-1,711G-1,661G-1,631G-1,671G-1,511G-1,511G-1,511G-1,511G          |  | 21,9                                    | 21,31            |
| 1                  |                                 |           |                                            |       | A2P4HV                              | IE00BF16M727 | First Tr.GF-Nasdaq Cyber.ETF                                                  | 1                                         | 39,97 G                     | 39,875G-40,045G-0,11G-0,035G-0,06G-39,975G-40,03G-39,86G-9,995G-40,31G-39,925G-40,145G-0,11G-0,085G         |  | 44,62                                   | 30,59            |
| 1                  |                                 |           |                                            |       | A2PYF3                              | IE00BL0L0D23 | First T.G.F.-FT Cap.Strg.U.ETF                                                | 1                                         | 26,74 G                     | 27,44G-7,365G-7,405G-7,395G-7,505G-7,475G-7,455G-7,425G-7,245G-7,355G-6,785G-6,785G-6,785G-6,785G           |  | 28,25                                   | 26,22            |
| 10                 | Euro 2,4                        | Euro 2,4  | 11.12.24                                   |       | A0Q2PU                              | LU0366179009 | Flossbach von Storch Invest S.A.<br>Flossbach von Storch-Gl Con.Bd            | 1                                         | 140,39 G                    | 140,069G-0,347G-0,498G-0,498G-0,498G-0,498G-0,498G-0,858G-0,441G-0,354G-0,459G-0,459G-0,459G-0,296G-0,292G  |  | 143,25                                  | 132,44           |
| 10                 | Euro 4,85                       | Euro 4,85 | 11.12.24                                   |       | A0M430                              | LU0323578657 | Flossb.v.Storch-Mult.Opport.                                                  | 1                                         | 313,38 G                    | 312G-6,8-4,583G-4,278G-4,313G-2,512G-3,11G-3,11G-2,505G-2,51G-2,503G                                        |  | 330,24                                  | 274,75           |
| 10                 | Euro 2,85                       | Euro 2,85 | 11.12.24                                   |       | 989977                              | LU0097335235 | Flossbach von Storch-Gl Con.Bd                                                | 1                                         | 167,37 G                    | 166,975G-7,741G-7,741G-7,83G-7,797G-7,798G-7,798G-7,848G-7,313G-7,341G-7,821G-7,842G-7,784G-7,236G-7,236G   |  | 170,69                                  | 157,38           |
| 10                 |                                 |           |                                            |       | A1XEQ4                              | LU1038809395 | Flossbach v.Storch-Mult.Opp.II                                                | 1                                         | 179,13 G                    | 178,013G-9,148G-9,391G-9,391G-9,391G-9,364G-8,988G-8,561G-7,75G-8,31G-8,461G-8,31G-8,346G-7,792G-7,791G     |  | 188,44                                  | 156,29           |
| 10                 | Euro 2,7                        | Euro 2,7  | 11.12.24                                   |       | A1XBPF                              | LU1012015118 | Flossb.von Storch-Gl.Em.Mk.Eq.                                                | 1                                         | 174,39 G                    | 174,673G-4,606G-4,455G-4,872G-4,872G-4,872G-5,527G-5,819G-4,934G-5,168G-5,168G-5,48G-5,394G-5,04G-5,05G     |  | 187,28                                  | 150,66           |
| 10                 | Euro 1,9                        | Euro 1,9  | 11.12.24                                   |       | A1W17W                              | LU0952573136 | Flossb. v.Storch-Bd Def.                                                      | 1                                         | 108,86 G                    | 108,652G-8,873G-8,873G-8,873G-8,873G-8,873G-8,873G-8,873G-8,833G-8,833G-8,833G-8,833G-8,833G-8,833G-8,833G  |  | 108,87                                  | 105,98           |
| 10                 | Euro 2,65                       | Euro 2,65 | 11.12.24                                   |       | A1W17Y                              | LU0952573482 | Flossbach v.Storch-Mult.Opp.II                                                | 1                                         | 168,2 bG                    | 168,2G-8,696G-9,139G-8,417G-8,081G                                                                          |  | 176,52                                  | 147,79           |
| 10                 | Euro 4                          | Euro 4,2  | 11.12.24                                   |       | A1J4RH                              | LU0831568729 | Flossbach von Storch-Dividend                                                 | 1                                         | 203,37 G                    | 203,551G-3,055G-3,133G-3,396G-3,333G-3,308G-3,737G-3,793G-2,726G-3,195G-3,979G-3,491G-3,491G-3,031G-2,727G  |  | 228,92                                  | 180,42           |
| 10                 | Euro 2,3                        | Euro 2,3  | 11.12.24                                   |       | A0RCKL                              | LU0399027613 | Flossbach von Storch-Bd Oppor.                                                | 1                                         | 134,96 G                    | 134,84G-5,117G-5,117G-5,117G-5,117G-5,117G-5,392G-5,397G-5,397G-5,397G-5,397G-5,397G-5,397G-5,397G          |  | 136,96                                  | 130,3            |
| 10                 | Euro 4,85                       | Euro 5    | 11.12.24                                   |       | A0Q2PT                              | LU0366178969 | Flossb.v.Storch-Global Quality                                                | 1                                         | 347,84 G                    | 347,601G-8,215G-9,964G-9,964G-50,077G-0,077G-0,077G-0,077G-47,797G-7,842G-9,507G-9,507G-9,507G-7,82G-7,834G |  | 377,97                                  | 303,09           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                            |                                         |                  |
| 10                 | Euro 2,25                       | Euro 2,25 | 11.12.24                                   |       | A0M43U                              | LU0323577923 | Flossbach von Storch Invest S.A.<br>Flossbach v.Storch-Mul.As.Def.                  | 1                                         | 139,03 G                    | 138,773G-9,545G-9,545G-9,545G-9,614G-9,612G-9,612G-9,674G-9,614G-9,554G-9,614G-9,626G-9,626G-9,143G-9,133G | 141,19                                  | 133,37           |
| 10                 | Euro 2,7                        | Euro 2,7  | 11.12.24                                   |       | A0M43W                              | LU0323578145 | Flossbach v.Storch-Mul.As.Bal.                                                      | 1                                         | 175,2 G                     | 174,761G-5,175G-5,244G-5,222G-5,222G-5,222G-5,197G-5,535G-5,387G-5,104G-5,479G-5,443G-5,476G-5,477G-5,443G | 181,24                                  | 164,81           |
| 10                 | Euro 3,15                       | Euro 3,15 | 11.12.24                                   |       | A0M43Y                              | LU0323578491 | Flossbach v.Storch-Mul.As.Gro.                                                      | 1                                         | 210,96 G                    | 210,877G-1,405G-1,405G-1,405G-1,405G-1,261G-1,288G-1,989G-1,387G-1,679G-1,679G-2,146G-2,146G-1,189G-1,189G | 219,18                                  | 195,52           |
| 7                  | Euro 0,44                       | Euro 0,37 | 01.07.24                                   |       | 987144                              | LU0078277505 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd | 1                                         | 23,41 G                     | (ausg)                                                                                                     | 25,09                                   | 21,37            |
| 7                  |                                 |           |                                            |       | 982587                              | LU0140420323 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                      | 1                                         |                             | 23,322G-3,308G-3,308G-3,308G-3,317G-3,325G-3,325G-3,325G-3,308G-3,335G-3,341G-3,35G-3,343G-3,342G-3,304G   |                                         |                  |
| 7                  |                                 |           |                                            |       | A0F6WQ                              | LU0229940696 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                       | 1                                         | 24,47 G                     | (ausg)                                                                                                     | 25,98                                   | 20,57            |
| 7                  |                                 |           |                                            |       | A0F6Y4                              | LU0229946628 | Fr.Temp.Inv.Fds-BRIC Fund                                                           | 1                                         |                             | 24,227G-4,458G-4,47G-4,49G-4,503G-4,479G-4,47G-4,509G-4,399G-4,474G-4,524G-4,524G-4,522G-4,506G-4,491G     |                                         |                  |
| 7                  |                                 |           |                                            |       | A0F6Y5                              | LU0229946891 | Fr.Temp.Inv.Fds-BRIC Fund                                                           | 1                                         | 22,18 G                     | 21,836G-2,118G-2,137G-2,139G-2,136G-2,122G-2,136G-2,099G-2,027G-2,095G-2,145G-2,123G-2,136G-2,215G-2,21G   | 23,55                                   | 18,3             |
| 7                  |                                 |           |                                            |       | A0F6YZ                              | LU0229945570 | Fr.Temp.Inv.Fds-BRIC Fund                                                           | 1                                         | 20,21 G                     | 20,149G-0,303G-0,306G-0,325G-0,325G-0,306G-0,308G-0,305G-0,242G-0,295G-0,314G-0,324G-0,305G-0,279G-0,274G  | 21,64                                   | 16,93            |
| 7                  |                                 |           |                                            |       | A0B9KD                              | LU0188151921 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                                         | 23,48 G                     | 23,521G-3,628G-3,63G-3,643G-3,643G-3,635G-3,635G-3,654G-3,585G-3,632G-3,654G-3,657G-3,638G-3,612G-3,585G   | 25,02                                   | 19,5             |
| 7                  |                                 |           |                                            |       | 971658                              | LU0029874905 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                                         | 42,06 G                     | 42,144G-2,425G-2,414G-2,438G-2,439G-2,449G-2,401G-2,371G-2,238G-2,284G-2,373G-2,42G-2,421G-2,37G-2,371G    | 44,97                                   | 35,03            |
| 7                  |                                 |           |                                            |       | 941034                              | LU0114760746 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 22,48 G                     | 22,392G-2,491G-2,523G-2,521G-2,523G-2,518G-2,496G-2,522G-2,395G-2,484G-2,524G-2,488G-2,471G-2,446G-2,42G   | 23,97                                   | 18,27            |
| 7                  |                                 |           |                                            |       | 973727                              | LU0052767562 | FTIF-F.USD Short-Term Mon.Mkt                                                       | 1                                         | 8,59 G                      | 8,577G-8,586G-8,587G-8,587G-8,582G-8,581G-8,589G-8,557G-8,547G-8,553G-8,569G-8,57G-8,574G-8,573G-8,573G    | 9,58                                    | 8,5              |
| 7                  | Euro 0,31                       | Euro 0,28 | 08.08.24                                   |       | 602312                              | LU0122613903 | Fr.Temp.Inv Fds-T.East.Eur.Fd                                                       | 1                                         | 46,02 G                     | (ausg)                                                                                                     | 49,21                                   | 38,17            |
| 7                  |                                 |           |                                            |       | 785342                              | LU0128522744 | Fr.Temp.Inv.Fds-T.Em.Mkt.Fd                                                         | 1                                         |                             | 46,036G-6,346G-6,353G-6,379G-6,397G-6,403G-6,356G-6,356G-6,296G-6,317G-6,356G-6,383G-6,351G-6,404G-6,35G   |                                         |                  |
| 7                  |                                 |           |                                            |       | A0KECQ                              | LU0260863377 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                       | 1                                         | 6,68 G                      | 6,657G-6,687G-6,685G-6,685G-6,685G-6,682G-6,683G-6,677G-6,672G-6,673G-6,678G-6,678G-6,663G-6,663G          | 7,13                                    | 6,43             |
| 7                  |                                 |           |                                            |       | A0KECU                              | LU0260864003 | Fr.Temp.Inv.Fds-T.China Fd                                                          | 1                                         | 19,01 G                     | 18,873G-9,217G-9,217G-9,228G-9,23G-9,201G-9,207G-9,218G-9,102G-9,207G-9,223G-9,228G-9,247G-9,22G-9,221G    | 21,39                                   | 16,25            |
| 7                  |                                 |           |                                            |       | A0JMEN                              | LU0252652382 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 22,91 G                     | 22,992G-3,013G-3,017G-3,016G-3,003G-3,001G-3,028G-2,936G-2,907G-2,915G-2,976G-2,973G-2,971G-2,984G-2,973G  | 23,72                                   | 21,3             |
| 7                  |                                 |           |                                            |       | A0M619                              | LU0327757729 | F.Temp.Inv.Fds-T.Growth (EUR)                                                       | 1                                         | 22,52 G                     | 22,406G-2,528G-2,566G-2,555G-2,553G-2,516G-2,543G-2,497G-2,362G-2,461G-2,557G-2,475G-2,505G-2,47G-2,401G   | 23,8                                    | 18,55            |
| 7                  |                                 |           |                                            |       | A0NBQ1                              | LU0343523998 | FTIF-F.Gl.Fundament.Strategies                                                      | 1                                         | 11,93 G                     | 11,856G-1,947G-1,965G-1,965G-1,962G-1,948G-1,948G-1,952G-1,895G-1,94G-1,966G-1,94G-1,943G-1,919G-1,894G    | 12,82                                   | 10,26            |
| 3                  |                                 |           |                                            |       | A0MUX8                              | IE00B19Z6F94 | Fr.Tpl.GF-FTGF Royce US Sm.Com                                                      | 1                                         | 205,7 G                     | 205,358G-5,868G-6,851G-6,825G-6,798G-6,134G-6,183G-6,132G-4,708G-5,759G-6,847G-6,171G-5,778G-5,094G-4,807G | 258,93                                  | 174,17           |
| 3                  |                                 |           |                                            |       | A0MUYO                              | IE00B19Z9Z06 | Fr.Tpl.GF-FTGF CIBr.US Aggr.Gr                                                      | 1                                         | 246,88 G                    | 246,059G-6,998G-6,922G-6,922G-6,922G-6,897G-6,892G-6,893G-5,288G-5,288G-6,919G-6,869G-6,681G-5,112G-5,332G | 280,17                                  | 189,77           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                 |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                 |                                           |                             |                                                                                                           |                  |                  |
| 7                  |                                 |           |                                           |       | A0MZK0                              | LU0316493401 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-BRIC Fund | 1                                         | 11,85 G                     | 11,656G-1,822G-1,822G-1,825G-1,836G-1,825G-1,825G-1,854G-1,825G-1,854G-1,867G-1,844G-1,845G-1,895G-1,886G | 11,89            | 9,44             |
| 7                  |                                 |           |                                           |       | A0MZK4                              | LU0316494557 | FTIF-F.GI.Fundament.Strategies                                                  | 1                                         | 14,41 G                     | 14,361G-4,449G-4,467G-4,461G-4,461G-4,439G-4,443G-4,419G-4,354G-4,406G-4,469G-4,436G-4,438G-4,412G-4,384G | 15,55            | 12,47            |
| 7                  |                                 |           |                                           |       | A0MZK6                              | LU0316494805 | FTIF-F.GI.Fundament.Strategies                                                  | 1                                         | 14,47 G                     | 14,371G-4,475G-4,486G-4,492G-4,491G-4,482G-4,482G-4,495G-4,433G-4,477G-4,511G-4,476G-4,479G-4,449G-4,423G | 15,54            | 12,5             |
| 7                  |                                 |           |                                           |       | A0MZKR                              | LU0316494391 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                  | 1                                         | 19,95 G                     | 19,91G-9,967G-20,004G-19,992G-9,98G-9,952G-9,98G-20,018G-19,903G-20G-0,07G-19,941G-9,95G-9,891G-9,804G    | 21,02            | 15,22            |
| 7                  |                                 |           |                                           |       | A0MZKT                              | LU0316492858 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                  | 1                                         | 21,7 G                      | 21,728G-1,718G-1,718G-1,718G-1,725G-1,725G-1,725G-1,717G-1,734G-1,74G-1,726G-1,723G-1,716G-1,706G         | 21,74            | 19,09            |
| 7                  |                                 |           |                                           |       | A0MZKU                              | LU0316492932 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                  | 1                                         | 10,81 G                     | 10,749G-0,824G-0,853G-0,845G-0,845G-0,818G-0,838G-0,821G-0,742G-0,8G-0,854G-0,8G-0,823G-0,792G-0,756G     | 11,11            | 9,07             |
| 7                  |                                 |           |                                           |       | A0MZKX                              | LU0316493740 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                   | 1                                         | 9,49 G                      | 9,48G-9,522G-9,522G-9,522G-9,522G-9,522G-9,522G-9,499G-9,499G                                             | 9,54             | 8,88             |
| 7                  |                                 |           |                                           |       | A0MZKY                              | LU0316493583 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                  | 1                                         | 21,32 G                     | 21,192G-1,36G-1,369G-1,369G-1,375G-1,355G-1,371G-1,418G-1,369G-1,423G-1,449G-1,418G-1,402G-1,389G-1,371G  | 21,45            | 17,82            |
| 7                  |                                 |           |                                           |       | A0MR8K                              | LU0300738514 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                  | 1                                         | 14,16 G                     | 14,146G-4,204G-4,214G-4,213G-4,213G-4,204G-4,206G-4,15G-4,108G-4,149G-4,181G-4,186G-4,18G-4,191G-4,18G    | 14,91            | 11,88            |
| 7                  |                                 |           |                                           |       | A0MR8L                              | LU0300738605 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                  | 1                                         | 13,52 G                     | 13,499G-3,557G-3,554G-3,553G-3,552G-3,547G-3,557G-3,519G-3,495G-3,505G-3,537G-3,535G-3,538G-3,536G-3,537G | 14,2             | 11,32            |
| 7                  |                                 |           |                                           |       | A0MR8P                              | LU0300743431 | Fr.Tem.Inv.Fds.-T.E.M.S.Com.FD                                                  | 1                                         | 20,19 G                     | 20,162G-0,242G-0,256G-0,248G-0,24G-0,243G-0,246G-0,19G-0,156G-0,165G-0,218G-0,221G-0,226G-0,231G-0,219G   | 21,21            | 16,88            |
| 7                  |                                 |           |                                           |       | A0MNNQ                              | LU0294221253 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.                                                   | 1                                         | 12,84 G                     | 12,859G-2,887G-2,896G-2,896G-2,896G-2,896G-2,896G-2,895G-2,875G-2,886G-2,903G-2,895G-2,884G-2,886G-2,875G | 12,9             | 11,55            |
| 7                  |                                 |           |                                           |       | A1CU83                              | LU0496367417 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                                         | 9,85 G                      | 9,845G-9,916G-9,933G-9,951G-10G-0,024G-0,023G-9,944G-10,017G-0,026G-9,937G-9,951G-10,007G-9,971G-9,963G   | 10,03            | 6,37             |
| 7                  |                                 |           |                                           |       | A1CU84                              | LU0496367763 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                                         | 13,17 G                     | 13,108G-3,213G-3,23G-3,254G-3,303G-3,335G-3,334G-3,271G-3,388G-3,396G-3,248G-3,283G-3,345G-3,305G-3,294G  | 13,4             | 8,48             |
| 7                  | Euro 0,23                       | Euro 0,25 | 01.07.24                                  |       | A1CU8T                              | LU0496363937 | Fr.Temp.Inv.Fds -T.GI.Bd Fd                                                     | 1                                         | 4,62 G                      | 4,626G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G-4,635G         | 4,63             | 4,13             |
| 7                  |                                 |           |                                           |       | A1CU9B                              | LU0496369389 | F.T.I.FDS-F.Gold a.Precious M.                                                  | 1                                         | 11,76 G                     | 11,722G-1,794G-1,814G-1,825G-1,865G-1,885G-1,895G-1,835G-1,956G-1,964G-1,856G-1,875G-1,935G-1,895G-1,885G | 11,96            | 7,56             |
| 7                  |                                 |           |                                           |       | A1H7Y6                              | LU0592650328 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                     | 1                                         | 9,04 G                      | 9,02G-9,065G-9,076G-9,073G-9,071G-9,057G-9,066G-9,069G-9,05G-9,084G-9,099G-9,113G-9,123G-9,075G-9,088G    | 9,36             | 7,57             |
| 7                  | Euro 0,31                       | Euro 0,3  | 08.08.24                                  |       | A0Q3Z4                              | LU0366770310 | Fr.Temp.Inv.Fds -T.GI.Bd Fd                                                     | 1                                         | 5,7 G                       | 5,706G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,717G-5,716G-5,716G-5,717G-5,717G-5,717G-5,717G-5,717G  | 5,72             | 5,2              |
| 7                  | Euro 0,31                       | Euro 0,23 | 08.08.24                                  |       | A0Q3Z7                              | LU0366773504 | Fr.Temp.Inv.Fds-T.GI.Tot.Ret.                                                   | 1                                         | 3,97 G                      | 3,981G-3,991G-3,993G-3,991G-3,992G-3,99G-3,991G-3,993G-3,988G-3,992G-3,995G-3,991G-3,992G-3,99G-3,986G    | 4                | 3,62             |
| 7                  |                                 |           |                                           |       | A0Q0A0                              | LU0352132103 | Fr.Temp.Inv.Fds-Franklin MENA                                                   | 1                                         | 9,13 G                      | 9,102G-9,131G-9,136G-9,136G-9,137G-9,13G-9,131G-9,116G-9,117G-9,131G-9,126G-9,126G-9,118G-9,118G          | 10,35            | 8,71             |
| 7                  |                                 |           |                                           |       | A0Q0A1                              | LU0352132285 | Fr.Temp.Inv.Fds-Franklin MENA                                                   | 1                                         | 9,08 G                      | 9,043G-9,077G-9,079G-9,082G-9,082G-9,081G-9,082G-9,081G-9,068G-9,085G-9,093G-9,081G-9,085G-9,077G-9,069G  | 10,29            | 8,73             |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                                       | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis                                                                                   |       |       |
|--------------------|---------------------------------|----------------------------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------------------|-------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                     |                                            |        |                                     |                                |                                                                                     |                                           |                                                                                                   |                                                                                                    | seit 02.01.2025  |                                                                                                    |       |       |
| 7                  | Euro 0,49                       | US\$ 0,05<br><br>Euro 0,47 | 12.03.25<br><br>11.12.24                   |        | A2PB5T                              | IE00BHZRR253                   | Franklin Templeton International Services S.à.r.l.<br>FT ICAV-Fr.Sus.EO Gr.Bd U.ETF | 1                                         | 23,6 G                                                                                            | 23,598G-3,683G-3,687G-3,732G-3,732G-3,737G-3,724G-3,656G-3,618G-3,597G-3,538G-3,535G-3,536G-3,529G | 23,82            | 22,91                                                                                              |       |       |
| 7                  |                                 |                            |                                            | A2PB5U | IE00BHZRQY00                        | FT ICAV-FTSE Brazil U.ETF      | 1                                                                                   | 21,95 G                                   | 21,93G-2,075G-2,13G-2,11G-2,19G-2,045G-2,09G-2,13G-1,995G-2,15G-2,01G-2G-1,92G-1,91G              | 22,86                                                                                              | 18,82            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A2PB5V | IE00BHZRR147                        | FT ICAV-FTSE China U.ETF       | 1                                                                                   | 24,87 G                                   | 24,8G-5,01G-5,005G-5,045G-5,05G-5G-4,88G-5,075G-4,88G-5,05G-4,945G-4,955G-4,945G-4,925G           | 28,02                                                                                              | 21,31            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A2PB5W | IE00BHZRQZ17                        | FT ICAV-Fr.FTSE India U.ETF    | 1                                                                                   | 39,08 G                                   | 39,415G-9,525G-9,375G-9,365G-9,355G-9,28G-9,325G-9,22G-9,18G-9,245G-9,165G-9,2G-9,15G-9,1G        | 43,2                                                                                               | 35,47            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A2PB5X | IE00BHZRR030                        | FT ICAV-Fr.FTSE Korea U.ETF    | 1                                                                                   | 29,33 G                                   | 29,7G-9,925G-9,955G-9,935G-9,96G-9,965G-9,98G-30,005G-0,005G-0,17G-0,04G-0,075G-0,035G-29,97G     | 30,17                                                                                              | 23,26            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A3D8NT | IE000STIHQB2                        | FT ICAV-Fr.EUR Sh.Mat.U.ETF    | 1                                                                                   | 27,15 G                                   | 27,158G-7,266G-7,282G-7,28G-7,293G-7,287G-7,237G-7,283G-7,269G-7,291G-7,152G-7,152G-7,152G-7,152G | 27,29                                                                                              | 26,69            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A3DRF9 | IE000IM4K4K2                        | FT ICAV-F.MTAV.BLCH. U.ETF     | 1                                                                                   | 36,6 G                                    | 36,595G-7,35G-7,485G-7,445G-7,47G-7,38G-7,325G-7,4G-7,08G-7,49G-6,565G-6,585G-6,485G-6,37G        | 43,83                                                                                              | 27,79            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A3DJVV | IE000EBPC0Z7                        | FT ICAV-Fr.MSCI Chn PAC U.ETF  | 1                                                                                   | 20,41 G                                   | 20,375G-0,53G-0,525G-0,55G-0,54G-0,52G-0,52G-0,435G-0,575G-0,475G-0,475G-0,455G-0,45G             | 23,23                                                                                              | 17,81            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A3DJVW | IE000QLV3SY5                        | FT ICAV-Fr.MSCI EM PAC U.ETF   | 1                                                                                   | 26,33 G                                   | 26,435G-6,505G-6,525G-6,53G-6,515G-6,485G-6,39G-6,535G-6,385G-6,415G-6,38G-6,37G                  | 28,25                                                                                              | 22,64            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A3DJVX | IE000YZIVX22                        | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF | 1                                                                                   | 25,65 G                                   | 25,65G-5,839G-5,876G-5,885G-5,876G-5,866G-5,855G-5,824G-5,756G-5,772G-5,615G-5,615G-5,615G-5,615G | 27,45                                                                                              | 24,54            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            | A3C9A1 | IE000CM02H85                        | FT ICAV-Fran.FTSE Taiwan U.ETF | 1                                                                                   | 28,32 G                                   | 28,225G-8,49G-8,545G-8,55G-8,535G-8,5G-8,47G-8,49G-8,385G-8,615G-8,36G-8,345G-8,325G-8,29G        | 31,46                                                                                              | 20,58            |                                                                                                    |       |       |
| 7                  |                                 |                            |                                            |        |                                     |                                | A40UHS                                                                              | IE000Z4OBQK4                              | Fra.Tem.ICAV-Fr.US Di.Tilt ETF                                                                    | 1                                                                                                  | 22,52 G          | 22,48G-2,52G-2,6G-2,57G-2,565G-2,53G-2,565G-2,5G-2,375G-2,575G-2,43G-2,475G-2,475G-2,405G          | 25,48 | 18,8  |
| 7                  |                                 |                            |                                            |        |                                     |                                | A3EUB1                                                                              | IE000H0TSO96                              | Frankl.EO.IG Corp.ETF                                                                             | 1                                                                                                  | 26,92 G          | 26,916G-6,954G-6,969G-6,985G-6,991G-6,989G-6,977G-6,845G-6,886G-6,861G-6,818G-6,818G-6,818G-6,818G | 26,99 | 26,13 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A3EUB2                                                                              | IE0006K7DEL9                              | Frankl.Su.EO.Gr.C.1-5 Y.U.ETF                                                                     | 1                                                                                                  | 27,54 G          | 27,538G-7,612G-7,634G-7,644G-7,66G-7,645G-7,628G-7,615G-7,591G-7,584G-7,491G-7,482G-7,477G-7,47G   | 27,66 | 26,65 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A3EUB3                                                                              | IE000P0R7WK6                              | Frankl.Su.EO.Gr.So.ETF                                                                            | 1                                                                                                  | 27,16 G          | 27,167G-7,166G-7,161G-7,247G-7,246G-7,26G-7,256G-7,151G-7,116G-7,061G-7,047G-7,027G-7,027G-7,002G  | 27,58 | 26,15 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A3EFKW                                                                              | IE0003WEWAX4                              | FT ICAV-Fr.Fut.of Hlth+Well.UE                                                                    | 1                                                                                                  | 22,68 G          | 22,66G-2,92G-2,955G-2,96G-2,935G-2,92G-2,93G-2,825G-2,74G-2,885G-2,585G-2,625G-2,615G-2,575G       | 26,48 | 20,28 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A3EFKX                                                                              | IE000ZOKLHY7                              | FT ICAV-Fr.Future of Food UETF                                                                    | 1                                                                                                  | 22,13 G          | 22,285G-2,28G-2,34G-2,325G-2,335G-2,3G-2,34G-2,23G-2,17G-2,255G-2,09G-2,135G-2,135G-2,09G          | 24,09 | 19,06 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A40QKJ                                                                              | IE000C7DDDX4                              | Franklin FTSE Saudi Arabia ETF                                                                    | 1                                                                                                  | 20,6 G           | 20,56G-0,675G-0,7G-0,695G-0,685G-0,675G-0,68G-0,61G-0,56G-0,655G-0,54G-0,565G-0,54G-0,485G         | 25,28 | 20,27 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A40GM0                                                                              | IE000D0T0BO1                              | FT ICAV-Fr.FTSE Japan UCIT.ETF                                                                    | 1                                                                                                  | 24,46 G          | 24,255G-4,405G-4,44G-4,43G-4,425G-4,385G-4,255G-4,23G-4,32G-4,145G-4,175G-4,195G-4,16G             | 25,23 | 20,12 |
| 7                  |                                 |                            |                                            |        |                                     |                                | A408N2                                                                              | IE0004I037N4                              | FT-Franklin FTSE Em.Mkts ETF                                                                      | 1                                                                                                  | 22,9 G           | 22,855G-2,975G-3G-3,01G-3,025G-2,97G-2,95G-2,88G-3,03G-2,915G-2,945G-2,915G-2,855G                 | 24,29 | 19,03 |
| 7                  |                                 |                            |                                            | A408N3 | IE000CVOSY02                        | FT-Franklin FTSE Dev.Wld ETF   | 1                                                                                   | 24,82 G                                   | 24,785G-4,865G-4,93G-4,93G-4,925G-4,895G-4,915G-4,835G-4,72G-4,89G-4,715G-4,775G-4,745G-4,68G     | 27                                                                                                 | 20,44            |                                                                                                    |       |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                                                                 |       |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                           |                                                                 |       |
| 7                  |                                 |           |                                            |       | A408N4                              | IE0006D3PGW3 | Franklin Templeton International Services S.à.r.l.<br>FT-FTSE Em.ex China ETF | 1                                         | 21,95 G                     | 21,83G-2,09G-2,12G-2,17G-2,15G-2,14G-2,105G-2,07G-2,12G-2,03G-2,06G-2,03G-1,975G                          | 23,33                                                           | 18,16 |
| 7                  |                                 |           |                                            |       | A401XH                              | IE000AZOUN82 | FT ICAV-Fr.Cat.Pr.EM S.D.U.ETF                                                | 1                                         | 26,87 G                     | 26,88G-7,125G-7,18G-7,175G-7,175G-7,13G-7,15G-7,055G-6,985G-7,17G-6,77G-6,835G-6,81G-6,725G               | 29,06                                                           | 21,8  |
| 7                  |                                 |           |                                            |       | 973909                              | LU0052750758 | Fr.Temp.Inv.Fds-T.China Fd                                                    | 1                                         | 19,73 G                     | 19,8G-9,967G-9,972G-9,978G-9,97G-9,943G-9,951G-9,941G-9,841G-9,901G-9,95G-9,957G-9,951G-9,951G-9,939G     | 22,33                                                           | 16,66 |
| 7                  | US\$ 0,66                       | US\$ 0,83 | 08.07.24                                   |       | 973725                              | LU0052756011 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                | 1                                         | 21,43 G                     | 21,269G-1,422G-1,431G-1,453G-1,43G-1,419G-1,423G-1,385G-1,273G-1,354G-1,432G-1,393G-1,405G-1,369G-1,32G   | 23,21                                                           | 19,15 |
| 7                  |                                 |           |                                            |       | 971654                              | LU0029864427 | F.Tem.Inv.Fds-Templ.Global Fd.                                                | 1                                         | 35,84 G                     | 35,56G-5,744G-5,806G-5,837G-5,804G-5,778G-5,773G-5,837G-5,584G-5,718G-5,839G-5,75G-5,715G-5,714G-5,562G   | 39,92                                                           | 29,94 |
| 7                  | Euro 0,13                       | Euro 0,12 | 01.07.24                                   |       | 971655                              | LU0029873410 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                 | 1                                         | 28,2 G                      | 28,402G-8,531G-8,597G-8,61G-8,599G-8,608G-8,588G-8,571G-8,425G-8,523G-8,582G-8,598G-8,597G-8,574G-8,48G   | 30,55                                                           | 23,66 |
| 7                  |                                 |           |                                            |       | 971656                              | LU0029874061 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                 | 1                                         | 43 G                        | 42,807G-2,98G-3,006G-3,011G-3,005G-2,963G-2,956G-2,957G-2,774G-2,873G-3,007G-3,002G-3,008G-2,917G-2,865G  | 48,29                                                           | 36,5  |
| 7                  | US\$ 2,72                       | US\$ 1,69 | 01.07.24                                   |       | 971660                              | LU0029865408 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                   | 1                                         | 42,5 G                      | 42,306G-2,596G-2,632G-2,625G-2,643G-2,596G-2,532G-2,582G-2,375G-2,588G-2,627G-2,72G-2,737G-2,492G-2,528G  | 43,93                                                           | 35,78 |
| 7                  |                                 |           |                                            |       | 971661                              | LU0029875118 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                | 1                                         | 31,59 G                     | 31,266G-1,673G-1,659G-1,69G-1,673G-1,648G-1,644G-1,644G-1,612G-1,645G-1,695G-1,695G-1,676G-1,686G-1,647G  | 33,66                                                           | 27,32 |
| 7                  | US\$ 0,57                       | US\$ 0,56 | 08.08.24                                   |       | 971663                              | LU0029871042 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                   | 1                                         | 9,46 G                      | 9,48G-9,498G-9,5G-9,499G-9,497G-9,492G-9,492G-9,468G-9,451G-9,456G-9,476G-9,481G-9,482G-9,479G-9,481G     | 9,97                                                            | 8,87  |
| 7                  | US\$ 0,28                       | US\$ 0,24 | 08.08.24                                   |       | 971665                              | LU0029872446 | Fr.Temp.Inv.Fds-F.U.S.Governm.                                                | 1                                         | 6,14 G                      | 6,149G-6,189G-6,181G-6,188G-6,187G-6,176G-6,176G-6,161G-6,151G-6,152G-6,162G-6,172G-6,171G-6,166G-6,166G  | 6,88                                                            | 6,05  |
| 7                  | US\$ 0,61                       | US\$ 0,48 | 08.10.24                                   |       | 971666                              | LU0029876355 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                 | 1                                         | 6,09 G                      | 6,08G-6,117G-6,111G-6,117G-6,116G-6,107G-6,107G-6,092G-6,081G-6,084G-6,093G-6,1G-6,101G-6,096G-6,097G     | 6,52                                                            | 5,48  |
| 7                  |                                 |           |                                            |       | 941035                              | LU0114763096 | F.Temp.Inv.Fds-T.Growth (EUR)                                                 | 1                                         | 27,6 G                      | 27,425G-7,535G-7,583G-7,567G-7,563G-7,567G-7,543G-7,571G-7,438G-7,548G-7,606G-7,519G-7,549G-7,491G-7,436G | 29,13                                                           | 22,89 |
| 7                  |                                 |           |                                            |       | 941045                              | LU0116920520 | FTIF-Templeton Japan Fund                                                     | 1                                         | 11,08 G                     | 10,828G-0,82G-0,82G-0,82G-0,82G-0,82G-0,82G-0,81G-0,8G-0,81G-0,82G-0,81G-0,81G-0,81G-0,8G                 | 11,09                                                           | 8,6   |
| 7                  |                                 |           |                                            |       | 989668                              | LU0093666013 | F.Tem.Inv.Fds-Templ.Euroland                                                  | 1                                         | 32,63 G                     | 32,349G-2,561G-2,563G-2,615G-2,629G-2,6G-2,615G-2,604G-2,532G-2,55G-2,588G-2,531G-2,547G-2,533G-2,495G    | 32,9                                                            | 27,28 |
| 7                  | Euro 0,09                       | Euro 0,22 | 01.07.24                                   |       | 989669                              | LU0093669546 | FTIF-F.Euro Government Bond                                                   | 1                                         | 9,88 G                      | 9,828G-9,89G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,891G-9,888G-9,888G-9,888G-9,888G-9,88G           | 9,99                                                            | 9,62  |
| 3                  | US\$ 2,18                       | US\$ 5,37 | 01.03.24                                   |       | A0B9F1                              | IE0033637442 | Fr.Templ.GF-FTGF Brandyw.Gl.FI                                                | 1                                         | 73,28 G                     | 73,535G-3,824G-3,786G-3,819G-3,794G-3,794G-3,748G-3,516G-3,503G-3,461G-3,533G-3,668G-3,676G-3,468G-3,468G | 82,88                                                           | 72,6  |
| 7                  |                                 |           |                                            |       | A0B9J7                              | LU0188151178 | Fr.Temp.Inv.Fds-T.China Fd                                                    | 1                                         | 18,5 G                      | 18,431G-8,703G-8,705G-8,725G-8,726G-8,7G-8,7G-8,664G-8,587G-8,642G-8,708G-8,706G-8,707G-8,709G-8,699G     | 20,73                                                           | 15,61 |
| 7                  |                                 |           |                                            |       | A0B9KE                              | LU0188152069 | F.Temp.Inv.Fds-T.Growth (EUR)                                                 | 1                                         | 22,25 G                     | 22,109G-2,209G-2,224G-2,246G-2,234G-2,21G-2,223G-2,251G-2,125G-2,222G-2,261G-2,222G-2,201G-2,18G-2,129G   | 23,52                                                           | 18,4  |
| 7                  |                                 |           |                                            |       | A0B6ZK                              | LU0195953822 | Fr.Temp.Inv.Fds-T.Glob.Balanc.                                                | 1                                         | 34,85 G                     | 34,558G-4,742G-4,815G-4,783G-4,779G-4,722G-4,729G-4,752G-4,542G-4,688G-4,795G-4,688G-4,725G-4,662G-4,601G | 37,24                                                           | 30,9  |
| 7                  |                                 |           |                                            |       | A0B9EH                              | LU0188151095 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                  | 1                                         | 40,73 G                     | 40,46G-0,669G-0,749G-0,773G-0,797G-0,817G-0,77G-0,732G-0,627G-0,667G-0,73G-0,732G-0,652G-0,626G-0,551G    | 41,34                                                           | 33,56 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                             | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                      |                                           |                             |                                                                                                             |                  |                  |
| 3                  |                                 |           |                                           |       | A0DKVR                              | IE0034390439 | Franklin Templeton International Services S.à.r.l.<br>Fr.Tpl.GF-FTGF Royce US Sm.Com | 1                                         | 347,86 G                    | 347,356G-8,055G-50,416G-0,416G-0,416G-48,663G-8,663G-9,099G-5,92G-7,736G-9,827G-9,045G-8,122G-8,063G-6,643G | 439,15           | 296,25           |
| 7                  |                                 |           |                                           |       | 986459                              | LU0070302665 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 99,02 G                     | 98,29G-8,726G-8,726G-8,931G-8,931G-8,671G-8,776G-8,679G-8,041G-8,287G-8,782G-8,679G-8,677G-8,419G-8,285G    | 112,68           | 88,32            |
| 7                  | US\$ 0,35                       | US\$ 0,29 | 08.08.24                                  |       | 986132                              | LU0065014192 | Fr.Temp.Inv.Fds-High Yield Fd                                                        | 1                                         | 4,58 G                      | 4,576G-4,598G-4,592G-4,596G-4,596G-4,588G-4,588G-4,584G-4,574G-4,57G-4,58G-4,58G-4,58G-4,58G                | 5,16             | 4,39             |
| 7                  |                                 |           |                                           |       | 982584                              | LU0140363002 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 36,54 G                     | 36,228G-6,393G-6,425G-6,473G-6,473G-6,396G-6,425G-6,36G-6,238G-6,359G-6,395G-6,355G-6,326G-6,328G-6,315G    | 36,83            | 30,23            |
| 7                  |                                 |           |                                           |       | 982585                              | LU0140363267 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 28,45 G                     | 28,144G-8,307G-8,33G-8,366G-8,366G-8,343G-8,331G-8,291G-8,201G-8,3G-8,31G-8,31G-8,31G-8,31G                 | 28,67            | 23,37            |
| 7                  |                                 |           |                                           |       | 982586                              | LU0140363697 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                       | 1                                         | 36,25 G                     | 36,121G-6,255G-6,415G-6,393G-6,37G-6,31G-6,352G-6,311G-6,23G-6,388G-6,68G-6,495G-6,495G-6,414G-6,317G       | 41,63            | 26,29            |
| 7                  |                                 |           |                                           |       | 982589                              | LU0140362707 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 99,01 G                     | 98,543G-8,767G-8,876G-8,854G-8,857G-8,857G-8,76G-8,611G-8,048G-8,535G-8,868G-8,593G-8,593G-8,375G-8,287G    | 112,73           | 88,68            |
| 7                  |                                 |           |                                           |       | 632763                              | LU0094041471 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                       | 1                                         | 45,77 G                     | 45,438G-5,582G-5,666G-5,658G-5,608G-5,555G-5,556G-5,544G-5,299G-5,45G-5,615G-5,558G-5,507G-5,458G-5,35G     | 52,17            | 40,86            |
| 7                  |                                 |           |                                           |       | 602296                              | LU0122614380 | F.Temp.Inv.Fds-T.Growth (EUR)                                                        | 1                                         | 18,63 G                     | 18,511G-8,588G-8,614G-8,629G-8,611G-8,585G-8,603G-8,606G-8,51G-8,586G-8,629G-8,587G-8,59G-8,557G-8,519G     | 19,69            | 15,47            |
| 7                  |                                 |           |                                           |       | 602298                              | LU0122613572 | FTIF-F.Euro High Yield                                                               | 1                                         | 19,15 G                     | 19,132G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G-9,166G          | 19,17            | 18,05            |
| 7                  |                                 |           |                                           |       | 602299                              | LU0122613499 | Fr.Temp.Inv.Fds-F.Biotec.Disc.                                                       | 1                                         | 26,84 G                     | 26,674G-6,849G-6,882G-6,88G-6,86G-6,868G-6,822G-6,767G-6,538G-6,719G-6,938G-6,923G-6,92G-6,735G-6,698G      | 32,99            | 22,97            |
| 7                  |                                 |           |                                           |       | 602744                              | LU0122612848 | Fr.Temp.-Temple.Europe.Growth                                                        | 1                                         | 15,3 G                      | 15,23G-5,259G-5,278G-5,289G-5,294G-5,274G-5,279G-5,255G-5,21G-5,249G-5,264G-5,259G-5,259G-5,244G-5,244G     | 15,76            | 12,54            |
| 7                  |                                 |           |                                           |       | 602745                              | LU0122612764 | Fr.Temp.-Temple.Europe.Growth                                                        | 1                                         | 12,68 G                     | 12,628G-2,654G-2,673G-2,685G-2,685G-2,665G-2,67G-2,648G-2,603G-2,644G-2,665G-2,655G-2,653G-2,647G-2,632G    | 13,14            | 10,5             |
| 7                  |                                 |           |                                           |       | 602835                              | LU0122614208 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 20,85 G                     | 20,917G-0,948G-0,946G-0,946G-0,927G-0,921G-0,94G-0,866G-0,833G-0,847G-0,897G-0,893G-0,904G-0,898G-0,912G    | 21,63            | 19,4             |
| 7                  |                                 |           |                                           |       | 663275                              | LU0152983168 | FTIF-Templeton Japan Fund                                                            | 1                                         | 8,94 G                      | 8,862G-8,941G-8,949G-8,943G-8,936G-8,933G-8,935G-8,916G-8,881G-8,911G-8,929G-8,916G-8,918G-8,918G-8,904G    | 8,97             | 7,07             |
| 7                  | Euro 0,58                       | Euro 0,45 | 08.10.24                                  |       | 663277                              | LU0152984307 | Fr.Temp.Inv.Fds-T.Em.Mkt.BdFd                                                        | 1                                         | 6,08 G                      | 6,083G-6,113G-6,111G-6,114G-6,114G-6,108G-6,115G-6,1G-6,092G-6,091G-6,101G-6,103G-6,103G-6,098G-6,098G      | 6,5              | 5,47             |
| 7                  |                                 |           |                                           |       | 694152                              | LU0131126574 | FTIF-F.Euro High Yield                                                               | 1                                         | 22,32 G                     | 22,232G-2,329G-2,354G-2,354G-2,344G-2,354G-2,344G-2,354G-2,344G-2,329G-2,344G-2,344G-2,344G-2,344G          | 22,35            | 21,36            |
| 7                  | US\$ 0,33                       | US\$ 0,3  | 08.08.24                                  |       | 812911                              | LU0170467566 | Fr.Temp.Inv.Fds-F.US Low Durat                                                       | 1                                         | 8,32 G                      | 8,312G-8,32G-8,324G-8,324G-8,319G-8,317G-8,323G-8,292G-8,282G-8,289G-8,307G-8,306G-8,308G-8,309G-8,309G     | 9,25             | 8,17             |
| 7                  |                                 |           |                                           |       | 812922                              | LU0170473374 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                       | 1                                         | 15,45 G                     | 15,386G-5,459G-5,461G-5,461G-5,459G-5,461G-5,459G-5,461G-5,459G-5,459G-5,459G-5,459G-5,453G                 | 15,61            | 15,09            |
| 7                  | Euro 0,27                       | Euro 0,23 | 08.08.24                                  |       | 812923                              | LU0170473531 | Fr.Temp.Inv.Fds-F.Eur.Tot.Ret.                                                       | 1                                         | 9,03 G                      | 8,986G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,03G-9,017G-9,017G                                  | 9,2              | 8,84             |
| 7                  |                                 |           |                                           |       | 812925                              | LU0170475312 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 22,39 G                     | 22,424G-2,511G-2,51G-2,509G-2,508G-2,486G-2,5G-2,434G-2,384G-2,411G-2,473G-2,446G-2,46G-2,444G-2,429G       | 23,12            | 20,5             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                   | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                     |                                           |                             |                                                                                                                     |                                                                 |        |
| 7                  | US\$ 0,52                       | US\$ 0,42 | 08.08.24                                   |       | 812926                              | LU0170475585 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Gl.Tot.Ret. | 1                                         | 6,65 G                      | 6,673G-6,686G-6,686G-6,688G-6,684G-6,678G-6,687G-6,664G-6,648G-6,656G-6,676G-6,672G-6,673G-6,669G-6,669G            | 7,02                                                            | 6,14   |
| 7                  |                                 |           |                                            |       | 812929                              | LU0170477797 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                       | 1                                         | 19,22 G                     | 19,234G-9,366G-9,356G-9,374G-9,37G-9,354G-9,354G-9,305G-9,275G-9,286G-9,306G-9,326G-9,336G-9,266G-9,268G            | 19,92                                                           | 17,75  |
| 7                  |                                 |           |                                            |       | 812943                              | LU0170474422 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                      | 1                                         | 12,85 G                     | 12,817G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,881G-2,866G-2,866G                         | 12,88                                                           | 12,32  |
| 7                  | Euro 0,24                       | Euro 0,23 | 01.07.24                                   |       | 812944                              | LU0170474935 | Fr.Temp.Inv.Fds-T.Gl.Bd(EO) Fd                                                      | 1                                         | 5,66 G                      | 5,642G-5,676G-5,676G-5,676G-5,676G-5,676G-5,676G-5,676G-5,676G-5,676G-5,676G-5,668G-5,668G                          | 5,68                                                            | 5,42   |
| 7                  |                                 |           |                                            |       | 813104                              | LU0138075311 | FTIF-Templ.Europ.Sm.-Mid.Cap                                                        | 1                                         | 46,91 G                     | 46,579G-6,727G-6,787G-6,795G-6,854G-6,854G-6,838G-6,728G-6,627G-6,744G-6,786G-6,781G-6,785G-6,73G-6,726G            | 47,72                                                           | 38,35  |
| 3                  | US\$ 3,46                       | US\$ 0,53 | 01.04.25                                   |       | 814042                              | IE0031615739 | Fr.Templ.GF-FTGF WA US Core Bd                                                      | 1                                         | 77,14 G                     | 77,538G-7,885G-7,876G-7,876G-7,805G-7,801G-7,805G-7,579G-7,499G-7,547G-7,739G-7,725G-7,743G-7,454G-7,498G           | 86,17                                                           | 76,01  |
| 3                  |                                 |           |                                            |       | 814047                              | IE0031619046 | Fr.Tpl.GF-FTGF Royce US S.C.Op                                                      | 1                                         | 804,56 G                    | 801,051G-1,38G-5,446G-5,446G-5,446G-5,446G-5,446G-5,446G-3,412G-795,925G-800,03G-3,935G-6,825G-4,344G-4,344G-1,427G | 999,43                                                          | 645,71 |
| 7                  |                                 |           |                                            |       | 749654                              | LU0152928064 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 45,05 G                     | 44,728G-5,282G-5,288G-5,288G-5,292G-5,283G-5,284G-5,169G-5,044G-5,094G-5,232G-5,248G-5,246G-5,251G-5,198G           | 48,25                                                           | 38,91  |
| 7                  |                                 |           |                                            |       | 749655                              | LU0152980495 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 22,99 G                     | 23,032G-3,04G-3,041G-3,041G-3,041G-3,041G-3,041G-3,001G-2,976G-2,985G-3,003G-3,008G-3,009G-3,01G-3,013G             | 23,68                                                           | 21,55  |
| 7                  | Euro 0,53                       | Euro 0,52 | 08.08.24                                   |       | 749656                              | LU0152981543 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                         | 1                                         | 9,46 G                      | 9,465G-9,479G-9,477G-9,479G-9,478G-9,475G-9,476G-9,463G-9,452G-9,452G-9,464G-9,463G-9,467G-9,466G-9,466G            | 9,92                                                            | 8,91   |
| 7                  |                                 |           |                                            |       | 785333                              | LU0128526570 | Fr.Temp.Inv.Fds-T.Lat.Am.Fd                                                         | 1                                         | 58,13 G                     | 58,141G-8,46G-8,522G-8,462G-8,496G-8,48G-8,566G-8,558G-8,263G-8,493G-8,557G-8,656G-8,76G-8,55G-8,484G               | 60,24                                                           | 49,08  |
| 7                  |                                 |           |                                            |       | 785334                              | LU0128526141 | Fr.Temp.Inv.Fds-T.Glob.Sm.Cos                                                       | 1                                         | 45,58 G                     | 45,305G-5,529G-5,53G-5,579G-5,58G-5,504G-5,528G-5,506G-5,297G-5,377G-5,527G-5,578G-5,528G-5,458G-5,374G             | 51,15                                                           | 38,69  |
| 7                  |                                 |           |                                            |       | 785335                              | LU0128520375 | F.Tem.Inv.Fds-T.Gbl Cl.Change                                                       | 1                                         | 32,46 G                     | 32,231G-2,483G-2,575G-2,589G-2,569G-2,538G-2,539G-2,573G-2,339G-2,467G-2,529G-2,431G-2,425G-2,401G-2,31G            | 34,67                                                           | 26,74  |
| 7                  |                                 |           |                                            |       | 785336                              | LU0128525929 | F.Tem.Inv.Fds-Templ.Global Fd.                                                      | 1                                         | 41,19 G                     | 40,875G-1,083G-1,11G-1,154G-1,152G-1,086G-1,11G-1,194G-0,982G-1,119G-1,215G-1,099G-1,11G-0,986G-0,873G              | 45,84                                                           | 34,15  |
| 7                  |                                 |           |                                            |       | 785343                              | LU0128522157 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                      | 1                                         | 34,63 G                     | 34,541G-4,806G-4,828G-4,842G-4,843G-4,829G-4,812G-4,782G-4,704G-4,724G-4,792G-4,786G-4,781G-4,793G-4,754G           | 37,06                                                           | 29,71  |
| 7                  |                                 |           |                                            |       | 785349                              | LU0128530259 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 28,2 G                      | 28,01G-8,101G-8,113G-8,162G-8,161G-8,139G-8,129G-8,089G-8,048G-8,124G-8,124G-8,123G-8,101G-8,103G-8,09G             | 28,44                                                           | 23,26  |
| 7                  |                                 |           |                                            |       | 785352                              | LU0128521001 | F.Tem.Inv.Fds-Templ.Euroland                                                        | 1                                         | 17,97 G                     | 17,822G-7,924G-7,966G-7,973G-7,978G-7,96G-7,966G-7,941G-7,87G-7,939G-7,944G-7,942G-7,923G-7,902G-7,9G               | 18,16                                                           | 15,02  |
| 7                  | US\$ 0,8                        | US\$ 0,67 | 08.08.24                                   |       | 926095                              | LU0098860793 | Fr.Temp.Inv.Fds-F.Income Fd                                                         | 1                                         | 8,3 G                       | 8,273G-8,321G-8,321G-8,319G-8,318G-8,305G-8,315G-8,29G-8,271G-8,272G-8,297G-8,297G-8,287G-8,287G-8,287G             | 9,36                                                            | 7,82   |
| 3                  |                                 |           |                                            |       | 921393                              | IE0002270589 | Fr.Templ.GF-FTGF ClBr.US Value                                                      | 1                                         | 334,82 G                    | 332,704G-3,844G-4,857G-4,791G-4,799G-4,799G-4,799G-5,094G-1,997G-3,309G-4,804G-4,804G-3,382G-3,34G-1,978G           | 393,59                                                          | 296,32 |
| 7                  |                                 |           |                                            |       | 934224                              | LU0109981661 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                       | 1                                         | 36,37 G                     | 36,231G-6,395G-6,428G-6,495G-6,496G-6,41G-6,426G-6,357G-6,215G-6,329G-6,414G-6,382G-6,413G-6,321G-6,319G            | 36,78                                                           | 30,1   |
| 7                  | Euro 0,38                       | Euro 0,3  | 01.07.24                                   |       | 937442                              | LU0109395268 | FTIF-F.Euro High Yield                                                              | 1                                         | 5,4 G                       | 5,386G-5,412G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,413G-5,413G-5,413G-5,409G-5,409G            | 5,41                                                            | 5,17   |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                      |                                           |                             |                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | 937444                              | LU0109394709 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-F.Biotec.Disc. | 1                                         | 32,74 G                     | 32,405G-2,578G-2,678G-2,678G-2,656G-2,599G-2,61G-2,49G-2,253G-2,442G-2,762G-2,743G-2,688G-2,609G-2,548G   | 40,08                                   | 27,73            |
| 7                  |                                 |           |                                            |       | 937448                              | LU0109391861 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                       | 1                                         | 30,98 G                     | 30,9G-1,057G-1,126G-1,103G-1,095G-1,041G-1,058G-1,044G-0,846G-0,984G-1,121G-0,975G-1,002G-0,931G-0,854G   | 35,7                                    | 24,5             |
| 7                  |                                 |           |                                            |       | 937452                              | LU0109401686 | F.Tem.Inv.Fds-Templ.Global Fd.                                                       | 1                                         | 24,71 G                     | 24,554G-4,649G-4,714G-4,705G-4,699G-4,667G-4,677G-4,685G-4,543G-4,648G-4,731G-4,643G-4,677G-4,631G-4,56G  | 27,59                                   | 20,52            |
| 7                  |                                 |           |                                            |       | A0DQXC                              | LU0211326755 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 18,84 G                     | 18,717G-8,836G-8,864G-8,848G-8,85G-8,84G-8,853G-8,819G-8,748G-8,794G-8,851G-8,82G-8,825G-8,804G-8,772G    | 19,76                                   | 16,63            |
| 7                  |                                 |           |                                            |       | A0DQXD                              | LU0211332563 | Fr.Temp.Inv.Fds-Temp.Gl.Income                                                       | 1                                         | 23,68 G                     | 23,543G-3,662G-3,693G-3,681G-3,683G-3,651G-3,66G-3,639G-3,541G-3,61G-3,686G-3,625G-3,646G-3,617G-3,584G   | 24,82                                   | 20,88            |
| 7                  |                                 |           |                                            |       | A0DQXM                              | LU0211332647 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                          | 1                                         | 22,58 G                     | 22,41G-2,507G-2,524G-2,538G-2,535G-2,521G-2,523G-2,539G-2,447G-2,514G-2,565G-2,505G-2,523G-2,491G-2,45G   | 24,75                                   | 19,49            |
| 7                  | US\$ 0,21                       | US\$ 0,19 | 08.08.24                                   |       | A0DQXN                              | LU0211328371 | Fr.Temp.Inv.Fds-T.Gl.Lea.Fd                                                          | 1                                         | 9,79 G                      | 9,741G-9,791G-9,806G-9,803G-9,803G-9,787G-9,801G-9,772G-9,723G-9,756G-9,799G-9,777G-9,782G-9,768G-9,751G  | 10,84                                   | 8,41             |
| 7                  |                                 |           |                                            |       | A0DQXV                              | LU0211331839 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 25,41 G                     | 25,211G-5,343G-5,38G-5,377G-5,38G-5,332G-5,362G-5,316G-5,204G-5,295G-5,364G-5,318G-5,333G-5,299G-5,251G   | 27,25                                   | 22,12            |
| 7                  |                                 |           |                                            |       | A0DQXW                              | LU0211333025 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                       | 1                                         | 30,76 G                     | 30,491G-0,652G-0,675G-0,711G-0,697G-0,674G-0,675G-0,673G-0,525G-0,617G-0,713G-0,647G-0,675G-0,619G-0,58G  | 32,96                                   | 26,88            |
| 7                  | £ 0,45                          | £ 0,44    | 08.08.24                                   |       | A0F6W2                              | LU0229943369 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                          | 1                                         | 9,47 G                      | 9,461G-9,488G-9,49G-9,493G-9,493G-9,492G-9,49G-9,482G-9,472G-9,473G-9,486G-9,486G-9,485G-9,487G-9,483G    | 9,93                                    | 8,98             |
| 7                  | Euro 0,36                       | Euro 0,43 | 01.07.24                                   |       | A0F6WG                              | LU0229938955 | Fr.Temp.Inv.Fds-Fr.Mut.Europ.                                                        | 1                                         | 28,13 G                     | 27,833G-8,062G-8,092G-8,115G-8,116G-8,108G-8,09G-8,052G-8,004G-8,087G-8,078G-8,059G-8,041G-7,992G-7,993G  | 28,36                                   | 23,19            |
| 7                  |                                 |           |                                            |       | A0F6WL                              | LU0229939763 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 31,4 G                      | 31,403G-1,588G-1,636G-1,636G-1,636G-1,615G-1,609G-1,492G-1,434G-1,451G-1,522G-1,568G-1,572G-1,567G-1,521G | 33,45                                   | 27,23            |
| 7                  |                                 |           |                                            |       | A0F6WM                              | LU0229940001 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                       | 1                                         | 34,61 G                     | 34,546G-4,815G-4,798G-4,788G-4,788G-4,792G-4,772G-4,754G-4,72G-4,725G-4,757G-4,757G-4,757G-4,683G-4,683G  | 36,77                                   | 29,68            |
| 7                  | Euro 0,09                       | Euro 0,08 | 01.07.24                                   |       | A0F6WT                              | LU0229941660 | F.Tem.Inv.Fds-Templ.Euroland                                                         | 1                                         | 26,31 G                     | 26,097G-6,235G-6,286G-6,316G-6,316G-6,288G-6,284G-6,262G-6,176G-6,233G-6,264G-6,265G-6,239G-6,188G-6,193G | 26,56                                   | 21,94            |
| 7                  | US\$ 0,36                       | US\$ 0,3  | 08.08.24                                   |       | A0F6ZA                              | LU0229950067 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 6,67 G                      | 6,664G-6,695G-6,691G-6,697G-6,697G-6,686G-6,696G-6,67G-6,658G-6,659G-6,679G-6,679G-6,679G-6,673G-6,671G   | 7,19                                    | 6,41             |
| 7                  |                                 |           |                                            |       | A0F6ZG                              | LU0229951891 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 17,38 G                     | 17,325G-7,36G-7,36G-7,36G-7,36G-7,36G-7,36G-7,334G-7,325G-7,326G-7,326G-7,345G-7,345G-7,345G-7,345G       | 18,21                                   | 16,63            |
| 7                  |                                 |           |                                            |       | A0F6ZH                              | LU0229952352 | Fr.Temp.Inv.Fds-T.Asian Bd Fd                                                        | 1                                         | 15,14 G                     | 15,097G-5,163G-5,161G-5,161G-5,166G-5,155G-5,155G-5,144G-5,125G-5,125G-5,145G-5,146G-5,146G-5,11G-5,11G   | 15,95                                   | 14,54            |
| 7                  |                                 |           |                                            |       | A0HF36                              | LU0231203729 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 60,33 G                     | 60,24G-0,819G-0,707G-0,618G-0,619G-0,607G-0,603G-0,628G-0,433G-0,437G-0,515G-0,49G-0,49G-0,482G-0,422G    | 69,25                                   | 53,82            |
| 7                  |                                 |           |                                            |       | A0HF4A                              | LU0231205187 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 72,99 G                     | 72,877G-3,166G-3,135G-2,891G-2,892G-2,863G-2,851G-2,749G-2,723G-2,598G-2,598G-2,728G-2,699G-2,728G-2,604G | 83,48                                   | 66,46            |
| 7                  |                                 |           |                                            |       | A0HF4C                              | LU0231205856 | Fr.Templ.Inv.Fds-Fran.India Fd                                                       | 1                                         | 63,4 G                      | 63,167G-3,501G-3,28G-3,188G-3,287G-3,287G-3,287G-3,18G-3,18G-3,18G-3,194G-3,194G-3,188G-3,193G-3,192G     | 72,66                                   | 57,73            |
| 7                  | Euro 0,49                       | Euro 0,4  | 08.08.24                                   |       | A0HGTM                              | LU0234926953 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                        | 1                                         | 6,66 G                      | 6,666G-6,677G-6,681G-6,681G-6,679G-6,676G-6,676G-6,663G-6,643G-6,654G-6,669G-6,665G-6,667G-6,662G-6,659G  | 7,03                                    | 6,14             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                           |                  |                  |
| 7                  | Euro 2,49                       | Euro 1,57 | 01.07.24                                   |       | A0KECO                              | LU0260865158 | Franklin Templeton International Services S.à.r.l.<br>Fr.Temp.Inv.Fds-T.Lat.Am.Fd | 1                                         | 42,53 G                     | 42,372G-2,65G-2,732G-2,734G-2,711G-2,689G-2,648G-2,733G-2,502G-2,616G-2,731G-2,746G-2,738G-2,553G-2,558G  | 43,99            | 35,89            |
| 7                  |                                 |           |                                            |       | A0KECF                              | LU0260861751 | Fr.Temp.Inv.Fds-F.U.S.Oppor.Fd                                                    | 1                                         | 31,67 G                     | 31,567G-1,647G-1,77G-1,744G-1,719G-1,695G-1,718G-1,77G-1,569G-1,697G-1,823G-1,695G-1,685G-1,57G-1,467G    | 36,36            | 25,33            |
| 7                  |                                 |           |                                            |       | A0KECJ                              | LU0260862304 | Fr.Templ.Inv.Fds-Fran.India Fd                                                    | 1                                         | 108,39 G                    | 107,478G-8,278G-8,093G-8,118G-8,113G-8,113G-8,113G-8,113G-8,034G-7,949G-8,022G-8,03G-7,87G-7,884G-7,824G  | 123,63           | 97,7             |
| 7                  | Euro 0,23                       | Euro 0,27 | 01.07.24                                   |       | A0KECM                              | LU0260862726 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                                         | 39,15 G                     | 38,767G-9,027G-9,063G-9,073G-9,073G-9,062G-9,065G-9,061G-8,917G-8,968G-9,064G-9,017G-9,025G-8,987G-8,926G | 41,98            | 34,28            |
| 7                  |                                 |           |                                            |       | A0KEDE                              | LU0260870158 | Fr.Temp.Inv.Fds -F.Technol. Fd                                                    | 1                                         | 45,33 G                     | 45,319G-5,613G-5,757G-5,709G-5,679G-5,584G-5,593G-5,529G-5,3G-5,582G-5,9G-5,731G-5,819G-5,655G-5,355G     | 51,84            | 32,69            |
| 7                  |                                 |           |                                            |       | A0KEDG                              | LU0260870406 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 45,2 G                      | 44,783G-5,332G-5,402G-5,401G-5,401G-5,401G-5,401G-5,401G-5,302G-5,357G-5,357G-5,404G-5,4G-5,404G-5,322G   | 48,22            | 38,76            |
| 7                  |                                 |           |                                            |       | A0KEDH                              | LU0260870588 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 20,9 G                      | 20,911G-0,953G-0,951G-0,95G-0,95G-0,942G-0,941G-0,92G-0,908G-0,911G-0,934G-0,931G-0,93G-0,932G-0,933G     | 21,58            | 19,62            |
| 7                  |                                 |           |                                            |       | A0KEDJ                              | LU0260870661 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 22,4 G                      | 22,397G-2,485G-2,495G-2,496G-2,491G-2,476G-2,488G-2,423G-2,371G-2,399G-2,443G-2,433G-2,443G-2,423G-2,419G | 23,07            | 20,58            |
| 7                  |                                 |           |                                            |       | A0KEDK                              | LU0260870745 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 19,22 G                     | 19,228G-9,267G-9,264G-9,261G-9,267G-9,253G-9,261G-9,221G-9,171G-9,185G-9,22G-9,219G-9,232G-9,226G-9,218G  | 19,82            | 17,69            |
| 7                  |                                 |           |                                            |       | A0LBWC                              | LU0269666987 | F.Temp.Inv.Fds-T.Growth (EUR)                                                     | 1                                         | 22,19 G                     | 22,092G-2,183G-2,218G-2,221G-2,201G-2,188G-2,19G-2,161G-2,066G-2,147G-2,224G-2,154G-2,166G-2,139G-2,095G  | 23,5             | 18,52            |
| 7                  |                                 |           |                                            |       | A0MZK7                              | LU0316494987 | FTIF-F.Gl.Fundament.Strategies                                                    | 1                                         | 9,01 G                      | 8,982G-9,031G-9,047G-9,041G-9,043G-9,031G-9,039G-9,052G-9,014G-9,042G-9,058G-9,03G-9,039G-9,023G-9,004G   | 9,06             | 7,35             |
| 7                  |                                 |           |                                            |       | A0MZKZ                              | LU0316493666 | Fr.Temp.Inv.Fds-T.As.Growth Fd                                                    | 1                                         | 27,68 G                     | 27,557G-7,894G-7,913G-7,892G-7,895G-7,895G-7,895G-7,895G-7,875G-7,896G-7,897G-7,897G-7,896G-7,879G-7,875G | 28,09            | 22,87            |
| 7                  |                                 |           |                                            |       | A0RALC                              | LU0390138195 | Fr.Temp.Inv.Fds-T.Fron.Mkts Fd                                                    | 1                                         | 18,86 G                     | 18,657G-8,757G-8,775G-8,805G-8,815G-8,808G-8,805G-8,827G-8,834G-8,823G-8,811G-8,811G-8,808G-8,808G-8,808G | 18,88            | 16,05            |
| 7                  |                                 |           |                                            |       | A0MNNK                              | LU0294218382 | Fr.Temp.Inv.Fds-F.Mut.US.Value                                                    | 1                                         | 29,29 G                     | 29,043G-9,246G-9,277G-9,264G-9,258G-9,236G-9,241G-9,283G-9,176G-9,241G-9,31G-9,236G-9,243G-9,224G-9,156G  | 30,61            | 25,34            |
| 7                  |                                 |           |                                            |       | A0MNNL                              | LU0294219513 | Fr.Temp.Inv.Fds-Fr.Mut.Gl.Dis.                                                    | 1                                         | 18,88 G                     | 18,768G-8,849G-8,888G-8,884G-8,879G-8,862G-8,869G-8,859G-8,77G-8,838G-8,895G-8,854G-8,871G-8,843G-8,81G   | 19,29            | 16,13            |
| 7                  |                                 |           |                                            |       | A0MNNM                              | LU0294219869 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 15,63 G                     | 15,636G-5,71G-5,721G-5,726G-5,725G-5,722G-5,722G-5,702G-5,689G-5,695G-5,695G-5,695G-5,695G-5,689G         | 15,73            | 13,98            |
| 7                  |                                 |           |                                            |       | A0MNNP                              | LU0294221097 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 14,97 G                     | 14,964G-5,065G-5,075G-5,076G-5,071G-5,072G-5,071G-5,072G-5,075G-5,063G-5,067G-5,056G-5,054G-5,032G-5,016G | 15,08            | 13,45            |
| 7                  | Euro 0,29                       | Euro 0,25 | 08.08.24                                   |       | A0MR7T                              | LU0300744835 | FTIF-F.Euro High Yield                                                            | 1                                         | 5,16 G                      | 5,161G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G-5,171G  | 5,26             | 4,88             |
| 7                  | Euro 0,49                       | Euro 0,54 | 01.07.24                                   |       | A0MR7X                              | LU0300745303 | Fr.Temp.Inv.Fds -T.Gl.Bd Fd                                                       | 1                                         | 9,82 G                      | 9,828G-9,847G-9,843G-9,843G-9,842G-9,842G-9,844G-9,829G-9,822G-9,822G-9,833G-9,833G-9,833G-9,834G-9,833G  | 10,12            | 9,22             |
| 7                  | Euro 0,43                       | Euro 0,49 | 01.07.24                                   |       | A0MR7Z                              | LU0300745725 | Fr.Temp.Inv.Fds-T.Gl.Tot.Ret.                                                     | 1                                         | 6,85 G                      | 6,865G-6,896G-6,901G-6,901G-6,899G-6,894G-6,898G-6,878G-6,862G-6,873G-6,889G-6,887G-6,887G-6,859G-6,859G  | 7,09             | 6,33             |
| 7                  |                                 |           |                                            |       | A40YMF                              | IE0006FAD976 | Frank.Temp.S&P 500 Screen.ETF                                                     | 1                                         | 24,46 G                     | 24,41G-4,435G-4,53G-4,48G-4,485G-4,445G-4,49G-4,425G-4,27G-4,475G-4,345G-4,39G-4,37G-4,285G               | 24,93            | 21,86            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |         |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|---------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|---------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |               |                                                                                     |                                           |                             |                                                                                                                |                                                                 |         |
| 7                  |                                 |           |                                           |       | A40YMG                              | IE0006WVOV4I9 | Franklin Templeton International Services S.à.r.l.<br>Frank.Temp.S&P Wld Screen.ETF | 1                                         | 24,94 G                     | 24,885G-4,915G-4,99G-4,97G-4,98G-4,93G-4,965G-4,87G-4,765G-4,94G-4,805G-4,855G-4,835G-4,75G                    | 25,23                                                           | 22,55   |
| 7                  |                                 |           |                                           |       | A414W8                              | IE0008M1R3N4  | Fra.Te.ICAV-Fra.US Me.C100 ETF                                                      | 1                                         | 23,39 G                     | 23,355G-3,45G-3,405G-3,41G-3,375G-3,41G-3,35G-3,195G-3,425G                                                    | 23,8                                                            | 22,62   |
| 1                  |                                 |           |                                           |       | 986058                              | LU0029375739  | FundPartner Solutions (Europe) S.A.<br>DNB Fund-FUTURE WAVES                        | 1                                         | 6,19 G                      | 6,162G-6,187G-6,222G-6,218G-6,219G-6,208G-6,214G-6,216G-6,181G-6,205G-6,226G-6,204G-6,207G-6,194G-6,176G       | 6,92                                                            | 4,89    |
| 1                  |                                 |           |                                           |       | 986071                              | LU0067059799  | DNB Fund-Asian Mid Cap                                                              | 1                                         | 7,66 G                      | 7,704G-7,725G-7,711G-7,717G-7,716G-7,708G-7,716G-7,704G-7,683G-7,702G-7,726G-7,716G-7,722G-7,715G-7,714G       | 8,46                                                            | 6,59    |
| 1                  |                                 |           |                                           |       | 987767                              | LU0083425479  | DNB Fund-Nordic Equities                                                            | 1                                         | 6,69 G                      | 6,654G-6,717G-6,73G-6,739G-6,738G-6,728G-6,73G-6,726G-6,706G-6,724G-6,729G-6,723G-6,73G-6,725G-6,723G          | 7,11                                                            | 5,45    |
| 1                  |                                 |           |                                           |       | 987712                              | LU0090738252  | DNB-Brighter Future                                                                 | 1                                         | 2,95 G                      | 2,945G-2,962G-2,967G-2,958G-2,958G-2,958G-2,958G-2,956G-2,956G-2,958G-2,958G-2,961G-2,961G-2,96G-2,959G        | 3,26                                                            | 2,54    |
| 1                  |                                 |           |                                           |       | A0M75N                              | LU0302237721  | DNB Fund-India                                                                      | 1                                         | 273,28 G                    | 272,465G-4,258G-4,28G-4,571G-4,443G-3,578G-3,578G-3,578G-2,301G-2,362G-2,362G-2,362G-2,362G-2,362G             | 332,66                                                          | 258,43  |
| 1                  |                                 |           |                                           |       | A0MWAL                              | LU0302296149  | DNB Fd-DNB Renewable Energy                                                         | 1                                         | 183,46 G                    | 182,185G-2,604G-4,304G-4,304G-4,304G-4,317G-4,317G-4,437G-3,887G-4,085G-4,107G-4,325G-4,296G-4,334G-4,267G     | 202,55                                                          | 155,46  |
| 1                  |                                 |           |                                           |       | A0MWAN                              | LU0302296495  | DNB Fd-DNB Technology                                                               | 1                                         | 1.330,53 G                  | 1320,813G-0,978G-32,505G-2,786G-3,33G-1,328G-1,328G-3,409G-26,571G-6,571G-33,275G-3,355G-26,636G-6,636G-6,636G | 1.427,67                                                        | 1.031,8 |
| 10                 |                                 |           |                                           |       | A0LHC2                              | LU0279295835  | FundRock Management Company S.A.<br>avant-garde Stock Fd                            | 1                                         | 97,74 G                     | 97,475G-8,026G-8,053G-8,053G-8,168G-8,275G-8,057G-8,026G-7,804G-7,787G-7,845G-7,808G-7,801G-7,447G-7,447G      | 98,28                                                           | 81,68   |
| 1                  |                                 |           |                                           |       | A0JK68                              | LU0249326488  | M.A.-Rog.Int.Comm.Ind.U.ETF                                                         | 1                                         | 26,34 G                     | 26,39G-6,55G-6,56G-6,575G-6,63G-6,61G-6,63G-6,615G-6,565G-6,6G-6,585G-6,585G-6,555G-6,555G                     | 31,34                                                           | 25,48   |
| 1                  |                                 |           |                                           |       | A0LGCX                              | LU0281806751  | LBBW Equity Select                                                                  | 1                                         | 121,22 G                    | 120,6G-1,156G-1,221G-1,221G-1,221G-1,221G-1,221G-1,536G-1,521G-1,521G-1,199G-1,205G-0,836G-0,85G-0,847G        | 136,2                                                           | 108,85  |
| 7                  |                                 |           |                                           |       | A0MVXF                              | LU0359152575  | BV Global Balance Fonds                                                             | 1                                         | 167,72 G                    | 166,887G-7,841G-7,884G-8,043G-8,114G-8,114G-8,045G-7,981G-7,303G-7,529G-7,826G-7,869G-7,688G-7,301G-7,573G     | 170,28                                                          | 152,78  |
| 1                  |                                 |           |                                           |       | A0MMBG                              | LU0259322260  | M.A.-NYSE Ar.Gold Bgs In.U.ETF                                                      | 1                                         | 154 G                       | 154,24G-4,98G-5,2G-6,06G-7,18G-7,84G-7,84G-6,5G-7,58G-6,42G-5,22G-6,06G-5,46G-5,34G                            | 157,84                                                          | 109,66  |
| 10                 |                                 |           |                                           |       | A0H0G1                              | LU0234759529  | ColThr(L)III-CT(L)Resp.Gl.Equ.                                                      | 1                                         | 32,37 G                     | 32,218G-2,317G-2,385G-2,359G-2,363G-2,387G-2,394G-2,389G-2,164G-2,326G-2,468G-2,387G-2,328G-2,262G-2,244G      | 36,41                                                           | 26,04   |
| 10                 | US\$ 0,03                       |           | 20.01.23                                  |       | 749704                              | LU0153359632  | ColThr(L)III-CT(L)R.Gl.EM Equ                                                       | 1                                         | 24,51 G                     | 24,53G-4,594G-4,6G-4,614G-4,617G-4,649G-4,641G-4,65G-4,602G-4,635G-4,678G-4,665G-4,667G-4,652G-4,656G          | 26,66                                                           | 21,3    |
| 10                 | Euro 0,58                       | Euro 0,44 | 17.01.24                                  |       | 801625                              | LU0157052563  | ColThr(L)III-CT(L)Gl.Conv.Bd                                                        | 1                                         | 21,22 G                     | 21,148G-1,275G-1,299G-1,298G-1,289G-1,323G-1,354G-1,296G-1,207G-1,272G-1,346G-1,295G-1,314G-1,215G-1,177G      | 22,38                                                           | 18,92   |
| 4                  | Euro 0,3                        | Euro 0,4  | 10.03.25                                  |       | 634782                              | LU0126525004  | M & W Invest: M & W Capital                                                         | 1                                         | 118,7 G                     | 117,984G-20,28G-0,28G-0,54G-0,53G-0,99G-0,85G-0,11G-0,96G-0,92G-19,72G-9,78G-20,33G-0,12G-0,12G                | 120,99                                                          | 94,08   |
| 10                 | Euro 0,21                       | Euro 0,26 | 01.10.24                                  |       | 592860                              | LU0153358667  | ColThr(L)III-CT(L)S.Opp.EO Equ                                                      | 1                                         | 30,93 G                     | 30,811G-0,952G-0,997G-1,021G-1,057G-1,041G-1,027G-0,959G-0,868G-0,991G-0,996G-0,988G-0,97G-0,97G-0,937G        | 31,66                                                           | 25,9    |
| 7                  |                                 |           |                                           |       | 570769                              | LU0147784119  | NEST.-F.-NESTOR Australien Fds                                                      | 1                                         | 346,81 G                    | 348,148G-8,424G-8,424G-9,107G-9,107G-9,284G-9,204G-9,204G-8,622G-7,417G-8,15G-8,831G-8,831G-8,831G-8,122G      | 350,65                                                          | 280,98  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                  |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                  |  |                                         |                  |
| 7                  |                                 |           |                                            |       | 570771                              | LU0147784465 | FundRock Management Company S.A.<br>NESTOR-Fonds-NESTOR Gold Fonds | 1                                         | 353,99 G                    | 351,447G-3,188G-3,188G-5,435G-8,941G-60,413G-0,413G-0,387G-1,108G-2,57G-57,089G-7,235G-60,378G-59,24G-9,24G      |  | 362,57                                  | 234,26           |
| 10                 |                                 |           |                                            |       | A0B91Q                              | LU0187937411 | avant-garde Stock Fd                                               | 1                                         | 178,45 G                    | 177,42G-8,576G-8,971G-8,974G-9,155G-9,155G-9,164G-8,729G-8,161G-8,559G-8,569G-8,286G-7,775G-7,779G               |  | 179,16                                  | 148,16           |
| 10                 |                                 |           |                                            |       | A0B91R                              | LU0187937684 | avant-garde Stock Fd                                               | 1                                         | 122,49 G                    | 122,19G-2,889G-3G-3G-3,101G-3,202G-3,045G-2,838G-2,676G-2,585G-2,651G-2,604G-2,483G-2,161G-2,123G                |  | 123,2                                   | 102,25           |
| 10                 |                                 |           |                                            |       | 984343                              | LU0141738038 | CHART High Value/Yield                                             | 1                                         | 19,92 G                     | 19,924G-9,914G-9,898G-9,898G-9,898G-9,898G-9,898G-9,915G-9,915G-9,915G-9,912G-9,913G-9,915G-9,915G-9,929G-9,923G |  | 20,01                                   | 19,37            |
| 7                  |                                 |           |                                            |       | 972880                              | LU0054738967 | NEST.-Fds-NESTOR Fernost Fonds                                     | 1                                         | 75,25 G                     | 75,185G-5,756G-5,754G-5,764G-5,755G-5,75G-5,756G-5,894G-5,753G-5,761G-5,761G-5,909G-5,901G-5,456G-5,383G         |  | 78,48                                   | 67,56            |
| 1                  |                                 |           |                                            |       | A2JHE8                              | LU1750178011 | M.A.-STOXX CH.A.MIN.VAR.IDX U.                                     | 1                                         | 132,9 G                     | 133,14G-3,98G-4,36G-3,92G-4,14G-3,94G-4,14G-3,78G-4,28G-3,34G-3,36G-3,36G-3,34G                                  |  | 148,5                                   | 117,02           |
| 10                 | Euro 0,45                       |           | 03.01.24                                   |       | A0Q4S6                              | LU0370217092 | Fidcum-Contrarian Val.Eurol.                                       | 1                                         | 123,46 G                    | 123,213G-3,557G-3,557G-3,68G-3,907G-3,907G-3,827G-1,889G-1,889G-1,974G-2,197G-1,93G-1,971G-1,868G-1,868G         |  | 125,18                                  | 101,19           |
| 4                  |                                 |           |                                            |       | A0Q9CB                              | LU0386792104 | DKO-Renten Spezial                                                 | 1                                         | 257,02 G                    | 255,697G-7,021G-7,021G-7,021G-7,021G-7,021G-7,021G-7,021G-7,021G-6,573G-6,578G-6,578G-6,578G-6,578G              |  | 265,4                                   | 250,26           |
| 10                 | Euro 0,53                       | Euro 0,4  | 17.01.24                                   |       | A0MUP4                              | LU0293751276 | ColThr(L)III-CT(L)Gl.Conv.Bd                                       | 1                                         | 17,93 G                     | 17,884G-7,965G-7,972G-7,973G-7,973G-7,978G-7,978G-7,985G-7,965G-7,978G-7,991G-7,985G-7,977G-7,925G-7,918G        |  | 18,29                                   | 16,3             |
| 1                  | Euro 0,6                        | Euro 0,8  | 10.03.25                                   |       | A0LEXD                              | LU0275832706 | M & W Privat FCP                                                   | 1                                         | 229,47 G                    | 229,271G-30,85G-0,85G-1,18G-2,878G-3,571G-3,904G-2,162G-2,175G-2,597G-0,526G-0,549G-0,544G-0,556G-0,531G         |  | 233,9                                   | 197,81           |
| 4                  |                                 |           |                                            |       | 971242                              | LU0065085960 | DKO-Renten EUR                                                     | 1                                         | 105,5 G                     | 105,539G-5,539G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G-5,486G              |  | 105,56                                  | 103,12           |
| 4                  |                                 |           |                                            |       | A0DN29                              | LU0208289198 | Warburg Value Fund                                                 | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 4                  |                                 |           |                                            |       | A0DN3A                              | LU0208289271 | Warburg Value Fund                                                 | 1                                         |                             | (ausg)                                                                                                           |  |                                         |                  |
| 7                  | Euro 2,36                       | Euro 4,28 | 06.11.24                                   |       | A0J2ZK                              | LU0256063883 | GAM [Luxembourg] S.A.<br>GAM Multibd-Local Emerging Bd             | 1                                         | 39,05 G                     | 38,951G-9,078G-9,056G-9,077G-9,101G-9,084G-9,078G-9,273G-9,279G-9,29G-9,194G-9,22G-9,198G-9,215G-9,174G          |  | 39,29                                   | 35,74            |
| 7                  |                                 |           |                                            |       | A0J2ZL                              | LU0256064774 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 165,41 G                    | 165,059G-5,059G-5,42G-5,433G-5,415G-5,415G-5,415G-6,009G-6,597G-6,597G-6,06G-5,984G-6,048G-6,036G-6,021G         |  | 166,6                                   | 152,18           |
| 7                  |                                 |           |                                            |       | A0NCNT                              | LU0329429897 | GAM Multistock-LUX.BRANDS EQ                                       | 1                                         | 429,67 G                    | 428,631G-31,435G-1,435G-1,435G-1,435G-1,435G-0,488G-28,787G-6,704G-7,81G-7,799G-7,848G-7,798G-7,813G-7,296G      |  | 502,91                                  | 354,65           |
| 10                 |                                 |           |                                            |       | 808387                              | LU0161742381 | SGKB (Lux)-Danube Tiger (EUR)                                      | 1                                         | 251,81 G                    | 252,704G-2,011G-2,011G-2,011G-2,011G-2,011G-2,473G-2,473G-2,473G-2,57G-2,936G-2,936G-2,936G-2,711G-2,711G        |  | 252,94                                  | 215,26           |
| 7                  | US\$ 3,13                       | US\$ 6,3  | 06.11.24                                   |       | 933784                              | LU0107851205 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 57,79 G                     | 57,741G-7,84G-7,794G-7,81G-7,801G-7,784G-7,784G-7,875G-7,736G-7,782G-7,961G-7,951G-7,964G-7,948G-7,954G          |  | 60,98                                   | 53,69            |
| 7                  |                                 |           |                                            |       | 933785                              | LU0107852195 | GAM Multibd-Local Emerging Bd                                      | 1                                         | 259,96 G                    | 259,819G-9,819G-60,36G-0,36G-0,36G-0,36G-0,36G-1,236G-59,74G-9,757G-9,757G-9,757G-9,757G-9,757G-9,757G           |  | 274,59                                  | 244,01           |
| 7                  |                                 |           |                                            |       | 971986                              | LU0026741651 | GAM Multistock - Swiss Equity                                      | 1                                         | 1.133,05 G                  | 1130,315G-2,434G-4,374G-4,374G-5,467G-5,632G-5,689G-29,081G-4,939G-30,782G-28,946G-8,946G-8,946G-9,141G-8,855G   |  | 1.190,62                                | 938,03           |
| 7                  |                                 |           |                                            |       | 972686                              | LU0044849320 | GAM Multistock-Japan Equity                                        | 1                                         | 173,16 G                    | 172,156G-1,466G-1,778G-1,778G-1,778G-1,778G-2,012G-2,412G-2,412G-1,965G-2,178G-2,187G-2,187G-1,685G-1,685G       |  | 185,79                                  | 151,53           |

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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 171 |
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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                    | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                      |                                         |                  |
| 7                  |                                 |           |                                            |       | A3DC8S                              | IE000NDWFGA5 | Global X Management Company (Europe) Ltd.<br>Gibl X-Gibl X URANIUM ETF | 1                                         | 16,48 G                     | 16,408G-6,76G-6,816G-6,872G-6,886G-6,88G-6,856G-6,786G-6,66G-6,722G-6,674G-6,674G-6,664G-6,632G      | 17,27                                   | 10               |
| 7                  |                                 |           |                                            |       | A3D4V7                              | IE000LSRKCB4 | GI.X ETFs ICAV-S&P 500 Q.BFFR                                          | 1                                         | 17,69 G                     | 17,698G-7,74G-7,754G-7,742G-7,742G-7,732G-7,744G-7,664G-7,618G-7,698G-7,616G-7,638G-7,624G-7,592G    | 19,34                                   | 15,78            |
| 7                  |                                 |           |                                            |       | A3D4V8                              | IE000EPX8KB7 | GI.X ETFs ICAV-S&P 500 Q.T.H.                                          | 1                                         | 16,61 G                     | 16,638G-6,72G-6,732G-6,722G-6,722G-6,712G-6,724G-6,644G-6,608G-6,676G-6,546G-6,564G-6,552G-6,522G    | 18,82                                   | 15,03            |
| 7                  |                                 |           |                                            |       | A3DJQP                              | IE000FP52WM7 | GI X ETF-GLX Disruptive Matls                                          | 1                                         | 10,96 G                     | 11,05G-1,128G-1,17G-1,202G-1,246G-1,248G-1,258G-1,242G-1,194G-1,302G-1,18G-1,196G-1,18G-1,17G        | 12,1                                    | 8,78             |
| 7                  |                                 |           |                                            |       | A2QPB0                              | IE00BMH5Y327 | GL X ETF-GLX DATACRDIGINF                                              | 1                                         | 14,02 G                     | 14,154G-4,11G-4,134G-4,212G-4,084G-4,176G-4,082G-4,042G-4,032G-4,166G-4,084G-4,08G-4,076G-4,044G     | 16,64                                   | 11,39            |
| 7                  |                                 |           |                                            |       | A2QPB1                              | IE00BLCHJT74 | GL X ETF-GLX INT.OF.THGS                                               | 1                                         | 12,19 G                     | 12,19G-2,216G-2,242G-2,234G-2,24G-2,218G-2,196G-2,144G-2,252G-2,196G-2,222G-2,204G-2,164G            | 14,13                                   | 9,19             |
| 7                  |                                 |           |                                            |       | A2QPB2                              | IE00BMH5Y871 | GL X ETF-GLX CYBERSEC                                                  | 1                                         | 13,79 G                     | 13,774G-3,808G-3,842G-3,822G-3,806G-3,776G-3,79G-3,76G-3,866G-3,97G-3,822G-3,884G-3,856G-3,854G      | 15,65                                   | 11,55            |
| 7                  |                                 |           |                                            |       | A2QPB3                              | IE00BLCHJN13 | GI X ETF-GLX LITHBATTECH                                               | 1                                         | 5,84 G                      | 5,88G-5,904G-5,913G-5,902G-5,905G-5,9G-5,901G-5,892G-5,869G-5,893G-5,879G-5,876G-5,863G-5,841G       | 7,52                                    | 5,16             |
| 7                  |                                 |           |                                            |       | A2QPB4                              | IE00BMH5YL08 | GI X ETF-GLX CLEANTECH                                                 | 1                                         | 4,34 G                      | 4,3545G-4,3545G-4,361G-4,36G-4,3755G-4,3475G-4,344G-4,3205G-4,359G-4,331G-4,354G-4,3565G-4,3385G     | 5,34                                    | 3,44             |
| 7                  |                                 |           |                                            |       | A2QPB5                              | IE00BLCHJ534 | GL X ETF-GLX US INFDEVETF                                              | 1                                         | 34,26 G                     | 34,225G-4,22G-4,295G-4,27G-4,23G-4,19G-4,17G-4,135G-3,9G-4,115G-4,08G-4,195G-4,195G-4,15G            | 39,11                                   | 27,12            |
| 7                  |                                 |           |                                            |       | A2QPB6                              | IE00BLCHJH52 | GI X ETF-GLX RENENPRODS                                                | 1                                         | 8,28 G                      | 8,3G-8,267G-8,266G-8,271G-8,269G-8,258G-8,239G-8,205G-8,254G-8,222G-8,234G-8,231G-8,221G             | 8,76                                    | 7,02             |
| 7                  |                                 |           |                                            |       | A2QPBV                              | IE00BMH5YF48 | GL X ETF-GLX CLOUD COMP                                                | 1                                         | 10,04 G                     | 10,05G-0,074G-0,102G-0,086G-0,088G-0,068G-0,066G-0,05G-0,072G-0,138G-0,038G-0,07G-0,04G-0,024G       | 12,54                                   | 7,86             |
| 7                  |                                 |           |                                            |       | A2QPBW                              | IE00BLCHJB90 | GL X ETF-GLX ROBSAI                                                    | 1                                         | 18,03 G                     | 17,958G-8,006G-8,062G-8,04G-8,038G-7,974G-7,99G-7,944G-7,942G-8,094G-7,998G-8,02G-7,982G-7,932G      | 21,86                                   | 14,14            |
| 7                  |                                 |           |                                            |       | A2QPBX                              | IE00BMH5XY61 | GI X ETF-GLX E-COMMERCE                                                | 1                                         | 12,46 G                     | 12,498G-2,474G-2,514G-2,504G-2,51G-2,49G-2,474G-2,458G-2,57G-2,498G-2,554G-2,51G-2,488G              | 14,37                                   | 9,72             |
| 7                  |                                 |           |                                            |       | A2QPB Y                             | IE00BMH5YR69 | GI X ETF-GLX AUTOELECTVEC                                              | 1                                         | 9,76 G                      | 9,773G-9,799G-9,821G-9,811G-9,798G-9,787G-9,792G-9,773G-9,709G-9,807G-9,741G-9,746G-9,72G-9,686G     | 11,62                                   | 7,9              |
| 7                  |                                 |           |                                            |       | A2QPBZ                              | IE00BLCHJZ35 | GI X ETF-GLX FINTECH                                                   | 1                                         | 8,61 G                      | 8,625G-8,679G-8,699G-8,706G-8,7G-8,671G-8,651G-8,659G-8,767G-8,681G-8,681G-8,646G-8,62G              | 10,13                                   | 6,52             |
| 7                  | US\$ 1,89                       | US\$ 1,82 | 01.08.24                                   |       | A2QR39                              | IE00BM8R0J59 | GI X ETF-GI X Nas.100 Cov.Call                                         | 1                                         | 13,74 G                     | 13,704G-3,728G-3,776-3,768G-3,73G-3,762G-3,766G-3,766G-3,742G-3,64G-3,724G-3,624G-3,628G-3,61G-3,62G | 17,57                                   | 12,6             |
| 7                  |                                 |           |                                            |       | A2QRCP                              | IE00BM8R0N95 | GI X ETF-GL X GEN+BIOTECH                                              | 1                                         | 5,01 G                      | 5,017G-5,031G-5,038G-5,033G-5,031G-5,021G-5,01G-4,9545G-5,043G-5,033G-5,021G-5,002G-4,979G           | 7,1                                     | 4,32             |
| 7                  |                                 |           |                                            |       | A3CYXG                              | IE000BWKUES1 | GL X ETFs ICAV-CLEAN WATER ETF                                         | 1                                         | 26,77 G                     | 26,75G-6,845G-6,89G-6,87G-7,035G-6,9G-6,915G-6,695G-6,81G-6,715G-6,78G-6,765G-6,735G                 | 28,07                                   | 22,4             |
| 7                  |                                 |           |                                            |       | A3C7FZ                              | IE0003Z9E2Y3 | Gibl X ETFs-GI X COPPER MINERS                                         | 1                                         | 28,05 G                     | 28,06G-8,335G-8,36G-8,495G-8,675G-8,725G-8,725G-8,72G-8,69G-8,9G-8,675G-8,7G-8,67G-8,635G            | 30,6                                    | 21,34            |
| 7                  |                                 |           |                                            |       | A3C9MA                              | IE000JNHCBM6 | GI.X ETFs ICAV-WIND ENERGY ETF                                         | 1                                         | 7,96 G                      | 7,996G-7,97G-7,981G-7,981G-7,981G-7,98G-7,961G-7,942G-7,975G-7,943G-7,954G-7,947G-7,94G              | 8,33                                    | 6,8              |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |            | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon     | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                                             | Fortlaufender Preis<br>05.06.2025                                                                        | Höchst-<br>Preis | Tiefst-<br>Preis |                                                                                                           |       |       |
|--------------------|---------------------------------|------------|--------------------------------------------|-----------|-------------------------------------|--------------------------------|-------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------|------------------|-----------------------------------------------------------------------------------------------------------|-------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte     |                                            |           |                                     |                                |                                                                   |                                           |                                                                                                         |                                                                                                          | seit 02.01.2025  |                  |                                                                                                           |       |       |
|                    |                                 |            |                                            |           |                                     |                                |                                                                   |                                           |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 12                 | US\$ 83,06                      | US\$ 28,71 | 16.12.24                                   |           | 607935                              | LU0122976888                   | Goldman Sachs Asset Management B.V.<br>GS Fds-GS Japan Equity Ptf | 1                                         | 18,91 G                                                                                                 | 18,824G-8,87G-8,893G-8,89G-8,872G-8,841G-8,85G-8,817G-8,747G-8,794G-8,824G-8,794G-8,799G-8,799G-8,724G   | 19,78            | 15,65            |                                                                                                           |       |       |
| 10                 |                                 |            |                                            | 657661    | LU0119201019                        | GS GI Env.Tr.Equity            | 1                                                                 | (ausg)                                    |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            | 657662    | LU0119201282                        | GS GI Env.Tr.Equity            | 1                                                                 | (ausg)                                    |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            | 664635    | LU0119216801                        | GS Greater China Equity        | 1                                                                 | (ausg)                                    |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            | 666311    | LU0127786431                        | GS Eurozone Eq.Income          | 1                                                                 | (ausg)                                    |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            | 659263    | LU0121204431                        | GS FDS III - GS GI.Sust.Equity | 1                                                                 | (ausg)                                    |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            | 750455    | LU0146257711                        | GS Global Equity Income        | 1                                                                 | (ausg)                                    |                                                                                                         |                                                                                                          |                  |                  |                                                                                                           |       |       |
| 12                 |                                 |            |                                            | 766536    | LU0133264282                        | GSF Fds-GS Asia Equity Ptf     | 1                                                                 | 29,65 G                                   | 29,511G-9,653G-9,708G-9,71G-9,714G-9,667G-9,663G-9,68G-9,574G-9,684G-9,751G-9,75G-9,713G-9,69G-9,587G   | 31,59                                                                                                    | 24,49            |                  |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           | 766541                              | LU0133264795                   | GS Fds-GS Japan Equity Ptf                                        | 1                                         | 17,12 G                                                                                                 | 17,015G-7,065G-7,077G-7,076G-7,066G-7,037G-7,03G-7,005G-6,947G-6,999G-7,019G-7,003G-7,007G-6,997G-6,94G  | 17,91            | 14,19            |                                                                                                           |       |       |
| 10                 | US\$ 24,47                      | US\$ 24,35 | 16.12.24                                   |           | 797410                              | LU0119216553                   | GS FDS III - GS GI.Sust.Equity                                    | 1                                         |                                                                                                         | (ausg)                                                                                                   |                  |                  |                                                                                                           |       |       |
| 12                 |                                 |            |                                            | 986080    | LU0065004045                        | G.Sachs Fds-GS US CORE Eq.Ptf  | 1                                                                 | 74,69 G                                   | 74,486G-4,633G-4,709G-4,851G-4,758G-4,767G-4,693G-4,861G-4,207G-4,57G-4,864G-4,625G-4,63G-4,302G-4,167G | 85,24                                                                                                    | 62,89            |                  |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           |                                     |                                |                                                                   | 987714                                    | LU0083344555                                                                                            | GS Fds-GS Emerging Mkts Eq.Ptf                                                                           | 1                | 39,4 G           | 39,391G-9,586G-9,586G-9,641G-9,644G-9,583G-9,599G-9,642G-9,524G-9,643G-9,617G-9,561G-9,522G-9,522G-9,484G | 42,1  | 33,72 |
| 10                 |                                 |            |                                            |           |                                     |                                |                                                                   | 989470                                    | LU0051128931                                                                                            | GS EM Enh.Ind.Sust.Equity                                                                                | 1                |                  | (ausg)                                                                                                    |       |       |
| 10                 |                                 |            |                                            |           |                                     |                                |                                                                   | 989480                                    | LU0082087940                                                                                            | GS US Enhanced Equity                                                                                    | 1                |                  | (ausg)                                                                                                    |       |       |
| 12                 |                                 |            |                                            |           |                                     |                                |                                                                   | 989527                                    | LU0094480398                                                                                            | GS Fds-GS Japan Equity Ptf                                                                               | 1                | 27,28 G          | 27,16G-7,228G-7,264G-7,264G-7,234G-7,17G-7,177G-7,153G-7,031G-7,111G-7,132G-7,116G-7,117G-7,119G-7,007G   | 28,47 | 22,57 |
| 12                 |                                 |            |                                            | Euro 0,26 | Euro 0,29                           | 09.12.24                       |                                                                   | 989584                                    | LU0094488615                                                                                            | G.Sachs Fds-GS Glob.High Yld P                                                                           | 1                | 4,88 G           | 4,883G-4,894G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,895G-4,894G         | 4,91  | 4,61  |
| 10                 |                                 |            |                                            |           |                                     |                                |                                                                   | 989049                                    | LU0051128774                                                                                            | GS EM Enh.Ind.Sust.Equity                                                                                | 1                |                  | (ausg)                                                                                                    |       |       |
| 10                 |                                 |            |                                            |           | 989810                              | LU0095527585                   | GS Eurozone Equity                                                | 1                                         |                                                                                                         | (ausg)                                                                                                   |                  |                  |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           | A0HMPQ                              | LU0234576444                   | G.Sachs Fds-GS US S.C.CORE E.P                                    | 1                                         | 31,02 G                                                                                                 | 30,766G-0,937G-0,99G-0,984G-0,942G-0,907G-0,872G-0,859G-0,673G-0,757G-0,942G-0,981G-1,009G-0,921G-0,861G | 37,83            | 25,79            |                                                                                                           |       |       |
| 12                 | US\$ 0,09                       | US\$ 0,09  | 11.12.23                                   |           | A0HNMM                              | LU0235260006                   | G.Sachs Fds-GS GI. Core Equity                                    | 1                                         | 28,95 G                                                                                                 | 28,854G-8,899G-8,909G-8,948G-8,924G-8,901G-8,907G-8,899G-8,74G-8,857G-8,966G-8,901G-8,901G-8,801G-8,775G | 31,56            | 23,85            |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           | A0HNN0                              | LU0234681749                   | G.Sachs Fds-GS Eur.CORE Equ.P.                                    | 1                                         | 32,42 G                                                                                                 | 32,332G-2,469G-2,469G-2,517G-2,545G-2,514G-2,52G-2,439G-2,387G-2,462G-2,462G-2,441G-2,441G-2,41G-2,41G   | 32,55            | 26,77            |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           | A0HNN4                              | LU0234573003                   | GS Fds-GS Emerg.Mkts Debt Ptf                                     | 1                                         | 20,44 G                                                                                                 | 20,373G-0,459G-0,459G-0,459G-0,459G-0,459G-0,452G-0,428G-0,412G-0,409G-0,418G-0,434G-0,43G-0,435G-0,443G | 22,54            | 19,41            |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           | A0HNPF                              | LU0234572377                   | GS Fds-GS Emerging Mkts Eq.Ptf                                    | 1                                         | 21,02 G                                                                                                 | 21,012G-1,12G-1,142G-1,13G-1,129G-1,104G-1,124G-1,095G-1,031G-1,092G-1,148G-1,125G-1,145G-1,098G-1,074G  | 22,55            | 17,96            |                                                                                                           |       |       |
| 12                 |                                 |            |                                            |           | A0HNRC                              | LU0234570918                   | G.Sachs Fds-GS GI. Core Equity                                    | 1                                         | 35,7 G                                                                                                  | 35,529G-5,636G-5,636G-5,696G-5,677G-5,618G-5,637G-5,696G-5,462G-5,584G-5,72G-5,619G-5,634G-5,558G-5,463G | 38,93            | 29,61            |                                                                                                           |       |       |
| 10                 | Euro41,25                       | Euro44,67  | 16.12.24                                   |           | A0CAL0                              | LU0146258529                   | GS Global Equity Income                                           | 1                                         |                                                                                                         | (ausg)                                                                                                   |                  |                  |                                                                                                           |       |       |
| 12                 | US\$ 0,11                       | US\$ 0,1   | 11.12.23                                   |           | A0DK5H                              | LU0203365449                   | G.Sachs Fds-GS GI. Core Equity                                    | 1                                         | 38,6 G                                                                                                  | 38,363G-8,554G-8,633G-8,594G-8,598G-8,522G-8,601G-8,487G-8,287G-8,444G-8,61G-8,47G-8,528G-8,465G-8,378G  | 42,03            | 31,71            |                                                                                                           |       |       |
| 10                 |                                 |            |                                            |           | A0EQ3V                              | LU0205350837                   | GS Fds III - GS Eur.Eq.Inc.                                       | 1                                         |                                                                                                         | (ausg)                                                                                                   |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            |           | A0EQZV                              | LU0214494824                   | GS Fds III-GS US Equ.Income                                       | 1                                         |                                                                                                         | (ausg)                                                                                                   |                  |                  |                                                                                                           |       |       |
| 10                 |                                 |            |                                            |           | A1C5JY                              | LU0529381476                   | GS Europe H.Yld Former NN                                         | 1                                         | 487,88 G                                                                                                | 487,333G-7,333G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G-8,308G                    | 488,31           | 455,25           |                                                                                                           |       |       |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindestbetrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         |  | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|-----------------------------------------------------------------------------------|--------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                   |                                |                             |                                                                                                           |  |                                 |              |
| 12           |                           |           |                                 |       | A0QYZN                 | LU0333810850 | Goldman Sachs Asset Management B.V.<br>GS Funds-India Equity Portfol.             | 1                              | 51,33 G                     | 51,512G-1,747G-1,675G-1,55G-1,62G-1,544G-1,556G-1,537G-1,478G-1,468G-1,553G-1,543G-1,547G-1,542G-1,328G   |  | 60,61                           | 46,73        |
| 12           |                           |           |                                 |       | A0QYZP                 | LU0333810181 | GS Funds-India Equity Portfol.                                                    | 1                              | 35,45 G                     | 35,451G-5,692G-5,692G-5,59G-5,581G-5,52G-5,56G-5,44G-5,384G-5,462G-5,533G-5,517G-5,526G-5,521G-5,378G     |  | 41,71                           | 31,66        |
| 12           |                           |           |                                 |       | A0QYZQ                 | LU0333810009 | GS Funds-India Equity Portfol.                                                    | 1                              | 35,36 G                     | 35,346G-5,559G-5,523G-5,462G-5,494G-5,495G-5,491G-5,489G-5,46G-4,983G-5,492G-5,498G-5,467G-5,423G-5,423G  |  | 41,63                           | 32,35        |
| 1            |                           |           |                                 |       | A41356                 | IE000HYFO765 | Goldman Sachs Asset Management Fund Services Ltd.<br>GS ETF-Alp.enh.US Eq.Act.ETF | 1                              | 9,9 G                       | 9,897G-9,926G-9,913G-9,912G-9,897G-9,9G-9,892G-9,821G-9,908G                                              |  | 10,07                           | 9,59         |
| 1            |                           |           |                                 |       | A41357                 | IE000UFAX9L6 | GS ETF-Alp.enh.Wld Eq.Act.ETF                                                     | 1                              | 9,34 G                      | 9,332G-9,355G-9,348G-9,347G-9,329G-9,325G-9,327G-9,269G-9,338G                                            |  | 9,43                            | 9,04         |
| 1            |                           |           |                                 |       | A41358                 | IE000RITWOD4 | GS ETF-Alp.enh.Eur.Eq.Act.ETF                                                     | 1                              | 9,33 G                      | 9,33G-9,349G-9,361G-9,364G-9,344G-9,337G-9,304G-9,297G-9,334G                                             |  | 9,39                            | 9,14         |
| 1            |                           |           |                                 |       | A4135A                 | IE000ZUTO1I5 | GS ETF-enh.Jap.Eq.Act.ETF                                                         | 1                              | 18,31 G                     | 18,256G-8,282G-8,272G-8,256G-8,232G-8,194G-8,198G-8,106G-8,194G                                           |  | 18,61                           | 18,11        |
| 1            |                           |           |                                 |       | A415NQ                 | IE000O6GI299 | GS-EUR Inv.Grade Corp.Bd Act.                                                     | 1                              | 50,36 G                     | 50,374G-0,366G-0,416G-0,382G-0,392G-0,442G-0,294G-0,248G-0,206G                                           |  | 50,44                           | 50,06        |
| 1            |                           |           |                                 |       | A3C60S                 | IE000HPBRE54 | GS ETF-GS Par.AI.Clim.Wld Eq.                                                     | 1                              | 36,01 G                     | 35,94G-6,03G-6,105G-6,095G-6,095G-6,035G-6,06G-5,975G-6,065G-5,855G-5,925G-5,87G-5,775G                   |  | 39,16                           | 30,18        |
| 1            |                           |           |                                 |       | A2PPCD                 | IE00BJ5CNR11 | GS ETF-GS AB P.A.S.US.LC EQ.                                                      | 1                              | 72,93 G                     | 73,06G-3,07G-3,22G-3,13G-3,13G-3G-3,05G-2,68G-2,58G-3,1G-2,62G-2,73G-2,63G-2,42G                          |  | 81,54                           | 60,68        |
| 1            |                           |           |                                 |       | A2PPCE                 | IE00BJ5CMD00 | GS ETF-GS AcBt.R Em.Mk.EQ.ETF                                                     | 1                              | 27,35 G                     | 27,46G-7,4G-7,4G-7,415G-7,415G-7,405G-7,385G-7,36G-7,27G-7,41G-7,41G-7,45G-7,415G-7,405G                  |  | 28,32                           | 22,8         |
| 1            | US\$ 0,66                 | US\$ 1,93 | 29.02.24                        |       | A2PPCG                 | IE00BJSBCS90 | GS ETF-GS Acc.Chi.G.BOND ETF                                                      | 1                              | 47,1 G                      | 47,133G-7,371G-7,398G-7,398G-7,373G-7,388G-7,368G-7,084G-7,221G-7,301G-7,049G-7,049G-7,049G-7,048G        |  | 52,39                           | 45,94        |
| 1            |                           |           |                                 |       | A40UC0                 | IE000RRCJI06 | GS-USD Inv.Grade Corp.Bd Act.                                                     | 1                              | 44,6 G                      | 44,604G-4,947G-4,981G-5,032G-5,002G-5,023G-4,968G-4,845G-4,779G-4,807G-4,527G-4,527G-4,527G-4,527G        |  | 49,38                           | 42,67        |
| 1            |                           |           |                                 |       | A40UC1                 | IE0009EDBBS3 | GS-EUR Inv.Grade Corp.Bd Act.                                                     | 1                              | 50,85 G                     | 50,848G-0,948G-0,922G-0,976G-0,96G-0,976G-0,89G-0,842G-0,81G-0,76G-0,694G-0,694G-0,694G-0,694G            |  | 50,98                           | 49,28        |
| 1            |                           |           |                                 |       | A40UC2                 | IE0006B9CPY7 | GS-USD H.Yield Bd Act.                                                            | 1                              | 44,55 G                     | 44,525G-4,618G-4,613G-4,583G-4,569G-4,468G-4,446G-4,346G-4,464G                                           |  | 48,66                           | 41,85        |
| 1            |                           |           |                                 |       | A40UC3                 | IE000M02BVY5 | GS-EUR H.Yield Bd Act.                                                            | 1                              | 51,17 G                     | 51,166G-1,196G-1,248G-1,266G-1,278G-1,264G-1,04G-1,2G-1,12G-1,148G-1,068G-1,06G-1,046G-1,034G             |  | 51,29                           | 47,36        |
| 1            |                           | Euro 1,8  | 30.08.24                        |       | A3EEYG                 | IE000LOX6L81 | GS ETF ICAV-GS Gl.Green Bd ETF                                                    | 1                              | 50,11 G                     | 50,122G-0,194G-0,21G-0,302G-0,362G-0,308G-0,272G-0,176G-0,11G-0,048G-0,012G-0,012G-0,012G-0,012G          |  | 51,14                           | 48,97        |
| 12           |                           |           |                                 |       | 580265                 | IE0005895655 | Green Effects Investment PLC<br>Green Effects NAI-Werte Fonds                     | 1                              | 375 G                       | 375G-5-5--67G-7G-7G-7G-7G-7G-7G-7G                                                                        |  | 407                             | 303          |
| 1            |                           |           |                                 |       | A0D9KW                 | LU0216092006 | GS&P Kapitalanlagegesellschaft S.A.<br>GS&P Fds Deut.Aktien Tot.Ret.              | 1                              | 231,38 G                    | 231,426G-1,426G-2,433G-0,826G-1,005G-2,384G-2,384G-2,35G-1,79G-1,927G-1,927G-1,865G-1,842G-1,786G-1,786G  |  | 232,43                          | 205,04       |
| 1            |                           |           |                                 |       | 987063                 | LU0077884368 | GS+ P Fonds Schwellenländer                                                       | 1                              | 94,8 G                      | 95,003G-5,567G-5,593G-5,575G-5,525G-5,511G-5,457G-5,457G-5,087G-5,149G-5,283G-5,192G-5,247G-5,246G-5,1G   |  | 96,74                           | 78,24        |
| 1            |                           |           |                                 |       | 593125                 | LU0179106983 | GS+ P Fonds Family Business                                                       | 1                              | 163,94 G                    | 163,507G-4,197G-4,197G-4,707G-4,707G-4,574G-4,529G-4,52G-3,913G-3,775G-3,947G-3,947G-3,947G-3,944G-3,95G  |  | 164,71                          | 132,51       |
| 1            | Euro 1,5                  | Euro 1,5  | 17.02.25                        |       | 987852                 | AT0000803689 | Gutmann Kapitalanlagegesellschaft m.b.H.<br>H&A PRIME VALUES Growth               | 1                              | 143,37 G                    | 142,573G-2,993G-3,021G-3,117G-3,117G-3,117G-3,111G-3,117G-2,822G-2,874G-3,099G-3,369G-2,866G-2,868G-2,47G |  | 152,54                          | 128,7        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |              | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon                          | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                     | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel                                                                | Letzter Preis<br>04.06.2025                                                                                | Fortlaufender Preis<br>05.06.2025                                                                                                                              | Höchst-<br>Preis                                                                                 | Tiefst-<br>Preis |       |
|--------------------|---------------------------------|--------------|--------------------------------------------|--------------------------------|-------------------------------------|----------------------------------------------------------|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte       |                                            |                                |                                     |                                                          |                                                                                                |                                                                                                          |                                                                                                            |                                                                                                                                                                | seit 02.01.2025                                                                                  |                  |       |
| 1                  | Euro 1,4                        | Euro 1,3     | 17.02.25                                   |                                | 986054                              | AT0000973029                                             | Gutmann Kapitalanlagegesellschaft m.b.H.<br>H&A PRIME VALUES Income                            | 1                                                                                                        | 128,28 G                                                                                                   | 127,864G-8,119G-8,16G-8,16G-8,16G-8,196G-8,196G-8,198G-8,181G-8,148G-8,054G-8,07G-7,991G-8,003G-7,995G                                                         | 133,5                                                                                            | 121,93           |       |
| 7                  |                                 |              |                                            |                                | 791617                              | CH0012453558                                             | Gutzwiller Fonds Management AG<br>Gutzwiller One                                               | 1                                                                                                        | 559,01 G                                                                                                   | 555,941G-8,216G-8,216G-8,216G-8,216G-8,216G-8,216G-6,375G-4,704G-5,578G-7,179G-7,179G-6,607G-6,607G                                                            | 650                                                                                              | 476,23           |       |
| 4                  | Euro 0,3                        | Euro 0,52    | 11.07.24                                   |                                | A3CU59                              | IE000LZC9NM0                                             | HaiTong International Asset Management (HK) Ltd.<br>Tb.H.As.ex-J.H.Yd C.DL Bd E.DL             | 1                                                                                                        | 6,64 G                                                                                                     | 6,637G-6,641G-6,651G-6,651G-6,661G-6,651G-6,651G-6,621G-6,611G-6,621G-6,58G-6,58G-6,58G-6,58G                                                                  | 6,84                                                                                             | 6,58             |       |
| 4                  |                                 |              |                                            | A3C5NK                         | IE000DOZYQJ7                        | Tb.H.As.ex-J.H.Yd C.DL Bd E.DL                           | 1                                                                                              | 5,82 G                                                                                                   | 5,8022G-5,8232G-5,832G-5,8298G-5,8298G-5,823G-5,8172G-5,8164G-5,81G-5,81G-5,78G-5,78G-5,78G-5,78G          | 5,98                                                                                                                                                           | 5,5                                                                                              |                  |       |
| 4                  |                                 |              |                                            | A414ST                         | IE000I7E6HL0                        | HANetf Management Ltd.<br>HanETF-Future of Europ.Defence | 1                                                                                              | 9,64 G                                                                                                   | 9,604G-9,661G-9,701G-9,73G-9,737G-9,767G-9,81G-9,851G-9,811G-9,869-9,811G-9,78G-9,948-9,798G-9,788G-9,803G | 9,95                                                                                                                                                           | 7,12                                                                                             |                  |       |
| 4                  |                                 |              |                                            | A2P5A6                         | IE00BMYMHS24                        | HANetf-Sat.Al-Kawth.Gl.Foc.Eq.                           | 1                                                                                              | 8,4 G                                                                                                    | 8,42G-8,459G-8,459G-8,459G-8,459G-8,459G-8,459G-8,425G-8,408G-8,446G-8,392G-8,41G-8,393G-8,371G            | 9,21                                                                                                                                                           | 6,9                                                                                              |                  |       |
| 4                  |                                 |              |                                            | US\$ 1,06                      | 27.05.25                            | A410XV                                                   | IE000MMRLY96                                                                                   | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF                                                                           | 1                                                                                                          | 46,23 G                                                                                                                                                        | 46,185G-6,455G-6,505G-6,505G-6,505G-6,505G-5,985G-5,695G-6,225G-5,62G-5,545G-5,41G-5,185G        | 47,93            | 37,34 |
| 4                  |                                 |              |                                            | A3EB32                         |                                     | IE0007WMHDE3                                             | HanETF-European Renewal UCITS                                                                  | 1                                                                                                        | 7,51 G                                                                                                     | 7,548G-7,541G-7,558G-7,565G-7,573G-7,551G-7,567G-7,525G-7,501G-7,546G-7,489G-7,499G-7,491G-7,485G                                                              | 7,57                                                                                             | 5,99             |       |
| 4                  |                                 |              |                                            | A3EB9T                         |                                     | IE000OJ5TQP4                                             | HanETF-Fut.of Defence ETF                                                                      | 1                                                                                                        | 15,29 G                                                                                                    | 15,364-5,354-5,236G-5,304G-5,38-5,356G-5,338G-5,35-5,364G-5,372-5,354-5,36G-5,39-5,402-5,388G-5,388G-5,4-5,354G-5,372-5,434-5,416G-5,286G-5,326G-5,346G-5,292G | 15,44                                                                                            | 10,84            |       |
| 4                  |                                 |              |                                            | A40B6U                         |                                     | IE000GDU4WA8                                             | HANetf IC.Jup.Gl.Go.Bd Act.ETF                                                                 | 1                                                                                                        | 8,87 G                                                                                                     | 8,8658G-8,8444G-8,8738G-8,8916G-8,8826G-8,8908G-8,895G-8,8464G-8,8356G-8,837G-8,8324G-8,8324G-8,8324G-8,8324G                                                  | 9,75                                                                                             | 8,69             |       |
| 4                  |                                 | A401YJ       | IE00075IVKF9                               | HANETF-Spr.Jun.Uran.Min.ETF    |                                     | 1                                                        | 5,33 G                                                                                         | 5,328G-5,326G-5,327G-5,342G-5,355G-5,34G-5,331G-5,34G-5,263G-5,296G-5,277G-5,286G-5,294G-5,285G          | 6,86                                                                                                       | 3,46                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  |                                 | A3EWMH       | IE000IQQEL77                               | HANetf-Sprott Pure Play Cop.Mi |                                     | 1                                                        | 9,92 G                                                                                         | 9,944G-9,986G-9,986G-9,986G-10,01G-0,098G-0,026G-0,018G-0,034G-0,044G-0,022G-0,032G-0,028G-0,012G        | 10,29                                                                                                      | 7,21                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  |                                 | A40N7N       | IE000X5OD4M3                               | HANetf II-Per.Trust Tot.Ret.Bd |                                     | 1                                                        | 6,88 G                                                                                         | 6,88G-6,8938G-6,8956G-6,903G-6,8964G-6,9048G-6,8944G-6,8788G-6,8724G-6,8712G-6,864G-6,864G-6,864G-6,864G | 7,62                                                                                                       | 6,59                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  |                                 | US\$ 0,73    | US\$ 0,36                                  | 12.09.24                       |                                     | A2P4PH                                                   | IE00BKPTXQ89                                                                                   | HANetf-Alerian Midstr.En.Div.                                                                            | 1                                                                                                          | 14,59 G                                                                                                                                                        | 14,564G-4,638G-4,658G-4,642G-4,656G-4,636G-4,592G-4,61G-4,606G-4,626G-4,578G-4,636G-4,608G-4,61G | 17,24            | 13,09 |
| 4                  |                                 | A2PFPC       | IE00BJQTJ848                               |                                | HANetf-Harbor Health Care UC.E      | 1                                                        | 5,84 G                                                                                         | 5,877G-5,862G-5,879G-5,869G-5,872G-5,861G-5,859G-5,855G-5,843G-5,883G-5,845G-5,856G-5,843G-5,828G        | 6,98                                                                                                       | 5,15                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  |                                 | A2QG4B       | IE00BNC1F287                               |                                | HANetf ICAV-Guin.Sus.Ener.UETF      | 1                                                        | 5,43 G                                                                                         | 5,42G-5,437G-5,446G-5,448G-5,449G-5,435G-5,434G-5,433G-5,396G-5,432G-5,397G-5,411G-5,406G-5,389G         | 5,79                                                                                                       | 4,35                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  |                                 | A3CPAP       | IE00BNTVVR89                               |                                | HANetf-AuAg Gold Mining UCITS       | 1                                                        | 10,13 G                                                                                        | 10,176G-0,324G-0,314G-0,372G-0,476G-0,502G-0,536G-0,446G-0,586G-0,49G-0,424G-0,464G-0,444G-0,404G        | 10,59                                                                                                      | 7,04                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  |                                 | A3CPGE       | IE00BMFNBW783                              |                                | HANetf-US Gl Inv.Trvl U.ETF         | 1                                                        | 7,66 G                                                                                         | 7,706G-7,693G-7,707G-7,706G-7,701G-7,687G-7,683G-7,656G-7,678G-7,723G-7,632G-7,662G-7,641G-7,598G        | 9,02                                                                                                       | 5,96                                                                                                                                                           |                                                                                                  |                  |       |
| 4                  | A2QB9J                          | IE00BL643144 | HANetf - Go.Glb.Balanced U.ETF             |                                | 1                                   | 8,97 G                                                   | 8,976G-9,034G-9,045G-9,044G-9,048G-9,034G-9,02G-9,007G-8,989G-9,03G-8,95G-8,967G-8,949G-8,924G | 9,78                                                                                                     | 7,72                                                                                                       |                                                                                                                                                                |                                                                                                  |                  |       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                       | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------------------|-------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte                |                                           |       |                                     |              |                                                                                        |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |                       |                                           |       |                                     |              |                                                                                        |                                           |                             |                                                                                                           |                  |                  |
| 4                  |                                 |                       |                                           |       | A3DE9M                              | IE000KDY1003 | HANetf Management Ltd.<br>HANetf-ETC Grp Web 3.0 UC. ETF                               | 1                                         | 10,51 G                     | 10,498G-0,756G-0,796G-0,784G-0,78G-0,768G-0,794G-0,65G-0,686G-0,8G-0,45G-0,434G-0,388G-0,32G              | 12,95            | 7,65             |
| 4                  |                                 |                       |                                           |       | A3DJZY                              | IE0005YK6564 | HANETF-Sprott Uran.Mnrs ETF                                                            | 1                                         | 8,24 G                      | 8,245G-8,305G-8,302G-8,342G-8,343G-8,341G-8,341G-8,304G-8,203G-8,255G-8,202G-8,207G-8,205G-8,203G         | 9,72             | 5,65             |
| 4                  |                                 |                       |                                           |       | A3DNRY                              | IE000WYTQSF9 | Hanetf-India Internet UC.ETF                                                           | 1                                         | 8,65 G                      | 8,614G-8,889G-8,862G-8,882G-8,909G-8,882G-8,882G-8,881G-8,796G-8,833G-8,733G-8,745G-8,73G-8,511G          | 9,95             | 7,46             |
| 4                  |                                 |                       |                                           |       | A2JR0G                              | IE00BFYN8Y92 | HANetf-EMQQ Em.Mkts Int.ETF                                                            | 1                                         | 10,07 G                     | 10,134G-0,218G-0,24G-0,23G-0,22G-0,186G-0,186G-0,182G-0,138G-0,222G-0,142G-0,162G-0,146G-0,148G           | 11,15            | 8,49             |
| 4                  |                                 |                       |                                           |       | A2JR0J                              | IE00BDDRF700 | HANetf-HAN-GINS Te.Me.Eq.We.                                                           | 1                                         | 13,06 G                     | 13,026G-3,1G-3,132G-3,118G-3,118G-3,096G-3,11G-3,092G-3,026G-3,154G-3,056G-3,08G-3,05G-3,002G             | 15,09            | 9,91             |
| 7                  |                                 |                       |                                           |       | ANTE1A                              | DE000ANTE1A3 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>antea InvTAG mvK u.TGV - antea | 1                                         | 125,79 G                    | 125,509G-5,552G-6,191G-6,296G-6,185G-6,185G-6,179G-6,385G-5,833G-5,904G-5,904G-5,92G-5,922G-5,739G-5,739G | 130,25           | 118,27           |
| 6                  | Euro 0,78<br>Euro 0,82          | Euro 0,78<br>Euro 1,1 | 30.08.24<br>03.03.25                      |       | A2AQ95                              | DE000A2AQ952 | SOLIT Wertefonds                                                                       | 1                                         |                             | (ausg)                                                                                                    | 53,14            | 50,17            |
| 1                  |                                 |                       |                                           |       | 800625                              | DE0008006255 | Hansapost Eurorent                                                                     | 1                                         | 52,62 G                     |                                                                                                           |                  |                  |
| 1                  | Euro 0,9                        | Euro 1                | 03.03.25                                  |       | 800626                              | DE0008006263 | Hansapost Balanced                                                                     | 1                                         | 54,37 G                     | 54,112G-4,349G-4,349G-4,381G-4,381G-4,37G-4,365G-4,353G-4,288G-4,343G-4,406G-4,328G-4,282G-4,299G-4,294G  | 57,13            | 50,83            |
| 1                  |                                 |                       |                                           |       | A0MS7F                              | DE000A0MS7F3 | WI SELEKT C                                                                            | 1                                         | 63,34 G                     | 62,884G-3,337G-3,367G-3,367G-3,399G-3,362G-3,369G-3,361G-3,289G-3,352G-3,26G-3,26G-3,199G-3,199G          | 67,51            | 55,63            |
| 1                  | Euro 1,05                       | Euro 2,79             | 13.03.25                                  |       | A0M6N1                              | LU0328585541 | WALLRICH Prämienstrategie                                                              | 1                                         | 60,62 G                     | 60,474G-0,582G-0,622G-0,622G-0,622G-0,656G-0,642G-0,642G-0,602G-0,575G-0,618G-0,642G-0,643G-0,618G-0,617G | 69,94            | 57,04            |
| 10                 |                                 |                       |                                           |       | A0M2JB                              | DE000A0M2JB5 | IAC-Aktien Global                                                                      | 1                                         | 96,39 G                     | 96,138G-6,369G-6,386G-6,564G-6,616G-6,62G-6,558G-6,617G-6,152G-6,386G-6,386G-6,619G-6,619G-6,373G-6,386G  | 102,36           | 84,08            |
| 10                 |                                 |                       |                                           |       | A0M2JC                              | DE000A0M2JC3 | TOP-Investors Global                                                                   | 1                                         | 79,59 G                     | 79,252G-9,425G-9,474G-9,527G-9,558G-9,558G-9,521G-9,515G-9,276G-9,375G-9,644G-9,644G-9,37G-9,369G-9,286G  | 83,28            | 68,85            |
| 10                 |                                 |                       |                                           |       | A0LGV7                              | LU0280778662 | ELM KONZEPT                                                                            | 1                                         | 148,69 G                    | 148,253G-8,701G-8,671G-8,735G-8,735G-8,735G-8,735G-8,735G-8,692G-9,901G-9,901G-9,804G-9,851G-9,8G         | 149,9            | 128,32           |
| 12                 |                                 |                       |                                           |       | A0NJGR                              | DE000A0NJGR3 | DBC Opportunity                                                                        | 1                                         | 93,37 G                     | 92,695G-3,196G-3,196G-3,417G-3,368G-3,14G-3,243G-3,163G-2,59G-2,948G-3,845G-3,514G-3,609G-3,461G-3,249G   | 109,48           | 75,03            |
| 8                  |                                 |                       |                                           |       | A0RHG5                              | DE000A0RHG59 | HANSAwerte                                                                             | 1                                         | 57,02 G                     | 56,775G-7,111G-7,106G-7,536G-7,886G-8,132G-8,134G-7,886G-7,884G-7,96G-7,686G-7,684G-8,241G-8,241G-8,068G  | 58,24            | 48,23            |
| 8                  | Euro 0,5                        | Euro 0,5              | 16.09.24                                  |       | A0YJME                              | DE000A0YJME6 | Aramea Aktien Select                                                                   | 1                                         | 97,57 G                     | 97,128G-7,721G-7,975G-8,045G-8,045G-8,025G-7,96G-7,822G-7,576G-7,76G-7,82G-7,806G-7,726G-7,555G-7,485G    | 98,53            | 77,79            |
| 10                 |                                 |                       |                                           |       | A0YJMH                              | DE000A0YJMH9 | TOP Defensiv Plus                                                                      | 1                                         | 66,66 G                     | 66,559G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,655G-6,675G-6,675G-6,642G-6,642G        | 66,67            | 65,52            |
| 1                  | Euro 1,84                       | Euro 4                | 30.04.25                                  |       | A0YJMJ                              | DE000A0YJMJ5 | C-QUADRAT ARTS Total Ret.Flex.                                                         | 1                                         | 121,54 G                    | 120,678G-1,413G-1,578G-1,551G-1,54G-1,54G-1,54G-1,557G-1,158G-1,285G-0,856G-0,751G-0,846G-0,486G-0,476G   | 137,51           | 115,67           |
| 1                  |                                 |                       |                                           |       | A0YJMN                              | DE000A0YJMN7 | C-QUADRAT ARTS Total Ret.Flex.                                                         | 1                                         | 136,76 G                    | 135,965G-6,77G-6,748G-6,985G-7,013G-7,098G-6,866G-6,892G-6,384G-6,76G-6,76G-6,757G-6,445G-6,441G-6,229G   | 150,29           | 127,41           |
| 7                  | Euro 1,74                       | Euro 1,63             | 22.10.24                                  |       | A14N8N                              | DE000A14N8N4 | QUANTIVE Absolute Return                                                               | 1                                         | 106,52 G                    | 106,569G-6,569G-6,514G-6,554G-6,554G-6,554G-6,546G-6,546G-6,552G-6,512G-6,53G-6,513G-6,513G-6,513G-6,513G | 106,7            | 102,21           |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                       |                                           |                             |                                                                                                                    |  |                                         |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                       |                                           |                             |                                                                                                                    |  |                                         |                  |
| 12                 |                                 |           |                                           |       | A0RKY7                              | DE000A0RKY78 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH<br>Vermögensverw. GLOBAL DYNAMIC | 1                                         | 252,45 G                    | 251,945G-2,572G-2,572G-2,572G-2,572G-<br>2,652G-2,652G-2,652G-2,68G-2,68G-2,68G-<br>2,68G-2,68G-2,68G-2,68G        |  | 260,06                                  | 213,73           |
| 10                 |                                 |           |                                           |       | A0M2H7                              | DE000A0M2H70 | MuP Vermögensverwal.Horizont10                                                        | 1                                         | 190,52 G                    | 190,537G-0,537G-0,499G-0,499G-0,499G-<br>0,499G-0,499G-0,499G-0,499G-0,956G-0,956G-<br>0,956G-0,959G-0,903G-0,801G |  | 198,73                                  | 166,63           |
| 8                  | Euro 0,65                       | Euro 0,4  | 16.09.24                                  |       | A0M2JF                              | DE000A0M2JF6 | Aramea Balanced Convertible                                                           | 1                                         | 65,67 G                     | 65,373G-5,747G-5,67G-5,665G-5,665G-5,665G-<br>5,666G-5,666G-5,665G-5,665G-5,698G-5,764G-<br>5,764G-5,764G-5,7G     |  | 66,43                                   | 62,37            |
| 1                  |                                 |           |                                           |       | A0M2JH                              | DE000A0M2JH2 | GLOBAL MARKETS TRENDS                                                                 | 1                                         | 199,01 G                    | 198,909G-9,319G-9,319G-9,319G-9,319G-<br>9,701G-9,701G-9,994G-9,981G-9,981G-9,981G-<br>9,981G-9,981G-9,981G-9,18G  |  | 203,05                                  | 151,95           |
| 10                 |                                 |           |                                           |       | 971151                              | LU0012050133 | HANSAINVEST LUX UMB.-Interbond                                                        | 1                                         | 95,69 G                     | 95,519G-6,089G-6,089G-6,089G-6,089G-<br>6,089G-6,089G-6,089G-6,089G-5,949G-5,958G-<br>5,958G-5,958G-5,672G-5,672G  |  | 101,03                                  | 94,55            |
| 1                  | Euro 0,85                       | Euro 1    | 03.03.25                                  |       | 977028                              | DE0009770289 | HANSApost Europa                                                                      | 1                                         | 60,75 G                     | 60,581G-0,883G-0,973G-0,979G-0,984G-<br>0,975G-0,979G-0,972G-0,837G-0,888G-0,995G-<br>1,064G-0,977G-0,789G-0,752G  |  | 61,69                                   | 49,99            |
| 1                  | Euro 0,8                        | Euro 0,9  | 03.03.25                                  |       | 977037                              | DE0009770370 | HANSApost Triselect                                                                   | 1                                         | 48,31 G                     | 47,974G-8,289G-8,313G-8,359G-8,371G-<br>8,371G-8,356G-8,356G-8,295G-8,255G-8,31G-<br>8,357G-8,357G-8,314G-8,311G   |  | 50,4                                    | 44,94            |
| 1                  | Euro 1,05                       | Euro 1,55 | 03.03.25                                  |       | 976621                              | DE0009766212 | HANSAdefensive                                                                        | 1                                         | 49,61 G                     | 49,474G-9,561G-9,596G-9,596G-9,596G-<br>9,596G-9,596G-9,596G-9,596G-9,596G-9,596G-<br>9,596G-9,596G-9,596G-9,596G  |  | 50,73                                   | 48,9             |
| 1                  | Euro 0,48                       | Euro 0,7  | 03.03.25                                  |       | 976623                              | DE0009766238 | HANSAertrag                                                                           | 1                                         | 28,39 G                     | 28,232G-8,395G-8,395G-8,395G-8,395G-<br>8,395G-8,395G-8,395G-8,395G-8,395G-8,465G-<br>8,465G-8,465G-8,465G-8,465G  |  | 29,34                                   | 26,91            |
| 12                 | Euro 1,3                        | Euro 1,85 | 03.02.25                                  |       | 976691                              | DE0009766915 | NB Stiftungsfonds                                                                     | 1                                         | 50,37 G                     | 50,08G-0,361G-0,363G-0,366G-0,369G-0,369G-<br>0,37G-0,369G-0,37G-0,364G-0,364G-0,406G-<br>0,405G-0,405G-0,403G     |  | 51,23                                   | 47,59            |
| 10                 | Euro 1,5                        | Euro 0,5  | 31.03.25                                  |       | 978190                              | DE0009781906 | Global Equity Income                                                                  | 1                                         | 104,99 G                    | 104,67G-4,99G-4,99G-4,99G-4,99G-5,12G-<br>5,14G-5,15G-4,86G-4,99G-4,99G-5,15G-4,99G-<br>4,86G-4,71G                |  | 108,93                                  | 93,03            |
| 1                  |                                 |           |                                           |       | 978198                              | DE0009781989 | TBF EUROPEAN OPPORTUNITIES                                                            | 1                                         | 64,1 G                      | 63,789G-4,111G-4,155G-4,331G-4,386G-<br>4,356G-4,388G-4,248G-4,066G-4,114G-4,32G-<br>4,338G-4,274G-4,283G-4,259G   |  | 64,39                                   | 51,37            |
| 1                  | Euro 0,72                       | Euro 0,72 | 17.02.25                                  |       | 978199                              | DE0009781997 | TBF GLOBAL INCOME                                                                     | 1                                         | 16,89 G                     | 16,792G-6,899G-6,909G-6,907G-6,907G-<br>6,909G-6,909G-6,909G-6,909G-6,94G-6,987G-<br>6,985G-6,984G-6,968G-6,968G   |  | 18,04                                   | 15,62            |
| 9                  | Euro 1,5                        | Euro 1,5  | 15.10.24                                  |       | 979228                              | DE0009792283 | Aramea Hippokrat                                                                      | 1                                         | 86,84 G                     | 86,367G-6,964G-6,961G-7,023G-7,152G-7,13G-<br>7,13G-7,127G-6,931G-6,998G-7,012G-7,018G-<br>6,95G-6,753G-6,845G     |  | 87,15                                   | 73,68            |
| 1                  |                                 |           |                                           |       | 978163                              | DE0009781633 | TBF GLOBAL VALUE                                                                      | 1                                         | 102,82 G                    | 102,319G-3,592G-3,629G-3,866G-3,895G-<br>3,856G-3,856G-3,929G-3,494G-3,58G-3,621G-<br>3,492G-3,499G-3,286G-3,123G  |  | 109,3                                   | 79,41            |
| 1                  |                                 |           |                                           |       | 983449                              | LU0140354944 | Millennium Global-M.G.Opport.                                                         | 1                                         | 286,29 G                    | 285,557G-6,137G-6,137G-6,687G-6,734G-<br>6,734G-6,263G-6,33G-4,697G-5,309G-6,838G-<br>6,754G-5,238G-5,784G-5,348G  |  | 306,15                                  | 244,91           |
| 9                  |                                 |           |                                           |       | 981771                              | DE0009817718 | HI Topselect W                                                                        | 1                                         | 78,39 G                     | 78,221G-8,361G-8,419G-8,41G-8,397G-8,347G-<br>8,347G-8,354G-8,127G-8,127G-8,211G-8,283G-<br>8,267G-8,278G-8,128G   |  | 81,75                                   | 71,98            |
| 9                  |                                 |           |                                           |       | 981772                              | DE0009817726 | HI Topselect D                                                                        | 1                                         | 84,97 G                     | 84,914G-5,033G-5,033G-5,109G-5,148G-<br>5,088G-5,088G-5,113G-4,948G-4,964G-5,075G-<br>5,075G-4,933G-5,018G-4,863G  |  | 89,66                                   | 73,15            |
| 9                  |                                 |           |                                           |       | 979971                              | DE0009799718 | HANSAbalance                                                                          | 1                                         | 80,89 G                     | 80,477G-0,789G-0,939G-0,939G-0,939G-<br>0,939G-0,939G-0,939G-0,939G-0,939G-0,939G-<br>0,985G-0,985G-0,985G-0,985G  |  | 83,97                                   | 77,79            |
| 9                  |                                 |           |                                           |       | 979974                              | DE0009799742 | HANSACentro                                                                           | 1                                         | 86,3 G                      | 85,758G-6,233G-6,311G-6,373G-6,378G-<br>6,398G-6,363G-6,299G-6,209G-6,209G-6,302G-<br>6,206G-6,208G-6,203G-6,203G  |  | 89,45                                   | 80,1             |
| 9                  |                                 |           |                                           |       | 979975                              | DE0009799759 | HANSAdynamic                                                                          | 1                                         | 84,13 G                     | 83,953G-4,187G-4,187G-4,243G-4,3G-4,233G-<br>4,233G-4,257G-4,204G-4,113G-4,112G-4,112G-<br>4,027G-4,034G-4,014G    |  | 87,94                                   | 74,24            |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                  | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                  |                  |                  |
| 7                  |                                 |           |                                            |       | A0JEKR                              | LU0247050130 | Hauck & Aufhäuser Fund Services S.A.<br>Lacuna Global Health Plus   | 1                                         | 177 G                       | 175,937G-7,567G-7,369G-7,521G-7,798G-7,798G-7,812G-6,827G-5,946G-6,814G-6,804G-7,018G-6,983G-7,033G-6,211G       | 180,86           | 142,84           |
| 1                  | Euro 0,11                       | Euro 0,24 | 07.11.24                                   |       | A0JKXY                              | LU0250688156 | Patriarch-Select Chance                                             | 1                                         | 11,27 G                     | 11,206G-1,27G-1,27G-1,27G-1,27G-1,27G-1,27G-1,289G-1,289G-1,289G-1,289G-1,289G-1,289G                            | 12,5             | 11,21            |
| 1                  |                                 | Euro 2,71 | 14.12.23                                   |       | A0MLJP                              | LU0288319352 | MSF Global Opport. WorldSelect                                      | 1                                         | 157,66 G                    | 157,045G-7,661G-7,661G-7,661G-7,661G-7,661G-7,661G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G                     | 161,66           | 149,83           |
| 1                  | Euro 2,4                        | Euro 0,04 | 09.12.20                                   |       | 926229                              | LU0107944042 | LOYS - LOYS Global                                                  | 1                                         | 287,81 G                    | (ausg)                                                                                                           | 313,99           | 239,5            |
| 1                  |                                 | Euro 3,8  | 05.12.24                                   |       | A0Q5MD                              | LU0368998240 | FU Fonds - Multi Asset Fonds                                        | 1                                         |                             | 285,763G-7,591G-7,532G-7,865G-7,77G-7,513G-7,513G-5,691G-4,441G-5,023G-5,725G-6,14G-5,689G-5,3G-4,467G           |                  |                  |
| 4                  | Euro 1                          | Euro 1,5  | 04.07.25                                   |       | A0RLE8                              | DE000A0RLE89 | HAL Sust.Eur.IG Corp.Bds                                            | 1                                         | 138,46 G                    | 138,185G-8,185G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G-8,462G                            | 138,46           | 132,03           |
| 12                 |                                 | Euro 1,35 | 17.12.24                                   |       | A0RD3R                              | LU0406025261 | Value Opportunity Fund                                              | 1                                         | 98,04 G                     | 97,874G-8,04G-8,04G-8,16G-8,27G-8,2G-8,2G-8,27G-8,03G-8,04G-8,22G-8,22G-8,15G-8,04G-8,04G                        | 98,33            | 83,67            |
| 1                  |                                 |           |                                            |       | A1H84T                              | LU0614923216 | B&B Fonds-Dynamisch                                                 | 1                                         | 10,45 G                     | 10,442G-0,448G-0,448G-0,448G-0,448G-0,448G-0,448G-0,449G-0,449G-0,488G-0,488G-0,488G-0,488G                      | 10,83            | 9,19             |
| 11                 |                                 |           |                                            |       | HAFX4X                              | LU0470356352 | PRIME VALUES                                                        | 1                                         | 182,21 G                    | 181,087G-2,059G-2,452G-2,624G-2,657G-2,442G-2,485G-1,838G-1,213G-1,611G-2,013G-1,809G-2,031G-2,009G-1,81G        | 188,91           | 155,61           |
| 1                  | Euro 0,32                       | Euro 0,08 | 15.04.25                                   |       | HAFX6R                              | LU0967739193 | Patriarch Classic Divid.4 Plus                                      | 1                                         | 8,25 G                      | 8,216G-8,248G-8,262G-8,264G-8,266G-8,262G-8,26G-8,225G-8,208G-8,229G-8,235G-8,223G-8,224G-8,22G-8,213G           | 8,61             | 7,08             |
| 1                  | Euro 0,9                        | Euro 0,25 | 15.05.25                                   |       | HAFX9M                              | LU1960394903 | FU Fonds-Bonds Monthly Income                                       | 1                                         | 99,96 G                     | 99,36G-9,901G-9,941G-9,941G-9,904G-9,961G-9,961G-9,949G-9,851G-9,901G-9,931G-9,931G-9,931G-9,931G                | 101,4            | 96,36            |
| 1                  | Euro 0,92                       | Euro 0,95 | 03.02.25                                   |       | HAFX0A                              | LU0316657369 | CTV-Strategiefonds Renten Def.                                      | 1                                         | 24,31 G                     | 24,259G-4,308G-4,308G-4,308G-4,308G-4,308G-4,308G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G-4,318G               | 25,49            | 23,22            |
| 10                 |                                 |           |                                            |       | HAFX28                              | LU0451958135 | Tungsten TRYCON-TT AI GI Mkts                                       | 1                                         | 116,03 G                    | 115,658G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G-6,179G                     | 121,52           | 113,66           |
| 10                 |                                 |           |                                            |       | DWS0PC                              | DE000DWS0PC1 | Weltportfolio Stabilität                                            | 1                                         | 118,73 G                    | 118,05G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G-8,728G                      | 118,73           | 114,25           |
| 10                 |                                 |           |                                            |       | DWS0PD                              | DE000DWS0PD9 | Weltportfolio Dynamik                                               | 1                                         | 220,69 G                    | 219,241G-20,404G-0,727G-0,694G-0,703G-0,703G-0,703G-19,779G-9,802G-9,479G-9,495G-9,797G-9,699G-9,501G-9,488G     | 221,98           | 198,51           |
| 2                  |                                 |           |                                            |       | EASY30                              | DE000EASY306 | easyfolio 30                                                        | 1                                         | 132,51 G                    | 132,06G-2,316G-2,524G-2,524G-2,524G-2,524G-2,524G-2,524G-2,524G-2,455G-2,453G-2,453G-2,453G-2,453G               | 135,36           | 120,79           |
| 2                  |                                 |           |                                            |       | EASY50                              | DE000EASY504 | easyfolio 50                                                        | 1                                         | 153,26 G                    | 152,661G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,257G-3,256G-3,253G-3,366G-3,853G-3,397G-3,382G-3,385G       | 158,37           | 136,05           |
| 2                  |                                 |           |                                            |       | EASY70                              | DE000EASY702 | easyfolio 70                                                        | 1                                         | 181,88 G                    | 181,437G-1,82G-1,892G-1,883G-1,883G-1,883G-1,883G-1,876G-2,653G-1,973G-1,805G-2,653G-2,657G-2,151G-2,115G-2,136G | 191,93           | 157,95           |
| 1                  | Euro 0,36                       | Euro 0,42 | 07.11.24                                   |       | HAFX6Q                              | LU0967738971 | Patriarch Classic TSI                                               | 1                                         | 22,61 G                     | 22,568G-2,657G-2,727G-2,726G-2,702G-2,69G-2,708G-2,624G-2,512G-2,613G-2,686G-2,585G-2,593G-2,549G-2,488G         | 23,21            | 17,15            |
| 11                 | Euro 0,8                        | Euro 0,82 | 04.12.24                                   |       | 531980                              | DE0005319800 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 30 | 1                                         | 49,8 G                      | 49,702G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G-9,802G                      | 50,45            | 46,83            |
| 11                 | Euro 0,9                        | Euro 0,93 | 04.12.24                                   |       | 531981                              | DE0005319818 | Weberbank Premium 50                                                | 1                                         | 60,02 G                     | 59,637G-60,012G-0,057G-0,062G-0,058G-0,022G-0,054G-0,013G-59,969G-9,859G-60,049G-59,969G-9,969G-9,968G-9,788G    | 61,72            | 54,42            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                        | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                        |                  |                  |
| 11                 | Euro 1                          | Euro 1,05 | 04.12.24                                   |       | 531982                              | DE0005319826 | Helaba Invest Kapitalanlagegesellschaft mbH<br>Weberbank Premium 100 | 1                                         | 76,49 G                     | 76,098G-6,527G-6,567G-6,564G-6,634G-<br>6,634G-6,578G-7G-7G-7G-7G-7G-7G-7G                                             | 82,05            | 65,95            |
| 4                  |                                 |           |                                            |       | 120174                              | LU0165076018 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-US Dollar Bond    | 1                                         | 14,51 G                     | 14,546G-4,604G-4,607G-4,602G-4,602G-<br>4,602G-4,591G-4,559G-4,532G-4,538G-4,577G-<br>4,574G-4,578G-4,537G-4,543G      | 16,05            | 14,08            |
| 4                  |                                 |           |                                            |       | 120192                              | LU0166156926 | HSBC GIF-Economic Scale US Eq.                                       | 1                                         | 52,98 G                     | 52,745G-2,916G-3,04G-2,967G-2,95G-2,91G-<br>2,921G-3,091G-2,753G-2,923G-3,113G-2,909G-<br>2,914G-2,821G-2,69G          | 56,08            | 44,24            |
| 4                  |                                 |           |                                            |       | 120193                              | LU0165073775 | HSBC GIF-Eurol.Equit.Sm.Comp.                                        | 1                                         | 81,31 G                     | 81,287G-1,809G-1,981G-2,057G-2,173G-<br>2,173G-2,076G-1,955G-1,956G-2,087G-2,204G-<br>2,139G-2,126G-1,807G-1,787G      | 82,44            | 65,04            |
| 4                  | Euro 0,61                       | Euro 0,78 | 23.05.25                                   |       | 120194                              | LU0165073858 | HSBC GIF-Eurol.Equit.Sm.Comp.                                        | 1                                         | 74,9 G                      | 74,781G-5,086G-5,18G-5,49G-5,509G-5,512G-<br>5,469G-5,353G-5,296G-5,521G-5,596G-5,47G-<br>5,379G-5,394G-5,331G         | 75,74            | 60,46            |
| 4                  |                                 |           |                                            |       | 120204                              | LU0165074666 | HSBC GIF-Euroland Value                                              | 1                                         | 69,59 G                     | 69,444G-9,523G-9,625G-9,791G-9,815G-<br>9,759G-9,745G-9,761G-9,576G-9,786G-9,794G-<br>9,766G-9,679G-9,564G-9,462G      | 70,12            | 57,64            |
| 4                  | Euro 0,78                       | Euro 0,82 | 23.05.25                                   |       | 120205                              | LU0165074740 | HSBC GIF-Euroland Value                                              | 1                                         | 55,48 G                     | 55,189G-5,495G-5,595G-5,592G-5,654G-<br>5,674G-5,595G-5,555G-5,371G-5,575G-5,595G-<br>5,531G-5,557G-5,5G-5,367G        | 56,56            | 45,92            |
| 4                  |                                 |           |                                            |       | 120418                              | LU0165191387 | HSBC GIF-Global Bond                                                 | 1                                         | 14,83 G                     | 14,848G-4,929G-4,924G-4,925G-4,923G-<br>4,915G-4,926G-4,88G-4,851G-4,855G-4,898G-<br>4,896G-4,901G-4,837G-4,838G       | 15,91            | 14,45            |
| 4                  |                                 |           |                                            |       | 120452                              | LU0165124784 | HSBC GIF-Euro Credit Bond                                            | 1                                         | 26,96 G                     | 26,891G-7,046G-7,046G-7,046G-7,046G-<br>7,046G-7,046G-7,046G-7,046G-7,046G-7,046G-<br>7,046G-7,046G-6,945G-6,945G      | 27,07            | 25,97            |
| 4                  | Euro 0,37                       | Euro 0,44 | 23.05.25                                   |       | 120454                              | LU0165124867 | HSBC GIF-Euro Credit Bond                                            | 1                                         | 16,52 G                     | 16,429G-6,517G-6,514G-6,514G-6,514G-<br>6,514G-6,514G-6,514G-6,514G-6,517G-6,515G-<br>6,514G-6,514G-6,514G-6,509G      | 16,98            | 16,38            |
| 4                  |                                 |           |                                            |       | 120850                              | LU0165128348 | HSBC GIF-Euro High Yield Bond                                        | 1                                         | 48,63 G                     | 48,416G-8,515G-8,515G-8,515G-8,515G-<br>8,515G-8,515G-8,515G-8,515G-8,515G-8,515G-<br>8,515G-8,515G-8,515G-8,515G      | 48,63            | 46,15            |
| 4                  | Euro 0,54                       | Euro 0,55 | 23.05.25                                   |       | 120851                              | LU0165128421 | HSBC GIF-Euro High Yield Bond                                        | 1                                         | 21,95 G                     | 21,819G-1,9G-1,912G-1,912G-1,9G-1,912G-<br>1,9G-1,912G-1,9G-1,9G-1,9G-1,9G-1,9G-1,9G-<br>1,9G                          | 22,41            | 21,45            |
| 4                  |                                 |           |                                            |       | 120858                              | LU0165129312 | HSBC GIF-Euro Bond                                                   | 1                                         | 25,43 G                     | 25,286G-5,421G-5,421G-5,421G-5,421G-<br>5,421G-5,421G-5,421G-5,421G-5,421G-5,421G-<br>5,421G-5,421G-5,421G-5,4G        | 25,48            | 24,64            |
| 4                  | Euro 0,1                        | Euro 0,17 | 23.05.25                                   |       | 120859                              | LU0165129403 | HSBC GIF-Euro Bond                                                   | 1                                         | 18,21 G                     | 18,154G-8,193G-8,193G-8,193G-8,193G-<br>8,193G-8,193G-8,193G-8,193G-8,193G-8,193G-<br>8,193G-8,193G-8,193G-8,193G      | 18,39            | 17,83            |
| 4                  |                                 |           |                                            |       | 257158                              | LU0164906959 | HSBC GIF-Europe Value                                                | 1                                         | 65,47 G                     | 65,29G-5,687G-5,796G-5,796G-5,871G-5,909G-<br>5,79G-5,685G-5,467G-5,731G-5,728G-5,681G-<br>5,667G-5,475G-5,286G        | 65,91            | 53,75            |
| 4                  | Euro 0,74                       | Euro 0,73 | 23.05.25                                   |       | 260621                              | LU0149719808 | HSBC GIF-Europe Value                                                | 1                                         | 49,85 G                     | 49,713G-50,004G-0,065G-0,106G-0,191G-<br>0,154G-0,115G-49,987G-9,847G-50,02G-<br>0,045G-49,991G-50,006G-49,846G-9,814G | 50,57            | 41,55            |
| 4                  | US\$ 1,73                       | US\$ 2,51 | 23.05.25                                   |       | 260624                              | LU0149721374 | HSBC GIF-Hong Kong Equity                                            | 1                                         | 106,82 G                    | 107,595G-8,27G-8,221G-8,356G-8,4G-8,393G-<br>8,356G-8,355G-8,107G-8,066G-8,644G-8,657G-<br>8,603G-8,403G-8,408G        | 118,85           | 91,95            |
| 4                  | US\$ 0,48                       | US\$ 0,38 | 23.05.25                                   |       | 260626                              | LU0149725797 | HSBC GIF-Economic Scale US Eq.                                       | 1                                         | 72,47 G                     | 72G-2,543G-2,626G-2,722G-2,712G-2,574G-<br>2,579G-2,582G-2,057G-2,451G-2,567G-2,558G-<br>2,559G-2,48G-2,296G           | 84,23            | 63,49            |
| 4                  | US\$ 0,32                       | US\$ 0,35 | 23.05.25                                   |       | 260630                              | LU0149734781 | HSBC GIF-US Dollar Bond                                              | 1                                         | 8,31 G                      | 8,322G-8,358G-8,362G-8,364G-8,362G-8,348G-<br>8,358G-8,332G-8,323G-8,325G-8,336G-8,346G-<br>8,346G-8,334G-8,335G       | 9,54             | 8,24             |
| 4                  |                                 |           |                                            |       | 263205                              | LU0165289439 | HSBC GIF-Asia ex Japan Equity                                        | 1                                         | 67,84 G                     | 68,088G-8,412G-8,412G-8,412G-8,412G-<br>8,412G-8,412G-8,493G-8,493G-8,333G-8,5G-<br>8,493G-8,46G-8,452G-8,422G         | 73,33            | 57,47            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                            |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                            |  |                                         |                  |
| 4                  |                                 |           |                                            |       | 263211                              | LU0164865239 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC GIF-Chinese Equity | 1                                         | 98,7 G                      | 98,606G-9,015G-9,138G-9,252G-9,249G-9,258G-9,182G-9,247G-8,781G-8,961G-9,258G-9,247G-9,247G-9,225G-9,225G  |  | 111,96                                  | 86,65            |
| 4                  |                                 |           |                                            |       | 263222                              | LU0164872284 | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                                         | 18,16 G                     | 18,151G-8,245G-8,246G-8,259G-8,247G-8,248G-8,247G-8,207G-8,141G-8,202G-8,249G-8,252G-8,249G-8,234G-8,219G  |  | 19,57                                   | 15,53            |
| 4                  |                                 |           |                                            |       | 263227                              | LU0164880469 | HSBC GIF-Hong Kong Equity                                         | 1                                         | 134,77 G                    | 136,02G-6,532G-6,702G-6,735G-6,98G-6,983G-6,725G-6,763G-6,33G-6,372G-6,888G-6,978G-6,977G-6,985G-6,981G    |  | 148,22                                  | 112,98           |
| 4                  |                                 |           |                                            |       | 263233                              | LU0164881194 | HSBC GIF-Indian Equity                                            | 1                                         | 277,77 G                    | 277,775G-9,727G-9,746G-9,777G-9,557G-9,701G-9,701G-9,701G-7,801G-7,862G-8,725G-8,725G-8,725G-8,725G-8,725G |  | 311,97                                  | 247,82           |
| 4                  |                                 |           |                                            |       | 263243                              | LU0164902453 | HSBC GIF-Economic Scale US Eq.                                    | 1                                         | 69,09 G                     | 68,416G-8,848G-8,845G-8,969G-8,965G-8,965G-8,845G-8,877G-8,489G-8,674G-8,85G-8,941G-8,821G-8,705G-8,5G     |  | 79,41                                   | 60,34            |
| 4                  | US\$ 0,76                       | US\$ 0,77 | 23.05.25                                   |       | 930419                              | LU0099919721 | HSBC GIF-GI Emerg.Mkts Bond                                       | 1                                         | 12,11 G                     | 12,086G-2,09G-2,1G-2,11G-2,1G-2,1G-2,11G-2,05G-2,02G-2,04G-2,07G-2,06G-2,06G-2,05G                         |  | 14,1                                    | 11,99            |
| 4                  |                                 |           |                                            |       | A0D8GA                              | LU0210636733 | HSBC GIF - Asean Equity                                           | 1                                         | 20,52 G                     | 20,663G-0,672G-0,69G-0,71G-0,697G-0,71G-0,703G-0,648G-0,608G-0,663G-0,713G-0,711G-0,714G-0,708G-0,695G     |  | 22,06                                   | 17,8             |
| 4                  | US\$ 0,22                       | US\$ 0,23 | 23.05.25                                   |       | A0D8GB                              | LU0210637038 | HSBC GIF - Asean Equity                                           | 1                                         | 15,62 G                     | 15,701G-5,754G-5,763G-5,763G-5,756G-5,749G-5,755G-5,711G-5,698G-5,724G-5,746G-5,747G-5,745G-5,735G-5,733G  |  | 17,01                                   | 13,55            |
| 4                  | US\$ 0,11                       | US\$ 0,07 | 23.05.25                                   |       | 986463                              | LU0054450605 | HSBC GIF-GI Emerg. Mkts Equity                                    | 1                                         | 16,02 G                     | 16,038G-6,126G-6,124G-6,127G-6,122G-6,109G-6,112G-6,092G-6,052G-6,085G-6,12G-6,117G-6,119G-6,095G-6,097G   |  | 17,36                                   | 13,79            |
| 4                  |                                 |           |                                            |       | 974873                              | LU0066902890 | HSBC GIF-Indian Equity                                            | 1                                         | 273,93 G                    | 273,554G-5,877G-5,87G-6,029G-5,848G-5,857G-5,857G-4,509G-4,005G-4,026G-4,896G-4,896G-4,896G-4,896G         |  | 308,44                                  | 244,75           |
| 4                  | US\$ 0,32                       | US\$ 0,26 | 23.05.25                                   |       | 973762                              | LU0043850808 | HSBC GIF-Asia ex Japan Equity                                     | 1                                         | 59,22 G                     | 59,347G-9,786G-9,793G-9,794G-9,793G-9,787G-9,787G-9,885G-9,789G-9,788G-9,859G-9,909G-9,856G-9,834G-9,791G  |  | 64,17                                   | 50,51            |
| 4                  | Euro 0,95                       | Euro 0,95 | 23.05.25                                   |       | 973763                              | LU0047473722 | HSBC GIF-Europe Value                                             | 1                                         | 49,26 G                     | 49,088G-9,214G-9,379G-9,39G-9,445G-9,445G-9,428G-9,292G-9,162G-9,369G-9,354G-9,32G-9,35G-9,319G-9,302G     |  | 50,07                                   | 41,24            |
| 4                  | US\$ 2,19                       | US\$ 3    | 23.05.25                                   |       | 974461                              | LU0011817854 | HSBC GIF-Hong Kong Equity                                         | 1                                         | 105,42 G                    | 106,306G-6,778G-6,862G-6,954G-6,954G-6,954G-6,95G-6,95G-6,387G-6,667G-7,182G-7,137G-7,125G-7,123G-7,123G   |  | 117,66                                  | 90,9             |
| 4                  | US\$ 0,64                       | US\$ 0,57 | 23.05.25                                   |       | 974464                              | LU0011818662 | HSBC GIF-Economic Scale US Eq.                                    | 1                                         | 75,98 G                     | 75,321G-5,759G-5,982G-5,985G-5,896G-5,757G-5,768G-5,751G-5,185G-5,548G-5,991G-5,748G-5,758G-5,622G-5,329G  |  | 88,37                                   | 66,12            |
| 4                  | US\$ 0,3                        | US\$ 0,35 | 23.05.25                                   |       | 974465                              | LU0039216972 | HSBC GIF-Global Bond                                              | 1                                         | 10,33 G                     | 10,349G-0,386G-0,383G-0,377G-0,379G-0,373G-0,373G-0,337G-0,323G-0,324G-0,352G-0,359G-0,36G-0,334G-0,336G   |  | 11,45                                   | 10,29            |
| 4                  | US\$ 0,61                       | US\$ 0,81 | 23.05.25                                   |       | 972629                              | LU0039217434 | HSBC GIF-Chinese Equity                                           | 1                                         | 88,63 G                     | 88,491G-9,089G-9,057G-9,268G-9,28G-9,099G-9,067G-9,281G-8,885G-9,1G-9,284G-9,2G-9,179G-9,176G-9,091G       |  | 101,55                                  | 78,72            |
| 4                  |                                 |           |                                            |       | A0EAGX                              | LU0212851702 | HSBC GIF-Asia ex Japan Equity                                     | 1                                         | 19,99 G                     | 20,162G-0,222G-0,216G-0,221G-0,22G-0,222G-0,222G-0,222G-0,222G-0,227G-0,242G-0,241G-0,226G-0,223G-0,222G   |  | 20,24                                   | 16,48            |
| 4                  | Euro 0,09                       | Euro 0,07 | 23.05.25                                   |       | A0EAGY                              | LU0212851884 | HSBC GIF-Asia ex Japan Equity                                     | 1                                         | 18,44 G                     | 18,501G-8,636G-8,635G-8,636G-8,649G-8,633G-8,638G-8,674G-8,636G-8,688G-8,691G-8,671G-8,667G-8,654G-8,638G  |  | 18,69                                   | 15,08            |
| 4                  |                                 |           |                                            |       | A0DPVD                              | LU0197773160 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                    | 1                                         | 31,26 G                     | 31,326G-1,523G-1,566G-1,566G-1,544G-1,499G-1,523G-1,568G-1,372G-1,495G-1,585G-1,569G-1,521G-1,523G-1,521G  |  | 32,28                                   | 25,76            |
| 4                  | US\$ 0,34                       | US\$ 0,33 | 31.07.24                                   |       | A0DP5K                              | LU0197773673 | HSBC GIF-As.Pac.e.Jap.Eq.Hi.Di                                    | 1                                         | 20,75 G                     | 20,869G-0,936G-0,948G-0,942G-0,945G-0,93G-0,944G-0,909G-0,832G-0,897G-0,974G-0,963G-0,976G-0,966G-0,954G   |  | 21,57                                   | 17,27            |
| 1                  |                                 |           |                                            |       | A1W2EL                              | IE00BBQ2W338 | HSBC MSCI AC F.E.ex JAP.UC.ETF                                    | 1                                         | 48,77 G                     | 48,735G-9,11G-9,135G-9,125G-9,15G-9,09G-9,135G-9,12G-9,005G-9,25G-8,985G-9,025G-8,97G-8,925G               |  | 52,71                                   | 40,12            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
| 1                  | US\$ 0,21                       | US\$ 0,08 | 06.02.25                                   |       | A1JHYT                              | IE00B44T3H88 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC MSCI CHINA UCITS ETF | 1                                         | 6,54 G                      | 6,522G-6,557G-6,564G-6,567G-6,567G-6,556G-6,56G-6,568G-6,523G-6,57G-6,564G-6,567G-6,562G-6,56G             | 7,4              | 5,62             |
| 4                  |                                 |           |                                            |       | A1JGTL                              | LU0524291613 | HSBC GIF-Global High Income Bd                                      | 1                                         | 14,71 G                     | 14,714G-4,732G-4,736G-4,733G-4,733G-4,725G-4,741G-4,691G-4,667G-4,663G-4,708G-4,706G-4,709G-4,707G-4,706G  | 16,18            | 14,22            |
| 1                  | US\$ 0,53                       | US\$ 0,34 | 30.01.25                                   |       | A1JCM0                              | IE00B5L01S80 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                      | 1                                         | 19,07 G                     | 19,064G-9,08G-9,104G-9,112G-9,124G-9,124G-9,142G-9,052G-8,95G-9,028G-9,03G-9,06G-9,06G-9,026G              | 20,88            | 16,85            |
| 1                  | US\$ 0,23                       | US\$ 0,09 | 06.02.25                                   |       | A1JCMZ                              | IE00B5SSQT16 | HSBC MSCI Em.Markts. UCITS ETF                                      | 1                                         | 10,25 G                     | 10,2775G-0,3105G-0,3165G-0,321G-0,311G-0,2995G-0,3135G-0,2915G-0,265G-0,3255G-0,287G-0,299G-0,286G-0,2795G | 10,94            | 8,77             |
| 1                  | US\$ 0,64                       | US\$ 0,12 | 06.02.25                                   |       | A1JJU5                              | IE00B3Z0X395 | HSBC MSCI Korea Cap.UCITS ETF                                       | 1                                         | 44,7 G                      | 45,28G-5,22G-5,27G-5,44G-5,5G-5,49G-5,51G-5,54G-5,56G-5,74G-5,735G-5,79G-5,72G-5,68G                       | 45,79            | 40,98            |
| 1                  | US\$ 0,19                       | US\$ 0,04 | 06.02.25                                   |       | A2N390                              | IE00BF4NQ904 | HSBC ETFs-HSBC MSCI Ch.A U.E.                                       | 1                                         | 8,55 G                      | 8,546G-8,589G-8,59G-8,593G-8,59G-8,584G-8,585G-8,589G-8,57G-8,603G-8,574G-8,576G-8,574G-8,573G             | 9,57             | 7,75             |
| 1                  |                                 |           |                                            |       | A3DN5D                              | IE000JZ473P7 | HSBC S&P 500 UCITS ETF                                              | 1                                         | 50,21 G                     | 50,126G-0,17G-0,286G-0,196G-0,2G-0,122G-0,19G-0,054G-49,788G-50,21G-0,026G-0,12G-0,036G-49,874G            | 56,34            | 41,77            |
| 1                  |                                 |           |                                            |       | A3DN5E                              | IE000MWUQBJ0 | HSBC EURO STOXX 50 UCITS ETF                                        | 1                                         | 66,58 G                     | 66,51G-6,72G-6,81G-6,87G-6,91G-6,71G-6,79G-6,52G-6,36G-6,65G-6,43G-6,55G-6,44G-6,37G                       | 67,3             | 55,08            |
| 1                  |                                 |           |                                            |       | A3DN5H                              | IE0007P4PBU1 | HSBC MSCI CHINA UCITS ETF                                           | 1                                         | 7,13 G                      | 7,13G-7,168G-7,168G-7,162G-7,171G-7,161G-7,164G-7,172G-7,127G-7,181G-7,17G-7,175G-7,165G-7,161G            | 8,07             | 6,14             |
| 1                  |                                 |           |                                            |       | A3DN5J                              | IE000UQND7H4 | HSBC MSCI WORLD UCITS ETF                                           | 1                                         | 32,84 G                     | 32,798G-2,832G-2,886G-2,863G-2,865G-2,814G-2,844G-2,753G-2,615G-2,847G-2,732G-2,787G-2,734G-2,648G         | 35,75            | 27,22            |
| 1                  |                                 |           |                                            |       | A3DN5N                              | IE000KCS7J59 | HSBC MSCI Em.Markts. UCITS ETF                                      | 1                                         | 10,97 G                     | 10,996G-1,0415G-1,0485G-1,0495G-1,0435G-1,0315G-1,04G-1,021G-0,996G-1,0555G-1,0065G-1,0195G-1,004G-0,9995G | 11,66            | 9,33             |
| 1                  |                                 |           |                                            |       | A3DN5P                              | IE000G6GSP88 | HSBC FTSE EPRA/NARE.DEV.UC.ETF                                      | 1                                         | 23,09 G                     | 23,045G-3,105G-3,135G-3,16G-3,15G-3,14G-3,16G-3,045G-2,94G-3,04G-3,02G-3,06G-3,05G-3,01G                   | 25,04            | 20,23            |
| 1                  |                                 |           |                                            |       | A3DM2C                              | IE000XGNMWE1 | HSBC ETFs-H.BG.ESGA1-3Y Bd ETF                                      | 1                                         | 9,58 G                      | 9,578G-9,5958G-9,5918G-9,6G-9,5964G-9,5988G-9,588G-9,561G-9,566G-9,5702G-9,5544G-9,554G-9,554G-9,554G      | 10,1             | 9,47             |
| 1                  |                                 |           |                                            |       | A3C8ZX                              | IE000FNVOB27 | HSBC ETFs-HSBC MSCI E.M.C.P.A.                                      | 1                                         | 13,16 G                     | 13,202G-3,228G-3,234G-3,234G-3,24G-3,212G-3,228G-3,204G-3,164G-3,252G-3,188G-3,204G-3,186G-3,18G           | 14,15            | 11,24            |
| 1                  |                                 |           |                                            |       | A3C8ZY                              | IE000XFORJ80 | HSBC ETFs-H.M.A.A.P.e-J.C.P.A.                                      | 1                                         | 15,57 G                     | 15,58G-5,664G-5,676G-5,63G-5,67G-5,654G-5,664G-5,642G-5,594G-5,68G-5,632G-5,642G-5,628G-5,614G             | 16,75            | 12,99            |
| 1                  |                                 |           |                                            |       | A3CRZX                              | IE00BP2C1V62 | HSBC ETFs-MSCI Wld Cl.P.AI.ETF                                      | 1                                         | 27,27 G                     | 27,23G-7,25G-7,325G-7,305G-7,31G-7,265G-7,295G-7,205G-7,095G-7,29G-7,2G-7,235G-7,195G-7,13G                | 29,66            | 22,59            |
| 1                  |                                 |           |                                            |       | A3CRZY                              | IE00BP2C1S34 | HSBC ETFs-MSCI USA Cl.P.AI.ETF                                      | 1                                         | 37,17 G                     | 37,12G-7,185G-7,295G-7,225G-7,225G-7,16G-7,205G-7,125G-6,91G-7,24G-7,06G-7,115G-7,055G-6,935G              | 42,01            | 30,23            |
| 1                  |                                 |           |                                            |       | A3CRZZ                              | IE00BP2C0316 | HSBC ETFs-MSCI Eur.Cl.P.AI.ETF                                      | 1                                         | 24,73 G                     | 24,715G-4,775G-4,84G-4,86G-4,88G-4,82G-4,81G-4,73G-4,67G-4,745G-4,695G-4,735G-4,7G-4,68G                   | 24,89            | 20,59            |
| 1                  |                                 |           |                                            |       | A3C55Q                              | IE000UU299V4 | HSBC ETFs-H.MSCI Jap.Cl.Pa.AI.                                      | 1                                         | 13,42 G                     | 13,296G-3,378G-3,396G-3,398G-3,392G-3,378G-3,372G-3,326G-3,294G-3,338G-3,298G-3,306G-3,308G-3,294G         | 14,24            | 11,4             |
| 1                  |                                 |           |                                            |       | A2PXVJ                              | IE00BKY59K37 | HSBC ETFS-HSBC D.W.Scr.Eq.ETF                                       | 1                                         | 22,7 G                      | 22,675G-2,695G-2,74G-2,73G-2,73G-2,69G-2,705G-2,655G-2,565G-2,71G-2,61G-2,655G-2,63G-2,555G                | 24,59            | 18,99            |
| 1                  |                                 |           |                                            |       | A2PXVN                              | IE00BKY55S33 | HSBC ETFS-Japan Scr.Eq.U.ETF                                        | 1                                         | 17,29 G                     | 17,11G-7,154G-7,168G-7,152G-7,16G-7,12G-7,116G-7,056G-7,028G-7,092G-7,046G-7,068G-7,076G-7,056G            | 17,85            | 14,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                         |                                           |                             |                                                                                                             |                                         |                  |
| 1                  |                                 |           |                                           |       | A2PXVQ                              | IE00BKY40J65 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBC ETFS-USA Screen.Eq.U.ETF | 1                                         | 27,04 G                     | 26,995G-7,01G-7,085G-7,06G-7,04G-6,99G-7,035G-6,99G-6,845G-7,075G-6,95G-6,99G-6,955G-6,87G                  | 30,77                                   | 22,4             |
| 1                  |                                 |           |                                           |       | A2QHV0                              | IE00BMWXKN31 | HSBC ETFS-H.Hang Seng Tech                                              | 1                                         | 6,36 G                      | 6,362G-6,44G-6,445G-6,454G-6,457G-6,429G-6,437G-6,462G-6,401G-6,458G-6,427G-6,425G-6,424G-6,419G            | 7,96                                    | 5,48             |
| 1                  | US\$ 0,43                       | US\$ 0,24 | 30.01.25                                  |       | A1C9KK                              | IE00B4X9L533 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 34,37 G                     | 34,314G-4,36G-4,408-4,41G-4,379G-4,389G-4,335G-4,357-4,379G-4,261G-4,129G-4,36G-4,251G-4,307G-4,259G-4,166G | 37,55                                   | 28,39            |
| 1                  | US\$ 0,6                        | US\$ 0,31 | 30.01.25                                  |       | A1C19C                              | IE00B5KQNG97 | HSBC S&P 500 UCITS ETF                                                  | 1                                         | 52,92 G                     | 52,816G-2,91G-3,014G-2,942G-2,93G-2,85G-2,932G-2,754G-2,502G-2,924G-2,712G-2,798G-2,722G-2,556G             | 59,4                                    | 44,03            |
| 1                  | US\$ 4,62                       | US\$ 0,91 | 06.02.25                                  |       | A1H8BN                              | IE00B46G8275 | HSBC MSCI INDONESIA UCITS ETF                                           | 1                                         | 57,06 G                     | 57,37G-7,74G-7,73G-7,76G-7,82G-7,77G-7,66G-7,49G-7,46G-7,76G-7,62G-7,63G-7,61G-7,59G                        | 66,55                                   | 47,57            |
| 1                  | US\$ 1,23                       | US\$ 0,95 | 06.02.25                                  |       | A1H8BP                              | IE00B3S1J086 | HSBC MSCI TAIWAN CAPPED U.ETF                                           | 1                                         | 70,64 G                     | 70,6G-0,57G-0,66G-0,99G-0,92G-0,87G-0,89G-0,88G-0,59G-1,12G-1,09G-0,24G-0,21G-0,06G                         | 71,78                                   | 67,76            |
| 1                  | Euro 0,88                       | Euro 0,12 | 06.02.25                                  |       | A1CY17                              | IE00B5BD5K76 | HSBC MSCI EUROPE UCITS ETF                                              | 1                                         | 19,12 G                     | 19,094G-9,136G-9,16G-9,174G-9,208G-9,166G-9,156-9,17G-9,104G-9,06G-9,134G-9,1G-9,132G-9,108G-9,094G         | 19,32                                   | 15,8             |
| 1                  | US\$ 0,4                        | US\$ 0,21 | 30.01.25                                  |       | A116RM                              | IE00BKZGB098 | HSBC MULTI FAC.WORLWD.EQUITY                                            | 1                                         | 28,12 G                     | 27,84G-7,88G-7,94G-8,06G-8,06G-8,02G-8,05G-7,96G-7,87G-8,05G-7,99G-8,045G-8,015G-7,94G                      | 28,32                                   | 27,05            |
| 4                  |                                 |           |                                           |       | A0YG0J                              | LU0449509016 | HSBC GIF-BRIC Equity                                                    | 1                                         |                             | (ausg)                                                                                                      |                                         |                  |
| 4                  | US\$ 0,29                       | US\$ 0,27 | 23.05.25                                  |       | A0YG0K                              | LU0449509289 | HSBC GIF-BRIC Equity                                                    | 1                                         | 18,07 G                     | 17,847G-8,105G-8,102G-8,108G-8,102G-8,074G-8,093G-8,095G-7,996G-8,098G-8,114G-8,124G-8,136G-8,183G-8,195G   | 19,45                                   | 15,76            |
| 1                  | Euro 2,75                       | Euro 0,27 | 06.02.25                                  |       | A0YF4H                              | IE00B4K6B022 | HSBC EURO STOXX 50 UCITS ETF                                            | 1                                         | 57,79 G                     | 57,73G-7,91G-7,98G-8,02G-8,05G-7,88G-7,95G-7,72G-7,6G-7,83G-7,66G-7,74G-7,67G-7,6G                          | 58,41                                   | 47,8             |
| 4                  |                                 |           |                                           |       | A0YEMF                              | LU0449515922 | HSBC GIF-GI Emerg. Mkts Equity                                          | 1                                         | 13,28 G                     | 13,267G-3,345G-3,362G-3,353G-3,354G-3,343G-3,351G-3,344G-3,291G-3,356G-3,373G-3,353G-3,366G-3,338G-3,336G   | 14,25                                   | 11,25            |
| 4                  | US\$ 0,13                       | US\$ 0,11 | 23.05.25                                  |       | A0YEMG                              | LU0449516144 | HSBC GIF-GI Emerg. Mkts Equity                                          | 1                                         | 11,05 G                     | 11,038G-1,098G-1,116G-1,113G-1,114G-1,094G-1,099G-1,094G-1,052G-1,094G-1,115G-1,105G-1,115G-1,092G-1,093G   | 11,95                                   | 9,44             |
| 4                  |                                 |           |                                           |       | A0M9CK                              | LU0329931090 | HSBC GIF - Russia Equity                                                | 1                                         |                             | (ausg)                                                                                                      |                                         |                  |
| 4                  |                                 |           |                                           |       | A0M9CL                              | LU0329931173 | HSBC GIF - Russia Equity                                                | 1                                         |                             | (ausg)                                                                                                      |                                         |                  |
| 4                  |                                 | US\$ 0,16 | 08.07.21                                  |       | A0MU2P                              | LU0234585437 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                          | 1                                         | 11,85 G                     | 11,87G-1,889G-1,894G-1,894G-1,884G-1,877G-1,872G-1,846G-1,837G-1,84G-1,867G-1,865G-1,865G-1,867G-1,869G     | 12,4                                    | 11,18            |
| 4                  | US\$ 0,47                       | US\$ 0,37 | 23.05.25                                  |       | A0MU2Q                              | LU0234592995 | HSBC Gl.Inv.Fds-Glob.Em.M.L.D.                                          | 1                                         | 7 G                         | 7,158G-7,167G-7,168G-7,166G-7,166G-7,161G-7,159G-7,141G-7,131G-7,136G-7,153G-7,152G-7,154G-7,154G-7,154G    | 7,83                                    | 7                |
| 4                  | US\$ 0,2                        | US\$ 0,19 | 23.05.25                                  |       | A0J3PA                              | LU0254982241 | HSBC GIF-BRIC Markets Equity                                            | 1                                         | 12,48 G                     | 12,445G-2,594G-2,589G-2,592G-2,592G-2,582G-2,585G-2,579G-2,538G-2,573G-2,592G-2,594G-2,601G-2,578G-2,583G   | 13,47                                   | 11,05            |
| 4                  |                                 |           |                                           |       | A0J3PB                              | LU0254981946 | HSBC GIF-BRIC Markets Equity                                            | 1                                         | 15,27 G                     | 15,176G-5,312G-5,316G-5,314G-5,314G-5,29G-5,301G-5,298G-5,233G-5,293G-5,322G-5,32G-5,331G-5,364G-5,364G     | 16,21                                   | 13,16            |
| 1                  |                                 |           |                                           |       | A40TQT                              | IE0009WMIIC0 | HSBC GI-EUR Lo.Ca.Go.1-3 Ye.Bd                                          | 1                                         | 10,15 G                     | 10,153G-0,1575G-0,157G-0,143G-0,1445G-0,1445G-0,141G-0,138G-0,138G-0,138G-0,138G                            | 10,16                                   | 9,99             |
| 1                  |                                 |           |                                           |       | A3EVTL                              | IE0008119MO8 | HSBC S&P India TECH ETF                                                 | 1                                         | 19,78 G                     | 20,035G-0,035G-19,99G-9,942G-20,015G-19,916G-9,934G-9,802G-9,874G-9,858G-9,886G-9,886G-9,864G               | 24,21                                   | 17,14            |
| 1                  |                                 |           |                                           |       | A3DV0F                              | IE000QMIHY81 | HSBC MSCI WORLD UCITS ETF                                               | 1                                         | 33,93 G                     | 33,863G-3,922G-3,99G-3,962G-3,989G-3,931G-3,961G-3,967G-3,854G-4,041G-3,888G-3,936G-3,883G-3,802G           | 34,53                                   | 27,46            |
| 1                  |                                 |           |                                           |       | A3DUNS                              | IE000LYBU7X5 | HSBCE-HSBC MSCI Wo.Val.Scr.ETF                                          | 1                                         | 19,31 G                     | 19,28G-9,29G-9,326G-9,31G-9,302G-9,27G-9,294G-9,216G-9,186G-9,318G-9,246G-9,28G-9,256G-9,156G               | 20,68                                   | 16,07            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |          |                                            |       | A3DUNV                              | IE000C692SN6 | HSBC Investment Funds [Luxemburg] S.A.<br>HSBCE-MSCI Wld Small Cap ESG | 1                                         | 18,54 G                     | 18,504G-8,52G-8,584G-8,582G-8,574G-8,542G-8,568G-8,478G-8,442G-8,546G-8,474G-8,516G-8,49G-8,448G              | 20,84            | 15,48            |
| 1                  |                                 |          |                                            |       | A3EKEF                              | IE000QL3QEM2 | HSBC GI.Fds-Global Gov.Bd                                              | 1                                         | 10,33 G                     | 10,3335G-0,3405G-0,3425G-0,3525G-0,3585G-0,3585G-0,356G-0,344G-0,3405G-0,3265G-0,3175G-0,317G-0,317G-0,317G   | 10,49            | 10,06            |
| 1                  |                                 |          |                                            |       | A3EKEL                              | IE000MY0C911 | HSBC GI.Fds-Global Corp.Bd                                             | 1                                         | 10,97 G                     | 10,9685G-1,0505G-1,058G-1,0725G-1,072G-1,075G-1,0705G-1,0695G-1,06G-1,0485G-0,9575G-0,9575G-0,9575G-0,9575G   | 11,09            | 10,64            |
| 1                  |                                 |          |                                            |       | A3EKEM                              | IE000389GTC0 | HSBC Glbl Fds-Gl.Sus.Gov.Bd.                                           | 1                                         | 10,44 G                     | 10,4525G-0,4685G-0,4625G-0,4785G-0,4805G-0,4825G-0,4825G-0,4645G-0,4665G-0,4465G-0,4395G-0,441G-0,441G-0,441G | 10,57            | 10,23            |
| 1                  |                                 |          |                                            |       | A3EKEN                              | IE000N5JOGS2 | HSBC GI.Fds-CN Gov.Loc.Bd                                              | 1                                         | 9,62 G                      | 9,6216G-9,6362G-9,6298G-9,6358G-9,63G-9,6302G-9,6302G-9,5986G-9,5952G-9,6136G-9,6106G-9,6106G-9,6106G-9,6106G | 10,58            | 9,34             |
| 1                  |                                 |          |                                            |       | A3EKER                              | IE000YUU9UG5 | HSBC GI.Fds-CN Gov.Loc.Bd                                              | 1                                         | 11,15 G                     | 11,152G-1,1505G-1,1505G-1,1485G-1,1485G-1,1485G-1,152G-1,152G-1,152G-1,152G-1,1445G-1,1445G-1,1445G-1,1445G   | 11,25            | 10,91            |
| 1                  |                                 |          |                                            |       | A3EDC8                              | IE000XC6EVL9 | HSBC ETFs-NASDAQ GI.Clim.T.ETF                                         | 1                                         | 10,12 G                     | 10,086G-0,11G-0,124G-0,122G-0,122G-0,1G-0,11G-0,034G-0,098G-0,054G-0,068G-0,05G-0,02G                         | 11,01            | 7,88             |
| 1                  |                                 |          |                                            |       | A3DUNT                              | IE000NVVIF88 | HSBC-HSBC M.E.Mkts Val.Scr.ETF                                         | 1                                         | 13,51 G                     | 13,542G-3,56G-3,572G-3,572G-3,576G-3,562G-3,574G-3,53G-3,522G-3,604G-3,556G-3,572G-3,554G-3,548G              | 14,37            | 11,27            |
| 1                  |                                 |          |                                            |       | A3DUNU                              | IE000W080FK3 | HSBC-HSBC M.E.Mkts S.C.Scr.ETF                                         | 1                                         | 19,46 G                     | 19,528G-9,61G-9,644G-9,626G-9,69G-9,618G-9,612G-9,552G-9,556G-9,68G-9,482G-9,51G-9,48G-9,474G                 | 20,25            | 15,71            |
| 1                  |                                 |          |                                            |       | A3C98L                              | IE000YDZG487 | HSBC NASDAQ GL SEMIC.UC.ETF                                            | 1                                         | 13,48 G                     | 13,504G-3,48G-3,54G-3,54G-3,6G-3,55G-3,58G-3,55G-3,45G-3,62G-3,568G-3,582G-3,544G-3,5G                        | 13,62            | 12,59            |
| 1                  | Euro 0,43                       | Euro 0,1 | 30.01.25                                   |       | A3DN5G                              | IE000WARATZ3 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                          | 1                                         | 16,53 G                     | 16,528G-6,46G-6,48G-6,5G-6,58G-6,55G-6,55G-6,48G-6,46G-6,51G-6,48G-6,51G-6,49G-6,478G                         | 16,71            | 16,13            |
| 1                  |                                 |          |                                            |       | A2PXVH                              | IE00BKY58G26 | HSBC ETFS-A.P.x Jpn Scr.Eq.ETF                                         | 1                                         | 16,45 G                     | 16,408G-6,512G-6,52G-6,52G-6,548G-6,498G-6,512G-6,52G-6,446G-6,536G-6,49G-6,5G-6,488G-6,466G                  | 17,36            | 13,52            |
| 1                  |                                 |          |                                            |       | A2PXVK                              | IE00BKY59G90 | HSBC ETFS-HSBC E.M.Scr.Equ.ETF                                         | 1                                         | 14,49 G                     | 14,536G-4,56G-4,576G-4,584G-4,592G-4,568G-4,564G-4,552G-4,492G-4,572G-4,492G-4,512G-4,494G-4,488G             | 15,42            | 12,18            |
| 1                  |                                 |          |                                            |       | A2PXVM                              | IE00BKY55W78 | HSBC ETFS-Eur.Screen.Eq.U.ETF                                          | 1                                         | 17,67 G                     | 17,62G-7,59G-7,61G-7,63G-7,73G-7,7G-7,69G-7,62G-7,59G-7,64G-7,608G-7,638G-7,622G-7,604G                       | 17,85            | 17,27            |
| 1                  |                                 |          |                                            |       | A414MZ                              | IE0000KA1ZX3 | HSBC GI.Fds ICAV-EUR Co.Bd ETF                                         | 1                                         | 10,03 G                     | 10,063G-0,1G-0,1015G-0,11G-0,1075G-0,1055G-0,104G-0,084G-0,0805G-0,068G-0,006G-0,006G-0,006G-0,006G           | 10,11            | 10,01            |
| 1                  |                                 |          |                                            |       | A0NE9G                              | LI0034492384 | IFM Independent Fund Management AG<br>PI Global Value Fund             | 1                                         | 265,78 G                    | 264,251G-5,781G-5,806G-6,329G-6,664G-6,637G-6,2G-6,2G-4,368G-5,674G-6,42G-5,84G-5,84G-5,781G-4,902G           | 285,08           | 228,71           |
| 5                  |                                 |          |                                            |       | A0NA4G                              | DE000A0NA4G7 | Internationale Kapitalanlagegesellschaft mbH<br>HSBC Strategie Dynamik | 1                                         | 99,15 G                     | 98,619G-9,17G-9,17G-9,269G-9,267G-9,267G-9,241G-9,261G-9,017G-9,019G-9,202G-9,202G-9,202G-9,006G-9,019G       | 103,54           | 87,35            |
| 10                 |                                 |          |                                            |       | DWS0RWD                             | DE000DWS0RW5 | Gothaer Comfort Ertrag                                                 | 1                                         | 133,46 G                    | 132,864G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G-3,459G                         | 136,74           | 125,33           |
| 10                 |                                 |          |                                            |       | DWS0RX                              | DE000DWS0RX3 | Gothaer Comfort Balance                                                | 1                                         | 173,49 G                    | 172,496G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G-3,486G                         | 182,17           | 156,78           |
| 7                  |                                 |          |                                            |       | 975682                              | DE0009756825 | HSBC Sector Rotation                                                   | 1                                         | 136,07 G                    | 135,416G-6,069G-6,521G-6,526G-6,649G-6,649G-6,61G-6,812G-6,274G-6,569G-6,569G-6,524G-6,176G-6,172G-6,174G     | 145,44           | 115,26           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                           |                                           |                             |                                                                                                           |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                           |                                           |                             | seit 02.01.2025                                                                                           |  |                  |                  |
| 10                 | Euro 0,41                       | Euro 0,54 | 22.11.24                                   |       | 847109                              | DE0008471095 | Internationale Kapitalanlagegesellschaft mbH<br>Gothaer Euro-Rent                         | 1                                         | 54,38 G                     | 54,201G-4,519G-4,439G-4,445G-4,445G-4,445G-4,445G-4,445G-4,456G-4,4G-4,4G-4,4G-4,345G-4,345G              |  | 54,53            | 52,83            |
| 7                  |                                 |           |                                            |       | 848980                              | DE0008489808 | HSBC German Equity                                                                        | 1                                         | 376,48 G                    | 374,95G-6,494G-6,494G-7,366G-7,366G-7,366G-7,366G-7,362G-6,506G-6,392G-6,464G-6,425G-6,425G-6,425G-6,425G |  | 377,37           | 296,26           |
| 7                  |                                 |           |                                            |       | 515200                              | DE0005152003 | HSBC Euro Credit Non-Financ.Bd                                                            | 1                                         | 60,14 G                     | 60,02G-0,02G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G-0,139G          |  | 60,14            | 57,51            |
| 4                  |                                 |           |                                            |       | A0MMTQ                              | DE000A0MMTQ4 | HSBC Rendite Substanz                                                                     | 1                                         | 64,89 G                     | 64,632G-4,762G-4,923G-4,923G-4,923G-4,923G-4,923G-4,923G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G-4,943G |  | 64,94            | 62,77            |
| 7                  |                                 |           |                                            |       | A0RAD6                              | DE000A0RAD67 | HSBC Mult.Asset High Convict.                                                             | 1                                         | 62,54 G                     | 62,182G-2,539G-2,539G-2,539G-2,539G-2,539G-2,539G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G-2,718G        |  | 63,62            | 57,74            |
| 7                  |                                 |           |                                            |       | A0JDCK                              | DE000A0JDCK8 | HSBC Discountstrukturen                                                                   | 1                                         | 75,28 G                     | 74,953G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G-5,278G        |  | 76,5             | 71,12            |
| 11                 | Euro 0,9                        | Euro 0,9  | 15.01.25                                   |       | A2H9BS                              | DE000A2H9BS6 | IntReal International Real Estate Kapitalverwaltungsgesellschaft mbH<br>KGAL immoSUBSTANZ | 1                                         | 53,06 G                     | 53,074G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G-2,967G        |  | 56,55            | 48               |
| 5                  | Euro 1,33                       | Euro 1,3  | 25.10.24                                   |       | A12BSB                              | DE000A12BSB8 | FOKUS WOHNEN DEUTSCHLAND                                                                  | 1                                         | 47,52 G                     | 47,425G-7,425G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G-7,62G              |  | 49,15            | 44,5             |
| 10                 | US\$ 0,64                       | US\$ 0,25 | 12.12.24                                   |       | A0M2EN                              | IE00B23LNQ02 | Invesco Investment Management Ltd.<br>InvescoMI3 FTSE AllW 3000 ETF                       | 1                                         | 26,64 G                     | 26,62G-6,6G-6,73G-6,735G-6,72G-6,7G-6,71G-6,65G-6,565G-6,695G-6,55G-6,595G-6,565G-6,515G                  |  | 28,65            | 22,89            |
| 12                 |                                 |           |                                            |       | A1CWJF                              | IE00B3DWVS88 | InvescoMI MSCI EM ETF                                                                     | 1                                         | 50,05 G                     | 50,208G-0,288G-0,32G-0,342G-0,326G-0,242G-0,306G-0,218G-0,07G-0,368G-0,218G-0,27G-0,204G-0,182G           |  | 53,05            | 42,25            |
| 12                 |                                 |           |                                            |       | A1CYW7                              | IE00B3YCGJ38 | InvescoMI S&P 500 ETF                                                                     | 1                                         | 1.037 G                     | 1035,25G-6,45G-8,65G-6,95G-7,05G-5,3G-7,15G-4,15G-28,75G-36,9G-2,85G-4,5G-3,05G-29,8G                     |  | 1.162,6          | 864,48           |
| 12                 |                                 |           |                                            |       | A14MTY                              | IE00BVG6751  | InvescoMI Nikkei 400 ETF                                                                  | 1                                         | 31,77 G                     | 32,065G-2,115G-2,065G-2,045G-1,975G-2,025G-1,875G-1,825G-2,015G-1,705G-1,705G-1,705G-1,705G               |  | 34,97            | 26,84            |
| 12                 |                                 |           |                                            |       | A14MTZ                              | IE00BVG6645  | InvescoMI Nikkei 400 ETF                                                                  | 1                                         | 30,71 G                     | 30,42G-0,59G-0,645G-0,59G-0,605G-0,53G-0,555G-0,53G-0,525G-0,65G-0,565G-0,605G-0,61G-0,575G               |  | 31,3             | 24,95            |
| 10                 | US\$ 1,26                       | US\$ 0,68 | 12.12.24                                   |       | A14RHD                              | IE00BWTN6Y99 | InvescoMI3 S&P500 HDivLV ETF                                                              | 1                                         | 31,09 G                     | 31,045G-1,035G-1,055G-1,06G-1,04G-1,02G-1,035G-0,975G-0,815G-0,93G-0,84G-0,825G-0,82G-0,755G              |  | 36,6             | 29,39            |
| 12                 | US\$ 0,89                       | US\$ 0,17 | 13.03.25                                   |       | A1405W                              | IE00BYML9W36 | InvescoMI S&P 500 ETF                                                                     | 1                                         | 48,67 G                     | 48,586G-8,628G-8,731G-8,661G-8,671G-8,586G-8,653G-8,545G-8,285G-8,669G-8,481G-8,547G-8,491G-8,348G        |  | 54,72            | 40,63            |
| 10                 | US\$ 0,97                       | US\$ 0,39 | 12.12.24                                   |       | A114UD                              | IE00BLSNMW37 | InvescoMI3 Glob Buyba.Ach.ETF                                                             | 1                                         | 52,39 G                     | 52,36G-2,48G-2,51G-2,48G-2,48G-2,41G-2,45G-2,34G-2,13G-2,4G-2,31G-2,44G-2,35G-2,25G                       |  | 56,27            | 43,4             |
| 12                 |                                 |           |                                            |       | A119GW                              | IE00BPRCH686 | InvescoMI Nikkei 400 ETF                                                                  | 1                                         | 189,18 G                    | 187,4G-8,08G-8,2G-8,12G-8,06G-7,7G-7,6G-6,88G-6,6G-7,26G-6,82G-7G-7,1G-6,86G                              |  | 193,24           | 156,28           |
| 12                 |                                 |           |                                            |       | A12CCJ                              | IE00BQ70R696 | InvescoMI NSDQ Biotech ETF                                                                | 1                                         | 38,06 G                     | 38,15G-8,055G-8,125G-8,125G-8,12G-8,065G-8,07G-7,9G-7,72G-8,18G-8,08G-8,115G-8,05G-7,895G                 |  | 46,7             | 33,83            |
| 12                 |                                 |           |                                            |       | A12DYZ                              | IE00BRKWGL70 | InvescoMI S&P 500 ETF                                                                     | 1                                         | 46,16 G                     | 46,067G-6,157G-6,231G-6,176G-6,201G-6,139G-6,186G-6,17G-6,035G-6,309G-6,07G-6,131G-6,062G-5,922G          |  | 47,47            | 37,33            |
| 1                  | Euro 1,34                       | Euro 0,07 | 13.03.25                                   |       | A0PGVT                              | IE00BG0NY640 | InvIM2-MSCI E.L.Cath.Prin.ETF                                                             | 1                                         | 60,48 G                     | 60,4G-0,52G-0,64G-0,7G-0,81G-0,62G-0,69G-0,42G-0,32G-0,56G-0,45G-0,54G-0,46G-0,42G                        |  | 61,14            | 50,14            |
| 12                 |                                 |           |                                            |       | A0RGCK                              | IE00B60SWW18 | InvescoM.I STOXX Europ 600 ETF                                                            | 1                                         | 137,16 G                    | 136,82G-7,34G-7,52G-7,74G-7,78G-7,56G-7,62G-7,1G-6,88G-7,34G-7,06G-7,16G-6,98G-6,86G                      |  | 137,84           | 113,94           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |        |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                 |                  |                  |
| 12                 |                                 |        |                                           |       | A0RGCL                              | IE00B60SWX25 | Invesco Investment Management Ltd.<br>InvescoMI EURO STOXX 50 ETF | 1                                         | 137,16 G                    | 137,02G-7,6G-7,78G-7,9G-8G-7,56G-7,72G-7,18G-6,88G-7,44G-6,88G-7,08G-6,92G-6,76G                | 138,8            | 113,36           |
| 12                 |                                 |        |                                           |       | A0RGCM                              | IE00B60SWY32 | InvescoM.I MSCI Europe ETF                                        | 1                                         | 370,8 G                     | 370,6G-1,9G-2,25G-2,85G-3,05G-2,45G-2,6G-1,25G-0,5G-1,85G-0,45G-1,1G-0,6G-0,35G                 | 374,95           | 306,55           |
| 12                 |                                 |        |                                           |       | A0RGCQ                              | IE00B60SX170 | InvescoMI MSCI USA ETF                                            | 1                                         | 152,37 G                    | 152,235G-2,17G-2,765G-2,54G-2,335G-2,315G-2,385G-1,865G-1,335G-2,535G-1,975G-2,24G-1,96G-1,48G  | 171,13           | 126,64           |
| 12                 |                                 |        |                                           |       | A0RGCR                              | IE00B60SX287 | InvescoMI MSCI Japan ETF                                          | 1                                         | 77,37 G                     | 76,654G-6,886G-6,964G-6,948G-6,658G-6,78G-6,778G-6,448G-6,31G-6,598G-6,296G-6,386G-6,42G-6,346G | 79,96            | 63,26            |
| 12                 |                                 |        |                                           |       | A0RGCS                              | IE00B60SX394 | InvescoMI MSCI World ETF                                          | 1                                         | 107,34 G                    | 107,14G-7,245G-7,42G-7,335G-7,365G-7,17G-7,33G-7,03G-6,545G-7,26G-6,97G-7,145G-6,985G-6,74G     | 116,86           | 88,98            |
| 12                 |                                 |        |                                           |       | A0RGCT                              | IE00B60SX402 | InvescoMI Russell 2000 ETF                                        | 1                                         | 93,03 G                     | 92,96G-3,13G-3,25G-3,17G-3,04G-2,92G-3,05G-2,63G-2,33G-3,04G-2,87G-3,18G-3,03G-2,73G            | 113,06           | 78,2             |
| 10                 |                                 |        |                                           |       | A0RAC9                              | IE00B3BPCH51 | IM III-Invesc.EO Cash 3M U.ETF                                    | 1                                         | 106,71 G                    | 106,711G-6,696G-6,7G-6,7G-6,761G-6,766G-6,766G-6,766G-6,766G-6,757G-6,757G-6,757G-6,757G        | 106,77           | 102,91           |
| 12                 |                                 |        |                                           |       | A0RPR0                              | IE00B5NLX835 | InvescoMI STXE600 AutoP ETF                                       | 1                                         | 452,75 G                    | 452,15G-4G-4,8G-3,85G-3,75G-2,6G-3,4G-1G-49,3G-52,25G-0,9G-1,25G-0,55G-49,75G                   | 509,8            | 378,85           |
| 12                 |                                 |        |                                           |       | A0RPR1                              | IE00B5MTWD60 | InvescoMI STXE600 Banks ETF                                       | 1                                         | 155,4 G                     | 155,08G-5,46G-5,7G-6,1G-5,88G-5,34G-5,44G-5,14G-6,16G-6,74G-6,46G-6,58G-6,54G-6,4G              | 158,62           | 112,18           |
| 12                 |                                 |        |                                           |       | A0RPR2                              | IE00B5MTWY73 | InvescoMI STXE600 BasRe ETF                                       | 1                                         | 500,7 G                     | 500G-3,6G-3,2G-3,1G-6,8G-9,4G-10,5G-8,9G-7,5G-11,6G-7,8G-8,8G-8,2G-7,3G                         | 577,9            | 412,55           |
| 12                 |                                 |        |                                           |       | A0RPR3                              | IE00B5MTY077 | InvescoMI STXE600 Chemi ETF                                       | 1                                         | 622,7 G                     | 621,5G-19,9G-22,4G-2,1G-2,6G-1,9G-3,5G-19G-7G-7,9G-7,2G-7,8G-7,3G-7G                            | 641,5            | 526,8            |
| 12                 |                                 |        |                                           |       | A0RPR4                              | IE00B5MTY309 | InvescoMI STXE600 Cons ETF                                        | 1                                         | 694,2 G                     | 693,1G-6,7G-702G-3,2G-3,4G-2,9G-4,1G-0,2G-698,1G-701,1G-699G-700,3G-G-699,6G                    | 713,6            | 556,7            |
| 12                 |                                 |        |                                           |       | A0RPR5                              | IE00B5MTYK77 | InvescoMI STXE600 Fin ETF                                         | 1                                         | 469,4 G                     | 468,55G-72,15G-2,7G-3,6G-3G-1,25G-1,65G-69,05G-8,8G-70,35G-67,85G-8,75G-8,05G-7,7G              | 490,05           | 387,2            |
| 12                 |                                 |        |                                           |       | A0RPR6                              | IE00B5MTYL84 | InvescoMI STXE600 FoodB ETF                                       | 1                                         | 425,3 G                     | 425G-5,2G-6G-6,3G-6,85G-7,3G-4,8G-3,55G-2,85G-2,2G-0,5G-0,25G-0,35G-19,95G                      | 429,05           | 373              |
| 12                 |                                 |        |                                           |       | A0RPR7                              | IE00B5MJYY16 | InvescoMI STXE600 HealC ETF                                       | 1                                         | 390,35 G                    | 390,45G-0,9G-3,6G-4,4G-4,75G-4,3G-4,3G-1,95G-1,05G-2,75G-1,45G-1,8G-1,75G-1,55G                 | 430,95           | 340,1            |
| 12                 |                                 |        |                                           |       | A0RPR8                              | IE00B5MJYX09 | InvescoMI STXE600 Indst ETF                                       | 1                                         | 487,2 G                     | 486,5G-7,95G-90,45G-1,4-1,15G-1,5G-0,5G-1,35G-89,45G-8,35G-90,4G-88,1G-8,85G-8,15G-7,7G         | 491,5            | 374,55           |
| 12                 |                                 |        |                                           |       | A0RPR9                              | IE00B5MTXJ97 | InvescoMI STXE600 Insur ETF                                       | 1                                         | 223,65 G                    | 223,4G-3,7G-4,65G-5G-4,8G-4,5G-4,65G-4G-4,1G-4,4G-3,4G-3,8G-3,75G-3,2G                          | 225,05           | 179,94           |
| 12                 |                                 |        |                                           |       | A0RPSA                              | IE00B5MTZ488 | InvescoMI STXE600 Media ETF                                       | 1                                         | 193 G                       | 192,8G-3,46G-3,28G-3,78G-4,64G-4,34G-4,56G-3,14G-2,9G-3,52G-2,88G-3,12G-2,94G-2,74G             | 214,1            | 160,6            |
| 12                 |                                 |        |                                           |       | A0RPSB                              | IE00B5MTWH09 | InvescoMI STXE600 Oil G ETF                                       | 1                                         | 266,75 G                    | 266,7G-7,45G-8,25G-8,65G-8,85G-8,25G-8,65G-8,35G-6,4G-7G-6,15G-6,9G-6,25G-6,2G                  | 283,7            | 221,9            |
| 12                 |                                 |        |                                           |       | A0RPSC                              | IE00B5MTZ595 | InvescoMI STXE600 HH.G ETF                                        | 1                                         | 703,1 G                     | 703,4G-3,7G-7G-7,3G-8,1G-6,8G-5,8G-2,5G-698,9G-702,3G-699,7G-700,4G-699,5G-9G                   | 776,5            | 627,2            |
| 12                 |                                 |        |                                           |       | A0RPSD                              | IE00B5MTZM66 | InvescoMI STXE600 Retai ETF                                       | 1                                         | 247,85 G                    | 247,65G-6,05G-6,3G-6,45G-6,4G-5,9G-6,3G-5,1G-4,9G-6,35G-5,05G-5,55G-5,35G-4,95G                 | 255,05           | 202              |
| 12                 |                                 |        |                                           |       | A0RPSE                              | IE00B5MTWZ80 | InvescoMI STXE600 Tech ETF                                        | 1                                         | 142,36 G                    | 142,22G-3,38G-3,6G-3,8G-3,76G-3,18G-3,44G-2,74G-2,32G-3,06G-2,28G-2,4G-2,16G-2,02G              | 152,7            | 114,42           |
| 12                 |                                 |        |                                           |       | A0RPSF                              | IE00B5MJYB88 | InvescoMI STXE600 Tele ETF                                        | 1                                         | 121,02 G                    | 120,92G-1,74G-2G-2,24G-2,16G-2,26G-2,3G-1,98G-1,72G-2,12G-1,1G-1,26G-1,26G-1,14G                | 123,08           | 102,26           |
| 12                 |                                 |        |                                           |       | A0RPSG                              | IE00B5MJYC95 | InvescoMI STXE600 Travl ETF                                       | 1                                         | 253,55 G                    | 253,45G-1,65G-2,35G-3,15G-3,1G-2,95G-3,05G-1,6G-1,45G-2,85G-0,95G-1,4G-1,1G-0,85G               | 272              | 198,48           |
| 12                 |                                 |        |                                           |       | A0RPSH                              | IE00B5MTXK03 | InvescoMI STXE600 Util ETF                                        | 1                                         | 319,55 G                    | 319,4G-7,15G-8,85G-9,55G-20G-0,15G-0,55G-19,35G-9,2G-9,25G-8,25G-8,5G-8,45G-8G                  | 323,5            | 261,75           |
| 12                 |                                 |        |                                           |       | A0YHMH                              | IE00B3VPKB53 | InvescoMI S&P US Utili ETF                                        | 1                                         | 502 G                       | 502,8G-499,65G-500,3G-0,1G-0,2G-499,8G-500,1G-499,55G-7,35G-7,65G-8,85G-501,1G-1,2G-1,1G        | 542,1            | 457,45           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                             |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                  |                                           |                             | seit 02.01.2025                                                                                             |  |                  |                  |
| 12                 |                                 |           |                                            |       | A0YHMJ                              | IE00B3VSSL01 | Invesco Investment Management Ltd.<br>InvescoMI S&P US Techn ETF | 1                                         | 613,1 G                     | 613,4G-2,5G-4,5G-2,9G-3,1G-1G-2,4G-1,3G-9G-15,8G-1,9G-2,5G-2,2G-9,6G                                        |  | 686              | 445,15           |
| 12                 |                                 |           |                                            |       | A0YHMK                              | IE00B3WMTH43 | InvescoMI S&P US HealthC ETF                                     | 1                                         | 568,8 G                     | 568,6G-8,4G-8,8G-8,4G-8,3G-8,3G-8,3G-6,9G-4,5G-8,2G-6,7G-8G-7,9G-6,8G                                       |  | 698,2            | 554,6            |
| 12                 |                                 |           |                                            |       | A0YHML                              | IE00B3XM3R14 | InvescoMI S&P US Mat ETF                                         | 1                                         | 465,2 G                     | 464,6G-3,7G-4G-4G-4,5G-4,1G-4,6G-3,5G-0,65G-2,3G-3,35G-4G-2,95G-1,65G                                       |  | 520,9            | 397,6            |
| 12                 |                                 |           |                                            |       | A0YHMM                              | IE00B3YC1100 | InvescoMI S&P US Indus ETF                                       | 1                                         | 689 G                       | 688G-7,9G-9G-8,1G-7,9G-7G-8,1G-6,5G-3,1G-6,2G-3,9G-5,3G-78,5G-5,1G                                          |  | 741,4            | 560,8            |
| 12                 |                                 |           |                                            |       | A0YHMN                              | IE00B42Q4896 | InvescoMI S&P US Fin ETF                                         | 1                                         | 346,45 G                    | 344,7G-4,35G-4,85G-4,7G-4,6G-4,05G-4,4G-3,65G-1,25G-2,9G                                                    |  | 390,9            | 295,9            |
| 12                 |                                 |           |                                            |       | A0YHMP                              | IE00B435BG20 | InvescoMI S&P US ConsumSta ETF                                   | 1                                         | 633,1 G                     | 629,6G-8,1G-8,6G-8,4G-8,1G-7,8G-8,1G-6,1G-0,2G-2,4G                                                         |  | 691,2            | 584,7            |
| 12                 |                                 |           |                                            |       | A0YHMQ                              | IE00B435CG94 | InvescoMI S&P US Energy ETF                                      | 1                                         | 480,6 G                     | 477G-86,45G-6,8G-6,8G-6,5G-6,1G-6,6G-6,85G-3,3G-5G-76,95G-6,95G-6,95G-6,95G                                 |  | 624,9            | 453,85           |
| 12                 |                                 |           |                                            |       | A0YHMR                              | IE00B449XP68 | InvescoMI S&P US ConsDisc ETF                                    | 1                                         | 667,1 G                     | 662,3G-4G-5G-3,2G-3,4G-1,4G-2,2G-59,9G-5,1G-62,2G-53,7G-4,1G-48G-2,3G                                       |  | 791              | 546,1            |
| 12                 | Euro 1,12                       | Euro 1,89 | 14.12.23                                   |       | A0YESX                              | IE00B5B5TG76 | InvescoMI EURO STOXX 50 ETF                                      | 1                                         | 53,69 G                     | 53,64G-3,81G-3,88G-3,92G-3,96G-3,8G-3,86G-3,64G-3,52G-3,74G-3,56G-3,65G-3,58G-3,52G                         |  | 54,3             | 44,22            |
| 10                 | Euro 1,41                       | Euro 0,33 | 12.12.24                                   |       | A2ABHF                              | IE00BZ4BMM98 | InvescoMI3 EUROSTX HDiv L ETF                                    | 1                                         | 30,52 G                     | 30,455G-0,415G-0,505G-0,535G-0,495G-0,48G-0,505G-0,455G-0,46G-0,56G-0,465G-0,49G-0,455G-0,43G               |  | 30,75            | 24,64            |
| 12                 |                                 |           |                                            |       | A2ABQ2                              | IE00BYM8JD58 | InvescoMI US Real Est ETF                                        | 1                                         | 21,53 G                     | 21,49G-1,415G-1,435G-1,435G-1,435G-1,415G-1,435G-1,365G-1,295G-1,405G-1,48G-1,51G-1,52G-1,475G              |  | 24,34            | 19,18            |
| 12                 |                                 |           |                                            |       | A1T79J                              | IE00B94ZB998 | I.M.I IVZ MS US Ene Infra ETF                                    | 1                                         | 120,64 G                    | 120,12G-0,06G-0,08G-G-G-19,9G-20,1G-0,02G-19,5G-20,18G-19,98G-20,06G-19,88G-9,8G                            |  | 142,14           | 109,2            |
| 12                 | US\$ 5,28                       | US\$ 0,91 | 13.03.25                                   |       | A1T96S                              | IE00B8CJW150 | I.M.I IVZ MS US Ene Infra ETF                                    | 1                                         | 46,09 G                     | 45,805G-6,005G-6,015G-6,005G-5,835G-5,91G-5,94G-5,865G-5,645G-5,92G-6,01G-6G-5,89G-5,98G                    |  | 55,2             | 41,95            |
| 12                 |                                 |           |                                            |       | A1JFG7                              | IE00B3Q19T94 | InvescoMI EURO STOXX Bank ETF                                    | 1                                         | 150,5 G                     | 150,24G-0,48G-0,92G-1,32G-1,1G-0,6G-0,72G-0,5G-1,94G-2,58G-2,32G-2,46G-2,42G-2,28G                          |  | 153,92           | 104,14           |
| 10                 | US\$ 0,53                       | US\$ 0,28 | 12.12.24                                   |       | A2DMBV                              | IE00BDZCKK11 | InvescoMI3 S&P500 QVM ETF                                        | 1                                         | 56,52 G                     | 56,46G-6,4G-6,49G-6,43G-6,43G-6,35G-6,41G-6,26G-5,93G-6,22G-6,03G-6,15G-6,12G-6,06G                         |  | 61,76            | 47,27            |
| 12                 |                                 |           |                                            |       | A2DHWJ                              | IE00BYMS5W68 | InvescoMI NASDAQ FinT ETF                                        | 1                                         | 51,02 G                     | 51,05G-1,25G-1,32G-1,28G-1,31G-1,15G-1,22G-1,08G-1,12G-1,65G-1,05G-1,21G-1,07G-0,93G                        |  | 59,41            | 41,62            |
| 12                 |                                 |           |                                            |       | A2AN46                              | IE00BYX5K108 | I.M.I IVZ MSCI EU ex-UK ETF                                      | 1                                         | 39,98 G                     | 39,985G-40,055G-0,135G-0,185G-0,205G-0,115G-0,145G-39,985G-9,945G-40,08G-39,965G-40,01G-39,975G-9,94G       |  | 40,3             | 32,84            |
| 10                 | US\$ 1,52                       | US\$ 0,74 | 12.12.24                                   |       | A2AN8T                              | IE00BD0Q9673 | InvescoM3-US HY Fall Ang UETF                                    | 1                                         | 18,59 G                     | 18,599G-8,7355G-8,771G-8,7625G-8,753G-8,749G-8,686G-8,7005G-8,6595G-8,6965G-8,5955G-8,5955G-8,5955G-8,594G  |  | 20,9             | 17,78            |
| 10                 | US\$ 1,27                       | US\$ 0,47 | 12.12.24                                   |       | A2AHZU                              | IE00BYXXBF44 | InvescoMI3 FTSE EM DivLV ETF                                     | 1                                         | 21,73 G                     | 21,74G-1,765G-1,765G-1,77G-1,77G-1,75G-1,745G-1,72G-1,7G-1,73G-1,64G-1,66G-1,63G-1,63G                      |  | 22,59            | 19,24            |
| 12                 |                                 |           |                                            |       | A2AUD2                              | IE00BD6FTQ80 | InvescoMI BB Commo ETF                                           | 1                                         | 21,09 G                     | 21,171G-1,171G-1,211G-1,251G-1,261G-1,261G-1,251G-1,161G-1,191G                                             |  | 24,68            | 20,51            |
| 10                 |                                 |           |                                            |       | A2DT9V                              | IE00BYVTMS52 | InvescoMI3 NASDAQ100 ETF                                         | 1                                         | 383,8 G                     | 383,05G-3,9G-4,75G-3,9G-4,25G-3,5G-3,95G-3,65G-3,2G-6,2G-3,25G-3,45G-2,55G-1,1G                             |  | 392,65           | 289,35           |
| 10                 |                                 |           |                                            |       | A2DT9W                              | IE00BYVTMZ20 | InvescoM3-US HY Fall Ang UETF                                    | 1                                         | 26,14 G                     | 26,156G-6,4G-6,409G-6,412G-6,413G-6,389G-6,202G-6,387G-6,367G-6,363G-6,227G-6,227G-6,227G-6,225G            |  | 26,41            | 24,3             |
| 12                 |                                 |           |                                            |       | A2DPAK                              | IE00BYXYX521 | I.M.I IVZ BB Cmty ex-AgraETF                                     | 1                                         | 27,96 G                     | 27,87G-8,06G-8,055G-8,135G-8,25G-8,235G-8,225G-8,29G-8,155G-8,1G-8,025G-8,035G-7,985G-7,98G                 |  | 31,9             | 26,49            |
| 1                  | US\$ 0,86                       | US\$ 0,22 | 13.03.25                                   |       | A2DX8R                              | IE00BF51K025 | InvescoMI2-DL IG Co.Bd ESG CT                                    | 1                                         | 16,06 G                     | 16,062G-6,103G-6,1095G-6,129G-6,1275G-6,1255G-6,144G-6,0675G-6,0375G-6,0445G-6,0095G-6,011G-6,0025G-6,0025G |  | 17,81            | 15,51            |
| 1                  | Euro 0,65                       | Euro 0,16 | 13.03.25                                   |       | A2DX8S                              | IE00BF51K249 | InvescoMII-EUR IG Corp Bd C.T.                                   | 1                                         | 18,63 G                     | 18,6315G-8,6925G-8,6865G-8,7075G-8,705G-8,7045G-8,6915G-8,6545G-8,645G-8,626G-8,574G-8,574G-8,574G-8,5705G  |  | 18,73            | 18,12            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                  |                                           |                             |                                                                                                              |                                         |                  |
| 1                  | US\$ 0,91                       | US\$ 0,23 | 13.03.25                                   |       | A2DX8T                              | IE00BF51K132 | Invesco Investment Management Ltd.<br>InvescoMI2 EM USD Bond ETF | 1                                         | 13,95 G                     | 13,953G-4,0435G-4,0565G-4,061G-4,0515G-4,0535G-4,069G-4G-3,9785G-3,9935G-3,916G-3,916G-3,916G                | 15,49                                   | 13,3             |
| 12                 |                                 |           |                                            |       | A2JN3K                              | IE00BF4J0300 | InvescoMI BB Commo ETF                                           | 1                                         | 49,33 G                     | 49,38G-9,595G-9,57G-9,685G-9,82G-9,815G-9,805G-9,955G-9,835G-9,805G-9,625G-9,63G-9,585G-9,585G               | 52,17                                   | 45,93            |
| 12                 |                                 |           |                                            |       | A2JQDH                              | IE00BG7PP820 | InvescoMI US Communic ETF                                        | 1                                         | 81,09 G                     | 81,22G-0,96G-1,13G-1,02G-0,97G-1,03G-1,17G-0,94G-0,93G-1,49G-1,14G-1,46G-1,4G-1,34G                          | 88,1                                    | 64,75            |
| 1                  | US\$ 1,52                       | US\$ 0,38 | 13.03.25                                   |       | A2N7D0                              | IE00BF2GFH28 | InvescoMI2 US-T Bond ETF                                         | 1                                         | 31,72 G                     | 31,717G-1,693G-1,766G-1,801G-1,77G-1,793G-1,736G-1,673G-1,662G-1,649G-1,646G-1,641G-1,631G-1,622G            | 35,27                                   | 31,28            |
| 1                  | US\$ 1,7                        | US\$ 0,41 | 13.03.25                                   |       | A2N7D1                              | IE00BF2FNG46 | InvescoMI2 US-T Bond 1-3Y ETF                                    | 1                                         | 34,01 G                     | 34,012G-4,097G-4,124G-4,122G-4,089G-4,089G-4,077G-3,997G-3,965G-4,01G-3,95G-3,953G-3,944G-3,943G             | 37,76                                   | 33,28            |
| 1                  | US\$ 1,51                       | US\$ 0,39 | 13.03.25                                   |       | A2N7D2                              | IE00BF2FN646 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 31,15 G                     | 31,15G-1,178G-1,21G-1,267G-1,224G-1,272G-1,259G-1,138G-1,126G-1,079G-1,066G-1,062G-1,043G-1,034G             | 34,43                                   | 30,57            |
| 1                  | Euro 0,95                       | Euro 0,24 | 13.03.25                                   |       | A2N7D3                              | IE00BGJWWX56 | InvescoMI2 EUR Gov B ETF                                         | 1                                         | 33,01 G                     | 33,001G-3,022G-3,061G-3,148G-3,145G-3,16G-3,056G-3,036G-3,005G-2,952G-2,862G-2,863G-2,86G-2,85G              | 33,32                                   | 31,95            |
| 1                  | Euro 1,06                       | Euro 0,26 | 13.03.25                                   |       | A2N7D4                              | IE00BGJWWY63 | InvescoMI2 EUR Gov B 1-3Y ETF                                    | 1                                         | 38,12 G                     | 38,116G-8,202G-8,211G-8,217G-8,21G-8,223G-8,159G-8,172G-8,18G-8,152G-8,061G-8,061G-8,061G-8,061G             | 38,22                                   | 37,63            |
| 10                 |                                 |           |                                            |       | A2N6RV                              | IE00BFZXGZ54 | InvescoMI3 NASDAQ100 ETF                                         | 1                                         | 324,3 G                     | 324G-4,65G-5,6G-4,85G-4,95G-4,3G-4,8G-4,2G-2,5G-5,85G-2,9G-3,5G-2,85G-1,65G                                  | 362,7                                   | 254,2            |
| 1                  | Euro 1,04                       | Euro 0,26 | 13.03.25                                   |       | A2JK9Y                              | IE00BFZPF439 | In.M.I Invesco AT1 Cap Bd ETF                                    | 1                                         | 16,4 G                      | 16,4075G-6,4265G-6,4395G-6,429G-6,431G-6,4385G-6,43G-6,42G-6,433G-6,435G-6,426G-6,426G-6,426G-6,425G         | 16,54                                   | 15,35            |
| 1                  | Euro 0,71                       | Euro 0,18 | 13.03.25                                   |       | A2JEE2                              | IE00BDT8V027 | InvescoMI2 Pref Shares ETF                                       | 1                                         | 13,02 G                     | 13,008G-3,0475G-3,052G-3,0525G-3,0525G-3,0515G-3,0705G-3,0635G-3,079G-3,071G-3,0675G-3,0675G-3,0675G-3,0675G | 13,99                                   | 12,3             |
| 1                  |                                 |           |                                            |       | A2PEPP                              | IE00BF2FNH52 | InvescoMI2 US-T Bond 1-3Y ETF                                    | 1                                         | 37,2 G                      | 37,284G-7,306G-7,305G-7,264G-7,278G-7,302G-7,162G-7,123G-7,168G-7,128G-7,13G-7,13G-7,13G                     | 40,85                                   | 36,91            |
| 1                  |                                 |           |                                            |       | A2PEPQ                              | IE00BF2FN752 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 37 G                        | 37,064G-7,075G-7,109G-7,084G-7,128G-7,146G-6,968G-6,948G-6,912G-6,874G-6,87G-6,87G-6,87G                     | 40,45                                   | 36,35            |
| 1                  |                                 |           |                                            |       | A2PEPR                              | IE000GE4QIR1 | InvescoM2-US T Bond 10+ Y UETF                                   | 1                                         | 4,02 G                      | 4,0242G-4,0333G-4,0467G-4,0444G-4,0547G-4,0586G-4,0342G-4,0362G-4,0207G-4,017G-4,017G-4,017G-4,017G          | 4,61                                    | 3,91             |
| 1                  |                                 |           |                                            |       | A2PEPS                              | IE00BF2FNR50 | InvescoMI2 US T B 3-7Y ETF                                       | 1                                         | 37,31 G                     | 37,4G-7,431G-7,451G-7,418G-7,447G-7,475G-7,318G-7,284G-7,266G-7,228G-7,23G-7,23G-7,23G                       | 40,51                                   | 36,88            |
| 1                  |                                 |           |                                            |       | A2PA3S                              | IE00BGBN6P67 | IMI-Inv.CoinSh.Gl.Block.UCETF                                    | 1                                         | 106,12 G                    | 106,44G-6,94G-7,24G-7,1G-7,14G-6,92G-7,14G-7,34G-6,18G-6,06G-5,98G-5,84G-5,4G-4,68G                          | 116,18                                  | 69,58            |
| 1                  |                                 |           |                                            |       | A2PHJT                              | IE00BJQRDN15 | InvescoM2-IQS Global Eq ETF                                      | 1                                         | 72,71 G                     | 72,6G-2,62G-2,78G-2,72G-2,7G-2,63G-2,69G-2,51G-2,3G-2,79G-2,46G-2,63G-2,55G-2,36G                            | 78,29                                   | 59,69            |
| 1                  |                                 |           |                                            |       | A2PHJU                              | IE00BJQRDP39 | InvescoM2-IQS Global Eq ETF                                      | 1                                         | 77,49 G                     | 77,34G-7,4G-7,55G-7,48G-7,52G-7,5G-7,49G-7,49G-7,38G-7,77G-7,46G-7,56G-7,46G-7,23G                           | 78,04                                   | 61,37            |
| 1                  |                                 |           |                                            |       | A2PHLM                              | IE00BJQRDK83 | InvMI2-MSCI Wld Univ.Sreen.ETF                                   | 1                                         | 72,63 G                     | 72,51G-2,63G-2,77G-2,69G-2,71G-2,59G-2,68G-2,48G-2,19G-2,64G-2,35G-2,5G-2,42G-2,22G                          | 78,73                                   | 60,2             |
| 1                  |                                 |           |                                            |       | A2PHLN                              | IE00BJQRDL90 | IM2-MSCI Eur.Univ.Screen.U.ETF                                   | 1                                         | 67,93 G                     | 67,83G-8,04G-8,12G-8,22G-8,26G-8,09G-8,14G-7,86G-7,79G-8,03G-7,89G-8G-7,91G-7,88G                            | 68,93                                   | 56,73            |
| 1                  |                                 |           |                                            |       | A2PHLP                              | IE00BJQRDM08 | IM2-MSCI USA Univ.Scr.U.ETF                                      | 1                                         | 79,1 G                      | 79,03G-9,01G-9,2G-9,09G-9,07G-8,94G-9,05G-8,91G-8,46G-9,1G-8,83G-8,97G-8,86G-8,46G                           | 89,31                                   | 65,9             |
| 1                  | Euro 1,35                       | Euro 0,34 | 13.03.25                                   |       | A2PELX                              | IE00BF2FN869 | InvescoMI2 US-T Bond 7-10Y ETF                                   | 1                                         | 31,21 G                     | 31,215G-1,266G-1,282G-1,318G-1,311G-1,347G-1,316G-1,297G-1,335G-1,249G-1,187G-1,182G-1,153G-1,144G           | 32,15                                   | 30,16            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                |                                         |                  |
| 12                 |                                 |           |                                            |       | A2N84X                              | IE00BH3YZ803 | Invesco Investment Management Ltd.<br>InvescoMI S&P SmIC600 ETF | 1                                         | 53,69 G                     | 53,63G-3,7G-3,78G-3,75G-3,68G-3,6G-3,68G-3,44G-3,29G-3,64G-3,66G-3,74G-3,65G-3,47G                             | 66,28                                   | 46               |
| 1                  |                                 |           |                                            |       | A2N7NF                              | IE00BHJYDV33 | InvescoMI2 MDAX ETF                                             | 1                                         | 51,32 G                     | 51,21G-1,3G-1,53G-1,67G-1,58G-1,6G-1,9G-1,51G-1,36G-1,53G-1,35G-1,39G-1,35G-1,31G                              | 51,9                                    | 38,31            |
| 1                  |                                 | Euro 0,05 | 18.06.20                                   |       | A2P1FV                              | IE00BLCH1X54 | InvescoM2 USD Trsy 0-1Y ETF                                     | 1                                         | 42,78 G                     | 42,783G-2,783G-2,838G-2,839G-2,853G-2,84G-2,841G-2,842G-2,839G-2,839G-2,778G-2,789G-2,786G-2,792G              | 43,04                                   | 42,14            |
| 1                  | US\$ 1,58                       | US\$ 0,39 | 13.03.25                                   |       | A2N8PA                              | IE00BF2FNQ44 | InvescoMI2 US T B 3-7Y ETF                                      | 1                                         | 33,33 G                     | 33,335G-3,404G-3,439G-3,451G-3,417G-3,43G-3,429G-3,332G-3,303G-3,305G-3,259G-3,263G-3,255G-3,255G              | 36,55                                   | 32,57            |
| 12                 |                                 |           |                                            |       | A2PX8A                              | IE00BKS7L097 | InvescoMI S&P500 ESG ETF                                        | 1                                         | 70,49 G                     | 70,39G-0,45G-0,62G-0,52G-0,5G-0,4G-0,52G-0,4G-69,96G-70,54G-0,18G-0,35G-0,27G-69,98G                           | 79,94                                   | 59,46            |
| 1                  |                                 |           |                                            |       | A2QGZV                              | IE00BLRB0242 | InvescoM2 Clean Energy ETF                                      | 1                                         | 14,01 G                     | 13,998G-3,92G-4,036G-4,03G-4,03G-3,984G-3,996G-3,958G-3,86G-3,972G-3,91G-3,954G-3,948G-3,9G                    | 15,82                                   | 10,97            |
| 1                  | US\$ 0,22                       | US\$ 0,03 | 13.03.25                                   |       | A2QGZW                              | IE00BLRB0028 | InvescoM2 Clean Energy ETF                                      | 1                                         | 13,58 G                     | 13,592G-3,68G-3,692G-3,68G-3,65G-3,658G-3,618G-3,538G-3,636G-3,51G-3,536G-3,526G-3,494G                        | 15,46                                   | 10,7             |
| 1                  |                                 |           |                                            |       | A2QGU0                              | IE00BMBDMT65 | IM2-MSCI Pac.x.Jpn.U.Sc.U.ETF                                   | 1                                         | 44,48 G                     | 44,365G-4,575G-4,57G-4,54G-4,69G-4,635G-4,645G-4,52G-4,415G-4,595G-4,495G-4,535G-4,505G-4,445G                 | 46,19                                   | 36,14            |
| 1                  |                                 |           |                                            |       | A2QGU2                              | IE00BMDBMW94 | IM2-MSCI Eur.x.UK.Univ.Sc.ETF                                   | 1                                         | 62,19 G                     | 62,18G-2,3G-2,41G-2,49G-2,61G-2,37G-2,41G-2,18G-2,13G-2,37G-2,16G-2,24G-2,19G-2,13G                            | 62,89                                   | 51,45            |
| 1                  |                                 |           |                                            |       | A2QGU3                              | IE00BMDBMV87 | IM2-MSCI EM Univ.Screen.U.ETF                                   | 1                                         | 43,53 G                     | 43,12G-3,225G-3,27G-3,25G-3,22G-3,16G-3,145G-2,97G-2,895G-3,06G-2,965G-3,01G-3,035G-2,975G                     | 45,05                                   | 35,84            |
| 1                  |                                 |           |                                            |       | A2QGUZ                              | IE00BMDBMY19 | IM2-MSCI EM Univ.Screen.U.ETF                                   | 1                                         | 33,7 G                      | 33,795G-3,84G-3,87G-3,87G-3,86G-3,83G-3,86G-3,82G-3,695G-3,89G-3,815G-3,855G-3,815G-3,79G                      | 35,59                                   | 28,34            |
| 1                  | US\$ 2,03                       | US\$ 0,47 | 13.03.25                                   |       | A2PVD0                              | IE00BKWD3C98 | InvescoM2 USD Trsy 0-1Y ETF                                     | 1                                         | 35,68 G                     | 35,684G-5,734G-5,789G-5,787G-5,757G-5,76G-5,774G-5,651G-5,601G-5,677G-5,626G-5,63G-5,624G-5,624G               | 39,89                                   | 34,91            |
| 1                  | US\$ 0,2                        | US\$ 0,05 | 13.03.25                                   |       | A2PVD3                              | IE00BKWD3743 | InvescoM2-US T Bond 10+ Y UETF                                  | 1                                         | 3,63 G                      | 3,6238G-3,6368G-3,6463G-3,6595G-3,6557G-3,665G-3,6627G-3,6437G-3,6476G-3,6347G-3,6245G-3,6249G-3,6239G-3,6251G | 4,22                                    | 3,54             |
| 1                  | Euro 1,2                        | Euro 0,32 | 13.03.25                                   |       | A2PVDY                              | IE00BKWD3966 | InvescoM2 EUR CorpHybBond ETF                                   | 1                                         | 39,28 G                     | 39,279G-9,376G-9,385G-9,404G-9,456G-9,382G-9,379G-9,367G-9,357G-9,377G-9,306G-9,306G-9,306G-9,306G             | 39,46                                   | 36,91            |
| 1                  |                                 |           |                                            |       | A2PVDZ                              | IE00BKWD3B81 | InvescoM2 EUR CorpHybBond ETF                                   | 1                                         | 43,93 G                     | 43,928G-4,054G-4,06G-4,087G-4,126G-4,061G-4,06G-4,041G-4,056G-4,054G-3,943G-3,943G-3,943G-3,943G               | 44,13                                   | 41,28            |
| 12                 | US\$ 1,28                       | US\$ 0,24 | 13.03.25                                   |       | A2PTBK                              | IE00BK5LYT47 | InvescoMI MSCI USA ETF                                          | 1                                         | 70,53 G                     | 70,524G-0,312G-0,664G-0,554G-0,554G-0,486G-0,546G-0,36G-0,036G-0,522G-0,288G-0,4G-0,28G-0,07G                  | 79,47                                   | 58,45            |
| 1                  | Euro 1                          | Euro 0,24 | 13.03.25                                   |       | A2PM7L                              | IE00BGJWWV33 | InvescoMI2 EUR Gov B 3-5Y ETF                                   | 1                                         | 36,88 G                     | 36,875G-6,921G-6,963G-6,994G-6,99G-6,991G-6,944G-6,906G-6,884G-6,857G-6,762G-6,757G-6,76G-6,756G               | 37,01                                   | 36,03            |
| 1                  | Euro 1                          | Euro 0,24 | 13.03.25                                   |       | A2PM7M                              | IE00BGJWWT11 | InvescoMI2 EUR Gov B 5-7Y ETF                                   | 1                                         | 35,25 G                     | 35,245G-5,306G-5,334G-5,393G-5,382G-5,391G-5,367G-5,268G-5,237G-5,194G-5,101G-5,094G-5,097G-5,092G             | 35,41                                   | 34,14            |
| 1                  | Euro 0,94                       | Euro 0,23 | 13.03.25                                   |       | A2PM7N                              | IE00BGJWWW40 | InvescoMI2 EUR Gov B 7-10Y ETF                                  | 1                                         | 32,78 G                     | 32,769G-2,808G-2,848G-2,93G-2,923G-2,937G-2,902G-2,79G-2,758G-2,696G-2,612G-2,605G-2,609G-2,598G               | 32,94                                   | 31,5             |
| 1                  | Euro 0,15                       | Euro 0,04 | 13.03.25                                   |       | A3D3A4                              | IE0008SEV3B2 | InvescoM2-EUR Gov GreenTr UETF                                  | 1                                         | 5,11 G                      | 5,111G-5,1218G-5,1146G-5,1286G-5,1274G-5,1286G-5,1248G-5,1096G-5,1066G-5,097G-5,0876G-5,087G-5,087G-5,0852G    | 5,15                                    | 4,95             |
| 1                  |                                 |           |                                            |       | A3D3A5                              | IE0007BT2BH8 | InvescoM2-EUR Gov GreenTr UETF                                  | 1                                         | 5,4 G                       | 5,4012G-5,4012G-5,405G-5,4204G-5,4184G-5,4194G-5,415G-5,3998G-5,3964G-5,3858G-5,3762G-5,3758G-5,3758G-5,3744G  | 5,42                                    | 5,22             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                                                 |       |
| 1                  |                                 |           |                                            |       | A3D3BB                              | IE000AIFGRB9 | Invesco Investment Management Ltd.<br>Inv.Mkts2-S&P W.Ener.T&S U.ETF | 1                                         | 5,07 G                      | 5,069G-5,09G-5,093G-5,092G-5,096G-5,086G-5,09G-5,086G-5,067G-5,082G-5,074G-5,093G-5,078G-5,075G                 | 6,16                                                            | 4,65  |
| 1                  |                                 |           |                                            |       | A3D3BC                              | IE00018LB0D8 | Inv.Mkts2-S&P W.Fin.ESG U.ETF                                        | 1                                         | 6,93 G                      | 6,93G-6,957G-6,965G-6,968G-6,968G-6,954G-6,956G-6,938G-6,916G-6,948G-6,904G-6,922G-6,918G-6,909G                | 7,35                                                            | 5,7   |
| 1                  |                                 |           |                                            |       | A3D3BD                              | IE000Q0IU5T1 | Inv.Mkts2-S&P W.IT ESG U.ETF                                         | 1                                         | 8,44 G                      | 8,434G-8,448G-8,473G-8,452G-8,469G-8,432G-8,442G-8,425G-8,401G-8,494G-8,462G-8,468G-8,463G-8,437G               | 9,51                                                            | 6,44  |
| 1                  |                                 |           |                                            |       | A3D3BE                              | IE000L4EH2K5 | Inv.Mkts2-S&P W.HC ESG U.ETF                                         | 1                                         | 4,88 G                      | 4,8855G-4,912G-4,9165G-4,9135G-4,914G-4,9095G-4,9085G-4,893G-4,8765G-4,9085G-4,8625G-4,8725G-4,8705G-4,8625G    | 5,91                                                            | 4,73  |
| 1                  |                                 |           |                                            |       | A3D7QX                              | IE000716YHJ7 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 6,38 G                      | 6,362G-6,374G-6,385G-6,381G-6,382G-6,372G-6,378G-6,357G-6,337G-6,378G-6,356G-6,366G-6,36G-6,344G                | 6,91                                                            | 5,33  |
| 1                  | US\$ 0,1                        | US\$ 0,02 | 13.03.25                                   |       | A3D7QY                              | IE0000QLH0G6 | Inv.Mkt.II-FTSE All-Wld U.E.                                         | 1                                         | 6,21 G                      | 6,197G-6,205G-6,221G-6,217G-6,217G-6,211G-6,212G-6,197G-6,175G-6,216G-6,188G-6,198G-6,19G-6,173G                | 6,75                                                            | 5,17  |
| 1                  |                                 |           |                                            |       | A3D8GR                              | IE000XG0ZRI7 | InvescoM2-GI HY Co B ESG Cl.T.                                       | 1                                         | 6,53 G                      | 6,525G-6,5374G-6,5366G-6,5364G-6,5372G-6,5364G-6,5212G-6,5404G-6,5282G-6,5292G-6,5222G-6,5222G-6,5222G-6,5222G  | 6,54                                                            | 6,07  |
| 1                  |                                 |           |                                            |       | A3DE9Q                              | IE00021E4FE3 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                                         | 5,62 G                      | 5,6202G-5,627G-5,626G-5,6302G-5,6306G-5,63G-5,6342G-5,6164G-5,6122G-5,6024G-5,599G-5,599G-5,599G-5,599G         | 5,63                                                            | 5,45  |
| 1                  |                                 |           |                                            |       | A3DE9R                              | IE000PA766T7 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,55 G                      | 5,5206G-5,552G-5,5526G-5,5548G-5,5548G-5,5548G-5,549G-5,5468G-5,543G-5,5394G-5,5082G-5,5082G-5,5082G-5,5082G    | 5,56                                                            | 5,36  |
| 1                  | Euro 0,17                       | Euro 0,04 | 13.03.25                                   |       | A3DE9S                              | IE0006LBEDV2 | InvescoM2-EUR CB ESG MFac UETF                                       | 1                                         | 5,15 G                      | 5,1438G-5,1488G-5,1478G-5,1518G-5,1524G-5,1516G-5,1554G-5,1384G-5,1352G-5,1258G-5,1234G-5,1234G-5,1234G-5,1234G | 5,16                                                            | 4,99  |
| 1                  |                                 |           |                                            |       | A3DEWJ                              | IE000N42HDP2 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                                         | 6,46 G                      | 6,469G-6,479G-6,507G-6,505G-6,502G-6,494G-6,5G-6,472G-6,458G-6,49G-6,419G-6,429G-6,42G-6,399G                   | 6,81                                                            | 5,6   |
| 1                  |                                 |           |                                            |       | A3DEWK                              | IE000XIBT2R7 | InvescoM2-IQS GI Eq LowVol ETF                                       | 1                                         | 7,03 G                      | 7,037G-7,001G-7,059G-7,055G-7,055G-7,047G-7,048G-7,046G-7,032G-7,06G-7,01G-7,016G-7,01G-7G                      | 7,07                                                            | 5,89  |
| 12                 |                                 |           |                                            |       | A3DDQ6                              | IE000K9Z3SF5 | InvescoM-S&P ChinaA300 Sw UETF                                       | 1                                         | 4,37 G                      | 4,3645G-4,383G-4,384G-4,3795G-4,383G-4,383G-4,381G-4,379G-4,372G-4,391G-4,3745G-4,3745G-4,3715G-4,3705G         | 4,85                                                            | 3,91  |
| 12                 |                                 |           |                                            |       | A3DEGV                              | IE0000FCGYF9 | InvescoM-S&P ChinaA500 Sw UETF                                       | 1                                         | 5,02 G                      | 5,024G-5,069G-5,072G-5,071G-5,08G-5,069G-5,07G-5,073G-5,057G-5,077G-5,042G-5,044G-5,04G-5,041G                  | 5,66                                                            | 4,42  |
| 1                  | US\$ 0,39                       | US\$ 0,09 | 13.03.25                                   |       | A3DLE4                              | IE000ZWSN3F7 | InvescoM2-GI HY Co B ESG Cl.T.                                       | 1                                         | 5,13 G                      | 5,1446G-5,162G-5,1644G-5,1668G-5,1586G-5,1576G-5,1526G-5,1412G-5,1366G-5,1446G-5,122G-5,122G-5,122G-5,122G      | 5,59                                                            | 4,93  |
| 1                  |                                 |           |                                            |       | A3DP7S                              | IE0008RX29L5 | InvescoM2-Wind Energy UETF                                           | 1                                         | 4,05 G                      | 4,047G-4,0595G-4,076G-4,077G-4,0755G-4,067G-4,0705G-4,0545G-4,038G-4,064G-4,0385G-4,046G-4,043G-4,036G          | 4,19                                                            | 3,2   |
| 1                  |                                 |           |                                            |       | A3DP7T                              | IE00053WDH64 | InvescoM2-Hydrogen Econom UETF                                       | 1                                         | 2,75 G                      | 2,742G-2,752G-2,7605G-2,761G-2,759G-2,7515G-2,755G-2,744G-2,73G-2,751G-2,7325G-2,7395G-2,735G-2,727G            | 3,09                                                            | 2,15  |
| 1                  |                                 |           |                                            |       | A3C6Z0                              | IE000UOXRAM8 | I.M.II-Inv.DJ Isl.GI Dev.Mkts                                        | 1                                         | 25,93 G                     | 26,11G-6,105-5,705G-5,925G-5,955G-5,99G-6,16-5,945G-5,935G                                                      | 29,2                                                            | 21,18 |
| 1                  |                                 |           |                                            |       | A3CMY8                              | IE00BM8QS095 | InvescoM2 MSCI China Tech Conn                                       | 1                                         | 24,61 G                     | 24,64G-4,855G-4,9G-4,915G-4,91G-4,86G-4,855G-4,89G-4,745G-4,94G-4,8G-4,815G-4,79G-4,76G                         | 29,3                                                            | 20,88 |
| 12                 | US\$ 0,59                       | US\$ 0,11 | 13.03.25                                   |       | A3CPL4                              | IE000RUF4QN8 | IN.MKTS-Invesco NASD.100 Swap                                        | 1                                         | 57,67 G                     | 57,58G-7,51G-7,77G-7,64G-7,62G-7,56G-7,62G-7,52G-7,21G-7,81G-7,45G-7,52G-7,38G-7,17G                            | 64,48                                                           | 44,61 |
| 1                  |                                 |           |                                            |       | A3CZGT                              | IE000COQKPO9 | I.M.II-NASDAQ-100 ESG ETF                                            | 1                                         | 54,6 G                      | 54,5G-4,58G-4,82G-4,68G-4,69G-4,59G-4,66G-4,54G-4,34G-4,87G-4,41G-4,45G-4,33G-4,11G                             | 60,67                                                           | 43,17 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |  |                                         |                  |
| 1                  |                                 |           |                                            |       | A3CYEU                              | IE000TI21P14 | Invesco Investment Management Ltd.<br>IMII-MSCI EU.ESG Cl.Par.AI.ETF | 1                                         | 5,6 G                       | 5,589G-5,602G-5,612G-5,619G-5,627G-5,612G-5,59G-5,583G-5,604G-5,589G-5,597G-5,589G-5,586G                       |  | 5,63                                    | 4,65             |
| 1                  |                                 |           |                                            |       | A3CYEV                              | IE000V93BNU0 | IMII-MSCI W.ESG Cl.Par.AI.ETF                                        | 1                                         | 4,99 G                      | 4,978G-4,9905G-5,003G-5,004G-5,007G-4,9955G-4,994G-4,964G-4,9935G-4,9735G-4,9815G-4,9745G-4,9605G               |  | 5,32                                    | 4,12             |
| 1                  |                                 |           |                                            |       | A3CYEW                              | IE000RLUE8E9 | IMII-MSCI US.ESG Cl.Par.AI.ETF                                       | 1                                         | 5,2 G                       | 5,189G-5,203G-5,214G-5,207G-5,206G-5,199G-5,208G-5,196G-5,176G-5,216G-5,193G-5,203G-5,195G-5,179G               |  | 5,78                                    | 4,23             |
| 1                  |                                 |           |                                            |       | A3CYEX                              | IE000PJL7R74 | InvescoM2-MSCI EM ESG Clim ETF                                       | 1                                         | 3,96 G                      | 3,972G-3,9725G-3,9795G-3,9765G-3,9795G-3,9695G-3,9725G-3,965G-3,9555G-3,9795G-3,964G-3,9685G-3,962G-3,961G      |  | 4,15                                    | 3,34             |
| 1                  |                                 |           |                                            |       | A3CYEY                              | IE000I8IKC59 | IMII-MSCI J.ESG Cl.Par.AI.ETF                                        | 1                                         | 4,08 G                      | 4,0355G-4,0595G-4,064G-4,0655G-4,0625G-4,0575G-4,055G-4,0405G-4,0275G-4,041G-4,031G-4,0345G-4,035G-4,032G       |  | 4,3                                     | 3,47             |
| 1                  |                                 |           |                                            |       | A2QP63                              | IE00BNGJJT35 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 52,24 G                     | 52,16G-2,25G-2,32G-2,27G-2,26G-2,18G-2,24G-2,14G-1,9G-2,16G-2,04G-2,15G-2,11G-1,98G                             |  | 58,99                                   | 45,41            |
| 1                  | US\$ 0,77                       | US\$ 0,19 | 13.03.25                                   |       | A2QP64                              | IE00BM8QRY62 | InvescoMI SuP500 Eq Weight ETF                                       | 1                                         | 49,34 G                     | 49,265G-9,385G-9,46G-9,405G-9,395G-9,33G-9,37G-9,26G-9,05G-9,3G-9,085G-9,195G-9,135G-9G                         |  | 55,96                                   | 42,9             |
| 12                 |                                 |           |                                            |       | A2QMHS                              | IE00BNRQM384 | InvescoMI NASDAQ 100 Swap ETF                                        | 1                                         | 59,35 G                     | 59,25G-9,37G-9,55G-9,4G-9,44G-9,3G-9,4G-9,2G-8,99G-9,59G-9,17G-9,21G-9,08G-8,86G                                |  | 66,29                                   | 45,95            |
| 1                  |                                 |           |                                            |       | A2QPVX                              | IE00BMD8KP97 | InvescoM2 NASDAQ NexGen100 ETF                                       | 1                                         | 33,13 G                     | 33,085G-3,14G-3,195G-3,155G-3,155G-3,09G-3,125G-3,04G-2,955G-3,23G-3,12G-3,21G-3,15G-3,065G                     |  | 38,16                                   | 26,77            |
| 1                  |                                 |           |                                            |       | A2QQ9R                              | IE00BM8QRZ79 | InvescoM2 Solar Energy ETF                                           | 1                                         | 15,19 G                     | 15,198G-5,204G-5,224G-5,218G-5,192G-5,178G-5,188G-5,17G-5,042G-5,162G-5,11G-5,222G-5,322G-5,214G                |  | 18,6                                    | 12,03            |
| 12                 |                                 |           |                                            |       | A3C4XF                              | IE000QF66PE6 | InvescoMI S&P500 ESG ETF                                             | 1                                         | 68,57 G                     | 68,44G-8,54G-8,69G-8,59G-8,62G-8,52G-8,59G-8,69G-8,41G-8,84G-8,51G-8,59G-8,5G-8,28G                             |  | 71,31                                   | 56,13            |
| 1                  |                                 |           |                                            |       | A40446                              | IE000AWRDWI7 | I.M.II-Inv.Chinext 50 ETF                                            | 1                                         | 4,93 G                      | 4,8495G-4,916G-4,993G-4,996G-5,008G-4,9915G-4,989G-4,992G-4,977G-5,006G-4,999G-4,999G-4,999G-4,9965G            |  | 6,12                                    | 4,25             |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A404BP                              | IE000FVQW7E7 | InvescoMII-Gl.Co.Bd ESG Cl.Tr.                                       | 1                                         | 4,57 G                      | 4,5745G-4,5961G-4,5971G-4,6037G-4,6001G-4,6013G-4,5949G-4,5872G-4,5781G-4,5806G-4,5612G-4,5612G-4,5612G-4,5612G |  | 4,92                                    | 4,44             |
| 12                 |                                 |           |                                            |       | A40Q9Y                              | IE0000TZZ2B2 | I.M.Inv.S&P 500 Eq.W.Swap ETF                                        | 1                                         | 4,21 G                      | 4,2015G-4,206G-4,2105G-4,2065G-4,2065G-4,2015G-4,206G-4,195G-4,175G-4,1995G-4,1865G-4,1855G-4,1795G-4,169G      |  | 4,74                                    | 3,65             |
| 1                  |                                 |           |                                            |       | A407NW                              | IE000N1ZEIG9 | InvescoMII-S+P500 CTB NZ PWESG                                       | 1                                         | 4,37 G                      | 4,3595G-4,362G-4,4015G-4,401G-4,4G-4,394G-4,4G-4,3845G-4,364G-4,4025G-4,3515G-4,359G-4,354G-4,3395G             |  | 4,97                                    | 3,71             |
| 1                  |                                 |           |                                            |       | A40G12                              | IE000OEF25S1 | IM2-MSCI Wld Equal Weight ETF                                        | 1                                         | 4,92 G                      | 4,912G-4,918-4,913G-4,9195-4,9075G-4,898G-4,8885G-4,9085G-4,895G-4,905G-4,897G-4,8825G                          |  | 5,16                                    | 4,1              |
| 1                  |                                 |           |                                            |       | A40J94                              | IE000LGWDNE5 | I.M.II-Inv.Art.Int.Ena.ETF Acc                                       | 1                                         | 5,62 G                      | 5,639G-5,648G-5,664G-5,649G-5,653G-5,633G-5,646G-5,621G-5,602G-5,664G-5,62G-5,617G-5,6G-5,581G                  |  | 6,41                                    | 3,97             |
| 1                  |                                 |           |                                            |       | A40J95                              | IE000BRM9046 | I.M.II-Inv.Def.Inno.ETF Acc                                          | 1                                         | 5,67 G                      | 5,699G-5,724G-5,749G-5,748G-5,751G-5,743G-5,733G-5,762G-5,77G-5,799G-5,747G-5,757G-5,759G-5,739G                |  | 5,8                                     | 4,24             |
| 1                  |                                 |           |                                            |       | A40J96                              | IE00072RHT03 | I.M.II-Inv.Cybersec.ETF Acc                                          | 1                                         | 5,32 G                      | 5,344G-5,34G-5,357G-5,343G-5,344G-5,333G-5,334G-5,322G-5,361G-5,397G-5,36G-5,375G-5,368G-5,362G                 |  | 6,22                                    | 4,41             |
| 1                  | Euro 0,19                       | Euro 0,05 | 13.03.25                                   |       | A3DTKS                              | IE000FXHG8D6 | InvescoM2-US T Bond 10+ Y UETF                                       | 1                                         | 3,91 G                      | 3,9064G-3,9087G-3,9101G-3,9251G-3,9261G-3,9351G-3,934G-3,9256G-3,9329G-3,9124G-3,9103G-3,9091G-3,9086G-3,9073G  |  | 4,21                                    | 3,77             |
| 1                  | Euro 0,18                       | Euro 0,04 | 13.03.25                                   |       | A3DSVR                              | IE000MUAJIF4 | InvescoM2-EUR CB ESG SD Mu ETF                                       | 1                                         | 5,07 G                      | 5,0626G-5,0706G-5,0758G-5,0772G-5,0776G-5,0776G-5,0726G-5,0676G-5,0622G-5,0598G-5,0518G-5,0518G-5,0518G-5,0518G |  | 5,08                                    | 4,96             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                   |                                           |                             |                                                                                                                                                                                                |                  |                  |
| 1                  | Euro 0,97                       | Euro 0,13 | 13.03.25                                   |       | A3DSVS                              | IE0008YN55P8 | Invesco Investment Management Ltd.<br>InvescoM2-IQS Global Eq ETF | 1                                         | 61,71 G                     | 61.6G-1,78G-1,9G-1,83G-1,87G-1,8G-1,84G-1,8G-1,74G-2,05G-1,69G-1,8G-1,69G-1,53G-4,701G-4,7175G-4,7209G-4,7202G-4,7168G-4,7174G-4,7174G-4,7029G-4,6959G-4,7052G-4,6825G-4,6825G-4,6825G-4,6825G | 62,44            | 49,41            |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A3E2US                              | IE000036LOH8 | IMII-I.BitShs 2026 DL C.Bd ETF                                    | 1                                         | 4,69 G                      | 4,6825G-4,6825G-4,6825G-4,6825G                                                                                                                                                                | 5,23             | 4,64             |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UT                              | IE000BMDG046 | IMII-I.BitShs 2027 DL C.Bd ETF                                    | 1                                         | 4,67 G                      | 4,6828G-4,6987G-4,7009G-4,7012G-4,6988G-4,6986G-4,6959G-4,6851G-4,6773G-4,6846G-4,6635G-4,6635G-4,6635G-4,6635G                                                                                | 5,19             | 4,61             |
| 1                  | US\$ 0,14                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UU                              | IE000A0RC215 | IMII-I.BitShs 2028 DL C.Bd ETF                                    | 1                                         | 4,65 G                      | 4,6603G-4,6779G-4,6774G-4,6778G-4,6768G-4,6769G-4,6676G-4,6634G-4,6545G-4,6596G-4,6365G-4,6365G-4,6365G-4,6365G                                                                                | 5,13             | 4,56             |
| 1                  | US\$ 0,13                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UV                              | IE000C5Q64P6 | IMII-I.BitShs 2029 DL C.Bd ETF                                    | 1                                         | 4,61 G                      | 4,6222G-4,6387G-4,6398G-4,6401G-4,6383G-4,6384G-4,6328G-4,6268G-4,615G-4,6222G-4,596G-4,596G-4,596G-4,596G                                                                                     | 5,08             | 4,47             |
| 1                  | US\$ 0,13                       | US\$ 0,06 | 13.03.25                                   |       | A3E2UW                              | IE000GB2EQ90 | IMII-I.BitShs 2030 DL C.Bd ETF                                    | 1                                         | 4,43 G                      | 4,4367G-4,4567G-4,4573G-4,4608G-4,4614G-4,4608G-4,4583G-4,4453G-4,4367G-4,4398G-4,415G-4,415G-4,415G-4,415G                                                                                    | 4,87             | 4,3              |
| 1                  | Euro 1,43                       | Euro 0,35 | 13.03.25                                   |       | A3E4Z0                              | IE00BF2FPB31 | InvescoMI2 US T B 3-7Y ETF                                        | 1                                         | 33,94 G                     | 33,937G-4,008G-4,028G-4,054G-4,05G-4,072G-4,048G-4,058G-4,065G-4,003G-3,901G-3,901G-3,901G                                                                                                     | 34,5             | 32,99            |
| 1                  | Euro 1,59                       | Euro 0,38 | 13.03.25                                   |       | A3E4ZY                              | IE00BF2FNJ76 | InvescoMI2 US-T Bond 1-3Y ETF                                     | 1                                         | 35,76 G                     | 35,766G-5,803G-5,821G-5,825G-5,823G-5,799G-5,791G-5,822G-5,827G-5,81G-5,77G-5,774G-5,756G-5,762G                                                                                               | 36,3             | 35,26            |
| 1                  | Euro 1,37                       | Euro 0,34 | 13.03.25                                   |       | A3E4ZZ                              | IE00BF2GFK56 | InvescoMI2 US-T Bond ETF                                          | 1                                         | 32,08 G                     | 32,071G-2,038G-2,087G-2,125G-2,116G-2,146G-2,111G-2,096G-2,136G-2,063G-2,051G-2,047G-2,042G-2,032G                                                                                             | 32,79            | 31,43            |
| 1                  |                                 |           |                                            |       | A3EC3H                              | IE0006VDD4K1 | Inv.Mkt.II-FTSE All-Wld U.E.                                      | 1                                         | 7,03 G                      | 7,019G-7,031G-7,045G-7,039G-7,044G-7,04G-7,038G-7,039G-7,016G-7,058G-7,026G-7,035G-7,025G-7,008G                                                                                               | 7,15             | 5,73             |
| 1                  |                                 |           |                                            |       | A3EE27                              | IE000L2SA8K5 | Inv.NASDAQ 100 Eq.W.Idx ETF                                       | 1                                         | 5,62 G                      | 5,608G-5,608G-5,624G-5,61G-5,61G-5,601G-5,606G-5,596G-5,581G-5,629G-5,598G-5,609G-5,596G-5,582G                                                                                                | 6,3              | 4,51             |
| 12                 |                                 |           |                                            |       | A3EG40                              | IE000CYTPBT0 | IM PLC-BI.Comm.Carb.Tilt.U.ETF                                    | 1                                         | 4,68 G                      | 4,682G-4,71G-4,7085G-4,719G-4,73G-4,7355G-4,7335G-4,7315G-4,712G-4,72G-4,6975G-4,704G-4,698G-4,697G                                                                                            | 5,41             | 4,48             |
| 1                  |                                 |           |                                            |       | A400MA                              | IE000P5IB8I8 | I.M.II-BulletShs 2029 EO Co.Bd                                    | 1                                         | 5,36 G                      | 5,358G-5,3676G-5,3658G-5,369G-5,3688G-5,3688G-5,3618G-5,3588G-5,3544G-5,3508G-5,343G-5,343G-5,343G-5,343G                                                                                      | 5,37             | 5,19             |
| 1                  |                                 |           |                                            |       | A400MB                              | IE000LGHLQ71 | I.M.II-BulletShs 2027 EO Co.Bd                                    | 1                                         | 5,55 G                      | 5,556G-5,5628G-5,5638G-5,5664G-5,5672G-5,5662G-5,5622G-5,562G-5,561G-5,5594G-5,552G-5,552G-5,552G-5,552G                                                                                       | 5,57             | 5,42             |
| 1                  | Euro 0,08                       | Euro 0,05 | 13.03.25                                   |       | A400MC                              | IE000AYJ75E5 | I.M.II-BulletShs 2026 EO Co.Bd                                    | 1                                         | 5,48 G                      | 5,4836G-5,4904G-5,4924G-5,4936G-5,4928G-5,4928G-5,4896G-5,4908G-5,491G-5,4904G-5,482G-5,482G-5,482G-5,482G                                                                                     | 5,49             | 5,4              |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400MD                              | IE000XOS4OJ6 | I.M.II-BulletShs 2027 EO Co.Bd                                    | 1                                         | 5,43 G                      | 5,4306G-5,4364G-5,4384G-5,44G-5,4398G-5,4398G-5,436G-5,4358G-5,4334G-5,4332G-5,426G-5,426G-5,426G-5,426G                                                                                       | 5,44             | 5,33             |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400ME                              | IE000LKGEZQ6 | I.M.II-BulletShs 2028 EO Co.Bd                                    | 1                                         | 5,34 G                      | 5,3436G-5,3514G-5,3512G-5,3534G-5,3534G-5,3534G-5,3506G-5,3464G-5,3444G-5,34G-5,332G-5,332G-5,332G-5,332G                                                                                      | 5,35             | 5,22             |
| 1                  |                                 |           |                                            |       | A400MF                              | IE0004QWOTD5 | I.M.II-BulletShs 2026 EO Co.Bd                                    | 1                                         | 5,61 G                      | 5,6146G-5,6198G-5,6224G-5,6236G-5,6228G-5,6228G-5,6198G-5,6208G-5,621G-5,6204G-5,611G-5,611G-5,611G-5,611G                                                                                     | 5,62             | 5,5              |
| 1                  |                                 |           |                                            |       | A400MG                              | IE00079EUF59 | I.M.II-BulletShs 2028 EO Co.Bd                                    | 1                                         | 5,47 G                      | 5,4696G-5,4782G-5,476G-5,478G-5,4782G-5,4782G-5,4754G-5,4706G-5,4652G-5,4644G-5,457G-5,457G-5,457G-5,457G                                                                                      | 5,48             | 5,3              |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400MH                              | IE000ZC4C5Q1 | I.M.II-BulletShs 2029 EO Co.Bd                                    | 1                                         | 5,23 G                      | 5,236G-5,2424G-5,2432G-5,2462G-5,246G-5,246G-5,2394G-5,2362G-5,235G-5,2284G-5,221G-5,221G-5,221G-5,221G                                                                                        | 5,25             | 5,07             |
| 1                  | Euro 0,08                       | Euro 0,04 | 13.03.25                                   |       | A400MJ                              | IE000W6YTDH7 | I.M.II-BulletShs 2030 EO Co.Bd                                    | 1                                         | 5,19 G                      | 5,1916G-5,1986G-5,1986G-5,2024G-5,2018G-5,2018G-5,2022G-5,1878G-5,1864G-5,1806G-5,1756G-5,175G-5,175G-5,175G                                                                                   | 5,2              | 4,99             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | A400MK                              | IE000I25S1V5 | Invesco Investment Management Ltd.<br>I.M.II-BulletShs 2030 EO Co.Bd | 1                                         | 5,31 G                      | 5,3136G-5,3222G-5,3226G-5,3264G-5,3256G-5,3256G-5,3204G-5,3116G-5,3092G-5,3038G-5,296G-5,296G-5,296G-5,296G     | 5,33                                    | 5,13             |
| 12                 |                                 |           |                                            |       | A4017R                              | IE000CH3OQ51 | InvescoMI MSCI USA ETF                                               | 1                                         | 5,72 G                      | 5,7268G-5,7122G-5,7392G-5,7312G-5,7336G-5,727G-5,7312G-5,7384G-5,7206G-5,7548G-5,7188G-5,7264G-5,7148G-5,6974G  | 5,91                                    | 4,59             |
| 1                  |                                 |           |                                            |       | A40VVP                              | IE000PKN5N58 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,69 G                     | 17,672G-7,707G-7,717G-7,7065G-7,71G-7,702G-7,609G-7,627G-7,6265G-7,663G-7,656G-7,656G-7,656G-7,656G             | 19,25                                   | 17,31            |
| 1                  |                                 |           |                                            |       | A40VVQ                              | IE0008GO35B5 | I.M.II-Inv.USD AAA CLO ETF                                           | 1                                         | 17,65 G                     | 17,664G-7,711G-7,7175G-7,7135G-7,713G-7,702G-7,603G-7,6205G-7,6265G-7,6645G-7,544G-7,544G-7,544G-7,55G          | 19,25                                   | 17,24            |
| 1                  |                                 |           |                                            |       | A40V0V                              | IE000Y2JPPS4 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20,14 G                     | 20,14G-0,138G-0,138G-0,138G-0,138G-0,138G-0,067G-0,118G-0,131G-0,138G-0,14G-0,135G-0,13G-0,13G                  | 20,19                                   | 19,51            |
| 1                  |                                 |           |                                            |       | A40V0W                              | IE000U7LIXH5 | I.M.II-Inv.EUR AAA Clo ETF                                           | 1                                         | 20,15 G                     | 20,14G-0,138G-0,138G-0,138G-0,138G-0,138G-0,071G-0,123G-0,138G-0,138G-0,14G-0,135G-0,13G-0,13G                  | 20,15                                   | 19,51            |
| 10                 | US\$ 2                          | US\$ 0,9  | 12.12.24                                   |       | 801498                              | IE0032077012 | InvescoMI3 NASDAQ100 ETF                                             | 1                                         | 466 G                       | 465,1G-5,5G-6,9G-5,7G-5,95G-4,9G-5,75G-4,3G-2,45G-7,15G-4,35G-4,9G-3,75G-1,95G                                  | 520,7                                   | 363,25           |
| 10                 | US\$ 0,48                       | US\$ 0,26 | 12.12.24                                   |       | A0M2EA                              | IE00B23D8S39 | InvescoMI3 FTSE RA US1000 ETF                                        | 1                                         | 29,45 G                     | 29,44G-9,395G-9,46G-9,48G-9,45G-9,425G-9,465G-9,345G-9,215G-9,385G-9,275G-9,33G-9,27G-9,19G                     | 33,78                                   | 25,86            |
| 10                 | Euro 0,41                       | Euro 0,09 | 12.12.24                                   |       | A0M2EC                              | IE00B23D8X81 | InvescoMI3 FTSE RA EU ETF                                            | 1                                         | 13,47 G                     | 13,464G-3,494G-3,512G-3,532G-3,546G-3,514G-3,51G-3,476G-3,458G-3,508G-3,47G-3,49G-3,476G-3,468G                 | 13,58                                   | 11,16            |
| 10                 | US\$ 0,34                       | US\$ 0,1  | 12.12.24                                   |       | A0M2EK                              | IE00B23D9570 | InvescoMI3 FTSE RA EM ETF                                            | 1                                         | 8,65 G                      | 8,667G-8,632G-8,66G-8,664G-8,682G-8,653G-8,667G-8,656G-8,61G-8,672G-8,622G-8,632G-8,619G-8,616G                 | 9,28                                    | 7,41             |
| 1                  |                                 |           |                                            |       | A411ZK                              | IE000ESLTCW9 | InvescoMI2 EUR Gov B 7-10Y ETF                                       | 1                                         | 5,17 G                      | 5,1742G-5,1432G-5,1712G-5,1862G-5,1852G-5,1872G-5,1892G-5,1312G-5,1602G-5,1482G-5,1504G-5,1494G-5,1482G-5,1472G | 5,19                                    | 5                |
| 1                  |                                 |           |                                            |       | A41005                              | IE000OHEH5Y9 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 5,02 G                      | 5,008G-5,02G-5,028G-5,023G-5,027G-5,021G-5,023G-5,026G-5,013G-5,038G-5,014G-5,022G-5,015G-5,002G                | 5,04                                    | 4,93             |
| 1                  |                                 |           |                                            |       | A41006                              | IE000TZ4SIN6 | I.M.II-Inv.Glbl enh.Eq.ETF                                           | 1                                         | 4,41 G                      | 4,3995G-4,4155G-4,425G-4,4205G-4,4205G-4,4155G-4,4175G-4,4065G-4,39G-4,4205G-4,395G-4,4025G-4,3975G-4,3845G     | 4,47                                    | 4,34             |
| 1                  |                                 |           |                                            |       | A40V71                              | IE000LUZJN17 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 16 G                        | 15,982G-6,012G-6,042G-6,068G-6,078G-6,044G-6,056G-5,99G-5,966G-6,036G-5,994G-6,016G-5,998G-5,984G               | 16,1                                    | 13,1             |
| 1                  |                                 |           |                                            |       | A40V72                              | IE000VDI16Q5 | I.M.II-MSCI Eur.Eql Wght ETF                                         | 1                                         | 64,06 G                     | 63,98G-4,09G-4,19G-4,3G-4,34G-4,23G-4,27G-4,01G-3,92G-4,15G-4,03G-4,11G-4,03G-3,97G                             | 64,43                                   | 52,44            |
| 1                  |                                 |           |                                            |       | A3DLE5                              | IE0001VDDL68 | InvescoM2-GI HY Co B ESG Cl.T.                                       | 1                                         | 5,91 G                      | 5,9106G-5,9662G-5,969G-5,9718G-5,9634G-5,9612G-5,9512G-5,9426G-5,936G-5,9452G-5,8992G-5,8992G-5,8992G-5,8992G   | 6,37                                    | 5,64             |
| 1                  |                                 |           |                                            |       | A3E2UM                              | IE000ZUAJ6B7 | IMII-I.BitShs 2026 DL C.Bd ETF                                       | 1                                         | 4,86 G                      | 4,864G-4,871G-4,881G-4,881G-4,901G-4,901G-4,891G-4,881G-4,881G-4,881G-4,858G-4,858G-4,858G-4,858G               | 4,95                                    | 4,86             |
| 1                  |                                 |           |                                            |       | A3E2UN                              | IE0001XIQ4D9 | IMII-I.BitShs 2027 DL C.Bd ETF                                       | 1                                         | 4,84 G                      | 4,839G-4,851G-4,851G-4,851G-4,871G-4,871G-4,871G-4,861G-4,851G-4,861G-4,825G-4,825G-4,825G-4,825G               | 4,92                                    | 4,83             |
| 1                  |                                 |           |                                            |       | A3E2UP                              | IE000GMRDSZ7 | IMII-I.BitShs 2028 DL C.Bd ETF                                       | 1                                         | 4,82 G                      | 4,818G-4,821G-4,831G-4,831G-4,851G-4,851G-4,841G-4,831G-4,821G-4,831G-4,799G-4,799G-4,799G-4,799G               | 4,88                                    | 4,8              |
| 1                  |                                 |           |                                            |       | A3E2UQ                              | IE000B4EDHL6 | IMII-I.BitShs 2029 DL C.Bd ETF                                       | 1                                         | 4,77 G                      | 4,773G-4,781G-4,791G-4,791G-4,811G-4,811G-4,801G-4,791G-4,791G-4,791G-4,756G-4,756G-4,756G-4,756G               | 4,83                                    | 4,75             |
| 1                  |                                 |           |                                            |       | A3E2UR                              | IE00034XRBU1 | IMII-I.BitShs 2030 DL C.Bd ETF                                       | 1                                         | 4,58 G                      | 4,578G-4,601G-4,601G-4,601G-4,621G-4,631G-4,611G-4,611G-4,601G-4,601G-4,568G-4,568G-4,568G-4,568G               | 4,64                                    | 4,56             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon        | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                    | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel                                                                 | Letzter Preis<br>04.06.2025                                                                              | Fortlaufender Preis<br>05.06.2025                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------------|-------------------------------------|---------------------------------------------------------|----------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |              |                                     |                                                         |                                                                      |                                                                                                           |                                                                                                          |                                                                                               | seit 02.01.2025  |                  |
| 1                  |                                 |           | 13.03.25                                   |              | A2PYBR                              | IE00BKW9SX35                                            | Invesco Investment Management Ltd.<br>InvescoM2 S&P500 LowVolatility | 1                                                                                                         | 45,35 G                                                                                                  | 45,35G-5,105G-5,125G-5,135G-5,315G-5,315G-5,365G-5,215G-5,015G-5,115G-4,94G-4,94G-4,94G-4,94G | 46,52            | 44,8             |
| 1                  | US\$ 0,8                        | US\$ 0,2  |                                            | A2DVWJ       | IE00BDVJF675                        | InvescoMI2 Pref Shares ETF                              | 1                                                                    | 12,93 G                                                                                                   | 12,91G-2,912G-2,922G-2,982G-2,972G-2,982G-2,972G-2,942G-2,942G-2,962G-2,922G-2,926G-2,914G-2,864G        | 13,21                                                                                         | 12,68            |                  |
| 12                 |                                 |           |                                            | A2P42Y       | IE00BKX8G916                        | InvescoMI S&P 500 ETF                                   | 1                                                                    | 90,9 G                                                                                                    | 90,94G-0,67G-0,91G-0,75G-1,3G-1,16G-1,25G-0,84G-0,67G-1,43G-0,85G-0,99G-0,76G-0,45G                      | 91,52                                                                                         | 87,69            |                  |
| 1                  |                                 |           |                                            | A2P8EJ       | IE00BK80XL30                        | InvescoM2 China AllShs St.Con.                          | 1                                                                    | 23,71 G                                                                                                   | 23,685G-3,84G-3,855G-3,875G-3,9G-3,835G-3,82G-3,865G-3,745G-3,9G-3,8G-3,81G-3,795G-3,785G                | 26,61                                                                                         | 20,74            |                  |
| 3                  |                                 |           |                                            | 933797       | LU0102737144                        | Invesco Management S.A.<br>Invesco Multi-Sect.Credit Fd | 1                                                                    | 3,27 G                                                                                                    | 3,261G-3,272G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G-3,278G        | 3,28                                                                                          | 3,17             |                  |
| 3                  |                                 |           |                                            | 933799       | LU0102737730                        | Inv.Fds-Inv.Eur.Ultr.Sh.T.Debt                          | 1                                                                    | 336,14 G                                                                                                  | 334,909G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G-6,142G      | 336,42                                                                                        | 330,22           |                  |
| 3                  |                                 |           |                                            | 796421       | LU0119750205                        | Invesco-Sus.Pan Europ.Syst.Eq.                          | 1                                                                    | 28,39 G                                                                                                   | 28,301G-8,411G-8,42G-8,437G-8,479G-8,457G-8,416G-8,409G-8,347G-8,408G-8,42G-8,418G-8,418G-8,411G-8,409G  | 28,6                                                                                          | 23,84            |                  |
| 3                  |                                 |           |                                            | 973787       | LU0028121183                        | Inv.Fds-Inv.USD Ult.Sh.Te.Debt                          | 1                                                                    | 92,77 G                                                                                                   | 92,481G-2,73G-2,795G-2,795G-2,795G-2,795G-2,795G-2,795G-2,582G-2,353G-2,353G-2,603G-2,603G-2,603G-2,603G | 101,97                                                                                        | 91,05            |                  |
| 3                  |                                 |           |                                            | 973788       | LU0028118809                        | Invesco Pan European Equity Fd                          | 1                                                                    | 28,65 G                                                                                                   | 28,49G-8,659G-8,695G-8,72G-8,737G-8,712G-8,694G-8,654G-8,57G-8,677G-8,637G-8,629G-8,633G-8,612G-8,573G   | 28,82                                                                                         | 23,29            |                  |
| 3                  |                                 |           |                                            | 973789       | LU0028119013                        | Invesco Pan European Small Cap                          | 1                                                                    | 37,41 G                                                                                                   | 37,146G-7,41G-7,415G-7,526G-7,597G-7,554G-7,557G-7,445G-7,366G-7,503G-7,621G-7,685G-7,619G-7,613G-7,593G | 37,69                                                                                         | 28,25            |                  |
| 3                  |                                 |           | 973792                                     | LU0048816135 | Invesco Greater China Equity        | 1                                                       | 56,15 G                                                              | 56,34G-6,761G-6,819G-6,819G-6,819G-6,819G-6,82G-6,711G-6,578G-6,578G-6,548G-6,599G-6,599G-6,496G-6,348G   | 63,28                                                                                                    | 46,94                                                                                         |                  |                  |
| 3                  |                                 |           | 986051                                     | LU0066341099 | Invesco Fds-Invesco Euro Bd Fd      | 1                                                       | 7,44 G                                                               | 7,4G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,432G-7,446G-7,446G-7,446G           | 7,45                                                                                                     | 7,2                                                                                           |                  |                  |
| 3                  |                                 |           | 986881                                     | LU0075112721 | Invesco Asia Opportunities Eq.      | 1                                                       | 133,96 G                                                             | 133,551G-4,682G-4,687G-4,687G-4,687G-4,674G-4,684G-4,681G-4,071G-4,15G-4,681G-4,681G-4,689G-4,683G-4,683G | 147,27                                                                                                   | 112,2                                                                                         |                  |                  |
| 3                  |                                 |           | A0B6Q9                                     | LU0194779913 | Inv.P.European Struct.Resp.Eq.      | 1                                                       | 37,35 G                                                              | 37,183G-7,361G-7,361G-7,422G-7,422G-7,415G-7,423G-7,417G-7,378G-7,42G-7,236G-7,228G-7,233G-7,207G-7,214G  | 38,85                                                                                                    | 32,42                                                                                         |                  |                  |
| 3                  | US\$ 0,55                       | US\$ 0,46 | 03.03.25                                   | A0LELN       | LU0267984937                        | Invesco-Sus.GI.System. Equity                           | 1                                                                    | 68,93 G                                                                                                   | 68,368G-8,809G-8,846G-8,93G-8,928G-8,928G-8,843G-8,811G-8,685G-8,726G-8,813G-8,674G-8,69G-8,494G-8,498G  | 73,23                                                                                         | 60,1             |                  |
| 3                  |                                 |           |                                            | A0LF47       | LU0267983889                        | Invesco Fds-Inv.India Eq. Fd                            | 1                                                                    | 108,01 G                                                                                                  | 107,916G-8,62G-8,697G-8,622G-8,622G-8,706G-8,706G-8,69G-8,419G-8,214G-8,293G-8,324G-8,085G-8,109G-8,128G | 133,16                                                                                        | 98,14            |                  |
| 3                  | Euro 0,6                        | Euro 0,19 | 02.06.25                                   | A0J20E       | LU0243957312                        | Invesco Fds-Pan Eur.Hgh Income                          | 1                                                                    | 13,71 G                                                                                                   | 13,623G-3,711G-3,713G-3,716G-3,724G-3,719G-3,716G-3,71G-3,696G-3,699G-3,713G-3,714G-3,713G-3,7G-3,699G   | 14,13                                                                                         | 13,09            |                  |
| 3                  |                                 |           |                                            | A1JDBL       | LU0607513230                        | Invesco-Glbl Equity Income Fd                           | 1                                                                    | 115,77 G                                                                                                  | 115,129G-5,634G-5,623G-5,872G-5,831G-5,442G-5,442G-5,121G-4,122G-4,648G-5,581G-5,624G-5,491G-5,47G-5,47G | 120,98                                                                                        | 95,89            |                  |
| 3                  | Euro 0,52                       | Euro 0,38 | 03.03.25                                   | A1JQ1G       | LU0717747678                        | Invesco Fds-Pan Eur.Foc.Eq.Fd                           | 1                                                                    | 28,16 G                                                                                                   | 27,958G-8,185G-8,213G-8,256G-8,256G-8,221G-8,236G-8,17G-8,075G-8,181G-8,096G-8,06G-8,093G-8,065G-8,038G  | 29,29                                                                                         | 22,62            |                  |
| 3                  | Euro 0,29                       | Euro 0,29 | 03.03.25                                   | A1JZ9S       | LU0794790476                        | Invesco Fds-Euro Corporate Bd                           | 1                                                                    | 10,93 G                                                                                                   | 10,878G-0,926G-0,926G-0,926G-0,926G-0,926G-0,945G-0,945G-0,945G-0,945G-0,945G-0,945G                     | 11,2                                                                                          | 10,41            |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|--|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                           |                  |                  |  |
| 3                  | Euro 0,55                       | Euro 0,58 | 03.03.25                                   |       | A1JZ9V                              | LU0794790716 | Invesco Management S.A.<br>Invesco Fds-Pan Eur.High Income | 1                                         | 13,27 G                     | 13,114G-3,28G-3,285G-3,285G-3,285G-3,285G-3,285G-3,274G-3,264G-3,277G-3,284G-3,284G-3,276G-3,274G-3,265G  | 13,87            | 12,37            |  |
| 3                  | US\$ 0,19                       | US\$ 0,17 | 02.09.24                                   |       | A0NJXJ                              | LU0334857199 | Invesco-Asia Consumer Demand                               | 1                                         | 14,75 G                     | 14,735G-4,78G-4,782G-4,774G-4,771G-4,756G-4,771G-4,715G-4,674G-4,701G-4,809G-4,804G-4,807G-4,808G-4,804G  | 16,24            | 12,57            |  |
| 3                  |                                 |           |                                            |       | A0NJXK                              | LU0334857355 | Invesco-Asia Consumer Demand                               | 1                                         | 15,62 G                     | 15,605G-5,644G-5,651G-5,642G-5,635G-5,629G-5,64G-5,572G-5,545G-5,566G-5,665G-5,664G-5,667G-5,667G-5,668G  | 17,32            | 13,3             |  |
| 3                  | US\$ 0,12                       | US\$ 0,06 | 03.03.25                                   |       | A1CV20                              | LU0482499067 | Invesco-Energy Trans.Enab.Fd                               | 1                                         | 7,42 G                      | 7,423G-7,407G-7,411G-7,411G-7,411G-7,407G-7,405G-7,388G-7,358G-7,388G-7,465G-7,459G-7,469G-7,455G-7,446G  | 7,98             | 6,38             |  |
| 3                  |                                 |           |                                            |       | A1CV2J                              | LU0482497442 | Invesco-Asia Consumer Demand                               | 1                                         | 10,11 G                     | 10,105G-0,139G-0,144G-0,135G-0,135G-0,134G-0,126G-0,135G-0,116G-0,127G-0,164G-0,164G-0,165G-0,165G-0,156G | 10,32            | 8,34             |  |
| 3                  |                                 |           |                                            |       | A1CV2L                              | LU0482497798 | Invesco Greater China Equity                               | 1                                         | 36,8 G                      | 36,924G-7,144G-7,198G-7,249G-7,238G-7,205G-7,253G-7,128G-7,047G-7,058G-7,139G-7,15G-7,141G-7,173G-7,144G  | 38,98            | 29,69            |  |
| 3                  |                                 | Euro 0,04 | 03.03.25                                   |       | A1CV2R                              | LU0482498176 | Invesco Balanced-Risk All.Fd                               | 1                                         | 17,11 G                     | 17,035G-7,112G-7,112G-7,112G-7,112G-7,112G-7,112G-7,112G-7,112G-7,112G-7,112G-7,171G-7,171G-7,171G-7,171G | 17,8             | 16,21            |  |
| 3                  |                                 |           |                                            |       | 658697                              | LU0123357419 | Invesco-Energy Trans.Enab.Fd                               | 1                                         |                             | (ausg)                                                                                                    |                  |                  |  |
| 3                  |                                 |           |                                            |       | 974035                              | LU0052864419 | Inv.Fds-Inv.Gbl Cons.Trends                                | 1                                         | 71,42 G                     | 70,927G-1,303G-1,486G-1,426G-1,429G-1,425G-1,346G-1,17G-0,779G-1,153G-1,76G-1,202G-1,365G-1,031G-0,611G   | 81,71            | 51,26            |  |
| 3                  |                                 |           |                                            |       | A0J20D                              | LU0243957239 | Invesco Fds-Pan Eur.High Income                            | 1                                         | 26,09 G                     | 25,933G-6,098G-6,098G-6,111G-6,119G-6,113G-6,112G-6,129G-6,067G-6,089G-6,106G-6,101G-6,091G-6,09G-6,093G  | 26,28            | 24,55            |  |
| 3                  |                                 |           |                                            |       | A0J20H                              | LU0243957825 | Invesco Fds-Euro Corporate Bd                              | 1                                         | 18,98 G                     | 18,93G-8,983G-8,982G-8,982G-8,982G-8,982G-8,982G-8,982G-8,968G-8,988G-9,014G-9,014G-9,014G-9,014G         | 19,01            | 18,39            |  |
| 3                  |                                 |           |                                            |       | A0N9YW                              | LU0432616570 | Invesco Gbl Inv.Grd.Corp.Bd Fd                             | 1                                         | 10,23 G                     | 10,19G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,235G-0,278G-0,278G-0,278G         | 10,3             | 9,95             |  |
| 3                  |                                 |           |                                            |       | A0N9Z0                              | LU0432616737 | Invesco Balanced-Risk All.Fd                               | 1                                         | 17,14 G                     | 17,066G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G-7,141G-7,201G-7,201G-7,201G-7,201G | 17,7             | 16,24            |  |
| 5                  | Euro 0,6                        | Euro 0,7  | 18.12.24                                   |       | A0BKM9                              | LU0181454132 | IPConcept (Luxemburg) S.A.<br>APB GERMAN SELECT            | 1                                         | 242,46 G                    | 241,556G-2,715G-2,715G-3,173G-3,996G-4,18G-4,184G-4,109G-3,881G-3,881G-3,855G-3,855G-3,855G-3,855G        | 244,18           | 204,79           |  |
| 7                  |                                 |           |                                            |       | 940641                              | LU0115579376 | Sauren Fds FCP-Sauren Res.Gro.                             | 1                                         | 26,31 G                     | 26,217G-6,261G-6,289G-6,288G-6,363G-6,343G-6,35G-6,315G-6,182G-6,266G-6,358G-6,314G-6,317G-6,273G-6,245G  | 28,46            | 22,42            |  |
| 4                  | Euro 0,7                        | Euro 0,7  | 09.10.24                                   |       | 971682                              | LU0037079380 | EB Öko-Aktienfonds                                         | 1                                         | 203,72 G                    | 203,137G-3,688G-3,589G-3,5G-3,546G-3,579G-3,562G-3,763G-2,568G-3,006G-3,526G-3,581G-2,983G-2,97G-2,951G   | 223,72           | 174,4            |  |
| 1                  | Euro 1                          | Euro 1    | 21.05.25                                   |       | 973026                              | LU0048423833 | Pro Fds(LUX) - Emer.Markets                                | 1                                         | 308,36 G                    | 306,702G-8,092G-9,646G-9,646G-9,646G-9,646G-9,646G-9,646G-8,235G-8,24G-8,24G-8,24G-8,24G-8,24G-8,312G     | 327,88           | 263,6            |  |
| 7                  |                                 |           |                                            |       | 791695                              | LU0136335097 | Sauren Global Stable Growth                                | 1                                         | 35,97 G                     | 35,721G-5,943G-5,972G-5,97G-5,974G-5,885G-5,842G-5,885G-5,791G-5,801G-5,89G-5,866G-5,81G-5,81G-5,715G     | 36,9             | 31,69            |  |
| 1                  | Euro 2,6                        | Euro 0,56 | 15.04.25                                   |       | 940076                              | LU0114997082 | StarCapital FCP-St.Equ.Val.Pl.                             | 1                                         | 277,79 G                    | 277,482G-7,806G-8,673G-8,649G-8,557G-8,555G-8,397G-8,445G-7,77G-7,943G-8,639G-8,639G-7,793G-7,809G-6,361G | 288,03           | 222,64           |  |
| 7                  |                                 |           |                                            |       | 930920                              | LU0106280836 | Sauren Global Balanced                                     | 1                                         | 23,38 G                     | 23,238G-3,381G-3,381G-3,386G-3,386G-3,385G-3,385G-3,385G-3,364G-3,366G-3,381G-3,379G-3,377G-3,379G-3,365G | 23,47            | 21,69            |  |
| 7                  |                                 |           |                                            |       | 930921                              | LU0106280919 | Sauren Glob. Opportunities                                 | 1                                         | 44,49 G                     | 44,19G-4,425G-4,518G-4,493G-4,524G-4,491G-4,491G-4,487G-4,251G-4,368G-4,496G-4,493G-4,395G-4,367G-4,252G  | 45,78            | 38,07            |  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |  |                                     |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                                 |  |                                     |                  |
| 10                 |                                 |           |                                            |       | 921622                              | LU0100002038 | IPConcept (Luxemburg) S.A.<br>Fds Direkt-Skyline Dynamik               | 1                                         | 249,99 G                    | 249,599G-50,213G-1,335G-1,344G-2,302G-2,302G-2,634G-2,634G-2,377G-2,322G-2,322G-2,322G-2,028G-2,009G            |  | 252,63                              | 202              |
| 1                  |                                 |           |                                            |       | 663307                              | LU0150613833 | ME Fonds-Special Values                                                | 1                                         | 3.216,18 G                  | 3202,194G-13,12G-9,649G-29,331G-9,331G-9,331G-9,331G-36,16G-24,704G-6,212G-6,212G-5,258G-5,258G-3,334G-3,334G   |  | 3.579,02                            | 2.727,84         |
| 7                  |                                 |           |                                            |       | 214466                              | LU0163675910 | Sauren Global Defensiv                                                 | 1                                         | 18,03 G                     | 17,924G-8,028G-8,028G-8,028G-8,028G-8,028G-8,028G-8,028G-8,028G-8,028G-8,028G                                   |  | 18,03                               | 17,39            |
| 10                 |                                 |           |                                            |       | A0EQ6Y                              | LU0220663669 | apo Medical Opportunities                                              | 1                                         | 186,48 G                    | 186,27G-6,735G-7,485G-7,478G-7,346G-7,272G-6,913G-6,917G-6,051G-6,485G-7,147G-7,067G-6,915G-6,422G-6,446G       |  | 219,06                              | 171,89           |
| 10                 |                                 |           |                                            |       | A0Q72H                              | LU0383026803 | Stuttgarter-Aktien-Fonds                                               | 1                                         | 135,45 G                    | 134,511G-5,275G-5,275G-5,275G-5,591G-5,591G-5,593G-5,593-5,592G-4,755G-4,731G-5,139G-5,13G-5,137G-4,678G-4,693G |  | 149,64                              | 119,49           |
| 10                 |                                 |           |                                            |       | A0X82B                              | LU0434032149 | Stuttgarter Energiefonds                                               | 1                                         | 40,61 G                     | 40,493G-0,56G-0,564G-0,628G-0,542G-0,524G-0,712G-0,752G-0,452G-0,536G-0,574G-0,646G-0,685G-0,652G-0,548G        |  | 42,73                               | 36,15            |
| 1                  |                                 |           |                                            |       | A0MLQE                              | LU0288759672 | BS Best Str.UL-Trend + Value                                           | 1                                         | 141,84 G                    | 141,762G-1,736G-1,855G-0,81G-0,911G-0,911G-0,838G-0,974G-0,479G-0,417G-1,026G-1,026G-0,479G-0,347G-0,336G       |  | 146,54                              | 123,19           |
| 1                  | Euro 2,98                       | Euro 3,14 | 21.03.22                                   |       | A0JMLV                              | LU0254565053 | PRIMA FCP-Nachhaltige Rendite                                          | 1                                         | 186,03 G                    | 184,967G-6,052G-6,057G-6,599G-6,599G-6,599G-6,501G-6,029G-6,029G-5,737G-6,44G-6,326G-6,326G-6,053G-6,043G       |  | 193,89                              | 157,7            |
| 1                  |                                 |           |                                            |       | A0KFA1                              | LU0265803667 | STABILITAS-SILBER+WEISSMETALL.                                         | 1                                         | 66,62 G                     | 65,647G-5,682G-5,799G-6,743G-7,912G-8,229G-8,084G-7,817G-8,686G-8,848G-8,178G-8,581G-8,724G-8,619G-8,862G       |  | 68,86                               | 47,03            |
| 4                  |                                 |           |                                            |       | A0MN91                              | LU0295585748 | Phaidros Fds - Balanced                                                | 1                                         | 227,41 G                    | 226,304G-7,282G-7,472G-7,878G-8,083G-8,083G-7,912G-8,245G-6,981G-7,539G-7,657G-8,123G-7,929G-7,48G-7,48G        |  | 245,64                              | 201,63           |
| 5                  | Euro 0,45                       | Euro 0,5  | 18.12.24                                   |       | A0M52L                              | LU0327378542 | APB Vermögensfonds Ausgewogen                                          | 1                                         | 160,4 G                     | 159,68G-9,68G-60G-G-G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G-0,715G                                          |  | 165,25                              | 147,36           |
| 5                  | Euro 0,35                       | Euro 0,45 | 18.12.24                                   |       | A0M52M                              | LU0327378385 | APB Vermögensfonds Konservativ                                         | 1                                         | 142,46 G                    | 141,826G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G-2,462G                                         |  | 143,7                               | 136,27           |
| 1                  | Euro 1,81                       | Euro 1,86 | 15.04.25                                   |       | A0J23B                              | LU0256567925 | StarCapital FCP-Multi Income                                           | 1                                         | 161,82 G                    | 161,231G-1,554G-1,652G-1,816G-1,816G-1,706G-1,706G-1,811G-1,812G-1,812G-1,811G-1,811G-1,811G-1,811G-1,811G      |  | 165,47                              | 152,44           |
| 1                  | Euro 2,68                       | Euro 2,82 | 21.03.22                                   |       | A0D9KC                              | LU0215933978 | PRIMA FCP - Globale Werte                                              | 1                                         | 194,24 G                    | 194,771G-4,733G-4,733G-5,92G-5,92G-5,92G-5,92G-5,92G-5,92G-5,736G-5,736G-6,182G-6,073G-6,073G-6,073G            |  | 206,82                              | 165,35           |
| 1                  | Euro 1,51                       | Euro 2,24 | 15.04.25                                   |       | 805785                              | LU0137341789 | StarCapital FCP-Dynamic Bonds                                          | 1                                         | 130,43 G                    | 129,871G-30,343G-0,43G-0,43G-0,43G-0,51G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G-0,46G                        |  | 133,45                              | 126,8            |
| 10                 |                                 |           |                                            |       | A1CXWP                              | LU0506868503 | Stuttgarter Dividendenfonds                                            | 1                                         | 116,36 G                    | 116,052G-6,282G-6,281G-5,776G-6,361G-6,277G-6,188G-5,989G-5,276G-5,475G-5,777G-5,786G-5,776G-5,776G-5,661G      |  | 124,06                              | 106,39           |
| 10                 |                                 |           |                                            |       | A1W8EF                              | LU0993962298 | MPPM - Deutschland                                                     | 1                                         | 183,72 G                    | 182,567G-4,036G-4,036G-3,321G-3,321G-3,321G-3,321G-3,868G-2,702G-2,717G-2,717G-2,717G-2,715G-2,726G-2,723G      |  | 184,34                              | 146,13           |
| 4                  | Euro 0,35                       | Euro 1    | 05.08.24                                   |       | A1JVMV                              | LU0759896797 | Phaidros Fds - Balanced                                                | 1                                         | 202,32 G                    | 201,86G-2,265G-2,54G-3,049G-3,238G-3,238G-3,04G-3,057G-2,433G-2,01G-3,052G-3,056G-2,518G-2,526G-2,011G          |  | 219,04                              | 178,58           |
| 12                 | Euro 2,56                       | Euro 3,68 | 14.02.25                                   |       | A3D1ZP                              | DE000A3D1ZP1 | Hard Value Fund                                                        | 1                                         | 137,46 G                    | 137,137G-7,48G-7,927G-7,934G-7,942G-7,942G-7,934G-8,463G-7,438G-7,449G-7,459G-7,459G-7,454G-7,448G-7,457G       |  | 138,61                              | 113,69           |
| 1                  |                                 |           |                                            |       | A3D6H1                              | IE000RMSPY39 | IQ EQ Fund Management (Ireland) Ltd.<br>Ark I.UI-R.Cir.Eco.Ena.UCITS E | 1                                         | 4,97 G                      | 4,9675G-4,977G-4,977G-4,987G-4,976G-4,976G-4,9785G-4,9505G-4,942G-4,9765G-4,9465G-4,9595G-4,954G-4,9435G        |  | 5,64                                | 4,16             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                            | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                                       |                                           |                             |                                                                                                            |                                          |        |
| 1                  |                                 |           |                                            |       | A3CN9S                              | IE00BLRPRR04 | IQ EQ Fund Management (Ireland) Ltd.<br>ARK I.U.I.-Rize En.Im.100 U.E.                | 1                                         | 4,49 G                      | 4,5115G-4,514G-4,522G-4,522G-4,5235G-4,513G-4,5155G-4,5005G-4,4945G-4,516G-4,502G-4,511G-4,483G-4,4775G    | 4,61                                     | 3,64   |
| 1                  |                                 |           |                                            |       | A2PX6V                              | IE00BJXRZJ40 | Ark Inv.U.-R.Cyber Sec.&D.Priv                                                        | 1                                         | 7,96 G                      | 7,947G-7,983G-8,005G-7,99G-7,997G-7,97G-7,984G-7,962G-8,016G-8,074G-7,978G-8,019G-8,01G-8,007G             | 9,03                                     | 6,32   |
| 1                  |                                 |           |                                            |       | A2P876                              | IE00BLRPQH31 | ARK ICAV-Rize Sus.Fut.Food ETF                                                        | 1                                         | 3,43 G                      | 3,4385G-3,446G-3,45G-3,45G-3,448G-3,445G-3,445G-3,432G-3,422G-3,434G-3,4235G-3,428G-3,4265G-3,4215G        | 3,84                                     | 2,99   |
| 1                  | US\$ 0,11                       | US\$ 0,06 | 16.01.25                                   |       | A3ENM8                              | IE000QUCVEN9 | ARK I.UI-Rize Glbl Sus.In.UE                                                          | 1                                         | 4,79 G                      | 4,8085G-4,8065G-4,8155G-4,82G-4,8285G-4,813G-4,814G-4,8015G-4,7945G-4,8145G-4,7655G-4,774G-4,767G-4,7575G  | 4,85                                     | 4,1    |
| 1                  |                                 |           |                                            |       | A3ENMA                              | IE000PY7F8J9 | ARK IUI-Riz.USA En.Im.U.ETF                                                           | 1                                         | 4,11 G                      | 4,1335G-4,128G-4,135G-4,1335G-4,1335G-4,1275G-4,134G-4,1225G-4,122G-4,1515G-4,11G-4,12G-4,115G-4,1015G     | 4,83                                     | 3,36   |
| 3                  |                                 |           |                                            |       | A0MNW6                              | AT0000A04UL2 | IQAM Invest GmbH<br>Strategic Commodity Fund                                          | 1                                         | 69,33 G                     | 68,968G-9,457G-9,433G-9,504G-9,638G-9,637G-9,487G-9,756G-9,507G-9,682G-9,448G-9,569G-9,58G-9,446G-9,438G   | 71,78                                    | 62,01  |
| 3                  |                                 |           |                                            |       | A0MNW7                              | AT0000A04UM0 | Strategic Commodity Fund                                                              | 1                                         | 72,19 G                     | 71,804G-2,276G-2,244G-2,324G-2,525G-2,504G-2,502G-2,805G-2,35G-2,503G-2,335G-2,407G-2,435G-2,275G-2,277G   | 74,82                                    | 64,5   |
| 4                  | Euro 2                          | Euro 1,15 | 03.03.25                                   |       | A0NGWT                              | AT0000A090C9 | IQAM Equity Europe                                                                    | 1                                         | 218,58 G                    | 217,378G-8,596G-8,596G-8,596G-8,596G-8,596G-8,596G-8,543G-8,543G-8,639G-8,639G-8,639G-8,61G-8,606G         | 225,25                                   | 184,32 |
| 8                  |                                 |           |                                            |       | 987380                              | AT0000823281 | IQAM Equity Emerging Markets                                                          | 1                                         | 177,08 G                    | 177,479G-8,382G-8,228G-8,228G-8,411G-8,411G-8,407G-8,564G-7,533G-7,533G-7,804G-7,804G-7,804G-7,804G-7,804G | 192,53                                   | 151,5  |
| 8                  | Euro 0,05                       | Euro 0,2  | 03.03.25                                   |       | 989031                              | AT0000817952 | IQAM ShortTerm EUR                                                                    | 1                                         | 107,44 G                    | 107,018G-7,477G-7,477G-7,477G-7,477G-7,477G-7,477G-7,477G-7,477G-7,508G-7,508G-7,508G-7,508G               | 107,51                                   | 105,08 |
| 8                  |                                 | Euro 0,51 | 15.11.22                                   |       | 989032                              | AT0000817960 | IQAM SRI SparTrust M                                                                  | 1                                         | 152,84 G                    | 152,288G-2,709G-3,014G-3,014G-3,014G-3,014G-3,014G-3,014G-3,014G-2,875G-2,875G-2,875G-2,875G               | 154,18                                   | 149,16 |
| 4                  |                                 | US\$ 0,04 | 03.07.23                                   |       | 971726                              | AT0000857784 | IQAM Equity US                                                                        | 1                                         | 377,35 G                    | 376,259G-6,259G-6,596G-7,366G-7,357G-7,357G-7,357G-7,357G-3,73G-4,044G-6,528G-7,363G-4,608G-4,62G-4,746G   | 435,29                                   | 318,02 |
| 8                  | Euro 1,5                        | Euro 0,42 | 03.03.25                                   |       | 973093                              | AT0000857768 | IQAM ShortTerm EUR                                                                    | 1                                         | 64,07 G                     | 63,708G-4,031G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,076G-4,086G-4,086G-4,041G-4,041G-4,041G-4,041G  | 64,09                                    | 62,93  |
| 8                  | Euro 2                          | Euro 0,5  | 03.03.25                                   |       | 973094                              | AT0000857743 | IQAM SRI SparTrust M                                                                  | 1                                         | 78,09 G                     | 77,996G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,194G-8,123G-8,123G-8,123G-8,025G-8,025G                | 79,29                                    | 76,27  |
| 4                  |                                 | Euro 0,39 | 03.07.23                                   |       | 973098                              | AT0000857750 | IQAM Equity Europe                                                                    | 1                                         | 242,83 G                    | 241,997G-2,368G-2,735G-3,924G-3,905G-3,905G-3,887G-3,887G-2,857G-3,17G-3,076G-3,076G-3,076G-3,076G         | 250,83                                   | 204,74 |
| 8                  |                                 | Euro 1,13 | 15.11.21                                   |       | 926219                              | AT0000768296 | IQAM Bond Corporate                                                                   | 1                                         | 177,35 G                    | 177,177G-7,177G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G-7,532G                      | 177,53                                   | 170,39 |
| 3                  | Euro 1,28                       | Euro 0,18 | 15.04.25                                   |       | A0F5UH                              | DE000A0F5UH1 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Gl.Sel.Div.100 U.ETF DE | 1                                         | 30,64 G                     | 30,595G-0,685G-0,7G-0,73G-0,725G-0,69G-0,715G-0,65G-0,55G-0,685G-0,56G-0,625G-0,595G-0,575G                | 31,11                                    | 26,2   |
| 3                  | Euro 1,21                       | Euro 0,04 | 15.04.25                                   |       | A0F5UJ                              | DE000A0F5UJ7 | iSh.ST.Euro.600 Banks U.ETF DE                                                        | 1                                         | 27,78 G                     | 27,745G-7,795G-7,83G-7,91G-7,875G-7,77G-7,785G-7,73G-7,875G-7,985G-7,95G-7,975G-7,955G-7,91G               | 28,31                                    | 20,59  |
| 3                  | Euro 1,66                       | Euro 0,02 | 15.04.25                                   |       | A0F5UK                              | DE000A0F5UK5 | iSh.ST.Eu.600 Bas.Res.U.ETF DE                                                        | 1                                         | 50,24 G                     | 50,21G-0,55G-0,36G-0,38G-0,77G-0,96G-1,04G-0,9G-0,77G-1,18G-0,98G-1,06G-1,02G-0,92G                        | 57,64                                    | 42,24  |
| 3                  | Euro 2,4                        | Euro 0,03 | 15.04.25                                   |       | A0H08E                              | DE000A0H08E0 | iSh.ST.Eur.600 Chemic.U.ETF DE                                                        | 1                                         | 128,58 G                    | 128,26G-8,56G-8,64G-8,62G-8,72G-8,54G-8,88G-8G-7,62G-7,94-7,86G-7,56G-7,68G-7,6G-7,5G                      | 131,16                                   | 109,02 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                       |                                           |                             |                                                                                                         |                                         |                  |
| 3                  | Euro 1,25                       | Euro 1,1  | 16.07.24                                  |       | A0H08F                              | DE000A0H08F7 | iShares [DE] I Investmentaktiengesellschaft mit TGV<br>iSh.ST.Eu.600 Con.&Ma.U.ETF DE | 1                                         | 84,36 G                     | 84,26G-4,66G-5,28G-5,4-5,41G-5,42G-5,32G-5,49G-5,02G-4,8G-5,13-5,07G-4,97G-5,13G-5,02G-4,42G            | 86,71                                   | 67,7             |
| 3                  | Euro 1,2                        | Euro 0,03 | 15.04.25                                  |       | A0H08G                              | DE000A0H08G5 | iSh.ST.Eu.600 Fin.Ser.U.ETF DE                                                        | 1                                         | 86,83 G                     | 86,72G-7,25G-7,31G-7,51G-7,34G-7,01G-7,09G-6,68G-6,59G-6,88G-6,5G-6,7G-6,56G-6,48G                      | 90,94                                   | 70,85            |
| 3                  | Euro 1,13                       | Euro 0,2  | 15.04.25                                  |       | A0H08H                              | DE000A0H08H3 | iSh.ST.Eu.600 Food&Be.U.ETF DE                                                        | 1                                         | 69,43 G                     | 69,4G-9,45G-9,39G-9,44G-9,53G-9,63G-9,3G-9,02G-8,94G-8,81G-8,69G-8,68G-8,65G-8,62G                      | 70,04                                   | 60,63            |
| 3                  | Euro 1,09                       | Euro 0,23 | 15.04.25                                  |       | A0H08J                              | DE000A0H08J9 | iSh.ST.Eu.600 In.G.&S.U.ETF DE                                                        | 1                                         | 102,36 G                    | 102,22G-2,66G-2,78G-2,92G-2,98G-2,74G-2,96G-2,54G-2,28G-2,72G-2,36G-2,58G-2,48G-2,26G                   | 102,98                                  | 78,32            |
| 3                  | Euro 1,5                        | Euro 0,02 | 15.04.25                                  |       | A0H08K                              | DE000A0H08K7 | iSh.ST.Eu.600 Insuran.U.ETF DE                                                        | 1                                         | 49,76 G                     | 49,71G-9,7G-9,91G-9,99G-9,93G-9,88G-9,915G-9,735G-9,775G-9,785-9,835G-9,745G-9,815G-9,75G-9,72G         | 49,99                                   | 40,13            |
| 3                  | Euro 0,7                        | Euro 0,31 | 15.04.25                                  |       | A0H08L                              | DE000A0H08L5 | iSh.ST.Euro.600 Media U.ETF DE                                                        | 1                                         | 40,59 G                     | 40,54G-0,635G-0,625G-0,73G-0,855G-0,76G-0,825G-0,575G-0,54G-0,655G-0,525G-0,57G-0,52G-0,495G            | 44,55                                   | 34,27            |
| 3                  | Euro 1,23                       | Euro 0,38 | 15.04.25                                  |       | A0H08M                              | DE000A0H08M3 | iSh.ST.Eu.600 Oil&Gas U.ETF DE                                                        | 1                                         | 35,47 G                     | 35,435G-5,635G-5,64G-5,695G-5,745G-5,665G-5,705G-5,66G-5,415G-5,5G-5,42G-5,485G-5,43G-5,41G             | 38,17                                   | 30               |
| 3                  | Euro 1,78                       | Euro 0,55 | 15.04.25                                  |       | A0H08N                              | DE000A0H08N1 | iSh.ST.Eu.600 Pe.&H.G.U.ETF DE                                                        | 1                                         | 98,31 G                     | 98,29G-8,78G-8,7G-8,71G-8,82G-8,6G-8,47G-8,07G-7,5G-7,9G-7,73-7,72G-7,82G-7,7G-7,63G                    | 110,24                                  | 87               |
| 3                  | Euro 0,93                       | Euro 0,12 | 15.04.25                                  |       | A0H08P                              | DE000A0H08P6 | iSh.ST.Eur.600 Retail U.ETF DE                                                        | 1                                         | 43,3 G                      | 43,3G-3,115G-3,145G-3,175G-3,15G-3,095G-3,135G-2,96G-2,935G-3,17G-2,97G-3,04G-2,995G-2,97G              | 44,7                                    | 36,01            |
| 3                  | Euro 0,24                       | Euro 0,15 | 15.04.25                                  |       | A0H08Q                              | DE000A0H08Q4 | iSh.ST.Eu.600 Technol.U.ETF DE                                                        | 1                                         | 80,94 G                     | 80,88G-1,48G-1,58G-1,69G-1,74G-1,38G-1,54G-1,17G-0,92G-1,41G-1,09G-1,12G-0,99G-0,9G                     | 87,05                                   | 64,43            |
| 3                  | Euro 0,47                       | Euro 0,13 | 15.04.25                                  |       | A0H08R                              | DE000A0H08R2 | iSh.ST.Eu.600 Telecom.U.ETF DE                                                        | 1                                         | 25,43 G                     | 25,385G-5,47G-5,515G-5,575G-5,555G-5,58G-5,59G-5,52G-5,475G-5,565G-5,475G-5,5G-5,51G-5,495G             | 25,75                                   | 21,59            |
| 3                  | Euro 0,33                       | Euro 0,1  | 15.04.25                                  |       | A0H08S                              | DE000A0H08S0 | iSh.ST.Eu.600 Trav.&L.U.ETF DE                                                        | 1                                         | 23,67 G                     | 23,64G-3,505G-3,505G-3,58G-3,58G-3,55G-3,57G-3,43G-3,43G-3,565G-3,475G-3,515G-3,485G-3,47G              | 25,58                                   | 18,52            |
| 3                  |                                 |           |                                           |       | A0Q4R8                              | DE000A0Q4R85 | iSh.MSCI.Brazil U.ETF DE                                                              | 1                                         | 31,84 G                     | 31,885G-1,875G-1,88G-1,86G-1,87G-1,88G-1,795G-1,985G-1,85G-1,85G-1,85G-1,85G                            | 33,49                                   | 27,52            |
| 3                  | Euro 1,07                       | Euro 0,21 | 15.04.25                                  |       | A0Q4R0                              | DE000A0Q4R02 | iSh.ST.Eur.600 Utilit.U.ETF DE                                                        | 1                                         | 46,09 G                     | 45,945G-5,85G-5,865G-5,975G-6,01G-6,065G-6,11G-5,96G-5,935G-5,945G-5,84G-5,875G-5,82G-5,795G            | 46,64                                   | 38,09            |
| 3                  | Euro 2,49                       | Euro 0,33 | 15.04.25                                  |       | A0Q4R2                              | DE000A0Q4R28 | iSh.ST.Eu.600 Aut.&Pa.U.ETF DE                                                        | 1                                         | 49,39 G                     | 49,32G-9,51G-9,615G-9,52G-9,515G-9,395G-9,485G-9,23G-9,065G-9,39G-9,195G-9,27G-9,195G-9,115G            | 55,68                                   | 41,55            |
| 3                  | Euro 1,31                       | Euro 0,31 | 15.04.25                                  |       | A0Q4R3                              | DE000A0Q4R36 | iSh.ST.Eu.600 Healt.C.U.ETF DE                                                        | 1                                         | 107,3 G                     | 107,3G-7,82G-7,94G-8,1G-8,3G-8,12G-8,02G-7,44G-6,98-7,2G-7,72-7,7G-7,46G-7,54G-7,52G-7,44G              | 120,2                                   | 93,72            |
| 3                  | Euro 0,22                       | Euro 0,03 | 15.04.25                                  |       | A0Q4R4                              | DE000A0Q4R44 | iSh.ST.Eu.600 Real Es.U.ETF DE                                                        | 1                                         | 14,59 G                     | 14,57G-4,566G-4,604G-4,666G-4,72G-4,732G-4,734G-4,602G-4,554G-4,554G-4,534G-4,552G-4,528G-4,494G        | 14,88                                   | 12,09            |
| 3                  |                                 |           |                                           |       | A2QP4A                              | DE000A2QP4A8 | iSh.ST.Eu.600 Aut.+Pa.U.ETF DE                                                        | 1                                         | 5,43 G                      | 5,422G-5,445G-5,458G-5,448G-5,444G-5,432G-5,441G-5,413G-5,394G-5,43G-5,408G-5,414G-5,405G-5,396G        | 6,07                                    | 4,5              |
| 1                  | Euro 0,04                       | Euro 0,05 | 02.01.25                                  |       | A1JZQH                              | IE00B80FZF09 | J O Hambro Capital Management Ltd.<br>J O H.C.M.U.Fd-Glob.Opport.Fd                   | 1                                         | 2,71 G                      | 2,7G-2,713G-2,717G-2,715G-2,716G-2,711G-2,713G-2,707G-2,701G-2,711G-2,722G-2,714G-2,718G-2,713G-2,707G  | 2,89                                    | 2,33             |
| 1                  | Euro 0,06                       | Euro 0,07 | 02.01.25                                  |       | A0BLYN                              | IE0033009238 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 5,49 G                      | 5,49G-5,49G-5,49G-5,49G-5,492G-5,492G-5,492G-5,492G-5,506G-5,515G-5,518G-5,514G-5,511G-5,508G-5,5G      | 5,52                                    | 4,55             |
| 1                  | £ 0,05                          | £ 0,05    | 02.01.25                                  |       | 768893                              | IE0031005436 | PERP.INV.S.EU.IC-CONT.E.FD                                                            | 1                                         | 7,62 G                      | 7,591G-7,625G-7,643G-7,652G-7,652G-7,646G-7,646G-7,633G-7,606G-7,632G-7,632G-7,632G-7,63G-7,621G-7,615G | 7,65                                    | 6,24             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                   |                                           |                             |                                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A0RPNU                              | IE00B3DBRM10 | J O Hambro Capital Management Ltd.<br>JO Hambro Cap.Mgmt U.-Gl.Sel.               | 1                                         | 4,27 G                      | 4,236G-4,265G-4,27G-4,268G-4,269G-4,261G-4,264G-4,262G-4,237G-4,254G-4,269G-4,26G-4,261G-4,253G-4,24G              | 4,95                                    | 3,27             |
| 7                  |                                 | Euro 1,1  | 03.10.24                                   |       | 113590                              | LU0158938935 | J. Safra Sarasin Fund Management [Luxemburg] S.A.<br>JSS IF-JSS Sust.Bd-EUR Broad | 1                                         | 110,8 G                     | 110,69G-0,607G-0,802G-0,802G-0,802G-0,802G-0,802G-0,802G-0,732G-0,732G-0,468G-0,663G-0,644G-0,663G-0,663G-0,663G   | 110,93                                  | 107,79           |
| 7                  |                                 |           |                                            |       | 921125                              | LU0097427784 | JSS Inv.-JSS S.Eq.Gl.Clim.2035                                                    | 1                                         | 251,97 G                    | 250,702G-1,673G-1,584G-2,1G-2,1G-1,451G-1,451G-1,594G-0,971G-0,862G-1,512G-1,124G-1,124G-0,635G-0,042G             | 279,07                                  | 214,25           |
| 7                  |                                 |           |                                            |       | 986019                              | LU0068337053 | JSS Inv.-JSS Sust.Eq.-Syst.EM                                                     | 1                                         | 237,92 G                    | 237,773G-9,043G-9,043G-9,539G-9,502G-9,509G-9,038G-9,547G-8,343G-9,199G-9,199G-9,501G-9,512G-9,11G-9,011G          | 248,1                                   | 197,38           |
| 7                  | Euro 1,8                        | Euro 2,75 | 03.10.24                                   |       | 972162                              | LU0045164786 | JSS Inv.-JSS Sus.Bd-EUR Corp.                                                     | 1                                         | 154,72 G                    | 154,332G-4,767G-4,773G-4,773G-4,773G-4,733G-4,734G-4,734G-4,734G-4,734G-4,714G-4,676G-4,644G-4,644G-4,702G         | 154,77                                  | 150,25           |
| 7                  |                                 | Euro 1,46 | 06.10.22                                   |       | 973500                              | LU0058891119 | JSS Inv.-JSS Sust.Eq.-Europe                                                      | 1                                         | 118,34 G                    | 117,678G-8,324G-8,341G-8,703G-8,715G-8,715G-8,69G-8,378G-8,022G-8,345G-8,338G-8,34G-8,391G-8,358G-7,993G           | 122,12                                  | 100,28           |
| 7                  | Euro 1,11                       | Euro 1,29 | 03.10.24                                   |       | 973502                              | LU0058892943 | JSS Inv.-JSS Sst.M.Ass.Gl.Opps                                                    | 1                                         | 230,34 G                    | 229,354G-9,451G-9,938G-30,298G-0,298G-0,298G-0,24G-0,24G-0,306G-0,086G-29,968G-30,504G-0,405G-0,405G-29,886G       | 241,08                                  | 212,73           |
| 7                  |                                 |           |                                            |       | A0M90M                              | LU0333595436 | JSS Inv.-JSS Sust.Eq.Gr.Planet                                                    | 1                                         | 285,29 G                    | 284,709G-5,134G-5,134G-5,724G-5,688G-5,705G-5,324G-5,399G-4,128G-4,831G-5,728G-5,252G-5,259G-5,259G-3,809G         | 306,86                                  | 235,54           |
| 7                  |                                 |           |                                            |       | A0F6ES                              | LU0229773345 | JSS IF-JSS Sus.Eq.-Gl Thematic                                                    | 1                                         | 300,43 G                    | 299,618G-300,068G-0,216G-0,257G-0,747G-0,747G-0,159G-0,209G-298,653G-9,749G-300,236G-0,236G-0,248G-298,945G-8,728G | 336,21                                  | 245,69           |
| 7                  |                                 |           |                                            |       | 974406                              | LU0058893917 | JSS-SUSTMATBALEO                                                                  | 1                                         | 401,02 G                    | 399,511G-400,5G-0,5G-1,189G-1,044G-1,044G-1,044G-0,887G-399,155G-400,091G-1,011G-1,062G-0,058G-0,072G-398,148G     | 425,45                                  | 350,85           |
| 7                  |                                 |           |                                            |       | A0YB5H                              | LU0451950314 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-J.H.H.Eu.Co.Bd             | 1                                         | 159,31 G                    | 158,83G-9,194G-9,222G-9,297G-9,297G-9,297G-9,297G-9,297G-9,342G-9,342G-9,409G-9,462G-9,462G                        | 159,46                                  | 154,9            |
| 7                  | Euro 2,56                       | Euro 4,03 | 01.07.24                                   |       | A0YB5J                              | LU0451950405 | Jan.Hend.Hor.-J.H.H.Eu.Co.Bd                                                      | 1                                         | 117,09 G                    | 116,645G-6,892G-6,963G-7,076G-7,076G-7,076G-7,076G-7,076G-6,987G-6,987G-7,116G-7,116G-7,116G                       | 117,12                                  | 113,92           |
| 7                  |                                 |           |                                            |       | A0PBHJ                              | LU0247695934 | Jan.Hend.Hor.-JHH Euroland                                                        | 1                                         | 73,73 G                     | 73,622G-3,86G-3,942G-3,951G-4,01G-4,084G-3,933G-3,867G-3,723G-3,804G-3,849G-3,854G-3,782G-3,803G-3,554G            | 74,7                                    | 59,48            |
| 7                  |                                 |           |                                            |       | A1CZNJ                              | LU0503932328 | Jan.He.Hor.-JHH Pan Eur.M.+L.C                                                    | 1                                         | 29,34 G                     | 29,388G-9,371G-9,407G-9,42G-9,424G-9,453G-9,413G-9,443G-9,4G-9,488G-9,452G-9,33G-9,337G-9,333G-9,333G              | 29,53                                   | 24,06            |
| 10                 |                                 |           |                                            |       | A1CTUG                              | LU0490786174 | Jan.Hend.-UK Absolut.Return Fd                                                    | 1                                         | 8,04 G                      | 7,997G-8,043G-8,043G-8,043G-8,043G-8,043G-8,043G-8,043G-8,044G-8,044G-8,044G-8,044G-8,044G-8,044G                  | 8,05                                    | 7,78             |
| 7                  |                                 |           |                                            |       | A0LA5Y                              | LU0264597450 | Jan.Hend.Hor.-JHH Pan.European                                                    | 1                                         | 20,4 G                      | 20,354G-0,405G-0,416G-0,429G-0,438G-0,434G-0,418G-0,407G-0,354G-0,406G-0,409G-0,372G-0,354G-0,353G-0,352G          | 20,73                                   | 18,64            |
| 7                  |                                 |           |                                            |       | A0LA5Z                              | LU0264597617 | Jan.Hend.Hor.-JHH Pan.European                                                    | 1                                         | 20,13 G                     | 20,04G-0,162G-0,182G-0,192G-0,193G-0,182G-0,183G-0,161G-0,11G-0,161G-0,139G-0,098G-0,098G-0,09G-0,08G              | 20,49                                   | 18,64            |
| 7                  |                                 |           |                                            |       | A0M7WU                              | LU0327786744 | Jan.Hend.Hor.-JHH China Oppor.                                                    | 1                                         | 14,66 G                     | 14,573G-4,685G-4,681G-4,693G-4,694G-4,661G-4,677G-4,69G-4,593G-4,665G-4,693G-4,663G-4,677G-4,659G-4,656G           | 16,27                                   | 12,63            |
| 10                 |                                 |           |                                            |       | A0DLKB                              | LU0201071890 | Jan.Hend.-J.H.Continent.Europ.                                                    | 1                                         | 18,46 G                     | 18,414G-8,494G-8,501G-8,527G-8,479G-8,449G-8,453G-8,418G-8,377G-8,429G-8,442G-8,417G-8,427G-8,408G-8,403G          | 18,62                                   | 15,23            |
| 10                 | Euro 0,37                       | Euro 0,56 | 02.10.23                                   |       | A0DQTW                              | LU0210856778 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                                    | 1                                         | 20,1 G                      | 20,011G-0,139G-0,176G-0,218G-0,272G-0,255G-0,274G-0,214G-0,174G-0,231G-0,23G-0,225G-0,231G-0,22G-0,189G            | 20,27                                   | 15,29            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                 |                                         |                  |
| 7                  |                                 |           |                                            |       | 989234                              | LU0070992663 | Janus Henderson Investors Europe S.A.<br>Jan.Hend.Hor.-JHH GI Tech.Lea. | 1                                         | 202,55 G                    | 202,355G-2,495G-3,032G-3,082G-3,042G-3,036G-3,036G-2,611G-1,395G-2,483G-3,472G-3,642G-3,53G-2,918G-2,517G       | 227,02                                  | 152,4            |
| 7                  |                                 |           |                                            |       | A0F6DP                              | LU0229494975 | Jan.Hend.Hor.-JHH As.Pa.Pr.In.                                          | 1                                         | 14,33 G                     | 14,252G-4,313G-4,325G-4,331G-4,331G-4,318G-4,32G-4,316G-4,286G-4,304G-4,329G-4,448G-4,452G-4,437G-4,424G        | 15,1                                    | 12,82            |
| 10                 | Euro 0,16                       | Euro 0,21 | 02.10.23                                   |       | A0DQTL                              | LU0210855028 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 15,22 G                     | 15,148G-5,242G-5,269G-5,279G-5,227G-5,209G-5,206G-5,166G-5,133G-5,19G-5,188G-5,165G-5,176G-5,162G-5,149G        | 15,36                                   | 12,51            |
| 10                 |                                 |           |                                            |       | A0DM75                              | LU0150924321 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 24,6 G                      | 24,499G-4,643G-4,682G-4,682G-4,609G-4,585G-4,555G-4,498G-4,457G-4,538G-4,532G-4,506G-4,514G-4,498G-4,472G       | 24,79                                   | 20,21            |
| 10                 |                                 |           |                                            |       | A0DM8A                              | LU0201073169 | Jan.Hend.-J.H.Emerging Markets                                          | 1                                         | 17,27 G                     | 17,29G-7,364G-7,366G-7,373G-7,341G-7,334G-7,332G-7,301G-7,261G-7,286G-7,318G-7,321G-7,325G-7,312G-7,312G        | 18,5                                    | 14,58            |
| 10                 |                                 |           |                                            |       | A0DNE8                              | LU0201075453 | Jan.Hend.-J.H.Pan European Fd                                           | 1                                         | 11,77 G                     | 11,709G-1,807G-1,822G-1,831G-1,821G-1,806G-1,803G-1,778G-1,747G-1,782G-1,787G-1,773G-1,776G-1,757G-1,748G       | 11,87                                   | 9,64             |
| 10                 |                                 |           |                                            |       | A0DNEW                              | LU0200076213 | Janus Hend.-Global Select Fd                                            | 1                                         | 29,51 G                     | 29,321G-9,471G-9,531G-9,514G-9,656G-9,627G-9,653G-9,582G-9,402G-9,533G-9,661G-9,551G-9,588G-9,533G-9,464G       | 32,15                                   | 23,84            |
| 10                 |                                 |           |                                            |       | A0DNFA                              | LU0201078713 | Jan.Hend.-J.H.Pan Eur.Sm.Md C.                                          | 1                                         | 22,74 G                     | 22,614G-2,801G-2,829-2,845G-2,874G-2,975G-2,962G-2,961G-2,933G-2,862G-2,942G-2,942G-2,952G-2,941G-2,87G-2,87G   | 22,98                                   | 17,57            |
| 10                 |                                 |           |                                            |       | A0DNFC                              | LU0200083342 | Jan.Hend.-UK Absolut.Return Fd                                          | 1                                         | 4,48 G                      | 4,469G-4,48G-4,482G-4,483G-4,483G-4,482G-4,483G-4,473G-4,466G-4,471G-4,477G-4,476G-4,478G-4,476G-4,474G         | 4,5                                     | 4,21             |
| 7                  |                                 |           |                                            |       | A0DPM3                              | LU0209137388 | Jan Hend.Hor.-J.H.H.Gl.Pr.Eq.                                           | 1                                         | 22,5 G                      | 22,388G-2,458G-2,508G-2,488G-2,484G-2,45G-2,461G-2,45G-2,325G-2,376G-2,461G-2,47G-2,498G-2,457G-2,432G          | 24,57                                   | 19,8             |
| 7                  |                                 |           |                                            |       | A0LA7R                              | LU0264606111 | Jan.Hend.Hor.-J.H.H.As.Div.In.                                          | 1                                         | 19,98 G                     | 19,884G-20,003G-0,008G-0,01G-0,006G-19,994G-9,999G-9,964G-9,926G-9,949G-9,949G-20,019G-0,003G-0,012G-0,003G     | 21,19                                   | 17,04            |
| 7                  |                                 |           |                                            |       | 989226                              | LU0011889846 | Jan.Hend.Hor.-JHH Euroland                                              | 1                                         | 81,65 G                     | 81,504G-1,656G-1,815-1,897G-1,968G-1,994G-1,963G-1,967G-1,821G-1,796G-1,629G-1,814G-1,962G-1,967G-1,802G-1,813G | 82,64                                   | 65,54            |
| 7                  |                                 |           |                                            |       | 989227                              | LU0011889929 | Jan.Hend.Hor.-JHH Jap.Opport.                                           | 1                                         | 22,6 G                      | 22,284G-2,36G-2,382G-2,37G-2,373G-2,328G-2,322G-2,296G-2,236G-2,283G-2,32G-2,386G-2,372G-2,362G-2,35G           | 23,02                                   | 17,98            |
| 7                  |                                 |           |                                            |       | 989229                              | LU0046217351 | Jan.Hend.Hor.-JHH P.Eur.Sm.Cos                                          | 1                                         | 78,78 G                     | 78,396G-8,821G-8,819G-9,011G-9,01G-8,927G-8,978G-8,935G-8,809G-8,763G-8,892G-9,245G-9,174G-9,149G-9,126G        | 79,25                                   | 61,73            |
| 7                  |                                 |           |                                            |       | 989232                              | LU0088927925 | Jan.Hend.Hor.-JHH P.Eur.Pr.Eq.                                          | 1                                         | 53,98 G                     | 53,572G-3,942G-3,981G-4,169G-4,2G-4,347G-4,347G-4,125G-3,946G-3,976G-3,944G-3,935G-3,875G-3,834G-3,767G         | 54,38                                   | 44,76            |
| 7                  |                                 |           |                                            |       | 972768                              | LU0011890265 | Jan.Hend.Hor.-JHH Jap.Sm.Comp.                                          | 1                                         | 65,04 G                     | 64,67G-4,93G-4,935G-4,876G-4,873G-4,873G-4,75G-4,617G-4,314G-4,405G-4,512G-4,748G-4,663G-4,692G-4,698G          | 66,62                                   | 54,12            |
| 7                  |                                 |           |                                            |       | 972769                              | LU0011890851 | Jan.Hend.Hor.-JHH EM ex-CH.Fd                                           | 1                                         | 113,37 G                    | 112,955G-3,742G-3,763G-3,901G-3,957G-3,964G-3,957G-3,887G-3,638G-3,962G-3,956G-4,283G-4,316G-4,318G-4,05G       | 121,17                                  | 93,66            |
| 10                 |                                 |           |                                            |       | 798227                              | LU0135928298 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 15,96 G                     | 15,922G-6,01G-6,029G-6,047G-6,018G-6,001G-5,993G-5,954G-5,911G-5,972G-5,973G-5,967G-5,974G-5,927G-5,924G        | 16,13                                   | 13,21            |
| 10                 |                                 |           |                                            |       | 625953                              | LU0113993397 | Jan.Hend.-J.H.Continent.Europ.                                          | 1                                         | 20,99 G                     | 20,918G-1,01G-1,04G-1,07G-1,08G-1,04G-1,05G-0,94G-0,9G-0,97G-0,97G-0,94G-0,95G-0,94G-0,92G                      | 21,18                                   | 17,2             |
| 10                 |                                 |           |                                            |       | 625958                              | LU0113993801 | Jan.Hend.-J.H.Emerging Markets                                          | 1                                         | 14,26 G                     | 14,296G-4,344G-4,35G-4,356G-4,351G-4,34G-4,334G-4,304G-4,278G-4,303G-4,336G-4,336G-4,341G-4,319G-4,325G         | 15,27                                   | 12,06            |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Aus-schüttung | Kupon | Wert-papier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-betrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|----------------------------------|-------|-------------------------|--------------|---------------------------------------------------------------------------|---------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                            | seit 02.01.2025 |              |
|              |                           |           |                                  |       |                         |              |                                                                           |                                 |                             |                                                                                                            |                 |              |
| 7            | Euro 0,01                 | Euro 0,01 | 11.09.24                         |       | 343439                  | LU0168341575 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Global Focus Fund | 1                               | 77,64 G                     | 78,122G-7,688G-7,783G-7,866G-7,821G-7,679G-7,73G-7,667G-7,26G-7,328G-7,573G-7,669G-7,581G-7,29G-7,222G     | 87,24           | 65,84        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 580673                  | LU0119066131 | JPMorgan-US Value Fund                                                    | 1                               | 40,36 G                     | 40,093G-0,335G-0,364G-0,422G-0,362G-0,321G-0,323G-0,322G-0,001G-0,113G-0,364G-0,21G-39,915G-9,797G-9,794G  | 47,24           | 36,64        |
| 7            | Euro 0,32                 | Euro 0,3  | 11.09.24                         |       | 580674                  | LU0119062650 | JPMorgan-Europe Dynamic Fund                                              | 1                               | 31,04 G                     | 30,952G-1,124G-1,152G-1,214G-1,215G-1,184G-1,148G-1,114G-1,057G-1,175G-1,178G-1,156G-1,008G-0,938G-0,943G  | 31,21           | 25,69        |
| 7            | US\$ 0,52                 | US\$ 0,29 | 11.09.24                         |       | 577344                  | LU0117843481 | JPMorgan-Taiwan Fund                                                      | 1                               | 30,23 G                     | 30,218G-0,318G-0,324G-0,331G-0,331G-0,331G-0,332G-0,352G-0,303G-0,307G-0,373G-0,351G-0,276G-0,285G-0,263G  | 32,64           | 21,34        |
| 7            | US\$ 0,78                 | US\$ 0,81 | 11.09.24                         |       | 577345                  | LU0117844026 | JPMorgan-Asia Pacific Inc.Fund                                            | 1                               | 28,59 G                     | 28,493G-8,635G-8,636G-8,64G-8,616G-8,607G-8,588G-8,507G-8,454G-8,484G-8,535G-8,553G-8,597G-8,601G-8,593G   | 30,28           | 26           |
| 7            |                           |           |                                  |       | 602967                  | LU0119078227 | JPMorgan-Europe Equity Fund                                               | 1                               | 30,88 G                     | 30,858G-0,922G-0,978G-1,007G-1,005G-0,991G-0,937G-0,862G-0,748G-0,87G-0,923G-0,92G-1,068G-1,04G-0,993G     | 31,07           | 25,19        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 939861                  | LU0111753769 | JPMorgan-GI Sustainable Equi.                                             | 1                               | 17,91 G                     | 17,889G-7,947G-7,945G-7,955G-7,966G-7,96G-7,943G-7,92G-7,881G-7,926G-7,946G-7,938G-7,861G-7,883G-7,855G    | 19,93           | 15,79        |
| 1            |                           |           |                                  |       | 937487                  | LU0108415935 | JPMorg.I.-Gbl High Yield Bd Fd                                            | 1                               | 257,25 G                    | 256,275G-7,428G-7,248G-7,014G-7,423G-7,423G-7,423G-7,248G-6,914G-6,703G-7,248G-6,811G-7,248G-7,531G-7,006G | 257,53          | 240,57       |
| 7            | Euro 0,08                 | Euro 0,07 | 11.09.24                         |       | 933912                  | LU0107398538 | JPMorgan-Europe Strategic Gwth                                            | 1                               | 28,4 G                      | 28,248G-8,411G-8,452G-8,473G-8,476G-8,5G-8,465G-8,451G-8,395G-8,464G-8,471G-8,458G-8,41G-8,394G-8,356G     | 28,5            | 23,51        |
| 7            | Euro 0,01                 | Euro 0,01 | 11.09.24                         |       | 926444                  | LU0104030142 | JPMorgan-Europe Dynam.Techn.Fd                                            | 1                               | 46,97 G                     | 46,906G-7,336G-7,254G-7,258G-7,256G-7,166G-7,173G-7,119G-6,886G-7,092G-7,135G-7,12G-7,172G-7,149G-7,031G   | 50,68           | 37,88        |
| 7            | Euro 0,25                 | Euro 0,38 | 11.09.24                         |       | 795312                  | LU0129412341 | JPMorgan-Glob.Convert.Fd(EUR)                                             | 1                               | 11,64 G                     | 11,612G-1,64G-1,649G-1,651G-1,651G-1,645G-1,645G-1,655G-1,625G-1,649G-1,661G-1,64G-1,645G-1,636G-1,626G    | 11,66           | 10,45        |
| 7            | US\$ 2,71                 | US\$ 2,02 | 11.09.24                         |       | 972079                  | LU0053687314 | JPMorgan-Latin America Equity                                             | 1                               | 40,96 G                     | 40,882G-0,88G-0,986G-0,983G-0,96G-0,96G-0,898G-0,962G-0,848G-0,995G-1,094G-1,097G-1,096G-0,857G-0,879G     | 42,42           | 34,09        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 971759                  | LU0053671581 | JPMorgan-US Small Cap Growth                                              | 1                               | 248,39 G                    | 247,192G-7,93G-8,523G-8,452G-8,452G-8,452G-8,346G-8,469G-6,498G-6,578G-8,305G-8,488G-6,135G-6,107G-5,41G   | 312             | 206,47       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 971603                  | LU0053666078 | JPMorgan-America Equity Fund                                              | 1                               | 399,74 G                    | 396,825G-8,951G-400,014G-399,996G-9,362G-9,317G-9,317G-9,317G-6G-7,988G-9,186G-9,223G-6,045G-6,046G-5,033G | 452,9           | 337,92       |
| 7            | Euro 1,16                 | Euro 1,05 | 11.09.24                         |       | 971604                  | LU0089640097 | JPMorgan-Euroland Equity Fund                                             | 1                               | 83,06 G                     | 82,781G-3,222G-3,344G-3,344G-3,432G-3,322G-3,344G-3,142G-2,901G-3,222G-3,218G-3,184G-3,284G-3,288G-3,121G  | 83,46           | 67,26        |
| 7            | Euro 1,33                 | Euro 1,41 | 11.09.24                         |       | 971605                  | LU0053685029 | JPMorgan-Europe Equity Fund                                               | 1                               | 77,07 G                     | 76,729G-6,929G-7,229G-7,229G-7,369G-7,274G-7,221G-7,218G-6,923G-6,929G-7,125G-7,125G-7,07G-7,073G-6,924G   | 77,37           | 63,13        |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 971606                  | LU0089639750 | JPMorgan-Global Growth Fund                                               | 1                               | 54,35 G                     | 54,082G-4,402G-4,557G-4,567G-4,558G-4,493G-4,479G-4,439G-4,135G-4,356G-4,631G-4,493G-4,433G-4,44G-4,351G   | 60,36           | 44,08        |
| 7            | US\$ 0,25                 | US\$ 0,36 | 11.09.24                         |       | 971607                  | LU0053696067 | JPMorgan-Global Aggregate Bond                                            | 1                               | 9,79 G                      | 9,742G-9,812G-9,81G-9,809G-9,809G-9,803G-9,803G-9,771G-9,763G-9,765G-9,775G-9,785G-9,843G-9,824G-9,824G    | 10,54           | 9,6          |
| 7            | US\$ 0,02                 | US\$ 0,01 | 11.09.24                         |       | 971609                  | LU0052474979 | JPMorgan-Pacific Equity Fund                                              | 1                               | 124,61 G                    | 124,712G-5,004G-4,998G-4,915G-4,915G-4,57G-4,566G-4,223G-4,223G-4,176G-4,18G-4,23G-4,23G-4,226G-4,277G     | 130,66          | 103,63       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 971611                  | LU0053697206 | JPMorgan-US Smaller Companies                                             | 1                               | 270,52 G                    | 269,826G-70,04G-0,356G-0,356G-0,356G-0,356G-0,275G-67,953G-8,477G-9,822G-70,28G-0,28G-69,203G-8,516G       | 331,32          | 233,62       |
| 7            | US\$ 0,01                 | US\$ 0,01 | 11.09.24                         |       | 974541                  | LU0058908533 | JPMorgan-India Fund                                                       | 1                               | 111,75 G                    | 112,042G-2,599G-2,662G-2,352G-2,369G-2,369G-2,326G-2,366G-2,331G-2,154G-2,154G-2,342G-2,33G-2,364G-2,303G  | 127,11          | 102,56       |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                            |                  |                  |
| 7                  | US\$ 0,01                       | US\$ 0,1  | 11.09.24                                   |       | 973778                              | LU0051755006 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-China Fund | 1                                         | 58,14 G                     | 57,798G-8,146G-8,147G-8,222G-8,254G-8,138G-8,173G-8,353G-7,91G-8,138G-8,312G-8,198G-8,371G-8,307G-8,314G   | 67,53            | 51,2             |
| 7                  | Euro 1,3                        | Euro 1,14 | 11.09.24                                   |       | 973679                              | LU0053687074 | JPMorgan-Europe Small Cap Fund                                     | 1                                         | 104,48 G                    | 103,888G-4,341G-4,519G-5,014G-5,051G-5,053G-4,984G-4,872G-4,595G-4,875G-5G-4,964G-4,432G-4,444G-4,369G     | 105,05           | 79,7             |
| 7                  | Euro 0,1                        | Euro 0,11 | 11.09.24                                   |       | 989081                              | LU0091079839 | JPMorgan-Europe High Yield Bd                                      | 1                                         | 2,59 G                      | 2,584G-2,591G-2,596G-2,596G-2,596G-2,596G-2,596G-2,596G-2,595G-2,594G-2,594G                               | 2,6              | 2,47             |
| 1                  |                                 |           |                                            |       | 988404                              | LU0070217475 | JPMorg.I.-Global Select Equ.Fd                                     | 1                                         | 485,5 G                     | 485,046G-5,389G-5,463G-6,263G-6,263G-6,263G-5,425G-5,464G-2,985G-2,985G-6,231G-6,231G-5,419G-2,979G-2,979G | 545,88           | 420,5            |
| 1                  |                                 |           |                                            |       | 988417                              | LU0070212591 | JPMorg.I.-Global Balanced Fund                                     | 1                                         | 2.213,36 G                  | 2212,616G-23,67G-3,67G-15,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G-5,414G       | 2.273,41         | 2.004,52         |
| 1                  |                                 |           |                                            |       | 988421                              | LU0079556006 | JPMorg.I.-Eur.Select Equity Fd                                     | 1                                         | 2.252,8 G                   | 2241,538G-4G-55,4G-5,4G-5,4G-5,4G-5,4G-5,4G-2,4G-6,8G-6,8G-6,8G-6,8G-44,6G-4,6G                            | 2.271,6          | 1.886,32         |
| 7                  | Euro 0,29                       | Euro 0,31 | 11.09.24                                   |       | 986706                              | LU0072845869 | JPMorgan-Emerging Mkts Debt Fd                                     | 1                                         | 5,78 G                      | 5,769G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,798G-5,806G-5,806G                               | 5,87             | 5,43             |
| 1                  |                                 |           |                                            |       | 987333                              | LU0070214290 | JPMorg.I.-US Select Equity Fd                                      | 1                                         | 697,97 G                    | 697,618G-7,47G-7,47G-7,47G-7,47G-7,47G-7,47G-700,275G-693,229G-6,788G-9,643G-9,643G-6,096G-6,096G-89,616G  | 794,38           | 586,77           |
| 1                  |                                 |           |                                            |       | 987583                              | LU0070214613 | JPMorg.I.-Japan Sustainable Eq                                     | 1                                         | 134,27 G                    | 132,815G-2,674G-2,804G-2,81G-2,764G-2,764G-2,764G-2,764G-2,465G-2,141G-2,461G-2,444G-2,434G-2,779G-2,915G  | 138,17           | 109,89           |
| 1                  |                                 |           |                                            |       | 987585                              | LU0070215933 | JPMorg.I.-US Bond Fund                                             | 1                                         | 212,09 G                    | 211,925G-2,83G-2,83G-2,76G-2,76G-2,76G-2,76G-2,76G-1,79G-1,85G-1,91G-1,91G-3,26G-3,26G-2,76G               | 234,84           | 208,54           |
| 1                  |                                 |           |                                            |       | A0D8M3                              | LU0169527297 | JPMorg.I.-Eur.Strat.Divid.Fd                                       | 1                                         | 338,36 G                    | 336,587G-6,587G-8,325G-8,325G-8,325G-9G-8,9G-8,9G-7,247G-7,042G-7,085G-7,085G-7,085G-6,015G-6,015G         | 339,02           | 275,82           |
| 1                  |                                 |           |                                            |       | 989946                              | LU0095938881 | JPMorg.I.-Global Macro Opp.Fd                                      | 1                                         | 188,82 G                    | 188,143G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G-9,22G                           | 197,82           | 187,58           |
| 7                  |                                 |           |                                            |       | A0F6XF                              | LU0217576759 | JPMorgan-Emerging Markets Equ.                                     | 1                                         | 22,46 G                     | 22,452G-2,585G-2,605G-2,603G-2,599G-2,573G-2,587G-2,56G-2,489G-2,584G-2,624G-2,611G-2,524G-2,471G-2,473G   | 23,9             | 18,48            |
| 7                  |                                 |           |                                            |       | A0DPLL                              | LU0208853274 | JPMorgan-Global Natural Resou.                                     | 1                                         | 20,85 G                     | 20,801G-0,896G-0,92G-0,919G-0,953G-0,947G-0,964G-0,922G-0,833G-0,887G-0,894G-0,89G-0,915G-0,836G-0,807G    | 22,31            | 17,81            |
| 7                  | Euro 0,38                       | Euro 0,31 | 11.09.24                                   |       | A0DPLM                              | LU0208853514 | JPMorgan-Global Natural Resou.                                     | 1                                         | 15,53 G                     | 15,456G-5,512G-5,532G-5,526G-5,539G-5,541G-5,546G-5,522G-5,448G-5,484G-5,5G-5,506G-5,519G-5,506G-5,492G    | 16,56            | 13,31            |
| 7                  |                                 |           |                                            |       | A0DNC7                              | LU0169518387 | JPMorgan-Asia Growth Fund                                          | 1                                         | 32,58 G                     | 32,582G-2,786G-2,789G-2,787G-2,79G-2,737G-2,765G-2,779G-2,639G-2,725G-2,823G-2,821G-2,683G-2,642G-2,615G   | 35,24            | 27,59            |
| 7                  |                                 |           |                                            |       | A0DQQ9                              | LU0210532528 | JPMorgan-Emerging Mkts Debt Fd                                     | 1                                         | 13,26 G                     | 13,234G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G-3,261G                | 13,42            | 12,45            |
| 7                  |                                 |           |                                            |       | A0DQQJ                              | LU0210534227 | JPMorgan-Global Focus Fund                                         | 1                                         | 61,26 G                     | 60,908G-1,169G-1,286G-1,273G-1,349G-1,161G-1,161G-1,148G-0,879G-0,976G-1,255G-1,155G-1,167G-0,976G-0,977G  | 68,12            | 51,59            |
| 7                  |                                 |           |                                            |       | A0DQKQ                              | LU0210534813 | JPMorgan-GI Sustainable Equi.                                      | 1                                         | 32,1 G                      | 32,014G-2,202G-2,21G-2,251G-2,258G-2,224G-2,218G-2,192G-2,112G-2,188G-2,22G-2,173G-2,052G-1,929G-1,908G    | 35,5             | 28,04            |
| 7                  |                                 |           |                                            |       | A0DQQL                              | LU0210526801 | JPMorgan-Greater China Fund                                        | 1                                         | 40,2 G                      | 40,158G-0,468G-0,514G-0,514G-0,522G-0,487G-0,487G-0,401G-0,32G-0,328G-0,362G-0,44G-0,567G-0,569G-0,568G    | 45,82            | 34,27            |
| 7                  |                                 |           |                                            |       | A0DQQN                              | LU0210527015 | JPMorgan-India Fund                                                | 1                                         | 38,67 G                     | 38,613G-8,978G-8,902G-8,839G-8,818G-8,787G-8,824G-8,68G-8,617G-8,71G-8,766G-8,748G-8,729G-8,725G-8,69G     | 43,95            | 34,93            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                              |                                           |                             |                                                                                                           |                                         |                  |
| 7                  |                                 |           |                                            |       | A0DQQT                              | LU0210535034 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-Latin America Equity | 1                                         | 27,57 G                     | 27,508G-7,655G-7,69G-7,676G-7,66G-7,635G-7,662G-7,635G-7,603G-7,705G-7,745G-7,794G-7,762G-7,619G-7,659G   | 28,61                                   | 22,78            |
| 7                  |                                 |           |                                            |       | A0DQBY                              | LU0210072939 | JPMorgan-Europe Dyna.Small Cap                                               | 1                                         | 60,45 G                     | 60,136G-0,435G-0,522G-0,597G-0,698G-0,699G-0,619G-0,529G-0,433G-0,523G-0,637G-0,688G-0,604G-0,628G-0,517G | 60,7                                    | 46,48            |
| 7                  |                                 |           |                                            |       | A0DQH1                              | LU0210530662 | JPMorgan-Europe Dynamic Fund                                                 | 1                                         | 40,44 G                     | 40,317G-0,449G-0,489G-0,49G-0,55G-0,485G-0,49G-0,425G-0,326G-0,437G-0,443G-0,47G-0,489G-0,445G-0,447G     | 40,55                                   | 33,28            |
| 7                  |                                 |           |                                            |       | A0DQH2                              | LU0210530746 | JPMorgan-Europe Equity Fund                                                  | 1                                         | 32,39 G                     | 32,256G-2,481G-2,498G-2,538G-2,574G-2,535G-2,54G-2,465G-2,389G-2,496G-2,496G-2,467G-2,498G-2,418G-2,414G  | 32,57                                   | 26,6             |
| 7                  |                                 |           |                                            |       | A0DQH3                              | LU0210531637 | JPMorgan-Europe Small Cap Fund                                               | 1                                         | 43,15 G                     | 43,01G-3,15G-3,23G-3,276G-3,278G-3,275G-3,279G-3,226G-3,152G-3,295G-3,311G-3,324G-3,23G-3,105G-3,106G     | 43,32                                   | 33,28            |
| 7                  |                                 |           |                                            |       | A0DQH4                              | LU0210531801 | JPMorgan-Europe Strategic Gwth                                               | 1                                         | 48,74 G                     | 48,599G-8,806G-8,87G-8,869G-8,915G-8,962G-8,895G-8,838G-8,74G-8,874G-8,874G-8,876G-8,668G-8,574G-8,544G   | 49,01                                   | 40,52            |
| 7                  |                                 |           |                                            |       | A0DQH5                              | LU0210531983 | JPMorgan-Europe Strategic Val.                                               | 1                                         | 26,09 G                     | 26,013G-6,171G-6,187G-6,232G-6,24G-6,221G-6,187G-6,086G-5,998G-6,096G-6,179G-6,178G-6,093G-6,042G-6,042G  | 26,33                                   | 21,49            |
| 7                  |                                 |           |                                            |       | A0DQHV                              | LU0210526637 | JPMorgan-China Fund                                                          | 1                                         | 38,05 G                     | 37,881G-8,162G-8,166G-8,174G-8,205G-8,167G-8,128G-8,25G-8,021G-8,164G-8,196G-8,211G-8,279G-8,243G-8,241G  | 44,45                                   | 33,75            |
| 7                  |                                 |           |                                            |       | A0DQHY                              | LU0210529656 | JPMorgan-Emerging Markets Equ.                                               | 1                                         | 28,09 G                     | 28,175G-8,33G-8,351G-8,357G-8,348G-8,31G-8,366G-8,299G-8,214G-8,307G-8,37G-8,345G-8,212G-8,11G-8,092G     | 29,88                                   | 23,17            |
| 7                  |                                 |           |                                            |       | A0DQHZ                              | LU0210529490 | JPMorgan-Euroland Equity Fund                                                | 1                                         | 30,99 G                     | 30,852G-1,057G-1,129G-1,128G-1,177G-1,102G-1,127G-1,049G-0,982G-1,094G-1,09G-1,053G-1,127G-1,07G-1,053G   | 31,18                                   | 24,99            |
| 1                  | Euro 0,02                       | Euro 1,6  | 10.03.25                                   |       | A0JKCV                              | LU0247991580 | JPMorg.I.-Global Macro Opp.Fd                                                | 1                                         | 134,37 G                    | 133,772G-4,04G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G-4,372G | 142,16                                  | 133,77           |
| 7                  |                                 |           |                                            |       | A0HMAV                              | LU0235639324 | JPMorgan-Japan Equity Fund                                                   | 1                                         | 14,64 G                     | 14,513G-4,488G-4,492G-4,486G-4,476G-4,464G-4,465G-4,434G-4,408G-4,427G-4,451G-4,449G-4,559G-4,558G-4,552G | 14,73                                   | 11,34            |
| 7                  |                                 |           |                                            |       | A0KFJH                              | LU0244270301 | JPMorgan-US Value Fund                                                       | 1                                         | 19,21 G                     | 19,23G-9,253G-9,284G-9,278G-9,259G-9,228G-9,231G-9,203G-9,049G-9,112G-9,208G-9,201G-9,207G-9,283G-9,232G  | 20,61                                   | 16,92            |
| 1                  | US\$ 0,48                       | US\$ 0,14 | 10.04.25                                   |       | A2PEJX                              | IE00BJK9H860 | JPM ICAV-BetaB.US EQUIT.UC.ETF                                               | 1                                         | 45,6 G                      | 45,47G-5,36G-5,47G-5,41G-5,64G-5,56G-5,63G-5,5G-5,27G-5,62G-5,435G-5,525G-5,465G-5,335G                   | 46,16                                   | 44,02            |
| 1                  |                                 |           |                                            |       | A402SD                              | IE000CYGD0V1 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                               | 1                                         | 23,39 G                     | 23,385G-3,625G-3,62G-3,62G-3,62G-3,59G-3,605G-3,61G-3,54G-3,66G-3,51G-3,51G-3,51G-3,51G                   | 24                                      | 19,71            |
| 1                  |                                 |           |                                            |       | A402SE                              | IE000ANHU3J3 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                               | 1                                         | 23,36 G                     | 23,425G-3,595G-3,615G-3,62G-3,62G-3,59G-3,605G-3,58G-3,51G-3,66G-3,45G-3,465G-3,435G-3,425G               | 24                                      | 19,72            |
| 1                  |                                 |           |                                            |       | A402SF                              | IE000AV35A01 | JPME-GIEM R.E.Ind.Eq.SRIP.A.A.                                               | 1                                         | 23,45 G                     | 23,505G-3,67G-3,615G-3,685G-3,615G-3,585G-3,6G-3,65G-3,575G-3,66G-3,455G-3,47G-3,44G-3,43G                | 24                                      | 20,05            |
| 1                  |                                 |           |                                            |       | A40ZH0                              | IE000TGCBXG8 | JPMETF-Em.Mkts Lo.Curr.Bd Act.                                               | 1                                         | 9,2 G                       | 9,2186G-9,2158G-9,2252G-9,2204G-9,217G-9,1632G-9,1886G-9,1986G-9,2072G                                    | 9,3                                     | 8,71             |
| 1                  |                                 |           |                                            |       | A40ZH1                              | IE000BS9KP42 | JPMETF-Em.Mkts Lo.Curr.Bd Act.                                               | 1                                         | 9,22 G                      | 9,2336G-9,2324G-9,2254G-9,2212G-9,217G-9,1634G-9,1902G-9,1972G-9,2074G                                    | 9,29                                    | 8,76             |
| 7                  |                                 |           |                                            |       | 602966                              | LU0117858166 | JPMorgan-Euroland Equity Fund                                                | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | 602968                              | LU0117858596 | JPMorgan-Europe Equity Fund                                                  | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | 602990                              | LU0119063039 | JPMorgan-Europe Dynamic Fund                                                 | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | 602992                              | LU0117859560 | JPMorgan-Europe Small Cap Fund                                               | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | 602994                              | LU0117858752 | JPMorgan-Europe Strategic Val.                                               | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | 603004                              | LU0117896174 | JPMorgan-Latin America Equity                                                | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 7                  |                                 |           |                                            |       | 603020                              | LU0119066727 | JPMorgan-US Value Fund                                                       | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |

| Beg.<br>G.<br>Jahr    | Ausschüttungen                  |                     | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|-----------------------|---------------------------------|---------------------|--------------------------------------------|-------|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                       | vorletzte<br>bzw.<br>Vorschlag* | letzte              |                                            |       |                                                |                                                                              |                                                                                                                                                              |                                           |                             |                                                                                                                                                           |                                         |                  |
| 7<br>7<br>1<br>7      | US\$ 0,01                       | US\$ 0,01           | 11.09.24                                   |       | 603260<br>603261<br>529491<br>971602           | LU0117867159<br>LU0117881739<br>LU0115099839<br>LU0053696224                 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPMorgan-China Fund<br>JPMorgan-India Fund<br>JPMorg.I.-Global Balanced Fund<br>JPMorgan-Japan Equity Fund    | 1<br>1<br>1<br>1                          |                             | (ausg)<br>(ausg)<br>(ausg)<br>48,744G-8,832G-8,874G-8,84G-8,847G-8,839G-<br>8,779G-8,79G-8,549G-8,549G-8,691G-8,659G-<br>8,751G-8,829G-8,725G             | 49,38                                   | 38,18            |
| 7                     | US\$ 0,04                       | US\$ 0,21           | 11.09.24                                   |       | 973678                                         | LU0053685615                                                                 | JPMorgan-Emerging Markets Equ.                                                                                                                               | 1                                         | 37,37 G                     | 37,456G-7,591G-7,594G-7,594G-7,607G-<br>7,604G-7,601G-7,676G-7,593G-7,68G-7,704G-<br>7,732G-7,594G-7,525G-7,524G                                          | 40,02                                   | 30,88            |
| 7                     | Euro 0,55                       | Euro 0,58           | 11.09.24                                   |       | 933913                                         | LU0107398884                                                                 | JPMorgan-Europe Strategic Val.                                                                                                                               | 1                                         | 21,68 G                     | 21,631G-1,704G-1,738G-1,762G-1,771G-<br>1,759G-1,74G-1,703G-1,663G-1,738G-1,74G-<br>1,739G-1,74G-1,679G-1,67G                                             | 21,84                                   | 17,85            |
| 1<br>7<br>7<br>7<br>7 | US\$ 0,52                       | US\$ 2<br>US\$ 1,48 | 24.03.25<br>24.03.25                       |       | A0J3VN<br>A0HGJR<br>A0HGJS<br>A0DPLQ<br>A0F6XG | LU0159405223<br>LU0225506756<br>LU0215049551<br>LU0208853944<br>LU0217390573 | JPMorg.I.-Eur.Select Equity Fd<br>JPMorgan Funds-Russia Fund<br>JPMorgan Funds-Russia Fund<br>JPMorgan-Global Natural Resou.<br>JPMorgan-Pacific Equity Fund | 1<br>1<br>1<br>1<br>1                     |                             | (ausg)<br>(ausg)<br>(ausg)<br>(ausg)<br>24,451G-4,625G-4,576G-4,572G-4,558G-<br>4,509G-4,541G-4,489G-4,437G-4,521G-4,559G-<br>4,536G-4,514G-4,518G-4,506G | 25,8                                    | 20,3             |
| 7                     | US\$ 0,01                       | US\$ 0,01           | 11.09.24                                   |       | 987702                                         | LU0082616367                                                                 | JPMorgan-US Technology Fund                                                                                                                                  | 1                                         | 51,81 G                     | 51,572G-1,908G-1,959G-1,974G-1,98G-1,98G-<br>1,952G-1,879G-1,687G-1,913G-2,285G-2,074G-<br>2,189G-2,075G-1,947G                                           | 61,67                                   | 38,08            |
| 1                     | Euro 6,34                       | Euro 3,43           | 10.03.25                                   |       | A0JL7N                                         | LU0247993289                                                                 | JPMorg.I.-Gbl High Yield Bd Fd                                                                                                                               | 1                                         | 62,57 G                     | 62,445G-2,571G-2,571G-2,571G-2,571G-<br>2,571G-2,571G-2,571G-2,571G-2,571G-2,571G-<br>2,571G-2,62G-2,62G-2,62G                                            | 65,6                                    | 58,52            |
| 7                     |                                 |                     |                                            |       | A0KDTD                                         | LU0266512127                                                                 | JPMorgan-Global Natural Resou.                                                                                                                               | 1                                         | 12,77 G                     | 12,736G-2,774G-2,795G-2,782G-2,798G-<br>2,785G-2,8G-2,768G-2,721G-2,75G-2,766G-<br>2,761G-2,775G-2,743G-2,725G                                            | 13,68                                   | 10,78            |
| 7                     |                                 |                     |                                            |       | A0M0KB                                         | LU0318933057                                                                 | JPMorgan Fds-Emerg.Mkts Sm.Cap                                                                                                                               | 1                                         | 17,56 G                     | 17,575G-7,698G-7,699G-7,692G-7,692G-7,69G-<br>7,686G-7,684G-7,667G-7,668G-7,689G-7,692G-<br>7,685G-7,582G-7,583G                                          | 18,4                                    | 14,75            |
| 7<br>1<br>1           |                                 |                     |                                            |       | A0M0KE<br>A0M60Y<br>A0MNX5                     | LU0318933305<br>LU0329206329<br>LU0289470113                                 | JPMorgan Fds-Emerg.Mkts Sm.Cap<br>JPMorgan Inv.-Japan Str.Value<br>JPMorg.I.-Income Opportunit.Fd                                                            | 1<br>1<br>1                               |                             | (ausg)<br>(ausg)<br>139,201G-40,04G-0,04G-0,04G-0,04G-0,04G-<br>0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-0,04G-<br>39,454G-9,454G                              | 140,15                                  | 136,41           |
| 7                     |                                 |                     |                                            |       | A0MNZ2                                         | LU0289089384                                                                 | JPMorgan-Europe Equity Plus Fd                                                                                                                               | 1                                         | 31,56 G                     | 31,42G-1,586G-1,622G-1,646G-1,646G-1,644G-<br>1,622G-1,569G-1,506G-1,586G-1,607G-1,607G-<br>1,606G-1,595G-1,595G                                          | 31,73                                   | 25,86            |
| 7                     |                                 |                     |                                            |       | A0MNV0                                         | LU0292454872                                                                 | JPMorgan-US Select Equity Plus                                                                                                                               | 1                                         | 46,47 G                     | 46,283G-6,348G-6,466G-6,413G-6,413G-<br>6,422G-6,343G-6,421G-6,036G-6,161G-6,468G-<br>6,285G-6,463G-6,302G-6,285G                                         | 53,25                                   | 39,05            |
| 7                     |                                 |                     |                                            |       | A0MVT9                                         | LU0301634860                                                                 | JPMorgan Funds-Korea Equity Fd                                                                                                                               | 1                                         | 14,24 G                     | 14,545G-4,616G-4,616G-4,616G-4,603G-<br>4,603G-4,605G-4,56G-4,547G-4,55G-4,579G-<br>4,578G-4,331G-4,321G-4,325G                                           | 14,62                                   | 10,93            |
| 7                     |                                 |                     |                                            |       | A0MVUB                                         | LU0301637293                                                                 | JPMorgan Funds-Korea Equity Fd                                                                                                                               | 1                                         | 14,21 G                     | 14,515G-4,635G-4,635G-4,634G-4,635G-<br>4,635G-4,635G-4,632G-4,625G-4,635G-4,631G-<br>4,635G-4,298G-4,19G-4,19G                                           | 14,63                                   | 10,96            |
| 7                     | Euro 2,64                       | Euro 2,75           | 11.09.24                                   |       | A1C9FZ                                         | LU0560335993                                                                 | JPMorgan Fds-Em.Mkts Corp.Bond                                                                                                                               | 1                                         | 55,64 G                     | 55,529G-5,642G-5,642G-5,642G-5,642G-5,642G-<br>5,642G-5,642G-5,642G-5,642G-5,642G-5,642G-<br>5,642G-5,642G-5,731G-5,731G                                  | 55,91                                   | 53,5             |
| 7<br>7<br>1           | Euro 3,22                       | Euro 7,06           | 08.03.24                                   |       | A1C1GH<br>A1C1GJ<br>A1J5UZ                     | LU0522352862<br>LU0522352946<br>LU0840466477                                 | JPMorgan-Latin America Equity<br>JPMorgan-Greater China Fund<br>JPM Inv.Fds-Global Income Fund                                                               | 1<br>1<br>1                               |                             | (ausg)<br>(ausg)<br>93,799G-3,789G-4,023G-4,023G-4,027G-<br>4,027G-4,023G-4,023G-4,019G-4,028G                                                            | 98,28                                   | 81,83            |
| 7                     |                                 |                     |                                            |       | A0RFAQ                                         | LU0408846458                                                                 | JPMorgan Fds-GI Corporate Bond                                                                                                                               | 1                                         | 12,81 G                     | 12,78G-2,806G-2,806G-2,806G-2,806G-2,806G-<br>2,806G-2,806G-2,806G-2,806G-2,806G-2,806G-<br>2,836G-2,836G-2,836G                                          | 12,89                                   | 12,36            |
| 1                     | Euro 3,74                       | Euro 2,48           | 10.02.25                                   |       | A0RK4D                                         | LU0404220724                                                                 | JPM Inv.Fds-Global Income Fund                                                                                                                               | 1                                         |                             | (ausg)                                                                                                                                                    |                                         |                  |



| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                          |                                                                 |        |
| 1                  | Euro 1,08                       | Euro 0,25 | 10.04.25                                   |       | A3CYEH                              | IE000WGK3YY5 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM ICAV-EU Res.Enh.Idx Eq.Act | 1                                         | 43,49 G                     | 43,435G-3,61G-3,68G-3,745G-3,76G-3,67G-3,69G-3,5G-3,455G-3,62G-3,43G-3,495G-3,44G-3,41G                  | 44,53                                                           | 36,39  |
| 1                  |                                 |           |                                            |       | A3CYEM                              | IE000TB7IEF3 | JPM ICAV-BetaB.China Agg.B.ETF                                                | 1                                         | 88,77 G                     | 88,806G-9,334G-9,324G-9,314G-9,278G-9,252G-9,132G-9,01G-8,974G-9,134G-8,662G-8,676G-8,662G-8,662G        | 97,81                                                           | 86,59  |
| 1                  | US\$ 0,43                       | US\$ 0,24 | 10.04.25                                   |       | A3CR8E                              | IE00005YSIA4 | JPM ICAV-Japan REI Eq.Act.UETF                                                | 1                                         | 25,98 G                     | 25,75G-5,84G-5,86G-5,85G-5,855G-5,805G-5,8G-5,675G-5,645G-5,745G-5,66G-5,69G-5,705G-5,675G               | 27,14                                                           | 21,57  |
| 1                  |                                 |           |                                            |       | A3C4QK                              | IE0000J0F3C5 | JPM ETFIE-DL C.Bd ResE.Idx AUE                                                | 1                                         | 93,33 G                     | 93,328G-3,502G-3,49G-3,642G-3,644G-3,678G-3,612G-3,616G-3,544G-3,388G-3,218G-3,218G-3,218G-3,218G        | 94,47                                                           | 89,4   |
| 1                  |                                 |           |                                            |       | A3CPEP                              | IE00BMDV7354 | JPM ETFs(I)ACAPXJREIETF                                                       | 1                                         | 22,48 G                     | 22,475G-2,65G-2,655G-2,665G-2,665G-2,64G-2,66G-2,625G-2,56G-2,695G-2,58G-2,6G-2,58G-2,555G               | 23,88                                                           | 18,74  |
| 1                  |                                 |           |                                            |       | A3CPEQ                              | IE00BMDV7578 | JPM ETFs(I)Ch.A REIE Act ETF                                                  | 1                                         | 17,04 G                     | 16,992G-7,116G-7,118G-7,088G-7,102G-7,102G-7,086G-7,092G-7,046G-7,122G-7,082G-7,082G-7,068G-7,068G       | 19,01                                                           | 15,41  |
| 1                  |                                 |           |                                            |       | A3CPER                              | IE00BP2NF958 | JPM ICAV-Japan REI Eq.Act.UETF                                                | 1                                         | 27,65 G                     | 27,39G-7,56G-7,595G-7,58G-7,58G-7,53G-7,53G-7,4G-7,355G-7,465G-7,305G-7,335G-7,345G-7,315G               | 28,7                                                            | 22,8   |
| 1                  |                                 |           |                                            |       | A3D5KP                              | IE000UZIKD07 | JPM ICAV-GI.Res.enh.I.E.S.PAA                                                 | 1                                         | 29,11 G                     | 29,1G-9,13G-9,195G-9,185G-9,205G-9,155G-9,185G-9,17G-9,07G-9,24G-9,09G-9,135G-9,095G-9,02G               | 29,5                                                            | 23,76  |
| 1                  |                                 |           |                                            |       | A3D5KQ                              | IE000BXC49I6 | JPM ICAV-GI.Res.enh.I.E.S.PAA                                                 | 1                                         | 28,77 G                     | 28,725G-8,825G-8,895G-8,875G-8,88G-8,835G-8,88G-8,77G-8,65G-8,87G-8,68G-8,73G-8,695G-8,625G              | 31,15                                                           | 24,02  |
| 1                  | US\$ 0,37                       | US\$ 0,1  | 10.04.25                                   |       | A3D5KR                              | IE000FYTRRJ6 | JPM ICAV-GI.Res.enh.I.E.S.PAA                                                 | 1                                         | 28,2 G                      | 28,155G-8,245G-8,31G-8,295G-8,3G-8,25G-8,285G-8,205G-8,055G-8,285G-8,105G-8,155G-8,115G-8,045G           | 30,61                                                           | 23,62  |
| 1                  |                                 |           |                                            |       | A3D5KT                              | IE0006HMLPV6 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,66 G                     | 29,64G-9,655G-9,71G-9,68G-9,695G-9,645G-9,68G-9,69G-9,58G-9,8G-9,66G-9,71G-9,665G-9,565G                 | 30,79                                                           | 23,96  |
| 1                  |                                 |           |                                            |       | A3D5KU                              | IE00069JGT58 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,5 G                      | 29,48G-9,495G-9,57G-9,53G-9,525G-9,48G-9,525G-9,425G-9,3G-9,56G-9,435G-9,485G-9,44G-9,345G               | 33,32                                                           | 24,66  |
| 1                  | US\$ 0,12                       | US\$ 0,25 | 16.01.25                                   |       | A3D5KV                              | IE0002UMVXQ1 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,14 G                     | 29,115G-9,15G-9,23G-9,185G-9,185G-9,145G-9,185G-9,09G-8,955G-9,215G-9,075G-9,125G-9,08G-8,99G            | 32,92                                                           | 24,36  |
| 1                  |                                 |           |                                            |       | A3DEH3                              | IE00004PGEY9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF                                                | 1                                         | 37,16 G                     | 37,165G-7,26G-7,33G-7,375G-7,42G-7,29G-7,325G-7,18G-7,13G-7,29G-7,16G-7,2G-7,15G-7,115G                  | 37,55                                                           | 30,64  |
| 1                  | Euro 0,77                       | Euro 0,13 | 10.04.25                                   |       | A3DEJU                              | IE000783LRG9 | JPM-Eoz.Res.Enh.Idx Eq.ActUETF                                                | 1                                         | 34,03 G                     | 34,055G-4,11G-4,21G-4,255G-4,255G-4,165G-4,205G-4,045G-4,01G-4,17G-4,035G-4,07G-4,035G-4,005G            | 34,41                                                           | 28,05  |
| 1                  |                                 |           |                                            |       | A3DG6W                              | IE000QGWZZO0 | JPM ICAV-Japan REI Eq.Act.UETF                                                | 1                                         | 36,46 G                     | 36,19G-6,375G-6,46G-6,41G-6,4G-6,33G-6,365G-6,305G-6,28G-6,44G-6,28G-6,34G-6,33G-6,3G                    | 37,2                                                            | 29,5   |
| 1                  | Euro 6,13                       | Euro 5,35 | 11.07.24                                   |       | A3DG6X                              | IE000YK1TO74 | JPMETFIE-GI.HY Corp.Bd MF A.UE                                                | 1                                         | 91,43 G                     | 91,432G-1,86G-1,994G-2,016G-2,008G-1,962G-1,766G-2G-1,884G-1,932G-1,41G-1,41G-1,41G-1,41G                | 93,26                                                           | 85,1   |
| 1                  |                                 |           |                                            |       | A3DCK4                              | IE000B8M14I0 | JPM ICAV-BetaB.China Agg.B.ETF                                                | 1                                         | 105,53 G                    | 105,585G-6,13G-6,125G-6,185G-6,15G-6,135G-6,135G-6,135G-6,225G-6,135G-5,58G-5,575G-5,575G-5,58G          | 106,99                                                          | 103,82 |
| 1                  |                                 |           |                                            |       | A3DGX9                              | IE00008S1EX4 | JPM ETF-Clim.Ch.Sol.Act.ETF                                                   | 1                                         | 30,34 G                     | 30,425G-0,44G-0,485G-0,51G-0,54G-0,465G-0,51G-0,44G-0,31G-0,45G-0,255G-0,3G-0,255G-0,165G                | 32,51                                                           | 24,55  |
| 1                  |                                 |           |                                            |       | A3DQ08                              | IE000JNKVS10 | JPM Ird.BB.US S.Cap Eq.ETF                                                    | 1                                         | 26,34 G                     | 26,395G-6,445G-6,475G-6,45G-6,4G-6,38G-6,405G-6,325G-6,25G-6,455G-6,36G-6,43G-6,36G-6,28G                | 31,54                                                           | 22,04  |
| 1                  | Euro 3,66                       | Euro 2,44 | 10.02.25                                   |       | A1JQFE                              | LU0714179727 | JPMorgan Inv.-Gbl Dividend                                                    | 1                                         | 185,19 G                    | 184,274G-5,195G-5,186G-5,186G-5,186G-5,186G-5,187G-5,173G-4,33G-4,329G-5,195G-5,157G-5,19G-5,203G-4,326G | 202,84                                                          | 158,18 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon    | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                                                   | Fortlaufender Preis<br>05.06.2025                                                                 | Höchst-<br>Preis                                                                                  | Tiefst-<br>Preis |      |
|--------------------|---------------------------------|-----------|--------------------------------------------|----------|-------------------------------------|--------------------------------|------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|------------------|------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |          |                                     |                                |                                                                              |                                           |                                                                                                               |                                                                                                   | seit 02.01.2025                                                                                   |                  |      |
|                    |                                 |           |                                            |          |                                     |                                |                                                                              |                                           |                                                                                                               |                                                                                                   |                                                                                                   |                  |      |
| 1                  |                                 |           | 13.02.25                                   |          | A2N76C                              | IE00BF59RV63                   | JPMorgan Asset Management [Europe] S.àr.l.<br>JPM ETFIE-DL C.Bd ResE.Idx AUE | 1                                         | 104,19 G                                                                                                      | 104,195G-4,395G-4,395G-4,545G-4,495G-4,55G-4,535G-4,105G-3,9G-3,955G-3,86G-3,84G-3,84G-3,84G      | 114,44                                                                                            | 100,72           |      |
| 1                  |                                 |           |                                            | A2N76D   | IE00BF59RX87                        | JPM ETFs(I)-JPM EUR CBREIU ACT | 1                                                                            | 106,47 G                                  | 106,485G-6,685G-6,66G-6,76G-6,745G-6,765G-6,72G-6,51G-6,43G-6,35G-6,17G-6,17G-6,17G-6,17G                     | 106,77                                                                                            | 103,18                                                                                            |                  |      |
| 1                  |                                 |           |                                            | A2N76E   | IE00BF59RW70                        | JPM ETF(I)-JPMEOCB1-5YREIActiv | 1                                                                            | 107,14 G                                  | 107,135G-7,295G-7,285G-7,325G-7,3G-7,325G-7,2G-7,2G-7,115G-7,06G-6,96G-6,96G-6,96G-6,975G                     | 107,33                                                                                            | 104,67                                                                                            |                  |      |
| 1                  |                                 |           |                                            | A2JQ3G   | IE00BDDRDY39                        | JPM ICAV-USD Em.Mk.Sov.Bd U.E. | 1                                                                            | 89,2 G                                    | 89,202G-9,732G-9,776G-9,848G-9,842G-9,832G-9,902G-9,83G-9,74G-9,698G-9,186G-9,186G-9,186G-9,186G              | 89,9                                                                                              | 83,52                                                                                             |                  |      |
| 1                  |                                 |           |                                            | A2H9US   | IE00BYVZV757                        | JPM ICAV-BetaB.EO Govt Bd 1-3y | 1                                                                            | 101,89 G                                  | 101,89G-1,94G-2,08G-2,1G-2,1G-2,1G-1,925G-1,985G-1,955G-1,915G-1,735G-1,735G-1,735G-1,735G                    | 102,17                                                                                            | 100,02                                                                                            |                  |      |
| 1                  | US\$ 5,3                        | US\$ 1,37 |                                            | 13.02.25 |                                     | A2JBL6                         | IE00BDFC6Q91                                                                 | JPM ETFIE-DL U-Short Inc.A.UE             | 1                                                                                                             | 88,74 G                                                                                           | 88,756G-8,914G-8,976G-8,966G-8,882G-8,938G-8,942G-8,646G-8,502G-8,658G-8,588G-8,61G-8,602G-8,614G | 99,33            | 87,8 |
| 1                  | US\$ 4,72                       | US\$ 1,75 |                                            |          | A2JBL7                              | IE00BDFC6G93                   | JPM ICAV-USD Em.Mk.Sov.Bd U.E.                                               | 1                                         | 70,37 G                                                                                                       | 70,368G-0,714G-0,77G-0,81G-0,758G-0,768G-0,834G-0,552G-0,37G-0,482G-0,222G-0,222G-0,222G-0,222G   | 78,44                                                                                             | 67,64            |      |
| 1                  |                                 |           |                                            |          | A2JG3B                              | IE00BD9MMD49                   | JPM ICAV-BetaB.US Treas.Bd1-3y                                               | 1                                         | 99,51 G                                                                                                       | 99,494G-9,574G-9,624G-9,612G-9,55G-9,572G-9,506G-9,264G-9,144G-9,306G-9,302G-9,288G-9,288G-9,288G | 109,11                                                                                            | 98,6             |      |
| 1                  |                                 |           |                                            |          | A2JG3C                              | IE00BD9MMF62                   | JPM ICAV-EO Ultra-Sh.Inc.Act.                                                | 1                                         | 107,51 G                                                                                                      | 107,51G-7,535G-7,535G-7,545G-7,545G-7,55G-7,545G-7,54G-7,54G-7,54G-7,5G-7,505G-7,505G-7,505G      | 107,55                                                                                            | 106,02           |      |
| 1                  |                                 |           |                                            |          | A2DWM4                              | IE00BF4G7183                   | JPM ICAV-EU Res.Enh.Idx Eq.Act                                               | 1                                         | 46,4 G                                                                                                        | 46,355G-6,445G-6,525G-6,6G-6,635G-6,525G-6,54G-6,34G-6,285G-6,45G-6,355G-6,425G-6,375G-6,335G     | 47,08                                                                                             | 39,05            |      |
| 1                  |                                 |           | A2DWM5                                     |          | IE00BF4G6Z54                        | JPMETFIE-G.EM Res.E.Idx.Eq.AUE | 1                                                                            | 29,57 G                                   | 29,68G-9,775G-9,795G-9,795G-9,8G-9,765G-9,79G-9,725G-9,655G-9,845G-9,685G-9,71G-9,675G-9,66G                  | 31,38                                                                                             | 25,15                                                                                             |                  |      |
| 1                  |                                 |           | A2DWM6                                     |          | IE00BF4G6Y48                        | JPM ICAV-GI.Res.Enh.Idx Eq.Act | 1                                                                            | 46,46 G                                   | 46,39G-6,425G-6,53G-6,5G-6,5G-6,425G-6,47G-6,35G-6,15G-6,46G-6,32G-6,395G-6,345G-6,215G                       | 50,69                                                                                             | 38,83                                                                                             |                  |      |
| 1                  |                                 |           | A2DWM7                                     |          | IE00BF4G7076                        | JPM ETFIE-US R.Enh.Idx Eq.A.UE | 1                                                                            | 52,02 G                                   | 51,92G-1,94G-2,05-2,05G-1,98G-1,98G-1,89G-1,97G-1,86G-1,58G-2G-1,83G-1,91G-1,84G-1,67G                        | 58,49                                                                                             | 43,2                                                                                              |                  |      |
| 1                  |                                 |           | A3EGP9                                     |          | IE0003JSNHV9                        | JPM ICAV-GI.Res.enh.I.E.S.PAA  | 1                                                                            | 28,72 G                                   | 28,635G-8,815G-8,895G-8,875G-8,885G-8,84G-8,875G-8,785G-8,66G-8,875G-8,62G-8,67G-8,635G-8,56G                 | 31,15                                                                                             | 23,95                                                                                             |                  |      |
| 1                  |                                 |           | A3DUAK                                     |          | IE000G3A6RN7                        | JPME-Carbon Tra.Chi.Eq.CTB ETF | 1                                                                            | 26,43 G                                   | 26,44G-6,56G-6,57G-6,615G-6,6G-6,57G-6,575G-6,45G-6,61G-6,515G-6,53G-6,515G-6,505G                            | 29,87                                                                                             | 22,79                                                                                             |                  |      |
| 1                  |                                 |           | 11.01.24                                   |          | A3DXM8                              | IE0005FKEK99                   | JPMETF-Green Social Sus.Bd Act                                               | 1                                         | 101,19 G                                                                                                      | 101,185G-1,295G-1,47G-1,525G-1,64G-1,535G-1,27G-1,245G-1,135G-1,17G-1,12G-1,12G-1,12G-1,12G       | 103,64                                                                                            | 97,93            |      |
| 1                  |                                 |           |                                            | A3DXM9   | IE000FBG59J1                        | JPMETF-Green Social Sus.Bd Act | 1                                                                            | 108,97 G                                  | 108,975G-8,92G-9,105G-9,18G-9,195G-9,195G-9,105G-9,145G-9,055G-9G-8,905G-8,905G-8,905G-8,905G                 | 109,19                                                                                            | 105,09                                                                                            |                  |      |
| 1                  |                                 |           |                                            | A3EMZ3   | IE0006MM8VN6                        | JPM EII-GI.Ag.BD.Act.UCITS ETF | 1                                                                            | 9,82 G                                    | 9,8212G-9,9282G-9,9282G-9,934G-9,932G-9,9338G-9,9402G-9,9002G-9,8948G-9,8946G-9,8122G-9,8122G-9,8122G-9,8122G | 10,54                                                                                             | 9,69                                                                                              |                  |      |
| 1                  |                                 |           |                                            | A3EMZ4   | IE000PQQLZM7                        | JPM EII-GI.Ag.BD.Act.UCITS ETF | 1                                                                            | 10,26 G                                   | 10,259G-0,3515G-0,356G-0,366G-0,366G-0,3705G-0,367G-0,3615G-0,3615G-0,3485G-0,265G-0,265G-0,265G-0,265G       | 10,46                                                                                             | 9,99                                                                                              |                  |      |
| 1                  |                                 | US\$ 0,4  |                                            | A3EMZ6   | IE000LHP8TA1                        | JPM EII-GI.Ag.BD.Act.UCITS ETF | 1                                                                            | 9,47 G                                    | 9,4686G-9,5668G-9,5646G-9,5746G-9,5696G-9,573G-9,565G-9,54G-9,5316G-9,5346G-9,4552G-9,4552G-9,4552G-9,4552G   | 10,29                                                                                             | 9,33                                                                                              |                  |      |
| 1                  |                                 |           |                                            |          | A3EHRD                              | IE000WX7BVB0                   | JPM EII-GI.Eq.Pr.In.Ac.UCI.ETF                                               | 1                                         | 26,18 G                                                                                                       | 26,215G-6,25G-6,285G-6,285G-6,27G-6,19G-6,225G-6,185G-6,1G-6,15G-5,94G-5,995G-5,97G-5,835G        | 28,71                                                                                             | 24,45            |      |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                       |                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|-----------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                         |                 |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                         | seit 02.01.2025 |                  |                  |
| 1                  | US\$ 1,75                       | US\$ 0,69 | 13.02.25                                   |       | A3EHRE                              | IE0003UVYC20 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM EII-Gl.Eq.Pr.In.Ac.UCI.ETF | 1                                         | 23,89 G                     | 23,86G-3,91G-3,945G-3,97G-3,935G-3,885G-3,9G-3,865G-3,81G-3,85G-3,715G-3,74G-3,735G-3,68G               |                 | 26,75            | 22,88            |
| 1                  |                                 |           |                                            |       | A3EW6J                              | IE000TD3TI26 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 25,45 G                     | 25,475G-5,44G-5,515G-5,475G-5,49G-5,455G-5,48G-5,41G-5,25G-5,41G-5,28G-5,325G-5,265G-5,2G               |                 | 29,92            | 22,8             |
| 1                  |                                 |           |                                            |       | A3EW6K                              | IE0005CH3U28 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                                | 1                                         | 28,61 G                     | 28,535G-8,77G-8,84G-8,805G-8,805G-8,75G-8,8G-8,715G-8,575G-8,85G-8,635G-8,695G-8,635G-8,535G            |                 | 32,77            | 22,82            |
| 1                  |                                 | US\$ 0,01 | 16.01.25                                   |       | A3EW6L                              | IE0003KQ8JX1 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                                | 1                                         | 28,61 G                     | 28,535G-8,71G-8,82G-8,785G-8,785G-8,73G-8,785G-8,705G-8,565G-8,835G-8,615G-8,68G-8,63G-8,54G            |                 | 32,71            | 22,82            |
| 1                  |                                 |           |                                            |       | A3EW6M                              | IE000UZZ5SU2 | JPM ETFs(IE)-US Gr.Eq.Ac.U.ETF                                                | 1                                         | 29,52 G                     | 29,52G-9,69G-9,765G-9,72G-9,75G-9,7G-9,725G-9,755G-9,63G-9,875G-9,635G-9,68G-9,62G-9,53G                |                 | 31,07            | 22,91            |
| 1                  |                                 | US\$ 0,35 | 16.01.25                                   |       | A3EW6N                              | IE000DTA2ZH9 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 25,14 G                     | 25,14G-5,135G-5,215G-5,185G-5,19G-5,155G-5,18G-5,11G-4,955G-5,115G-4,97G-5,015G-4,96G-4,885G            |                 | 29,57            | 22,54            |
| 1                  |                                 |           |                                            |       | A3EW6T                              | IE000CQQ22C8 | JPM EII-US Val.Eq.Act.UCIT.ETF                                                | 1                                         | 26,16 G                     | 26,155G-6,185G-6,26G-6,235G-6,245G-6,21G-6,225G-6,24G-6,125G-6,23G-6,05G-6,095G-6,04G-5,97G             |                 | 28,1             | 22,72            |
| 1                  |                                 |           |                                            |       | A3ES7X                              | IE00015MBLC4 | JPM ETFIE-US Res.E.Idx Eq.SPAA                                                | 1                                         | 29,13 G                     | 29,105G-9,125G-9,2G-9,16G-9,16G-9,115G-9,165G-9,065G-8,935G-9,185G-9,07G-9,12G-9,085G-9,015G            |                 | 32,91            | 24,48            |
| 1                  |                                 |           |                                            |       | A3EYJ9                              | IE000RSCXML4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                | 1                                         | 26,96 G                     | 26,97G-7,02G-7,11G-7,075G-7,07G-7,025G-7,065G-6,815G-6,855G-7,08G-6,91G-6,955G-6,91G-6,825G             |                 | 30,66            | 22,77            |
| 1                  |                                 |           |                                            |       | A3EYKA                              | IE000BZFW5H7 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                | 1                                         | 27,75 G                     | 27,78G-7,835G-7,925G-7,895G-7,915G-7,865G-7,89G-7,925G-7,815G-7,98G-7,75G-7,79G-7,765G-7,69G            |                 | 28,88            | 22,67            |
| 1                  |                                 | US\$ 0,19 | 16.01.25                                   |       | A3EYKB                              | IE0007ILCZU4 | JPM ETFs (IE)-US Eq.Act.Uc.ETF                                                | 1                                         | 26,77 G                     | 26,785G-6,855G-6,94G-6,905G-6,9G-6,86G-6,9G-6,62G-6,695G-6,9G-6,71G-6,76G-6,725G-6,645G                 |                 | 30,46            | 22,41            |
| 1                  |                                 | Euro 0,13 | 10.04.25                                   |       | A40BWP                              | IE000QOLLXO2 | JPM ETFs(IE)-Eo R.E.I.Eq.SPAUE                                                | 1                                         | 26,7 G                      | 26,665G-6,77G-6,84G-6,88G-6,89G-6,82G-6,8G-6,705G-6,7G-6,815G-6,685G-6,73G-6,695G-6,665G                |                 | 26,94            | 22,31            |
| 1                  |                                 |           |                                            |       | A40BWQ                              | IE0003UN5CT1 | JPM ETFs(IE)-Eo R.E.I.Eq.SPau                                                 | 1                                         | 26,85 G                     | 26,815G-6,92G-6,99G-7,03G-7,04G-6,97G-6,945G-6,855G-6,855G-6,96G-6,835G-6,875G-6,845G-6,815G            |                 | 27,04            | 22,31            |
| 1                  |                                 |           |                                            |       | A40B8S                              | IE0008QIFH42 | JPM.ETFs IE-EUR Agg.Bd Act.ETF                                                | 1                                         | 10,09 G                     | 10,086G-0,0795G-0,089G-0,0995G-0,1075G-0,1075G-0,0865G-0,0725G-0,069G-0,055G-0,054G-0,052G-0,05G-0,048G |                 | 10,11            | 9,69             |
| 1                  |                                 |           |                                            |       | A40B8T                              | IE00049TNTV6 | JPM.ETFs IE-EUR Agg.Bd Act.ETF                                                | 1                                         | 10,09 G                     | 10,09G-0,08G-0,0915G-0,099G-0,107G-0,1075G-0,0965G-0,073G-0,069G-0,055G-0,056G-0,054G-0,052G-0,05G      |                 | 10,11            | 9,66             |
| 1                  |                                 |           |                                            |       | A40FFA                              | IE000T4LTZ00 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 22,31 G                     | 22,265G-2,345G-2,405G-2,385G-2,395G-2,345G-2,345G-2,345G-2,21G-2,365G-2,235G-2,265G-2,225G-2,16G        |                 | 24,28            | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFB                              | IE0001JABD69 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 23,7 G                      | 23,65G-3,685G-3,725G-3,725G-3,74G-3,675G-3,625G-3,69G-3,655G-3,775G-3,635G-3,665G-3,63G-3,565G          |                 | 24,09            | 19,25            |
| 1                  |                                 |           |                                            |       | A40FFC                              | IE000A7N3IV0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 22,33 G                     | 22,285G-2,345G-2,4G-2,385G-2,385G-2,345G-2,335G-2,325G-2,205G-2,365G-2,245G-2,275G-2,235G-2,175G        |                 | 24,3             | 18,48            |
| 1                  | US\$ 0,01                       | US\$ 0,05 | 10.04.25                                   |       | A40FFD                              | IE000JLILKH0 | JPM.ETFs(IE)-A.C.R.E.Eq.A.UETF                                                | 1                                         | 22,25 G                     | 22,21G-2,285G-2,345G-2,325G-2,325G-2,285G-2,28G-2,235G-2,15G-2,31G-2,17G-2,2G-2,16G-2,1G                |                 | 24,27            | 18,47            |
| 1                  |                                 |           |                                            |       | A40FFE                              | IE000N6I8IU2 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF                                                  | 1                                         | 22,07 G                     | 22,03G-2,095G-2,135G-2,12G-2,115G-2,095G-2,115G-2,055G-1,97G-2,09G-1,93G-1,94G-1,885G-1,665G            |                 | 25,77            | 18,56            |
| 1                  | US\$ 0,38                       | US\$ 0,87 | 13.02.25                                   |       | A40FFF                              | IE000U9J8HX9 | JPM.ETFs(I)NAS.Eq.Pr.I.A.ETF                                                  | 1                                         | 20,9 G                      | 20,885G-1,215-1,065G-1,09G-1,09G-1,065G-1,055G-1,01G-1,005G-0,9G-1,03G-0,73G-0,725G-0,675G-0,535G       |                 | 25,41            | 18,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                                     |                  |
| 1                  |                                 |           |                                            |       | A40FFG                              | IE0000EAPBT6 | JPMorgan Asset Management [Europe] S.à.r.l.<br>JPM.ETFs(I)US Eq.Pr.I.A.ETF    | 1                                         | 21,74 G                     | 21,71G-1,67G-1,735G-1,74G-1,735G-1,72G-1,73G-1,675G-1,62G-1,7G-1,58G-1,61G-1,58G-1,42G                     | 24,77                               | 19,59            |
| 1                  | US\$ 0,25                       | US\$ 0,45 | 13.02.25                                   |       | A40FFH                              | IE000U5MJOZ6 | JPM.ETFs(I)US Eq.Pr.I.A.ETF                                                   | 1                                         | 20,97 G                     | 20,9G-1,075G-1,125G-1,14G-1,12G-1,195G-1,11G-1,08G-1,005G-1,11G-0,845G-0,875G-0,855G-0,805G                | 24,54                               | 18,87            |
| 1                  |                                 |           |                                            |       | A40JG9                              | IE000W85O7M4 | JPM ETFIE-US R.Enh.Idx Eq.A.UE                                                | 1                                         | 24,24 G                     | 24,27G-4,285G-4,375G-4,34G-4,335G-4,3G-4,205G-4,255G-4,13G-4,335G-4,175G-4,205G-4,17G-4,105G               | 27,4                                | 20,25            |
| 1                  |                                 | Euro 0,62 | 16.01.25                                   |       | A40JGA                              | IE000WAKWCV7 | JPM ETFs(I)-JPM EUR CBREIU ACT                                                | 1                                         | 101,82 G                    | 101,82G-1,87G-1,87G-1,97G-1,95G-1,97G-1,955G-1,75G-1,655G-1,58G-1,555G-1,535G-1,51G-1,485G                 | 101,97                              | 97,78            |
| 1                  |                                 |           |                                            |       | A40JGB                              | IE0006SEWKA2 | JPMETFIE-G.EM Res.E.Idx.Eq.AUE                                                | 1                                         | 24,84 G                     | 24,8G-4,955G-4,99G-4,985G-4,975G-4,945G-4,915G-4,735G-4,85G-5,005G-4,875G-4,91G-4,88G-4,84G                | 26,34                               | 20,96            |
| 1                  |                                 |           |                                            |       | A40JGC                              | IE0005MWBFR7 | JPM ICAV-GI.Res.Enh.Idx Eq.Act                                                | 1                                         | 24,75 G                     | 24,71G-4,83G-4,885G-4,875G-4,88G-4,72G-4,755G-4,635G-4,815G-4,66G-4,685G-4,655G-4,585G                     | 27,12                               | 20,53            |
| 1                  |                                 |           |                                            |       | A40JGD                              | IE0009TJ5T70 | JPM ETFS-Crb.Trms.GI Eq(CTB)UE                                                | 1                                         | 25,13 G                     | 25,215G-5,23G-5,29G-5,27G-5,285G-5,235G-5,185G-5,06G-5,245G-5,04G-5,07G-5,025G-4,96G                       | 27,27                               | 20,7             |
| 1                  |                                 |           |                                            |       | A40MLQ                              | IE000JUREXG2 | JPM ETFs(Ir)ICAV-EUR GBA ETF                                                  | 1                                         | 10,15 G                     | 10,15G-0,1685G-0,1385G-0,1585G-0,1605G-0,1645G-0,1545G-0,1345G-0,1125G-0,1085G-0,098G-0,096G-0,096G-0,092G | 10,18                               | 9,82             |
| 1                  |                                 |           |                                            |       | A40MLR                              | IE00081SF8K7 | JPM ETFs(Ir)ICAV-EUR GBA ETF                                                  | 1                                         | 10,15 G                     | 10,15G-0,1685G-0,133G-0,1585G-0,1585G-0,1625G-0,1525G-0,1345G-0,1125G-0,1085G-0,098G-0,096G-0,094G-0,094G  | 10,18                               | 9,83             |
| 1                  |                                 |           |                                            |       | A40MLS                              | IE000IEOQSJ3 | JPM ETFs(Ir)ICAV-EUR HYBA ETF                                                 | 1                                         | 10,22 G                     | 10,216G-0,233G-0,237G-0,2385G-0,245G-0,2385G-0,1995G-0,232G-0,2255G-0,2215G-0,212G-0,212G-0,212G-0,212G    | 10,24                               | 9,58             |
| 1                  |                                 | Euro 0,02 | 16.01.25                                   |       | A40MLT                              | IE000YSJPNV8 | JPM ETFs(Ir)ICAV-EUR HYBA ETF                                                 | 1                                         | 10,2 G                      | 10,196G-0,2125G-0,216G-0,2185G-0,224G-0,2175G-0,1945G-0,2105G-0,2065G-0,208G-0,2G-0,2G-0,2G-0,2G           | 10,22                               | 9,56             |
| 1                  |                                 | Euro 0,06 | 16.01.25                                   |       | A40MLW                              | IE000R7DCW45 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 9,64 G                      | 9,642G-9,6402G-9,6552G-9,6552G-9,6552G-9,6538G-9,638G-9,6536G-9,641G-9,6488G-9,641G-9,641G-9,641G-9,641G   | 9,66                                | 8,97             |
| 1                  |                                 |           |                                            |       | A40MLY                              | IE000LZI2UH4 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 8,99 G                      | 8,987G-8,984G-9,0086G-9,0108G-8,9998G-8,9946G-8,9906G-8,9692G-8,945G-8,9756G-8,967G-8,967G-8,967G-8,967G   | 9,77                                | 8,5              |
| 1                  |                                 | US\$ 0,06 | 16.01.25                                   |       | A40MLZ                              | IE000R88UVN6 | JPM ETFs(Ir)ICAV-USD HYBA ETF                                                 | 1                                         | 8,93 G                      | 8,93G-8,927G-8,9534G-8,9538G-8,943G-8,9376G-8,9148G-8,9006G-8,8888G-8,9156G-8,91G-8,91G-8,91G-8,91G        | 9,71                                | 8,48             |
| 10                 | Euro 0,54                       | Euro 0,22 | 31.12.24                                   |       | A0YC40                              | LU0459992896 | Jupiter Asset Management International S.A.<br>Jupiter Global Fd-J.Dynamic Bd | 1                                         |                             | (ausg)                                                                                                     |                                     |                  |
| 10                 |                                 |           |                                            |       | A0J317                              | LU0260085492 | Jupiter Gl.Fd.-J.Europ.Growth                                                 | 1                                         | 48,02 G                     | 47,76G-8,086G-8,148G-8,251G-8,252G-8,188G-8,166G-8,068G-7,889G-7,924G-8,02G-7,961G-7,947G-7,902G-7,907G    | 50,47                               | 39,37            |
| 10                 | US\$ 0                          | US\$ 4,79 | 29.09.23                                   |       | A0Q2X7                              | LU0365089902 | Jupiter Glob.Fd.-JGF India Se.                                                | 1                                         | 325,23 G                    | 326,795G-8,632G-7,808G-7,512G-7,512G-7,512G-7,512G-6,222G-4,769G-4,654G-5,809G-5,12G-6,415G-6,09G-6,09G    | 354,06                              | 289,17           |
| 1                  |                                 |           |                                            |       | A0B729                              | DK0016262058 | Jyske Invest Fund Management A/S<br>IJII-Jyske Inv.Stabl.Strat.CL             | 1                                         | 187,86 G                    | 187,404G-7,796G-7,807G-7,807G-7,807G-7,807G-7,807G-8,686G-8,657G-8,657G-8,657G-8,657G-8,657G-8,657G        | 188,69                              | 178,71           |
| 1                  |                                 |           |                                            |       | A0B73A                              | DK0016262132 | IJII-Jyske Inv.Balanc.Str.CL                                                  | 1                                         | 176,43 G                    | 175,987G-6,476G-6,476G-6,476G-6,476G-6,652G-6,652G-6,652G-6,321G-6,209G-6,531G-6,531G-6,317G-6,326G-6,331G | 176,99                              | 159,91           |
| 1                  | Euro 2,28                       | Euro 2,25 | 07.05.24                                   |       | 679182                              | DE0006791825 | KanAm Grund Kapitalverwaltungsgesellschaft mbH<br>Leading Cities Invest       | 1                                         | 62,6                        | 62,4G-2,55bG-2,185G-2,185G                                                                                 | 63,57                               | 52,7             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |                      | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------------------|-------------------------------------------|-------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte               |                                           |       |                                     |                              |                                                                                 |                                           |                             |                                                                                                                |                                         |                  |
| 9                  |                                 |                      |                                           |       | A0F6Z0                              | BE0175479063                 | KBC Asset Management NV<br>KBC Eco Fd-Water                                     | 1                                         | 2.336,86 G                  | 2327,116G-7,346G-31,748G-1,748G-1,748G-1,748G-1,748G-19,565G-9,565G-31,258G-1,258G-1,258G-1,258G-19,499G       | 2.428,42                                | 1.902,97         |
| 10                 |                                 |                      |                                           |       | 675673                              | LU0082283374                 | KBC Asset Management S.A.<br>KBC Bonds-Emerg. Markets                           | 1                                         | 2.232,07 G                  | 2236,688G-6,688G-41,303G-1,303G-1,303G-1,303G-1,303G-1,303G-29,665G-9,665G-9,665G-45,997G-5,997G-5,997G-5,997G | 2.477,23                                | 2.130,64         |
| 10                 | US\$ 27,59                      | US\$ 34,31           | 01.10.24                                  |       | 933995                              | LU0082283614                 | KBC Bonds-Emerg. Markets                                                        | 1                                         | 388,31 G                    | 387,803G-8,599G-8,288G-8,399G-8,333G-8,333G-8,333G-8,532G-6,337G-6,492G-6,382G-6,382G-6,382G-6,382G            | 429,29                                  | 368,02           |
| 9                  |                                 | Euro 0,55            | 15.11.21                                  |       | A0EANF                              | AT0000653696                 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.<br>KEPLER High Grade Cor.Rentenfd | 1                                         | 154,74 G                    | 154,66G-4,66G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G-4,965G                                   | 154,97                                  | 148,36           |
| 9                  | Euro 2                          | Euro 1,64            | 15.11.24                                  |       | 784560                              | AT0000653670                 | KEPLER Small Cap Aktienfonds                                                    | 1                                         | 516,8 G                     | 513,481G-6,315G-6,315G-7,799G-7,799G-7,799G-7,799G-8,014G-1,281G-3,036G-3,036G-3,925G-3,125G-2,289G-0,164G     | 580,56                                  | 412,17           |
| 11                 | Euro 1,5                        | Euro 1,5             | 15.01.25                                  |       | 921826                              | AT0000799846                 | KEPLER Europa Rentenfonds                                                       | 1                                         | 88,51 G                     | 88,333G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G-8,508G-8,464G-8,464G-8,464G                    | 89                                      | 85,44            |
| 10                 | Euro 1                          | Euro 1               | 16.12.24                                  |       | 921827                              | AT0000799861                 | KEPLER Vorsorge Rentenfonds                                                     | 1                                         | 79,92 G                     | 79,76G-80,222G-0,222G-0,222G-0,222G-0,222G-0,158G-0,158G-0,158G-0,158G-0,158G-0,158G-79,944G-9,794G            | 80,32                                   | 77,92            |
| 11                 |                                 | Euro 0,87            | 17.01.22                                  |       | 632988                              | AT0000722673                 | KEPLER Europa Rentenfonds                                                       | 1                                         | 149,34 G                    | 149,031G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,337G-9,252G-9,252G-9,252G-9,252G            | 149,34                                  | 144,19           |
| 9                  | Euro 0,51                       | Euro 0               | 02.11.23                                  |       | 690005                              | AT0000642632                 | KEPLER Ethik Rentenfonds                                                        | 1                                         | 159,48 G                    | 159,161G-60,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-0,12G-59,96G-9,96G-9,96G-9,96G-9,325G-9,325G   | 160,12                                  | 153,73           |
| 7                  | Euro 1,94                       | Euro 1,15            | 16.09.24                                  |       | 693474                              | AT0000675665                 | KEPLER Ethik Aktienfonds                                                        | 1                                         | 327,88 G                    | 326,997G-7,827G-7,64G-8,088G-8,221G-8,221G-7,86G-7,87G-6,61G-6,61G-7,892G-8,027G-6,741G-6,76G-6,785G           | 360,41                                  | 275,74           |
| 7                  | Euro 5                          | Euro 5               | 16.09.24                                  |       | 693479                              | AT0000675657                 | KEPLER Ethik Aktienfonds                                                        | 1                                         | 232,55 G                    | 231,539G-1,407G-1,581G-1,581G-1,581G-1,581G-1,581G-1,581G-1,684G-1,213G-1,244G-1,412G-1,449G-1,389G-0,071G     | 254,47                                  | 195,13           |
| 11                 | Euro 0,1                        | Euro 0,1             | 15.01.25                                  |       | 164689                              | AT0000754668                 | KEPLER Liquid Rentenfonds                                                       | 1                                         | 99,63 G                     | 99,251G-9,514G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,75G-9,653G-9,653G-9,653G-9,653G                     | 99,75                                   | 97,43            |
| 11<br>9            | Euro 1,28<br>Euro 1             | Euro 1,9<br>Euro 1,5 | 16.12.24<br>04.11.24                      |       | 632986<br>690004                    | AT0000722640<br>AT0000815006 | KEPLER Vorsorge Mixfonds<br>KEPLER Ethik Rentenfonds                            | 1<br>1                                    | 105,68 G                    | (ausg)<br>105,469G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,105G-6,055G-6,055G-6,055G-6,055G  | 106,11                                  | 102,61           |
| 1                  |                                 |                      |                                           |       | A0MKQK                              | DE000A0MKQK7                 | La Française Systematic Asset Management GmbH<br>La Franc.Syst.ETF Portf.Global | 1                                         | 24,77 G                     | 24,612G-4,755G-4,793G-4,785G-4,776G-4,751G-4,778G-4,751G-4,672G-4,734G-4,794G-4,777G-4,753G-4,739G-4,711G      | 27,26                                   | 21,13            |
| 1                  | Euro 0,17                       | Euro 0,17            | 28.02.25                                  |       | 976334                              | DE0009763342                 | La Fran.Sytem.GI List.Infras.                                                   | 1                                         | 25,92 G                     | 25,699G-5,889G-5,907G-5,923G-5,933G-5,923G-5,842G-5,839G-5,773G-5,814G-5,842G-5,811G-5,839G-5,819G-5,792G      | 25,96                                   | 23               |
| 1                  | Euro 0,64                       | Euro 0,7             | 28.02.25                                  |       | 976320                              | DE0009763201                 | La Franc. Syst. Eur. Equities                                                   | 1                                         | 118,7 G                     | 118,433G-8,698G-8,698G-8,805G-8,805G-9,044G-8,799G-8,685G-8,683G-8,698G-8,799G-8,699G-8,689G-8,428G-8,45G      | 120,31                                  | 101,87           |
| 1                  |                                 | Euro 0,18            | 28.02.25                                  |       | 976323                              | DE0009763235                 | La Franc.Syst. Mult.Ass.Alloc.                                                  | 1                                         | 132,66 G                    | 132,207G-2,682G-2,682G-2,682G-2,682G-2,682G-2,682G-2,528G-2,433G-2,398G-2,465G-2,414G-2,414G-2,414G-2,234G     | 135,49                                  | 124,61           |
| 1                  | Euro 0,17                       | Euro 0,15            | 28.02.25                                  |       | 976327                              | DE0009763276                 | LF Sys.GI Listed Real Estate                                                    | 1                                         | 28,77 G                     | 28,71G-8,816G-8,85G-8,864G-8,86G-8,79G-8,639G-8,579G-8,517G-8,531G-8,58G-8,601G-8,572G-8,521G-8,501G           | 30,63                                   | 26,09            |
| 1                  |                                 |                      |                                           |       | 556167                              | DE0005561674                 | La Franc. Syst. ETF Dachfonds                                                   | 1                                         | 16,56 G                     | 16,5G-6,543G-6,564G-6,556G-6,557G-6,542G-6,575G-6,572G-6,495G-6,549G-6,593G-6,549G-6,557G-6,524G-6,501G        | 18,03                                   | 14,29            |

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

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                               |                  |                  |
| 2                  | Euro 4,8                        | Euro 5,09 | 17.03.25                                   |       | A0NAUM                              | DE000A0NAUM4 | LBBW Asset Management Investmentgesellschaft mbH<br>LBBW Global Dividend | 1                                         | 133,12 G                    | 132,893G-2,91G-3,12G-3,56G-3,55G-3,35G-3,33G-3,33G-1,2G-1,58G-1,58G-1,57G-1,58G-1,2G-1,2G                     | 134,63           | 109,49           |
| 2                  |                                 |           |                                            |       | A0NAUN                              | DE000A0NAUN2 | LBBW Global Dividend                                                     | 1                                         | 218,14 G                    | 217,384G-7,78G-8,16G-8,56G-8,76G-8,56G-8,56G-8,56G-4,8G-5,64G-5,66G-5,64G-5,64G-4,98G-5,2G                    | 220,4            | 178,57           |
| 1                  | Euro 1,46                       | Euro 0,85 | 07.03.25                                   |       | A0X97K                              | DE000A0X97K7 | LBBW Renten ESG                                                          | 1                                         | 46,96 G                     | 46,622G-6,959G-6,959G-6,959G-6,959G-6,959G-6,959G-6,959G-6,944G-6,944G-6,944G-6,944G                          | 47,62            | 45,25            |
| 1                  | Euro 1,4                        | Euro 1,6  | 07.03.25                                   |       | A1144B                              | DE000A1144B0 | LBBW Divid.Strat.Small&MidCaps                                           | 1                                         | 73,67 G                     | 73,413G-3,711G-3,932G-3,965G-4,044G-4,044G-4,044G-3,876G-3,658G-3,663G-3,899G-3,794G-3,773G-3,815G-3,763G     | 74,06            | 60,35            |
| 1                  | Euro 1,87                       | Euro 2,12 | 07.03.25                                   |       | A0MU78                              | DE000A0MU789 | RW Rentenstrategie                                                       | 1                                         | 118,2 G                     | 117,964G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,645G-8,223G-8,223G                         | 120,2            | 113,74           |
| 1                  | Euro 0,71                       | Euro 1,19 | 25.11.24                                   |       | A0NAUG                              | DE000A0NAUG6 | LBBW Rohstoffe 1                                                         | 1                                         | 35,06 G                     | 34,747G-5,087G-5,083G-5,057G-5,295G-5,283G-5,215G-5,399G-5,246G-5,285G-5,127G-5,129G-5,129G-5,117G-5,075G     | 37,32            | 32,06            |
| 1                  | Euro 2,38                       | Euro 3,31 | 25.11.24                                   |       | A0NAUP                              | DE000A0NAUP7 | LBBW Aktien ESG                                                          | 1                                         | 137,58 G                    | 137,195G-7,606G-7,617G-7,707G-7,845G-7,939G-7,815G-7,561G-7,695G-7,953G-7,953G-8,164G-8,045G-7,681G-7,705G    | 142,19           | 115,72           |
| 1                  | Euro 5,19                       | Euro 5,59 | 07.03.25                                   |       | A0KEYR                              | DE000A0KEYR3 | LBBW Divid.Strat.Small&MidCaps                                           | 1                                         | 198 G                       | 197,604G-7,823G-8,535G-9,061G-9,008G-9,003G-8,976G-9,021G-8,964G-8,566G-8,606G-8,606G-8,542G-8,018G-8,047G    | 199,06           | 162,12           |
| 4                  | Euro 0,94                       | Euro 0,79 | 16.05.25                                   |       | 848068                              | DE0008480682 | LBBW Renten Short Term ESG                                               | 1                                         | 39,49 G                     | 39,372G-9,522G-9,526G-9,526G-9,532G-9,532G-9,532G-9,524G-9,511G-9,511G-9,496G-9,496G-9,473G-9,473G            | 40,21            | 39,21            |
| 1                  |                                 |           |                                            |       | A0DQZK                              | LU0191819951 | Lemanik Asset Management S.A.<br>UNI-GLOBAL-Def.Euro.Equities            | 1                                         | 4.289,67 G                  | 4254,449G-76,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G-6,56G                      | 4.322,39         | 3.696,66         |
| 1                  |                                 |           |                                            |       | A0BLT7                              | LU0135991064 | ValueInv.LUX-Mac.Val.LUX Gbl                                             | 1                                         | 405,84 G                    | 404,772G-4,561G-3,476G-3,476G-3,476G-4,222G-4,021G-3,749G-3,993G-4,064G-8,176G-8,125G-8,125G-3,447G-3,447G    | 440,64           | 356,69           |
| 7                  |                                 |           |                                            |       | A1CXBU                              | IE00B4WPHX27 | LGIM Managers (Europe) Ltd.<br>L&G-L&G L.Dated All Comm.U.ETF            | 1                                         | 21,05 G                     | 21,05G-1,18G-1,175G-1,215G-1,27G-1,27G-1,27G-1,23G-1,19G-1,225G-1,18G-1,185G-1,165G-1,165G                    | 23,96            | 20,22            |
| 7                  |                                 |           |                                            |       | A14WU5                              | IE00BYPLS672 | L&G-L&G Cyber Security U.ETF                                             | 1                                         | 27,54 G                     | 27,475G-7,6G-7,65G-7,6G-7,625G-7,545G-7,555G-7,475G-7,695G-7,93G-7,62G-7,765G-7,71G-7,665G                    | 31,89            | 20,93            |
| 7                  |                                 |           |                                            |       | A1C1S0                              | IE00B4QNJJ23 | L&G-L&G FTSE 100 Lev.(D2x)UETF                                           | 1                                         | 530,7 G                     | 531,3G-0,4G-2,4G-3,7G-2,8G-2,9G-29,8G-7,5G-30,8G                                                              | 553,8            | 388              |
| 7                  |                                 |           |                                            |       | A12DB1                              | IE00BMW3QX54 | L&G-L&G R.Gbl Robot.Autom.UETF                                           | 1                                         | 20 G                        | 19,97G-20,01G-0,06G-0,045G-0,04G-19,996G-20,015G-19,946G-9,906G-20,065G-19,894G-9,956G-9,912G-9,868G          | 23,41            | 15,3             |
| 7                  |                                 |           |                                            |       | A0Q8H2                              | IE00B3CNHJ55 | L+G-L&G Ru.2000 US S.C.Q.UETF                                            | 1                                         | 89,47 G                     | 89,35G-9,51G-9,65G-9,56G-9,49G-9,3G-9,49G-9G-8,79G-9,39G-9,26G-9,53G-9,41G-9,15G                              | 106,88           | 75,44            |
| 7                  |                                 |           |                                            |       | A0Q8HZ                              | IE00B3CNHG25 | L&G-L&G Gold Mining UCITS ETF                                            | 1                                         | 56,71 G                     | 56,58G-7G-7,14G-7,46G-7,92G-8,15G-8,17G-7,66G-7,8G-7,46G-6,96G-7,28G-7,12G-7,11G                              | 58,17            | 37,23            |
| 7                  |                                 |           |                                            |       | A0X895                              | IE00B4QNH68  | L&G-L&G DAX Daily 2x Long UETF                                           | 1                                         | 707,8 G                     | 705,8G-10G-2,4G-4,9G-5G-2,4G-5G-9,8G-7,7G-11,1G-5,9G-8,7G-6,8G-5,4G                                           | 715              | 455,8            |
| 7                  |                                 |           |                                            |       | A0X896                              | IE00B4QNHZ41 | L&G-L&G DAX Daily 2X Short                                               | 1                                         | 0,6 G                       | 0,6068G-0,6054G-0,6029G-0,6022G-0,6016G-0,604G-0,6015G-0,605G-0,6075G-0,6037G-0,6053G-0,6029G-0,6045G-0,6062G | 0,96             | 0,6              |
| 7                  |                                 |           |                                            |       | A0YJ6H                              | IE00B4QNK008 | L&G-L&G FTSE 100 S.S.S.D2xUETF                                           | 1                                         | 3,27 G                      | 3,271G-3,281G-3,261G-3,261G-3,261G-3,261G-3,271G-3,271G-3,271G                                                | 4,32             | 3,26             |
| 7                  |                                 |           |                                            |       | A1XBTG                              | IE00BHBFD83  | L&G-L&G E Fd MSCI China A UETF                                           | 1                                         | 13,31 G                     | 13,28G-3,42G-3,462G-3,434G-3,46G-3,434G-3,43G-3,43G-3,376G-3,458G-3,392G-3,392G-3,386G-3,388G                 | 15,03            | 11,9             |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank          | Mindestbetrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-Preis    | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|------------------------------------------------------------|--------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                            |                                |                             |                                                                                                                | seit 02.01.2025 |              |
| 7            |                           |           |                                 |       | A2H5GK                 | IE00BF0M2Z96 | LGIM Managers (Europe) Ltd.<br>L&G-L&G Battery Value-Chain | 1                              | 15,03 G                     | 15,052G-5,262G-5,272G-5,262G-5,27G-5,252G-5,262G-5,228G-5,18G-5,292G-5,102G-5,138G-5,126G-4,798G               | 17,1            | 11,98        |
| 7            |                           |           |                                 |       | A2H5GL                 | IE00BF0M6N54 | L&G-L&G Ecommerce Logistics                                | 1                              | 15,51 G                     | 15,512G-5,53G-5,548G-5,554G-5,55G-5,522G-5,522G-5,448G-5,446G-5,526G-5,456G-5,492G-5,478G-5,44G                | 17,56           | 12,81        |
| 7            |                           |           |                                 |       | A2H5GM                 | IE00BF92J153 | L&G UCITS ETF-L&G Digital Paym                             | 1                              | 6,84 G                      | 6,883G-6,922G-6,933G-6,943G-6,936G-6,909G-6,91G-6,886G-6,888G-6,976G-6,9G-6,897G-6,885G-6,869G                 | 8,1             | 5,61         |
| 7            |                           |           |                                 |       | A2H9XR                 | IE00BF0H7608 | L&G-L&G Pharma Breakthr.UETF                               | 1                              | 9,47 G                      | 9,47G-9,472G-9,476G-9,487G-9,49G-9,46G-9,465G-9,432G-9,395G-9,445G-9,409G-9,417G-9,412G-9,398G                 | 10,61           | 8,02         |
| 7            |                           |           |                                 |       | A2N4PQ                 | IE00BFXR5S54 | L&G GLOBAL EQUITY UCITS ETF                                | 1                              | 18,92 G                     | 18,898G-8,938G-8,982G-8,954G-8,954G-8,908G-8,942G-8,9G-8,81G-8,942G-8,872G-8,902G-8,88G-8,808G                 | 20,59           | 15,7         |
| 7            |                           |           |                                 |       | A2N4PR                 | IE00BFXR5T61 | L&G JAPAN EQUITY UCITS ETF                                 | 1                              | 13,66 G                     | 13,546G-3,59G-3,594G-3,588G-3,574G-3,57G-3,572G-3,512G-3,476G-3,528G-3,484G-3,496G-3,506G-3,49G                | 14,07           | 11,28        |
| 7            |                           |           |                                 |       | A2N4PS                 | IE00BFXR5V83 | LG Eur.x-UK Qual.Div.E.W.U.ETF                             | 1                              | 18,46 G                     | 18,456G-8,49G-8,518G-8,538G-8,584G-8,52G-8,52G-8,446G-8,418G-8,482G-8,424G-8,448G-8,428G-8,416G                | 18,66           | 15,32        |
| 7            |                           |           |                                 |       | A2N4PT                 | IE00BFXR5W90 | L&G APAC. EX JPN EQ. UCITS ETF                             | 1                              | 13,27 G                     | 13,26G-3,328G-3,332G-3,35G-3,37G-3,344G-3,352G-3,318G-3,27G-3,31G-3,28G-3,286G-3,292G-3,28G                    | 13,66           | 10,74        |
| 7            |                           |           |                                 |       | A2N4PW                 | IE00BFXR6159 | L&G MULTI STR.EN.CO. UCITS ETF                             | 1                              | 12,26 G                     | 12,248G-2,324G-2,324G-2,348G-2,364G-2,358G-2,356G-2,352G-2,34G-2,376G-2,32G-2,33G-2,33G-2,322G                 | 14,43           | 11,7         |
| 7            |                           |           |                                 |       | A2N4RG                 | IE00BFXR5Q31 | L&G US EQUITY UCITS ETF                                    | 1                              | 20,96 G                     | 20,925G-0,96G-0,995G-0,965G-0,965G-0,935G-0,96G-0,915G-0,81G-0,98G-0,885G-0,92G-0,885G-0,82G                   | 23,5            | 17,27        |
| 7            |                           |           |                                 |       | A2DQ7M                 | IE00BF0BCP69 | L&G-L&G All Commodities                                    | 1                              | 12,8 G                      | 12,792G-2,854G-2,856G-2,88G-2,906G-2,906G-2,904G-2,902G-2,848G-2,868G-2,832G-2,84G-2,824G-2,824G               | 14,68           | 12,28        |
| 7            | £ 0,33                    | £ 0,33    | 12.09.24                        |       | A2QRY0                 | IE00BMYDM802 | LG UK Qual.Div.Eq.Weight U.ETF                             | 1                              | 14,02 G                     | 14,01G-4,002G-3,99G-4,01G-4,058G-4,024G-4,032G-3,97G-3,966G-4,03G-4,018G-4,03G-4,022G-4,018G                   | 14,26           | 11,21        |
| 7            |                           |           |                                 |       | A2QMAL                 | IE00BMYDM794 | L&G ETF-Hydrogen Economy                                   | 1                              | 3,95 G                      | 3,946G-3,964G-3,965G-3,9685G-3,965G-3,957G-3,9605G-3,946G-3,927G-3,957G-3,9495G-3,9595G-3,948G-3,9355G         | 4,55            | 3,27         |
| 7            | US\$ 0,57                 | US\$ 0,28 | 16.01.25                        |       | A3CRPV                 | IE00BL6K6H97 | L&G-L&G India INR G.Bd F.U.ETF                             | 1                              | 7,77 G                      | 7,7708G-7,824G-7,8322G-7,8466G-7,8466G-7,8464G-7,8182G-7,7828G-7,7846G-7,8006G-7,7688G-7,7688G-7,7688G-7,7688G | 8,55            | 7,6          |
| 7            | Euro 0,24                 | Euro 0,11 | 16.01.25                        |       | A3CRXS                 | IE000F472DU7 | L&G ESG Ch CNY Bd ETF                                      | 1                              | 9,74 G                      | 9,75G-9,8338G-9,838G-9,8386G-9,8354G-9,8368G-9,8328G-9,7856G-9,8056G-9,8196G-9,722G-9,722G-9,723G-9,723G       | 10,86           | 9,55         |
| 7            |                           |           |                                 |       | A3DJWD                 | IE000MINO564 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                             | 1                              | 11,3 G                      | 11,297G-1,3545G-1,353G-1,3535G-1,3635G-1,3615G-1,3655G-1,3515G-1,357G-1,3515G-1,2855G-1,2855G-1,2855G-1,2855G  | 11,37           | 10,76        |
| 7            |                           |           |                                 |       | A3DLEJ                 | IE000ST40PX8 | L&G-Cyber Sec. Innov.UCITS ETF                             | 1                              | 14,53 G                     | 14,512G-4,582G-4,624G-4,63G-4,61G-4,538G-4,558G-4,49G-4,522G-4,656G-4,534G-4,574G-4,532G-4,498G                | 17,29           | 10,76        |
| 7            |                           |           |                                 |       | A3DLEK                 | IE0004U3TX15 | L&G-Metaverse UCITS ETF                                    | 1                              | 16,55 G                     | 16,624G-6,736G-6,784G-6,78G-6,78G-6,718G-6,748G-6,688G-6,636G-6,852G-6,624G-6,638G-6,604G-6,554G               | 19,07           | 12,57        |
| 7            |                           |           |                                 |       | A3DNYW                 | IE000Z9UVQ99 | L.G.ETF-Asia P.e.Jap.ESG Ex.P.                             | 1                              | 12,1 G                      | 12,038G-2,17G-2,186G-2,2G-2,212G-2,202G-2,198G-2,168G-2,13G-2,182G-2,09G-2,106G-2,1G-2,09G                     | 12,39           | 9,79         |
| 7            |                           |           |                                 |       | A3DNYX                 | IE000CBYU7J5 | L.G.ETF-Em.Mkts.ESG Excl.Paris                             | 1                              | 11,72 G                     | 11,758G-1,768G-1,768G-1,78G-1,84G-1,774G-1,774G-1,758G-1,714G-1,79G-1,756G-1,772G-1,756G-1,748G                | 12,45           | 9,75         |
| 7            |                           |           |                                 |       | A2QFEN                 | IE00BK5BCH80 | L&G ETF-L&G Clean Energy ETF                               | 1                              | 9,2 G                       | 9,182G-9,214G-9,23G-9,217G-9,215G-9,192G-9,209G-9,169G-9,156G-9,212G-9,162G-9,198G-9,199G-9,174G               | 9,29            | 6,89         |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                 |                                         |                  |
| 7                  | US\$ 0,43                       | US\$ 0,23 | 16.01.25                                   |       | A2QFP0                              | IE00BLRPRF81 | LGIM Managers (Europe) Ltd.<br>L&G E.M.Corp.Bd(DL)Scree.U.ETF | 1                                         | 7,57 G                      | 7,5732G-7,6118G-7,6174G-7,619G-7,6182G-7,6096G-7,6256G-7,5636G-7,5728G-7,5862G-7,5534G-7,5542G-7,5498G-7,5496G  | 8,49                                    | 7,36             |
| 7                  | US\$ 0,35                       | US\$ 0,2  | 16.01.25                                   |       | A2QFQ4                              | IE00BLRPRD67 | L&G DL Corp.Bd Screen.U.ETF                                   | 1                                         | 7,55 G                      | 7,5458G-7,5734G-7,5736G-7,5854G-7,5772G-7,5832G-7,5756G-7,5518G-7,5442G-7,5484G-7,5278G-7,5278G-7,5278G-7,5278G | 8,41                                    | 7,31             |
| 7                  | US\$ 0,55                       | US\$ 0,26 | 16.01.25                                   |       | A2QFQ5                              | IE00BLRPQP15 | L&G EM Gov.Bd(DL) 0-5Y Scr.ETF                                | 1                                         | 8,01 G                      | 8,0086G-8,0442G-8,047G-8,0456G-8,0392G-8,0402G-8,0552G-8,002G-8,006G-8,0192G-7,9896G-7,9904G-7,986G-7,9872G     | 8,87                                    | 7,73             |
| 7                  | US\$ 0,23                       | US\$ 0,1  | 16.01.25                                   |       | A2QFVU                              | IE00BLRPQL76 | L&G ESG Ch CNY Bd ETF                                         | 1                                         | 8,54 G                      | 8,538G-8,5758G-8,5806G-8,58G-8,5898G-8,577G-8,5792G-8,5496G-8,5494G-8,5638G-8,5284G-8,5284G-8,5284G-8,5288G     | 9,49                                    | 8,33             |
| 7                  | Euro 0,4                        | Euro 0,18 | 12.09.24                                   |       | A2QK9U                              | IE00BMYDM919 | LG Eur.x-UK Qual.Div.E.W.U.ETF                                | 1                                         | 14,46 G                     | 14,446G-4,462G-4,522G-4,514G-4,534G-4,504G-4,494G-4,468G-4,474G-4,506G-4,474G-4,498G-4,478G-4,47G               | 14,67                                   | 11,86            |
| 7                  | US\$ 0,18                       | US\$ 0,29 | 12.09.24                                   |       | A2QK9V                              | IE00BMYDMC42 | L+G Q.Eq.Div.ESG Excl.EM U.ETF                                | 1                                         | 9,34 G                      | 9,355G-9,301G-9,322G-9,335G-9,337G-9,329G-9,327G-9,304G-9,279G-9,322G-9,305G-9,314G-9,302G-9,299G               | 9,72                                    | 7,98             |
| 7                  | US\$ 0,35                       | US\$ 0,26 | 12.09.24                                   |       | A2QK9W                              | IE00BMYDMB35 | L&G APAC xJPN Q.Div.Eq.W.U.ETF                                | 1                                         | 8,71 G                      | 8,682G-8,736G-8,753G-8,726G-8,758G-8,759G-8,759G-8,723G-8,755G-8,747G-8,754G-8,748G-8,734G                      | 8,76                                    | 6,97             |
| 7                  |                                 |           |                                            |       | A2PVZ0                              | IE00BKLWY790 | L&G ETF-US ESG Ex.Par.Alig.ETF                                | 1                                         | 18,68 G                     | 18,658G-8,69G-8,722G-8,704G-8,7G-8,672G-8,688G-8,646G-8,56G-8,718G-8,62G-8,65G-8,626G-8,564G                    | 20,98                                   | 15,09            |
| 7                  |                                 |           |                                            |       | A2PRHB                              | IE00BKLTRN76 | L&G ETF-Eu.ESG Ex.Par.Alig.ETF                                | 1                                         | 17,1 G                      | 17,076G-7,152G-7,164G-7,192G-7,204G-7,172G-7,178G-7,106G-7,08G-7,13G-7,076G-7,1G-7,082G-7,068G                  | 17,45                                   | 14,28            |
| 7                  |                                 |           |                                            |       | A2PM50                              | IE00BK5BCD43 | L&G-L&G Art.Intell.UCITS ETF                                  | 1                                         | 19,77 G                     | 19,808G-9,864G-9,924G-9,88G-9,89G-9,848G-9,884G-9,83G-9,782G-20,005G-19,822G-9,87G-9,82G-9,764G                 | 23,39                                   | 14,84            |
| 7                  |                                 |           |                                            |       | A2PM51                              | IE00BK5BC677 | L&G Health.Tech.& Innov.U.ETF                                 | 1                                         | 9,96 G                      | 9,964G-9,973G-9,983G-9,98G-9,974G-9,961G-9,972G-9,94G-9,904G-9,987G-9,954G-9,949G-9,927G-9,89G                  | 12,56                                   | 8,87             |
| 7                  |                                 |           |                                            |       | A2PM52                              | IE00BK5BC891 | L&G-L&G Clean Water UCITS ETF                                 | 1                                         | 16,6 G                      | 16,578G-6,646G-6,668G-6,658G-6,666G-6,626G-6,642G-6,582G-6,544G-6,6G-6,536G-6,576G-6,568G-6,546G                | 17,53                                   | 14,06            |
| 7                  |                                 |           |                                            |       | A3ET84                              | IE000YSUEJ32 | L&G-L&G India INR G.Bd F.U.ETF                                | 1                                         | 9,78 G                      | 9,7756G-9,8496G-9,8534G-9,8534G-9,848G-9,8454G-9,8382G-9,7796G-9,7952G-9,82G-9,769G-9,769G-9,769G-9,769G        | 10,4                                    | 9,56             |
| 7                  |                                 |           |                                            |       | A3EGUZ                              | IE00022GJEG1 | L&G MULTI STR.EN.CO. UCITS ETF                                | 1                                         | 9,81 G                      | 9,791G-9,862G-9,858G-9,88G-9,899G-9,895G-9,891G-9,921G-9,92G-9,934G-9,903G-9,903G-9,899G-9,898G                 | 10,61                                   | 9,1              |
| 7                  |                                 |           |                                            |       | A3ECMJ                              | IE0007HKA9K1 | L+G ETF-L+G Glbl Brands ETF                                   | 1                                         | 12,78 G                     | 12,764G-2,85G-2,87G-2,874G-2,868G-2,854G-2,842G-2,812G-2,734G-2,84G-2,72G-2,738G-2,714G-2,678G                  | 14,43                                   | 10,57            |
| 7                  |                                 |           |                                            |       | A3ECML                              | IE000BLN64M9 | L+G ETF-L+G Ene.Trans.Comm.ETF                                | 1                                         | 9,09 G                      | 9,143G-9,221G-9,221G-9,225G-9,301G-9,258G-9,247G-9,232G-9,223G-9,231G-9,105G-9,118G-9,108G-9,094G               | 10,3                                    | 8,6              |
| 7                  |                                 |           |                                            |       | A40F8U                              | IE000NA8E2W0 | L&G DL Corp.Bd Screen.U.ETF                                   | 1                                         | 10,25 G                     | 10,2495G-0,283G-0,283G-0,297G-0,291G-0,297G-0,25G-0,2875G-0,286G-0,275G-0,2435G-0,2435G-0,2435G-0,2435G         | 10,34                                   | 9,85             |
| 7                  |                                 |           |                                            |       | A40E7P                              | IE000CWS09Q9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                | 1                                         | 9,11 G                      | 9,105G-9,1112G-9,1144G-9,1156G-9,1114G-9,1078G-9,1082G-9,0808G-9,0774G-9,091G-9,09G-9,09G-9,09G-9,09G           | 9,71                                    | 8,96             |
| 7                  |                                 |           |                                            |       | A40E7Q                              | IE000YMQ2SC9 | L&G-Cor.Bd ex-Ban.Hig.Rat.0-2Y                                | 1                                         | 10,19 G                     | 10,18G-0,1745G-0,1765G-0,1735G-0,1765G-0,1825G-0,1805G-0,1765G-0,1825G-0,1755G-0,176G-0,176G-0,176G-0,176G      | 10,19                                   | 9,84             |
| 7                  |                                 |           |                                            |       | A404HN                              | IE000MQ5XEW1 | L&G-Mu.Str.enh.Com.ex-Agr.Liv                                 | 1                                         | 9,11 G                      | 9,1G-9,158G-9,151G-9,169G-9,204G-9,208G-9,211G-9,214G-9,185G-9,175G-9,128G-9,137G-9,131G-9,128G                 | 10,2                                    | 8,46             |
| 7                  |                                 |           |                                            |       | WELT0A                              | IE0001UQQ933 | L&G-Gerd Kommer Mul.Eq.ETF                                    | 1                                         | 11,73 G                     | 11,714G-1,756G-1,77G-1,774G-1,778G-1,754G-1,76G-1,732G-1,7G-1,76G-1,698G-1,716G-1,702G-1,666G                   | 12,54                                   | 9,83             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                        |  |                                         |                  |
| 7                  | US\$ 0,14                       | US\$ 0,11 | 12.09.24                                   |       | WELT0B                              | IE000FPWSL69 | LGIM Managers (Europe) Ltd.<br>L&G-Gerd Kommer Mul.Eq.ETF           | 1                                         | 11,43 G                     | 11,424G-1,454G-1,464G-1,464G-1,462G-<br>1,434G-1,46G-1,42G-1,38G-1,46G-1,402G-<br>1,422G-1,406G-1,362G                 |  | 12,23                                   | 9,58             |
| 5                  | Euro23,93                       | Euro37,8  | 05.08.24                                   |       | A0YF5A                              | LI0106892867 | LGT Capital Partners (FL) AG<br>LGT Fds-LGT Sustainab.Bd Fd GI      | 1                                         | 1.012,89 G                  | 1011,353G-7,328G-7,328G-7,328G-7,328G-<br>7,328G-7,328G-7,328G-7,328G-7,328G-<br>7,328G-8,421G-4,245G-4,245G           |  | 1.072,73                                | 999,89           |
| 5                  |                                 |           |                                            |       | A0YF5E                              | LI0106892966 | LGT Fds-LGT Sustain.Equ.Fd GI                                       | 1                                         | 3.941,94 G                  | 3933,61G-0,079G-0,079G-0,079G-0,079G-<br>0,079G-0,079G-43,963G-25,617G-5,617G-<br>45,501G-5,501G-5,501G-26,237G-6,237G |  | 4.360,77                                | 3.356,16         |
| 5                  |                                 |           |                                            |       | 964793                              | LI0015327872 | LGT Fds-LGT Sust.Bd Fd GI.Hed.                                      | 1                                         | 2.595,97 G                  | 2587,94G-7,94G-93,274G-3,274G-3,274G-<br>3,274G-3,274G-5,528G-82,319G-2,319G-<br>95,54G-5,54G-5,54G-5,54G-5,54G        |  | 2.857,16                                | 2.553,01         |
| 5                  |                                 |           |                                            |       | 964801                              | LI0015327906 | LGT Fds-LGT Sustaina.Eq.Europe                                      | 1                                         | 1.584,56 G                  | 1582,269G-5,291G-5,291G-5,291G-5,291G-<br>5,291G-5,291G-5,291G-5,291G-601,207G-<br>3,244G-3,244G-3,244G-0,105G-0,347G  |  | 1.603,24                                | 1.337,11         |
| 6                  |                                 |           |                                            |       | 964810                              | LI0008232162 | LGT CP Strategy 3 Years                                             | 1                                         | 1.740,25 G                  | 1736,909G-6,909G-40,386G-0,386G-0,386G-<br>0,386G-0,386G-0,386G-0,386G-0,386G-<br>0,386G-0,386G-0,386G-0,386G          |  | 1.774,48                                | 1.657,65         |
| 6                  |                                 |           |                                            |       | 964812                              | LI0008232220 | LGT CP Strategy 4 Years                                             | 1                                         | 1.858,13 G                  | 1856,158G-6,158G-5,868G-5,868G-5,868G-<br>5,868G-5,868G-5,868G-5,868G-5,868G-<br>5,868G-5,868G-5,868G-5,868G           |  | 1.892,13                                | 1.703,19         |
| 1                  |                                 |           |                                            |       | A0RAVN                              | AT0000A0B5Z9 | LLB Immo Kapitalanlagegesellschaft m.b.H.<br>LLB Semper Real Estate | 1                                         | 97 G                        | 98G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-<br>8G-8G-8G                                                                         |  | 110,81                                  | 87,74            |
| 1                  | Euro 2,3                        | Euro 2,5  | 17.04.23                                   |       | A0MNUT                              | AT0000622980 | LLB Semper Real Estate                                              | 1                                         | 67 G                        | 68G-8G-8G-8G-8G-8G-8G-8G-8G-8G-8G-<br>8G-8G-8G                                                                         |  | 71,5                                    | 62               |
| 5                  | Euro 3,57                       | Euro 3,78 | 01.07.24                                   |       | 973105                              | AT0000934583 | LLB Invest Kapitalanlagegesellschaft m.b.H.<br>Seilern Global Trust | 1                                         | 201,18 G                    | 200,289G-1,067G-1,163G-1,163G-1,163G-<br>1,163G-1,163G-2,547G-1,366G-1,726G-2,41G-<br>2,4G-1,173G-1,4G-1,088G          |  | 219,18                                  | 171,9            |
| 5                  | Euro 0,19                       | Euro 0,48 | 01.07.24                                   |       | 676583                              | AT0000818000 | Seilern Global Trust                                                | 1                                         | 336,82 G                    | 336,298G-6,39G-6,175G-6,175G-6,175G-<br>6,175G-6,175G-7,19G-5,387G-6,941G-6,941G-<br>8,24G-7,54G-6,88G-6,025G          |  | 366,66                                  | 286,47           |
| 1                  | Euro 0,89                       | Euro 0,49 | 30.04.25                                   |       | A2PT6U                              | AT0000A2B4T3 | GlobalPortfolioOne                                                  | 1                                         | 149,15 G                    | 148,888G-9,214G-9,107G-9,247G-9,235G-<br>9,235G-9,235G-9,676G-9,076G-9,255G-9,782G-<br>9,779G-9,53G-9,399G-8,967G      |  | 158,42                                  | 128,67           |
| 1                  | Euro 1                          | Euro 3,5  | 30.04.25                                   |       | A3EEYP                              | AT0000A347S9 | Fixed Income One                                                    | 1                                         | 106,8 G                     | 106,341G-6,554G-6,545G-6,855G-6,766G-<br>6,774G-6,807G-6,71G-6,666G-6,767G-6,907G-<br>6,878G-6,956G-6,891G-6,879G      |  | 110,99                                  | 105,49           |
| 1                  |                                 |           |                                            |       | 972376                              | CH0002783535 | LLB Swiss Investment<br>Sprott-Alpina Gold Equity Fund              | 1                                         | 432,68 G                    | 430,526G-4,805G-4,724G-4,785G-6,979G-<br>9,931G-9,561G-7,452G-42,239G-1,918G-<br>37,464G-7,477G-9,586G-9,586G-9,518G   |  | 442,24                                  | 298,42           |
| 1                  |                                 | sfrs 1,64 | 08.02.21                                   |       | 971258                              | CH0002789847 | Lienhardt& Partner Core Strat.                                      | 1                                         | 89,51 G                     | 89,321G-9,51G-9,51G-9,51G-9,51G-9,59G-<br>9,59G-9,51G-9,48G-9,58G-9,69G-9,68G-9,57G-<br>9,58G-9,49G                    |  | 92,25                                   | 81,63            |
| 10                 |                                 |           |                                            |       | 987836                              | LU0049412769 | Lombard Odier Funds [Europe] S.A.<br>LO Fds-Europe High Conviction  | 1                                         | 16,38 G                     | 16,282G-6,391G-6,397G-6,416G-6,437G-<br>6,412G-6,416G-6,372G-6,33G-6,384G-6,393G-<br>6,373G-6,385G-6,369G-6,347G       |  | 16,86                                   | 13,43            |
| 10                 |                                 |           |                                            |       | 987837                              | LU0049505935 | LO Fds-Europe High Conviction                                       | 1                                         | 14,86 G                     | 14,752G-4,867G-4,886G-4,907G-4,917G-<br>4,893G-4,886G-4,851G-4,81G-4,862G-4,861G-<br>4,84G-4,868G-4,846G-4,833G        |  | 15,29                                   | 12,18            |
| 1                  | Euro 0,1                        | Euro 4,58 | 14.12.23                                   |       | 974563                              | LU0129232442 | Lupus alpha Investment GmbH<br>Lupus alpha-Smaller Euro Cham.       | 1                                         | 303 G                       | 301,929G-3,266G-4,183G-4,183G-4,824G-<br>4,824G-4,824G-4,073G-2,971G-3,874G-4,171G-<br>4,184G-4,058G-3,39G-3,03G       |  | 306,4                                   | 240,73           |
| 1                  | Euro 0,3                        | Euro 7,56 | 14.12.23                                   |       | 974564                              | LU0129233093 | Lupus alpha Fds-Sma.German Ch.                                      | 1                                         | 504,75 G                    | 507,372G-10,006-0,006G-8,494G-6,676G-<br>8,608G-8,608G-8,608G-8,608G-7,584G-6,595G                                     |  | 510,01                                  | 392,17           |

Offene Fonds

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                                    |                                           |                             |                                                                                                                  |                                         |                  |
| 1                  |                                 |          |                                            |       | 972194                              | LU0039296719 | Mediolanum International Funds Ltd.<br>Gamax Fds-Asia Pacific                      | 1                                         | 20,48 G                     | 20,414G-0,525G-0,522G-0,532G-0,533G-0,506G-0,507G-0,463G-0,385G-0,435G-0,47G-0,442G-0,412G-0,398G-0,397G         | 21,91                                   | 17,3             |
| 1                  |                                 |          |                                            |       | 986703                              | LU0073103748 | Gamax Funds FCP - Junior                                                           | 1                                         | 22,52 G                     | 22,428G-2,515G-2,535G-2,539G-2,548G-2,526G-2,528G-2,509G-2,461G-2,513G-2,471G-2,4G-2,423G-2,386G-2,394G          | 24,81                                   | 19,45            |
| 1                  |                                 |          |                                            |       | A3C2C3                              | FR0014002IH8 | Melanion Capital SAS<br>MELANION BTC Eq.UNIVERSE ETF                               | 1                                         | 13,47 G                     | 13,602G-4,002G-4,032G-4,002G-4,012G-4,002G-4,002G-4,002G-3,692G-4,062G-4,002G-3,758G-3,546G                      | 20,45                                   | 8,95             |
| 9                  |                                 |          |                                            |       | A0MY0U                              | DE000A0MY0U9 | Metzler Asset Management GmbH<br>Metzler Wertsicherungsfonds 93                    | 1                                         | 123,08 G                    | 122,339G-3,078G-3,078G-3,078G-3,078G-3,078G-3,106G-3,253G-3,253G-3,213G-3,21G-3,366G-3,366G-3,207G-3,206G        | 126,6                                   | 117,04           |
| 1                  |                                 |          |                                            |       | 976330                              | DE0009763300 | RWS-Aktienfonds                                                                    | 1                                         | 109,59 G                    | 109,127G-9,597G-9,593G-9,757G-9,889G-9,889G-9,878G-9,915G-9,636G-9,585G-9,687G-9,735G-9,608G-9,619G-9,627G       | 116,94                                  | 94,34            |
| 1                  |                                 |          |                                            |       | 976333                              | DE0009763334 | RWS-DYNAMIK                                                                        | 1                                         | 39,72 G                     | 39,641G-9,675G-9,701G-9,681G-9,685G-9,808G-9,813G-9,778G-9,604G-9,752G-9,815G-9,781G-9,794G-9,714G-9,684G        | 41,77                                   | 34,39            |
| 1                  |                                 |          |                                            |       | 976337                              | DE0009763375 | RWS-ERTRAG                                                                         | 1                                         | 15,79 G                     | 15,702G-5,791G-5,791G-5,791G-5,791G-5,821G-5,821G-5,821G-5,821G-5,821G-5,821G-5,821G-5,821G                      | 16,57                                   | 14,84            |
| 11                 |                                 |          |                                            |       | 976168                              | DE0009761684 | Metzler Euro Renten Defensiv                                                       | 1                                         | 70,24 G                     | 70,1G-0,1G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G-0,247G                          | 70,25                                   | 69,17            |
| 11                 | Euro 0,2                        | Euro 0,2 | 22.11.24                                   |       | 975222                              | DE0009752220 | Metzler European Equities                                                          | 1                                         | 173,17 G                    | 172,405G-3,173G-3,522G-3,525G-3,923G-3,41G-3,414G-3,427G-2,644G-3,204G-3,155G-3,171G-3,164G-2,686G-2,421G        | 179,27                                  | 144,55           |
| 11                 |                                 |          |                                            |       | 975223                              | DE0009752238 | Metzler German Smaller Compan.                                                     | 1                                         | 185,12 G                    | 184,769G-5,111G-5,189G-6,159G-6,024G-5,1G-5,203G-5,182G-4,324G-5,17G-4,9G-4,849G-4,317G-4,342G-4,34G             | 186,16                                  | 139,37           |
| 11                 |                                 |          |                                            |       | 975225                              | DE0009752253 | Metzler Gl.Growth Sustain.                                                         | 1                                         | 349,31 G                    | 350,03G-49,536G-50,291G-0,388G-0,388G-49,832G-9,832G-51,034G-49,469G-9,108G-51,086G-1,086G-49,003G-9,064G-7,726G | 385,95                                  | 266,63           |
| 2                  |                                 |          |                                            |       | A0F4W2                              | LU0219422606 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Emerg. Mkts Debt Fund | 1                                         | 25,19 G                     | 25,219G-5,26G-5,266G-5,261G-5,261G-5,252G-5,249G-5,219G-5,185G-5,188G-5,221G-5,241G-5,238G-5,237G-5,239G         | 27,7                                    | 24,26            |
| 2                  |                                 |          |                                            |       | A0F4WE                              | LU0219441739 | MFS Mer.-Cont.European Equity                                                      | 1                                         | 29,38 G                     | 29,272G-9,431G-9,468G-9,478G-9,479G-9,465G-9,472G-9,467G-9,405G-9,462G-9,464G-9,458G-9,416G-9,416G-9,408G        | 31,13                                   | 25,42            |
| 2                  |                                 |          |                                            |       | A0F4WG                              | LU0219442547 | MFS Mer.-U.S. Government Bd Fd                                                     | 1                                         | 15,1 G                      | 15,169G-5,241G-5,231G-5,23G-5,221G-5,226G-5,237G-5,181G-5,153G-5,171G-5,188G-5,201G-5,209G-5,155G-5,166G         | 16,73                                   | 14,94            |
| 2                  |                                 |          |                                            |       | A0F4WR                              | LU0219419214 | MFS Mer.-Cont.European Equity                                                      | 1                                         | 34,51 G                     | 34,396G-4,579G-4,578G-4,65G-4,65G-4,63G-4,611G-4,638G-4,556G-4,584G-4,626G-4,614G-4,581G-4,56G-4,502G            | 36,68                                   | 29,76            |
| 2                  |                                 |          |                                            |       | A0ESA4                              | LU0219441143 | MFS Meridian-Gbl Res.Focus.Fd                                                      | 1                                         | 47,4 G                      | 47,434G-7,428G-7,527G-7,524G-7,527G-7,467G-7,471G-7,443G-7,17G-7,35G-7,53G-7,434G-7,471G-7,399G-7,295G           | 52,62                                   | 39,58            |
| 2                  |                                 |          |                                            |       | A0ESAD                              | LU0219440335 | MFS Mer.-European Research Fd                                                      | 1                                         | 31,38 G                     | 31,273G-1,376G-1,382G-1,397G-1,422G-1,431G-1,4G-1,376G-1,299G-1,374G-1,378G-1,371G-1,35G-1,328G-1,328G           | 31,68                                   | 26,42            |
| 2                  |                                 |          |                                            |       | A0ESAG                              | LU0219424131 | MFS Mer.-European Research Fd                                                      | 1                                         | 374,8 G                     | 374,038G-4,038G-3,889G-4,686G-5,209G-5,209G-5,009G-5,009G-4,954G-5,225G-4,648G-4,648G-4,648G-3,871G-3,946G       | 378,52                                  | 319,1            |
| 2                  |                                 |          |                                            |       | A0ESAZ                              | LU0219441069 | MFS Mer.-Global Equity Fund                                                        | 1                                         | 77,05 G                     | 76,66G-7,087G-7,087G-7,241G-7,195G-7,191G-7,069G-7,21G-6,88G-7,074G-7,256G-6,998G-7,054G-6,944G-6,612G           | 85,73                                   | 66,67            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                           |                                         |                  |
| 2                  |                                 |           |                                            |       | A0ESBC                              | LU0219441226 | MFS Investment Management Company (Lux) S.a.r.l.<br>MFS Mer.-Asia Ex-Japan Fund  | 1                                         | 30,86 G                     | 30,713G-0,927G-0,939G-0,951G-0,951G-0,908G-0,934G-0,91G-0,779G-0,91G-0,985G-0,976G-0,936G-0,921G-0,904G   | 33,02                                   | 26,05            |
| 2                  |                                 |           |                                            |       | A0ESBD                              | LU0219418679 | MFS Mer.-Asia Ex-Japan Fund                                                      | 1                                         | 27,74 G                     | 27,628G-7,835G-7,836G-7,853G-7,85G-7,829G-7,829G-7,815G-7,719G-7,825G-7,891G-7,873G-7,838G                | 29,72                                   | 23,47            |
| 2                  |                                 |           |                                            |       | A0ESBK                              | LU0219441499 | MFS Mer.-Global Total Return                                                     | 1                                         | 38,39 G                     | 38,175G-8,451G-8,464G-8,464G-8,465G-8,459G-8,464G-8,457G-8,356G-8,312G-8,388G-8,348G-8,348G-8,352G-8,279G | 41,13                                   | 34,97            |
| 2                  |                                 |           |                                            |       | A0ESBX                              | LU0219441572 | MFS Meridian-Glob.Concentr.Fd                                                    | 1                                         | 64,61 G                     | 64,285G-4,636G-4,713G-4,769G-4,711G-4,616G-4,604G-4,816G-4,308G-4,608G-4,765G-4,548G-4,622G-4,411G-4,411G | 72,62                                   | 56,5             |
| 2                  |                                 |           |                                            |       | A0ESBY                              | LU0219418919 | MFS Meridian-Glob.Concentr.Fd                                                    | 1                                         | 40,93 G                     | 40,778G-0,989G-1,054G-1,091G-1,022G-0,976G-0,986G-1,024G-0,796G-0,928G-1,069G-0,988G-0,984G-0,925G-0,811G | 45,96                                   | 35,81            |
| 2                  |                                 |           |                                            |       | 974138                              | LU0035377810 | MFS Meridian-GI High Yield Fd                                                    | 1                                         | 32,51 G                     | 32,506G-2,601G-2,603G-2,608G-2,591G-2,556G-2,571G-2,518G-2,4G-2,44G-2,474G-2,516G-2,511G-2,511G-2,513G    | 35,81                                   | 31,1             |
| 2                  |                                 |           |                                            |       | 989616                              | LU0094555157 | MFS Mer.-U.S.Concentr.Growth                                                     | 1                                         | 37,49 G                     | 37,366G-7,594G-7,699G-7,661G-7,631G-7,591G-7,596G-7,593G-7,317G-7,486G-7,703G-7,59G-7,59G-7,5G-7,397G     | 43,67                                   | 32,19            |
| 2                  |                                 |           |                                            |       | 989620                              | LU0094557526 | MFS Mer.-European Research Fd                                                    | 1                                         | 54,05 G                     | 53,832G-4,018G-4,152G-4,228G-4,224G-4,196G-4,17G-4,145G-4,003G-4,141G-4,148G-4,148G-4,09G-3,944G-3,913G   | 54,85                                   | 45,18            |
| 2                  |                                 |           |                                            |       | 989632                              | LU0094560744 | MFS Mer.-Global Equity Fund                                                      | 1                                         | 48,46 G                     | 48,151G-8,895G-8,905G-9,018G-8,957G-8,96G-8,899G-9,018G-8,659G-8,839G-8,577G-8,421G-8,425G-8,399G-8,325G  | 54,32                                   | 41,93            |
| 2                  |                                 |           |                                            |       | 657043                              | LU0125944966 | MFS Mer.-European Small.Cos Fd                                                   | 1                                         | 83,33 G                     | 82,844G-3,162G-3,169G-3,334G-3,334G-3,334G-3,334G-3,326G-3,273G-3,096G-3,327G-3,324G-3,267G-3,271G-3,168G | 83,69                                   | 69,59            |
| 2                  |                                 |           |                                            |       | 657046                              | LU0125946151 | MFS Mer.-European Core Equity                                                    | 1                                         | 56,09 G                     | 56,117G-6,191G-6,26G-6,351G-6,342G-6,33G-6,33G-6,173G-6,016G-6,071G-6,172G-6,174G-6,174G-6,103G-6,105G    | 58,1                                    | 46,74            |
| 2                  |                                 |           |                                            |       | 657049                              | LU0125948108 | MFS Mer.-Emerg. Mkts Debt Fund                                                   | 1                                         | 37,35 G                     | 37,426G-7,589G-7,589G-7,589G-7,577G-7,541G-7,541G-7,439G-7,398G-7,373G-7,458G-7,487G-7,488G-7,494G-7,484G | 41,38                                   | 35,93            |
| 2                  |                                 |           |                                            |       | 657053                              | LU0125979160 | MFS Mer.-U.S. Value Fund                                                         | 1                                         | 38,43 G                     | 38,035G-8,278G-8,284G-8,282G-8,285G-8,245G-8,245G-8,249G-7,996G-8,104G-8,287G-8,244G-8,206G-8,17G-8,101G  | 43,06                                   | 34,78            |
| 2                  |                                 |           |                                            |       | 657059                              | LU0125951151 | MFS Mer.-European Value Fund                                                     | 1                                         | 65,84 G                     | 65,729G-5,851G-5,895G-5,945G-6,007G-5,972G-5,972G-5,947G-5,788G-5,833G-5,894G-5,942G-5,894G-5,835G-5,834G | 68,19                                   | 55,71            |
| 2                  |                                 |           |                                            |       | A0F4XF                              | LU0219423836 | MFS Mer.-Emerging Mkts Equity                                                    | 1                                         |                             | (ausg)                                                                                                    |                                         |                  |
| 2                  |                                 |           |                                            |       | A0ESBL                              | LU0219418836 | MFS Mer.-Global Total Return                                                     | 1                                         | 26,36 G                     | 26,177G-6,33G-6,367G-6,357G-6,358G-6,312G-6,311G-6,303G-6,17G-6,234G-6,327G-6,312G-6,276G-6,273G-6,221G   | 28,22                                   | 24,12            |
| 2                  |                                 |           |                                            |       | A2ANEA                              | LU1442548993 | MFS Mer.-Prudent Capital Fund                                                    | 1                                         | 13,94 G                     | 13,916G-3,976G-3,989G-3,979G-3,979G-3,965G-3,969G-3,938G-3,898G-3,937G-3,988G-3,951G-3,957G-3,943G-3,926G | 14,29                                   | 12,71            |
| 1                  |                                 |           |                                            |       | A3C5S0                              | IE00094FRAA6 | Mirae Asset Global Investments [Hongkong] Ltd.<br>GI X ETFs II-GI X Ch.El.Veh.B. | 1                                         | 18,71 G                     | 18,71G-8,722G-8,754G-8,722G-8,728G-8,716G-8,72G-8,73G-8,674G-8,752G-8,784G-8,778G-8,776G-8,742G           | 23                                      | 15,8             |
| 10                 |                                 |           |                                            |       | A0QYL0                              | LU0360172109 | MONEGA Kapitalanlagegesellschaft mbH<br>Murphy&Spitz-Umwelt.Deutschl.            | 1                                         | 127,79 G                    | 127,442G-8,231G-8,29G-8,468G-8,615G-8,622G-8,459G-8,193G-8,321G-8,334G-8,648G-8,614G-8,617G-8,213G-8,209G | 135,5                                   | 114,11           |
| 8                  | Euro 1,86                       | Euro 1,82 | 18.10.24                                   |       | A14N7Z                              | DE000A14N7Z0 | PRIVACON AKTIEN EM                                                               | 1                                         | 114,62 G                    | 114,008G-4,604G-4,629G-4,875G-4,854G-4,535G-4,535G-5,017G-4,269G-4,882G-5,22G-4,84G-4,883G-4,547G-4,578G  | 122,32                                  | 95,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                                     |                                           |                             |                                                                                                            |  |                                         |                  |
| 4                  |                                 |           |                                           |       | A2PZMR                              | LU2115464500 | MONEGA Kapitalanlagegesellschaft mbH<br>boerse.de-Aktienfonds                                       | 1                                         | 144,41 G                    | 143,439G-4,405G-4,405G-4,826G-4,826G-4,826G-4,826G-4,4G-3,374G-3,89G-4,305G-4,294G-3,885G-3,885G-3,89G     |  | 157,64                                  | 124,61           |
| 8                  | Euro 2,3                        | Euro 2,29 | 18.10.24                                  |       | A2DL4E                              | DE000A2DL4E9 | PRIVACON Multi-Strategie-Fonds                                                                      | 1                                         | 161,97 G                    | 160,868G-1,867G-1,974G-2,201G-2,201G-1,898G-2,069G-2,19G-1,256G-1,906G-2,559G-2,538G-1,989G-1,988G-1,337G  |  | 173,83                                  | 135,16           |
| 11                 | Euro 1,41                       | Euro 1,42 | 13.12.24                                  |       | A1JUVL                              | DE000A1JUVL8 | Steyler Fair Invest - Equities                                                                      | 1                                         | 97,09 G                     | 96,783G-7,097G-7,117G-7,117G-7,28G-7,28G-7,074G-6,744G-6,494G-6,506G-6,86G-6,723G-6,723G-6,732G-6,485G     |  | 99,69                                   | 80,64            |
| 4                  | Euro 2,52                       | Euro 5,54 | 27.04.25                                  |       | A2AQJY                              | LU1480526547 | boerse.de-Aktienfonds                                                                               | 1                                         | 144,92 G                    | 144,417G-4,793G-5,045G-5,034G-5,036G-5,036G-4,925G-4,361G-3,434G-3,885G-3,884G-4,405G-3,978G-3,981G-3,98G  |  | 160,58                                  | 126,36           |
| 1                  |                                 |           |                                           |       | A2JNZK                              | LU1839896005 | boerse.de-Weltfonds FCP                                                                             | 1                                         | 123,58 G                    | 122,845G-3,791G-3,793G-4,156G-4,068G-3,885G-3,885G-3,889G-3,113G-3,504G-3,881G-3,841G-3,501G-3,221G-3,079G |  | 143,47                                  | 112,09           |
| 10                 | Euro 3,91                       | Euro 0,89 | 02.12.24                                  |       | 756078                              | DE0007560781 | Monega BestInvest Europa                                                                            | 1                                         | 61,4 G                      | 60,967G-1,441G-1,5G-1,5G-1,542G-1,542G-1,491G-1,338G-1,338G-1,406G-1,428G-1,338G-1,338G-1,35G-1,332G       |  | 61,97                                   | 54,48            |
| 8                  | Euro 0,79                       | Euro 1,96 | 04.12.23                                  |       | 756084                              | DE0007560849 | Monega FairInvest Aktien                                                                            | 1                                         | 74,22 G                     | 73,691G-4,235G-4,329G-4,522G-4,522G-4,573G-4,468G-4,195G-4,074G-4,169G-4,283G-4,211G-4,211G-4,188G-4,07G   |  | 75,07                                   | 61,75            |
| 9                  | Euro 0,77                       | Euro 0,7  | 15.11.24                                  |       | 532100                              | DE0005321004 | Monega Short Track SGB                                                                              | 1                                         | 44,84 G                     | 44,758G-4,841G-4,843G-4,843G-4,843G-4,833G-4,833G-4,843G-4,843G-4,843G-4,809G-4,833G-4,833G-4,833G-4,833G  |  | 44,84                                   | 44,05            |
| 9                  | Euro 1,34                       | Euro 1,33 | 15.11.24                                  |       | 532102                              | DE0005321020 | Monega ARIAD Innovation                                                                             | 1                                         | 78,78 G                     | 78,368G-8,571G-8,571G-8,745G-8,74G-8,74G-8,552G-8,83G-8,424G-8,582G-8,871G-8,895G-8,571G-8,567G-8,438G     |  | 85,56                                   | 63,03            |
| 9                  | Euro 1,8                        | Euro 1,76 | 15.11.24                                  |       | 532103                              | DE0005321038 | Monega Germany                                                                                      | 1                                         | 125,43 G                    | 125,407G-5,471G-5,789G-5,788G-5,84G-5,84G-5,786G-5,77G-5,424G-5,59G-5,782G-5,778G-5,778G-5,421G-5,433G     |  | 126,54                                  | 101,01           |
| 9                  | Euro 1,18                       | Euro 1,72 | 15.11.24                                  |       | 532105                              | DE0005321053 | Monega Euroland                                                                                     | 1                                         | 66,04 G                     | 66,118G-6,118G-6,154G-6,23G-6,267G-6,267G-6,149G-6,042G-6,034G-6,062G-6,062G-6,115G-6,041G-6,045G-6,024G   |  | 66,92                                   | 54,94            |
| 9                  | Euro 0,79                       | Euro 0,73 | 15.11.24                                  |       | 532106                              | DE0005321061 | Monega Euro-Bond                                                                                    | 1                                         | 45,65 G                     | 45,487G-5,607G-5,656G-5,656G-5,656G-5,656G-5,656G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,616G-5,608G  |  | 45,88                                   | 44,57            |
| 10                 | Euro 0,71                       | Euro 0,63 | 15.11.24                                  |       | 532107                              | DE0005321079 | Monega Chance                                                                                       | 1                                         | 43,2 G                      | 43,254G-3,308G-3,308G-3,329G-3,322G-3,322G-3,322G-3,436G-3,331G-3,356G-3,43G-3,466G-3,466G-3,372G-3,383G   |  | 46,13                                   | 37,25            |
| 10                 | Euro 0,91                       | Euro 0,88 | 15.11.24                                  |       | 532108                              | DE0005321087 | Monega Ertrag                                                                                       | 1                                         | 53,38 G                     | 52,877G-3,396G-3,406G-3,425G-3,425G-3,43G-3,43G-3,457G-3,457G-3,454G-3,471G-3,471G-3,471G-3,471G-3,401G    |  | 56,24                                   | 51,73            |
| 10                 |                                 |           |                                           |       | A0YFBX                              | IE00B53RTW70 | Mori Capital Management Ltd.                                                                        | 1                                         |                             | (ausg)                                                                                                     |  |                                         |                  |
| 10                 |                                 |           |                                           |       | 988954                              | IE0002787442 | Mori Umb.Fd-Mori East.European                                                                      | 1                                         |                             | (ausg)                                                                                                     |  |                                         |                  |
| 1                  |                                 |           |                                           |       | 986729                              | LU0073232471 | Mori Umb.Fd-Mori East.European<br>MSIM Fund Management [Ireland] Ltd.<br>Mor.St.Inv.-US Growth Fund | 1                                         | 206,21 G                    | 205,488G-6,902G-7,61G-7,719G-7,719G-7,231G-7,281G-7,228G-6,202G-7,231G-7,826G-6,723G-7,603G-6,826G-6,229G  |  | 240,65                                  | 138,99           |
| 1                  |                                 |           |                                           |       | A0NFBG                              | LU0335216932 | MS Invt Fds-Global Brands                                                                           | 1                                         | 118,11 G                    | 117,704G-7,93G-8,123G-8,107G-8,122G-8,097G-8,097G-8,141G-7,96G-8,109G-8,148G-8,108G-8,174G-8,097G-7,657G   |  | 118,95                                  | 102              |
| 1                  |                                 |           |                                           |       | A0Q8T6                              | LU0384381660 | MSIF-QuantActive Gl.Infrast.Fd                                                                      | 1                                         | 71,12 G                     | 70,658G-0,878G-1,114G-1,169G-1,104G-1,047G-0,984G-1,047G-0,732G-0,897G-1,112G-1,025G-0,931G-0,89G-0,677G   |  | 74,83                                   | 64,66            |
| 1                  |                                 |           |                                           |       | A1H6XK                              | LU0552385295 | Mor.St.Inv.-Global Opportunity                                                                      | 1                                         | 140,36 G                    | 140,808G-0,08G-0,53G-0,53G-0,53G-0,53G-0,53G-0,451G-0,051G-0,517G-0,839G-0,487G-0,73G-0,016G-0,007G        |  | 155,04                                  | 108,94           |
| 1                  |                                 |           |                                           |       | A1H6XN                              | LU0552385618 | Mor.St.Inv.-Global Opportunity                                                                      | 1                                         | 125,42 G                    | 124,301G-5,008G-5,398G-5,396G-5,333G-5,404G-5,257G-5,556G-4,976G-5,449G-5,387G-5,423G-6,163G-5,806G-5,526G |  | 126,71                                  | 93,02            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                                                                           |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-------------------------------------------------------------------------------------------------------------|--|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                       |                                           |                             |  |                                                                                                             |  |                                     |                  |
| 1                  |                                 |        |                                            |       | A1W3PB                              | LU0955010870 | MSIM Fund Management [Ireland] Ltd.<br>Morgan Stan.Inv.Fds-Gl.Quality | 1                                         | 56,97 G                     |  | 56,627G-6,9G-6,909G-7,007G-6,969G-6,899G-6,922G-6,808G-6,553G-6,741G-6,925G-6,777G-6,911G-6,837G-6,755G     |  | 63,01                               | 50,54            |
| 1                  |                                 |        |                                            |       | A1KCKD                              | LU0868753731 | MS Invt Fds-Global Insight Fd.                                        | 1                                         | 77,23 G                     |  | 76,646G-7,078G-7,518G-7,207G-7,237G-7,067G-7,077G-7,078G-7,088G-6,477G-8,264G-7,793G-7,98G-7,98G-7,98G      |  | 89,18                               | 52,3             |
| 1                  |                                 |        |                                            |       | A0LAYY                              | LU0266115632 | MS Invt Fds-Indian Equity Fd                                          | 1                                         | 62,39 G                     |  | 62,648G-2,895G-2,693G-2,67G-2,704G-2,684G-2,683G-2,488G-2,382G-2,4G-2,509G-2,6G-2,583G-2,602G-2,6G          |  | 72,12                               | 56,83            |
| 1                  |                                 |        |                                            |       | A0HG5T                              | LU0225737302 | MS Invt Fds-US Advantage Fund                                         | 1                                         | 139,33 G                    |  | 138,898G-9,179G-9,911G-9,863G-9,841G-9,407G-9,46G-9,441G-8,422G-9,387G-40,365G-39,433G-8,879G-8,423G-7,695G |  | 153,41                              | 98,68            |
| 1                  |                                 |        |                                            |       | 986715                              | LU0073229253 | Mor.St.Inv.-Asia Equity Fd                                            | 1                                         | 64,73 G                     |  | 64,691G-4,963G-5,002G-5,04G-5,036G-4,98G-4,984G-4,933G-4,731G-4,764G-5,022G-5,012G-4,879G-4,879G-4,879G     |  | 68,94                               | 54,75            |
| 1                  |                                 |        |                                            |       | 986719                              | LU0073229840 | Mor.St.Inv.-Sust.Em.Mrkts.Equ.                                        | 1                                         | 44,69 G                     |  | 44,718G-4,942G-4,985G-4,979G-4,981G-4,942G-4,942G-4,896G-4,767G-4,857G-4,944G-4,954G-4,931G-4,91G-4,91G     |  | 47                                  | 37,24            |
| 1                  |                                 |        |                                            |       | 986731                              | LU0073254285 | Mor.St.Inv.-Euro Bond Fund                                            | 1                                         | 15,39 G                     |  | 15,356G-5,404G-5,414G-5,414G-5,399G-5,399G-5,399G-5,363G-5,338G-5,342G-5,375G-5,373G-5,372G-5,433G-5,433G   |  | 15,49                               | 14,94            |
| 1                  |                                 |        |                                            |       | 986733                              | LU0073234253 | Mor.St.Inv.-Euro Strategic Bd                                         | 1                                         | 47,03 G                     |  | 46,807G-7,066G-7,05G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-7,045G-6,996G-6,996G                  |  | 47,17                               | 45,7             |
| 1                  |                                 |        |                                            |       | 986735                              | LU0073230426 | Mor.St.Inv.-Global Bond Fund                                          | 1                                         | 36,64 G                     |  | 36,625G-6,823G-6,804G-6,81G-6,808G-6,787G-6,791G-6,68G-6,604G-6,623G-6,699G-6,756G-6,909G-6,767G-6,765G     |  | 39,27                               | 35,59            |
| 1                  |                                 |        |                                            |       | 986751                              | LU0073235904 | Mor.St.Inv.-Short Matur.Eur Bd                                        | 1                                         | 20,63 G                     |  | 20,55G-0,644G-0,644G-0,643G-0,643G-0,643G-0,643G-0,643G-0,643G-0,644G-0,644G-0,644G-0,644G-0,632G-0,624G    |  | 20,65                               | 20,18            |
| 1                  |                                 |        |                                            |       | 986758                              | LU0073230004 | Mor.St.Inv.-Emerging Mkts Debt                                        | 1                                         | 86,49 G                     |  | 86,447G-6,561G-6,561G-6,575G-6,57G-6,57G-6,57G-6,402G-6,205G-6,234G-6,447G-6,407G-6,707G-6,782G-6,757G      |  | 97,94                               | 82,1             |
| 1                  |                                 |        |                                            |       | 986761                              | LU0073255761 | Mor.St.Inv.-Eur.High Yield Bd                                         | 1                                         | 29,38 G                     |  | 29,266G-9,384G-9,404G-9,404G-9,39G-9,404G-9,39G-9,404G-9,39G-9,395G-9,39G-9,39G-9,39G-9,39G-9,404G          |  | 29,4                                | 28,1             |
| 1                  |                                 |        |                                            |       | 579806                              | LU0118140002 | MS Invt Fds-MSIF NxtG.E.Mkts                                          | 1                                         | 81,4 G                      |  | 81,313G-1,475G-1,46G-1,468G-1,613G-1,598G-1,586G-1,46G-1,131G-1,342G-1,516G-1,505G-1,521G-1,08G-1,138G      |  | 89,98                               | 70,62            |
| 1                  |                                 |        |                                            |       | 579993                              | LU0119620416 | MS Invt Fds-Global Brands                                             | 1                                         | 205,14 G                    |  | 204,57G-4,57G-4,967G-5,34G-5,348G-5,14G-5,121G-5,121G-4,268G-4,315G-5,138G-5,138G-4,355G-4,425G-4,482G      |  | 226,4                               | 185              |
| 1                  |                                 |        |                                            |       | 694604                              | LU0132601682 | MS Invt Fds-Euro Corporate Bd                                         | 1                                         | 53,69 G                     |  | 53,419G-3,627G-3,751G-3,753G-3,726G-3,753G-3,726G-3,753G-3,726G-3,633G-3,698G-3,698G-3,698G-3,691G-3,63G    |  | 53,75                               | 52,09            |
| 1                  |                                 |        |                                            |       | A0KET4                              | LU0263855479 | MultiConcept Fund Management S.A.<br>Partn.Grp.Lis.Inv.-Lis.Infra.    | 1                                         | 266,7 G                     |  | 266,333G-5,429G-6,692G-6,806G-6,806G-6,806G-6,663G-5,93G-4,888G-4,636G-4,982G-4,982G-4,982G-4,901G-4,914G   |  | 272,98                              | 236,69           |
| 12                 |                                 |        |                                            |       | A1C6YN                              | IE00B3MB7B14 | Muzinich & Co. [Ireland] Ltd.<br>Muz.F.-Muz.ShtDur.HighYield Fd       | 1                                         | 126,32 G                    |  | 126,127G-6,127G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G-6,38G                     |  | 126,7                               | 119,79           |
| 1                  |                                 |        |                                            |       | A0QYGM                              | LU0345780281 | Ninety One Luxembourg S.A<br>Nin.One Gl.St.Fd-Global Gold             | 1                                         | 28,84 G                     |  | 28,493G-8,633G-8,673G-8,798G-9,007G-9,142G-9,097G-9,01G-9,017G-8,957G-8,652G-8,697G-8,789G-8,712G           |  | 29,14                               | 19,6             |
| 10                 |                                 |        |                                            |       | 848407                              | DE0008484072 | Nomura Asset Management Europe KVG mbH<br>Nomura Asia Pacific Fonds   | 1                                         | 156,23 G                    |  | 155,793G-6,744G-6,872G-6,872G-6,872G-6,874G-6,851G-7,633G-6,263G-6,864G-7,385G-7,343G-6,843G-6,863G-6,257G  |  | 165,75                              | 126,19           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                           | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                           |                  |                  |
| 4                  | Euro 4,95                       | Euro 2,9  | 18.07.24                                   |       | 848436                              | DE0008484361 | Nomura Asset Management Europe KVG mbH<br>Nomura Real Return Fonds | 1                                         | 460,52 G                    | 459,747G-9,747G-60,702G-0,8G-0,8G-0,8G-0,8G-0,8G-1,1G-0,518G-1,22G-1,22G-1,22G-1,22G-1,22G                | 473,1            | 450,55           |
| 4                  | Euro 1                          | Euro 1    | 18.07.24                                   |       | 848442                              | DE0008484429 | Nomura Asian Bonds Fonds                                           | 1                                         | 64,81 G                     | 64,68G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,814G-4,437G-4,437G-4,437G-4,437G-4,437G-4,437G  | 67,74            | 62,54            |
| 7                  |                                 |           |                                            |       | 693292                              | LU0131669946 | NORAMCO Asset Management S.A.<br>NORAMCO Quality Fds FCP-Europe    | 1                                         | 27,93 G                     | 27,825G-7,991G-8,071G-8,141G-8,151G-8,121G-8,131G-8,011G-7,961G-8,071G-8,018G-7,969G-7,996G-7,967G-7,936G | 29,02            | 23,18            |
| 1                  |                                 |           |                                            |       | A1JHTM                              | LU0602539867 | Nordea Investment Funds S.A.<br>Nordea 1-Emerging Sus.St.Eq.       | 1                                         | 131,57 G                    | 131,683G-1,683G-2,25G-2,435G-2,449G-2,448G-2,448G-2,615G-1,892G-2,225G-2,532G-2,992G-2,826G-2,61G-2,607G  | 138,89           | 110,37           |
| 1                  |                                 |           |                                            |       | A1JP00                              | LU0637302547 | Nordea 1-Em.Mkt Corp. Bond Fd                                      | 1                                         | 150,51 G                    | 151,29G-0,768G-0,768G-0,768G-0,768G-0,699G-0,699G-0,699G-0,331G-0,331G-0,331G                             | 165,83           | 145,84           |
| 1                  |                                 |           |                                            |       | A1JP01                              | LU0634509870 | Nordea 1-Em.Mkt Corp. Bond Fd                                      | 1                                         | 150,96 G                    | 150,889G-1,502G-1,502G-1,192G-1,192G-1,192G-1,133G-1,133G-0,428G-0,427G-0,427G-0,917G-0,97G-0,97G-0,97G   | 166,85           | 146,05           |
| 1                  |                                 |           |                                            |       | A1JYYS                              | LU0634509953 | Nordea 1-Balanced Income Fund                                      | 1                                         | 111,64 G                    | 111,273G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G-1,496G                            | 113,62           | 106,99           |
| 1                  | nkr 1,81                        | nkr 3,04  | 28.04.25                                   |       | A1JSDS                              | LU0693782939 | Nordea 1-Norwegian Bond Fund                                       | 1                                         | 8,27 G                      | 8,235G-8,252G-8,257G-8,264G-8,274G-8,278G-8,266G-8,27G-8,26G-8,27G-8,279G-8,279G-8,279G-8,279G            | 8,65             | 8,01             |
| 1                  |                                 |           |                                            |       | A0RDXL                              | LU0476541221 | Nordea 1-Global Portfolio Fund                                     | 1                                         | 48,07 G                     | 47,809G-7,992G-8,02G-8,028G-8,018G-8,021G-8,016G-8,018G-7,942G-8,004G-8,121G-7,757G-7,702G-7,623G-7,551G  | 52,51            | 41,52            |
| 1                  |                                 |           |                                            |       | A0RL9K                              | LU0410959117 | Nordea 1-US High Yield Bond Fd                                     | 1                                         | 14,92 G                     | 14,89G-4,92G-4,92G-4,92G-4,92G-4,92G-4,92G-4,94G-4,94G-4,94G-4,94G                                        | 14,94            | 13,8             |
| 1                  |                                 |           |                                            |       | A0RGH4                              | LU0417818407 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                     | 1                                         | 868,41 G                    | 867,22G-7,177G-7,177G-9,716G-9,508G-9,582G-9,539G-9,59G-4,961G-5,596G-5,596G-5,596G-5,596G-1,217G         | 876,52           | 714,42           |
| 1                  |                                 |           |                                            |       | A0NJEB                              | LU0351545230 | Nordea 1-Stable Return Fund                                        | 1                                         | 20,41 G                     | 20,369G-0,409G-0,409G-0,409G-0,409G-0,409G-0,409G-0,409G-0,409G-0,409G-0,409G-0,443G-0,443G-0,443G-0,443G | 20,96            | 19,46            |
| 1                  |                                 |           |                                            |       | A0YHE7                              | LU0445386369 | Nordea 1 - Alpha 10 MA Fund                                        | 1                                         | 12,45 G                     | 12,382G-2,419G-2,432G-2,429G-2,429G-2,434G-2,434G-2,435G-2,418G-2,446G-2,455G-2,444G-2,441G-2,421G-2,409G | 13,19            | 11,85            |
| 1                  |                                 |           |                                            |       | A1H9ZT                              | LU0602537069 | Nordea 1-Low Du.US High Yld Bd                                     | 1                                         | 13,3 G                      | 13,277G-3,308G-3,313G-3,318G-3,305G-3,305G-3,299G-3,27G-3,244G-3,246G-3,281G-3,288G-3,294G-3,294G-3,294G  | 14,66            | 12,88            |
| 1                  |                                 |           |                                            |       | A1J0G1                              | LU0772958525 | Nordea 1-North Am.Su.St.Eq.Fd                                      | 1                                         | 344,74 G                    | 343,405G-3,405G-4,761G-4,859G-4,747G-4,747G-4,747G-5,03G-2,144G-1,821G-4,828G-3,454G-3,454G-3,602G-1,768G | 386,58           | 292,62           |
| 1                  |                                 |           |                                            |       | A1CTP3                              | LU0476539324 | Nordea 1-Global High Yield Bd                                      | 1                                         | 17,77 G                     | 17,706G-7,785G-7,785G-7,79G-7,78G-7,761G-7,771G-7,728G-7,691G-7,701G-7,741G-7,763G-7,763G-7,763G-7,763G   | 19,62            | 17,02            |
| 1                  | Euro 0,41                       | Euro 0,41 | 28.04.25                                   |       | A0MU2V                              | LU0305819384 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                     | 1                                         | 19,17 G                     | 19,053G-9,163G-9,185G-9,193G-9,192G-9,121G-9,131G-9,106G-9,035G-9,102G-9,133G-9,14G-9,15G-9,133G-9,113G   | 20,03            | 17,21            |
| 1                  |                                 |           |                                            |       | A0MWQF                              | LU0309468808 | Nordea 1-Latin Amer. Equity FD                                     | 1                                         | 14,39 G                     | 14,343G-4,419G-4,438G-4,432G-4,432G-4,414G-4,408G-4,411G-4,382G-4,445G-4,474G-4,444G-4,455G-4,377G-4,401G | 14,79            | 11,75            |
| 1                  |                                 |           |                                            |       | A0NEG2                              | LU0348926287 | Nordea 1-Gbl Climate a.Envir.F                                     | 1                                         | 32,57 G                     | 32,33G-2,516G-2,548G-2,605G-2,599G-2,559G-2,539G-2,51G-2,375G-2,434G-2,54G-2,533G-2,539G-2,538G-2,522G    | 35,27            | 26,98            |
| 1                  |                                 |           |                                            |       | A0LGS0                              | LU0278531610 | Nordea 1-US High Yield Bond Fd                                     | 1                                         | 21,53 G                     | 21,511G-1,549G-1,531G-1,547G-1,533G-1,52G-1,527G-1,458G-1,431G-1,439G-1,497G-1,524G-1,529G-1,525G-1,531G  | 23,82            | 20,49            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |           |                                            |       | A0LGUG                              | LU0278527428 | Nordea Investment Funds S.A.<br>Nordea 1-Nordic Equ. Sm.Cap Fd | 1                                         | 50,72 G                     | 50,427G-0,698G-0,846G-0,892G-1,022G-1,019G-1,02G-1,019G-0,821G-1,015G-1,075G-1,019G-1,022G-1,016G-0,957G   | 51,22            | 41,74            |
| 1                  | Euro 0,25                       | Euro 0,25 | 28.04.25                                   |       | A0J3XL                              | LU0255639139 | Nordea 1-Stable Return Fund                                    | 1                                         | 14,45 G                     | 14,411G-4,446G-4,446G-4,446G-4,446G-4,445G-4,445G-4,445G-4,445G-4,445G-4,469G-4,469G-4,469G-4,469G         | 15,16            | 14,1             |
| 1                  |                                 |           |                                            |       | A0LGS7                              | LU0278529986 | Nordea1-Gl.Stable Eq.Fd.EO-Hgd                                 | 1                                         | 24,08 G                     | 24,023G-4,043G-4,084G-4,068G-4,069G-4,037G-4,053G-4,07G-3,939G-4,038G-4,096G-4,085G-4,088G-4,054G-4,011G   | 24,75            | 21,27            |
| 1                  | Euro 0,74                       | Euro 0,76 | 28.04.25                                   |       | A0J3X4                              | LU0255640731 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 14,27 G                     | 14,251G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,294G-4,302G-4,309G-4,283G-4,283G                | 14,98            | 14               |
| 1                  | Euro17,5                        | Euro16,85 | 28.04.25                                   |       | A0RGH3                              | LU0417818076 | Nordea 1-Europ.Sm.M.C.Su.St.E.                                 | 1                                         | 679,83 G                    | 676,587G-8,902G-8,902G-82,586G-2,586G-2,586G-2,876G-2,254G-2,254G-3,46G-3,46G-2,112G-2,112G-2,112G         | 705,87           | 570,43           |
| 1                  |                                 |           |                                            |       | A0HF3W                              | LU0227384020 | Nordea 1-Stable Return Fund                                    | 1                                         | 17,84 G                     | 17,787G-7,859G-7,859G-7,861G-7,861G-7,861G-7,861G-7,831G-7,831G-7,831G-7,821G-7,88G-7,88G-7,876G-7,872G    | 18,38            | 17,15            |
| 1                  |                                 |           |                                            |       | 591135                              | LU0112467450 | Nordea 1-Glob.Stab.Eq.Fd                                       | 1                                         | 32,26 G                     | 32,035G-2,179G-2,192G-2,256G-2,206G-2,18G-2,193G-2,18G-1,925G-1,983G-2,052G-2,18G-2,209G-2,194G-2,135G     | 34,98            | 29,1             |
| 1                  |                                 |           |                                            |       | 529936                              | LU0141799097 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 43,98 G                     | 43,892G-3,892G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-3,985G-4,031G-4,031G-4,031G-4,031G                | 44,03            | 40,75            |
| 1                  |                                 |           |                                            |       | 529937                              | LU0141799501 | Nordea 1-Europ.High Yld Bd Fd                                  | 1                                         | 39,09 G                     | 39,023G-9,098G-9,113G-9,113G-9,099G-9,113G-9,099G-9,113G-9,099G-9,099G-9,099G-9,111G-9,111G-9,111G         | 39,11            | 37               |
| 1                  |                                 |           |                                            |       | 358442                              | LU0173783928 | Nordea 1-Europ.Corporate Bd Fd                                 | 1                                         | 50,1 G                      | 49,977G-50,078G-0,1G-0,124G-0,124G-0,124G-0,124G-0,124G-0,037G-0,099G-0,099G-0,062G-0,062G-0,062G          | 50,17            | 48,76            |
| 1                  |                                 |           |                                            |       | 358450                              | LU0173782102 | Nordea 1-Asia ex Japan Equity                                  | 1                                         | 30,03 G                     | 29,942G-30,18G-0,207G-0,192G-0,191G-0,168G-0,19G-0,18G-0,053G-0,13G-0,203G-0,301G-0,304G-0,257G-0,257G     | 33,35            | 26,04            |
| 1                  |                                 |           |                                            |       | 358464                              | LU0173785626 | Nordea 1-Swedish Short-Te.Bd                                   | 1                                         | 19,13 G                     | 19,058G-9,091G-9,107G-9,107G-9,128G-9,107G-9,128G-9,113G-9,091G-9,096G-9,107G-9,111G-9,132G-9,127G-9,111G  | 19,47            | 17,86            |
| 1                  |                                 |           |                                            |       | 358484                              | LU0173786863 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1                                         | 21,32 G                     | 21,248G-1,302G-1,302G-1,313G-1,347G-1,336G-1,324G-1,324G-1,302G-1,336G-1,347G-1,307G-1,307G-1,307G-1,295G  | 21,55            | 19,82            |
| 1                  |                                 |           |                                            |       | 358491                              | LU0173784223 | Nordea 1-Norwegian Equity Fund                                 | 1                                         | 36,99 G                     | 36,76G-7,077G-7,143G-7,228G-7,307G-7,22G-7,23G-7,313G-7,033G-6,992G-7,041G-6,934G-6,956G-6,897G-6,809G     | 37,31            | 30,16            |
| 1                  |                                 |           |                                            |       | 358495                              | LU0173781559 | Nordea 1-Norwegian Bond Fund                                   | 1                                         | 19,86 G                     | 19,777G-9,874G-9,879G-9,892G-9,885G-9,884G-9,884G-9,89G-9,883G-9,883G-9,883G-9,883G-9,883G-9,883G-9,872G   | 20,11            | 18,75            |
| 1                  |                                 |           |                                            |       | 986135                              | LU0076315455 | Nordea 1-Europ.Covered Bond Fd                                 | 1                                         | 12,8 G                      | 12,766G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G-2,8G                              | 12,82            | 12,41            |
| 1                  |                                 |           |                                            |       | 988130                              | LU0087209911 | Nordea 1-Norwegian Bond Fund                                   | 1                                         | 19,83 G                     | 19,641G-9,81G-9,819G-9,835G-9,865G-9,858G-9,841G-9,837G-9,835G-9,845G-9,867G-9,873G-9,877G-9,873G-9,865G   | 20,06            | 18,59            |
| 1                  |                                 |           |                                            |       | 986766                              | LU0076315968 | Nordea 1-Danish Covered Bd Fd                                  | 1                                         | 31,3 G                      | 31,116G-1,287G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,301G-1,263G-1,301G-1,301G-1,301G-1,293G  | 31,4             | 30,58            |
| 1                  |                                 |           |                                            |       | 987173                              | LU0078812822 | Nordea 1-Norweg.Short-Te.Bd Fd                                 | 1                                         | 21,28 G                     | 21,222G-1,265G-1,267G-1,275G-1,3G-1,296G-1,292G-1,28G-1,275G-1,296G-1,313G-1,319G-1,319G-1,319G-1,323G     | 21,55            | 19,79            |
| 1                  |                                 |           |                                            |       | 987575                              | LU0081952003 | Nordea 1-Norwegian Equity Fund                                 | 1                                         | 36,91 G                     | 36,758G-6,901G-7,038G-7,14G-7,179G-7,141G-7,184G-7,214G-7,03G-7,075G-7,176G-6,928G-6,911G-6,874G-6,841G    | 37,21            | 29,88            |
| 1                  |                                 |           |                                            |       | 973346                              | LU0064675639 | Nordea 1-Nordic Equity Fd                                      | 1                                         | 139,86 G                    | 139,582G-9,86G-9,915G-40,11G-0,181G-0,099G-0,11G-0,104G-39,641G-9,754G-40,323G-0,02G-0,106G-39,858G-9,862G | 140,85           | 117,51           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                   |                                           |                             |                                                                                                                    | seit 02.01.2025  |                  |
| 1                  |                                 |           |                                           |       | 973349                              | LU0064675985 | Nordea Investment Funds S.A.<br>Nordea 1-Asia ex Japan Equity     | 1                                         | 30,01 G                     | 30,011G-0,131G-0,143G-0,144G-0,141G-0,12G-0,122G-0,119G-0,012G-0,083G-0,148G-0,234G-0,234G-0,236G-0,198G           | 33,35            | 26,31            |
| 1                  |                                 |           |                                           |       | 973354                              | LU0064321150 | Nordea 1-Global Bond Fund                                         | 1                                         | 16,8 G                      | 16,739G-6,823G-6,831G-6,834G-6,834G-6,828G-6,829G-6,822G-6,813G-6,811G-6,819G-6,861G-6,861G-6,837G-6,837G          | 16,86            | 16,29            |
| 1                  |                                 |           |                                           |       | 974521                              | LU0064320186 | Nordea 1-Swedish Bond Fund                                        | 1                                         | 26,13 G                     | 26,02G-6,095G-6,111G-6,111G-6,132G-6,114G-6,134G-6,138G-6,1G-6,103G-6,098G-6,158G-6,151G-6,158G-6,158G             | 26,32            | 24,24            |
| 10                 | Euro 1,13                       | Euro 1,51 | 20.11.24                                  |       | 704514                              | DE0007045148 | Oddo BHF Asset Management GmbH<br>ODDO BHF Werte Fonds            | 1                                         | 110,07 G                    | 109,381G-10,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,149G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G-0,229G | 110,23           | 102,74           |
| 10                 | Euro 2,22                       | Euro 1,7  | 20.11.24                                  |       | 847805                              | DE0008478058 | ODDO BHF German Equities                                          | 1                                         | 285,84 G                    | 285,36G-6,135G-6,135G-7,571G-7,766G-7,766G-6,739G-6,55G-5,685G-5,91G-6,131G-6,042G-5,689G-5,721G-5,366G            | 287,77           | 227,29           |
| 1                  | Euro 0,56                       | Euro 0,55 | 17.02.25                                  |       | A0D95Q                              | DE000A0D95Q0 | ODDO BHF Polaris Moderate                                         | 1                                         | 75,69 G                     | 75,395G-5,715G-5,773G-5,771G-5,817G-5,757G-5,758G-5,756G-5,683G-5,607G-5,693G-5,711G-5,609G-5,611G-5,402G          | 78,2             | 68,94            |
| 10                 |                                 |           |                                           |       | 977020                              | DE0009770206 | ODDO BHF Money Market                                             | 1                                         | 73,67 G                     | 73,555G-3,555G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G-3,679G   | 73,91            | 72,84            |
| 1                  |                                 |           |                                           |       | 977298                              | DE0009772988 | ODDO BHF Algo Global                                              | 1                                         | 116,48 G                    | 115,934G-6,287G-6,287G-6,456G-6,55G-6,423G-6,427G-6,627G-5,912G-6,271G-6,284G-6,275G-5,944G-5,944G-5,623G          | 124,02           | 95,41            |
| 1                  |                                 |           |                                           |       | A0MYEF                              | DE000A0MYEF4 | Kapital Privat Portfolio                                          | 1                                         | 67,97 G                     | 67,565G-7,989G-7,989G-8,002G-8,03G-8,06G-8,025G-8,029G-7,931G-7,97G-7,998G-7,994G-7,973G-7,973G-7,935G             | 70,53            | 63,02            |
| 10                 |                                 |           |                                           |       | 847808                              | DE0008478082 | ODDO BHF Green Bond                                               | 1                                         | 271,34 G                    | 271,433G-1,433G-1,524G-1,524G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G-1,516G  | 272,2            | 261,91           |
| 10                 | Euro 0,61                       | Euro 1,24 | 20.11.24                                  |       | A0YCBQ                              | DE000A0YCBQ8 | ODDO BHF Money Market                                             | 1                                         | 48,81 G                     | 48,712G-8,712G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G-8,808G   | 48,81            | 48,14            |
| 9                  | Euro 1,47                       | Euro 1,43 | 28.10.24                                  |       | A0M003                              | LU0319572730 | ODDO BHF Asset Management Lux<br>ODDO BHF2-OD.BHF Po.Flex.        | 1                                         | 91,73 G                     | 91,892G-1,838G-1,957G-2,009G-1,939G-1,921G-1,845G-1,735G-1,391G-2,141G-2,141G-2,106G-2,063G-1,983G-1,83G           | 98,44            | 79,8             |
| 4                  |                                 |           |                                           |       | A1JGVL                              | LU0632979331 | ODDO BHF Emerging Markets                                         | 1                                         | 100,19 G                    | 100,768G-0,775G-0,76G-0,806G-0,808G-0,864G-0,751G-0,653G-0,261G-0,553G-0,682G-0,655G-0,547G-0,32G-0,056G           | 107,04           | 83,33            |
| 11                 |                                 |           |                                           |       | 940818                              | LU0115288721 | Oddo BHF Asset Management S.A.S.<br>ODDO BHF - Euro High Yield Bd | 1                                         | 37,25 G                     | 37,176G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,251G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G-7,291G   | 37,29            | 34,55            |
| 11                 |                                 |           |                                           |       | 940820                              | LU0115290974 | ODDO BHF - Euro High Yield Bd                                     | 1                                         | 31,28 G                     | 31,216G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,279G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G-1,311G   | 31,31            | 29,65            |
| 1                  |                                 |           |                                           |       | A0ETCM                              | FR0010109165 | ODDO BHF ProActif Europe                                          | 1                                         | 205,9 G                     | 204,283G-5,938G-5,938G-5,938G-6,281G-6,214G-6,183G-6,215G-6,16G-6,295G-6,367G-6,264G-6,274G-6,244G-6,172G          | 213,55           | 185,21           |
| 7                  |                                 |           |                                           |       | A0JLF4                              | FR0000990095 | Oddo BHF Avenir Euro FCP                                          | 1                                         | 329,11 G                    | 327,827G-9,942G-30,078G-0,078G-0,683G-0,683G-0,551G-0,665G-29,971G-30,179G-1,103G-1,103G-0,075G-0,075G-29,946G     | 336,08           | 266,28           |
| 1                  |                                 |           |                                           |       | 974968                              | LU0061928585 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic                   | 1                                         | 213,35 G                    | 212,76G-3,938G-4,099G-4,497G-4,272G-4,272G-3,903G-3,622G-2,555G-3,346G-4,281G-3,892G-3,459G-3,518G-3,602G          | 244,66           | 184,62           |
| 1                  |                                 |           |                                           |       | A0MX8G                              | LU0301152442 | ÖkoWorld - Klima                                                  | 1                                         | 102,16 G                    | 101,946G-2,117G-2,438G-2,343G-2,409G-2,409G-2,475G-2,423G-1,697G-2,321G-2,612G-2,431G-2,358G-2,041G-1,79G          | 116              | 85,23            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                         | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                       |                                           |                             |                                                                                                           |                                         |                  |
| 1                  |                                 | Euro 1,06 | 16.12.24                                   |       | A1C7C2                              | LU0551476806 | ÖkoWorld Lux S.A.<br>ÖkoWorld-ÖkoVision Classic       | 1                                         | 97,57 G                     | 96,88G-7,458G-7,704G-7,699G-7,797G-7,792G-7,563G-7,312G-6,862G-7,482G-7,697G-7,803G-7,741G-7,492G-7,532G  | 111,84                                  | 82,48            |
| 1                  |                                 |           |                                            |       | A1J0HV                              | LU0800346016 | ÖkoWorld - Growing Markets 2.0                        | 1                                         | 218,59 G                    | 215,973G-9,369G-9,803G-20,393G-0,393G-0,393G-19,823G-9,765G-8,574G-9,027G-9,578G-8,664G-8,553G            | 243,12                                  | 189,44           |
| 1                  |                                 |           |                                            |       | A0Q8NL                              | LU0380798750 | ÖkoWorld - Rock n Roll Fonds                          | 1                                         | 153,74 G                    | 152,667G-3,556G-3,855G-3,883G-3,883G-4,008G-3,544G-3,553G-3,38G-3,149G-3,417G-3,535G-3,514G-3,259G-3,079G | 163,72                                  | 129,89           |
| 1                  |                                 |           |                                            |       | A0NBKM                              | LU0332822492 | ÖkoWorld - Water for Life                             | 1                                         | 192,78 G                    | 191,749G-2,341G-2,776G-3,204G-3,202G-2,619G-2,619G-2,819G-2,3G-2,35G-2,762G-2,395G-2,316G-2,308G-1,481G   | 218,77                                  | 166,67           |
| 1                  |                                 |           |                                            |       | A40TBY                              | LU2898088419 | Ossiam<br>Oss.Lux-Oss.SERENITY EUR                    | 1                                         | 101,48 G                    | 101,48G-1,506G-1,506G-1,506G-1,506G-1,506G-1,506G-1,506G-1,506G-1,5G-1,5G-1,5G                            | 101,51                                  | 101,26           |
| 1                  |                                 |           |                                            |       | A2DVG2                              | LU1655103486 | OSSIAM L-OSS.MSCI EU ex EMU NR                        | 1                                         | 170,98 G                    | 171G-1,02G-1,74G-2,04G-2,14G-1,98G-1,94G-0,8G-1,26G-0,66G-1,04G-0,74G-0,68G                               | 177,12                                  | 144,88           |
| 1                  |                                 |           |                                            |       | A2DVG4                              | LU1655103643 | OSSIAM L-OSSIAM MSCI JAPAN NR                         | 1                                         | 139,98 G                    | 138,72G-9,16G-9,5G-9,42G-9,32G-9,16G-9,14G-8,62G-8,34G-8,88G-8,3G-8,44G-8,5G-8,38G                        | 148,36                                  | 118,6            |
| 1                  |                                 |           |                                            |       | A2DVG5                              | LU1655103726 | OSSIAM L-OSSIAM MSCI JAPAN NR                         | 1                                         | 173,18 G                    | 171,66G-4,08G-3,9G-3,84G-3,52G-3,64G-3,6G-3,36G-4,22G-2,64G-2,8G-2,78G-2,64G                              | 179,4                                   | 144,8            |
| 1                  |                                 |           |                                            |       | A2JFY7                              | IE00BF92LV92 | OSSIAM-O.ESG LC S.B.C.US S.ETF                        | 1                                         | 104,62 G                    | 104,66G-4,56G-4,62G-4,62G-4,62G-4,46G-4,3G-4,32G-3,76G-4,52G-3,84G-4,02G-3,86G-3,54G                      | 121,4                                   | 93,01            |
| 1                  |                                 |           |                                            |       | A2JN9T                              | LU1847674733 | OSSIAM LUX-OSSIAM MSCI EMU NR                         | 1                                         | 162,64 G                    | 162,76G-3,02G-3,56G-3,78G-3,94G-3,5G-3,32G-3G-2,64G-3,34G-2,52G-2,78G-2,5G-2,38G                          | 164,48                                  | 133,84           |
| 1                  |                                 |           |                                            |       | A1JH10                              | LU0599612842 | Ossiam Eur.ESG Machine Learn.                         | 1                                         | 286,65 G                    | 286,8G-7G-8G-8,5G-8,9G-8,35G-8,65G-7,65G-7,4G-8,2G-6,55G-6,95G-6,55G-6,35G                                | 292,2                                   | 240,7            |
| 1                  |                                 |           |                                            |       | A1JH12                              | LU0599613147 | OSS. Stxxx Europe 600 Eq.W.NR                         | 1                                         | 134,4 G                     | 134,66G-4,76G-5,08G-5,26G-5,46G-5,16G-5,14G-4,46G-4,44G-4,96G-4,26G-4,46G-4,28G-4,2G                      | 135,84                                  | 109,9            |
| 1                  |                                 |           |                                            |       | A2PG7C                              | IE00BJBLDK52 | OSSIAM-O.US ESG Low C.E.F. ETF                        | 1                                         | 185,36 G                    | 185,58G-5,08G-5,88G-5,88G-5,82G-5,54G-5,74G-5,04G-4,46G-5,42G-4,5G-4,76G-4,5G-4,04G                       | 212,6                                   | 159,1            |
| 1                  |                                 |           |                                            |       | A2PKUK                              | LU1965301184 | OSSIAM LUX-OSSIAM US Steeper                          | 1                                         | 115,99 G                    | 115,99G-6,3G-6,36G-6,225G-6,075G-6,06G-6,13G-5,785G-5,62G-5,82G-5,615G-5,615G-5,615G-5,615G               | 127,38                                  | 113,66           |
| 1                  |                                 |           |                                            |       | A2PU65                              | LU2069380306 | OSSIAM L.-O.EO G.Bds 3-5y C.R.                        | 1                                         | 201,38 G                    | 201,38G-1,95G-1,91G-2,06G-2,04G-2,03G-1,94G-1,61G-1,52G-1,35G-0,79G-0,8G-0,77G-0,75G                      | 202,32                                  | 195,73           |
| 1                  |                                 |           |                                            |       | A2PZ97                              | IE00BHNGHX58 | OSS.IE-US Min.Var.ESG NR U.ETF                        | 1                                         | 284,8 G                     | 285,45G-5,2G-5,6G-5,45G-5,3G-5,35G-5,4G-4,75G-3,85G-5,05G-3,8G-4,4G-3,85G-3,45G                           | 323,15                                  | 263,15           |
| 1                  |                                 |           |                                            |       | A2QEDN                              | IE00BNOYSK89 | Oss.IRL-Os.Food for Biodivers.                        | 1                                         | 116,54 G                    | 116,32G-6,18G-6,5G-6,54G-6,54G-6,64G-6,56G-6,02G-5,9G-6,18G-5,54G-5,68G-5,58G-4,22G                       | 126,78                                  | 102,62           |
| 1                  | Euro 2,8                        | Euro 2,17 | 13.01.25                                   |       | A3C7KX                              | IE00080CTQA4 | Oss.ICAV-ESG Sh.Ba.Eu.Sec.ETF                         | 1                                         | 98,71 G                     | 99,04G-9,19G-9,3G-9,38G-9,5G-9,42G-9,39G-8,85G-8,55G-8,91G-8,26G-8,43G-8,26G-8,19G                        | 101,96                                  | 85,83            |
| 1                  |                                 |           |                                            |       | A3D17C                              | LU2555926455 | Oss-SHILLER BARC.CAPE GI.SEC.V                        | 1                                         | 132,38 G                    | 132,24G-3,14G-3,78G-3,78G-3,86G-3,74G-3,86G-3,4G-2,72G-3,36G-1,7G-1,9G-1,7G-1,28G                         | 145,84                                  | 116,96           |
| 1                  |                                 |           |                                            |       | A3DP6H                              | IE000IVQPCG4 | Oss.IRL ICAV-BI.W.PAB ETF                             | 1                                         | 106,18 G                    | 106G-5,68G-6,16G-6,12G-6,06G-5,94G-6,06G-5,7G-5,3G-5,72G-5,16G-5,42G-5,32G-5,04G                          | 114,44                                  | 87,56            |
| 1                  |                                 |           |                                            |       | A3DP6J                              | IE0006QX3Y11 | Oss.BB Canada PAB NR ETF                              | 1                                         | 133,82 G                    | 133,58G-3,8G-4,08G-4,04G-4,34G-4,34G-4,44G-3,82G-3,4G-3,88G-3,18G-3,6G-3,08G-2,78G                        | 135,88                                  | 111,28           |
| 1                  |                                 |           |                                            |       | A3DPX9                              | LU2491210618 | OSSMLX-BB AS.P.exJP PABNR                             | 1                                         | 118,34 G                    | 118,2G-8,94G-9,02G-8,96G-9,02G-8,94G-8,34G-8,62G-8,36G-8,88G-8,14G-8,28G-8,16G-8,02G                      | 119,76                                  | 95,7             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |         |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|---------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                               |                                           |                             |                                                                                                                    |                                                         |         |
| 1                  |                                 |           |                                            |       | A3DPYD                              | LU2491211004 | Ossiam<br>OSSMLX-BCL QT.GI E NR                                                               | 1                                         | 124,3 G                     | 124,76G-4,62G-4,8G-4,74G-4,56G-4,48G-4,56G-4,38G-4,12G-4,96G-3,94G-4,18G-3,9G-3,58G                                | 136,26                                                  | 105,22  |
| 1                  |                                 |           |                                            |       | A3DQKK                              | IE000IIED424 | Oss.IRL-Oss.BB USA PAB NR ETF                                                                 | 1                                         | 140,04 G                    | 139,84G-9,72G-40,36G-0,34G-0,28G-0,04G-0,24G-39,66G-9,16G-40,34G-39,3G-9,56G-9,28G-8,86G                           | 156,64                                                  | 116,48  |
| 1                  |                                 |           |                                            |       | A116QV                              | LU1079841273 | OSS.Shill.Barc.C.US Sec.Val.TR                                                                | 1                                         | 1.338,2 G                   | 1336,2G-8,6G-40,4G-39G-8,8G-8G-9,4G-5,8G-28G-36,4G-28,6G-30,2G-27,6G-3G                                            | 1.522,6                                                 | 1.210,6 |
| 1                  |                                 |           |                                            |       | A116QW                              | LU1079841513 | OSS.Shill.Barc.C.US Sec.Val.TR                                                                | 1                                         | 1.332,6 G                   | 1330G-2,2G-7,4G-5,6G-5,6G-3,8G-5,8G-25,4G-34,2G-20,8G-4,6G-2,4G-17,8G                                              | 1.520                                                   | 1.191   |
| 1                  |                                 |           |                                            |       | A116QX                              | LU1079842321 | OSS.Shill.Barc.C.Eu.Sec.Val.TR                                                                | 1                                         | 520,8 G                     | 521,8G-2,1G-2,9G-2,9G-3,8G-4,2G-3,3G-1G-19,9G-21,4G-19,3G-20G-19,2G-8,7G                                           | 541,6                                                   | 458,5   |
| 1                  |                                 |           |                                            |       | A40G0X                              | IE0000GXRR13 | Oss.SB CAPE US Sector Screened                                                                | 1                                         | 103,1 G                     | 103G-3,14G-3,02G-3,02G-2,9G-3,02G-2,76G-2,2G-3G-2,5G-2,74G-2,6G-2,3G                                               | 118,12                                                  | 92,26   |
| 1                  |                                 |           |                                            |       | A2DTNH                              | DE000A2DTNH6 | Paladin Asset Management Investmentaktiengesellschaft mit TGV<br>Paladin AMInvAGmvK+TGV-P.ONE | 1                                         | 101,43 G                    | 100,994G-0,896G-1,139G-1,448G-1,824G-1,816G-2,3G-2,05G-1,781G-2,072G-2,072G-2,176G-2,299G-2,201G-2,047G            | 109,38                                                  | 87,75   |
| 1                  |                                 |           |                                            |       | A1W1PH                              | DE000A1W1PH8 | Paladin AMInvAGmvK+TGV-P.ONE                                                                  | 1                                         | 157,98 G                    | 157,111G-7,784G-7,973G-8,625G-9,569G-9,569G-9,701G-9,592G-8,931G-9,311G-9,583G-9,742G-9,577G-9,579G-9,569G         | 170,37                                                  | 137,24  |
| 10                 |                                 |           |                                            |       | A0J3H6                              | LU0255797556 | Pictet Asset Management [Europe] S.A.<br>Pictet-Asian Local Curr.Debt                         | 1                                         | 154,57 G                    | 154,328G-4,996G-5,022G-5,022G-5,022G-5,022G-4,429G-4,138G-4,138G-5,368G-5,368G-5,16G-5,205G                        | 163,7                                                   | 145,25  |
| 10                 |                                 |           |                                            |       | A0ET47                              | LU0217139020 | Pictet-Premium Brands                                                                         | 1                                         | 281,38 G                    | 281,473G-0,596G-0,596G-0,596G-0,596G-0,596G-0,596G-0,591G-79,704G-9,82G-9,973G-80,012G-0,012G-77,817G-7,728G       | 328,22                                                  | 224,7   |
| 10                 |                                 |           |                                            |       | A0B6MU                              | LU0188499254 | Pictet-Emerging Markets Index                                                                 | 1                                         |                             | (ausg)                                                                                                             |                                                         |         |
| 10                 |                                 |           |                                            |       | 694217                              | LU0131725367 | Pictet-Family                                                                                 | 1                                         | 128,21 G                    | 128,274G-8,274G-8,225G-8,225G-8,225G-8,34G-8,321G-8,321G-8,195G-8,292G-8,529G-8,67G-8,277G-7,327G-7,234G           | 144,87                                                  | 111,65  |
| 10                 |                                 |           |                                            |       | A0LFWM                              | LU0208610294 | Pictet - Water                                                                                | 1                                         | 501 G                       | 499,997G-500,974G-3,604G-3,604G-3,604G-3,604G-3,604G-0,015G-0,12G-0,12G-2,31G-2,31G-499,305G-7,044G                | 538,27                                                  | 437,34  |
| 10                 |                                 |           |                                            |       | A0LC44                              | LU0270904781 | Pictet - Security                                                                             | 1                                         | 344,66 G                    | 343,699G-3,699G-4,686G-4,854G-4,854G-4,854G-4,819G-4,842G-3,211G-3,03G-4,828G-4,828G-4,78G-4,831G-3,53G            | 387,86                                                  | 269,8   |
| 10                 |                                 |           |                                            |       | A0LARV                              | LU0255798109 | Pictet-Emerg.Local Curr.Debt                                                                  | 1                                         | 155,65 G                    | 154,558G-5,664G-5,664G-5,648G-5,67G-5,625G-5,625G-5,603G-5,014G-5,021G-5,205G-5,653G-5,64G-6,378G-6,258G           | 158,99                                                  | 142,54  |
| 10                 | US\$ 2,4                        | US\$ 6,99 | 05.12.23                                   |       | A0LARZ                              | LU0255797630 | Pictet-Asian Local Curr.Debt                                                                  | 1                                         | 92,23 G                     | 92,145G-2,539G-2,518G-2,533G-2,502G-2,528G-2,528G-2,153G-2,111G-2,085G-2,83G-2,83G-2,83G-2,631G-2,61G              | 97,75                                                   | 86,96   |
| 10                 |                                 |           |                                            |       | A0LASE                              | LU0256846303 | Pictet - Security                                                                             | 1                                         | 343,1 G                     | 343,443G-3,23G-3,23G-4,769G-4,812G-4,812G-4,812G-4,862G-2,289G-3,269G-3,269G-4,829G-3,647G-3,6G-1,73G              | 387,42                                                  | 266,07  |
| 10                 |                                 |           |                                            |       | A0JMEL                              | LU0248320821 | Pictet-Health                                                                                 | 1                                         | 185,22 G                    | 185,825G-6,171G-6,171G-6,728G-6,728G-6,678G-6,762G-7,161G-6,635G-6,911G-6,028G-6,028G-6,028G-4G-4G                 | 205,47                                                  | 162,67  |
| 10                 |                                 |           |                                            |       | A0JL88                              | LU0248320664 | Pictet-Health                                                                                 | 1                                         | 213,86 G                    | 214,017G-4,415G-4,415G-5,058G-5,058G-5G-5,097G-5,327G-5,042G-5,078G-4,23G-4,23G-4,23G-3G-3G                        | 236,06                                                  | 186,82  |
| 10                 |                                 |           |                                            |       | A0J4DE                              | LU0255979071 | Pictet - Indian Equits                                                                        | 1                                         | 795,92 G                    | 795,366G-800,009G-0,064G-0,064G-799,966G-9,866G-9,866G-800,034G-795,886G-5,886G-5,886G-5,886G-5,886G-5,886G-5,886G | 902,84                                                  | 723,27  |
| 10                 |                                 |           |                                            |       | A0J4DP                              | LU0255977455 | Pictet - Biotech                                                                              | 1                                         | 727,2 G                     | 725,706G-9,497G-30,869G-0,869G-0,869G-0,869G-0,869G-29,857G-4,47G-7,323G-33,561G-3,561G-3,5G-27,256G-7,274G        | 906,6                                                   | 605,96  |
| 10                 |                                 |           |                                            |       | A0J4DS                              | LU0255980327 | Pictet - Water                                                                                | 1                                         | 512,88 G                    | 511,904G-3,904G-3,904G-3,904G-3,904G-3,904G-3,904G-1,822G-1,854G-2,822G-2,755G-2,844G-8,683G-8,683G                | 549,98                                                  | 444,39  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                        |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                         |                                           |                             |                                                                                                                        |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0J4DT                              | LU0255980673 | Pictet Asset Management [Europe] S.A.<br>Pictet - Water | 1                                         | 437,4 G                     | 435,205G-5,205G-6,187G-6,187G-6,187G-6,187G-6,187G-8,528G-5,125G-5,285G-6,823G-6,823G-5,09G-3,745G-3,745G              |  | 470,24                                  | 376,96           |
| 10                 |                                 |           |                                            |       | A0JKQN                              | LU0190162189 | Pictet - Biotech                                        | 1                                         | 420,82 G                    | 418,747G-21,784G-1,37G-2,339G-1,439G-1,535G-1,455G-1,147G-17,982G-20,189G-3,78G-3,781G-2,428G-3,777G-3,79G             |  | 483,68                                  | 336,03           |
| 10                 |                                 |           |                                            |       | A0NAZX                              | LU0338482267 | Pictet-Russian Equities                                 | 1                                         |                             | (ausg)                                                                                                                 |  |                                         |                  |
| 10                 |                                 |           |                                            |       | A0NBL1                              | LU0312383663 | Pictet-Clean Energy Transition                          | 1                                         | 173,23 G                    | 172,161G-2,936G-3,61G-3,607G-3,559G-3,627G-3,528G-3,55G-2,404G-2,882G-3,931G-3,589G-3,546G-3,15G-2,865G                |  | 195,68                                  | 136,01           |
| 10                 |                                 |           |                                            |       | A0MRNU                              | LU0280430744 | Pictet-Clean Energy Transition                          | 1                                         | 148,9 G                     | 147,907G-8,993G-8,697G-9,239G-9,243G-9,243G-8,688G-8,713G-7,07G-7,57G-8,675G-8,663G-8,699G-9,254G-9,105G               |  | 169,32                                  | 117,69           |
| 10                 |                                 |           |                                            |       | A0MQMM                              | LU0208610534 | Pictet - Indian Equits                                  | 1                                         | 796,35 G                    | 797,787G-804,383G-4,534G-4,251G-4,251G-4,251G-4,251G-0,208G-799,757G-9,757G-800,609G-0,609G-799,906G-800,208G-799,713G |  | 901,36                                  | 719,81           |
| 10                 |                                 |           |                                            |       | A1C3LM                              | LU0503631714 | Pictet-Global Environm.Opport.                          | 1                                         | 335,43 G                    | 333,023G-4,654G-4,832G-5,515G-5,515G-5,515G-4,691G-4,691G-1,951G-4,197G-5,18G-4,714G-3,372G-5,378G-4,786G              |  | 371,07                                  | 275,2            |
| 10                 |                                 |           |                                            |       | A1C3LN                              | LU0503631805 | Pictet-Global Environm.Opport.                          | 1                                         | 336,57 G                    | 336,156G-5,948G-7,241G-7,305G-7,129G-7,122G-7,122G-7,393G-4,416G-4,298G-5,974G-6,096G-6,096G-4,175G-3,388G             |  | 371,56                                  | 275,27           |
| 10                 |                                 |           |                                            |       | A1CYMC                              | LU0503635202 | Pictet - Smart City                                     | 1                                         | 219,75 G                    | 218,149G-9,066G-9,798G-9,731G-9,75G-9,75G-9,75G-9,986G-8,009G-8,703G-8,572G-8,845G-8,845G-9,8G-20,041G                 |  | 239,42                                  | 189,47           |
| 10                 |                                 |           |                                            |       | A141Q6                              | LU1279333758 | Pictet - Robotics                                       | 1                                         | 331,14 G                    | 329,824G-30,411G-2,078G-2,114G-2,114G-2,114G-1,465G-0,551G-28,408G-30,131G-2,056G-2,006G-0,543G-3,347G-3,332G          |  | 388,54                                  | 246,69           |
| 10                 |                                 |           |                                            |       | A141RB                              | LU1279334210 | Pictet - Robotics                                       | 1                                         | 331,16 G                    | 330,968G-0,929G-2,57G-3,332G-3,332G-2,341G-2,297G-2,317G-0,619G-2,267G-3,093G-2,489G-2,241G-2,241G-0,724G              |  | 388,21                                  | 258,63           |
| 10                 |                                 |           |                                            |       | A0X8VA                              | LU0366534344 | Pictet - Nutrition                                      | 1                                         | 233,92 G                    | 232,394G-3,919G-3,922G-3,925G-3,925G-3,925G-3,925G-3,925G-2,543G-2,563G-3,477G-3,477G-3,918G-2,305G-2,305G             |  | 258,28                                  | 209,42           |
| 10                 |                                 |           |                                            |       | A0X8J1                              | LU0391944815 | Pictet-Glob.Megatrend Select.                           | 1                                         | 310,05 G                    | 308,26G-9,638G-10,082G-0,04G-0,157G-9,94G-9,94G-10,035G-7,594G-9,5G-10,633G-0,065G-8,511G-8,511G-7,409G                |  | 352,45                                  | 253,22           |
| 10                 |                                 |           |                                            |       | A0X8JZ                              | LU0386885296 | Pictet-Glob.Megatrend Select.                           | 1                                         | 356,77 G                    | 356,714G-7,535G-7,535G-8,368G-8,333G-8,046G-8,046G-8,046G-6,166G-7,15G-8,515G-8,413G-7,143G-7,113G-3,972G              |  | 407,71                                  | 293,35           |
| 10                 |                                 |           |                                            |       | A0RLW0                              | LU0386859887 | Pictet-Glob.Megatrend Select.                           | 1                                         | 360,03 G                    | 357,57G-9,467G-60,324G-59,934G-60,061G-59,975G-9,975G-9,985G-7,206G-9,299G-60,602G-59,929G-7,84G-7,84G-7,216G          |  | 408,11                                  | 294,08           |
| 10                 |                                 |           |                                            |       | A0QZ7P                              | LU0340557775 | Pictet - Timber                                         | 1                                         | 192,29 G                    | 191,584G-2,298G-2,298G-2,29G-2,29G-2,305G-2,282G-2,581G-1,378G-2,314G-3,26G-4,18G-4,18G-3,223G-3,241G                  |  | 235,94                                  | 181,8            |
| 10                 | US\$ 0,24                       | US\$ 1,27 | 05.12.23                                   |       | A0QZ7Q                              | LU0340558237 | Pictet - Timber                                         | 1                                         | 180,21 G                    | 179,929G-80,716G-0,716G-0,716G-0,716G-0,716G-0,716G-0,778G-0,173G-0,798G-1,615G-2,475G-2,486G-1,527G-0,971G            |  | 221,66                                  | 170,2            |
| 10                 |                                 |           |                                            |       | A0QZ7T                              | LU0340559557 | Pictet - Timber                                         | 1                                         | 192,07 G                    | 191,768G-1,619G-1,619G-1,619G-1,619G-1,619G-1,619G-2,286G-1,387G-2,322G-3,252G-3,239G-4,18G-3,13G-3,13G                |  | 235,75                                  | 183,31           |
| 10                 |                                 |           |                                            |       | A0QZ7U                              | LU0340559805 | Pictet - Timber                                         | 1                                         | 170,78 G                    | 170,249G-0,945G-0,898G-0,625G-0,892G-0,892G-0,887G-0,912G-0,611G-0,562G-2,097G-2,455G-2,455G-1,766G-1,766G             |  | 210,33                                  | 161,23           |
| 10                 |                                 |           |                                            |       | A1JTEC                              | LU0726357527 | Pictet-EUR SHORT TERM HIGH YI.                          | 1                                         | 139,39 G                    | 139,114G-9,393G-9,393G-9,393G-9,393G-9,393G-9,502G-9,502G-9,502G-9,502G-9,502G-9,502G-9,502G                           |  | 139,5                                   | 132,59           |
| 10                 |                                 |           |                                            |       | 972822                              | LU0130729220 | Pictet - Emerging Markets                               | 1                                         | 555,55 G                    | 553,209G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-8,681G-5,857G                           |  | 604,19                                  | 476              |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon  | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                           | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                                                           | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|--------|-------------------------------------|--------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |        |                                     |                                |                                                           |                                           |                                                                                                                       |                                                                                                            |                                         |                  |
|                    |                                 |           |                                            |        |                                     |                                |                                                           |                                           |                                                                                                                       |                                                                                                            |                                         |                  |
| 10                 | Euro 1,04                       | Euro 3,07 | 17.12.24                                   |        | 988562                              | LU0090689299                   | Pictet Asset Management [Europe] S.A.<br>Pictet - Biotech | 1                                         | 731,77 G                                                                                                              | 726,086G-31,42G-1,458G-2,064G-2,064G-1,896G-1,896G-28,79G-2,238G-5,288G-30,98G-1,249G-0,975G-1,168G-0,939G | 909,46                                  | 604,84           |
| 10                 |                                 |           |                                            | A0B6PQ | LU0188501257                        | Pictet-Health                  | 1                                                         | 298,51 G                                  | 298,682G-8,656G-8,687G-8,687G-8,687G-8,687G-8,687G-8,687G-6,333G-7,922G-8,697G-8,706G-8,873G-8,799G-9,19G             | 361,33                                                                                                     | 271,18                                  |                  |
| 10                 |                                 |           |                                            | A0B6Q2 | LU0190161025                        | Pictet - Biotech               | 1                                                         | 496,69 G                                  | 493,74G-3,74G-6,58G-6,58G-6,58G-6,58G-6,58G-6,58G-2,893G-3,09G-8,62G-8,62G-6,129G-6,129G-6,129G                       | 568                                                                                                        | 401,88                                  |                  |
| 10                 |                                 |           |                                            | 157164 | LU0155303323                        | Pictet-Asian Equit.Ex Japan    | 1                                                         | 270,28 G                                  | 270,269G-2,112G-2,186G-2,186G-2,186G-2,186G-2,095G-2,135G-1,963G-1,963G-2,106G-2,128G-2,095G-1,429G-1,42G             | 292,91                                                                                                     | 233,35                                  |                  |
| 10                 |                                 |           |                                            | 157173 | LU0155301624                        | Pictet-Japanese Eq.Opportunit. | 1                                                         | 106,31 G                                  | 104,73G-5,43G-5,25G-5,26G-5,25G-5,18G-4,93G-4,69G-4,14G-4,21G-4,38G-4,37G-4,44G-4,16G-3,89G                           | 111,25                                                                                                     | 89,89                                   |                  |
| 10                 |                                 |           |                                            | 357959 | LU0167158327                        | Pictet-EUR Income Opps         | 1                                                         | 134,16 G                                  | 133,724G-4,384G-4,393G-4,393G-4,393G-4,393G-4,393G-4,393G-4,438G-4,359G-4,359G-4,359G-4,22G                           | 134,44                                                                                                     | 131,44                                  |                  |
| 10                 |                                 |           |                                            | 357960 | LU0167159309                        | Pictet-EUR Income Opps         | 1                                                         | 75,25 G                                   | 74,746G-5,102G-5,265G-5,265G-5,265G-5,265G-5,265G-5,265G-5,112G-5,266G-5,257G-5,257G-5,257G-5,257G                    | 75,28                                                                                                      | 73,53                                   |                  |
| 10                 |                                 |           |                                            | 608166 | LU0111012836                        | Pictet-Asian Equit.Ex Japan    | 1                                                         | 318,13 G                                  | 318,003G-20,747G-0,926G-0,899G-0,906G-0,906G-0,906G-0,899G-19,997G-9,998G-20,921G-0,92G-0,862G-19,574G-9,574G         | 345,09                                                                                                     | 272,75                                  |                  |
| 10                 |                                 |           |                                            | 694215 | LU0131724808                        | Pictet-Family                  | 1                                                         | 177,49 G                                  | 176,947G-8,062G-8,567G-8,584G-8,584G-8,568G-8,577G-8,373G-7,599G-8,241G-8,241G-8,4G-8,401G-6,362G-6,042G              | 199,99                                                                                                     | 153,06                                  |                  |
| 10                 |                                 |           |                                            | 694216 | LU0130732364                        | Pictet-Family                  | 1                                                         | 150,5 G                                   | 149,988G-50,679G-0,574G-1,26G-0,95G-0,95G-0,89G-0,944G-0,357G-0,535G-0,668G-0,935G-0,849G-48,961G-8,976G              | 169,47                                                                                                     | 129,56                                  |                  |
| 10                 |                                 |           |                                            | 694218 | LU0131725870                        | Pictet - Emerging Markets      | 1                                                         | 646,11 G                                  | 645,723G-5,723G-50,234G-0,234G-0,234G-0,234G-0,234G-47,121G-6,627G-9,995G-9,995G-9,995G-6,724G-5,099G                 | 698,19                                                                                                     | 555,55                                  |                  |
| 10                 |                                 |           |                                            | 694229 | LU0130731390                        | Pictet - Europe Index          | 1                                                         | 318,55 G                                  | 317,336G-8,156G-8,496G-9,698G-9,698G-20,002G-19,908G-9,908G-8,52G-8,48G-8,48G-9,051G-9,051G-9,051G-7,424G             | 322,4                                                                                                      | 264,89                                  |                  |
| 10                 |                                 |           |                                            | 694230 | LU0130731713                        | Pictet - Europe Index          | 1                                                         | 300,88 G                                  | 299,816G-301,762G-1,762G-1,762G-2,382G-2,382G-2,317G-2,317G-0,668G-0,734G-1,855G-1,855G-0,704G-0,786G-0,786G          | 304,3                                                                                                      | 251,05                                  |                  |
| 10                 |                                 |           |                                            | 694231 | LU0130732877                        | Pictet - USA Index             | 1                                                         | 487,86 G                                  | 488,479G-8,479G-7,909G-7,909G-7,909G-7,909G-7,71G-7,714G-4,012G-6,74G-6,74G-7,917G-7,723G-5,214G-5,214G               | 548,75                                                                                                     | 407,43                                  |                  |
| 10                 |                                 |           |                                            | 694232 | LU0130733172                        | Pictet - USA Index             | 1                                                         | 461,55 G                                  | 459,562G-60,355G-0,355G-0,355G-0,355G-0,355G-0,355G-0,355G-2,167G-56,966G-9,422G-62,203G-2,203G-59,867G-9,883G-6,951G | 518,65                                                                                                     | 386,81                                  |                  |
| 10                 |                                 |           |                                            | 675164 | LU0128494191                        | Pictet-Sht-Term Money Mkt EUR  | 1                                                         | 143,62 G                                  | 143,333G-3,333G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G-3,622G                                 | 143,62                                                                                                     | 141,53                                  |                  |
| 10                 |                                 |           |                                            | 675168 | LU0128496485                        | Pict.-Sh.-Term Money Mkt USD   | 1                                                         | 143,37 G                                  | 142,27G-3,39G-3,365G-3,368G-3,352G-3,367G-3,367G-2,855G-2,521G-2,521G-2,885G-3,008G-3,008G-3,015G-3,015G              | 157,65                                                                                                     | 140,63                                  |                  |
| 10                 |                                 |           |                                            | 675178 | LU0128490280                        | Pictet - EUR Bonds             | 1                                                         | 509,62 G                                  | 508,569G-9,619G-9,619G-9,619G-9,619G-9,619G-9,619G-9,619G-9,5G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G-9,375G       | 509,62                                                                                                     | 490,45                                  |                  |
| 10                 | Euro 2,83                       | Euro 5,13 | 17.12.24                                   | 675179 | LU0128490793                        | Pictet - EUR Bonds             | 1                                                         | 282 G                                     | 280,907G-1,738G-2,706G-2,582G-2,582G-2,582G-2,582G-2,55G-1,931G-1,931G-1,931G-1,931G-1,931G                           | 282,71                                                                                                     | 272,32                                  |                  |
| 10                 |                                 |           |                                            | 675186 | LU0128488383                        | Pictet-USD Government Bonds    | 1                                                         | 563,37 G                                  | 562,249G-2,249G-4,022G-4,022G-4,022G-4,022G-4,022G-4,022G-3,392G-3,375G-2,614G-3,408G-3,408G-3,408G-3,408G            | 623,87                                                                                                     | 555,83                                  |                  |
| 10                 |                                 |           |                                            | 675190 | LU0128470845                        | Pictet-EUR Corporate Bonds     | 1                                                         | 201,19 G                                  | 200,096G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,148G-1,292G-1,292G-1,292G-1,292G                                 | 201,29                                                                                                     | 195,08                                  |                  |

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| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                                                 |                  |                  |
| 6                  | Euro 3                          | Euro 3    | 16.08.24                                   |       | A0B70A                              | AT0000688668 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Energie-Aktien (R) | 1                                         | 105,54 G                    | 105,092G-5,647G-5,665G-5,819G-5,818G-<br>6,412G-6,412G-6,412G-6,382G-6,396G-6,393G-<br>6,572G-6,571G-6,401G-6,396G              | 112,41           | 87,72            |
| 6                  |                                 |           |                                            |       | A0B70D                              | AT0000688684 | Raiffeisen-Energie-Aktien (R)                                                 | 1                                         | 134,23 G                    | 133,718G-3,975G-4,226G-4,231G-4,231G-<br>5,37G-5,37G-5,37G-4,664G-4,628G-5,138G-<br>5,132G-5,136G-5,142G-5,136G                 | 142,89           | 110,77           |
| 11                 | Euro 1,5                        | Euro 1,5  | 15.01.25                                   |       | A0B9ES                              | AT0000636733 | Raiffeisen-E.M.-ESG-Trans-Rent                                                | 1                                         | 87,48 G                     | 87,407G-7,481G-7,481G-7,501G-7,501G-<br>7,665G-7,665G-7,665G-7,665G-7,57G-7,57G-<br>7,57G-7,57G-7,57G-7,57G                     | 88,16            | 84,32            |
| 11                 |                                 |           |                                            |       | A0B9EU                              | AT0000636758 | Raiffeisen-E.M.-ESG-Trans-Rent                                                | 1                                         | 197,59 G                    | 197,193G-8,08G-8,08G-8,08G-8,08G-8,08G-<br>8,08G-8,08G-8,08G-8,08G-8,08G-8,08G-<br>8,313G-8,313G                                | 198,96           | 187,59           |
| 2                  |                                 |           |                                            |       | 622851                              | AT0000785308 | Raiffeisen-ESG-Euro-Rent                                                      | 1                                         | 154,34 G                    | 153,766G-4,444G-4,33G-4,338G-4,338G-<br>4,338G-4,12G-4,12G-4,121G-4,121G-4,126G-<br>4,126G-4,126G-4,126G-4,034G                 | 154,44           | 149,35           |
| 10                 |                                 |           |                                            |       | 622902                              | AT0000765573 | Raiff.-Nachh.-Österr.Plus-Akt.                                                | 1                                         | 293,04 G                    | 292,538G-2,35G-2,903G-3,153G-3,296G-<br>5,799G-5,799G-5,208G-4,99G-6,064G-6,292G-<br>6,315G-6,174G-6,147G-5,576G                | 296,48           | 241,87           |
| 4                  | Euro 1,71                       | Euro 1,95 | 17.06.24                                   |       | 633634                              | AT0000677901 | Raiffeisen-Nachhaltigkeit-Akt.                                                | 1                                         | 193,87 G                    | 192,908G-3,235G-3,906G-3,906G-3,958G-<br>3,985G-3,711G-3,711G-3,215G-3,51G-3,826G-<br>3,926G-3,217G-3,248G-2,624G               | 212,48           | 164,33           |
| 4                  |                                 |           |                                            |       | 633636                              | AT0000677927 | Raiffeisen-Nachhaltigkeit-Akt.                                                | 1                                         | 233,92 G                    | 233,209G-3,949G-3,945G-3,935G-3,935G-<br>3,935G-3,935G-3,935G-2,794G-3,731G-3,787G-<br>3,929G-3,696G-3,931G-2,554G              | 256,74           | 198,01           |
| 9                  |                                 |           |                                            |       | 578452                              | AT0000805387 | Raiffeisen-Nachhaltig.EUR Akt.                                                | 1                                         | 263,55 G                    | 263,135G-3,925G-3,839G-4,902G-4,924G-<br>5,301G-5,408G-5,302G-4,869G-4,869G-4,877G-<br>5,062G-4,899G-4,907G-4,889G              | 271,29           | 222,83           |
| 1                  | Euro 0,59                       | Euro 0,61 | 17.03.25                                   |       | 602245                              | AT0000859541 | Raiffeisen-Euro-ShortTerm-Rent                                                | 1                                         | 61,05 G                     | 60,709G-1,06G-1,055G-1,055G-1,055G-1,055G-<br>1,055G-1,055G-1,055G-1,055G-1,055G-1,055G-<br>1,055G-1,055G-1,055G                | 61,35            | 60,3             |
| 2                  | Euro 0,72                       | Euro 0,32 | 01.04.22                                   |       | 658851                              | AT0000805445 | Raiffeisen-ESG-Euro-Rent                                                      | 1                                         | 129,63 G                    | 129,217G-9,449G-9,798G-9,629G-9,629G-<br>9,629G-9,629G-9,51G-9,51G-9,35G-9,51G-<br>9,509G-9,509G-9,509G-9,448G                  | 129,8            | 125,42           |
| 1                  |                                 |           |                                            |       | 357820                              | AT0000785209 | Raiffeisen-Euro-ShortTerm-Rent                                                | 1                                         | 110,52 G                    | 110,283G-0,504G-0,504G-0,504G-0,504G-<br>0,504G-0,504G-0,504G-0,504G-0,504G-0,504G-<br>0,504G-0,504G-0,504G-0,504G              | 110,52           | 108,61           |
| 2                  | Euro 1,08                       | Euro 1,11 | 15.04.25                                   |       | 113595                              | AT0000712518 | Raiffeisen-ESG-Euro-Corporates                                                | 1                                         | 110,78 G                    | 110,48G-0,804G-0,794G-0,78G-0,78G-0,78G-<br>0,78G-0,78G-0,787G-0,787G-0,694G-0,694G-<br>0,694G-0,694G-0,694G                    | 111,58           | 108              |
| 2                  |                                 |           |                                            |       | 113597                              | AT0000712534 | Raiffeisen-ESG-Euro-Corporates                                                | 1                                         | 209,54 G                    | 209,121G-9,542G-9,542G-9,542G-9,542G-<br>9,542G-9,542G-9,542G-9,542G-9,542G-9,542G-<br>9,542G-9,542G-9,542G-9,542G              | 209,54           | 202,84           |
| 9                  |                                 |           |                                            |       | 534049                              | AT0000785225 | Raiffeisen-Nachhaltig.EUR Akt.                                                | 1                                         | 284,6 G                     | 283,252G-4,688G-4,684G-4,701G-5,734G-<br>5,728G-5,879G-5,727G-4,707G-4,707G-4,724G-<br>4,724G-4,724G-4,709G-4,71G               | 292,08           | 240,38           |
| 1                  | Euro 5                          | Euro 3,67 | 17.03.25                                   |       | 763714                              | AT0000764741 | Raiffeisen-Nachhalt.-US-Aktien                                                | 1                                         | 260,39 G                    | 260,644G-0,225G-0,287-0,384G-0,384G-<br>0,384G-0,455G-0,349G-0,365G-0,357G-<br>59,817G-60,688G-0,685G-59,714G-9,749G-<br>8,975G | 299,4            | 221,86           |
| 1                  | Euro 0,78                       | Euro 1,29 | 17.03.25                                   |       | 763715                              | AT0000764758 | Raiffeisen-Nachhalt.-US-Aktien                                                | 1                                         | 338,99 G                    | 339,828G-9,636G-9,636G-9,636G-9,636G-<br>41,361G-1,361G-1,311G-39,573G-8,788G-<br>41,092G-1,092G-39,383G-9,352G-9,068G          | 388,08           | 288,7            |
| 10                 | Euro 0,07                       | Euro 0,91 | 16.12.24                                   |       | 763716                              | AT0000805361 | Raiffeisen-Nachhaltigkeit-Mix                                                 | 1                                         | 135,37 G                    | 135,043G-5,237G-5,237G-5,474G-5,35G-<br>5,372G-5,279G-5,54G-4,715G-5,142G-5,52G-<br>5,553G-5,136G-5,138G-4,683G                 | 142,78           | 118,12           |
| 2                  | Euro 0,47                       | Euro 0,44 | 15.04.22                                   |       | 727519                              | AT0000712526 | Raiffeisen-ESG-Euro-Corporates                                                | 1                                         | 181,35 G                    | 181,157G-1,157G-1,522G-1,522G-1,522G-<br>1,522G-1,522G-1,522G-1,522G-1,522G-1,522G-<br>1,522G-1,522G-1,522G-1,522G              | 181,52           | 173,7            |
| 2                  | Euro 0,37                       | Euro 0,29 | 01.04.25                                   |       | 938983                              | AT0000805486 | Raiffeisen-ESG-Global-Rent                                                    | 1                                         | 79,02 G                     | 78,674G-8,958G-9,014G-9,014G-9,01G-9,107G-<br>9,236G-8,997G-8,889G-8,896G-9,001G-9,055G-<br>9,055G-9,052G-9,022G                | 84,3             | 77,56            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                                |                                           |                             |                                                                                                              |                  |                  |
| 9                  | Euro 0,04                       | Euro 0,02 | 15.11.24                                  |       | 939379                              | AT0000805221 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.<br>Raiffeisen-Nachhaltigkeit-Rent | 1                                         | 12,44 G                     | 12,409G-2,441G-2,441G-2,441G-2,441G-2,451G-2,451G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G-2,446G    | 12,5             | 12,11            |
| 2                  | Euro 0,72                       | Euro 0,73 | 01.04.25                                  |       | 926452                              | AT0000996681 | Raiffeisen-ESG-Euro-Rent                                                       | 1                                         | 73,32 G                     | 73,109G-3,354G-3,354G-3,331G-3,331G-3,331G-3,311G-3,311G-3,303G-3,271G-3,271G-3,271G-3,259G                  | 74,06            | 71,38            |
| 4                  | Euro 0,46                       | Euro 0,32 | 15.06.23                                  |       | 926162                              | AT0000820147 | Raiffeisen-MegaTrends-ESG-Akt.                                                 | 1                                         | 217,04 G                    | 215,302G-6,664G-6,664G-7,273G-7,026G-7,047G-7,37G-7,377G-6,986G-7,36G-8,056G-7,335G-7,409G-7,38G-6,039G      | 232,66           | 165,14           |
| 10                 | Euro 0,04                       | Euro 0,66 | 02.12.24                                  |       | 921190                              | AT0000805189 | Raiff.-Nachh.-Österr.Plus-Akt.                                                 | 1                                         | 265,78 G                    | 265,091G-5,617G-5,776G-6,194G-6,491G-7,837G-7,559G-7,567G-6,909G-7,589G-7,874G-7,554G-7,554G-6,833G-7,147G   | 268,49           | 218,13           |
| 9                  | Euro 2,5                        | Euro 2,5  | 15.11.24                                  |       | A0HGT7                              | AT0000779764 | Kathrein Sustainable Euro Bond                                                 | 1                                         | 98,15 G                     | 97,958G-8,521G-8,521G-8,521G-8,521G-8,521G-8,361G-8,361G-8,361G-8,361G-8,361G-8,361G-7,995G-7,995G           | 99,28            | 94,52            |
| 6                  | Euro 2,5                        | Euro 4    | 16.08.24                                  |       | A0F50W                              | AT0000495288 | Raiffeisen-GI.Div-ESG-Akt.                                                     | 1                                         | 135,03 G                    | 134,179G-4,998G-5,137G-5,137G-5,137G-5,066G-5,066G-5,038G-4,593G-4,69G-4,69G-4,69G-4,69G-4,687G-4,681G       | 141,27           | 117,34           |
| 1                  |                                 |           |                                           |       | A408AW                              | IE000GA3D489 | RIZE ETF Ltd.<br>ARK Invest ICAV-ARK Innov.ETF                                 | 1                                         | 5,23 G                      | 5,225G-5,258G-5,273G-5,263G-5,268G-5,239G-5,257G-5,24G-5,211G-5,302G-5,19G-5,187G-5,147G-5,106G              | 6,69             | 3,57             |
| 1                  |                                 |           |                                           |       | A408AX                              | IE0003A512E4 | ARK ART.INT.ROB.ETF                                                            | 1                                         | 6,99 G                      | 6,975G-7G-7,025G-6,998G-7,01G-6,982G-6,987G-6,964G-6,938G-7,022G-6,875G-6,881G-6,851G-6,774G                 | 7,81             | 4,74             |
| 1                  |                                 |           |                                           |       | A408AY                              | IE000O5M6XO1 | ARK Inv.UCITS-A.Gen.Rev.U.ETF                                                  | 1                                         | 3,68 G                      | 3,6755G-3,688G-3,695G-3,684G-3,689G-3,681G-3,682G-3,676G-3,615G-3,6875G-3,6645G-3,655G-3,6395G-3,6165G       | 5,45             | 2,97             |
| 1                  |                                 |           |                                           |       | A0YFGU                              | LU0387754996 | Robeco Institutional Asset Management B.V.<br>Robeco Sust.Global Stars Equ.    | 1                                         | 607,93 G                    | 605,708G-7,219G-7,609G-7,873G-7,873G-7,835G-7,824G-7,824G-6,052G-5,864G-7,94G-7,94G-6,006G-6,081G-2,913G     | 689,59           | 513,13           |
| 1                  |                                 |           |                                           |       | A1C43D                              | LU0491217419 | Robeco India Equities                                                          | 1                                         | 360,38 G                    | 360,019G-3,285G-3,651G-0,516G-0,062G-59,099G-9,121G-9,156G-9,13G-9,13G-9,13G-9,152G-9,104G-9,195G-9,091G     | 399,17           | 333,33           |
| 1                  |                                 |           |                                           |       | A0NDKJ                              | LU0329355670 | R.C.G.-Rob.QI Em.Mkts Act.Equ.                                                 | 1                                         | 267,42 G                    | 267,425G-8,878G-8,878G-7,656G-7,656G-7,656G-7,656G-9,043G-8,042G-8,459G-8,459G-8,459G-8,459G-8,506G-8,513G   | 288,26           | 225,78           |
| 1                  |                                 |           |                                           |       | A0NC7K                              | LU0339661307 | Robeco Cap.Gwth-R.QI Eu.Co.Eq.                                                 | 1                                         | 280,34 G                    | 279,21G-80,855G-0,954G-1,775G-1,775G-2,261G-2,247G-2,247G-1,68G-1,657G-1,697G-1,685G-1,672G-1,692G-1,107G    | 283,27           | 241,94           |
| 1                  |                                 |           |                                           |       | A0M1D1                              | LU0320896664 | Robeco CGF-R.BP US Premium Eq.                                                 | 1                                         | 325,17 G                    | 324,434G-4,165G-4,165G-4,165G-4,165G-4,165G-3,801G-5,238G-3,659G-3,659G-3,759G-3,844G-3,844G-3,854G-3,954G   | 337,39           | 280,39           |
| 1                  |                                 |           |                                           |       | A0LE9R                              | LU0254836850 | Robeco Emerging Stars Equities                                                 | 1                                         | 288,31 G                    | 289,484G-90,666G-0,666G-0,666G-0,666G-0,666G-0,666G-0,666G-89,905G-9,934G-9,934G-9,934G-9,934G-9,934G-9,848G | 299,1            | 241,68           |
| 1                  |                                 |           |                                           |       | 988149                              | LU0084617165 | Robeco Asia-Pacific Equities                                                   | 1                                         | 231,22 G                    | 230,126G-1,364G-1,355G-1,355G-0,938G-0,959G-0,959G-0,959G-0,096G-29,75G-9,89G-9,89G-9,89G-9,89G-9,89G        | 240,88           | 195,98           |
| 1                  |                                 |           |                                           |       | 988157                              | LU0085135894 | Robeco All Strategy Euro Bond                                                  | 1                                         | 87,24 G                     | 86,737G-7,174G-7,245G-7,236G-7,131G-7,132G-7,132G-7,132G-7,132G-7,148G-7,062G-7,062G-7,062G-7,062G-7,062G    | 87,25            | 84,14            |
| 1                  |                                 |           |                                           |       | A0CA01                              | LU0187077309 | Robeco Chinese Equities                                                        | 1                                         | 95,92 G                     | 95,932G-6,518G-6,452G-6,384G-6,371G-6,325G-6,325G-6,214G-5,885G-6,145G-6,388G-6,379G-6,382G-6,415G-6,288G    | 107,36           | 82,55            |
| 1                  |                                 |           |                                           |       | A0CA0S                              | LU0187077481 | Robeco New World Financials                                                    | 1                                         | 120,11 G                    | 120,295G-0,125G-0,217G-0,306G-0,267G-0,208G-0,018G-19,937G-9,628G-20,044G-0,219G-0,184G-0,21G-0,175G-0,189G  | 130,88           | 95,55            |
| 1                  |                                 |           |                                           |       | A0CA0U                              | LU0187079180 | Robeco Sustainable Property Eq                                                 | 1                                         | 181,52 G                    | 181,356G-1,304G-1,407G-1,529G-1,357G-1,357G-1,343G-1,343G-0,708G-0,663G-0,979G-1,102G-1,102G-1,117G-0,947G   | 197,72           | 162,48           |

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 235

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 236 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                    | seit 02.01.2025                          |        |
|                    |                                 |           |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                    |                                          |        |
| 1                  | Euro 0,63                       | Euro 2,17 | 28.12.23                                   |       | 973134                              | LU0053902499 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Eur.Sm.Comp. | 1                                         | 32,29 G                     | 32,05G-2,261G-2,333G-2,469G-2,469G-2,443G-2,471G-2,397G-2,301G-2,44G-2,441G-2,467G-2,489G-2,467G-2,398G            | 32,61                                    | 25,15  |
| 1                  | Euro 1,21                       | Euro 1,19 | 19.12.24                                   |       | 974935                              | LU0057074394 | Schroder ISF Eur.Sm.Comp.                                                 | 1                                         | 27,5 G                      | 27,406G-7,623G-7,677G-7,732G-7,778G-7,722G-7,729G-7,622G-7,517G-7,624G-7,68G-7,728G-7,742G-7,66G-7,625G            | 27,93                                    | 21,83  |
| 1                  | Euro 0,07                       | Euro 0,07 | 19.12.24                                   |       | 987983                              | LU0085618691 | Schroder ISF Euro Sht Term Bd                                             | 1                                         | 2,95 G                      | 2,948G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G-2,954G           | 2,95                                     | 2,86   |
| 1                  | US\$ 0,32                       | US\$ 0,11 | 27.02.25                                   |       | 989155                              | LU0091253459 | Schroder ISF Asian Bd Tot.Ret.                                            | 1                                         | 4,32 G                      | 4,303G-4,325G-4,327G-4,331G-4,331G-4,324G-4,324G-4,319G-4,311G-4,307G-4,317G-4,327G-4,327G-4,322G-4,322G           | 4,9                                      | 4,25   |
| 1                  | US\$ 0,48                       | US\$ 0,26 | 19.12.24                                   |       | 989157                              | LU0091253616 | Schroder ISF Asian Bd Tot.Ret.                                            | 1                                         | 6,25 G                      | 6,242G-6,266G-6,267G-6,267G-6,267G-6,261G-6,266G-6,243G-6,237G-6,24G-6,254G-6,26G-6,263G-6,243G-6,246G             | 6,88                                     | 6      |
| 1                  | Euro 1,79                       | Euro 1,15 | 19.12.24                                   |       | 989323                              | LU0091116110 | Schroder ISF Euro Equity                                                  | 1                                         | 33,69 G                     | 33,557G-3,766G-3,807G-3,869G-3,891G-3,841G-3,802G-3,777G-3,631G-3,78G-3,783G-3,781G-3,803G-3,71G-3,698G            | 33,89                                    | 25,99  |
| 1                  | US\$ 3,86                       | US\$ 1,38 | 19.12.24                                   |       | 986229                              | LU0086395158 | Schroder ISF Latin American                                               | 1                                         | 25,38 G                     | 25,318G-5,388G-5,463G-5,461G-5,442G-5,423G-5,42G-5,426G-5,343G-5,464G-5,495G-5,516G-5,519G-5,389G-5,453G           | 26,61                                    | 21,38  |
| 1                  | Euro 0,05                       | Euro 0,22 | 28.12.23                                   |       | 986231                              | LU0062904189 | Schroder ISF-Euro Governm. Bd                                             | 1                                         | 6,27 G                      | 6,238G-6,271G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,275G-6,287G-6,287G-6,285G-6,285G                         | 6,29                                     | 6,06   |
| 1                  | sfrs 1,75                       | sfrs 0,9  | 19.12.24                                   |       | 986247                              | LU0063575806 | Schroder ISF Swiss Equity                                                 | 1                                         | 53,85 G                     | 53,673G-3,945G-3,94G-3,985G-4,019G-3,964G-3,939G-3,742G-3,591G-3,758G-3,595G-3,619G-3,686G-3,584G-3,585G           | 55,59                                    | 45,18  |
| 1                  | US\$ 0,73                       | US\$ 0,27 | 27.02.25                                   |       | A0B8MF                              | LU0192582467 | Schroder ISF Asian Eq. Yield                                              | 1                                         | 18,63 G                     | 18,568G-8,657G-8,697G-8,702G-8,696G-8,646G-8,646G-8,656G-8,546G-8,632G-8,7G-8,678G-8,643G-8,618G-8,614G            | 20                                       | 15,62  |
| 1                  |                                 |           |                                            |       | A0B8MH                              | LU0188438112 | Schroder ISF Asian Eq. Yield                                              | 1                                         | 37,49 G                     | 37,314G-7,525G-7,599G-7,595G-7,604G-7,59G-7,53G-7,593G-7,497G-7,593G-7,631G-7,59G-7,594G-7,592G-7,527G             | 39,77                                    | 31,38  |
| 1                  |                                 |           |                                            |       | A0BLJB                              | LU0180781048 | Schroder ISF Glob.Infl.Lkd Bd                                             | 1                                         | 27,84 G                     | 27,784G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G-7,837G-7,912G-7,912G-7,912G-7,912G                 | 28,22                                    | 26,9   |
| 1                  | Euro 0,19                       | Euro 0,23 | 27.06.24                                   |       | 989937                              | LU0093472081 | Schroder ISF Euro Bond                                                    | 1                                         | 7,35 G                      | 7,317G-7,354G-7,356G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,354G-7,352G-7,363G-7,363G-7,358G-7,358G           | 7,4                                      | 7,14   |
| 1                  | Euro 0,23                       | Euro 0,28 | 27.06.24                                   |       | 989938                              | LU0093472750 | Schroder ISF Euro Bond                                                    | 1                                         | 8,89 G                      | 8,873G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,924G-8,938G-8,938G-8,905G-8,905G           | 8,98                                     | 8,55   |
| 1                  | £ 1,49                          | £ 0,9     | 19.12.24                                   |       | A0DM58                              | LU0199880310 | Schroder ISF Greater China                                                | 1                                         | 46,88 G                     | 46,6G-6,981G-6,983G-7,01G-7,034G-6,921G-6,95G-7,032G-6,794G-6,979G-7,044G-7,149G-7,178G-7,155G-7,118G              | 52,83                                    | 38,79  |
| 1                  |                                 |           |                                            |       | A0DM6R                              | LU0203345920 | Schroder ISF QEP GI Acti.Val.                                             | 1                                         | 286,96 G                    | 285,174G-6,5G-6,5G-6,996G-6,98G-6,98G-6,98G-6,98G-4,917G-5,813G-6,288G-7,242G-6,849G-7,037G-7,016G                 | 300,71                                   | 240,95 |
| 1                  |                                 |           |                                            |       | A0DM6U                              | LU0203346738 | Schroder ISF QEP GI Acti.Val.                                             | 1                                         | 249,69 G                    | 248,626G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-9,321G-8,282G-8,282G-9,136G-9,136G-50,01G-49,973G-9,067G | 262,28                                   | 209,41 |
| 1                  |                                 |           |                                            |       | A0DKU3                              | LU0201322137 | Schroder ISF Strategic Bond                                               | 1                                         | 141,65 G                    | 141,546G-2,328G-2,295G-2,279G-2,271G-2,271G-2,271G-1,775G-1,548G-1,556G-1,808G-2,416G-2,416G-1,877G-1,877G         | 154,81                                   | 137,63 |
| 1                  |                                 |           |                                            |       | A0DKU8                              | LU0201323531 | Schroder ISF Strategic Bond                                               | 1                                         | 128,16 G                    | 127,907G-8,642G-8,642G-8,642G-8,642G-8,642G-8,642G-8,642G-8,642G-8,642G-8,985G-8,985G-8,505G-8,505G                | 128,99                                   | 122,16 |
| 1                  |                                 |           |                                            |       | A0CAME                              | LU0189893794 | Schroder ISF Global High Yld                                              | 1                                         | 57,08 G                     | 57,026G-7,098G-7,147G-7,104G-7,104G-7,088G-7,072G-6,905G-6,817G-6,834G-6,919G-7,064G-7,064G-7,077G-7,068G          | 63,04                                    | 54,17  |
| 1                  |                                 |           |                                            |       | A0CAMH                              | LU0189894842 | Schroder ISF Global High Yld                                              | 1                                         | 45,68 G                     | 45,589G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,796G-5,839G-5,839G-5,725G-5,725G          | 45,84                                    | 42,05  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |        |                                            |       |                                     |              |                                                                               |                                           |                             |                                                                                                            |                  |                  |
| 1                  |                                 |        |                                            |       | A0BMB5                              | LU0180781121 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF Glob.Infl.Lkd Bd | 1                                         | 25,06 G                     | 25,013G-5,163G-5,163G-5,163G-5,163G-5,163G-5,231G-5,231G-5,131G-5,131G                                     | 25,53            | 24,15            |
| 1                  |                                 |        |                                            |       | A0BMN0                              | LU0181496216 | Schroder ISF Emerging Asia                                                    | 1                                         | 42,69 G                     | 42,523G-2,858G-2,86G-2,88G-2,878G-2,82G-2,867G-2,949G-2,742G-2,855G-2,943G-3,04G-2,999G-2,952G-2,858G      | 46,37            | 36,51            |
| 1                  |                                 |        |                                            |       | A0BMNX                              | LU0181495838 | Schroder ISF Emerging Asia                                                    | 1                                         | 46,74 G                     | 46,732G-7,005G-7,025G-7,019G-7,01G-7,016G-6,972G-7,003G-6,856G-6,896G-7,003G-7,169G-7,114G-7,055G-7,061G   | 50,76            | 40,3             |
| 1                  |                                 |        |                                            |       | A0BMNY                              | LU0181495911 | Schroder ISF Emerging Asia                                                    | 1                                         | 41,32 G                     | 41,151G-1,437G-1,505G-1,509G-1,505G-1,494G-1,449G-1,507G-1,378G-1,509G-1,549G-1,623G-1,599G-1,549G-1,451G  | 44,88            | 35,62            |
| 1                  |                                 |        |                                            |       | 933352                              | LU0106250508 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 14,19 G                     | 14,168G-4,224G-4,223G-4,223G-4,214G-4,206G-4,2G-4,168G-4,158G-4,155G-4,198G-4,206G-4,206G-4,176G-4,175G    | 15,65            | 13,84            |
| 1                  |                                 |        |                                            |       | 933353                              | LU0106250763 | Schroder ISF Asian Bd Tot.Ret.                                                | 1                                         | 12,42 G                     | 12,401G-2,447G-2,444G-2,447G-2,448G-2,438G-2,436G-2,406G-2,386G-2,39G-2,42G-2,438G-2,438G-2,407G-2,408G    | 13,7             | 12,02            |
| 1                  |                                 |        |                                            |       | 933361                              | LU0106235533 | Schroder ISF Euro Bond                                                        | 1                                         | 19,83 G                     | 19,746G-9,86G-9,864G-9,862G-9,862G-9,852G-9,862G-9,852G-9,862G-9,862G-9,868G-9,878G-9,864G-9,864G          | 19,88            | 19,24            |
| 1                  |                                 |        |                                            |       | 933362                              | LU0106235707 | Schroder ISF Euro Bond                                                        | 1                                         | 17,44 G                     | 17,405G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,51G-7,537G-7,537G-7,472G-7,472G            | 17,54            | 16,78            |
| 1                  |                                 |        |                                            |       | 933364                              | LU0106235293 | Schroder ISF Euro Equity                                                      | 1                                         | 55,42 G                     | 55,06G-5,561G-5,569G-5,657G-5,714G-5,748G-5,577G-5,549G-5,32G-5,551G-5,518G-5,561G-5,634G-5,559G-5,551G    | 55,75            | 43,14            |
| 1                  |                                 |        |                                            |       | 933365                              | LU0106235376 | Schroder ISF Euro Equity                                                      | 1                                         | 47,48 G                     | 47,241G-7,583G-7,622G-7,69G-7,705G-7,665G-7,624G-7,557G-7,419G-7,541G-7,614G-7,742G-7,748G-7,621G-7,624G   | 47,75            | 37,12            |
| 1                  |                                 |        |                                            |       | 933366                              | LU0106235459 | Schroder ISF Euro Equity                                                      | 1                                         | 69,32 G                     | 69,088G-9,462G-9,45G-9,578G-9,722G-9,614G-9,614G-9,377G-9,193G-9,458G-9,51G-9,452G-9,539G-9,437G-9,197G    | 69,72            | 53,57            |
| 1                  |                                 |        |                                            |       | 933367                              | LU0106234643 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,33 G                      | 7,293G-7,343G-7,346G-7,346G-7,347G-7,346G-7,347G-7,346G-7,347G-7,347G-7,344G-7,344G-7,345G-7,331G-7,331G   | 7,35             | 7,17             |
| 1                  |                                 |        |                                            |       | 933368                              | LU0106234726 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,12 G                      | 7,11G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G-7,124G    | 7,12             | 6,91             |
| 1                  |                                 |        |                                            |       | 933369                              | LU0106234999 | Schroder ISF Euro Sht Term Bd                                                 | 1                                         | 7,94 G                      | 7,926G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,971G-7,942G-7,942G   | 7,97             | 7,73             |
| 1                  |                                 |        |                                            |       | 933370                              | LU0106235962 | Schroder ISF-Euro Governm. Bd                                                 | 1                                         | 10,76 G                     | 10,733G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,755G-0,777G-0,777G-0,777G-0,777G  | 10,78            | 10,27            |
| 1                  |                                 |        |                                            |       | 933381                              | LU0106237406 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 43,14 G                     | 42,914G-3,228G-3,366G-3,361G-3,424G-3,408G-3,381G-3,29G-3,22G-3,361G-3,365G-3,478G-3,48G-3,365G-3,365G     | 43,65            | 34,17            |
| 1                  |                                 |        |                                            |       | 933382                              | LU0106238040 | Schroder ISF Eur.Sm.Comp.                                                     | 1                                         | 35,68 G                     | 35,548G-5,744G-5,826G-5,888G-5,94G-5,874G-5,895G-5,793G-5,713G-5,852G-5,873G-5,97G-5,974G-5,875G-5,861G    | 36,2             | 28,4             |
| 1                  |                                 |        |                                            |       | 933384                              | LU0106256372 | Schroder ISF Global Bond                                                      | 1                                         | 10 G                        | 9,987G-10,033G-0,034G-0,034G-0,034G-0,025G-0,038G-9,999G-9,986G-9,995G-10,017G-0,055G-0,057G-0,014G-0,018G | 10,69            | 9,7              |
| 1                  |                                 |        |                                            |       | 933392                              | LU0106258741 | Schroder ISF Global Corp.Bd                                                   | 1                                         | 12,88 G                     | 12,859G-2,882G-2,885G-2,883G-2,878G-2,871G-2,877G-2,839G-2,815G-2,826G-2,854G-2,89G-2,889G-2,89G-2,894G    | 14,21            | 12,49            |
| 1                  |                                 |        |                                            |       | 933393                              | LU0106238719 | Schroder ISF Italian Equity                                                   | 1                                         | 71,69 G                     | 71,439G-1,748G-1,945G-1,971G-2,033G-1,903G-1,872G-1,889G-1,93G-2,1G-2,111G-2,103G-2,138G-1,879G-1,879G     | 72,68            | 55,72            |
| 1                  |                                 |        |                                            |       | 933394                              | LU0106239360 | Schroder ISF Italian Equity                                                   | 1                                         | 60,93 G                     | 60,73G-0,95G-0,98G-1,12G-1,165G-1,169G-0,983G-0,968G-0,978G-1,227G-1,256G-1,251G-1,241G-1,156G-0,985G      | 61,75            | 47,4             |

|              |                                                       |
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| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 239 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                             |                                           |                             |                                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | 934157                              | LU0107768052 | Schroder Investment Management [Europe] S.A.<br>Schroder ISF-Inflation Plus | 1                                         | 21,66 G                     | 21,615G-1,658G-1,658G-1,658G-1,658G-<br>1,658G-1,658G-1,658G-1,658G-1,658G-<br>1,765G-1,765G-1,765G-1,765G        | 21,86                                   | 20,5             |
| 1                  |                                 |           |                                            |       | 934158                              | LU0107768136 | Schroder ISF-Inflation Plus                                                 | 1                                         | 19,08 G                     | 19,046G-9,084G-9,084G-9,084G-9,084G-<br>9,084G-9,084G-9,084G-9,084G-9,084G-<br>9,178G-9,178G-9,178G-9,178G        | 19,28                                   | 18,08            |
| 1                  |                                 |           |                                            |       | 934159                              | LU0107768219 | Schroder ISF-Inflation Plus                                                 | 1                                         | 26,41 G                     | 26,355G-6,408G-6,408G-6,408G-6,408G-<br>6,408G-6,408G-6,408G-6,408G-6,408G-<br>6,538G-6,538G-6,538G-6,538G        | 26,62                                   | 25,01            |
| 1                  | Euro 0,87                       | Euro 0,71 | 19.12.24                                   |       | 933673                              | LU0106820458 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  | Euro 0,77                       | Euro 0,63 | 19.12.24                                   |       | 933674                              | LU0106824104 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  | Euro 0,96                       | Euro 0,79 | 19.12.24                                   |       | 933675                              | LU0106824443 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | 933676                              | LU0106817157 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | 933677                              | LU0106819104 | Schroder ISF Emerging Europe                                                | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | 933358                              | LU0106253197 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 25,2 G                      | 25,106G-5,218G-5,226G-5,221G-5,21G-5,205G-<br>5,204G-5,129G-5,091G-5,102G-5,138G-5,163G-<br>5,149G-5,126G-5,126G  | 27,08                                   | 24,08            |
| 1                  |                                 |           |                                            |       | 933360                              | LU0106253437 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 30,39 G                     | 30,352G-0,408G-0,404G-0,404G-0,403G-<br>0,368G-0,366G-0,288G-0,241G-0,25G-0,311G-<br>0,345G-0,323G-0,339G-0,333G  | 32,58                                   | 28,89            |
| 1                  |                                 |           |                                            |       | 577941                              | LU0113257694 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 24,03 G                     | 23,977G-4,047G-4,061G-4,066G-4,065G-<br>4,061G-4,061G-4,063G-4,04G-4,04G-4,063G-<br>4,049G-4,068G-4,068G-4,057G   | 24,08                                   | 23,22            |
| 1                  |                                 |           |                                            |       | 577943                              | LU0113258742 | Schroder ISF Euro Corp.Bond                                                 | 1                                         | 26,76 G                     | 26,706G-6,758G-6,758G-6,758G-6,758G-<br>6,758G-6,758G-6,758G-6,758G-6,758G-<br>6,789G-6,789G-6,789G-6,789G        | 26,79                                   | 25,44            |
| 1                  |                                 |           |                                            |       | 256777                              | LU0177592218 | Schroder ISF-EM Dbt Tot.Rtn                                                 | 1                                         | 24,9 G                      | 24,86G-4,902G-4,902G-4,902G-4,902G-4,902G-<br>4,902G-4,902G-4,902G-4,902G-4,902G-4,902G-<br>4,884G-4,884G-4,884G  | 24,9                                    | 23,08            |
| 1                  | Euro 0,09                       | Euro 0,1  | 19.12.24                                   |       | 987981                              | LU0085618261 | Schroder ISF Euro Sht Term Bd                                               | 1                                         | 3,83 G                      | 3,827G-3,835G-3,835G-3,835G-3,835G-3,835G-<br>3,835G-3,835G-3,835G-3,835G-3,835G-3,835G-<br>3,835G-3,835G-3,835G  | 3,83                                    | 3,72             |
| 1                  | Euro 2,22                       | Euro 4,25 | 19.12.24                                   |       | 986250                              | LU0067016716 | Schroder ISF Italian Equity                                                 | 1                                         | 40,33 G                     | 40,221G-0,391G-0,481G-0,488G-0,528G-<br>0,421G-0,441G-0,386G-0,445G-0,545G-0,543G-<br>0,558G-0,542G-0,443G-0,449G | 40,91                                   | 31,29            |
| 1                  | Euro 1,94                       | Euro 1,26 | 19.12.24                                   |       | 989322                              | LU0091115906 | Schroder ISF Euro Equity                                                    | 1                                         | 37,12 G                     | 37,034G-7,177G-7,228G-7,263G-7,316G-<br>7,258G-7,263G-7,165G-7,044G-7,166G-7,217G-<br>7,276G-7,267G-7,215G-7,194G | 37,32                                   | 28,79            |
| 1                  | Euro 2,18                       | Euro 1,43 | 19.12.24                                   |       | 989324                              | LU0091116201 | Schroder ISF Euro Equity                                                    | 1                                         | 42,51 G                     | 42,344G-2,51G-2,643G-2,737G-2,737G-2,734G-<br>2,646G-2,602G-2,416G-2,595G-2,593G-2,682G-<br>2,647G-2,516G-2,519G  | 42,74                                   | 32,72            |
| 1                  | Euro 3,97                       | Euro 2,93 | 19.12.24                                   |       | A0HG8Q                              | LU0232931963 | Schroder ISF BIC                                                            | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A0CATJ                              | LU0191612000 | Schroder ISF.-European Value                                                | 1                                         | 60,77 G                     | 60,83G-0,788G-0,835G-0,917G-0,98G-0,957G-<br>0,892G-0,961G-0,894G-1,01G-0,952G-1,076G-<br>1,058G-1,058G-1,03G     | 61,35                                   | 50,13            |
| 1                  |                                 |           |                                            |       | A0F5AP                              | LU0225284248 | Schroder ISF Gl Equity Yield                                                | 1                                         |                             | (ausg)                                                                                                            |                                         |                  |
| 1                  |                                 |           |                                            |       | A0NAVU                              | LU0270814014 | Schroder ISF-Taiwanese Equity                                               | 1                                         | 34,45 G                     | 34,388G-4,484G-4,524G-4,581G-4,52G-4,463G-<br>4,566G-4,398G-4,187G-4,346G-4,545G-4,52G-<br>4,543G-4,487G-4,461G   | 38,8                                    | 27,02            |
| 1                  |                                 |           |                                            |       | A0NF35                              | LU0352097439 | Schroder ISF-Global Conv.Bond                                               | 1                                         | 146 G                       | 145,498G-5,845G-5,845G-6G-5,978G-6,003G-<br>5,984G-5,984G-5,922G-5,922G-5,968G-6,133G-<br>6,41G-6,144G-6,169G     | 146,53                                  | 129,99           |
| 1                  |                                 |           |                                            |       | A0MSUM                              | LU0302445910 | Schroder ISF-Gl.Clim.Chan.Equ.                                              | 1                                         | 21,64 G                     | 21,498G-1,603G-1,643G-1,643G-1,641G-<br>1,601G-1,618G-1,577G-1,455G-1,548G-1,619G-<br>1,636G-1,647G-1,617G-1,579G | 23,49                                   | 17,44            |
| 1                  |                                 |           |                                            |       | A0MSUS                              | LU0302446645 | Schroder ISF-Gl.Clim.Chan.Equ.                                              | 1                                         | 28,94 G                     | 28,631G-9,14G-9,195G-9,169G-9,18G-9,131G-<br>9,168G-9,13G-8,987G-9,092G-8,974G-8,947G-<br>8,987G-8,945G-8,871G    | 31,62                                   | 23,6             |
| 1                  |                                 |           |                                            |       | A0MSUT                              | LU0302446991 | Schroder ISF-Gl.Clim.Chan.Equ.                                              | 1                                         | 26,2 G                      | 26,028G-6,162G-6,219G-6,199G-6,196G-<br>6,155G-6,186G-6,13G-5,981G-6,09G-6,2G-<br>6,191G-6,232G-6,179G-6,119G     | 28,51                                   | 21,04            |

Offene Fonds

Offene Fonds Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 242

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                              | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                            |                                           |                             |                                                                                                              |                  |                  |
| 1                  |                                 |           |                                            |       | 973832                              | LU0030166507 | SEB Funds AB<br>SEB Fund 1-Europe Equity Fund                              | 1                                         | 7,7 G                       | 7,651G-7,709G-7,714G-7,724G-7,729G-7,716G-7,729G-7,705G-7,69G-7,716G-7,717G-7,707G-7,713G-7,706G-7,701G      | 7,76             | 6,36             |
| 10                 | Euro 9                          | Euro10    | 16.12.24                                   |       | A0B5G4                              | AT0000904909 | Security Kapitalanlage AG<br>SUPERIOR 3 - Ethik                            | 1                                         | 803,29 G                    | 802,285G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-3,41G-4,812G-4,812G-4,812G-4,812G-4,812G-4,812G                 | 811,39           | 770,17           |
| 1                  |                                 |           |                                            |       | A0RFK8                              | IE00B2NXKW18 | Seilern International AG<br>SEILERN INTL FDS-Seil.Wo.Gwth                  | 1                                         |                             | (ausg)                                                                                                       |                  |                  |
| 1                  | Euro 0,17                       | Euro 0,21 | 31.03.25                                   |       | A0MYQX                              | DE000A0MYQX1 | Siemens Fonds Invest GmbH<br>Siemens Euroinvest Corporates                 | 1                                         | 12,11 G                     | 12,062G-2,112G-2,119G-2,119G-2,117G-2,119G-2,117G-2,117G-2,117G-2,115G-2,115G-2,115G-2,11G                   | 12,28            | 11,8             |
| 6                  |                                 |           |                                            |       | 977259                              | DE0009772590 | Siemens Euroinvest Renten                                                  | 1                                         | 15,89 G                     | 15,818G-5,902G-5,903G-5,903G-5,903G-5,903G-5,903G-5,903G-5,902G-5,902G-5,902G-5,898G-5,898G-5,886G-5,886G    | 15,96            | 15,43            |
| 6                  |                                 |           |                                            |       | 977262                              | DE0009772624 | Siemens Weltinvest Aktien                                                  | 1                                         | 24,89 G                     | 24,763G-4,842G-4,889G-4,909G-4,889G-4,875G-4,856G-4,875G-4,719G-4,806G-4,886G-4,841G-4,811G-4,799G-4,75G     | 27,28            | 20,98            |
| 1                  |                                 |           |                                            |       | 977263                              | DE0009772632 | Siemens EuroCash                                                           | 1                                         | 12,23 G                     | 12,185G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G-2,236G                  | 12,24            | 12               |
| 1                  |                                 |           |                                            |       | 977265                              | DE0009772657 | Siemens Global Growth                                                      | 1                                         | 17,26 G                     | 17,138G-7,234G-7,264G-7,255G-7,263G-7,23G-7,242G-7,277G-7,181G-7,259G-7,318G-7,278G-7,264G-7,222G-7,181G     | 19,06            | 13,24            |
| 6                  |                                 |           |                                            |       | 977258                              | DE0009772582 | Siemens Euroinvest Aktien                                                  | 1                                         | 18,37 G                     | 18,279G-8,382G-8,426G-8,42G-8,434G-8,412G-8,417G-8,401G-8,355G-8,407G-8,424G-8,424G-8,409G-8,402G-8,384G     | 18,88            | 15,43            |
| 1                  | Euro 0,45                       | Euro 0,5  | 31.03.25                                   |       | A0MYQ2                              | DE000A0MYQ28 | Siemens Qual. & Divid. Europa                                              | 1                                         | 16,7 G                      | 16,645G-6,708G-6,732G-6,752G-6,764G-6,749G-6,758G-6,703G-6,666G-6,721G-6,72G-6,714G-6,712G-6,706G-6,693G     | 16,93            | 13,99            |
| 6                  |                                 |           |                                            |       | A0KEXM                              | DE000A0KEXM6 | Siemens Balanced                                                           | 1                                         | 24,08 G                     | 24,016G-4,073G-4,084G-4,088G-4,086G-4,083G-4,083G-4,076G-4,049G-4,078G-4,086G-4,08G-4,072G-4,047G-4,043G     | 24,38            | 22,41            |
| 4                  |                                 |           |                                            |       | A1T7ND                              | FR0007035159 | Societe de Gestion Prevoir<br>Prevoir Gestion Actions                      | 1                                         | 509,8 G                     | 512,567G-2,849G-3,535G-3,535G-5,481G-4,59G-4,59G-2,797G-2,797G-2,797G-2,81G-3,43G-2,8G-2,715G-2,715G         | 582,55           | 397,68           |
| 1                  |                                 |           |                                            |       | A0MV4R                              | LU0139792278 | Sparinvest S.A.<br>SPARINVEST SICAV-PROCEDO                                | 1                                         | 258,79 G                    | 257,937G-8,305G-8,314G-8,315G-8,058G-8,081G-7,983G-8,336G-7,122G-7,271G-8,345G-8,345G-7,246G-7,401G-6,659G   | 273,48           | 228,32           |
| 1                  |                                 |           |                                            |       | A0Q32Q                              | LU0362355355 | SPARINVEST SICAV-ETH.GBL VALUE                                             | 1                                         | 280,72 G                    | 280,971G-0,736G-0,471G-0,471G-0,447G-79,717G-9,717G-80,567G-78,741G-9,371G-9,371G-9,793G-9,75G-8,723G-8,776G | 305,83           | 241,81           |
| 1                  |                                 |           |                                            |       | A0DQN4                              | LU0138501191 | SPARINVEST SICAV-GLOBAL VALUE                                              | 1                                         | 468,36 G                    | 466,669G-7,897G-7,897G-7,897G-7,897G-7,897G-7,897G-5,903G-5,443G-4,956G-5,314G-5,314G-5,314G-5,328G-5,333G   | 515,91           | 396,02           |
| 4                  |                                 |           |                                            |       | A40UMR                              | IE000FJJZA01 | State Street Global Advisors Europe Ltd.<br>SSGA S.EOI-S.S&P 500 Qu.Ar.ETF | 1                                         | 9,2 G                       | 9,191G-9,198G-9,228G-9,218G-9,217G-9,204G-9,214G-9,187G-9,156G-9,236G-9,199G-9,213G-9,201G-9,177G            | 10               | 7,5              |
| 4                  |                                 |           |                                            |       | A40UMS                              | IE000IISJT64 | SSGA S.EOI-S.S&P De.Qu.Ar.ETF                                              | 1                                         | 9,4 G                       | 9,385G-9,439G-9,457G-9,453G-9,47G-9,47G-9,444G-9,428G-9,383G-9,458G-9,391G-9,404G-9,392G-9,37G               | 10,1             | 7,57             |
| 4                  |                                 |           |                                            |       | A40QA3                              | IE000QRDCYW2 | SPDR JPM.Saudi Arab.Agg.Bd ETF                                             | 1                                         | 26,46 G                     | 26,489G-6,553G-6,551G-6,573G-6,578G-6,571G-6,458G-6,441G-6,469G-6,507G-6,453G-6,453G-6,453G-6,453G           | 29,06            | 25,68            |
| 4                  |                                 | US\$ 0,14 | 02.09.24                                   |       | A40F93                              | IE000DD75KQ5 | SPDR MSCI ACW IM UCITS ETF                                                 | 1                                         | 9,58 G                      | 9,567G-9,558G-9,611G-9,616G-9,614G-9,601G-9,609G-9,59G-9,542G-9,607G-9,542G-9,564G-9,554G-9,529G             | 10,55            | 8,01             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                       |                                           |                             |                                                                                                                                   |                                         |                  |
| 4                  |                                 |           |                                            |       | A3EG2U                              | IE000BZ1HVL2 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI World UCITS ETF | 1                                         | 12,87 G                     | 12,844G-2,883G-2,9075G-2,897G-2,9095-<br>2,908G-2,885G-2,893-2,8955G-2,8965G-<br>2,852G-2,928G-2,857G-2,8735G-2,8565G-<br>2,8215G | 13,14                                   | 10,59            |
| 4                  |                                 |           |                                            |       | A3EX86                              | IE000IUNJSL2 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                            | 1                                         | 10,51 G                     | 10,5095G-0,5635G-0,565G-0,5675G-0,5675G-<br>0,5655G-0,519G-0,56G-0,5575G-0,5555G-<br>0,5025G-0,5025G-0,5025G-0,5025G              | 10,57                                   | 10,29            |
| 4                  |                                 |           |                                            |       | A3EUC1                              | IE000XZSV718 | SPDR S&P 500 UCITS ETF                                                | 1                                         | 12,78 G                     | 12,761G-2,7905G-2,815G-2,7975G-2,796G-<br>2,7785G-2,7975G-2,77G-2,698G-2,8025G-<br>2,7255G-2,7525G-2,737G-2,6995G                 | 14,35                                   | 10,56            |
| 4                  |                                 |           |                                            |       | A2PPQZ                              | IE00BK5H8015 | SPDR STOXX Europe 600 SRI UE                                          | 1                                         | 33,3 G                      | 33,27G-3,34G-3,4G-3,47G-3,48G-3,415G-3,4G-<br>3,28G-3,235G-3,35G-3,275G-3,32G-3,285G-<br>3,26G                                    | 33,76                                   | 28,05            |
| 4                  |                                 |           |                                            |       | A2PRUC                              | IE00BH4GR342 | SPDR Dow Jones Glb.RI Est.ETF                                         | 1                                         | 17,48 G                     | 17,504G-7,498G-7,524G-7,546G-7,538G-<br>7,534G-7,554G-7,472G-7,394G-7,466G-7,416G-<br>7,45G-7,444G-7,412G                         | 19,33                                   | 15,29            |
| 4                  |                                 |           |                                            |       | A2PUE9                              | IE00BK8JH525 | SPDR BI.Em.Mkts Loc.Bd UETF                                           | 1                                         | 26,87 G                     | 26,867G-7,04G-7,086G-7,095G-7,105G-7,097G-<br>7,071G-7,137G-7,121G-7,13G-6,97G-6,966G-<br>6,961G-6,964G                           | 27,19                                   | 24,65            |
| 4                  |                                 |           |                                            |       | A2PSPE                              | IE00BH4GPZ28 | SPDR S&P 500 Leaders UCITS                                            | 1                                         | 36,67 G                     | 36,605G-6,66G-6,755G-6,71G-6,705G-6,64G-<br>6,675G-6,62G-6,45G-6,73G-6,555G-6,615G-<br>6,565G-6,455G                              | 41,75                                   | 30,75            |
| 4                  |                                 |           |                                            |       | A2QB0R                              | IE00BLF7VX27 | SSGA S.ETF.EI-SPDR B.US C.SC.                                         | 1                                         | 25,25 G                     | 25,25G-5,308G-5,313G-5,343G-5,336G-5,346G-<br>5,389G-5,24G-5,209G-5,212G-5,176G-5,171G-<br>5,157G-5,154G                          | 27,86                                   | 24,4             |
| 4                  | Euro 0,17                       | Euro 0,17 | 24.06.24                                   |       | A2PFYX                              | IE00B979GK47 | SPDR S&P US Divid.Aristocr.ETF                                        | 1                                         | 8,24 G                      | 8,23G-8,226G-8,232G-8,232G-8,234G-8,226G-<br>8,226G-8,232G-8,202G-8,219G-8,193G-8,206G-<br>8,202G-8,182G                          | 8,63                                    | 7,28             |
| 4                  |                                 |           |                                            |       | A2PJDY                              | IE00BJL36X53 | SPDR ICE BofA 0-5YEM DL Go.Bd                                         | 1                                         | 29,71 G                     | 29,716G-9,778G-9,789G-9,792G-9,792G-<br>9,792G-9,802G-9,786G-9,781G-9,769G-9,724G-<br>9,724G-9,713G-9,712G                        | 29,8                                    | 28,93            |
| 4                  |                                 |           |                                            |       | A2N6CW                              | IE00BFY0GT14 | SPDR MSCI World UCITS ETF                                             | 1                                         | 36,53 G                     | 36,473G-6,524G-6,591G-6,567G-6,572G-<br>6,513G-6,516G-6,451G-6,302G-6,535G-6,407G-<br>6,464G-6,427G-6,318G                        | 39,78                                   | 30,32            |
| 4                  |                                 |           |                                            |       | A3DESY                              | IE00BYTH5602 | SPDR BI.US Hgh Yld Co.Sco.UETF                                        | 1                                         | 33,23 G                     | 33,237G-3,46G-3,47G-3,485G-3,482G-3,476G-<br>3,425G-3,48G-3,456G-3,464G-3,266G-3,266G-<br>3,266G-3,266G                           | 33,48                                   | 30,82            |
| 4                  | US\$ 0,55                       | US\$ 0,93 | 02.05.24                                   |       | A3CNJH                              | IE00BYTH5S21 | SPDR Glbl.Divid.Arist.Scr.ETF                                         | 1                                         | 17,89 G                     | 17,95G-7,948G-7,962G-7,968G-7,968G-7,952G-<br>7,958G-7,926G-7,838G-7,9G-7,848G-7,868G-<br>7,85G-7,822G                            | 19,59                                   | 16,14            |
| 4                  | US\$ 0,41                       | US\$ 0,48 | 24.06.24                                   |       | A3CNJJ                              | IE00BYTH5R14 | SPDR U.S.Divid.Arist.Scr.U.ETF                                        | 1                                         | 18,28 G                     | 18,274G-8,284G-8,294G-8,286G-8,274G-<br>8,262G-8,28G-8,246G-8,162G-8,228G-8,188G-<br>8,228G-8,214G-8,172G                         | 20,93                                   | 16,62            |
| 4                  | Euro 0,62                       | Euro 0,63 | 23.09.24                                   |       | A3CNJK                              | IE00BYTH5T38 | SPDR EUR Divid.Arist.Scr.ETF                                          | 1                                         | 24,09 G                     | 24,11G-4,135G-4,215G-4,225G-4,255G-4,19G-<br>4,235G-4,135G-4,11G-4,185G-4,09G-4,115G-<br>4,09G-4,065G                             | 24,32                                   | 20,32            |
| 4                  |                                 |           |                                            |       | A3C9ER                              | IE00BYTH5487 | SSgA SPDR Eu.II-Eu.Cl.Pa.AI                                           | 1                                         | 13,39 G                     | 13,388G-3,378G-3,452G-3,472G-3,478G-<br>3,456G-3,462G-3,394G-3,372G-3,418G-3,374G-<br>3,4G-3,378G-3,374G                          | 13,51                                   | 11,18            |
| 4                  |                                 |           |                                            |       | A3C9ES                              | IE00BYTH5263 | SSGA SPDR Eu.II-ACWI Cl.Pa.AI                                         | 1                                         | 10,57 G                     | 10,602G-0,56G-0,658G-0,658G-0,654G-0,642G-<br>0,654G-0,634G-0,604G-0,668G-0,58G-0,592G-<br>0,576G-0,57G                           | 11,3                                    | 8,95             |
| 4                  |                                 |           |                                            |       | A3C9ET                              | IE00BYTH5719 | SSGA SPDR Eu.II-US.Cl.Pa.AI                                           | 1                                         | 12,14 G                     | 12,15G-2,104G-2,206G-2,2G-2,198G-2,178G-<br>2,194G-2,138G-2,086G-2,196G-2,11G-2,13G-<br>2,108G-2,068G                             | 13,75                                   | 9,89             |
| 4                  |                                 |           |                                            |       | A3C9EU                              | IE00BQQPV184 | SSgA SPDR Eu.II-Ja.Cl.Pa.AI                                           | 1                                         | 7,93 G                      | 7,868G-7,91G-7,948G-7,946G-7,942G-7,932G-<br>7,932G-7,899G-7,887G-7,915G-7,853G-7,861G-<br>7,862G-7,854G                          | 8,45                                    | 6,79             |
| 4                  |                                 |           |                                            |       | A3C9EV                              | IE00BYTH5594 | SSgA SPDR Eu.II-WI.Cl.Pa.AI                                           | 1                                         | 11,88 G                     | 11,87G-1,788G-1,93G-1,934G-1,94G-1,924G-<br>1,942G-1,904G-1,846G-1,932G-1,864G-1,89G-<br>1,87G-1,838G                             | 12,98                                   | 9,85             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
| 4                  |                                 |           |                                            |       | A3C9EW                              | IE00BYTH5370 | State Street Global Advisors Europe Ltd.<br>SSGA SPDR Eu.II-ACWI Cl.Pa.AI | 1                                         | 11,44 G                     | 11,44G-1,504G-1,518G-1,51G-1,512G-1,502G-1,51G-1,5G-1,424G-1,508G-1,416G-1,432G-1,416G-1,388G                 | 12,46            | 9,53             |
| 4                  |                                 |           |                                            |       | A3D2G8                              | IE000AQ7A2X6 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                 | 1                                         | 31,62 G                     | 31,625G-1,742G-1,739G-1,765G-1,76G-1,778G-1,715G-1,72G-1,732G-1,679G-1,584G-1,584G-1,584G-1,584G              | 31,96            | 30,96            |
| 4                  |                                 |           |                                            |       | A3C6TS                              | IE00B6YX5H87 | SS.SP.E.E.I-S.B.0-3Y.EO C.S.UE                                            | 1                                         | 32,48 G                     | 32,48G-2,555G-2,558G-2,56G-2,559G-2,556G-2,492G-2,542G-2,536G-2,536G-2,45G-2,45G-2,45G-2,45G                  | 32,56            | 31,85            |
| 4                  |                                 |           |                                            |       | A2JQU5                              | IE00BF1B7389 | SPDR MSCI ACW UCITS ETF                                                   | 1                                         | 20,91 G                     | 20,88G-0,945G-0,98G-0,965G-0,98G-0,945G-0,965G-0,965G-0,9G-1,01G-0,905G-0,925G-0,895G-0,845G                  | 21,4             | 17,08            |
| 4                  |                                 |           |                                            |       | A2JPTJ                              | IE00BFWFPY67 | SPDR BI.Em.Mkts Loc.Bd UETF                                               | 1                                         | 28,82 G                     | 28,815G-9,024G-9,084G-9,087G-9,069G-9,086G-9,081G-9,027G-8,968G-9,035G-8,871G-8,871G-8,871G-8,871G            | 30,12            | 27,31            |
| 4                  |                                 |           |                                            |       | A2JPTK                              | IE00BFWFPX50 | SPDR S+P US Comm.Ser.S.S.UETF                                             | 1                                         | 39,46 G                     | 39,49G-9,525G-9,66G-9,61G-9,63G-9,69G-9,775G-9,63G-9,53G-9,835G-9,59G-9,67G-9,64G-9,575G                      | 43,02            | 32,72            |
| 4                  |                                 |           |                                            |       | A2JE3J                              | IE00BDT6FP91 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                             | 1                                         | 41,06 G                     | 41,064G-1,252G-1,279G-1,272G-1,274G-1,271G-1,202G-1,25G-1,223G-1,372G-1,142G-1,142G-1,142G-1,541G             | 41,54            | 36,47            |
| 4                  | Euro 0,66                       | Euro 0,8  | 02.08.24                                   |       | A2H8NQ                              | IE00BF1QPL78 | SPDR Bloom.Gl.Ag.Bd U.ETF                                                 | 1                                         | 26,18 G                     | 26,221G-6,324G-6,319G-6,337G-6,347G-6,35G-6,346G-6,316G-6,314G-6,279G-6,167G-6,167G-6,167G-6,167G             | 26,54            | 25,66            |
| 4                  |                                 |           |                                            |       | A2AGTT                              | IE00BYTRRF33 | SPDR MSCI Wrld Materials U.ETF                                            | 1                                         | 55,6 G                      | 55,57G-5,43G-5,65G-5,68G-5,8G-5,8G-5,86G-5,65G-5,46G-5,51G-5,57G-5,67G-5,59G-5,48G                            | 60,1             | 47,19            |
| 4                  |                                 |           |                                            |       | A2AGXP                              | IE00BYYW2V44 | SPDR S&P 500 UCITS ETF                                                    | 1                                         | 14,7 G                      | 14,671G-4,704G-4,7235G-4,705G-4,714-4,717G-4,6955G-4,7045G-4,721G-4,673G-4,7455G-4,675G-4,6905G-4,671G-4,631G | 15,14            | 11,9             |
| 4                  |                                 |           |                                            |       | A2AGZ0                              | IE00BYTRR756 | SPDR MSCI World Con.Stap.U.ETF                                            | 1                                         | 45,59 G                     | 45,695G-5,425G-5,445G-5,445G-5,445G-5,455G-5,435G-5,295G-4,995G-5,115G-5,065G-5,1G-5,055G-5G                  | 48,08            | 41,63            |
| 4                  |                                 |           |                                            |       | A2AGZ1                              | IE00BYTRR863 | SPDR MSCI World Energy U.ETF                                              | 1                                         | 42,55 G                     | 43,35G-3,37G-3,37G-3,39G-3,335G-3,39G-3,36G-3,065G-3,205G-2,49G-2,61G-2,525G-2,475G                           | 51,52            | 39,25            |
| 4                  |                                 |           |                                            |       | A2AGZ2                              | IE00BYTRR970 | SPDR MSCI World Financ.U.ETF                                              | 1                                         | 72,18 G                     | 72,22G-2,01G-2,23G-2,26G-2,14G-2,05G-2,12G-1,89G-1,67G-2,01G-1,91G-2,09G-2,03G-1,9G                           | 76,37            | 59,05            |
| 4                  |                                 |           |                                            |       | A2AGZ3                              | IE00BYTRRC02 | SPDR MSCI World Industr.U.ETF                                             | 1                                         | 68,57 G                     | 68,86G-8,83G-9,04G-9,03G-9,02G-8,93G-8,99G-8,81G-8,52G-8,76G-8,14G-8,25G-8,17G-7,96G                          | 70,12            | 54,54            |
| 4                  |                                 |           |                                            |       | A2AGZ4                              | IE00BYTRRG40 | SPDR MSCI World Com.Serv.U.ETF                                            | 1                                         | 58,91 G                     | 59,04G-8,75G-9,03G-9,01G-9G-8,98G-9,11G-9,06G-8,78G-9,22G-9,08G-9,21G-9,13G-9,02G                             | 65,63            | 47,13            |
| 4                  |                                 |           |                                            |       | A2AGZ5                              | IE00BYTRRH56 | SPDR MSCI Wrld Utilities U.ETF                                            | 1                                         | 52,17 G                     | 52,28G-1,98G-2,13G-2,21G-2,2G-2,17G-2,24G-2,08G-1,93G-1,99G-1,96G-2,1G-2,12G-2,09G                            | 53,51            | 46,9             |
| 4                  |                                 |           |                                            |       | A2AGZZ                              | IE00BYTRR640 | SPDR MSCI World Cons.Dis.U.ETF                                            | 1                                         | 69,2 G                      | 68,83G-9G-8,88G-8,91G-8,73G-8,79G-8,63G-8,19G-8,94G-8,27G-8,35G-7,95G-7,57G                                   | 81,64            | 56,35            |
| 4                  |                                 |           |                                            |       | A2AE57                              | IE00BYTRRD19 | SPDR MSCI World Technol. UETF                                             | 1                                         | 158,44 G                    | 158,2G-8,94G-9,58G-9,16G-9,28G-8,76G-8,96G-8,7G-8,1G-9,82G-8,42G-8,44G-8,34G-7,68G                            | 177,9            | 115,8            |
| 4                  |                                 |           |                                            |       | A2AE58                              | IE00BYTRRB94 | SPDR MSCI World Heal.Care UETF                                            | 1                                         | 51,47 G                     | 51,5G-1,52G-1,63G-1,62G-1,68G-1,56G-1,58G-1,41G-1,24G-1,55G-1,31G-1,38G-1,37G-1,3G                            | 61,01            | 49,19            |
| 4                  | US\$ 1,33                       | US\$ 1,42 | 02.08.24                                   |       | A2ACRD                              | IE00BYV12Y75 | SPDR B.1-10 Y.US Co.Bd U.ETF                                              | 1                                         | 26,07 G                     | 26,078G-6,212G-6,241G-6,261G-6,237G-6,246G-6,273G-6,143G-6,118G-6,15G-6,03G-6,033G-6,031G-6,03G               | 29,02            | 25,36            |
| 4                  | Euro 0,62                       | Euro 0,75 | 02.08.24                                   |       | A2ACRK                              | IE00BYSZ6062 | SPDR BI.10+Y.Eu.Go.Bd U.ETF                                               | 1                                         | 23,87 G                     | 23,872G-3,946G-3,938G-4,072G-4,08G-4,096G-4,161G-3,93G-3,915G-3,815G-3,719G-3,716G-3,716G-3,7G                | 24,84            | 22,69            |
| 4                  | US\$ 0,74                       | US\$ 0,98 | 02.08.24                                   |       | A2ACRL                              | IE00BYSZ5R67 | SPDR BI.3-7Y.US.Tr.Bd U.ETF                                               | 1                                         | 24,64 G                     | 24,638G-4,661G-4,671G-4,683G-4,66G-4,676G-4,691G-4,585G-4,561G-4,57G-4,577G-4,583G-4,58G-4,583G               | 27               | 24,31            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            |                                         |                  |
| 4                  | US\$ 0,83                       | US\$ 0,98 | 02.08.24                                   |       | A2ACRN                              | IE00BYSZ5T81 | State Street Global Advisors Europe Ltd.<br>SPDR BI.7-10Y.US.Tr.B.U.ETF | 1                                         | 22,58 G                     | 22,58G-2,579G-2,62G-2,647G-2,624G-2,653G-2,676G-2,554G-2,543G-2,527G-2,516G-2,513G-2,503G-2,496G           | 24,74                                   | 22,17            |
| 4                  | US\$ 0,84                       | US\$ 0,93 | 02.08.24                                   |       | A2ACRP                              | IE00BYSZ5V04 | SPDR BI.10+Y.US.Tr.Bd U.ETF                                             | 1                                         | 18,31 G                     | 18,3085G-8,358G-8,364G-8,429G-8,4255G-8,468G-8,5065G-8,3655G-8,3815G-8,31G-8,2905G-8,2885G-8,2725G-8,2675G | 21,01                                   | 17,81            |
| 4                  |                                 |           |                                            |       | A1XFN1                              | IE00BJ38QD84 | SPDR Russell2000US.S.Cap U.ETF                                          | 1                                         | 53,12 G                     | 53,06G-3,15G-3,22G-3,16G-3,12G-3,01G-3,13G-2,9G-2,69G-3,1G-3,06G-3,23G-3,13G-2,97G                         | 64,61                                   | 44,77            |
| 4                  |                                 |           |                                            |       | A1W8WD                              | IE00BFTWP510 | SPDR Euro Stoxx L.Volat.U.ETF                                           | 1                                         | 57,07 G                     | 57,02G-7,08G-7,31G-7,39G-7,39G-7,34G-7,4G-7,17G-7,12G-7,24G-6,98G-7,06G-7G-6,96G                           | 57,71                                   | 47,87            |
| 4                  | £ 1,15                          | £ 1,34    | 02.08.24                                   |       | A1W8WE                              | IE00BCBJF711 | SPDR BI.0-5 Y.LS Corp.Bd U.ETF                                          | 1                                         | 34,65 G                     | 34,682G-4,787G-4,824G-4,812G-4,813G-4,814G-4,789G-4,747G-4,714G-4,766G-4,676G-4,671G-4,668G-4,655G         | 35,31                                   | 32,96            |
| 4                  |                                 |           |                                            |       | A1W56P                              | IE00BCBJG560 | SPDR MSCI Wrld Small Cap U.ETF                                          | 1                                         | 97,05 G                     | 97G-7,18G-7,3G-7,28G-7,24G-7,09G-7,21G-6,79G-6,57G-7,12G-6,89G-7,07G-6,93G-6,72G                           | 107,88                                  | 80,55            |
| 4                  | US\$ 1,81                       | US\$ 2,05 | 02.08.24                                   |       | A1W3V0                              | IE00BC7GZJ81 | SPDR BI.1-3Y.US Tr.Bd UETF                                              | 1                                         | 42,49 G                     | 42,499G-2,527G-2,547G-2,548G-2,506G-2,525G-2,546G-2,381G-2,332G-2,391G-2,412G-2,417G-2,41G-2,409G          | 47,49                                   | 42,1             |
| 4                  | Euro 0,61                       | Euro 0,89 | 02.08.24                                   |       | A1W3V1                              | IE00BC7GZW19 | SPDR BI.0-3Y.Eu.Co.Bd UETF                                              | 1                                         | 30,27 G                     | 30,275G-0,295G-0,299G-0,31G-0,302G-0,301G-0,267G-0,285G-0,279G-0,273G-0,25G-0,25G-0,25G-0,25G              | 30,39                                   | 29,78            |
| 4                  | US\$ 1,9                        | US\$ 2,29 | 02.08.24                                   |       | A1W3V2                              | IE00BC7GZX26 | SPDR BI.0-3Y.US Co.Bd UETF                                              | 1                                         | 43,66 G                     | 43,669G-3,793G-3,826G-3,818G-3,781G-3,786G-3,704G-3,645G-3,595G-3,668G-3,574G-3,578G-3,558G-3,565G         | 49,08                                   | 43,02            |
| 4                  | US\$ 2,83                       | US\$ 3,02 | 02.08.24                                   |       | A1W3VZ                              | IE00B99FL386 | SPDR BI.US Hgh Yld Co.Sco.UETF                                          | 1                                         | 35,88 G                     | 35,893G-6,14G-6,164G-6,139G-6,142G-6,14G-6,161G-6,075G-6,003G-6,041G-5,863G-5,868G-5,865G-5,864G           | 41,07                                   | 34,01            |
| 4                  | US\$ 1,24                       | US\$ 1,53 | 02.08.24                                   |       | A1T8GC                              | IE00B9KNR336 | SPDR S&P P.As.Div.Aristocr.ETF                                          | 1                                         | 44,28 G                     | 44,155G-4,405G-4,435G-4,4G-4,44G-4,4G-4,38G-4,285G-4,085G-4,325G-4,1G-4,12G-4,105G-4,075G                  | 45,15                                   | 38,4             |
| 4                  | US\$ 0,97                       | US\$ 1,66 | 02.05.24                                   |       | A1T8GD                              | IE00B9CQXS71 | SPDR S&P Glob.Div.Aristocr.ETF                                          | 1                                         | 29,98 G                     | 29,995G-30,005G-0,035G-0,045G-0,05G-0,025G-0,02G-29,945G-9,835G-9,945G-9,905G-9,935G-9,92G-9,9G            | 32,13                                   | 27,21            |
| 4                  |                                 |           |                                            |       | A1JJTC                              | IE00B44Z5B48 | SPDR MSCI ACW UCITS ETF                                                 | 1                                         | 219,7 G                     | 219,3G-9,85-9,8G-20,15G-G-G-19,7G-9,95G-9,25G-8,45G-9,85G-9,05G-9,4G-9,1G-8,5G                             | 238,05                                  | 184,6            |
| 4                  |                                 |           |                                            |       | A1JJTD                              | IE00B3YLTY66 | SPDR MSCI ACW IM UCITS ETF                                              | 1                                         | 221,05 G                    | 220,7G-1,1G-1,4G-1,25G-1,25G-0,9G-1,15G-0,55G-19,7G-21,15G-1,25-0,4G-0,75G-0,4G-19,85G                     | 240,6                                   | 184,32           |
| 4                  |                                 |           |                                            |       | A1JJTE                              | IE00B469F816 | SPDR MSCI Emerging Markets ETF                                          | 1                                         | 61,41 G                     | 61,622G-1,798G-1,824G-1,818G-1,812G-1,76G-1,828G-1,71G-1,536G-1,856G-1,612G-1,682G-1,594G-1,576G           | 64,99                                   | 52,23            |
| 4                  |                                 |           |                                            |       | A1JJTF                              | IE00B48X4842 | SPDR MSCI Emer.Mkts Sm.Cap ETF                                          | 1                                         | 107,92 G                    | 108,42G-9,02G-9,12G-9,02G-9,08G-8,92G-9,02G-8,88G-8,64G-9,06G-8,22G-8,36G-8,2G-8,16G                       | 112,58                                  | 87,67            |
| 4                  |                                 |           |                                            |       | A1JJTG                              | IE00B466KX20 | SPDR MSCI EM Asia UCITS ETF                                             | 1                                         | 74,71 G                     | 74,65G-5,18G-5,18G-5,21G-5,18G-5,03G-5,13G-5,07G-4,8G-5,22G-5,04G-5,08G-5,01G-4,95G                        | 78,99                                   | 61,74            |
| 4                  | US\$ 0,65                       | US\$ 0,75 | 02.08.24                                   |       | A1JJTK                              | IE00B43QJJ40 | SPDR Bloom.Gl.Ag.Bd U.ETF                                               | 1                                         | 22,75 G                     | 22,76G-2,791G-2,789G-2,81G-2,803G-2,812G-2,831G-2,73G-2,709G-2,724G-2,71G-2,708G-2,708G-2,708G             | 24,3                                    | 22,38            |
| 4                  | US\$ 3,1                        | US\$ 3,88 | 02.08.24                                   |       | A1JJTL                              | IE00B459R192 | SPDR Bloom.US Agg.Bd U.ETF                                              | 1                                         | 82,48 G                     | 82,504G-2,764G-2,79G-2,884G-2,82G-2,88G-2,922G-2,544G-2,458G-2,472G-2,304G-2,314G-2,306G-2,304G            | 91,72                                   | 80,88            |
| 4                  | Euro 0,8                        | Euro 1,08 | 02.08.24                                   |       | A1JJTM                              | IE00B41RYL63 | SPDR Bloomb.EO Ag.Bd U.ETF                                              | 1                                         | 55,24 G                     | 55,226G-5,382G-5,342G-5,442G-5,46G-5,458G-5,458G-5,274G-5,234G-5,152G-5,032G-5,026G-5,03G-5,022G           | 55,54                                   | 53,73            |
| 4                  | Euro 0,63                       | Euro 1,04 | 02.08.24                                   |       | A1JJTP                              | IE00B3S5XW04 | SPDR Bloom.EO Gov.Bd U.ETF                                              | 1                                         | 57,03 G                     | 57,04G-7,106G-7,186G-7,32G-7,342G-7,332G-7,278G-7,13G-7,068G-6,976G-6,79G-6,784G-6,788G-6,77G              | 57,49                                   | 55,1             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |        |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|--------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                        |                                           |                             |                                                                                                    |                                                                 |        |
| 4                  | Euro 1,45                       | Euro 1,74 | 02.08.24                                   |       | A1JJTQ                              | IE00B3T9LM79 | State Street Global Advisors Europe Ltd.<br>SPDR Bloom.EO Cor.Bd U.ETF | 1                                         | 53,96 G                     | 53,96G-4,014G-3,998G-4,052G-4,024G-4,042G-3,992G-3,918G-3,876G-3,826G-3,812G-3,806G-3,806G-3,808G  | 54,26                                                           | 52,15  |
| 4                  | £ 0,97                          | £ 1,38    | 02.08.24                                   |       | A1JJTR                              | IE00B3W74078 | SPDR Bloom.UK Gilt UETF                                                | 1                                         | 50,58 G                     | 50,582G-0,572G-0,634G-0,812G-0,75G-0,818G-0,762G-0,614G-0,62G-0,55G-0,56G-0,56G-0,56G-0,56G        | 51,75                                                           | 48,05  |
| 4                  | £ 1,98                          | £ 2,21    | 02.08.24                                   |       | A1JJTS                              | IE00B4694Z11 | SPDR Bl.S Corp.Bd U.ETF                                                | 1                                         | 60,42 G                     | 60,44G-0,766G-0,862G-0,95G-0,896G-0,966G-0,942G-0,746G-0,71G-0,842G-0,49G-0,49G-0,432G-0,43G       | 62,05                                                           | 55,82  |
| 4                  | US\$ 2,56                       | US\$ 3,21 | 02.08.24                                   |       | A1JJTT                              | IE00B44CND37 | SPDR Bl.US Treasury Bd UETF                                            | 1                                         | 84,8 G                      | 84,7G-4,902G-5,036G-5,124G-5,042G-5,116G-5,024G-4,77G-4,712G-4,722G-4,558G-4,546G-4,522G-4,508G    | 93,79                                                           | 83,04  |
| 4                  | US\$ 2,71                       | US\$ 2,75 | 02.08.24                                   |       | A1JJTV                              | IE00B4613386 | SPDR Bl.Em.Mkts Loc.Bd UETF                                            | 1                                         | 50,34 G                     | 50,378G-0,586G-0,64G-0,654G-0,622G-0,638G-0,662G-0,538G-0,432G-0,57G-0,4G-0,4G-0,4G-0,398G         | 53,48                                                           | 48,03  |
| 4                  | US\$ 1,12                       | US\$ 1,57 | 24.06.24                                   |       | A1JKS0                              | IE00B6YX5D40 | SPDR S&P US Divid.Aristocr.ETF                                         | 1                                         | 65,22 G                     | 65,15G-5,16G-5,24G-5,21G-5,2G-5,11G-5,18G-5,01G-4,66G-4,91G-4,86G-4,97G-4,94G-4,85G                | 73,51                                                           | 59,64  |
| 4                  | Euro 2,97                       | Euro 2,98 | 02.08.24                                   |       | A1JKSU                              | IE00B6YX5M31 | SPDR Bloom.EO H.Y.Bd U.ETF                                             | 1                                         | 52,52 G                     | 52,564G-2,63G-2,594G-2,626G-2,622G-2,6G-2,612G-2,542G-2,484G-2,486G-2,404G-2,398G-2,402G-2,396G    | 53,01                                                           | 49,02  |
| 4                  |                                 | Euro 0,35 | 03.02.25                                   |       | A1JKSV                              | IE00B6YX5F63 | SPDR Bl.1-3Y.Eu.Go.Bd U.ETF                                            | 1                                         | 52,87 G                     | 52,886G-2,936G-2,926G-2,926G-2,934G-2,936G-2,912G-2,874G-2,852G-2,842G-2,784G-2,784G-2,784G-2,786G | 52,95                                                           | 52,09  |
| 4                  | £ 1,03                          | £ 1,56    | 02.08.24                                   |       | A1JKSX                              | IE00B6YX5K17 | SPDR Bl.1-5Y.Gilt U.ETF                                                | 1                                         | 58,12 G                     | 58,144G-8,208G-8,23G-8,288G-8,268G-8,284G-8,124G-8,124G-8,082G-8,146G-8,124G-8,116G-8,11G-8,096G   | 58,69                                                           | 55,95  |
| 4                  | £ 1,48                          | £ 1,67    | 02.08.24                                   |       | A1JKSY                              | IE00B6YX5L24 | SPDR Bloom.15+Y.Gilt UETF                                              | 1                                         | 41,95 G                     | 41,947G-2,302G-2,232G-2,522G-2,417G-2,523G-2,555G-2,305G-2,331G-2,127G-1,902G-1,902G-1,902G-1,902G | 44,28                                                           | 38,6   |
| 4                  | US\$ 0,63                       | US\$ 0,49 | 02.08.24                                   |       | A1JKSZ                              | IE00B6YX5B26 | SPDR S&P Eme.Mkts Div.Aris.ETF                                         | 1                                         | 13,77 G                     | 13,786G-3,724G-3,75G-3,748G-3,74G-3,722G-3,678G-3,722G-3,644G-3,748G-3,718G-3,73G-3,716G-3,712G    | 14,22                                                           | 11,69  |
| 4                  |                                 |           |                                            |       | A1KBQ3                              | IE00B910VR50 | SPDR MSCI EMU UCITS ETF                                                | 1                                         | 86,19 G                     | 86,29G-6,48G-6,6G-6,74G-6,8G-6,55G-6,64G-6,35G-6,22G-6,56G-6,17G-6,28G-6,16G-6,09G                 | 86,94                                                           | 70,47  |
| 4                  |                                 |           |                                            |       | A1JSHV                              | IE00B4YBJ215 | SPDR S&P 400 US Mid Cap ETF                                            | 1                                         | 81,78 G                     | 81,68G-1,77G-1,85G-1,79G-1,69G-1,56G-1,66G-1,43G-1,01G-1,5G-1,46G-1,76G-1,62G-1,37G                | 97,12                                                           | 69,54  |
| 4                  |                                 |           |                                            |       | A1JT1A                              | IE00B7452L46 | SPDR FTSE UK All Share ETF                                             | 1                                         | 87,76 G                     | 87,54G-7,99G-8,03G-8,19G-8,25G-8,21G-8,16G-7,85G-7,59G-7,95G-7,57G-7,69G-7,56G-7,49G               | 89,14                                                           | 72,9   |
| 4                  | Euro 0,78                       | Euro 0,99 | 23.09.24                                   |       | A1JT1B                              | IE00B5M1WJ87 | SPDR S&P EO Divid.Aristocr.ETF                                         | 1                                         | 27,7 G                      | 27,685G-7,675G-7,76G-7,79G-7,8G-7,77G-7,805G-7,7G-7,68G-7,745G-7,7G-7,72G-7,705G-7,69G             | 27,98                                                           | 23,09  |
| 4                  | £ 0,37                          | £ 0,34    | 23.09.24                                   |       | A1JT1C                              | IE00B6S2Z822 | SPDR S&P UK Divid.Aristocr.ETF                                         | 1                                         | 13,47 G                     | 13,452G-3,494G-3,488G-3,522G-3,564G-3,524G-3,532G-3,45G-3,438G-3,486G-3,444G-3,456G-3,444G-3,432G  | 13,71                                                           | 11,23  |
| 4                  | US\$ 4,42                       | US\$ 6,37 | 24.06.24                                   |       | A1JULM                              | IE00B6YX5C33 | SPDR S&P 500 UCITS ETF                                                 | 1                                         | 523,92 G                    | 523,04G-3,46G-4,48G-3,76G-3,78G-2,94G-3,76G-2,3G-19,62G-23,64G-1,94G-2,72G-2G-0,4G                 | 589,12                                                          | 436,29 |
| 4                  |                                 |           |                                            |       | A14P7G                              | IE00BSJCQV56 | FTSE EPRA Nar.D.Eu.xUK In.UETF                                         | 1                                         | 29,38 G                     | 29,32G-9,435G-9,545G-9,695G-9,78G-9,845G-9,855G-9,665G-9,52G-9,51G-9,38G-9,4G-9,37G-9,345G         | 30,09                                                           | 24,26  |
| 4                  |                                 |           |                                            |       | A14QB0                              | IE00BWBXM492 | SPDR S+P US Energ.Sel.Sec.UETF                                         | 1                                         | 27,84 G                     | 27,835G-7,915G-7,93G-7,955G-7,955G-7,925G-7,92G-7,93G-7,725G-7,82G-7,77G-7,855G-7,785G-7,755G      | 35,38                                                           | 26,16  |
| 4                  |                                 |           |                                            |       | A14QB1                              | IE00BWBXM500 | SPDR S+P US Finan.Sel.Sec.UETF                                         | 1                                         | 52,07 G                     | 51,99G-2,03G-2,12G-2,1G-2,11G-2,03G-2,06G-1,93G-1,56G-1,81G-1,69G-1,86G-1,84G-1,75G                | 58,74                                                           | 44,08  |
| 4                  |                                 |           |                                            |       | A14QB2                              | IE00BWBXM617 | SPDR S+P US Health Ca.S.S.UETF                                         | 1                                         | 35,63 G                     | 35,6G-5,645G-5,695G-5,685G-5,675G-5,62G-5,665G-5,56G-5,43G-5,655G-5,515G-5,57G-5,575G-5,515G       | 43,72                                                           | 34,77  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                          |                                           |                             |                                                                                                    |                                         |                  |
| 4                  |                                 |           |                                            |       | A14QB3                              | IE00BWBXM724 | State Street Global Advisors Europe Ltd.<br>SPDR S+P US Indust.Sel.S.ETF | 1                                         | 54,07 G                     | 53,96G-4,09G-4,19G-4,13G-4,13G-4,04G-4,11G-3,97G-3,71G-3,95G-3,75G-3,95G-3,94G-3,88G               | 58,27                                   | 43,99            |
| 4                  |                                 |           |                                            |       | A14QB4                              | IE00BWBXM831 | SPDR S+P US Mat.Sel.Sec.ETF                                              | 1                                         | 38,07 G                     | 38,05G-8,07G-8,12G-8,145G-8,17G-8,14G-8,185G-8,02G-7,835G-7,955G-7,91G-7,95G-7,87G-7,78G           | 42,64                                   | 32,46            |
| 4                  |                                 |           |                                            |       | A14QB5                              | IE00BWBXM948 | SPDR S+P US Tech.Sel.Sec.ETF                                             | 1                                         | 108,96 G                    | 108,78G-8,94G-9,34G-9,08G-9,08G-8,76G-8,96G-8,66G-8,38G-9,54G-8,92G-8,92G-8,84G-8,36G              | 122,02                                  | 79,54            |
| 4                  |                                 |           |                                            |       | A14QB6                              | IE00BWBXMB69 | SPDR S+P US Utilit.Sel.Se.ETF                                            | 1                                         | 43,49 G                     | 43,48G-3,445G-3,545G-3,635G-3,61G-3,585G-3,65G-3,435G-3,345G-3,355G-3,23G-3,395G-3,425G-3,375G     | 47,16                                   | 39,48            |
| 4                  |                                 |           |                                            |       | A14QBY                              | IE00BWBXM278 | SPDR S+P US.Con.Discr.S.S.ETF                                            | 1                                         | 56,52 G                     | 56,33G-6,46G-6,55G-6,42G-6,47G-6,31G-6,39G-6,32G-5,84G-6,52G-5,72G-5,78G-5,31G-4,88G               | 67,51                                   | 46,28            |
| 4                  |                                 |           |                                            |       | A14QBZ                              | IE00BWBXM385 | SPDR S+P US Con.Sta.Sel.S.ETF                                            | 1                                         | 38,17 G                     | 38,13G-8,17G-8,2G-8,225G-8,19G-8,185G-8,21G-8,045G-7,68G-7,825G-7,62G-7,645G-7,615G-7,59G          | 41,84                                   | 35,25            |
| 4                  | US\$ 1,36                       | US\$ 1,43 | 02.08.24                                   |       | A14071                              | IE00BZ0G8860 | SPDR BI.10+Y.US Co.Bd ETF                                                | 1                                         | 22,88 G                     | 22,877G-3,047G-3,048G-3,112G-3,107G-3,136G-3,167G-3,012G-2,983G-2,958G-2,806G-2,806G-2,806G-2,806G | 26,04                                   | 21,83            |
| 4                  | US\$ 0,99                       | US\$ 1,06 | 02.08.24                                   |       | A14072                              | IE00BZ0G8977 | SPDR Bloomb.US TIPS U.ETF                                                | 1                                         | 25,24 G                     | 25,26G-5,369G-5,422G-5,398G-5,431G-5,187G-5,313G-5,282G-5,187G-5,186G-5,182G-5,187G                | 28,43                                   | 24,68            |
| 4                  |                                 |           |                                            |       | A143DA                              | IE00BZ0G8B96 | SPDR MSCI Japan UCITS ETF                                                | 1                                         | 57,1 G                      | 56,548G-6,766G-6,844G-6,822G-6,778G-6,696G-6,698G-6,434G-6,354G-6,556G-6,352G-6,412G-6,438G-6,364G | 59,02                                   | 46,77            |
| 4                  |                                 |           |                                            |       | A143DB                              | IE00BZ0G8C04 | SPDR MSCI Japan UCITS ETF                                                | 1                                         | 71,69 G                     | 71,026G-1,368G-1,512G-1,436G-1,408G-1,272G-1,328G-1,286G-1,23G-1,562G-1,252G-1,364G-1,364G-1,286G  | 73,1                                    | 57,43            |
| 4                  |                                 |           |                                            |       | A12HU4                              | IE00BSPLC520 | SPDR MSCI USA Value UCITS ETF                                            | 1                                         | 53,47 G                     | 53,55G-3,61G-3,68G-3,62G-3,61G-3,52G-3,54G-3,45G-3,16G-3,55G-3,37G-3,47G-3,42G-3,31G               | 61,7                                    | 46,43            |
| 4                  |                                 |           |                                            |       | A12HU5                              | IE00BSPLC413 | SPDR MSCI USA Sm.C.Val.W.ETF                                             | 1                                         | 57,19 G                     | 57,14G-7,15G-7,22G-7,2G-7,14G-7,02G-7,11G-6,95G-6,63G-7,02G-7,05G-7,13G-7,02G-6,75G                | 69,09                                   | 48,73            |
| 4                  |                                 |           |                                            |       | A12HU6                              | IE00BSPLC306 | SPDR MSCI Europe Value UETF                                              | 1                                         | 57,12 G                     | 57,2G-7,43G-7,53G-7,63G-7,7G-7,54G-7,58G-7,38G-7,26G-7,58G-7,28G-7,38G-7,29G-7,25G                 | 57,7                                    | 46,69            |
| 4                  |                                 |           |                                            |       | A12HU7                              | IE00BSPLC298 | SPDR MSCI Europe Small Cap Val                                           | 1                                         | 56,98 G                     | 57,01G-7,04G-7,23G-7,25G-7,31G-7,18G-7,23G-6,93G-6,77G-7,11G-6,81G-6,89G-6,81G-6,77G               | 57,31                                   | 44,72            |
| 4                  | Euro 0,44                       | Euro 0,74 | 02.08.24                                   |       | A12DYT                              | IE00BS7K8821 | SPDR ETF E.II-BB 3-5Y EOGB ETF                                           | 1                                         | 29,52 G                     | 29,514G-9,603G-9,588G-9,62G-9,603G-9,61G-9,569G-9,541G-9,522G-9,498G-9,423G-9,421G-9,423G-9,419G   | 29,62                                   | 28,59            |
| 4                  | US\$ 0,96                       | US\$ 1    | 01.10.24                                   |       | A12EAR                              | IE00BQWJFQ70 | SPDR Morningstar MA.G.In.U.ETF                                           | 1                                         | 30,82 G                     | 30,84G-0,96G-0,96G-0,98G-0,965G-0,965G-0,865G-0,725G-0,845G-0,73G-0,77G-0,775G-0,75G               | 32,98                                   | 28,86            |
| 4                  | US\$ 1,03                       | US\$ 1,27 | 02.08.24                                   |       | A119P6                              | IE00BP46NG52 | SPDR ICE BofA 0-5YEM DL Go.Bd                                            | 1                                         | 23,93 G                     | 23,938G-4,043G-4,068G-4,062G-4,055G-4,046G-4,066G-3,972G-3,937G-3,983G-3,881G-3,886G-3,884G-3,887G | 26,65                                   | 23,36            |
| 4                  | US\$ 0,15                       | US\$ 0,33 | 11.07.24                                   |       | A12CZS                              | IE00BNH72088 | SSEII-S.FTSE Gbl Conv.Bd U.E.                                            | 1                                         | 46,12 G                     | 46,149G-6,234G-6,276G-6,269G-6,236G-6,259G-6,173G-6,093G-6,028G-6,218G-6,121G-6,134G-6,091G-6,097G | 49,04                                   | 42,3             |
| 4                  |                                 |           |                                            |       | A1191M                              | IE00BKWQ0C77 | SPDR MSCI Europe Cons.Dis.ETF                                            | 1                                         | 165,54 G                    | 165,5G-6,04G-6G-5,98G-6,1G-5,52G-5,36G-4,52G-3,86G-4,76G-4,28G-4,52G-4,2G-4,08G                    | 193,6                                   | 143,4            |
| 4                  |                                 |           |                                            |       | A1191N                              | IE00BKWQ0D84 | SPDR MSCI Europe Cons.Sta.ETF                                            | 1                                         | 233,8 G                     | 233,75G-4,35G-4,3G-4,55G-4,8G-5,2G-4,65G-3,7G-3,4G-3,65G-3G-3,05G-2,9G-2,85G                       | 235,65                                  | 205,75           |
| 4                  |                                 |           |                                            |       | A1191P                              | IE00BKWQ0F09 | SPDR MSCI Europe Energy UETF                                             | 1                                         | 185 G                       | 185,02G-6,32G-6,14G-6,48G-6,8G-6,4G-6,72G-6,46G-4,98G-5,36G-4,86G-4,88G-4,66G-4,58G                | 211,85                                  | 163,36           |
| 4                  |                                 |           |                                            |       | A1191Q                              | IE00BKWQ0Q14 | SPDR MSCI Europe UCITS ETF                                               | 1                                         | 339,95 G                    | 339,7G-41,3G-1,4G-1,9G-2,1G-1,45G-1,5G-0,3G-39,6G-40,95G-39,75G-40,3G-39,75G-9,55G                 | 344,75                                  | 281,5            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                |  |                                         |                  |
| 4                  |                                 |           |                                            |       | A1191R                              | IE00BKWQ0G16 | State Street Global Advisors Europe Ltd.<br>SPDR MSCI Europe Financ. UETF        | 1                                         | 115,24 G                    | 115,04G-5,48G-5,82G-6,04G-5,98G-5,52G-5,62G-5,26G-5,64G-5,96G-5,48G-5,68G-5,52G-5,42G                          |  | 116,8                                   | 91,67            |
| 4                  |                                 |           |                                            |       | A1191S                              | IE00BKWQ0H23 | SPDR MSCI Eur.Health Care UETF                                                   | 1                                         | 206,85 G                    | 206,4G-8,65G-8,85G-9,2G-9,45G-9,15G-9,05G-7,75G-7,3G-8,25G-6,9G-7,2G-7G-6,85G                                  |  | 233,05                                  | 180,66           |
| 4                  |                                 |           |                                            |       | A1191T                              | IE00BKWQ0J47 | SPDR MSCI Europe Indust. UETF                                                    | 1                                         | 377,9 G                     | 377,4G-9,7G-80,25G-0,7G-1,3G-0,25G-0,65G-79,5G-8,3G-9,95G-7,65G-8,25G-7,9G-7,45G                               |  | 381,3                                   | 288,75           |
| 4                  |                                 |           |                                            |       | A1191U                              | IE00BKWQ0K51 | SPDR MSCI Europe Technol. UETF                                                   | 1                                         | 138,4 G                     | 138,36G-9,42G-9,52G-9,78G-9,96G-9,2G-9,5G-9,04G-8,44G-9,18G-8,36G-8,44G-8,32G-8,1G                             |  | 150,38                                  | 109,22           |
| 4                  |                                 |           |                                            |       | A1191V                              | IE00BKWQ0L68 | SPDR MSCI Eur.Materials UETF                                                     | 1                                         | 303,65 G                    | 303,2G-4,8G-4,9G-5,15G-5,95G-6,2G-6,75G-5,4G-4,6G-5,75G-4,75G-5,25G-4,75G-4,5G                                 |  | 318,2                                   | 254,5            |
| 4                  |                                 |           |                                            |       | A1191W                              | IE00BKWQ0M75 | SPDR MSCI Europe Sm.Cap UETF                                                     | 1                                         | 341,85 G                    | 341,55G-1G-1,75G-4G-4,25G-3,8G-4,35G-2,55G-1,8G-3,4G-2,15G-2,7G-2,3G-2G                                        |  | 344,35                                  | 328,4            |
| 4                  |                                 |           |                                            |       | A1191X                              | IE00BKWQ0N82 | SPDR MSCI Europe Comm.Ser.UETF                                                   | 1                                         | 81,55 G                     | 81,53G-1,57G-1,88G-2,09G-2,09G-2,12G-2,16G-1,8G-1,71G-2,25G-1,72G-1,93G-1,8G-1,78G                             |  | 82,32                                   | 67,36            |
| 4                  |                                 |           |                                            |       | A1191Y                              | IE00BKWQ0P07 | SPDR MSCI Europe Utilit. UETF                                                    | 1                                         | 199,64 G                    | 199,5G-8,64G-8,92-8,84G-9,18G-9,54G-9,6G-9,82G-9,1G-8,92G-8,98G-8,68G-8,82G-8,82G-8,58G                        |  | 201,95                                  | 163,2            |
| 4                  |                                 |           |                                            |       | A1J3PA                              | IE00B802KR88 | SPDR S&P 500 Low Volatil.ETF                                                     | 1                                         | 71,56 G                     | 71,46G-1,61G-1,63G-1,7G-1,63G-1,61G-1,65G-1,38G-1,06G-1,22G-0,86G-0,87G-0,85G-0,77G                            |  | 80,15                                   | 67,41            |
| 4                  | US\$ 0,91                       | US\$ 0,92 | 24.06.24                                   |       | A1J3PB                              | IE00B8GF1M35 | SPDR Dow Jones Glb.RI Est.ETF                                                    | 1                                         | 29,84 G                     | 29,835G-9,97G-9,99G-30,015G-0,035G-G-G-29,915G-9,765G-9,89G-9,745G-9,795G-9,8G-9,74G                           |  | 33,27                                   | 26,18            |
| 4                  |                                 | US\$ 0,04 | 02.06.25                                   |       | A412BB                              | IE000SU1VJ03 | SPDR MSCI Wrld Small Cap U.ETF                                                   | 1                                         | 9,24 G                      | 9,223G-9,245G-9,29G-9,287G-9,284G-9,269G-9,278G-9,245G-9,23G-9,273G-9,197G-9,215G-9,205G-9,175G                |  | 9,49                                    | 7,74             |
| 1                  |                                 |           |                                            |       | A417ZR                              | IE0008GRJRO8 | SPDR S&P Eur.Defense Vis.ETF                                                     | 1                                         | 10,16 G                     | 10,154G-0,168G-0,176G-0,208G-0,228G-0,256G-0,292G-0,316G-0,288G-0,306G-0,294G-0,312G-0,3G-0,262G               |  | 10,32                                   | 9,9              |
| 7                  | Euro 0,14                       | Euro 0,16 | 25.11.24                                   |       | A2ATC3                              | DE000A2ATC31 | Swiss Life Kapitalverwaltungsgesellschaft mbH<br>Swis.Lif.REF(DE)Eur.R.E.L.a.W.  | 1                                         | 9,1 G                       | 9,195G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G-9,163G              |  | 9,57                                    | 8,76             |
| 4                  |                                 |           |                                            |       | A0DQU1                              | LU0208341536 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Bal.EUR | 1                                         | 170,24 G                    | 169,379G-70,242G-0,611G-0,567G-0,553G-0,801G-0,801G-0,933G-69,805G-9,915G-70,865G-0,943G-0,602G-69,869G-9,896G |  | 177,66                                  | 152,07           |
| 2                  | US\$ 2,1                        | US\$ 1,85 | 20.05.25                                   |       | 986320                              | LU0141248962 | Swissc.(LU)Bd-Vision Comm.USD                                                    | 1                                         | 95,63 G                     | 95,668G-5,643G-5,64G-5,64G-5,566G-5,961G-5,959G-5,652G-5,492G-5,578G-5,941G-5,854G-5,877G-5,822G-5,738G        |  | 107                                     | 94,96            |
| 4                  | Euro 1,15                       | Euro 1,6  | 16.07.24                                   |       | 926121                              | LU0112804983 | Swissc.(LU)Ptf-Comm.Bal.(EO)                                                     | 1                                         | 160,76 G                    | 160,819G-0,735G-0,735G-0,735G-0,735G-0,479G-0,479G-0,479G-0,479G-0,479G-0,658G-0,622G-0,622G-0,363G-0,306G     |  | 164,69                                  | 148,47           |
| 4                  | sfrs 0,25                       | sfrs 0,65 | 16.07.24                                   |       | 811427                              | LU0136171393 | Swisscanto(LU)Ptf-Sust.Balanc.                                                   | 1                                         | 226,54 G                    | 225,812G-5,812G-6,318G-6,318G-6,318G-6,318G-6,318G-6,068G-5,186G-5,233G-5,233G-5,233G-5,233G-5,233G            |  | 232,32                                  | 207,17           |
| 4                  |                                 |           |                                            |       | 811428                              | LU0136171559 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 323,99 G                    | 321,949G-3,519G-3,519G-4,727G-4,361G-4,361G-3,873G-4,45G-1,322G-2,632G-3,888G-3,337G-3,337G-3,068G-1,746G      |  | 357,17                                  | 266,02           |
| 4                  |                                 | Euro 4,26 | 18.07.24                                   |       | 216770                              | LU0161535835 | Swiss.(LU)Equ. - Sustainable                                                     | 1                                         | 308,98 G                    | 309,301G-8,617G-8,617G-10,084G-0,075G-0,075G-0,075G-0,21G-7,667G-7,671G-8,927G-8,927G-8,246G-8,244G-6,134G     |  | 339,57                                  | 249              |
| 2                  | Euro 0,55                       | Euro 0,6  | 20.05.25                                   |       | 972174                              | LU0141248459 | Swissc.(LU)Bd-Vision Comm.EUR                                                    | 1                                         | 62,91 G                     | 62,71G-2,836G-2,914G-2,914G-2,914G-2,914G-2,864G-2,864G-2,864G-2,864G-2,864G-2,864G-2,864G-2,864G-2,864G       |  | 63,45                                   | 61,09            |
| 4                  | sfrs 0,6                        | sfrs 1,75 | 18.07.23                                   |       | 987285                              | LU0112800569 | Swissc.(LU)Ptf-Comm.Select(SF)                                                   | 1                                         | 146,54 G                    | 145,509G-6,001G-6,001G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G-6,43G                 |  | 148,97                                  | 138,11           |
| 4                  |                                 |           |                                            |       | 987287                              | LU0112806418 | Swisscanto(LU)Ptf-Comm.Amb(SF)                                                   | 1                                         | 356 G                       | 357G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G-7G                                                                 |  | 370,17                                  | 322,02           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                      |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                                  |                                           |                             |                                                                                                                        |  |                                         |                  |
| 4                  |                                 | Euro 1,52 | 18.07.24                                   |       | A0DQU0                              | LU0208341965 | Swisscanto Asset Management International S.A.<br>Swisscanto(LU)Ptf-Sust.Bal.EUR | 1                                         | 144,54 G                    | 143,815G-4,425G-4,41G-4,857G-4,771G-<br>4,771G-4,83G-4,924G-4,123G-4,425G-4,937G-<br>4,916G-4,466G-4,484G-3,873G       |  | 151,36                                  | 125,23           |
| 4                  |                                 |           |                                            |       | A0MSPX                              | LU0302976872 | Swisscanto(LU)Eq.-Sust. Water                                                    | 1                                         | 299,75 G                    | 299,914G-9,347G-9,616G-300,323G-0,323G-<br>299,712G-9,715G-9,754G-8,508G-8,509G-<br>9,636G-9,598G-9,625G-9,711G-9,636G |  | 324,69                                  | 252,49           |
| 1                  |                                 |           |                                            |       | 541554                              | LU0143551892 | T. Rowe Price [Luxembourg] Management S.à.r.l.<br>T. Rowe Price-Gl.Foc.Gr.Equ.Fd | 1                                         | 74,63 G                     | 74,45G-4,596G-4,631G-4,746G-4,76G-4,618G-<br>4,632G-4,604G-4,017G-4,34G-4,504G-4,346G-<br>4,631G-4,627G-4,567G         |  | 84,14                                   | 60,57            |
| 4                  |                                 |           |                                            |       | A40VMV                              | IE000CCQKON9 | Tabula Investment Management Ltd.<br>JAN.HEND.TAB.EO SH.DUR.INC.ETF              | 1                                         | 9,98 G                      | 9,9832G-9,9852G-9,9852G-9,9862G-9,9842G-<br>9,9692G-9,9752G-9,9802G-9,9802G                                            |  | 10                                      | 9,96             |
| 7                  |                                 |           |                                            |       | A411QY                              | LU2994521073 | TABULA-JHT AAA USD CLO ETF                                                       | 1                                         | 10,03 G                     | 10,0845G-0,0845G-0,0885G-0,0885G-0,0885G-<br>0,0765G-0,0885G-0,0885G-0,0865G-0,018G-<br>0,019G-0,018G-0,018G           |  | 10,09                                   | 10               |
| 4                  |                                 |           |                                            |       | A2QDG1                              | IE00BKX90X67 | Tabula ICAV-US Enh.ETF                                                           | 1                                         | 107,3 G                     | 107,295G-7,71G-7,7G-7,83G-7,83G-7,915G-<br>7,735G-7,795G-7,785G-7,575G-7,185G-7,185G-<br>7,185G-7,185G                 |  | 110,04                                  | 103,13           |
| 4                  |                                 |           |                                            |       | A2QJ93                              | IE00BN4GXL63 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                   | 1                                         | 9,74 G                      | 9,7398G-9,7624G-9,76G-9,7702G-9,7684G-<br>9,7702G-9,756G-9,7444G-9,7364G-9,7282G-<br>9,7172G-9,7172G-9,7094G-9,7094G   |  | 9,77                                    | 9,47             |
| 4                  |                                 |           |                                            |       | A2P58Y                              | IE00BMQ5Y557 | Tabula-T.Gl.IG Cr.C.St.ETF(EO)                                                   | 1                                         | 109,48 G                    | 109,495G-9,825G-9,815G-9,82G-9,82G-9,81G-<br>9,8G-9,78G-9,76G-9,805G-9,515G-9,515G-<br>9,515G-9,515G                   |  | 110,42                                  | 106,63           |
| 4                  |                                 |           |                                            |       | A40JU4                              | IE000CV0WWL4 | T.I-J.H.T.Jap.Hl.CO.Eq.ETF                                                       | 1                                         | 0,63 G                      | 0,6278G-0,63G-0,6313G-0,631G-0,6304G-<br>0,6294G-0,6282G-0,6284G-0,6243G-0,6276G-<br>0,6267G-0,6273G-0,6276G-0,6271G   |  | 0,73                                    | 0,51             |
| 4                  |                                 |           |                                            |       | A40JUG                              | IE0002A3VE77 | T.I.J.H.T.P.Eur.H.CO.Eq.ETF                                                      | 1                                         | 11,53 G                     | 11,71G-1,738G-1,762G-1,764G-1,74G-1,748G-<br>1,712G-1,734G-1,786G-1,582G-1,602G-1,586G-<br>1,572G                      |  | 11,79                                   | 9,38             |
| 4                  |                                 |           |                                            |       | A3EFLF                              | IE000LH4DDC2 | TABULA ICAV G H Y F A P-A C                                                      | 1                                         | 10,7 G                      | 10,7025G-0,754G-0,755G-0,7585G-0,7585G-<br>0,7555G-0,7565G-0,7655G-0,7495G-0,7505G-<br>0,708G-0,708G-0,708G-0,708G     |  | 10,78                                   | 10,11            |
| 4                  |                                 |           |                                            |       | A3ET83                              | IE000WXLHR76 | TI-Tab.EO IG Bd Pa.-a.Cl.UE EO                                                   | 1                                         | 10,6 G                      | 10,595G-0,622G-0,6225G-0,624G-0,6265G-<br>0,626G-0,623G-0,6235G-0,627G-0,625G-<br>0,5975G-0,5975G-0,5975G-0,5975G      |  | 10,63                                   | 10,39            |
| 7                  |                                 |           |                                            |       | A40VNF                              | LU2941599081 | Jan.Hend.Tab.AAA CLO ETF                                                         | 1                                         | 10,1 G                      | 10,0905G-0,0905G-0,0905G-0,0925G-0,0865G-<br>0,0725G-0,0825G-0,0925G-0,0925G                                           |  | 10,1                                    | 9,89             |
| 3                  |                                 | Euro 0    | 03.08.22                                   |       | A1H74G                              | GB00B465TP48 | Threadneedle Investment Services Ltd.<br>CT IF(UK)-CT European Bond              | 1                                         | 1,63 G                      | 1,625G-1,635G-1,635G-1,635G-1,635G-1,635G-<br>1,635G-1,635G-1,637G-1,637G-1,637G-1,637G-<br>1,637G-1,631G-1,631G       |  | 1,64                                    | 1,56             |
| 3                  | £ 0,01                          | £ 0,01    | 10.03.25                                   |       | 987643                              | GB0001529782 | CT IF(UK)-CT UK Fund                                                             | 1                                         | 1,72 G                      | 1,714G-1,723G-1,722G-1,726G-1,728G-1,726G-<br>1,726G-1,72G-1,715G-1,721G-1,722G-1,72G-<br>1,723G-1,718G-1,717G         |  | 1,81                                    | 1,45             |
| 3                  |                                 |           |                                            |       | 987657                              | GB0002770641 | CT IF(UK)-CT Japan Fund                                                          | 1                                         | 1,16 G                      | 1,152G-1,156G-1,156G-1,155G-1,155G-1,152G-<br>1,153G-1,149G-1,146G-1,15G-1,152G-1,15G-<br>1,151G-1,15G-1,149G          |  | 1,2                                     | 0,92             |
| 3                  |                                 | Euro 0,01 | 03.08.22                                   |       | 987661                              | GB0002771052 | CT IF(UK)-CT European Fund                                                       | 1                                         | 4,66 G                      | 4,646G-4,676G-4,682G-4,685G-4,689G-4,682G-<br>4,684G-4,671G-4,665G-4,677G-4,678G-4,674G-<br>4,679G-4,662G-4,659G       |  | 4,77                                    | 3,92             |
| 3                  |                                 | US\$ 0,05 | 03.08.22                                   |       | 987673                              | GB0002769866 | CT IF(UK)-CT Latin America Fd                                                    | 1                                         | 2,58 G                      | 2,577G-2,577G-2,582G-2,58G-2,58G-2,575G-<br>2,577G-2,577G-2,569G-2,58G-2,584G-2,59G-<br>2,592G-2,589G-2,589G           |  | 2,72                                    | 2,11             |
| 4                  |                                 |           |                                            |       | 930986                              | LU0096353940 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) European Strategic Bd      | 1                                         | 31,07 G                     | 31,008G-1,184G-1,184G-1,184G-1,184G-<br>1,184G-1,184G-1,184G-1,184G-1,184G-1,184G-<br>1,184G-1,184G-1,064G-1,064G      |  | 31,18                                   | 29,76            |
| 4                  |                                 |           |                                            |       | 974979                              | LU0061474960 | CT (Lux) Global Focus                                                            | 1                                         | 117,87 G                    | 117,304G-7,916G-8,227G-8,333G-8,219G-<br>8,228G-8,228G-7,894G-7,304G-7,673G-8,233G-<br>7,907G-7,893G-7,53G-7,549G      |  | 130,98                                  | 98,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                    |                                     |                  |
| 4                  |                                 |           |                                            |       | 974980                              | LU0061475181 | Threadneedle Management [Luxembourg] S.A.<br>CT (Lux) American            | 1                                         | 125,88 G                    | 125,339G-6,415G-6,636G-6,609G-6,602G-6,569G-6,569G-6,577G-5,416G-6,197G-6,628G-6,214G-6,194G-5,396G-5,027G         | 143,71                              | 103,56           |
| 4                  |                                 |           |                                            |       | 974982                              | LU0061476155 | CT (Lux) Pan European Equit.                                              | 1                                         | 102,76 G                    | 102,247G-2,645G-2,645G-2,782G-2,778G-2,731G-2,731G-2,555G-2,291G-2,507G-2,499G-2,485G-2,283G-2,32G-2,298G          | 106,94                              | 85,28            |
| 4                  |                                 |           |                                            |       | A0DN5R                              | LU0198727850 | CT (Lux) Glob.Dyn.Real Return                                             | 1                                         | 28,3 G                      | 28,088G-8,385G-8,412G-8,409G-8,414G-8,404G-8,388G-8,433G-8,347G-8,406G-8,441G-8,406G-8,39G-8,362G-8,335G           | 28,44                               | 25               |
| 4                  |                                 |           |                                            |       | A0DPBA                              | LU0198728585 | CT (Lux) Global Focus                                                     | 1                                         | 72,6 G                      | 72,323G-2,859G-2,981G-2,978G-2,978G-2,856G-2,856G-2,999G-2,578G-2,835G-2,98G-2,87G-2,843G-2,726G-2,583G            | 74,07                               | 58,48            |
| 4                  |                                 |           |                                            |       | A0DPBK                              | LU0198731290 | CT (Lux) American                                                         | 1                                         | 75,78 G                     | 75,449G-6,419G-6,694G-6,558G-6,542G-6,333G-6,505G-6,464G-5,728G-6,204G-6,78G-6,268G-6,412G-5,907G-5,482G           | 80,08                               | 59,22            |
| 4                  |                                 |           |                                            |       | A1JVL0                              | LU0757431068 | CT (Lux) Global Focus                                                     | 1                                         | 117,64 G                    | 116,806G-7,793G-7,793G-8,01G-7,978G-7,724G-7,71G-7,716G-7,007G-7,327G-8,007G-7,716G-7,654G-7,315G-7,316G           | 130,75                              | 96,39            |
| 4                  |                                 |           |                                            |       | A1JJHG                              | LU0570870567 | CT(Lux)Glob.Smaller Companies                                             | 1                                         | 40,53 G                     | 40,323G-0,475G-0,602G-0,591G-0,557G-0,475G-0,475G-0,429G-0,148G-0,361G-0,479G-0,471G-0,434G-0,367G-0,321G          | 49,3                                | 34,06            |
| 4                  |                                 |           |                                            |       | A2JN7N                              | LU1829329819 | CT (Lux) Pan Europ.Smaller Cos                                            | 1                                         | 10,47 G                     | 10,403G-0,445G-0,475G-0,486G-0,486G-0,483G-0,487G-0,463G-0,427G-0,463G-0,466G-0,454G-0,468G-0,453G-0,443G          | 10,6                                | 8,32             |
| 4                  |                                 |           |                                            |       | A2JR84                              | LU1864952335 | CT (Lux) European Smaller Cos                                             | 1                                         | 13,84 G                     | 13,8G-3,879G-3,905G-3,929G-3,942G-3,926G-3,928G-3,896G-3,888G-3,93G-3,937G-3,929G-3,93G-3,925G-3,917G              | 14,18                               | 10,94            |
| 4                  |                                 |           |                                            |       | A2N4WU                              | LU1868839181 | CT (Lux) European Select                                                  | 1                                         | 17,49 G                     | 17,39G-7,486G-7,506G-7,526G-7,556G-7,516G-7,511G-7,46G-7,386G-7,441G-7,441G-7,42G-7,425G-7,421G-7,386G             | 18,17                               | 14,48            |
| 4                  |                                 |           |                                            |       | A2N4XA                              | LU1868836591 | CT (Lux) American                                                         | 1                                         | 17,5 G                      | 17,356G-7,52G-7,551G-7,532G-7,538G-7,49G-7,517G-7,502G-7,376G-7,456G-7,567G-7,469G-7,506G-7,467G-7,399G            | 19,9                                | 14,36            |
| 4                  |                                 |           |                                            |       | A1CU1W                              | LU0444971666 | CT (Lux) Global Technology                                                | 1                                         | 113,13 G                    | 112,909G-2,474G-2,782G-2,764G-4,136G-4,145G-3,956G-3,624G-2,874G-3,635G-4,616G-4,15G-4,296G-3,962G-3,63G           | 136,99                              | 86,89            |
| 4                  |                                 |           |                                            |       | A0MNG1                              | LU0282719219 | CT (Lux) Pan Eur.Sm.Cap Opps                                              | 1                                         | 47,27 G                     | 47,099G-7,297G-7,335G-7,391G-7,382G-7,336G-7,336G-7,279G-7,165G-7,218G-7,269G-7,27G-7,214G-7,212G-7,172G           | 47,94                               | 37,98            |
| 1                  |                                 |           |                                            |       | A0F552                              | LU0181358762 | UBP Asset Management [Europe] S.A.<br>UBAM-Dr.Ehrhardt German Equity      | 1                                         | 2.235,01 G                  | 2236,72G-40,93G-0,93G-52,727G-2,727G-2,727G-2,727G-41,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G-1,231G | 2.316,68                            | 1.999,96         |
| 1                  |                                 |           |                                            |       | 921807                              | LU0087798301 | UBAM-Dr.Ehrhardt German Equity                                            | 1                                         | 2.714,58 G                  | 2706,004G-14,792G-4,792G-29,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G-9,52G                  | 2.769,54                            | 2.456,1          |
| 1                  |                                 |           |                                            |       | 926391                              | LU0073503921 | UBAM - Swiss Equity                                                       | 1                                         | 484,86 G                    | 482,45G-4,333G-5,864G-5,864G-5,864G-5,864G-5,864G-3,766G-3,766G-3,982G-3,242G-3,242G-3,242G-2,854G                 | 492,6                               | 405,09           |
| 1                  |                                 |           |                                            |       | 250811                              | LU0146923718 | UBAM-Mediu.Term US Corpora.Bd                                             | 1                                         | 193,18 G                    | 192,825G-2,825G-3,178G-3,156G-3,156G-3,145G-3,145G-3,145G-3,158G-3,158G-3,158G-3,247G-3,247G-3,247G-3,247G         | 210,9                               | 186,88           |
| 1                  | US\$ 5,52                       | US\$ 5,41 | 23.04.25                                   |       | 250814                              | LU0146926141 | UBAM-Mediu.Term US Corpora.Bd                                             | 1                                         | 92,18 G                     | 92,113G-2,145G-2,309G-2,309G-2,298G-2,161G-2,188G-2,455G-2,154G-2,133G-2,323G-2,387G-2,397G-2,392G-2,402G          | 105,97                              | 91,46            |
| 6                  |                                 |           |                                            |       | 532032                              | DE0005320329 | UBS Asset Management [Deutschland] GmbH<br>UBS (D) Konzeptfds Europe Plus | 1                                         | 85,25 G                     | 85,028G-5,316G-5,249G-5,296G-5,393G-5,396G-5,377G-5,397G-5,192G-5,291G-5,309G-5,335G-5,278G-5,251G-5,197G          | 86,58                               | 73               |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                        | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |          |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                                          |                                                                 |          |
| 12                 | Euro 3,63                       | Euro 2,22 | 02.06.25                                   |       | 988066                              | LU0085870433 | UBS Asset Management [Europe] S.A.<br>UBS(Lux)Eq.-Eur.Countr.Opp.EUR | 1                                         | 147,42 G                    | 146,682G-7,524G-7,642G-7,903G-8,155G-7,925G-7,918G-7,877G-7,318G-7,332G-7,644G-7,544G-7,553G-7,341G-7,066G               | 149,51                                                          | 125,01   |
| 4                  |                                 |           |                                            |       | 988074                              | LU0085995990 | UBS (Lux) BF-EO H. Yield (EUR)                                       | 1                                         | 46,57 G                     | 46,666G-6,57G-6,619G-6,619G-6,619G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G-6,62G                           | 49,04                                                           | 46,57    |
| 12                 |                                 |           |                                            |       | 988083                              | LU0085953304 | UBS(Lux)Equ.Fd-Sus.Hlth Tr.USD                                       | 1                                         | 368,49 G                    | 367,608G-8,842G-9,581G-9,758G-70,369G-0,369G-69,603G-8,652G-6,069G-6,988G-8,839G-9,152G-7,875G-8,687G-7,424G             | 442,75                                                          | 343,21   |
| 12                 |                                 |           |                                            |       | 987076                              | LU0076532638 | UBS(L)Eq.-Glbl Sustain.(USD)                                         | 1                                         | 1.502,52 G                  | 1499,133G-501,938G-1,938G-1,938G-5,118G-5,118G-2,041G-2,041G-493,826G-8,755G-501,881G-3,696G-0,712G-497,852G-2,062G      | 1.638,24                                                        | 1.224,12 |
| 2                  |                                 |           |                                            |       | 986912                              | LU0073129206 | UBS(LUX)Strategy-Equity (EUR)                                        | 1                                         | 632,12 G                    | 628,863G-30,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G-0,002G              | 641,66                                                          | 532,43   |
| 6                  |                                 |           |                                            |       | 986705                              | LU0070848113 | UBS(Lux)Eq.-US Opportunity DL                                        | 1                                         | 529,68 G                    | 526,29G-6,303G-9,966G-9,966G-9,966G-9,966G-9,966G-31,463G-26,63G-9,056G-30,826G-0,826G-28,221G-5,999G-6,333G             | 610,56                                                          | 439,59   |
| 12                 |                                 |           |                                            |       | 987607                              | LU0081259029 | UBS (Lux) Equ.Fd-Tech.Opp(USD)                                       | 1                                         | 691,39 G                    | 694,348G-4,794G-8,555G-8,482G-8,322G-8,322G-6,894G-4,188G-1,804G-4,449G-8,66G-9,123G-8,513G-5,863G-5,757G                | 794,02                                                          | 508,53   |
| 12                 |                                 |           |                                            |       | 986579                              | LU0067412154 | UBS(Lux)Eq.-China Opportu.(DL)                                       | 1                                         | 1.105,95 G                  | 1106,61G-7,56G-7,56G-7,56G-7,56G-7,56G-7,56G-10,543G-5,524G-7,258G-7,258G-7,258G-7,258G-7,258G-7,258G                    | 1.193,98                                                        | 972,82   |
| 12                 |                                 |           |                                            |       | 986327                              | LU0069152568 | UBS(Lux)Eq.-Biotech (USD)                                            | 1                                         | 559,82 G                    | 559,494G-9,699G-62,52G-3,108G-3,215G-3,167G-3,167G-0,347G-55,535G-8,366G-63,328G-3,328G-0,466G-0,466G-0,466G             | 688,25                                                          | 471,79   |
| 10                 |                                 |           |                                            |       | A0B8QG                              | LU0197216392 | UBS (Lux) Key Sel.-Gbl All.USD                                       | 1                                         | 16,24 G                     | 16,198G-6,225G-6,232G-6,226G-6,226G-6,224G-6,223G-6,177G-6,134G-6,173G-6,224G-6,282G-6,275G-6,254G-6,252G                | 17,97                                                           | 14,79    |
| 6                  |                                 |           |                                            |       | A0DKAR                              | LU0198837287 | UBS(Lux)Eq.-USA Growth DL                                            | 1                                         | 79,16 G                     | 78,587G-9,379G-9,379G-9,658G-9,658G-9,554G-9,395G-9,578G-8,923G-9,362G-9,537G-9,364G-9,37G-9,208G-8,951G                 | 90,89                                                           | 61,73    |
| 6                  |                                 |           |                                            |       | A0DKM4                              | LU0198839143 | UBS(L)Eq-Small Caps Europe EUR                                       | 1                                         | 470,45 G                    | 469,343G-70,541G-0,67G-0,602G-0,602G-0,602G-0,602G-0,973G-0,525G-1,094G-1,094G-0,977G-1,071G-1,059G                      | 471,73                                                          | 374,78   |
| 11                 |                                 |           |                                            |       | 971303                              | LU0006344922 | UBS (Lux) Money Mkt Fd - EUR                                         | 1                                         | 867,53 G                    | 864,645G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G-7,576G               | 867,58                                                          | 857,98   |
| 4                  |                                 |           |                                            |       | 972138                              | LU0035338325 | UBS (Lux) BF - AUD                                                   | 1                                         | 311,87 G                    | 311,246G-1,246G-1,949G-1,949G-2,484G-2,484G-2,484G-2,374G-2,374G-1,744G-1,744G-1,936G-1,908G-1,854G-1,854G               | 324,65                                                          | 290,6    |
| 2                  |                                 |           |                                            |       | 972179                              | LU0039343651 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                       | 1                                         | 908,92 G                    | 902,849G-9,137G-7,82G-8,921G-8,923G-9,656G-9,656G-9,656G-9,656G-9,656G-9,66G-9,66G-9,66G-9,66G-9,66G                     | 925,49                                                          | 891,34   |
| 2                  |                                 |           |                                            |       | 972180                              | LU0039703029 | UBS(LUX)Strat.-Fixed Inc.(EUR)                                       | 1                                         | 2.426,79 G                  | 2422,841G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G-6,74G                            | 2.428,6                                                         | 2.372,33 |
| 11                 |                                 |           |                                            |       | 972219                              | LU0066649970 | UBS (Lux) Money Mkt Fd - AUD                                         | 1                                         | 1.481,61 G                  | 1478,305G-8,305G-81,944G-1,944G-1,944G-1,944G-1,944G-1,944G-1,944G-1,237G-1,666G-1,666G-1,666G-1,666G-1,666G             | 1.572,05                                                        | 1.395,51 |
| 12                 |                                 |           |                                            |       | 972309                              | LU0038842364 | UBS(L)Eq.Fd-Small Caps USA USD                                       | 1                                         | 1.000,85 G                  | 1005,174G-2,971G-2,971G-2,971G-2,971G-2,971G-0,148G-0,148G-999,681G-4,61G-8,857G-1000,113G-5,227G-0,142G-0,294G-994,855G | 1.339,1                                                         | 833,5    |
| 11                 | Euro10,85                       | Euro17,66 | 01.04.25                                   |       | 971186                              | LU0006277684 | UBS (Lux) Money Mkt Fd - USD                                         | 1                                         | 1.801,61 G                  | 1799,606G-803,897G-3,897G-3,897G-3,897G-3,897G-3,897G-799,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G-9,236G          | 1.988,67                                                        | 1.774,16 |
| 12                 |                                 |           |                                            |       | 971556                              | LU0006391097 | UBS(Lux)Eq.-Europ.Opport.(EUR)                                       | 1                                         | 1.223,4 G                   | 1220,917G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G-5,909G              | 1.251,68                                                        | 1.028,41 |
| 2                  |                                 |           |                                            |       | 971861                              | LU0033036590 | UBS(LUX) Strategy-Growth (EUR)                                       | 1                                         | 4.179,69 G                  | 4177,092G-7,092G-80,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-0,028G-71,618G-2,174G-80,602G-0,602G-0,602G-0,602G    | 4.208,03                                                        | 3.633,31 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                    |                                           |                             |                                                                                                                 |                  |                  |
| 2                  | Euro 8,56                       | Euro16,4  | 01.04.25                                   |       | 971999                              | LU0033040600 | UBS Asset Management [Europe] S.A.<br>UBS(LUX)Strategy-Yield (EUR) | 1                                         | 1.548,9 G                   | 1548,018G-8,018G-51,119G-1,119G-1,119G-1,119G-1,119G-8,978G-8,978G-8,978G-8,978G-8,978G-8,978G-8,978G           | 1.564,96         | 1.434,98         |
| 2                  |                                 |           |                                            |       | 972000                              | LU0033040782 | UBS(LUX)Strategy-Yield (EUR)                                       | 1                                         | 3.580,94 G                  | 3566,47G-78,001G-8,449G-8,449G-8,449G-8,449G-8,449G-8,449G-87,672G-7,672G-7,672G-7,672G-7,672G-7,672G           | 3.587,67         | 3.317,17         |
| 12                 |                                 |           |                                            |       | 974185                              | LU0049842692 | UBS(L)Eq-Mid Caps Europe (EUR)                                     | 1                                         | 1.658,84 G                  | 1660,276G-0,102G-6,762G-6,762G-70,16G-0,16G-0,16G-66,408G-6,408G-6,823G-6,823G-6,628G-6,726G-6,61G-6,61G        | 1.672,44         | 1.327,36         |
| 12                 |                                 |           |                                            |       | 974186                              | LU0049842262 | UBS(Lux)Equ.Fd-Mid Caps USA DL                                     | 1                                         | 3.309,38 G                  | 3304,618G-4,618G-33,348G-3,348G-46,63G-6,63G-33,22G-3,783G-17,175G-0,539G-17,158G-33,566G-2,672G-3,382G-16,543G | 3.855,51         | 2.547,3          |
| 2                  | Euro 7,55                       | Euro12,36 | 01.04.25                                   |       | 973767                              | LU0049785362 | UBS(LUX)Strategy-Balanced(EUR)                                     | 1                                         | 1.840,06 G                  | 1827,674G-36,398G-8,204G-9,82G-9,82G-9,82G-9,772G-9,838G-2,02G-2,02G-5,03G-5,03G-5,03G-5,03G-2,675G             | 1.853,46         | 1.645,32         |
| 2                  |                                 |           |                                            |       | 973768                              | LU0049785446 | UBS(LUX)Strategy-Balanced(EUR)                                     | 1                                         | 3.024,42 G                  | 3019,389G-9,389G-23,23G-9,318G-9,318G-9,318G-9,318G-9,318G-35,382G-28,963G-35,313G-5,494G-5,494G-29,362G-8,848G | 3.055,13         | 2.706,28         |
| 6                  |                                 |           |                                            |       | 692806                              | LU0151774626 | UBS LB-Sh.Ter.EUR Cor.EUR                                          | 1                                         | 126,38 G                    | 125,875G-6,233G-6,534G-6,19G-6,19G-6,228G-6,228G-6,361G-6,229G-6,245G-6,197G-6,381G-6,382G-6,203G-5,956G        | 126,57           | 123,43           |
| 10                 |                                 |           |                                            |       | 216519                              | LU0161942635 | UBS (Lux) Key Sel.-GI Equ.DL                                       | 1                                         | 36,93 G                     | 36,714G-6,838G-6,866G-6,891G-6,863G-6,855G-6,861G-6,83G-6,589G-6,764G-6,862G-6,853G-6,768G-6,747G-6,658G        | 40,96            | 30,48            |
| 6                  |                                 |           |                                            |       | 216521                              | LU0162626096 | UBS(L)Bd-EUR Corporparet.(EUR)                                     | 1                                         | 15,33 G                     | 15,267G-5,33G-5,345G-5,345G-5,34G-5,345G-5,342G-5,345G-5,34G-5,34G-5,337G-5,337G-5,337G-5,337G-5,329G           | 15,35            | 14,88            |
| 6                  |                                 |           |                                            |       | 121537                              | LU0172069584 | UBS(L)Bd-USD Corporates (USD)                                      | 1                                         | 17,59 G                     | 17,568G-7,59G-7,72G-7,72G-7,714G-7,709G-7,706G-7,652G-7,625G-7,636G-7,689G-7,684G-7,69G-7,685G-7,686G           | 19,51            | 17,07            |
| 1                  | Euro 1,58                       | Euro 1,45 | 07.08.24                                   |       | 794357                              | LU0136234068 | UBS EURO STOXX 50 UCITS ETF                                        | 1                                         | 55,29 G                     | 55,23G-5,44G-5,52G-5,57G-5,59G-5,43G-5,47G-5,24G-5,14G-5,37G-5,16G-5,24G-5,19G-5,13G                            | 55,93            | 45,72            |
| 1                  | £ 3,77                          | £ 2,75    | 07.08.24                                   |       | 794362                              | LU0136242590 | UBS FTSE 100 UCITS ETF                                             | 1                                         | 96,92 G                     | 96,81G-7,31G-7,24G-7,43G-7,52G-7,45G-7,49G-7,05G-6,85G-7,23G-6,76G-6,94G-6,77G-6,66G                            | 98,89            | 81,05            |
| 10                 |                                 |           |                                            |       | 787304                              | LU0153925689 | UBS(Lux)Key Sel.-Eu.E.V.O.(EO)                                     | 1                                         | 33,96 G                     | 33,782G-3,996G-4,011G-4,185G-4,204G-4,216G-4,184G-4,153G-4,016G-4,17G-4,174G-4,156G-4,175G-4,1G-4,096G          | 34,68            | 28,19            |
| 2                  | Euro 0,3                        | Euro 0,84 | 01.04.25                                   |       | 935647                              | LU0108564344 | UBS(LUX)Strategy-Balanced(EUR)                                     | 1                                         | 122,59 G                    | 121,882G-2,464G-2,701G-2,705G-2,843G-2,834G-2,836G-2,7G-2,497G-2,6G-2,694G-2,815G-2,813G-2,702G-2,508G          | 124,01           | 108,72           |
| 12                 |                                 |           |                                            |       | 921574                              | LU0098994485 | UBS(Lux)Equity-Japan (JPY)                                         | 1                                         | 114,94 G                    | 113,798G-4,027G-3,965G-3,961G-3,961G-3,947G-3,944G-3,627G-2,981G-3,181G-3,622G-4,028G-3,921G-3,641G-3,641G      | 117,02           | 91,78            |
| 12                 |                                 |           |                                            |       | 921576                              | LU0098995292 | UBS(Lux)Equity-US Sust.(USD)                                       | 1                                         | 299,16 G                    | 299,722G-300,06G-0,06G-0,778G-0,749G-0,749G-0,749G-0,751G-299,211G-8,493G-300,554G-0,752G-299,223G-8,533G-8,52G | 336,27           | 242,16           |
| 10                 |                                 |           |                                            |       | A0EQV0                              | LU0218832805 | UBS(Lux)Key Sel.-Dynamic AI.DL                                     | 1                                         | 121,28 G                    | 121,307G-1,253G-1,28G-1,28G-1,193G-1,193G-1,193G-0,803G-0,579G-0,692G-1,06G-1,172G-1,149G-1,06G-0,889G          | 133,18           | 113,31           |
| 4                  |                                 |           |                                            |       | 988075                              | LU0086177085 | UBS (Lux) BF-EO H. Yield (EUR)                                     | 1                                         | 254,55 G                    | 254,105G-4,544G-4,547G-4,796G-4,796G-4,796G-4,796G-4,796G-4,796G-4,889G-4,889G-4,889G-4,889G                    | 255,13           | 243,41           |
| 11                 |                                 |           |                                            |       | A0B5PQ                              | LU0186859491 | UBS (Lux) Str. Xtra-Bal. (EUR)                                     | 1                                         | 16,6 G                      | 16,587G-6,579G-6,59G-6,596G-6,597G-6,604G-6,596G-6,596G-6,601G-6,598G-6,592G-6,592G-6,587G-6,588G-6,583G        | 16,63            | 15,21            |
| 11                 |                                 |           |                                            |       | A0B5PT                              | LU0186859145 | UBS (Lux) Str. Xtra-Yld (EUR)                                      | 1                                         | 14,71 G                     | 14,711G-4,731G-4,736G-4,739G-4,743G-4,74G-4,738G-4,744G-4,737G-4,746G-4,715G-4,727G-4,73G-4,725G-4,716G         | 14,75            | 13,86            |
| 6                  |                                 |           |                                            |       | A0J24F                              | LU0246274897 | UBS (Lux) Equity - Russia DL                                       | 1                                         |                             | (ausg)                                                                                                          |                  |                  |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                                |  |                                         |                  |
| 1                  | US\$ 6,28                       | US\$ 4    | 07.08.24                                   |       | 794358                              | LU0136234654 | UBS Asset Management [Europe] S.A.<br>UBS MSCI USA UCITS ETF | 1                                         | 507,26 G                    | 507,14G-7,14G-8,18-8,3G-7,6G-7,5G-6,84G-7,48G-5,84G-3,74G-7,7G-5,62G-6,52G-5,76G-4,04G                         |  | 571,96                                  | 419,32           |
| 1                  | Yer253,34                       | Yer149,78 | 07.08.24                                   |       | 794361                              | LU0136240974 | UBS LFS-UBS Co.MS.JP UCITS ETF                               | 1                                         | 51,99 G                     | 51,512G-1,654G-1,71G-1,68G-1,646G-1,588G-1,576G-1,342G-1,266G-1,468G-1,3G-1,35G-1,386G-1,334G                  |  | 53,83                                   | 42,89            |
| 1                  | Euro 4,58                       | Euro 4,75 | 07.08.24                                   |       | 633611                              | LU0147308422 | UBS Core MSCI EMU UCITS ETF                                  | 1                                         | 183,6 G                     | 183,46G-3,86G-4,2G-4,3-4,42G-4,48G-4,1G-4,32G-3,56G-3,4G-4,08G-3,64G-3,86G-3,7G-3,5G                           |  | 184,88                                  | 149,54           |
| 4                  | Euro 2,37                       | Euro 2,47 | 02.06.25                                   |       | 972147                              | LU0033049577 | UBS (Lux) Bd Fd - EUR Flexible                               | 1                                         | 117,11 G                    | 117,118G-7,134G-7,106G-7,106G-7,029G-7,029G-7,029G-7,029G-6,853G-7,029G-7,029G-7,029G-7,029G                   |  | 119,25                                  | 114,44           |
| 1                  | US\$ 5,71                       | US\$ 4,24 | 07.08.24                                   |       | A0NCFR                              | LU0340285161 | UBS MSCI World UCITS ETF                                     | 1                                         | 344,01 G                    | 343,6G-4,1G-4,74G-4,44G-4,5G-3,95G-4,43G-3,39G-1,87G-4,22G-2,73G-3,3G-2,94G-1,96G                              |  | 375,14                                  | 285,52           |
| 1                  | US\$ 0,95                       | US\$ 0,71 | 02.08.24                                   |       | A110Q5                              | LU1048316647 | UBS LFS-U.BBG US Liq.Cor.U.ETF                               | 1                                         | 12,94 G                     | 12,958G-2,9955G-3,0025G-3,0185G-3,0065G-3,017G-3,0145G-2,964G-2,945G-2,9455G-2,898G-2,8995G-2,8985G-2,9005G    |  | 14,4                                    | 12,45            |
| 1                  |                                 |           |                                            |       | A110Q8                              | LU1048317025 | UBS LFS-U.BBG US Liq.Cor.U.ETF                               | 1                                         | 17,13 G                     | 17,143G-7,183G-7,187G-7,2055G-7,205G-7,2105G-7,1935G-7,194G-7,1915G-7,1585G-7,106G-7,106G-7,106G-7,1085G       |  | 17,32                                   | 16,49            |
| 1                  | US\$ 0,4                        | US\$ 0,34 | 07.08.24                                   |       | A110QD                              | LU1048313891 | UBS MSCI EM Socially Respons.                                | 1                                         | 13 G                        | 13,048G-3,108G-3,136G-3,13G-3,122G-3,102G-3,122G-3,098G-3,06G-3,13G-3,06G-3,072G-3,058G-3,05G                  |  | 13,64                                   | 10,72            |
| 1                  |                                 |           |                                            |       | A110QE                              | LU1048313974 | UBS MSCI EM Socially Respons.                                | 1                                         | 16,72 G                     | 16,774G-6,862G-6,88G-6,888G-6,888G-6,848G-6,876G-6,832G-6,758G-6,886G-6,776G-6,788G-6,768G-6,758G              |  | 17,53                                   | 13,84            |
| 1                  | Euro 0,34                       | Euro 0,46 | 02.08.24                                   |       | A110QF                              | LU1048314196 | UBS BBG EO Area Liq.Co.1-5                                   | 1                                         | 13,32 G                     | 13,318G-3,349G-3,3495G-3,355G-3,3535G-3,359G-3,3395G-3,338G-3,331G-3,3225G-3,2955G-3,2925G-3,294G-3,292G       |  | 13,42                                   | 12,96            |
| 1                  | US\$ 0,79                       | US\$ 0,76 | 02.08.24                                   |       | A110QP                              | LU1048314949 | UBS BBG US Liquid Corp 1-5                                   | 1                                         | 12,16 G                     | 12,1635G-2,183G-2,1865G-2,1895G-2,178G-2,184G-2,1765G-2,144G-2,1235G-2,139G-2,131G-2,1325G-2,128G-2,1275G      |  | 13,58                                   | 11,88            |
| 1                  |                                 |           |                                            |       | A110QS                              | LU1048315243 | UBS BBG US Liquid Corp 1-5                                   | 1                                         | 14,93 G                     | 14,9385G-4,97G-4,9705G-4,9735G-4,972G-4,976G-4,9605G-4,971G-4,9665G-4,958G-4,9285G-4,927G-4,924G-4,924G        |  | 14,98                                   | 14,52            |
| 1                  | US\$ 0,86                       | US\$ 0,71 | 02.08.24                                   |       | A1439E                              | LU1324516050 | UBS BBG USD EM Sovereign UC.E.                               | 1                                         | 7,91 G                      | 7,9164G-7,9442G-7,9494G-7,9558G-7,9602G-7,9514G-7,9568G-7,9204G-7,9102G-7,9144G-7,8868G-7,888G-7,8868G-7,8878G |  | 8,98                                    | 7,4              |
| 1                  |                                 |           |                                            |       | A1439H                              | LU1324516308 | UBS BBG USD EM Sovereign UC.E.                               | 1                                         | 11,81 G                     | 11,813G-1,8595G-1,863G-1,871G-1,8715G-1,872G-1,879G-1,8645G-1,8555G-1,848G-1,797G-1,797G-1,797G-1,796G         |  | 11,88                                   | 10,91            |
| 1                  | Euro 0,01                       | Euro 0,08 | 07.08.24                                   |       | A14ME2                              | LU1169821029 | UBS(L)FS-MSCI UK UCITS ETF                                   | 1                                         | 2,62 G                      | 2,622G-2,6325G-2,629G-2,634G-2,6375G-2,6345G-2,635G-2,6295G-2,626G-2,6305G-2,6215G-2,626G-2,6205G-2,618G       |  | 2,64                                    | 2,26             |
| 1                  |                                 |           |                                            |       | A14ME3                              | LU1169821292 | UBS(L)FS-MSCI UK UCITS ETF                                   | 1                                         | 17,9 G                      | 17,868G-7,976G-7,954G-7,994G-8,008G-7,992G-7,99G-7,96G-7,926G-7,966G-7,876G-7,906G-7,874G-7,86G                |  | 18,07                                   | 15,53            |
| 1                  |                                 |           |                                            |       | A14MFB                              | LU1169822266 | UBS LFS-UBS Co.MS.JP UCITS ETF                               | 1                                         | 28,22 G                     | 27,955G-8,16G-8,21G-8,165G-8,165G-8,11G-8,13G-8,115G-8,065G-8,225G-8,06G-8,105G-8,095G-8,065G                  |  | 28,82                                   | 22,73            |
| 1                  | Euro 0,25                       | Euro 0,23 | 08.08.24                                   |       | A14YUN                              | LU1280303014 | UBS MSCI USA Socially Resp.                                  | 1                                         | 27,75 G                     | 27,68G-7,725G-7,76G-7,72G-7,735G-7,685G-7,7G-7,72G-7,645G-7,81G-7,64G-7,66G-7,585G-7,43G                       |  | 29,11                                   | 22,45            |
| 1                  |                                 |           |                                            |       | A14YV6                              | LU1215461325 | UBS BBGMSCI US Liq.Crp Sust.UE                               | 1                                         | 14,75 G                     | 14,778G-4,878G-4,8775G-4,8865G-4,888G-4,894G-4,8805G-4,8795G-4,8735G-4,847G-4,736G-4,736G-4,736G-4,736G        |  | 14,99                                   | 14,06            |
| 1                  |                                 |           |                                            |       | A14X32                              | LU1273488715 | UBS MSCI Japan Socially Resp.                                | 1                                         | 23,23 G                     | 23,025G-3,205G-3,265G-3,23G-3,225G-3,185G-3,195G-3,185G-3,16G-3,27G-3,145G-3,185G-3,185G-3,16G                 |  | 24,04                                   | 18,94            |
| 1                  | Euro 0,54                       | Euro 0,44 | 08.08.24                                   |       | A14XG5                              | LU1215451524 | UBSLFS-F.MSCI EMU Qua.ESG Scr.                               | 1                                         | 27,26 G                     | 27,23G-7,335G-7,38G-7,425G-7,45G-7,37G-7,415G-7,275G-7,19G-7,325G-7,23G-7,26G-7,235G-7,2G                      |  | 28,3                                    | 22,36            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                |                  |                  |
| 1                  | Euro 0,7                        | Euro 0,61 | 07.08.24                                   |       | A14XG8                              | LU1215452928 | UBS Asset Management [Europe] S.A.<br>UBS Fact.MSCI EMU Pr.Val.Scr. | 1                                         | 21,55 G                     | 21,54G-1,535G-1,58G-1,605G-1,615G-1,58G-1,605G-1,515G-1,51G-1,58G-1,49G-1,52G-1,5G-1,475G                      | 21,77            | 17,7             |
| 1                  | Euro 0,66                       | Euro 0,55 | 07.08.24                                   |       | A14XHB                              | LU1215454460 | UBS Factor MSCI EMU Low Vol.                                        | 1                                         | 17,89 G                     | 17,904G-7,904G-7,934G-7,954G-7,962G-7,936G-7,938G-7,878G-7,856G-7,884G-7,808G-7,828G-7,81G-7,794G              | 18,06            | 15,17            |
| 1                  | Yen 79,26                       | Yen 75,74 | 07.08.24                                   |       | A14UX8                              | LU1230561679 | UBS MSCI Japan Socially Resp.                                       | 1                                         | 23,4 G                      | 23,195G-3,3G-3,32G-3,31G-3,295G-3,265G-3,26G-3,17G-3,12G-3,205G-3,12G-3,15G-3,16G-3,14G                        | 24,52            | 19,55            |
| 6                  |                                 |           |                                            |       | A1H8N1                              | LU0611173930 | UBS(Lux)Eq.-Gl.Hgh Divid.(USD)                                      | 1                                         | 223,49 G                    | 222,484G-3,694G-3,694G-3,784G-3,791G-3,78G-3,78G-3,753G-2,259G-2,267G-3,519G-3,524G-3,425G-3,425G-2,5G         | 229,53           | 194,33           |
| 6                  |                                 |           |                                            |       | A1H4KK                              | LU0566497433 | UBS(Lux)Eq.-Eur.Hgh Divid(EUR)                                      | 1                                         | 213,06 G                    | 211,183G-3,363G-2,534G-2,534G-2,77G-2,77G-2,75G-2,75G-1,9G-1,887G-2,306G-2,306G-2,306G-1,944G-1,969G           | 214,19           | 178,62           |
| 1                  | sfrs 0,15                       | sfrs 0,15 | 02.08.24                                   |       | A1H9GF                              | LU0879397742 | UBS SBI Foreign AAA-BBB1-5 ESG                                      | 1                                         | 12,48 G                     | 12,485G-2,545G-2,536G-2,533G-2,5505G-2,5395G-2,5265G-2,4935G-2,502G-2,4885G-2,4245G-2,4215G-2,4195G-2,422G     | 12,61            | 11,91            |
| 1                  | sfrs 0,16                       | sfrs 0,19 | 02.08.24                                   |       | A1H9GG                              | LU0879399441 | UBSLF-UBS SBI F.AAA-BBB5-10ESG                                      | 1                                         | 14,91 G                     | 14,926G-5,0205G-5,002G-5,01G-5,0295G-5,0135G-4,9955G-4,9385G-4,932G-4,8985G-4,809G-4,8075G-4,804G-4,8055G      | 15,07            | 14               |
| 1                  | US\$ 2,33                       | US\$ 1,77 | 07.08.24                                   |       | A1JA1R                              | LU0629459743 | UBS MSCI World Soc.Res.                                             | 1                                         | 150,66 G                    | 150,28G-0,48G-0,72G-0,54G-0,56G-0,32G-0,36G-49,84G-9,4G-50,42G-49,8G-50,04G-49,8G-9,36G                        | 165,22           | 125,48           |
| 1                  | US\$ 2,32                       | US\$ 1,93 | 07.08.24                                   |       | A1JA1S                              | LU0629460089 | UBS MSCI USA Socially Resp.                                         | 1                                         | 205,45 G                    | 205,3G-5,25G-5,6G-5,25G-5,15G-4,85G-5,05G-4,3G-3,65G-5,2G-4,5G-4,8G-4,55G-3,85G                                | 234,4            | 172,68           |
| 1                  | Euro 2,74                       | Euro 2,46 | 07.08.24                                   |       | A1JA1T                              | LU0629460675 | UBS MSCI EMU Socially Resp.                                         | 1                                         | 134,04 G                    | 133,96G-4,2G-4,48G-4,64G-4,72G-4,4G-4,5G-3,98G-3,72G-4,22G-3,9G-4,1G-3,94G-3,86G                               | 135,48           | 112,2            |
| 1                  | US\$ 2,01                       | US\$ 1,56 | 07.08.24                                   |       | A1JA1U                              | LU0629460832 | UBS MSCI Pacific Socially Resp                                      | 1                                         | 72,64 G                     | 71,92G-2,48G-2,48G-2,47G-2,47G-2,38G-2,37G-2,09G-1,92G-2,22G-2,05G-2,08G-2,07G-1,99G                           | 75,77            | 60,77            |
| 1                  | Euro 2,54                       | Euro 2,34 | 07.08.24                                   |       | A0X97P                              | LU0446734104 | UBS(L)FS-UBS Core MSCI Eur.UE                                       | 1                                         | 92,13 G                     | 92,04G-2,32G-2,4G-2,55G-2,6G-2,44G-2,49G-2,11G-1,97G-2,31G-2,12G-2,25G-2,15G-2,09G                             | 93,04            | 77,04            |
| 1                  | Euro 3,17                       | Euro 0,37 | 06.02.25                                   |       | A0X97R                              | LU0446734369 | UBS MSCI EMU Value UCITS ETF                                        | 1                                         | 52,85 G                     | 52,83G-2,86G-3,01G-3,06G-3,09-3,07G-2,97G-3,03G-2,86G-2,89G-3,09G-2,94G-3,01G-2,95G-2,91G                      | 53,57            | 43,59            |
| 1                  | US\$ 2,29                       | US\$ 1,85 | 07.08.24                                   |       | A0X97T                              | LU0446734526 | UBS MSCI Pacific (exJapan)                                          | 1                                         | 41,88 G                     | 41,755G-2,06G-2,07G-2,085G-2,215G-2,14G-2,13G-2,04G-1,935G-2,11G-1,91G-1,95G-1,915G-1,865G                     | 43,52            | 33,99            |
| 1                  | kann.2,03                       | kann.1,39 | 07.08.24                                   |       | A0X97V                              | LU0446734872 | UBS MSCI Canada UCITS ETF                                           | 1                                         | 43,66 G                     | 43,565G-3,8G-3,81G-3,81G-3,875G-3,84G-3,86G-3,595G-3,62G-3,78G-3,575G-3,67G-3,67G-3,52G                        | 45,03            | 36,42            |
| 6                  |                                 |           |                                            |       | A2H661                              | LU1683285164 | CSIF2-UBS(L)Digit.Health Equ.                                       | 1                                         | 512,83 G                    | 505,936G-14,075G-6,558G-6,52G-6,511G-6,511G-6,511G-7,233G-2,725G-5,405G-8,284G-9,492G-6,85G-7,17G-5,182G       | 635,37           | 423,42           |
| 1                  | US\$ 0,88                       | US\$ 0,69 | 02.08.24                                   |       | A2JBPA                              | LU1720938841 | UBS JPM EM Mul.F.Enh.Loc.                                           | 1                                         | 11 G                        | 10,9995G-1,099G-1,1045G-1,1055G-1,1025G-1,0975G-1,078G-1,0755G-1,0645G-1,08G-1,0205G-1,0205G-1,0205G-1,0205G   | 11,69            | 10,3             |
| 1                  |                                 |           |                                            |       | A2JKF5                              | LU1804202403 | UBS MSCI EMU Select Factor Mix                                      | 1                                         | 15,91 G                     | 15,912G-5,932G-5,978G-5,998G-6,012G-5,982G-6,004G-5,944G-5,926G-5,974G-5,898G-5,922G-5,906G-5,888G             | 16,03            | 12,86            |
| 1                  | US\$ 0,28                       | US\$ 0,39 | 02.08.24                                   |       | A2JQW6                              | LU1852212965 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 9,4 G                       | 9,4178G-9,4594G-9,4646G-9,4668G-9,458G-9,4622G-9,4702G-9,4288G-9,4204G-9,4282G-9,3826G-9,3826G-9,3802G-9,3802G | 10,45            | 9,31             |
| 1                  |                                 |           |                                            |       | A2JQW7                              | LU1852211215 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 10,53 G                     | 10,532G-0,5655G-0,5665G-0,5715G-0,565G-0,568G-0,5775G-0,529G-0,521G-0,5295G-0,4995G-0,4995G-0,4995G-0,501G     | 11,5             | 10,42            |
| 1                  |                                 |           |                                            |       | A2JQXC                              | LU1852211991 | UBS Sustainable Dev.Bank Bds                                        | 1                                         | 9,99 G                      | 9,9988G-10,016G-0,016G-0,0185G-0,0185G-0,0215G-0,0245G-0,0125G-0,019G-0,007G-9,9834G-9,9818G-9,9818G-9,9824G   | 10,11            | 9,7              |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 256 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                     |                                           |                             |                                                                                                                 |                                         |                  |
| 1                  |                                 |           |                                            |       | A2AQ6E                              | LU1484799843 | UBS Asset Management [Europe] S.A.<br>UBS BBG MSCI EO Ar.Lq.Co.Sus. | 1                                         | 14,85 G                     | 14,8625G-4,901G-4,8915G-4,9135G-4,9085G-4,9075G-4,8975G-4,871G-4,8595G-4,8435G-4,805G-4,803G-4,8045G-4,8025G    | 14,91                                   | 14,34            |
| 1                  |                                 |           |                                            |       | A3C84J                              | LU2408468291 | UBSLFS-BB M.US.L.Cp1-5Y S.UETF                                      | 1                                         | 10,59 G                     | 10,588G-0,6195G-0,6195G-0,622G-0,6205G-0,6225G-0,6125G-0,6185G-0,6225G-0,6105G-0,5835G-0,583G-0,583G-0,583G     | 10,62                                   | 10,3             |
| 1                  | US\$ 0,23                       | US\$ 0,13 | 06.02.25                                   |       | A2PESQ                              | LU1953188833 | UBS(L)F.S-UBS MS.CH.UN.UC.E.                                        | 1                                         | 9,18 G                      | 9,166G-9,228G-9,236G-9,24G-9,235G-9,219G-9,226G-9,238G-9,18G-9,249G-9,219G-9,226G-9,213G-9,212G                 | 10,22                                   | 7,86             |
| 1                  | Euro 0,56                       | Euro 0,49 | 08.08.24                                   |       | A2PGD1                              | LU1971906802 | UBS EURO STOXX 50 ESG                                               | 1                                         | 19,63 G                     | 19,612G-9,686G-9,732G-9,762G-9,768G-9,712G-9,728G-9,652G-9,63G-9,714G-9,632G-9,65G-9,632G-9,614G                | 19,93                                   | 16,13            |
| 1                  |                                 |           |                                            |       | A2PGD2                              | LU1971906984 | UBS EURO STOXX 50 ESG                                               | 1                                         | 16,61 G                     | 16,594G-6,66G-6,704G-6,724G-6,73G-6,68G-6,696G-6,634G-6,614G-6,682G-6,594G-6,624G-6,606G-6,59G                  | 16,86                                   | 13,62            |
| 1                  |                                 |           |                                            |       | A2PGQ8                              | LU1974695790 | UBS JPM DL EM IGScr.Div.Bd                                          | 1                                         | 11,62 G                     | 11,634G-1,6985G-1,7055G-1,7165G-1,708G-1,705G-1,7155G-1,6765G-1,641G-1,6585G-1,617G-1,617G-1,6G-1,6G            | 12,8                                    | 11,28            |
| 1                  |                                 |           |                                            |       | A2PGQR                              | LU1974693662 | UBSLFS-U.JPM G.GvESG Liq.Bd UE                                      | 1                                         | 8,46 G                      | 8,4672G-8,503G-8,4992G-8,5136G-8,5074G-8,511G-8,4972G-8,4754G-8,4744G-8,466G-8,441G-8,441G-8,441G-8,441G        | 8,88                                    | 8,39             |
| 1                  |                                 |           |                                            |       | A2PGRF                              | LU1974696418 | UBS JPM DL EM IGScr.Div.Bd                                          | 1                                         | 10,81 G                     | 10,815G-0,8685G-0,871G-0,881G-0,8795G-0,88G-0,8825G-0,882G-0,8635G-0,858G-0,804G-0,804G-0,804G-0,804G           | 10,93                                   | 10,4             |
| 1                  |                                 |           |                                            |       | A2P93H                              | LU2206597804 | UBS MSCI Europe Socially Resp.                                      | 1                                         | 16,75 G                     | 16,746G-6,78G-6,81G-6,83G-6,84G-6,81G-6,816G-6,748G-6,712G-6,762G-6,724G-6,746G-6,728G-6,716G                   | 17,22                                   | 14,07            |
| 1                  |                                 |           |                                            |       | A2P93L                              | LU2206598109 | UBS MSCI Europe Socially Resp.                                      | 1                                         | 16,37 G                     | 16,368G-6,406G-6,444G-6,466G-6,472G-6,44G-6,458G-6,396G-6,366G-6,414G-6,372G-6,394G-6,378G-6,366G               | 16,81                                   | 13,84            |
| 1                  |                                 |           |                                            |       | A2PRUG                              | LU2050966394 | UBS MSCI EM ex China UCITS ETF                                      | 1                                         | 19,39 G                     | 19,452G-9,512G-9,562G-9,522G-9,508G-9,494G-9,5G-9,472G-9,436G-9,514G-9,452G-9,472G-9,442G-9,432G                | 20,13                                   | 16               |
| 1                  |                                 |           |                                            |       | A2PX96                              | LU2098179695 | UBS BBG Japan Treasury 1-3                                          | 1                                         | 7,12 G                      | 7,102G-7,1086G-7,1002G-7,1066G-7,1034G-7,1082G-7,0952G-7,0752G-7,0746G-7,0652G-7,063G-7,062G-7,065G-7,063G      | 7,43                                    | 7,04             |
| 1                  |                                 |           |                                            |       | A2QJ83                              | LU2250132763 | UBS(L)FS-UBS MSCI Sw.IMI S.Res                                      | 1                                         | 15,47 G                     | 15,43G-5,532G-5,552G-5,566G-5,568G-5,532G-5,54G-5,446G-5,44G-5,372G-5,43G-5,442G-5,43G-5,436G                   | 15,63                                   | 13,07            |
| 1                  |                                 |           |                                            |       | A2QJ9G                              | LU2265794276 | UBS Solactive China Technology                                      | 1                                         | 6,64 G                      | 6,614G-6,685G-6,696G-6,706G-6,721G-6,7G-6,692G-6,705G-6,652G-6,71G-6,693G-6,693G-6,687G-6,682G                  | 7,5                                     | 5,37             |
| 1                  |                                 |           |                                            |       | A2QJ9P                              | LU2265794946 | UBS Solactive China Technology                                      | 1                                         | 6,07 G                      | 6,054G-6,136G-6,138G-6,139G-6,152G-6,138G-6,136G-6,154G-6,141G-6,16G-6,111G-6,113G-6,108G-6,105G                | 6,5                                     | 4,38             |
| 1                  |                                 |           |                                            |       | A2PYA0                              | LU2099991536 | UBS BBG MSCI GI Liq.Corp Sus                                        | 1                                         | 11,15 G                     | 11,1535G-1,204G-1,201G-1,2195G-1,2135G-1,2095G-1,2025G-1,177G-1,1515G-1,1535G-1,131G-1,1305G-1,1305G-1,1305G    | 11,92                                   | 10,86            |
| 1                  |                                 |           |                                            |       | A2PYA5                              | LU2099992260 | UBS BBG MSCI GI Liq.Corp Sus                                        | 1                                         | 11,78 G                     | 11,7765G-1,8215G-1,8175G-1,8425G-1,8415G-1,846G-1,8305G-1,822G-1,827G-1,8025G-1,7685G-1,7675G-1,7675G-1,7675G   | 11,85                                   | 11,36            |
| 1                  |                                 |           |                                            |       | A2PYAK                              | LU2095995895 | UBS JPM CNY China Gov 1-10                                          | 1                                         | 11,16 G                     | 11,177G-1,217G-1,221G-1,2205G-1,2165G-1,21G-1,1985G-1,162G-1,182G-1,1945G-1,147G-1,147G-1,147G-1,147G           | 12,27                                   | 10,88            |
| 1                  |                                 |           |                                            |       | A3DUF2                              | LU2484583138 | UBS Global Green Bond ESG 1-10                                      | 1                                         | 9,96 G                      | 9,9596G-9,9808G-9,9812G-9,9886G-9,9886G-9,9876G-9,9742G-9,9752G-9,9642G-9,9644G-9,9476G-9,9474G-9,9474G-9,9474G | 10,07                                   | 9,7              |
| 1                  |                                 |           |                                            |       | A40X48                              | LU2807512947 | UBS(L)Sol.MSCI Wld ex USA Idx                                       | 1                                         | 12,11 G                     | 12,082G-2,118G-2,128G-2,14G-2,144G-2,126G-2,13G-2,082G-2,066G-2,108G-2,068G-2,086G-2,074G-2,048G                | 12,24                                   | 9,94             |
| 1                  | US\$ 3,65                       | US\$ 2,73 | 07.08.24                                   |       | UB42AA                              | LU0480132876 | UBS Core MSCI EM UCITS ETF                                          | 1                                         | 102,42 G                    | 102,765G-2,985G-3,06G-3,1G-3,055G-2,935G-3,06G-2,87G-2,575G-3,165G-2,8G-2,935G-2,79G-2,735G                     | 108,34                                  | 86,21            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                            |       | A2PK5J                              | IE00BD4TXV59 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-U.Cor.MSCI Wld U.ETF | 1                                         | 31,05 G                     | 31,012G-1,101G-1,147G-1,121G-1,127G-1,078G-1,121G-1,026G-0,899G-1,112G-0,964G-1,001G-0,966G-0,863G | 33,84                                   | 26,03            |
| 1                  |                                 |           |                                            |       | A2PL58                              | IE00BDR55471 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                       | 1                                         | 20,34 G                     | 20,31G-0,355G-0,385G-0,355G-0,36G-0,325G-0,34G-0,275G-0,2G-0,345G-0,24G-0,275G-0,24G-0,165G        | 22,27                                   | 16,81            |
| 1                  |                                 |           |                                            |       | A2PEJ2                              | IE00BHXMHQ65 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 32,88 G                     | 32,815G-2,9G-2,96G-2,915G-2,93G-2,885G-2,925G-2,96G-2,84G-3,03G-2,825G-2,87G-2,82G-2,73G           | 34,2                                    | 26,86            |
| 1                  |                                 |           |                                            |       | A2PEVA                              | IE00BHXMHL11 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 37,31 G                     | 37,255G-7,31G-7,4G-7,335G-7,325G-7,285G-7,34G-7,275G-7,07G-7,35G-7,15G-7,23G-7,19G-7,07G           | 42,34                                   | 31,42            |
| 1                  | US\$ 0,55                       | US\$ 0,6  | 07.08.24                                   |       | A2PEZ8                              | IE00BHXMHK04 | UBS(Irl)ETF-S&P 500 SS UC.ETF                                        | 1                                         | 34,73 G                     | 34,685G-4,73G-4,82G-4,77G-4,76G-4,715G-4,765G-4,7G-4,515G-4,78G-4,62G-4,67G-4,63G-4,525G           | 39,62                                   | 29,36            |
| 7                  |                                 |           |                                            |       | A2P2W6                              | IE00BMC5DV85 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 125,54 G                    | 125,54G-6,38G-6,36G-6,28G-6,42G-6,3G-6,02G-6,6G-6,82G-6,24G-6,24G-6,24G                            | 126,88                                  | 116,62           |
| 7                  |                                 |           |                                            |       | A2PRV7                              | IE00BKFB6L02 | UBS FdSo-U.CMCI Co.Cr.SF U.ETF                                       | 1                                         | 139,14 G                    | 139,14G-40,18G-0,1G-39,88G-40,08G-0,02G-39,18G-9,66G-40,22G-39,72G-9,72G-9,72G-9,72G               | 150,32                                  | 135,04           |
| 7                  |                                 |           |                                            |       | A2PRV8                              | IE00BKFB6K94 | UBS FdSo-UBS MSCI C.A SF U.ETF                                       | 1                                         | 110,76 G                    | 110,58G-1,54G-1,54G-1,46G-1,68G-1,42G-1,44G-1,5G-1,16G-1,74G-1,22G-1,22G-1,22G-1,18G               | 122,28                                  | 99,68            |
| 1                  | US\$ 0,16                       | US\$ 0,28 | 07.08.24                                   |       | A2PZBC                              | IE00BJXT3B87 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 16,78 G                     | 16,782G-6,78G-6,812G-6,776G-6,772G-6,74G-6,762G-6,724G-6,654G-6,78G-6,704G-6,732G-6,71G-6,654G     | 19,17                                   | 14,06            |
| 1                  |                                 |           |                                            |       | A2PZBD                              | IE00BJXT3C94 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 17,55 G                     | 17,536G-7,528G-7,56G-7,53G-7,516G-7,492G-7,51G-7,468G-7,398G-7,53G-7,466G-7,496G-7,468G-7,376G     | 19,92                                   | 14,67            |
| 1                  |                                 |           |                                            |       | A2PZBE                              | IE00BJXT3G33 | UBS(I)ETF-MSCI USA Soc.Resp.UE                                       | 1                                         | 18,73 G                     | 18,704G-8,7G-8,726G-8,698G-8,7G-8,672G-8,688G-8,696G-8,648G-8,758G-8,682G-8,71G-8,678G-8,544G      | 19,52                                   | 15,21            |
| 1                  | US\$ 0,35                       | US\$ 0,43 | 07.08.24                                   |       | A2PZBH                              | IE00BK72HH44 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 19,06 G                     | 19,03G-9,07G-9,096G-9,074G-9,074G-9,04G-9,062G-9,004G-8,932G-9,056G-8,954G-8,988G-8,968G-8,914G    | 20,98                                   | 15,82            |
| 1                  |                                 |           |                                            |       | A2PZBJ                              | IE00BK72HJ67 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 20,3 G                      | 20,275G-0,31G-0,345G-0,325G-0,32G-0,28G-0,3G-0,235G-0,16G-0,305G-0,2G-0,225G-0,205G-0,145G         | 22,21                                   | 16,87            |
| 1                  |                                 |           |                                            |       | A2PZBK                              | IE00BK72HM96 | UBS(I)-UBS M.Wld Soc.Res.U.ETF                                       | 1                                         | 15,57 G                     | 15,544G-5,604G-5,624G-5,616G-5,61G-5,592G-5,592G-5,596G-5,546G-5,63G-5,518G-5,542G-5,52G-5,482G    | 16,04                                   | 12,67            |
| 1                  |                                 |           |                                            |       | A2QG31                              | IE00BN941009 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 128,36 G                    | 128,36G-9,52G-9,48G-9,28G-9,5G-9,3G-8,56G-9,14G-9,76G-8,74G-8,74G-8,74G-8,74G                      | 130,86                                  | 120,54           |
| 1                  |                                 |           |                                            |       | A2QG32                              | IE00BN940Z87 | UBS IFS-UBS CMCI Com.C.X-Ag.SF                                       | 1                                         | 121,72 G                    | 121,72G-3,08G-2,98G-2,7G-2,96G-3,06-2,86G-1,66G-2,02G-2,9G-1,68G-1,68G-1,68G-1,68G                 | 135,26                                  | 120,38           |
| 1                  |                                 |           |                                            |       | A3CM9R                              | IE00BNC0M350 | UBS(Irl)ETF-USA Un.U.E.                                              | 1                                         | 17,04 G                     | 17,012G-7,028G-7,068G-7,044G-7,042G-7,022G-7,042G-7,004G-6,912G-7,05G-6,99G-7,018G-6,988G-6,938G   | 19,28                                   | 14,1             |
| 1                  |                                 |           |                                            |       | A3CM9U                              | IE00BNC0M913 | UBS(Irl)ETF-MSCI.EMU Un.                                             | 1                                         | 22,36 G                     | 22,365G-2,405G-2,465G-2,495G-2,5G-2,44G-2,46G-2,375G-2,365G-2,46G-2,39G-2,415G-2,37G-2,355G        | 22,61                                   | 18,25            |
| 1                  |                                 |           |                                            |       | A3CM9V                              | IE00BNC0MD55 | UBS(Irl)ETF-Jap. Un.UCITS ETF                                        | 1                                         | 8,88 G                      | 8,8G-8,83G-8,839G-8,832G-8,827G-8,816G-8,812G-8,781G-8,761G-8,799G-8,777G-8,78G-8,784G-8,78G       | 9,2                                     | 7,26             |
| 1                  |                                 |           |                                            |       | A3CM9W                              | IE00BNC0MH93 | UBS(IE)-Em.Mkt.ex Ch.So.Re.                                          | 1                                         | 5,17 G                      | 5,194G-5,206G-5,213G-5,212G-5,212G-5,208G-5,213G-5,204G-5,186G-5,215G-5,175G-5,182G-5,174G-5,172G  | 5,45                                    | 4,21             |
| 1                  |                                 |           |                                            |       | A3CMCT                              | IE00BKSCBX74 | UBSIETF-UBS MSCI W.S.Cap S.Res                                       | 1                                         | 9,23 G                      | 9,218G-9,227G-9,255G-9,261G-9,255G-9,245G-9,239G-9,208G-9,179G-9,224G-9,174G-9,19G-9,177G-9,149G   | 10,34                                   | 7,62             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                        |                                         |                  |
| 1                  |                                 |           |                                            |       | A2QMF1                              | IE00BLSN7P11 | UBS Fund Management (Ireland) Ltd.<br>UBS IE ETF-SP500ESG ELIT.U.ETF | 1                                         | 17,41 G                     | 17,392G-7,416G-7,46G-7,436G-7,426G-7,412G-7,43G-7,392G-7,348G-7,472G-7,382G-7,416G-7,4G-7,352G         | 19,82                                   | 14,91            |
| 1                  |                                 |           |                                            |       | A2QMFY                              | IE00BLSN7W87 | UBS IE ETF-SP500ESG ELIT.U.ETF                                       | 1                                         | 15,34 G                     | 15,32G-5,358G-5,384G-5,366G-5,37G-5,354G-5,37G-5,386G-5,366G-5,446G-5,36G-5,378G-5,358G-5,32G          | 15,99                                   | 12,8             |
| 1                  |                                 |           |                                            |       | A2QNQH                              | IE00BN4Q0L55 | UBS IRL ETF-MSCI EMU CL.PA.AL.                                       | 1                                         | 16,41 G                     | 16,42G-6,456G-6,498G-6,518G-6,526G-6,492G-6,504G-6,442G-6,4G-6,474G-6,404G-6,424G-6,404G-6,392G        | 16,62                                   | 13,54            |
| 1                  |                                 |           |                                            |       | A2QNQJ                              | IE00BN4Q0370 | UBSI ETF-MSCI Wld ex USA Cl.PA                                       | 1                                         | 19,27 G                     | 19,238G-9,318G-9,356G-9,372G-9,38G-9,352G-9,352G-9,312G-9,234G-9,306G-9,202G-9,234G-9,208G-9,15G       | 19,85                                   | 15,83            |
| 1                  |                                 |           |                                            |       | A2QNQK                              | IE00BN4PXC48 | UBS IE-UBS CL.AW.Gl.Dev.Eq.CTB                                       | 1                                         | 16,29 G                     | 16,29G-6,308G-6,344G-6,356G-6,356G-6,334G-6,33G-6,3G-6,228G-6,326G-6,262G-6,282G-6,272G-6,228G         | 17,83                                   | 13,66            |
| 1                  |                                 |           |                                            |       | A2QNQL                              | IE00BN4Q1675 | UBS IRL ETF-Em.Mkts CL.PA.AL.                                        | 1                                         | 11,08 G                     | 11,126G-1,142G-1,126G-1,126G-1,146G-1,108G-1,118G-1,1G-1,064G-1,134G-1,064G-1,074G-1,06G-1,054G        | 11,74                                   | 9,3              |
| 1                  |                                 |           |                                            |       | A2QNQM                              | IE00BN4Q0933 | UBS IRL ETF-MSCI Eur.CL.PA.AL.                                       | 1                                         | 16,44 G                     | 16,442G-6,48G-6,514G-6,534G-6,554G-6,508G-6,52G-6,444G-6,41G-6,474G-6,418G-6,442G-6,418G-6,412G        | 16,56                                   | 13,68            |
| 1                  |                                 |           |                                            |       | A2QNQN                              | IE00BN4Q0P93 | UBS IRL ETF-MS.ACWI CL.PA.AL.                                        | 1                                         | 16,8 G                      | 16,768G-6,792G-6,832G-6,822G-6,854G-6,8G-6,81G-6,772G-6,696G-6,82G-6,762G-6,786G-6,762G-6,734G         | 18,14                                   | 13,91            |
| 1                  |                                 |           |                                            |       | A2QNQP                              | IE00BN4Q0X77 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 13,2 G                      | 13,112G-3,184G-3,2G-3,2G-3,206G-3,176G-3,162G-3,128G-3,086G-3,128G-3,07G-3,078G-3,08G-3,068G           | 14,03                                   | 11,26            |
| 1                  |                                 |           |                                            |       | A2QNQQ                              | IE00BN4Q0602 | UBS IRL ETF-MSCI USA CL.PA.AL.                                       | 1                                         | 18,61 G                     | 18,612G-8,63G-8,68G-8,65G-8,65G-8,62G-8,642G-8,596G-8,492G-8,656G-8,57G-8,598G-8,568G-8,506G           | 21,04                                   | 15,21            |
| 1                  | US\$ 0,05                       | US\$ 0,17 | 07.08.24                                   |       | A3D46D                              | IE000JQ2IJD3 | UBS (Irl)ETF-S+P Div.Aris.ESG                                        | 1                                         | 3,58 G                      | 3,58G-3,5845G-3,588G-3,586G-3,5825G-3,5795G-3,585G-3,5725G-3,5605G-3,5775G-3,572G-3,579G-3,576G-3,569G | 4,12                                    | 3,23             |
| 1                  |                                 |           |                                            |       | A3DE9T                              | IE000JHYO4T6 | UBS(I)ETF-MSCI Jap.CL.Pa.AL.UE                                       | 1                                         | 16,76 G                     | 16,644G-6,79G-6,834G-6,814G-6,824G-6,792G-6,792G-6,802G-6,748G-6,828G-6,732G-6,75G-6,742G-6,734G       | 17,56                                   | 13,96            |
| 7                  |                                 |           |                                            |       | A3DE9V                              | IE000BKMMHF9 | UBS-MSCI Pac.ex Jap.IMI So.Re.                                       | 1                                         | 16,14 G                     | 16,106G-6,19G-6,192G-6,148G-6,224G-6,21G-6,214G-6,168G-6,13G-6,182G-6,128G-6,142G-6,126G-6,11G         | 16,54                                   | 13,1             |
| 1                  |                                 |           |                                            |       | A1W5DE                              | IE00BD4TYG73 | UBS(I)ETF-UBS C.M.USA hEO ETF                                        | 1                                         | 46,07 G                     | 46,026G-6,082G-6,154G-6,092G-6,138G-6,05G-6,101G-6,151G-5,967G-6,243G-6,017G-6,07G-5,994G-5,857G       | 47,42                                   | 36,96            |
| 1                  |                                 |           |                                            |       | A2AMYQ                              | IE00BD34DK07 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 28,3 G                      | 28,245G-8,332G-8,373G-8,351G-8,356G-8,311G-8,344G-8,375G-8,259G-8,42G-8,262G-8,304G-8,261G-8,171G      | 29,14                                   | 22,81            |
| 1                  |                                 |           |                                            |       | A2AH51                              | IE00BYNQMK61 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                       | 1                                         | 22,19 G                     | 22,19G-2,19G-2,24G-2,26G-2,29G-2,31G-2,23G-2,24G-2,3G                                                  | 22,31                                   | 22,11            |
| 7                  |                                 |           |                                            |       | A2AHR4                              | IE00BYT5CV85 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                       | 1                                         | 164,32 G                    | 165,04G-5,14G-6G-6,18G-6,92G-6,88G-6,8G-7,3G-7,1G-6,8G-5,64G-5,64G-5,32G-5,32G                         | 172,94                                  | 148,02           |
| 1                  | US\$ 1,65                       | US\$ 2,37 | 07.08.24                                   |       | A1JVCA                              | IE00B7KQ7B66 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                       | 1                                         | 86,07 G                     | 85,934G-6,01G-6,176G-6,098G-6,096G-5,976G-6,068G-5,804G-5,432G-6,028G-5,792G-5,938G-5,802G-5,59G       | 93,95                                   | 71,44            |
| 1                  | US\$ 0,23                       | US\$ 0,22 | 07.08.24                                   |       | A1JVYP                              | IE00B7KMNP07 | UBS(I)ETF-Sol.Gl.Pu.G.Min.U.E.                                       | 1                                         | 28,82 G                     | 28,655G-8,735G-8,83G-8,955G-9,14G-9,225G-9,2G-9,155G-9G-8,815G-9,03G-8,98G-8,98G                       | 29,23                                   | 18,95            |
| 7                  |                                 |           |                                            |       | A1JZY0                              | IE00B7WK2W23 | UBS FdSo-UBS MSCI AC As.xJ SF                                        | 1                                         | 165,58 G                    | 165,54G-6,38G-6,4G-6,32G-6,9G-6,12G-6,3G-5,54G-6,64G-6,5G-6,5G-6,44G-6,3G                              | 175,08                                  | 138,08           |
| 1                  | US\$ 1,36                       | US\$ 1,47 | 07.08.24                                   |       | A1JVB5                              | IE00B7K93397 | UBS(Irl)ETF-UBS C.S&P500 U.ETF                                       | 1                                         | 84,64 G                     | 84,472G-4,612G-4,798G-4,654G-4,626G-4,494G-4,658G-4,396G-3,974G-4,624G-4,308G-4,446G-4,326G-4,066G     | 95,39                                   | 70,49            |
| 1                  | US\$ 1,96                       | US\$ 1,5  | 07.08.24                                   |       | A1JVB6                              | IE00B77D4428 | UBS(I)ETF-UBS Core MSCI USA UE                                       | 1                                         | 127,72 G                    | 127,67G-7,675G-7,96G-7,755G-7,755G-7,545G-7,77G-7,44G-6,76G-7,8G-7,31G-7,515G-7,31G-6,915G             | 144,13                                  | 106,12           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                               | seit 02.01.2025  |                  |
|                    |                                 |           |                                           |       |                                     |              |                                                                     |                                           |                             |                                                                                                               |                  |                  |
| 1                  | US\$ 3,06                       | US\$ 3,36 | 07.08.24                                  |       | A1JVB8                              | IE00B78JSG98 | UBS Fund Management (Ireland) Ltd.<br>UBS(I)ETF-MSCI USA VALUE U.E. | 1                                         | 98,41 G                     | 98,45G-8,44G-8,58G-8,52G-8,5G-8,38G-8,47G-8,17G-7,7G-8,25G-8,09G-8,32G-8,24G-8,05G                            | 112,76           | 88,15            |
| 1                  |                                 |           |                                           |       | A2H5CB                              | IE00BDR55927 | UBS(I)-UBS MS.AC.Soc.Res.U.ETF                                      | 1                                         | 17,43 G                     | 17,404G-7,448G-7,472G-7,458G-7,464G-7,438G-7,45G-7,442G-7,384G-7,48G-7,386G-7,408G-7,384G-7,336G              | 18,09            | 14,17            |
| 7                  |                                 |           |                                           |       | A2DQ70                              | IE00BYYLVJ24 | UBS FdSo-UBS BBG Co.CMCI SF U.                                      | 1                                         | 14,11 G                     | 14,132G-4,168G-4,194G-4,236G-4,242G-4,23G-4,268G-4,244G-4,244G-4,216G-4,218G-4,202G-4,204G                    | 14,61            | 13,11            |
| 1                  | US\$ 0,6                        | US\$ 0,61 | 07.08.24                                  |       | A2DND0                              | IE00BDGV0308 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                      | 1                                         | 30,82 G                     | 30,835G-0,665G-0,715G-0,685G-0,685G-0,645G-0,665G-0,575G-0,445G-0,605G-0,625G-0,665G-0,625G-0,55G             | 34,67            | 26,89            |
| 1                  |                                 |           |                                           |       | A2ARF7                              | IE00BD4TXS21 | UBS(I)ETF-UBS Core MSCI USA UE                                      | 1                                         | 30,41 G                     | 30,39G-0,395G-0,47G-0,425G-0,42G-0,375G-0,415G-0,33G-0,18G-0,44G-0,325G-0,385G-0,33G-0,23G                    | 34,14            | 25,2             |
| 1                  |                                 |           |                                           |       | A2H5JL                              | IE00BDR5H073 | UBS(Irl)ETF-Glo. Gender Equal.                                      | 1                                         | 23,75 G                     | 23,805G-3,81G-3,83G-3,86G-3,875G-3,845G-3,85G-3,845G-3,76G-3,83G-3,685G-3,715G-3,685G-3,63G                   | 23,88            | 19,83            |
| 1                  |                                 |           |                                           |       | A2JSD1                              | IE00BDGV0415 | UBS(Irl)ETF-MSCI U.Sel.Fac.Mix                                      | 1                                         | 34,13 G                     | 34,17G-4,14G-4,185G-4,16G-4,145G-4,1G-4,135G-4,055G-3,895G-4,075G-3,89G-3,94G-3,89G-3,705G                    | 38,42            | 29,71            |
| 7                  |                                 |           |                                           |       | A1C79N                              | IE00B53H0131 | UBS FdSo-UBS C.COM.SF UC.ETF                                        | 1                                         | 93,06 G                     | 93,06G-3,69G-3,77G-3,74G-3,87G-3,82G-3,8G-3,75G-3,65G-3,86G-3,66G-3,68G-3,57G-3,55G                           | 107,16           | 89,17            |
| 1                  |                                 |           |                                           |       | A14Y6U                              | IE00BWT3KJ20 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                      | 1                                         | 30,05 G                     | 30G-29,99G-9,985G-9,985G-9,995G-9,975G-9,99G-30,01G-29,895G-9,925G-9,765G-9,7G-9,675G-9,675G                  | 30,75            | 26,95            |
| 1                  |                                 |           |                                           |       | A14Y6V                              | IE00BWT3KL42 | UBS(I)ETF-Fc.M.USA P.V.SUE                                          | 1                                         | 29,09 G                     | 29,065G-9,09G-9,11G-9,085G-9,105G-9,065G-9,09G-9,12G-9,01G-9,125G-9,005G-9,06G-9,03G-8,96G                    | 30,37            | 25,23            |
| 1                  |                                 |           |                                           |       | A14Y6W                              | IE00BWT3KN65 | UBS(I)ETF-F.MSCI USA QU S.UETF                                      | 1                                         | 41,94 G                     | 41,895G-1,95G-2,035G-1,97G-1,995G-1,935G-1,98G-2,02G-1,84G-2,115G-1,885G-1,93G-1,87G-1,75G                    | 43,24            | 33,23            |
| 1                  | US\$ 0,67                       | US\$ 0,92 | 07.08.24                                  |       | A14XL8                              | IE00BX7RQY03 | UBS(I)ETF-Fc.MSCI USA L.V.U.E.                                      | 1                                         | 29,87 G                     | 29,885G-9,805G-9,825G-9,815G-9,8G-9,79G-9,815G-9,71G-9,57G-9,655G-9,545G-9,58G-9,55G-9,395G                   | 33,14            | 27,91            |
| 1                  | US\$ 0,49                       | US\$ 0,73 | 07.08.24                                  |       | A14XL9                              | IE00BX7RR706 | UBS(I)ETF-Fc.M.USA P.V.SUE                                          | 1                                         | 30,87 G                     | 30,83G-0,825G-0,86G-0,825G-0,825G-0,79G-0,825G-0,74G-0,605G-0,775G-0,7G-0,765G-0,67G-0,535G                   | 35,44            | 27,56            |
| 1                  | US\$ 0,56                       | US\$ 0,45 | 07.08.24                                  |       | A14XMA                              | IE00BX7RRJ27 | UBS(I)ETF-F.MSCI USA QU S.UETF                                      | 1                                         | 46,89 G                     | 46,85G-6,86G-6,975G-6,895G-6,885G-6,835G-6,89G-6,745G-6,52G-6,91G-6,74G-6,81G-6,745G-6,485G                   | 52,77            | 38,35            |
| 7                  |                                 |           |                                           |       | A141AP                              | IE00BZ2GV965 | UBS FdSo-UBS C.ex-Agr.SF U.ETF                                      | 1                                         | 186,68 G                    | 187,16G-6,14G-8,04G-8,22G-8,88G-8,82G-8,86G-8,76G-8,2G-8,26G-7,44G-7,5G-7,26G-7,26G                           | 212,55           | 175,78           |
| 1                  | US\$ 0,43                       | US\$ 0,55 | 07.08.24                                  |       | A11471                              | IE00BMP3HG27 | UBS-S&P Div.Aris.ESG EI.UC.ETF                                      | 1                                         | 9,63 G                      | 9,617G-9,625G-9,631G-9,636G-9,64G-9,634G-9,635G-9,599G-9,575G-9,607G-9,573G-9,596G-9,588G-9,574G              | 9,71             | 8,29             |
| 1                  | £ 0,69                          | £ 0,81    | 07.08.24                                  |       | A11477                              | IE00BMP3HN93 | UBS(Irl)ETF-MSCI UK IMI Soc.R.                                      | 1                                         | 21,29 G                     | 21,31G-1,345G-1,355G-1,395G-1,415G-1,385G-1,405G-1,295G-1,285G-1,375G-1,305G-1,33G-1,305G-1,295G              | 21,57            | 17,55            |
| 1                  |                                 |           |                                           |       | A404WY                              | IE000TB15RC6 | UBS(I)ETF-U.Cor.MSCI Wld U.ETF                                      | 1                                         | 4,27 G                      | 4,263G-4,2805G-4,2876G-4,286G-4,2879G-4,2802G-4,2845G-4,2871G-4,2716G-4,2951G-4,2622G-4,2715G-4,2653G-4,2545G | 4,37             | 3,44             |
| 7                  |                                 |           |                                           |       | A401NL                              | IE000RW7V8Q4 | UBS(Irl)Sh.Bd ESG ETF                                               | 1                                         | 5,23 G                      | 5,2306G-5,2402G-5,2402G-5,2402G-5,227G-5,2398G-5,241G-5,241G-5,2364G-5,2356G-5,2356G-5,2356G                  | 5,24             | 5,17             |
| 1                  |                                 |           |                                           |       | A40EWS                              | IE000EJ2EHO7 | UBS(Irl)ETF-FMWSMV L.U.ETF                                          | 1                                         | 124,6 G                     | 124,4G-4,66G-4,8G-4,74G-4,76G-4,66G-4,7G-4,34G-3,94G-4,5G-3,84G-4,04G-3,98G-3,92G                             | 132,86           | 112,36           |
| 1                  |                                 |           |                                           |       | A40EWT                              | IE0009W21NT4 | UBS(Irl)ETF-M.W.S.U.ETF                                             | 1                                         | 207 G                       | 207,15G-7,2G-7,55G-7,35G-7,5G-7,2G-7,4G-7,3G-6,7G-7,85G-6,65G-7,05G-6,75G-6,1G                                | 211,2            | 168,72           |
| 1                  |                                 | US\$ 1,42 | 06.02.25                                  |       | A40EWU                              | IE000H3AH951 | UBS(Irl)ETF-FEN Dev.Gr.U.ETF                                        | 1                                         | 100,1 G                     | 99,87G-100,72G-0,8G-0,88G-0,88G-0,84G-0,92G-0,54G-0,1G-0,46G-0,1G-0,26G-99,93G-9,93G                          | 109,74           | 88,72            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|-------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                           |       |                                     |              |                                                                    |                                           |                             |                                                                                                              |  |                                         |                  |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000XFXBGR0 | UBS Fund Management (Ireland) Ltd.<br>UBS(Irl)ETF-M.U.S.C.S.U.ETF  | 1                                         | 146,54 G                    | 146,7G-6,9G-7,08G-6,92G-6,68G-6,5G-6,7G-<br>6,22G-5,64G-6,64G-6,16G-6,56G-6,26G-5,78G                        |  | 179,16                                  | 124,3            |
| 1                  |                                 |           |                                           |       | A40EWW                              | IE000OULL4R4 | UBS(Irl)ETF-M.US.NSL U.ETF                                         | 1                                         | 205,98 G                    | 206,25G-6,18G-6,66G-6,32G-6,31G-6,06G-<br>6,43G-5,88G-4,74G-6,44G-5,33G-5,68G-5,38G-<br>4,73G                |  | 231,72                                  | 171              |
| 1                  |                                 |           |                                           |       | A40EWX                              | IE00063GNWK1 | UBS(Irl)ETF-M.US.S.U.ETF                                           | 1                                         | 205,15 G                    | 205,35G-5,3G-5,85G-5,45G-5,4G-5,2G-5,55G-<br>4,9G-3,85G-5,6G-4,3G-4,75G-4,5G-3,8G                            |  | 230,7                                   | 168,7            |
| 1                  |                                 |           |                                           |       | A40EWY                              | IE000TG1LGI4 | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 193,04 G                    | 193,12G-3,16G-3,58G-3,4G-3,44G-3,1G-3,34G-<br>2,72G-1,86G-3,22G-2,2G-2,6G-2,32G-1,7G                         |  | 209,75                                  | 160,6            |
| 1                  |                                 |           |                                           |       | A40EWZ                              | IE0003B4BV34 | UBS(Irl)ETF-M.U.T125 U.U.ETF                                       | 1                                         | 14,34 G                     | 14,338G-4,338G-4,384G-4,362G-4,358G-<br>4,326G-4,356G-4,324G-4,254G-4,418G-4,312G-<br>4,32G-4,28G-4,222G     |  | 16,26                                   | 11,14            |
| 1                  |                                 |           |                                           |       | A3E16L                              | IE000S4A5WE2 | UBS ETF S&P500 Cl.Tr.ESG                                           | 1                                         | 6,69 G                      | 6,672G-6,688G-6,703G-6,692G-6,692G-6,682G-<br>6,692G-6,679G-6,643G-6,698G-6,653G-6,666G-<br>6,652G-6,625G    |  | 7,55                                    | 5,56             |
| 1                  |                                 |           |                                           |       | A3E16M                              | IE0009WWNY77 | UBS ETF S&P500 Cl.Tr.ESG                                           | 1                                         | 6,34 G                      | 6,325G-6,342G-6,354G-6,345G-6,349G-6,346G-<br>6,355G-6,329G-6,369G-6,328G-6,341G-6,329G-<br>6,311G           |  | 6,54                                    | 5,15             |
| 7                  |                                 |           |                                           |       | A3EB23                              | IE000WJCYGB4 | UBS(I)FS-UBS CMCI Fu.Co.SF ETF                                     | 1                                         | 92,92 G                     | 92,92G-3,68G-3,78G-3,94G-4,02G-3,92G-<br>3,81G-3,62G-3,83G-3,68G-3,68G-3,68G-3,68G                           |  | 107,38                                  | 90,54            |
| 1                  |                                 |           |                                           |       | A3E2W8                              | IE0004YRJHW4 | UBS(I)ETF-MSCI CD UNI.U.E.                                         | 1                                         | 6,76 G                      | 6,744G-6,768G-6,772G-6,771G-6,778G-6,774G-<br>6,778G-6,685G-6,734G-6,76G-6,739G-6,761G-<br>6,76G-6,746G      |  | 6,84                                    | 5,6              |
| 1                  |                                 |           |                                           |       | A40ZLX                              | IE0003RQ9F90 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                       | 1                                         | 22,05 G                     | 22,01G-2,04G-2,1G-2,045G-2,055G-2,045G-<br>1,995G-1,885G-2,13G-1,98G-2,005G-1,955G-<br>1,87G                 |  | 22,36                                   | 17,17            |
| 1                  |                                 |           |                                           |       | A412XA                              | IE000SB4G4I4 | UBS(Irl)ETF-Nasdaq-100 U.ETF                                       | 1                                         | 22,06 G                     | 22,01G-2,04G-2,1G-2,045G-2,055G-2,04G-<br>2,05G-1,995G-1,885G-2,135G-1,99G-2,01G-<br>1,965G-1,88G            |  | 22,36                                   | 17,16            |
| 1                  | US\$ 0,15                       | US\$ 0,26 | 01.02.24                                  |       | A3CMCU                              | IE00BKSCBW67 | UBSIETF-UBS MSCI W.S.Cap S.Res                                     | 1                                         | 8,65 G                      | 8,629G-8,731G-8,741G-8,741G-8,741G-8,751G-<br>8,751G-8,711G-8,701G-8,741G-8,602G-8,613G-<br>8,601G-8,567G    |  | 8,78                                    | 8,54             |
| 1                  |                                 |           |                                           |       | A40S3X                              | IE000PWGE381 | UBS-Nasdaq-100 ESG enh                                             | 1                                         | 11,78 G                     | 11,758G-1,784G-1,818G-1,786G-1,792G-1,77G-<br>1,788G-1,706G-1,836G-1,754G-1,762G-1,74G-<br>1,694G            |  | 11,98                                   | 9,04             |
| 1                  |                                 |           |                                           |       | A40U1T                              | IE000V6KDJC9 | UBS(Irl)ETF-M.W.S.U.ETF                                            | 1                                         | 21,14 G                     | 21,095G-1,18G-1,21G-1,19G-1,2G-1,17G-<br>1,185G-1,18G-1,115G-1,235G-1,105G-1,13G-<br>1,1G-1,045G             |  | 21,3                                    | 17,07            |
| 7                  |                                 |           |                                           |       | A40WU0                              | IE0008GBXCA4 | UBSS-UBS S&P 500 Eq. Weight SF                                     | 1                                         | 8,58 G                      | 8,563G-8,57G-8,578G-8,573G-8,573G-8,56G-<br>8,571G-8,509G-8,556G-8,528G-8,548G-8,538G-<br>8,494G             |  | 9,05                                    | 7,44             |
| 7                  | sfrs 3,57                       | sfrs 2,11 | 11.03.25                                  |       | A0BLUH                              | CH0017142719 | UBS Fund Management [Switzerland] AG<br>UBS ETF (CH) - UBS SMI ETF | 1                                         | 135,24 G                    | 134,94G-5,26G-5,36G-5,6G-5,64G-5,5G-5,4G-<br>4,54G-4,52G-4,5G-4,64G-4,78G-4,68G-4,72G                        |  | 142,04                                  | 117,8            |
| 10                 | Euro 0,61                       | Euro 0,89 | 14.11.24                                  |       | 136703                              | LU0168092178 | Union Investment Luxembourg S.A.<br>UniEuroKapital Corporates      | 1                                         | 35,34 G                     | 35,259G-5,295G-5,295G-5,295G-5,295G-<br>5,295G-5,295G-5,285G-5,285G-5,285G-5,31G-<br>5,31G-5,31G-5,31G-5,31G |  | 35,58                                   | 34,7             |
| 10                 | Euro 0,62                       | Euro 0,8  | 14.11.24                                  |       | 136704                              | LU0168093226 | UniEuroKapital Corporates                                          | 1                                         | 35,3 G                      | 35,269G-5,305G-5,305G-5,315G-5,305G-<br>5,315G-5,315G-5,305G-5,285G-5,285G-5,32G-<br>5,32G-5,32G-5,32G-5,32G |  | 35,99                                   | 34,46            |
| 10                 | Euro 0,8                        | Euro 1,28 | 14.11.24                                  |       | 502347                              | LU0115904467 | UniEM Global A                                                     | 1                                         | 87,67 G                     | 88,403G-8,661G-8,691G-8,691G-8,671G-<br>8,501G-8,501G-8,212G-7,882G-8,092G-8,44G-<br>8,43G-8,33G-8,34G-8,22G |  | 93,44                                   | 72,89            |
| 10                 | Euro 1,45                       | Euro 1,69 | 14.11.24                                  |       | 630948                              | LU0126314995 | UniValueFonds: Europa                                              | 1                                         | 77,99 G                     | 78,044G-7,912G-7,992G-8,082G-8,072G-<br>7,992G-8,012G-7,902G-7,652G-7,902G-7,91G-<br>7,99G-8G-7,86G-7,74G    |  | 78,45                                   | 65               |
| 10                 | Euro 1,25                       | Euro 1,47 | 14.11.24                                  |       | 630949                              | LU0126315372 | UniValueFonds: Europa                                              | 1                                         | 78,43 G                     | 78,433G-8,352G-8,431G-8,521G-8,511G-<br>8,422G-8,461G-8,342G-8,082G-8,342G-8,43G-<br>8,96G-8,97G-8,26G-8,25G |  | 78,99                                   | 64,06            |

|              |                                                       |
|--------------|-------------------------------------------------------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 262 |
|--------------|-------------------------------------------------------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                       | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                         | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                             |                                           |                             |                                                                                                         |                  |                  |
| 10                 | Euro 0,93                       | Euro 1,07 | 14.11.24                                   |       | 989808                              | LU0096426845 | Union Investment Luxembourg S.A.<br>UniDynamicFonds: Global | 1                                         | 82,7 G                      | 82,385G-2,403G-2,603G-2,593G-2,603G-2,493G-2,603G-2,384G-1,925G-2,394G-2,89G-2,49G-2,5G-2,32G-2,11G     | 93,12            | 64,97            |
| 4                  | Euro 2,23                       | Euro 2,44 | 15.05.25                                   |       | A0B822                              | LU0186860408 | UniDividendenAss                                            | 1                                         | 67,99 G                     | 67,734G-8G-8,07G-8,13G-8,13G-8,05G-8,06G-7,92G-7,73G-7,92G-7,99G-7,92G-7,93G-7,87G-7,8G                 | 70,96            | 60,52            |
| 10                 | Euro 1,1                        | Euro 1,02 | 14.11.24                                   |       | A0CA7A                              | LU0192294089 | UniEuroRenta Real Zins                                      | 1                                         | 62,77 G                     | 62,585G-2,707G-2,707G-2,647G-2,647G-2,647G-2,647G-2,71G-2,71G-2,71G-2,71G                               | 62,89            | 60,89            |
| 10                 | Euro 1,08                       | Euro 1    | 14.11.24                                   |       | A0CA69                              | LU0192293511 | UniEuroRenta Real Zins                                      | 1                                         | 62,11 G                     | 61,916G-2,048G-2,038G-1,988G-1,988G-1,988G-1,988G-2,05G-2,05G-2,05G-2,05G                               | 62,19            | 60,24            |
| 10                 | Euro 0,05                       | Euro 0,25 | 14.11.24                                   |       | 988457                              | LU0089559057 | UniEuroKapital -net                                         | 1                                         | 40,41 G                     | 40,339G-0,37G-0,37G-0,38G-0,38G-0,38G-0,39G-0,38G-0,38G-0,38G-0,41G-0,41G-0,41G-0,41G                   | 40,54            | 39,61            |
| 10                 | Euro 1,08                       | Euro 1,04 | 14.11.24                                   |       | 988475                              | LU0090707612 | UniESG Aktien Europa                                        | 1                                         | 71,9 G                      | 71,616G-1,838G-1,978G-2,068G-2,118G-1,978G-2,048G-1,808G-1,618G-1,898G-1,97G-1,9G-1,91G-1,85G-1,76G     | 74,33            | 59               |
| 10                 | Euro 1,48                       | Euro 1,7  | 14.11.24                                   |       | 988255                              | LU0089558679 | UniDynamicFonds: Global                                     | 1                                         | 133,9 G                     | 133,363G-3,216G-3,725G-3,705G-3,725G-3,605G-3,605G-3,456G-2,677G-3,326G-4,24G-3,71G-3,47G-3,21G-2,95G   | 151,76           | 103,57           |
| 10                 | Euro 1,03                       | Euro 0,97 | 14.11.24                                   |       | 988567                              | LU0090772608 | UniEuropa Mid&SmallCaps                                     | 1                                         | 65,2 G                      | 64,98G-5,175G-5,275G-5,395G-5,395G-5,275G-5,335G-5,085G-4,845G-5,155G-5,32G-5,2G-5,27G-5,2G-5,09G       | 65,39            | 51,11            |
| 10                 | Euro 2,15                       | Euro 2,16 | 14.11.24                                   |       | 987194                              | LU0085167236 | UniDynamicFonds: Europa                                     | 1                                         | 151,37 G                    | 150,928G-1,358G-1,368G-1,688G-1,698G-1,558G-1,358G-1,329G-0,719G-1,349G-1,358G-1,35G-1,36G-1,03G-1,03G  | 154,04           | 123,92           |
| 4                  | Euro 0,88                       | Euro 0,98 | 15.05.25                                   |       | A0JJ57                              | LU0249045476 | Commodities-Invest FCP                                      | 1                                         | 53,26 G                     | 53,124G-3,247G-3,257G-3,337G-3,456G-3,447G-3,886G-3,866G-3,576G-3,786G-3,83G-3,86G-3,9G-3,79G-3,79G     | 57,73            | 48,32            |
| 10                 | Euro 0,86                       | Euro 0,8  | 14.11.24                                   |       | A0JLXV                              | LU0252123129 | UniRenta EmergingMarkets                                    | 1                                         | 19,46 G                     | 19,411G-9,431G-9,441G-9,441G-9,441G-9,441G-9,451G-9,391G-9,371G-9,371G-9,41G-9,41G-9,41G-9,41G-9,4G     | 20,24            | 18,44            |
| 10                 | Euro 0,9                        | Euro 1,01 | 14.11.24                                   |       | A0JEL6                              | LU0247467987 | UniReserve: Euro-Corporates                                 | 1                                         | 41,8 G                      | 41,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,95G-1,34G-1,33G                                      | 42               | 40,64            |
| 10                 | Euro 1,7                        | Euro 1,7  | 14.11.24                                   |       | A0KEBS                              | LU0262776809 | UniOpti4                                                    | 1                                         | 98,92 G                     | 99G-9G-9G-9G-9G-9G-9G-9G-9G-9G-8,3G-8,3G-8,3G-8,35G-8,35G                                               | 99,3             | 97,62            |
| 4                  | Euro 1,22                       | Euro 1,95 | 15.05.25                                   |       | A2JDXZ                              | LU1772413420 | UniIndustrie 4.0                                            | 1                                         | 85,95 G                     | 85,688G-5,95G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-6,04G-5,83G-5,84G-5,71G-5,52G                         | 99,5             | 70,9             |
| 4                  | Euro 4,61                       | Euro 4,77 | 15.05.25                                   |       | A2DMRE                              | LU1570401114 | UniGlobal Dividende                                         | 1                                         | 127,32 G                    | 126,906G-8G-8G-8G-8G-6,97G-6,97G-6,97G-6,97G-6,97G-6,93G-6,92G-6,7G-6,7G-6,47G                          | 142,82           | 119,17           |
| 4                  | Euro 1,5                        | Euro 1,9  | 15.05.25                                   |       | A1JQ10                              | LU0718558488 | UniRak ESG                                                  | 1                                         | 98 G                        | 101G                                                                                                    | 109,53           | 91,2             |
| 10                 | Euro 2,4                        | Euro 2,53 | 14.11.24                                   |       | A1JQ13                              | LU0718610743 | UniGlobal II                                                | 1                                         | 181,75 G                    | 181,087G-1,096G-1,116G-1,575G-1,575G-1,106G-1,116G-1,106G-0,637G-1,146G-2,07G-2,05G-1,59G-1,6G-1,12G    | 206,9            | 150,72           |
| 10                 | Euro 0,63                       | Euro 0,64 | 14.11.24                                   |       | 989805                              | LU0097169550 | UniRenta Osteuropa                                          | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| 4                  | Euro 2,18                       | Euro 2,38 | 15.05.25                                   |       | A0B821                              | LU0186860663 | UniDividendenAss                                            | 1                                         | 66,13 G                     | 65,918G-6,074G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G-6,13G                              | 69,15            | 58,55            |
| 10                 |                                 | Euro51,7  | 11.11.21                                   |       | 973821                              | LU0054734388 | UniEM Osteuropa A<br>Union Investment Privatfonds GmbH      | 1                                         |                             | (ausg)                                                                                                  |                  |                  |
| 10                 | Euro 0,74                       | Euro 0,59 | 14.11.24                                   |       | A1C81C                              | DE000A1C81C0 | UniRak Konservativ                                          | 1                                         | 117,31 G                    | 117,006G-7,064G-7,154G-7,154G-7,154G-7,124G-7,124G-7,144G-6,954G-6,984G-7,21G-7,3G-7,16G-7,16G-7,15G    | 122,29           | 109,81           |
| 4                  | Euro 1,45                       | Euro 1,71 | 15.05.25                                   |       | 975023                              | DE0009750232 | UniEuropa -net-                                             | 1                                         | 98,38 G                     | 98,034G-8,362G-8,531G-8,651G-8,661G-8,521G-8,531G-8,242G-7,832G-8,382G-8,53G-8,38G-8,39G-8,36G-8,24G    | 104,92           | 83,28            |
| 10                 | Euro 0,92                       | Euro 0,88 | 14.11.24                                   |       | 849100                              | DE0008491002 | UniFonds                                                    | 1                                         | 76 G                        | 75,5G                                                                                                   | 76               | 58,01            |
| 4                  | Euro 2,61                       | Euro 2,87 | 15.05.25                                   |       | 849104                              | DE0008491044 | UniRak                                                      | 1                                         | 150,58 G                    | 150,069G-0,054G-0,054G-0,373G-0,383G-0,273G-0,054G-0,044G-49,445G-9,745G-50,38G-0,37G-0,06G-0,06G-0,01G | 168,23           | 135,52           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|--|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             | seit 02.01.2025                                                                                                 |  |                  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                 |  |                  |                  |
| 10                 |                                 |           |                                            |       | 531410                              | DE0005314108 | Union Investment Privatfonds GmbH<br>UniStrategie: Konservativ | 1                                         | 71,74 G                     | 71,597G-1,678G-1,688G-1,728G-1,728G-1,688G-1,798G-1,678G-1,768G-1,858G-1,98G-1,97G-1,98G-1,96G-1,91G            |  | 74,45            | 67,75            |
| 10                 |                                 |           |                                            |       | 531411                              | DE0005314116 | UniStrategie: Ausgewogen                                       | 1                                         | 76,54 G                     | 76,337G-6,414G-6,463G-6,463G-6,463G-6,443G-6,443G-6,453G-6,294G-6,374G-6,55G-6,54G-6,47G-6,47G-6,38G            |  | 80,66            | 70,25            |
| 10                 |                                 |           |                                            |       | 531412                              | DE0005314124 | UniStrategie: Dynamisch                                        | 1                                         | 71,09 G                     | 70,908G-0,959G-1,039G-1,099G-1,099G-1,029G-1,039G-1,029G-0,819G-0,959G-1,11G-1,1G-1,03G-1,02G-0,96G             |  | 77,28            | 63,09            |
| 10                 |                                 |           |                                            |       | 531444                              | DE0005314447 | UniStrategie: Offensiv                                         | 1                                         | 77,48 G                     | 77,245G-7,393G-7,482G-7,482G-7,482G-7,472G-7,472G-7,383G-7,133G-7,303G-7,48G-7,39G-7,4G-7,39G-7,3G              |  | 86,15            | 66,45            |
| 4                  | Euro 1,36                       | Euro 1,53 | 15.05.25                                   |       | 531446                              | DE0005314462 | UniRak                                                         | 1                                         | 79,69 G                     | 79,441G-9,501G-9,6G-9,68G-9,68G-9,591G-9,501G-9,491G-9,221G-9,411G-9,68G-9,59G-9,59G-9,5G-9,41G                 |  | 89,48            | 72,28            |
| 4                  | Euro 1,75                       | Euro 1,74 | 16.05.24                                   |       | 532678                              | DE0005326789 | UniSelection: Global I                                         | 1                                         | 119 -GT                     | 119-GT                                                                                                          |  | 130,13           | 104,69           |
| 10                 | Euro 2,05                       | Euro 2,17 | 14.11.24                                   |       | 800751                              | DE0008007519 | UniFavorit:Aktien                                              | 1                                         | 157,75 G                    | 156,666G-7G-7,5G-7,5G-7,24G-7,4G-7,17G-7,48G-5,72G-6,18G-6,78G-6,62G-6,43G-6,15G-5,74G                          |  | 184,44           | 130,46           |
| 10                 | Euro 3,25                       | Euro 3,46 | 14.11.24                                   |       | 847707                              | DE0008477076 | UniFavorit:Aktien                                              | 1                                         | 250,88 G                    | 249,959-9,919G-9,914G-50,392G-0,432G-0,432G-0,173G-0,173G-0,432G-48,657G-9,535G-50,52G-0,44G-0,44G-49,92G-9,52G |  | 294,55           | 214              |
| 10                 | Euro 0,31                       | Euro 0,36 | 14.11.24                                   |       | 849102                              | DE0008491028 | UniRenta                                                       | 1                                         | 15,61 G                     | 15,589G-5,604G-5,604G-5,624G-5,604G-5,614G-5,674G-5,574G-5,584G-5,594G-5,63G-5,63G-5,63G-5,63G-5,63G            |  | 16,88            | 14,96            |
| 10                 | Euro 5,54                       | Euro 6,45 | 14.11.24                                   |       | 849105                              | DE0008491051 | UniGlobal                                                      | 1                                         | 425,38 G                    | 423,411G-4,18G-5,52G-5,54G-5G-5G-5G-5G-5G-5G-6,86G-6,1G-5,88G-5,4G-4,62G                                        |  | 477              | 342,26           |
| 10                 | Euro 1,02                       | Euro 0,38 | 14.11.24                                   |       | 849106                              | DE0008491069 | UniEuroRenta                                                   | 1                                         | 59,82 G                     | 59,71G-9,8G-9,8G-9,81G-9,8G-9,81G-9,86G-9,75G-9,7G-9,7G-9,76G-9,79G-9,79G-9,79G-9,79G                           |  | 60,02            | 57,73            |
| 10                 |                                 |           |                                            |       | 849108                              | DE0008491085 | UniKapital                                                     | 1                                         | 104,92 G                    | 104,76G-4,865G-4,865G-4,875G-4,875G-4,875G-4,875G-4,705G-4,735G-4,735G-5,03G-5,02G-5,03G-5,03G-5,03G            |  | 110,63           | 103,18           |
| 10                 |                                 |           |                                            |       | 975007                              | DE0009750075 | UniNordamerika                                                 | 1                                         | 669 G                       | 667,215G-5,482G-6,978G-6,978G-6,978G-4,983G-4,983G-5,582G-0,794G-3,487G-8,25G-6,9G-5,25G-5,25G-3,5G             |  | 755              | 544,75           |
| 4                  | Euro 3,7                        | Euro 5,9  | 15.05.25                                   |       | 975011                              | DE0009750117 | UniESG Aktien Deutschland                                      | 1                                         | 296,96 G                    | 296,027G-6,144G-7,242G-7,242G-6,703G-6,703G-6,024G-5,984G-4,725G-5,924G-5,74G-5,56G-5,48G-4,76G-4,74G           |  | 303,83           | 240,96           |
| 4                  | Euro 1,33                       | Euro 1,36 | 15.05.25                                   |       | 975013                              | DE0009750133 | UnionGeldmarktFonds                                            | 1                                         | 47,02 G                     | 47,3G-7,3G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,35G-7,02G-7,3G-7,3G-7,3G-7,3G                            |  | 48,95            | 47               |
| 10                 | Euro 0,66                       | Euro 0,71 | 14.11.24                                   |       | 975017                              | DE0009750174 | UniKapital -net-                                               | 1                                         | 35,55 G                     | 35,489G-5,534G-5,534G-5,544G-5,534G-5,534G-5,584G-5,474G-5,445G-5,435G-5,51G-5,52G-5,51G-5,52G-5,51G            |  | 37,31            | 34,92            |
| 10                 | Euro 1,36                       | Euro 1,29 | 14.11.24                                   |       | 975020                              | DE0009750208 | UniFonds -net-                                                 | 1                                         | 112,37 G                    | 111,886G-2,278G-2,457G-2,647G-2,637G-2,447G-1,918G-1,748G-1,379G-1,908G-1,91G-1,73G-1,74G-1,73G-1,55G           |  | 112,65           | 86,91            |
| 10                 | Euro 3,34                       | Euro 3,5  | 14.11.24                                   |       | 975027                              | DE0009750273 | UniGlobal -net-                                                | 1                                         | 250,38 G                    | 249,44G-9,215G-9,754G-9,754G-9,754G-9,535G-50,113G-0,392G-49,535G-9,634G-51,34G-0,44G-0,46G-49,8G-9,76G         |  | 282,3            | 198,58           |
| 10                 |                                 |           |                                            |       | 975049                              | DE0009750497 | UniDeutschland XS                                              | 1                                         | 184,9 G                     | 184,131G-4,455G-4,925G-5,414G-4,445G-4,935G-4,93G-4,94G-4,93G-4,46G-4,45G                                       |  | 186,18           | 141,27           |
| 10                 | Euro 1,42                       | Euro 1,39 | 14.11.24                                   |       | 975774                              | DE0009757740 | UniEuroAktien                                                  | 1                                         | 101,22 G                    | 100,878G-1,089G-1,369G-1,379G-1,518G-1,369G-1,389G-1,229G-0,929G-1,259G-1,37G-1,22G-1,23G-1,21G-1,09G           |  | 102,6            | 82,01            |
| 10                 | Euro 0,73                       | Euro 0,75 | 14.11.24                                   |       | 975787                              | DE0009757872 | Uni21.Jahrhundert -net-                                        | 1                                         | 53,1 G                      | 52,804G-2,818G-2,927G-2,887G-2,897G-2,808G-2,858G-2,728G-2,449G-2,658G-2,98G-2,81G-2,89G-2,78G-2,66G            |  | 61,5             | 43,79            |
| 1                  | Euro 0,93                       | Euro 1,12 | 14.02.25                                   |       | 976686                              | DE0009766865 | FVB-Aktienfonds ESG                                            | 1                                         | 66,69 G                     | 66,477G-6,7G-6,82G-6,89G-6,7G-6,63G-6,71G-6,5G-6,32G-6,57G-6,57G-6,44G-6,51G-6,44G-6,38G                        |  | 68,54            | 53,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                      |                                           |                             |                                                                                                            |                                         |                  |
| 4                  | Euro 1,7                        | Euro 1,9  | 13.06.24                                   |       | 980550                              | DE0009805507 | Union Investment Real Estate GmbH<br>Unilmmo: Deutschland            | 1                                         | 88,31 G                     | 88,273G-8,555G-8,725G-8,676G-8,676G-8,692G-8,94G-8,9G-9G-9G-9G-8,951G-8,951G-8,951G                        | 90,96                                   | 86,7             |
| 10                 | Euro 1                          | Euro 1,05 | 12.12.24                                   |       | 980551                              | DE0009805515 | Unilmmo: Europa                                                      | 1                                         | 44,58 G                     | 44,646G-4,735G-4,691G-4,691G-4,691G-4,715G-4,715G-4,715G-4,715G-4,715G-4,628G-4,628G-4,628G-4,628G         | 48,61                                   | 44,5             |
| 4                  | Euro 1                          | Euro 1    | 12.06.25                                   |       | 980555                              | DE0009805556 | Unilmmo: Global                                                      | 1                                         | 38,7 G                      | 38,772G-8,775G-8,884G-8,814G-8,841G-8,841G-8,866G-8,866G-8,867G-8,867G-8,836G-8,836G-8,836G-8,836G         | 44,59                                   | 37,3             |
| 10                 |                                 |           |                                            |       | 987735                              | IE0002921975 | Universal-Investment Ireland Limited<br>M.I.I.-Metz.Eur.Sm.Companies | 1                                         | 354,92 G                    | 353,537G-4,88G-4,88G-6,674G-6,674G-7,126G-7,161G-7,131G-5,424G-5,341G-5,341G-5,341G-5,341G-5,341G-5,341G   | 363,99                                  | 283,64           |
| 10                 |                                 |           |                                            |       | 987736                              | IE0002921868 | M.I.I.-Metzler European Growth                                       | 1                                         | 254,04 G                    | 253,388G-4,307G-6,16G-5,913G-5,972G-5,426G-5,426G-4,763G-3,956G-4,01G-4,787G-4,776G-4,772G-4,772G-4,029G   | 275                                     | 209,37           |
| 10                 |                                 |           |                                            |       | 989439                              | IE0003723560 | M.I.I.-Metzler Global Equities                                       | 1                                         | 147,21 G                    | 146,137G-6,955G-7,268G-7,295G-7,295G-7,01G-6,94G-7,01G-6,31G-6,54G-7,18G-6,96G-6,55G-6,54G-6,1G            | 157,35                                  | 117,3            |
| 8                  |                                 |           |                                            |       | A0MRAA                              | DE000A0MRAA7 | Universal-Investment-Gesellschaft mbH<br>Grüner Fisher Global UI     | 1                                         | 131,57 G                    | 130,628G-1,309G-1,72G-1,557G-1,598G-1,566G-1,566G-1,556G-0,678G-1,168G-1,592G-1,554G-1,304G-0,874G-0,697G  | 148,54                                  | 105,53           |
| 7                  |                                 |           |                                            |       | A0MRAC                              | DE000A0MRAC3 | Fondspicker Global UI                                                | 1                                         | 161,27 G                    | 160,568G-0,86G-0,86G-1,272G-1,272G-0,602G-0,647G-0,635G-59,987G-60,068G-0,754G-0,623G-0,092G-0,114G-0,041G | 169,02                                  | 132,99           |
| 1                  | Euro 2                          | Euro 2,22 | 17.02.25                                   |       | A0MYGU                              | DE000A0MYGU8 | Vermögensm. - Fonds Universal                                        | 1                                         | 122,47 G                    | 121,926G-2,168G-2,471G-2,471G-2,471G-2,471G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G-2,749G        | 127,38                                  | 113,24           |
| 10                 |                                 |           |                                            |       | A0NEBB                              | DE000A0NEBB9 | BKP Classic Fonds                                                    | 1                                         | 243,31 G                    | 241,565G-2,182G-2,182G-2,431G-2,431G-2,431G-2,715G-2,715G-2,691G-2,691G-2,819G-2,362G-2,362G-3,61G-3,53G   | 246,85                                  | 221,92           |
| 1                  |                                 |           |                                            |       | A0NEBC                              | DE000A0NEBC7 | AHF Global Select                                                    | 1                                         | 189,57 G                    | 189,5G-9,455G-9,713G-9,713G-9,713G-9,713G-9,713G-9,713G-9,394G-9,572G-9,576G-9,576G-8,666G                 | 204,17                                  | 164,55           |
| 10                 |                                 |           |                                            |       | A0Q8A0                              | DE000A0Q8A07 | CONCEPT Aurelia Global                                               | 1                                         | 227,1 G                     | 225,452G-6,74G-6,74G-7,272G-7,048G-7,267G-7,267G-7,28G-6,62G-7,263G-7,274G-7,271G-6,946G-6,146G-5,34G      | 237,62                                  | 176,45           |
| 7                  | Euro 2,1                        | Euro 2,1  | 15.08.24                                   |       | A0JELE                              | DE000A0JELE0 | Pfau-StrategieDepot UI                                               | 1                                         | 132,08 G                    | 131,876G-1,876G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G-2,139G               | 135,41                                  | 125,52           |
| 1                  |                                 |           |                                            |       | A0J3UE                              | DE000A0J3UE9 | PSM Value Strategy UI                                                | 1                                         | 121,71 G                    | 121,167G-1,406G-1,707G-1,707G-1,707G-1,707G-1,618G-1,618G-1,618G-1,618G-1,618G-1,618G-1,618G               | 126,89                                  | 116,41           |
| 10                 |                                 |           |                                            |       | A0J3UF                              | DE000A0J3UF6 | Earth Exploration Fund UI                                            | 1                                         | 48,84 G                     | 48,349G-9,069G-9,101G-9,201G-9,505G-9,589G-9,589G-9,476G-9,801G-9,877G-9,504G-9,503G-9,69G-9,629G-9,506G   | 49,88                                   | 35,64            |
| 12                 |                                 |           |                                            |       | A0HF4N                              | DE000A0HF4N6 | Börsebius TopSelect                                                  | 1                                         | 95,78 G                     | 95,468G-6,029G-6,045G-6,165G-6,165G-6,276G-6,421G-6,395G-6,146G-6,155G-6,295G-6,36G-6,159G-6,151G-5,806G   | 99,96                                   | 81,72            |
| 10                 |                                 |           |                                            |       | 975165                              | DE0009751651 | UBS(D)Equity Fd-Small.Germ.Cos                                       | 1                                         | 591,76 G                    | 590,242G-1,353G-1,353G-4,315G-4,315G-4,315G-4,315G-4,025G-1,033G-4,029G-4,029G-4,029G-4,029G-4,029G        | 606,04                                  | 465,13           |
| 6                  |                                 |           |                                            |       | 978972                              | DE0009789727 | ALL-IN-ONE                                                           | 1                                         | 17,07 G                     | 16,972G-7,056G-7,084G-7,071G-7,074G-7,064G-7,072G-7,063G-6,99G-7,045G-7,085G-7,045G-7,056G-7,036G-7,006G   | 17,81                                   | 14,94            |
| 1                  |                                 |           |                                            |       | 979075                              | DE0009790758 | WM AKTIEN GLOBAL UI-FONDS                                            | 1                                         | 191,39 G                    | 190,389G-0,832G-0,961G-1,378G-1,382G-1,392G-1,292G-1,292G-0,469G-0,482G-1,091G-1,092G-1,088G-1,088G-0,476G | 196,24                                  | 153              |
| 1                  | Euro 1,37                       | Euro 1,71 | 17.02.25                                   |       | 979076                              | DE0009790766 | HP&P Europe Equity                                                   | 1                                         | 111,95 G                    | 111,467G-2,023G-2,173G-2,354G-2,377G-1,887G-1,887G-1,893G-1,286G-1,764G-1,733G-1,576G-1,582G-1,604G-1,433G | 112,38                                  | 86,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                            |                                           |                             |                                                                                                            |                  |                  |
| 12                 | Euro 1,31                       | Euro 1,36 | 15.01.25                                   |       | 976920                              | DE0009769208 | Universal-Investment-Gesellschaft mbH<br>SEB EuroCompanies | 1                                         | 83,69 G                     | 83,465G-3,837G-3,871G-4,013G-4,101G-4,166G-4,166G-4,201G-4,032G-4,128G-4,121G-4,124G-4,012G-3,859G-3,863G  | 84,67            | 69,17            |
| 12                 |                                 |           |                                            |       | 976924                              | DE0009769240 | SEB GenerationPlus                                         | 1                                         | 72,51 G                     | 72,076G-2,467G-2,479G-2,623G-2,638G-2,755G-2,755G-2,801G-2,648G-2,881G-2,884G-2,783G-2,783G-2,626G-2,635G  | 73,55            | 62,44            |
| 12                 | Euro 0,73                       | Euro 0,75 | 17.02.25                                   |       | A0B7JB                              | DE000A0B7JB7 | SozialBank Nachh.fds Ertrag                                | 1                                         | 43,98 G                     | 43,721G-3,999G-3,998G-4,015G-4,029G-4,029G-4,016G-3,976G-3,955G-3,998G-3,995G-3,977G-3,972G-3,972G-3,956G  | 44,54            | 41,1             |
| 12                 | Euro 3,08                       | Euro 3,16 | 28.02.25                                   |       | A0BLTJ                              | DE000A0BLTJ4 | VM BC Shareconcept Regional                                | 1                                         | 198,83 G                    | 197,273G-7,224G-7,027G-7,611G-7,611G-7,353G-8,157G-8,604G-7,442G-7,549G-7,996G-7,982G-7,944G-8,388G-8,388G | 198,83           | 163,43           |
| 1                  | Euro 0,14                       | Euro 0,14 | 17.02.25                                   |       | 984842                              | DE0009848424 | FIAG-UNIVERSAL-DACHFONDS                                   | 1                                         | 8,75 G                      | 8,739G-8,747G-8,752G-8,752G-8,752G-8,759G-8,759G-8,756G-8,746G-8,755G-8,762G-8,755G-8,757G-8,752G-8,747G   | 9,02             | 7,86             |
| 1                  |                                 | Euro 0,8  | 16.12.24                                   |       | 984847                              | DE0009848473 | JRS-INTERNAT.UNIV.-FONDS                                   | 1                                         | 54,72 G                     | 54,565G-4,757G-4,748G-4,765G-4,8G-4,833G-4,824G-4,866G-4,714G-4,764G-4,802G-4,791G-4,757G-4,762G-4,715G    | 57,37            | 47,01            |
| 7                  | Euro 0,85                       | Euro 0,79 | 15.08.24                                   |       | 979770                              | DE0009797704 | Dt.Postbk.Europaf.Renten                                   | 1                                         | 49,31 G                     | 49,211G-9,403G-9,495G-9,495G-9,495G-9,505G-9,505G-9,505G-9,505G-9,505G-9,505G-9,321G-9,321G                | 49,6             | 47,86            |
| 7                  | Euro 1,06                       | Euro 1,03 | 15.08.24                                   |       | 979771                              | DE0009797712 | Dt.Postbk.Europaf.Plus                                     | 1                                         | 69,3 G                      | 68,879G-9,324G-9,326G-9,358G-9,386G-9,447G-9,447G-9,442G-9,327G-9,327G-9,398G-9,423G-9,383G-9,327G-9,326G  | 70,23            | 64,34            |
| 7                  | Euro 1,41                       | Euro 1,39 | 15.08.24                                   |       | 979772                              | DE0009797720 | Dt.Postbk.Europaf.Aktien                                   | 1                                         | 97,26 G                     | 96,997G-7,327G-7,493G-7,493G-7,565G-7,565G-7,558G-7,315G-7G-7,45G-7,45G-7,46G-7,318G-7,292G-7,081G         | 97,57            | 80,16            |
| 7                  | Euro 1,22                       | Euro 1,25 | 15.08.24                                   |       | 979775                              | DE0009797753 | Dt.Postbk.Global Player                                    | 1                                         | 86,05 G                     | 85,794G-6,051G-6,206G-6,204G-6,204G-6,022G-6,207G-6,202G-5,832G-6,047G-6,21G-6,206G-6,055G-6,048G-5,85G    | 97,44            | 74,22            |
| 6                  | Euro 0,96                       | Euro 0,91 | 15.07.24                                   |       | 979777                              | DE0009797779 | Postbk.Best Invest Wachstum                                | 1                                         | 58,7 G                      | 58,356G-8,679G-8,714G-8,734G-8,738G-8,738G-8,744G-8,739G-8,736G-8,678G-8,733G-8,734G-8,737G-8,712G-8,712G  | 59,77            | 55,47            |
| 8                  |                                 |           |                                            |       | 979953                              | DE0009799536 | GR Noah                                                    | 1                                         | 33,32 G                     | 33,232G-3,267G-3,271G-3,378G-3,558G-3,897G-4,154G-4,087G-4,047G-4,153G-3,988G-3,959G-4,014G-3,942G-3,943G  | 34,15            | 24,87            |
| 12                 | Euro 0,35                       | Euro 0,74 | 15.01.25                                   |       | 847341                              | DE0008473414 | SEB Total Return Bond Fund                                 | 1                                         | 21,57 G                     | 21,5G-1,586G-1,601G-1,601G-1,585G-1,601G-1,585G-1,601G-1,585G-1,585G-1,585G-1,569G-1,569G                  | 21,7             | 21,1             |
| 12                 | Euro 3,04                       | Euro 2,16 | 15.01.25                                   |       | 847347                              | DE0008473471 | SEB Aktienfonds                                            | 1                                         | 136,99 G                    | 136,701G-6,882G-7,385G-7,874G-7,879G-7,455G-7,455G-7,35G-6,982G-7,337G-7,354G-7,36G-7,349G-6,98G-6,993G    | 137,94           | 110,29           |
| 12                 | Euro 0,63                       | Euro 0,44 | 15.01.25                                   |       | 847431                              | DE0008474313 | SEB Zinsglobal                                             | 1                                         | 23,02 G                     | 22,969G-3,068G-3,062G-3,069G-3,062G-3,132G-3,132G-3,096G-2,994G-3,01G-3G-3G-3G-3G-3G                       | 24,67            | 22,75            |
| 12                 | Euro 1,33                       | Euro 1,23 | 15.01.25                                   |       | 847438                              | DE0008474388 | SEB Europafonds                                            | 1                                         | 73,75 G                     | 73,43G-3,94G-3,94G-4,072G-4,148G-4,211G-4,284G-4,21G-3,899G-4,157G-4,183G-4,166G-4,074G-3,922G-3,868G      | 74,28            | 60,71            |
| 10                 | Euro 1,3                        | Euro 1,4  | 15.11.24                                   |       | 802356                              | DE0008023565 | Fonds für Stiftungen Invesco                               | 1                                         | 73,84 G                     | 73,856G-3,856G-3,822G-3,822G-3,848G-3,848G-3,742G-3,742G-3,742G-3,704G-3,766G-3,807G-3,75G-3,77G-3,711G    | 74,19            | 67,58            |
| 7                  | Euro 0,27                       | Euro 0,25 | 15.08.24                                   |       | 847119                              | DE0008471194 | WWK-Rent                                                   | 1                                         | 36,22 G                     | 36,057G-6,228G-6,218G-6,233G-6,238G-6,238G-6,253G-6,218G-6,213G-6,188G-6,188G-6,188G-6,188G-6,188G         | 36,25            | 35,08            |
| 10                 | Euro 3,5                        | Euro 4,34 | 15.11.24                                   |       | 847033                              | DE0008470337 | Invesco Europa Core Aktienfds                              | 1                                         | 219,45 G                    | 219,591G-9,714G-9,506G-9,506G-9,803G-9,803G-9,878G-9,803G-9,767G-9,767G-9,767G-9,777G-9,773G-9,773G-9,773G | 220,42           | 186,46           |
| 10                 |                                 |           |                                            |       | 847046                              | DE0008470469 | Invesco Global Dynamik Fonds                               | 1                                         | 250 G                       | 248,283G-9,211G-9,976G-9,928G-9,928G-9,106G-9,106G-9,106G-8,911G-8,448G-9,228G-9,228G-8,626G-8,627G-8,072G | 257,74           | 225,58           |
| 10                 |                                 |           |                                            |       | 847047                              | DE0008470477 | Invesco Umwelt u.Nachhaltig.Fd                             | 1                                         | 185,61 G                    | 184,655G-5,692G-5,689G-5,689G-5,689G-4,162G-4,162G-4,162G-3,896G-4,336G-4,309G-4,383G-3,906G-3,971G-3,482G | 201,55           | 157,27           |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                          | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                            |                  |                  |
| 10                 | Euro 1                          | Euro 1,1  | 22.11.24                                   |       | 849067                              | DE0008490673 | Universal-Investment-Gesellschaft mbH<br>DEGUSSA BANK UNIV.-RENTENFONDS | 1                                         | 57,4 G                      | 57,435G-7,52G-7,492G-7,52G-7,52G-7,52G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G-7,57G                     | 57,57            | 52,45            |
| 10                 |                                 |           |                                            |       | 849072                              | DE0008490723 | morgen Aktien Global UI                                                 | 1                                         | 315,97 G                    | 315,502G-5,518G-7,477G-7,477G-7,477G-6,621G-6,621G-5,954G-4,948G-4,948G-4,972G-4,968G-4,949G-4,971G-4,949G | 317,48           | 264,23           |
| 10                 |                                 |           |                                            |       | 849143                              | DE0008491432 | HWG-FONDS                                                               | 1                                         | 569,41 G                    | 567,957G-9G-9G-9,983G-9,983G-8,791G-8,791G-71,2G-68,293G-7,311G-70,308G-69,147G-7,343G-8,461G-7,231G       | 598,4            | 504,31           |
| 10                 | Euro 0,45                       | Euro 0,42 | 15.11.24                                   |       | 849154                              | DE0008491549 | BW-RENTA-UNIVERSAL-FONDS                                                | 1                                         | 26,49 G                     | 26,371G-6,53G-6,533G-6,533G-6,508G-6,558G-6,558G-6,585G-6,558G-6,575G-6,558G-6,558G-6,558G-6,54G-6,54G     | 26,63            | 25,58            |
| 10                 | Euro 0,25                       | Euro 0,5  | 15.11.24                                   |       | 848373                              | DE0008483736 | FIDUKA-UNIVERSAL-FONDS I                                                | 1                                         | 246,89 G                    | 244,781G-6,094G-7,085G-7,067G-7,067G-7,067G-6,871G-6,605G-6,152G-6,687G-6,74G-7,001G-6,731G-6,7G-6,372G    | 258,17           | 218,25           |
| 10                 | Euro 0,6                        | Euro 0,7  | 15.11.24                                   |       | 848398                              | DE0008483983 | Merck Finck Verm.str. Def. UI                                           | 1                                         | 39,68 G                     | 39,504G-9,64G-9,68G-9,68G-9,68G-9,697G-9,73G-9,772G-9,732G-9,698G-9,732G-9,732G-9,732G-9,732G-9,731G       | 40,05            | 37,79            |
| 10                 |                                 |           |                                            |       | 848820                              | DE0008488206 | UBS(D)Akt.fds-Special I Dtltd                                           | 1                                         | 1.085,67 G                  | 1086,273G-8,014G-8,014G-8,014G-8,014G-8,014G-8,014G-93,473G-88,065G-8,065G-8,065G-8,065G-8,065G            | 1.093,47         | 897,12           |
| 10                 |                                 |           |                                            |       | 848821                              | DE0008488214 | UBS(D)Equity Fund-Glob.Opport.                                          | 1                                         | 312,42 G                    | 310,774G-0,795G-0,795G-2,371G-2,371G-2,371G-2,371G-2,494G-1,091G-0,687G-2,493G-2,487G-1,16G-1,16G-0,07G    | 344,53           | 263,16           |
| 10                 |                                 |           |                                            |       | 531512                              | DE0005315121 | RSI International UI                                                    | 1                                         | 58,1 G                      | 57,714G-8,032G-8,138G-8,139G-8,139G-8,163G-8,163G-8,304G-8,101G-8,136G-8,142G-8,123G-8,143G-8,107G-7,933G  | 62,32            | 51,86            |
| 11                 |                                 |           |                                            |       | 531696                              | DE0005316962 | R + P UNIVERSAL-FONDS                                                   | 1                                         | 155,17 G                    | 154,241G-5,167G-5,167G-5,167G-5,167G-5,027G-5,027G-5,027G-4,557G-4,633G-4,611G-4,611G-4,596G-4,601G-4,61G  | 168,78           | 139,59           |
| 10                 | Euro 1                          | Euro 1    | 22.11.24                                   |       | 531698                              | DE0005316988 | Degussa Aktien Univers.Fonds                                            | 1                                         | 68,65 G                     | 68,445G-8,748G-8,779G-8,848G-8,89G-8,89G-8,857G-8,746G-8,486G-8,65G-8,727G-8,724G-8,646G-8,639G-8,498G     | 71,9             | 59,79            |
| 11                 | Euro 0,9                        | Euro 0,95 | 16.12.24                                   |       | 531712                              | DE0005317127 | Sarasin-FairInvest-Uni.-Fonds                                           | 1                                         | 53,87 G                     | 53,648G-3,787G-3,906G-3,911G-3,943G-3,947G-3,943G-3,941G-3,853G-3,822G-3,909G-3,923G-3,923G-3,923G-3,837G  | 54,46            | 50,85            |
| 1                  | Euro 0,92                       | Euro 0,95 | 17.02.25                                   |       | 531731                              | DE0005317317 | HannoverscheBasisInvest                                                 | 1                                         | 58,45 G                     | 58,135G-8,5G-8,528G-8,528G-8,528G-8,528G-8,528G-8,528G-8,545G-8,545G-8,501G-8,501G-8,462G                  | 59,22            | 56,97            |
| 1                  | Euro 1,02                       | Euro 1,17 | 17.02.25                                   |       | 531732                              | DE0005317325 | HannoverscheMediumInvest                                                | 1                                         | 70,24 G                     | 69,919G-70,247G-0,343G-0,423G-0,423G-0,42G-0,423G-0,41G-0,228G-0,416G-0,422G-0,422G-0,422G-0,368G-0,376G   | 71,5             | 62,94            |
| 1                  | Euro 0,89                       | Euro 1,04 | 17.02.25                                   |       | 531733                              | DE0005317333 | HannoverscheMaxInvest                                                   | 1                                         | 58,97 G                     | 58,817G-9,067G-9,075G-9,232G-9,234G-9,17G-9,155G-9,166G-8,908G-9,068G-9,164G-9,087G-9,115G-9,086G-9,086G   | 60,49            | 49,03            |
| 10                 |                                 |           |                                            |       | A3DQ21                              | DE000A3DQ210 | FINLIUM Ambition                                                        | 1                                         | 96,17 G                     | 95,502G-6,17G-6,17G-6,17G-6,17G-6,17G-6,244G-6,244G-6,319G-6,319G-6,319G-6,319G-6,319G-6,319G-6,319G       | 111,03           | 92,52            |
| 10                 |                                 | Euro 1,79 | 15.11.24                                   |       | A3ERMG                              | DE000A3ERMG0 | K&K - Wachstum & Innovation                                             | 1                                         | 137,15 G                    | 137,038G-7,737G-8,016G-8,128G-8,409G-8,641G-8,907G-8,591G-8,201G-8,426G-8,13G-8,104G-7,893G-7,933G-7,656G  | 139,42           | 109,56           |
| 1                  | Euro 1,6                        | Euro 2,92 | 15.07.24                                   |       | A1H72N                              | DE000A1H72N5 | LF - ASSETS Defensive Opps                                              | 1                                         | 91,14 G                     | 90,968G-0,968G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G-1,154G  | 91,39            | 87,98            |
| 1                  | Euro 1,21                       | Euro 1,54 | 17.02.25                                   |       | A1J9A7                              | DE000A1J9A74 | Aktien Südeuropa                                                        | 1                                         | 98 G                        | 98,034G-8,276G-8,456G-8,528G-8,686G-7,974G-8,029G-8,112G-8,005G-8,049G-8,91G-8,91G-8,86G-8,89G-8,88G       | 98,91            | 78,94            |
| 10                 | Euro 2,91                       | Euro 3    | 15.11.24                                   |       | A1J9BC                              | DE000A1J9BC9 | sentix Fonds Aktie.Deutschland                                          | 1                                         | 248,61 G                    | 248,889G-9,661G-9,661G-9,975G-9,95G-9,95G-9,95G-9,99G-8,7G-8,436G-8,616G-8,616G-8,616G-8,617G-8,608G       | 249,99           | 197,03           |
| 1                  | Euro 1,85                       | Euro 3,65 | 15.02.24                                   |       | A1J9FJ                              | DE000A1J9FJ5 | avesco Sustain.Hidden Cham.Eq.                                          | 1                                         | 111,25 G                    | 110,598G-1,119G-1,423G-1,423G-1,435G-1,634G-2,734G-2,673G-2,166G-2,517G-2,682G-2,676G-2,606G-2,597G-2,164G | 113,82           | 88,96            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                              |                                         |                  |
| 1                  | Euro 2                          | Euro 2,3  | 17.02.25                                   |       | A1C5D8                              | DE000A1C5D88 | Universal-Investment-Gesellschaft mbH<br>Merck Finck Verm.str. Ausg. UI | 1                                         | 140,1 G                     | 140,272G-0,254G-0,334G-0,632G-0,396G-0,09G-0,09G-39,993G-9,339G-9,367G-9,622G-9,616G-9,552G-9,376G-9,386G    | 146,45                                  | 128,27           |
| 1                  |                                 |           |                                            |       | A14XN5                              | DE000A14XN59 | Berenberg Aktien Mittelstand                                            | 1                                         | 132,02 G                    | 131,51G-2,035G-2,13G-2,923G-2,883G-2,227G-3,041G-3,079G-2,502G-2,922G-2,908G-2,906G-2,889G-2,557G-2,544G     | 136,08                                  | 106,41           |
| 11                 | Euro 1,93                       | Euro 1,83 | 16.12.24                                   |       | A12BTC                              | DE000A12BTC4 | HMT Global Antizyklus                                                   | 1                                         | 118,39 G                    | 118,146G-8,618G-8,629G-8,702G-8,727G-8,728G-8,725G-8,744G-8,681G-8,467G-8,467G-8,467G-8,697G-8,697G-8,685G   | 124,62                                  | 102,04           |
| 11                 | Euro 1,51                       | Euro 1,67 | 16.12.24                                   |       | A12BS9                              | DE000A12BS94 | HMT Euro Aktien Solvency                                                | 1                                         | 87,22 G                     | 86,908G-7,266G-7,266G-7,342G-7,4G-7,4G-7,536G-7,587G-7,394G-7,367G-7,482G-7,515G-7,515G-7,407G-7,212G        | 91,51                                   | 74,86            |
| 1                  | Euro 1,86                       | Euro 1,8  | 17.02.25                                   |       | A0YJMG                              | DE000A0YJMG1 | LF - WHC Global Discovery                                               | 1                                         | 114,11 G                    | 114,182G-4,182G-4,262G-4,262G-4,322G-5,149G-5,254G-5,247G-5,247G-5,247G-5,269G-5,268G-5,268G-4,934G-4,94G    | 118,02                                  | 96,02            |
| 1                  | Euro 1,99                       | Euro 2,54 | 17.02.25                                   |       | A0YFQ9                              | DE000A0YFQ92 | BKC Treuhand Portfolio                                                  | 1                                         | 112,39 G                    | 111,976G-2,296G-2,391G-2,391G-2,391G-2,391G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G-2,601G   | 115,94                                  | 105,99           |
| 11                 |                                 |           |                                            |       | A0RKXE                              | DE000A0RKXE5 | P & S Renditefonds                                                      | 1                                         | 167,67 G                    | 168,278G-7,882G-8,096G-8,565G-8,558G-8,713G-8,513G-8,778G-8,08G-7,997G-8,554G-8,547G-8,062G-8,07G-8,066G     | 170,28                                  | 140,8            |
| 10                 |                                 |           |                                            |       | A0RA4Q                              | DE000A0RA4Q2 | Stiftungsfonds Westfalen                                                | 1                                         | 167 G                       | 166,347G-7,304G-7,304G-7,304G-7,304G-7,304G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G-7,642G   | 170,58                                  | 156,74           |
| 11                 | Euro 0,31                       | Euro 0,31 | 16.12.24                                   |       | A0NFZR                              | DE000A0NFZR1 | FVM Classic                                                             | 1                                         | 85,29 G                     | 84,843G-5,367G-5,367G-5,404G-5,454G-5,471G-5,377G-5,278G-5,171G-5,326G-5,326G-5,281G-5,24G-5,174G-5,174G     | 86,95                                   | 78,27            |
| 7                  |                                 |           |                                            |       | A0Q2SC                              | DE000A0Q2SC0 | ABELE Ostalb Global                                                     | 1                                         | 258,07 G                    | 257,091G-7,927G-7,927G-8,107G-8,063G-8,852G-8,852G-8,852G-8,871G-8,871G-9,144G-9,144G-8,922G-8,922G-8,922G   | 270,42                                  | 227,28           |
| 7                  |                                 |           |                                            |       | A0Q2SD                              | DE000A0Q2SD8 | Earth Gold Fund UI                                                      | 1                                         | 194,41 G                    | 194,353G-4,908G-5,121G-5,877G-7,057G-7,633G-7,953G-7,035G-8,971G-9,002G-6,945G-6,952G-8,022G-8,291G-8,005G   | 199                                     | 124,98           |
| 8                  | Euro 2,95                       | Euro 1,75 | 16.09.24                                   |       | A0Q4G3                              | DE000A0Q4G39 | MC 1 Universal                                                          | 1                                         | 173,43 G                    | 172,474G-3,411G-3,411G-3,553G-3,553G-2,932G-2,932G-2,966G-2,966G-3,145G-3,036G-3,042G-3,042G-3,042G-3,042G   | 173,55                                  | 153,39           |
| 1                  |                                 |           |                                            |       | 979086                              | DE0009790865 | FIVV-MIC-Mandat-Offensiv                                                | 1                                         | 107,91 G                    | 107,222G-7,873G-7,995G-8,046G-8,053G-7,789G-7,752G-7,761G-7,325G-7,678G-7,671G-7,828G-7,758G-7,413G-7,336G   | 112,66                                  | 94,67            |
| 1                  |                                 |           |                                            |       | 663659                              | DE0006636590 | PSM Growth UI                                                           | 1                                         | 65,27 G                     | 64,9G-5,272G-5,272G-5,272G-5,272G-5,272G-5,401G-5,401G-5,401G-5,401G-5,401G-5,401G-5,401G-5,401G-5,401G      | 67,55                                   | 63,53            |
| 10                 |                                 |           |                                            |       | A0M13R                              | DE000A0M13R2 | Spiekermann & CO Strategie 1                                            | 1                                         | 149,57 G                    | 149,483G-9,483G-9,418G-9,418G-9,418G-9,865G-9,865G-9,865G-9,929G-9,773G-50,103G-0,055G-49,875G-9,831G-9,781G | 151,99                                  | 129,22           |
| 10                 |                                 |           |                                            |       | A0M49S                              | DE000A0M49S4 | FIMAX Vermögensverwalt.fds UI                                           | 1                                         | 160,54 G                    | 160,897G-0,558G-0,558G-0,527G-0,528G-0,753G-0,753G-0,753G-0,839G-0,649G-0,726G-0,726G-0,726G-0,648G-0,643G   | 161,78                                  | 150              |
| 11                 |                                 |           |                                            |       | A0M7WN                              | DE000A0M7WN2 | R+P Rendite Plus UI                                                     | 1                                         | 145,02 G                    | 144,196G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G-5,024G   | 146,32                                  | 136,5            |
| 11                 | Euro 3                          | Euro 2,9  | 16.12.24                                   |       | A0M7WP                              | DE000A0M7WP7 | RW Portfolio Strategie UI                                               | 1                                         | 197,94 G                    | 197,46G-7,469G-7,61G-8,014G-8,014G-7,704G-7,934G-8,573G-7,661G-7,686G-8,335G-8,335G-7,638G-7,624G-7,461G     | 201,42                                  | 175,41           |
| 1                  |                                 | Euro 0,06 | 16.11.20                                   |       | A0M6DN                              | DE000A0M6DN4 | UNIKAT Premium Select Fonds                                             | 1                                         | 114,25 G                    | 113,992G-4,566G-4,568G-4,626G-4,626G-4,626G-4,626G-4,563G-4,563G-4,73G-4,73G-4,73G-4,388G-4,341G             | 119,03                                  | 103,92           |
| 1                  | Euro 1,6                        | Euro 1,8  | 17.02.25                                   |       | A0LERX                              | DE000A0LERX3 | quantumX Global UI                                                      | 1                                         | 99,26 G                     | 98,812G-9,256G-9,256G-9,256G-9,256G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G-9,395G           | 103,8                                   | 94,94            |
| 1                  |                                 |           |                                            |       | A0NAAA                              | DE000A0NAAA1 | FIVV-MIC-Mandat-Rohstoffe                                               | 1                                         | 50,21 G                     | 49,971G-50,191G-0,205G-0,256G-0,246G-0,1G-0,1G-0,001G-49,873G-9,929G-50,006G-0,049G-0,05G-G-49,921G          | 51,33                                   | 45,26            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                     |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                       |  |                                         |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                       |  |                                         |                  |
| 4                  | Euro 0,61                       | Euro 0,76 | 15.05.25                                   |       | A0NEBD                              | DE000A0NEBD5 | Universal-Investment-Gesellschaft mbH<br>GSP Aktiv Portfolio UI | 1                                         | 92,58 G                     | 92,136G-2,424G-2,596G-2,576G-2,576G-<br>2,143G-2,143G-2,458G-1,951G-2,11G-2,358G-<br>2,052G-2,084G-1,982G-1,817G      |  | 95,37                                   | 80,18            |
| 1                  | Euro 2,83                       | Euro 3,37 | 17.02.25                                   |       | A0MYG1                              | DE000A0MYG12 | Leonardo UI                                                     | 1                                         | 188,41 G                    | 188,095G-8,172G-8,172G-8,172G-8,68G-8,68G-<br>8,802G-8,802G-8,802G-8,802G-8,802G-8,802G-<br>8,802G-8,802G-8,802G      |  | 191,98                                  | 179,6            |
| 11                 | Euro 0,85                       | Euro 0,85 | 16.12.24                                   |       | A0MQR0                              | DE000A0MQR01 | Sarasin-FairInvest-Uni.-Fonds                                   | 1                                         | 50 G                        | 49,748G-9,975G-9,975G-9,975G-50G-49,999G-<br>9,971G-9,968G-9,935G-50G-0,002G-49,998G-<br>9,972G-9,94G-9,923G          |  | 50,85                                   | 46,91            |
| 12                 |                                 |           |                                            |       | A0M8WR                              | DE000A0M8WR1 | Börsebius TopMix                                                | 1                                         | 57,73 G                     | 57,829G-8,031G-8,041G-8,071G-8,049G-<br>8,201G-8,201G-8,14G-7,971G-7,98G-7,976G-<br>7,976G-7,887G-7,893G-7,805G       |  | 58,56                                   | 53,74            |
| 1                  | Euro 2,55                       | Euro 2,55 | 17.02.25                                   |       | A0M999                              | DE000A0M9995 | CONVERTIBLE GLB.DIVERSIFIED UI                                  | 1                                         | 168,08 G                    | 167,385G-8,088G-8,411G-8,414G-8,372G-<br>8,588G-8,588G-8,398G-7,666G-8,121G-8,771G-<br>8,776G-8,433G-8,106G-8,057G    |  | 173,59                                  | 149,28           |
| 10                 | Euro 1,75                       | Euro 1,75 | 15.11.24                                   |       | A1W2CK                              | DE000A1W2CK8 | GLS Bank Aktienfonds                                            | 1                                         | 73,58 G                     | 73,39G-3,752G-3,752G-3,784G-3,805G-3,845G-<br>3,796G-3,812G-3,502G-3,746G-3,732G-3,732G-<br>3,533G-3,465G-3,235G      |  | 76,15                                   | 62,6             |
| 12                 |                                 |           |                                            |       | A1W896                              | DE000A1W8960 | S4A Pure Equity Germany                                         | 1                                         | 268,48 G                    | 267,145G-8,492G-9,271G-9,337G-9,337G-<br>70,323G-0,27G-0,281G-0,161G-0,232G-0,242G-<br>0,111G-69,703G-9,683G-9,666G   |  | 270,32                                  | 215,14           |
| 12                 | Euro 0,34                       | Euro 2,24 | 18.12.24                                   |       | A1W9A2                              | DE000A1W9A28 | ProfitlichSchmidlin Fonds UI                                    | 1                                         | 176,31 G                    | 176,066G-6,451G-6,451G-6,601G-6,599G-<br>6,599G-6,894G-6,894G-6,983G-6,796G-6,796G-<br>6,796G-6,796G-6,796G-6,723G    |  | 177,22                                  | 152,74           |
| 2                  | Euro 2                          | Euro 2    | 17.03.25                                   |       | A1W9A7                              | DE000A1W9A77 | Prisma Aktiv UI                                                 | 1                                         | 117,89 G                    | 117,48G-7,866G-7,923G-7,923G-7,923G-<br>7,923G-7,989G-7,989G-7,984G-7,895G-7,903G-<br>7,951G-7,951G-7,896G-7,893G     |  | 121,25                                  | 111,27           |
| 4                  | Euro 2,55                       | Euro 2,3  | 15.05.25                                   |       | A1WZ2J                              | DE000A1WZ2J4 | LF-Global Multi Asset Sustain.                                  | 1                                         | 79,56 G                     | 79,179G-9,518G-9,572G-9,572G-9,715G-<br>9,824G-9,824G-9,715G-9,715G-9,671G-9,767G-<br>9,767G-9,706G-9,726G-9,713G     |  | 85,38                                   | 72,23            |
| 11                 | Euro 3,22                       | Euro 3,1  | 16.12.24                                   |       | A1JGB0                              | DE000A1JGB05 | HanseMerkur Strat.chancenreich                                  | 1                                         | 224,1 G                     | 223,672G-4,21G-4,21G-4,56G-4,56G-4,062G-<br>4,123G-4,074G-3,454G-3,512G-4,112G-4,072G-<br>3,478G-3,509G-3,447G        |  | 229,43                                  | 187,79           |
| 11                 | Euro 2,64                       | Euro 2,56 | 16.12.24                                   |       | A1JGB2                              | DE000A1JGB21 | HanseMerkur Strateg.ausgewogen                                  | 1                                         | 173,17 G                    | 172,162G-3,249G-3,249G-3,297G-3,297G-<br>3,297G-3,297G-3,297G-3,255G-3,143G-3,271G-<br>3,242G-3,267G-3,183G-3,173G    |  | 173,65                                  | 159,36           |
| 1                  | Euro 2,17                       | Euro 2,39 | 17.02.25                                   |       | A2ATCU                              | DE000A2ATCU8 | Velten Strategie Deutschland                                    | 1                                         | 162,58 G                    | 162,799G-2,623G-2,615G-3,269G-3,281G-<br>2,731G-2,731G-2,609G-1,943G-2,694G-2,574G-<br>2,597G-2,555G-2,568G-2,276G    |  | 163,28                                  | 125,76           |
| 8                  | Euro 1,76                       | Euro 1,61 | 16.09.24                                   |       | A2DTNA                              | DE000A2DTNA1 | GLS Bank Klimafonds                                             | 1                                         | 101,11 G                    | 101G-1,155G-1,23G-1,284G-1,284G-0,938G-<br>0,938G-1,02G-0,876G-0,866G-0,935G-0,832G-<br>0,833G-0,794G-0,689G          |  | 101,28                                  | 93,23            |
| 1                  |                                 |           |                                            |       | A2H7N2                              | DE000A2H7N24 | The Digital Leaders Fund                                        | 1                                         | 213,27 G                    | 213,704G-3,921G-3,559G-3,91G-3,91G-3,91G-<br>3,894G-3,897G-3,897G-6,223G-7,377G-6,429G-<br>6,221G-6,396G-5,117G       |  | 248,27                                  | 165,34           |
| 9                  |                                 | Euro 1,81 | 15.10.24                                   |       | A2JF70                              | DE000A2JF709 | BAUM Fair Future Fonds                                          | 1                                         | 112,68 G                    | 112,293G-2,658G-2,836G-2,99G-2,997G-<br>3,308G-3,319G-3,149G-2,674G-3,06G-3,312G-<br>3,11G-3,16G-3,089G-3,072G        |  | 117,49                                  | 93,17            |
| 11                 | Euro 1,85                       | Euro 1,79 | 16.12.24                                   |       | A2P0U9                              | DE000A2P0U90 | HanseMerkur Strat. Ausgew. ESG                                  | 1                                         | 120,44 G                    | 120,031G-0,624G-0,477G-0,612G-0,612G-<br>0,568G-0,433G-0,433G-19,792G-9,833G-<br>20,124G-0,177G-0,106G-19,749G-9,765G |  | 122,01                                  | 104,42           |
| 10                 | Euro 3,5                        | Euro 3,5  | 16.12.24                                   |       | A2QCXX                              | DE000A2QCXX0 | TimmInvest Europa Plus Fonds                                    | 1                                         | 114,29 G                    | 114,088G-4,817G-4,841G-4,865G-4,971G-<br>4,491G-4,521G-4,441G-4,261G-4,501G-4,221G-<br>4,181G-4,173G-3,853G-3,981G    |  | 115,61                                  | 100,46           |
| 10                 | Euro 1,85                       | Euro 1,85 | 13.06.24                                   |       | A2PMXF                              | DE000A2PMXF8 | LF - Green Dividend World                                       | 1                                         | 51,12 G                     | 50,863G-1,194G-1,251G-1,257G-1,245G-1,38G-<br>1,38G-1,358G-1,18G-1,256G-1,382G-1,343G-<br>1,277G-1,213G-1,156G        |  | 56,99                                   | 45,58            |
| 7                  |                                 |           |                                            |       | A3DEBY                              | DE000A3DEBY6 | Kahler & Kurz Aktienfonds                                       | 1                                         | 122,15 G                    | 121,634G-2,145G-2,145G-2,435G-2,435G-<br>2,657G-2,657G-2,71G-1,975G-2,167G-2,803G-<br>2,803G-2,321G-2,325G-2,331G     |  | 136,03                                  | 103,58           |
| 10                 | Euro 1,95                       | Euro 2,75 | 15.11.24                                   |       | DWS08X                              | DE000DWS08X0 | Bethmann ESG Ausgewogen                                         | 1                                         | 189,52 G                    | 188,472G-9,6G-9,979G-90,021G-0,014G-<br>89,224G-9,053G-9,126G-9,055G-8,676G-<br>8,715G-9,015G-9,057G-8,708G-8,684G    |  | 191,96                                  | 164,57           |

|              |                                             |           |
|--------------|---------------------------------------------|-----------|
| Offene Fonds | Nichtamtlicher Teil, Fondshandel Düsseldorf | Seite 270 |
|--------------|---------------------------------------------|-----------|

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                                                                                                                 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                                                                                                                                                   |                                         |                  |
| 1                  |                                 |           |                                            |       | A3D9M1                              | IE000YYE6WK5 | VanEck Asset Management B.V.<br>VanEck ETFs-VanEck Defense ETF | 1                                         | 47,72 G                     | 47,755G-7,955-7,96G-8,065-8,13G-8,165-8,13-8,125-8,18-8,155G-8,16-8,275-8,235-8,215-8,205G-8,215-8,215G-8,36G-8,5-8,37-8,37-8,485-8,505-8,6-8,395G-8,395-8,35-8,315-8,265-8,245-8,325G-8,475-8,45G-8,61-8,095G-8,29-8,35-8,085G-8,185G-7,95-8,04G | 48,65                                   | 34,62            |
| 1                  |                                 |           |                                            |       | A3D47K                              | IE000M7V94E1 | VanEck ETFs-Uran.Nuclear Tech.                                 | 1                                         | 34,64 G                     | 34,55G-5,02G-5,21G-5,175G-5,24G-5,16G-5,025G-4,94G-4,575G-4,89G-4,61G-4,675G-4,655G-4,63G                                                                                                                                                         | 36,13                                   | 20,96            |
| 1                  |                                 |           |                                            |       | A3D42Y                              | IE000NXF88S1 | VanEck Oil Services UCITS ETF                                  | 1                                         | 15,33 G                     | 15,422G-5,522G-5,536G-5,54G-5,59G-5,494G-5,53G-5,534G-5,398G-5,524G-5,44G-5,466G-5,434G-5,4G                                                                                                                                                      | 22,79                                   | 13,15            |
| 1                  |                                 |           |                                            |       | A3DSGJ                              | IE000B9PQW54 | VanEck Geon.+Healthc. UC.ETF                                   | 1                                         | 17,04 G                     | 17,126G-7,066G-7,13G-7,124G-7,124G-7,108G-7,118G-7,06G-6,936G-7,116G-7,002G-7,026G-6,982G-6,92G                                                                                                                                                   | 19,93                                   | 13,9             |
| 1                  |                                 |           |                                            |       | A3DP9J                              | IE000YU9K6K2 | VanEck Space UCITS ETF                                         | 1                                         | 33,69 G                     | 33,65G-4,1G-4,175G-4,165G-4,15G-4,025G-4,135G-4,04G-4,255G-4,73G-4,13G-4,28G-4,45G-4,43G                                                                                                                                                          | 38,73                                   | 26,2             |
| 1                  |                                 |           |                                            |       | A3DP9K                              | IE0005B8WVT6 | VanEck Sustain.Fut.Food UC.ETF                                 | 1                                         | 21,16 G                     | 21,185G-1,27G-1,31G-1,31G-1,31G-1,295G-1,29G-1,245G-1,145G-1,2G-1,02G-1,06G-1,045G-1,025G                                                                                                                                                         | 22,66                                   | 18,48            |
| 1                  |                                 |           |                                            |       | A2QC5J                              | IE00BMC38736 | VanEck Semiconductor UC.ETF                                    | 1                                         | 37,19 G                     | 37,105-7,175G-7,36G-7,5G-7,465G-7,49-7,5G-7,365G-7,42G-7,34G-7,1G-7,64G-7,33G-7,38G-7,3G-7,015G                                                                                                                                                   | 43,67                                   | 25,77            |
| 1                  |                                 |           |                                            |       | A2P6EP                              | IE00BL0BMZ89 | VanEck Mstr Gl. Moat UC.ETF                                    | 1                                         | 28,82 G                     | 28,785G-8,925G-8,94G-8,94G-8,95G-8,93G-8,97G-8,905G-8,83G-8,945G-8,8G-8,86G-8,825G-8,73G                                                                                                                                                          | 30,36                                   | 24,2             |
| 1                  |                                 |           |                                            |       | A2PLDF                              | IE00BYWQWR46 | VanEck Vid eSports UC. ETF                                     | 1                                         | 58,91 G                     | 58,76G-9,14G-9,21G-9,18G-9,19G-9,07G-8,97G-8,9G-8,85G-9,23G-8,78G-8,89G-8,7G-8,2G                                                                                                                                                                 | 59,85                                   | 45,22            |
| 1                  | Euro 1,32                       | Euro 0,72 | 05.03.25                                   |       | A1T6SY                              | NL0009690239 | VanEck Gl.Real Estate UC.ETF                                   | 1                                         | 37,2 G                      | 37,145G-7,185G-7,19G-7,25G-7,235G-7,21G-7,225G-7,085G-6,865G-7,02G-7,005G-7,055G-7,05G-6,975G                                                                                                                                                     | 41,42                                   | 33,34            |
| 1                  | Euro 0,41                       | Euro 0,32 | 04.06.25                                   |       | A1T84M                              | NL0009690247 | VanEck iBoxx EUR Corp.UC.ETF                                   | 1                                         | 17 G                        | 17,0035G-7,0445G-7,038G-7,0565G-7,0535G-7,0565G-7,055G-7,0105G-6,9945G-6,9695G-6,935G-6,935G-6,935G-6,935G                                                                                                                                        | 17,37                                   | 16,78            |
| 1                  | Euro 0,08                       | Euro 0,12 | 04.06.25                                   |       | A1T84N                              | NL0010273801 | VanEck EUR Sov. AAA-AA UC.ETF                                  | 1                                         | 19,02 G                     | 19,0075G-9,009G-9,057G-9,069G-9,067G-9,0695G-9,0125G-9,032G-9,0225G-9,009G-8,966G-8,9625G-8,958G-8,953G                                                                                                                                           | 19,21                                   | 18,68            |
| 1                  |                                 |           |                                            |       | A2DQKN                              | IE00BDS67326 | VanEck J.P. EM Loc Bond UC.ETF                                 | 1                                         | 55,18 G                     | 55,182G-5,656G-5,616G-5,628G-5,56G-5,56G-5,642G-5,504G-5,444G-5,504G-5,154G-5,154G-5,154G-5,154G                                                                                                                                                  | 57,49                                   | 51,49            |
| 1                  | Euro 1,68                       | Euro 1,09 | 05.03.25                                   |       | A2JAHJ                              | NL0011683594 | VanEck Mstr.DM Dividend.UC.ETF                                 | 1                                         | 42,47 G                     | 42,43G-2,45G-2,565-2,53G-2,55G-2,555G-2,5G-2,5G-2,355G-2,32G-2,46G-2,35G-2,37G-2,33G-2,245G                                                                                                                                                       | 44,66                                   | 37,24            |
| 1                  |                                 |           |                                            |       | A2JDEJ                              | IE00BDFBTQ78 | VanEck Gl.Mining UC.ETF                                        | 1                                         | 31,55 G                     | 31,5G-1,74G-1,78G-1,86G-2,05G-2,135G-2,2G-2,04G-2,08G-2,135G-1,885G-1,985G-1,91G-1,855G                                                                                                                                                           | 32,2                                    | 25,11            |
| 1                  |                                 |           |                                            |       | A2JEMG                              | IE00BF540Z61 | VanEck Gl Fallen Angel UC.ETF                                  | 1                                         | 60,53 G                     | 60,538G-1,004G-0,998G-0,988G-1,04G-0,976G-0,952G-0,752G-0,752G-0,752G-0,516G-0,52G-0,484G-0,48G                                                                                                                                                   | 65,09                                   | 57,85            |
| 1                  |                                 |           |                                            |       | A2JEMH                              | IE00BF541080 | VanEck EM HY Bond UCITS ETF                                    | 1                                         | 110,21 G                    | 110,28G-0,945G-0,945G-0,945G-0,835G-0,805G-0,92G-0,51G-0,23G-0,46G-9,845G-9,845G-9,845G-9,84G                                                                                                                                                     | 121,76                                  | 105,52           |
| 1                  |                                 |           |                                            |       | A12CCL                              | IE00BQQP9F84 | VanEck Gold Miners UC.ETF                                      | 1                                         | 52,13 G                     | 52,12G-2,23G-2,31G-2,32-2,55G-2,94G-3,14G-3,1G-2,77G-2,79G-2,41G-1,95G-2,2G-2,07G-2,1G                                                                                                                                                            | 53,14                                   | 36,59            |
| 1                  |                                 |           |                                            |       | A12CCM                              | IE00BQQP9G91 | VanEck J. Gold Miners UC.ETF                                   | 1                                         | 54,46 G                     | 54,24G-4,67G-4,76G-5,03G-5,42G-5,69G-5,65G-5,23G-5,98G-6-5,67G-5,27G-5,57G-6,14-5,47G-5,42G                                                                                                                                                       | 56,14                                   | 36,85            |
| 1                  |                                 |           |                                            |       | A12CCN                              | IE00BQQP9H09 | VE MST US Sust. MOAT UC.ETF                                    | 1                                         | 50,65 G                     | 50,59G-0,65G-0,75G-0,69G-0,67G-0,62G-0,64G-0,45G-0,32G-0,59G-0,45G-0,6G-0,55G-0,41G                                                                                                                                                               | 59,86                                   | 43,97            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                 | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                                 |                  |                  |
| 1                  | Euro 0,73                       | Euro 0,41 | 05.03.25                                   |       | A12HWR                              | NL0010408704 | VanEck Asset Management B.V.<br>VanEck World Eq.Weig.Sc.UCITS   | 1                                         | 33,68 G                     | 33,61G-3,74G-3,785G-3,79G-3,795G-3,73G-3,77G-3,635G-3,56G-3,755G-3,59G-3,63G-3,59G-3,425G                       | 36,2             | 28,29            |
| 1                  | Euro 2,05                       | Euro 1,57 | 05.03.25                                   |       | A14PPP                              | NL0010731816 | VanEck European EQ.UC.ETF                                       | 1                                         | 82,67 G                     | 82,57G-2,77G-3,2G-3,22G-3,34G-3,05G-2,9G-2,78G-2,71G-3,05G-2,72G-2,85G-2,76G-2,69G                              | 84,82            | 68,44            |
| 1                  | Euro 0,14                       | Euro 0,14 | 05.03.25                                   |       | A1J7LH                              | NL0009690254 | VanEck EUR Sov.Div.1-10 UC.ETF                                  | 1                                         | 12,44 G                     | 12,4305G-2,449G-2,459G-2,4825G-2,481G-2,481G-2,4775G-2,4395G-2,4275G-2,4075G-2,382G-2,379G-2,3775G-2,374G       | 12,53            | 12,08            |
| 1                  |                                 |           |                                            |       | A3DVNE                              | IE0001J5A2T9 | VanEck Circul.Econom.UCITS ETF                                  | 1                                         | 21,82 G                     | 21,815G-1,89G-1,89G-1,9G-1,96G-1,885G-1,875G-1,825G-1,785G-1,85G-1,745G-1,8G-1,78G-1,765G                       | 23,57            | 18,91            |
| 1                  |                                 |           |                                            |       | A3DT2R                              | IE0005TF96I9 | VanEck ETF-Bionic Engineer.ETF                                  | 1                                         | 17,97 G                     | 17,9G-7,998G-8,032G-8,016G-8,088G-7,984G-7,982G-7,936G-7,942G-8,044G-7,982G-8,064G-8,05G-8,008G                 | 21,33            | 15,46            |
| 1                  |                                 |           |                                            |       | A3EEYM                              | IE000J6CHW80 | VANECK-US FALL.ANG.HYBD ETF                                     | 1                                         | 20,13 G                     | 20,128G-0,22G-0,233G-0,228G-0,219G-0,219G-0,122G-0,146G-0,112G-0,153G-0,113G-0,113G-0,113G-0,113G               | 22,25            | 18,92            |
| 1                  |                                 |           |                                            |       | A3ELCX                              | IE000SBU19F7 | VanEck ETFs-Mnst.US SMID Moat                                   | 1                                         | 19 G                        | 19,038G-9,078G-9,106G-9,084G-9,076G-9,044G-9,072G-9,032G-8,99G-9,09G-8,954G-9,004G-8,98G-8,942G                 | 23,07            | 16,31            |
| 1                  |                                 |           |                                            |       | A3ELCY                              | IE0007I99HX7 | VANECK MST US MOAT UC.ETF                                       | 1                                         | 19,04 G                     | 19,078G-9,106G-9,14G-9,114G-9,108G-9,084G-9,07G-8,994G-8,948G-9,066G-8,952G-9,002G-8,976G-8,918G                | 22,32            | 16,15            |
| 7                  |                                 | Euro 0,02 | 17.04.25                                   |       | A2JCCM                              | IE00BDD48S37 | Vanguard Group [Ireland] Ltd.<br>Vanguard EUR Corp.1-3 Yr Bd U. | 1                                         | 5,04 G                      | 5,0352G-5,0386G-5,0398G-5,0398G-5,04G-5,0408G-5,0304G-5,037G-5,0322G-5,0332G                                    | 5,04             | 4,95             |
| 7                  |                                 |           |                                            |       | A40U3V                              | IE00BH04FZ00 | Vanguard EUR Corp.1-3 Yr Bd U.                                  | 1                                         | 5,06 G                      | 5,0594G-5,0616G-5,0624G-5,0632G-5,0638G-5,0636G-5,0582G-5,0598G-5,0566G-5,056G                                  | 5,06             | 4,98             |
| 7                  |                                 |           |                                            |       | A40U3W                              | IE000B1A2798 | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 5,03 G                      | 5,0344G-5,0396G-5,0416G-5,0484G-5,0488G-5,0518G-5,0492G-5,043G-5,0432G-5,0324G-5,0308G-5,0308G-5,0308G-5,0308G  | 5,08             | 4,98             |
| 7                  |                                 | Euro 0,02 | 17.04.25                                   |       | A40U3X                              | IE0003HUCA83 | Vanguard-Glbl Gov.Bd ETF                                        | 1                                         | 5,02 G                      | 5,0152G-5,0176G-5,0186G-5,0258G-5,0262G-5,0286G-5,0268G-5,0208G-5,0186G-5,0106G-5,0092G-5,0092G-5,0092G-5,0092G | 5,08             | 4,95             |
| 7                  |                                 |           |                                            |       | A40U42                              | IE00004S2680 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,06 G                      | 5,0602G-5,0624G-5,0624G-5,0628G-5,0648G-5,0628G-5,059G-5,0572G-5,056G-5,0542G-5,0528G-5,0528G-5,0528G-5,0528G   | 5,06             | 4,94             |
| 7                  |                                 | Euro 0,02 | 17.04.25                                   |       | A40U43                              | IE000HARFTG3 | Vanguard-EUR Eur.Gov.1-3 Ye.Bd                                  | 1                                         | 5,04 G                      | 5,0414G-5,0434G-5,0434G-5,0438G-5,0438G-5,0438G-5,0424G-5,038G-5,0372G-5,0352G-5,0342G-5,0342G-5,0342G-5,0342G  | 5,05             | 4,93             |
| 7                  |                                 |           |                                            |       | A3ES6A                              | IE00BGYWSW13 | Vanguard USD Corp.1-3 Yr Bd U.                                  | 1                                         | 54,01 G                     | 54,01G-4,13G-4,184G-4,188G-4,19G-4,19G-4,152G-4,204G-4,176G-4,15G-3,992G-3,992G-3,992G-3,992G                   | 54,2             | 52,98            |
| 7                  | £ 0,79                          | £ 0,7     | 12.09.24                                   |       | A12CX0                              | IE00BKX55Q28 | Vanguard FTSE 250 UCITS ETF                                     | 1                                         | 38,66 G                     | 38,62G-8,66G-8,7G-8,735G-8,805G-8,725G-8,765G-8,545G-8,51G-8,665G-8,545G-8,605G-8,54G-8,495G                    | 38,83            | 31,29            |
| 7                  | US\$ 1,26                       | US\$ 1,06 | 12.09.24                                   |       | A12CX1                              | IE00BKX55T58 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 99,07 G                     | 98,9G-9,06G-9,23G-9,15G-9,17G-9,01G-9,11G-8,85G-8,44G-9,1G-8,7G-8,86G-8,74G-8,46G                               | 107,78           | 82,01            |
| 7                  | US\$ 1,07                       | US\$ 1,17 | 12.09.24                                   |       | A12CXY                              | IE00BKX55R35 | Vanguard FTSE N.America U.ETF                                   | 1                                         | 128,26 G                    | 128,16G-8,14G-8,4G-8,2G-8,2G-7,98G-8,2G-7,82G-7,2G-8,22G-7,84G-8,08G-7,86G-7,48G                                | 143,56           | 106,22           |
| 7                  | Euro 1,01                       | Euro 0,35 | 12.09.24                                   |       | A12CXZ                              | IE00BKX55S42 | Vang.FTSE Dev.Eur.ex UK U.ETF                                   | 1                                         | 43,7 G                      | 43,71G-3,78G-3,845G-3,915G-3,935G-3,835G-3,87G-3,695G-3,63G-3,77G-3,635G-3,7G-3,645G-3,62G                      | 44,05            | 36,09            |
| 7                  | Euro 1,59                       | Euro 1,41 | 15.08.24                                   |       | A143JK                              | IE00BZ163G84 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 48,82 G                     | 48,82G-8,927G-8,901G-8,955G-8,946G-8,943G-8,924G-8,824G-8,831G-8,756G-8,682G-8,683G-8,683G-8,679G               | 49,13            | 47,7             |
| 7                  | Euro 0,54                       | Euro 0,52 | 15.08.24                                   |       | A143JL                              | IE00BZ163H91 | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 22,6 G                      | 22,598G-2,644G-2,632G-2,688G-2,691G-2,701G-2,683G-2,614G-2,6G-2,548G-2,511G-2,508G-2,509G-2,502G                | 22,86            | 22,03            |
| 7                  | US\$ 2,28                       | US\$ 2,07 | 15.08.24                                   |       | A143JM                              | IE00BZ163K21 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 41,16 G                     | 41,16G-1,248G-1,264G-1,295G-1,315G-1,309G-1,277G-1,115G-1,071G-1,083G-1,049G-1,05G-1,05G-1,05G                  | 45,89            | 40,07            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                      | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                 |                                           |                             |                                                                                                        |                                         |                  |
| 7                  | US\$ 0,84                       | US\$ 0,78 | 15.08.24                                   |       | A143JN                              | IE00BZ163M45 | Vanguard Group [Ireland] Ltd.<br>Vanguard USD Treasury Bd U.ETF | 1                                         | 18,83 G                     | 18,85G-8,8215G-8,839G-8,8615G-8,845G-8,864G-8,8805G-8,786G-8,768G-8,7705G-8,773G-8,768G-8,762G-8,7595G | 20,93                                   | 18,53            |
| 7                  | US\$ 2,39                       | US\$ 2,22 | 15.08.24                                   |       | A143JQ                              | IE00BZ163L38 | Vang.USD Em.Mkts Gov.Bd U.ETF                                   | 1                                         | 37,09 G                     | 37,1G-7,23G-7,252G-7,276G-7,248G-7,261G-7,294G-7,112G-7,032G-7,048-7,095G-6,994G-7G-6,994G-6,994G      | 41,38                                   | 35,51            |
| 7                  |                                 |           |                                            |       | A2PLS8                              | IE00BFMYX26  | Vanguard FTSE Japan UCITS ETF                                   | 1                                         | 31,63 G                     | 31,335G-1,475G-1,49G-1,48G-1,465G-1,42G-1,41G-1,285G-1,23G-1,34G-1,245G-1,28G-1,3G-1,255G              | 32,49                                   | 26,2             |
| 7                  |                                 |           |                                            |       | A2PLS9                              | IE00BK5BQV03 | Vang.FTSE Develop.World U.ETF                                   | 1                                         | 102,46 G                    | 102,28G-2,44G-2,62G-2,56G-2,56G-2,4G-2,52G-2,2G-1,82G-2,48G-2,12G-2,24G-2,14G-1,86G                    | 111,06                                  | 85,14            |
| 7                  |                                 |           |                                            |       | A2PLTA                              | IE00BK5BQZ41 | Vanguard FTSE D.A.P.x.J.U.ETF                                   | 1                                         | 29,2 G                      | 29,2G-9,475G-9,51G-9,505G-9,52G-9,52G-9,505G-9,465G-9,425G-9,545G-9,405G-9,42G-9,4G-9,365G             | 29,98                                   | 23,61            |
| 7                  |                                 |           |                                            |       | A2PLTB                              | IE00BK5BR626 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                  | 1                                         | 70,98 G                     | 70,88G-0,97G-1,07G-1,04G-1,04G-1,02G-1,02G-0,87G-0,61G-0,87G-0,53G-0,63G-0,53G-0,23G                   | 75,14                                   | 61,01            |
| 7                  |                                 |           |                                            |       | A2PLTC                              | IE00BK5BR733 | Vanguard FTSE Em.Markets U.ETF                                  | 1                                         | 59,7 G                      | 59,9G-9,98G-60,11G-0,08G-0,06G-59,98G-60,04G-0,01G-59,72G-60,07G-59,81G-9,86G-9,8G-9,76G               | 63,73                                   | 51,2             |
| 7                  | Euro 0,61                       | Euro 0,6  | 15.08.24                                   |       | A2N9W4                              | IE00BG47KB92 | Vanguard Fds-Gl.Aggr.Bd UC.ETF                                  | 1                                         | 20,9 G                      | 20,901G-0,947G-0,956G-0,975G-0,991G-0,981G-0,985G-0,963G-0,948G-0,925G-0,889G-0,889G-0,889G-0,889G     | 21,3                                    | 20,66            |
| 7                  |                                 |           |                                            |       | A2PA8D                              | IE00BH04GL39 | Vanguard EUR Euroz.Gov.B.U.ETF                                  | 1                                         | 23,97 G                     | 23,967G-4,006G-3,982G-4,044G-4,043G-4,05G-4,043G-3,957G-3,944G-3,896G-3,871G-3,87G-3,872G-3,865G       | 24,05                                   | 23,2             |
| 7                  |                                 |           |                                            |       | A2PA8G                              | IE00BGYWT403 | Vanguard EUR Corp.Bond U.ETF                                    | 1                                         | 52,41 G                     | 52,41G-2,466G-2,452G-2,498G-2,51G-2,496G-2,464G-2,366G-2,372G-2,282G-2,256G-2,254G-2,238G-2,246G       | 52,51                                   | 51,01            |
| 7                  |                                 |           |                                            |       | A2P66X                              | IE00BLRPPV00 | V.Fd PLC-Vang.US Trea.0-1 YB                                    | 1                                         | 49,67 G                     | 49,726G-9,688G-9,715G-9,705G-9,679G-9,685G-9,676G-9,508G-9,464G-9,566G-9,597G-9,603G-9,598G-9,605G     | 54,8                                    | 48,99            |
| 7                  |                                 |           |                                            |       | A2P741                              | IE00BMX0B631 | Vanguard USD Treasury Bd U.ETF                                  | 1                                         | 25,03 G                     | 25,033G-5,057G-5,06G-5,087G-5,089G-5,11G-5,106G-5,087G-5,098G-5,045G-5,014G-5,01G-5G-5,005G            | 25,67                                   | 24,32            |
| 7                  |                                 |           |                                            |       | A2P742                              | IE00BMX0B524 | Vanguard U.K. Gilt UCITS ETF                                    | 1                                         | 20,02 G                     | 20,033G-0,108G-0,077G-0,155G-0,125G-0,154G-0,149G-0,119G-0,131G-0,063G-0,002G-0,002G-0,002G-0,002G     | 20,42                                   | 19,45            |
| 7                  |                                 |           |                                            |       | A2P743                              | IE00BGYWFL94 | Vanguard USD Corporate B.U.ETF                                  | 1                                         | 53,92 G                     | 53,924G-3,998G-3,99G-4,062G-4,06G-4,102G-4,042G-4,048G-4,018G-3,934G-3,884G-3,884G-3,884G-3,884G       | 54,49                                   | 51,57            |
| 7                  |                                 |           |                                            |       | A2P7TF                              | IE00BMVB5R75 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 35,74 G                     | 35,68G-5,805G-5,85G-5,84G-5,855G-5,785G-5,82G-5,73G-5,59G-5,78G-5,59G-5,66G-5,62G-5,535G               | 37,98                                   | 30,44            |
| 7                  | Euro 0,35                       | Euro 0,37 | 12.12.24                                   |       | A2P7TG                              | IE00BMVB5L14 | Vanguard Fd-LIFEST.20% EQ ETF                                   | 1                                         | 22,23 G                     | 22,235G-2,28G-2,28G-2,3G-2,3G-2,285G-2,315G-2,28G-2,23G-2,235G-2,195G-2,2G-2,195G-2,185G               | 22,5                                    | 21,18            |
| 7                  | Euro 0,35                       | Euro 0,3  | 12.12.24                                   |       | A2P7TH                              | IE00BMVB5S82 | Vanguard Fd-LIFEST.80%EQ U.ETF                                  | 1                                         | 32,96 G                     | 32,91G-3,01G-3,03G-3,02G-3,02G-3,005G-3,025G-2,91G-2,82G-2,97G-2,805G-2,875G-2,845G-2,76G              | 34,97                                   | 28,04            |
| 7                  |                                 |           |                                            |       | A2P7TJ                              | IE00BMVB5M21 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 27,95 G                     | 27,94G-7,965G-8,005G-8,01G-8,005G-8,005G-8,015G-7,95G-7,89G-7,93G-7,855G-7,89G-7,87G-7,84G             | 28,64                                   | 25,66            |
| 7                  |                                 |           |                                            |       | A2P7TK                              | IE00BMVB5P51 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 31,67 G                     | 31,65G-1,69G-1,695G-1,71G-1,7G-1,675G-1,695G-1,655G-1,55G-1,64G-1,565G-1,615G-1,595G-1,545G            | 32,99                                   | 28,2             |
| 7                  | Euro 0,36                       | Euro 0,37 | 12.12.24                                   |       | A2P7TL                              | IE00BMVB5N38 | Vanguard Fd-LIFEST.40% EQ ETF                                   | 1                                         | 25,43 G                     | 25,425G-5,44G-5,46G-5,47G-5,47G-5,455G-5,485G-5,425G-5,365G-5,42G-5,355G-5,385G-5,38G-5,345G           | 26,02                                   | 23,23            |
| 7                  | Euro 0,36                       | Euro 0,34 | 12.12.24                                   |       | A2P7TM                              | IE00BMVB5Q68 | Vanguard Fd-LIFEST.60% EQ ETF                                   | 1                                         | 28,96 G                     | 28,94G-8,99G-9,025G-9,015G-9,01G-8,99G-9,005G-8,985G-8,865G-8,97G-8,87G-8,91G-8,89G-8,84G              | 30,18                                   | 25,83            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                   | seit 02.01.2025  |                  |
|                    |                                 |           |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                   |                  |                  |
| 7                  |                                 |           |                                            |       | A2P7TN                              | IE00BMVB5K07 | Vanguard Group [Ireland] Ltd.<br>Vanguard Fd-LIFEST.20% EQ ETF | 1                                         | 24,55 G                     | 24,545G-4,6G-4,59G-4,62G-4,62G-4,62G-4,635G-4,57G-4,555G-4,56G-4,5G-4,51G-4,505G-4,495G                           | 24,86            | 23,36            |
| 7                  |                                 |           |                                            |       | A2PJZJ                              | IE00BG47KH54 | Vanguard Fds-Gl.Agrg.Bd UC.ETF                                 | 1                                         | 23,32 G                     | 23,314G-3,409G-3,406G-3,423G-3,431G-3,434G-3,431G-3,407G-3,397G-3,365G-3,31G-3,31G-3,31G                          | 23,64            | 22,71            |
| 7                  |                                 |           |                                            |       | A2PKXG                              | IE00BK5BQT80 | Vanguard FTSE All-World U.ETF                                  | 1                                         | 129,56 G                    | 129,46G-9,52G-9,74G-9,66G-9,68G-9,46G-9,64G-9,28G-8,72G-9,56G-9,06G-9,34G-9,24G-8,9G                              | 140,12           | 107,36           |
| 7                  |                                 |           |                                            |       | A2PL2G                              | IE00BFMXYY33 | Vanguard FTSE Japan UCITS ETF                                  | 1                                         | 47,71 G                     | 47,29G-7,63G-7,76G-7,7G-7,705G-7,595G-7,585G-7,61G-7,565G-7,77G-7,485G-7,555G-7,55G-7,51G                         | 48,63            | 38,76            |
| 7                  |                                 |           |                                            |       | A2PLBJ                              | IE00BK5BQW10 | Vanguard FTSE N.America U.ETF                                  | 1                                         | 130,8 G                     | 130,64G-0,64G-0,94G-0,74G-0,72G-0,54G-0,68G-0,42G-29,76G-30,76G-0,44G-0,58G-0,42G-G                               | 145,96           | 108,52           |
| 7                  |                                 |           |                                            |       | A2PLBK                              | IE00BK5BQX27 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                                         | 49,73 G                     | 49,66G-9,77G-9,86G-9,925G-9,95G-9,855G-9,875G-9,69G-9,61G-9,775G-9,695G-9,76G-9,71G-9,675G                        | 50,12            | 41,51            |
| 7                  |                                 |           |                                            |       | A2PLBL                              | IE00BK5BQY34 | Vang.FTSE Dev.Eur.ex UK U.ETF                                  | 1                                         | 50,59 G                     | 50,58G-0,68G-0,76G-0,83G-0,85G-0,74G-0,79G-0,58G-0,51G-0,68G-0,55G-0,59G-0,54G-0,51G                              | 50,99            | 41,66            |
| 7                  |                                 |           |                                            |       | A2PCCG                              | IE00BGYWSV06 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 51,69 G                     | 51,702G-1,78G-1,834G-1,83G-1,798G-1,792G-1,788G-1,628G-1,546G-1,652G-1,588G-1,594G-1,59G-1,596G                   | 56,57            | 50,96            |
| 7                  |                                 |           |                                            |       | A2PCCH                              | IE00BGYWFK87 | Vanguard USD Corporate B.U.ETF                                 | 1                                         | 50,88 G                     | 50,878G-0,966G-1G-1,062G-1,046G-1,07G-1,092G-0,866G-0,738G-0,788G-0,734G-0,734G-0,734G-0,734G                     | 55,86            | 49,39            |
| 7                  |                                 |           |                                            |       | A2PCCJ                              | IE00BGYWCB81 | Vang.USD Em.Mkts Gov.Bd U.ETF                                  | 1                                         | 50,6 G                      | 50,602G-0,894G-0,934G-0,966G-0,944G-0,914G-0,884G-0,742G-0,644G-0,714G-0,6G-0,6G-0,6G-0,6G                        | 55,4             | 48,62            |
| 7                  |                                 |           |                                            |       | A2PCCK                              | IE00BGYWFS63 | Vanguard USD Treasury Bd U.ETF                                 | 1                                         | 22,97 G                     | 22,97G-2,984G-3,002G-3,03G-3,013G-3,035G-3,03G-2,931G-2,926G-2,915G-2,901G-2,898G-2,897G-2,894G                   | 25,21            | 22,64            |
| 7                  |                                 |           |                                            |       | A2PCCL                              | IE00BH04GW44 | Vanguard U.K. Gilt UCITS ETF                                   | 1                                         | 23,61 G                     | 23,612G-3,8G-3,78G-3,864G-3,831G-3,87G-3,845G-3,768G-3,782G-3,738G-3,605G-3,605G-3,605G-3,605G                    | 24,31            | 22,16            |
| 7                  |                                 | US\$ 0,26 | 13.06.24                                   |       | A2PFN2                              | IE00BFMXXD54 | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 99,99 G                     | 99,822G-9,88G-100,125-0,115G-99,972G-9,966G-9,82G-9,928G-100,015-99,722G-9,194G-9,962G-9,626G-9,77G-9,654G-9,362G | 112,12           | 83,36            |
| 7                  |                                 |           |                                            |       | A2PFN4                              | IE00BFMXYP42 | Vanguard FTSE 100 UCITS ETF                                    | 1                                         | 54,06 G                     | 54,02G-4,08G-4,12G-4,19G-4,34G-4,24G-4,24G-4,01G-3,89G-4,07G-3,94G-4,05G-3,96G-3,9G                               | 54,96            | 45,27            |
| 7                  |                                 |           |                                            |       | A2PFN5                              | IE00BFMXVQ44 | Vanguard FTSE 250 UCITS ETF                                    | 1                                         | 45,37 G                     | 45,31G-5,225G-5,47G-5,525G-5,585G-5,5G-5,565G-5,3G-5,245G-5,415G-5,18G-5,275G-5,175G-5,14G                        | 45,62            | 36,71            |
| 7                  |                                 |           |                                            |       | A2QL8U                              | IE00BNG8L278 | VanguardFds-ESG Gl All Cap ETF                                 | 1                                         | 5,93 G                      | 5,924G-5,944G-5,955G-5,95G-5,952G-5,941G-5,947G-5,931G-5,905G-5,948G-5,928G-5,935G-5,927G-5,909G                  | 6,5              | 4,91             |
| 7                  | US\$ 0,06                       | US\$ 0,05 | 12.09.24                                   |       | A2QL8V                              | IE00BNG8L385 | VanguardFds-ESG Gl All Cap ETF                                 | 1                                         | 5,59 G                      | 5,594G-5,603G-5,615G-5,611G-5,611G-5,604G-5,611G-5,597G-5,574G-5,614G-5,591G-5,598G-5,591G-5,576G                 | 6,15             | 4,62             |
| 7                  |                                 |           |                                            |       | A2QL8W                              | IE00BNDS1P30 | VanguardFds-ESG Gl Corp.Bd ETF                                 | 1                                         | 4,68 G                      | 4,6833G-4,6953G-4,696G-4,7005G-4,7013G-4,7034G-4,7015G-4,7011G-4,6985G-4,6923G-4,673G-4,673G-4,673G-4,6731G       | 4,7              | 4,51             |
| 7                  | Euro 0,18                       | Euro 0,16 | 15.08.24                                   |       | A2QL8X                              | IE00BNDS1Q47 | VanguardFds-ESG Gl Corp.Bd ETF                                 | 1                                         | 4,08 G                      | 4,0845G-4,1005G-4,0975G-4,1027G-4,1079G-4,1068G-4,1025G-4,1028G-4,1003G-4,0934G-4,0761G-4,0978G-4,0978G-4,0979G   | 4,15             | 3,98             |
| 7                  | Euro 0,14                       | Euro 0,06 | 12.09.24                                   |       | A3DJQ9                              | IE000NRGX9M3 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                  | 1                                         | 6,24 G                      | 6,242G-6,264G-6,27G-6,28G-6,285G-6,266G-6,27G-6,242G-6,235G-6,26G-6,239G-6,249G-6,242G-6,237G                     | 6,31             | 5,19             |
| 7                  |                                 |           |                                            |       | A3DJRA                              | IE000GOJO2A3 | Vngrd Fds-ESG Dv.As-Pc AI ETF                                  | 1                                         | 6,41 G                      | 6,389G-6,411G-6,412G-6,422G-6,422G-6,417G-6,406G-6,382G-6,371G-6,397G-6,377G-6,38G-6,378G-6,37G                   | 6,63             | 5,37             |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>Tiefst-<br>Preis<br><br>seit 02.01.2025 |       |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                |                                           |                             |                                                                                                                 |                                                                 |       |
| 7                  | US\$ 0,12                       | US\$ 0,1  | 12.09.24                                   |       | A3DJRB                              | IE0008T6IUX0 | Vanguard Group [Ireland] Ltd.<br>Vngrd Fds-ESG Dv.As-Pc AI ETF | 1                                         | 6,08 G                      | 6,06G-6,075G-6,08G-6,08G-6,083G-6,077G-6,077G-6,054G-6,046G-6,069G-6,049G-6,054G-6,052G-6,045G                  | 6,32                                                            | 5,08  |
| 7                  |                                 |           |                                            |       | A3DJRC                              | IE000KPJJWM6 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                                         | 6,26 G                      | 6,288G-6,299G-6,302G-6,304G-6,309G-6,291G-6,301G-6,288G-6,268G-6,321G-6,277G-6,285G-6,275G-6,273G               | 6,7                                                             | 5,31  |
| 7                  | US\$ 0,07                       | US\$ 0,11 | 12.09.24                                   |       | A3DJRD                              | IE0001VXZTV7 | Vngrd Fds-V.ESG Em.Mkt A.C.ETF                                 | 1                                         | 5,93 G                      | 5,958G-5,974G-5,979G-5,981G-5,978G-5,97G-5,977G-5,968G-5,947G-5,978G-5,949G-5,957G-5,947G-5,945G                | 6,39                                                            | 5,03  |
| 7                  |                                 |           |                                            |       | A3DJRE                              | IE000O58J820 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                                         | 6,2 G                       | 6,195G-6,202G-6,215G-6,207G-6,206G-6,196G-6,204G-6,187G-6,159G-6,216G-6,186G-6,196G-6,184G-6,164G               | 7,02                                                            | 5,08  |
| 7                  | US\$ 0,06                       | US\$ 0,05 | 12.09.24                                   |       | A3DJRF                              | IE000L2ZNB07 | Vanguard Fds-V.ESG No.Am.ETF                                   | 1                                         | 6,03 G                      | 6,023G-6,032G-6,045G-6,038G-6,037G-6,029G-6,038G-6,016G-5,992G-6,047G-6,018G-6,029G-6,017G-5,999G               | 6,85                                                            | 4,94  |
| 7                  |                                 |           |                                            |       | A3DJRH                              | IE000QADMYA3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                                         | 5,7 G                       | 5,6972G-5,7116G-5,7128G-5,7184G-5,7176G-5,7176G-5,7158G-5,7046G-5,7G-5,6966G-5,6826G-5,6826G-5,6826G-5,6826G    | 5,72                                                            | 5,55  |
| 7                  | Euro 0,19                       | Euro 0,15 | 15.08.24                                   |       | A3DJRJ                              | IE000F37PGZ3 | Vanguard Fds-V ESG EUR C.B ETF                                 | 1                                         | 5,22 G                      | 5,2166G-5,2252G-5,2268G-5,2314G-5,2312G-5,2312G-5,2246G-5,2188G-5,2202G-5,2118G-5,2016G-5,2016G-5,2016G-5,2016G | 5,25                                                            | 5,09  |
| 7                  |                                 |           |                                            |       | A3DJRK                              | IE000EKJRSZ3 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 5,43 G                      | 5,4342G-5,4462G-5,45G-5,4578G-5,4584G-5,461G-5,4612G-5,4558G-5,4532G-5,4452G-5,4274G-5,4274G-5,4274G-5,4274G    | 5,49                                                            | 5,21  |
| 7                  |                                 |           |                                            |       | A3DJRM                              | IE000JQV8511 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 5,02 G                      | 5,03G-5,041G-5,0446G-5,0506G-5,0488G-5,051G-5,051G-5,0292G-5,022G-5,023G-5,0102G-5,0102G-5,0102G-5,0102G        | 5,51                                                            | 4,88  |
| 7                  | US\$ 0,26                       | US\$ 0,22 | 15.08.24                                   |       | A3DJRN                              | IE000RO1O3N4 | Vanguard Fds-V ESG USD C.B ETF                                 | 1                                         | 4,42 G                      | 4,4262G-4,4362G-4,4391G-4,4451G-4,4428G-4,4448G-4,442G-4,4256G-4,419G-4,4196G-4,4088G-4,4088G-4,4088G-4,4088G   | 4,94                                                            | 4,32  |
| 7                  |                                 |           |                                            |       | A3DJTF                              | IE000QUOSE01 | Vngrd Fds-Vn ESG Dv.Er.AI ETF                                  | 1                                         | 6,64 G                      | 6,64G-6,658G-6,669G-6,684G-6,688G-6,668G-6,673G-6,642G-6,636G-6,661G-6,641G-6,652G-6,643G-6,638G                | 6,69                                                            | 5,5   |
| 7                  | Euro 0,7                        | Euro 0,08 | 12.09.24                                   |       | A2JF6S                              | IE00BG143G97 | Vanguard Fds-V.Ger.All Cap U.E                                 | 1                                         | 35,61 G                     | 35,555G-5,655G-5,76G-5,81G-5,82G-5,75G-5,835G-5,685G-5,63G-5,735G-5,625G-5,69G-5,65G-5,61G                      | 35,84                                                           | 28,33 |
| 7                  | US\$ 2,33                       | US\$ 2,09 | 15.08.24                                   |       | A2JCCL                              | IE00BDD48R20 | Vanguard USD Corp.1-3 Yr Bd U.                                 | 1                                         | 43,13 G                     | 43,152G-3,202G-3,232G-3,23G-3,204G-3,206G-3,221G-3,075G-3,008G-3,074G-3,05G-3,055G-3,052G-3,058G                | 48,17                                                           | 42,42 |
| 7                  | Euro 1,02                       | Euro 0,5  | 12.09.24                                   |       | A1T8FS                              | IE00B945VV12 | Vanguard FTSE Dev.Europe U.ETF                                 | 1                                         | 43,3 G                      | 43,25G-3,375G-3,435G-3,485G-3,51G-3,43G-3,45G-3,285G-3,21G-3,36G-3,27G-3,34G-3,28G-3,25G                        | 43,84                                                           | 36,13 |
| 7                  | US\$ 0,64                       | US\$ 0,64 | 12.09.24                                   |       | A1T8FT                              | IE00B9F5YL18 | Vanguard FTSE D.A.P.x.J.U.ETF                                  | 1                                         | 23,68 G                     | 23,59G-3,89G-3,895G-3,905G-3,92G-3,91G-3,925G-3,855G-3,815G-3,915G-3,83G-3,845G-3,83G-3,8G                      | 24,52                                                           | 19,17 |
| 7                  | US\$ 0,6                        | US\$ 0,4  | 12.09.24                                   |       | A1T8FU                              | IE00B95PGT31 | Vanguard FTSE Japan UCITS ETF                                  | 1                                         | 34,51 G                     | 34,195G-4,335G-4,34G-4,315G-4,295G-4,255G-4,235G-4,11G-4,045G-4,165G-4,085G-4,12G-4,135G-4,1G                   | 35,47                                                           | 28,57 |
| 7                  | US\$ 1,57                       | US\$ 1,37 | 12.09.24                                   |       | A1T8FV                              | IE00B8GKDB10 | Vang.FTSE A.-Wo.Hi.Di.Yi.U.ETF                                 | 1                                         | 64,23 G                     | 64,14G-4,22G-4,28G-4,32G-4,3G-4,25G-4,27G-4,1G-3,87G-4,15G-3,92G-4,05G-3,99G-3,79G                              | 68,43                                                           | 55,55 |
| 7                  | US\$ 0,82                       | US\$ 1,13 | 12.09.24                                   |       | A1JX51                              | IE00B3VVM84  | Vanguard FTSE Em.Markets U.ETF                                 | 1                                         | 57,8 G                      | 57,97G-8,05G-8,14G-8,14G-8,13G-8,04G-8,1G-8G-7,79G-8,14G-7,91G-7,96G-7,9G-7,87G                                 | 61,85                                                           | 49,57 |
| 7                  | US\$ 1,58                       | US\$ 1,4  | 12.09.24                                   |       | A1JX52                              | IE00B3RBWM25 | Vanguard FTSE All-World U.ETF                                  | 1                                         | 128,02 G                    | 127,84G-8G-8,22G-8,14G-8,12G-7,9G-8,06G-7,72G-7,2G-7,48-8,04G-7,64G-7,88G-7,66G-7,36G                           | 138,92                                                          | 106,1 |
| 7                  | US\$ 0,84                       | US\$ 0,91 | 12.09.24                                   |       | A1JX53                              | IE00B3XXRP09 | Vanguard S&P 500 UCITS ETF                                     | 1                                         | 99,4 G                      | 99,258-9,216G-9,274G-9,492G-9,328G-9,352G-9,18G-9,328G-9,066G-8,55G-9,3G-9,554-8,986G-9,174G-9,018G-8,73G       | 111,87                                                          | 82,83 |
| 7                  | £ 0,99                          | £ 0,9     | 12.09.24                                   |       | A1JX54                              | IE00B810Q511 | Vanguard FTSE 100 UCITS ETF                                    | 1                                         | 45,85 G                     | 45,78G-5,925G-5,875G-5,975G-6,035G-5,96G-5,94G-5,78G-5,685G-5,85G-5,775G-5,855G-5,76G-5,73G                     | 46,98                                                           | 38,44 |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |        |                 | Nächste*<br>-bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis | Tiefst-<br>Preis |
|--------------------|---------------------------------|--------|-----------------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte | seit 02.01.2025 |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                  |                  |                  |
|                    |                                 |        |                 |                                            |       |                                     |              |                                                               |                                           |                             |                                                                                                                  |                  |                  |
| 7                  | £                               | 0,64   | £ 0,59          | 15.08.24                                   |       | A1JX55                              | IE00B42WWW65 | Vanguard Group [Ireland] Ltd.<br>Vanguard U.K. Gilt UCITS ETF | 1                                         | 18,92 G                     | 18,9355G-8,9985G-8,9825G-9,0465G-9,02G-9,0485G-9,0445G-8,979G-8,9735G-8,9455G-8,909G-8,908G-8,908G-8,908G        | 19,63            | 18,04            |
| 9                  |                                 |        |                 |                                            |       | A0MKHK                              | LU0278085062 | Vontobel Asset Management S.A.<br>Vontobel-European Equity    | 1                                         | 259,04 G                    | 259,354G-9,354G-9,035G-9,683G-9,683G-9,925G-9,603G-9,603G-9,86G-9,614G-9,775G-9,576G-9,745G-9,745G-9,749G        | 268,54           | 212              |
| 7                  |                                 |        |                 |                                            |       | A0NETR                              | LU0329630130 | Varioptrn-MIV Glob.Medtech Fd                                 | 1                                         | 2.459,06 G                  | 2455,105G-3,25G-3,25G-8,206G-8,206G-8,206G-8,206G-46,824G-5,852G-59,52G-9,52G-62,459G-54,737G-47,689G            | 2.872,55         | 2.188,3          |
| 9                  |                                 |        |                 |                                            |       | A0EQVB                              | LU0218910023 | Vontobel Fd-Global Equity                                     | 1                                         | 392,19 G                    | 391,676G-2,35G-2,35G-4,327G-6,045G-6,006G-6,006G-4,179G-0,181G-2,166G-4,177G-4,177G-4,177G-2,188G                | 432,89           | 329,6            |
| 9                  | Euro                            | 1,31   | Euro 1,81       | 26.11.24                                   |       | 972714                              | LU0035744233 | Vontobel Fund - Green Bond                                    | 1                                         | 130,31 G                    | 130,087G-0,087G-0,348G-0,348G-0,607G-0,607G-0,607G-0,607G-0,607G-0,607G-0,607G-0,607G-0,607G                     | 130,88           | 125,5            |
| 9                  | US\$                            | 3,1    | US\$ 1,9        | 26.11.24                                   |       | 972721                              | LU0040506734 | Vontobel-Emerging Markets Equ.                                | 1                                         | 498,96 G                    | 498,994G-500,577G-0,577G-0,577G-0,577G-0,577G-0,577G-2,42G-499,975G-500,844G-0,844G-2,05G-2,05G-0,9G-0,034G      | 528,87           | 429,53           |
| 9                  | Euro                            | 0,49   | Euro 0,58       | 26.11.24                                   |       | 724739                              | LU0153585053 | Vontobel-European Equity                                      | 1                                         | 392,2 G                     | 390,757G-3,398G-3,398G-3,398G-3,398G-3,398G-3,398G-3,398G-2,111G-1,844G-3,292G-3,292G-2,124G-2,214G-2,214G       | 409,26           | 320,97           |
| 9                  | Euro                            | 1,52   | Euro 2,07       | 26.11.24                                   |       | 724773                              | LU0153585566 | Vontobel-Euro Corp.Bond                                       | 1                                         | 99,48 G                     | 99,281G-9,856G-9,856G-9,856G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G-9,955G                             | 99,95            | 95,6             |
| 9                  |                                 |        |                 |                                            |       | A0RCVS                              | LU0384406160 | Vontobel Fd-Trans. Resources                                  | 1                                         | 218,04 G                    | 217,385G-7,84G-8,139G-8,139G-8,139G-8,53G-7,726G-8,112G-6,978G-7,408G-7,408G-7,408G-7,435G-7,4G-7,414G           | 223,97           | 178,19           |
| 9                  |                                 |        |                 |                                            |       | A0RCVW                              | LU0384405600 | Vontobel Fd-GI Env.Change                                     | 1                                         | 548,51 G                    | 547,223G-7,279G-8,418G-8,418G-8,418G-8,418G-8,418G-8,418G-8,33G-8,1G-8,098G-8,098G-9,018G-8,543G-8,318G          | 597,47           | 449,66           |
| 9                  |                                 |        |                 |                                            |       | A0RL4B                              | LU0415414829 | Vontobel Fd.-Commodity                                        | 1                                         | 75,47 G                     | 75,217G-5,772G-5,755G-5,759G-5,921G-6,191G-6,343G-6,318G-5,949G-6,202G-6,09G-6,044G-6,196G-6,127G-6,047G         | 85,25            | 71,14            |
| 9                  |                                 |        | US\$ 0,83       | 27.11.23                                   |       | A1J8DZ                              | LU0848325295 | Vontobel Fd-AI Pow.Gl. Equity                                 | 1                                         | 181,28 G                    | 180,23G-1,256G-1,254G-1,572G-1,572G-1,572G-1,572G-1,843G-0,407G-1,019G-1,624G-1,624G-1,127G-1,237G-0,402G        | 197,27           | 153,59           |
| 9                  |                                 |        |                 |                                            |       | 972046                              | LU0035765741 | Vontobel-US Equity                                            | 1                                         | 2.222,31 G                  | 2229,539G-34,742G-4,742G-4,742G-4,742G-4,742G-4,742G-46,805G-24,054G-35,206G-5,754G-24,567G-4,567G-2,29G-11,747G | 2.444,79         | 1.924,21         |
| 9                  |                                 |        |                 |                                            |       | 972047                              | LU0035745552 | Vontobel-Global Active Bond                                   | 1                                         | 314,29 G                    | 313,896G-4,962G-4,422G-4,422G-4,779G-4,779G-5,21G-4,125G-4,125G-3,728G-3,791G-4,465G-4,91G-4,91G-4,91G           | 346,87           | 306,56           |
| 9                  |                                 |        |                 |                                            |       | 972048                              | LU0035738771 | Vontobel Fd -Swi.Franc BdFor.                                 | 1                                         | 251,58 G                    | 251,19G-1,095G-1,547G-1,547G-1,547G-1,547G-1,547G-0,908G-0,908G-0,013G-0,013G-0,013G-0,013G-0,013G               | 251,84           | 236,64           |
| 9                  |                                 |        |                 |                                            |       | 972051                              | LU0035744829 | Vontobel Fund - Green Bond                                    | 1                                         | 373,92 G                    | 373,282G-3,282G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G-4,03G                          | 375,55           | 360,1            |
| 9                  |                                 |        |                 |                                            |       | 972722                              | LU0040507039 | Vontobel-Emerging Markets Equ.                                | 1                                         | 615,34 G                    | 611,832G-23,58G-3,58G-3,58G-3,58G-3,58G-3,58G-4,116G-0,81G-2,541G-1,036G-18,65G-8,65G-7,25G-7,25G                | 657,19           | 527,59           |
| 9                  |                                 |        |                 |                                            |       | 578796                              | LU0120694996 | Vontobel-Swiss Money                                          | 1                                         | 121,59 G                    | 121,337G-1,337G-1,379G-1,387G-1,39G-1,386G-1,363G-1,371G-1,187G-1,013G-1,016G-1,024G-1,02G-1,205G-1,205G         | 122,7            | 117,22           |
| 9                  |                                 |        |                 |                                            |       | 578798                              | LU0120689640 | Vontobel-Euro Short Term Bond                                 | 1                                         | 141,01 G                    | 140,796G-0,796G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G-1,008G                            | 141,03           | 137,83           |
| 9                  |                                 |        |                 |                                            |       | 724771                              | LU0153585137 | Vontobel-European Equity                                      | 1                                         | 436,56 G                    | 435,397G-5,801G-5,801G-5,801G-8,01G-8,01G-8,023G-8,023G-6,186G-6,186G-6,186G-6,186G-6,186G-6,186G                | 454,91           | 357,11           |

| Beg. G. Jahr | Ausschüttungen            |           | Nächste*- bzw. Ex.-Ausschüttung | Kupon | Wertpapier-Kenn-Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                              | Mindestbetrag variabler Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-Preis<br>seit 02.01.2025 | Tiefst-Preis |
|--------------|---------------------------|-----------|---------------------------------|-------|------------------------|--------------|--------------------------------------------------------------------------------|--------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------|
|              | vorletzte bzw. Vorschlag* | letzte    |                                 |       |                        |              |                                                                                |                                |                             |                                                                                                                  |                                 |              |
| 9            |                           |           |                                 |       | 796576                 | LU0129603360 | Vontobel Asset Management S.A.<br>Vontobel-Global Equity Income                | 1                              | 336,16 G                    | 334,043G-4,445G-5,655G-5,652G-5,652G-5,516G-5,516G-5,516G-5,639G-5,639G-5,639G-5,639G-5,639G-5,639G-3,949G       | 343,16                          | 295,95       |
| 9            |                           |           |                                 |       | A0EQVC                 | LU0218910536 | Vontobel Fd-Global Equity                                                      | 1                              | 409,85 G                    | 408,269G-8,269G-11,09G-1,09G-3,369G-3,369G-2,574G-2,496G-8,324G-8,156G-10,444G-2,554G-2,313G-0,258G-0,258G       | 451,88                          | 348,12       |
| 9            |                           |           |                                 |       | A0EQVD                 | LU0218911690 | Vontobel Fd-Global Equity                                                      | 1                              | 210,58 G                    | 209,38G-10,736G-0,736G-1,054G-2,141G-2,141G-2,141G-1,531G-0,418G-0,544G-1,645G-1,638G-1,675G-1,554G-1,548G       | 214,21                          | 171,14       |
| 9            |                           |           |                                 |       | A0EQYN                 | LU0218912151 | Vontobel-US Equity                                                             | 1                              | 380,07 G                    | 378,452G-8,452G-80,994G-0,994G-0,994G-0,982G-0,982G-2,905G-0,951G-1,012G-2,893G-2,893G-0,965G-0,162G-78,253G     | 383,58                          | 322,83       |
| 9            |                           |           |                                 |       | A0EQYP                 | LU0218912235 | Vontobel-Emerging Markets Equ.                                                 | 1                              | 156,94 G                    | 157,395G-7,742G-8,109G-8,097G-8,122G-8,052G-8,052G-8,276G-8,31G-8,27G-8,261G-8,236G-8,242G-7,97G-7,97G           | 158,31                          | 131,47       |
| 1            | Euro24                    | Euro24    | 25.04.25                        |       | A0B63E                 | LI0013873901 | VP Fund Solutions [Liechtenstein] AG<br>VHDUF-Value-Holdings Deutschl.         | 1                              | 4.938,22 G                  | 4930,579G-47,575G-7,575G-72,885G-2,885G-2,885G-2,885G-2,885G-2,885G-4,855G-4,855G-4,855G-4,855G-4,855G           | 5.050,91                        | 4.098,1      |
| 4            |                           |           |                                 |       | 986275                 | LU0069514817 | VP Fund Solutions [Luxembourg] S.A.<br>LiLux Convert                           | 1                              | 267,66 G                    | 265,9G-7,589G-7,589G-7,589G-7,589G-7,589G-7,589G-7,589G-7,797G-7,522G-7,549G-7,549G-7,549G-7,553G                | 269,31                          | 254,97       |
| 2            |                           |           |                                 |       | A0ND6Y                 | LU0344810915 | Sunares-Natural Res New Era Fd                                                 | 1                              | 63,48 G                     | 63,9G-4,184G-4,429G-4,373G-4,392G-4,36G-4,406G-4,363G-4,081G-4,13G-4,098G-4,102G-4,24G-3,987G-3,851G             | 66,84                           | 45,59        |
| 4            |                           |           |                                 |       | A0RGKU                 | LU0418573316 | ABAKUS-New Growth Stocks                                                       | 1                              | 281,7 G                     | 283,866G-2,101G-3,169G-2,873G-2,905G-2,853G-2,86G-2,97G-1,658G-3,15G-5,126G-3,657G-3,123G-1,857G-1,139G          | 339,39                          | 199,01       |
| 4            |                           |           |                                 |       | A0JDNT                 | LU0245042477 | ABAKUS-World Dividend Fund                                                     | 1                              | 147,85 G                    | 148,251G-7,929G-7,929G-8,133G-8,142G-8,133G-8,133G-7,574G-6,825G-7,048G-7,453G-7,453G-7,065G-7,062G-7,04G        | 152,07                          | 122,66       |
| 11           | Euro 2                    | Euro 2,15 | 16.12.24                        |       | A0MS7D                 | DE000A0MS7D8 | Warburg Invest Kapitalanlagegesellschaft mbH<br>Degussa Bk Portf. Privat Aktiv | 1                              | 156,89 G                    | 156,245G-6,945G-5,881G-7,366G-7,374G-7,475G-7,262G-7,262G-7,15G-6,852G-7,151G-6,832G-6,523G-6,25G-6,255G         | 157,47                          | 130,23       |
| 12           | Euro 3,8                  | Euro 0,09 | 16.12.24                        |       | A0RHE2                 | DE000A0RHE28 | WARBURG-Small&Midcaps Deutsch.                                                 | 1                              | 213,84 G                    | 214,15G-3,91G-3,91-4,252G-4,353G-4,353G-4,353G-4,292G-4,292G-4,244G-4,316G-5,87G-5,87G-5,87G-5,87G-5,87G         | 216,25                          | 176,19       |
| 1            |                           |           |                                 |       | A111ZF                 | DE000A111ZF1 | Dirk Müller Premium Aktien                                                     | 1                              | 87,92 G                     | 87,569G-7,821G-7,961G-7,814G-7,829G-7,839G-7,818G-7,822G-7,814G-7,758G-7,781G-7,717G-7,717G-7,722G-7,717G        | 90,77                           | 83,05        |
| 10           | Euro 0,35                 | Euro 0,35 | 16.12.24                        |       | 976528                 | DE0009765289 | G&W - ORDO - STIFTUNGSFONDS                                                    | 1                              | 17,42 G                     | 17,34G-7,43G-7,438G-7,438G-7,429G-7,438G-7,429G-7,438G-7,429G-7,441G-7,442G-7,449G-7,449G-7,438G-7,438G          | 17,98                           | 16,93        |
| 10           |                           |           |                                 |       | 976530                 | DE0009765305 | WARBURG-MULTI-ASSET-SELECT                                                     | 1                              | 85,26 G                     | 85,051G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,259G-5,388G-5,388G-5,388G-5,388G               | 90,52                           | 79,41        |
| 7            |                           |           |                                 |       | 976537                 | DE0009765370 | Warb.Class.Vermögensmanage.Fds                                                 | 1                              | 26,4 G                      | 26,25G-6,409G-6,409G-6,425G-6,436G-6,417G-6,411G-6,402G-6,377G-6,401G-6,409G-6,401G-6,401G-6,377G-6,377G         | 29,07                           | 23,8         |
| 7            |                           |           |                                 |       | 976539                 | DE0009765396 | WARBURG - Liquid Alternatives                                                  | 1                              | 29,85 G                     | 29,687G-9,833G-9,885G-9,92G-9,944G-9,915G-9,903G-9,868G-9,815G-9,841G-9,842G-9,848G-9,848G-9,848G-9,848G         | 32,05                           | 26,76        |
| 7            |                           |           |                                 |       | 976544                 | DE0009765446 | G&W - Aktien Deutschl.Trendfds                                                 | 1                              | 48,49 G                     | 48,287G-8,418G-8,561G-8,686G-8,619G-8,615G-8,562G-8,54G-8,54G-8,572G-8,583G-8,639G-8,546G-8,545G-8,547G          | 48,69                           | 39,79        |
| 10           |                           |           |                                 |       | 978473                 | DE0009784736 | WARBURG Global Fixed Income                                                    | 1                              | 43,45 G                     | 43,203G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,448G-3,458G-3,458G-3,458G-3,458G | 44,31                           | 43,03        |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                                           |                                           |                             |                                                                                                                  |                                     |                  |
| 10                 |                                 | Euro 0,3  | 08.12.21                                   |       | 847819                              | DE0008478199 | Warburg Invest Kapitalanlagegesellschaft mbH<br>GWP-Fonds                 | 1                                         | 121,94 G                    | 121,851G-1,851G-1,791G-1,791G-1,791G-1,791G-1,791G-1,791G-1,932G-1,932G-1,961G-2,149G-1,957G-1,945G-1,806G       | 134,99                              | 114,48           |
| 7                  | Euro 0,85                       | Euro 0,85 | 30.09.24                                   |       | 678026                              | DE0006780265 | WARBURG INV.RESP.-Eur.Equities                                            | 1                                         | 57,64 G                     | 57,433G-7,68G-7,714G-7,728G-7,805G-7,842G-7,745G-7,657G-7,495G-7,662G-7,836G-7,812G-7,726G-7,693G-7,693G         | 58,2                                | 48,08            |
| 10                 | Euro 0,1                        | Euro 0,1  | 06.12.22                                   |       | 678038                              | DE0006780380 | G&W - TREND ALLOCATION - FONDS                                            | 1                                         | 140,86 G                    | 140,587G-0,461G-0,862G-0,763G-0,844G-0,692G-0,692G-0,692G-0,836G-0,761G-1,01G-0,924G-0,552G-0,547G-0,359G        | 149,81                              | 118,35           |
| 9                  |                                 | Euro 1,92 | 15.12.23                                   |       | 554716                              | DE0005547160 | Advisor Global                                                            | 1                                         | 132,01 G                    | 131,855G-1,855G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,814G-1,79G-1,775G-2,057G-1,863G-1,592G-1,565G-1,378G | 147,84                              | 112,79           |
| 7                  |                                 |           |                                            |       | A0RP23                              | LU0415391431 | Waystone Management Co. (Lux) S.A.<br>Bellev.Fds(L)-Beliv.Medt.&Ser.      | 1                                         | 685,78 G                    | 683,015G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-5,166G-1,85G-1,85G-5,27G-5,27G-5,27G-5,27G-5,27G              | 809,52                              | 614,13           |
| 1                  |                                 |           |                                            |       | A0F5MH                              | LU0226794815 | Baloise Fd Inv.-BFI Equ.Fd                                                | 1                                         | 310,09 G                    | 308,375G-10,126G-0,152G-0,152G-0,152G-0,03G-0,095G-1,486G-9,119G-10,005G-0,125G-0,04G-0,102G-9G-9G               | 341,3                               | 244,21           |
| 7                  |                                 |           |                                            |       | A0X8YU                              | LU0415392249 | Bellevue Fds (L)-B.Obes.Sol.                                              | 1                                         | 544,59 G                    | 542,74G-3,873G-3,873G-3,873G-3,873G-5,88G-6,032G-5,967G-0,498G-3,314G-6,126G-5,936G-5,936G-4,702G-4,595G         | 659,51                              | 511,3            |
| 1                  |                                 |           |                                            |       | A0RNJ6                              | LU0424370004 | Man Umbrella-Man AHL Trend Al.                                            | 1                                         | 104,42 G                    | 104,214G-4,553G-4,553G-4,683G-4,683G-4,683G-4,683G-4,683G-4,683G-4,054G-5,544G-5,544G-5,284G                     | 131,66                              | 100,74           |
| 7                  |                                 |           |                                            |       | A0RPSP                              | LU0415392322 | Bellevue Fds (L)-B.Obes.Sol.                                              | 1                                         | 410,14 G                    | 409,231G-10,472G-0,433G-0,429G-0,41G-1,177G-1,177G-0,355G-6,199G-8,172G-10,262G-0,045G-0,143G-0,205G-8,319G      | 497,41                              | 377,67           |
| 1                  |                                 | Euro27,86 | 03.01.25                                   |       | A2AEWR                              | LU1339879758 | Alger - Alger Small Cap Focus                                             | 1                                         |                             | (ausg)                                                                                                           | 1.019,95                            | 993,98           |
| 7                  |                                 |           |                                            |       | A40E6R                              | LU2785470191 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 1.006,45 G                  | 1006,4G-9,15G-9,15G-9,15G-9,15G-9,35G-7,95G-8,95G-9,35G-9,35G-6,45G-6,45G-6,45G                                  |                                     |                  |
| 7                  |                                 |           |                                            |       | A411DK                              | LU2825556892 | Alpha UC.-Fair Oaks AAA CLO Fd                                            | 1                                         | 10,09 G                     | 10,092G-0,0925G-0,0925G-0,0925G-0,0925G-0,0925G-0,0785G-0,0925G-0,0925G-0,0905G-0,0905G-0,0905G-0,0905G          |                                     |                  |
| 1                  |                                 |           |                                            |       | A2PBU9                              | IE00BFXR7892 | Waystone Management Company (IE) Ltd.<br>KraneShs-K.CSI Chin.Intn.U.ETF   | 1                                         | 20,99 G                     | 20,99G-1,185G-1,22G-1,21G-1,22G-1,155G-1,125G-1,17G-0,94G-1,175G-1,185G-1,19G-1,15G-1,135G                       |                                     |                  |
| 1                  |                                 |           |                                            |       | A3DRNS                              | IE000YUAPTQ0 | KraneS.El.Ve.Fu.Mo.ESG Scr.ETF                                            | 1                                         | 13,57 G                     | 13,626G-3,682G-3,7G-3,688G-3,692G-3,676G-3,674G-3,642G-3,574G-3,696G-3,64G-3,646G-3,608G-3,566G                  |                                     |                  |
| 1                  |                                 |           |                                            |       | A3CU6C                              | IE00BKPJY434 | KrSh-ICBCCS SSE St.Mkt 50 Idx                                             | 1                                         | 12,32 G                     | 12,346G-2,492G-2,498G-2,496G-2,496G-2,492G-2,494G-2,498G-2,46G-2,528G-2,434G-2,44G-2,436G-2,434G                 | 15,09                               | 10,99            |
| 1                  |                                 |           |                                            |       | A3EWGU                              | IE0001QF56M0 | KS ICAV-KS ICBCCS S&P CN500UE                                             | 1                                         | 11,08 G                     | 11,068G-1,154G-1,154G-1,154G-1,184G-1,154G-1,154G-1,16G-1,08G-1,158G-1,138G-1,142G-1,14G-1,138G                  | 12,53                               | 9,77             |
| 4                  |                                 |           |                                            |       | A3C2DX                              | IE0008ZGI5C1 | Waystone ETF Itsd.Priv.Eq.ETF                                             | 1                                         | 28,55 G                     | 28,51G-8,79G-8,81G-8,83G-8,81G-8,715G-8,77G-8,65G-8,505G-8,7G-8,43G-8,47G-8,44G-8,385G                           | 34,02                               | 23,45            |
| 4                  | Euro 0,9                        | Euro 1    | 05.07.24                                   |       | 980142                              | DE0009801423 | WestInvest Gesellschaft für Investmentfonds mbH<br>WestInvest InterSelect | 1                                         | 45,4 G                      | 45,349G-5,395G-5,395G-5,395G-5,395G-5,395G-5,395G-5,438G-5,405G-5,388G-5,388G-5,388G-5,388G-5,388G-5,388G-5,388G | 47,01                               | 43,81            |
| 1                  | US\$ 0,74                       | US\$ 0,15 | 03.04.25                                   |       | A12HUR                              | IE00BQQ3Q067 | WisdomTree Management Ltd.<br>WisdomTree E.Mkts Eq.Inc.U.ETF              | 1                                         | 13,85 G                     | 13,866G-3,864G-3,868G-3,882G-3,878G-3,866G-3,854G-3,866G-3,808G-3,886G-3,812G-3,826G-3,81G-3,802G                | 14,51                               | 11,9             |
| 1                  | US\$ 0,65                       | US\$ 0,09 | 03.04.25                                   |       | A12HUS                              | IE00BQZJBM26 | WisdomTree E.Mkts SC Div.U.ETF                                            | 1                                         | 18,28 G                     | 18,344G-8,332G-8,332G-8,332G-8,332G-8,332G-8,332G-8,328G-8,332G-8,192G-8,246G-8,198G-8,218G-8,196G-8,186G        | 18,93                               | 15,19            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|--------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                            |       |                                     |              |                                                              |                                           |                             |                                                                                                    |                                         |                  |
| 1                  | Euro 0,75                       | Euro 0,11 | 03.04.25                                   |       | A12HUT                              | IE00BQZJBX31 | WisdomTree Management Ltd.<br>WisdomTree Europ.Eq.Inc.UC.ETF | 1                                         | 13,49 G                     | 13,478G-3,504G-3,532G-3,546G-3,552G-3,532G-3,538G-3,504G-3,484G-3,524G-3,482G-3,502G-3,486G-3,478G | 13,61                                   | 11,18            |
| 1                  | Euro 0,77                       | Euro 0,15 | 03.04.25                                   |       | A12HUU                              | IE00BQZJC527 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 20,19 G                     | 20,17G-0,22G-0,305G-0,325G-0,35G-0,325G-0,31G-0,3G-0,18G-0,27G-0,185G-0,22G-0,195G-0,18G           | 20,35                                   | 16,12            |
| 1                  | US\$ 0,74                       | US\$ 0,22 | 03.04.25                                   |       | A12HUV                              | IE00BQZJBQ63 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 21,48 G                     | 21,46G-1,455G-1,475G-1,47G-1,45G-1,435G-1,45G-1,395G-1,305G-1,445G-1,395G-1,45G-1,44G-1,405G       | 25,5                                    | 20               |
| 1                  | £ 0,32                          | £ 0,4     | 05.07.24                                   |       | A143NM                              | IE00BYQCZF74 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 25,7 G                      | 25,675G-5,565G-5,645G-5,595G-5,605G-5,525G-5,555G-5,505G-5,445G-5,595G-5,65G-5,65G-5,65G-5,65G     | 26,31                                   | 20,15            |
| 1                  |                                 |           |                                            |       | A1403C                              | IE00BYQCZX56 | WisdomTree Europe Equity U.ETF                               | 1                                         | 27,66 G                     | 27,625G-7,71G-7,765G-7,8G-7,835G-7,72G-7,74G-7,64G-7,6G-7,715G-7,655G-7,7G-7,665G-7,645G           | 28,08                                   | 22,9             |
| 1                  |                                 |           |                                            |       | A1403D                              | IE00BYQCZJ13 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 35,12 G                     | 34,8G-5,005G-5,1G-5,03G-5,05G-4,96G-4,985G-4,98G-4,93G-5,08G-4,915G-4,985G-4,98G-4,945G            | 35,77                                   | 28,18            |
| 1                  |                                 |           |                                            |       | A1403E                              | IE00BYQCZN58 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 28,04 G                     | 27,785G-7,855G-7,88G-7,865G-7,88G-7,8G-7,795G-7,71G-7,67G-7,755G-7,69G-7,72G-7,73G-7,705G          | 28,88                                   | 23               |
| 1                  | US\$ 0,53                       | US\$ 0,63 | 05.07.24                                   |       | A14SCB                              | IE00BVXC4854 | WisdomTree Japan Equity UC.ETF                               | 1                                         | 30,77 G                     | 30,505G-0,68G-0,73G-0,675G-0,695G-0,605G-0,64G-0,485G-0,435G-0,65G-0,55G-0,595G-0,59G-0,56G        | 33,93                                   | 25,55            |
| 1                  | US\$ 0,68                       | US\$ 0,71 | 05.07.24                                   |       | A14SCC                              | IE00BVXBH163 | WisdomTree Europe Equity U.ETF                               | 1                                         | 24,59 G                     | 24,56G-4,62G-4,675G-4,7G-4,735G-4,63G-4,65G-4,47G-4,395G-4,555G-4,52G-4,56G-4,53G-4,51G            | 26,95                                   | 21,15            |
| 1                  | £ 0,42                          | £ 0,45    | 05.07.24                                   |       | A143HZ                              | IE00BYQCZQ89 | WisdomTree Europe Equity U.ETF                               | 1                                         | 19,25 G                     | 19,238G-9,192G-9,252G-9,272G-9,282G-9,222G-9,242G-9,132G-9,102G-9,212G-9,23G-9,256G-9,242G-9,212G  | 19,65                                   | 15,48            |
| 1                  | US\$ 0,61                       | US\$ 0,62 | 03.01.25                                   |       | A2AE1N                              | IE00BZ1GHD37 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 11,68 G                     | 11,675G-1,691G-1,701G-1,771G-1,791G-1,801G-1,801G-1,771G-1,761G-1,781G-1,77G-1,77G-1,77G-1,77G     | 11,81                                   | 11,51            |
| 1                  |                                 |           |                                            |       | A2AE1P                              | IE00BYMLZY74 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 13,43 G                     | 13,414G-3,522G-3,526G-3,544G-3,568G-3,574G-3,574G-3,534G-3,528G-3,56G-3,466G-3,47G-3,466G-3,466G   | 15,16                                   | 12,9             |
| 1                  | US\$ 0,47                       | US\$ 0,08 | 03.04.25                                   |       | A2AG1D                              | IE00BZ56RN96 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 31,18 G                     | 31,14G-1,165G-1,215G-1,21G-1,235G-1,18G-1,21G-1,095G-0,955G-1,165G-1,06G-1,115G-1,07G-0,98G        | 34,45                                   | 26,73            |
| 1                  |                                 |           |                                            |       | A2AG1E                              | IE00BZ56SW52 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 36,59 G                     | 36,53G-6,58G-6,63G-6,62G-6,62G-6,575G-6,6G-6,46G-6,31G-6,525G-6,41G-6,47G-6,42G-6,28G              | 40,31                                   | 31,7             |
| 1                  |                                 |           |                                            |       | A2AG1G                              | IE00BZ56TQ67 | WisdomTree Euroz.Qu.Dv.Gr.U.E.                               | 1                                         | 25,76 G                     | 25,745G-5,835G-5,89G-5,905G-5,925G-5,87G-5,895G-5,795G-5,71G-5,835G-5,755G-5,785G-5,755G-5,725G    | 26,25                                   | 21,25            |
| 1                  |                                 |           |                                            |       | A2AGPV                              | IE00BZ56RG20 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 41,89 G                     | 41,83G-1,845G-1,925G-1,87G-1,845G-1,815G-1,865G-1,745G-1,5G-1,765G-1,695G-1,765G-1,725G-1,635G     | 47,65                                   | 36,73            |
| 1                  |                                 |           |                                            |       | A2DH1W                              | IE00BD6RZZ53 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 25,46 G                     | 25,225G-5,275G-5,255G-5,255G-5,225G-5,235G-5,195G-5,115G-5,265G                                    | 27,64                                   | 22,01            |
| 1                  |                                 |           |                                            |       | A2DHPT                              | IE00BDF16007 | WisdomTree Europ.Eq.Inc.UC.ETF                               | 1                                         | 21,45 G                     | 21,335G-1,355G-1,395G-1,395G-1,365G-1,395G-1,325G-1,305G-1,375G                                    | 21,55                                   | 17,76            |
| 1                  |                                 |           |                                            |       | A2ARXA                              | IE00BDF16114 | WisdomTree Europ.SC Div.UC.ETF                               | 1                                         | 22,1 G                      | 22,11G-2,105G-2,175G-2,195G-2,265G-2,195G-2,205G-2,125G-2,07G-2,14G-2,06G-2,095G-2,06G-2,015G      | 22,29                                   | 17,52            |
| 1                  |                                 |           |                                            |       | A2ARXB                              | IE00BDF12W49 | WisdomTree E.Mkts Eq.Inc.U.ETF                               | 1                                         | 25,28 G                     | 25,32G-5,315G-5,345G-5,345G-5,34G-5,325G-5,335G-5,31G-5,265G-5,39G-5,16G-5,195G-5,16G-5,15G        | 26,34                                   | 21,52            |
| 1                  |                                 |           |                                            |       | A2ARXC                              | IE00BD6RZT93 | WisdomTree US Eq.Inc.UCITS ETF                               | 1                                         | 26,29 G                     | 26,265G-6,255G-6,275G-6,275G-6,255G-6,23G-6,24G-5,875G-6,075G-6,225G-6,195G-6,255G-6,25G-6,205G    | 30,96                                   | 24,39            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |           | Nächste*<br>- bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|-----------|---------------------------------------------|-------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte    |                                             |       |                                     |              |                                                              |                                           |                             |                                                                                                    |                                         |                  |
| 1                  |                                 |           |                                             |       | A2AS6C                              | IE00BD6RZW23 | WisdomTree Management Ltd.<br>WisdomTree US Eq.Inc.UCITS ETF | 1                                         | 22,64 G                     | 22,62G-2,61G-2,625G-2,625G-2,625G-2,605G-2,61G-2,63G-2,57G-2,66G-2,6G-2,66G-2,65G-2,615G           | 24,43                                   | 20,39            |
| 1                  | US\$ 4,95                       | US\$ 0,44 | 03.04.25                                    |       | A2JKH4                              | IE00BZ0XVF52 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 78,04 G                     | 78,04G-8,198G-8,206G-8,234G-8,198G-8,174G-8,216G-7,902G-7,996G-8,1G-8,072G-8,072G-8,072G-8,072G    | 82,02                                   | 73,84            |
| 1                  |                                 |           |                                             |       | A2N7KX                              | IE00BDVPNG13 | WisdomTree Artif.Intel..U.ETF                                | 1                                         | 58,66 G                     | 58,71G-8,96G-9,13G-8,98G-9,05G-8,91G-9G-8,85G-8,56G-9,34G-8,83G-8,87G-8,76G-8,02G                  | 70,42                                   | 42,89            |
| 1                  | Euro 4,99                       | Euro 0,44 | 03.04.25                                    |       | A2JQ0E                              | IE00BFNNN236 | WisdomTree AT1 CoCo Bd UC.ETF                                | 1                                         | 84,55 G                     | 84,548G-5,214G-5,21G-5,266G-5,288G-5,264G-5,264G-4,988G-5,362G-5,154G-4,642G-4,642G-4,642G-4,642G  | 85,36                                   | 78,58            |
| 1                  |                                 |           |                                             |       | A2JQ0F                              | IE00BG88WG77 | WisdomTree Enh.Comm.UCITS ETF                                | 1                                         | 12,49 G                     | 12,478G-2,546G-2,542G-2,564G-2,594G-2,598G-2,594G-2,59G-2,596G-2,608G-2,602G-2,606G-2,584G-2,584G  | 12,9                                    | 11,57            |
| 1                  |                                 |           |                                             |       | A3C5TX                              | IE000MO2MB07 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1                                         | 20,2 G                      | 20,27G-0,255G-0,28G-0,285G-0,265G-0,25G-0,29G-0,225G-0,085G-0,25G-0,075G-0,085G-0,075G-0,04G       | 20,77                                   | 16,42            |
| 1                  | US\$ 0,42                       | US\$ 0,42 | 05.07.24                                    |       | A3C6JU                              | IE000X9TLGN8 | Wis.Tr.ICAV-WT N.Ec.Re.Est.ETF                               | 1                                         | 19,06 G                     | 19,136G-9,082G-9,11G-9,12G-9,12G-9,086G-9,118G-9,054G-8,926G-9,094G-8,946G-8,956G-8,948G-8,906G    | 19,61                                   | 15,53            |
| 1                  |                                 |           |                                             |       | A2QPTX                              | IE00BM9TSP27 | WsdmTr.EmMkts ex-St.-Ow.Ent.S.                               | 1                                         | 19,82 G                     | 19,91G-9,982G-9,98G-9,984G-9,994G-9,978G-9,98G-9,964G-9,888G-9,994G-9,912G-9,934G-9,906G-9,9G      | 21,04                                   | 16,64            |
| 1                  |                                 |           |                                             |       | A2QSKH                              | IE00BKY4W127 | WisdomTree ICAV-Broad Comm.ETF                               | 1                                         | 10,25 G                     | 10,252G-0,31G-0,31G-0,334G-0,352G-0,354G-0,354G-0,352G-0,314G-0,326G-0,302G-0,304G-0,292G-0,292G   | 11,76                                   | 9,78             |
| 1                  |                                 |           |                                             |       | A3CY21                              | IE000O8KMPM1 | Wisd.Tr.Issuer-BioRevolut.ETF                                | 1                                         | 12,05 G                     | 12,072G-2,064G-2,096G-2,092G-2,092G-2,08G-2,076G-2,036G-1,838G-2,056G-2G-2,014G-1,98G-1,932G       | 16,01                                   | 10,64            |
| 1                  |                                 |           |                                             |       | A3CZJN                              | IE00BDVPNS35 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 10,2 G                      | 10,204G-0,268G-0,292G-0,33G-0,352G-0,364G-0,36G-0,366G-0,26G-0,342G-0,274G-0,288G-0,286G-0,296G    | 11,51                                   | 9,46             |
| 1                  |                                 |           |                                             |       | A3D10A                              | IE0007M3MLF3 | WisdomTree Gl.Qual.Div.Gr.U.E.                               | 1                                         | 19,04 G                     | 19,01G-9,046G-9,076G-9,072G-9,072G-9,048G-9,056G-9,044G-8,978G-9,072G-8,99G-9,018G-8,992G-8,946G   | 19,83                                   | 16,05            |
| 1                  |                                 |           |                                             |       | A3D10B                              | IE000CXVOXQ1 | WisdomTree US Qual.Div.Gr.U.E.                               | 1                                         | 17,8 G                      | 17,788G-7,816G-7,834G-7,828G-7,826G-7,808G-7,818G-7,828G-7,756G-7,842G-7,788G-7,808G-7,798G-7,762G | 18,51                                   | 15,14            |
| 1                  |                                 |           |                                             |       | A3CNQ1                              | IE00BDVPNV63 | E.T.I.-WT Enh.Com.ex-Ag.UC.ETF                               | 1                                         | 10,59 G                     | 10,594G-0,686G-0,704G-0,746G-0,778G-0,786G-0,782G-0,816G-0,82G-0,79G-0,7G-0,702G-0,702G-0,71G      | 11,01                                   | 9,62             |
| 1                  |                                 |           |                                             |       | A3DP9Y                              | IE000TB3YTV4 | WisdomTree Gl Auto.Innova.U.E.                               | 1                                         | 29,86 G                     | 29,78G-9,81G-9,81G-9,785G-9,78G-9,705G-9,71G-9,625G-9,505G-9,685G-9,565G-9,62G-9,55G-9,46G         | 32,72                                   | 24,68            |
| 1                  |                                 |           |                                             |       | A3DJ99                              | IE000940RNE6 | WisdomTree ICAV-Blockchain ETF                               | 1                                         | 41,66                       | 42G-2,135G-2,24G-2,31G-2,305G-2,21G-2,24G-2,265G-1,625G-2,275G-1,55G-1,455G-1,175G-0,71G           | 51,59                                   | 25,77            |
| 1                  |                                 |           |                                             |       | A3DGND                              | IE000LG4J7E7 | WisdomTree Recycling UCITS ETF                               | 1                                         | 13,37 G                     | 13,378G-3,392G-3,412G-3,442G-3,426G-3,402G-3,404G-3,368G-3,244G-3,356G-3,296G-3,324G-3,3G-3,274G   | 15,56                                   | 10,57            |
| 1                  |                                 |           |                                             |       | A3D7VR                              | IE000P3D0W60 | WisdomTr-Renewable Energy ETF                                | 1                                         | 14,74 G                     | 14,734G-4,772G-4,744G-4,732G-4,696G-4,68G-4,692G-4,676G-4,56G-4,664G-4,664G-4,754G-4,77G-4,714G    | 16,13                                   | 11,65            |
| 1                  |                                 |           |                                             |       | A2QGAH                              | IE00BLPK3577 | Wisdom.ICAV-Cybersecurity ETF                                | 1                                         | 26,8 G                      | 26,76G-6,925G-7,02G-6,91G-6,91G-6,865G-6,89G-6,81G-7,055G-7,3G-6,94G-7,105G-7,045G-6,86G           | 31,08                                   | 20,82            |
| 1                  |                                 |           |                                             |       | A2PUJK                              | IE00BKLF1R75 | WisdomTree Battery Soluti.U.E.                               | 1                                         | 26,29 G                     | 26,16G-6,27G-6,285G-6,27G-6,26G-6,235G-6,24G-6,18G-6G-6,165G-6,005G-6,115G-6,055G-5,97G            | 29,52                                   | 21,61            |
| 1                  |                                 |           |                                             |       | A2PQVE                              | IE00BJGWQN72 | WisdomTree Cloud Comp.UCITSETF                               | 1                                         | 31,36 G                     | 31,345G-1,475G-1,555G-1,475G-1,465G-1,405G-1,455G-1,405G-1,63G-1,82G-1,575G-1,675G-1,595G-1,455G   | 39,41                                   | 24,18            |

| Beg.<br>G.<br>Jahr | Ausschüttungen                  |          | Nächste*-<br>bzw.<br>Ex.-Aus-<br>schüttung | Kupon | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Offene Fonds<br><br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                           |  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|--------------------|---------------------------------|----------|--------------------------------------------|-------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|--|-----------------------------------------|------------------|
|                    | vorletzte<br>bzw.<br>Vorschlag* | letzte   |                                            |       |                                     |              |                                                                         |                                           |                             |                                                                                                                                             |  |                                         |                  |
| 1                  |                                 |          |                                            |       | A3EKKT                              | IE000KHX9DX6 | WisdomTree Management Ltd.<br>WT Strat Met & Rare EarthMinrs            | 1                                         | 25,27 G                     | 25,265G-5,38G-5,46G-5,415G-5,71G-5,71G-5,71G-5,745G-5,855G-5,935G-5,955G-6,02G-5,96G-5,82G                                                  |  | 26,02                                   | 19,57            |
| 1                  |                                 |          |                                            |       | A3EYCN                              | IE0000902GT6 | WisdomTree ICAV-Megatrends ETF                                          | 1                                         | 26,76 G                     | 26,74G-6,815G-6,87G-6,835G-6,84G-6,84G-6,865G-6,96G-6,73G-6,995G-6,825G-6,88G-6,835G-6,76G                                                  |  | 30,26                                   | 20,37            |
| 1                  |                                 |          |                                            |       | A3EFS0                              | IE000KF370H3 | WisdomTree-US Efficient Core                                            | 1                                         | 30,41 G                     | 30,41G-0,345G-0,38G-0,38G-0,375G-0,335G-0,38G-0,325G-0,12G-0,33G-0,265G-0,275G-0,24G-0,18G                                                  |  | 34,09                                   | 26               |
| 1                  |                                 |          |                                            |       | A402PM                              | IE000XNILW20 | WisdomTree-Glbl Sust.Eq.ETF                                             | 1                                         | 22,91 G                     | 22,86G-2,89G-2,94G-2,91G-2,91G-2,87G-2,895G-2,81G-2,725G-2,89G-2,75G-2,8G-2,77G-2,71G                                                       |  | 25,47                                   | 19,15            |
| 1                  |                                 |          |                                            |       | A402ZZ                              | IE000YGEAK03 | WisdomTree US Qual.Gwth U.ETF                                           | 1                                         | 27,59 G                     | 27,545G-7,59G-7,67G-7,63G-7,64G-7,56G-7,615G-7,56G-7,42G-7,725G-7,5G-7,535G-7,475G-7,34G                                                    |  | 31,24                                   | 20,93            |
| 1                  |                                 |          |                                            |       | A40NNX                              | IE0007UE04X9 | WisdomTree Strategic Metals                                             | 1                                         | 9,11 G                      | 9,111G-9,162G-9,191G-9,221G-9,271G-9,282G-9,261G-9,262G-9,241G-9,242G-9,181G-9,181G-9,181G-9,181G                                           |  | 10,31                                   | 8,56             |
| 1                  |                                 |          |                                            |       | A40NP2                              | IE00077IIPQ8 | WisdomTree Gbl Efficient Core                                           | 1                                         | 23,49 G                     | 23,445G-3,5G-3,515G-3,51G-3,51G-3,575G-3,575G-3,455G-3,385G-3,465G-3,37G-3,41G-3,37G-3,305G                                                 |  | 25,36                                   | 19,78            |
| 1                  |                                 |          |                                            |       | A40V3V                              | IE000611IJM3 | WisdomTree Strategic Metals                                             | 1                                         | 10,3 G                      | 10,302G-0,362G-0,382G-0,422G-0,492G-0,502G-0,472G-0,512G-0,502G-0,482G-0,412G-0,412G-0,412G                                                 |  | 11,2                                    | 9,28             |
| 1                  |                                 |          |                                            |       | A40Y9H                              | IE000Y83YZ44 | WisdomTree-Glbl Qual.Gr.ETF                                             | 1                                         | 21,45 G                     | 21,41G-1,5G-1,555G-1,52G-1,545G-1,505G-1,515G-1,485G-1,365G-1,57G-1,45G-1,485G-1,46G-1,39G                                                  |  | 23,05                                   | 16,57            |
| 1                  |                                 |          |                                            |       | A40Y9J                              | IE0003BJ2JS4 | WisdomTree-Urani.Nucl.Energy                                            | 1                                         | 29,07 G                     | 29,1G-9,61G-9,55G-9,64G-9,64G-9,61G-9,665G-9,485G-9,17G-9,405G-9,25G-9,3G-9,265G-9,18G                                                      |  | 30,2                                    | 17,63            |
| 1                  |                                 |          |                                            |       | A40Y9K                              | IE0002Y8CX98 | WisdomTree-Eur.Defence ETF                                              | 1                                         | 31,45 G                     | 31,355G-1,58-1,525G-1,655G-1,72G-1,75-1,81-1,83G-1,92G-2,04-2,075G-2,295-2,165G-2,02G-2,135-2,025G-2,31-2,195-1,98G-2,09G-2,25-2,055G-2,01G |  | 32,31                                   | 20,99            |
| 1                  |                                 |          |                                            |       | A2N4VS                              | IE00BG88WH84 | WisdomTree Enh.Comm.UCITS ETF                                           | 1                                         | 15,74 G                     | 15,886G-6,001G-6,001G-6,031G-6,151G-6,161G-6,151G-6,121G-6,131G-6,161G-5,89G-5,89G-5,89G-5,89G                                              |  | 16,16                                   | 15,45            |
| 1                  |                                 |          |                                            |       | A2JKH5                              | IE00BZ0XVG69 | WisdomTree AT1 CoCo Bd UC.ETF                                           | 1                                         | 114,21 G                    | 114,17G-4,265G-4,47G-4,47G-4,275G-4,235G-4,305G-3,74G-3,955G-4,14G-4,26G-4,225G-4,215G-4,165G                                               |  | 115,45                                  | 111,43           |
| 3                  | Euro 0,75                       | Euro 0,8 | 21.08.24                                   |       | A1CUAY                              | DE000A1CUAY0 | WohnSelect Kapitalverwaltungsgesellschaft mbH<br>WERTGRUND WohnSelect D | 1                                         | 100 G                       | 99,8G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G-9,915G                                     |  | 102,72                                  | 98,85            |

|                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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|                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
|                                                       | <p>WKN A3DH0B ISIN IE000LAP5Z18 Extag 15.05.2025<br/> Alter Name:<br/> Amundi ETF ICAV -<br/> Amundi S&amp;P 500 Equal Weight ESG Leaders UCITS ETF<br/> Neuer Name:<br/> Amundi ETF ICAV -<br/> Amundi S&amp;P 500 Equal Weight ESG UCITS ETF</p> <p>WKN A2P0U9 ISIN DE000A2P0U90 Extag 15.05.2025<br/> Alter Name:<br/> HanseMerkur Strategie ausgewogen Nachhaltigkeit<br/> Neuer Name:<br/> HanseMerkur Strategie Ausgewogen ESG</p> <p>WKN DWS08X ISIN DE000DWS08X0 Extag 15.05.2025<br/> Alter Name:<br/> Bethmann Nachhaltigkeit Ausgewogen<br/> Neuer Name:<br/> Bethmann ESG Ausgewogen</p> <p>WKN 975222 ISIN DE0009752220 Extag 15.05.2025<br/> Alter Name:<br/> Metzler European Equities Sustainability<br/> Neuer Name:<br/> Metzler European Equities</p> <p>WKN ETF088 ISIN IE000M86QRT4 Extag 15.05.2025<br/> Alter Name:<br/> Amundi ETF ICAV -<br/> Amundi S&amp;P 500 Equal Weight ESG Leaders UCITS ETF<br/> Neuer Name:<br/> Amundi ETF ICAV -<br/> Amundi S&amp;P 500 Equal Weight ESG UCITS ETF</p> <p>WKN A0B7JB ISIN DE000A0B7JB7 Extag 15.05.2025<br/> Alter Name:<br/> BfS Nachhaltigkeitsfonds Ertrag<br/> Neuer Name:<br/> SozialBank Nachhaltigkeitsfonds Ertrag</p> <p>WKN A2JF70 ISIN DE000A2JF709 Extag 15.05.2025<br/> Alter Name:<br/> B.A.U.M. Fair Future Fonds<br/> Neuer Name:<br/> BAUM Fair Future Fonds</p> <p>WKN A0DK7R ISIN LU0175139822 Extag 16.05.2025<br/> Alter Name:<br/> AB FCP I -<br/> Global Equity Blend Portfolio<br/> Neuer Name:<br/> AB SICAV I- Global Equity Blend Portfolio</p> <p>WKN A2AL31 ISIN LU1377382103 Extag 16.05.2025<br/> Alter Name:</p> | <p>BNP Paribas Easy -<br/> Equity Quality Europe<br/> Neuer Name:<br/> BNP Paribas Easy -<br/> Quality Europe</p> <p>WKN A2AL3Y ISIN LU1377381717 Extag 16.05.2025<br/> Alter Name:<br/> BNP Paribas Easy -<br/> Equity Low Vol Europe<br/> Neuer Name:<br/> BNP Paribas Easy -<br/> Low Vol Europe</p> <p>WKN A2DHWB ISIN LU1481201025 Extag 16.05.2025<br/> Alter Name:<br/> BNP Paribas Easy -<br/> Equity Low Vol Europe<br/> Neuer Name:<br/> BNP Paribas Easy -<br/> Low Vol Europe</p> <p>WKN A3CM2M ISIN LU2244387887 Extag 16.05.2025<br/> Alter Name:<br/> BNP Paribas Easy -<br/> ESG Growth Europe<br/> Neuer Name:<br/> BNP Paribas Easy -<br/> Growth Europe</p> <p>WKN A400LQ ISIN LU2697597719 Extag 16.05.2025<br/> Alter Name:<br/> BNP Paribas Easy SICAV -<br/> BNP Paribas EASY Sustainable EUR Government Bond<br/> Neuer Name:<br/> BNP Paribas Easy SICAV -<br/> BNP Paribas EASY ESG Enhanced EUR Government Bond</p> <p>WKN A40JH7 ISIN LU2823898437 Extag 16.05.2025<br/> Alter Name:<br/> BNP Paribas Easy SICAV -<br/> BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2027<br/> Neuer Name:<br/> BNP Paribas Easy SICAV -<br/> BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027</p> <p>WKN A40JH9 ISIN LU2823895763 Extag 16.05.2025<br/> Alter Name:<br/> BNP Paribas Easy SICAV -<br/> BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2032<br/> Neuer Name:<br/> BNP Paribas Easy SICAV -<br/> BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032</p> <p>WKN A2DU5H ISIN LU1615090864 Extag 16.05.2025</p> |
| Nichtamtlicher Teil, Fondshandel Düsseldorf Seite 282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Dividend Europe</p> <p>Neuer Name:<br/>BNP Paribas Easy -<br/>Dividend Europe</p> <p>WKN A40HNE ISIN LU2823896811 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2029</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029</p> <p>WKN A40HNG ISIN LU2823898353 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2027</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027</p> <p>WKN A40B4D ISIN LU2742532828 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>Euro Corp bond SRI Fossil Free 7-10Y</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>EUR Corp bond SRI PAB 7-10Y</p> <p>WKN A0DK7R ISIN LU0175139822 Extag 16.05.2025</p> <p>Alter Name:<br/>AB FCP I -<br/>Global Equity Blend Portfolio</p> <p>Neuer Name:<br/>AB SICAV I- Global Growth P ortfolio</p> <p>WKN A2DHHW ISIN LU1481201611 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Quality Europe</p> <p>Neuer Name:<br/>BNP Paribas Easy -<br/>Quality Europe</p> <p>WKN A40HTF ISIN IE0000LVTJ08 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy ICAV Sustainable US UCITS ETF</p> <p>Neuer Name:<br/>BNP Paribas Easy ICAV -<br/>BNP PARIBAS EASY ESG ENHANCED US UCITS ETF</p> <p>WKN A2AL32 ISIN LU1377382285 Extag 16.05.2025</p> | <p>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Value Europe</p> <p>Neuer Name:<br/>BNP Paribas Easy -<br/>Value Europe</p> <p>WKN A4004T ISIN LU2697596745 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Corporate Bond</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Corporate</p> <p>WKN A40HNF ISIN LU2823895847 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2032</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032</p> <p>WKN A40HTE ISIN IE0007QB4QS2 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy Sustainable World UCITS ETF</p> <p>Neuer Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy ESG ENHANCED WORLD UCITS ETF</p> <p>WKN A40XBB ISIN LU2881684745 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy -<br/>BNP PARIBAS EASY Sustainable Europe</p> <p>Neuer Name:<br/>BNP Paribas Easy -<br/>BNP PARIBAS EASY ESG Enhanced Europe</p> <p>WKN A2DHWG ISIN LU1481201702 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Value Europe</p> <p>Neuer Name:<br/>BNP Paribas Easy -<br/>Value Europe</p> <p>WKN A40B4F ISIN LU2742532745 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>Euro Corp bond SRI Fossil Free 7-10Y</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>EUR Corp bond SRI PAB 7-10Y</p> | <p>WKN A4004S ISIN LU2697597552 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Government Bond</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Government Bond</p> <p>WKN A400LP ISIN LU2697596828 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Corporate Bond</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Corporate</p> <p>WKN A40JH8 ISIN LU2823896738 Extag 16.05.2025</p> <p>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2029</p> <p>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029</p> <p>WKN 976539 ISIN DE0009765396 Extag 19.05.2025</p> <p>Alter Name:<br/>WARBURG-DEFENSIV-FONDS</p> <p>Neuer Name:<br/>WARBURG -<br/>Liquid Alternatives</p> <p>WKN 692806 ISIN LU0151774626 Extag 20.05.2025</p> <p>Alter Name:<br/>UBS (Lux) Bond SICAV -<br/>Short Term EUR Corporates Sustainable (EUR)</p> <p>Neuer Name:<br/>UBS (Lux) Bond SICAV -<br/>Short Term EUR Corporates (EUR)</p> <p>WKN 972180 ISIN LU0039703029 Extag 20.05.2025</p> <p>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income Sustainable (EUR)</p> <p>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income (EUR)</p> <p>WKN 973767 ISIN LU0049785362 Extag 20.05.2025</p> <p>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced Sustainable (EUR)</p> <p>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced (EUR)</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| <p>WKN 976696 ISIN DE0009766964 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Renten Euro Flex Nachhaltigkeit<br/>Neuer Name:<br/>LBBW Renten Euro Flex ESG</p> <p>WKN 977196 ISIN DE0009771964 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Schwellenländer Profiteure Nachhaltigkeit<br/>Neuer Name:<br/>LBBW Schwellenländer Profiteure ESG</p> <p>WKN 986912 ISIN LU0073129206 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Equity Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Equity (EUR)</p> <p>WKN 988066 ISIN LU0085870433 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Euro Countries Opportunity Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Euro Countries Opportunity (EUR)</p> <p>WKN A1H8N1 ISIN LU0611173930 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Equity SICAV -<br/>Global High Dividend Sustainable (USD)<br/>Neuer Name:<br/>UBS [Lux] Equity SICAV -<br/>Global High Dividend (USD)</p> <p>WKN 971556 ISIN LU0006391097 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>European Opportunity Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>European Opportunity (EUR)</p> <p>WKN 971999 ISIN LU0033040600 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield (EUR)</p> <p>WKN A0DKM4 ISIN LU0198839143 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity SICAV -</p> | <p>Small Caps Europe Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Equity SICAV -<br/>Small Caps Europe (EUR)</p> <p>WKN A0NAUP ISIN DE000A0NAUP7 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Nachhaltigkeit Aktien<br/>Neuer Name:<br/>LBBW Aktien ESG</p> <p>WKN 848068 ISIN DE0008480682 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Renten Short Term Nachhaltigkeit<br/>Neuer Name:<br/>LBBW Renten Short Term ESG</p> <p>WKN 935647 ISIN LU0108564344 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced (EUR)</p> <p>WKN 972000 ISIN LU0033040782 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield (EUR)</p> <p>WKN A0JM0Q ISIN DE000A0JM0Q6 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Nachhaltigkeit Aktien<br/>Neuer Name:<br/>LBBW Aktien ESG</p> <p>WKN A1H4KK ISIN LU0566497433 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Equity SICAV -<br/>European High Dividend Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Equity SICAV -<br/>European High Dividend (EUR)</p> <p>WKN 971861 ISIN LU0033036590 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Growth Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Growth (EUR)</p> | <p>WKN A0X97K ISIN DE000A0X97K7 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Nachhaltigkeit Renten<br/>Neuer Name:<br/>LBBW Renten ESG</p> <p>WKN A2PCQV ISIN LU1883318740 Extag 20.05.2025<br/>Alter Name:<br/>Amundi Funds SICAV -<br/>Global Ecology ESG<br/>Neuer Name:<br/>Amundi Funds SICAV -<br/>Global Equity Responsible</p> <p>WKN 921574 ISIN LU0098994485 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Japan Sustainable (JPY)<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Japan (JPY)</p> <p>WKN 972179 ISIN LU0039343651 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income (EUR)</p> <p>WKN 216521 ISIN LU0162626096 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Bond SICAV -<br/>EUR Corporates Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Bond SICAV -<br/>EUR Corporates (EUR)</p> <p>WKN 973768 ISIN LU0049785446 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced (EUR)</p> <p>WKN 974185 ISIN LU0049842692 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Mid Caps Europe (EUR) Sustainable<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Mid Caps Europe (EUR)</p> <p>WKN DNA10M ISIN DE000DNA10M6 Extag 21.05.2025</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| <p>Alter Name:<br/>10XDNA -<br/>Small &amp; Mid Cap Technologies</p> <p>Neuer Name:<br/>TEQ -<br/>Small &amp; Mid Cap Technologies</p> <p>WKN A3DM2C ISIN IE000XGNMWE1 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs plc -<br/>HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs plc -<br/>HSBC Bloomberg Global ESG Aggregate 1-3 Year Bond UCITS ETF</p> <p>WKN 847412 ISIN DE0008474123 Extag 21.05.2025</p> <p>Alter Name:<br/>DWS Global Natural Resources Equity Typ 0</p> <p>Neuer Name:<br/>DWS Global Materials and Energy</p> <p>WKN 976985 ISIN DE0009769851 Extag 21.05.2025</p> <p>Alter Name:<br/>DWS Healthy Living</p> <p>Neuer Name:<br/>DWS WellCare</p> <p>WKN A1J0LY ISIN LU0800572702 Extag 21.05.2025</p> <p>Alter Name:<br/>AXA WORLD FUNDS SICAV -<br/>ACT Emerging Markets Short Duration Bonds Low Carbon</p> <p>Neuer Name:<br/>AXA WORLD FUNDS SICAV -<br/>Emerging Markets Short Duration Bonds</p> <p>WKN 988475 ISIN LU0090707612 Extag 21.05.2025</p> <p>Alter Name:<br/>UniNachhaltig Aktien Europa</p> <p>Neuer Name:<br/>UniESG Aktien Europa</p> <p>WKN DNA10X ISIN DE000DNA10X3 Extag 21.05.2025</p> <p>Alter Name:<br/>10XDNA -<br/>Disruptive Technologies</p> <p>Neuer Name:<br/>TEQ -<br/>Disruptive Technologies</p> <p>WKN 941045 ISIN LU0116920520 Extag 21.05.2025</p> <p>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Franklin Japan Fund</p> <p>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -</p> | <p>Templeton Japan Fund</p> <p>WKN 975223 ISIN DE0009752238 Extag 21.05.2025</p> <p>Alter Name:<br/>Metzler German Smaller Companies Sustainability</p> <p>Neuer Name:<br/>Metzler German Smaller Companies</p> <p>WKN A2PXVH ISIN IE00BKY58G26 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs PLC -<br/>HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETFs</p> <p>Neuer Name:<br/>HSBC ETFs PLC -<br/>HSBC Asia Pacific ex Japan Screened Equity UCITS ETF</p> <p>WKN A2PXVJ ISIN IE00BKY59K37 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs PLC -<br/>HSBC Developed World Sustainable Equity UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs PLC -<br/>HSBC Developed World Screened Equity UCITS ETF</p> <p>WKN A2PXVM ISIN IE00BKY55W78 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs PLC -<br/>HSBC Europe Sustainable Equity UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs PLC -<br/>HSBC Europe Screened Equity UCITS ETF</p> <p>WKN 975011 ISIN DE0009750117 Extag 21.05.2025</p> <p>Alter Name:<br/>UniNachhaltig Aktien Deutschland</p> <p>Neuer Name:<br/>UniESG Aktien Deutschland</p> <p>WKN A3DUNS ISIN IE000LYBU7X5 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs plc -<br/>HSBC MSCI World Value ESG UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs plc -<br/>HSBC MSCI World Value Screened UCITS ETF</p> <p>WKN A3DUNT ISIN IE000NVVIF88 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs plc -<br/>HSBC MSCI Emerging Markets Value ESG UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs plc -<br/>HSBC MSCI Emerging Markets Value Screened UCITS ETF</p> <p>WKN 987735 ISIN IE0002921975 Extag 21.05.2025</p> | <p>Alter Name:<br/>Metzler International Investments PLC -<br/>Metzler European Smaller Companies Sustainability</p> <p>Neuer Name:<br/>Metzler International Investments PLC -<br/>Metzler European Smaller Companies</p> <p>WKN A2PXVN ISIN IE00BKY55S33 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs PLC -<br/>HSBC Japan Sustainable Equity UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs PLC -<br/>HSBC Japan Screened Equity UCITS ETF</p> <p>WKN A3DN5G ISIN IE000WARATZ3 Extag 21.05.2025</p> <p>Alter Name:<br/>HSBC ETFs PLC -<br/>HSBC Europe Sustainable Equity UCITS ETF</p> <p>Neuer Name:<br/>HSBC ETFs PLC -<br/>HSBC Europe Screened Equity UCITS ETF</p> <p>WKN 663275 ISIN LU0152983168 Extag 21.05.2025</p> <p>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Franklin Japan Fund</p> <p>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Japan Fund</p> <p>WKN 976686 ISIN DE0009766865 Extag 21.05.2025</p> <p>Alter Name:<br/>FVB-Aktienfonds Nachhaltig</p> <p>Neuer Name:<br/>FVB-Aktienfonds ESG</p> <p>WKN 987736 ISIN IE0002921868 Extag 21.05.2025</p> <p>Alter Name:<br/>Metzler International Investments PLC -<br/>Metzler European Growth Sustainability</p> <p>Neuer Name:<br/>Metzler International Investments PLC -<br/>Metzler European Growth</p> <p>WKN 989439 ISIN IE0003723560 Extag 21.05.2025</p> <p>Alter Name:<br/>Metzler International Investments PLC -<br/>Metzler Global Equities Sustainability</p> <p>Neuer Name:<br/>Metzler International Investments PLC -<br/>Metzler Global Equities</p> <p>WKN 989797 ISIN LU0096427496 Extag 21.05.2025</p> <p>Alter Name:</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
| <p>UniNachhaltig Aktien Europa<br/>Neuer Name:<br/>UniESG Aktien Europa</p> <p>WKN A1JQ10 ISIN LU0718558488 Extag 21.05.2025<br/>Alter Name:<br/>UniRak Nachhaltig FCP<br/>Neuer Name:<br/>UniRak ESG</p> <p>WKN A2PXVK ISIN IE00BKY59G90 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC -<br/>HSBC Emerging Market Sustainable Equity UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS PLC -<br/>HSBC Emerging Market Screened Equity UCITS ETF</p> <p>WKN A3DUNU ISIN IE000W080FK3 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI Emerging Markets Small Cap Screened UCITS ETF</p> <p>WKN A1JBVE ISIN LU0634998545 Extag 22.05.2025<br/>Alter Name:<br/>BANTLEON SELECT SICAV -<br/>Bantleon Global Multi Asset<br/>Neuer Name:<br/>BANTLEON SELECT SICAV -<br/>Bantleon Changing World Conservative</p> <p>WKN A0F6WT ISIN LU0229941660 Extag 25.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN 785352 ISIN LU0128521001 Extag 25.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN 989668 ISIN LU0093666013 Extag 25.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Euroland Fund<br/>Neuer Name:</p> | <p>Franklin Templeton Investment Funds SICAV -<br/>Templeton European Insights Fund</p> <p>WKN A0DQXN ISIN LU0211328371 Extag 26.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Equity Income Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Leaders Fund</p> <p>WKN A0DQXM ISIN LU0211332647 Extag 26.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Equity Income Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Global Leaders Fund</p> <p>WKN DBX0QY ISIN LU2361257269 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN ETF159 ISIN IE0004CIQ104 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI World ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI World ESG Selection UCITS ETF</p> <p>WKN A0NAUL ISIN DE000A0NAUL6 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A0NAUM ISIN DE000A0NAUM4 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A2DR4R ISIN LU1602144575 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI MSCI EMU ESG LEADERS SELECT<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI EMU ESG Selection</p> | <p>WKN A2H57D ISIN LU1681042864 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Leaders<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Selection UCITS ETF</p> <p>WKN A3CR0S ISIN LU2345046655 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI Emerging Ex China ESG Leaders Select<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI Emerging Ex China ESG Selection</p> <p>WKN ETF174 ISIN IE0004TFW0R5 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Leaders Extra UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Selection Extra UCITS ETF</p> <p>WKN A0NAUN ISIN DE000A0NAUN2 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A2PZDB ISIN LU2109787551 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI MSCI Emerging ESG Leaders<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI Emerging Markets ESG Selection</p> <p>WKN DBX0AV ISIN LU0321462953 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN DBX0MB ISIN LU0677077884 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF</p> <p>WKN ETF027 ISIN IE000VML2GZ3 Extag 02.06.2025</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |  |
| <p>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Leaders Extra UCITS ETF</p> <p>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Selection Extra UCITS ETF</p> <p>WKN A2AQYW ISIN DE000A2AQYW4 Extag 02.06.2025</p> <p>Alter Name:<br/>apo Digital Health Aktien Fonds</p> <p>Neuer Name:<br/>apo Future Health</p> <p>WKN DBX0RD ISIN LU1920015440 Extag 02.06.2025</p> <p>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF</p> <p>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN 978041 ISIN DE0009780411 Extag 02.06.2025</p> <p>Alter Name:<br/>LBBW Dividenden Strategie Euroland</p> <p>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A0YF2V ISIN FR0010821819 Extag 02.06.2025</p> <p>Alter Name:<br/>Amundi MSCI Europe Ex EMU ESG Leaders UCITS ETF</p> <p>Neuer Name:<br/>Amundi MSCI Europe Ex EMU ESG Selection UCITS ETF</p> <p>WKN ETF049 ISIN IE00016PSX47 Extag 02.06.2025</p> <p>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI World ESG Leaders UCITS ETF</p> <p>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI World ESG Selection UCITS ETF</p> <p>WKN A2H57E ISIN LU1681042948 Extag 02.06.2025</p> <p>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Leaders</p> <p>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Selection UCITS ETF</p> <p>WKN A3DEGP ISIN LU2439119236 Extag 02.06.2025</p> <p>Alter Name:<br/>AMUNDI INDEX SOLUTIONS -<br/>AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT</p> <p>Neuer Name:<br/>AMUNDI INDEX SOLUTIONS -</p> | <p>Amundi MSCI AC Far East Ex Japan ESG Selection</p> <p>WKN ETF108 ISIN IE000PEAJ0T0 Extag 02.06.2025</p> <p>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Leaders UCITS ETF</p> <p>Neuer Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Selection UCITS ETF</p> <p>WKN ETF109 ISIN IE000IP0UC52 Extag 02.06.2025</p> <p>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Leaders UCITS ETF</p> <p>Neuer Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Selection UCITS ETF</p> <p>WKN ETF139 ISIN IE0008TKP607 Extag 02.06.2025</p> <p>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Leaders Extra UCITS ETF</p> <p>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Selection Extra UCITS ETF</p> <p>WKN A40HTC ISIN IE000YARBD10 Extag 04.06.2025</p> <p>Alter Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy ICAV Sustainable Japan UCITS ETF</p> <p>Neuer Name:<br/>BNP Paribas Easy ICAV -<br/>ESG ENHANCED JAPAN UCITS ETF</p> <p>Düsseldorf, den 05.06.2025<br/>Geschäftsführung der Börse Düsseldorf</p> |  |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Emittent                                                                                                                                                                                                                                                                       | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                              | Aussetzung von                                                                                                             | Aussetzung bis                                                     | Grund                                                                                                                                                                                                                                                    |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| DWS0VU<br>A2PR3B<br>A0RFK8<br>A2AEWR                               | LU0399357671<br>IE00BK5TW727<br>IE00B2NXKW18<br>LU1339879758                                                 | DWS Investment S.A.<br>Baillie Gifford Overseas Ltd.<br>Seilern International AG<br>Waystone Management Co. (Lux) S.A.                                                                                                                                                         | DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.                                                                                                                                                                       | 02.06.25 08:36<br>27.11.24 16:12<br>21.06.24 11:37<br>04.04.24 17:35                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Liquidation<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme Abwicklungserklärung                                                                                                                                |
| A0RK4D                                                             | LU0404220724                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                                                                                                                                                                                                                                                                                                                                                | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0X9HD                               | GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0441853263                                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                            | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                                                                                                                                                                       | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                             |
| A1C1GH                                                             | LU0522352862                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                               | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| A1C1GJ                                                             | LU0522352946                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| A0H0QL<br>A0J3VN                                                   | GB00B0TY6S22<br>LU0159405223                                                                                 | First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                            | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                                                                                                                                                                                                                                                                                           | 05.01.24 13:25<br>05.01.24 13:25                                                                                           | b.a.w.<br>b.a.w.                                                   | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                                                                                                                     |
| A0M0KE                                                             | LU0318933305                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| A0M60Y                                                             | LU0329206329                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                                                                                                                                    | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 602966                                                             | LU0117858166                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                               | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 602968                                                             | LU0117858596                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 602990                                                             | LU0119063039                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N                                                                                                                                                                                                                                                                                                                                                | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 602992                                                             | LU0117859560                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 602994                                                             | LU0117858752                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.                                                                                                                                                                                                                                                                                                                                              | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 603004                                                             | LU0117896174                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N                                                                                                                                                                                                                                                                                                                                               | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 603020                                                             | LU0119066727                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.                                                                                                                                                                                                                                                                                                                                                       | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 603260                                                             | LU0117867159                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                         | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 603261                                                             | LU0117881739                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN                                                                                                                                                                                                                                                                                                                                                         | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 529491                                                             | LU0115099839                                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                                                                                                                                    | JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.                                                                                                                                                                                                                                                                                                                                                       | 05.01.24 13:25                                                                                                             | b.a.w.                                                             | Ruecknahme Abwicklungserklaerung                                                                                                                                                                                                                         |
| 658697<br>765846<br>765892<br>A0BKOC<br>A0BKZB<br>A0BKZD<br>A0DPLQ | LU0123357419<br>GB0030183890<br>GB0030978612<br>GB0033874214<br>GB0033874107<br>GB0033873919<br>LU0208853944 | Invesco Management S.A.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l. | Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N.<br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N. | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung |
| 632986                                                             | AT0000722640                                                                                                 | Kepler-Fonds Kapitalanlagegesellschaft m.b.H.                                                                                                                                                                                                                                  | KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N.                                                                                                                                                                                                                                                                                                                                                          | 20.09.23 10:23                                                                                                             | b.a.w.                                                             | Abwicklungsprobleme                                                                                                                                                                                                                                      |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp                                 | Aussetzung<br>von | Aussetzung<br>bis | Grund                                              |
|-------------------------------------|--------------|---------------------------------------------------|---------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------|
| 664635                              | LU0119216801 | Goldman Sachs Asset Management B.V.               | GS Greater China Equity Act. Nom. P Cap. o.N.                 | 02.06.23 14:37    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 989480                              | LU0082087940 | Goldman Sachs Asset Management B.V.               | GS US Enhanced Equity Act. Nom. P CAP o.N.                    | 02.06.23 14:37    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 750455                              | LU0146257711 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                              | LU0205350837 | Goldman Sachs Asset Management B.V.               | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                              | LU0214494824 | Goldman Sachs Asset Management B.V.               | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                              | LU0146258529 | Goldman Sachs Asset Management B.V.               | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 989810                              | LU0095527585 | Goldman Sachs Asset Management B.V.               | GS Eurozone Equity Act. Nom. P CAP o.N.                       | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 666311                              | LU0127786431 | Goldman Sachs Asset Management B.V.               | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                   | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 797410                              | LU0119216553 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 812837                              | LU0119216710 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 657661                              | LU0119201019 | Goldman Sachs Asset Management B.V.               | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                     | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 657662                              | LU0119201282 | Goldman Sachs Asset Management B.V.               | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                     | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| 659263                              | LU0121204431 | Goldman Sachs Asset Management B.V.               | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                              | LU0250172185 | Goldman Sachs Asset Management B.V.               | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                              | LU0250158358 | Goldman Sachs Asset Management B.V.               | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                              | LU0592698954 | Carmignac Gestion Luxembourg S.A.                 | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39    | b.a.w.            | Russland-Sanktion                                  |
| A0YC40                              | LU0459992896 | Jupiter Asset Management International S.A.       | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 926229                              | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.              | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN29                              | LU0208289198 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN3A                              | LU0208289271 | FundRock Management Company S.A.                  | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0F5AP                              | LU0225284248 | Schroder Investment Management [Europe] S.A.      | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 626660                              | IE0030016350 | Baring International Fund Managers [Ireland] Ltd. | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33    | b.a.w.            | Analog Handhabung an anderen inlaendischen Boersen |
| A0F4XF                              | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.  | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0B6MU                              | LU0188499254 | Pictet Asset Management [Europe] S.A.             | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 989049                              | LU0051128774 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 989470                              | LU0051128931 | Goldman Sachs Asset Management B.V.               | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0BMAK                              | LU0171275786 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 973010                              | LU0047713382 | BlackRock (Luxembourg) S.A.                       | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |

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Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN          | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung von | Aussetzung bis | Grund                                      |
|------------------------|---------------|------------------------------------------------------|---------------------------------------------------------------|----------------|----------------|--------------------------------------------|
| 973114                 | LU0049853897  | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0RPE4                 | LU0431992006  | JPMorgan Asset Management [Europe] S.à.r.l.          | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A1C5UV                 | LU0498181733  | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MNPW                 | LU0279459456  | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0MR02                 | LU0300631982  | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0LEGM                 | LU0269904917  | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3Q                 | LU0231479394  | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A0HL3S                 | LU0231456343  | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19 | b.a.w.         | Russland-Sanktion!                         |
| A2AQ95                 | DE000A2AQ952  | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46 | b.a.w.         | Russland-Sanktion                          |
| 977973                 | DE0009779736  | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46 | b.a.w.         | Russland-Sanktionen                        |
| 769088                 | LU0132412106  | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43 | b.a.w.         | Analog Heimatboerse                        |
| 577954                 | FR0000292278  | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58 | b.a.w.         | Analog Heimatboerse                        |
| 989643                 | LU0056052961  | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 989644                 | LU0056053001  | Candriam Luxembourg S.A.                             | Candriam Equities L-Em.Markets Namens-Anteile C o.N.          | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| A1JRP9                 | DE000A1JRP97  | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | Rücklagenfonds Inhaber-Anteile A                              | 05.04.23 14:52 | b.a.w.         | Analog Referenzboersen                     |
| 973242                 | LU0052859252  | Deka International S.A.                              | DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.              | 14.03.23 18:38 | b.a.w.         | Abwicklungsprobleme                        |
| A0X758                 | DE000A0X7582  | ACATIS Investment Kapitalverwaltungsgesellschaft mbH | ACATIS Ifk Value Renten Inhaber-Anteile A                     | 14.03.23 17:44 | b.a.w.         | Abwicklungsprobleme                        |
| A1CX YM                | DE000A1CX YM9 | Deka Investment GmbH                                 | Weltzins-INVEST Inhaber-Anteile (P)                           | 14.03.23 17:43 | b.a.w.         | Abwicklungsprobleme                        |
| 591731                 | AT0000745864  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.       | 24.02.23 16:55 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet |
| 939870                 | AT0000822747  | Amundi Austria GmbH                                  | Amundi Eastern Europe Stock Inh.-Ant. (T) o.N.                | 28.03.22 09:33 | b.a.w.         | Sanktionsmaßnahme                          |
| A12DPU                 | IE00BRHZ0398  | BlackRock Asset Management Ireland Ltd.              | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N.  | 03.03.22 12:57 | 03.06.25 15:25 | Settlementprobleme                         |
| A0M5JK                 | AT0000A07FR3  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) T o.N.         | 03.03.22 12:02 | b.a.w.         | Sanktionen                                 |
| A0HG8Q                 | LU0232931963  | Schroder Investment Management [Europe] S.A.         | Schroder ISF BIC Namensanteile A Acc. EUR o.N.                | 02.03.22 16:55 | b.a.w.         | Abwicklungsprobleme                        |
| A0M5MJ                 | AT0000A07FS1  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Russland-Aktien Inhaber Anteile (R) V o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A1T822                 | LU0823431720  | BNP PARIBAS ASSET MANAGEMENT Luxembourg              | BNP Paribas Russia Equity Act. Nom. Classic Cap o.N.          | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0M9CL                 | LU0329931173  | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF - Russia Equity Namens-Anteile A (Dis.) o.N.         | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| A0YG0J                 | LU0449509016  | HSBC Investment Funds [Luxemburg] S.A.               | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.               | 02.03.22 16:50 | b.a.w.         | Abwicklungsprobleme                        |
| 988954                 | IE0002787442  | Mori Capital Management Ltd.                         | Mori Umb.Fd-Mori East.European Registered Shares A o.N.       | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| A0B9Z3                 | LU0086828794  | SEB Funds AB                                         | SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.                | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 933673                 | LU0106820458  | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.      | 02.03.22 09:46 | b.a.w.         | Abwicklungsprobleme                        |
| 591726                 | AT0000740642  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.      | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 591727                 | AT0000740659  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.              | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |
| 622854                 | AT0000740667  | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.         | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.        | 01.03.22 18:00 | b.a.w.         | Abwicklungsprobleme                        |

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

Geschäftsführung der Börse Düsseldorf  
05.06.2025

# Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                | Bezeichnung / Instrumententyp                                | Wiederaufnahme ab | Grund              |
|------------------------|--------------|-----------------------------------------|--------------------------------------------------------------|-------------------|--------------------|
| A12DPU                 | IE00BRHZ0398 | BlackRock Asset Management Ireland Ltd. | iShsIII-MSCI T.UK R.Est.U.ETF Registered Shs GBP (Dist) o.N. | 03.06.25 15:25    | Settlementprobleme |

## Ausschüttungskalender Fonds

| Emittent                                         | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|----------------------|---------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156  | A0DJZ8                              | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.             | 0,1237            | 01.07.25                 |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64 | DE000A0MUQ30  | A0MUQ3                              | Ampega Balanced 3 Inhaber-Anteile I (a)                        | 4,82              | 16.06.25                 |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64 | DE000A0DNVT1  | A0DNVT                              | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                   | 1,3               | 16.06.25                 |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30 | AT0000857412  | 988044                              | Amundi Austria Stock Inh.-Ant. A o.N.                          | 1,75              | 02.06.25                 |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30 | AT0000857040  | 970962                              | Amundi Gold Stock Inh.-Ant. A o.N.                             | 0,15              | 02.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871823  | ETF169                              | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN      | 0,1               | 03.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871401  | ETF165                              | AIS-FIXMAT28 EUR Govt Bd BVD Act.Nom. U.ETF EUR Dis. oN        | 0,11              | 03.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871666  | ETF167                              | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN       | 0,15              | 03.06.25                 |
| Axxion S.A.                                      | 529900JZ07V7SDGUSX93 | DE000A1JSWP1  | A1JSWP                              | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A               | 2,21              | 21.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289499  | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile                 | 0,4834            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289473  | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,1592            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289481  | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile                 | 0,3105            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8Q31  | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile                 | 0,619             | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0H0785  | A0H078                              | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile                 | 0,4297            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0H0744  | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                 | 0,4377            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0F5UE8  | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                 | 0,2235            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0F5UG3  | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                 | 0,1376            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289382  | 628938                              | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,3026            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289390  | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                 | 1,2901            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9  | A0Q4RZ                              | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,2225            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289465  | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                   | 0,3402            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933980  | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                 | 0,6633            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8QZ7  | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                 | 0,3223            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933998  | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                 | 0,49              | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933949  | 593394                              | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile                 | 0,52              | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0002635307  | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                  | 0,6042            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0002635265  | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                 | 0,3811            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8Q07  | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                 | 0,3993            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0F5UF5  | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                 | 0,2886            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8Q23  | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                       | 0,2906            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A2QP331  | A2QP33                              | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)       | 0,0215            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933956  | 593395                              | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile                | 0,3972            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933964  | 593396                              | iShares SLI UCITS ETF (DE) Inhaber-Anteile                     | 1,8931            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A2QP323  | A2QP32                              | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)         | 0,0104            | 16.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BH4G7D40  | A2PSB1                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN        | 0,091             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BK4W7N32  | A2PSEQ                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN   | 0,1021            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BKFO9C98  | A2PNJM                              | iShs II-\$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. | 0,1557            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BZ048579  | A2DS7Y                              | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.  | 0,117             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BF5GB717  | A2JBMD                              | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.         | 0,0808            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BF11F458  | A2DUC4                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.   | 0,1053            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BZ048462  | A2DSTX                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.  | 0,1263            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BMDBMN04  | A2QFXF                              | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN              | 0,0545            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000929U2U9  | A3EP1K                              | iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN                 | 0,1251            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BDDRDW15  | A2JQ2J                              | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. | 0,1286            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B1W57M07  | A0MR61                              | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.        | 0,2065            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000WIIQIPT2 | A3DHV9                              | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN         | 0,1224            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BDQYWQ65  | A2DKPQ                              | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.            | 0,1396            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B1FZS798  | A0LG4P                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.         | 3,5235            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BGPP6697  | A2PDTS                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0787            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BF3N7102  | A2DUCX                              | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.      | 0,1182            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B4PY7717  | A1H5UN                              | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.          | 2,9717            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000BIOGCN3  | A3DUXZ                              | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN        | 0,0953            | 15.05.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                    | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZSB30 | A0LGP9                              | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 0,2054            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B2NPL135 | A0NECV                              | iShsII-EM Infrastructure U.ETF Registered Shares o.N.         | 0,1364            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYZTVV78 | A142NU                              | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.         | 0,0759            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYZTVT56 | A142NT                              | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.           | 0,0754            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5                              | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.         | 2,8299            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6                              | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.          | 2,0587            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA                              | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.         | 2,5807            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BKLC5874 | A2PNJN                              | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.  | 0,108             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1XNH568 | A0MZWP                              | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.         | 0,4943            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G                              | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.         | 0,463             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M                              | iShsII-GI.Clean Ener.Tra.U.ETF Registered Shares o.N.         | 0,0373            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S                              | iShsII-Global Water UCITS ETF Registered Shares o.N.          | 0,4619            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BKM4H312 | A111YB                              | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N. | 0,5015            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N                              | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.           | 0,4567            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZSD53 | A0LGP7                              | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,3921            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B2QWDR12 | A0Q1YZ                              | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2851            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCP72 | A0NA47                              | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.           | 0,1977            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45                              | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.            | 0,3756            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYYHSM20 | A2DRG4                              | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.  | 0,0887            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5                              | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.   | 0,2093            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B296QM64 | A0NA48                              | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.  | 0,3019            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCN58 | A0NA46                              | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.  | 0,3092            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYYHSQ67 | A2DRG5                              | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N. | 0,0885            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00093SKUY4 | A401SK                              | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN         | 0,0878            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK                              | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.   | 1,7271            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ                              | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.         | 0,3092            | 15.05.25                 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B11XZH66 | A0JJ5C                              | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 0,1351            | 27.05.25                 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B240WN62 | A0M1ZM                              | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 0,131             | 27.05.25                 |
| Commerz Real Investmentgesellschaft mbH     | 529900SJJNS2EMXLYF97 | DE0009807016 | 980701                              | hausInvest Inhaber-Anteile                                    | 0,78              | 16.06.25                 |
| Degroof Petercam Asset Services S.A.        | 5493001FE4TMI55TM266 | LU0336683411 | A0PDRS                              | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N.    | 24,27             | 20.05.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06                              | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile                 | 1,29              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43                              | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile                   | 0,42              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07                              | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile                | 0,32              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48                              | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile                | 0,49              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47                              | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile                 | 0,38              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46                              | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile                | 1,92              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02                              | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile                  | 0,84              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60                              | Deka Future Energy ESG UCi.ETF Inhaber-Anteile                | 0,28              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32                              | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile                | 0,17              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55                              | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,24              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56                              | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                | 0,23              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29                              | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile                 | 0,14              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28                              | Deka MSCI Europe UCITS ETF Inhaber-Anteile                    | 0,27              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54                              | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile                | 0,22              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31                              | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile                | 0,06              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30                              | Deka MSCI Japan UCITS ETF Inhaber-Anteile                     | 13,04             | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57                              | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,08              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09                              | Deka MSCI USA LC UCITS ETF Inhaber-Anteile                    | 0,74              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27                              | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                    | 0,1               | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26                              | Deka MSCI USA UCITS ETF Inhaber-Anteile                       | 0,1               | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58                              | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                | 0,13              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50                              | Deka MSCI World UCITS ETF Inhaber-Anteile                     | 0,17              | 10.06.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                 | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------------|-----------------------|--------------|-------------------------------------|-------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL623 | ETFL62                              | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile                   | 0,13              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL631 | ETFL63                              | Deka S&P 500 UCITS ETF Inhaber-Anteile                      | 0,27              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL037 | ETFL03                              | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile               | 0,11              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL052 | ETFL05                              | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile              | 0,06              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL045 | ETFL04                              | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile              | 0,02              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL250 | ETFL25                              | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile              | 0,76              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE0008479288 | 847928                              | Deka-Deutschl.Aktien Strategie Inhaber-Anteile              | 2,35              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000DK2CDS0 | DK2CDS                              | Deka-DividendenStrategie Inhaber-Anteile CF(A)              | 2,35              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE0008479247 | 847924                              | Deka-Europa Aktien Strategie Inhaber-Anteile                | 1,57              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE0008479213 | 847921                              | Multirent-INVEST Inhaber-Anteile                            | 1,45              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000A1CXYM9 | A1CXYM                              | Weltzins-INVEST Inhaber-Anteile (P)                         | 1,1               | 23.05.25                 |
| Deka Vermögensmanagement GmbH                           | 529900XNOCY83GJGZO54  | DE000A0JKNP9 | A0JKNP                              | Deka-BoutiqueSelect offensiv Inhaber-Anteile                | 0,8               | 23.05.25                 |
| Deka Vermögensmanagement GmbH                           | 529900XNOCY83GJGZO54  | DE000A0ERYQ0 | A0ERYQ                              | Lingohr-Emerging Markets-INVES Inhaber-Anteile              | 1,1               | 23.05.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39  | LU0097711666 | 989698                              | LBBW Balance CR20 Inhaber-Anteile o.N.                      | 0,85              | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSOE02 | LU0097712045 | 989699                              | LBBW Balance CR40 Inhaber-Anteile o.N.                      | 1                 | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907  | LU0097712474 | 989700                              | LBBW Balance CR75 Inhaber-Anteile o.N.                      | 1,35              | 13.06.25                 |
| DWS Investment GmbH                                     | 549300KOBHJ9BX9J8J87  | DE0008471301 | 847130                              | DWS Balance Portfolio E Inhaber-Anteile                     | 0,79              | 19.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0133414606 | 939853                              | DWS Global Value Inhaber-Anteile LD o.N.                    | 3,57              | 19.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE00BK1PV445 | A1XEY1                              | Xtr.(IE) - MSCI USA Registered Shares 1D o.N.               | 0,0595            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE00BK1PV551 | A1XEY2                              | Xtr.(IE) - MSCI World Registered Shares 1D o.N.             | 0,3687            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000E4BATC9 | DBX0WC                              | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN              | 0,0255            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000CXLGK86 | DBX0TP                              | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN        | 0,3027            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE00BDR5HM97 | A2DXQ6                              | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.           | 0,2048            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.        | 0,0934            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE0006FDYJF8 | DBX0TJ                              | Xtr.IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN       | 0,2734            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000GYDNJS5 | DBX0TE                              | Xtr.IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN       | 0,1138            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000VCBWFL8 | DBX0UJ                              | Xtr.IE-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN      | 0,0875            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000V04SL39 | DBX0UE                              | Xtr.IE-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN       | 0,1444            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000Z0FC0G5 | DBX0WJ                              | Xtr.IE-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN       | 0,0603            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU1109942653 | DBX0PR                              | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.        | 0,1917            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2673523218 | DBX0VA                              | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN     | 0,17              | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2673523309 | DBX0VB                              | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN     | 0,15              | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.      | 0,3814            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.           | 0,0845            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                  | 0,1186            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0484968812 | DBX0E8                              | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.       | 0,843             | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0641006290 | DBX0LY                              | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN  | 0,1457            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0429459356 | DBX0CQ                              | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.          | 1,5759            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2581375230 | DBX0TS                              | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN            | 0,5236            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2928641757 | DBX0WD                              | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN              | 0,0221            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.        | 0,039             | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0942970103 | DBX0NV                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.       | 0,2734            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0942970368 | DBX0NX                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN | 0,4814            | 21.05.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000675764 | 662827                              | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.      | 2,2               | 28.05.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000A01G95 | A0LB1H                              | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N       | 2,35              | 28.05.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000645973 | A0KFKY                              | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN   | 1,3456            | 28.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8E0QU87  | IE00BYSX4739 | A2PQDR                              | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN         | 0,0548            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8E0QU87  | IE00BM9GRP64 | A2QKWQ                              | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN           | 0,0654            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8E0QU87  | IE000G4ONBO6 | A3D53R                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN        | 0,0394            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8E0QU87  | IE000IF0HTJ9 | A3DU9P                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN            | 0,0411            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8E0QU87  | IE000VQZQ963 | A3ERTR                              | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN            | 0,0419            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8E0QU87  | IE00BM9GRM34 | A2QKWP                              | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN      | 0,0502            | 15.05.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                         | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE0006OIQXE9 | A3DU9R                              | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN            | 0,0896            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE0001DM7O60 | A3ERTJ                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN          | 0,0647            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE000JJQ6248 | A3ERTL                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN              | 0,0689            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYSX4176 | A2PPW8                              | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.        | 0,1141            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | LU0731782826 | A1JSY2                              | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.   | 0,0514            | 02.06.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYXVGZ48 | A2DL7E                              | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.     | 0,0635            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYV1YH46 | A2DWQ2                              | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN  | 0,0533            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYXVGX24 | A2DL7C                              | Fidelity US Quality Income ETF Registered Shares Inc o.N.     | 0,0405            | 15.05.25                 |
| Global X Management Company (Europe) Ltd.        | 635400FBEVEPINLUGT82  | IE000SAXJ1M1 | A40QH6                              | GI X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN            | 0,1354            | 30.05.25                 |
| HANetf Management Ltd.                           | 2549008B8SCKUGH55196  | IE000MMRLY96 | A410XV                              | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN            | 1,056             | 27.05.25                 |
| Hauck & Aufhäuser Fund Services S.A.             | 529900C55XPLX8BWM794  | DE000AORLE89 | A0RLE8                              | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA                   | 1,5               | 04.07.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0210637038 | A0D8GB                              | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.          | 0,2291            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0212851884 | A0EAGY                              | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN             | 0,066             | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0043850808 | 973762                              | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.    | 0,2608            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0449509289 | A0YGOK                              | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.               | 0,2721            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0254982241 | A0J3PA                              | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 0,1871            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0039217434 | 972629                              | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.          | 0,8101            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149725797 | 260626                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.   | 0,3789            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0011818662 | 974464                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.   | 0,5672            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165129403 | 120859                              | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.               | 0,1726            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165124867 | 120454                              | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.        | 0,4369            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165128421 | 120851                              | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.    | 0,5541            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165073858 | 120194                              | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.    | 0,7843            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165074740 | 120205                              | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.          | 0,821             | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149719808 | 260621                              | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.            | 0,7293            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0047473722 | 973763                              | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.            | 0,953             | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0054450605 | 986463                              | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.    | 0,07              | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0449516144 | A0YEMG                              | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Dis. o.N.     | 0,1078            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0099919721 | 930419                              | HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.      | 0,7689            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0039216972 | 974465                              | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.             | 0,3475            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149721374 | 260624                              | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.        | 2,5103            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0011817854 | 974461                              | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.        | 2,9983            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149734781 | 260630                              | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.          | 0,3535            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0234592995 | A0MU2Q                              | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.   | 0,3717            | 23.05.25                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | LU0243957312 | A0J20E                              | Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.     | 0,1944            | 02.06.25                 |
| IPConcept (Luxembourg) S.A.                      | 529900X2YIFA3JTG4580  | LU004823833  | 973026                              | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.         | 1                 | 21.05.25                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0008480682 | 848068                              | LBBW Renten Short Term ESG Inhaber-Anteile R                  | 0,79              | 16.05.25                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0009771964 | 977196                              | LBBW Schwellenl.Profite.ESG Inhaber-Anteile                   | 1,33              | 16.05.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0001619997 | 161999                              | MEAG AktienSelect Inhaber-Anteile A                           | 3,07              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757450 | 975745                              | MEAG EuroBalance Inhaber-Anteile A                            | 1,22              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009782730 | 978273                              | MEAG EuroErtrag Inhaber-Anteile A                             | 1,31              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757484 | 975748                              | MEAG EuroFlex Inhaber-Anteile                                 | 1,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009754333 | 975433                              | MEAG EuroInvest Inhaber-Anteile A                             | 4,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757468 | 975746                              | MEAG EuroKapital Inhaber-Anteile                              | 1,09              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757443 | 975744                              | MEAG EuroRent Inhaber-Anteile A                               | 0,5               | 04.06.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00BD8D5H32 | A2DLP2                              | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N. | 0,0355            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00B67B7N93 | A1JE9L                              | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.       | 0,3969            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00B5ZR2157 | A1H497                              | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.               | 0,2738            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00BF8HV600 | A1W6DH                              | PIF-US Sh.T.Hgh Yld Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | 0,4172            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00B7N3YW49 | A1JU1K                              | PIF-US Sh.T.Hgh Yld Corp.Bd UE Registered Inc.Shares USD o.N. | 0,5635            | 15.05.25                 |
| Rothschild & Co Asset Management Europe          | 969500KLODYGIWUZ9F42  | FR0010134437 | A1CW1S                              | R-co Conviction Credit Euro Actions au Porteur D EUR o.N.     | 6,54              | 16.05.25                 |
| SEB Funds AB                                     | 549300DNI5UYVM6X6N69  | LU0118405827 | 542164                              | SEB Concept Biotechnology Inhaber-Anteile D o.N.              | 0,5375            | 22.05.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                       | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| SEB Funds AB                                   | 549300DNI5UYVM6X6N69 | LU0099984899 | 989941                              | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.  | 7,8743            | 22.05.25                 |
| SEB Funds AB                                   | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                              | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.           | 1,4091            | 22.05.25                 |
| State Street Global Advisors Europe Ltd.       | 07F5H7W3ET8ZLWNMFP29 | IE000SU1VJ03 | A412BB                              | SPDR MSCI Wrld Small Cap U.ETF Reg.Shs Uh. USD Dis. oN     | 0,045             | 02.06.25                 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248459 | 972174                              | Swissc.(LU)Bd-Vision Comm.EUR Nam.-Anteile AA o.N.         | 0,6               | 20.05.25                 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248962 | 986320                              | Swissc.(LU)Bd-Vision Comm.USD Namens-Anteile AA o.N.       | 1,85              | 20.05.25                 |
| UBS Asset Management [Europe] S.A.             | 549300AE48NQE4QVEH24 | LU0033049577 | 972147                              | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 2,4718            | 02.06.25                 |
| UBS Asset Management [Europe] S.A.             | 549300AE48NQE4QVEH24 | LU0085995990 | 988074                              | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | 2,2203            | 02.06.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57                              | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.        | 0,98              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0186860663 | A0B821                              | UniDividendenAss Inhaber-Anteile -net- A o.N.              | 2,38              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0186860408 | A0B822                              | UniDividendenAss Inhaber-Anteile A o.N.                    | 2,44              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0047060487 | 972121                              | UniEuropa Inhaber-Anteile A o.N.                           | 51,64             | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE                              | UniGlobal Dividende Inhaber-Anteile A o.N.                 | 4,77              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ                              | UniIndustrie 4.0 Inhaber-Anteile A o.N.                    | 1,95              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10                              | UniRak ESG Inhaber-Anteile A o.N.                          | 1,9               | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0009750117 | 975011                              | UniESG Aktien Deutschland Inhaber-Anteile                  | 5,9               | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0009750232 | 975023                              | UniEuropa -net- Inhaber-Anteile                            | 1,71              | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0009750133 | 975013                              | UnionGeldmarktFonds Inhaber-Anteile                        | 1,36              | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0008491044 | 849104                              | UniRak Inhaber-Anteile                                     | 2,87              | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0005314462 | 531446                              | UniRak Inhaber-Anteile -net-                               | 1,53              | 15.05.25                 |
| Union Investment Real Estate GmbH              | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555                              | Unilmmo: Global Inhaber-Anteile                            | 1                 | 12.06.25                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A0NEBD5 | A0NEBD                              | GSP Aktiv Portfolio UI Inhaber-Anteile                     | 0,76              | 15.05.25                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A1WZ2J4 | A1WZ2J                              | LF-Global Multi Asset Sustain. Inhaber-Anteile R           | 2,3               | 15.05.25                 |
| Universal-Investment-Luxembourg S.A.           | 529900J76YSIZNVFEG95 | LU0124167924 | 603328                              | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.      | 5,3               | 14.05.25                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N                              | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.    | 0,12              | 04.06.25                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M                              | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.     | 0,32              | 04.06.25                 |

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

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 194,441                    | 1          | 0,05                             | 0,05   | 15.05.25                                    |                               | 03.98                                            | 554550                              | DE0005545503 | 1&1 AG, (Glob.)                                          | 1                                         | 18,24 G                     | 18,26G-8,3G-8,38G-8,36G-8,28G          | 18,38            | 11,02            |
| Euro 26,232                     | 1          | 0                                | *      | 25.06.25*                                   |                               |                                                  | 511880                              | DE0005118806 | 11 88 0 Solutions AG, (Glob.)                            | 1                                         | 0,58 G                      | 0,58G-0,605G-0,605G-0,625G-0,61G       | 0,84             | 0,55             |
| Euro 17,94                      | 1          | 0,2                              | *      | 12.06.25*                                   |                               |                                                  | A0HL8N                              | DE000A0HL8N9 | 2G Energy AG, (Glob.)                                    | 1                                         | 31,1 G                      | 31,35G-1,5G-2,4G-2,2G-2,05G            | 34,4             | 20,95            |
| Euro 5,748                      | 1          | 0                                |        |                                             |                               |                                                  | A3H3L4                              | DE000A3H3L44 | 2invest AG, (Glob.)                                      | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-2,1G              | 12,5             | 11,4             |
| Euro 36,813                     | 1          | 0,05                             |        |                                             |                               |                                                  | 516790                              | DE0005167902 | 3U Holding AG, (Glob.)                                   | 1                                         | 1,46 G                      | 1,455G-1,47G-1,47G-1,475G-1,47G        | 1,69             | 1,34             |
| Euro 10,906                     | 1          | 0                                |        |                                             |                               |                                                  | A3E5C4                              | DE000A3E5C40 | 4SC AG, (Glob.)                                          | 1                                         | 1,33 G                      | 1,33G-1,35G-1,33G-1,3G-1,15G           | 6,04             | 1,15             |
| Euro 81,368                     | 1          | 0,06                             |        |                                             |                               |                                                  | A11QW6                              | DE000A11QW68 | 7C Solarparken AG, (Glob.)                               | 1                                         | 1,92 G                      | 1,928G-1,932G-1,934G-1,944G-1,94G      | 2,27             | 1,85             |
| Euro 10,226                     | 1          |                                  |        |                                             |                               |                                                  | 649290                              | DE0006492903 | a.i.s. AG                                                | 1                                         |                             | (ausg)                                 |                  |                  |
| Euro 8,28                       | 1          | 0                                |        |                                             |                               |                                                  | A1TNNN                              | DE000A1TNNN5 | A.S. Création Tapeten AG, (Glob.)                        | 1                                         | 7,3 G                       | 7,3G-7,4G-7,4G-7,4G-7,2G               | 7,45             | 4,94             |
| Euro 13,908                     | 1          | 0                                |        |                                             |                               |                                                  | A3H210                              | DE000A3H2101 | aap Implantate AG, (Glob.)                               | 1                                         | 1,21 G                      | 1,21G-1,25G-1,25G-1,25G-1,23G          | 1,88             | 1,11             |
| Euro 9,221                      | 1          | 0,6                              | 0,65   | 28.05.25                                    |                               |                                                  | 576002                              | DE0005760029 | ABO Energy GmbH & Co. KGaA, (Glob.)                      | 1                                         | 37,2 G                      | 37,3G-7,6G-7,4G-7,6G-7,1G              | 42,7             | 33,6             |
| Euro 26,35                      | 1          | 0                                | *      | 17.07.25*                                   |                               |                                                  | A12UNN                              | DE000A12UNN4 | ABO Kraft & Wärme AG, (Glob.)                            | 1                                         | 0,69                        | 0,68G-0,68-0,69-0,74                   | 0,84             | 0,54             |
| Euro 186,153                    | 1          | 0                                |        |                                             |                               |                                                  | A3CNK4                              | DE000A3CNK42 | ABOUT YOU Holding SE, (Glob.)                            | 1                                         | 6,78 G                      | 6,78G-6,85G-6,84G-6,78G-6,7G           | 6,9              | 6,4              |
| Euro 32,438                     | 1          | 0,04                             |        |                                             |                               |                                                  | A0KFKB                              | DE000A0KFKB3 | Accentro Real Estate AG, (Glob.)                         | 1                                         | 0,18 G                      | 0,18G-0,188G-0,188G-0,188G-0,18G       | 0,28             | 0,04             |
| Euro 16,24                      | 1          | 0                                |        |                                             |                               |                                                  | A0LBKW                              | DE000A0LBKW6 | aconnic AG, (Glob.)                                      | 1                                         | 0,88 G                      | 0,875G-0,88G-0,905G-0,905G-0,88G       | 1,1              | 0,82             |
| Euro 22,05                      | 1          | 0                                |        |                                             |                               |                                                  | A3ESE3                              | DE000A3ESE35 | action press AG, (Glob.)                                 | 1                                         | 0,17 G                      | 0,18G                                  | 0,31             | 0,09             |
| Euro 42                         | 1          | 0                                | *      | 17.06.25*                                   |                               |                                                  | 521450                              | DE0005214506 | AdCapital AG, (Glob.)                                    | 1                                         | 1,3 G                       | 1,3G-1,3G-1,3G-1,3G-1,3G               | 1,89             | 1,2              |
| Euro 6,522                      | 1          | 0,7                              | 0,75   | 04.06.25                                    |                               |                                                  | A0Z23Q                              | DE000A0Z23Q5 | adesso SE, (Glob.)                                       | 1                                         | 90,9 G                      | 91,6G-0,8G-2,1G-0,9G-0,6G              | 108              | 78,8             |
| Euro 180                        | 1          | 0,7                              | 2      | 16.05.25                                    |                               |                                                  | A1EWWW                              | DE000A1EWWW0 | adidas AG, (Glob.)                                       | 1                                         | 213,8 G                     | 213,6G-4,4G-4,3-4,5G-1,7G-1G           | 262,9            | 175,8            |
| Euro 360                        | 1          | 0,38                             | 1,13   | 19.05.25                                    |                               |                                                  | A0MNCC                              | US00687A1079 | -"                                                       | 1                                         | 105 G                       | 105G-5G-5G-3G-4G                       | 129              | 87               |
| Euro 19,143                     | 1          | 13,58                            | 13,58  | 23.08.24                                    |                               |                                                  | 726900                              | DE0007269003 | ADM Hamburg AG, (Glob.)                                  | 1                                         | 226 G                       | 226G-6G-8G-6G-6G                       | 240              | 200              |
| Euro 52,055                     | 1          | 0,52                             | *      | 27.06.25*                                   |                               |                                                  | 510300                              | DE0005103006 | Adtran Networks SE, (Glob.)                              | 1                                         | 20,5 G                      | 20,5G-0,4G-0,4G-0,4G-0,5G              | 20,6             | 19,14            |
| Euro 20,715                     | 1          | 0                                |        |                                             |                               |                                                  | A2YPJ2                              | DE000A2YPJ22 | Advanced Bitcoin Technologies AG, (Glob.)                | 1                                         | 0,1 G                       | 0,1G                                   | 0,23             | 0,08             |
| Euro 6,942                      | 1          | 1,24                             | *      | 04.07.25*                                   | 06.01                         |                                                  | 501900                              | DE0005019004 | AGROB Immobilien AG, (Glob.)                             | 1                                         | 44 G                        | 44G-4G-4G-4G-4G                        | 46               | 43               |
| Euro 4,747                      | 1          | 1,29                             | *      | 04.07.25*                                   | 06.01                         |                                                  | 501903                              | DE0005019038 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 26,8 G                      | 26,4G-6,4G-2,2G-3,4G                   | 45               | 22,2             |
| Euro 113,456                    | 1          | 0,4                              | 0,15   | 16.05.25                                    |                               |                                                  | A0WMPJ                              | DE000A0WMPJ6 | AIXTRON SE, (Glob.)                                      | 1                                         | 12,51 G                     | 12,505G-2,82G-2,665G-2,59G-2,655-2,64G | 15,83            | 8,6              |
| Euro 21,195                     | 1          | 0,09                             | *      | 02.07.25*                                   | 06.06                         |                                                  | 656940                              | DE0006569403 | Albis Leasing AG, (Glob.)                                | 1                                         | 2,72 G                      | 2,72G-2,72G-2,72G-2,72G-2,74G          | 2,74             | 2,62             |
| Euro 14,946                     | 10         | 1,45                             | 1,6    | 19.03.25                                    |                               |                                                  | 511000                              | DE0005110001 | All for One Group SE, (Glob.)                            | 1                                         | 54,2 G                      | 54,4G-4,6G-4,6G-4,4G-4,4G              | 64               | 44,8             |
| Euro 20,612                     | 1          | 0,09                             |        | 28.06.24                                    |                               |                                                  | A0DPRE                              | DE000A0DPRE6 | Allane SE, (Glob.)                                       | 1                                         | 9,1 G                       | 9,1G-9,1G-9,1G-9,1G-9,1G               | 10,2             | 6,95             |
| Euro 11,472                     | 1          | 0,5                              | *      | 27.06.25*                                   |                               |                                                  | A2GS63                              | DE000A2GS633 | Allgeier SE, (Glob.)                                     | 1                                         | 19,9 G                      | 20,2G-19,9G-20,1G-19,75G-9,9G          | 22,4             | 14,2             |
| Euro 3.861,667                  | 1          | 1,49                             | 1,71   | 12.05.25                                    |                               |                                                  | A2PXY5                              | US0188201000 | Allianz SE                                               | 1                                         | 34,6 G                      | 34,4G-4,6G-4,8G-4,8G-4,6G              | 37,2             | 28,8             |
| Euro 7,923                      | 1          | 0                                |        |                                             |                               |                                                  | A31C3Y                              | DE000A31C3Y4 | Altech Advanced Materials AG, (Glob.)                    | 1                                         | 1,82 G                      | 1,83G-1,96G-1,92G                      | 3,22             | 1,56             |
| Euro 101,763                    | 1          | 1,2                              | 1,8    | 09.05.25                                    |                               |                                                  | A2YNT3                              | DE000A2YNT30 | Alzchem Group AG, (Glob.)                                | 1                                         | 132 G                       | 132,2G-2,6G-1G-3,4G-3,4G               | 133,6            | 56,8             |
| Euro 5,432                      | 1          | 5                                | 4,03   | 23.05.25                                    |                               |                                                  | 509310                              | DE0005093108 | AMADEUS FIRE AG, (Glob.)                                 | 1                                         | 74,9 G                      | 74,9G-4,8G-5,5G-4,8G-4,9G              | 93,2             | 66,1             |
| Euro 8,5                        | 1          | 0                                |        |                                             |                               |                                                  | A3CMGM                              | DE000A3CMGM5 | APONTIS PHARMA AG, (Glob.)                               | 1                                         | 11,5 G                      | 11,5G-1,8G-1,55G-1,55G-1,5G            | 12,5             | 9,84             |
| Euro 648,259                    | 10         |                                  |        |                                             | 09.01                         |                                                  | 627500                              | DE0006275001 | ARCANDOR AG, (Glob.)                                     | 1                                         | 0,01                        | 0,005G-0,0055-0,0055-0,0055-0,0055     | 0,01             |                  |
| Euro 2,1                        | 1          | 0,28                             | 0,28   | 28.08.24                                    |                               |                                                  | 586550                              | DE0005865505 | Arn. Georg AG, (Glob.)                                   | 1                                         | 18 G                        | 18G                                    | 23               | 18               |
| Euro 2,862                      | 1          | 0                                | *      | 05.06.25*                                   |                               |                                                  | 520958                              | DE0005209589 | artec technologies AG, (Glob.)                           | 1                                         | 1,79 G                      | 1,83G-1,805G-1,85G-1,94G-1,88G         | 2,4              | 1,49             |
| Euro 5,706                      | 1          | 0                                |        |                                             |                               |                                                  | A1K037                              | DE000A1K0375 | artnet AG, (Glob.)                                       | 1                                         | 11,2 G                      | 11,2G                                  | 11,2             | 5,5              |
| Euro 6,233                      | 1          | 0                                |        |                                             |                               |                                                  | A289B0                              | DE000A289B07 | Arzneiwerk AG VIDA, (Glob.)                              | 1                                         | 0,55 G                      | 0,55G-0,565G-0,585G-0,585G-0,545G      | 0,64             | 0,25             |
| Euro 15,906                     | 1          | 3,37                             | 2,13   | 02.05.25                                    |                               |                                                  | 510440                              | DE0005104400 | ATOSS Software SE, (Glob.)                               | 1                                         | 135,2 G                     | 134,8G-6G-5,8G-8G-6,8G                 | 139,8            | 106,4            |
| Euro 4,95                       | 1          | 0,2                              | *      | 25.06.25*                                   |                               |                                                  | A40ET1                              | DE000A40ET13 | audius SE, (Glob.)                                       | 1                                         | 11,1 G                      | 11,8G-1,7G-1,4G                        | 12,1             | 9,96             |
| Euro 15,25                      | 1          | 0,17                             | *      | 13.06.25*                                   |                               |                                                  | A2DAMO                              | DE000A2DAM03 | Aumann AG, (Glob.)                                       | 1                                         | 13,16 G                     | 13,06G-2,8G-2,58G-2,74G-2,66G          | 13,96            | 9,96             |
| Euro 115,089                    | 10         | 1,4                              | 1,5    | 04.04.25                                    |                               |                                                  | 676650                              | DE0006766504 | Aurubis AG, (Glob.)                                      | 1                                         | 81,45 G                     | 81,55G-2,1G-2,4G-2,95G-1,95G           | 94,95            | 70,05            |
| Euro 44,3                       | 1          |                                  | 0      |                                             |                               |                                                  | A3E5EC                              | DE000A3E5EC4 | auto.de AG, (Glob.)                                      | nur Kasse                                 | 1,3 G                       | 1,3G                                   | 2,1              | 1,3              |
| Euro 219,518                    | 1          | 0                                |        |                                             |                               |                                                  | A2LQ88                              | DE000A2LQ884 | AUTO1 Group SE, (Glob.)                                  | 1                                         | 25,52 G                     | 25,56G-5,52G-5,76G-5,1G-5,28G          | 25,76            | 14,72            |
| Euro 0,25                       | 1          |                                  |        |                                             |                               |                                                  | A3ESL5                              | DE000A3ESL51 | AVERDION SE, (Glob.)                                     | nur Kasse                                 | 1,2 G                       | 1,2G                                   | 1,22             | 1                |
| Euro 1,3                        | 1          | 0                                |        |                                             |                               |                                                  | A3H3L3                              | DE000A3H3L36 | aXendis Capital SE, (Glob.)                              | nur Kasse                                 | 0,85 rG                     | 0,9-GT                                 | 0,9              | 0,49             |
| Euro 0,25                       | 7          |                                  |        |                                             |                               |                                                  | A3EX3J                              | DE000A3EX3J4 | AXENIO AG, (Glob.)                                       | nur Kasse                                 | 1,2 G                       | 1,2G                                   | 1,2              | 1,1              |
| Euro 6,21                       | 7          | 0                                | 0      |                                             |                               |                                                  | 126215                              | DE0001262152 | B+S Banksysteme AG, (Glob.)                              | 1                                         | 1,65 G                      | 1,66G-1,69G-1,69G-1,69G-1,7G           | 2,28             | 1,64             |
| Euro 1,2                        | 1          | 0                                | 0      |                                             |                               | 09.99                                            | A1614B                              | DE000A1614B2 | B-A-L Germany AG, (Glob.)                                | 1                                         | 1,25 -GT                    | 1,19G                                  | 1,25             | 1,15             |
| Euro 48,797                     | 1          | 0,13                             | *      | 10.07.25*                                   |                               |                                                  | 508810                              | DE0005088108 | Baader Bank AG, (Glob.)                                  | 1                                         | 4,48 G                      | 4,44G-4,44G-4,44G-4,44G-4,44G          | 4,7              | 3,79             |
| Euro 3.570,089                  | 1          | 0,91                             | 0,63   | 06.05.25                                    |                               |                                                  | 936785                              | US0552625057 | BASF SE                                                  | 1                                         | 10,3 G                      | 10,3G-0,3G-0,2G-0,2G-0,2G              | 13,4             | 9,5              |
| Euro 31,5                       | 1          | 0                                | 0      |                                             |                               |                                                  | 510200                              | DE0005102008 | Basler AG, (Glob.)                                       | 1                                         | 9,02 G                      | 9,02G-9,1G-9,12G-9,16G-8,98G           | 9,84             | 6                |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                                      |                                     |                  |
| Euro 13,3                       | 4          | 0,16                                                                | 0,3    | 12.09.24                                    |                               |                                                  | A1X3YY                              | DE000A1X3YY0 | Bastei Lübbe AG, (Glob.)                                           | 1                                         | 9,92 G                      | 9,92G-9,8G-9,82G-9,82G-9,82G                         | 11,3                                | 8,8              |
| Euro 3.929,696                  | 1          | 0,03                                                                | 0,03   | 29.04.25                                    |                               |                                                  | 879501                              | US0727303028 | Bayer AG                                                           | 1                                         | 6,1 G                       | 6,3G-6,35G-6,35G-6,3G-6,35G                          | 6,65                                | 4,46             |
| Euro 579,796                    | 1          | 6                                                                   | 4,3    | 15.05.25                                    |                               | 06.06                                            | 519000                              | DE0005190003 | Bayerische Motoren Werke AG, (Glob.)                               | 1                                         | 77,56                       | 77,22G-7,66G-7,1-6,86G-6,28G-6,5G                    | 86,86                               | 63,52            |
| Euro 58,92                      | 1          | 6,02                                                                | 4,32   | 15.05.25                                    |                               | 06.06                                            | 519003                              | DE0005190037 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 71,85 G                     | 72,3G-3,15G-2,15G-1,6G-1,75G                         | 80,9                                | 60               |
| Euro 3,183                      | 1          | 1,1                                                                 | 0      |                                             |                               |                                                  | 519400                              | DE0005194005 | BayWa AG, (Glob.)                                                  | 1                                         | 19,15 G                     | 19G-8,85G-9,45G-9,25G-8,95G                          | 24,5                                | 16,5             |
|                                 |            | 0,1                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                                      |                                     |                  |
| Euro 88,757                     | 1          | 1,1                                                                 | 0      |                                             |                               |                                                  | 519406                              | DE0005194062 | --, vinkulierte, (Glob.)                                           | 1                                         | 8,48 G                      | 8,48G-8,24G-8,26G-8,32G-8,21G                        | 12,94                               | 6,98             |
|                                 |            | 0,1                                                                 | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                                      |                                     |                  |
| Euro 126                        | 1          | 0,7                                                                 | 0,7    | 28.05.25                                    |                               | 06.06                                            | 515870                              | DE0005158703 | Bechtle AG, (Glob.)                                                | 1                                         | 39,58 G                     | 39,62G-9,88G-40,3G-39,72G-9,64G                      | 41,3                                | 29,66            |
| Euro 248                        | 1          | 1                                                                   | 1      | 22.04.25                                    |                               | 06.06                                            | 520000                              | DE0005200000 | Beiersdorf AG, (Glob.)                                             | 1                                         | 118,55 G                    | 118,55G-9,9-9,7G-9,75G-8,5G-8,2G                     | 137,8                               | 111,9            |
| Euro 1.240                      | 1          | 0,21                                                                | 0,23   | 23.04.25                                    |                               |                                                  | A116VV                              | US07724U1034 | --                                                                 | 1                                         | 23,4 G                      | 23,4G-3,6G-3,6G-3,4G-3,4G                            | 27,2                                | 22,2             |
| Euro 24,96                      | 1          | 0,09                                                                | 0,11   | 26.05.25                                    |                               | 06.06                                            | 520160                              | DE0005201602 | Berentzen-Gruppe AG, (Glob.)                                       | 1                                         | 4,21 G                      | 4,21G-4,21G-4,2G-4,21G-4,23G                         | 4,74                                | 3,75             |
| Euro 13,059                     | 1          | 0,5                                                                 | 0,5    | 13.06.25*                                   |                               | 06.02                                            | 522130                              | DE0005221303 | Berliner Effektengesellschaft AG, (Glob.)                          | 1                                         | 68,5 G                      | 68,5G-8,5G-8,5G-8,5G-8,5G                            | 68,5                                | 63               |
| Euro 15,469                     | 1          | 6,01                                                                | 5,53   | 06.05.25                                    |                               |                                                  | 522990                              | DE0005229900 | Bertelsmann SE & Co. KGaA, Kurs in Prozent                         | nur Kasse                                 | 127,17 G                    | 127,167G-7,167G-7,167G                               | 130,81                              | 124,13           |
| Euro 285,86                     | 1          | 15                                                                  | 15     | 06.05.25                                    |                               |                                                  | 522994                              | DE0005229942 | --, Kurs in Prozent                                                | 10                                        | 269,19 G                    | 269,5G-71,682G                                       | 281,34                              | 263,21           |
| Euro 10,143                     | 10         | 1,2                                                                 | 0,25   | 20.02.25                                    |                               |                                                  | 523280                              | DE0005232805 | Bertrandt AG, (Glob.)                                              | 1                                         | 22,3 G                      | 21,45G-1,2G-1,7G-2,05G-1,9G                          | 27,6                                | 17,05            |
| Euro 7,018                      | 1          | 0                                                                   | 0      | 06.06.25*                                   |                               |                                                  | A0DNAY                              | DE000A0DNAY5 | bet-at-home.com AG, (Glob.)                                        | 1                                         | 2,92 G                      | 2,86G-2,91G-2,91G-2,91G-2,86G                        | 3,2                                 | 2,29             |
| Euro 4,6                        | 10         | 0                                                                   | 0      |                                             |                               |                                                  | A2BPP8                              | DE000A2BPP88 | Beta Systems Software AG, (Glob.)                                  | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,4G-3,4G                            | 35,2                                | 23,2             |
| Euro 3,1                        | 1          | 0                                                                   | 0,06   | 27.06.25*                                   |                               |                                                  | A1CRQD                              | DE000A1CRQD6 | BHB Brauholding Bayern-Mitte AG, (Glob.)                           | 1                                         | 2,48 G                      | 2,48G-2,44G-2,44G-2,44G-2,48G                        | 2,6                                 | 2,38             |
| Euro 8,1                        | 1          | 3,5                                                                 | 3,5    | 24.06.25*                                   |                               | 09.06                                            | 522950                              | DE0005229504 | Bijou Brigitte modische Accessoires AG, (Glob.)                    | 1                                         | 44 G                        | 44G-4,1G-4,4G-4,3G-4,2G                              | 44,9                                | 33,7             |
| Euro 44,167                     | 1          | 0                                                                   | 0      | 17.06.25*                                   |                               |                                                  | A3CQ7F                              | DE000A3CQ7F4 | Bike24 Holding AG, (Glob.)                                         | 1                                         | 2,54 G                      | 2,55G-2,57G-2,6G-2,57G-2,6G                          | 2,6                                 | 0,94             |
| Euro 132,627                    | 1          | 1,8                                                                 | 2,4    | 15.05.25                                    |                               | 06.04                                            | 590900                              | DE0005909006 | Bilfinger SE, (Glob.)                                              | 1                                         | 78,4 G                      | 78,55G-9,25G-9,5G-9,2G-9,2G                          | 80,95                               | 44,55            |
| Euro 3,216                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A3H213                              | DE000A3H2135 | Binect AG, (Glob.)                                                 | 1                                         | 1,89 G                      | 1,89G-1,94G-1,94G-1,94G-1,88G                        | 2,06                                | 1,51             |
| Euro 9,244                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | BGAG98                              | DE000BGAG981 | Bio-Gate AG, (Glob.)                                               | 1                                         | 1,04 G                      | 0,935G-1,04G-0,915G                                  | 1,15                                | 0,52             |
| Euro 239,74                     | 1          |                                                                     | 2,13   | 02.06.22                                    |                               |                                                  | A2PSR2                              | US09075V1026 | BioNTech SE                                                        | 1                                         | 98,05                       | 98,85-7,75G-9,05C-9,05-9,4G-7,75-6,05G-7,1-7,5-6,65G | 124,5                               | 75               |
| Euro 19,786                     | 1          | 0                                                                   | 0      | 02.07.25*                                   |                               | 06.98                                            | 522720                              | DE0005227201 | Biotest AG, (Glob.)                                                | 1                                         | 42,2 G                      | 42,2G-2,2G-2,2G-2,2G-2,2G                            | 42,8                                | 39,4             |
| Euro 19,786                     | 1          | 0,04                                                                | 0,04   | 02.07.25*                                   |                               | 06.98                                            | 522723                              | DE0005227235 | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 29,8 G                      | 29,8G-9,4G-9,6G-9,6G-9,6G                            | 30,2                                | 25,9             |
|                                 |            | 0                                                                   | 0      |                                             |                               |                                                  | A4BGGE                              | DE000A4BGGE4 | bioXXmed AG, (Glob.)                                               | 1                                         | 0,42 G                      | 0,42G-0,42G-0,42G-0,42G-0,42G                        | 1,55                                | 0,3              |
| Euro 1,359                      | 1          |                                                                     | 0,65   | 27.06.25*                                   |                               |                                                  | A0JM2M                              | DE000A0JM2M1 | Blue Cap AG, (Glob.)                                               | 1                                         | 17,5 G                      | 17,5G-7,5G-7,5G-7,5G-7,5G                            | 19                                  | 14,9             |
|                                 |            | 0,45                                                                | +      |                                             |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                                      |                                     |                  |
| Euro 110,396                    | 7          | 0                                                                   | 0,06   | 26.11.24                                    |                               | 12.05                                            | 549309                              | DE0005493092 | Borussia Dortmund GmbH & Co. KGaA, (Glob.)                         | 1                                         | 3,77 G                      | 3,745G-3,795G-3,795G-3,76G-3,755G                    | 4,14                                | 2,81             |
| Euro 21,847                     | 10         | 0                                                                   | 0      |                                             |                               |                                                  | 520394                              | DE0005203947 | BRAIN Biotech AG, (Glob.)                                          | 1                                         | 2,04 G                      | 2,02G-2,04G-2,03G-2,02G-2,02G                        | 3,56                                | 1,99             |
| Euro 83,566                     | 1          | 0,21                                                                | 0      |                                             |                               |                                                  | A1X3XX                              | DE000A1X3XX4 | Branicks Group AG, (Glob.)                                         | 1                                         | 1,75 G                      | 1,756G-1,756G-1,806G-1,824G-1,814G                   | 2,5                                 | 1,55             |
| Euro 9,984                      | 1          | 0,5                                                                 | 0,45   | 11.06.25*                                   |                               |                                                  | 526160                              | DE0005261606 | Bremer Lagerhaus-Gesellschaft - AG von 1877 - vinkulierte, (Glob.) | 1                                         | 9,75 G                      | 9,75G-9,75G-9,85G                                    | 9,9                                 | 8,3              |
| Euro 144,385                    | 1          | 2,1                                                                 | 2,1    | 23.05.25                                    |                               |                                                  | A1DAHH                              | DE000A1DAHH0 | Brenntag SE, (Glob.)                                               | 1                                         | 59,92 G                     | 59,92G-60,48-0,56G-0,82G-0,32G-0,22G                 | 68,06                               | 51,76            |
| Euro 721,927                    | 1          | 0,44                                                                | 0,45   | 23.05.24                                    |                               |                                                  | A2N4KC                              | US1071801013 | --                                                                 | 1                                         | 11,7 G                      | 11,8G-1,7G-1,8G-1,8G-1,8G                            | 13,3                                | 9,95             |
| Euro 10,948                     | 1          | 0                                                                   | 0,22   | 21.06.24                                    |                               |                                                  | A2GSU4                              | DE000A2GSU42 | Brockhaus Technologies AG, (Glob.)                                 | 1                                         | 14,8 G                      | 14,8G-4,8G-4,75G-4,7G-4,95G                          | 28                                  | 13,95            |
| Euro 9,9                        | 1          | 0                                                                   | 0      |                                             |                               | 06.06                                            | 527550                              | DE0005275507 | Brüder Mannesmann AG                                               | 1                                         | 1,37 G                      | 1,37G                                                | 1,41                                | 1,24             |
| Euro 1,1                        | 1          | 0                                                                   | 0      | 17.06.25*                                   |                               |                                                  | A1KA74                              | DE000A1KA742 | Calvatis GmbH, Kurs in Prozent                                     | 1                                         |                             | (ausg)                                               |                                     |                  |
| Euro 0,1                        | 1          | 0                                                                   | 45     | 24.06.25*                                   |                               |                                                  | A2YN5X                              | DE000A2YN5X9 | Calvert International AG, (Glob.)                                  | 1                                         | 1,43 B                      | 1,43B                                                | 2,9                                 | 1,42             |
| Euro 31,515                     | 1          | 1                                                                   | 1      |                                             |                               |                                                  | HNC205                              | DE000HNC2059 | CAMERIT AG, (Glob.)                                                | 1                                         | 20,4 G                      | 20,4G                                                | 21,8                                | 16,5             |
| Euro 0,5                        | 1          |                                                                     |        |                                             |                               |                                                  | 541910                              | DE0005419105 | CANCOM SE, (Glob.)                                                 | 1                                         | 29,7 G                      | 29,8G-30,4G-1,1G-0,65G-0,5G                          | 31,1                                | 22,38            |
| Euro 11,875                     | 1          | 0                                                                   | 0      | 25.06.25*                                   |                               |                                                  | A3E5A1                              | DE000A3E5A18 | Cannabis.de Media AG, (Glob.)                                      | nur Kasse                                 | 2,9 -GT                     | 3-GT                                                 | 3,1                                 | 2,4              |
| Euro 3,43                       | 1          | 0                                                                   | 0,35   | 12.08.24                                    |                               |                                                  | A3DSV0                              | DE000A3DSV01 | Cantourage Group SE, (Glob.)                                       | 1                                         | 6,52                        | 6,28G-6,46G-6,6G-6,18G-6,3G                          | 6,6                                 | 3,5              |
| Euro 89,441                     | 10         | 1,1                                                                 | 0,6    | 27.03.25                                    |                               | 09.02                                            | A2G9M1                              | DE000A2G9M17 | capsensixx AG, (Glob.)                                             | 1                                         | 17,9 G                      | 17,9G-7,9G-7,9G                                      | 18,9                                | 14               |
| Euro 89,441                     | 10         | 2,38                                                                | 0,65   | 28.03.25                                    |                               |                                                  | 531370                              | DE0005313704 | Carl Zeiss Meditec AG, (Glob.)                                     | 1                                         | 57,3 G                      | 57,35G-8,15G-8,45G-8,65G-9,1G                        | 71,25                               | 44,4             |
| Euro 8,368                      | 1          | 0,04                                                                | 0      |                                             |                               |                                                  | A0YQG7                              | US14218T1051 | --                                                                 | 1                                         | 56,5 G                      | 56,5G-7,5G-8G-8G-8,5G                                | 70,5                                | 43,4             |
| Euro 4,232                      | 1          | 0                                                                   | 0      | 15.07.25*                                   |                               |                                                  | 540710                              | DE0005407100 | CENIT AG, (Glob.)                                                  | 1                                         | 9,22 G                      | 9,22G-8,82G-9,18G-9,08G-8,88G                        | 9,22                                | 6,88             |
| Euro 7,98                       | 6          | 0,15                                                                | 0,15   | 11.11.24                                    |                               |                                                  | A1TNMM                              | DE000A1TNMM9 | centrotherm international AG, (Glob.)                              | 1                                         | 5,55 G                      | 5,55G-5,55G-5,7G-5,7G-5,7G                           | 6,45                                | 2,99             |
| Euro 0,259                      | 1          | 0                                                                   | 0      |                                             |                               |                                                  | 540740                              | DE0005407407 | CEOTRONICS AG, (Glob.)                                             | 1                                         | 13,45 G                     | 13,55G-3,55G-3,95G-3,95G-4,05G                       | 16,45                               | 5,6              |
| Euro 19,349                     | 1          | 2,6                                                                 | 2,85   | 05.06.25                                    |                               |                                                  | A3H226                              | DE000A3H2267 | Ceritech AG, (Glob.)                                               | 1                                         | 4,66 G                      | 4,66G                                                | 5,2                                 | 3,06             |
| Euro 2,4                        | 1          |                                                                     |        |                                             |                               |                                                  | 540390                              | DE0005403901 | CEWE Stiftung & Co. KGaA, (Glob.)                                  | 1                                         | 99,9 G                      | (exD)-97,9G-9,2G-8,6G-8,5G-8,5G                      | 105                                 | 93,4             |
| Euro 23,457                     | 10         | 0                                                                   | 0      | 09.07.25*                                   |                               |                                                  | A2BPKP                              | DE000A2BPKP7 | Chainledger Systems AG, (Glob.)                                    | nur Kasse                                 | 0,99 B                      | 0,99B                                                | 1,07                                | 0,75             |
|                                 |            |                                                                     |        |                                             |                               |                                                  | 661830                              | DE0006618309 | CHAPTERS Group AG, (Glob.)                                         | 1                                         | 42,8 G                      | 42,9G-2,8G-3G-3G-2,9G                                | 43,8                                | 24,4             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                         |                  |                  |
| Euro 24,3                       | 1          | 0                                                                | 0      |                                             |                               |                                                  | A3CRRN                              | DE000A3CRRN9 | Cherry SE, (Glob.)                                                         | 1                                         | 0,85 G                      | 0,858G-0,886G-0,878G-0,878G-0,864G      | 1,16             | 0,66             |
| Euro 22,62                      | 1          |                                                                  | 0      |                                             |                               |                                                  | A2YN35                              | DE000A2YN355 | Circus SE, (Glob.)                                                         | 1                                         | 13,3 G                      | 13,3G-3,3G-3,4G-3,15G-3,4G              | 25,6             | 12,8             |
| Euro 75,356                     | 1          | 0,06 *                                                           | 0      | 04.07.25*                                   |                               |                                                  | A1EWXA                              | DE000A1EWXA4 | clearwise AG, (Glob.)                                                      | 1                                         | 1,67 G                      | 1,66G-1,65G-1,65G-1,64G-1,66G           | 1,75             | 1,58             |
| Euro 6,509                      | 1          |                                                                  | 0,04   | 05.04.24                                    |                               |                                                  | A35JS4                              | DE000A35JS40 | Cliq Digital AG, (Glob.)                                                   | 1                                         | 4,88 G                      | 4,89G-4,99G-4,915G-4,89G-4,89G          | 6,06             | 3,13             |
| Euro 21,865                     | 1          |                                                                  | 0      |                                             |                               |                                                  | A3E5C0                              | DE000A3E5C08 | co.don AG, (Glob.)                                                         | 1                                         | 0,02 G                      | 0,021G-0,021G-0,021G-0,021G-0,0215G     | 0,03             | 0,01             |
| Euro                            | 1          |                                                                  |        |                                             |                               |                                                  | A3MQDE                              | DE000A3MQDE9 | coinIX GmbH & Co. KGaA, junge, (Glob.)                                     | 1                                         |                             |                                         |                  |                  |
| Euro 3,071                      | 1          | 0 *                                                              | 0      | 13.06.25*                                   |                               |                                                  | A2LQ1G                              | DE000A2LQ1G5 | --, (Glob.)                                                                | 1                                         | 1,9 -T                      | 1,9-T                                   | 3                | 1,32             |
| Euro 2                          | 1          |                                                                  | 0      |                                             |                               |                                                  | A3DKE6                              | DE000A3DKE67 | Commertunity AG, (Glob.)                                                   | 1                                         |                             | (ausg)                                  | 0,13             | 0,1              |
| Euro 1.184,669                  | 1          | 0,38                                                             | 0,73   | 19.05.25                                    |                               |                                                  | CB0L03                              | US2025976059 | Commerzbank AG                                                             | 1                                         | 26,6 G                      | 26,4G-6,4G-6,4G-7,4G-7,4G               | 27,4             | 15,1             |
| Euro 1.184,669                  | 1          | 0,35                                                             | 0,65   | 16.05.25                                    |                               |                                                  | CBK100                              | DE000CBK1001 | --, (Glob.)                                                                | 1                                         | 26,87 G                     | 26,86G-6,9G-7,14G-7,15-7,72G-7,77G      | 27,77            | 15,4             |
| Euro 53,735                     | 1          | 0,5                                                              | 1      | 23.05.24                                    |                               |                                                  | A28890                              | DE000A288904 | CompuGroup Medical SE & Co.KGaA, (Glob.)                                   | 1                                         | 21,88 G                     | 21,98G-2G-2,02G-2,02-2G-2-1,86G         | 23,5             | 21,52            |
| Euro 0,25                       | 7          | 0                                                                | 0      |                                             |                               |                                                  | A3CQZ0                              | DE000A3CQZ00 | Consolidated Tech AG, (Glob.)                                              | nur Kasse                                 | 1,53 G                      | 1,53G                                   | 1,53             | 1,46             |
| Euro 10,251                     | 1          | 0,03 *                                                           | 0,05   | 03.07.25*                                   |                               |                                                  | A1YDBQ                              | DE000A1YDBQ4 | Consulting Team Holding AG, (Glob.)                                        | 1                                         | 1,37 bB                     | 1,37B                                   | 1,6              | 1,37             |
| Euro 2.000,06                   | 1          | 0,28 *                                                           |        |                                             |                               |                                                  | 879538                              | US2107712000 | Continental AG                                                             | 1                                         | 7,45 G                      | 7,4G-7,4G-7,5G-7,45G-7,45G              | 7,6              | 5,3              |
| Euro 512,015                    | 1          | 2,2                                                              | 2,5    | 28.04.25                                    |                               | 09.06                                            | 543900                              | DE0005439004 | --, (Glob.)                                                                | 1                                         | 75,8 G                      | 75,72G-6,26G-6,44G-6G-6G                | 78,24            | 56,5             |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P4HJ                              | DE000A2P4HJ3 | Convalve SE, (Glob.)                                                       | 1                                         | 0,6 -T                      | 0,6-T                                   | 0,75             | 0,49             |
| Euro 2,555                      | 1          | 0 *                                                              |        | 08.07.25*                                   |                               |                                                  | A40KYB                              | DE000A40KYB8 | Coreo AG, (Glob.)                                                          | 1                                         | 1,07 G                      | 1,066G-1,066G-1,066G-1,066G-1,058G      | 2,69             | 0,9              |
| Euro 378                        | 1          | 0,78                                                             | 1,81   | 22.04.22                                    |                               |                                                  | A2DPX5                              | US22304D2071 | Covestro AG                                                                | 1                                         | 29,4 G                      | 29,6G-9,6G-9,6G-9,6G-9,6G               | 29,8             | 27,4             |
| Euro 189                        | 1          | 0                                                                | 0      |                                             |                               |                                                  | 606214                              | DE0006062144 | --, (Glob.)                                                                | 1                                         | 59,76 G                     | 60,06G-G-0,08G-0,06G-59,86G             | 60,08            | 55,52            |
| Euro 4,503                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0WMPN                              | DE000A0WMPN8 | CPU Softwarehouse AG, (Glob.)                                              | 1                                         | 1,09 G                      | 1,09G-1,09G-1,09G-1,09G-1,09G           | 1,23             | 0,84             |
| Euro 23,521                     | 1          | 0,7                                                              | 0      |                                             |                               |                                                  | A2GS62                              | DE000A2GS625 | CR Energy AG, (Glob.)                                                      | 1                                         | 0,75 G                      | 0,816G-0,812G-0,806G-0,802G-0,788G      | 5,16             | 0,65             |
| Euro 96                         | 1          | 1,43                                                             | 1,66   | 22.05.25                                    |                               |                                                  | 547030                              | DE0005470306 | CTS Eventim AG & Co. KGaA, (Glob.)                                         | 1                                         | 108,2 G                     | 108,4G-8,5G-9,7G-9,1G-8,9G              | 113,4            | 82               |
| Euro 21,678                     | 1          | 0 *                                                              | 0      | 11.07.25*                                   |                               |                                                  | A2E4SV                              | DE000A2E4SV8 | cyan AG, (Glob.)                                                           | 1                                         | 2,6 G                       | 2,6G-2,6G-2,6G-2,6G-2,6G                | 3,36             | 2,48             |
| Euro 791,868                    | 1          | 1,9                                                              | 1,9    | 28.05.25                                    |                               |                                                  | DTR0CK                              | DE000DTR0CK8 | Daimler Truck Holding AG, (Glob.)                                          | 1                                         | 37,21 G                     | 37,45G-8,1G-7,78G-7,4G-7,27G-7,43       | 44,54            | 31,2             |
| Euro 1.583,737                  | 1          | 1,06 *                                                           | 1,74   |                                             |                               |                                                  | A3C9BA                              | US23384L1017 | --,                                                                        | 1                                         | 18 G                        | 18,3G-8,8G-8,6G-8,6G-8G                 | 22               | 15,2             |
| Euro 5,989                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | 783057                              | DE0007830572 | Daldrup & Söhne AG, (Glob.)                                                | 1                                         | 10,95 G                     | 10,85G-1,05G-1,1G-1,2G-1,35G            | 11,95            | 7,9              |
| Euro 3                          | 1          | 2,25 *                                                           | 2,25   | 27.06.25*                                   |                               |                                                  | A3C35W                              | DE000A3C35W0 | Darwin AG, (Glob.)                                                         | 1                                         | 31,6 G                      | 31,6G-1G-2,4G-2,4G-1,8G                 | 32,4             | 24,4             |
| Euro 10,579                     | 1          | 0,12                                                             | 0,12   | 09.05.25                                    |                               | 09.06                                            | 549890                              | DE0005498901 | DATA MODUL AG Produktion und Vertrieb von elektronischen Systemen, (Glob.) | 1                                         | 22,2 G                      | 22,2G-2,6G-2,6G-2,6G-2,2G               | 27,6             | 20,6             |
| Euro 8,349                      | 10         | 1,5                                                              | 1      | 19.03.25                                    |                               |                                                  | A0JC8S                              | DE000A0JC8S7 | DATAGROUP SE, (Glob.)                                                      | 1                                         | 56,9 G                      | 57G-7G-7,1G-7G-6,9G                     | 57,6             | 34,35            |
| Euro 4                          | 1          | 0,12 *                                                           | 0,2    | 27.06.25*                                   |                               |                                                  | A0V9LA                              | DE000A0V9LA7 | DATRON AG, (Glob.)                                                         | 1                                         | 8,05 G                      | 8,05G-8,05G-8,25G-8,25G-8,25G           | 8,25             | 6,5              |
| Euro 1,463                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A11QU1                              | DE000A11QU11 | DCI Database for Commerce and Industry AG (Glob.)                          | 1                                         | 5 G                         | 4,94G-4,98G-5,2G-5,2G-5,2G              | 6,85             | 4,58             |
| Euro 4,8                        | 1          | 0,6 *                                                            | 0,57   | 18.07.25*                                   |                               |                                                  | A13SUL                              | DE000A13SUL5 | DEFAMA Deutsche Fachmarkt AG, (Glob.)                                      | 1                                         | 27 G                        | 27G-7,4G-7,2G-7,4G-7G                   | 28,8             | 25               |
| Euro 10,242                     | 1          | 0,05 *                                                           | 0,08   | 12.06.25*                                   |                               |                                                  | A0MZ4B                              | DE000A0MZ4B0 | Delignit AG, (Glob.)                                                       | 1                                         | 2,32 G                      | 2,34G-2,4G-2,28G-2,36G-2,26G            | 2,64             | 1,95             |
| Euro 293,858                    | 1          | 0 *                                                              | 0      | 18.06.25*                                   |                               |                                                  | A2E4K4                              | DE000A2E4K43 | Delivery Hero SE, (Glob.)                                                  | 1                                         | 23,6 G                      | 23,74G-3,66G-3,63G-3,66G-3,76G          | 32,27            | 19,74            |
| Euro 2.898,187                  | 1          |                                                                  |        |                                             |                               |                                                  | A3DJF4                              | US24701M1036 | --, (Glob.)                                                                | 1                                         | 2,14 G                      | 2,18G-2,16G-2,58-2,16G-2,1G-2,12G       | 3,1              | 1,78             |
| Euro 14,831                     | 1          | 0,12 *                                                           | 0      | 09.07.25*                                   |                               |                                                  | 514680                              | DE0005146807 | Delticom AG, (Glob.)                                                       | 1                                         | 2,34 G                      | 2,33G-2,39G-2,4G-2,39G-2,33G            | 2,49             | 1,89             |
| Euro 107,777                    | 1          | 0                                                                | 0      |                                             |                               |                                                  | A0XFSF                              | DE000A0XFSF0 | DEMIRE Deutsche Mittelstand Real Estate AG (Glob.)                         | 1                                         | 0,68 G                      | 0,68G-0,695G-0,695G-0,695G-0,71G        | 0,83             | 0,51             |
| Euro 53,84                      | 1          | 0,9 *                                                            | 0,88   | 26.06.25*                                   |                               |                                                  | A2GS5D                              | DE000A2GS5D8 | Dermapharm Holding SE, (Glob.)                                             | 1                                         | 35 G                        | 35,05G-5,1G-6,5G-6,95G-6,75G            | 41,85            | 32,7             |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A3CNNN                              | DE000A3CNNN7 | DESSIXX AG, (Glob.)                                                        | nur Kasse                                 | 1,1 G                       |                                         | 1,1              | 1,1              |
| Euro 188,3                      | 1          | 3,8                                                              | 4      | 15.05.25                                    |                               |                                                  | 581005                              | DE0005810055 | Deutsche Börse AG, (Glob.)                                                 | 1                                         | 281,7 G                     | 281,5G-3G-4,2G-2,6G-1,8G                | 294,2            | 219,4            |
| Euro 16,75                      | 1          | 0                                                                | 0      |                                             |                               | 06.99                                            | 804100                              | DE0008041005 | Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG, (Glob.)         | 1                                         | 0,27 G                      | 0,274G-0,274G-0,274G-0,276G-0,276G      | 0,47             | 0,2              |
| Euro 76,464                     | 1          | 0,69 *                                                           | 2,6    | 27.06.25*                                   |                               | 06.03                                            | 748020                              | DE0007480204 | Deutsche EuroShop AG, (Glob.)                                              | 1                                         | 19,8 G                      | 19,82G-9,86G-9,84G-9,74-9,62G-9,7G      | 20,2             | 16,54            |
| Euro 2,05                       | 1          | 0 *                                                              | 0      | 01.07.25*                                   |                               |                                                  | 553340                              | DE0005533400 | Deutsche Grundstücksauktionen AG, (Glob.)                                  | 1                                         | 7,35 G                      | 7,45G-7,45G-7,45G-7,45G-7,25G           | 8,35             | 6,8              |
| Euro 43,351                     | 10         |                                                                  | 0      |                                             |                               |                                                  | A14KRD                              | DE000A14KRD3 | Deutsche Konsum REIT-AG, (Glob.)                                           | 1                                         | 2,62 G                      | 2,62G-2,59G-2,6G-2,6G-2,6G              | 3,76             | 2,52             |
| Euro 1.198,317                  | 1          | 0,32                                                             | 0,34   | 08.05.25                                    |                               |                                                  | 910979                              | US2515613048 | Deutsche Lufthansa AG                                                      | 1                                         | 7,15 G                      | 7,15G-7G                                | 8,15             | 5,45             |
| Euro 3.067,691                  | 1          | 0,3                                                              | 0,3    | 07.05.25                                    |                               | 06.05                                            | 823212                              | DE0008232125 | --, vinkulierte, (Glob.)                                                   | 1                                         | 7,26 G                      | 7,254-7,156G-7,104G-7,102-7,074G-7,044G | 8,14             | 5,53             |
| Euro 1,894                      | 1          | 0                                                                | 0      |                                             |                               |                                                  | A2P74C                              | DE000A2P74C5 | Deutsche Payment A1M SE, (Glob.)                                           | nur Kasse                                 | 2,3 -BT                     | 2,2-BT                                  | 2,98             | 2                |
| Euro 380,376                    | 1          | 0,15 *                                                           | 0      | 05.06.25*                                   |                               | 09.02                                            | 801900                              | DE0008019001 | Deutsche Pfandbriefbank AG, (Glob.)                                        | 1                                         | 5,66 G                      | 5,615G-5,645G-5,685G-5,68G-5,685G       | 6,25             | 4,61             |
| Euro 1.200                      | 1          | 1,99                                                             | 2,1    | 06.05.25                                    |                               |                                                  | A0YF81                              | US25157Y2028 | Deutsche Post AG                                                           | 1                                         | 39,9 G                      | 40G-0,2G-0,5G-G-39,8G                   | 43,5             | 32,1             |
| Euro 20,582                     | 1          | 0,04                                                             | 0,04   | 14.05.25                                    |                               | 06.03                                            | 805502                              | DE0008055021 | Deutsche Real Estate AG, (Glob.)                                           | 1                                         | 5,85 G                      | 5,85G                                   | 6,75             | 5,65             |
| Euro 4,896                      | 1          | 2 *                                                              | 1,75   | 17.06.25*                                   |                               |                                                  | A0XYG7                              | DE000A0XYG76 | Deutsche Rohstoff AG, (Glob.)                                              | 1                                         | 37,6 G                      | 37,5G-7,4G-6,95G-6,9G-6,9G              | 40               | 29,3             |
| Euro 4.986,458                  | 1          | 0,82                                                             | 1,02   | 11.04.25                                    |                               |                                                  | 879530                              | US2515661054 | Deutsche Telekom AG                                                        | 1                                         | 33 G                        | 33G-3,2G-3,2G-3,4G-3,4G                 | 35,2             | 28,2             |
| Euro 400,297                    | 1          | 0,04                                                             | 0,04   | 27.05.25                                    |                               |                                                  | A0HN5C                              | DE000A0HN5C6 | Deutsche Wohnen SE, (Glob.)                                                | 1                                         | 22,95 G                     | 23G-3,15G-3,4G-3,2G-2,9G                | 24,85            | 19,12            |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |                   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|----------------------------------|-------------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|------------------|------------------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte            |                                             |                               |                                                  |                                     |              |                                                                     |                                           |                             |  |                                       |                  |                  |
| Euro 800,594                    | 1          | 0,02                             | 0,02              | 07.05.24                                    |                               |                                                  | A2N4KH                              | US25161M1036 | Deutsche Wohnen SE                                                  | 1                                         | 11 G                        |  | 11,3G-1,3G-1,4G-1,2G-1,1G             | 12,1             | 9,15             |
| Euro 11,887                     | 1          | 0,06 *                           | 0                 | 29.08.25*                                   |                               |                                                  | A2AA20                              | DE000A2AA204 | DF Deutsche Forfait AG, (Glob.)                                     | 1                                         | 1,49 G                      |  | 1,49G-1,49G-1,49G-1,49G-1,49G         | 1,62             | 1,3              |
| Euro 14,75                      | 1          | 0                                | 0                 |                                             |                               |                                                  | 590067                              | DE0005900674 | Diok One AG, (Glob.)                                                | 1                                         | 1,86 -T                     |  | 1,86-T                                | 3,3              | 1,86             |
| Euro 5,074                      | 1          | 0,5                              | 0,75              | 29.05.25                                    |                               |                                                  | A1A6WE                              | DE000A1A6WE6 | DocCheck AG, (Glob.)                                                | 1                                         | 11,6 G                      |  | 11,6G-1,7G-1,7G-1,7G-1,6G             | 12,1             | 8                |
| Euro 107,692                    | 10         |                                  | 0                 |                                             |                               |                                                  | BEAU7Y                              | DE000BEAU7Y1 | Douglas AG, (Glob.)                                                 | 1                                         | 11,92 G                     |  | 11,92G-1,94G-2G-1,66G-1,58G           | 20,76            | 9,12             |
| Euro 6,063                      | 10         | 0                                | 0                 |                                             |                               |                                                  | 515710                              | DE0005157101 | Dr. Höhle AG, (Glob.)                                               | 1                                         | 9,54 G                      |  | 9,54G-9,82G-9,84G-9,96G-9,82G         | 12,85            | 6,42             |
| Euro 455,5                      | 1          | 2,31                             | 2,31              | 22.05.25                                    |                               |                                                  | PAG911                              | DE000PAG9113 | Dr. Ing. h.c. F. Porsche AG, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 41,86 G                     |  | 41,66G-1,97G-1,96-1,71G-1,56G-1,82G   | 63,02            | 41               |
| US\$ 4.555                      | 1          | 0,11                             | 0,25              | 11.06.24                                    |                               |                                                  | A3D162                              | US23345V1070 | „-“                                                                 | 1                                         | 4,08 G                      |  | 4,08G-4,1G-4,06G-4,06G-4,08G          | 6,15             | 4                |
| Euro 28,57                      | 1          | 1,74                             | 1,97              | 12.05.25                                    |                               |                                                  | 555060                              | DE0005550602 | Drägerwerk AG & Co. KGaA, (Glob.)                                   | 1                                         | 56,2 G                      |  | 56,4G-6,4G-6,4G-6G-5,8G               | 56,4             | 38,9             |
| Euro 22,016                     | 1          | 1,8                              | 2,03              | 12.05.25                                    |                               |                                                  | 555063                              | DE0005550636 | „-“, Vorzugsaktien ohne Stimmrecht, (Glob.)                         | 1                                         | 68,5 G                      |  | 68,5G-9,3G-70,2G-0,1-G-69,5G          | 70,2             | 44,5             |
| Euro 177,157                    | 1          | 0,7                              | 0,7               | 19.05.25                                    |                               | 06.03                                            | 556520                              | DE0005565204 | Dürr AG, (Glob.)                                                    | 1                                         | 22,75 G                     |  | 22,8G-3G-3,3G-3,15G-3,15G             | 26,26            | 17,54            |
| Euro 200                        | 1          | 2,2 *                            | 2,1<br>4          | 13.06.25*                                   |                               |                                                  | DWS100                              | DE000DWS1007 | DWS Group GmbH & Co. KGaA, (Glob.)                                  | 1                                         | 50,75 G                     |  | 50,65G-1G-1,6-1,45-1,4G-1,25G-1,3G    | 54,5             | 37,34            |
| Euro 2.641,319                  | 1          | 0,57                             | 0,62              | 19.05.25                                    |                               |                                                  | 909855                              | US2687801033 | E.ON SE                                                             | 1                                         | 15,1 G                      |  | 15G-5G-5G-5,1G-4,9G                   | 15,8             | 10,1             |
| Euro 1,089                      | 1          | 0                                | 0                 |                                             |                               |                                                  | 661195                              | DE0006611957 | EAMD European AeroMarine Drones AG, (Glob.)                         | nur Kasse                                 | 4,7 -BT                     |  | 4,5-BT                                | 5,35             | 2,2              |
| Euro 21,172                     | 1          | 0,5 *                            | 0,05              | 18.06.25*                                   |                               |                                                  | 565970                              | DE0005659700 | Eckert & Ziegler SE, (Glob.)                                        | 1                                         | 65,15 G                     |  | 65,15G-6G-6,8G-7,05G-7,15G            | 67,15            | 42,74            |
| Euro 3,518                      | 1          | 0,29 *                           | 0,47              | 27.06.25*                                   |                               |                                                  | 585434                              | DE0005854343 | ecotel communication ag, (Glob.)                                    | 1                                         | 12,5 G                      |  | 12,3G-2,5G-2,5G-2,5G-2,5G             | 14,2             | 11,25            |
| Euro 22,735                     | 10         | 0,3                              | 0,3               | 28.03.25                                    |                               | 03.02                                            | 564950                              | DE0005649503 | Edel SE & Co. KGaA, (Glob.)                                         | 1                                         | 4 G                         |  | 4G-4G-4G-4G-4G                        | 4,9              | 3,82             |
| Euro 4,88                       | 1          | 0,16                             | 0,55<br>1,45<br>0 | 02.06.25                                    |                               |                                                  | 564763                              | DE0005647630 | Effecten-Spiegel AG, Vorzugsaktien ohne Stimmrecht, (Glob.)         | 1                                         | 11,1 bB                     |  | 10,5G                                 | 14               | 10,5             |
| Euro 50,25                      | 1          | 0 *                              |                   | 30.06.25*                                   |                               |                                                  | A3DCV2                              | DE000A3DCV25 | EHTI Eurasia High Technology Industries SE (Glob.)                  | nur Kasse                                 | 1,01 G                      |  | 1,01G                                 | 1,11             | 1,01             |
| Euro 5,04                       | 1          | 1,5 *                            |                   | 04.07.25*                                   |                               |                                                  | A40ESU                              | DE000A40ESU3 | Einhell Germany AG, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 76,7 G                      |  | 76,7G-8,3G-8,6G-8,6G-8,4G             | 82               | 54,9             |
| Euro 10                         | 1          |                                  |                   |                                             |                               |                                                  | A2QDEZ                              | DE000A2QDEZ3 | Elaris AG, Kurs in Prozent                                          | 1000                                      | 1                           |  | 1G-1G                                 | 40               | 1                |
| Euro 9,896                      | 1          | 0                                | 0                 |                                             |                               |                                                  | A0KFKH                              | DE000A0KFKH0 | elexxion AG, (Glob.)                                                | 1                                         | 0,21 G                      |  | 0,1225G-0,21G-0,209G                  | 0,34             | 0,07             |
| Euro 17,7                       | 1          | 0,85                             | 1                 | 16.05.25                                    |                               |                                                  | 567710                              | DE0005677108 | Elmos Semiconductor SE, (Glob.)                                     | 1                                         | 69,7 G                      |  | 71G-1,9G-1,2G-1,2                     | 78,4             | 47,75            |
| Euro 63,36                      | 1          | 0,15                             | 0,15              | 19.05.25                                    |                               |                                                  | 785602                              | DE0007856023 | ElringKlinger AG, (Glob.)                                           | 1                                         | 4,44 G                      |  | 4,435G-4,485G-4,41G-4,37G-4,44G       | 5,15             | 4,05             |
| Euro 5,927                      | 1          | 0 *                              | 0                 | 20.06.25*                                   |                               |                                                  | A11Q05                              | DE000A11Q059 | elumeo SE, (Glob.)                                                  | 1                                         | 1,97 G                      |  | 1,97G-2,02G-2,02G-2,02G-1,97G         | 2,3              | 1,71             |
| Euro 29,073                     | 1          | 0 *                              | 0                 | 03.07.25*                                   |                               |                                                  | A255G0                              | DE000A255G02 | Enapter AG, (Glob.)                                                 | 1                                         | 2,8 G                       |  | 2,8G-2,8G-2,77G-2,76G-2,7G            | 4,09             | 2,59             |
| Euro 708,108                    | 1          | 1,5                              | 1,6               | 09.05.25                                    |                               | 06.06                                            | 522000                              | DE0005220008 | EnBW Energie Baden-Württemberg AG, (Glob.)                          | 1                                         | 69,2 G                      |  | 69,2G-9,2G-9,2G-9,2G-8,8G             | 72,2             | 58,8             |
| Euro 15,498                     | 1          | 0                                | 0                 |                                             |                               |                                                  | 549166                              | DE0005491666 | ENDOR AG, (Glob.)                                                   | 1                                         |                             |  | 0,0008G-0,0006                        | 0,01             |                  |
| Euro 13,982                     | 1          | 0,5 *                            | 1,2               | 02.07.25*                                   |                               |                                                  | 531350                              | DE0005313506 | Energiekontor AG, (Glob.)                                           | 1                                         | 42,55 G                     |  | 42,55G-3,2G-3,25G-2,8G-2,75G          | 60,9             | 37               |
| Euro 15                         | 1          | 0,5 *                            | 3                 | 04.07.25*                                   |                               |                                                  | A0MVLS                              | DE000A0MVLS8 | EnviTec Biogas AG, (Glob.)                                          | 1                                         | 25,8 G                      |  | 25,8G-6,1G-6,1G-6,9G-6,8G             | 40,5             | 22,6             |
| Euro 2,525                      | 1          | 0                                | 0                 |                                             |                               |                                                  | 164456                              | DE0001644565 | Erlebnis Akademie AG, (Glob.)                                       | 1                                         | 3,72 G                      |  | 3,72G-3,82G-3,82G-3,82G-3,72G         | 4,48             | 2,82             |
| Euro 33,689                     | 1          | 0                                | 0,2               | 26.05.25                                    |                               |                                                  | A16107                              | DE000A161077 | Ernst Russ AG, (Glob.)                                              | 1                                         | 6,3 G                       |  | 6,3G-6,24G-6,24G-6,6G-6,78-6,58G-6,64 | 6,78             | 5                |
| Euro 24,563                     | 1          | 0                                | 0                 |                                             |                               |                                                  | A1X3WX                              | DE000A1X3WX6 | ERWE Immobilien AG, (Glob.)                                         | 1                                         | 0,4 G                       |  | 0,356G-0,322G-0,35G                   | 0,49             | 0,18             |
| Euro 6,708                      | 1          | 1,5<br>0,5<br>+                  | 1,3<br>0,5        | 11.06.25*                                   |                               |                                                  | 570653                              | DE0005706535 | EUROKAI GmbH & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.)     | 1                                         | 37,1 G                      |  | 36,3G-7,8G-7,8G-7,8G-7,4G             | 38,2             | 31,4             |
| Euro 5,15                       | 1          | 3,26                             | 3,26              | 25.07.24                                    |                               | 06.06                                            | 566010                              | DE0005660104 | EUWAX AG, (Glob.)                                                   | 1                                         | 42 G                        |  | 42G-2G-2G                             | 42,4             | 37,6             |
| Euro 5,485                      | 1          | 0 *                              | 0                 | 11.06.25*                                   |                               |                                                  | A3DD6W                              | DE000A3DD6W5 | EV Digital Invest AG, (Glob.)                                       | 1                                         | 0,15 G                      |  | 0,149G-0,149G-0,149G-0,149G-0,111G    | 0,77             | 0,11             |
| Euro 466                        | 1          | 1,17                             | 1,17              | 29.05.25                                    |                               |                                                  | EVNK01                              | DE000EVNK013 | Evonik Industries AG, (Glob.)                                       | 1                                         | 19,09                       |  | 18,97G-9,09G-9,02G                    | 22,25            | 16,34            |
| Euro 354,371                    | 1          |                                  |                   |                                             |                               | 06.06                                            | A0QZ3J                              | US30050E1055 | Evotec SE                                                           | 1                                         | 3,5 G                       |  | 3,42G-3,38G-3,42G-3,76-3,44G-3,4G     | 4,48             | 2,4              |
| Euro 177,553                    | 1          | 0                                | 0                 |                                             |                               |                                                  | 566480                              | DE0005664809 | „-“, (Glob.)                                                        | 1                                         | 7,13 G                      |  | 7,132G-7,116G-7,12G-6,964G-6,998G     | 9,25             | 5,07             |
| Euro 26,883                     | 1          | 0 *                              | 0                 | 05.06.25*                                   |                               |                                                  | A0LR9G                              | DE000A0LR9G9 | EXASOL AG, (Glob.)                                                  | 1                                         | 2,98 G                      |  | 2,98G-2,98G-3,05G-3,17G-3,11G         | 3,56             | 2,2              |
| Euro 28,221                     | 1          | 0,25                             | 0,27              | 15.05.25                                    |                               |                                                  | A0MW97                              | DE000A0MW975 | Fair Value REIT-AG, (Glob.)                                         | 1                                         | 3,64 G                      |  | 3,64G-3,64G-3,64G-3,64G-3,64G         | 4,06             | 2,18             |
| Euro 17,64                      | 1          | 0 *                              | 0                 | 25.06.25*                                   |                               |                                                  | A0BL84                              | DE000A0BL849 | FamiCord AG, (Glob.)                                                | 1                                         | 3,9 G                       |  | 3,9G-3,8G-3,78G-3,8G-3,62G            | 4,32             | 3,14             |
| Euro 1,46                       | 1          |                                  | 0                 |                                             |                               |                                                  | A3DCV3                              | DE000A3DCV33 | FAVEOS SE, (Glob.)                                                  | nur Kasse                                 | 11,8 -GT                    |  | 11,8-GT                               | 11,8             | 10,6             |
| Euro 9,87                       | 1          | 0,25                             | 0,45              | 21.05.25                                    |                               | 09.02                                            | A1YC91                              | DE000A1YC913 | FCR Immobilien AG, (Glob.)                                          | 1                                         | 12,2 G                      |  | 11,7G-1,9G-2,2G                       | 13               | 9,5              |
| Euro 5,98                       | 1          | 0,7 *                            | 1,2               | 12.06.25*                                   |                               |                                                  | 576790                              | DE0005767909 | Fernheizwerk Neukölln AG, (Glob.)                                   | 1                                         | 24 G                        |  | 24G-4G-4G-4G-4G                       | 25,2             | 22,4             |
| Euro 51,677                     | 10         | 0,47                             | 0,47              | 25.04.25                                    |                               |                                                  | 720190                              | DE0007201907 | First Sensor AG, (Glob.)                                            | 1                                         | 57,4 G                      |  | 57,4G-6,4G-6,8G-7G-7,4G               | 59               | 51,2             |
| Euro 110,135                    | 1          | 0,04                             | 0,04              | 03.06.25                                    |                               |                                                  | FTG111                              | DE000FTG1111 | flatexDEGIRO AG, (Glob.)                                            | 1                                         | 23,82 G                     |  | 23,54G-3,58G-3,2G                     | 25,54            | 14,64            |
| Euro 0,25                       | 1          |                                  |                   |                                             |                               |                                                  | A40UU4                              | DE000A40UU44 | Fonterelli SPAC 4 AG, (Glob.)                                       | nur Kasse                                 | 1,05 G                      |  | 1,05G                                 | 1,05             | 1,02             |
| Euro 4,635                      | 1          | 0,15 *                           | 0                 | 12.06.25*                                   |                               |                                                  | 577580                              | DE0005775803 | FORIS AG, (Glob.)                                                   | 1                                         | 4,06 G                      |  | 4,06G-4,1G-4,24G-4,2G-4,12G           | 4,3              | 2,36             |
| Euro 17,664                     | 1          | 0 *                              | 0                 | 18.06.25*                                   |                               |                                                  | A1EWVY                              | DE000A1EWVY8 | Formycon AG, (Glob.)                                                | 1                                         | 26,2 G                      |  | 27,85G-7,4G-7,9G-7,9G-7,6G            | 64               | 20,05            |
| Euro 3,25                       | 7          | 0,85                             | 0,85              | 14.02.25                                    |                               |                                                  | 577410                              | DE0005774103 | FORTEC Elektronik AG, (Glob.)                                       | 1                                         | 15,3 G                      |  | 15,3G-5,5G-5,5G-5,5G-5,5G             | 19,9             | 14,1             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|-----------|------------|------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------------------|------------------|------------------|
|                                 |           |            |                                                                  |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                   | seit 02.01.2025  |                  |
| Euro                            | 73,289    | 1          |                                                                  | 0 |                                             |                               |                                                  | A3EX22                              | DE000A3EX222 | fox e-mobility AG, (Glob.)                               | 1                                         | 0,01                        | 0,006G-0,0065                                                     | 0,04             |                  |
| Euro                            | 16,301    | 1          | 0                                                                | * | 0                                           |                               |                                                  | FPH900                              | DE000FPH9000 | Francotyp-Postalia Holding AG, (Glob.)                   | 1                                         | 2,74 G                      | 2,74G-2,85G-2,85G-2,85G-2,77-2,77G                                | 3                | 1,92             |
| Euro                            | 924,687   | 1          | 0                                                                |   | 0                                           |                               |                                                  | 577330                              | DE0005773303 | Fraport AG Frankfurt Airport Services Worldwide (Glob.)  | 1                                         | 62,45 G                     | 62,5G-3-3,25G-2,8G-2,6G-2,5G                                      | 63,25            | 49,32            |
| Euro                            | 118,901   | 1          | 1,77                                                             |   | 1,97                                        |                               |                                                  | A0Z2ZZ                              | DE000A0Z2ZZ5 | freenet AG, (Glob.)                                      | 1                                         | 28,82 G                     | 28,82G-8,62G-8,8G-8,8G-8,64G                                      | 37,56            | 27,42            |
| Euro                            | 293,413   | 1          | 1,19                                                             |   | 1,44                                        |                               |                                                  | 578580                              | DE0005785802 | Fresenius Medical Care AG, (Glob.)                       | 1                                         | 49,64 G                     | 49,86G-9,88G-50,26G-0,3G-0,3G                                     | 53,62            | 39,93            |
| Euro                            | 586,827   | 1          | 0                                                                | * | 0,64                                        |                               | 06.06                                            | 879529                              | US3580291066 | -"-                                                      | 1                                         | 24,6 G                      | 24,4G-4,4G-4,8G-4,8G-4,8G                                         | 26,8             | 20               |
| Euro                            | 20        | 1          | 0,12                                                             |   | 0,3                                         |                               |                                                  | A255F1                              | DE000A255F11 | Friedrich Vorwerk Group SE, (Glob.)                      | 1                                         | 59,1 G                      | 59,2G-8,5G-7G-8,4G-8,6G                                           | 66               | 26,55            |
| Euro                            | 17,44     | 1          | 2                                                                |   | 2,4                                         |                               |                                                  | 606900                              | DE0006069008 | FRoSTA AG, (Glob.)                                       | 1                                         | 92,6 G                      | 92,4G-1,8G-1,8G-2,8G-1,8G                                         | 93,8             | 59,5             |
| Euro                            | 65,5      | 1          | 1,1                                                              |   | 1,16                                        |                               |                                                  | A3E5D5                              | DE000A3E5D56 | FUCHS SE, (Glob.)                                        | 1                                         | 35,55 G                     | 35,5G-6,05G-5,7G-5,9G-5,7G                                        | 37,7             | 28,45            |
| Euro                            | 65,5      | 1          | 1,11                                                             |   | 1,17                                        |                               |                                                  | A3E5D6                              | DE000A3E5D64 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)              | 1                                         | 48,02 G                     | 47,94G-8,28G-8,34G-8,48-8,5G-8,4G                                 | 50,6             | 37               |
| Euro                            | 8,101     | 1          | 0,75                                                             | * | 0,75                                        |                               |                                                  | 575314                              | DE0005753149 | Funkwerk AG, (Glob.)                                     | 1                                         | 26,9 G                      | 27G-7-7G-7G-6,5G-6,4G                                             | 28               | 19,15            |
| Euro                            | 1         | 1          |                                                                  |   |                                             |                               |                                                  | A3DU5V                              | DE000A3DU5V8 | FutureSmart Holdings AG, (Glob.)                         | 1                                         | 2                           | 2,15B-2,09-2,09-2,09-2,1bB                                        | 5,5              | 1,55             |
| Euro                            | 186,764   | 1          | 0                                                                |   | 0                                           |                               |                                                  | A0JJTG                              | DE000A0JJTG7 | Gateway Real Estate AG, (Glob.)                          | 1                                         | 0,57 G                      | 0,56G-0,56G-0,56G-0,56G-0,56G                                     | 1,39             | 0,14             |
| Euro                            | 33,75     | 1          | 0,1                                                              |   | 0,3                                         |                               | 12.03                                            | 585090                              | DE0005850903 | GBK Beteiligungen AG, (Glob.)                            | 1                                         | 5,05 G                      | 5,05G-5,05G-5,05G-5,05G-5,05G                                     | 5,65             | 4,08             |
|                                 |           |            | 0,15                                                             | + |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                   |                  |                  |
| Euro                            | 1,46      | 1          | 0                                                                |   | 0                                           |                               |                                                  | A3MQR9                              | DE000A3MQR99 | GBS Software AG, (Glob.)                                 | 1                                         | 2,38 G                      | 2,38G                                                             | 3,14             | 2,2              |
| Euro                            | 5,445     | 1          | 0,15                                                             |   | 0,1                                         |                               |                                                  | 549562                              | DE0005495626 | Geratherm Medical AG, (Glob.)                            | 1                                         | 3,01 G                      | 2,99G-3,09G-3,09G-3,09G-3,02G                                     | 3,6              | 2,64             |
| Euro                            | 34,54     | 12         | 0,04                                                             | * | 1,25                                        |                               |                                                  | A0LD6E                              | DE000A0LD6E6 | Gerresheimer AG, (Glob.)                                 | 1                                         | 47,76 G                     | 47,58G-7,08G-7,92G-8,76G-8,66G                                    | 82,65            | 46,44            |
| Euro                            | 10,839    | 1          | 0,1                                                              | * | 0,4                                         |                               |                                                  | A1K020                              | DE000A1K0201 | GESCO SE, (Glob.)                                        | 1                                         | 17,3 G                      | 17,2G-7,35G-7,6G-7,8G-7,7G                                        | 18,25            | 12,8             |
| Euro                            | 26,326    | 1          | 0,5                                                              | * | 0,5                                         |                               |                                                  | 580060                              | DE0005800601 | GFT Technologies SE, (Glob.)                             | 1                                         | 24,3 G                      | 24,3G-4,6G-4,5G-3,95G-3,7G                                        | 26,1             | 18,46            |
| Euro                            | 132,456   | 1          | 0                                                                |   | 0                                           |                               |                                                  | 515600                              | DE0005156004 | Gigaset AG, (Glob.)                                      | 1                                         | 0,03 G                      | 0,0312G-0,0312G-0,0312G-0,0312G-0,0312G                           | 0,04             | 0,02             |
| Euro                            | 0,3       | 1          | 2,1                                                              | * |                                             |                               |                                                  | A40KXC                              | DE000A40KXC8 | Going Public Media AG, (Glob.)                           | 1                                         | 6,55 G                      | 6,45G-6,6G-6,6G-6,6G-6,55G                                        | 6,8              | 3,82             |
| Euro                            | 3,752     | 1          |                                                                  |   |                                             |                               |                                                  | A3EX3G                              | DE000A3EX3G0 | GORe German Office Real Estate AG, (Glob.)               | 1                                         | 0,2 G                       | 0,199G-0,199G-0,199G-0,139G-0,139G                                | 0,23             | 0,07             |
| Euro                            | 39,009    | 1          | 0                                                                |   | 0                                           |                               | 06.04                                            | 589540                              | DE0005895403 | GRAMMER AG                                               | 1                                         | 7,05 G                      | 7G-7,05G-6,9G-7,05G-7G                                            | 8,9              | 4,64             |
| Euro                            | 7,01      | 1          | 0                                                                |   | 0                                           |                               | 06.98                                            | 589730                              | DE0005897300 | Greiffenberger AG, (Glob.)                               | 1                                         | 0,63 G                      | 0,63G-0,62G-0,62G-0,62G-0,624G                                    | 0,94             | 0,54             |
| Euro                            | 46,496    | 1          | 0,47                                                             |   | 0,4                                         |                               |                                                  | A161N3                              | DE000A161N30 | GRENKE AG, (Glob.)                                       | 1                                         | 14 G                        | 14,02G-3,98G-3,98G-3,88G-3,96-3,8G                                | 18,24            | 11,94            |
| Euro                            | 72,515    | 1          | 0,16                                                             | * | 0,08                                        |                               |                                                  | A0S848                              | DE000A0S8488 | Hamburger Hafen und Logistik AG, (Glob.)                 | 1                                         | 17,9 G                      | 17,9G-8G-7,8G-7,9G-8,15G                                          | 19,14            | 15,24            |
| Euro                            | 120,597   | 1          | 6                                                                |   | 7                                           |                               | 06.06                                            | 840221                              | DE0008402215 | Hannover Rück SE, (Glob.)                                | 1                                         | 277 G                       | 280-79,2G-80,6-0,8G-79,6G-80,2-78G                                | 292,8            | 240              |
|                                 |           |            | 1,2                                                              | + | 2                                           |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                   |                  |                  |
| US\$                            | 351,521   | 1          | 18,72                                                            |   | 4,64                                        |                               |                                                  | A2P60S                              | US41135Q1040 | Hapag-Lloyd AG                                           | 1                                         | 69 G                        | 69,5G-9,5G-9,5G-9G-9G                                             | 81,5             | 50,5             |
| Euro                            | 175,76    | 1          | 9,25                                                             |   | 8,2                                         |                               |                                                  | HLAG47                              | DE000HLAG475 | -"-, (Glob.)                                             | 1                                         | 143,9 G                     | 144G-4G-5G-3,8G-2,8G                                              | 169,6            | 110,1            |
| Euro                            | 13,709    | 1          | 1,3                                                              | * | 1,3                                         |                               |                                                  | 604270                              | DE0006042708 | Hawesko Holding SE, (Glob.)                              | 1                                         | 25,6 G                      | 25,6G-5,7G-5,7G-5,9G-5,8G                                         | 26,3             | 22,2             |
| Euro                            | 46,605    | 12         | 0                                                                |   | 0                                           |                               |                                                  | A11QVV                              | DE000A11QVV0 | Heidelberg Pharma AG, (Glob.)                            | 1                                         | 3,82 G                      | 3,81G-3,98G-4,1G-4,49G-4,49G                                      | 4,49             | 2,14             |
| Euro                            | 0,274     | 1          | 0                                                                |   | 63,9                                        |                               | 14.04.25                                         | A25429                              | DE000A254294 | Heidelberger Beteiligungsholding AG, (Glob.)             | 1                                         | 70 G                        | 70G-0,5-1,5G-2G-1,5G                                              | 190              | 66               |
| Euro                            | 779,467   | 4          | 0                                                                |   | 0                                           |                               |                                                  | 731400                              | DE0007314007 | Heidelberger Druckmaschinen AG                           | 1                                         | 1,42 G                      | 1,416G-1,432G-1,412-1,426G-1,418G-1,414G                          | 1,54             | 0,87             |
| Euro                            | 8,41      | 1          | 0                                                                |   | 0                                           |                               |                                                  | 121806                              | DE0001218063 | Heliad AG, (Glob.)                                       | 1                                         | 14,5 G                      | 14,4G-4,5G-4,5G-4,6G-4,6G                                         | 14,6             | 9,8              |
| Euro                            | 222,222   | 1          | 0,71                                                             |   | 0,95                                        |                               |                                                  | A13SX2                              | DE000A13SX22 | HELLA GmbH & Co. KGaA, (Glob.)                           | 1                                         | 88 G                        | 88,1G-8G-8,1G-7,2G-7,6G                                           | 93,3             | 83,5             |
| Euro                            | 173,191   | 1          | 0                                                                | * | 0                                           |                               |                                                  | A16140                              | DE000A161408 | HelloFresh SE, (Glob.)                                   | 1                                         | 9,99 G                      | 10,01G-9,944G-9,966G-9,79G-9,688G                                 | 13,73            | 6,74             |
| Euro                            | 692,762   | 1          |                                                                  |   |                                             |                               |                                                  | A3CU0F                              | US42341P1049 | -"-                                                      | 1                                         | 2,34 G                      | 2,38G-2,36G-2,34G-2,28G-2,26G                                     | 3,38             | 1,6              |
| Euro                            | 1.039,183 | 1          | 0,49                                                             |   | 0,57                                        |                               | 30.04.25                                         | 879539                              | US42550U1097 | Henkel AG & Co. KGaA                                     | 1                                         | 15,7 G                      | 15,8G-5,8G-5,8G-5,6G-5,4G                                         | 19,4             | 14,7             |
| Euro                            | 712,652   | 1          | 0,49                                                             |   | 0,58                                        |                               | 30.04.25                                         | A0DPR3                              | US42550U2087 | -"-                                                      | 1                                         | 17,3 G                      | 17,4G-7,5G-7,5-7,5G-7,2G-7,2G                                     | 21,8             | 16,2             |
| Euro                            | 115,5     | 1          | 0,4                                                              |   | 0,5                                         |                               | 28.05.25                                         | HAG000                              | DE000HAG0005 | HENSOLDT AG, (Glob.)                                     | 1                                         | 100,4 G                     | 99,95-100,6-2G-3,8-3,9G-5,7-7,6-8,5-8,9-6,7-7,4G-7,4-6,8-6,7-6,8G | 108,9            | 33,24            |
|                                 |           |            |                                                                  |   |                                             |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                                   |                  |                  |
| Euro                            | 231       | 1          | 0,27                                                             | * | 0,22                                        |                               |                                                  | A3CNVP                              | US42701C1071 | -"-                                                      | 1                                         | 49,6 G                      | 49,2G-9,2-50G-0,5-1G-4-2G-2G                                      | 54               | 16,3             |
| Euro                            | 108,861   | 1          | 0                                                                |   | 0                                           |                               |                                                  | A3H3L2                              | DE000A3H3L28 | heygold SE, (Glob.)                                      | nur Kasse                                 | 0,19 -GT                    | 0,2G                                                              | 0,65             | 0,17             |
| Euro                            | 10,4      | 1          | 0                                                                | * | 0                                           |                               |                                                  | A3CMGN                              | DE000A3CMGN3 | hGears AG, (Glob.)                                       | 1                                         | 1,56 G                      | 1,56G-1,56G-1,56G-1,42G-1,46G                                     | 2,1              | 1,4              |
| Euro                            | 4,591     | 1          | 0,77                                                             |   | 0,92                                        |                               | 14.08.24                                         | 606110                              | DE0006061104 | HMS Bergbau AG, (Glob.)                                  | 1                                         | 30,6 G                      | 30,6G                                                             | 36,8             | 26,2             |
| Euro                            | 15,688    | 1          | 0,01                                                             |   | 1,02                                        |                               | 16.05.25                                         | 529720                              | DE0005297204 | Homag Group AG, (Glob.)                                  | 1                                         | 30 G                        | 30,4G-G-G-29,4G-9,4G                                              | 38               | 21,8             |
| Euro                            | 48        | 3          | 2,4                                                              | * | 2,4                                         |                               |                                                  | 608340                              | DE0006083405 | HORNBACH Holding AG & Co. KGaA, (Glob.)                  | 1                                         | 88,7 G                      | 88,7G-9,4G-90,9G-0,6G-0,5G                                        | 106,2            | 71,4             |
| Euro                            | 70,4      | 1          | 1,35                                                             |   | 1,4                                         |                               | 16.05.25                                         | A1PHFF                              | DE000A1PHFF7 | HUGO BOSS AG, (Glob.)                                    | 1                                         | 40,5 G                      | 39,74G-40,52G-0,06G-39,24G-9,45G                                  | 46,64            | 30,91            |
| Euro                            | 9,788     | 1          | 0                                                                | * | 0                                           |                               |                                                  | A0LR4P                              | DE000A0LR4P1 | HWA AG, (Glob.)                                          | 1                                         | 2,8 G                       | 2,8G                                                              | 3,5              | 2,04             |
| Euro                            | 0,275     | 1          | 0                                                                | * | 0                                           |                               |                                                  | A3CMG8                              | DE000A3CMG80 | HWK 1365 SE, (Glob.)                                     | 1                                         | 21,6                        | 21,6-T-1-1,2-1,4                                                  | 43               | 19,8             |
| Euro                            | 6,872     | 1          | 0                                                                |   | 0                                           |                               |                                                  | 549336                              | DE0005493365 | Hypoport SE, (Glob.)                                     | 1                                         | 199,4 G                     | 198,2G-201G-3G-8G-7,5G                                            | 223,4            | 152,5            |
| Euro                            | 4,85      | 1          | 0,04                                                             | * | 0,04                                        |                               |                                                  | 600450                              | DE0006004500 | Hyrican Informationssysteme AG, (Glob.)                  | 1                                         | 4,28 G                      | 4,28G-4,28G-4,28G-4,28G-4,28G                                     | 5,2              | 4,28             |
| Euro                            | 4,75      | 1          | 0                                                                |   | 0                                           |                               |                                                  | A0XYHT                              | DE000A0XYHT5 | IBU-tec advanced materials AG, (Glob.)                   | 1                                         | 6,26 G                      | 6,3G-6,54G-6,46G                                                  | 7,9              | 5,38             |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                 |            |                                                                     | letzte |                                             |                               |                                                  |                                     |              |                                                              |                                           |                             |                                     | seit 02.01.2025  |                  |
| Euro 27,733                     | 1          | 0                                                                   | 0      |                                             |                               |                                                  | A1EWVR                              | DE000A1EWVR2 | IGP Advantag AG, (Glob.)                                     | 1                                         |                             | 0,002G                              | 0,01             |                  |
| Euro 0,25                       | 1          |                                                                     |        |                                             |                               |                                                  | A3H238                              | DE000A3H2382 | Ikonia FinTech AG, (Glob.)                                   | nur Kasse                                 | 1,24 G                      | 1,24G                               | 1,8              | 1,24             |
| Euro 0,375                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A2P4HK                              | DE000A2P4HK1 | Impera SE, (Glob.)                                           | nur Kasse                                 | 23 B*                       | 23B*                                | 23               | 22               |
| Euro 9                          | 1          | 0,05                                                                |        | 0,05                                        |                               |                                                  | 609710                              | DE0006097108 | infas Holding AG, (Glob.)                                    | 1                                         | 6,8 G                       | 6,8G                                | 6,85             | 6,7              |
| Euro 1.305,921                  | 10         | 0,38                                                                |        | 0,37                                        |                               |                                                  | 936207                              | US45662N1037 | Infineon Technologies AG                                     | 1                                         | 35 G                        | 35-5,2G-5,2G                        | 38,2             | 23               |
| Euro 2.611,842                  | 10         | 0,35                                                                |        | 0,35                                        |                               |                                                  | 623100                              | DE0006231004 | „-“, (Glob.)                                                 | 1                                         | 35,51 G                     | 35,755-5,915G-5,73G                 | 39,41            | 23,5             |
| Euro 10,04                      | 1          | 0,7                                                                 |        | 0,8                                         |                               | 03.00                                            | 575980                              | DE0005759807 | init innovation in traffic systems SE, (Glob.)               | 1                                         | 40,4 G                      | 40,3G-0,3G-0,4G-0,3G-0,1G           | 43,5             | 33,2             |
| Euro 10                         | 1          |                                                                     |        |                                             |                               |                                                  | A40QVM                              | DE000A40QVM8 | innoscripta SE, (Glob.)                                      | 1                                         | 87,2 G                      | 87,4G-8,2G-90,8G-4G                 | 115,42           | 87,2             |
| Euro 15,312                     | 1          | 0,4                                                                 | *      | 0,4                                         |                               | 06.06                                            | 540510                              | DE0005405104 | InnoTec TSS AG, (Glob.)                                      | 1                                         | 7,25 G                      | 7,15G-7,05G-7,05G-7,1G-7,1G         | 7,55             | 5,85             |
| Euro 46,988                     | 1          | 0,26                                                                | *      | 0,33                                        |                               |                                                  | A2NBX8                              | DE000A2NBX80 | Instone Real Estate Group SE, (Glob.)                        | 1                                         | 8,8 G                       | 8,8G-9,05G-9,05G-9,01G-8,91G        | 9,07             | 7,05             |
| Euro 4,651                      | 9          | 0                                                                   |        | 0                                           |                               |                                                  | A2AA1Q                              | DE000A2AA1Q5 | International School Augsburg AG, (Glob.)                    | 1                                         | 7,55 G                      | 7,6G                                | 8,85             | 6,4              |
| Euro 14,582                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A25421                              | DE000A254211 | INTERSHOP Communications AG, (Glob.)                         | 1                                         | 1,68 G                      | 1,68G-1,69G-1,69G-1,69G-1,68G       | 2,16             | 1,6              |
| Euro 16,297                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 622360                              | DE0006223605 | Intertainment AG, (Glob.)                                    | 1                                         | 0,57 G                      | 0,574G-0,58G-0,58G-0,58G-0,564G     | 0,81             | 0,4              |
| Euro 4,287                      | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | 587484                              | DE0005874846 | InTiCa Systems SE, (Glob.)                                   | 1                                         | 2,08 G                      | 1,985G-2,13G-2,13G-2,13G-2,03G      | 4,46             | 1,6              |
| Euro 140                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A3E00M                              | DE000A3E00M1 | IONOS Group SE, (Glob.)                                      | 1                                         | 41,8 G                      | 41,95G-1,8G-2,4G-2,45G-2,45G        | 42,45            | 21               |
| Euro 2,2                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 794871                              | DE0007948713 | Ivestos AG, (Glob.)                                          | 1                                         | 1,8 -T                      | 1,8-T                               | 1,87             | 1,75             |
| Euro 17,719                     | 1          | 0,26                                                                |        | 0,28                                        |                               |                                                  | 744850                              | DE0007448508 | IVU Traffic Technologies AG, (Glob.)                         | 1                                         | 18,6                        | 18,2G-8,3G-8,8G-8,7G-8,7G           | 19               | 14,55            |
| Euro 13,668                     | 1          | 0                                                                   | *      | 0                                           |                               |                                                  | A0B9N3                              | DE000A0B9N37 | JDC Group AG, (Glob.)                                        | 1                                         | 22,6 G                      | 22,6G-2,6G-2,6G                     | 24,3             | 18,05            |
| Euro 148,819                    | 1          | 0,38                                                                | *      | 0,35                                        |                               |                                                  | A2NB60                              | DE000A2NB601 | JENOPTIK AG, (Glob.)                                         | 1                                         | 19,35 G                     | 19,26G-9,51G-9,64G-9,39G-9,33-9,49G | 24,68            | 14,35            |
| Euro 14,9                       | 1          | 1,5                                                                 |        | 1,5                                         |                               |                                                  | JST400                              | DE000JST4000 | JOST Werke SE, (Glob.)                                       | 1                                         | 51,3 G                      | 51,4G-0,8G-1,8G-1,4G-2,5G           | 56,8             | 42               |
| Euro 101,139                    | 1          |                                                                     |        |                                             |                               |                                                  | A2PGZM                              | US48138M1053 | Jumia Technologies AG                                        | 1                                         | 2,89 G                      | 2,86G-2,87G-2,93G-2,95G-2,91G       | 4,08             | 1,48             |
| Euro 48                         | 1          | 0,75                                                                |        | 0,8                                         |                               | 03.08                                            | 621993                              | DE0006219934 | Jungheinrich AG, Vorzugsaktien ohne Stimmrecht (Glob.)       | 1                                         | 37,88 G                     | 37,96G-8,22G-8,1G-7,94G-7,98G       | 38,22            | 23,72            |
| Euro 358,2                      | 1          | 0,38                                                                |        | 0,08                                        |                               |                                                  | A0YGYK                              | US48265W1080 | K+S Aktiengesellschaft                                       | 1                                         | 7,8 G                       | 8G                                  | 8                | 5,15             |
| Euro 20,196                     | 1          | 0                                                                   | *      | 0                                           |                               | 06.06                                            | 620840                              | DE0006208408 | KAP AG, (Glob.)                                              | 1                                         | 9,8 G                       | 10,2G-9,95G-10,3G-0,3G-0,1G         | 11,1             | 8,55             |
| Euro 49,704                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 657800                              | DE0006578008 | KHD Humboldt Wedag International AG, (Glob.)                 | 1                                         | 1,68 G                      | 1,68G-1,68G-1,68G-1,68G-1,65G       | 1,94             | 1,33             |
| Euro 3,6                        | 1          | 0,34                                                                |        | 0,34                                        |                               |                                                  | A1X3VW                              | DE000A1X3VW8 | KHD Humboldt Wedag Vermögensverwaltungs-AG, (Glob.)          | 1                                         | 4,38 G                      | 4,38G                               | 5,7              | 4,28             |
| Euro 131,199                    | 1          | 0,7                                                                 |        | 0,82                                        |                               |                                                  | KGX888                              | DE000KGX8881 | KION GROUP AG, (Glob.)                                       | 1                                         | 43,5 G                      | 43,56G-3,74G-3,92G-3,6G-3,64G       | 47,23            | 28,13            |
| Euro 249,375                    | 1          | 0,2                                                                 |        | 0,2                                         |                               |                                                  | KC0100                              | DE000KC01000 | Klöckner & Co SE, (Glob.)                                    | 1                                         | 6,42 G                      | 6,42G-6,45G-6,5G-6,46-6,5G-6,49G    | 8,05             | 4,34             |
| Euro 10,377                     | 1          | 0                                                                   | *      | 2,9                                         |                               |                                                  | A2YN50                              | DE000A2YN504 | Knaus Tabbert AG, (Glob.)                                    | 1                                         | 13,18 G                     | 13,18G-3,18G-3,2G-3,18G-3,18G       | 17,94            | 11,8             |
| Euro 161,2                      | 1          | 1,64                                                                |        | 1,75                                        |                               |                                                  | KBX100                              | DE000KBX1006 | Knorr-Bremse AG, (Glob.)                                     | 1                                         | 88,65 G                     | 88,5G-9,25G-9,65G-9,05G-9,15G       | 96,5             | 67,9             |
| Euro 42,964                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 719350                              | DE0007193500 | Koenig & Bauer AG, (Glob.)                                   | 1                                         | 12,98 G                     | 12,96G-3,3G-3,1G-2,92G-2,96G        | 17,54            | 11,66            |
| Euro 41,153                     | 10         | 0                                                                   |        | 0                                           |                               |                                                  | A1A6V4                              | DE000A1A6V48 | KPS AG, (Glob.)                                              | 1                                         | 0,83 G                      | 0,83G-0,846G-0,848G-0,846G-0,824G   | 0,88             | 0,65             |
| Euro 40                         | 1          | 2,2                                                                 |        | 2,6                                         |                               |                                                  | 633500                              | DE0006335003 | KRONES AG, (Glob.)                                           | 1                                         | 142,6 G                     | 142,8G-3,2G-3,4G-2,4G-2,2G          | 145              | 100,6            |
| Euro 8                          |            |                                                                     |        |                                             |                               |                                                  | A4AHM7                              | DE000A4AHM72 | KSLK Trust GmbH, Gewinnber. ab 28.06.2024 Kurs in Prozent    | 1000                                      | 93,5 G                      | 95G-3,5G                            | 95               | 93,5             |
| Euro 5                          | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A16130                              | DE000A161309 | KST Beteiligungs AG, (Glob.)                                 | 1                                         | 0,91 G                      | 0,91G-0,91G-0,91G-0,91G-0,91G       | 0,95             | 0,7              |
| Euro 8,6                        | 1          | 1                                                                   |        | 1,35                                        |                               | 06.06                                            | 700700                              | DE0007007007 | Kulmbacher Brauerei AG, (Glob.)                              | 1                                         | 41 -GT                      | 39,8G                               | 45,2             | 34               |
| Euro 99                         | 7          | 0,9                                                                 |        | 1                                           |                               | 06.98                                            | 707400                              | DE0007074007 | KWS SAAT SE & Co. KGaA, (Glob.)                              | 1                                         | 55,8 G                      | 55,9G-7,4G-9G-8G-7,5G               | 60,9             | 50,4             |
| Euro 21,14                      | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A12UP2                              | DE000A12UP29 | LAIQON AG, (Glob.)                                           | 1                                         | 3,69 G                      | 3,61G-3,65G-3,65G-3,65G-3,69G       | 5,1              | 3,58             |
| Euro 9,438                      | 1          | 1,75                                                                | *      | 0,55                                        |                               |                                                  | LS1LUS                              | DE000LS1LUS9 | Lang & Schwarz AG, (Glob.)                                   | 1                                         | 22,2 G                      | 22,1G-2,3G-2,4G-2,5G-2,7G           | 25,4             | 17,5             |
| Euro 86,346                     | 1          | 0,1                                                                 |        | 0,1                                         |                               |                                                  | 547040                              | DE0005470405 | LANXESS AG, (Glob.)                                          | 1                                         | 26,32 G                     | 26,26G-6,26G-6,04G-5,58G-5,76G      | 33,56            | 20,45            |
| Euro 4,6                        | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A2PT2P                              | DE000A2PT2P7 | Latonba AG, (Glob.)                                          | 1                                         | 10                          | 10G                                 | 10               | 8,5              |
| Euro 90,738                     | 1          | 2,8                                                                 |        | 2,8                                         |                               | 06.06                                            | 645800                              | DE0006458003 | Lechwerke AG, (Glob.)                                        | 1                                         | 70 G                        | 70G-G-0,5G-0,5G-G                   | 78               | 66,5             |
| Euro 74,47                      | 1          | 3,53                                                                |        | 0                                           |                               |                                                  | LEG111                              | DE000LEG1110 | LEG Immobilien SE, (Glob.)                                   | 1                                         | 73,7 G                      | 74G-4G-5,5G-4,2G-3,45G              | 81,82            | 62,5             |
| Euro 30                         | 1          | 0,95                                                                |        | 1,15                                        |                               | 06.98                                            | 646450                              | DE0006464506 | Leifheit AG, (Glob.)                                         | 1                                         | 18,25 G                     | 18,55G-8,55G-8,75G-8,8G-8,25G       | 22,5             | 15,3             |
|                                 |            | 0,1                                                                 | +      | 0,05                                        |                               |                                                  |                                     |              |                                                              |                                           |                             |                                     |                  |                  |
| Euro 40                         | 1          | 0                                                                   |        | 0                                           |                               |                                                  | A161N2                              | DE000A161N22 | LIBERO football finance AG, (Glob.)                          | 1                                         | 0,29 G                      | 0,288G-0,288G-0,288G-0,278G-0,278G  | 0,35             | 0,2              |
| Euro 24,497                     | 1          | 0                                                                   |        | 0                                           |                               |                                                  | 645000                              | DE0006450000 | LPKF Laser & Electronics SE, (Glob.)                         | 1                                         | 8,36 G                      | 8,37G-8,37G-8,29G-8,24G-8,23G       | 9,21             | 6,9              |
| Euro 5,817                      | 10         | 0                                                                   |        | 0                                           |                               |                                                  | 575440                              | DE0005754402 | LS telcom AG, (Glob.)                                        | 1                                         | 4,3 G                       | 4,34G-4,4G-4,4G-5,4G-5,05G          | 7,9              | 2,9              |
| Euro 9,446                      | 1          | 0,15                                                                |        | 0                                           |                               | 06.99                                            | 519990                              | DE0005199905 | Ludwig Beck am Rathauseck - Textilhaus Feldmeier AG, (Glob.) | 1                                         | 13,9 G                      | 13,9G-4,1G-4,1G-4,1G-3,9G           | 18,3             | 11,4             |
| Euro 19,643                     | 1          | 0                                                                   |        | 0,5                                         |                               |                                                  | A0STSQ                              | DE000A0STSQ8 | M1 Kliniken AG, (Glob.)                                      | 1                                         | 14,48 G                     | 14,48G-5,42G-5,26G-5,26G-5,56G      | 16,74            | 12,5             |
| Euro 5                          | 1          |                                                                     |        | 0                                           |                               |                                                  | A2E380                              | DE000A2E3806 | Maffei GmbH & Co. KGaA, (Glob.)                              | nur Kasse                                 | 3,52 -T                     | 3,52G                               | 4                | 3,5              |
| Euro 30                         | 1          | 6 %                                                                 |        | 6                                           |                               | 06.04                                            | 325570                              | DE0003255709 | Magnum AG, Kurs in Prozent                                   | 100                                       | 84 G                        | 83G-7,5-4G                          | 90               | 80               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |              | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|--------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte       |                                             |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                                |                                     |                  |
| Euro 30                         | 1          | 6 %                                                                 | 6            | 02.09.24                                    |                               | 06.04                                            | 650155                              | DE0006501554 | Magnum AG, Kurs in Prozent                                                                   | 1000                                      | 91 G                        | 83,5G-76G                                      | 98                                  | 76               |
| Euro 1,554                      | 1          | 10,84 *                                                             | 10,84        | 25.06.25*                                   |                               | 09.05                                            | 655346                              | DE0006553464 | Mainova AG, (Glob.)                                                                          | 1                                         | 352 G                       | 352G-G-G-G-2G                                  | 392                                 | 320              |
| Euro 8,543                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0JQ5U                              | DE000A0JQ5U3 | Manz AG, (Glob.)                                                                             | 1                                         | 0,17 G                      | 0,1268G-0,1268G-0,1434G-0,1634-0,1634G-0,1888G | 1,41                                | 0,09             |
| Euro 3                          | 1          | 0,85 *<br>10,2 +                                                    | 0,85<br>14,2 | 02.07.25*                                   |                               | 06.06                                            | 605283                              | DE0006052830 | Maschinenfabrik Berthold Hermle AG<br>Vorzugsaktien ohne Stimmrecht, (Glob.)                 | 1                                         | 177,5 G                     | 178,5G-9,5G-7,5G-9G-8G                         | 209                                 | 156              |
| Euro 9,752                      | 1          | 0,27 *                                                              | 0,25         | 12.06.25*                                   |                               |                                                  | 549293                              | DE0005492938 | Masterflex SE, (Glob.)                                                                       | 1                                         | 11,6 G                      | 11,45G-1,4G-1,4G-1,75G-1,5G                    | 11,75                               | 8,1              |
| Euro 41,243                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2DA58                              | DE000A2DA588 | MAX Automation SE, (Glob.)                                                                   | 1                                         | 5,22 G                      | 5,2G-5,16G-5,16G-5,16G-5,18G                   | 6,18                                | 4,98             |
| Euro 5,436                      | 1          | 3,33 *                                                              | 1,01         | 17.06.25*                                   |                               |                                                  | A0ETBQ                              | DE000A0ETBQ4 | MBB SE, (Glob.)                                                                              | 1                                         | 148,2 G                     | 148,2G-8,6G-7,6G-7,6G-7,6G                     | 174,2                               | 96,5             |
| Euro 47,5                       | 1          | 0                                                                   | 0,04         | 05.06.25                                    |                               |                                                  | 659510                              | DE0006595101 | MEDICLIN AG, (Glob.)                                                                         | 1                                         | 2,86 G                      | (exD)-2,82G-2,82G-2,92G-2,92G-2,88G            | 3                                   | 2,2              |
| Euro 14,888                     | 1          |                                                                     |              |                                             |                               |                                                  | A40ESG                              | DE000A40ESG2 | Medigene AG, (Glob.)                                                                         | 1                                         | 0,09 G                      | 0,0824G-0,0828G-0,0828G-0,0882G-0,0824G        | 2                                   | 0,06             |
| Euro 25,506                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1MMCC                              | DE000A1MMCC8 | Medios AG, (Glob.)                                                                           | 1                                         | 11,86 G                     | 11,82G-1,8G-1,76G-1,96G-1,84G                  | 13,84                               | 10,24            |
| Euro 17,545                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 813135                              | DE0008131350 | medondo holding AG, (Glob.)                                                                  | 1                                         | 0,31 G                      | 0,318G-0,352G-0,298G                           | 0,7                                 | 0,18             |
| Euro 17,149                     | 1          | 0,47                                                                | 0,31         | 09.05.25                                    |                               | 12.97                                            | 658080                              | DE0006580806 | Mensch und Maschine Software SE, (Glob.)                                                     | 1                                         | 56,8 G                      | 56,3G-6,5G-5,8G                                | 57,8                                | 47,25            |
| Euro 3.069,672                  | 1          | 5,3                                                                 | 4,3          | 08.05.25                                    |                               | 06.04                                            | 710000                              | DE0007100000 | Mercedes-Benz Group AG, (Glob.)                                                              | 1                                         | 51,56 G                     | 51,26G-1,84G-1,53-1,53G-1,19G-1,24G            | 63,02                               | 46,55            |
| Euro 3.851,615                  | 1          | 1,43                                                                | 1,19         | 09.05.25                                    |                               |                                                  | A2DKLU                              | US2338252073 | -"-                                                                                          | 1                                         | 12,7 G                      | 12,6G                                          | 15,7                                | 11,4             |
| Euro 646,211                    | 1          | 0,47                                                                | 0,5          | 29.04.25                                    |                               |                                                  | A2DUS5                              | US5893392093 | Merck KGaA                                                                                   | 1                                         | 22,8 G                      | 22,8G-2,8G-2,8G-2,6G-2,6G                      | 30,2                                | 21,4             |
| Euro 168,015                    | 1          | 2,2                                                                 | 2,2          | 28.04.25                                    |                               | 06.98                                            | 659990                              | DE0006599905 | -"--, (Glob.)                                                                                | 1                                         | 116,35 G                    | 116,05G-6,5G-6,35G-5,35G-4,8G-5,6              | 153,25                              | 111,1            |
| Euro 5,05                       | 1          |                                                                     |              |                                             |                               |                                                  | A401X9                              | DE000A401X95 | MERITU AG, (Glob.)                                                                           | 1                                         | 1,2 B                       | 1,2B                                           | 1,5                                 | 0,18             |
| Euro 19,914                     | 1          | 0,5 *                                                               | 0,5          | 23.06.25*                                   |                               |                                                  | 814820                              | DE0008148206 | MERKUR PRIVATBANK KGaA, (Glob.)                                                              | 1                                         | 15,2 G                      | 15,2G-5,3G-5,4G                                | 15,8                                | 13,6             |
| Euro 24,915                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A25420                              | DE000A254203 | Meta Wolf AG, (Glob.)                                                                        | 1                                         | 2,94 G                      | 2,98G-3G-3G-3G-2,94G                           | 3,58                                | 2,44             |
| Euro 1,82                       | 10         | 0,95                                                                | 0,95         | 26.03.25                                    |                               |                                                  | A0LBFE                              | DE000A0LBFE4 | MeVis Medical Solutions AG, (Glob.)                                                          | 1                                         | 24,6 G                      | 24,6G-4,8G-4,8G-4,8G-4,6G                      | 26,4                                | 23,8             |
| Euro 43,249                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3E5C2                              | DE000A3E5C24 | MHP Hotel AG, (Glob.)                                                                        | 1                                         | 1,4 G                       | 1,38G-1,4G-1,4G-1,39G-1,38G                    | 1,51                                | 1,11             |
| Euro 6,04                       | 1          | 0,78 *<br>0,4 +                                                     | 0,73         | 11.07.25*                                   |                               | 06.07                                            | 661403                              | DE0006614035 | Mineralbrunnen Überkingen-Teinach GmbH & Co.<br>KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1                                         | 16 G                        | 16G                                            | 16                                  | 11,7             |
| Euro 3,079                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A2LQ72                              | DE000A2LQ728 | Ming Le Sports AG, (Glob.)                                                                   | 1                                         | 1,04 G                      | 1,04G                                          | 1,31                                | 1,04             |
| Euro 35,048                     | 1          | 0                                                                   | 0            | 05.06.25*                                   |                               |                                                  | A3CSAE                              | DE000A3CSAE2 | Mister Spex SE, (Glob.)                                                                      | 1                                         | 1,55 G                      | 1,57G-1,55G-1,55G-1,56G-1,55G                  | 1,78                                | 1,1              |
| Euro 109,335                    | 1          | 0,36 *                                                              | 0,3          | 25.06.25*                                   |                               | 09.06                                            | 656990                              | DE0006569908 | MLP SE, (Glob.)                                                                              | 1                                         | 8,21 G                      | 8,22G-8,24G-8,24G-8,22G-8,4G                   | 8,71                                | 6                |
| Euro 13,271                     | 10         | 0                                                                   | 0            |                                             |                               |                                                  | 521830                              | DE0005218309 | MOBOTIX AG, (Glob.)                                                                          | 1                                         | 0,71 G                      | 0,71G-0,725G-0,725G-0,725G-0,73G               | 1,06                                | 0,22             |
| Euro 126,021                    | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A1PG97                              | DE000A1PG979 | More Impact AG, (Glob.)                                                                      | 1                                         | 2,2 -T                      | 2,2-T                                          | 3,5                                 | 0,9              |
| Euro 135                        | 1          |                                                                     |              |                                             |                               |                                                  | A40ZTM                              | DE000A40ZTM3 | -"--, junge, (Glob.)                                                                         | 1                                         | 2,46 G                      | 2,46G                                          | 3                                   | 2,15             |
| Euro 6,886                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A12UK0                              | DE000A12UK08 | Mountain Alliance AG, (Glob.)                                                                | 1                                         | 2,36 G                      | 2,36G-2,38G-2,4G-2,4G-2,36G                    | 2,78                                | 2,32             |
| Euro 35,248                     | 1          | 0,27 *                                                              | 0,27         | 13.06.25*                                   |                               |                                                  | A1TNWJ                              | DE000A1TNWJ4 | MPC Münchmeyer Petersen Capital AG, (Glob.)                                                  | 1                                         | 5,36 G                      | 5,4G-5,4G-5,4G-5,4G-5,4G                       | 5,55                                | 4,17             |
| Euro 4,281                      | 1          | 0                                                                   | 1,2          | 19.07.24                                    |                               |                                                  | A289V0                              | DE000A289V03 | MPH Health Care AG, (Glob.)                                                                  | 1                                         | 18,55 G                     | 18,7G-9,35G-9,45G-9,6G-9,4G                    | 26,2                                | 17,15            |
| Euro 30                         | 1          | 0 *                                                                 | 0            | 01.07.25*                                   |                               |                                                  | 585518                              | DE0005855183 | MS Industrie AG, (Glob.)                                                                     | 1                                         | 1,51 G                      | 1,51G-1,52G-1,52G-1,54G-1,53G                  | 1,98                                | 1,27             |
| Euro 53,824                     | 1          | 2                                                                   | 2,2          | 09.05.25                                    |                               |                                                  | A0D9PT                              | DE000A0D9PT0 | MTU Aero Engines AG, (Glob.)                                                                 | 1                                         | 355,5 G                     | 356G-4,8G-7,3G-4,9G-1,9G                       | 359,7                               | 254,2            |
| Euro 107,649                    | 1          | 1,08                                                                | 1,22         | 12.05.25                                    |                               |                                                  | A0YF6H                              | US62473G1022 | -"-                                                                                          | 1                                         | 177 G                       | 177G-6G-8G-6G-6G                               | 179                                 | 126              |
| Euro 18,811                     | 1          | 1                                                                   | 1            | 09.08.24                                    |                               | 06.06                                            | 662720                              | DE0006627201 | Mühlbauer Holding AG, (Glob.)                                                                | 1                                         | 42,4 G                      | 42,4G-2,4G-2,4G-2,4G-2,4G                      | 44                                  | 29               |
| Euro 7,956                      | 1          | 0                                                                   | 0,1          | 05.06.25                                    |                               |                                                  | 621468                              | DE0006214687 | Müller - Die Iila Logistik SE, (Glob.)                                                       | 1                                         | 4,72 G                      | (exD)-4,62G-4,78G-4,78G-4,78G-4,74G            | 5,4                                 | 4,18             |
| Euro 587,725                    | 1          | 15                                                                  | 20           | 02.05.25                                    | 028                           | 06.06                                            | 843002                              | DE0008430026 | Münchener Rückversicherungs-Gesellschaft AG in<br>München, vinkulierte, (Glob.)              | 1                                         | 576 G                       | 575,4G-5G-8,2-8,4G-6G-6,4-3,2G                 | 613,4                               | 476,6            |
| Euro 6.688,014                  | 1          | 1,6                                                                 | 0,45         | 05.05.25                                    |                               |                                                  | A0YF6G                              | US6261881063 | -"-                                                                                          | 1                                         | 11,3 G                      | 11,4G-1,4G-1,4G-1,3G-1,2G                      | 12,2                                | 9,45             |
| Euro 3,38                       | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A0KPM6                              | DE000A0KPM66 | Murphy & Spitz Green Capital AG, (Glob.)                                                     | 1                                         | 1,32 G                      | 1,32G-1,32                                     | 1,65                                | 1,31             |
| Euro 21,348                     | 1          | 2 *                                                                 | 2<br>0,25    | 02.07.25*                                   |                               |                                                  | A2NB65                              | DE000A2NB650 | Mutares SE & Co. KGaA, (Glob.)                                                               | 1                                         | 33,3 G                      | 33,3G-3,4G-3,85G-3,75G-3,65G                   | 49                                  | 24,05            |
| Euro 21,284                     | 1          | 0                                                                   | 0            |                                             |                               |                                                  | 620458                              | DE0006204589 | mVISE AG, (Glob.)                                                                            | 1                                         | 0,5 G                       | 0,5G-0,52G-0,52G-0,52G-0,5G                    | 0,9                                 | 0,25             |
| Euro 168,721                    | 10         | 1,15<br>0,3 +                                                       | 1,25         | 17.03.25                                    |                               |                                                  | A0H52F                              | DE000A0H52F5 | MVV Energie AG, (Glob.)                                                                      | 1                                         | 29,9 G                      | 30,1G-29,7G-9,8G-9,8G-9,9G                     | 32                                  | 25               |
| Euro 7,474                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A3EYLC                              | DE000A3EYLC7 | mwb fairtrade Wertpapierhandelsbank AG, (Glob.)                                              | 1                                         | 8,75 G                      | 8,75G-8,75G-8,75G-8,75G-8,75G                  | 9,2                                 | 3,88             |
| Euro 6,318                      | 1          | 0                                                                   | 0            |                                             |                               |                                                  | A31C30                              | DE000A31C305 | Mynaric AG, (Glob.)                                                                          | 1                                         | 0,24 G                      | 0,299G-0,31G-0,389G-0,401G-1,09G               | 3,56                                | 0,24             |
| Euro 8,8                        | 1          | 0,29 *                                                              | 0,28         | 25.06.25*                                   |                               |                                                  | A0KPPR                              | DE000A0KPPR7 | Nabaltec AG, (Glob.)                                                                         | 1                                         | 15,9 G                      | 15,65G-5,75G-6,1G                              | 17,85                               | 13,3             |
| Euro 13,776                     | 1          | 1 *                                                                 | 0            | 30.06.25*                                   |                               |                                                  | A3H220                              | DE000A3H2200 | Nagarro SE, (Glob.)                                                                          | 1                                         | 57,65 G                     | 58,15G-8,7G-9,4G-8,2G-8,05G                    | 90,4                                | 56,85            |
| Euro 4,292                      | 1          |                                                                     | 0            |                                             |                               |                                                  | WNDL30                              | DE000WNDL300 | NAKIKI SE, (Glob.)                                                                           | 1                                         | 0,22 G                      | 0,23G                                          | 0,56                                | 0,12             |
| Euro 12,904                     | 1          | 0,15                                                                | 0            |                                             |                               |                                                  | 657710                              | DE0006577109 | NanoRepro AG, (Glob.)                                                                        | 1                                         | 1,67 G                      | 1,59G-1,66G-1,66G-1,65G-1,61G                  | 1,68                                | 1,15             |
| Euro 115,5                      | 1          | 0,48                                                                | 0,55         | 21.05.25                                    |                               | 03.99                                            | 645290                              | DE0006452907 | Nemetschek SE, (Glob.)                                                                       | 1                                         | 123,6 G                     | 123,7G-6,5G-7,3G-8,2G-8,1G                     | 128,2                               | 88,55            |
| Euro 2,333                      | 1          | 0,25                                                                | 0,25         | 28.08.24                                    |                               |                                                  | A1MME7                              | DE000A1MME74 | Netfonds AG, vinkulierte, (Glob.)                                                            | 1                                         | 42,4 G                      | 42,4G-2,2G-2,2G-1G-1G                          | 44,8                                | 36,4             |
| Euro 17,275                     | 1          | 0,22                                                                | 0,23         | 23.05.25                                    |                               |                                                  | 522090                              | DE0005220909 | Nexus AG, (Glob.)                                                                            | 1                                         | 71,1 G                      | 71,1G-0,8G-0,7G-0,5G-1,3G                      | 73,7                                | 66,1             |

| Aktienkapital<br>(in Millionen) |           | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |   | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                          | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis                   | Tiefst-<br>Preis              |       |      |  |
|---------------------------------|-----------|------------|---------------------------------------------------------------------|---|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------------------------|-------------------------------|-------|------|--|
|                                 |           |            |                                                                     |   |                                             |                               |                                                  |                                     |                               |                                                             |                                           |                             |                                     |                                    | seit 02.01.2025               |       |      |  |
| Euro                            | 16,561    | 1          | 0                                                                   | * | 0                                           |                               |                                                  | A0N4N5                              | DE000A0N4N52                  | NFON AG, (Glob.)                                            | 1                                         | 5,95 G                      | 5,95G-5,9G-5,95G-5,9G-5,85G         | 8,15                               | 4,62                          |       |      |  |
| Euro                            | 13,571    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A2E4MK                              | DE000A2E4MK4                  | Noratis AG, (Glob.)                                         | 1                                         | 0,84 G                      |                                     | 0,73G-0,805G-0,805G                | 1,82                          | 0,53  |      |  |
| Euro                            | 2,13      | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A12UP3                              | DE000A12UP37                  | NorCom Information Technolgoy GmbH & Co. KGaA, (Glob.)      | 1                                         | 3,12 G                      |                                     | 3,13G-3,12G-3,11G-3,19G-3,19G      | 4,18                          | 2,37  |      |  |
| Euro                            | 236,45    | 1          | 0                                                                   |   | 0                                           | 14.05.25                      |                                                  | A0D655                              | DE000A0D6554                  | Nordex SE, (Glob.)                                          | 1                                         | 18,1 G                      | 18,14G-8,2G-8,22G-8,24G-8,17G       | 18,24                              | 10,52                         |       |      |  |
| Euro                            | 31,862    | 1          | 0,45                                                                |   | 0,4                                         |                               |                                                  | A1H8BV                              | DE000A1H8BV3                  | NORMA Group SE, (Glob.)                                     | 1                                         | 12,48 G                     |                                     | 12,5G-2,62G-2,66G-2,82G-2,98G      | 17,28                         | 9,03  |      |  |
| Euro                            | 64,197    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A0SMU8                              | DE000A0SMU87                  | Northern Data AG, (Glob.)                                   | 1                                         | 28,06 G                     |                                     | 28,44G-8,62G-8,5G-7,54G-7,38G      | 52,1                          | 20,98 |      |  |
| Euro                            | 0,501     | 1          | 0                                                                   | * |                                             | 30.06.25*                     |                                                  | A2AAC8                              | DE000A2AAC81                  | Novadrives SE, (Glob.)                                      | 1                                         | 19 -GT                      | 19-GT                               | 19                                 | 1,3                           |       |      |  |
| Euro                            | 6,25      | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A13SUY                              | DE000A13SUY8                  | Novetum AG, (Glob.)                                         | 1                                         | 28 G                        |                                     | 28G                                | 28                            | 26    |      |  |
| Euro                            | 40,225    | 1          | 3,5                                                                 |   | 0,14                                        |                               |                                                  | 843596                              | DE0008435967                  | NÜRNBERGER Beteiligungs-AG, vinkulierte (Glob.)             | 1                                         | 51,6 G                      |                                     | 51,6G-2G-2G-2,4G-1,6G              | 56                            | 39,1  |      |  |
| Euro                            | 6,569     | 1          | 0                                                                   | * | 0                                           | 08.07.25*                     |                                                  | A0MSN1                              | DE000A0MSN11                  | Nynomic AG, (Glob.)                                         | 1                                         | 12,95 G                     | 13G-3,3G-3,3G-4,2G-4G               | 23,5                               | 11,4                          |       |      |  |
| Euro                            | 19,215    | 1          | 0,6                                                                 | * | 0,6                                         | 12.06.25*                     |                                                  | 593612                              | DE0005936124                  | OHB SE, (Glob.)                                             | 1                                         | 75,4 G                      | 76,2G-6G-6,8G-6G-6,6G               | 84,2                               | 46                            |       |      |  |
| Euro                            | 3,05      | 1          | 2,41                                                                | * | 2,22                                        | 11.07.25*                     |                                                  | 540868                              | DE0005408686                  | ÖKOWORLD AG, Vorzugsaktien ohne Stimmrecht (Glob.)          | 1                                         | 30 G                        | 29,9G-9,8G-9,4G-9,6G-9,6G           | 31,9                               | 25,1                          |       |      |  |
| Euro                            | 0,426     | 1          | 0                                                                   |   | 0                                           | 29.05.25                      |                                                  | A289V1                              | DE000A289V11                  | One Touch Football AG, (Glob.)                              | nur Kasse                                 | 3,2 -GT                     | 3,3-GT                              | 36                                 | 3                             |       |      |  |
| Euro                            | 0,5       | 1          |                                                                     |   |                                             |                               |                                                  | A40ZY8                              | DE000A40ZY86                  | Opporisch AG, (Glob.)                                       | nur Kasse                                 | 1 G                         |                                     | 1G                                 | 1,01                          | 1     |      |  |
| Euro                            | 9,766     | 1          | 0,1                                                                 |   | 0,1                                         |                               |                                                  | 522877                              | DE0005228779                  | ORBIS SE, (Glob.)                                           | 1                                         | 6,85 G                      |                                     | 6,85G-7,05G-7,35G-7,2G-7,05G       | 7,35                          | 5,6   |      |  |
| Euro                            | 10,382    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A2TSL2                              | DE000A2TSL22                  | OTI Greentech AG, (Glob.)                                   | 1                                         | 0,01 -T                     |                                     | 0,011-T                            | 0,07                          |       |      |  |
| Euro                            | 1,916     | 1          | 0,1                                                                 |   | 0,1                                         |                               |                                                  | A0S9R3                              | DE000A0S9R37                  | OTRS AG, (Glob.)                                            | 1                                         | 17,65 G                     |                                     | 17,65G-7,65G-7,65G-7,65G-7,65G     | 18,45                         | 16,7  |      |  |
| Euro                            | 14,251    | 1          | 1                                                                   | * | 0,9                                         | 18.06.25*                     |                                                  | 628656                              | DE0006286560                  | OVB Holding AG, (Glob.)                                     | 1                                         | 22,6 G                      | 22,2G-2,8G-2,8G-2,8G-2,8G           | 22,8                               | 18,7                          |       |      |  |
| Euro                            | 7,134     | 1          |                                                                     |   | 0                                           | 27.06.25*                     | 06.05                                            | A3E5EG                              | DE000A3E5EG5                  | PAION AG, (Glob.)                                           | 1                                         | 0,02 G                      | 0,02G-0,02G-0,0198G-0,0198G-0,0198G | 0,02                               | 0,01                          |       |      |  |
| Euro                            | 25,592    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A12UPJ                              | DE000A12UPJ7                  | PAL Next AG, (Glob.)                                        | 1                                         | 1,06 G                      |                                     | 1,06G-1,12G-1,11G-1,11G-1,1G       | 1,28                          | 1,02  |      |  |
| Euro                            | 1,863     | 1          | 0                                                                   | * | 0                                           |                               |                                                  | A1R1C8                              | DE000A1R1C81                  | Panamax New Energy AG, (Glob.)                              | 1                                         | 2,5 G                       |                                     | 2,5G                               | 2,94                          | 0,99  |      |  |
| Euro                            | 4,526     | 1          | 0                                                                   | * | 0                                           |                               |                                                  | 555869                              | DE0005558696                  | paragon GmbH & Co. KGaA, (Glob.)                            | 1                                         | 2,01 G                      |                                     | 2,01G-2,01G-2,01G-2,01G-2,02G      | 3,64                          | 1,76  |      |  |
| Euro                            | 5         | 1          | 0                                                                   |   | 0                                           |                               |                                                  | 690200                              | DE0006902000                  | PARK & Bellheimer AG                                        | 1                                         | 2,3 G                       |                                     | 2,26G                              | 2,84                          | 2,04  |      |  |
| Euro                            | 8         | 1          | 1,25                                                                |   | 0                                           |                               |                                                  | A3E5A3                              | DE000A3E5A34                  | ParTec AG, (Glob.)                                          | 1                                         | 36,8 G                      | 37,8G-6,8G-6,8G                     | 87,5                               | 33,6                          |       |      |  |
| Euro                            | 92,351    | 1          | 0,34                                                                |   | 0,35                                        | 05.06.25                      | 019                                              | PAT1AG                              | DE000PAT1AG3                  | PATRIZIA SE, (Glob.)                                        | 1                                         | 8,18 G                      | (exD)-7,85G-7,86G-7,93G-7,8G-7,85G  | 8,26                               | 6,25                          |       |      |  |
| Euro                            | 91,328    | 1          | 8                                                                   |   | 8                                           | 02.05.25                      |                                                  | 747404                              | DE0007474041                  | PAUL HARTMANN AG, (Glob.)                                   | 1                                         | 247 G                       | 246G-6G-6G-6G-6G                    | 253                                | 217                           |       |      |  |
| Euro                            | 1,814     | 1          | 1,8                                                                 |   | 1,9                                         | 12.08.24                      |                                                  | 620140                              | DE0006201403                  | PEH Wertpapier AG, (Glob.)                                  | 1                                         | 26 G                        | 26G-6G-6,8G-6,6G-6,6G               | 26,8                               | 21,8                          |       |      |  |
| Euro                            | 24,795    | 1          |                                                                     |   | 0                                           | 02.07.25*                     |                                                  |                                     | A40AEG                        | DE000A40AEG0                                                | Pentixapharm Holding AG, (Glob.)          | 1                           | 2,5 G                               | 2,505G-2,56G-2,54G-2,6G-2,56G      | 4,61                          | 2,44  |      |  |
| Euro                            | 25,261    | 1          | 7,32                                                                | * | 7,32                                        |                               |                                                  |                                     | 691660                        | DE0006916604                                                | Pfeiffer Vacuum Technology AG, (Glob.)    | 1                           | 160 G                               |                                    | 160,4G-0,8G-1,4G-1,2G-0,2G    | 161,4 | 151  |  |
| Euro                            | 5,956     | 1          | 0,1                                                                 |   | 0                                           |                               |                                                  |                                     | A2YN77                        | DE000A2YN777                                                | pferdewetten.de AG, (Glob.)               | 1                           | 2,84 G                              |                                    | 2,84G-2,88G-2,88G-2,88G-2,84G | 4,48  | 2,28 |  |
| Euro                            | 18,095    | 1          |                                                                     |   |                                             |                               |                                                  |                                     | PFSE21                        | DE000PFSE212                                                | PFISTERER Holding SE, (Glob.)             | 1                           | 34,55 G                             |                                    | 34,85G-5,1G-5,3G-5,35G-5,75G  | 36,35 | 29,2 |  |
| Euro                            | 6,6       | 1          | 0                                                                   |   | 0                                           | 25.06.25*                     |                                                  |                                     | A3DE6N                        | DE000A3DE6N3                                                | Pflege.Digitalisierung Invest AG, (Glob.) | nur Kasse                   | 1,64 G                              | 1,64G                              | 1,8                           | 1,5   |      |  |
| Euro                            | 12        | 1          | 0,51                                                                | * | 1,36                                        |                               |                                                  |                                     | A2P4LJ                        | DE000A2P4LJ5                                                | PharmaSGP Holding SE, (Glob.)             | 1                           | 27 G                                |                                    | 27G-7G-7G-7G-7G               | 27,6  | 22,8 |  |
| Euro                            | 110,334   | 1          | 0                                                                   |   | 0                                           |                               |                                                  |                                     | A1A6WB                        | DE000A1A6WB2                                                | Philomaxcap AG, (Glob.)                   | 1                           | 1,66 G                              |                                    | 1,73G                         | 3,92  | 0,85 |  |
| Euro                            | 2,452     | 1          | 0                                                                   | * | 0                                           |                               |                                                  |                                     | 692500                        | DE0006925001                                                | Pittler Maschinenfabrik AG                | 1                           | 1,81 G                              |                                    | 1,81G-1,81G-1,81G-1,81G-1,81G | 1,99  | 1,62 |  |
| Euro                            | 4,525     | 1          | 0                                                                   | * | 0                                           |                               |                                                  |                                     | A0HGQS                        | DE000A0HGQS8                                                | PLANOPTIK AG, (Glob.)                     | 1                           | 3,18 G                              |                                    | 3,18G-3,26G-3,26G-3,26G-3,24G | 3,8   | 2,54 |  |
| Euro                            | 1,697     | 1          | 0,33                                                                | * | 0,3                                         |                               |                                                  |                                     | A161Z4                        | DE000A161Z44                                                | plenum AG, (Glob.)                        | 1                           | 8,1 G                               |                                    | 8,1G-8,1G-8,1G-8,1G-8,1G      | 8,7   | 7,65 |  |
| Euro                            | 76,603    | 1          | 0,04                                                                |   | 0,04                                        | 14.05.25                      |                                                  | A0JBPG                              | DE000A0JBPG2                  | PNE AG, (Glob.)                                             | 1                                         | 15,5 G                      |                                     | 15,52G-5,7G-5,74G-5,56G-5,4G       | 15,74                         | 10,96 |      |  |
| Euro                            | 153,125   | 1          | 2,56                                                                |   | 1,91                                        | 26.05.25                      |                                                  | PAH003                              | DE000PAH0038                  | Porsche Automobil Holding SE, Vorzugsaktien ohne Stimmrecht | 1                                         | 34,16 G                     |                                     | 34,14G-4,51G-4,3G-4,23-4,32G-4,19G | 40,03                         | 31,01 |      |  |
| Euro                            | 1.531,25  | 1          | 0,21                                                                | * | 0,27                                        | 05.06.25                      |                                                  | PAH0AD                              | US73328P1066                  | PRO DV AG, (Glob.)                                          | 1                                         | 3,32 G                      | 3,34G-3,36G-3,48-3,34G-3,32G        | 3,92                               | 3,04                          |       |      |  |
| Euro                            | 1,433     | 1          |                                                                     |   | 0                                           |                               |                                                  | A4096T                              | DE000A4096T1                  | PRO DV AG, (Glob.)                                          | 1                                         | 2,74 G                      |                                     | 2,74G-2,72G-2,72G-2,72G-2,72G      | 2,88                          | 2,1   |      |  |
| Euro                            | 294,492   | 1          | 0,64                                                                |   | 0,59                                        |                               |                                                  | 622340                              | DE0006223407                  | ProCredit Holding AG, (Glob.)                               | 1                                         | 10,45 G                     |                                     | (exD)-9,96G-10G-G-9,82G-9,86G      | 11,3                          | 7,46  |      |  |
| Euro                            | 233       | 1          | 0,05                                                                |   | 0,05                                        |                               |                                                  | PSM777                              | DE000PSM7770                  | ProSiebenSat.1 Media SE, (Glob.)                            | 1                                         | 7,01 G                      |                                     | 6,98G-7,01G-7,005G                 | 7,32                          | 4,83  |      |  |
| Euro                            | 40,185    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | A0Z1JH                              | DE000A0Z1JH9                  | PSI Software SE, (Glob.)                                    | 1                                         | 30,1 G                      |                                     | 30,1G-29,9G-9,9G-30G-29,6G         | 31,6                          | 20,6  |      |  |
| Euro                            | 16,736    | 1          | 0                                                                   |   | 0                                           |                               |                                                  | 697250                              | DE0006972508                  | publity AG, (Glob.)                                         | 1                                         | 0,77 G                      |                                     | 0,77G-0,77G-0,77G                  | 0,9                           | 0,11  |      |  |
| Euro                            | 1.496,982 | 1          | 0,07                                                                | * | 0,09                                        |                               |                                                  | A2P4JB                              | US74589A1016                  | PUMA SE                                                     | 1                                         | 2,1 G                       |                                     | 2,12G-2,1G-2,1G-2,02G-2,04G        | 4,36                          | 1,72  |      |  |
| Euro                            | 149,698   | 1          | 0,82                                                                |   | 0,61                                        | 22.05.25                      | 696960                                           | DE0006969603                        | PRO, (Glob.)                  | 1                                                           | 22,24 G                                   |                             | 22,32G-2,26G-2,22G-1,58G-1,27G      | 44,91                              | 18,2                          |       |      |  |
| Euro                            | 21,75     | 1          | 0                                                                   | * | 0                                           | 24.06.25*                     | 746100                                           | DE0007461006                        | PVA TePla AG, (Glob.)         | 1                                                           | 17,73 G                                   |                             | 17,66G-7,78G-7,89G-7,65G-7,57G      | 18,02                              | 11,02                         |       |      |  |
| Euro                            | 9,375     | 1          | 1,75                                                                |   | 1,75                                        | 04.06.25                      | 696800                                           | DE0006968001                        | PWO AG, (Glob.)               | 1                                                           | 29,8 G                                    |                             | 30G-29,8G-9,4G-9,6G-9,6G            | 31,4                               | 25,2                          |       |      |  |
| Euro                            | 23,068    | 1          | 0                                                                   |   | 0                                           | 03.07                         | A254W5                                           | DE000A254W52                        | Pyramid AG, (Glob.)           | 1                                                           | 0,87 G                                    |                             | 0,868G-0,868G-0,868G-0,878G-0,878G  | 1                                  | 0,59                          |       |      |  |
| Euro                            | 3,617     | 1          | 0                                                                   |   | 0                                           |                               | A2G8ZX                                           | DE000A2G8ZX8                        | Pyrum Innovations AG, (Glob.) | 1                                                           | 30,3 G                                    |                             | 30,9G-0,8G-0,1G                     | 33,1                               | 24,9                          |       |      |  |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte<br>bzw.<br>Vorschlag* |            | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|---------------------------------------------------------------------|------------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                     | letzte     |                                             |                               |                                                  |                                     |              |                                                      |                                           |                             |                                                                                                                                                                             |                                     |                  |
| Euro 124,579                    | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 513700                              | DE0005137004 | q.beyond AG, (Glob.)                                 | 1                                         | 0,86 G                      | 0,86G-0,864G-0,872G-0,866G-0,86G                                                                                                                                            | 0,97                                | 0,65             |
| Euro 43,413                     | 1          | 0,16 *                                                              | 0,11       | 06.06.25*                                   |                               |                                                  | 520230                              | DE0005202303 | Quirin Privatbank AG, (Glob.)                        | 1                                         | 4,02 G                      | 3,96G-4,06G-4,4G-4,2G-4,16G                                                                                                                                                 | 4,4                                 | 2,98             |
| Euro 16,5                       | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1PHBB                              | DE000A1PHBB5 | R. Stahl AG, (Glob.)                                 | 1                                         | 20,2 G                      | 20,2G-G-19,3G-9,3G-9,2G                                                                                                                                                     | 20,4                                | 15,6             |
| Euro 11,37                      | 1          | 13,5                                                                | 15         | 15.05.25                                    |                               | 03.01                                            | 701080                              | DE0007010803 | RATIONAL AG                                          | 1                                         | 729,5 G                     | 728,5G-30,5G-41,5G-39G-7G                                                                                                                                                   | 888                                 | 630              |
| Euro 13,1                       | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1RFMY                              | DE000A1RFMY4 | RCM Beteiligungs AG, (Glob.)                         | 1                                         | 1,27 G                      | 1,27G-1,29G-1,29G-1,29G-1,27G                                                                                                                                               | 1,34                                | 1,13             |
| Euro 3,3                        | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A1E89S                              | DE000A1E89S5 | Readcrest Capital AG, (Glob.)                        | 1                                         | 0,9 G                       | 0,895G                                                                                                                                                                      | 0,99                                | 0,74             |
| Euro 5,386                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 700890                              | DE0007008906 | REALTECH AG, (Glob.)                                 | 1                                         | 1 G                         | 1G-1G-1G-1G-1G                                                                                                                                                              | 2,34                                | 0,97             |
| Euro 2,3                        | 1          | 0,15                                                                | 0          |                                             |                               |                                                  | 800956                              | DE0008009564 | Regenbogen AG, (Glob.)                               | 1                                         | 5,05 G                      | 5,05G                                                                                                                                                                       | 6,55                                | 4,32             |
| Euro 100                        | 1          | 0,3                                                                 | 0,42       | 05.06.25                                    |                               |                                                  | RENK73                              | DE000RENK730 | RENK Group AG, (Glob.)                               | 1                                         | 81,52                       | (exD)-79,82-80,25-79,69-9,22-9,42G-80,06-0,28-0,36-0,32G-1,67-2,19-2,33-2,36-2,3-2,37-2,9-3,71-3,55-3,99-3,97-3,61G-3,04-3,54-3,38-3,03G-3,46-3,66-3,69-3,59-3,24-3,08-3,29 | 85,87                               | 18,15            |
| Euro 9,83                       | 1          | 1,2<br>0,1                                                          | 1,2<br>0,1 | 28.05.25                                    |                               |                                                  | 841510                              | DE0008415100 | RheinLand Holding AG, (Glob.)                        | 1                                         | 30,2 G                      | 30,2-T                                                                                                                                                                      | 32                                  | 22               |
| Euro 217,794                    | 1          | 1,24                                                                | 1,8        | 15.05.25                                    |                               |                                                  | A2DPZC                              | US76206K1079 | Rheinmetall AG                                       | 1                                         | 365 G                       | 363G-6G-70G-6-82-77G-5G                                                                                                                                                     | 389                                 | 119              |
| Euro 167,406                    | 1          | 0                                                                   | 0,1        | 04.06.25                                    | 026                           | 03.09                                            | 704230                              | DE0007042301 | RHÖN-KLINIKUM AG, (Glob.)                            | 1                                         | 12,4 G                      | 12,4G-2,4G-2,7G-2,7G-2,4G                                                                                                                                                   | 15,8                                | 12               |
| Euro 29,069                     | 1          | 0,1                                                                 | 0,1        | 24.06.25*                                   |                               |                                                  | A3E5E5                              | DE000A3E5E55 | Ringmetall SE, (Glob.)                               | 1                                         | 3,2 G                       | 3,18G-3,18G-3,18G-3,18G-3,2G                                                                                                                                                | 3,64                                | 2,88             |
| Euro 7,717                      | 1          | 0                                                                   | 0          |                                             |                               |                                                  | A3H234                              | DE000A3H2341 | RIXX Invest AG, (Glob.)                              | 1                                         | 0,65 G                      | 0,65G                                                                                                                                                                       | 3                                   | 0,65             |
| Euro 0,22                       | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 701870                              | DE0007018707 | RM Rheiner Management AG                             | 1                                         | 32,4 G                      | 32,4G                                                                                                                                                                       | 32,6                                | 29               |
| Euro 54,327                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | RYSE88                              | DE000RYSE888 | ROY Asset Holding SE, (Glob.)                        | 1                                         | G                           | 0,003G                                                                                                                                                                      | 0,01                                |                  |
| Euro 4,565                      | 11         | 0                                                                   | 0          |                                             |                               |                                                  | 512080                              | DE0005120802 | Rubean AG, (Glob.)                                   | 1                                         | 7,75 G                      | 7,75G-7,65G-7,55G-7,55G-7,5G                                                                                                                                                | 7,75                                | 3,78             |
| Euro 743,841                    | 1          | 1,07                                                                | 1,25       | 05.05.25                                    |                               |                                                  | 879513                              | US74975E3036 | RWE AG                                               | 1                                         | 32,8 G                      | 33G-2,8G-3-3G-2,8G-2,8G                                                                                                                                                     | 34,2                                | 27,8             |
| Euro 45,394                     | 1          | 0,85                                                                | 0,85       | 21.05.25                                    |                               |                                                  | SAFH00                              | DE000SAFH001 | SAF-HOLLAND SE, (Glob.)                              | 1                                         | 15,98 G                     | 16G-6,26G-6,34G-6,36G-6,16G                                                                                                                                                 | 18,36                               | 13,44            |
| Euro 15                         | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 716060                              | DE0007160608 | SALVATOR Vermögensverwaltungs GmbH, Kurs in Prozent  | 100                                       | 6,4 G                       | 6,4G-6,1G                                                                                                                                                                   | 7,8                                 | 6,1              |
| Euro 161,615                    | 1          | 0,45                                                                | 0,2        | 23.05.25                                    |                               | 03.00                                            | 620200                              | DE0006202005 | Salzgitter AG, (Glob.)                               | 1                                         | 21,04 G                     | 21,04G-1,14G-0,72G-1,12-1,02G-0,8G                                                                                                                                          | 27,8                                | 15,39            |
| Euro 1.228,504                  | 1          | 2,2                                                                 | 2,35       | 14.05.25                                    |                               |                                                  | 716460                              | DE0007164600 | SAP SE, (Glob.)                                      | 1                                         | 271,75                      | 270,8-1,3G-0,35G                                                                                                                                                            | 281,4                               | 214,4            |
| Euro 1.228,504                  | 1          | 2,39                                                                | 2,63       | 13.05.25                                    |                               |                                                  | 879535                              | US8030542042 | -"                                                   | 1                                         | 268 G                       | 268G-8G-8G                                                                                                                                                                  | 286                                 | 210              |
| Euro 37,44                      | 1          | 0,73                                                                | 0,73       | 28.03.25                                    |                               |                                                  | 716560                              | DE0007165607 | Sartorius AG, (Glob.)                                | 1                                         | 167,2 G                     | 165,6G-5,2G-2,4G-2,8G-3G                                                                                                                                                    | 224,5                               | 134,6            |
| Euro 37,44                      | 1          | 0,74                                                                | 0,74       | 28.03.25                                    |                               |                                                  | 716563                              | DE0007165631 | -"-, Vorzugsaktien ohne Stimmrecht, (Glob.)          | 1                                         | 202,4 G                     | 203,8G-5,6G-4,1G-4,3G-4,5G                                                                                                                                                  | 285,7                               | 166,15           |
| Euro 187,2                      | 1          | 0,16                                                                | 0,16       | 31.03.25                                    |                               |                                                  | A3C3G1                              | US80385Q2084 | -"                                                   | 1                                         | 38,8 G                      | 39,4G-9,8G-9,8G-9,4G-9,6G                                                                                                                                                   | 54,5                                | 32,8             |
| Euro 187,2                      | 1          | 0,16                                                                | 0,16       | 31.03.25                                    |                               |                                                  | A2QG8S                              | US80385Q1094 | -"                                                   | 1                                         | 32,4 G                      | 32,4G-2,2G-1,6G-1,6G-1,6G                                                                                                                                                   | 44,2                                | 26,2             |
| Euro 9,706                      | 1          | 0                                                                   | 0          | 23.06.25*                                   |                               |                                                  | A2AAE2                              | DE000A2AAE22 | SBF AG, (Glob.)                                      | 1                                         | 7,15 G                      | 7,1G-7,1G-6,95G-6,65G-6,65G                                                                                                                                                 | 8,2                                 | 2,34             |
| Euro 944,885                    | 1          | 0,44                                                                | 0,25       | 25.04.25                                    |                               |                                                  | SHA001                              | DE000SHA0019 | Schaeffler AG, (Glob.)                               | 1                                         | 4,17 G                      | 4,164G-4,154G-4,172G-4,15G-4,158G                                                                                                                                           | 4,97                                | 3,19             |
| Euro 27,196                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 694280                              | DE0006942808 | Scherzer & Co. AG, (Glob.)                           | 1                                         | 2,26 G                      | 2,28G-2,3G-2,3G-2,3G-2,28G                                                                                                                                                  | 2,4                                 | 1,93             |
| Euro 50,054                     | 7          | 0,6                                                                 | 0,6        | 22.11.24                                    |                               | 12.06                                            | 722900                              | DE0007229007 | Schloss Wachenheim AG, (Glob.)                       | 1                                         | 14,7 G                      | 14,8G-4,8G-4,7G-4,7G-4,6G                                                                                                                                                   | 15,5                                | 13,5             |
| Euro 150,615                    | 1          | 0,15                                                                | 0,16       | 05.02.25                                    |                               |                                                  | A3ENQ5                              | DE000A3ENQ51 | SCHOTT Pharma AG & Co. KGaA, (Glob.)                 | 1                                         | 28 G                        | 28G-8,3G-8,5G-8,05G-7,75G                                                                                                                                                   | 29,6                                | 19,72            |
| Euro 1,4                        | 1          | 4                                                                   | 0          | 25.06.25*                                   |                               |                                                  | 719000                              | DE0007190001 | Schulte-Schlagbaum AG, (Glob.)                       | 1                                         | 224 G                       | 224G                                                                                                                                                                        | 256                                 | 202              |
| Euro 13,5                       | 10         | 0                                                                   | 0          |                                             |                               | 03.07                                            | 721670                              | DE0007216707 | Schumag AG, (Glob.)                                  | 1                                         | 0,13 G                      | 0,132G                                                                                                                                                                      | 0,26                                | 0,01             |
| Euro 9,664                      | 1          | 0                                                                   | 0          | 27.06.25*                                   |                               |                                                  | 515623                              | DE0005156236 | SCHWEIZER ELECTRONIC AG, (Glob.)                     | 1                                         | 3,36 G                      | 3,26G-3,32G-3,32G-3,32G-3,22G                                                                                                                                               | 6,95                                | 2,32             |
| Euro 75                         | 1          | 1,32                                                                | 1,2        | 05.06.25*                                   |                               |                                                  | A12DM8                              | DE000A12DM80 | Scout24 SE, (Glob.)                                  | 1                                         | 120 G                       | 120,2G-0,7G-1,4G-1,5G-0,3G                                                                                                                                                  | 121,5                               | 85,2             |
| Euro 6,5                        | 1          | 2,36                                                                | 2,73       | 29.05.25                                    |                               |                                                  | 727650                              | DE0007276503 | secunet Security Networks AG, (Glob.)                | 1                                         | 223 G                       | 222G-3G-3G-6G-7G                                                                                                                                                            | 230                                 | 110,2            |
| Euro 19,091                     | 10         | 29                                                                  | 29         | 14.05.25                                    |                               |                                                  | 722400                              | DE0007224008 | SEDLMAYR GRUND UND IMMOBILIEN AG (Glob.)             | 1                                         | 1.570 G                     | 1570G-G-G-G-G                                                                                                                                                               | 1.610                               | 1.090            |
| Euro 10,5                       | 12         | 0                                                                   | 0          |                                             |                               |                                                  | A2G8X3                              | DE000A2G8X31 | Serviceware SE, (Glob.)                              | 1                                         | 15,15 G                     | 14,95G-5,05G-4,9G-4,8G-4,75G                                                                                                                                                | 15,3                                | 11,5             |
| Euro 3,771                      | 1          | 0                                                                   | 0          | 26.06.25*                                   |                               |                                                  | A2AAA7                              | DE000A2AAA75 | SEVEN PRINCIPLES AG, (Glob.)                         | 1                                         | 4,98 G                      | 4,98G-5G-5G-5G-4,98G                                                                                                                                                        | 5,25                                | 4,62             |
| Euro 17,382                     | 1          | 0                                                                   | 0          |                                             |                               |                                                  | 756857                              | DE0007568578 | SFC Energy AG, (Glob.)                               | 1                                         | 22,7 G                      | 22,85G-2,8G-3,2G-2,85G-3G                                                                                                                                                   | 27,8                                | 16,26            |
| Euro 313,194                    | 1          | 0                                                                   | 0          |                                             |                               | 06.03                                            | 723530                              | DE0007235301 | SGL CARBON SE, (Glob.)                               | 1                                         | 3,73 G                      | 3,73G-3,75G-3,845G-3,8G-3,8G                                                                                                                                                | 4,71                                | 2,81             |
| Euro 6,975                      | 1          | 0                                                                   | 0          | 12.06.25*                                   |                               |                                                  | A16820                              | DE000A168205 | Shareholder Value Beteiligungen AG, (Glob.)          | 1                                         | 81,5 G                      | 81,5G-2,5G-2,5G-3G-2G                                                                                                                                                       | 84                                  | 69,5             |
| Euro 2.400                      | 10         | 4,7                                                                 | 5,2        | 14.02.25                                    |                               | 12.06                                            | 723610                              | DE0007236101 | Siemens AG, (Glob.)                                  | 1                                         | 217,5 G                     | 218G-8,8G-9,15G-7,4G-8,45G                                                                                                                                                  | 240,55                              | 168,42           |
| Euro 1.600                      | 10         | 2,53                                                                | 2,72       | 14.02.25                                    |                               |                                                  | 632748                              | US8261975010 | -"                                                   | 1                                         | 107 G                       | 107G-8G-8G-7G-8G                                                                                                                                                            | 123                                 | 82,5             |
| Euro 799,31                     | 10         | 0                                                                   | 0          |                                             |                               |                                                  | ENER6Y                              | DE000ENER6Y0 | Siemens Energy AG, (Glob.)                           | 1                                         | 88,2                        | 88,26-8,16G-8,88G-8,58-8,38G-8,28-8,54-7,9G                                                                                                                                 | 89,44                               | 44,12            |
| Euro 799,31                     | 10         |                                                                     | 0,11       | 25.02.22                                    |                               |                                                  | A2QKK9                              | US82621A1043 | -"                                                   | 1                                         | 88 G                        | 87,5G-7,5G-8G-8G-7,5G                                                                                                                                                       | 88,5                                | 42,4             |
| Euro 2.256                      | 10         | 0,51                                                                | 0,5        | 20.02.25                                    |                               |                                                  | SHL1AD                              | US82622J1043 | Siemens Healthineers AG                              | 1                                         | 22,6 G                      | 22,6G-2,8G-3G-2,8G-2,8G                                                                                                                                                     | 28,8                                | 20,4             |
| Euro 1.128                      | 10         | 0,95                                                                | 0,95       | 19.02.25                                    |                               |                                                  | SHL100                              | DE000SHL1006 | -"-, (Glob.)                                         | 1                                         | 46,02 G                     | 46,07G-6,35G-6,65G-6,16G-6,23G                                                                                                                                              | 57,94                               | 41,5             |
| Euro 120                        | 1          | 1,2                                                                 | 0,2        | 13.05.25                                    |                               |                                                  | WAF300                              | DE000WAF3001 | Silttronic AG, (Glob.)                               | 1                                         | 36,9 G                      | 36,64G-7,02G-7,22G-6,8G-6,9G                                                                                                                                                | 51                                  | 32,72            |
| Euro 15,5                       | 1          | 1,75                                                                | 1,85       | 06.06.25*                                   |                               |                                                  | A3E5CP                              | DE000A3E5CP0 | SIMONA AG, (Glob.)                                   | 1                                         | 63,5 G                      | 63,5G-3,5G-3,5G-3,5G-3,5G                                                                                                                                                   | 66                                  | 43               |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                       | ISIN         | Deutsche Aktien<br><br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel                    | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis               | Tiefst-<br>Preis |       |
|---------------------------------|------------|----------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-----------------------------------------------------------|--------------|----------------------------------------------------------------|--------------------------------------------------------------|-----------------------------|-----------------------------------|--------------------------------|------------------|-------|
|                                 |            | vorletzte<br>bzw.<br>Vorschlag*  | letzte |                                             |                               |                                                  |                                                           |              |                                                                |                                                              |                             |                                   | seit 02.01.2025                |                  |       |
| Euro 8,897                      | 1          | 0                                | 0      | 26.06.25*                                   |                               | 12.02                                            | A1681X                                                    | DE000A1681X5 | Singulus Technologies AG, (Glob.)                              | 1                                                            | 1,96 G                      | 1,955G-1,92G-1,945G-1,945G-1,985G | 3,8                            | 1,07             |       |
| Euro 1,8                        | 1          | 0                                | *      |                                             |                               |                                                  | 0                                                         | SGU888       | DE000SGU8886                                                   | Sino-German United AG, (Glob.)                               | 1                           | 0,16 G                            | 0,159G                         | 0,49             | 0,15  |
| Euro 77,74                      | 1          | 2,7                              | *      |                                             |                               |                                                  | 3,9                                                       | 723132       | DE0007231326                                                   | Sixt SE, (Glob.)                                             | 1                           | 81,55 G                           | 81,5G-1,65G-1,65G-1,7G-1,3G    | 89,35            | 64,55 |
| Euro 42,435                     | 1          | 2,72                             | *      |                                             |                               |                                                  | 3,92                                                      | 723133       | DE0007231334                                                   | --, Vorzugsaktien ohne Stimmrecht, (Glob.)                   | 1                           | 59,9 G                            | 59,9G-60,2G-0,4G-0,9G-0,8G     | 63,8             | 46,6  |
| Euro 3,98                       | 1          | 0,26                             |        |                                             |                               |                                                  | 0,26                                                      | A1RFMZ       | DE000A1RFMZ1                                                   | SM Wirtschaftsberatungs AG, (Glob.)                          | 1                           | 4,56 G                            | 4,56G                          | 4,56             | 3,68  |
| Euro 34,7                       | 1          | 0,5                              |        |                                             |                               |                                                  | 0                                                         | A0DJ6J       | DE000A0DJ6J9                                                   | SMA Solar Technology AG, (Glob.)                             | 1                           | 18,22 G                           | 18,37G-8,41G-8,44G-8,45G-9,31G | 24,58            | 11,89 |
| Euro 16,781                     | 1          | 0                                |        |                                             |                               |                                                  | 0                                                         | A2GS60       | DE000A2GS609                                                   | Smartbroker Holding AG, (Glob.)                              | 1                           | 12,6 G                            | 12,4G-2,5G-2,55G               | 12,8             | 8,7   |
| Euro 5,521                      | 1          | 0                                |        |                                             |                               |                                                  | 0,21                                                      | A3DRAE       | DE000A3DRAE2                                                   | SMT Scharf AG, (Glob.)                                       | 1                           | 6,15 G                            | 6,35G-6,3G-6,3G-6,3G-6,2G      | 7,2              | 6,15  |
| Euro 7,386                      | 1          | 0                                | *      |                                             |                               | 0                                                | 720370                                                    | DE0007203705 | SNP Schneider-Neureither & Partner SE, (Glob.)                 | 1                                                            | 71,2 G                      | 71,2G-1,2G-1G-1,2G-1G             | 72,4                           | 61,2             |       |
| Euro 9,926                      | 1          | 0                                | *      |                                             |                               | 0,13                                             | 517800                                                    | DE0005178008 | Softing AG, (Glob.)                                            | 1                                                            | 3,4 G                       | 3,4G-3,54G-3,56G-3,56G-3,44G      | 3,98                           | 2,7              |       |
| Euro 6,672                      | 1          | 0                                | *      |                                             |                               | 0                                                | A32VN5                                                    | DE000A32VN59 | Solutiance AG, (Glob.)                                         | 1                                                            | 1,77 G                      | 1,77G-1,78G-1,78G-1,78G-1,77G     | 2                              | 1,63             |       |
| Euro 0,25                       | 1          |                                  |        |                                             |                               |                                                  | A3D4XB                                                    | DE000A3D4XB0 | SPAC FOUR AG, (Glob.)                                          | nur Kasse                                                    | 1,7 G                       | 1,7G                              | 1,7                            | 1,66             |       |
| Euro 4,823                      | 10         | 0                                |        |                                             |                               | 0                                                | A0NK3W                                                    | DE000A0NK3W4 | SPARTA AG, (Glob.)                                             | 1                                                            | 16,7 G                      | 16,7G                             | 39,8                           | 14,1             |       |
| Euro 4,823                      | 1          |                                  |        |                                             |                               |                                                  | A0DK3N                                                    | DE000A0DK3N5 | SPARTA Invest AG, (Glob.)                                      | 1                                                            | 19,4 -T                     | 19,4-T                            | 28                             | 19               |       |
| Euro 4,008                      | 7          | 0                                | *      |                                             |                               | 0                                                | A2TR91                                                    | DE000A2TR919 | Spielvereinigung Unterhaching Fußball GmbH & Co. KGaA, (Glob.) | 1                                                            | 0,99 G                      | 1G-1G-0,965G-0,965G-1G            | 2,58                           | 0,7              |       |
| Euro 35,425                     | 1          | 0                                |        | 0                                           | A1EMG5                        | DE000A1EMG56                                     | SPORTTOTAL AG, (Glob.)                                    | 1            | 0,03 G                                                         | 0,025G-0,0245G-0,025G-0,023G-0,022G                          | 0,32                        | 0,01                              |                                |                  |       |
| Euro 198,889                    | 1          | 0,13                             | *      |                                             | SPG100                        | DE000SPG1003                                     | Springer Nature AG & Co. KGaA, (Glob.)                    | 1            | 20,7 G                                                         | 20,7G-0,75G-0,9G-0,85G-0,75G                                 | 27,18                       | 15,9                              |                                |                  |       |
| Euro 24,7                       | 10         | 1,75                             |        | 1,15                                        | STAB1L                        | DE000STAB1L8                                     | Stabilus SE, (Glob.)                                      | 1            | 25,3 G                                                         | 25,35G-5,6G-6,5G-6,25G-6,5G                                  | 33,4                        | 17,48                             |                                |                  |       |
| Euro 14,083                     | 1          | 0,2                              | *      | 0                                           | A0LR93                        | DE000A0LR936                                     | STEICO SE, (Glob.)                                        | 1            | 20,95 G                                                        | 21,05G-1,1G-1,1G-1,05G-1,05G                                 | 28,5                        | 17,68                             |                                |                  |       |
| Euro 39                         | 1          | 0,48                             |        | 0,48                                        | 731800                        | DE0007318008                                     | STINAG Stuttgart Invest AG, (Glob.)                       | 1            | 13 G                                                           | 13G-3G-3,1G-3,4G-3,1G                                        | 14,8                        | 11,7                              |                                |                  |       |
| Euro 6,497                      | 1          | 0,31                             | *      | 0,31                                        | 727413                        | DE0007274136                                     | Sto SE & Co. KGaA, Vorzugsaktien ohne Stimmrecht, (Glob.) | 1            | 121,8 G                                                        | 123,2G-3,4G-3G-1,2G-2G                                       | 151                         | 104,8                             |                                |                  |       |
|                                 |            | 3                                | +      | 4,69                                        |                               |                                                  |                                                           |              |                                                                |                                                              |                             |                                   |                                |                  |       |
| Euro 1,12                       | 1          | 0                                |        | 0                                           | A0S9QZ                        | DE000A0S9QZ8                                     | stock3 AG, (Glob.)                                        | 1            | 27,8 G                                                         | 28,8G-8,8G-8,8G-8,8G-7,8G                                    | 32,4                        | 20,2                              |                                |                  |       |
| Euro 12,158                     | 1          | 0,6                              | *      | 0,55                                        | STRA55                        | DE000STRA555                                     | STRATEC SE, (Glob.)                                       | 1            | 26,35 G                                                        | 26,35G-6,5G-6,7G-6,2G-6G                                     | 37,4                        | 21,25                             |                                |                  |       |
| Euro 1,868                      | 1          | 0                                | *      | 0                                           | A2BPHP                        | DE000A2BPHP3                                     | Strategie Kapital AG, (Glob.)                             | 1            | 0,3 G                                                          | 0,3G                                                         | 0,5                         | 0,12                              |                                |                  |       |
| Euro 55,848                     | 1          | 1,85                             |        | 2,3                                         | 749399                        | DE0007493991                                     | Ströer SE & Co. KGaA, (Glob.)                             | 1            | 55,1 G                                                         | (exD)-52,8G-2,7G-3,3G-2,4G-2,2G                              | 58,55                       | 44,84                             |                                |                  |       |
| Euro 6,5                        | 1          | 0                                |        | 0,04                                        | A1TNU6                        | DE000A1TNU68                                     | STS Group AG, (Glob.)                                     | 1            | 2,88 G                                                         | 2,88G-3G-3G-3G-2,9G                                          | 5                           | 2,66                              |                                |                  |       |
| Euro 27                         | 1          | 1,65                             |        | 1,9                                         | 734660                        | DE0007346603                                     | Südwestdeutsche Salzwerte AG, (Glob.)                     | 1            | 57,5 G                                                         | 57,5G-7,5G-7,5G-7,5G-7,5G                                    | 63                          | 52                                |                                |                  |       |
| Euro 15,506                     | 1          | 0,3                              | *      | 0                                           | 517690                        | DE0005176903                                     | SURTECO GROUP SE, (Glob.)                                 | 1            | 16,2 G                                                         | 16,2G-6,7G-6,7G-6,6G-6,05G                                   | 21,8                        | 14,7                              |                                |                  |       |
| Euro 19,116                     | 1          | 0,2                              |        | 0,3                                         | A1K023                        | DE000A1K0235                                     | SUSS MicroTec SE, (Glob.)                                 | 1            | 38,22 G                                                        | 38,18G-9,24G-9,26G-8,76G-8,58G                               | 54,9                        | 27,36                             |                                |                  |       |
| Euro 139,772                    | 1          | 1,1                              |        | 1,2                                         | SYM999                        | DE000SYM9999                                     | Symrise AG, (Glob.)                                       | 1            | 106,15 G                                                       | 106,25G-6,55G-6,3G-5,15G-4,45G                               | 107,05                      | 88,72                             |                                |                  |       |
| Euro 13,5                       | 1          | 0                                | *      | 0,22                                        | 510480                        | DE0005104806                                     | Syzygy AG, (Glob.)                                        | 1            | 2,31 G                                                         | 2,3G-2,36G-2,36G-2,34G-2,3G                                  | 3,08                        | 2,02                              |                                |                  |       |
| Euro 175,489                    | 1          | 0                                |        | 0,12                                        | 830350                        | DE0008303504                                     | TAG Immobilien AG, (Glob.)                                | 1            | 14,85 G                                                        | 14,86G-4,82G-5,17G-4,88G-4,77G                               | 15,17                       | 11,73                             |                                |                  |       |
| Euro 65,61                      | 1          | 0,6                              | +      | 0,6                                         | 744600                        | DE0007446007                                     | TAKKT AG, (Glob.)                                         | 1            | 6,66 G                                                         | 6,76G-6,68G-6,74-6,64G-6,64G-6,66G                           | 8,5                         | 6,6                               |                                |                  |       |
| Euro 322,786                    | 1          | 2,35                             |        | 2,7                                         | TLX100                        | DE000TLX1005                                     | Talanx AG, (Glob.)                                        | 1            | 115,1 G                                                        | 114,6G-5,1G-5,5G-4,5-4,2G-3,6G                               | 116,7                       | 79                                |                                |                  |       |
| Euro 170                        | 1          | 0                                |        | 0                                           | A2YN90                        | DE000A2YN900                                     | TeamViewer SE, (Glob.)                                    | 1            | 10,44 G                                                        | 10,47G-0,45G-0,45G-0,39G-0,39G                               | 13,52                       | 9,43                              |                                |                  |       |
| Euro 6,908                      | 1          | 0,62                             |        | 0,53                                        | A0XYGA                        | DE000A0XYGA7                                     | technotrans SE, (Glob.)                                   | 1            | 20,3 G                                                         | 20,3G-0,4G-0,7G-1,1G-1,4G                                    | 21,4                        | 14,6                              |                                |                  |       |
| Euro 232,783                    | 1          | 0                                |        | 0                                           | A161NR                        | DE000A161NR7                                     | The Naga Group AG, (Glob.)                                | 1            | 0,75 G                                                         | 0,758G-0,752G-0,758G-0,762G-0,772G                           | 0,81                        | 0,34                              |                                |                  |       |
| Euro 3,307                      | 1          | 0                                |        | 0                                           | A3H217                        | DE000A3H2176                                     | The New Meat Company AG, (Glob.)                          | 1            |                                                                | (ausg)                                                       | 0,15                        | 0,04                              |                                |                  |       |
| Euro 46,302                     | 1          | 0,02                             |        | 0                                           | A1MMEV                        | DE000A1MMEV4                                     | The Payments Group Holding GmbH & Co. KGaA (Glob.)        | 1            | 0,51 G                                                         | 0,505G-0,515G-0,52G-0,52G-0,515G                             | 0,83                        | 0,49                              |                                |                  |       |
| Euro 20,417                     | 1          | 0                                |        | 0                                           | A2QEFA                        | DE000A2QEFA1                                     | The Platform Group AG, (Glob.)                            | 1            | 10,3 G                                                         | 10,4G-9,94G-10,35G-0,5G-0,4G                                 | 12,65                       | 7,56                              |                                |                  |       |
| Euro 15,755                     | 1          | 0                                |        | 0                                           | A1YC99                        | DE000A1YC996                                     | The Social Chain AG, (Glob.)                              | 1            | 0,01 G                                                         | 0,0095G-0,0095G-0,0095G                                      | 0,04                        | 0,01                              |                                |                  |       |
| Euro 622,532                    | 10         | 0,16                             |        | 0,16                                        | A14RS4                        | US88629Q2075                                     | thyssenkrupp AG                                           | 1            | 8,55 G                                                         | 8,65G-8,6G-8,45G-8,4G-8,7-8,45G                              | 11                          | 3,7                               |                                |                  |       |
| Euro 126,315                    | 10         | 0                                |        | 0                                           | NCA000                        | DE000NCA0001                                     | thyssenkrupp nucera AG & Co. KGaA, (Glob.)                | 1            | 10,37 G                                                        | 10,37-0,3-0,35G-0,07-0,07G-0,13G                             | 11,6                        | 7,08                              |                                |                  |       |
| Euro 20,05                      | 1          |                                  |        |                                             | A40ZTT                        | DE000A40ZTT8                                     | TIN INN Holding AG, vinkulierte, (Glob.)                  | 1            | 8,89 G                                                         | 8,54G-8,89G-8,89G-8,89G-8,33G                                | 9,47                        | 8,14                              |                                |                  |       |
| Euro 0,25                       | 1          |                                  |        |                                             | A40973                        | DE000A409732                                     | tiscon AG i.A., (Glob.)                                   | 1            | 2,68 G                                                         | 2,68G                                                        | 6,85                        | 0,4                               |                                |                  |       |
| Euro 8,431                      | 1          | 0                                | *      | 0                                           | A3CN9R                        | DE000A3CN9R8                                     | tokenus Investment AG, (Glob.)                            | 1            | 1,08 G                                                         | 1,09G-1,09G-1,09G-1,08G-1,04G                                | 1,46                        | 0,88                              |                                |                  |       |
| Euro 24,403                     | 1          | 1,2                              | *      | 0,9                                         | 521690                        | DE0005216907                                     | Tradegate AG, (Glob.)                                     | 1            | 89 G                                                           | 89G-9G-9G-9G-9G                                              | 90                          | 86                                |                                |                  |       |
| Euro 500                        | 1          | 1,5                              |        | 1,7                                         | TRATON                        | DE000TRATON7                                     | TRATON SE, (Glob.)                                        | 1            | 29,98 G                                                        | 29,84G-30G-29,5G-9,2G-9,16G                                  | 38,65                       | 25,58                             |                                |                  |       |
| Euro 24,587                     | 1          | 0,2                              |        | 0                                           | 750100                        | DE0007501009                                     | TTL Beteiligungs-und Grundbesitz-AG, (Glob.)              | 1            | 0,2 G                                                          | 0,198G-0,198G-0,2G-0,198G-0,2G                               | 0,41                        | 0,15                              |                                |                  |       |
| Euro 18                         | 1          | 0                                |        | 0                                           | A2PXQD                        | DE000A2PXQD4                                     | tubesolar AG, (Glob.)                                     | 1            | 0,01                                                           | 0,01-T                                                       | 0,02                        |                                   |                                |                  |       |
| Euro 507,431                    | 10         | 0                                |        | 0                                           | TUAG50                        | DE000TUAG505                                     | TUI AG, (Glob.)                                           | 1            | 7,4 G                                                          | 7,424G-7,424-7,29C-7,236-7,294G-7,31-7,3-7,206G-7,24G-7,262G | 8,52                        | 5,4                               |                                |                  |       |
| Euro 7,91                       | 1          | 4,5                              | *      | 3                                           |                               |                                                  | A12UK5                                                    | DE000A12UK57 | U.C.A. AG, (Glob.)                                             | 1                                                            | 33 G                        | 33,4G-3,4G-5,4                    | 35,4                           | 23,8             |       |

| Aktienkapital<br>(in Millionen) | G.<br>Jahr | Dividenden<br>je kleinstes Stück<br>vorletzte bzw.<br>Vorschlag* |        | Ex.-<br>Dividende<br>bzw.<br>nächste<br>HV* | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Deutsche Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------|------------|------------------------------------------------------------------|--------|---------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                 |            |                                                                  | letzte |                                             |                               |                                                  |                                     |              |                                                               |                                           |                             |                                    |                                     |                  |
| Euro 5,291                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2YN70                              | DE000A2YN702 | UMT United Mobility Technology AG, (Glob.)                    | 1                                         | 0,36 G                      | 0,36G-0,36G-0,358G-0,36G-0,36G     | 0,49                                | 0,2              |
| Euro 36,117                     | 1          | 0,1                                                              |        | 0                                           |                               |                                                  | 557080                              | DE0005570808 | UmweltBank AG, (Glob.)                                        | 1                                         | 5,06 G                      | 5,1G-5,1G-5,08G-5,18-5,06G-5,04G   | 6,44                                | 4,66             |
| Euro 18,298                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | UNSE02                              | DE000UNSE026 | Uniper SE, (Glob.)                                            | 1                                         | 40 G                        | 39,5G-9,8G-9,7G-9,7-9,5G-9,6G      | 46,84                               | 36,81            |
| Euro 192                        | 1          | 0,5                                                              |        | 0,4<br>1,5                                  |                               | 06.05                                            | 508903                              | DE0005089031 | United Internet AG, (Glob.)                                   | 1                                         | 23,72 G                     | 23,88G-3,72G-4,02G-3,82G-3,48G     | 24,02                               | 14,62            |
| Euro 6,93                       | 1          | 0                                                                |        | 0                                           |                               | 06.06                                            | 548956                              | DE0005489561 | United Labels AG, (Glob.)                                     | 1                                         | 1,38 G                      | 1,37G-1,44G-1,44G-1,44G-1,35G      | 1,62                                | 1,14             |
| Euro 1,38                       | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A3H3L1                              | DE000A3H3L10 | UPAC SE, (Glob.)                                              | nur Kasse                                 | 2,96 -T                     | 2,96-BT                            | 3,1                                 | 2,96             |
| Euro 67,491                     | 1          | 0,05                                                             |        | 0,05                                        |                               | 06.05                                            | 825000                              | DE0008250002 | ÜSTRA Hannoversche Verkehrsbetriebe AG<br>(Glob.)             | 1                                         | 9,8 G                       | 9,8G-9,8G-9,8G-9,8G-9,8G           | 10,2                                | 9                |
| Euro 0,25                       | 1          |                                                                  |        |                                             |                               |                                                  | A3DXGY                              | DE000A3DXGY5 | UTRANOS SE, (Glob.)                                           | nur Kasse                                 | 1,05 G                      | 1,05G                              | 1,05                                | 1                |
| Euro 15,133                     | 1          | 1,6                                                              |        | 1,9                                         |                               |                                                  | 755150                              | DE0007551509 | Uzin Utz SE, (Glob.)                                          | 1                                         | 60 G                        | 60G-0,5G-0,5G-59,5G-60G            | 63,5                                | 47               |
| Euro 1,732                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | 760010                              | DE0007600108 | VALORA EFFEKTEN HANDEL AG, (Glob.)                            | 1                                         | 0,97 G                      | 0,975G-0,975G-0,975G-0,975G-0,975G | 1,16                                | 0,9              |
| Euro 10,043                     | 1          | 0                                                                |        | 0                                           |                               |                                                  | 547930                              | DE0005479307 | Varengold Bank AG, (Glob.)                                    | 1                                         | 2,54 G                      | 2,52G-2,56G-2,56G-2,56G-2,52G      | 3,2                                 | 2,26             |
| Euro 1,377                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A3E5ED                              | DE000A3E5ED2 | Veganz Group AG, (Glob.)                                      | 1                                         | 14,05 G                     | 14,35G-4,9G-5G-5,05G               | 15,05                               | 4,88             |
| Euro 63,715                     | 7          | 0,2                                                              |        | 0,2                                         |                               | 09.12.24                                         | A0JL9W                              | DE000A0JL9W6 | Verbio SE, (Glob.)                                            | 1                                         | 9,48 G                      | 9,515G-9,6G-9,68G-9,32G-9,43-9,37G | 12,93                               | 7,18             |
| Euro 22,654                     | 1          |                                                                  |        |                                             |                               |                                                  | A2QDG5                              | US91823Y1091 | VIA optronics AG                                              | 1                                         |                             | (ausg)                             |                                     |                  |
| Euro 33,055                     | 1          | 0                                                                |        | 0,04                                        |                               | 15.08.24                                         | A2YPDD                              | DE000A2YPDD0 | VIB Vermögen AG, (Glob.)                                      | 1                                         | 7,1 G                       | 7,1G-7,1G-7,12G-7,18G-7,02G        | 9,95                                | 6,98             |
| Euro 35,955                     | 1          | 1,05                                                             |        | 0,9                                         |                               | 12.05.25                                         | 765723                              | DE0007657231 | Villeroy & Boch AG, Vorzugsaktien ohne<br>Stimmrecht, (Glob.) | 1                                         | 16,55 G                     | 16,55G-6,6G-6,7G-7,2G-7,1-7,15G    | 18,25                               | 14,8             |
| Euro 9,02                       | 1          | 0                                                                | *      | 0,05                                        |                               | 06.07                                            | 784686                              | DE0007846867 | Viscom SE, (Glob.)                                            | 1                                         | 3,8 G                       | 3,8G-3,8G-3,8G-3,7G-3,76G          | 4,24                                | 2,79             |
| Euro 5,509                      | 1          | 0                                                                |        | 0                                           |                               |                                                  | A1E8G8                              | DE000A1E8G88 | Vivanco Gruppe AG, (Glob.)                                    | 1                                         | 0,33 G                      | 0,17G                              | 0,35                                | 0,04             |
| Euro 2.950,898                  | 1          | 0,94                                                             |        | 1,69                                        |                               | 31.05.24                                         | A2NB2Y                              | US9286626000 | Volkswagen AG                                                 | 1                                         | 9,25 G                      | 9,4G-9,35G-9,25G-9,15G-9,2G        | 11,4                                | 8,35             |
| Euro 2.062,054                  | 1          | 1,93                                                             |        | 0,72                                        |                               | 20.05.25                                         | A2NB2Z                              | US9286625010 | -"                                                            | 1                                         | 9,1 G                       | 9,2G-9,2G-9,15G-9,05G-9,05G        | 11,1                                | 8,15             |
| Euro 21,063                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2E4LE                              | DE000A2E4LE9 | Voltabox AG, (Glob.)                                          | 1                                         | 2,91 G                      | 2,87G-2,87G-2,88G                  | 3,16                                | 1                |
| Euro 1.645,706                  | 1          | 0,66                                                             | *      | 0,92                                        |                               |                                                  | A143UW                              | US92887H1077 | Vonovia SE                                                    | 1                                         | 14,2 G                      | 14,4G-4,4G-4,6G-4,2G-4,2G          | 15                                  | 11,7             |
| Euro 822,853                    | 1          | 1,12                                                             | *      | 0,94                                        |                               |                                                  | A1ML7J                              | DE000A1ML7J1 | -"-, (Glob.)                                                  | 1                                         | 29,22 G                     | 29,15G-9,2G-9,54G-9,24G-9,11G      | 30,73                               | 24,22            |
| Euro 260,763                    | 1          | 3                                                                |        | 2,5                                         |                               | 08.05.25                                         | WCH888                              | DE000WCH8881 | Wacker Chemie AG, (Glob.)                                     | 1                                         | 63,65 G                     | 64,1G-3,9G-3,25G-2,25G-2,5G        | 87,74                               | 56,68            |
| Euro 70,14                      | 1          | 1,15                                                             |        | 0,6                                         |                               | 26.05.25                                         | WACK01                              | DE000WACK012 | Wacker Neuson SE, (Glob.)                                     | 1                                         | 23,6 G                      | 23,65G-3,65G-3,4G-3,5G-3,15G       | 24,25                               | 14,3             |
| Euro 19,8                       | 1          | 0,12                                                             | *      | 0,12                                        |                               |                                                  | 701600                              | DE0007016008 | WASGAU Produktions & Handels AG, (Glob.)                      | 1                                         | 9,5 G                       | 9,5G-9,5G-9,5G-9,5G                | 10,9                                | 8,7              |
| Euro 40                         | 1          | 2,2                                                              |        | 2,4                                         |                               | 14.05.25                                         | 750750                              | DE0007507501 | WashTec AG                                                    | 1                                         | 40,4 G                      | 40,4G-0,3G-39,9G-9,9G-40,2G        | 44,4                                | 36,3             |
| Euro 5,5                        | 1          | 0,11                                                             |        | 0,05                                        |                               | 19.12.24                                         | 518160                              | DE0005181606 | Weng Fine Art AG, (Glob.)                                     | 1                                         | 5,35 G                      | 5,3G-5,3G-5,2G-5,1G-5,05-5,05G     | 5,8                                 | 3,7              |
| Euro 20,904                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A2N4H0                              | DE000A2N4H07 | Westwing Group SE, (Glob.)                                    | 1                                         | 7,8 G                       | 7,8G-7,92G-7,92G-7,88G-7,8G        | 8,74                                | 6,84             |
| Euro 490,311                    | 1          | 0,65                                                             |        | 0,65                                        |                               | 23.05.25                                         | 805100                              | DE0008051004 | Wüstenrot & Württembergische AG, (Glob.)                      | 1                                         | 13,72 G                     | 13,74G-3,76G-3,84G-3,84G-3,74G     | 15,24                               | 11,56            |
| Euro 0,25                       | 1          |                                                                  |        | 0                                           |                               |                                                  | A3EUV1                              | DE000A3EUV13 | Yggdrasil SPAC 1 AG, (Glob.)                                  | nur Kasse                                 | 2,94 G                      | 2,94G                              | 2,94                                | 2,82             |
| Euro 3,476                      | 1          | 0                                                                | *      | 0                                           |                               |                                                  | 593273                              | DE0005932735 | YOC AG, (Glob.)                                               | 1                                         | 14,7 G                      | 14,7G-4,85G-4,75G-4,75G-4,55G      | 18,3                                | 13,9             |
| Euro 15,313                     | 1          | 0                                                                | *      | 0                                           |                               |                                                  | A161N1                              | DE000A161N14 | Your Family Entertainment AG, (Glob.)                         | 1                                         | 1,27 G                      | 1,28G-1,32G-1,32G-1,31G-1,26G      | 2,36                                | 1,06             |
| Euro 263,938                    | 1          | 0                                                                |        | 0                                           |                               |                                                  | ZAL111                              | DE000ZAL1111 | Zalando SE, (Glob.)                                           | 1                                         | 30,73 G                     | 30,8G-0,76G-0,68G-0,5-0,37G-0,43G  | 39,94                               | 27,52            |
| Euro 527,875                    | 1          |                                                                  |        |                                             |                               |                                                  | ZAL1AD                              | US98887L1052 | -"                                                            | 1                                         | 15,1 G                      | 15,1G-5,1G-5,1G-4,9G-5G            | 20,4                                | 13,6             |
| Euro 21,682                     | 1          | 1,1                                                              |        | 1,3<br>1,1                                  |                               | 22.05.25                                         | ZEAL24                              | DE000ZEAL241 | Zeal Network SE, (Glob.)                                      | 1                                         | 46 G                        | 46G-5,9G-5,9G-5,8G-5,3G            | 50                                  | 36,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 111,093                                      | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PPQJ                              | US88025U1097 | 10X GENOMICS Inc.                                                      | 1                                         | 8,19 G                      | 8,05G-8,06G-8,06G-8,208G-8,234G        | 16,06            | 6,2              |
| PLN 2,417                                         |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A1J1ZZ                              | PL11BTS00015 | 11 bit studios SA, (Glob.)                                             | 1                                         | 48,84 G                     | 48,56G-9,4G-9,3G-8,94G-8,96G           | 54,5             | 38,3             |
| US\$ 10                                           | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QQGP                              | US68235B2088 | 180 Degree Capital Corp.                                               | 1                                         | 3,39 G                      | 3,432G-3,4435G-3,4495G-3,3375G-3,3535G | 4,01             | 2,91             |
| £ 111,302                                         | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A2NB01                              | GB00BFZ45C84 | 1Spatial PLC                                                           | 1                                         | 0,56 G                      | 0,555G-0,545G-0,54G-0,55G-0,555G       | 0,89             | 0,49             |
| US\$ 22,871                                       | 1<br>zu je US\$ 1        | 4          | 2023                                                                                                           | 2024                        | 15.05.25           |                               |                                                  | A2PNW9                              | BMG9156K1018 | 2020 Bulkers Ltd.                                                      | 1                                         | 10,3 G                      | 10,64G                                 | 11,71            | 8                |
| Euro 22,306                                       |                          | 1          |                                                                                                                | 2023<br>I=0,2               | 05.12.23           |                               |                                                  | A2JN55                              | FR0013341781 | 2CRSI S.A.                                                             | 1                                         | 6,08 G                      | 5,92G                                  | 6,08             | 3,29             |
| US\$ 136,413                                      | 1                        | 1          | 2024<br>J=0,165                                                                                                | 2025<br>J=0,1               | 29.04.25           |                               |                                                  | 888346                              | US88554D2053 | 3 D Systems Corp.                                                      | 1                                         | 1,54 G                      | 1,467G                                 | 4,52             | 1,32             |
| H\$ 2.067,682                                     | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A0RPSW                              | KYG884931042 | 361 Degrees International Ltd.                                         | 1                                         | 0,47 G                      | 0,4895G-0,4895G-0,471G                 | 0,55             | 0,45             |
| £ 973,402                                         | 1<br>zu je £<br>0,738636 | 4          | 2023<br>I=0,345                                                                                                | 2024<br>I=0,305<br>J=0,425  | 19.06.25           |                               |                                                  | A0MU9Q                              | GB00B1YW4409 | 3i Group PLC                                                           | 1                                         | 49,2 G                      | 49,2G-9G-9,2G-9,2G-9,6G                | 51               | 35,8             |
| £ 1.946,801                                       | 1<br>zu je £<br>0,738636 | 4          | 2023                                                                                                           | 2025                        | 20.06.25           |                               |                                                  | A0YG02                              | US88579N1054 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 24,8 G                      | 24,6G-4,8G-4,6G-4,6G-4,4G              | 25,4             | 17,8             |
| US\$ 538,181                                      | 1                        | 1          | 2024<br>Q=1,51<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                      | 2025<br>Q=0,73<br>Q=0,73    | 23.05.25           |                               |                                                  | 851745                              | US88579Y1010 | 3M Co.                                                                 | 1                                         | 129 G                       | 128,2G-8,02G-8,16G-6,8G-8,06G          | 148,52           | 104,98           |
| US\$ 2.398,581                                    | 1                        | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25              | 21.07.25           |                               |                                                  | A14T7Q                              | KYG8875G1029 | 3SBio Inc.                                                             | 1                                         | 2,14 G                      | 2,08G-2,12G-2,1G                       | 2,52             | 0,68             |
| Euro 12,805                                       |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A3CWA4                              | GB00BMCLYF79 | 4basebio PLC, (Glob.)                                                  | 1                                         | 12 G                        | 12,3G-2,9G-2,9G-2,9G-1,9G              | 14,6             | 11,8             |
| £ 28,173                                          | 1                        | 1          | 2023<br>I=0,508<br>S=1,17                                                                                      | 2024<br>I=0,627<br>S=3,17   | 01.05.25           |                               |                                                  | 916232                              | GB0006640972 | 4imprint Group PLC                                                     | 1                                         | 40 G                        | 39,6G-40G-0,2G-39,6G-40G               | 72               | 34,2             |
| US\$ 4,133                                        |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A3DZX6                              | US16954L2043 | 51 Talk Online Education Group<br>ausgestellt von:                     | 1                                         | 18,9 G                      | 18,5G-8,5G-20G-1,4G                    | 22,6             | 11,4             |
| kann.\$ 89,068                                    | 1                        | 1          |                                                                                                                |                             |                    |                               |                                                  | A0NAH2                              | CA33833X1015 | 5N Plus Inc.                                                           | 1                                         | 5,02 G                      | 5,05G                                  | 5,74             | 3,04             |
| Euro 29,746                                       |                          | 1          | 2021<br>J=0,4                                                                                                  | 2022<br>J=0,4               | 05.06.23           |                               |                                                  | A1JBGJ                              | FR0011040500 | 74Software                                                             | 1                                         | 37,9 G                      | 38G                                    | 38,2             | 26,1             |
| US\$ 134,479                                      | 1                        | 4          |                                                                                                                |                             |                    |                               |                                                  | 907912                              | US2829141009 | 8x8 Inc.                                                               | 1                                         | 1,48 G                      | 1,51G-1,51G-1,51G-1,56G-1,53G          | 3,28             | 1,36             |
| US\$ 24,625                                       | 1                        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2               | 15.04.25           |                               |                                                  | A1XEER                              | US00181T1079 | A-Mark Precious Metals Inc.                                            | 1                                         | 17,5 G                      | 17,6G-7,6G-7,6G-7,6G-7,9G              | 28               | 16,9             |
| £ 112,029                                         | 1                        | 2          | 2023<br>I=0,0265<br>S=0,124                                                                                    | 2024<br>I=0,031<br>S=0,1376 | 08.05.25           |                               |                                                  | A1JXU7                              | GB00B6XZKY75 | A.G. Barr PLC                                                          | 1                                         | 8,1 G                       | 8,1G-8,1G-8,1G-7,95G-7,95G             | 8,45             | 6,55             |
| Euro 12,5                                         |                          | 1          |                                                                                                                |                             |                    |                               |                                                  | A12AGY                              | NL0010872388 | A.H.T. Syngas Technology N.V., (Glob.)                                 | 1                                         | 4,44 G                      | 4,42G-4,44G-4,38G                      | 12,9             | 3,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr    | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                                 | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|---------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|---------------------------------------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 9,03      | 1<br>zu je US\$ 1 | 1             | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,75                                   | 19.05.25               | 028                           |                                                  | A3CVQ9                                                              | IT0005446700 | A.L.A. S.p.A.                                                           | 1                                         | 34,8 G                      | 34,7G-4,6G-4,5G-4,5G-4,6G         | 37,3                                | 21,4             |
| US\$                                              | 116,239   |                   | 1             | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34                         | 30.04.25               |                               |                                                  | 868323                                                              | US8318652091 | A.O. Smith Corp.                                                        | 1                                         | 56,62 G                     | 55,96G-6,06G-6,02G-5,58G-5,68G    | 69,82                               | 52,7             |
| DKK                                               | 6,072     |                   | 1             | 2023<br>J=515                                                                                                  | 2024<br>J=1120                                   | 19.03.25               |                               |                                                  | 861837                                                              | DK0010244508 | A.P.Moeller-Maersk A/S                                                  | 1                                         | 1.575,5 G                   | 1575,5G-1,5G-69,5G-73,5G-82G      | 1.804,5                             | 1.207,5          |
| DKK                                               | 1.214,49  |                   | 1             | 2023<br>J=0,3743                                                                                               | 2024<br>S=0,8119                                 | 20.03.25               |                               |                                                  | A14WZ1                                                              | US00202F1021 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 7,9 G                       | 7,85G-7,8G-7,8G-7,85G-7,9G        | 8,85                                | 5,75             |
| DKK                                               | 9,756     | 1                 | 2023<br>J=515 | 2024<br>J=1120                                                                                                 | 19.03.25                                         | 861929                 |                               |                                                  | DK0010244425                                                        | “-           | 1                                                                       | 1.574 G                                   | 1555G-60G-49G-93G-5G        | 1.746                             | 1.195                               |                  |
| US\$                                              | 72,081    | 1                 | 1             | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06                         | 15.05.25               |                               |                                                  | A1XEYC                                                              | US0021211018 | A10 Networks Inc.                                                       | 1                                         | 15,52 G                     | 15,28G-5,28G-5,3G                 | 20,58                               | 12,87            |
| Euro                                              | 3.132,905 | 1                 | 1             | 2023<br>J=0,0958                                                                                               | 2024<br>J=0,1                                    | 19.05.25               |                               |                                                  | 915445                                                              | IT0001233417 | A2A S.p.A.                                                              | 1                                         | 2,29 G                      | 2,29G-2,284G-2,305G-2,311G-2,29G  | 2,33                                | 1,9              |
| US\$                                              | 1.174,888 |                   | 1             | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,24                                   | 26.05.25               |                               |                                                  | A1J083                                                              | KYG2953R1149 | AAC Technologies Holdings Inc.                                          | 1                                         | 4,02 G                      | 4,18G-4,24G-4,24G-4,22G-4,24G     | 6,2                                 | 3,58             |
| skr                                               | 259,559   |                   | 1             | 2023<br>J=3,7                                                                                                  | 2024<br>J=5                                      | 09.05.25               |                               |                                                  | A2JNX7                                                              | SE0011337708 | AAK AB, (Glob.)                                                         | 1                                         | 24,46 G                     | 24,38G-4,44G-4,3G                 | 28,04                               | 22,06            |
| Euro                                              | 110,58    |                   | 1             | 2023<br>J=1,13                                                                                                 | 2024<br>J=1,13                                   | 14.04.25               |                               |                                                  | A0MQ1F                                                              | NL0000852564 | Aalberts N.V.                                                           | 1                                         | 31 G                        | 31,08G                            | 36,92                               | 25,72            |
| US\$                                              | 81,366    | 1                 | 1             | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,1<br>Q=0,1                           | 06.06.25               |                               |                                                  | 894255                                                              | US0003602069 | AAON Inc.                                                               | 1                                         | 83,54 G                     | 82,84G-3,04G-2,96G-1,9G-3,48G     | 130,2                               | 62,88            |
| US\$                                              | 36,104    | 1<br>zu je US\$ 1 | 6             | 2018<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2019<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 27.03.20               | 862821                        | US0003611052                                     | AAR Corp.                                                           | 1            | 57 G                                                                    | 56,6G-6,65G-6,7G-6,6G-7,05G               | 69,5                        | 42,72                             |                                     |                  |
| £                                                 | 22,954    | 1                 | 9             | 2023<br>I=0,0233<br>S=0,053                                                                                    | 2024<br>I=0,028                                  | 01.05.25               | A1W36D                        | GB00B9GQVG73                                     | AB Dynamics PLC                                                     | 1            | 20 G                                                                    | 20G-G-0,2G-0,2G-G                         | 24,2                        | 16,7                              |                                     |                  |
| skr                                               | 274,886   | 1<br>zu je skr 5  | 1             | 2020<br>J=4                                                                                                    | 2021<br>I=4,6<br>S=4,6                           | 29.09.22               | A3C35N                        | SE0016589188                                     | AB Electrolux, (Glob.)                                              | 1            | 5,49 G                                                                  | 5,484G-5,518G-5,474G-5,334G-5,334G        | 9,63                        | 5,33                              |                                     |                  |
| skr                                               | 137,443   |                   | 1             | 2020<br>J=0,9184                                                                                               | 2021<br>I=0,914<br>J=0,9712<br>J=0,8319          | 29.09.22               | 919231                        | US0101982082                                     | “-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y. | 1            | 10,9 G                                                                  | 10,8G-0,9G-0,8G-0,5G-0,6G                 | 19,1                        | 10,5                              |                                     |                  |
| skr                                               | 238,377   |                   | 1             | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                                   | 11.04.25               | 886939                        | SE0000190126                                     | AB Industrivärden, (Glob.)                                          | 1            | 31,78 G                                                                 | 31,74G-1,92G-1,96G-1,68G-1,7G             | 36,98                       | 27,2                              |                                     |                  |
| skr                                               | 237,169   |                   | 1             | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25                                   | 11.04.25               | 877360                        | SE0000107203                                     | “-, (Glob.)                                                         | 1            | 31,48 G                                                                 | 31,45G-1,76G-1,78G-1,5G-1,58G             | 36,76                       | 27,13                             |                                     |                  |
| PLN                                               | 16,188    | 1                 | 7             | 2022<br>J=2                                                                                                    | 2023<br>J=3                                      | 07.04.25               | A0LA5E                        | PLAB00000019                                     | AB S.A., (Glob.)                                                    | 1            | 22,05 G                                                                 | 22,05G-2,05G-2,05G-2,1G-2,05G             | 26,1                        | 21,75                             |                                     |                  |
| skr                                               | 313,966   |                   | 1             | 2023<br>J=3,1                                                                                                  | 2024<br>J=3,5                                    | 09.05.25               | A1T7SE                        | SE0005127818                                     | AB Sagax, (Glob.)                                                   | 1            | 18,71 G                                                                 | 18,72G-9,14G-9,36G-9,19G-8,87G            | 21,42                       | 15,77                             |                                     |                  |
| Euro                                              | 59,369    |                   | 1             | 2023<br>J=0,7023                                                                                               | 2024<br>J=0,7997<br>J=1,0495                     | 04.04.25               | A1CXBG                        | FR0010557264                                     | AB Science S.A.                                                     | 1            | 1,14 G                                                                  | 1,138G                                    | 2,04                        | 0,85                              |                                     |                  |
| skr                                               | 1.588,498 |                   | 1             |                                                                                                                |                                                  | 04.04.25               | A2APYE                        | US9288541082                                     | AB Volvo [publ]<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1            | 23,6 G                                                                  | 23,6G-3,8G-3,8G-3,6G-3,6G                 | 30,4                        | 19,9                              |                                     |                  |
| skr                                               | 1.588,498 | 1                 | 1             | 2023<br>J=18                                                                                                   | 2024<br>J=18,5                                   | 03.04.25               | 855689                        | SE0000115446                                     | “-, (Glob.)                                                         | 1            | 23,73 G                                                                 | 23,74G-4G-3,98G-3,78G-4,15G               | 30,59                       | 19,04                             |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| skr 444,954                                       |   |            | 1          | 2023<br>J=18                                                                                                   | 2024<br>J=18,5                  | 03.04.25               |                               |                                                  | 871229                              | SE0000115420 | AB Volvo [publ], (Glob.)                                  | 1                                         | 23,78 G                     | 23,76G-4,1G-4,08G-3,9G-3,94G       | 30,62                               | 20,16            |
| kann.\$ 34,343                                    | 1 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EGK4                              | CA00258V3083 | Abaxx Technologies Inc.                                   | 1                                         | 7,2 G                       | 7,3G-7,3G-7,3G                     | 8,05                                | 5,05             |
| sfrs 1.860,615                                    | 1 | 1          | 1          | 2023<br>J=0,9603                                                                                               | 2024<br>J=1,0268                | 01.04.25               |                               |                                                  | 675089                              | US0003752047 | ABB Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 49,9 G                      | 50G-49,9G-50G-49,9G-9,8G           | 56,5                                | 39,96            |
| sfrs 1.843,899                                    | 1 | 1          | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=0,9                   | 31.03.25               |                               |                                                  | 919730                              | CH0012221716 | .-"                                                       | 1                                         | 50,28 G                     | 50,32G-0,42G-0,64G-0,18G-49,94G    | 51,14                               | 46,72            |
| US\$ 674,695                                      | 1 | 4          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3C4Y0                              | KYG0028A1085 | Abbisko Cayman Ltd.                                       | 1                                         | 1,05 G                      | 0,99G-0,985G-0,99G-0,985G-0,99G    | 1,06                                | 0,5              |
| US\$ 1.739,836                                    | 1 | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,59                                                                   | 2025<br>Q=0,59                  | 15.04.25               |                               |                                                  | 850103                              | US0028241000 | Abbott Laboratories                                       | 1                                         | 116,78 G                    | 116,62G-6,28G-6,32G-5,56G-6,42G    | 134,06                              | 106,52           |
| kann.\$ 1,5                                       |   | 1          | 1          | 2024<br>Q=0,2244<br>Q=0,226<br>Q=0,2366<br>Q=0,2345                                                            | 2025<br>Q=0,236                 | 15.04.25               |                               |                                                  | A3DXS3                              | CA00288K1084 | AbbVie Inc.                                               | 1                                         | 16,7 G                      | 16,2G-6,2G-6,3G-6,7G-6,6G          | 20,2                                | 14,5             |
| US\$ 1.766,403                                    | 1 | 1          | 1          | 2024<br>Q=1,55<br>Q=1,55<br>Q=1,55<br>Q=1,55                                                                   | 2025<br>Q=1,64<br>Q=1,64        | 15.04.25               |                               |                                                  | A1J84E                              | US00287Y1091 | .-"                                                       | 1                                         | 164,8 G                     | 163,6G-3,4G-3,4G-3,4G-4-4G         | 203,65                              | 147,2            |
| Euro 59,609                                       |   | 1          | 1          | 2023<br>I=0,11<br>I=0,1<br>I=0,1<br>S=0,1                                                                      | 2024<br>I=0,1<br>I=0,1<br>S=0,1 | 22.04.25               |                               |                                                  | 924061                              | FR0004040608 | ABC Arbitrage S.A.                                        | 1                                         | 6,33 G                      | 6,31G                              | 6,33                                | 4,67             |
| Yen 247,619                                       |   | 3          | 3          | 2023<br>I=85<br>S=37                                                                                           | 2024<br>I=33<br>S=37            | 27.02.25               |                               |                                                  | 580665                              | JP3152740001 | ABC-Mart Inc., (Glob.)                                    | 1                                         | 17,3 G                      | 17,2G-7,1G-7,1G                    | 19,9                                | 15,4             |
| kann.\$ 298,424                                   | 1 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QKXS                              | CA00288U1066 | AbCellera Biologics Inc.                                  | 1                                         | 2,04 G                      | 2,12G                              | 3,37                                | 1,7              |
| kann.\$ 990,56                                    | 1 | 7          | 7          |                                                                                                                |                                 |                        |                               |                                                  | 862198                              | CA00288E3005 | Abcourt Mines Inc.                                        | 1                                         | 0,03 G                      | 0,0265G                            | 0,04                                | 0,02             |
| Euro 7,543                                        |   | 4          | 4          | 2022<br>J=0,33                                                                                                 | 2023<br>J=0,2                   | 29.07.24               |                               |                                                  | A2ASR9                              | FR0013185857 | Abeo S.A.                                                 | 1                                         | 8,36 G                      | 8,82G                              | 11,15                               | 8,28             |
| US\$ 51,157                                       | 1 | 4          | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3DMHM                              | US00289Y2063 | Abeona Therapeutics Inc.                                  | 1                                         | 5,35 G                      | 5,5G                               | 5,95                                | 3,64             |
| US\$ 47,639                                       | 1 | 2          | 2          | 2019<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2020<br>Q=0,2                   | 05.03.20               |                               |                                                  | 903016                              | US0028962076 | Abercrombie & Fitch Co.                                   | 1                                         | 67,22 G                     | 66,18G-6,25G-6,39G-8,1G-9,8G       | 157                                 | 58,99            |
| £ 1.840,743                                       | 1 | 1          | 1          | 2024<br>I=0,073<br>S=0,073                                                                                     | 2025<br>I=0                     | 14.08.25               |                               |                                                  | A2N7PB                              | GB00BF8Q6K64 | Aberdeen Group PLC                                        | 1                                         | 2,04 G                      | 2,06G-2,08G-2,1G-2,1G-2,12G        | 2,16                                | 1,43             |
| £ 460,186                                         | 1 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3CVWR                              | US00108N1000 | .-"<br>ausgestellt von: Citibank N.A.                     | 1                                         | 8,05 G                      | 7,95G-8G-8,1G-7,9G-7,95G           | 8,45                                | 5,15             |
| nkr 527,735                                       |   | 1          | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                   | 25.04.25               |                               |                                                  | 882240                              | NO0003021909 | ABG Sundal Collier Holding ASA, (Glob.)                   | 1                                         | 0,55 G                      | 0,558G                             | 0,62                                | 0,53             |
| Euro 34,931                                       |   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14QR9                              | FR0012616852 | ABIONYX Pharma S.A.                                       | 1                                         | 1,23 G                      | 1,214G                             | 1,3                                 | 1,09             |
| Euro 26,615                                       |   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3CRFJ                              | IT0005445280 | Abitare In S.p.A.                                         | 1                                         | 3,15 G                      | 3,155G-3,155G-3,155G-3,145G-3,155G | 4,54                                | 2,55             |
| kann.\$ 149,782                                   | 1 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EWQ3                              | CA00367M1086 | Abitibi Metals Corp.                                      | 1                                         | 0,14 G                      | 0,154G                             | 0,21                                | 0,13             |
| Euro 63,436                                       | 1 | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EWCP                              | US00370M1036 | Abivax S.A.                                               | 1                                         | 6,6 G                       | 7,25G                              | 7,45                                | 4,6              |
| Euro 63,436                                       |   | 1          | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14UQC                              | FR0012333284 | .-"                                                       | 1                                         | 6,73 G                      | 7,34G                              | 7,58                                | 4,72             |
| nkr 131,093                                       |   | 1          | 1          | 2018<br>J=0,1<br>J=0,1                                                                                         | 2019<br>J=0,2                   | 11.06.20               |                               |                                                  | A119TZ                              | NO0010715394 | ABL Group ASA, (Glob.)                                    | 1                                         | 0,8 G                       | 0,79G                              | 0,85                                | 0,73             |
| US\$ 62,231                                       | 1 | 11         | 11         | 2023<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2024<br>Q=0,265<br>Q=0,265      | 03.04.25               |                               |                                                  | 857218                              | US0009571003 | ABM Industries Incorporated                               | 1                                         | 45,8 G                      | 45,4G-5,4G-4,2G                    | 51,5                                | 37,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 506,116   | 1          | 1          | 2023<br>I=0,89<br>I=0,6                                                                                        | 2024<br>I=0,75                   | 25.04.25               |                               |                                                  | A143G0                              | NL0011540547 | ABN AMRO Bank N.V.                                       | 1                                         | 22,93 G                     | 22,6G                              | 22,93                               | 14,74            |
| US\$                                              | 470,94    | 1          | 1          | 2023<br>I=0,6638<br>S=0,9672                                                                                   | 2024<br>I=0,6599<br>J=0,8496     | 28.04.25               |                               |                                                  | A3CN4G                              | US00080Q1058 | -"<br>ausgestellt von: JP Morgan Chase Bank, N.Y.        | 1                                         | 22,8 G                      | 22,4G                              | 22,8                                | 14,5             |
| Euro                                              | 10,569    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A119RF                              | BE0974278104 | ABO-Group Environment S.A.                               | 1                                         | 5,95 G                      | 5,85G                              | 6,05                                | 4                |
| kann.\$                                           | 153,444   | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A40CV1                              | CA00379L3048 | AbraSilver Resource Corp.                                | 1                                         | 2,68 G                      | 2,62G                              | 2,68                                | 1,51             |
| ZAR                                               | 894,377   | 1          | 1          | 2023<br>I=6,85<br>S=6,85                                                                                       | 2024<br>I=6,85<br>S=7,75         | 23.04.25               |                               |                                                  | A2JE9V                              | ZAE000255915 | Absa Group Ltd., (Glob.)                                 | 1                                         | 8,4 G                       | 8,45G-8,35G-8,5G-8,4G-8,45G        | 10                                  | 6,9              |
| sfrs                                              | 83,552    | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | A2AR5F                              | CH0329023102 | AC Immune SA, (Glob.)                                    | 1                                         | 1,44 G                      | 1,43G-1,432G-1,43G-1,44G-1,482G    | 2,88                                | 1,28             |
| skr                                               | 99,012    |            | 7          | 2022<br>J=1,75                                                                                                 | 2023<br>J=1,75                   | 29.11.24               |                               |                                                  | A2ALUM                              | SE0007897079 | AcadeMedia AB, (Glob.)                                   | 1                                         | 7,4 G                       | 7,38G-7,42G-7,5G                   | 7,68                                | 5,66             |
| US\$                                              | 92,122    | 1          |            |                                                                                                                |                                  |                        |                               |                                                  | A1JNMF                              | US00404A1097 | Acadia Healthcare Co. Inc.                               | 1                                         | 19,9 G                      | 19,6G-9,6G-9,6G-9,4G-9,7G          | 45                                  | 17,7             |
| US\$                                              | 167,362   | 1          | 10         |                                                                                                                |                                  |                        |                               |                                                  | 603035                              | US0042251084 | Acadia Pharmaceuticals Inc.                              | 1                                         | 19,09 G                     | 18,925G-8,935G-8,93G-8,475G-8,785G | 20,46                               | 12,12            |
| US\$                                              | 130,961   | 1          | 1          | 2023<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,1687<br>Q=0,0113<br>Q=0,178<br>Q=0,012             | 2024<br>Q=0,19<br>Q=0,2<br>Q=0,2 | 30.06.25               |                               |                                                  | 985331                              | US0042391096 | Acadia Realty Trust                                      | 1                                         | 16,8 G                      | 16,5G-6,5G-6,5G                    | 23,4                                | 15,3             |
| US\$                                              | 35,795    | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01         | 13.06.25               |                               |                                                  | A2PNW4                              | US10948W1036 | Acadian Asset Management Inc.                            | 1                                         | 25,8 G                      | 26G-6G-6G-5,8G-6G                  | 27,2                                | 20,2             |
| kann.\$                                           | 17,977    | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2025<br>Q=0,29<br>Q=0,29         | 30.06.25               |                               |                                                  | A0YH82                              | CA0042721005 | Acadian Timber Corp.                                     | 1                                         | 11,3 G                      | 11,3G                              | 11,9                                | 10               |
| skr                                               | 181,068   |            | 1          |                                                                                                                |                                  |                        |                               |                                                  | A3CR3V                              | SE0015960935 | Acast AB [publ], (Glob.)                                 | 1                                         | 1,45 G                      | 1,454G-1,468G-1,484G-1,464G-1,45G  | 1,75                                | 1,15             |
| sfrs                                              | 94,5      | 1          | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=1,25                   | 26.05.25               |                               |                                                  | A3DRSU                              | CH1169360919 | Accelleron Industries Ltd.                               | 1                                         | 51,65 G                     | 51,75G-2,2G-2,25G-2G-2,05G         | 53                                  | 50,05            |
| sfrs                                              | 94,5      | 1          | 1          | 2023<br>J=0,9395                                                                                               | 2024<br>J=1,5073                 | 27.05.25               |                               |                                                  | A3DU70                              | US00449R1095 | -"                                                       | 1                                         | 50 G                        | 49,8G-50G-0,5G-G-0,5G              | 51                                  | 35,4             |
| US\$                                              | 678,373   | 1          | 1          | 2024<br>Q=1,29<br>Q=1,29<br>Q=1,48<br>Q=1,48                                                                   | 2025<br>Q=1,48                   | 10.04.25               |                               |                                                  | A0YAQA                              | IE00B4BNMY34 | Accenture PLC                                            | 1                                         | 275,35 G                    | 276,2G-5,75G-5,5G-4,75G-4,95G      | 382,85                              | 240,9            |
| £                                                 | 40,53     | 1          | 1          |                                                                                                                |                                  |                        |                               |                                                  | 914199                              | GB0001771426 | Accesso Technology Group PLC                             | 1                                         | 5,85 G                      | 5,65G-5,85G-5,9G-5,9G-5,85G        | 6,35                                | 4,38             |
| Euro                                              | 54,857    | 1          | 1          | 2023<br>J=4,8884                                                                                               | 2024<br>J=5,25                   | 08.07.25               |                               |                                                  | 865629                              | ES0125220311 | Acciona S.A.                                             | 1                                         | 150,2 G                     | 150,3G-49,5G-50,1G-48,9G-8,9G      | 152,4                               | 104,3            |
| US\$                                              | 90,099    | 1          | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075       | 23.05.25               |                               |                                                  | A0F7D1                              | US00081T1088 | Acco Brands Corp.                                        | 1                                         | 3,1 G                       | 3,16G-3,16G-3,14G-3,18G-3,26G      | 5,35                                | 2,98             |
| Euro                                              | 244,967   |            | 1          | 2023<br>J=1,18                                                                                                 | 2024<br>J=1,26                   | 02.06.25               |                               |                                                  | 860206                              | FR0000120404 | ACCOR S.A.                                               | 1                                         | 45,78 G                     | 45,63G                             | 50,94                               | 36,11            |
| Euro                                              | 1.224,834 | 1          | 1          | 2022<br>J=0,152                                                                                                | 2023<br>J=0,2552                 | 06.06.24               |                               |                                                  | A14PXZ                              | US00435F3091 | -"                                                       | 1                                         | 9,1 G                       | 9,15G                              | 10,1                                | 7,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 240,409   | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A12A7G                              | GB00BQQFX454 | Accsys Technologies PLC                                                                                                                                    | 1                                         | 0,74 G                      | 0,735G-0,74G-0,728G-0,676G-0,675G     | 0,76                                | 0,47             |
| US\$                                              | 103,013   | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A0MKWM                              | US0043971052 | Accuray Inc.                                                                                                                                               | 1                                         | 1,38 G                      | 1,37G-1,36G-1,37G-1,35G-1,33G         | 2,74                                | 1,12             |
| Euro                                              | 212,965   |                     | 1          | 2023<br>J=0,88                                                                                                 | 2024<br>J=0,95             | 23.06.25               | 026                           |                                                  | 924293                              | IT0001207098 | ACEA S.p.A.                                                                                                                                                | 1                                         | 21,66 G                     | 21,7G-1,7G-1,86G-1,72G-1,46G          | 21,92                               | 15,89            |
| Euro                                              | 249,335   | 1                   | 1          | 2023<br>I=0,31<br>S=0,31                                                                                       | 2024<br>I=0,31<br>S=0,31   | 16.07.25               |                               |                                                  | A0B7GP                              | ES0132105018 | Acerinox S.A. (Compañía Española para la Fabricación de Acero Inoxidable)                                                                                  | 1                                         | 10,75 G                     | 10,76G-0,71G-0,74G-0,68G-0,65G        | 12,09                               | 8,51             |
| Euro                                              | 498,671   |                     | 1          | 2023                                                                                                           | 2024                       | 23.01.25               |                               |                                                  | A0YGQD                              | US00444E1038 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                                                                     | 1                                         | 4,9 G                       | 5,2G-5,2G-5,2G-4,98G-4,88G            | 5,8                                 | 3,84             |
| US\$                                              | 34,685    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QAR3                              | US0044685008 | Achieve Life Sciences Inc.                                                                                                                                 | 1                                         | 3,63 G                      | 3,285G                                | 3,63                                | 1,72             |
| £                                                 | 41,1      | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A3CUPM                              | US00449L1026 | Achilles Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                          | 1                                         |                             | (ausg)                                | 1,35                                | 1,04             |
| US\$                                              | 104,9     | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A0MXU1                              | US0044981019 | ACI Worldwide Inc.                                                                                                                                         | 1                                         | 40,6 G                      | 40,4G                                 | 54,5                                | 39,8             |
| Euro                                              | 197,344   |                     | 1          | 2023<br>J=0,085                                                                                                | 2024<br>J=0,085            | 07.07.25               | 025                           |                                                  | 928893                              | IT0001382024 | Acinque S.p.A.                                                                                                                                             | 1                                         | 2,06 G                      | 2,06G-2G-2,04G-2,04G-2,06G            | 2,19                                | 1,89             |
| Euro                                              | 33,158    |                     | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,8              | 29.05.25               |                               |                                                  | 869057                              | BE0003764785 | Ackermans & van Haaren N.V.                                                                                                                                | 1                                         | 225,2 G                     | 223,6G                                | 232,6                               | 180,1            |
| US\$                                              | 108,281   | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                            |                        |                               |                                                  | A1412H                              | US00461U1051 | Aclaris Therapeutics Inc., (Glob.)                                                                                                                         | 1                                         | 1,38 G                      | 1,396G-1,397G-1,4435G-1,3525G-1,3645G | 2,63                                | 0,95             |
| US\$                                              | 58,843    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2H62F                              | US00108J1097 | ACM Research Inc.                                                                                                                                          | 1                                         | 20,17 G                     | 19,81G-9,81G-9,81G-20,15G-0,35G       | 27,85                               | 14,24            |
| Euro                                              | 29,589    |                     | 1          | 2023<br>I=0,4<br>S=0,75                                                                                        | 2024<br>I=0,4<br>S=0,85    | 29.04.25               |                               |                                                  | 852176                              | NL0000313286 | ACOMO N.V.                                                                                                                                                 | 1                                         | 23 G                        | 22,9G                                 | 24,1                                | 17,12            |
| US\$                                              | 313,389   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CYF9                              | KYG0096M1096 | Acotec Scientific Holdings Ltd.                                                                                                                            | 1                                         | 0,85 G                      | 0,835G-0,84G-0,84G-0,84G-0,84G        | 0,97                                | 0,65             |
| Euro                                              | 1.358,323 | 1<br>zu je Euro 0,5 | 1          | 2019<br>J=0,0363                                                                                               | 2021<br>J=0,0102           | 10.08.22               |                               |                                                  | A14WZ5                              | US00089H1068 | ACS, Actividades de Construcción y Servicios S.A.<br>ausgestellt durch: Deutsche Bank AG, New York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 11 G                        | 11,4G-1,4G-1,5G-1,6G-1,2G             | 12,1                                | 8,9              |
| Euro                                              | 271,665   | 1<br>zu je Euro 0,5 | 1          | 2020<br>I=0,16                                                                                                 | 2022<br>I=0,05             | 02.08.22               |                               |                                                  | A0CBA2                              | ES0167050915 | -"-                                                                                                                                                        | 1                                         | 57,6 G                      | 57,7G-8G-8,3G-8,4G-8,4G               | 61,2                                | 46,66            |
| US\$                                              | 31,196    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QA48                              | US00507W2061 | Actinium Pharmaceuticals Inc.                                                                                                                              | 1                                         | 1,45 G                      | 1,514G-1,514G-1,456G-1,435G-1,453G    | 1,98                                | 0,98             |
| £                                                 | 71,364    | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A2QSET                              | GB00BLH37Y17 | ActiveOps PLC                                                                                                                                              | 1                                         | 1,39 G                      | 1,37G-1,32G-1,32G-1,32G-1,36G         | 1,43                                | 0,9              |
| Yen                                               | 2,376     |                     | 1          | 2023<br>I=9611<br>J=9365                                                                                       | 2024<br>I=9300<br>J=8700   | 29.05.25               |                               |                                                  | A1JZC3                              | JP3047490002 | Activia Properties Inc., (Glob.)                                                                                                                           | 1                                         | 715 G                       | 710G-G-G-5G-5G                        | 2.140                               | 690              |
| US\$                                              | 23,482    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CSCG                              | US00510M1045 | Acurx Pharmaceuticals Inc.                                                                                                                                 | 1                                         | 0,3 G                       | 0,303G-0,303G-0,303G-0,3015G-0,3005G  | 0,85                                | 0,27             |
| US\$                                              | 58,766    | 1                   | 1          | 2024<br>Q=0,215<br>Q=0,215<br>Q=0,215<br>Q=0,215                                                               | 2025<br>Q=0,235<br>Q=0,235 | 06.06.25               |                               |                                                  | A2ATTR                              | US0050981085 | Acushnet Holdings Corp.                                                                                                                                    | 1                                         | 60 G                        | 61G-1,5G-0,5G                         | 72                                  | 49,8             |
| Euro                                              | 23,193    |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | 940883                              | NL0000238145 | ad pepper media International N.V., (Glob.)                                                                                                                | 1                                         | 2,92 G                      | 2,92G-2,92G-2,92G-2,92G-2,92G         | 3,14                                | 1,85             |
| US\$                                              | 47,11     | 1                   | 4          |                                                                                                                |                            |                        |                               |                                                  | A2QN45                              | US0053291078 | Adagene Inc.                                                                                                                                               | 1                                         | 1,65 G                      | 1,63G-1,63G-1,65G-1,63G-1,52G         | 1,98                                | 1,19             |
| US\$                                              | 265,052   | 1                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A14SUX                              | US00653A1079 | Adaptimmune Therapeutics PLC<br>ausgestellt von : The Bank of New York Co. Inc.<br>New York/N.Y.                                                           | 1                                         | 0,25 G                      | 0,24G-0,24G-0,244G-0,244G-0,246G      | 0,65                                | 0,17             |
| US\$                                              | 151,917   | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PLR5                              | US00650F1093 | Adaptive Biotechnologies Corp.                                                                                                                             | 1                                         | 8,79 G                      | 8,604G-8,614G-8,612G-8,608G-8,672G    | 8,85                                | 5,7              |
| kann.\$                                           | 60,533    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QAL1                              | CA00654B1040 | Adcore Inc.                                                                                                                                                | 1                                         | 0,16 G                      | 0,157G                                | 0,24                                | 0,11             |
| US\$                                              | 1,536     | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EXC6                              | US00654J2069 | Addex Therapeutics SA<br>ausgestellt von: CITIBANK, N.A.,N.Y.                                                                                              | 1                                         | 6,4 G                       | 6,85G-6,85G-6,85G-7,05G-6,4G          | 8,25                                | 5,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 184,354 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MSH6                              | CH0029850754 | Addex Therapeutics SA                                                                             | 1                                         | 0,05 G                      | 0,0548G-0,0574G-<br>0,0572G-0,058G-0,0554G | 0,06                                | 0,04             |
| Euro                                              | 19,5    |                     | 1          | 2022<br>J=1,21                                                                                                 | 2023<br>J=1,26                               | 02.05.24               |                               |                                                  | A2PMK5                              | AT000ADDIKO0 | Addiko Bank AG                                                                                    | 1                                         | 19,4 G                      | 19,45G-9,4G-9,3G-9,35G-<br>9,35G           | 20,2                                | 17,65            |
| skr                                               | 117,877 |                     | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,75                               | 09.05.25               |                               |                                                  | A2P4TH                              | SE0014401378 | Addlife AB, (Glob.)                                                                               | 1                                         | 17,3 G                      | 17,26G-7,29G-7,66G-<br>7,32G-7,31G         | 17,66                               | 11,27            |
| skr                                               | 130,58  |                     | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                               | 08.05.25               |                               |                                                  | A3DM3Z                              | SE0017885767 | Addnode Group AB, (Glob.)                                                                         | 1                                         | 9,28 G                      | 9,26G-9,33G-9,39G-9,25G-<br>9,29G          | 10,5                                | 7,32             |
| skr                                               | 259,93  |                     | 4          | 2022<br>J=2,5                                                                                                  | 2023<br>J=2,8                                | 23.08.24               |                               |                                                  | A2QEPD                              | SE0014781795 | Addtech AB, (Glob.)                                                                               | 1                                         | 30,42 G                     | 30,38G-0,64G-0,78G-<br>0,62G-0,64G         | 32,96                               | 23,58            |
| US\$                                              | 18,399  | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0YBKM                              | US0067391062 | Addus HomeCare Corp.                                                                              | 1                                         | 96 G                        | 96G-6G-6G-5G-5,5G                          | 127                                 | 80,5             |
| sfrs                                              | 168,427 | 1                   | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=1                                  | 23.04.25               |                               |                                                  | 922031                              | CH0012138605 | Adecco Group AG                                                                                   | 1                                         | 24 G                        | 24,04G-4,08G-3,88G-3,6G-<br>3,64G          | 26,34                               | 22,04            |
| sfrs                                              | 336,853 | 1<br>zu je sfrs 1   | 1          | 2023<br>J=1,3704                                                                                               | 2024<br>J=0,6006                             | 24.04.25               |                               |                                                  | A0YGQE                              | US0067542045 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                 | 1                                         | 11,7 G                      | 11,7G-1,7G-1,6G-1,5G-<br>1,5G              | 15                                  | 10,5             |
| US\$                                              | 99,993  | 1<br>zu je US\$ 1,5 | 1          | 2023                                                                                                           | 2024                                         | 02.05.25               |                               |                                                  | A1H63F                              | LU0584671464 | Adecoagro S.A.                                                                                    | 1                                         | 8,18 G                      | 7,915G-7,92G-7,845G                        | 10,5                                | 7,38             |
| kann.\$                                           | 24,684  | 1                   | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15                     | 14.07.25               |                               |                                                  | A3D12D                              | CA00686A1084 | Adentra Inc.                                                                                      | 1                                         | 16,9 G                      | 17,1G-7,1G-7,1G-6,9G-<br>7,1G              | 24,6                                | 15,6             |
| kann.\$                                           | 16,377  | 1                   | 4          | 2023                                                                                                           | 2024                                         | 24.04.25               |                               |                                                  | 189900                              | CA00089N1033 | ADF Group Inc.                                                                                    | 1                                         | 4,26 G                      | 4,2G                                       | 6,55                                | 3,28             |
| US\$                                              | 82,71   | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2QESQ                              | US0070021086 | Adicet Bio Inc.                                                                                   | 1                                         | 0,67 G                      | 0,675G-0,676G-0,664G-<br>0,629G-0,631G     | 1,02                                | 0,38             |
| US\$                                              | 84,017  | 1                   | 1          | 2017<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2018<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0 |                        |                               |                                                  | A2AT0H                              | IE00BD845X29 | Adient PLC                                                                                        | 1                                         | 13,5 G                      | 13,6G-3,6G-3,6G-3,6G-<br>3,6G              | 18                                  | 9                |
| Euro                                              | 151,626 |                     | 1          | 2019<br>J=0,75                                                                                                 | 2020<br>J=0,46<br>J=0,46                     | 28.06.21               |                               |                                                  | A14U78                              | LU1250154413 | ADLER Group S.A.                                                                                  | 1                                         | 0,25 G                      | 0,248G-0,25G-0,25G-<br>0,246G-0,245G-0,275 | 0,34                                | 0,17             |
| Euro                                              | 232     |                     | 1          | 2023<br>I=0,0582<br>S=0,0582                                                                                   | 2024<br>I=0,058                              | 25.08.25               |                               |                                                  | A2DTKD                              | GRS518003009 | ADMIE [IPTO] Holding S.A., (Glob.)                                                                | 1                                         | 3,17 G                      | 3,145G                                     | 3,17                                | 2,44             |
| £                                                 | 306,305 | 1                   | 1          | 2023<br>I=0,51<br>S=0,52                                                                                       | 2024<br>I=0,71<br>S=1,21                     | 15.05.25               |                               |                                                  | A0DJ58                              | GB00B02J6398 | Admiral Group PLC                                                                                 | 1                                         | 39,44 G                     | 39,36G-9,32G-9,8G-9,62G-<br>9,82G          | 40,22                               | 29,62            |
| £                                                 | 306,305 | 1                   | 1          | 2023<br>I=0,6493<br>S=0,6645                                                                                   | 2024<br>I=0,674                              | 06.09.24               |                               |                                                  | A1JJZQ                              | US0071921078 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 38,6 G                      | 38,2G-8,6G-9G-9G-9G                        | 39,8                                | 28,5             |
| US\$                                              | 426,2   | 1                   | 12         |                                                                                                                |                                              |                        |                               |                                                  | 871981                              | US00724F1012 | Adobe Inc.                                                                                        | 1                                         | 362,2 G                     | 360,45G-3,05G-2,3G-4,8G-<br>5,85G          | 445,9                               | 294              |
| kann.\$                                           | 2,1     | 1                   | 12         |                                                                                                                |                                              |                        |                               |                                                  | A3ETVZ                              | CA00723H1082 | -"-                                                                                               | 1                                         | 10 G                        | 10G                                        | 12                                  | 7,9              |
| Euro                                              | 18,088  |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1JTC2                              | FR0011184241 | Adocia SAS                                                                                        | 1                                         | 3,44 G                      | 3,465G-3,415G-3,42G                        | 6,5                                 | 2,96             |
| Euro                                              | 12      |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,23                               | 17.06.25               |                               |                                                  | A3CR58                              | ES0105405007 | Adriano Care Socimi S.A.                                                                          | 1                                         | 9,55 G                      | 9,35G-9,7G-9,8G-9,8G-<br>9,65G             | 9,85                                | 8,55             |
| £                                                 | 306,222 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PW0G                              | GB00BL0L5G04 | Adriatic Metals PLC                                                                               | 1                                         | 2,82 G                      | 2,82G-2,88G-2,92G-2,96G-<br>2,9G           | 2,96                                | 1,93             |
| £                                                 | 345,295 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JMMA                              | AU0000004772 | -"-                                                                                               | 1                                         | 2,86 G                      | 2,9G-2,9G-2,9G-2,94G-<br>2,96G             | 2,96                                | 1,86             |
| US\$                                              | 54,84   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DA9W                              | IE000DU292E6 | ADS TEC ENERGY PLC                                                                                | 1                                         | 8,16 G                      | 8,18G-8,18G-8,18G-8,38G-<br>8,36G          | 16,05                               | 7,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                    | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 781,766            | 1            | 1          | 2024<br>Q=0,055<br>Q=0,055<br>Q=0,055<br>Q=0,055                                                               | 2025<br>Q=0,055<br>Q=0,055   | 12.06.25               |                               |                                                  | A2JBN6                              | US00090Q1031                 | ADT Inc.                                                      | 1                                         | 7,5 G                       | 7,45G-7,45G-7,25G                                     | 7,9                                 | 6,55             |
| US\$<br>skr                                       | 37,265<br>16,607   | 1            | 7<br>1     | 2023<br>J=1                                                                                                    | 2024<br>J=1<br>I=1           | 23.04.25               |                               |                                                  | A2DSHL<br>A3C90Y                    | US00737L1035<br>SE0016833149 | Adtalem Global Education Inc.<br>Adtraction Group AB, (Glob.) | 1<br>1                                    | 111 G<br>2,84 G             | 111G-1G-1G-1G-1G<br>2,83G-2,82G-2,88G-2,89G-<br>2,87G | 123<br>3,21                         | 80<br>2,53       |
| US\$                                              | 79,978             | 1            | 1          | 2022<br>I=0,09<br>I=0,09<br>S=0,09                                                                             | 2023<br>I=0,09<br>I=0,09     | 18.08.23               |                               |                                                  | A3C7M6                              | US00486H1059                 | ADTRAN Holdings Inc.                                          | 1                                         | 7,15 G                      | 7,146G-7,242G-7,1G-<br>7,02G-6,926G                   | 11,4                                | 6,12             |
| kann.\$<br>US\$                                   | 28,438<br>59,926   | 1<br>1       | 1<br>1     | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 11.07.25               |                               |                                                  | A40KQL<br>982516                    | CA0074082060<br>US00751Y1064 | Aduro Clean Technologies Inc.<br>Advance Auto Parts Inc.      | 1<br>1                                    | 7,75 G<br>45,12 G           | 9G<br>44,91G-4,96G-4,94G-<br>5,525G-5,77G             | 9<br>48,06                          | 3,38<br>26,83    |
| A\$                                               | 62,61              |              | 7          |                                                                                                                | 2022<br>I=0,06               | 02.03.23               |                               |                                                  | A0DP2L                              | AU000000ANO7                 | Advance ZincTek Ltd., (Glob.)                                 | 1                                         | 0,43 G                      | 0,428G-0,428G-0,428G-<br>0,426G-0,428G                | 0,49                                | 0,39             |
| US\$                                              | 77,585             | 1            | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,18               | 30.05.25               |                               |                                                  | A117FL                              | US00790R1041                 | Advanced Drainage Systems Inc.                                | 1                                         | 98,15 G                     | 98,35G-8,35G-7,35G                                    | 122,85                              | 85,4             |
| US\$                                              | 37,655             | 1            | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1       | 23.05.25               |                               |                                                  | 898006                              | US0079731008                 | Advanced Energy Industries Inc.                               | 1                                         | 103 G                       | 104G-4G-4G-4G-5G                                      | 124                                 | 67               |
| US\$                                              | 22,596             | 1            | 1          | 2024<br>Q=0,48<br>Q=0,2776<br>Q=0,2024<br>Q=0,1101<br>Q=0,2199<br>Q=0,33                                       | 2025<br>Q=0,23               | 31.03.25               |                               |                                                  | A2QMDB                              | US00109K1051                 | Advanced Flower Capital Inc.                                  | 1                                         | 4,62 G                      | 4,66G-4,66G-4,66G-4,54G-<br>4,6G                      | 8,3                                 | 3,92             |
| -                                                 | 2.974,21           | 1<br>zu je 1 | 1          | 2023<br>I=4<br>S=4,61                                                                                          | 2024<br>I=4,87<br>S=5,74     | 20.02.25               |                               |                                                  | 889577                              | TH0268010Z11                 | Advanced Info Service PCL                                     | 1                                         | 7,7 G                       | 7,7G-7,7G-7,7G-7,65G-<br>7,65G                        | 8,45                                | 6,9              |
| -                                                 | 224,801            |              | 1          | 2023<br>I=4<br>S=4,61                                                                                          | 2024<br>I=4,87<br>S=5,74     | 20.02.25               |                               |                                                  | 676018                              | TH0268010R11                 | "-", (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok  | 1                                         | 7,65 G                      | 7,7G-7,65G-7,65G-7,6G-<br>7,6G                        | 8                                   | 6,85             |
| £                                                 | 219,201            | 1            | 1          | 2023<br>I=0,007<br>S=0,0166                                                                                    | 2024<br>I=0,0077<br>S=0,0183 | 19.06.25               |                               |                                                  | 905598                              | GB0004536594                 | Advanced Medical Solutions Group PLC                          | 1                                         | 2,44 G                      | 2,44G-2,5G-2,52G-2,46G-<br>2,46G                      | 2,84                                | 1,97             |
| US\$                                              | 1.621,404          | 1            | 12         |                                                                                                                |                              |                        |                               |                                                  | 863186                              | US0079031078                 | Advanced Micro Devices Inc.                                   | 1                                         | 103,98 G                    | 103,48G-4,22G-4,22G-<br>3,98-2,14G-2,3G               | 125,32                              | 68,8             |
| US\$<br>US\$                                      | 10,6<br>26,813     | 1<br>1       | 12<br>1    | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,16               | 13.05.25               |                               |                                                  | A3DE5D<br>A2ARPX                    | CA00791L1067<br>US00773T1016 | "-"<br>Advansix Inc.                                          | 1<br>1                                    | 13,6 G<br>20,6 G            | 13,7G<br>20,4G-0,4G-0,4G-0,6G-<br>0,4G                | 16,6<br>30,8                        | 8,85<br>16,4     |
| kann.\$<br>US\$                                   | 167,119<br>324,312 | 1<br>1       | 1<br>1     |                                                                                                                |                              |                        |                               |                                                  | A3CQ6U<br>A2QGPW                    | CA00791P1071<br>US00791N1028 | Advantage Energy Ltd.<br>Advantage Solutions Inc.             | 1<br>1                                    | 7,25 G<br>1,13 G            | 7,15G<br>1,06G-1,06G-1,06G-1,07G-<br>1,04G            | 7,25<br>2,74                        | 5,05<br>0,94     |
| Yen                                               | 766,141            |              | 4          | 2023<br>I=65<br>S=18                                                                                           | 2024<br>I=19<br>S=20         | 28.03.25               |                               |                                                  | 868805                              | JP3122400009                 | Advantest Corp., (Glob.)                                      | 1                                         | 44,67 G                     | 46,95G-7,045G-7,045G-<br>6,955G-6,555G                | 63,09                               | 30,56            |
| Yen                                               | 766,141            | 1            | 4          | 2023<br>I=0,429<br>S=0,115                                                                                     | 2024<br>I=0,1258<br>S=0,1258 | 28.03.25               |                               |                                                  | A0KE8F                              | US00762U2006                 | "-"<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 44,6 G                      | 46,6G-6,6G-6,4G-6,4G-<br>6,8G                         | 62,5                                | 30,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |               |                                                                                |                                           |                             |   |                                     |                                     |                  |
| Yen 7,979                                         |                    | 7          | <b>2022</b><br>I=0<br>S=22                                                                                     | <b>2023</b><br>I=0<br>I=20<br>S=0<br>S=20    | 27.06.25               |                               |                                                  | A2DULL                              | JP3122380003  | Adventure Inc., (Glob.)                                                        | 1                                         | 20                          | G | 20,4G-0,4G-0,4G-0,2G-0,4G           | 24,4                                | 16,6             |
| Euro 9,957                                        |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2H8SU                              | FR0013296746  | Advicenne                                                                      | 1                                         | 1,73                        | G | 1,686G                              | 1,99                                | 1,42             |
| Euro 3,942                                        |                    | 1          | <b>2021</b><br>J=0,5                                                                                           | <b>2022</b><br>J=0,35                        | 26.07.23               |                               |                                                  | 792657                              | FR0000053043  | Advini S.A.                                                                    | 1                                         | 13,1                        | G | 12,9G                               | 13,4                                | 12               |
| Yen 42,006                                        | 1                  | 4          | <b>2022</b><br>I=0<br>S=5,77                                                                                   | <b>2023</b><br>I=0<br>S=3                    | 27.12.24               |                               |                                                  | A0M7G6                              | JP3121970002  | Adways Inc.                                                                    | 1                                         | 1,9                         | G | 1,9G-1,9G-1,89G-1,88G-1,87G         | 2,22                                | 1,33             |
| A\$ 578,909                                       |                    | 7          |                                                                                                                |                                              |                        |                               |                                                  | 875366                              | AU000000ADX9  | ADX Energy Ltd., (Glob.)                                                       | 1                                         | 0,02                        | G | 0,02G-0,02G-0,02G-0,0178G-0,019G    | 0,02                                | 0,01             |
| Euro 31,494                                       |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JNF4                              | NL0012969182  | Adyen N.V.                                                                     | 1                                         | 1.672                       | G | 1673,8G-716,4G-2,2G-680,6G-4G       | 1.854                               | 1.168            |
| Euro 3.149,416                                    | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ8R                              | US00783V1044  | .-                                                                             | 1                                         | 16,5                        | G | 16,3G-6,7G-6,7G-6,5G-6,7G           | 18,2                                | 11,3             |
| ZAR 105,518                                       |                    | 1          | <b>2023</b><br>I=1<br>S=1,19                                                                                   | <b>2024</b><br>S=2,19                        | 09.04.25               |                               |                                                  | 863727                              | ZAE0000000220 | AECI Ltd., (Glob.)                                                             | 1                                         | 4,9                         | G | 4,9G-4,88G-4,96G-4,92G-4,94G        | 5,05                                | 3,94             |
| US\$ 132,301                                      | 1                  | 10         | <b>2023</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2024</b><br>Q=0,26<br>Q=0,26              | 02.04.25               |                               |                                                  | A0MMEV                              | US00766T1007  | AECOM                                                                          | 1                                         | 97                          | G | 96G-6G-7G-5,5G-6G                   | 106                                 | 76,5             |
| kann.\$ 62,974                                    | 1                  | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19                        | 21.03.25               |                               |                                                  | 869161                              | CA00762V1094  | Aecon Group Inc.                                                               | 1                                         | 12,2                        | G | 11,9G                               | 18,2                                | 9,7              |
| Euro 43,7                                         | 1<br>zu je Euro 1  | 1          | <b>2023</b><br>J=2,25                                                                                          | <b>2024</b><br>J=0,24                        | 30.07.24               |                               |                                                  | A2DXN6                              | ES0105287009  | Aedas Homes S.A.                                                               | 1                                         | 27,95                       | G | 27,4G-7,95G-8,35G-8,5G-8,45G        | 30,5                                | 23,6             |
| Euro 47,55                                        |                    | 7          | <b>2021</b><br>I=1,8145<br>J=1,8855                                                                            | <b>2023</b><br>I=1,9156<br>I=1,8844<br>J=3,9 | 15.05.25               |                               |                                                  | A0LCUN                              | BE0003851681  | Aedifica S.A.                                                                  | 1                                         | 65,05                       | G | 65,3G-4,9G-5G                       | 69,95                               | 54,15            |
| Euro 107,363                                      |                    | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                           |                        |                               |                                                  | A0MW4X                              | IT0001384590  | Aeffe S.p.A.                                                                   | 1                                         | 0,48                        | G | 0,481G-0,4865G-0,488G-0,482G-0,475G | 0,91                                | 0,47             |
| Euro 90,167                                       |                    | 1          | <b>2023</b><br>J=0,7515                                                                                        | <b>2024</b><br>J=0<br>J=0,8041               | 20.05.25               |                               |                                                  | A0MWBR                              | GRS495003006  | Aegean Airlines S.A., (Glob.)                                                  | 1                                         | 12,76                       | G | 12,92G                              | 12,92                               | 9,96             |
| Euro 1.652,797                                    | 1                  | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>I=0,16<br>S=0,19              | 16.06.25               |                               |                                                  | A3ET99                              | BMG0112X1056  | AEGON Ltd.                                                                     | 1                                         | 6,31                        | G | 6,222G-6,242G-6,228G                | 6,49                                | 5                |
| US\$ 1.652,797                                    | 1                  | 1          |                                                                                                                | <b>2024</b><br>I=0,1767                      | 05.09.24               |                               |                                                  | A3EVGW                              | US0076CA1045  | .-<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 6,2                         | G | 6,15G-6,15G-6,2G-6,2G-6,2G          | 6,45                                | 4,74             |
| US\$ 29,771                                       | 1                  | 6          |                                                                                                                |                                              |                        |                               |                                                  | 908802                              | US00760J1088  | Aehr Test Systems                                                              | 1                                         | 9,87                        | G | 10,165G-0,18G-0,215G-9,784G-9,916G  | 17,7                                | 5,95             |
| Euro 13,707                                       |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DE66                              | FR0014007ZB4  | Aelis Farma S.A.S.                                                             | 1                                         | 1,06                        | G | 1,08G                               | 4,8                                 | 1,01             |
| US\$ 55,369                                       | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A114CC                              | US00770K2024  | Aemetis Inc.                                                                   | 1                                         | 1,5                         | G | 1,501G-1,503G-1,483G-1,509G-1,53G   | 2,94                                | 1,09             |
| Euro 1.500                                        | 1                  | 1          | <b>2023</b><br>Q=0,5229<br>Q=0,825                                                                             | <b>2024</b><br>J=1,1089                      | 23.04.25               |                               |                                                  | A2QHRM                              | US00774W1036  | Aena SME S.A.<br>ausgestellt durch: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 22,8                        | G | 23,8G-3,8G-3,8G-3G-2,8G             | 24,2                                | 18,4             |
| Euro 150                                          | 1<br>zu je Euro 10 | 1          | <b>2023</b><br>J=7,66                                                                                          | <b>2024</b><br>J=9,76                        | 22.04.25               |                               |                                                  | A12D3A                              | ES0105046009  | .-                                                                             | 1                                         | 239,4                       | G | 239,4G-9G-40,2G-39,4G-8,2G          | 243,2                               | 193,1            |
| Yen 871,925                                       |                    | 3          | <b>2023</b><br>I=18<br>S=18                                                                                    | <b>2024</b><br>I=20<br>S=20                  | 27.02.25               |                               |                                                  | 863094                              | JP3388200002  | Aeon Co. Ltd., (Glob.)                                                         | 1                                         | 26,4                        | G | 25,8G-6G-6G-5,8G-5,8G               | 26,8                                | 20,8             |
| Yen 216,01                                        |                    | 3          | <b>2023</b><br>I=25<br>S=28                                                                                    | <b>2024</b><br>I=25<br>S=28                  | 27.02.25               |                               |                                                  | 896037                              | JP3131400008  | AEON Financial Service Co. Ltd., (Glob.)                                       | 1                                         | 7,75                        | G | 7,75G-7,75G-7,75G-7,7G-7,65G        | 8,35                                | 6,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 227,578 |            | 3          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=25<br>S=25              | 27.02.25               |                               |                                                  | 662293                              | JP3131430005 | Aeon Mall Co. Ltd., (Glob.)                              | 1                                         | 16,6 G                      | 16,5G-6,5G-6,4G                        | 17,1                                | 11,6             |
| Euro                                              | 186,783 |            | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                                   | 2025<br>Q=0,27                    | 14.05.25               |                               |                                                  | A0LFB3                              | NL0000687663 | AerCap Holdings N.V., (Glob.)                            | 1                                         | 101,15 G                    | 99,76G-9,84G-9,78G                     | 101,25                              | 76,72            |
| Euro                                              | 36,126  |            | 1          | 2023<br>J=0,264                                                                                                | 2024<br>J=0,471                   | 12.05.25               |                               |                                                  | A14WKT                              | IT0001006128 | Aeroporto Guglielmo Marconi di Bologna S.p.A.            | 1                                         | 8,46 G                      | 8,38G-8,42G-8,48G-8,36G-8,42G          | 8,62                                | 7,24             |
| Euro                                              | 98,961  |            | 1          | 2023<br>J=3,82                                                                                                 | 2024<br>J=3                       | 03.06.25               |                               |                                                  | A0J2WM                              | FR0010340141 | Aéroports de Paris S.A.                                  | 1                                         | 113,6 G                     | 113,6G                                 | 117,5                               | 89,9             |
| US\$                                              | 28,219  | 1          | 5          |                                                                                                                |                                   |                        |                               |                                                  | A0MJX7                              | US0080731088 | AeroVironment Inc.                                       | 1                                         | 160,1 G                     | 159,5G-9,7G-9,6G-63,75G-3,4G           | 180,5                               | 94,72            |
| US\$                                              | 16,061  | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A3EW0P                              | US00808Y4061 | Aethlon Medical Inc.                                     | 1                                         |                             | (ausg)                                 | 0,73                                | 0,53             |
| sfrs                                              | 84,529  | 1          | 1          | 2021<br>J=0,2                                                                                                  | 2022<br>J=0,45                    | 29.06.23               |                               |                                                  | A2PLW7                              | CH0478634105 | AEVIS Victoria SA                                        | 1                                         | 14,05 G                     | 14,05G-4,05G-4,35G-4,3G-4,3G           | 14,55                               | 13,95            |
| nkr                                               | 109,29  |            | 1          | 2022<br>I=4<br>S=6,5                                                                                           | 2023<br>I=3,5<br>S=5              | 16.05.25               |                               |                                                  | 569904                              | NO0003078107 | AF Gruppen ASA, (Glob.)                                  | 1                                         | 12,98 G                     | 12,86G                                 | 14,7                                | 10,36            |
| Euro                                              | 277,042 |            | 1          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0                       |                        |                               |                                                  | 918629                              | FI0009800098 | Afarak Group SE                                          | 1                                         | 0,27 G                      | 0,263G                                 | 0,34                                | 0,25             |
| Euro                                              | 18,333  | 1          | 7          | 2018<br>J=0,25                                                                                                 | 2022<br>J=0,09                    | 21.11.23               |                               |                                                  | A0HORS                              | NL0000018034 | AFC Ajax N.V.                                            | 1                                         | 9,68 G                      | 9,7G-9,68G-9,74G-9,74G-9,74G           | 10,3                                | 9,42             |
| £                                                 | 856,703 | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A0MNJ0                              | GB00B18S7B29 | AFC Energy PLC                                           | 1                                         | 0,15 G                      | 0,1544G-0,1444G-0,1402G-0,1268G-0,128G | 0,15                                | 0,06             |
| £                                                 | 220,054 | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A0YF88                              | GB00B4X3Q493 | Afentra PLC                                              | 1                                         | 0,51 G                      | 0,51G-0,51G-0,53G-0,54G-0,525G         | 0,61                                | 0,37             |
| US\$                                              | 28,429  | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01          | 19.05.25               |                               |                                                  | 910682                              | US0082521081 | Affiliated Managers Group Inc.                           | 1                                         | 156 G                       | 156G-6G-6G-6G-6G                       | 182                                 | 126              |
| Euro                                              | 16,1    |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | A407ZR                              | NL0015001ZQ0 | Affimed N.V., (Glob.)                                    | 1                                         |                             | (ausg)                                 | 1,33                                | 0,89             |
| US\$                                              | 540,645 | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,58<br>Q=0,58          | 21.05.25               |                               |                                                  | 853081                              | US0010551028 | AFLAC Inc.                                               | 1                                         | 90,6 G                      | 90G-89,86G-90G-88,58G-9,34G            | 104,95                              | 88,58            |
| ZAR                                               | 221,428 | 1          | 7          | 2023<br>I=6<br>S=9                                                                                             | 2024<br>I=4,5                     | 02.04.25               |                               |                                                  | A0CAQD                              | ZAE000054045 | African Rainbow Minerals Ltd.                            | 1                                         | 7,8 G                       | 7,65G-8G-8,2G-8,1G-8,05G               | 8,7                                 | 5,7              |
| skr                                               | 108,961 |            | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=6                       | 25.04.25               |                               |                                                  | A115QU                              | SE0005999836 | Afry AB, (Glob.)                                         | 1                                         | 14,95 G                     | 14,95G-4,95G-4,95G-4,95G-4,95G         | 17,86                               | 12,97            |
| kann.\$                                           | 302,899 | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2DMFN                              | CA00831V2057 | Aftermath Silver Ltd.                                    | 1                                         | 0,42 G                      | 0,43G                                  | 0,43                                | 0,24             |
| US\$                                              | 47,92   | 1          | 4          |                                                                                                                | 2023<br>J=0,232                   | 26.03.25               |                               |                                                  | A2PM8D                              | KYG011251066 | Afya Ltd.                                                | 1                                         | 15,5 G                      | 15,5G-5,4G-5,4G-5,4G-5,6G              | 17,3                                | 14,3             |
| Euro                                              | 26,11   |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | A3C29M                              | FR0014005AC9 | Afyren S.A.S.                                            | 1                                         | 2,96 G                      | 2,72G                                  | 3,39                                | 1,48             |
| kann.\$                                           | 18,656  | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                    | 31.03.25               |                               |                                                  | A0RPJ0                              | CA0011811068 | AG Growth International Inc.                             | 1                                         | 24,6 G                      | 24,2G-4,4G-4,4G                        | 33                                  | 19,5             |
| US\$                                              | 29,676  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,18<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,19<br>Q=0,2 | 31.03.25               |                               |                                                  | A3CU0W                              | US0012285013 | AG Mortgage Investment Trust Inc.                        | 1                                         | 6,45 G                      | 6,25G-6,25G-6,35G                      | 7,3                                 | 5,05             |
| Yen                                               | 217,435 |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=105                     | 27.06.25               |                               |                                                  | 853783                              | JP3112000009 | AGC Inc., (Glob.)                                        | 1                                         | 25,8 G                      | 25,6G-5,6G-5,6G-5,4G-5,6G              | 29,2                                | 23,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                   |                    |                               |                                                  |                                     |              |                                                                   |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 74,587                                       | 1          | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29<br>Q=0,29   | 15.05.25           |                               |                                                  | 888282                              | US0010841023 | AGCO Corp.                                                        | 1                                         | 87,4 G                      | 86,8G-6,78G-7G-7,16G-8,34G        | 101,95           | 67,36            |
| Euro 198,938                                      |            | 1          | <b>2023</b><br>I=1,5                                                                                           | <b>2024</b><br>S=2                | 04.06.25           |                               |                                                  | A1J1DR                              | BE0974264930 | AGEAS SA/NV                                                       | 1                                         | 55,55 G                     | 55,7G                             | 57,85            | 46,52            |
| Euro 154,821                                      |            | 1          |                                                                                                                |                                   |                    |                               |                                                  | 920872                              | BE0003755692 | Agfa-Gevaert N.V.                                                 | 1                                         | 1 G                         | 1,018G                            | 1,02             | 0,69             |
| US\$ 284,065                                      | 1          | 1          | <b>2024</b><br>Q=0,236<br>Q=0,236<br>Q=0,236<br>Q=0,248                                                        | <b>2025</b><br>Q=0,248<br>Q=0,248 | 01.07.25           |                               | 06.05                                            | 929138                              | US00846U1016 | Agilent Technologies Inc.                                         | 1                                         | 100,24 G                    | 100,48G-0,62G-0,6G-G-99,89G       | 146,96           | 87,1             |
| US\$ 28,017                                       | 1          | 4          |                                                                                                                |                                   |                    |                               |                                                  | 913094                              | US00847J1051 | Agilysys Inc.                                                     | 1                                         | 96 G                        | 94,5G-4,5G-4,5G-6,5G-7G           | 129              | 57,5             |
| nkr 110,486                                       |            | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2QD56                              | NO0010872468 | Agilyx ASA, (Glob.)                                               | 1                                         | 2,39 G                      | 2,305G                            | 3,06             | 2                |
| US\$ 57,915                                       | 1          | 1          |                                                                                                                |                                   |                    |                               |                                                  | A1W2RM                              | US00847X1046 | Agios Pharmaceuticals Inc.                                        | 1                                         | 29,6 G                      | 29,4G-9,4G-9,4G-9,2G-9,4G         | 34,6             | 21,4             |
| A\$ 672,747                                       |            | 7          | <b>2023</b><br>I=0,26<br>S=0,35                                                                                | <b>2024</b><br>I=0,23             | 25.02.25           |                               |                                                  | A12FQM                              | AU000000AGL7 | AGL Energy Ltd., (Glob.)                                          | 1                                         | 5,84 G                      | 5,824G-5,844G-5,844G-5,82G-5,838G | 7,06             | 5,25             |
| US\$ 1.020,375                                    | 1          | 10         | <b>2023</b>                                                                                                    | <b>2024</b>                       | 30.05.25           |                               |                                                  | A2AR58                              | US00123Q1040 | AGNC Investment Corp.                                             | 1                                         | 7,82 G                      | 7,846G-7,846G-7,862G              | 10,06            | 7,01             |
| kann.\$ 503,396                                   | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                         | <b>2025</b><br>Q=0,4              | 30.05.25           |                               |                                                  | 860325                              | CA0084741085 | Agnico Eagle Mines Ltd.                                           | 1                                         | 107,9 G                     | 107,35G                           | 109,6            | 74,92            |
| US\$ 74,466                                       | 1          | 4          |                                                                                                                |                                   |                    |                               |                                                  | A2P7ZM                              | US00851L1035 | Agora Inc.<br>ausgestellt von:The Bank of New York Mellon<br>N.y. | 1                                         | 3,3 G                       | 3,3G-3,3G-3,34G-3,32G-3,34G       | 6,45             | 2,24             |
| Euro 62,489                                       | 1          | 3          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,7              | 09.07.25           |                               |                                                  | A2NB37                              | AT000AGRANA3 | AGRANA Beteiligungs-AG                                            | 1                                         | 12,15 G                     | 12,15G-2,15G-2,1G-2,1G-1,95G      | 12,15            | 10,15            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                        |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 110,019                                      | 1                        | 1          | 2024                                                                                                           | 2025                                   | 30.05.25               |                               |                                                  | 890700                              | US0084921008 | Agree Realty Corp.                                       | 1                                         | 64,68 G                     | 64,74G-4,74G-4,16G                    | 71,3             | 61,24            |
| kann.\$ 32,025                                    | 1                        | 9          |                                                                                                                |                                        |                        |                               |                                                  | A3EMKY                              | CA00135V1094 | AI Artificial Intelligence Ventures Inc.                 | 1                                         | 0,25 G                      | 0,252G-0,253G-0,253G-0,256G-0,256G    | 0,34             | 0,14             |
| kann.\$ 173,333                                   | 1                        | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2QMBE                              | CA00143Y1034 | AI/ML Innovations Inc.                                   | 1                                         | 0,06 G                      | 0,0484G                               | 0,1              | 0,03             |
| H\$ 10.629,384                                    | 1                        | 1          | 2023<br>S=1,1907                                                                                               | 2024<br>I=0,445<br>I=0,445<br>S=1,3098 | 28.05.25               |                               |                                                  | A1C7F3                              | HK0000069689 | AIA Group Ltd.                                           | 1                                         | 7,28 G                      | 7,319G-7,357G-7,361G-7,323G-7,355G    | 7,67             | 5,57             |
| Euro 2.136,767                                    | 1<br>zu je Euro<br>0,625 | 1          | 2023<br>S=0,2657                                                                                               | 2024<br>S=0,3698                       | 27.03.25               |                               |                                                  | A2DW7N                              | IE00BF0L3536 | AIB Group PLC                                            | 1                                         | 6,83 G                      | 6,825G-6,75G-6,77G-7,06G-7,06G        | 7,17             | 4,93             |
| A\$ 575,683                                       |                          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A2PL8P                              | AU0000049033 | AIC Mines Ltd., (Glob.)                                  | 1                                         | 0,18 G                      | 0,178G-0,178G-0,178G-0,178G-0,178G    | 0,24             | 0,14             |
| Euro 28,963                                       |                          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3C88G                              | FI4000507934 | Aiforia Technologies Oyj                                 | 1                                         | 3,25 G                      | 3,17G                                 | 3,95             | 3,17             |
| Yen 484,62                                        |                          | 4          | 2023<br>I=0<br>S=1                                                                                             | 2024<br>S=1                            | 28.03.25               |                               |                                                  | 908364                              | JP3105040004 | Aiful Corp., (Glob.)                                     | 1                                         | 2,5 G                       | 2,44G-2,44G-2,44G-2,42G-2,44G         | 2,5              | 1,81             |
| kann.\$ 92,815                                    | 1                        | 1          | 2016<br>Q=0,19<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                      | 2017<br>Q=0,2<br>Q=0,2                 | 14.06.17               |                               |                                                  | A1JX59                              | CA00900Q1037 | Aimia Inc.                                               | 1                                         | 1,78 G                      | 1,85G                                 | 1,85             | 1,42             |
| -                                                 | 1                        | 10         |                                                                                                                | 2024<br>I=0,4287                       | 29.05.25               |                               |                                                  | A401TV                              | US0090632078 | Air Astana JSC, (Glob.)                                  | 1                                         | 4,66 G                      | 4,66G-4,72G-4,72G-4,7G-4,6G           | 5,85             | 4,52             |
| kann.\$ 322,727                                   | 1                        | 1          |                                                                                                                |                                        |                        |                               |                                                  | A12EGF                              | CA0089118776 | Air Canada Inc.                                          | 1                                         | 11,98 G                     | 11,91G                                | 15               | 8                |
| CNY 4.955,611                                     | 1<br>zu je CNY 1         | 1          | 2018<br>J=0,1033                                                                                               | 2019<br>J=0,0485                       | 28.05.20               |                               |                                                  | A0M4WT                              | CNE1000001S0 | Air China Ltd.                                           | 1                                         | 0,61 G                      | 0,615G-0,6144G-0,612G-0,609G-0,6104G  | 0,65             | 0,47             |
| Euro 262,77                                       |                          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3EJGH                              | FR001400J770 | Air France-KLM S.A.                                      | 1                                         | 9,83 G                      | 9,816G                                | 11,8             | 7,04             |
| US\$ 3,764                                        |                          | 1          |                                                                                                                |                                        |                        |                               |                                                  | A3DWJ1                              | US00912N4034 | Air Industries Group                                     | 1                                         | 2,96 G                      | 2,96G-2,96G-2,98G-2,96G-2,98G         | 4,44             | 2,6              |
| US\$ 111,759                                      | 1                        | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22               | 04.06.25               |                               |                                                  | A1H92R                              | US00912X3026 | Air Lease Corp.                                          | 1                                         | 50 G                        | 49,2G-9,2G-9G                         | 52               | 35,4             |
| nz\$ 3.322,283                                    | 1                        | 7          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,015<br>J=0,0125            | 06.03.25               |                               |                                                  | 881317                              | NZAIRE0001S2 | Air New Zealand Ltd.                                     | 1                                         | 0,31 G                      | 0,3075G-0,3075G-0,308G-0,307G-0,3075G | 0,34             | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |        | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis     |
|---------------------------------------------------|---------------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|-------------------------------------------|-------------------------------------|----------------------|
|                                                   |                     |             |                                                                                                                |                                    |                    |                               |                                                  |                                     |                                              |                                                                                                 |                                           |                             |        |                                           |                                     |                      |
| US\$ 222,544                                      | 1<br>zu je US\$ 1   | 10          | 2023<br>Q=1,75<br>Q=1,77<br>Q=1,77<br>Q=1,77                                                                   | 2024<br>Q=1,77<br>Q=1,79<br>Q=1,79 | 01.07.25           |                               |                                                  | 854912                              | US0091581068                                 | Air Products & Chemicals Inc.                                                                   | 1                                         | 246,5                       | G      | 244,4G-4,7G-4,7G-2,2G-3,4G                | 327,7                               | 218,9                |
| US\$ 431,602                                      | 1                   | 10          |                                                                                                                |                                    |                    |                               |                                                  | A2QG35                              | US0090661010                                 | Airbnb Inc.                                                                                     | 1                                         | 117,26                      | G      | 116,14G-6,44G-6,34G-9,06G-20G             | 153,92                              | 91,46                |
| Euro 792,284                                      | 1<br>zu je Euro 1   | 1           | 2023<br>J=2,8                                                                                                  | 2024<br>J=3                        | 22.04.25           |                               | 06.05                                            | 938914                              | NL0000235190                                 | Airbus SE                                                                                       | 1                                         | 170,14                      | G      | 168,9G-8,98-8,2G-6,9G-6,22-6,3G-5,36G     | 176,26                              | 131,92               |
| Euro 3.169,135                                    | 1<br>zu je Euro 1   | 1           | 2024<br>J=0,5664                                                                                               | 2025                               | 23.04.25           |                               |                                                  | A1XBMK                              | US0092791005                                 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y. und Deutsche Ban k AG   | 1                                         | 42,2                        | G      | 41,8G-1,6G-1,2G-1,2G-1G                   | 43,6                                | 31,8                 |
| kann.\$ 29,205<br>- 485,536                       | 1                   | 1<br>10     | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,79                     | 04.12.24           |                               |                                                  | A1H6NC<br>A0B5VL                    | CA0091204036<br>TH0765010R16                 | Airiq Inc.<br>Airports of Thailand PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1<br>1                                    | 0,21 G<br>0,85 G            |        | 0,21G<br>0,845G-0,855G-0,835G-0,83G-0,83G | 0,26<br>1,61                        | 0,2<br>0,83          |
| US\$ 366,205                                      |                     | 4           | 2023<br>I=0,238<br>S=0,357                                                                                     | 2024<br>I=0,26                     | 08.11.24           |                               |                                                  | A3DLUZ                              | US00951A1060                                 | Airtel Africa PLC<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.             | 1                                         | 19,7                        | G      | 21,6G-1,6G-1,6G-1,6G-1,4G                 | 21,8                                | 12,6                 |
| US\$ 3.660,854                                    | 1<br>zu je US\$ 0,5 | 4           | 2023<br>I=0,0238<br>S=0,0357                                                                                   | 2024<br>I=0,026<br>S=0,039         | 19.06.25           |                               |                                                  | A2PM3F                              | GB00BKDRYJ47                                 | -"-                                                                                             | 1                                         | 2,14                        | G      | 2,16G-2,14G-2,1G                          | 2,18                                | 1,34                 |
| Euro 1.555,841                                    |                     | 1           |                                                                                                                |                                    |                    |                               |                                                  | A0LBGE                              | ES0152768612                                 | Airtificial Intelligence Structures S.A.                                                        | 1                                         | 0,11                        | G      | 0,1076G-0,1104G-0,1122G-0,1122G-0,1122G   | 0,12                                | 0,11                 |
| Yen 759,024                                       |                     | 4           | 2023<br>I=80<br>S=90                                                                                           | 2024<br>I=90<br>S=30               | 28.03.25           |                               |                                                  | 863680                              | JP3102000001                                 | Aisin Corp., (Glob.)                                                                            | 1                                         | 10,7                        | G      | 10,3G-0,3G-0,3G-0,3G-0,3G                 | 11,6                                | 8,25                 |
| £ 406,367                                         | 1                   | 4           | 2023<br>I=0,0425<br>S=0,0825                                                                                   | 2024<br>I=0,045                    | 05.06.25           |                               |                                                  | A2PAS5                              | GB00BFZNLB60                                 | AJ Bell PLC                                                                                     | 1                                         | 5,75                        | G      | (exD)-5,7G-5,8G-5,85G-5,85G-5,7G          | 5,9                                 | 4,12                 |
| Yen 1.005,638                                     |                     | 4           | 2023<br>I=37<br>S=37                                                                                           | 2024<br>I=40<br>S=40               | 28.03.25           |                               |                                                  | 853681                              | JP3119600009                                 | Ajinomoto Co. Inc., (Glob.)                                                                     | 1                                         | 21,88                       | G      | 21,67G-1,8G-1,75G-1,6G-1,6G               | 40,19                               | 15,93                |
| US\$ 146,206                                      | 1                   | 1           |                                                                                                                |                                    |                    |                               |                                                  | 928906                              | US00971T1016                                 | Akamai Technologies Inc.                                                                        | 1                                         | 67,29                       | G      | 66,75G-6,8G-6,8G-7,08G-6,83G              | 99,83                               | 60,3                 |
| £ 32,176                                          | 1                   | 1           |                                                                                                                |                                    |                    |                               |                                                  | A3ESDF                              | US00972G2075                                 | Akari Therapeutics PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.  | 1                                         | 1,15                        | G      | 0,98G-0,98G-0,98G-1,09G-1,09G             | 1,36                                | 0,61                 |
| nkr 274                                           |                     | 1           | 2017<br>J=0                                                                                                    | 2018<br>J=0                        |                    |                               |                                                  | A0B97B                              | NO0010215684                                 | Akastor ASA, (Glob.)                                                                            | 1                                         | 1,05                        | G      | 1,062G                                    | 1,25                                | 0,89                 |
| US\$ 262,636                                      | 1                   | 1           |                                                                                                                |                                    |                    |                               |                                                  | A1XF0S                              | US00972D1054                                 | Akebia Therapeutics Inc.                                                                        | 1                                         | 3,18                        | G      | 3,158G-3,162G-3,248G-3,15G-3,212G         | 3,25                                | 1,35                 |
| nkr 74,322                                        |                     | 1           | 2023<br>I=15,5<br>S=35,5                                                                                       | 2024<br>I=26,5                     | 02.05.25           |                               |                                                  | A0B8L8                              | NO0010234552                                 | Aker ASA, (Glob.)                                                                               | 1                                         | 53,2                        | G      | 53G                                       | 55,1                                | 44,95                |
| nkr 87,703<br>nkr 632,022                         |                     | 1<br>1      | 2024<br>Q=6,3355<br>Q=6,592<br>Q=6,4562<br>Q=6,5946                                                            | 2025<br>Q=7,0638<br>Q=6,5174       | 12.05.25           |                               |                                                  | A2P701<br>A0LHC1                    | NO0010886625<br>NO0010345853                 | Aker BioMarine ASA, (Glob.)<br>Aker BP ASA, (Glob.)                                             | 1<br>1                                    | 5,25 G<br>21,22 G           |        | 5,28G<br>21,32G                           | 6,01<br>22,3                        | 4<br>17,52           |
| nkr 604,242<br>nkr 690,349<br>nkr 492,167         |                     | 1<br>1<br>1 |                                                                                                                |                                    |                    |                               |                                                  | A2QBSN<br>A2QNH0<br>A12A18          | NO0010890304<br>NO0010921232<br>NO0010716582 | Aker Carbon Capture ASA, (Glob.)<br>Aker Horizons ASA, (Glob.)<br>Aker Solutions ASA, (Glob.)   | 1<br>1<br>1                               | 0,25 G<br>0,12 G<br>2,91 G  |        | 0,2504G<br>0,1198G<br>2,946G              | 0,64<br>0,21<br>3,02                | 0,21<br>0,09<br>2,33 |
| US\$ 79,718                                       | 1                   | 10          |                                                                                                                |                                    |                    |                               |                                                  | A2PLNP                              | US00973Y1082                                 | Akero Therapeutics Inc.                                                                         | 1                                         | 46,2                        | G      | 46,05G-6,1G-6,27G-6,36G-6,94G             | 55,6                                | 21,05                |
| H\$ 897,593<br>US\$ 396,161                       | 1<br>1              | 4<br>4      |                                                                                                                |                                    |                    |                               |                                                  | A2P200<br>A2QLR3                    | KYG0146B1032<br>US98422P1084                 | Akeso Inc.<br>Akso Health Group Inc.                                                            | 1<br>1                                    | 9<br>1,25                   | G<br>G | 9G<br>1,24G-1,24G-1,25G-1,25G-1,25G       | 11,2<br>1,7                         | 6,65<br>0,72         |
| Euro 73,267                                       |                     | 1           | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,82                     | 04.04.25           |                               |                                                  | A1W1T4                              | FI4000058870                                 | Aktia Bank PLC                                                                                  | 1                                         | 9,33                        | G      | 9,29G                                     | 11,02                               | 8,74                 |
| Euro 204,002                                      |                     | 1           |                                                                                                                | 2020<br>J=2,24                     | 23.09.21           |                               |                                                  | A2DVTU                              | GRS432003028                                 | Aktor SA Holding Company Technical And Energy<br>Projects, (Glob.)                              | 1                                         | 5,39                        | G      | 5,44G                                     | 5,44                                | 4,21                 |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                      |                        |                               |                                                  |                                     |              |                                                                                                           |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 26,55                                        | 1<br>zu je Euro 2 | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,3                 | 30.06.25               |                               |                                                  | 893730                              | FR0000053027 | Akwel S.A.                                                                                                | 1                                         | 7,32 G                      | 7,24G                                  | 8,15             | 6,72             |
| Euro 512,354                                      |                   | 1          | <b>2023</b><br>I=0,1571<br>S=0,5529                                                                            | <b>2024</b><br>I=0,1583<br>S=0,5835  | 30.04.25               |                               |                                                  | A2PDLD                              | US0101995035 | Akzo Nobel N.V.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und Deutsche Bank AG, New York/N .Y. | 1                                         | 19,4 G                      | 19,2G                                  | 20,2             | 16               |
| Euro 170,785                                      |                   | 1          | <b>2023</b><br>I=0,44<br>S=1,54                                                                                | <b>2024</b><br>I=0,44<br>S=1,54      | 29.04.25               |                               |                                                  | A2PB32                              | NL0013267909 | -"-                                                                                                       | 1                                         | 59,44 G                     | 58,28G-8,28G-7,94G                     | 62,44            | 49,23            |
| US\$ 12,09                                        | 1                 | 1          | <b>2024</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2025</b><br>Q=0,3<br>Q=0,3        | 16.04.25               |                               |                                                  | 886106                              | US0113111076 | Alamo Group Inc.                                                                                          | 1                                         | 176 G                       | 175G-5G-5G-4G-7G                       | 179              | 136              |
| kann.\$ 420,249                                   | 1                 | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2025</b><br>Q=0,025<br>Q=0,025    | 12.06.25               |                               |                                                  | A14WBB                              | CA0115321089 | Alamos Gold Inc. [new]                                                                                    | 1                                         | 23,44 G                     | 23,42G                                 | 26,87            | 17,61            |
| - 30.758,666                                      | 1<br>zu je 100    | 1          | <b>2023</b><br>I=199,98<br>S=209,31                                                                            | <b>2024</b><br>I=1358,18<br>S=106,84 | 30.12.24               |                               |                                                  | A0Q51G                              | ID1000111305 | Alamtri Resources Indonesia Tbk, PT                                                                       | 1                                         | 0,11 G                      | 0,107G-0,107G-0,107G-<br>0,107G-0,107G | 0,14             | 0,08             |
| kann.\$ 35,584                                    | 1                 | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34                | 31.03.25               |                               |                                                  | A2QCP9                              | CAC010971017 | Alaris Equity Partners Income Trust                                                                       | 1                                         | 11,71 G                     | 11,838G                                | 13,58            | 10,77            |
| US\$ 49,742                                       | 1                 | 1          | <b>2019</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2020</b><br>Q=0,375               | 14.02.20               |                               |                                                  | A14VCL                              | US0116421050 | Alarm.com Holdings Inc.                                                                                   | 1                                         | 50 G                        | 50G-G-G-G-G                            | 61               | 42,2             |
| US\$ 122,752                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                      |                        |                               |                                                  | 869843                              | US0116591092 | Alaska Air Group Inc.                                                                                     | 1                                         | 44,56 G                     | 44,62G-4,66G-4,63G-<br>4,28G-4,75G     | 74,52            | 36,34            |
| US\$ 117,661                                      | 1                 | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,405<br>Q=0,405                                                            | <b>2025</b><br>Q=0,405<br>Q=0,405    | 13.06.25               |                               |                                                  | 890167                              | US0126531013 | Albemarle Corp.                                                                                           | 1                                         | 52,18 G                     | 52,38G-2,5G-2,4G-2,16G-<br>2,15G       | 95,47            | 45,12            |
| US\$ 575,75                                       | 1                 | 2          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15                | 25.04.25               |                               |                                                  | A14YJM                              | US0130911037 | Albertsons Companies Inc.                                                                                 | 1                                         | 18,7 G                      | 18,5G-8,5G-8,5G-8,7G-<br>8,7G          | 20,6             | 17,2             |
| skr 24,511                                        | 1                 | 1          | <b>2018</b><br>J=0,5                                                                                           | <b>2021</b><br>J=0,5                 | 25.04.22               |                               |                                                  | A2AQKZ                              | SE0008732218 | Alcadon Group AB, (Glob.)                                                                                 | 1                                         | 1,9 G                       | 1,89G-1,88G-1,93G-<br>1,955G-1,92G     | 2,51             | 1,48             |
| A\$ 59,951                                        |                   | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1                                                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1        | 19.05.25               |                               |                                                  | A40HTA                              | AU0000339426 | Alcoa Corp., (Glob.)                                                                                      | 1                                         | 24 G                        | 23,8G-3,8G-3,8G-3,8G-<br>3,8G          | 38,2             | 19,8             |
| US\$ 258,902                                      |                   | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                       | <b>2025</b><br>Q=0,1<br>Q=0,1        | 20.05.25               |                               |                                                  | A2ASZ7                              | US0138721065 | -"-                                                                                                       | 1                                         | 24,02 G                     | 23,925G-3,925G-3,925G-<br>4,36G-4,73G  | 38,27            | 19,78            |
| sfrs 499,7                                        | 1                 | 1          | <b>2023</b><br>J=0,24                                                                                          | <b>2024</b><br>J=0,28                | 13.05.25               |                               |                                                  | A2PDXE                              | CH0432492467 | Alcon AG                                                                                                  | 1                                         | 75,38 G                     | 75,74G-6,02G-6,16G-<br>6,16G-5,78G     | 86,93            | 73,82            |
| US\$ 59,896                                       | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A111X8                              | US01438T1060 | Aldeyra Therapeutics Inc.                                                                                 | 1                                         | 2,16 G                      | 2,129G-2,15G-2,15G-<br>2,127G-2,192G   | 6,47             | 1,1              |
| US\$ 99,993                                       | 1                 | 10         |                                                                                                                |                                      |                        |                               |                                                  | A2PCBM                              | US0144421072 | Alector Inc.                                                                                              | 1                                         | 1,32 G                      | 1,34G-1,34G-1,34G-1,24G-<br>1,24G      | 2,02             | 0,77             |
| Euro 54,229                                       |                   | 1          | <b>2023</b><br>J=0,61                                                                                          | <b>2024</b><br>J=0,61                | 05.05.25               | 014                           |                                                  | A1JAJM                              | IT0004720733 | Alerion Cleanpower S.p.A.                                                                                 | 1                                         | 18,1 G                      | 18,12G-8,04G-7,82G-7,6G-<br>7,6G       | 18,12            | 11,06            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |  | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                    |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025    |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--|----------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|--|------------------|------------------|
| US\$ 5,107                                        |  | 1<br>zu je US\$ 1    | 8          | <b>2023</b><br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=1,8675<br>Q=2,6325<br>Q=4,5<br>Q=4,5<br>Q=4,5                    | <b>2024</b><br>Q=4,5<br>Q=4,5<br>Q=4,5       | 12.05.25               |                               |                                                  | 857899                              | US0147521092 | Alexander's Inc.                                                            | 1                                         | 198                         | G | 198G-8G-8G-5G-5G                     |  | 202              | 166              |
| Euro 10,42                                        |  |                      | 1          | <b>2023</b><br>J=0,78                                                                                                             | <b>2024</b><br>I=0,395<br>S=0,395            | 16.09.25               |                               |                                                  | A3CQX4                              | FI4000153465 | Alexandria Group Oyj                                                        | 1                                         | 9,26                        | G | 9,18G                                |  | 9,42             | 8,05             |
| US\$ 172,989                                      |  | 1                    | 1          | <b>2024</b><br>Q=0,8338<br>Q=0,4159<br>Q=0,0203<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=0,8535<br>Q=0,4258<br>Q=0,0208<br>Q=1,32 | <b>2025</b><br>Q=1,32<br>Q=1,32              | 30.06.25               |                               |                                                  | 907179                              | US0152711091 | Alexandria Real Estate Equities Inc.                                        | 1                                         | 61,98                       | G | 61,46G-1,46G-1,66G-0,84G-1,44G       |  | 99,26            | 59,48            |
| A\$ 1.586,429                                     |  |                      | 7          |                                                                                                                                   |                                              |                        |                               |                                                  | A1CTT8                              | AU000000AJX6 | Alexium International Group Ltd., (Glob.)                                   | 1                                         |                             | G | 0,003G-0,003G-0,003G-0,003G-0,003G   |  | 0,01             |                  |
| £ 296,36                                          |  | 1                    | 1          | <b>2023</b><br>I=0,04<br>S=0,013                                                                                                  | <b>2024</b><br>I=0,042<br>I=0,024<br>S=0,014 | 29.05.25               |                               |                                                  | A2DSNR                              | GB00BDHXPG30 | Alfa Financial Software Holdings Ltd.                                       | 1                                         | 2,72                        | G | 2,72G-2,76G-2,76G-2,74G-2,7G         |  | 2,88             | 2,16             |
| skr 413,326                                       |  |                      | 1          | <b>2023</b><br>J=7,5                                                                                                              | <b>2024</b><br>J=8,5                         | 30.04.25               |                               |                                                  | 577335                              | SE0000695876 | Alfa-Laval AB, (Glob.)                                                      | 1                                         | 37,46                       | G | 37,41G-7,77G-8,12G-7,74G-7,87G       |  | 43,1             | 33,6             |
| Euro 21,75                                        |  | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A2JGMQ                              | NL0012817175 | Alfen N.V.                                                                  | 1                                         | 11,03                       | G | 11,06G                               |  | 17,31            | 10,23            |
| kann.\$ 40,568                                    |  | 1<br>zu je kann.\$ 2 | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                               | <b>2025</b><br>Q=0,2<br>Q=0,2                | 16.05.25               |                               |                                                  | 850177                              | CA0156441077 | Algoma Central Corp.                                                        | 1                                         | 10                          | G | 10G                                  |  | 10,2             | 8,8              |
| kann.\$ 104,934                                   |  | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                               | <b>2025</b><br>Q=0,05<br>Q=0,05              | 13.05.25               |                               |                                                  | A3C5TF                              | CA0156581070 | Algoma Steel Group Inc.                                                     | 1                                         | 4,42                        | G | 4,58G                                |  | 9,3              | 3,78             |
| kann.\$ 767,824                                   |  | 1                    | 1          | <b>2024</b><br>Q=0,1085<br>Q=0,1085<br>Q=0,065<br>Q=0,065                                                                         | <b>2025</b><br>Q=0,065<br>Q=0,065            | 30.06.25               |                               |                                                  | A0YDAV                              | CA0158571053 | Algonquin Power & Utilities Corp.                                           | 1                                         | 5,2                         | G | 5,144G-5,15G-5,094G                  |  | 5,39             | 4,09             |
| US\$ 2.385,999                                    |  | 1                    | 4          |                                                                                                                                   | <b>2023</b><br>I=1<br>S=1                    | 13.06.24               |                               |                                                  | A117ME                              | US01609W1027 | Alibaba Group Holding Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 103,4                       | G | 104,8G-5,2G-4,2G                     |  | 137,2            | 78,3             |
| H\$ 19.087,988                                    |  | 1                    | 4          | <b>2023</b><br>J=0,2075                                                                                                           | <b>2024</b><br>J=0,25                        | 11.06.25               |                               |                                                  | A2PVFU                              | KYG017191142 | -"                                                                          | 1                                         | 12,75                       | G | 13G-3,032G-3,09G-2,992G-2,952G       |  | 17,1             | 9,67             |
| H\$ 16.093,007                                    |  | 1                    | 4          |                                                                                                                                   |                                              |                        |                               |                                                  | A12EAP                              | BMG0171K1018 | Alibaba Health Information Technology Ltd.                                  | 1                                         | 0,5                         | G | 0,507G-0,5076G-0,507G-0,505G-0,5056G |  | 0,77             | 0,39             |
| US\$ 527,835                                      |  | 1                    | 10         | <b>2023</b><br>Q=0,04                                                                                                             | <b>2024</b><br>Q=0,04<br>Q=0,04              | 02.06.25               |                               |                                                  | A3CT74                              | US01626W1018 | Alight Inc.                                                                 | 1                                         | 4,71                        | G | 4,708G-4,714G-4,716G-4,668G-4,718G   |  | 6,7              | 4,1              |
| US\$ 72,485                                       |  | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | 590375                              | US0162551016 | Align Technology Inc.                                                       | 1                                         | 157,45                      | G | 156,55G-7,05G-6,85G-6,25G-7,65G      |  | 223,7            | 127,35           |
| US\$ 5,315                                        |  | 1                    | 1          |                                                                                                                                   |                                              |                        |                               |                                                  | A40LQ4                              | US01626L2043 | Aligos Therapeutics Inc.                                                    | 1                                         | 5,3                         | G | 5,4G-5,5G-5,5G-5,35G-5,35G           |  | 32,6             | 3,34             |
| skr 107,573                                       |  |                      | 1          | <b>2023</b><br>J=2,5                                                                                                              | <b>2024</b><br>J=3                           | 02.05.25               |                               |                                                  | A14UNX                              | SE0007158910 | Alimak Group AB [publ], (Glob.)                                             | 1                                         | 12,74                       | G | 12,78G-2,88G-2,82G                   |  | 13,26            | 9,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl. Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                         |                    |                         |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| kann.\$ 948,064                                   | 1                 | 5          | <b>2023</b><br>Q=0,14<br>Q=0,14<br>Q=0,175<br>Q=0,175                                                          | <b>2024</b><br>Q=0,175<br>Q=0,175<br>Q=0,195<br>Q=0,195 | 27.03.25           |                         |                                                  | A3DSL8                              | CA01626P1484 | Alimentation Couche-Tard Inc.                            | 1                                         | 46,31 G                     | 46,36G                             | 53,28                               | 42,47            |
| PLN 130,554                                       |                   | 1          | <b>2023</b><br>J=4,42                                                                                          | <b>2024</b><br>J=9,19                                   | 27.06.25           |                         |                                                  | A1J9PZ                              | PLALIOR00045 | Alior Bank S.A., (Glob.)                                 | 1                                         | 23,22 G                     | 23,27G-3,3G-2,97G-2,97G-2,93G      | 29,06                               | 18,86            |
| kann.\$ 92,031                                    | 1                 | 1          |                                                                                                                |                                                         |                    |                         |                                                  | A2N8S4                              | CA01643B1067 | Alithya Group Inc.                                       | 1                                         | 1,17 G                      | 1,16G                              | 1,5                                 | 0,95             |
| DKK 202,567                                       |                   | 1          |                                                                                                                |                                                         |                    |                         |                                                  | A3DHX9                              | DK0061802139 | ALK-Abelló AS                                            | 1                                         | 24,3 G                      | 24,34G-4,4G-4,46G-4,32G-4,26G      | 24,68                               | 17,59            |
| A\$ 605,542                                       |                   | 1          |                                                                                                                |                                                         |                    |                         |                                                  | 863617                              | AU000000ALK9 | Alkane Resources Ltd., (Glob.)                           | 1                                         | 0,45 G                      | 0,428G-0,43G-0,43G-0,428G-0,43G    | 0,45                                | 0,28             |
| US\$ 18,255                                       | 1                 | 1          | <b>2022</b><br>Q=0,6<br>Q=0,6                                                                                  | <b>2023</b><br>Q=0,6<br>Q=0,6                           | 14.05.24           |                         |                                                  | A0LFDN                              | US01748X1028 | Allegiant Travel Co.                                     | 1                                         | 49,4 G                      | 48,8G-9G-8,8G-8,2G-8,8G            | 102                                 | 34,8             |
| US\$ 86,049                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,51                                   | 14.03.25           |                         |                                                  | A1W869                              | IE00BFRT3W74 | Allegion PLC                                             | 1                                         | 120 G                       | 120G-G-G-G-G                       | 130                                 | 104              |
| US\$ 184,901                                      | 1                 | 1          |                                                                                                                |                                                         |                    |                         |                                                  | A2QGE6                              | US01749D1054 | ALLEGRO MicroSystems Inc.                                | 1                                         | 24,2 G                      | 24G-4G-4,4G-4,2G-4,4G              | 28,8                                | 14               |
| PLN 1.056,905                                     |                   | 1          |                                                                                                                |                                                         |                    |                         |                                                  | A2QEGF                              | LU2237380790 | Allegro.eu S.A., (Glob.)                                 | 1                                         | 7,87 G                      | 7,874G-7,952G-7,975G-7,909G-7,838G | 7,97                                | 5,76             |
| skr 250,877                                       |                   | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,3                                    | 29.04.25           |                         |                                                  | A3DSME                              | SE0017615644 | Alleima AB, (Glob.)                                      | 1                                         | 7,21 G                      | 7,2G-7,3G-7,295G-7,24G-7,2G        | 8,71                                | 6,28             |
| US\$ 57,982                                       | 1                 | 1          | <b>2024</b><br>Q=0,705<br>Q=0,705<br>Q=0,705<br>Q=0,705                                                        | <b>2025</b><br>Q=0,73<br>Q=0,73                         | 15.05.25           |                         |                                                  | A0DJ2T                              | US0185223007 | Allete Inc.                                              | 1                                         | 56,5 G                      | 56,5G-6,5G-6G                      | 63,5                                | 55,5             |
| Euro 611,008                                      | 1                 | 4          | <b>2022</b><br>S=0,09<br>S=0,0935                                                                              | <b>2024</b><br>S=0,131                                  | 08.05.25           |                         |                                                  | A3CNAB                              | GB00BNTJ3546 | Allfunds Group Ltd.                                      | 1                                         | 5,59 G                      | 5,575G-5,585G-5,525G               | 5,78                                | 4,26             |
| US\$ 256,876                                      | 1                 | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2025</b><br>Q=0,5075<br>Q=0,5075                     | 30.04.25           |                         |                                                  | 855870                              | US0188021085 | Alliant Energy Corp.                                     | 1                                         | 53 G                        | 52,5G-2,5G-2,5G-2G-2G              | 62                                  | 49,8             |
| US\$ 44,106                                       | 1                 | 1          |                                                                                                                |                                                         |                    |                         |                                                  | A2PZLE                              | US0191701095 | Allied Gaming & Entertainment Inc.                       | 1                                         | 2,6 G                       | 2,52G-2,52G-2,52G-2,56G-2,4G       | 2,86                                | 0,73             |
| kann.\$ 116,272                                   | 1                 | 4          | <b>2024</b>                                                                                                    | <b>2025</b>                                             | 30.05.25           |                         |                                                  | 251085                              | CA0194561027 | Allied Properties Real Estate Investment Trust           | 1                                         | 9,98 G                      | 9,937G-9,945G-9,969G               | 11,81                               | 8,79             |
| US\$ 16,929                                       | 1                 | 7          | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03     | 22.05.25           |                         |                                                  | 157493                              | US0193301092 | Allient Inc.                                             | 1                                         | 27,4 G                      | 27,2G-7,2G-7,2G-7,2G-7,4G          | 29                                  | 17,3             |
| skr 50,344                                        |                   | 1          | <b>2023</b><br>J=3,5                                                                                           | <b>2024</b><br>J=2                                      | 22.05.25           |                         |                                                  | A2DSQA                              | SE0009922305 | Alligo AB, (Glob.)                                       | 1                                         | 10,6 G                      | 10,58G-0,56G-0,44G-0,6G-0,58G      | 13                                  | 9,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025   |        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--------|-------------------------------------|------------------|
| US\$                                              | 84,255    | 1                      | 10         | 2023<br>Q=0,23<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,27<br>Q=0,27 | 19.05.25               |                               |                                                  | A1JGSV                              | US01973R1014 | Allison Transmission Holdings Inc.                       | 1                                         | 89                          | G | 88,5G-9G-8,5G-8,5G-9,5G             | 115    | 73,5                                |                  |
| sfrs                                              | 16,593    | 1<br>zu je sfrs 1<br>1 | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=3,5                      | 29.04.25               |                               |                                                  | 935276                              | CH0008837566 | Allreal Holding AG                                       | 1                                         | 196,8                       | G | 197G-7G-8,4G-8,4G-7,4G              | 203    | 190,8                               |                  |
| US\$                                              | 307,175   |                        | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                      | 01.05.25               |                               |                                                  | A1W2MF                              | US02005N1000 | Ally Financial Inc.                                      | 1                                         | 30,93                       | G | 30,685G-0,725G-0,685G-0,395G-0,86G  | 38,62  | 25,93                               |                  |
| DKK                                               | 1.541,14  |                        | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,6                      | 11.04.25               |                               |                                                  | 886785                              | DK0015250344 | Alm. Brand A/S                                           | 1                                         | 2,11                        | G | 2,114G-2,064G-2,064G-2,064G-2,11G   | 2,19   | 1,75                                |                  |
| Euro                                              | 82,383    |                        | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,46                     | 11.04.25               |                               |                                                  | A0HHHL                              | FI0009013114 | Alma Media Corp.                                         | 1                                         | 12                          | G | 11,9G                               | 12,75  | 10,5                                |                  |
| kann.\$                                           | 137,221   | 1                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14X2Z                              | CA0202833053 | Almaden Minerals Ltd.                                    | 1                                         | 0,13                        | G | 0,125G                              | 0,14   | 0,04                                |                  |
| Euro                                              | 29,689    |                        | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQFM                              | IT0005434615 | Almawave S.p.A.                                          | 1                                         | 3,1                         | G | 3,105G-3,11G-3,105G-3,125G-3,1G     | 3,57   | 2,45                                |                  |
| Euro                                              | 213,469   |                        | 1          | 2015<br>J=0,19                                                                                                 | 2016<br>J=0,1908                   | 30.05.17               |                               |                                                  | A0MU8Y                              | ES0157097017 | Almirall S.A.                                            | 1                                         | 11,1                        | G | 11,12G-1,16G-1,32G-1,26G-1,18G      | 11,32  | 8,04                                |                  |
| kann.\$                                           | 285,925   | 1                      | 10         |                                                                                                                |                                    |                        |                               |                                                  | A1JSSD                              | CA0203981034 | Almonty Industries Inc.                                  | 1                                         | 1,94                        | G | 2G-2,025G-1,97bB-1,942G-2,01        | 2,1    | 0,59                                |                  |
| US\$                                              | 130,388   | 1                      | 10         |                                                                                                                |                                    |                        |                               |                                                  | A0CBCK                              | US02043Q1076 | Alnylam Pharmaceuticals Inc.                             | 1                                         | 267                         | G | 265,5G-5,7G-5,7G-5,8G-8,1G          | 273,6  | 190,65                              |                  |
| MXN                                               | 2.101,31  | 1                      | 1          | 2021<br>J=0,0791<br>I=0,082<br>S=0,093                                                                         | 2022<br>I=0,0755<br>S=0,0625       | 18.09.24               |                               |                                                  | A1JXQ2                              | MX01AL0C0004 | Alpek S.A.B. de C.V.                                     | 1                                         | 0,48                        | G | 0,476G-0,476G-0,476G-0,476G-0,476G  | 0,51   | 0,32                                |                  |
| US\$                                              | 29,415    | 1                      | 4          |                                                                                                                |                                    |                        |                               |                                                  | A1CXBR                              | BMG6331P1041 | Alpha & Omega Semiconductor Ltd.                         | 1                                         | 20,5                        | G | 20,28G-0,3G-0,26G-0,16G-0,28G       | 43,66  | 13,92                               |                  |
| US\$                                              | 10,864    | 1                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | 907487                              | US0207721095 | Alpha Pro Tech Ltd.                                      | 1                                         | 4,16                        | G | 4,12G-4,12G-4,12G-4,1G-4,02G        | 5,6    | 3,58                                |                  |
| Euro                                              | 2.353,675 | 1                      | 1          | 2023<br>J=0,026                                                                                                | 2024<br>J=0<br>J=0,0303            | 23.05.25               |                               |                                                  | A2AA50                              | GRS015003007 | Alpha Services and Holdings S.A.                         | 1                                         | 2,79                        | G | 2,778G                              | 3,04   | 1,56                                |                  |
| Yen                                               | 14,052    |                        | 4          | 2023<br>I=35<br>S=65                                                                                           | 2024<br>I=50<br>S=75               | 28.03.25               |                               |                                                  | 920376                              | JP3126330004 | Alpha Systems Inc., (Glob.)                              | 1                                         | 20,4                        | G | 20,4G-0,4G-0,4G-0,2G-0,4G           | 22,2   | 17,4                                |                  |
| US\$                                              | 20,9      | 1                      | 1          | 2024<br>Q=0,0334<br>Q=0,0334<br>Q=0,0333                                                                       | 2025<br>Q=0,033<br>Q=0,0344        | 09.06.25               |                               |                                                  | A3DAPR                              | CA02080K1049 | Alphabet Inc.                                            | 1                                         | 17,4                        | G | 17,5G-7,5G-7,5G-7,6G-7,7G           | 22,6   | 14,1                                |                  |
| US\$                                              | 5.820     | 1                      | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                | 2025<br>Q=0,2<br>Q=0,21            | 09.06.25               |                               |                                                  | A14Y6F                              | US02079K3059 | -"                                                       | 1                                         | 146,84                      |   | 146,68G-7,24G-8,52G-7,56G-8,52G     | 198,1  | 125                                 |                  |
| US\$                                              | 5.497     | 1                      | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                | 2025<br>Q=0,2<br>Q=0,21            | 09.06.25               |                               |                                                  | A14Y6H                              | US02079K1079 | -"                                                       | 1                                         | 147,46                      | G | 148,16G-8,46G-9,5G-50G              | 199,56 | 126,68                              |                  |
| US\$                                              | 962,19    | 1                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PWDV                              | KYG0330A1013 | Alphamab Oncology Ltd.                                   | 1                                         | 0,9                         | G | 0,885G-0,88G-0,88G-0,875G-0,88G     | 1,01   | 0,34                                |                  |
| kann.\$                                           | 1.278,911 | 1                      | 1          | 2023                                                                                                           | 2024                               | 25.10.24               |                               |                                                  | A12GSG                              | MU0456S00006 | Alphamin Resources Corp.                                 | 1                                         | 0,54                        | G | 0,528G                              | 0,76   | 0,27                                |                  |
| US\$                                              | 146,173   | 1                      | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AP5V                              | US02081G2012 | Alphatec Holdings Inc.                                   | 1                                         | 10,71                       | G | 10,545G-0,545G-0,555G-0,735G-0,785G | 11,8   | 8,13                                |                  |
| £                                                 | 763,424   | 1                      | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CPH7                              | GB00BNDRMJ14 | Alphawave IP Group PLC                                   | 1                                         | 1,69                        | G | 1,736G-1,734G-1,756G-1,718G-1,712G  | 1,8    | 0,99                                |                  |
| Yen                                               | 219,281   |                        | 4          | 2023<br>I=20<br>S=10                                                                                           | 2024<br>I=30<br>S=30               | 28.03.25               |                               |                                                  | 856461                              | JP3126400005 | Alps Alpine Co. Ltd., (Glob.)                            | 1                                         | 8,65                        | G | 8,65G-8,65G-8,6G-8,55G-8,5G         | 10,4   | 7,35                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                            |                    |                               |                                                  |                                     |               |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| A\$ 505,832                                       |                   | 4          | 2023<br>I=0,196<br>S=0,196                                                                                     | 2024<br>I=0,189<br>S=0,197 | 03.07.25           |                               |                                                  | A1J2YC                              | AU000000ALQ6  | ALS Ltd., (Glob.)                                        | 1                                         | 9,1 G                       | 9,25G-9,25G-9,25G-9,25G-                | 10,2             | 7,6              |
| MXN 803,373                                       | 1                 | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=0,5342           | 30.10.25           |                               |                                                  | A0JL36                              | MXP001391012  | Alsea S.A.B de C.V.                                      | 1                                         | 2,22 G                      | 2,22G-2,22G-2,2G-2,22G-2,24G            | 2,24             | 1,73             |
| sfrs 12,849                                       | 1<br>zu je sfrs 1 | 1          | 2023<br>J=4,8                                                                                                  | 2024<br>J=5,1              | 21.03.25           |                               |                                                  | A0JJW1                              | CH0024590272  | ALSO Holding AG                                          | 1                                         | 269 G                       | 271,5G-5,5G-9,5G-7,5G-9G                | 291,5            | 263,7            |
| Euro 461,945                                      |                   | 4          | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25             | 17.07.23           |                               |                                                  | A0F7BK                              | FR0010220475  | Alstom S.A.                                              | 1                                         | 19,39 G                     | 19,455G                                 | 25,56            | 17,4             |
| US\$ 17,455                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2PRW6                              | US47089W1045  | ALT5 Sigma Corp.                                         | 1                                         | 8,4 G                       | 8,35G-8,4G-8,35G-8,4G-8,3G              | 8,8              | 3,16             |
| kann.\$ 93,776                                    | 1                 | 4          |                                                                                                                |                            |                    |                               |                                                  | A3EE56                              | CA0212641066  | Alta Copper Corp.                                        | 1                                         | 0,31 G                      | 0,32G                                   | 0,32             | 0,24             |
| kann.\$ 299,065                                   | 1                 | 1          | 2024<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975<br>Q=0,2975                                                           | 2025<br>Q=0,315<br>Q=0,315 | 16.06.25           |                               |                                                  | A1C08S                              | CA0213611001  | AltaGas Ltd.                                             | 1                                         | 24,6 G                      | 24,4G                                   | 25,4             | 22,2             |
| kann.\$ 211,977                                   | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2DQE7                              | CA02139L1031  | Altamira Gold Corp.                                      | 1                                         | 0,06 G                      | 0,06G-0,06G-0,06G-0,0605G-0,0605G       | 0,09             | 0,05             |
| Euro 22,06                                        |                   | 1          | 2023<br>J=5,8275<br>J=0,1725<br>J=1,9425<br>J=0,0575                                                           | 2024<br>J=2<br>J=6         | 11.06.25           |                               |                                                  | 881381                              | FR0000033219  | Altarea S.C.A.                                           | 1                                         | 103,6 G                     | 105,4G                                  | 106,8            | 91,5             |
| Euro 17,313                                       |                   | 1          |                                                                                                                |                            |                    |                               |                                                  | A3DDU6                              | IT0005472730  | Altea Green Power S.p.A.                                 | 1                                         | 8,39 G                      | 8,41G-8,43G-8,34G-8,27G-8,26G           | 8,61             | 4,84             |
| A\$ 2.002,724                                     |                   | 7          |                                                                                                                |                            |                    |                               |                                                  | A12E90                              | AU0000000ATC9 | Altech Batteries Ltd., (Glob.)                           | 1                                         | 0,02 G                      | 0,0224G-0,0224G-0,0228G-0,0228G-0,0228G | 0,03             | 0,02             |
| Euro 35,267                                       |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5              | 16.06.25           |                               |                                                  | 918312                              | FR0000071946  | Alten S.A.                                               | 1                                         | 73,2 G                      | 72,8G                                   | 103,1            | 69,75            |
| A\$ 9.127,371                                     |                   | 7          |                                                                                                                |                            |                    |                               |                                                  | A2PHDZ                              | AU0000043945  | Alterity Therapeutics Ltd., (Glob.)                      | 1                                         | 0,01 G                      | 0,005G                                  | 0,01             |                  |
| US\$ 467,697                                      | 1                 | 10         |                                                                                                                | 2017<br>I=2,035            | 21.05.18           |                               |                                                  | A2DTR8                              | US02156K1034  | Altice USA Inc.                                          | 1                                         | 1,89 G                      | 1,8535G-1,8535G-1,8545G-1,862G-1,8915G  | 2,9              | 1,85             |
| US\$ 81,107                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2N5Z6                              | US02155H2004  | Altimmune Inc.                                           | 1                                         | 4,8 G                       | 4,741G-4,745G-4,793G-4,719G-4,834G      | 7,52             | 3,27             |
| kann.\$ 154,678                                   | 1                 | 10         |                                                                                                                |                            |                    |                               |                                                  | A2JNFG                              | CA02156R1082  | Altiplano Metals Inc.                                    | 1                                         | 0,03 G                      | 0,027G                                  | 0,05             | 0,02             |
| kann.\$ 46,301                                    | 1                 | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09             | 30.05.25           |                               |                                                  | 172912                              | CA0209361009  | Altius Minerals Corp.                                    | 1                                         | 17,16 G                     | 17,1G-7,12G-7,12G-7,28G-7,3G            | 19,14            | 14,1             |
| US\$ 77,21                                        | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2QMJY                              | US0215131063  | Alto Ingredients Inc.                                    | 1                                         | 0,82 G                      | 0,813G-0,8155G-0,8355G-0,8065G-0,815G   | 1,77             | 0,64             |
| Euro 205,132                                      |                   | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,3              | 15.05.25           |                               |                                                  | A0D8NY                              | PTALT0AE0002  | Altri SGPS S.A.                                          | 1                                         | 5,04 G                      | 5,16G-5,19G-5,26G-5,27G-5,1G            | 6,5              | 5,04             |
| US\$ 1.684,452                                    | 1                 | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=1,02<br>Q=1,02                                                                   | 2025<br>Q=1,02<br>Q=1,02   | 16.06.25           |                               | 06.07                                            | 200417                              | US02209S1033  | Altria Group Inc.                                        | 1                                         | 52,13 G                     | 51,9G-1,9G-1,82G-1,74G-1,73G            | 55,43            | 47,61            |
| kann.\$ 44,613                                    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15   | 30.06.25           |                               |                                                  | A1H5H7                              | CA02215R1073  | Altus Group Ltd.                                         | 1                                         | 33,4 G                      | 33,4G                                   | 39,8             | 29,6             |
| £ 2.733,293                                       | 1                 | 1          |                                                                                                                |                            |                    |                               |                                                  | A2QJES                              | GB00BMH19X50  | AltynGold PLC                                            | 1                                         | 4,68 G                      | 4,7G-4,74G-4,74G-4,76G-4,74G            | 4,76             | 2,2              |
| £ 36,134                                          | 1                 | 7          | 2023<br>I=0,0345<br>S=0,073                                                                                    | 2024<br>I=0,035            | 20.02.25           |                               |                                                  | 907523                              | GB0000280353  | Alumasc Group PLC                                        | 1                                         | 4,78 G                      | 4,46G-4,46G-4,4G-4,38G-4,36G            | 4,78             | 3,26             |
| CNY 3.943,966                                     |                   | 1          | 2024<br>J=0,0887                                                                                               | 2025<br>J=0,135            | 30.06.25           |                               |                                                  | A0M4WU                              | CNE1000001T8  | Aluminum Corp. of China Ltd. [Chalco], (Glob.)           | 1                                         | 0,52 G                      | 0,5148G-0,5132G-0,5118G-0,5092G-0,5114G | 0,63             | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 301,806    | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DK8U                              | LU2458332611 | Alvotech S.A.S.                                                          | 1                                         | 9,3 G                       | 9,32G-9,26G-9,38G-9,36G-9,02G      | 12,95                               | 4,26             |
| Yen                                               | 328,173    |              | 4          | 2023<br>I=25<br>S=35                                                                                           | 2024<br>I=31<br>S=31                             | 28.03.25               |                               |                                                  | 858465                              | JP3122800000 | AMADA Co. Ltd., (Glob.)                                                  | 1                                         | 8,95 G                      | 8,85G-8,85G-8,85G-8,8G-8,65G       | 9,95                                | 7,15             |
| Euro                                              | 450,499    |              | 1          | 2024<br>I=0,8<br>S=0,5                                                                                         | 2025<br>I=0,89                                   | 02.07.25               |                               |                                                  | A1CXN0                              | ES0109067019 | Amadeus IT Group S.A.                                                    | 1                                         | 73,62 G                     | 73,68G-3,76G-4,18G-3,96G-3,9G      | 75,28                               | 62,34            |
| Euro                                              | 450,499    | 1            | 1          | 2023                                                                                                           | 2024                                             | 16.01.25               |                               |                                                  | A1C6ZQ                              | US02263T1043 | -"<br>ausgestellt durch: The Bank of New York Mellon Corp.;New York/N.Y. | 1                                         | 72 G                        | 73,5G-3,5G-4G-3,5G-2G              | 75                                  | 61,5             |
| Euro                                              | 35,264     | 1            | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,2                                    | 17.04.25               |                               |                                                  | A1JFYU                              | AT00000AMAG3 | AMAG Austria Metall AG                                                   | 1                                         | 24,4 G                      | 24,5G-4,5G-4,6G-4,6G-4G            | 26,4                                | 22,4             |
| kann.\$                                           | 401,121    | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DQ02                              | CA02312A1066 | Amaroq Minerals Ltd.                                                     | 1                                         | 1,06 G                      | 1,01G                              | 1,4                                 | 0,79             |
| US\$                                              | 10.616,353 | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 906866                              | US0231351067 | Amazon.com Inc.                                                          | 1                                         | 181,44 G                    | 181,76G-2,44G-2,92G-2,38G-4-4,5G   | 232,8                               | 144,04           |
| US\$                                              | 27,4       | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3DAE3                              | CA02315E1051 | -"                                                                       | 1                                         | 15,4 G                      | 15,3G-4,6G-4,6G-5,4G-5,7G          | 19,2                                | 11,7             |
| US\$                                              | 42,414     | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1J58B                              | KYG037AX1015 | Ambarella Inc.                                                           | 1                                         | 47,62 G                     | 46,42G-6,55G-6,49G-5,31G-5,49G     | 80,04                               | 35,57            |
| skr                                               | 84,101     |              | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,2                                    | 15.05.25               |                               |                                                  | A2DN2N                              | SE0009663826 | Ambea AB, (Glob.)                                                        | 1                                         | 9,89 G                      | 9,88G-9,95G-10,07G-0,1G-0,09G      | 10,51                               | 7,68             |
| BRL                                               | 15.761,639 | 1            | 1          | 2024                                                                                                           | 2025                                             | 18.03.25               |                               |                                                  | A1W749                              | US02319V1035 | AMBEV S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 2,16 G                      | 2,16G-2,16G-2,14G-2,14G-2,16G      | 2,3                                 | 1,7              |
| PLN                                               | 25,207     |              | 7          | 2022<br>J=1,1                                                                                                  | 2023<br>J=1,1                                    | 29.10.24               |                               |                                                  | A0ER66                              | PLAMBRA00013 | Ambra S.A., (Glob.)                                                      | 1                                         | 4,7 G                       | 4,71G-4,745G-4,73G-4,715G-4,63G    | 5,52                                | 4,51             |
| DKK                                               | 234,974    |              | 10         | 2020<br>J=0,29                                                                                                 | 2023<br>J=0,38                                   | 05.12.24               |                               |                                                  | A2JAHY                              | DK0060946788 | Ambu A/S                                                                 | 1                                         | 13,25 G                     | 13,26G-3,28G-3,32G-3,24G-3,29G     | 19,25                               | 13,21            |
| US\$                                              | 433,144    | 1            | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A3D7MZ                              | US00165C3025 | AMC Entertainment Holdings Inc.                                          | 1                                         | 2,92 G                      | 2,942G-2,9775G-2,934G-2,94G-3G     | 3,96                                | 2,24             |
| US\$                                              | 33,443     | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A1JBRG                              | US00164V1035 | AMC Networks Inc.                                                        | 1                                         | 5,68 G                      | 5,61G-5,62G-5,616G-5,674G-5,764G   | 9,95                                | 4,96             |
| US\$                                              | 1.445,343  | 1            | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,1275<br>Q=0,1275                                                  | 2025<br>Q=0,1275                                 | 22.05.25               |                               |                                                  | A2PKFL                              | JE00BJ1F3079 | AMCOR PLC                                                                | 1                                         | 7,94 G                      | 7,804G-7,763G-7,848G-7,837G-7,896G | 9,92                                | 7,42             |
| US\$                                              | 640,984    | 1            | 1          | 2024<br>I=0,125<br>I=0,125<br>S=0,1275                                                                         | 2025<br>I=0,1275<br>I=0,1275                     | 21.05.25               |                               |                                                  | A2PMGB                              | AU000000AMC4 | -"                                                                       | 1                                         | 7,85 G                      | 7,8G-7,8G-7,85G-7,85G-7,85G        | 9,75                                | 7,5              |
| £                                                 | 112,891    | 1            | 4          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,479                                                               | 2024<br>Q=0,479<br>Q=0,479<br>Q=0,479<br>Q=0,527 | 31.03.25               |                               |                                                  | 915119                              | GB0022569080 | Amdocs Ltd.                                                              | 1                                         | 80,06 G                     | 79,72G-80,32G-79,98G-9,28G-9,28G   | 86,28                               | 70,5             |
| US\$                                              | 32,82      | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 915582                              | US0234361089 | Amedisys Inc.                                                            | 1                                         | 82 G                        | 82G-2G-2G-1,5G-1,5G                | 89,5                                | 78,5             |
| US\$                                              | 243,322    | 1            | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40PX2                              | US0239391016 | Amentum Holdings Inc.                                                    | 1                                         | 18,6 G                      | 18,5G-8,5G-8,6G-8,6G-8,8G          | 20,8                                | 14,4             |
| US\$                                              | 554,571    | zu je US\$ 1 | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A400P6                              | KYG0260P1028 | Amer Sports Inc.                                                         | 1                                         | 32,6 G                      | 32,2G-2,2G-2,2G-2,4G-2,8G          | 33,8                                | 18,3             |
| US\$                                              | 41,829     | 1            | 10         | 2023<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09               | 15.05.25               |                               |                                                  | A2PMA9                              | US0235761014 | Amerant Bancorp Inc.                                                     | 1                                         | 14,3 G                      | 14,9G-4,9G-3,9G-4,1G-4,2G          | 22,8                                | 13,8             |
| US\$                                              | 270,279    | 1            | 1          | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2025<br>Q=0,71<br>Q=0,71                         | 10.06.25               |                               |                                                  | 911535                              | US0236081024 | Ameren Corp.                                                             | 1                                         | 85 G                        | 84G-4G-4G-3,5G-3,5G                | 98                                  | 80,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                |                    |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 34,604                                       | 1                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | A1C2FD                              | US02361E1082 | Ameresco Inc.                                                                    | 1                                         | 13,2 G                      | 12,92G-2,93G-2,93G-2,91G-3,01G          | 27,3             | 7,45             |
| MXN 3.029,325                                     | 1                   | 1          | 2023<br>S=0,273<br>I=0,2603<br>S=0,2692                                                                        | 2024<br>I=0,2369                               | 08.11.24           |                               |                                                  | A3D8PK                              | US02390A1016 | América Móvil S.A.B. de C.V.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 14,7 G                      | 14,5G-4,6G-4,6G-4,7G-4,7G               | 15,7             | 11,9             |
| MXN 60.545,496                                    | 1                   | 1          | 2023<br>I=0,24<br>S=0,24                                                                                       | 2024<br>I=0,26<br>S=0,26                       | 07.11.25           |                               |                                                  | A3D9N4                              | MX01AM050019 | -"                                                                               | 1                                         | 0,66 G                      | 0,66G-0,66G-0,66G-0,65G-0,655G          | 0,84             | 0,54             |
| kann.\$ 104,607                                   | 1                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | A3EQAF                              | CA02377G2045 | American Aires Inc.                                                              | 1                                         | 0,1 G                       | 0,1022G                                 | 0,16             | 0,09             |
| US\$ 659,512                                      | 1                   | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                                  | 04.02.20           |                               |                                                  | A1W97M                              | US02376R1023 | American Airlines Group Inc.                                                     | 1                                         | 10,05 G                     | 9,898G-9,991G-9,976G-9,867G-9,998G      | 18,18            | 7,84             |
| US\$ 48,353                                       | 1                   | 1          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06                                 | 08.03.22           |                               |                                                  | A1KAG3                              | US9107101027 | American Coastal Insurance Corp.                                                 | 1                                         | 10 G                        | 10,1G-0,1G-0,1G-9,45G-9,5G              | 12,6             | 9,2              |
| US\$ 173,254                                      | 1                   | 2          | 2022<br>Q=0,1<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                 | 2023<br>Q=0,125<br>Q=0,125<br>Q=0,125          | 11.04.25           |                               |                                                  | 897113                              | US02553E1064 | American Eagle Outfitters Inc.                                                   | 1                                         | 8,9 G                       | 8,9G-8,9G-8,9G-8,95G-8,95G              | 16,7             | 8,45             |
| US\$ 534,195                                      | 1<br>zu je US\$ 6,5 | 1          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,93                                                                   | 2025<br>Q=0,93<br>Q=0,93                       | 09.05.25           |                               |                                                  | 850222                              | US0255371017 | American Electric Power Co. Inc.                                                 | 1                                         | 90 G                        | 89G-9G-9G-8,8G-8,8G                     | 103              | 86               |
| US\$ 700,589                                      | 1                   | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,82                                 | 04.04.25           |                               |                                                  | 850226                              | US0258161092 | American Express Co.                                                             | 1                                         | 259,65 G                    | 258,45G-8,65G-8,5G-7,85G-9,45G          | 313,5            | 200,8            |
| US\$ 83,668                                       | 1                   | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,8                                                                    | 2025<br>Q=0,8<br>Q=0,8                         | 15.04.25           |                               |                                                  | 894969                              | US0259321042 | American Financial Group Inc.                                                    | 1                                         | 108 G                       | 107G                                    | 132              | 103              |
| US\$ 159,497                                      | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                                 | 31.03.25           |                               |                                                  | A3E3SP                              | US3981823038 | American Healthcare REIT Inc.                                                    | 1                                         | 30 G                        | 30G-0,2G-29,8G                          | 31,8             | 24               |
| US\$ 369,526                                      | 1                   | 10         | 2023<br>Q=0,0558<br>Q=0,1642<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133<br>Q=0,1467<br>Q=0,1133           | 2024<br>Q=0,1467<br>Q=0,1133<br>Q=0,3<br>Q=0,3 | 13.06.25           |                               |                                                  | A1W3P0                              | US02665T3068 | American Homes 4 Rent                                                            | 1                                         | 32,4 G                      | 32G-2G-2G-2,2G-2,2G                     | 36               | 28,6             |
| US\$                                              |                     | 1          |                                                                                                                |                                                |                    |                               |                                                  | A417ZH                              | US0269481091 | American Integrity Insurance Group Inc.                                          | 1                                         | 14,3 G                      | 14,2G-4,2G-4,2G-4,2G-4,25G              | 14,75            | 14,02            |
| US\$ 576,33                                       | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,36<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2025<br>Q=0,4<br>Q=0,45                        | 13.06.25           |                               |                                                  | A0X88Z                              | US0268747849 | American International Group Inc.                                                | 1                                         | 74,61 G                     | 74,13G-4,23G-4,17G-3,66G-4,33G          | 80,87            | 66,34            |
| kann.\$ 220,44                                    | 1                   | 3          |                                                                                                                |                                                |                    |                               |                                                  | A2DWUX                              | CA0272592092 | American Lithium Corp.                                                           | 1                                         | 0,22 G                      | 0,218G                                  | 0,46             | 0,19             |
| kann.\$ 219,088                                   | 1                   | 1          |                                                                                                                |                                                |                    |                               |                                                  | A2P26D                              | CA0287912004 | American Pacific Mining Corp.                                                    | 1                                         | 0,14 G                      | 0,148G                                  | 0,16             | 0,09             |
| A\$ 507,423                                       |                     | 7          |                                                                                                                |                                                |                    |                               |                                                  | A2P8A0                              | NZARRE0004S7 | American Rare Earths Ltd., (Glob.)                                               | 1                                         | 0,13 G                      | 0,1315G-0,1315G-0,1315G-0,1315G-0,1395G | 0,19             | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 38,509                                       | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,4655<br>Q=0,4655                                                        | <b>2025</b><br>Q=0,4655<br>Q=0,4655       | 19.05.25               |                               |                                                  | 881720                              | US0298991011 | American States Water Co.                                | 1                                         | 67,3 G                      | 67G-6,7G-6,7G-6,5G-6,95G           | 75,3                                | 66,15            |
| US\$ 39,503                                       | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A14QX0                              | US0301112076 | American Superconductor Corp.                            | 1                                         | 26,98 G                     | 26,67G-6,74G-6,71G-7,83G-7,45G     | 33,23                               | 12,95            |
| US\$ 468,138                                      | 1                   | 1          | <b>2024</b><br>Q=1,62<br>Q=1,62<br>Q=1,62<br>Q=1,62                                                            | <b>2025</b><br>Q=1,7<br>Q=1,7             | 13.06.25               |                               |                                                  | A1JRLA                              | US03027X1000 | American Tower Corp.                                     | 1                                         | 188,32 G                    | 186,84G-7,1G-6,88G-7,72G-7,82G     | 208,05                              | 168,28           |
| US\$ 28,228                                       | 1                   | 1          | <b>2023</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2024</b><br>Q=0,03<br>Q=0,03           | 26.06.24               |                               |                                                  | 675543                              | US0303711081 | American Vanguard Corp.                                  | 1                                         | 3,83 G                      | 3,9G-3,91G-3,8G-3,98G-4,135G       | 5,99                                | 2,98             |
| US\$ 195,012                                      | 1                   | 1          | <b>2024</b><br>Q=0,7075<br>Q=0,765<br>Q=0,765<br>Q=0,765                                                       | <b>2025</b><br>Q=0,765<br>Q=0,8275        | 13.05.25               |                               |                                                  | A0NJ38                              | US0304201033 | American Water Works Co. Inc.                            | 1                                         | 122,9 G                     | 121,35G-1,45G-1,25G-1,05G-1,7G     | 139,35                              | 114,4            |
| US\$ 14,835                                       | 1                   | 5          |                                                                                                                |                                           |                        |                               |                                                  | 871501                              | US0305061097 | American Woodmark Corp.                                  | 1                                         | 47,8 G                      | 48,2G-8,2G-8,2G-7,4G-8,2G          | 79                                  | 45,6             |
| kann.\$ 652,357                                   | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2PRX2                              | CA03062D1006 | Americas Gold & Silver Corp.                             | 1                                         | 0,67 G                      | 0,696G-0,701G-0,716G-0,726G-0,729G | 0,73                                | 0,35             |
| US\$ 284,72                                       | 1                   | 10         | <b>2023</b><br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,1534<br>Q=0,0666<br>Q=0,22                  | <b>2024</b><br>Q=0,23<br>Q=0,23           | 30.06.25               |                               |                                                  | A0Q9XQ                              | US03064D1081 | Americold Realty Trust Inc.                              | 1                                         | 14,5 G                      | 14,4G-4,4G-4,2G                    | 21,8                                | 14,2             |
| kann.\$ 162,154                                   | 1                   | 4          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                            | <b>2025</b><br>Q=0,03                     | 30.05.25               |                               |                                                  | 548236                              | CA03074G1090 | Amerigo Resources Ltd.                                   | 1                                         | 1,17 G                      | 1,18G-1,18G-1,18G-1,19G-1,2G       | 1,27                                | 0,96             |
| US\$ 95,223                                       | 1                   | 1          | <b>2024</b><br>Q=1,35<br>Q=1,48<br>Q=1,48<br>Q=1,48                                                            | <b>2025</b><br>Q=1,48<br>Q=1,6            | 05.05.25               |                               |                                                  | A0F55S                              | US03076C1062 | Ameriprise Financial Inc.                                | 1                                         | 447 G                       | 442,8G-2,8G-38,3G                  | 552,8                               | 365,7            |
| US\$ 19,05                                        | 1                   | 10         | <b>2023</b><br>Q=3,84<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                            | <b>2024</b><br>Q=3,37<br>Q=0,39<br>Q=0,39 | 13.06.25               |                               |                                                  | A0HMCU                              | US03071H1005 | Amerisafe Inc.                                           | 1                                         | 40,42 G                     | 39,82G-9,86G-9,82G-9,2G-9,7G       | 49,86                               | 39,2             |
| US\$ 230,879                                      | 1                   | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31           | 13.06.25               |                               |                                                  | 908668                              | US0311001004 | AMETEK Inc.                                              | 1                                         | 155,5 G                     | 154,24G-4,5G-4,4G-3,42G-4,5G       | 182,52                              | 131,6            |
| kann.\$ 120,913                                   | 1                   | 4          |                                                                                                                |                                           |                        |                               |                                                  | A2DJY1                              | CA03114B1022 | Amex Exploration Inc.                                    | 1                                         | 0,96 G                      | 0,96G-0,958G-0,958G-0,978G-0,954G  | 0,99                                | 0,5              |
| Euro 32,504                                       |                     | 1          | <b>2023</b><br>I=0,4<br>S=0,2                                                                                  | <b>2024</b><br>I=0,2<br>S=0,2             | 12.05.25               |                               |                                                  | A0MWED                              | NL0000888691 | AMG Critical Materials N.V                               | 1                                         | 18,76 G                     | 18,61G                             | 20,54                               | 12,05            |
| US\$ 537,706                                      | 1                   | 4          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,38                                                            | <b>2025</b><br>Q=2,38                     | 16.05.25               |                               |                                                  | 867900                              | US0311621009 | Amgen Inc.                                               | 1                                         | 252,35 G                    | 250,35G-1,5G-0,85G-1,95G-2,95G     | 308,1                               | 230,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                         |  |                  |                  |
| PLN 5,058                                         |            | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2                        | 17.06.25               |                               |                                                  | 907093                              | PLAMICA00010 | Amica S.A., (Glob.)                                      | 1                                         | 12,86 G                     |  | 13,18G-3,2G-3,42G-3,48G-3,28G           |  | 16,7             | 11,8             |
| US\$ 307,931                                      | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A0MSMZ                              | US03152W1099 | Amicus Therapeutics Inc.                                 | 1                                         | 5,4 G                       |  | 5,25G-5,25G-5,25G-5,2G-5,2G             |  | 9,4              | 5,1              |
| US\$ 247,056                                      | 1          | 1          | 2024<br>Q=0,0788<br>Q=0,0788<br>Q=0,0788<br>Q=0,4881                                             | 2025<br>Q=0,0827<br>Q=0,0827       | 05.06.25               |                               |                                                  | 911648                              | US0316521006 | Amkor Technology Inc.                                    | 1                                         | 16,61 G                     |  | (exD)-16,46G-6,51G-6,49G-6,43G-6,535G   |  | 26,21            | 12,61            |
| kann.\$ 172,114                                   | 1          | 2          |                                                                                                  |                                    |                        |                               |                                                  | A3CNND                              | CA03169D1024 | AmmPower Corp.                                           | 1                                         | 0,01 G                      |  | 0,016G                                  |  | 0,04             | 0,01             |
| US\$ 38,285                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 798185                              | US0017441017 | AMN Healthcare Services Inc.                             | 1                                         | 17,6 G                      |  | 17,3G-7,4G-7,3G-7,3G-7,5G               |  | 26,8             | 15,2             |
| US\$ 313,42                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2JLMD                              | US03168L1052 | Amneal Pharmaceuticals Inc.                              | 1                                         | 6,35 G                      |  | 6,25G-6,25G-6,25G-6,2G-6,15G            |  | 8,4              | 5,9              |
| Euro 49,66                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A14WL9                              | FR0011051598 | AMOEBA                                                   | 1                                         | 1,19 G                      |  | 0,99G                                   |  | 1,33             | 0,79             |
| A\$ 136,378                                       |            | 7          | 2023<br>J=0,22                                                                                   | 2024<br>J=0,185                    | 21.02.25               |                               |                                                  | A40GYZ                              | AU0000340770 | Amotiv Ltd., (Glob.)                                     | 1                                         | 4,46 G                      |  | 4,42G-4,44G-4,44G-4,44G-4,44G           |  | 6,4              | 3,6              |
| A\$ 2.531,74                                      |            | 1          | 2023<br>I=0,025<br>S=0,02                                                                        | 2024<br>I=0,02<br>S=0,01           | 28.02.25               |                               |                                                  | 914928                              | AU000000AMP6 | AMP Ltd., (Glob.)                                        | 1                                         | 0,7 G                       |  | 0,7G-0,7G-0,7G-0,7G-0,7G                |  | 1,05             | 0,57             |
| Euro 1.496,663                                    | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 870369                              | ES0109260531 | Amper S.A.                                               | 1                                         | 0,14 G                      |  | 0,1356G-0,1372G-0,1422G-0,1432G-0,1428G |  | 0,15             | 0,14             |
| US\$ 47,139                                       | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A11664                              | US03209R1032 | Amphastar Pharmaceuticals Inc.                           | 1                                         | 22,51 G                     |  | 22,35G-2,38G-2,35G-2,21G-2,26G          |  | 37,13            | 19,73            |
| US\$ 1.209,599                                    | 1          | 1          | 2024<br>Q=0,22<br>Q=0,11<br>Q=0,165<br>Q=0,165                                                   | 2025<br>Q=0,165<br>Q=0,165         | 17.06.25               |                               |                                                  | 882749                              | US0320951017 | Amphenol Corp.                                           | 1                                         | 80,51 G                     |  | 80,2G-0,2G-0,65G-0,49G-0,93G            |  | 80,93            | 48,49            |
| Euro 226,389                                      |            | 1          | 2023<br>J=0,29                                                                                   | 2024<br>J=0,29                     | 19.05.25               |                               |                                                  | A0JMJX                              | IT0004056880 | Amplifon S.p.A.                                          | 1                                         | 20,6 G                      |  | 20,62G-0,87G-0,91G-0,66G-0,65G          |  | 27,01            | 15,7             |
| US\$ 40,337                                       | 1          | 10         | 2018<br>Q=0,2<br>Q=0,2                                                                           | 2019<br>Q=0,1                      | 13.03.20               |                               |                                                  | A2PP3L                              | US03212B1035 | Amplify Energy Corp. New                                 | 1                                         | 2,86 G                      |  | 2,814G-2,816G-2,816G-2,77G-2,854G       |  | 6,45             | 2                |
| A\$ 2.651,408                                     |            | 7          |                                                                                                  |                                    |                        |                               |                                                  | A40V7E                              | AU0000361909 | Amplitude Energy Ltd., (Glob.)                           | 1                                         | 0,1 G                       |  | 0,096G                                  |  | 0,12             | 0,08             |
| US\$ 98,796                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C36H                              | US03213A1043 | Amplitude Inc.                                           | 1                                         | 11,1 G                      |  | 11,1G-1,2G-1,1G-1,2G-1,2G               |  | 11,2             | 6,61             |
| Euro 48,021                                       |            | 7          |                                                                                                  |                                    |                        |                               |                                                  | A14UZ2                              | FR0012789667 | Amplitude Surgical                                       | 1                                         |                             |  | (ausg)                                  |  | 3,52             | 3,06             |
| A\$ 238,302                                       |            | 1          | 2023<br>I=0,95<br>S=1,8                                                                          | 2024<br>I=0,6<br>S=0,05            | 07.03.25               |                               |                                                  | A2P41Y                              | AU0000088338 | Ampol Ltd., (Glob.)                                      | 1                                         | 14,3 G                      |  | 14,3G-4,3G-4,3G-4,2G-4,3G               |  | 17,8             | 10,9             |
| Euro 219,554                                      |            | 1          |                                                                                                  | 2024<br>I=0,07                     | 19.12.24               |                               |                                                  | A2N7CV                              | ES0105375002 | AmRest Holdings S.E.                                     | 1                                         | 3,61 G                      |  | 3,505G-3,605G-3,62G-3,62G-3,655G        |  | 4,38             | 3,36             |
| Euro 99,844                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A40QVT                              | AT0000A3EPA4 | ams-OSRAM AG                                             | 1                                         | 8,93 G                      |  | 8,92G-9,35G-9,42G-9,15G-9,08G           |  | 11,1             | 5,42             |
| nkr 71,864                                        |            | 1          | 2018<br>J=0,6936<br>J=0,08                                                                       | 2022<br>J=26,19                    | 24.10.23               |                               |                                                  | A0ETG1                              | NO0010272065 | AMSC ASA, (Glob.)                                        | 1                                         | 0,13 G                      |  | 0,132G                                  |  | 2,78             | 0,12             |
| US\$ 14,314                                       | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | 914333                              | US0323325045 | Amtech Systems Inc.                                      | 1                                         | 3,5 G                       |  | 3,46G-3,46G-3,46G-3,44G-3,46G           |  | 5,6              | 2,86             |
| Euro 205,419                                      |            | 1          | 2023<br>J=4,1<br>J=0,0017                                                                        | 2024<br>J=4,25                     | 10.06.25               |                               |                                                  | A143DP                              | FR0004125920 | Amundi S.A.                                              | 1                                         | 74,05 G                     |  | 74,55G                                  |  | 75,4             | 57,85            |
| Yen 484,294                                       |            | 4          | 2023<br>J=50                                                                                     | 2024<br>J=60                       | 28.03.25               |                               |                                                  | 861920                              | JP3429800000 | ANA Holdings Inc., (Glob.)                               | 1                                         | 17 G                        |  | 17,2G-7,2G-7,2G-7,1G-7,1G               |  | 18,5             | 15,4             |
| US\$ 496,248                                      | 1          | 11         | 2023<br>Q=0,86<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                     | 2024<br>Q=0,92<br>Q=0,99<br>Q=0,99 | 04.06.25               |                               |                                                  | 862485                              | US0326541051 | Analog Devices Inc.                                      | 1                                         | 191,16 G                    |  | 189,08G-9,7G-9,54G-91,24G-2,6G          |  | 234,7            | 140,9            |
| US\$ 29,38                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2AJ8C                              | US0327241065 | Anaptysbio Inc.                                          | 1                                         | 19 G                        |  | 18,4G-8,4G-7,2G                         |  | 20,4             | 12,1             |
| US\$ 85,372                                       | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1411S                              | US0327973006 | Anavex Life Sciences Corp.                               | 1                                         | 6,75 G                      |  | 6,668G-6,672G-6,67G-6,688G-6,73G        |  | 13,34            | 6,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                    | Höchst-<br>Preis     | Tiefst-<br>Preis    |
|---------------------------------------------------|-------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------|----------------------|---------------------|
|                                                   |                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |                                              |                                                                                            |                                           |                             |  |                                                      |                      |                     |
| US\$ 43,891<br>nkr 84,773<br>kann.\$ 18,342       | 1                       | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,11<br>Q=0,11                                                       | 2025<br>Q=0,12               | 31.03.25               |                               |                                                  | A40J71<br>A2P7K9<br>A2PV0Y          | KYG0367B1059<br>NO0010829765<br>CA0342231077 | Anbio Biotechnology<br>Andfjord Salmon Group AS, (Glob.)<br>Andlauer Healthcare Group Inc. | 1<br>1<br>1                               | 7 G<br>2,78 G<br>33 G       |  | 7,15G<br>2,76G<br>33G                                | 7,15<br>3,37<br>33,2 | 5,4<br>2,39<br>23,4 |
| Euro 104                                          | 1                       | 1          | 2023<br>J=2,5                                                                                    | 2024<br>J=2,6                | 31.03.25               |                               |                                                  | 632305                              | AT0000730007                                 | Andritz AG                                                                                 | 1                                         | 60,9 G                      |  | 60,9G-1G-1G-0,55G-0,55G                              | 63,05                | 47,16               |
| US\$ 41,085                                       | 1                       | 10         |                                                                                                  |                              |                        |                               |                                                  | A3CM1D                              | US0345691036                                 | Anebulo Pharmaceuticals Inc.                                                               | 1                                         | 0,88 G                      |  | 0,895G-0,895G-0,895G-0,865G-0,875G                   | 1,83                 | 0,8                 |
| £ 117,99                                          | 1                       | 4          | 2022<br>S=0,015                                                                                  | 2023<br>S=0,015              | 30.05.24               |                               |                                                  | A2JP7M                              | GB00BF2G3L29                                 | Anexo Group PLC                                                                            | 1                                         | 0,7 G                       |  | 0,7G-0,7G-0,68G-0,7G-0,7G                            | 0,8                  | 0,53                |
| CNY 1.411,54                                      | 1                       | 1          | 2021<br>J=0,259                                                                                  | 2022<br>J=0,0076             | 01.06.23               |                               |                                                  | A0M4WV                              | CNE1000001V4                                 | Angang Steel Co. Ltd.                                                                      | 1                                         | 0,17 G                      |  | 0,173G-0,173G-0,173G-0,172G-0,173G                   | 0,24                 | 0,15                |
| Yen 338,116                                       | zu je CNY 1             | 1          | 2023<br>J=0                                                                                      | 2024<br>I=0<br>S=0           |                        |                               |                                                  | 779518                              | JP3127700007                                 | AnGes, Inc., (Glob.)                                                                       | 1                                         | 0,35 G                      |  | 0,41G-0,408G-0,408G-0,406G-0,356G                    | 0,48                 | 0,22                |
| US\$ 40,607<br>Euro 74,985                        | 1                       | 1          | 2021<br>J=0,085                                                                                  | 2024<br>J=0,0133             | 02.06.25               |                               |                                                  | A0B9A5<br>A1JY35                    | US03475V1017<br>MT0000650102                 | Angiodynamics Inc.<br>Angler Gaming PLC                                                    | 1<br>1                                    | 9,2 G<br>0,29 G             |  | 9,35G-9,4G-9,3G<br>0,294G-0,303G-0,304G-0,295G-0,29G | 12,6<br>0,4          | 7,4<br>0,26         |
| US\$ 2.675,156                                    | 1<br>zu je US\$ 0,54945 | 1          |                                                                                                  |                              |                        |                               |                                                  | A41981                              | US03485P4090                                 | Anglo American PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         |                             |  | (ausg)                                               |                      |                     |
| US\$ 1.337,578                                    | 1                       | 1          |                                                                                                  |                              |                        |                               |                                                  | A41BF3                              | GB00BTK05J60                                 | "-"                                                                                        | 1                                         | 26,23 G                     |  | 26,125G-6,805G-7,035G-7,07G-7,29G                    | 27,29                | 25,5                |
| £ 114,242                                         | 1                       | 1          | 2021<br>I=0,0329<br>S=0,0292                                                                     | 2022<br>I=0,0356<br>S=0,0314 | 29.06.23               |                               |                                                  | A0HGPZ                              | GB00B0C18177                                 | Anglo Asian Mining PLC                                                                     | 1                                         | 1,68 G                      |  | 1,68G-1,7G-1,76G-1,76G-1,8G                          | 1,81                 | 1,09                |
| US\$ 420,559                                      | 1<br>zu je US\$ 1       | 1          | 2024<br>I=0,22<br>S=0,69                                                                         | 2025<br>I=0,125              | 30.05.25               |                               |                                                  | A3EQAK                              | GB00BRXH2664                                 | AngloGold Ashanti PLC                                                                      | 1                                         | 40,08 G                     |  | 39,72G-9,77G-41,48G-0,88G-0,65G                      | 41,48                | 21,93               |
| Euro 1.797,2                                      |                         | 1          | 2023<br>J=0,82                                                                                   | 2024<br>J=1                  | 06.05.25               |                               |                                                  | A2ASUV                              | BE0974293251                                 | Anheuser-Busch InBev S.A./N.V.                                                             | 1                                         | 62,56 G                     |  | 62,48G-2,68G-2,6G-2,22G-2,12G                        | 62,82                | 44,94               |
| Euro 1.797,2                                      | 1                       | 1          | 2022<br>J=0,8232                                                                                 | 2024                         | 07.05.25               |                               |                                                  | A0N916                              | US03524A1088                                 | "-"<br>ausgestellt von: BNY Mellon New York/ New York, N.Y.                                | 1                                         | 62,5 G                      |  | 62,5G-2,5G-2,5G-2G-2G                                | 62,5                 | 45                  |
| CNY 1.299,6                                       | 1<br>zu je CNY 1        | 1          | 2023<br>J=1,0544                                                                                 | 2024<br>J=0,7737             | 03.06.25               |                               |                                                  | A0M4WW                              | CNE1000001W2                                 | Anhui Conch Cement Co. Ltd.                                                                | 1                                         | 2,17 G                      |  | 2,145G-2,146G-2,147G-2,139G-2,143G                   | 2,75                 | 2,14                |
| CNY 493,01                                        | 1<br>zu je CNY 1        | 1          | 2023<br>J=0,6607                                                                                 | 2024<br>J=0,604              | 26.06.25               |                               |                                                  | A0M4WX                              | CNE1000001X0                                 | Anhui Expressway Co. Ltd.                                                                  | 1                                         | 1,36 G                      |  | 1,35G-1,35G-1,34G-1,34G-1,34G                        | 1,39                 | 1,11                |
| US\$ 21,651                                       | 1                       | 1          |                                                                                                  |                              |                        |                               |                                                  | A1W15D                              | US00182C1036                                 | ANI Pharmaceuticals Inc.                                                                   | 1                                         | 52,5 G                      |  | 52,5G-2,5G-2,5G-1,5G-1,5G                            | 64,5                 | 49,6                |
| Euro 319,316                                      |                         | 1          | 2023<br>J=0,25                                                                                   | 2024<br>J=0,45               | 19.05.25               | 011                           |                                                  | A110YL                              | IT0004998065                                 | Anima Holding S.p.A.                                                                       | 1                                         | 5,71 G                      |  | 5,725G-5,78G-5,825G-5,85G-5,785G                     | 7,01                 | 5,64                |
| US\$ 32,211                                       | 1                       | 11         |                                                                                                  |                              |                        |                               |                                                  | A2N6ZF                              | US03528H1095                                 | Anixa Biosciences Inc.                                                                     | 1                                         | 2,36 G                      |  | 2,38G-2,38G-2,34G-2,4G-2,46G                         | 3,14                 | 1,99                |
| US\$ 597,555                                      | 1                       | 7          | 2023<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65                                                     | 2024<br>Q=0,7                | 31.03.25               |                               |                                                  | A3DUCY                              | US0357108390                                 | Annaly Capital Management Inc.                                                             | 1                                         | 16,5 G                      |  | 16,59G-6,596G-6,614G-6,49G-6,584G                    | 21,05                | 14,82               |
| US\$ 19,486                                       | 1                       | 10         |                                                                                                  |                              |                        |                               |                                                  | A2PNH2                              | US03615A1088                                 | Annovis Bio Inc.                                                                           | 1                                         | 2,75 G                      |  | 2,73G-2,73G-2,89G-2,975-2,625G-2,695G                | 5,21                 | 1,02                |
| Euro 67,554                                       | 1                       | 1          | 2023<br>J=0,22                                                                                   | 2024<br>J=0,22               | 16.04.25               |                               |                                                  | A2JG1R                              | FI4000292438                                 | Anora Group Oyj                                                                            | 1                                         | 3,08 G                      |  | 3,075G                                               | 3,46                 | 2,6                 |
| £ 20,445                                          | 1                       | 1          | 2023<br>I=0,032<br>S=0,075                                                                       | 2024<br>I=0,0325<br>S=0,08   | 10.07.25               |                               |                                                  | A1C4Q5                              | GB00B3NWT178                                 | Anpario PLC                                                                                | 1                                         | 4,96 G                      |  | 4,94G-4,98G-4,98G-4,98G-4,94G                        | 5,55                 | 3,54                |
| A\$ 145,945                                       |                         | 7          | 2023<br>I=0,165<br>S=0,3227                                                                      | 2024<br>I=0,3486             | 14.02.25               |                               |                                                  | 552832                              | AU000000ANN9                                 | Ansell Ltd., (Glob.)                                                                       | 1                                         | 17,6 G                      |  | 17,5G-7,5G-7,5G-7,4G-7,5G                            | 22,6                 | 15,2                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| A\$ 1.386,737                                     |                          | 7          |                                                                                                  |                                                      |                    |                               |                                                  | A2AC6W                              | AU000000ASN8 | Anson Resources Ltd., (Glob.)                            | 1                                         | 0,03 G                      | 0,0286G-0,0286G-0,0286G-0,0286G-0,0286G | 0,04             | 0,02             |
| PLN 17,345                                        |                          | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2QL7L                              | PLANSWR00019 | Answeat.com S.A., (Glob.)                                | 1                                         | 6,9 G                       | 6,98G-6,72G-6,79G-6,67G-6,93G           | 7,45             | 5,09             |
| US\$ 87,916                                       | 1                        | 1          |                                                                                                  |                                                      |                    |                               |                                                  | 901492                              | US03662Q1058 | ANSYS Inc.                                               | 1                                         | 293,2 G                     | 292,9G-3,8G-3,5G-5,8G-7,3G              | 343,7            | 238,5            |
| H\$ 2.807,213                                     | 1                        | 1          | 2023<br>I=0,82<br>S=1,15                                                                         | 2024<br>I=1,18<br>S=1,18                             | 12.05.25           |                               |                                                  | A0MVDZ                              | KYG040111059 | Anta Sports Products Ltd.                                | 1                                         | 10,53 G                     | 10,602G-0,624G-0,572G-0,57G-0,57G       | 11,87            | 8,71             |
| Euro 70,754                                       | 1                        | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A2PHH8                              | IT0005366601 | Antares Vision S.p.A.                                    | 1                                         | 4,33 G                      | 4,425G-4,38G-4,44G-4,51G-4,46G          | 4,65             | 2,94             |
| US\$ 479,219                                      | 1                        | 1          | 2024<br>Q=0,072<br>Q=0,0652<br>Q=0,063<br>Q=0,225                                                | 2025<br>Q=0,225                                      | 23.04.25           |                               |                                                  | A2PFVX                              | US03676B1026 | Antero Midstream Corp.                                   | 1                                         | 16,3 G                      | 16G-6,1G-6,1G                           | 17,1             | 13,2             |
| US\$ 310,527                                      | 1                        | 1          |                                                                                                  |                                                      |                    |                               |                                                  | A1W4U4                              | US03674X1063 | Antero Resources Corp.                                   | 1                                         | 32,33 G                     | 32,355G-2,37G-2,555G-2,05G-2,64G        | 39,35            | 27,46            |
| Euro 179,193                                      |                          | 1          | 2023<br>I=0,32<br>S=0,39                                                                         | 2024<br>I=0,34<br>S=0,37                             | 16.06.25           |                               |                                                  | A3C3AG                              | FR0014005AL0 | Antin Infrastructure Partners                            | 1                                         | 11,18 G                     | 10,96G-0,84G-0,82G                      | 11,72            | 9,45             |
| £ 985,857                                         | 1                        | 1          | 2023<br>I=0,117<br>S=0,243                                                                       | 2024<br>I=0,079<br>S=0,235                           | 17.04.25           |                               |                                                  | 867578                              | GB0000456144 | Antofagasta PLC                                          | 1                                         | 21,89 G                     | 21,89G-2,12G-2,28G-2,77G-2,92G          | 23,33            | 15,19            |
| US\$ 111,805                                      | 1                        | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2019<br>Q=0,09<br>Q=0,09<br>Q=0,09                   | 20.08.19           |                               |                                                  | A1J54Y                              | US75605Y1064 | Anywhere Real Estate Inc.                                | 1                                         | 3,08 G                      | 3,1G-3,1G-3,1G-3,14G-3,16G              | 3,78             | 2,44             |
| US\$ 2.971,366                                    | 1                        | 7          | 2022<br>I=0,2812<br>I=0,358                                                                      | 2023<br>I=0,3592<br>I=0,1934<br>I=0,3612<br>I=0,1548 | 18.11.24           |                               |                                                  | A3D28J                              | US03736N1046 | ANZ Group Holdings Ltd.                                  | 1                                         | 16,6 G                      | 16,6G-6,6G-6,6G-6,5G-6,5G               | 18,7             | 14,1             |
| A\$ 2.971,366                                     |                          | 7          | 2023<br>I=0,81<br>I=0,94<br>I=0,83<br>S=0,83                                                     | 2024<br>I=0,83                                       | 13.05.25           |                               |                                                  | A3D4V6                              | AU000000ANZ3 | "-", (Glob.)                                             | 1                                         | 16,63 G                     | 16,622G-6,646G-6,666G-6,622G-6,656G     | 18,77            | 14,18            |
| £ 580,303                                         | 1                        | 4          |                                                                                                  |                                                      |                    |                               |                                                  | A1XEN9                              | GB00BJTNFH41 | AO World PLC                                             | 1                                         | 1,14 G                      | 1,13G-1,15G-1,16G-1,16G-1,14G           | 1,23             | 0,98             |
| US\$ 215,94                                       | 1                        | 1          | 2024<br>Q=0,675<br>Q=0,675<br>Q=0,675<br>Q=0,675                                                 | 2025<br>Q=0,745                                      | 01.05.25           |                               |                                                  | A2P2JR                              | IE00BLP1HW54 | AON PLC                                                  | 1                                         | 325,9 G                     | 323,9G-4,2G-4G-19,1G-21,6G              | 390,5            | 288,3            |
| Yen 50,394                                        |                          | 4          | 2023<br>S=65                                                                                     | 2024<br>I=30<br>S=104                                | 28.03.25           |                               |                                                  | 875916                              | JP3106200003 | Aoyama Trading Co. Ltd., (Glob.)                         | 1                                         | 13,3 G                      | 13,2G-3,2G-3,2G-3,1G-3,1G               | 13,8             | 11,2             |
| Yen 118,289                                       |                          | 4          | 2024<br>I=19<br>I=19<br>S=22                                                                     | 2025<br>I=22                                         | 27.06.25           |                               |                                                  | A0LCLC                              | JP3711200000 | Aozora Bank Ltd., (Glob.)                                | 1                                         | 12,6 G                      | 13G-3G-2,9G-2,9G-2,7G                   | 15,1             | 10,2             |
| Yen 473,158                                       | 1                        | 4          | 2023<br>I=0,0671                                                                                 | 2024<br>I=0,0335<br>I=0,0308                         | 30.09.24           |                               |                                                  | A3DAN3                              | US0374001081 | "-"<br>ausgestellt von: Citibank, N.A.,N.Y.              | 1                                         | 2,82 G                      | 3,12G-3,12G-3,12G-2,9G-2,92G            | 3,66             | 2,18             |
| US\$ 361,664                                      | 1<br>zu je US\$<br>0,625 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25                             | 22.07.25           |                               |                                                  | A2QQVE                              | US03743Q1085 | APA Corp.                                                | 1                                         | 15,59 G                     | 15,554G-5,624G-5,55-5,756G              | 24,77            | 12,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                             |                                     |                  |
| A\$ 1.304,488                                     |                  | 7          | <b>2023</b><br>I=0,2563<br>Q=0,0087<br>S=0,0709<br>S=0,0099<br>S=0,2142                                        | <b>2024</b><br>I=0,2077<br>I=0,0119<br>I=0,0504             | 30.12.24               |                               |                                                  | 577578                              | AU000000APA1 | APA Group, (Glob.)                                       | 1                                         | 4,75 G                      | 4,6855G-4,7055G-<br>4,7055G-4,6855G-4,7055G | 4,91                                | 3,94             |
| H\$ 1.408,217                                     | 1<br>zu je H\$ 1 | 7          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,1                                        | 21.11.24               |                               |                                                  | A2DYZS                              | BMG0403V2062 | APAC Resources Ltd.                                      | 1                                         | 0,13 G                      | 0,14G-0,147G-0,146G-<br>0,145G-0,146-0,146G | 0,15                                | 0,1              |
| US\$ 141,968                                      | 1                | 1          | <b>2023</b><br>S=0,3                                                                                           | <b>2024</b><br>I=0,3<br>S=0,6                               | 27.08.25               |                               |                                                  | A2QJPQ                              | US03748R7474 | Apartment Investment and Management Co.                  | 1                                         | 7,1 G                       | 7,05G-7,05G-7,05G                           | 8,85                                | 6,35             |
| PLN 25,321                                        |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 906743                              | PLAPATR00018 | Apator S.A., (Glob.)                                     | 1                                         | 4,27 G                      | 4,38G-4,375G-4,375G-<br>4,35G-4,21G         | 4,67                                | 3,73             |
| US\$ 125,682                                      | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2JAAW                              | US03753U1060 | Apellis Pharmaceuticals Inc.                             | 1                                         | 16,27 G                     | 16,042G-6,06G-6,064G-<br>6,496G-6,766G      | 33,9                                | 14,35            |
| Euro 73,185                                       | 1                | 1          | <b>2024</b><br>Q=0,425<br>Q=0,425<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                        | <b>2025</b><br>Q=0,5<br>Q=0,5                               | 17.11.25               |                               |                                                  | A1H5UL                              | LU0569974404 | Aperam S.A.                                              | 1                                         | 26,58 G                     | 26,84G                                      | 32,68                               | 23,86            |
| kann.\$ 48,604                                    | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40CCQ                              | CA03753D1042 | Apex Critical Metals Corp.                               | 1                                         | 0,51 G                      | 0,51G-0,51G-0,511G-<br>0,512G-0,512G        | 0,67                                | 0,41             |
| US\$ 276,84                                       | 1                | 4          | <b>2022</b><br>J=0,02                                                                                          | <b>2023</b><br>J=0,01                                       | 19.09.24               |                               |                                                  | A2P4DS                              | US00187Y1001 | APi Group Corp.                                          | 1                                         | 41,6 G                      | 40,8G-1G-1G-1,4G-1,8G                       | 41,8                                | 27,6             |
| Euro 50                                           |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3D4BZ                              | ES0105691002 | Aplicaciones y Tratamiento de Sistemas, S.A.             | 1                                         | 3,52 G                      | 3,44G-3,42G-3,44G-3,46G-<br>3,56G           | 3,8                                 | 3,2              |
| US\$ 21,573                                       | 1                | 3          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                            | <b>2025</b><br>Q=0,26                                       | 13.05.25               |                               |                                                  | 867209                              | US0375981091 | Apogee Enterprises Inc.                                  | 1                                         | 33,8 G                      | 33,8G-3,8G-3,8G-3,2G-<br>3,8G               | 55,38                               | 32,6             |
| US\$ 138,944                                      | 1                | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                                       | 31.03.25               |                               |                                                  | A0YA4B                              | US03762U1051 | Apollo Commercial Real Estate Finance Inc.               | 1                                         | 8,54 G                      | 8,538G-8,546G-8,558G-<br>8,54G-8,626G       | 9,71                                | 6,92             |
| US\$ 571,494                                      | 1                | 1          | <b>2024</b><br>Q=0,43<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                      | <b>2025</b><br>Q=0,4625<br>Q=0,51                           | 16.05.25               |                               |                                                  | A3DB5F                              | US03769M1062 | Apollo Global Management Inc. [New]                      | 1                                         | 115,15 G                    | 113,75G-3,75G-2,65G                         | 167,55                              | 92,78            |
| kann.\$ 242,485                                   | 1                | 12         |                                                                                                                |                                                             |                        |                               |                                                  | A3C2EZ                              | CA03770A1093 | Apollo Silver Corp.                                      | 1                                         | 0,31                        | 0,292G-0,344-0,32                           | 0,34                                | 0,14             |
| skr 102,743                                       |                  | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40WTZ                              | SE0023313762 | Apotea AB, (Glob.)                                       | 1                                         | 8,76 G                      | 8,745G-8,655G-8,75G-<br>8,622G-8,587G       | 9,54                                | 6                |
| A\$ 264,903                                       |                  | 1          | <b>2020</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275                                                    | <b>2021</b><br>I=0,0225<br>I=0,0225<br>S=0,0275<br>S=0,0275 | 01.03.22               |                               |                                                  | A12HVN                              | AU000000APX3 | Appen Ltd., (Glob.)                                      | 1                                         | 0,68 G                      | 0,6435G-0,639G-0,6395G-<br>0,638G-0,639G    | 1,87                                | 0,39             |
| US\$ 23,047                                       | 1                | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A14TU7                              | US03783C1009 | AppFolio Inc.                                            | 1                                         | 189,9 G                     | 189,7G-90,3G-G-87,5G-<br>9,9G               | 251,8                               | 167,3            |
| US\$ 43,138                                       | 1                | 10         |                                                                                                                |                                                             |                        |                               |                                                  | A2DR9Y                              | US03782L1017 | Appian Corp.                                             | 1                                         | 27,87 G                     | 27,55G-7,58G-7,66G                          | 35,64                               | 22,25            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                                        | seit 02.01.2025  |                  |
| US\$ 237,914                                      | 1          | 1          | 2024                                                                                                           | 2025                                         | 30.05.25               |                               |                                                  | A14VYT                              | US03784Y2000 | Apple Hospitality REIT Inc.                              | 1                                         | 9,98 G                      | 10G-G-0,1G-0,005G-0,105G                               | 15,15            | 9,5              |
| US\$ 14.935,826                                   | 1          | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26           | 12.05.25               |                               |                                                  | 865985                              | US0378331005 | Apple Inc.                                               | 1                                         | 177,94 G                    | 176,8G-7,52G-7,58G-7,08-7,18-7,2-7,42-6,46G-7,46-6,98G | 242,55           | 152,9            |
| US\$ 10,55                                        | 1          | 10         | 2023<br>Q=0,0356<br>Q=0,0368<br>Q=0,1667<br>Q=0,0366<br>Q=0,0367                                               | 2024<br>Q=0,0363<br>Q=0,0376                 | 12.05.25               |                               |                                                  | A3DAE2                              | CA03785Y1007 | -"                                                       | 1                                         | 18,5 G                      | 18,1G-8,2G-8,2G-8,4G-8,4G                              | 24,2             | 15               |
| US\$ 224,718                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3DHHB                              | US0381692070 | Applied Digital Corp.                                    | 1                                         | 11,2 G                      | 12,8-2,85-2,4G-2G-2,25-2,3-1,95G-1,5G                  | 12,85            | 2,91             |
| US\$ 38,085                                       | 1          | 7          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,46<br>Q=0,46 | 15.05.25               |                               |                                                  | 861210                              | US03820C1053 | Applied Industrial Technologies Inc.                     | 1                                         | 199 G                       | 197G-8G-7G-8G-9G                                       | 256              | 178              |
| US\$ 802,498                                      | 1          | 11         | 2023<br>Q=0,32<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                      | 2024<br>Q=0,4<br>Q=0,46                      | 22.05.25               |                               |                                                  | 865177                              | US0382221051 | Applied Materials Inc.                                   | 1                                         | 140,96 G                    | 141G-1,92G-1,72G-1,5G-4,14G                            | 191,02           | 103,7            |
| £ 250                                             | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40STX                              | GB00BPVDXX64 | Applied Nutrition PLC                                    | 1                                         | 1,52 G                      | 1,49G-1,49G-1,5G-1,49G-1,54G                           | 1,84             | 1,19             |
| US\$ 55,544                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W4EQ                              | US03823U1025 | Applied Optoelectronics Inc.                             | 1                                         | 14,8 G                      | 14,7G-4,8G-4,9G-4,4G-4,2G                              | 36,6             | 8,55             |
| US\$ 141,576                                      | 1          | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PHHB                              | US03828A1016 | Applied Therapeutics Inc.                                | 1                                         | 0,32 G                      | 0,3205G-0,3205G-0,3247G-0,3178G-0,3206G                | 0,9              | 0,26             |
| US\$ 307,698                                      | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QR0K                              | US03831W1080 | Applovin Corp.                                           | 1                                         | 359,9 G                     | 365,5G-9,65G-6,9G-8,25G-5,05G                          | 505,5            | 177,62           |
| US\$ 66,041                                       | 1          | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45                     | 01.05.25               |                               |                                                  | 886413                              | US0383361039 | AptarGroup Inc.                                          | 1                                         | 134,7 G                     | 131,2G-1,4G-0,5G-0,1G-3,2G                             | 153,2            | 118,9            |
| £ 55,611                                          | 1          | 1          | 2023<br>I=0,018<br>S=0,036                                                                                     | 2024<br>I=0,018<br>S=0,036                   | 22.05.25               |                               |                                                  | A2PRQQ                              | GB00BJV2F804 | Aptitude Software Group PLC                              | 1                                         | 3,46 G                      | 3,54G-3,52G-3,52G-3,52G-3,48G                          | 4,04             | 2,8              |
| US\$ 217,73                                       | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A417CC                              | JE00BTDN8H13 | Aptiv PLC                                                | 1                                         | 57 G                        | 56,5G-6,5G-6G-6G-7G                                    | 61               | 50,5             |
| US\$ 37,794                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PBJC                              | US03837C1062 | Apyx Medical Corp.                                       | 1                                         | 1,42 G                      | 1,42G-1,42G-1,42G-1,42G-1,42G                          | 1,65             | 0,72             |
| skr 91,47                                         |            | 1          |                                                                                                                | 2024<br>J=1,6                                | 24.04.25               |                               |                                                  | A40CXH                              | SE0022062196 | AQ Group AB, (Glob.)                                     | 1                                         | 16,15 G                     | 15,89G-6,38G-6,57G                                     | 16,57            | 11,22            |
| Euro 42,823                                       |            | 1          | 2021<br>J=0,12                                                                                                 | 2022<br>J=0,24                               | 08.05.23               |                               |                                                  | A2DPVN                              | IT0005241192 | Aquafil S.p.A.                                           | 1                                         | 1,35 G                      | 1,356G-1,354G-1,404G-1,394G                            | 1,5              | 1,08             |
| £ 27,603                                          | 1          |            |                                                                                                                |                                              |                        |                               |                                                  | A2JN4U                              | GB00BD5JNK30 | Aquis Stock Exchange                                     | 1                                         | 8,4 G                       | 8,4G-8,45G-8,45G-8,45G-8,4G                            | 8,55             | 8                |
| A\$ 2.464,329                                     |            | 7          |                                                                                                                |                                              |                        |                               |                                                  | 787896                              | AU000000ARU5 | Arafura Rare Earths Ltd., (Glob.)                        | 1                                         | 0,09 G                      | 0,0912G-0,0985G-0,1018G-0,1018G-0,1037G                | 0,12             | 0,07             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |                              |                                                                   |                                           |                             |                                                                |                                     |                  |
| US\$ 262,071                                      | 1                   |            | <b>2024</b><br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,105                                                        | <b>2025</b><br>Q=0,105<br>Q=0,105                 | 14.05.25           |                               |                                                  | A1W92R                              | US03852U1060                 | Aramark                                                           | 1                                         | 35,25 G                     | 34,83G-4,86G-4,97G-<br>4,68G-4,57G                             | 38,4                                | 26,68            |
| sfrs 69,473                                       | 1<br>zu je sfrs 4,2 | 1          | <b>2022</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,15<br>J=0,915                  | 29.04.25           |                               |                                                  | A1CUXD                              | CH0110240600                 | Arbonia AG                                                        | 1                                         | 5,96 G                      | 5,97G-6,11G-6,15G-6,04G-<br>5,99G                              | 6,96                                | 5,96             |
| kann.\$ 82,548                                    | 1                   | 10         | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2025</b><br>Q=0,43<br>Q=0,3                    | 16.05.25           |                               |                                                  | A2PX21<br>A0CAPU                    | CA03880B1040<br>US0389231087 | Arbor Metals Corp.<br>Arbor Realty Trust Inc.                     | 1                                         | 0,14 G                      | 0,138G<br>8,376G-8,376G-8,352G                                 | 0,58<br>13,53                       | 0,13<br>7,74     |
| US\$ 192,16                                       | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  |                                     |                              |                                                                   | 1                                         | 8,39 G                      |                                                                |                                     |                  |
| kann.\$ 191,527                                   | 1                   | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                            | <b>2025</b><br>Q=0,19                             | 31.03.25           |                               |                                                  | A14XMD<br>A1H5K1                    | CA03879J1003<br>CA00208D4084 | Arbutus Biopharma Corp.<br>ARC Resources Ltd.                     | 1                                         | 2,95 G                      | 2,926G-2,936G-2,912G-<br>2,894G-2,906G                         | 3,4<br>19,02                        | 2,46<br>14,9     |
| kann.\$ 584,97                                    | 1                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  |                                     |                              |                                                                   | 1                                         | 18,84 G                     |                                                                |                                     |                  |
| MXN 1.698,192                                     | 1                   | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                       | 06.06.25           |                               |                                                  | A1JBMK                              | MX01AC100006                 | Arca Continental S.A.B. de C.V.                                   | 1                                         | 6,85 G                      | 6,85G-6,85G-6,85G                                              | 9,5                                 | 6,85             |
| Euro 90,442                                       |                     | 1          | <b>2023</b><br>J=0,85                                                                                          | <b>2024</b><br>J=1                                | 20.05.25           |                               |                                                  | A0Q163                              | NL0006237562                 | Arcadis N.V.                                                      | 1                                         | 44,42 G                     | 44,82G                                                         | 58,75                               | 40,4             |
| US\$ 22,911                                       | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                   | 09.05.25           |                               |                                                  | A113JL                              | US03937C1053                 | ArcBest Corp.                                                     | 1                                         | 55 G                        | 54,5G-5G-5G-4G-5G                                              | 99                                  | 48,4             |
| US\$ 852,81                                       |                     | 1          | <b>2023</b><br>J=0,2327                                                                                        | <b>2024</b><br>I=0,2318<br>I=0,2421               | 15.05.25           |                               |                                                  | A2DRTZ                              | LU1598757687                 | ArcelorMittal S.A.                                                | 1                                         | 26,41 G                     | 26,52G                                                         | 31,5                                | 21               |
| US\$ 852,81                                       | 1                   | 1          | <b>2023</b><br>I=0,22<br>S=0,25                                                                                | <b>2024</b><br>I=0,25<br>S=0,275                  | 16.05.25           |                               |                                                  | A2DRY4                              | US03938L2034                 | -"-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 26 G                        | 26G                                                            | 30,8                                | 20,4             |
| US\$ 374,755                                      | 1                   | 1          | <b>2023</b><br>Q=0,45<br>Q=0,45<br>Q=0,5<br>Q=0,5                                                              | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,51<br>Q=0,51 | 18.11.24           |                               |                                                  | 590336                              | BMG0450A1053                 | Arch Capital Group Ltd.                                           | 1                                         | 83,72 G                     | 82,33G                                                         | 92,84                               | 76,37            |
| US\$ 480,45                                       | 1                   | 7          |                                                                                                                |                                                   | 21.05.25           |                               |                                                  | 854161                              | US0394831020                 | Archer Daniels Midland Company                                    | 1                                         | 41,03 G                     | 41,245G-1,135G-1,185G-<br>1,285G-1,08G                         | 51,21                               | 36,97            |
| US\$ 90,538                                       | 1                   | 1          | <b>2023</b><br>I=0,64<br>S=1,41                                                                                | <b>2024</b><br>S=1,96                             | 12.09.25           |                               |                                                  | A403TF<br>A0MWX3                    | BMG0451H2087<br>AU000000AXE7 | Archer Ltd.<br>Archer Materials Ltd., (Glob.)                     | 1                                         | 2,04 G                      | 2,065G-2,045G-2,005G<br>0,155G-0,155G-0,155G-<br>0,155G-0,155G | 2,44<br>0,32                        | 1,46<br>0,13     |
| A\$ 254,847                                       |                     | 7          |                                                                                                                |                                                   |                    |                               |                                                  |                                     |                              |                                                                   | 1                                         | 0,16 G                      |                                                                |                                     |                  |
| PLN 25,67                                         |                     | 1          | <b>2023</b><br>I=0,64<br>S=1,41                                                                                | <b>2024</b><br>S=1,96                             | 12.09.25           |                               |                                                  | A2AMHT                              | PLARHCM00016                 | Archicom SA, (Glob.)                                              | 1                                         | 9,94 G                      | 9,96G-9,92G-9,94G-9,96G-<br>9,9G                               | 10,3                                | 7,96             |
| US\$ 176,809                                      | 1                   | 10         | <b>2023</b><br>Q=0,093<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                        | <b>2024</b><br>Q=0,175<br>Q=0,19<br>Q=0,19        | 06.05.25           |                               |                                                  | A143KH                              | US03957W1062                 | Archrock Inc.                                                     | 1                                         | 21,8 G                      | 21,6G-1,6G-1,6G-1,8G-<br>2,4G                                  | 28,6                                | 18,5             |
| US\$ 9,451                                        | 1                   | 10         | <b>2022</b><br>S=0,035                                                                                         | <b>2023</b><br>S=0,0375                           | 03.10.24           |                               |                                                  | A3D12F<br>A2AQ51                    | US0395872098<br>GB00BDBBJZ03 | Arcimoto Inc.<br>Arcotech Group PLC                               | 1                                         | 0,96 G                      | (ausg)<br>0,965G-0,985G-0,985G-<br>0,96G-0,945G                | 1,4                                 | 0,83             |
| £ 13,373                                          | 1                   | 7          |                                                                                                                |                                                   |                    |                               |                                                  |                                     |                              |                                                                   | 1                                         |                             |                                                                |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 130,655 | 1          | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                     | 2025<br>Q=0,06           | 22.12.25               |                               |                                                  | A1H9NG                              | VGG0457F1071  | Arcos Dorados Holdings Inc.                              | 1                                         | 6,41 G                      | 6,368G-6,378G-6,372G-6,438G-6,57G  | 8,06                                | 5,93             |
| US\$                                              | 48,816  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05 | 15.07.25               |                               |                                                  | A2N62P                              | US0396531008  | Arcosa Inc.                                              | 1                                         | 76,5 G                      | 76G-6G-6G-5,5G-6,5G                | 99                                  | 62               |
| nkr                                               | 31,877  |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QPA7                              | NO0010917719  | Arctic Fish Holding AS, (Glob.)                          | 1                                         | 4,6 G                       | 4,62G-4,42G                        | 6,45                                | 3,36             |
| PLN                                               | 69,288  |            | 1          | 2022<br>J=2,7                                                                                                  | 2023<br>J=1              | 11.06.24               |                               |                                                  | A0YCRT                              | PLARTPR00012  | Arctic Paper S.A., (Glob.)                               | 1                                         | 2,41 G                      | 2,41G-2,475G-2,495G-2,44G-2,405G   | 4                                   | 2,4              |
| nkr                                               | 51,071  |            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0              |                        |                               |                                                  | A0HGR5                              | NO0010014632  | ArcticZymes Technologies ASA, (Glob.)                    | 1                                         | 1,32 G                      | 1,36G                              | 1,76                                | 1,09             |
| Euro                                              | 5,877   |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2PEV8                              | FR0013398997  | Arcure S.A.                                              | 1                                         | 4,52 G                      | 4,6G                               | 5,12                                | 3,83             |
| A\$                                               | 210,413 |            | 7          |                                                                                                                |                          |                        |                               |                                                  | A2DHES                              | AU0000000ARL4 | Ardea Resources Ltd., (Glob.)                            | 1                                         | 0,21 G                      | 0,216G-0,218G-0,218G-0,216G-0,218G | 0,28                                | 0,18             |
| US\$                                              | 239,255 | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A116X0                              | US0396971071  | Ardelyx Inc.                                             | 1                                         | 3,28 G                      | 3,188G-3,188G-3,215G-3,218G-3,213G | 6,32                                | 2,86             |
| US\$                                              | 40,624  | 1          | 1          | 2024<br>Q=0,21<br>Q=0,31<br>Q=0,38<br>Q=0,18                                                                   | 2025<br>Q=0,08<br>Q=0,05 | 30.05.25               |                               |                                                  | A1W4G1                              | MHY0207T1001  | Ardmore Shipping Corp.                                   | 1                                         | 8,39 G                      | 8,432G-8,444G-8,44G-8,3G-8,37G     | 13,2                                | 7,52             |
| Yen                                               | 79,709  |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=40<br>S=40     | 28.03.25               |                               |                                                  | A0RL25                              | JP3116700000  | Are Holdings Inc., (Glob.)                               | 1                                         | 10,8 G                      | 11G-1G-1G-0,9G-0,9G                | 12,4                                | 9,85             |
| £                                                 | 37,757  | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A3CRY2                              | GB00BMWLM973  | Arecor Therapeutics PLC                                  | 1                                         | 0,33 G                      | 0,326G-0,45G-0,452G-0,45G-0,33G    | 0,86                                | 0,29             |
| nkr                                               | 55,995  |            | 1          | 2024<br>I=1<br>I=1<br>I=1<br>S=1                                                                               | 2025<br>I=1              | 20.05.25               |                               |                                                  | 569905                              | NO0003572802  | Arendals Fossekompani ASA, (Glob.)                       | 1                                         | 10,45 G                     | 10,45G                             | 11,88                               | 9,94             |
| US\$                                              | 694,182 | 1          | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,48<br>Q=0,48 | 13.06.25               |                               |                                                  | A0DQY4                              | US04010L1035  | Ares Capital Corp.                                       | 1                                         | 19,21 G                     | 19,2G-9,3G-9,2G-9,08G-9,174G       | 23,09                               | 15,95            |
| US\$                                              | 55,005  | 1          | 1          | 2024<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,2242<br>Q=0,0258<br>Q=0,25                         | 2025<br>Q=0,15<br>Q=0,15 | 30.06.25               |                               |                                                  | A1J0GG                              | US04013V1089  | Ares Commercial Real Estate Corp.                        | 1                                         | 4,06 G                      | 4,074G-4,08G-4,094G-4,082G-4,122G  | 5,96                                | 3,04             |
| US\$                                              | 214,974 | 1          | 1          | 2024<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308<br>Q=0,4308                                                           | 2025<br>Q=1,12<br>Q=1,12 | 16.06.25               |                               |                                                  | A2N87U                              | US03990B1017  | Ares Management Corp.                                    | 1                                         | 147,92 G                    | 146,88G-7,04G-6,96G-6,46G-8,1G     | 193,12                              | 101,66           |
| US\$                                              | 13,639  | 1          | 2          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,375<br>Q=0,375                                                                   | 2025<br>Q=0,375          | 22.04.25               |                               |                                                  | 784598                              | US04010E1091  | Argan Inc.                                               | 1                                         | 188 G                       | 188G-8G-8G-96G-204-4G              | 204                                 | 93               |
| Euro                                              | 25,738  |            | 1          | 2023<br>J=1,53<br>J=1,62                                                                                       | 2024<br>J=2,5<br>J=0,8   | 26.03.25               |                               |                                                  | A0MVRB                              | FR0010481960  | Argan S.A.                                               | 1                                         | 62,8 G                      | 61,9G                              | 64,2                                | 54,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                                                                                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                                |                                     |                  |
| A\$ 72,183                                        |            | 7          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A40A1Q                              | AU0000326647 | Argent Biopharma Ltd., (Glob.)                                              | 1                                         | 0,05 G                      | 0,048G-0,048G-0,048G-0,048G-0,048G             | 0,14                                | 0,05             |
| kann.\$ 134,175                                   | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2N7AW                              | CA04016E2024 | Argentina Lithium & Energy Corp.                                            | 1                                         | 0,04 G                      | 0,0388G-0,0388G-0,0388G-0,038G-0,0404G         | 0,08                                | 0,03             |
| Euro 61,06                                        | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2H9WD                              | US04016X1019 | argenx SE<br>ausgestellt von:Bank of New York Mellon                        | 1                                         | 500 G                       | 496G                                           | 645                                 | 470              |
| Euro 61,06                                        |            | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A11602                              | NL0010832176 | -"                                                                          | 1                                         | 506,4 G                     | 500,2G                                         | 649,8                               | 474,5            |
| £ 636,352                                         | 1          | 4          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2JR3A                              | GB00BZ15CS02 | Argo Blockchain PLC                                                         | 1                                         | 0,04 G                      | 0,0367G-0,0324G-0,0324G-0,0349G-0,0337G        | 0,06                                | 0,02             |
| £ 71,947                                          | 1          | 4          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3CWMJ                              | US0401261047 | -"                                                                          | 1                                         | 0,34 G                      | 0,332G-0,332G-0,332G-0,336G-0,352G             | 0,69                                | 0,27             |
| A\$ 1.455,921                                     |            | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | 215419                              | AU000000AGY0 | ausgestellt von: JPMorgan Chase Bank, N.Y.<br>Argosy Minerals Ltd., (Glob.) | 1                                         | 0,01 G                      | 0,0081G-0,0081G-0,0081G-0,0081G-0,0081G        | 0,02                                | 0,01             |
| kann.\$ 40,493                                    | 1          | 3          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A40EAK                              | CA04031A1021 | Argyle Resources Corp.                                                      | 1                                         | 0,37                        | 0,383G-0,386G-0,391G-0,408-0,371-0,362G-0,374G | 0,48                                | 0,25             |
| Yen 32,809                                        |            | 4          | 2023<br>I=20<br>S=90                                                                                                                                 | 2024<br>I=20<br>S=110                                                                                                      | 28.03.25           |                               |                                                  | 888504                              | JP3125800007 | Ariake Japan Co. Ltd., (Glob.)                                              | 1                                         | 39,2 G                      | 39G-9G-8,8G                                    | 39,6                                | 30,4             |
| kann.\$ 213,715                                   | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A1W18D                              | CA04035D1024 | Arianne Phosphate Inc.                                                      | 1                                         | 0,1 G                       | 0,105G-0,105G-0,0985G-0,104G-0,105G            | 0,12                                | 0,07             |
| Euro 25,983                                       |            | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2N7WN                              | ES0105376000 | Arima Real Estate Socimi S.A.                                               | 1                                         | 7,2 G                       | 7,05G-7,4G-7,4G-7,4G-7,2G                      | 8,66                                | 6,05             |
| kann.\$ 181,509                                   | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3DTTG                              | CA04040Y1097 | Aris Mining Corp.                                                           | 1                                         | 5,92 G                      | 5,905G-5,935G-6,01G-5,83G-5,825G               | 6,01                                | 3,3              |
| skr 41,171                                        |            | 1          | 2023<br>J=1,2                                                                                                                                        | 2024<br>J=1,25                                                                                                             | 08.05.25           |                               |                                                  | A1CVKF                              | SE0002095604 | Arise AB, (Glob.)                                                           | 1                                         | 3,13 G                      | 3,12G-3,165G-3,18G                             | 3,68                                | 2,77             |
| US\$ 1.255,921                                    | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A40V33                              | US0404132054 | Arista Networks Inc.                                                        | 1                                         | 82,95 G                     | 82,95G-3,75G-3,7G-2,28G-3,43G                  | 126,1                               | 52,84            |
| A\$ 625,487                                       |            | 10         | 2022<br>I=0,34<br>S=0,36                                                                                                                             | 2023<br>I=0,42<br>S=0,44                                                                                                   | 22.05.25           |                               |                                                  | 901652                              | AU000000ALL7 | Aristocrat Leisure Ltd., (Glob.)                                            | 1                                         | 35,6 G                      | 35,4G-5,4G-5,4G-5,4G-5,4G                      | 47,6                                | 30,4             |
| Euro 104,268                                      | 1          | 1          | 2023<br>J=0,17                                                                                                                                       | 2024<br>J=0,08                                                                                                             | 23.06.25           |                               |                                                  | A3C7YC                              | NL0015000N33 | Ariston Holding N.V.                                                        | 1                                         | 4,8 G                       | 4,882G-4,896G-4,856G                           | 4,9                                 | 3,11             |
| kann.\$ 94,752                                    | 1          | 2          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2AS0Y                              | CA04045U1021 | Aritzia Inc.                                                                | 1                                         | 43,2 G                      | 43,4G                                          | 48                                  | 24,2             |
| kann.\$ 96,808                                    | 1          | 9          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3EWF3                              | CA04051N1096 | Arizona Gold & Silver Inc.                                                  | 1                                         | 0,19 G                      | 0,188G                                         | 0,33                                | 0,16             |
| A\$ 5.270,314                                     |            | 6          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3C40X                              | AU0000179640 | Arizona Lithium Ltd., (Glob.)                                               | 1                                         | G                           | 0,0024G-0,0024G-0,0024G-0,0024G-0,0024G        | 0,01                                |                  |
| kann.\$ 148,409                                   | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3C8MS                              | CA04058Q1054 | Arizona Sonoran Copper Company Inc.                                         | 1                                         | 1,26 G                      | 1,26G                                          | 1,59                                | 0,94             |
| skr 254,152                                       |            | 1          | 2023<br>J=0,9                                                                                                                                        | 2024<br>J=0,95                                                                                                             | 30.04.25           |                               |                                                  | A2H7JW                              | SE0010468116 | Arjo AB, (Glob.)                                                            | 1                                         | 2,83 G                      | 2,832G-2,842G-2,886G-2,87G-2,87G               | 3,62                                | 2,66             |
| Euro 76,061                                       |            | 1          | 2023<br>J=3,5                                                                                                                                        | 2024<br>J=3,6                                                                                                              | 26.05.25           |                               |                                                  | A0JLZ0                              | FR0010313833 | Arkema S.A.                                                                 | 1                                         | 62,45 G                     | 61G                                            | 85                                  | 60,2             |
| skr 20,98                                         |            | 1          | 2023<br>J=1,25                                                                                                                                       | 2024<br>J=1,5                                                                                                              | 08.05.25           |                               |                                                  | A3CQUN                              | SE0015810817 | Arla Plast AB, (Glob.)                                                      | 1                                         | 4,33 G                      | 4,31G-4,34G-4,36G-4,34G-4,33G                  | 4,79                                | 3,83             |
| US\$ 103,711                                      | 1          | 10         |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2JRL0                              | US04206A1016 | Arlo Technologies Inc.                                                      | 1                                         | 12,77 G                     | 12,62G-2,625G-2,635G-3,45G-4,08G               | 14,08                               | 7,22             |
| US\$ 1.059,264                                    | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A3EUCD                              | US0420682058 | ARM Holdings PLC                                                            | 1                                         | 113,6 G                     | 113,2G-3,4G-4,2G-5,4G-4,8G                     | 171,8                               | 70,9             |
| US\$ 80,155                                       | 1          | 1          | 2023<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0698<br>Q=0,0055<br>Q=0,1197<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545 | 2024<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,0751<br>Q=0,0754<br>Q=0,0545<br>Q=0,14 | 26.03.25           |                               |                                                  | A1WY9H                              | US04208T1088 | Armada Hoffer Properties Inc.                                               | 1                                         | 6 G                         | 6,05G-6,05G-6,05G-6,05G-5,95G                  | 9,85                                | 5,6              |
| US\$ 36,193                                       | 1          | 1          |                                                                                                                                                      |                                                                                                                            |                    |                               |                                                  | A2PKLC                              | US04216R1023 | Armata Pharmaceuticals Inc.                                                 | 1                                         | 1,66 G                      | 1,68G                                          | 2,04                                | 0,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 81,75     | 1                 | 1          | 2024                                                                                                           | 2025                               | 16.06.25               |                               |                                                  | A3EUUD                              | US0423157058 | Armour Residential REIT Inc.                             | 1                                         | 14,27 G                     | 14,31G-4,27G-4,39G                     | 18,52                               | 12,09            |
| US\$                                              | 43,427    | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,308<br>Q=0,308                                                                 | 2025<br>Q=0,308                    | 08.05.25               |                               |                                                  | A0LCJG                              | US04247X1028 | Armstrong World Industries Inc. [NEW]                    | 1                                         | 135 G                       | 135G-5G-5G-5G-4G                       | 148                                 | 111              |
| Euro                                              | 261,458   |                   | 1          | 2017<br>J=0,0702                                                                                               | 2018<br>J=0,2535                   | 27.06.19               |                               |                                                  | 874533                              | IT0001469383 | Arnoldo Mondadori Editore S.p.A.                         | 1                                         | 2,13 G                      | 2,105G-2,13G-2,15G-<br>2,135G-2,115G   | 2,2                                 | 1,88             |
| skr                                               | 101,594   |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSAP                              | SE0010547786 | Aros Bostadsutveckling AB, (Glob.)                       | 1                                         | 1,86 G                      | 1,855G-1,89G-1,945G-<br>1,89G-1,85G    | 2,23                                | 1,8              |
| Euro                                              | 1.536,398 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DW8Z                              | LU1673108939 | Aroundtown SA, (Glob.)                                   | 1                                         | 2,93                        | 2,888G-2,922G-2,948G-<br>2,906G-2,878G | 2,95                                | 2,16             |
| A\$                                               | 1.183,871 |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3C575                              | AU0000182784 | Arovella Therapeutics Ltd., (Glob.)                      | 1                                         | 0,04 G                      | 0,038G-0,038G-0,038G-<br>0,038G-0,038G | 0,11                                | 0,03             |
| US\$                                              | 42,211    | 1                 | 1          | 2019<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2020<br>Q=0,25                     | 20.02.20               |                               |                                                  | A1W1ZU                              | US00770C1018 | Arq Inc.                                                 | 1                                         | 4,42 G                      | 4,38G                                  | 7,15                                | 3                |
| US\$                                              | 562,095   | 1                 | 4          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28           | 13.05.25               |                               |                                                  | A3DGB4                              | KYG0567M1096 | Arrail Group Ltd.                                        | 1                                         | 0,23 G                      | 0,198G-0,199G-0,228G-<br>0,228G-0,226G | 0,35                                | 0,17             |
| US\$                                              | 152,547   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFA4                              | US04271T1007 | Array Technologies Inc.                                  | 1                                         | 6,3 G                       | 6,035G-6,037G-6,033G-<br>5,931G-6,093G | 7,51                                | 3,46             |
| US\$                                              | 51,874    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 855225                              | US0427351004 | Arrow Electronics Inc.                                   | 1                                         | 106 G                       | 103G-3G-4G                             | 116                                 | 78,5             |
| US\$                                              | 16,675    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 920764                              | US0427441029 | Arrow Financial Corp.                                    | 1                                         | 21,8 G                      | 21,6G-1,6G-1,6G-1,6G-<br>1,8G          | 27,2                                | 20               |
| US\$                                              | 138,1     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2AGYB                              | US04280A1007 | Arrowhead Pharmaceuticals Inc.                           | 1                                         | 14,73 G                     | 14,555G-4,57G-4,565G-<br>4,245G-4,495G | 20,49                               | 8,78             |
| US\$                                              | 7,127     | 1                 | 10         | 2023<br>Q=0,55<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,55 | 20.03.25               |                               |                                                  | A1W8HT                              | US8617801043 | ArrowMark Financial Corp.                                | 1                                         | 16,51 G                     | 16,378G                                | 20,77                               | 15,39            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                        |                        |                               |                                                  |                                     |                              |                                                                                                  |                                           |                             |                                                      |                                     |                  |
| US\$ 256,1                                        | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,65<br>Q=0,65                               | 06.06.25               |                               |                                                  | 869761                              | US3635761097                 | Arthur J. Gallagher & Co.                                                                        | 1                                         | 298,1 G                     | 295G-5,2G-3,6G-83,4G-5,9G                            | 324,9                               | 263,9            |
| kann.\$ 140,99                                    | 1                 | 1          | 2024<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>S=0,05       | 2025<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05<br>I=0,05 | 30.05.25               |                               |                                                  | A0MK8P                              | CA04315L1058                 | Artis Real Estate Investment Trust                                                               | 1                                         | 4,62 G                      | 4,523G-4,5275G-4,617G                                | 5,3                                 | 3,98             |
| US\$ 70,428                                       | 1                 | 1          | 2023<br>Q=1,02<br>Q=0,61<br>Q=0,71<br>Q=0,82                                                                   | 2024<br>Q=1,34<br>Q=0,68                               | 16.05.25               |                               |                                                  | A1JU4Y                              | US04316A1088                 | Artisan Partners Asset Management Inc.                                                           | 1                                         | 35,2 G                      | 35G-5G-5G-5G-5G                                      | 43,2                                | 29,2             |
| US\$ 42,703                                       | 1                 | 1          | 2015<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2016                                                   |                        |                               |                                                  | 900006                              | US2289031005                 | Artivion Inc.                                                                                    | 1                                         | 24,9 G                      | 24,9G-4,9G-5G-4,9G-5,3G                              | 30,45                               | 19,36            |
| Euro sfrs 6,652<br>9.931,058                      | 1                 | 1<br>8     |                                                                                                                |                                                        |                        |                               |                                                  | 932046<br>A418QW                    | FR0000074783<br>US04338X2018 | Artmarket.com S.A.<br>Aryzta AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1<br>1                                    | 3,79 G                      | 3,77G<br>(ausg)                                      | 4,19<br>0,8                         | 2,85<br>0,8      |
| sfrs 24,828<br>Euro 324,189                       |                   | 8<br>1     |                                                                                                                |                                                        |                        |                               |                                                  | A41BKN<br>A3DQGJ                    | CH1425684714<br>EE3100102203 | AS LHV Group                                                                                     | 1<br>1                                    | 92,73 G<br>3,65 G           | 90,5G-2,04G-1,51G<br>3,655G-3,67G-3,675G-3,64G-3,67G | 92,73<br>3,86                       | 2,21<br>3,15     |
| DKK 25                                            |                   | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=16                                           | 11.04.25               |                               |                                                  | 882803                              | DK0010253921                 | AS Schouw & Co.                                                                                  | 1                                         | 77,6 G                      | 77,6G-7,8G-8G-7,7G-7,4G                              | 87,7                                | 71,3             |
| Euro 20                                           |                   | 1          | 2023<br>J=0,51                                                                                                 | 2024<br>J=0,53                                         | 09.06.25               |                               |                                                  | A0EQ97                              | EE3100026436                 | AS Tallinna Vesi                                                                                 | 1                                         | 11,25 G                     | 11,3G-1,35G-1,35G-1,35G-1,35G                        | 11,35                               | 9,98             |
| Yen 1.521,01                                      |                   | 1          | 2024<br>I=66<br>S=27                                                                                           | 2025<br>I=26                                           | 27.06.25               |                               |                                                  | 853764                              | JP3116000005                 | Asahi Group Holdings Ltd., (Glob.)                                                               | 1                                         | 11,5 G                      | 11,54G-1,54G-1,54G-1,4G-1,385G                       | 12,6                                | 9,61             |
| Yen 271,634                                       |                   | 7          | 2023<br>I=0<br>S=20,37                                                                                         | 2024<br>I=0<br>I=24,23                                 | 27.06.25               |                               |                                                  | A0B6JK                              | JP3110650003                 | Asahi INTECC Co. Ltd., (Glob.)                                                                   | 1                                         | 13,7 G                      | 13,9G-4,3G-4,3G-4G-3,9G                              | 17,4                                | 12,7             |
| Yen 1.365,752                                     |                   | 4          | 2023<br>I=18<br>S=18                                                                                           | 2024<br>I=18<br>S=20                                   | 28.03.25               |                               |                                                  | 857993                              | JP3111200006                 | Asahi Kasei Corp., (Glob.)                                                                       | 1                                         | 6,05 G                      | 5,956G-5,956G-6,084G-5,956G-5,898G                   | 6,77                                | 5,44             |
| US\$ 155,869<br>kann.\$ 501,087                   | 1<br>1            | 1<br>1     |                                                                                                                |                                                        |                        |                               |                                                  | A2QAMV<br>A1JUY6                    | US04342Y1047<br>CA04341X1078 | Asana Inc.<br>Asante Gold Corp.                                                                  | 1<br>1                                    | 13,6 G<br>0,81 G            | 13G-3,1G-3,2G-2,9G-2,9G<br>0,84G                     | 23<br>0,84                          | 10,9<br>0,57     |
| US\$ 19,659<br>Euro 6,596                         | 1                 | 1          |                                                                                                                |                                                        |                        |                               |                                                  | 766687<br>A0MK4T                    | US0434361046<br>BE0003856730 | Asbury Automotive Group Inc.<br>Ascencio S.C.A.                                                  | 1<br>1                                    | 199 G<br>48,55 G            | 198G-8G-8G-8G-9G<br>48,15G                           | 292<br>48,55                        | 181<br>43,15     |
| DKK 60,971                                        | 1<br>zu je DKK 1  | 1          | 2022<br>J=4,15                                                                                                 | 2023<br>J=4,3                                          | 06.02.25               |                               |                                                  | A14M6X                              | US04351P1012                 | Ascendis Pharma A/S<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.      | 1                                         | 151 G                       | 150G-G-G-G-2G                                        | 155                                 | 113              |
| US\$ 87,112                                       | 1                 | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A40ZYZ                              | US04390B1052                 | Ascentage Pharma Group International                                                             | 1                                         | 24,2 G                      | 23,6G-3,8G-4,2G-3,4G-3,6G                            | 24,4                                | 15,18            |
| US\$ 963,646                                      | 1                 | 4          |                                                                                                                |                                                        |                        |                               |                                                  | A2JRKN                              | KYG0520K1094                 | Ascleitis Pharma Inc.                                                                            | 1                                         | 0,86 G                      | 0,81G-0,82G-0,83G-0,825G-0,825G                      | 1,08                                | 0,34             |
| sfrs 36                                           |                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,1                                          | 22.04.25               |                               |                                                  | 885933                              | CH0011339204                 | Ascom Holding AG                                                                                 | 1                                         | 3,79 G                      | 3,795G-3,82G-3,785G-3,78G-3,745G                     | 3,95                                | 3,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 234,412   |            | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,15                               | 05.05.25               | 020                           |                                                  | A0LF39                              | IT0004093263 | Ascopiave S.p.A.                                                                              | 1                                         | 3,09 G                      | 3,135G-3,09G-3,115G-3,115G-3,11G        | 3,29                                | 2,63             |
| kann.\$1.484,776                                  |           | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 906170                              | CA04364G1063 | Ascot Resources Ltd.                                                                          | 1                                         | 0,06                        | 0,0518G-0,06                            | 0,14                                | 0,05             |
| TWD 2.210,883                                     |           | 1          | 1          | 2022<br>J=0,5628                                                                                               | 2023<br>J=0,3162                             | 02.07.24               |                               |                                                  | A2JH8Q                              | US00215W1009 | ASE Technology Holding Co. Ltd.                                                               | 1                                         | 8,3 G                       | 8,2G-8,2G-8,4G-8,3G-8,35G               | 10,7                                | 6,3              |
| kann.\$ 11,127                                    |           | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A41748                              | CA04368A2048 | ASEP Medical Holdings Inc.                                                                    | 1                                         |                             | (ausg)                                  | 0,27                                | 0,15             |
| US\$ 43,864                                       |           | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JG99                              | US00191U1025 | ASGN Inc.                                                                                     | 1                                         | 46 G                        | 46G-6G-5,6G                             | 90                                  | 43,6             |
| US\$ 45,696                                       |           | 1          | 10         | 2023<br>Q=0,385<br>Q=0,385<br>Q=0,405<br>Q=0,405                                                               | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,415        | 30.05.25               |                               |                                                  | A2AR23                              | US0441861046 | Ashland Inc.                                                                                  | 1                                         | 43 G                        | 43,2G-3,2G-3,2G-2,8G-3G                 | 69,5                                | 41               |
| £                                                 | 712,741   | 1          | 7          | 2023<br>I=0,048<br>S=0,121                                                                                     | 2024<br>I=0,048                              | 27.02.25               |                               |                                                  | A0LB2S                              | GB00B132NW22 | Ashmore Group PLC                                                                             | 1                                         | 1,77 G                      | 1,782G-1,806G-1,828G-1,82G-1,818G       | 2,07                                | 1,41             |
| £                                                 | 429,433   | 1          | 5          | 2023<br>I=0,124<br>S=0,6782                                                                                    | 2024<br>I=0,2896                             | 09.01.25               |                               |                                                  | 894565                              | GB0000536739 | Ashtead Group PLC                                                                             | 1                                         | 50,5 G                      | 50,5G-1G-1G-G-0,5G                      | 65,5                                | 41,2             |
| £                                                 | 80,624    | 1          | 1          | 2023<br>S=0,011                                                                                                | 2024<br>S=0,012                              | 01.05.25               |                               |                                                  | A3C8HH                              | GB00BLH42507 | Ashtead Technology Holdings PLC                                                               | 1                                         | 5,05 G                      | 5,05G-5,05G-4,98G-4,88G-4,88G           | 7,3                                 | 4,86             |
| H\$                                               | 1.566,851 | 1          | 1          | 2022<br>J=0,1762                                                                                               | 2023<br>J=0,045                              | 05.07.24               |                               |                                                  | A0QZUD                              | KYG0539C1069 | Asia Cement China Holdings Corp.                                                              | 1                                         | 0,26 G                      | 0,254G-0,254G-0,258G-0,256G-0,256G      | 0,31                                | 0,24             |
| Yen                                               | 734,482   | 1          | 1          | 2023<br>I=0,2638<br>S=0,2789                                                                                   | 2024<br>I=0,0667                             | 30.12.24               |                               |                                                  | A3CMXD                              | US04521N1019 | ASICS Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         |                             | (ausg)                                  |                                     |                  |
| Yen                                               | 734,482   |            | 1          | 2024<br>I=40<br>S=10                                                                                           | 2025<br>I=12                                 | 27.06.25               |                               |                                                  | 860398                              | JP3118000003 | -"-, (Glob.)                                                                                  | 1                                         | 21,84 G                     | 21,53G-1,03G-0,99G-0,99G-1,23G          | 24,08                               | 16,23            |
| A\$                                               | 311,253   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C4K8                              | AU0000153256 | Askari Metals Ltd., (Glob.)                                                                   | 1                                         | G                           | 0,0036G-0,0036G-0,0036G-0,0036G-0,0036G | 0,01                                |                  |
| skr                                               | 383,036   |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4149T                              | SE0024171458 | Asker Healthcare Group AB, (Glob.)                                                            | 1                                         | 9,22 G                      | 9,2G-9,15G-9,37G-10-9,44G-9,49G         | 10                                  | 6,53             |
| Euro                                              | 49,329    |            | 1          | 2023<br>J=2,75                                                                                                 | 2024<br>J=3                                  | 14.05.25               |                               |                                                  | 868730                              | NL0000334118 | ASM International N.V.                                                                        | 1                                         | 489 G                       | 488,2G                                  | 629                                 | 345,8            |
| Euro                                              | 49,329    | 1          | 1          | 2023<br>J=2,9689                                                                                               | 2024<br>J=3,3336                             | 15.05.25               |                               |                                                  | A0X96X                              | USN070451026 | -"-                                                                                           | 1                                         | 482 G                       | 482G                                    | 620                                 | 342              |
| Euro                                              | 393,831   | 1          | 1          | 2023<br>S=1,75                                                                                                 | 2024<br>I=1,52<br>I=1,52<br>I=1,52<br>S=1,84 | 25.04.25               |                               |                                                  | A1J4U4                              | NL0010273215 | ASML Holding N.V.                                                                             | 1                                         | 650,3 G                     | 651,7G-61,7G-0,6G-58,8-4,2G-4G          | 750,8                               | 520              |
| Euro                                              | 393,831   | 1          | 1          | 2024<br>Q=1,8732<br>Q=1,6433<br>Q=1,6414<br>Q=1,5705                                                           | 2025<br>Q=2,0906                             | 28.04.25               |                               |                                                  | A1J85V                              | USN070592100 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 648 G                       | 648G-56G-8G-4G-4G                       | 748                                 | 514              |
| skr                                               | 224,692   |            |            |                                                                                                                |                                              |                        |                               |                                                  | A411F9                              | SE0023615638 | Asmodee Group AB, (Glob.)                                                                     | 1                                         | 11,71 G                     | 11,71G-1,93G-1,89G-1,69G-1,62G          | 11,98                               | 7,53             |
| H\$                                               | 416,459   | 1          | 1          | 2023<br>I=0,61<br>S=0,78                                                                                       | 2024<br>I=0,35<br>S=0,32                     | 13.05.25               |                               |                                                  | A0M6UB                              | KYG0535Q1331 | ASMPT Ltd.                                                                                    | 1                                         | 5,9 G                       | 6G-6,05G-6,05G-6,05G-6,05G              | 9,7                                 | 5                |
| £                                                 | 119,52    |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1W355                              | US00212V1052 | ASOS PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                     | 1                                         | 3,54 G                      | 3,6G-3,6G-3,56G-3,56G-3,54G             | 5,3                                 | 2,54             |
| £                                                 | 119,52    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 912703                              | GB0030927254 | -"-                                                                                           | 1                                         | 3,69 G                      | 3,678G-3,676G-3,642G-3,638G-3,68G       | 5,38                                | 2,69             |
| US\$                                              | 90,833    |            | 1          |                                                                                                                |                                              |                        |                               |                                                  | A418QA                              | BMG053845019 | Aspen Insurance Holdings Ltd.                                                                 | 1                                         | 29,72 G                     | 29,62G-9,58G-9,42G-9,1G-8,92G           | 31,24                               | 28,92            |
| ZAR                                               | 446,252   | 1          | 7          | 2022<br>J=0,1795                                                                                               | 2023<br>J=0,207                              | 20.09.24               |                               |                                                  | A2PWTE                              | US04530Y1064 | Aspen Pharmacare Holdings PLC<br>ausgestellt von: Bank of New York Co. Ltd., New<br>York/N.Y. | 1                                         | 5,6 G                       | 5,8G-5,8G-5,9G-5,85G-5,7G               | 9,25                                | 4,86             |
| ZAR                                               | 446,252   | 1          | 7          | 2022<br>J=3,42                                                                                                 | 2023<br>J=3,59                               | 18.09.24               |                               |                                                  | A0ET80                              | ZAE000066692 | -"-                                                                                           | 1                                         | 5,85 G                      | 5,85G-5,85G-5,95G-5,85G-5,9G            | 9,25                                | 5,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| AS\$                                              | 2.473,188 | 1                | 7          |                                                                                                                |                                       |                        |                               |                                                  | A0NGFS                              | AU000000ASP3  | Aspermont Ltd.                                                                                                          | 1                                         | G                           | 0,003G                                 |                                     |                  |
| Euro                                              | 31,42     |                  | 1          | 2023<br>I=0,23<br>I=0,23<br>S=0,24                                                                             | 2024<br>I=0,09<br>S=0,1               | 29.10.25               |                               |                                                  | 929400                              | FI0009008072  | Aspo Oyj                                                                                                                | 1                                         | 5,08 G                      | 5,1G                                   | 5,24                                | 4,56             |
| Euro                                              | 211,327   |                  | 1          | 2023<br>I=1,08<br>I=1,81<br>S=1,16                                                                             | 2024<br>S=1,96                        | 23.05.25               |                               |                                                  | A2AKBT                              | NL0011872643  | ASR Nederland N.V.                                                                                                      | 1                                         | 55,62 G                     | 55,3G                                  | 57,44                               | 44,77            |
| skr                                               | 1.055,05  |                  | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,95<br>S=2,95              | 10.11.25               |                               |                                                  | A14TVM                              | SE0007100581  | Assa-Abloy AB, (Glob.)                                                                                                  | 1                                         | 27,74 G                     | 27,72G-8,03G-8,18G-8,19G-8,26G         | 30,95                               | 23,19            |
| skr                                               | 2.110,101 | 1<br>zu je skr 1 | 1          | 2023<br>I=0,1138<br>S=0,1234                                                                                   | 2024<br>I=0,1225<br>S=0,1527          | 25.04.25               |                               |                                                  | A0YGQM                              | US0453871073  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                    | 1                                         | 13,4 G                      | 12,9G-3,1G-3,1G-3,5G-3,6G              | 14,9                                | 10,3             |
| PLN                                               | 33,418    |                  | 1          | 2023<br>J=2,6                                                                                                  | 2024<br>J=3,3                         | 21.05.25               |                               |                                                  | A0M733                              | PLABS0000018  | Asseco Business Solutions S.A., (Glob.)                                                                                 | 1                                         | 19,6 G                      | 20G-0,2G-0,1G-19,7G-9,5G               | 22,1                                | 12,8             |
| PLN                                               | 83        |                  | 1          | 2022<br>J=0,8517                                                                                               | 2023<br>J=0,9219                      | 21.06.24               |                               |                                                  | A1CUTT                              | US04539A4067  | Asseco Poland S.A., (Glob.)<br>ausgestellt von: The Bank of New York, New York/N.Y.                                     | 1                                         | 40 G                        | 41,2G-1,4G-1,6G-0,2G-0,4G              | 42,6                                | 18,9             |
| PLN                                               | 83        |                  | 1          | 2023<br>J=3,66                                                                                                 | 2024<br>J=3,94                        | 23.06.25               |                               |                                                  | 914744                              | PLSOFTB00016  | -"-, (Glob.)                                                                                                            | 1                                         | 41,52 G                     | 42,46G-2,64G-2,88G-2,74G-1,98G         | 43,94                               | 21,22            |
| US\$                                              | 7,638     | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A402CB                              | US0453962070  | Assembly Biosciences Inc.                                                                                               | 1                                         | 13,6 G                      | 13,7G-3,7G-3,65G-3,85G-4,05G           | 17                                  | 7,02             |
| Euro                                              | 11,489    |                  | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12AAH                              | FR0011992700  | Assistance Technique et Etudes de Materiels Electroniques                                                               | 1                                         | 3,92 G                      | 3,94G                                  | 5,94                                | 3,65             |
| US\$                                              | 165,81    | 1                | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,23                                                                   | 2025<br>Q=0,23<br>Q=0,23              | 02.06.25               |                               |                                                  | 907145                              | US0454871056  | Associated Banc-Corp                                                                                                    | 1                                         | 19,9 G                      | 20G-G-19,9G-9,8G-9,9G                  | 24,4                                | 16,2             |
| £                                                 | 723,948   | 1                | 10         | 2022<br>I=0,142<br>S=0,458<br>S=0,331                                                                          | 2023<br>I=0,207<br>I=0,693<br>S=0,207 | 29.05.25               |                               |                                                  | 920876                              | GB0006731235  | Associated British Foods PLC                                                                                            | 1                                         | 24,4 G                      | 24,4G-4,4G-4,6G-4,2G-4,2G              | 26,44                               | 21,74            |
| £                                                 | 723,948   | 1                | 10         | 2022<br>I=0,1809<br>S=0,5837                                                                                   | 2023<br>I=0,2646<br>S=0,5167          | 13.12.24               |                               |                                                  | 917068                              | US0455194029  | -"-<br>ausgestellt von: The Bank of New York C o. Inc. New York/N.Y., Citibank N.A., New York/N.Y. und Deutsche Bank AG | 1                                         | 24,2 G                      | 24,2G-4,4G-4,4G-4,4G-4,2G              | 26,4                                | 21,6             |
| £                                                 | 3.250,609 | 1                | 1          | 2024<br>I=0,0082<br>I=0,0084<br>I=0,0084<br>I=0,0084<br>J=0,0084                                               | 2025<br>I=0,0084                      | 05.06.25               |                               |                                                  | A14M2K                              | GB00BVG BWW93 | Assura PLC                                                                                                              | 1                                         | 0,56 G                      | (exD)-0,565G-0,56G-0,565G-0,56G-0,565G | 0,58                                | 0,41             |
| US\$                                              | 50,868    | 1                | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,8                                                                    | 2025<br>Q=0,8<br>Q=0,8                | 09.06.25               |                               |                                                  | A0BLRP                              | US04621X1081  | Assurant Inc.                                                                                                           | 1                                         | 178 G                       | 177G-7G-7G-5G-6G                       | 210                                 | 157              |
| Euro                                              | 15,668    |                  | 1          | 2023<br>J=5,5                                                                                                  | 2024<br>J=1                           | 08.07.25               |                               |                                                  | 928721                              | FR0000074148  | Assystem S.A.                                                                                                           | 1                                         | 41,15 G                     | 41,75G                                 | 47,1                                | 31,2             |
| US\$                                              | 238,45    | 1                | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CL8W                              | US00217D1000  | AST SpaceMobile Inc.                                                                                                    | 1                                         | 24,2 G                      | 25,2G-5,2G-4,2G-4,4G-4,8G              | 31,6                                | 16,4             |
| Yen                                               | 1.809,663 |                  | 4          | 2023<br>I=35<br>S=35                                                                                           | 2024<br>I=37<br>S=37                  | 28.03.25               |                               |                                                  | 856273                              | JP3942400007  | Astellas Pharma Inc., (Glob.)                                                                                           | 1                                         | 8,68 G                      | 8,478G-8,478G-8,478G-8,478G-8,476G     | 9,6                                 | 7,68             |
| £                                                 | 936,275   |                  | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QJRN                              | US04626D2062  | Aston Martin Lagonda Global Holdings PLC                                                                                | 1                                         | 0,85 G                      | 0,855G-0,855G-0,855G-0,86G-0,855G      | 1,39                                | 0,56             |
| £                                                 | 936,275   | 1                | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QJD4                              | GB00BN7CG237  | -"-                                                                                                                     | 1                                         | 0,96 G                      | 0,959G-0,964G-0,9575G-0,9575G-0,953G   | 1,44                                | 0,68             |
| US\$                                              | 56,062    | 1                | 2          |                                                                                                                |                                       |                        |                               |                                                  | A14SUE                              | US03763A2078  | Astrana Health Inc.                                                                                                     | 1                                         | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,4G              | 37,6                                | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$ 1.550,658                                    | 1                 | 1          | 2024<br>I=0,776                                                                                                | 2025<br>I=1,68<br>I=0                                            | 07.08.25               |                               |                                                  | 886455                              | GB0009895292                 | AstraZeneca PLC                                                             | 1                                         | 129,2                       | 127,65G-8,35G-8,45-8,4G-6,55G-6,65G | 146,95                              | 111,95           |
| US\$ 3.101,277                                    | 1                 | 1          | 2023<br>I=0,465<br>S=0,985                                                                                     | 2024<br>I=0,5<br>S=1,05                                          | 21.02.25               |                               |                                                  | 886715                              | US0463531089                 | -"<br>ausgestellt von: State Street Bank and Trust Co.<br>New York/N.Y.     | 1                                         | 64 G                        | 63G-4G-4G-3G-3G                     | 73,5                                | 56               |
| US\$ 35,406                                       | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | 867880                              | US0464331083                 | Astronics Corp.                                                             | 1                                         | 28,04 G                     | 28,04G-8,04G-8G-7,8G-7,98G          | 28,32                               | 14,8             |
| Yen 135,518                                       |                   | 1          |                                                                                                                | 2023<br>J=0                                                      |                        |                               |                                                  | A40CPM                              | JP3119820003                 | Astroscale Holdings Inc., (Glob.)                                           | 1                                         | 4,13 G                      | 4,3G-4,285G-4,28G-4,25G-4,19G       | 4,71                                | 3,9              |
| Euro 0,987                                        |                   | 1          |                                                                                                                | 2022<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35<br>S=0,35 | 16.10.23               |                               |                                                  | A3DQCW                              | FI4000517602                 | Asuntosalkku Oyj                                                            | 1                                         | 83,5 G                      | 83,5G                               | 83,5                                | 71,5             |
| A\$ 194,299                                       | 1                 | 7          | 2023                                                                                                           | 2024                                                             | 24.02.25               |                               |                                                  | A1JABM                              | US00212E1038                 | ASX Ltd. (ASX)                                                              | 1                                         | 41 G                        | 40,6G-0,6G-0,6G-0,8G-1G             | 41,4                                | 32,8             |
| CNY 27,553                                        | 1<br>zu je CNY 1  | 1          | 2022<br>J=1,9832                                                                                               | 2023<br>J=1,9767                                                 | 13.06.24               |                               |                                                  | A3C8W4                              | CNE100004Z06                 | Asymchem Laboratories (Tianjin) Co. Ltd.                                    | 1                                         | 8 G                         | 7,65G-7,65G-7,7G-7,65G-7,7G         | 8,1                                 | 4,66             |
| Euro 38,85                                        |                   | 4          | 2021<br>J=0,9                                                                                                  | 2022<br>J=0,4                                                    | 25.07.23               |                               | 09.04                                            | 922230                              | AT0000969985                 | AT & S Austria Technologie & Systemtechnik AG                               | 1                                         | 17,36 G                     | 17,42G-8G-8,2G-8,58G-8,38G          | 18,58                               | 10,43            |
| US\$ 7.195,603                                    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775<br>Q=0,2775                                                           | 2025<br>Q=0,2775<br>Q=0,2775                                     | 10.04.25               |                               |                                                  | A0HL9Z                              | US00206R1023                 | AT & T Inc.                                                                 | 1                                         | 24,18 G                     | 23,94G-3,9G-3,89G-4,1G-4,125G       | 26,52                               | 20,96            |
| US\$ 31,911                                       | 1                 | 1          | 2016<br>J=0,41                                                                                                 | 2017                                                             | 27.08.18               |                               |                                                  | A0NBL5                              | US00211V1061                 | ATA Creativity Global Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 0,72 G                      | 0,76G-0,76G-0,755G-0,72G-0,705G     | 0,99                                | 0,68             |
| Euro 200,338                                      |                   | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3CSB4                              | NL0015000DX5                 | ATAI Life Sciences B.V.                                                     | 1                                         | 2,19 G                      | 2,123G-2,123G-2,166G-2,031G-2,139G  | 2,36                                | 1                |
| PLN 38,715                                        |                   | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=5,5                                                    | 14.07.25               |                               |                                                  | A14YD5                              | PLATAL000046                 | Atal SA, (Glob.)                                                            | 1                                         | 14,46 G                     | 14,48G-4,52G-4,6G-4,58G-4,54G       | 15,5                                | 11,46            |
| Euro 140,759                                      |                   | 1          | 2023<br>I=0,05<br>S=0,04                                                                                       | 2024<br>I=0,04<br>S=0,0275                                       | 03.07.25               |                               |                                                  | A142QE                              | CY0106002112                 | Atalaya Mining Copper S.A., (Glob.)                                         | 1                                         | 5,3 G                       | 5,25G-5,3G-5,35G-5,3G-5,35G         | 5,35                                | 3,14             |
| Euro 460,979<br>kann.\$ 99,988                    | 1                 | 4<br>4     | 2023<br>Q=0,4898<br>Q=0,4898<br>Q=0,4898<br>Q=0,5045                                                           | 2024<br>Q=0,5045                                                 | 29.05.25               |                               |                                                  | A0NEZJ<br>866126                    | FR0010478248<br>CA0467894006 | Atari S.A.<br>ATCO Ltd.                                                     | 1<br>1                                    | 0,15 G<br>32,8 G            | 0,143G-0,1465<br>32,4G              | 0,16<br>33,6                        | 0,11<br>29,6     |
| nkr 112,384                                       |                   | 1          | 2018<br>J=6,5                                                                                                  | 2019<br>J=5                                                      | 11.11.20               |                               |                                                  | 884578                              | NO0004822503                 | Atea ASA, (Glob.)                                                           | 1                                         | 12,68 G                     | 12,94G                              | 13,06                               | 10,24            |
| Euro 43,74                                        |                   | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=2,67                                                   | 03.05.23               |                               |                                                  | A0JMC5                              | BE0003837540                 | Atenor S.A.                                                                 | 1                                         | 2,72 G                      | 2,72G                               | 3,42                                | 2,71             |
| kann.\$ 298,137                                   | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A3DP94                              | CA0468241082                 | Atha Energy Corp.                                                           | 1                                         | 0,3 G                       | 0,299G-0,3G-0,3G-0,306G-0,303G      | 0,46                                | 0,21             |
| kann.\$ 503,313<br>Euro 300                       | 1                 | 1<br>1     | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,4529<br>J=0,3333                                     | 23.04.25               |                               |                                                  | A1JYFM<br>A401RW                    | CA04682R1073<br>GRS536003007 | Athabasca Oil Corp.<br>Athens International Airport S.A., (Glob.)           | 1<br>1                                    | 3,36 G<br>9,81 G            | 3,325G<br>9,905G                    | 3,83<br>9,97                        | 2,6<br>7,82      |
| US\$ 141,068                                      | 1                 | 1          | 2015<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,08                                                                   | 2016<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0                        |                        |                               |                                                  | 931083                              | US01741R1023                 | ATI Inc.                                                                    | 1                                         | 72,26 G                     | 71,96G-1,96G-1,92G-2,62G-2,9G       | 72,9                                | 37,61            |
| kann.\$ 121,286                                   | 1                 | 1          |                                                                                                                |                                                                  |                        |                               |                                                  | A1JVJW                              | CA0475591099                 | Atico Mining Corp.                                                          | 1                                         | 0,08 G                      | 0,088G-0,088G-0,0815G               | 0,12                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                   |                    |                               |                                                  |                                     |               |                                                                            |                                           |                             |   |                                     |                  |                  |
| kann.\$ 173,98                                    | 1          | 1          | 2024<br>Q=0,0146<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                 | 2025<br>Q=0,02                    | 29.05.25           |                               |                                                  | A40787                              | CA04764T1049  | AtkinsRealis Group Inc.                                                    | 1                                         | 58                          | G | 58G-8G-60-58G-8G-8,5G               | 60               | 38,32            |
| US\$ 33,652                                       | 1          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                   | 2025<br>Q=0,32<br>Q=0,33          | 16.05.25           |                               |                                                  | A2ALP3                              | US0476491081  | Atkore Inc.                                                                | 1                                         | 59                          | G | 58,34G-8,4G-8,38G-7,66G-8,4G        | 84,42            | 45,85            |
| Euro 4,46                                         |            | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=2,3                     | 16.06.25           |                               |                                                  | A2QEY8                              | FR0013455482  | Atland S.A.                                                                | 1                                         | 46                          | G | 46,2G                               | 46,3             | 39,5             |
| A\$ 693,147                                       |            | 7          |                                                                                                                |                                   |                    |                               |                                                  | A3DTM0                              | AU0000237554  | Atlantic Lithium Ltd., (Glob.)                                             | 1                                         | 0,06                        | G | 0,061G-0,061G-0,061G-0,061G-0,0608G | 0,2              | 0,06             |
| nkr 35,854                                        |            | 1          |                                                                                                                |                                   |                    |                               |                                                  | A40ZYD                              | NO0013464750  | Atlantic Sapphire ASA, (Glob.)                                             | 1                                         | 0,45                        | G | 0,4176G-0,4668G-0,4606G             | 1,2              | 0,32             |
| A\$ 1.450,834                                     |            | 1          | 2023<br>I=0,2<br>S=0,17<br>S=0,03                                                                              | 2024<br>I=0,02<br>I=0,18<br>S=0,2 | 25.03.25           |                               |                                                  | A2JM2A                              | AU00000013559 | Atlas Arteria, (Glob.)                                                     | 1                                         | 2,9                         | G | 2,9G-2,9G-2,9G-2,9G-2,9G            | 3,08             | 2,48             |
| skr 3.357,576                                     |            | 1          | 2023<br>S=1,4                                                                                                  | 2024<br>I=1,5<br>S=1,5            | 20.10.25           |                               |                                                  | A3DLE9                              | SE0017486889  | Atlas Copco AB, (Glob.)                                                    | 1                                         | 14,29                       | G | 14,275G-4,405G-4,41G-4,26G-4,28G    | 16,93            | 11,83            |
| skr 1.560,876                                     |            | 1          | 2023<br>S=1,4                                                                                                  | 2024<br>I=1,5<br>S=1,5            | 20.10.25           |                               |                                                  | A3DLJK                              | SE0017486897  | -"-, (Glob.)                                                               | 1                                         | 12,48                       | G | 12,465G-2,64G-2,675G-2,54G-2,49G    | 14,97            | 10,52            |
| US\$ 17,837                                       | 1          | 1          |                                                                                                                |                                   |                    |                               |                                                  | A3D3MQ                              | US1058613068  | Atlas Lithium Corp.                                                        | 1                                         | 4,04                        | G | 4,575G-4,58G-4,57G-4,45G-4,265G     | 7,3              | 3,24             |
| US\$ 165,245                                      | 1          | 10         |                                                                                                                |                                   |                    |                               |                                                  | A3DUN5                              | US0494681010  | Atlassian Corp.                                                            | 1                                         | 184,02                      | G | 183,46G-3,68G-3,46G-6,72G-90,38G    | 314,35           | 157,26           |
| US\$ 158,837                                      | 1          | 10         | 2023<br>Q=0,805<br>Q=0,805<br>Q=0,805<br>Q=0,87                                                                | 2024<br>Q=0,87<br>Q=0,87          | 27.05.25           |                               |                                                  | 868746                              | US0495601058  | Atmos Energy Corp.                                                         | 1                                         | 134,15                      | G | 132,5G-2,65G-2,6G-2,25G-3,05G       | 146,4            | 127,55           |
| US\$ 15,217                                       | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24                    | 31.03.25           |                               |                                                  | A2AMHC                              | US00215F1075  | ATN International Inc.                                                     | 1                                         | 13,2                        | G | 13,2G-3,2G-3,2G-3,2G-3,3G           | 21               | 12               |
| Euro190,358,734                                   |            | 1          |                                                                                                                |                                   |                    |                               |                                                  | A411MH                              | FR001400X2S4  | Atos SE                                                                    | 1                                         | 36,76                       | G | 37,21G                              | 44,9             | 31,09            |
| US\$ 129,17                                       | 1          | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2JJ99                              | US04962H5063  | Atossa Therapeutics Inc.                                                   | 1                                         | 0,74                        | G | 0,737G-0,738G-0,738G-0,72G-0,735G   | 0,99             | 0,51             |
| Euro 225,733                                      |            | 1          | 2023<br>I=0,18<br>S=0,24                                                                                       | 2024<br>I=0,21<br>S=0,47          | 16.06.25           |                               |                                                  | A0EAK5                              | ES0109427734  | Atresmedia Corporacion de Medios de Comunicacion S.A.                      | 1                                         | 5,98                        | G | 5,98G-5,96G-6,02G-6,05G-6,04G       | 6,27             | 4,25             |
| Euro 225,733                                      |            | 1          | 2022<br>I=0,1913<br>S=0,2415                                                                                   | 2023<br>I=0,1936<br>S=0,2567      | 18.06.24           |                               |                                                  | A3DKUG                              | US04965D1063  | -"-<br>ausgestellt durch: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 5,3                         | G | 5,7G-5,7G-5,75G-5,55G-5,4G          | 6                | 3,68             |
| skr 646,104                                       |            | 1          |                                                                                                                | 2024<br>J=0,36                    | 25.09.25           |                               |                                                  | A411NX                              | SE0024320832  | Atrium Ljungberg AB, (Glob.)                                               | 1                                         | 2,93                        | G | 2,934G-2,989G-3,0135G-3,002G-2,944G | 3,22             | 2,53             |
| Euro 76,014                                       |            | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2JJ74                              | ES0105148003  | Atrys Health S.A.                                                          | 1                                         | 2,42                        | G | 2,37G-2,52G-2,4G                    | 3,71             | 2,28             |
| kann.\$ 97,642                                    | 1          | 7          |                                                                                                                |                                   |                    |                               |                                                  | A3D2TT                              | CA00217Y1043  | ATS Corp.                                                                  | 1                                         | 25,8                        | G | 25,8G                               | 29,6             | 18,9             |
| skr 151,196                                       | 1          | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,2                     | 08.05.25           |                               |                                                  | A2AA6V                              | SE0007666110  | Attendo AB, (Glob.)                                                        | 1                                         | 5,61                        | G | 5,6G-5,59G-5,63G-5,64G-5,65G        | 6,03             | 4,31             |
| US\$ 89,004                                       | 1          | 1          |                                                                                                                |                                   |                    |                               |                                                  | A2PM86                              | US0021202025  | aTyr Pharma Inc.                                                           | 1                                         | 4,7                         | G | 4,44G-4,44G-4,6G-4,7G-4,78G         | 4,88             | 2,16             |
| A\$ 116,587                                       |            | 7          | 2023<br>I=0,2<br>S=0,59                                                                                        | 2024<br>I=0,25                    | 06.03.25           |                               |                                                  | A0HGQB                              | AU000000AUB9  | AUB Group Ltd., (Glob.)                                                    | 1                                         | 19,9                        | G | 19,9G-9,8G-9,8G-9,7G-9,8G           | 20               | 15,6             |
| Euro 12,793                                       |            | 1          | 2023<br>I=0,5<br>S=0,7                                                                                         | 2024<br>I=0,5<br>S=0,8            | 09.05.25           |                               |                                                  | 915268                              | FR0000063737  | Aubay S.A.                                                                 | 1                                         | 50,7                        | G | 49,8G                               | 50,7             | 42,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                                      |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                        |                                     |                  |
| nz\$ 1.688,109                                    | 1                  | 7          | <b>2023</b><br>J=0,0675<br>J=0,0119<br>I=0,0794                                                                | <b>2024</b><br>J=0,065<br>J=0,0115<br>S=0,065<br>I=0,0625<br>I=0,011 | 19.03.25               |                               |                                                  | A111EQ                              | NZAIAE0002S6 | Auckland International Airport Ltd.                                                    | 1                                         | 3,94 G                      | 3,96G-3,96G-3,98G-3,96G-3,96G          | 4,18                                | 3,74             |
| £ 120,992                                         | 1                  | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A2QP3Y                              | GB00BMVQDZ64 | Auction Technology Group PLC                                                           | 1                                         | 5,45 G                      | 5,45G-5,4G-5,4G-5,4G-5,45G             | 7,6                                 | 5,1              |
| Euro 453,431                                      |                    | 1          |                                                                                                                | <b>2020</b><br>J=0,0227                                              | 14.07.21               |                               |                                                  | A0HNCA                              | ES0136463017 | Audax Renovables S.A.                                                                  | 1                                         | 1,73 G                      | 1,716G-1,736G-1,678G                   | 1,74                                | 1,37             |
| - 29,68                                           | 1                  | 1          | <b>2023</b><br>I=0,18<br>S=0,18                                                                                | <b>2024</b><br>I=0,18<br>S=0,18                                      | 20.02.25               |                               |                                                  | 922683                              | IL0010829658 | AudioCodes Ltd.                                                                        | 1                                         | 8,25 G                      | 8,2G-8,2G-8,2G-8,15G-8,2G              | 12,2                                | 7,1              |
| US\$ 85,93                                        | 1                  | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A2QM5Q                              | US0512761034 | Augusta Gold Corp.                                                                     | 1                                         | 0,56 G                      | 0,595G-0,595G-0,595G-0,595G-0,605G     | 0,85                                | 0,54             |
| US\$ 30,095                                       |                    | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A408ST                              | LU2791994721 | Auna S.A., (Glob.)                                                                     | 1                                         | 5,65 G                      | 5,5G-5,5G-5,5G-5,65G-5,65G             | 8,5                                 | 5,35             |
| TWD 766,788                                       | 1                  | 1          | <b>2022</b><br>J=0,2504                                                                                        | <b>2023</b><br>J=0,2816                                              | 06.08.24               |                               |                                                  | A3DTJ2                              | US0022554044 | AUO Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 4,74 G                      | 4,72G-4,72G-4,72G-4,62G-4,64G          | 5,55                                | 3,82             |
| US\$ 74,529                                       | 1                  | 1          | <b>2024</b><br>I=0,24<br>S=0,25                                                                                | <b>2025</b><br>I=0,4                                                 | 13.05.25               |                               |                                                  | A2PBMB                              | VGG069731120 | Aura Minerals Inc.                                                                     | 1                                         | 22,6                        | 22G                                    | 22,6                                | 11,7             |
| kann.\$ 109,92                                    | 1                  | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A2DKJ4                              | BMG069741020 | Aurania Resources Ltd.                                                                 | 1                                         | 0,13 G                      | 0,133G                                 | 0,34                                | 0,12             |
| Euro 9,387                                        |                    | 1          | <b>2020</b><br>J=0,1                                                                                           | <b>2021</b><br>J=0,15                                                | 06.07.22               |                               |                                                  | 853927                              | FR0000039232 | Auréa S.A.                                                                             | 1                                         | 5,3 G                       | 5,28G                                  | 5,6                                 | 4,92             |
| kann.\$ 135,104                                   | 1                  | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A1W7D4                              | CA05156V1022 | Aurinia Pharmaceuticals Inc.                                                           | 1                                         | 6,97 G                      | 6,924G-6,93G-6,924G-6,976G-7,034G      | 8,66                                | 6,26             |
| kann.\$ 149,524                                   | 1                  | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A1H6VS                              | CA05156F1071 | Aurion Resources Ltd.                                                                  | 1                                         | 0,49 G                      | 0,502G                                 | 0,52                                | 0,38             |
| A\$ 1.773,234                                     |                    | 7          | <b>2023</b><br>I=0,0582<br>I=0,0388<br>S=0,0438<br>S=0,0292                                                    | <b>2024</b><br>I=0,0552<br>I=0,0368                                  | 03.03.25               |                               |                                                  | A1J9LC                              | AU000000AZJ1 | Aurizon Holdings Ltd., (Glob.)                                                         | 1                                         | 1,63 G                      | 1,6735G-1,677G-1,6555G-1,6555G-1,6345G | 1,98                                | 1,6              |
| kann.\$ 56,214                                    | 1                  | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A4ZZ0W                              | CA05156X8504 | Aurora Cannabis Inc.                                                                   | 1                                         | 4,67 G                      | 4,8G                                   | 6,42                                | 3,31             |
| nkr 30,962                                        |                    | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | A3C886                              | NO0011032310 | Aurora Eiendom AS, (Glob.)                                                             | 1                                         | 7,15 G                      | 7,2G                                   | 7,85                                | 6,55             |
| kann.\$ 222,194                                   | 1                  | 4          |                                                                                                                |                                                                      |                        |                               |                                                  | A14T2F                              | CA05207J1084 | Aurora Solar Technologies Inc.                                                         | 1                                         | G                           | 0,003G                                 | 0,01                                |                  |
| A\$ 357,448                                       |                    | 7          |                                                                                                                |                                                                      |                        |                               |                                                  | A0YE9R                              | AU000000AUC7 | Ausgold Ltd., (Glob.)                                                                  | 1                                         | 0,37 G                      | 0,374G-0,374G-0,388G-0,388G-0,387G     | 0,39                                | 0,22             |
| H\$ 1.779,421                                     | 1                  | 1          | <b>2016</b><br>J=0,05                                                                                          | <b>2017</b><br>J=0,1                                                 | 07.06.18               |                               |                                                  | A0YBTY                              | KYG063181021 | Ausnutria Dairy Corporation Ltd.                                                       | 1                                         | 0,2 G                       | 0,177G-0,177G-0,204G-0,204G-0,204G     | 0,27                                | 0,17             |
| A\$ 421,18                                        | 1                  | 7          | <b>2021</b><br>I=0,04<br>S=0,04                                                                                | <b>2022</b><br>I=0,04<br>S=0,03                                      | 14.09.23               |                               |                                                  | 918412                              | AU000000ASB3 | Austal Ltd.                                                                            | 1                                         | 3,24 G                      | 3,26G-3,28G-3,28G-3,22G-3,22G          | 3,28                                | 1,77             |
| nkr 202,717                                       | 1<br>zu je nkr 0,5 | 1          | <b>2023</b><br>J=4,5                                                                                           | <b>2024</b><br>J=6,5                                                 | 30.05.25               |                               |                                                  | A0J2P8                              | NO0010073489 | Austevoll Seafood ASA, (Glob.)                                                         | 1                                         | 8 G                         | 8,07G                                  | 9,47                                | 7,52             |
| A\$ 602,767                                       |                    | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 763858                              | AU000000AAC9 | Australian Agricultural Co. Ltd., (Glob.)                                              | 1                                         | 0,77 G                      | 0,765G-0,76G-0,76G-0,76G-0,76G         | 0,9                                 | 0,71             |
| Euro 36,354                                       | 1                  | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,11                                                | 01.07.25               |                               |                                                  | A3D5BK                              | AT0000A325L0 | AUSTRIACARD HOLDINGS AG                                                                | 1                                         | 5,23 G                      | 5,23G-5,21G-5,21G-5,12G-5,09G          | 5,99                                | 5,09             |
| PLN 130,62                                        |                    | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,15                                                | 09.06.25               |                               |                                                  | A2AMJD                              | PLATPRT00018 | Auto Partner S.A., (Glob.)                                                             | 1                                         | 4,49 G                      | 4,53G-4,51G-4,505G-4,505G-4,495G       | 5,08                                | 3,62             |
| £ 875,991                                         | 1                  | 4          | <b>2023</b><br>I=0,032<br>S=0,064                                                                              | <b>2024</b><br>I=0,035                                               | 02.01.25               |                               |                                                  | A14PY2                              | GB00BVYVFW23 | Auto Trader Group PLC                                                                  | 1                                         | 9,2 G                       | 8,8G-9,1G-9,05G                        | 10,5                                | 7,65             |
| £ 3.509,31                                        | 1                  | 4          | <b>2017</b>                                                                                                    | <b>2018</b>                                                          | 03.01.19               |                               |                                                  | A2H539                              | US05277E1047 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 2,26 G                      | 2,16G-2,22G-2,24G-2,28G-2,24G          | 2,66                                | 1,81             |
| Yen 82,05                                         |                    | 4          | <b>2023</b><br>I=30<br>S=40                                                                                    | <b>2024</b><br>I=30<br>S=30                                          | 28.03.25               |                               |                                                  | 878667                              | JP3172500005 | Autobacs Seven Co. Ltd., (Glob.)                                                       | 1                                         | 8,6 G                       | 8,6G-8,55G-8,55G-8,55G-8,5G            | 9,4                                 | 8,35             |
| US\$ 214                                          | 1                  | 1          |                                                                                                                |                                                                      |                        |                               |                                                  | 869964                              | US0527691069 | Autodesk Inc.                                                                          | 1                                         | 261,8 G                     | 260,15G-1,4G-0,95G-0,05G-1,45G         | 304,55                              | 202,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| Euro                                              | 48,625    |            | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,85                    | 10.04.25               |                               |                                                  | A1W67M                              | GRS337003008 | Autohellas S.A., (Glob.)                                                              | 1                                         | 10,3 G                      | 10,34G                                     | 12,18                               | 9,76             |
| US\$                                              | 119,822   | 1          | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>I=0,57<br>I=1,15          | 31.12.24               |                               |                                                  | A1W97C                              | US05278C1071 | Autohome Inc.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 21,6 G                      | 21,4G-1,4G-1,4G-1,6G-<br>1,8G              | 30,2                                | 20,8             |
| US\$                                              | 509,388   | 1          | 1          | 2024<br>J=0,1425                                                                                               | 2025<br>J=0,2875                  | 27.12.24               |                               |                                                  | A1W93S                              | KYG066341028 | -"                                                                                    | 1                                         | 5 G                         | 5G-5G-5G-5G-5G                             | 7,25                                | 5                |
| US\$                                              | 77,305    | 1          | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                                    | 2025<br>Q=0,7<br>Q=0,7            | 21.05.25               |                               |                                                  | 906892                              | US0528001094 | Autoliv Inc.                                                                          | 1                                         | 90,5 G                      | 90G-1G-1G-0,5G-1G                          | 98                                  | 68               |
| US\$                                              | 28,89     |            | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,7                                                                    | 2025<br>Q=0,7<br>Q=0,7            | 20.05.25               |                               |                                                  | A401UM                              | SE0021309614 | -"-, (Glob.)<br>ausgestellt von: Skandinaviska Enskilda Banken<br>AB, Stockholm       | 1                                         | 90,7 G                      | 90,3G-1,35G-1,5G-0,65G-<br>1,6G            | 98,18                               | 67,3             |
| £                                                 | 266,141   | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A2JNZJ                              | US05280R1005 | Autolus Therapeutics Ltd.<br>ausgestellt von: Citibank New York                       | 1                                         | 1,83 G                      | 1,79G-1,79G-1,85G-1,84G-<br>1,95G          | 2,6                                 | 0,98             |
| US\$                                              | 405,923   | 1          | 7          | 2023<br>Q=1,25<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                      | 2024<br>Q=1,4<br>Q=1,54<br>Q=1,54 | 13.06.25               |                               |                                                  | 850347                              | US0530151036 | Automatic Data Processing Inc.                                                        | 1                                         | 285,2 G                     | 284,45G-4,9G-5,35G-<br>3,75G-4,8G          | 303,7                               | 247,05           |
| sfrs                                              | 5,84      | 1          | 1          | 2023<br>J=2,5                                                                                                  | 2024<br>J=2,8                     | 04.04.25               |                               |                                                  | A1H900                              | CH0127480363 | Autoneum Holding AG                                                                   | 1                                         | 150,6 G                     | 151G-1,6G-2,2G-0,6G-<br>49,8G              | 154,8                               | 130,26           |
| US\$                                              | 3.428,541 | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A3C5A3                              | BMG0670A1099 | AutoStore Holdings Ltd.                                                               | 1                                         | 0,43 G                      | 0,4544G                                    | 0,99                                | 0,39             |
| US\$                                              | 16,782    | 1          | 9          |                                                                                                                |                                   |                        |                               |                                                  | 881531                              | US0533321024 | AutoZone Inc.                                                                         | 1                                         | 3,268 G                     | 3239G-44G-3G-27G-58G                       | 3.556                               | 3.067            |
| kann.\$1.318,187                                  |           | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A2JNSX                              | CA05335P1099 | Auxly Cannabis Group Inc.                                                             | 1                                         | 0,05 G                      | 0,0462G                                    | 0,05                                | 0,02             |
| £                                                 | 386,868   | 1          | 5          |                                                                                                                |                                   |                        |                               |                                                  | A2ADP0                              | GB00BYW9G87  | Avacta Group PLC                                                                      | 1                                         | 0,41 G                      | 0,406G-0,4G-0,388G-<br>0,386G-0,394G       | 0,67                                | 0,29             |
| Euro                                              | 96,739    | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2DJ5B                              | IE00BDGMC594 | Avadel Pharmaceuticals PLC                                                            | 1                                         | 8,2 G                       | 8G-8G-8G-7,95G-8,3G                        | 10,8                                | 5,75             |
| US\$                                              | 10,828    | 1          | 10         |                                                                                                                |                                   |                        |                               |                                                  | A3E2FR                              | US05338F3064 | Avalo Therapeutics Inc.                                                               | 1                                         | 3,58 G                      | 3,75G-3,755G-3,755G-<br>3,605G-3,665G      | 8,75                                | 2,98             |
| kann.\$                                           | 622,709   | 1          | 4          |                                                                                                                |                                   |                        |                               |                                                  | A3CMVB                              | CA05337L3048 | Avalon Advanced Materials Inc.                                                        | 1                                         | 0,01 G                      | 0,0138G-0,0138G-<br>0,0138G-0,015G-0,0154G | 0,03                                | 0,01             |
| US\$                                              | 142,369   | 1          | 1          | 2024<br>Q=1,5142<br>Q=0,1858<br>Q=1,5142<br>Q=0,1858<br>Q=1,7<br>Q=1,75                                        | 2025<br>Q=1,75                    | 30.06.25               |                               |                                                  | 914867                              | US0534841012 | Avalonbay Communities Inc.                                                            | 1                                         | 176,78 G                    | 178,34G-8,36G-7,3G                         | 216,9                               | 165,72           |
| US\$                                              | 77,427    | 1          | 1          | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,65                                                                      | 2024<br>I=1,16<br>I=1,35<br>I=3,5 | 10.12.24               |                               |                                                  | A1W6ST                              | BMG067231032 | Avance Gas Holding Ltd.                                                               | 1                                         | 0,15 G                      | 0,1441G                                    | 7,91                                | 0,14             |
| US\$                                              | 46,244    | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2JNRG                              | US05350V1061 | Avanos Medical Inc.                                                                   | 1                                         | 10,7 G                      | 10,7G-0,7G-0,7G-0,7G-<br>0,7G              | 16,7                                | 10,2             |
| kann.\$                                           | 10,833    | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A40MKU                              | CA05353D2023 | Avant Brands Inc.                                                                     | 1                                         | 0,49 G                      | 0,515G                                     | 0,93                                | 0,32             |
| Euro                                              | 8,802     |            | 1          |                                                                                                                |                                   |                        |                               |                                                  | A419G6                              | NL0015002IE0 | Avantium N.V.                                                                         | 1                                         | 14,85 G                     | 14,868G-5,076G-4,222G                      | 18,76                               | 11,83            |
| US\$                                              | 681,43    | 1          | 1          |                                                                                                                |                                   |                        |                               |                                                  | A2PJN6                              | US05352A1007 | Avantor Inc.                                                                          | 1                                         | 11,7 G                      | 11,5G-1,5G-1,5G-1,5G-<br>1,3G              | 21,6                                | 10,4             |
| skr                                               | 157,237   |            | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=11,75                   | 25.04.25               |                               |                                                  | A2PG8N                              | SE0012454072 | Avanza Bank Holding AB, (Glob.)                                                       | 1                                         | 29,61 G                     | 29,55G-9,42G-9,18G-<br>8,93G-9,12G         | 32,7                                | 23,16            |
| £                                                 | 66,629    | 1          | 4          | 2019<br>I=0,021                                                                                                | 2023<br>S=0,0063                  | 28.11.24               |                               |                                                  | A0KDZA                              | GB00B196F554 | Avation PLC                                                                           | 1                                         | 1,63 G                      | 1,63G-1,67G-1,65G-1,66G-<br>1,65G          | 1,8                                 | 1,43             |
| A\$                                               | 3.173,464 |            | 7          |                                                                                                                |                                   |                        |                               |                                                  | A2PLEV                              | AU0000047441 | Avecho Biotechnology Ltd., (Glob.)                                                    | 1                                         | G                           | 0,002G                                     |                                     |                  |
| kann.\$                                           | 50,437    |            | 10         |                                                                                                                |                                   |                        |                               |                                                  | A418SP                              | CA05358H1091 | Aventis Energy Inc.                                                                   | 1                                         | 0,16                        | 0,18G-0,1826                               | 0,23                                | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |      | Fortlaufender Preis<br>05.06.2025 |                                    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|------|-----------------------------------|------------------------------------|------------------|------------------|
|                                                   |           |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |      |                                   |                                    | seit 02.01.2025  |                  |
| US\$                                              | 78,176    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,81<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                   | 2025<br>Q=0,88<br>Q=0,94                     | 04.06.25               |                               |                                                  | 850354                              | US0536111091 | Avery Dennison Corp.                                          | 1                                         | 156                         | G    | 155G-5G-5G-5G-5G                  |                                    | 187              | 140              |
| ZAR                                               | 68,013    | 1                    | 7          | 2023                                                                                                           | 2024<br>I=0,5802                             | 11.04.25               |                               |                                                  | A3DMS8                              | US05365W1071 | Avi Ltd.<br>ausgestellt von: JPMorgan Chase Bank NA , N.Y.    | 1                                         | 21,8                        | G    | 21,4G-1,4G-1,4G-1,4G-1,6G         |                                    | 26,8             | 17               |
| ZAR                                               | 340,065   | 1                    | 7          | 2023<br>I=2,02<br>S=6,68                                                                                       | 2024<br>I=2,2                                | 09.04.25               |                               |                                                  | 784554                              | ZAE000049433 | .-                                                            | 1                                         | 4,5                         | G    | 4,52G-4,48G-4,5G-4,44G-4,48G      |                                    | 5,55             | 3,66             |
| US\$                                              | 12,692    | 1<br>zu je CNY 1     | 10         | 2023<br>J=0,0967                                                                                               | 2024<br>J=0,0879                             | 22.05.25               |                               |                                                  | A2AL39                              | US05366Y2019 | Aviat Networks Inc.                                           | 1                                         | 19,1                        | G    | 18,9G-9G-8,9G-8,7G-9,1G           |                                    | 25               | 14,3             |
| CNY                                               | 6.210,663 |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | 1                                   | A0M4WY       | CNE1000001Y8                                                  | AviChina Industry & Technology Co. Ltd.   | 1                           | 0,43 | G                                 | 0,436G-0,438G-0,436G-0,432G-0,436G |                  | 0,54             |
| US\$                                              | 91,533    | 1                    | 1          | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,27                                                             | 2025<br>Q=0,27<br>Q=0,27                     | 20.06.25               |                               |                                                  | A2P9BF                              | US05368V1061 | Avient Corp.                                                  | 1                                         | 31,8                        | G    | 31,6G-1,6G-1,6G-1,4G-1,8G         |                                    | 42,4             | 25,4             |
| £                                                 | 33,09     | 1                    | 6          | 2023<br>I=0,018<br>S=0,029                                                                                     | 2024<br>I=0,019                              | 29.05.25               |                               |                                                  | 873350                              | GB0009188797 | Avingtrans PLC                                                | 1                                         | 4,5                         | G    | 4,5G-4,54G-4,42G-4,52G-4,5G       |                                    | 4,78             | 3,4              |
| kann.\$                                           | 145,133   | 1                    | 1          | 2023<br>J=0,2374                                                                                               | 2024<br>J=0,1484                             | 05.05.25               |                               |                                                  | 862191                              | CA0539061030 | Avino Silver & Gold Mines Ltd.                                | 1                                         | 3,09                        |      | 3,01G                             |                                    | 3,09             | 0,85             |
| Euro                                              | 26,359    |                      | 1          |                                                                                                                |                                              |                        |                               |                                                  | 1                                   | A14XKE       | IT0005119810                                                  | Avio S.p.A.                               | 1                           | 20,9 | G                                 | 20,95G-0,75G-0,75G                 |                  | 21,65            |
| US\$                                              | 35,192    | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0KEE9                              | US0537741052 | Avis Budget Group Inc.                                        | 1                                         | 96,16                       | G    | 97,86G-7,98G-6,98G-102,35G-3,3G   |                                    | 108,85           | 50,9             |
| US\$                                              | 80,564    | 1                    | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,49<br>Q=0,49                     | 13.05.25               |                               |                                                  | 856142                              | US05379B1070 | Avista Corp.                                                  | 1                                         | 32,8                        | G    | 32G-2G-2G-2,2G-2,2G               |                                    | 39               | 32               |
| £                                                 | 5.357,671 |                      | 1          | 2023<br>I=0,2702<br>S=0,5674                                                                                   | 2024<br>I=0,3089<br>S=0,6373                 | 11.04.25               |                               |                                                  | A3DL5L                              | US05382A3023 | Aviva PLC<br>ausgestellt von: JPMorgan Chase Bank,NA New York | 1                                         | 14,2                        | G    | 14G-4G-4,3G-4,2G-4,3G             |                                    | 14,7             | 10,8             |
| £                                                 | 2.678,835 | 1                    | 1          | 2023<br>I=0,111<br>S=0,223                                                                                     | 2024<br>I=0,119<br>S=0,238                   | 10.04.25               |                               |                                                  | A3DJ6W                              | GB00BPQY8M80 | .-                                                            | 1                                         | 7,2                         | G    | 7,2G-7,2G-7,25G-7,25G-7,3G        |                                    | 7,35             | 5,45             |
| US\$                                              | 83,857    | 1<br>zu je US\$ 1    | 7          | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33 | 04.06.25               |                               |                                                  | 850355                              | US0538071038 | Avnet Inc.                                                    | 1                                         | 44                          | G    | 43,8G-3,8G-3,8G-3,8G-4G           |                                    | 53               | 36,2             |
| sfrs                                              | 1.465,097 |                      | 1          | 2023<br>J=0,0764                                                                                               | 2024<br>J=0,1197                             | 19.05.25               |                               |                                                  | A2P7VK                              | US26433T1088 | Avolta AG<br>ausgestellt von: Bank of New York Mellon, N.Y.   | 1                                         | 4,6                         | G    | 4,62G-4,4G-4,44G-4,4G-4,42G       |                                    | 4,72             | 3,18             |
| sfrs                                              | 146,51    | 1<br>zu je sfrs 5    | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=1                                  | 16.05.25               |                               |                                                  | A0HMLM                              | CH0023405456 | .-                                                            | 1                                         | 46,54                       | G    | 46,58G-4,94G-5,5G-5,4G-5,62G      |                                    | 48,08            | 39,96            |
| £                                                 | 30,258    | 1<br>zu je £ 1       | 10         | 2023<br>I=0,0563<br>S=0,1301                                                                                   | 2024<br>I=0                                  | 07.08.25               |                               |                                                  | 854768                              | GB0000667013 | Avon Technologies PLC                                         | 1                                         | 20,6                        | G    | 20,6G-1G-1,2G-1,2G-0,8G           |                                    | 21,2             | 15               |
| nkr                                               | 132,549   |                      | 1          | 2022<br>S=0,5                                                                                                  | 2023<br>J=0,75                               | 19.06.24               |                               |                                                  | A1JEMJ                              | NO0010607971 | Awilco LNG ASA, (Glob.)                                       | 1                                         | 0,21                        | G    | 0,2085G                           |                                    | 0,39             | 0,18             |
| Euro                                              | 2.215,259 |                      | 1          | 2023<br>J=1,98                                                                                                 | 2024<br>J=2,15                               | 05.05.25               |                               |                                                  | 855705                              | FR0000120628 | AXA S.A.                                                      | 1                                         | 42,11                       | G    | 42,2G-2,26G-2,45-2,5G-2,42G-2,49G |                                    | 42,62            | 33,23            |
| Euro                                              | 2.215,068 | 1<br>zu je Euro 2,29 | 1          | 2023<br>J=2,1311                                                                                               | 2024<br>J=2,4365                             | 05.05.25               |                               |                                                  | 901685                              | US0545361075 | .-<br>ausgestellt von: Bank of New York, New York/N.Y.        | 1                                         | 42                          | G    | 41,8G-1,8G-2G-2,2G-2,2G           |                                    | 42,2             | 33,2             |
| US\$                                              | 218,559   | 1<br>zu je US\$ 1    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12EDV                              | BMG0750C1082 | Axalta Coating Systems Ltd.                                   | 1                                         | 26,6                        | G    | 26,4G-6,6G-6,2G                   |                                    | 36,2             | 25               |
| US\$                                              | 32,13     | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2AM8Z                              | US0545402085 | Axcelis Technologies Inc.                                     | 1                                         | 53,84                       | G    | 53,62G-3,66G-3,64G-3,36G-3,88G    |                                    | 73,8             | 33,99            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| skr                                               | 216,843   |                     | 1          | <b>2023</b><br>I=4<br>S=4,25<br>I=4,25<br>S=4,5                                                                | <b>2024</b><br>I=4,25           | 18.09.25               |                               |                                                  | A14RAV                              | SE0006993770 | Axfood AB, (Glob.)                                                       | 1                                         | 24,76 G                     | 24,75G-4,84G-4,81G-4,88G-4,71G        | 25,54                               | 19,21            |
| -                                                 | 2.563,88  |                     | 4          | <b>2022</b><br>J=0,06                                                                                          | <b>2023</b><br>J=0,0595         | 11.07.24               |                               |                                                  | A0MY4Z                              | US05462W1099 | Axis Bank Ltd., (Glob.)<br>ausgestellt von: The Bank of New York, London | 1                                         | 58 G                        | 58G-8,5G-8G-8G-7G                     | 62,5                                | 51               |
| US\$                                              | 78,653    | 1                   | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=0,44<br>Q=0,44 | 30.06.25               |                               |                                                  | 482025                              | BMG0692U1099 | Axis Capital Holdings Ltd.                                               | 1                                         | 90,5 G                      | 90G-G-G-89,5G-90,5G                   | 92                                  | 77,5             |
| US\$                                              | 77,851    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DPZU                              | US05464C1018 | Axon Enterprise Inc.                                                     | 1                                         | 665 G                       | 683,2G                                | 683,2                               | 410              |
| US\$                                              | 56,373    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2N5Y2                              | US05465C1009 | Axos Financial Inc.                                                      | 1                                         | 60,5 G                      | 60,5G-0,5G-0,5G-G-0,5G                | 70                                  | 48,6             |
| US\$                                              | 49,236    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2AA7B                              | US05464T1043 | Axsome Therapeutics Inc.                                                 | 1                                         | 95,36 G                     | 93,94G-3,52G-3,42G-4G-6,12G           | 131,9                               | 76,96            |
| US\$                                              | 45,604    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | 914410                              | US00246W1036 | AXT Inc.                                                                 | 1                                         | 1,48 G                      | 1,468G-1,47G-1,469G-1,488G-1,543G     | 2,41                                | 1                |
| kann.\$                                           | 130,875   | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QAQY                              | CA05466C1095 | Aya Gold & Silver Inc.                                                   | 1                                         | 8,34 G                      | 8,66G                                 | 8,69                                | 5,62             |
| kann.\$                                           | 108,359   | 1                   | 12         |                                                                                                                |                                 |                        |                               |                                                  | A2QPFE                              | CA05475P1099 | Ayr Wellness Inc.                                                        | 1                                         | 0,09 G                      | 0,0942G                               | 0,53                                | 0,09             |
| Euro                                              | 816,96    |                     | 1          | <b>2023</b><br>J=0,47                                                                                          | <b>2024</b><br>J=0,37           | 26.05.25               |                               |                                                  | A2DSXM                              | FR0013258662 | Ayvens S.A.                                                              | 1                                         | 9,07 G                      | 8,79G                                 | 9,19                                | 6,17             |
| Euro                                              | 243,922   |                     | 1          | <b>2023</b><br>J=0,2189                                                                                        | <b>2024</b><br>J=0,23           | 27.06.25               |                               |                                                  | A3C292                              | BE0974400328 | Azelis Group N.V.                                                        | 1                                         | 14,4 G                      | 14,06G-3,96G-3,78G                    | 20,86                               | 13,21            |
| US\$                                              | 45,78     | 1                   | 10         | <b>2020</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2021</b><br>Q=0,1            | 02.12.21               |                               |                                                  | 257275                              | US1143401024 | Azenta Inc.                                                              | 1                                         | 24,6 G                      | 24,8G-4,8G-4,8G-4,8G-4,6G             | 52,5                                | 21,2             |
| Euro                                              | 122,871   | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2QSAE                              | NL00150006Z9 | Azerion Group N.V.                                                       | 1                                         | 1,33 G                      | 1,315G                                | 1,69                                | 1,06             |
| Euro                                              | 30,45     |                     | 1          | <b>2022</b><br>J=0,049                                                                                         | <b>2023</b><br>J=0,06           | 18.11.24               |                               |                                                  | A3CUC2                              | IT0005439861 | Azienda Bresciana Petroli Nocivelli S.p.A. [A.B.P. Nocivelli S.p.A.]     | 1                                         | 4,96 G                      | 4,92G-4,96G-4,96G-4,96G               | 5,4                                 | 4,38             |
| Euro                                              | 143,255   |                     | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,75           | 19.05.25               |                               |                                                  | A0B6Q3                              | IT0003261697 | Azimut Holding S.p.A.                                                    | 1                                         | 25,68 G                     | 25,69G-5,86G-5,98G-5,88G-5,93G        | 27,53                               | 20,25            |
| Euro                                              | 24,45     | 1<br>zu je Euro 0,6 | 1          | <b>2023</b><br>I=0,359                                                                                         | <b>2024</b><br>S=0,384          | 18.06.25               |                               |                                                  | 875396                              | ES0112458312 | Azkoyen S.A.                                                             | 1                                         | 9,64 G                      | 9,46G-9,62G-9,52G-9,42G-9,4G          | 9,64                                | 5,88             |
| kann.\$                                           | 143,659   | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DRF0                              | CA0548271000 | Aztec Minerals Corp.                                                     | 1                                         | 0,13 G                      | 0,1275G                               | 0,15                                | 0,09             |
| BRL                                               | 298,68    | 1                   | 1          |                                                                                                                |                                 |                        |                               |                                                  | A14L9W                              | US05501U1060 | Azul SA<br>ausgestellt von:                                              | 1                                         |                             | (ausg)                                | 2,32                                | 0,38             |
| US\$                                              | 29,95     | 1<br>zu je US\$ 1   | 3          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17           | 24.04.25               |                               |                                                  | 863132                              | US0024741045 | AZZ Inc.                                                                 | 1                                         | 81 G                        | 80,5G-0,5G-0,5G-0,5G-1G               | 94                                  | 64,5             |
| US\$                                              | 79,798    | 1                   | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                            | <b>2024</b><br>Q=0,19<br>Q=0,19 | 30.06.25               |                               |                                                  | A0CATC                              | US05508R1068 | B & G Foods Inc.[New]                                                    | 1                                         | 3,55 G                      | 3,55G-3,55G-3,6G-3,539G-3,634G        | 7,32                                | 3,51             |
| Euro                                              | 11        |                     | 1          | <b>2023</b><br>J=0,7                                                                                           | <b>2024</b><br>J=1              | 05.05.25               |                               |                                                  | A0MXCK                              | IT0001268561 | B&C Speakers S.p.A.                                                      | 1                                         | 16,7 G                      | 16,65G-6,7G-6,6G-6,6G-6,35G           | 16,85                               | 13,8             |
| Euro                                              | 84,177    | 1                   | 1          | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,19           | 29.04.25               |                               |                                                  | A2JE7W                              | LU1789205884 | B&S Group S.A.                                                           | 1                                         | 5,83 G                      | 5,83G-5,83G-5,83G                     | 6,05                                | 3,92             |
| US\$                                              | 30,497    | 1                   | 10         | <b>2022</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                        | <b>2023</b><br>Q=0,5<br>Q=0,5   | 23.05.24               |                               |                                                  | A12EVW                              | US05580M1080 | B. Riley Financial Inc.                                                  | 1                                         | 2,55 G                      | 2,5735G-2,576G-2,574G-2,5305G-2,5305G | 3,21                                | 2,41             |
| kann.\$                                           | 1.321,373 | 1                   | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02 | 11.06.25               |                               |                                                  | A0M889                              | CA11777Q2099 | B2Gold Corp.                                                             | 1                                         | 3,13 G                      | 3,183G-3,192G-3,241G                  | 3,24                                | 2,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                           |                                           |                             |                                              |                                     |                  |
| skr 9,112                                         |                      | 1          | 2022<br>J=8                                                                                                    | 2023<br>J=3,5<br>J=3,5             | 13.11.24           |                               |                                                  | A2AMJH                              | SE0008347660 | B3 Consulting Group AB, (Glob.)                                           | 1                                         | 5,25 G                      | 5,23G-5,4G-5,46G-5,38G-5,37G                 | 6,7                                 | 4,87             |
| US\$ 1.755,5                                      | 1                    | 1          | 2024                                                                                                           | 2025                               | 31.03.25           |                               |                                                  | A3DCXA                              | US11778E1064 | B3 S.A. - Brasil, Bolsa, Balcão<br>ausgestellt von:JPMorgan Chase Bank,NY | 1                                         | 6,35 G                      | 6,4G-6,4G-6,4G-6,25G-6,25G                   | 7,05                                | 4,42             |
| US\$ 98,404                                       | 1                    | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PN0R                              | US05614L2097 | Babcock & Wilcox Enterprises Inc.                                         | 1                                         | 0,66 G                      | 0,68G-0,68G-0,68G-0,95G-1,2G                 | 1,73                                | 0,21             |
| £ 505,597                                         | 1<br>zu je £ 0,6     | 4          | 2023<br>I=0,017<br>S=0,033                                                                                     | 2024<br>I=0,02                     | 05.12.24           |                               |                                                  | 877431                              | GB0009697037 | Babcock International Group PLC                                           | 1                                         | 12,83 G                     | 12,83G-2,65G-2,8G-3,19-3,28-3,01G-3,31-3,32G | 13,32                               | 5,71             |
| sfrs 75                                           | 1                    | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,43                     | 05.05.25           |                               |                                                  | A3DLKE                              | CH1176493729 | Bachem Holding AG                                                         | 1                                         | 53,65 G                     | 53,75G-4,25G-5,9G-6,55G-6,6G                 | 56,75                               | 51,8             |
| sfrs 750                                          | 1                    | 1          | 2023<br>J=0,0436                                                                                               | 2024<br>J=0,0517<br>J=0,0523       | 12.05.25           |                               |                                                  | A3D9JM                              | US05636G1058 | -"<br>ausgestellt von: Citibank N.A.,N.Y.                                 | 1                                         | 4,92 G                      | 4,92G-4,92G-4,92G-4,9G-4,92G                 | 6,5                                 | 4,44             |
| skr 31,044                                        |                      | 1          |                                                                                                                | 2015<br>J=0                        |                    |                               |                                                  | A115EQ                              | SE0005878741 | Bactiguard Holding AB [Publ], (Glob.)                                     | 1                                         | 2,87 G                      | 2,86G-2,66G-2,73G-2,7G-2,69G                 | 3,59                                | 2,04             |
| kann.\$ 33,74                                     | 1                    | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,1875<br>Q=0,1875       | 30.06.25           |                               |                                                  | A3CPLR                              | CA0565331026 | Badger Infrastructure Solutions Ltd.                                      | 1                                         | 28,6 G                      | 28G                                          | 28,8                                | 21,8             |
| US\$ 29,453                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34           | 23.05.25           |                               |                                                  | 863871                              | US0565251081 | Badger Meter Inc.                                                         | 1                                         | 217,8 G                     | 216,4G-6,8G-6,4G-3,8G-7,8G                   | 224,2                               | 148,8            |
| £ 3.017,536                                       | 1                    | 1          | 2023<br>I=0,115<br>S=0,185                                                                                     | 2024<br>I=0,124<br>S=0,206         | 17.04.25           |                               |                                                  | 866131                              | GB0002634946 | BAE Systems PLC                                                           | 1                                         | 23,51 G                     | 23,6G-3,41G-3,61G-3,86-3,72G                 | 23,86                               | 13,6             |
| £ 754,765                                         | 1                    | 1          | 2023                                                                                                           | 2024                               | 25.10.24           |                               |                                                  | 931364                              | US05523R1077 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 93,5 G                      | 93G-2,5G-3,5G-4G-4G                          | 94                                  | 53,5             |
| CNY 2.520,691                                     | 1<br>zu je CNY 1     | 1          | 2022<br>J=0,186                                                                                                | 2023<br>J=0,1426                   | 26.06.24           |                               |                                                  | A12GNY                              | CNE100001TJ4 | BAIC Motor Corp. Ltd.                                                     | 1                                         | 0,22 G                      | 0,2143G-0,2149G-0,2139-0,2139G               | 0,3                                 | 0,2              |
| US\$ 2.268,941                                    | 1                    | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0YCQ6                              | KYG070341048 | Baidu Inc.                                                                | 1                                         | 9,17 G                      | 9,186G-9,194G-9,168G-9,079G-9,247G           | 12,11                               | 8,44             |
| US\$ 278,228                                      | 1                    | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0F5DE                              | US0567521085 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 74,1 G                      | 74,4G-4,5G-4,8G-4,2G-5,4G                    | 97,5                                | 68,1             |
| Euro 3,679                                        | 1<br>zu je Euro 1,25 | 1          | 2022<br>J=0,6                                                                                                  | 2024<br>J=0,3                      | 26.06.25           |                               |                                                  | A2PAHY                              | FR0013384369 | Baikowski SAS                                                             | 1                                         | 19,2 G                      | 19,7G                                        | 20,4                                | 14,3             |
| £ 58,682                                          | 1                    | 2          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,022                    | 19.06.25           |                               |                                                  | 883229                              | GB0003656021 | Baillie Gifford China Growth Trust PLC                                    | 1                                         | 2,88 G                      | 2,88G-2,86G-2,86G-2,92G-2,88G                | 3,3                                 | 2,48             |
| US\$ 64,869                                       | 1                    | 1          | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,42<br>Q=0,42                                                                   | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 17.03.25           |                               |                                                  | A2N9Y3                              | US05684B1070 | Bain Capital Specialty Finance Inc.                                       | 1                                         | 13,47 G                     | 13,498G-3,498G-3,498G-3,25G-3,404G           | 18,2                                | 12,1             |
| US\$ 393,307                                      | 1                    | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2QR0D                              | KYG0705A1085 | Bairong Inc.                                                              | 1                                         | 0,88 G                      | 0,885G-0,89G-0,89G-0,89G-0,89G               | 1,42                                | 0,69             |
| US\$ 990,75                                       | 1                    | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,23                                                                   | 2025<br>Q=0,23                     | 06.05.25           |                               |                                                  | A2DUAY                              | US05722G1004 | Baker Hughes Co.                                                          | 1                                         | 32,59 G                     | 32,195G-2,45G-2,425G-2,42G-2,66G             | 47,16                               | 30,45            |
| DKK 59,305                                        |                      | 1          | 2023<br>J=13,6878                                                                                              | 2024<br>J=13,3735                  | 02.05.25           |                               |                                                  | A1CVJD                              | FO0000000179 | Bakkafrost P/F, (Glob.)                                                   | 1                                         | 40,76 G                     | 40,36G                                       | 55,15                               | 38,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        |                        |                               |                                                  |                                     |              |                                                                                                                |                                           |                             |                                         |                                     |                  |
| £ 579,426                                         | 1                | 4          | <b>2023</b><br>I=0,0291<br>S=0,0437                                                              | <b>2024</b><br>I=0,032<br>S=0,048      | 24.04.25               |                               |                                                  | A2H7JM                              | GB00BF8J3Z99 | Bakkavor Group PLC                                                                                             | 1                                         | 2,4 G                       | 2,4G-2,44G-2,48G-2,48G-2,44G            | 2,48                                | 1,48             |
| US\$ 32,617                                       | 1                | 1          | <b>2023</b><br>J=0,79                                                                            | <b>2024</b><br>J=0,87                  | 26.12.24               |                               |                                                  | 905650                              | US0576652004 | Balchem Corp.                                                                                                  | 1                                         | 145,5 G                     | 145G-5,3G-5,3G-3,4G-4,2G                | 167                                 | 128,9            |
| skr 23,022                                        |                  | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                     | <b>2023</b><br>I=0,75                  | 08.11.23               |                               |                                                  | A2H5H7                              | SE0010323998 | Balco Group AB, (Glob.)                                                                                        | 1                                         | 2,34 G                      | 2,27G-2,38G-2,43G                       | 3,82                                | 2,02             |
| £ 504,786                                         | 1<br>zu je £ 0,5 | 1          | <b>2023</b><br>I=0,035<br>S=0,08                                                                 | <b>2024</b><br>I=0,038<br>S=0,087      | 15.05.25               |                               |                                                  | 855539                              | GB0000961622 | Balfour Beatty PLC                                                                                             | 1                                         | 5,95 G                      | 5,95G-5,85G-5,85G-5,8G-5,9G             | 6,05                                | 4,38             |
| US\$ 277,418                                      | 1                | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2<br>Q=0,2          | 02.06.25               |                               |                                                  | 860408                              | US0584981064 | Ball Corp.                                                                                                     | 1                                         | 46,95 G                     | 46,29G-6,34G-6,11G-6,28G-6,86G          | 54,42                               | 39,79            |
| kann.\$ 299,85                                    | 1                | 1          |                                                                                                  |                                        |                        |                               |                                                  | A0RENB                              | CA0585861085 | Ballard Power Systems Inc.                                                                                     | 1                                         | 1,17 G                      | 1,189G-1,189G-1,191G-1,1985G-1,2565G    | 1,98                                | 0,9              |
| sfrs 458                                          |                  | 1          | <b>2023</b><br>J=0,8505                                                                          | <b>2024</b><br>J=0,9766                | 30.04.25               |                               |                                                  | A2PM4C                              | US0587791098 | Bäoise Holding AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.                            | 1                                         | 19,4 G                      | 19,4G-9,3G-9,4G-9,3G-9,4G               | 21,2                                | 15,8             |
| sfrs 45,8                                         | 1                | 1          | <b>2023</b><br>J=7,7                                                                             | <b>2024</b><br>J=8,1                   | 29.04.25               |                               |                                                  | 853020                              | CH0012410517 | -"                                                                                                             | 1                                         | 204 G                       | 204,2G-4,6G-4,8G-4,2G-2,6G              | 209,4                               | 192,6            |
| £ 484,353                                         | 1                | 4          | <b>2023</b><br>I=0,01<br>S=0,021                                                                 | <b>2024</b><br>I=0,012                 | 12.12.24               |                               |                                                  | A3CTL3                              | GB00BN44P254 | Baltic Classifieds Group PLC                                                                                   | 1                                         | 4,2 G                       | 4,16G-4,18G-4,12G                       | 4,54                                | 3,22             |
| Euro 167,153                                      |                  | 1          |                                                                                                  |                                        |                        |                               |                                                  | A2DSXQ                              | FR0013258399 | Balyo S.A.                                                                                                     | 1                                         | 0,35 G                      | 0,351G                                  | 0,43                                | 0,25             |
| skr 211,235                                       |                  | 7          |                                                                                                  |                                        |                        |                               |                                                  | A2DREX                              | SE0009663834 | Bambuser AB, (Glob.)                                                                                           | 1                                         | 0,04 G                      | 0,0217G-0,0276G-0,0307G-0,0306G-0,0382G | 0,07                                | 0,02             |
| US\$ 147,14                                       | 1                | 10         | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.06.25               |                               |                                                  | A1W2U2                              | US05990K1060 | Banc of California Inc.                                                                                        | 1                                         | 11,8 G                      | 11,8G-1,8G-1,8G-1,8G-1,8G               | 15,7                                | 10,4             |
| Euro 116,852                                      |                  | 1          | <b>2023</b><br>I=1,55<br>S=0,6                                                                   | <b>2024</b><br>I=2,15<br>S=0,65        | 23.02.26               |                               |                                                  | A0LCVJ                              | IT0001031084 | Banca Generali S.p.A.                                                                                          | 1                                         | 51,3 G                      | 51,4G-1,85G-1,8G-2,05G-2,2G             | 57,4                                | 42,26            |
| Euro 53,811                                       |                  | 1          | <b>2023</b><br>I=1,2<br>S=0,9                                                                    | <b>2024</b><br>I=1,2<br>S=0,92         | 19.05.25               | 032                           |                                                  | 764940                              | IT0003188064 | Banca IFIS S.p.A.                                                                                              | 1                                         | 22,02 G                     | 22G-1,92G-2,16G                         | 23,84                               | 17,05            |
| Euro 745,148                                      |                  | 1          | <b>2023</b><br>I=0,28<br>S=0,42                                                                  | <b>2024</b><br>I=0,37<br>S=0,63        | 22.04.25               |                               |                                                  | A2ACT1                              | IT0004776628 | Banca Mediolanum S.p.A.                                                                                        | 1                                         | 14,39 G                     | 14,4G-4,44G-4,48G-4,48G-4,43G           | 15,26                               | 11,06            |
| Euro 1.259,69                                     |                  | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,86                  | 19.05.25               | 003                           |                                                  | A3DU7S                              | IT0005508921 | Banca Monte dei Paschi di Siena S.p.A.                                                                         | 1                                         | 7,02 G                      | 6,951G-7,03G-7,09G-7,152G-7,232G        | 8,34                                | 5,82             |
| Euro 453,386                                      |                  | 1          | <b>2023</b><br>J=0,56                                                                            | <b>2024</b><br>J=0,8                   | 19.05.25               | 046                           |                                                  | 918561                              | IT0000784196 | Banca Popolare di Sondrio S.p.A.                                                                               | 1                                         | 11,64 G                     | 11,725G-1,775G-1,885G-2,03G-1,95G       | 12,12                               | 7,89             |
| Euro 677,998                                      |                  | 1          | <b>2024</b><br>J=0,0155                                                                          | <b>2025</b><br>J=0,0128                | 12.05.25               | 026                           |                                                  | 924693                              | IT0001073045 | Banca Profilo S.p.A.                                                                                           | 1                                         | 0,16 G                      | 0,162G-0,1635G-0,1635G-0,163G-0,1605G   | 0,17                                | 0,14             |
| Euro 80,421                                       |                  | 1          | <b>2022</b><br>J=0,065                                                                           | <b>2023</b><br>J=0,065                 | 29.04.24               |                               |                                                  | A14V3M                              | IT0003173629 | Banca Sistema S.p.A.                                                                                           | 1                                         | 1,72 G                      | 1,722G-1,752G-1,768G-1,772G-1,736G      | 1,83                                | 1,23             |
| ARS 204,237                                       | 1<br>zu je ARS 1 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                            | 02.08.24               |                               |                                                  | A2PU68                              | US0589341009 | Banco BBVA Argentina S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                   | 1                                         | 15,6 G                      | 15,3G-5,3G-5,3G-5,2G-5,1G               | 23,6                                | 12,5             |
| Euro 5.763,286                                    | 1                | 1          | <b>2024</b><br>I=0,316                                                                           | <b>2025</b><br>I=0,4584                | 09.04.25               |                               |                                                  | 876152                              | US05946K1016 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13 G                        | 13G-3G-3G-3,1G-3,1G                     | 13,8                                | 8,85             |
| Euro 5.763,286                                    |                  | 1          | <b>2024</b><br>I=0,29                                                                            | <b>2025</b><br>I=0,41                  | 08.04.25               |                               |                                                  | 875773                              | ES0113211835 | -"                                                                                                             | 1                                         | 13,05 G                     | 13,06G-2,975G-3G-3,1G-3,13G             | 13,82                               | 9,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                                                    |                        |                               |                                                  |                                     |              |                                                                                                                 |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 1.515,182                                    |                     | 1          | 2023<br>J=0,56                                                                                                 | 2024<br>I=0,4<br>S=0,6                                                             | 19.05.25               |                               |                                                  | A2DJF1                              | IT0005218380 | Banco BPM S.p.A.                                                                                                | 1                                         | 10,08 G                     | 10,11G-0,14G-0,205G-0,255G-0,295G      | 10,4             | 7,43             |
| BRL 5.288,141                                     | 1                   | 1          | 2024<br>S=0,294                                                                                                | 2025<br>I=0,019<br>I=0,019<br>I=0,2278<br>I=0,019<br>I=0,019<br>I=0,019<br>I=0,019 | 02.07.25               |                               |                                                  | 896694                              | BRBBDCACNPR8 | Banco Bradesco S.A.                                                                                             | 1                                         | 2,46 G                      | 2,42G-2,42G-2,42G-2,4G-2,4G            | 2,62             | 1,73             |
| BRL 5.288,141                                     | 1                   | 1          | 2024                                                                                                           | 2025                                                                               | 03.04.25               |                               |                                                  | A0B9WE                              | US0594603039 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                             | 1                                         | 2,54 G                      | 2,5G-2,5G-2,48G-2,5G-2,5G              | 2,56             | 1,73             |
| Euro 15.113,99                                    |                     | 1          | 2023<br>J=0,017                                                                                                | 2024<br>J=0,03                                                                     | 18.06.25               |                               |                                                  | A2ATK9                              | PTBCP0AM0015 | Banco Comercial PortuguEs S.A.                                                                                  | 1                                         | 0,64 G                      | 0,6562G-0,6616G-0,6628G-0,6702G-0,656G | 0,69             | 0,43             |
| - 505,085                                         | 1                   | 1          | 2023                                                                                                           | 2024<br>S=2,0757                                                                   | 21.03.25               |                               |                                                  | 529496                              | US0595201064 | Banco de Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                 | 1                                         | 26,2 G                      | 26G-6G-6G-6,2G-6,2G                    | 28               | 21               |
| Euro 5.387,69                                     |                     | 1          | 2023<br>I=0,03                                                                                                 | 2024<br>I=0,08<br>S=0,1244                                                         | 26.03.25               |                               |                                                  | A0MRD4                              | ES0113860A34 | Banco de Sabadell S.A.                                                                                          | 1                                         | 2,74 G                      | 2,767G-2,759G-2,756G-2,786G-2,774G     | 2,85             | 1,81             |
| Euro 2.693,845                                    |                     | 1          | 2023<br>I=0,0663<br>S=0,064                                                                                    | 2024<br>I=0,1771<br>S=0,2674                                                       | 27.03.25               |                               |                                                  | A14W0L                              | US0595681059 | “-<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 4,98 G                      | 5,35G-5,35G-5,35G-5,25G-5,05G          | 5,55             | 3,22             |
| MXN 1.189,932                                     | 1<br>zu je MXN 2    | 1          | 2023<br>J=3,703                                                                                                | 2024<br>I=1,8515<br>S=2,2456                                                       | 09.05.25               |                               |                                                  | A2DTBC                              | MX41BB000000 | Banco del Bajio S.A.                                                                                            | 1                                         | 2,22 G                      | 2,2G-2,2G-2,2G-2,2G-2,2G               | 2,24             | 1,82             |
| BRL 5.730,834                                     | 1                   | 1          | 2024                                                                                                           | 2025                                                                               | 13.03.25               |                               |                                                  | A0YJVA                              | US0595781040 | Banco do Brasil S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                         | 1                                         | 3,4 G                       | 3,46G-3,6G-3,6G-3,7-3,6G-3,6G          | 4,92             | 3,4              |
| ARS 62,818                                        | 1<br>zu je ARS 1    | 1          | 2023                                                                                                           | 2024                                                                               | 16.08.24               |                               |                                                  | A0JJT4                              | US05961W1053 | Banco Macro S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                             | 1                                         | 67,5 G                      | 66G-6G-6G-5,5G-6G                      | 113              | 56               |
| US\$ 1.425,558                                    | 1                   | 1          |                                                                                                                |                                                                                    |                        |                               |                                                  | A0YBKP                              | US05967A1079 | Banco Santander [Brasil] S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                     | 1                                         | 4,5 G                       | 4,44G-4,44G-4,44G-4,46G-4,48G          | 4,82             | 3,6              |
| - 471,115                                         | 1                   | 1          | 2023<br>J=0,774                                                                                                | 2024<br>J=1,3295                                                                   | 23.04.25               |                               |                                                  | 904916                              | US05965X1090 | Banco Santander Chile<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 21,6 G                      | 21G-1G-1G-1,4G-1,6G                    | 22,4             | 17,5             |
| Euro 15.152,492                                   | 1<br>zu je Euro 0,5 | 1          | 2023<br>I=0,081<br>S=0,095                                                                                     | 2024<br>I=0,1<br>S=0,11                                                            | 29.04.25               |                               |                                                  | 858872                              | ES0113900J37 | Banco Santander S.A.                                                                                            | 1                                         | 6,94 G                      | 6,925G-6,932G-6,939G-7,013G-7,024G     | 7,13             | 4,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro 15.152,492                                   | 1<br>zu je Euro 0,5  | 1          | 2023<br>I=0,0858<br>S=0,1015                                                                                   | 2024<br>I=0,1085<br>S=0,1241                       | 30.04.25               |                               |                                                  | 873816                              | US05964H1059 | Banco Santander S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 6,9 G                       | 6,85G-6,8G-6,9G-6,95G-7G                | 7,1                                 | 4,22             |
| Yen 650                                           |                      | 4          | 2023<br>I=10<br>S=50                                                                                           | 2024<br>I=11<br>S=60                               | 28.03.25               |                               |                                                  | A0F6LZ                              | JP3778630008 | BANDAI NAMCO Holdings Inc., (Glob.)                                                | 1                                         | 28,41 G                     | 27,61G-7,57G-7,51G-7,32G-7,38G          | 32,4                                | 26,65            |
| US\$ 27,805                                       | 1                    | 10         |                                                                                                                |                                                    |                        |                               |                                                  | A2H7JF                              | US05988J1034 | Bandwidth Inc.                                                                     | 1                                         | 12,65 G                     | 12,445G-2,465G-2,45G-2,485G-2,55G       | 18,71                               | 9,76             |
| DKK 147,326                                       |                      | 6          | 2015<br>J=0                                                                                                    | 2016<br>J=0                                        |                        |                               |                                                  | 871970                              | DK0010218429 | Bang & Olufsen AS                                                                  | 1                                         | 1,72 G                      | 1,724G-1,728G-1,732G-1,722G-1,716G      | 2,01                                | 1,22             |
| £ 76,83                                           | 1                    | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0HGYU                              | GB00B0BRN552 | Bango PLC                                                                          | 1                                         | 1,04 G                      | 1,04G-1,07G-1,08G-1,07G-1,06G           | 1,28                                | 0,72             |
| Euro 423,271                                      |                      | 1          | 2023<br>I=3<br>J=0,35                                                                                          | 2024<br>J=0,32                                     | 26.05.25               |                               |                                                  | A3DNL2                              | NL0015000X07 | Banijay Group N.V.                                                                 | 1                                         | 10,2 G                      | 9,5G                                    | 10,5                                | 7,65             |
| Euro 11,357                                       |                      | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0MVLV                              | BE0003870871 | Banimmo SA                                                                         | 1                                         | 2,82 G                      | 2,82G                                   | 2,94                                | 2,74             |
| PLN 130,66                                        |                      | 1          | 2023<br>J=11,15                                                                                                | 2024<br>J=10,29                                    | 04.07.25               |                               |                                                  | 907562                              | PLBH00000012 | Bank Handlowy w Warszawie S.A., (Glob.)                                            | 1                                         | 27,05 G                     | 27,15G-6,9G-6,65G-6,4G-6,4G             | 28,5                                | 20,4             |
| PLN 1.213,117                                     |                      | 10         |                                                                                                                |                                                    |                        |                               |                                                  | 894956                              | PLBIG0000016 | Bank Millennium S.A., (Glob.)                                                      | 1                                         | 3,13 G                      | 3,21G-3,142G-3,096G-3,098G-3,036G       | 3,57                                | 1,97             |
| PLN 92,948                                        |                      | 1          |                                                                                                                |                                                    |                        |                               |                                                  | 904249                              | PLBOS0000019 | Bank Ochrony Srodowiska [BOS] S.A., (Glob.)                                        | 1                                         | 2,17 G                      | 2,18G-2,21G-2,17G-2,195G-2,185G         | 3,14                                | 2,05             |
| US\$ 2,25                                         | 1                    | 1          | 2023<br>Q=0,1169<br>Q=0,1141<br>Q=0,1268<br>Q=0,1229<br>Q=0,1259                                               | 2024<br>Q=0,125<br>Q=0,1346<br>Q=0,1381<br>Q=0,134 | 07.03.25               |                               |                                                  | A3DE53                              | CA06048X1087 | Bank of America Corp.                                                              | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4G-4G                   | 16,2                                | 10,6             |
| US\$ 7.531,876                                    | 1                    | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,26                           | 06.06.25               |                               |                                                  | 858388                              | US0605051046 | -"                                                                                 | 1                                         | 39,33 G                     | 38,77G                                  | 46,09                               | 30,03            |
| CNY 3.344,891                                     | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,419                                                                                                | 2025<br>I=0,4168                                   | 23.04.25               |                               |                                                  | A0YGQU                              | US06426M1045 | Bank of China Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y.             | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,5G-2,6G               | 13,9                                | 11,3             |
| CNY 83.622,273                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1306                                                                                               | 2025<br>J=0,1308                                   | 22.04.25               |                               |                                                  | A0M4WZ                              | CNE1000001Z5 | -"                                                                                 | 1                                         | 0,51 G                      | 0,5068G-0,5118G-0,5108G-0,5106G-0,5126G | 0,56                                | 0,46             |
| CNY 35.011,863                                    | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,1967                                                                                               | 2025<br>J=0,2133                                   | 11.04.25               |                               |                                                  | A0M4W0                              | CNE100000205 | Bank of Communications Co. Ltd.                                                    | 1                                         | 0,74 G                      | 0,765G-0,77G-0,765G-0,745G-0,75G        | 0,83                                | 0,69             |
| Euro 440,502                                      | 1                    | 1          | 2023<br>S=0,25                                                                                                 | 2024<br>S=0,48                                     | 26.05.25               |                               |                                                  | A2DJ8V                              | IE00BD5B1Y92 | Bank of Cyprus Holdings PLC                                                        | 1                                         | 6,24                        | 6G                                      | 6,54                                | 5,06             |
| Euro 19,865                                       |                      | 1          | 2023<br>J=0,672                                                                                                | 2024<br>J=0,672                                    | 23.04.25               |                               |                                                  | 910622                              | GRS004013009 | Bank of Greece, (Glob.)                                                            | 1                                         | 13,55 G                     | 13,6G                                   | 14,55                               | 13,1             |
| Euro 979,486                                      | 1<br>zu je Euro 1    | 1          | 2023<br>J=0,6437                                                                                               | 2024<br>S=0,3095                                   | 02.05.25               |                               |                                                  | A2JD2X                              | US06279J1097 | Bank of Ireland Group PLC<br>ausgestellt von:Bank of New York Mellon               | 1                                         | 11,8 G                      | 11,9G-1,8G-2G-2,1G-2,2G                 | 12,4                                | 8,35             |
| Euro 972,613                                      | 1<br>zu je Euro 1    | 1          | 2023<br>S=0,6                                                                                                  | 2024<br>I=0,35<br>S=0,28                           | 30.04.25               |                               |                                                  | A2DR6L                              | IE00BD1RP616 | -"                                                                                 | 1                                         | 11,97 G                     | 11,985G-1,92G-2,015G-2,305G-2,395G      | 12,45                               | 8,44             |
| kann.\$ 722,071                                   | 1<br>zu je kann.\$ 2 | 11         | 2023<br>Q=1,51<br>Q=1,51<br>Q=1,55<br>Q=1,55                                                                   | 2024<br>Q=1,59<br>Q=1,59<br>Q=1,63                 | 30.07.25               |                               |                                                  | 850386                              | CA0636711016 | Bank of Montreal                                                                   | 1                                         | 94,3 G                      | 94,22G                                  | 98,8                                | 77,42            |
| CNY 2.291,946                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1758                                                                                               | 2024<br>J=0,1743                                   | 30.05.25               |                               |                                                  | A144FV                              | CNE100002391 | Bank of Qingdao Co. Ltd.                                                           | 1                                         | 0,42 G                      | 0,416G-0,416G-0,414G-0,412G-0,414G      | 0,45                                | 0,33             |
| A\$ 661,469                                       |                      | 7          | 2023<br>I=0,17<br>S=0,17                                                                                       | 2024<br>I=0,18                                     | 30.04.25               |                               |                                                  | 338128                              | AU000000BOQ8 | Bank of Queensland Ltd., (Glob.)                                                   | 1                                         | 4,5 G                       | 4,5G-4,52G-4,52G-4,5G-4,52G             | 4,52                                | 3,36             |
| CNY 1.764,599                                     | 1<br>zu je CNY 1     | 1          | 2023<br>J=0,1323                                                                                               | 2024<br>J=0,1472                                   | 23.04.25               |                               |                                                  | A2AGAR                              | CNE100002623 | Bank of Tianjin Co. Ltd                                                            | 1                                         | 0,22 G                      | 0,226G-0,226G-0,218G-0,218G-0,218G      | 0,23                                | 0,18             |
| CNY 2.020,458                                     | 1<br>zu je CNY 1     | 1          |                                                                                                                | 2024<br>J=0,02                                     | 02.07.25               |                               |                                                  | A2ACM9                              | CNE1000023P0 | Bank of Zhengzhou Co. Ltd.                                                         | 1                                         | 0,11 G                      | 0,107G-0,106G-0,106G-0,106G-0,106G      | 0,12                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                    |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                    |                                     |                  |
| US\$ 113,435                                      | 1                 | 1          | <b>2024</b><br>Q=0,38<br>Q=0,39<br>Q=0,4<br>Q=0,41                                                             | <b>2025</b><br>Q=0,42<br>Q=0,43                     | 14.04.25           |                               |                                                  | A2JQ1Z                              | US06417N1037 | Bank OZK                                                                   | 1                                         | 39,07 G                     | 38,62G-8,66G-8,65G-8,47G-8,98G     | 51,08                               | 32,13            |
| PLN 262,47                                        |                   | 1          | <b>2023</b><br>J=19,2                                                                                          | <b>2024</b><br>J=18,36                              | 06.05.25           |                               |                                                  | 914910                              | PLPEKAO00016 | Bank Polska Kasa Opieki S.A., (Glob.)                                      | 1                                         | 41,28 G                     | 41,36G-1,72G-0,73G-0,73G-0,77G     | 44,97                               | 31,52            |
| Euro 898,866                                      | 1                 | 1          | <b>2023</b><br>I=0,0893<br>I=0,092<br>I=0,1281<br>I=0,1422<br>S=0,1077                                         | <b>2024</b><br>I=0,1117<br>I=0,295<br>S=0,1235      | 01.04.25           |                               |                                                  | A0MW33                              | ES0113679I37 | Bankinter S.A.                                                             | 1                                         | 11,11 G                     | 10,985G-1,06G-1,13G-1,42G-1,435G   | 11,79                               | 7,39             |
| US\$ 75,212                                       | 1                 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31                               | 11.04.25           |                               |                                                  | A1H51S                              | US06652K1034 | BANKUNITED Inc.                                                            | 1                                         | 29,8 G                      | 29G-9G-9G                          | 40                                  | 25,4             |
| A\$ 178,841                                       |                   | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A0EAC6                              | AU000000BMN9 | Bannerman Energy Ltd., (Glob.)                                             | 1                                         | 1,65 G                      | 1,612G-1,612G-1,612G-1,568G-1,566G | 2,1                                 | 0,97             |
| sfrs 86,062                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=4,3                                                                                           | <b>2024</b><br>J=4,4                                | 12.05.25           |                               |                                                  | A2P4UM                              | CH0531751755 | Banque Cantonale Vaudoise                                                  | 1                                         | 99,45 G                     | 99,55G-9,75G-9,9G-9,3G-8,95G       | 104,8                               | 98,95            |
| Euro 0,4                                          |                   | 1          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>J=1,5                                | 23.05.24           |                               |                                                  | 850398                              | BE0003008019 | Banque Nationale de Belgique S.A.                                          | 1                                         | 372                         | 353G                               | 411                                 | 297              |
| kann.\$ 45,687                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A2QQHE                              | CA06683R1010 | Banxa Holdings Inc.                                                        | 1                                         | 0,42 G                      | 0,424G                             | 1,04                                | 0,28             |
| kann.\$ 375,98                                    | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A1T64A                              | CA06683K1066 | Banyan Gold Corp.                                                          | 1                                         | 0,15 G                      | 0,145G                             | 0,18                                | 0,11             |
| CNY 169,886                                       | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A0M4W1                              | CNE100000213 | Baoye Group Co. Ltd.                                                       | 1                                         | 0,48 G                      | 0,482G-0,472G-0,472G-0,47G-0,472G  | 0,62                                | 0,47             |
| US\$ 54,18                                        | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14S55                              | US06684L1035 | Baozun Inc.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 2,44 G                      | 2,38G-2,42G-2,38G-2,38G-2,4G       | 3,74                                | 1,8              |
| US\$ 162,54                                       | 1                 | 1          |                                                                                                                |                                                     |                    |                               |                                                  | A14S6Z                              | KYG0891M1069 | -"-                                                                        | 1                                         | 0,78 G                      | 0,787G-0,789G-0,791G-0,788G-0,79G  | 1,18                                | 0,58             |
| £ 14.227,614                                      |                   | 1          | <b>2023</b><br>I=0,027<br>S=0,053                                                                              | <b>2024</b><br>I=0,029<br>S=0,055                   | 27.02.25           |                               |                                                  | 850403                              | GB0031348658 | Barclays PLC, (Glob.)                                                      | 1                                         | 3,88 G                      | 3,855G-3,875G-3,89G-3,865G-3,885G  | 3,97                                | 2,68             |
| £ 3.560,83                                        | 1                 | 1          | <b>2023</b><br>I=0,1346<br>S=0,2684                                                                            | <b>2024</b><br>I=0,1528<br>S=0,2848                 | 28.02.25           |                               |                                                  | 911762                              | US06738E2046 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 15,5 G                      | 15,4G-5,5G-5,6G-5,5G-5,6G          | 15,8                                | 10,8             |
| Euro 92,917                                       |                   | 1          | <b>2022</b><br>J=0,44<br>J=0,48                                                                                | <b>2024</b><br>J=0,51                               | 05.05.25           |                               |                                                  | A2P7YV                              | BE0974362940 | Barco N.V.                                                                 | 1                                         | 12,79 G                     | 12,97G                             | 12,97                               | 9,35             |
| US\$ 105,409                                      | 1                 | 10         | <b>2023</b><br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                            | <b>2024</b><br>Q=0,26<br>Q=0,31                     | 05.03.25           |                               |                                                  | A2JRMB                              | US06759L1035 | Barings BDC Inc.                                                           | 1                                         | 7,78 G                      | 7,75G                              | 10,34                               | 6,92             |
| US\$ 40,339                                       | 1                 | 4          |                                                                                                                |                                                     |                    |                               |                                                  | A3CN5Q                              | US91864C1071 | Barinthus Biotherapeutics PLC<br>ausgestellt von: Citibank N.A., London    | 1                                         | 0,85 G                      | 0,84G-0,84G-0,84G-0,855G-0,835G    | 1,14                                | 0,55             |
| ZAR 189,642                                       |                   | 10         | <b>2023</b><br>I=2,1<br>S=3,1                                                                                  | <b>2024</b><br>I=1,2                                | 18.06.25           |                               |                                                  | 854646                              | ZAE000026639 | Barloworld Ltd., (Glob.)                                                   | 1                                         | 5,25 G                      | 5,2G-5,25G-5,25G-5,25G-5,25G       | 5,7                                 | 4,56             |
| US\$ 34,054                                       | 1                 | 5          |                                                                                                                |                                                     |                    |                               |                                                  | A40E6D                              | US06777U2006 | Barnes & Noble Education Inc.                                              | 1                                         | 10,23 G                     | 10,2G-0,21G-0,2G-0,08G-0,3G        | 11,1                                | 7,31             |
| £ 1.441,939                                       | 1                 | 7          | <b>2023</b><br>I=0,044<br>S=0,118                                                                              | <b>2024</b><br>I=0,055                              | 03.04.25           |                               |                                                  | 859551                              | GB0000811801 | Barratt Redrow PLC                                                         | 1                                         | 5,28 G                      | 5,276G-5,276G-5,28G-5,222G-5,186G  | 5,62                                | 4,56             |
| £ 721,344                                         | 1                 | 7          |                                                                                                                |                                                     |                    |                               |                                                  | A3CN4B                              | US0683341012 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                         | 1                                         | 9,4 G                       | 9,4G-9,45G-9,45G-9,4G-9,25G        | 10,1                                | 8                |
| US\$ 25,68                                        | 1                 | 7          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 23.05.25           |                               |                                                  | 886799                              | US0684631080 | Barrett Business Services Inc.                                             | 1                                         | 36,6 G                      | 36,4G-6,4G-6,2G-6G-6,4G            | 42,6                                | 33,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                    | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                        |                  | seit 02.01.2025  |
| US\$ 1.714,258                                    | 1                             | 1          |                                                                                                  | <b>2025</b><br>Q=0,1                | 30.05.25               |                               |                                                  | A417GQ                              | CA06849F1080 | Barrick Mining Corp.                                                                  | 1                                         | 17,69                       | 17,53G                                 | 17,82            | 15,49            |
| sfrs 548,886                                      | 1                             | 9          | <b>2021</b><br>J=0,3006                                                                          | <b>2022</b><br>J=0,3398<br>J=0,3175 | 08.01.25               |                               |                                                  | A2P8JT                              | US0687881088 | Barry Callebaut AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 8,7 G                       | 8,85G-8,65G-8,6G                       | 12,7             | 7,5              |
| sfrs 5,489                                        | 1                             | 9          | <b>2022</b><br>J=29                                                                              | <b>2023</b><br>J=29                 | 07.01.25               |                               |                                                  | 914661                              | CH0009002962 | .-                                                                                    | 1                                         | 879,5 G                     | 881G-912,5G-898,5G-<br>87,5G-64G       | 912,5            | 758              |
| Euro 66                                           |                               | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2AJXD                              | NL0011872650 | Basic-Fit N.V.                                                                        | 1                                         | 22,7 G                      | 23,06G                                 | 24,66            | 16,99            |
| Euro 54                                           |                               | 1          | <b>2023</b><br>J=0,15                                                                            | <b>2024</b><br>J=0,16               | 28.04.25               | 018                           |                                                  | 929285                              | IT0001033700 | BasicNet S.p.A.                                                                       | 1                                         | 8,53 G                      | 8,59G-8,48G-8,62G-8,49G-<br>8,47G      | 8,88             | 6,78             |
| sfrs 13,314                                       | 1<br>zu je sfrs 1             | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0B9GA                              | CH0011432447 | Basilea Pharmaceutica AG                                                              | 1                                         | 49,35 G                     | 50,1G-1,2G-1,8G-2,5G-2G                | 52,5             | 45,9             |
| kann.\$ 26,414                                    | 1                             | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3EMQ7                              | CA07012B4038 | Basin Uranium Corp.                                                                   | 1                                         | 0,08 G                      | 0,0802G                                | 0,16             | 0,07             |
| Euro 16,677                                       |                               | 1          | <b>2023</b><br>J=1,5                                                                             | <b>2024</b><br>J=1                  | 22.05.25               |                               |                                                  | A0LE61                              | FR0004023208 | BASSAC S.A.                                                                           | 1                                         | 57,6 G                      | 57,6G                                  | 61,8             | 39               |
| Euro 7,361                                        |                               | 7          | <b>2019</b><br>J=0,27                                                                            | <b>2020</b><br>J=0,27               | 07.01.22               |                               |                                                  | 907048                              | FR0000035370 | Bastide, Le Confort Medical S.A.                                                      | 1                                         | 26,7 G                      | 26,95G                                 | 28,75            | 20,4             |
| Euro 123,613                                      |                               | 1          | <b>2023</b><br>J=0,0045                                                                          | <b>2024</b><br>J=0,0068             | 21.07.25               |                               |                                                  | A0RA4Y                              | IT0004412497 | Bastogi S.p.A.                                                                        | 1                                         | 0,67 G                      | 0,664G-0,67G-0,672G-<br>0,672G-0,668G  | 0,73             | 0,4              |
| kann.\$ 115,182                                   | 1                             | 9          |                                                                                                  |                                     |                        |                               |                                                  | A1C4G7                              | CA0705051021 | Batero Gold Corp.                                                                     | 1                                         | 0,04 G                      | 0,043G                                 | 0,04             | 0,01             |
| US\$ 211,612                                      | 1<br>zu je US\$ 0,5           | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2                | 06.06.25               |                               |                                                  | A3CWHH                              | US0708301041 | Bath & Body Works Inc.                                                                | 1                                         | 23,77 G                     | 23,51G-3,545G-3,835G-<br>3,09G-3,52G   | 39,81            | 22,52            |
| kann.\$ 353,434                                   | 1                             | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DLMS                              | CA0717051076 | Bausch + Lomb Corp.                                                                   | 1                                         | 9,95 G                      | 9,75G-9,75G-10G-G-G                    | 17,5             | 9,4              |
| kann.\$ 367,275                                   | 1                             | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2JQ1X                              | CA0717341071 | Bausch Health Companies Inc.                                                          | 1                                         | 3,95 G                      | 3,982G                                 | 7,75             | 3,73             |
| DKK 236,565                                       | 1                             | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CN4F                              | US0717711099 | Bavarian Nordic AS<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y.  | 1                                         | 7,9 G                       | 7,55G-7,8G-7,85G-7,8G-<br>7,85G        | 9                | 5,8              |
| DKK 78,855                                        |                               | 1          | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                  |                        |                               |                                                  | 917165                              | DK0015998017 | .-                                                                                    | 1                                         | 23,98 G                     | 24,01G-4,09G-4,29G-<br>4,15G-4,08G     | 27,54            | 17,73            |
| Euro 78,6                                         | 1                             | 1          | <b>2019</b><br>J=2,61                                                                            | <b>2020</b><br>J=4,7218             | 06.10.21               |                               |                                                  | A2DYJN                              | AT0000BAWAG2 | BAWAG Group AG                                                                        | 1                                         | 107,7 G                     | 108,4G-7,1G-7,6G                       | 110,9            | 78,85            |
| US\$ 513,175                                      | 1<br>zu je US\$ 1             | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17     | 30.05.25               |                               |                                                  | 853815                              | US0718131099 | Baxter International Inc.                                                             | 1                                         | 26,11 G                     | 26,03G-6,05G-6,1G-6,13G-<br>6,48G      | 34,34            | 23,68            |
| kann.\$ 768,317                                   | 1                             | 1          | <b>2024</b><br>I=0,0225<br>I=0,0225<br>I=0,0225<br>I=0,0225<br>S=0,0225                          | <b>2025</b><br>I=0,0225             | 13.06.25               |                               |                                                  | A1H5TA                              | CA07317Q1054 | Baytex Energy Corp.                                                                   | 1                                         | 1,53 G                      | 1,4725G                                | 2,67             | 1,3              |
| sfrs 55,4                                         | 1                             | 1          | <b>2023</b><br>J=2                                                                               | <b>2024</b><br>J=1,8                | 21.03.25               |                               |                                                  | A0NFN3                              | CH0038389992 | BB Biotech AG                                                                         | 1                                         | 32,5 G                      | 32,45G-2,55G-2,7G-2,45G-<br>2,4G       | 32,85            | 29,85            |
| kann.\$ 932,526                                   | 1                             | 1          | <b>2024</b><br>Q=0,9975<br>Q=0,9975<br>Q=0,9975<br>Q=0,9975                                      | <b>2025</b><br>Q=0,9975<br>Q=0,4375 | 16.06.25               |                               |                                                  | A0J3LN                              | CA05534B7604 | BCE Inc.                                                                              | 1                                         | 19,2 G                      | 19,13G                                 | 23,83            | 18,44            |
| A\$ 2.887,513                                     |                               | 7          |                                                                                                  |                                     |                        |                               |                                                  | A0LE2R                              | AU000000BCI0 | BCI Minerals Ltd., (Glob.)                                                            | 1                                         | 0,16 G                      | 0,167G-0,167G-0,167G-<br>0,167G-0,167G | 0,17             | 0,12             |
| skr 13,01                                         |                               | 1          | <b>2022</b><br>J=6                                                                               | <b>2023</b><br>I=6                  | 23.10.23               |                               |                                                  | A2AJWX                              | SE0008321921 | BE Group AB, (Glob.)                                                                  | 1                                         | 3,61 G                      | 3,605G-3,59G-3,595G-<br>3,595G-3,63G   | 4,39             | 3,42             |
| Euro 81,147                                       | 1, 10, 100<br>zu je Euro 0,91 | 1          | <b>2023</b><br>J=2,3048                                                                          | <b>2024</b><br>J=2,4885             | 28.04.25               |                               |                                                  | 898494                              | US0733201034 | BE Semiconductor Industries N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 102 G                       | 103G                                   | 144              | 79,5             |
| Euro 81,147                                       |                               | 1          | <b>2023</b><br>J=2,15                                                                            | <b>2024</b><br>J=2,18               | 25.04.25               |                               |                                                  | A2JLD1                              | NL0012866412 | .-                                                                                    | 1                                         | 106,75 G                    | 107,35G                                | 147,25           | 82,32            |
| A\$ 2.281,334                                     |                               | 7          | <b>2023</b><br>I=0,02<br>S=0,02                                                                  | <b>2024</b><br>I=0,03               | 27.02.25               |                               |                                                  | 859699                              | AU000000BPT9 | Beach Energy Ltd., (Glob.)                                                            | 1                                         | 0,75 G                      | 0,745G-0,745G-0,745G-<br>0,745G-0,745G | 0,9              | 0,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025      |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 15,426     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QDBZ                              | US07373B1098 | Beam Global Inc.                                         | 1                                         | 1,3                         | G | 1,34G-1,34G-1,34G-1,31G-1,28G          | 3,56  | 1,13                                |                  |
| -                                                 | 15,519     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DV8W                              | IL0011832438 | BEAMR IMAGING Ltd.                                       | 1                                         | 2,84                        | G | 2,76G-2,76G-2,76G-2,82G-2,7G           | 5,05  | 1,7                                 |                  |
| kann.\$                                           | 227,731    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A0B9RM                              | CA07380N1042 | Bear Creek Mining Corp.                                  | 1                                         | 0,12                        | G | 0,1165G-0,1165G-0,12G-0,129G-0,1295G   | 0,28  | 0,1                                 |                  |
| US\$                                              | 30,303     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A1J51W                              | US07556Q8814 | Beazer Homes USA Inc.                                    | 1                                         | 19                          | G | 18,9G-8,9G-8,9G-8,6G-9G                | 27,4  | 15,3                                |                  |
| £                                                 | 626,079    | 1                 | 1          | 2022<br>I=0,135                                                                                                | 2024<br>I=0,142<br>S=0,25                    | 20.03.25               |                               |                                                  | A2AF7G                              | GB00BYQ0JC66 | Beazley PLC                                              | 1                                         | 11,3                        | G | 11,3G-1,3G-1,4G-1,3G-1,3G              | 11,4  | 9,05                                |                  |
| MXN                                               | 3.591,176  | 1                 | 1          | 2023<br>J=0,3954                                                                                               | 2024<br>J=0,3972                             | 07.05.25               |                               |                                                  | A2DLRY                              | MX01CU010003 | Becle S.A.B. de C.V.                                     | 1                                         | 1,03                        | G | 1,02G                                  | 1,12  | 0,74                                |                  |
| US\$                                              | 286,607    | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,95                                                                   | 2024<br>Q=1,04<br>Q=1,04<br>Q=1,04           | 09.06.25               |                               |                                                  | 857675                              | US0758871091 | Becton, Dickinson & Co.                                  | 1                                         | 150,05                      | G | 149,1G-9,3G-9,3G-9,9G-50,2G            | 242   | 143,95                              |                  |
| kann.\$                                           | 79,431     | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3DZER                              | CA0762301012 | Bedford Metals Corp.                                     | 1                                         | 0,18                        | G | 0,1752G-0,1754G-0,1754G-0,1756G        | 0,39  | 0,17                                |                  |
| kann.\$                                           | 206,801    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14WDZ                              | CA0765881028 | Bee Vectoring Technologies International Inc.            | 1                                         |                             |   | (ausg)                                 | 0,01  |                                     |                  |
| £                                                 | 67,284     | 1                 | 4          | 2019<br>I=0,002<br>S=0,0015                                                                                    | 2020<br>I=0,002                              | 18.03.21               |                               |                                                  | A2H8R1                              | GB00BZ0X8W18 | Beeks Financial Cloud Group PLC                          | 1                                         | 2,3                         | G | 2,3G-2,34G-2,36G-2,36G-2,34G           | 3,82  | 2,04                                |                  |
| Euro                                              | 34,067     | 1                 | 1          | 2023<br>S=0,73                                                                                                 | 2024<br>I=0,64                               | 20.06.25               |                               |                                                  | A2H5Z1                              | LU1704650164 | BEFESA S.A.                                              | 1                                         | 27,76                       | G | 27,82G-8,06G-7,76G-7,5G-7,46G          | 28,18 | 19,46                               |                  |
| A\$                                               | 305,185    |                   | 7          | 2023<br>I=0,04<br>S=0,04                                                                                       | 2024<br>I=0,06                               | 25.02.25               |                               |                                                  | A1JJ7U                              | AU000000BGA8 | Bega Cheese Ltd., (Glob.)                                | 1                                         | 3,12                        | G | 3,14G-3,14G-3,14G                      | 3,68  | 2,64                                |                  |
| £                                                 | 159,731    | 1                 | 5          | 2023<br>I=0,013<br>S=0,027                                                                                     | 2024<br>I=0,014                              | 10.04.25               |                               |                                                  | A0D9NA                              | GB00B0305S97 | Begbies Traynor Group PLC                                | 1                                         | 1,16                        | G | 1,16G-1,17G-1,17G-1,18G-1,18G          | 1,19  | 1,02                                |                  |
| skr                                               | 53,735     |                   | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=3,95                               | 07.05.25               |                               |                                                  | A2JMQ2                              | SE0011090547 | Beijer Alma AB, (Glob.)                                  | 1                                         | 20,2                        | G | 20,2G-0,6G-0,8G-0,6G-0,3G              | 21,05 | 13,28                               |                  |
| skr                                               | 481,136    |                   | 1          | 2023<br>I=0,65<br>S=0,65                                                                                       | 2024<br>I=0,7<br>S=0,7                       | 24.10.25               |                               |                                                  | A3CMPX                              | SE0015949748 | Beijer Ref AB, (Glob.)                                   | 1                                         | 13,16                       | G | 13,12G-3,375G-3,51G-3,315G-3,31G       | 15,26 | 11,03                               |                  |
| CNY                                               | 1.879,364  | 1<br>zu je CNY 1  | 1          | 2018<br>I=0,103<br>S=0,1623                                                                                    | 2019<br>I=0,0894<br>S=0,1677                 | 26.06.20               |                               |                                                  | A0M4W2                              | CNE100000221 | Beijing Capital International Airport Co. Ltd. BCIA      | 1                                         | 0,31                        | G | 0,304G-0,304G-0,304G-0,302G-0,304G     | 0,35  | 0,27                                |                  |
| H\$                                               | 1.258,003  | 1                 | 1          | 2023<br>I=0,93<br>S=0,67                                                                                       | 2024<br>I=0,85<br>S=0,77                     | 11.06.25               |                               |                                                  | A0NEXK                              | HK0392044647 | Beijing Enterprises Holdings Ltd.                        | 1                                         | 3,7                         | G | 3,68G                                  | 3,72  | 3,2                                 |                  |
| H\$                                               | 10.046,609 | 1                 | 1          | 2023<br>I=0,07<br>S=0,087                                                                                      | 2024<br>I=0,07<br>S=0,091                    | 10.06.25               |                               |                                                  | A0Q10L                              | BMG0957L1090 | Beijing Enterprises Water Group Ltd.                     | 1                                         | 0,27                        | G | 0,2726G-0,2733G-0,273G-0,2715G-0,2723G | 0,3   | 0,25                                |                  |
| CNY                                               | 2.829,677  | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1534                                                                                               | 2024<br>J=0,143                              | 30.06.25               |                               |                                                  | A1JRGS                              | CNE100001336 | Beijing Jingneng Clean Energy Co.Ltd.                    | 1                                         | 0,27                        | G | 0,266G-0,268G-0,268G-0,266G-0,268G     | 0,27  | 0,21                                |                  |
| US\$                                              | 10,552     | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07                     | 15.07.25               |                               |                                                  | 915578                              | US0773473006 | Bel Fuse Inc.                                            | 1                                         | 63                          | G | 63,5G-4G-3,5G-2G-3,5G                  | 82,5  | 51,5                                |                  |
| US\$                                              | 2,115      | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,06                     | 15.07.25               |                               |                                                  | 876528                              | US0773472016 | -"                                                       | 1                                         | 55                          | G | 56G-6G-6G-4,5G-7G                      | 87    | 51                                  |                  |
| US\$                                              | 39,497     | 1                 | 8          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 12.06.25               |                               |                                                  | A0B8CA                              | US0774541066 | Belden Inc.                                              | 1                                         | 94                          | G | 93G                                    | 116   | 76,5                                |                  |
| Euro                                              | 100,704    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CR05                              | FR0014003FE9 | believe S.A.                                             | 1                                         | 15,02                       | G | 15,72G                                 | 15,72 | 13,4                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 12,3      |                    | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=9,5                | 26.03.25               |                               |                                                  | A3CUQD                              | CH1101098163 | BELIMO Holding AG                                                              | 1                                         | 863,5 G                     | 865,5G-73,5G-69,5G-55G-4,5G           | 873,5                               | 813,5            |
| US\$                                              | 31,838    |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DKYL                              | US07782B1044 | BELITE BIO Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 56 G                        | 56G-6,5G-5G                           | 64                                  | 46,4             |
| sfrs                                              | 13,461    |                    | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,7                | 20.03.25               |                               |                                                  | A0LG3Z                              | CH0028422100 | Bellevue Group AG                                                              | 1                                         | 8,56 G                      | 8,68G-8,64G-8,62G-8,2G-7,78G          | 10,45                               | 7,78             |
| £                                                 | 195,367   | 1                  | 4          | 2022<br>I=0,03<br>J=0,03                                                                                       | 2024<br>I=0,0252<br>S=0,0252 | 01.05.25               |                               |                                                  | A2DHPK                              | GB00BZCNLL95 | Bellevue Healthcare Trust PLC                                                  | 1                                         | 1,38 G                      | 1,38G-1,4G-1,41G-1,4G-1,38G           | 1,76                                | 1,25             |
| US\$                                              | 126,997   | 1                  | 10         |                                                                                                                |                              |                        |                               |                                                  | A3DGED                              | US07831C1036 | BellRing Brands Inc.                                                           | 1                                         | 54,5 G                      | 53,5G-3,5G-3,5G-3G-3G                 | 76                                  | 52               |
| £                                                 | 118,615   | 1                  | 8          | 2023<br>I=0,16<br>S=0,38                                                                                       | 2024<br>I=0,21               | 22.05.25               |                               |                                                  | 869646                              | GB0000904986 | Bellway PLC                                                                    | 1                                         | 31,8 G                      | 31,8G-1,4G-1,4G-1G-1,2G               | 32,8                                | 24,6             |
| US\$                                              | 36,096    | 1                  | 1          | 2024<br>Q=0,165<br>Q=0,165<br>Q=0,17<br>Q=0,17                                                                 | 2025<br>Q=0,17               | 31.03.25               |                               |                                                  | 885906                              | US08160H1014 | Benchmark Electronics Inc.                                                     | 1                                         | 32,2 G                      | 32G-2G-2G-2G-2,4G                     | 48                                  | 28               |
| £                                                 | 741,506   | 1                  | 4          |                                                                                                                |                              |                        |                               |                                                  | A1XA9S                              | GB00BGHPT808 | Benchmark Holdings PLC                                                         | 1                                         | 0,27 G                      | 0,272G-0,268G-0,268G-0,266G-0,272G    | 0,39                                | 0,18             |
| A\$                                               | 567,977   |                    | 7          | 2023<br>I=0,3<br>S=0,33                                                                                        | 2024<br>I=0,3                | 26.02.25               |                               |                                                  | 919400                              | AU000000BEN6 | Bendigo & Adelaide Bank Ltd., (Glob.)                                          | 1                                         | 7,1 G                       | 7,1G-7,1G-7,15G-7,15G-7,15G           | 8,1                                 | 5,25             |
| PLN                                               | 2,934     |                    | 1          | 2022<br>J=41                                                                                                   | 2023<br>J=67,5<br>J=67,5     | 13.09.24               |                               |                                                  | A1JALK                              | PLBNFTS00018 | Benefit Systems S.A., (Glob.)                                                  | 1                                         | 718 G                       | 722G-18G-7G-1G-6G                     | 810                                 | 614              |
| Euro                                              | 82,79     |                    | 1          | 2023<br>J=1,21                                                                                                 | 2024<br>J=0,22               | 25.06.25               |                               |                                                  | 882042                              | FR0000035164 | Beneteau S.A.                                                                  | 1                                         | 8,21 G                      | 8,165G-8,205G-8,175G                  | 10,48                               | 6,84             |
| US\$                                              | 291,844   | 1                  | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,07<br>Q=0,07     | 03.06.25               |                               |                                                  | A2QDK6                              | US08265T2087 | Bentley Systems Inc.                                                           | 1                                         | 42 G                        | 41,8G-1,8G-1,8G-3,2G-3G               | 45,6                                | 33               |
| kann.\$                                           | 221,821   | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DVM5                              | CA08345Q2080 | Benz Mining Corp.                                                              | 1                                         | 0,25                        | 0,23G                                 | 0,25                                | 0,16             |
| US\$                                              | 1.424,259 |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A144EN                              | KYG1146Y1017 | Beone Medicines Ltd.                                                           | 1                                         | 17,16 G                     | 16,705G-6,935G-7,005G-6,945G-6,98G    | 20,6                                | 12,7             |
| US\$                                              | 118,381   |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A1437N                              | US07725L1026 | -"<br>ausgestellt von: Bank of New York Mellon, New York/N.Y.                  | 1                                         | 224 G                       | 222G-4G-2G-2G-4G                      | 266                                 | 167              |
| nkr                                               | 41,97     |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CNLM                              | NO0010950249 | Bergen Carbon Solutions AS, (Glob.)                                            | 1                                         | 0,27 G                      | 0,274G                                | 0,32                                | 0,22             |
| nkr                                               | 39,087    |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A40CZ2                              | NO0013251173 | Bergenbio ASA, (Glob.)                                                         | 1                                         | 0,13 G                      | 0,0986G                               | 0,86                                | 0,1              |
| skr                                               | 26,376    |                    | 1          | 2022<br>J=3,6                                                                                                  | 2023<br>J=3,8                | 30.08.24               |                               |                                                  | 893222                              | SE0000101362 | Bergman & Beving AB, (Glob.)                                                   | 1                                         | 28,5 G                      | 28,5G-9,4G-9,6G-9,4G-9G               | 30,7                                | 24,1             |
| A\$                                               | 445,797   |                    | 7          |                                                                                                                |                              |                        |                               |                                                  | 911733                              | AU000000BKYO | Berkeley Energia Ltd., (Glob.)                                                 | 1                                         | 0,3 G                       | 0,2975G-0,296G-0,2965G-0,298G-0,3015G | 0,34                                | 0,18             |
| £                                                 | 99,066    | 1                  | 4          |                                                                                                                | 2024<br>I=0,33               | 06.03.25               |                               |                                                  | A40H9N                              | GB00BP0RGD03 | Berkeley Group Holdings PLC                                                    | 1                                         | 49 G                        | 49G-9G-9G-8,8G-8,8G                   | 50,5                                | 40,74            |
| US\$                                              | 10,95     | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DDVA                              | CA08465W1005 | Berkshire Hathaway Inc.                                                        | 1                                         | 23 G                        | 22,8G-2,8G-2,8G-2,8G                  | 25,6                                | 21,8             |
| US\$                                              | 0,543     | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | 854075                              | US0846701086 | -"                                                                             | 1643.500                                  | 1643.500 G                  | 640000G-1000G-500G-33500G-7500G       | 741.500                             | 619.500          |
| US\$                                              | 1.339,906 | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YJQ2                              | US0846707026 | -"                                                                             | 1                                         | 430,8 G                     | 430G-0,45--24,2G-6,8G                 | 497,45                              | 418              |
| US\$                                              | 46,312    | 1                  | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18     | 15.05.25               |                               |                                                  | 676594                              | US0846801076 | Berkshire Hills Bancorp Inc.                                                   | 1                                         | 21,6 G                      | 21G-1,2G-1G                           | 29                                  | 19,7             |
| sfrs                                              | 9,32      | 1<br>zu je sfrs 20 | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=10,4               | 15.05.25               |                               |                                                  | 922036                              | CH0009691608 | Berner Kantonalbank AG, vinkulierte                                            | 1                                         | 260,5 G                     | 260,5G-2,5G-3G-3G-G                   | 269                                 | 251,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    |                                     |                  |
| US\$ 77,596                                       | 1          | 1          | <b>2024</b><br>Q=0,26<br>Q=0,12<br>Q=0,2<br>Q=0,17                                                             | <b>2025</b><br>Q=0,03<br>Q=0,31<br>Q=0,03<br>Q=0,03 | 19.05.25               |                               |                                                  | A2JDNZ                              | US08579X1019 | Berry Corp.                                                                    | 1                                         | 2,3 G                       | 2,2G                               | 4,8                                 | 1,85             |
| US\$ 211,686                                      | 1          | 1          | <b>2024</b><br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                            | <b>2025</b><br>Q=0,95<br>Q=0,95                     | 18.06.25               |                               |                                                  | 873629                              | US0865161014 | Best Buy Co. Inc.                                                              | 1                                         | 60,84 G                     | 60,73G-0,8G-0,79G-1,25G-1,97G      | 87,29                               | 49,98            |
| H\$ 1.039,808                                     | 1          | 1          | <b>2023</b><br>I=0,053<br>S=0,1138                                                                             | <b>2024</b><br>I=0,1333<br>S=0,1591                 | 06.06.25               |                               |                                                  | A114UE                              | KYG106891008 | Best Pacific International Holdings Ltd.                                       | 1                                         | 0,27 G                      | 0,272G-0,266G-0,268G-0,266G-0,266G | 0,39                                | 0,23             |
| skr 123,448                                       |            | 1          | <b>2024</b><br>J=0,43                                                                                          | <b>2025</b><br>J=0,33                               | 11.11.25               |                               |                                                  | A40HBD                              | SE0022726485 | Betsson AB, (Glob.)                                                            | 1                                         | 17,09 G                     | 17,12G-7,09G-7,2G-7,18G-7,11G      | 17,2                                | 12               |
| Euro 62,9                                         |            | 1          |                                                                                                                | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A2JNTW                              | DK0060952240 | Better Collective A/S                                                          | 1                                         | 11,07 G                     | 11,08G-1,36G-1,44G-1,44G-1,29G     | 12,13                               | 8,55             |
| kann.\$ 12,664                                    | 1          | 1          | <b>2024</b><br>I=0,3515<br>I=0,3398<br>I=0,3378<br>S=0,2891                                                    | <b>2025</b><br>I=0,2736                             | 12.05.25               |                               |                                                  | A3D8PP                              | CA08772W2076 | Bettermoo(d) Food Corporation                                                  | 1                                         | 0,11 G                      | 0,109G                             | 0,31                                | 0,08             |
| MXN 37,317                                        | 1          | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QAZF                              | MX00BW020002 | Betterware de Mexico S.A.P.I. de C.V                                           | 1                                         | 6,65 G                      | 6,45G-6,45G-6,45G-6,5G-6,65G       | 11,7                                | 6,4              |
| nkr 191,722                                       |            | 1          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=1,1<br>J=1,1                       | 10.11.22               |                               |                                                  | A2QBBR                              | NO0010890965 | BEWi ASA, (Glob.)                                                              | 1                                         | 1,85 G                      | 1,76G-1,838G-1,858G                | 2,47                                | 1,58             |
| US\$ 86,37                                        | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PNGL                              | US08862L1035 | Beyond Air Inc.                                                                | 1                                         | 0,16 G                      | 0,16G-0,16G-0,16G-0,161G-0,157G    | 0,46                                | 0,15             |
| US\$ 76,471                                       | 1          | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2N7XQ                              | US08862E1091 | Beyond Meat Inc.                                                               | 1                                         | 2,76 G                      | 2,814G-2,816G-2,755G               | 4,46                                | 2                |
| US\$ 57,679                                       | 1          | 12         |                                                                                                                |                                                     |                        |                               |                                                  | 645086                              | US6903701018 | Beyond, Inc.                                                                   | 1                                         | 5,58 G                      | 5,582G                             | 9,17                                | 3,21             |
| Euro 187,319                                      |            | 1          | <b>2022</b><br>I=0,3708<br>S=0,419                                                                             | <b>2023</b><br>I=0,438<br>S=0,541                   | 22.04.24               | 010                           |                                                  | A2DM29                              | IT0005244402 | BFF Bank S.p.A.                                                                | 1                                         | 8,9 G                       | 8,935G-8,97G-8,885G                | 9,28                                | 6,55             |
| US\$ 378,72                                       | 1          | 1          | <b>2024</b><br>Q=0,02                                                                                          | <b>2025</b><br>Q=0,02                               | 27.05.25               |                               |                                                  | A3EQAC                              | US0889291045 | BGC Group Inc.                                                                 | 1                                         | 7,95 G                      | 8,05G-8,05G-8,05G-8,1G-8,2G        | 9,35                                | 6,65             |
| skr 179,234                                       |            | 1          | <b>2022</b><br>I=3,5<br>I=1,8<br>S=1,6                                                                         | <b>2023</b>                                         | 07.03.25               |                               |                                                  | A2JG92                              | SE0010948588 | BHG Group AB, (Glob.)                                                          | 1                                         | 2,28 G                      | 2,268G-2,264G-2,226G               | 2,5                                 | 1,46             |
| US\$ 2.537,996                                    | 1          | 7          |                                                                                                                |                                                     |                        |                               |                                                  | 863578                              | US0886061086 | BHP Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                | 1                                         | 42,4 G                      | 42,4G-2,4G-3,4G-3,6G-3,6G          | 50,2                                | 35,8             |
| US\$ 5.075,992                                    |            | 7          | <b>2023</b><br>I=0,72<br>S=0,74                                                                                | <b>2024</b><br>I=0,5                                | 06.03.25               |                               |                                                  | 850524                              | AU000000BHP4 | ("-", (Glob.)                                                                  | 1                                         | 21,41 G                     | 21,53G-1,65G-1,725G-1,78G-1,7G     | 25,01                               | 18,23            |
| Yen 188,146                                       |            | 9          | <b>2023</b><br>I=9<br>S=24                                                                                     | <b>2024</b><br>I=18<br>S=22                         | 28.08.25               |                               |                                                  | A0KD08                              | JP3800390001 | Bic Camera Inc., (Glob.)                                                       | 1                                         | 9,15 G                      | 9,15G-9,15G-9,15G-9,1G-9,05G       | 10,4                                | 8,4              |
| skr 69,075                                        |            | 9          |                                                                                                                |                                                     |                        |                               |                                                  | A2PX00                              | SE0013647385 | BICO Group AB, (Glob.)                                                         | 1                                         | 3,33 G                      | 3,33G-3,316G-3,35G-3,314G-3,33G    | 4,03                                | 2,45             |
| £ 47,762                                          | 1          | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PKZC                              | US0887861088 | Bicycle Therapeutics Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 7,1 G                       | 7,2G-7,2G-7,2G-7,25G-7,3G          | 14,5                                | 5,5              |
| ZAR 170,137                                       | 1          | 7          | <b>2022</b><br>S=0,4954                                                                                        | <b>2023</b><br>I=0,5182<br>S=0,5101                 | 28.03.25               |                               |                                                  | A1JFPM                              | US0888363092 | Bidvest Group Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 23 G                        | 23,2G-3G-3,2G-3G-3G                | 27,2                                | 18,7             |
| ZAR 340,274                                       |            | 7          | <b>2023</b><br>I=4,67<br>S=4,47                                                                                | <b>2024</b><br>I=4,7                                | 26.03.25               |                               |                                                  | A0MV5A                              | ZAE000117321 | ("-", (Glob.)                                                                  | 1                                         | 11,7 G                      | 11,7G-1,6G-1,7G-1,6G-1,6G          | 13,6                                | 9,45             |
| nkr 5,68                                          |            |            | <b>2023</b><br>J=4,92                                                                                          | <b>2024</b><br>J=5,35                               | 28.03.25               |                               |                                                  | A3D3XV                              | NO0012706763 | Bien Sparebank ASA, (Glob.)                                                    | 1                                         | 11,8 G                      | 12,1G                              | 14,1                                | 9,5              |
| Euro 27,403                                       |            | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,04                               | 05.05.25               | 019                           |                                                  | 675689                              | IT0003097257 | Biesse S.p.A.                                                                  | 1                                         | 6,77 G                      | 6,79G-6,98G-7,09G-7,1G-6,93G       | 8,51                                | 5,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,855    | 1                | 1          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,125<br>Q=0,05                                                                  | 2024<br>Q=0,05                           | 31.05.24               |                               |                                                  | 634728                              | US08915P1012 | Big 5 Sporting Goods Corp.                               | 1                                         | 1 G                         | 1,01G-1,01G-0,995G-1,01G-1,01G     | 1,8                                 | 0,69             |
| £                                                 | 293,569   | 1                | 4          |                                                                                                                |                                          |                        |                               |                                                  | A3CVRU                              | GB00BN2TR932 | Big Technologies PLC                                     | 1                                         | 1,16 G                      | 1,16G-1,14G-1,16G-1,16G-1,16G      | 1,62                                | 0,7              |
| £                                                 | 196,715   | 1                | 4          | 2023<br>I=0,226<br>J=0,226                                                                                     | 2024<br>I=0,226<br>J=0,238               | 03.07.25               |                               |                                                  | 539971                              | GB0002869419 | Big Yellow Group PLC                                     | 1                                         | 11,2 G                      | 11,4G-1,2G-1,1G                    | 12                                  | 9,7              |
| US\$                                              | 291,189   | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A3C8TH                              | US08975B1098 | BigBear.ai Holdings Inc.                                 | 1                                         | 3,69 G                      | 3,676G-3,686G-3,686G-3,429G-3,381G | 9,54                                | 2,01             |
| Euro                                              | 18,539    |                  | 1          | 2020<br>J=0,3                                                                                                  | 2021<br>J=0,3                            | 27.07.22               |                               |                                                  | 931084                              | FR0000074072 | BigBen Interactive S.A.                                  | 1                                         | 0,86 G                      | 0,871G                             | 1,41                                | 0,85             |
| US\$                                              | 80,098    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2P9T5                              | US08975P1084 | BigCommerce Holdings Inc.                                | 1                                         | 4,4 G                       | 4,42G-4,42G-4,4G-4,36G-4,44G       | 6,9                                 | 4,16             |
| kann.\$                                           | 355,781   | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PS9W                              | CA0898041086 | BIGG Digital Assets Inc.                                 | 1                                         | 0,07 G                      | 0,0691G                            | 0,12                                | 0,04             |
| US\$                                              | 2,069     | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JK8L                              | US08986R3093 | Biglari Holdings Inc.                                    | 1                                         | 222 G                       | 228G                               | 250                                 | 178              |
| US\$                                              | 0,207     | 1                | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2JK8K                              | US08986R4083 | -"-                                                      | 1                                         | 1.070 G                     | 1090G                              | 1.220                               | 880              |
| Euro                                              | 4,635     |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LD76                              | FR0004174233 | Bilendi S.A.                                             | 1                                         | 22,8 G                      | 22,3G                              | 23,4                                | 17,35            |
| skr                                               | 96,3      |                  | 1          | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65<br>Q=1,65                                                                   | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4 | 05.01.26               |                               |                                                  | A2DS4F                              | SE0009921588 | Bilia AB, (Glob.)                                        | 1                                         | 11,34 G                     | 11,33G-1,43G-1,49G-1,37G-1,37G     | 13,22                               | 9,73             |
| US\$                                              | 335,62    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2JG7L                              | US0900401060 | Bilibili Inc.                                            | 1                                         | 15,85 G                     | 15,7G-5,7G-6G                      | 22,8                                | 13,7             |
| US\$                                              | 335,62    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QRS0                              | KYG1098A1013 | -"-                                                      | 1                                         | 15,5 G                      | 15,8G-5,8G-5,8G-5,7G-5,8G          | 22,6                                | 13,2             |
| US\$                                              | 103,027   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PWWA                              | US0900431000 | Bill Holdings Inc.                                       | 1                                         | 39,79 G                     | 39,515G-9,565G-9,555G-9,64G-9,86G  | 94,24                               | 32,97            |
| skr                                               | 249,611   |                  | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=3,5                            | 21.05.25               |                               |                                                  | 807435                              | SE0000862997 | Billerud AB, (Glob.)                                     | 1                                         | 9,38 G                      | 9,37G-9,39G-9,395G-9,345G-9,33G    | 10,9                                | 8,28             |
| H\$                                               | 1.373,739 | 1                | 1          | 2023<br>J=0,076                                                                                                | 2024<br>J=0,076                          | 13.05.25               |                               |                                                  | A14T79                              | BMG1118Y1214 | Binhai Investment Co. Ltd.                               | 1                                         | 0,11 G                      | 0,0995G-0,1G-0,106G-0,106G-0,106G  | 0,14                                | 0,1              |
| US\$                                              | 22,142    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 865406                              | US0905722072 | Bio-Rad Laboratories Inc.                                | 1                                         | 194,2 G                     | 192,5G-2,7G-2,7G-2,2G-3,6G         | 355,7                               | 186,55           |
| US\$                                              | 156,767   | 1                | 7          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08       | 19.05.25               |                               |                                                  | A12ENG                              | US09073M1045 | Bio-Techne Corp.                                         | 1                                         | 42,8 G                      | 43G                                | 75                                  | 40,6             |
| Euro                                              | 14,155    |                  | 1          | 2021<br>J=0,05                                                                                                 | 2022<br>J=0,06                           | 27.09.23               |                               |                                                  | A2JQPS                              | FR0013345493 | Bio-UV Group SAS                                         | 1                                         | 2,04 G                      | 2,02G                              | 2,33                                | 1,57             |
| US\$                                              | 35,85     | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A40D7P                              | US09077V1008 | Bioage Labs Inc.                                         | 1                                         | 3,72                        | 3,7G-3,68G-3,7G-3,76G-3,9G         | 5,65                                | 2,58             |
| skr                                               | 74,131    |                  | 1          | 2018<br>J=1,5                                                                                                  | 2019<br>J=0                              |                        |                               |                                                  | A2H5GS                              | SE0010323311 | BioArctic AB, (Glob.)                                    | 1                                         | 18,14 G                     | 18,12G-8,27G-8,26G-8,22G-8,17G     | 23,26                               | 13,58            |
| Euro                                              | 93,916    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A14R82                              | BE0974281132 | Biocartis Group NV                                       | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 62,711    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PTXR                              | KYG1117K1141 | Bioceres Crop Solutions Corp.                            | 1                                         | 4,28 G                      | 4,26G-4,26G-4,26G-4,2G-4,2G        | 6,8                                 | 3,22             |
| US\$                                              | 209,25    | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 896047                              | US09058V1035 | BioCryst Pharmaceuticals Inc.                            | 1                                         | 9,74 G                      | 9,572G-9,596G-9,59G-9,554G-9,654G  | 9,89                                | 5,49             |
| CNY                                               | 110,782   | 1<br>zu je CNY 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DTJ9                              | CNE100005D27 | Biocytogen Pharmaceuticals (Beijing) Co. Ltd.            | 1                                         | 1,86 G                      | 1,934G-1,924G-1,932G-1,926G-1,928G | 2,03                                | 0,82             |
| skr                                               | 39,123    |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3CVE1                              | SE0016276752 | Bioextrax AB, (Glob.)                                    | 1                                         | 0,27 G                      | 0,278G-0,278G-0,278G-0,278G-0,278G | 0,29                                | 0,19             |
| skr                                               | 125,149   |                  | 1          | 2023<br>J=6,9                                                                                                  | 2024<br>J=6,9                            | 08.05.25               |                               |                                                  | A3DL7T                              | SE0017769995 | BioGaia AB, (Glob.)                                      | 1                                         | 9,32 G                      | 9,31G-9,39G-9,49G-9,38G-9,33G      | 11,93                               | 8,62             |
| US\$                                              | 146,528   | 1                | 1          |                                                                                                                |                                          |                        |                               |                                                  | 789617                              | US09062X1037 | Biogen Inc.                                              | 1                                         | 115,3 G                     | 115G-5G-5,35G-4,2G-4,4G            | 149,55                              | 99,08            |
| kann.\$                                           | 16,425    | 1                | 5          |                                                                                                                |                                          |                        |                               |                                                  | A40C6G                              | CA09076J2074 | BioHarvest Sciences Inc.                                 | 1                                         | 5,75 G                      | 6G                                 | 6,19                                | 4,58             |
| skr                                               | 65,804    |                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2QJRW                              | SE0015244520 | Biolnvent International AB, (Glob.)                      | 1                                         | 3,38 G                      | 3,37G-3,36G-3,445G-3,44G-3,4G      | 3,6                                 | 2,02             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 47,5                                         | 1                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A1XCF2                              | US09062W2044 | BioLife Solutions Inc.                                                                  | 1                                         | 18,8 G                      | 18,9G-9G-9G-9,1G-8,8G             | 27,8             | 17,5             |
| US\$ 191,776                                      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 924801                              | US09061G1013 | Biomarin Pharmaceutical Inc.                                                            | 1                                         | 49,5 G                      | 48,85G-9G-8,86G-8,67G-8,83G       | 68,58            | 48,67            |
| Euro 118,361                                      |                     | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,9                                | 09.06.25               |                               |                                                  | A2DXZH                              | FR0013280286 | bioMerieux                                                                              | 1                                         | 118,2 G                     | 117,9G                            | 119,9            | 102              |
| kann.\$ 115,762                                   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D1K3                              | CA0909741062 | BioNxt Solutions Inc.                                                                   | 1                                         | 0,35 G                      | 0,339G                            | 0,39             | 0,25             |
| US\$ 1.129,328                                    | 1                   | 6          | 2023<br>I=0,0296<br>I=0,0175<br>J=0,0175                                                                       | 2024<br>I=0,0379<br>I=0,0289<br>I=0,0175     | 03.04.25               |                               |                                                  | A2DN3S                              | GB00BDGKMY29 | BioPharma Credit PLC                                                                    | 1                                         | 0,76 G                      | 0,76G-0,75G-0,755G-0,75G-0,765G   | 0,83             | 0,69             |
| Euro 30,783                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C4QB                              | FI4000480454 | Bioretec Oy                                                                             | 1                                         | 1,75 G                      | 1,725G                            | 2,66             | 1,73             |
| Euro 10,761                                       |                     | 1          | 2020<br>J=0,2                                                                                                  | 2021<br>J=2                                  | 16.05.22               |                               |                                                  | A1H8G1                              | FR0011005933 | Biosynex                                                                                | 1                                         | 1,25 G                      | 1,3G                              | 2,65             | 1,07             |
| skr 80,049                                        |                     | 1          | 2023<br>J=1,6                                                                                                  | 2024<br>J=1,65                               | 25.04.25               |                               |                                                  | A0MNB5                              | SE0000454746 | Biotage AB, (Glob.)                                                                     | 1                                         | 12,9 G                      | 12,9G-2,96G-2,93G-2,91G-2,91G     | 14,23            | 7,43             |
| Euro 37,47                                        |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CS50                              | BE0974386188 | Biotals NV                                                                              | 1                                         | 3,92 G                      | 4,08G                             | 4,08             | 2,59             |
| £ 5,225                                           | 1                   | 4          | 2023<br>I=0,9<br>S=0,68                                                                                        | 2024<br>I=0,87<br>S=0,7                      | 10.04.25               |                               |                                                  | A113DD                              | GB00B4QVDF07 | Bioventix PLC                                                                           | 1                                         | 32,8 G                      | 32,8G-3G-3G-2,8G-2,8G             | 39,6             | 25,4             |
| kann.\$ 272,246                                   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,03<br>Q=0,03                     | 13.06.25               |                               |                                                  | A0LAT0                              | CA0906971035 | Birchcliff Energy Ltd.                                                                  | 1                                         | 4,3 G                       | 4,244G                            | 4,39             | 3,11             |
| kann.\$ 55,383                                    | 1                   | 1          | 2024                                                                                                           | 2025                                         | 31.07.25               |                               |                                                  | A1H5DX                              | CA09076P1045 | Bird Construction Inc.                                                                  | 1                                         | 17,2 G                      | 16,9G                             | 18               | 11,5             |
| £ 187,829                                         | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EXD1                              | JE00BS44BN30 | Birkenstock Holding PLC                                                                 | 1                                         | 48,5 G                      | 48,6G-8,66G-8,62G-8,16G-8,38G     | 59,64            | 37,5             |
| kann.\$ 11,528                                    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W6EZ                              | CA09088U1093 | Birks Group Inc.                                                                        | 1                                         | 0,76 G                      | 0,74G                             | 1,82             | 0,72             |
| US\$ 15,954                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D3VB                              | US0554742090 | BIT Mining Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 1,71 G                      | 1,7G-1,7G-1,7G-1,7G-1,72G         | 2,86             | 1,11             |
| US\$ 70,315                                       | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3ECU9                              | KYG114481008 | Bitdeer Technologies Group                                                              | 1                                         | 11,25 G                     | 11,45G-1,45G-1,5G-1,2G-1,15G      | 25,45            | 6                |
| kann.\$ 553,644                                   | 1                   | 1          | 2023<br>J=0,03                                                                                                 | 2024<br>J=0,1                                | 08.05.25               |                               |                                                  | A2PMY9                              | CA09173B1076 | Bitfarms Ltd.                                                                           | 1                                         | 0,79 G                      | 0,7944G                           | 1,73             | 0,59             |
| Euro 35,702                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 916295                              | FI0009007264 | Bittium Oyj                                                                             | 1                                         | 7,41 G                      | 8,05G                             | 8,62             | 6,24             |
| US\$ 22,116                                       | 1                   | 1          | 2018<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13 | 07.11.19               |                               |                                                  | A0B7Y0                              | US09180C1062 | BJ's Restaurants Inc.                                                                   | 1                                         | 39,2 G                      | 39,2G-9,2G-8,6G                   | 40,2             | 26,4             |
| US\$ 132,051                                      | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2JPDX                              | US05550J1016 | BJ's Wholesale Club Holdings Inc.                                                       | 1                                         | 96,5 G                      | 96,5G-6,5G-4,5G                   | 108              | 84,5             |
| skr 25,148                                        |                     | 1          | 2024<br>J=1,5                                                                                                  | 2025<br>J=1,5                                | 14.11.25               |                               |                                                  | A40CXM                              | SE0021921327 | Björn Borg AB, (Glob.)                                                                  | 1                                         | 5,1 G                       | 5,09G-5,09G-5,17G-5,13G-5,19G     | 5,46             | 4,13             |
| US\$ 84,708                                       | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D2RU                              | US05603J1088 | BKV Corp.                                                                               | 1                                         | 18,8 G                      | 18,6G-8,4G-8,9G-8,9G-9,1G         | 25               | 13,6             |
| sfrs 52,8                                         | 1<br>zu je sfrs 2,5 | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=3,7                                | 02.05.25               |                               |                                                  | A1JLZG                              | CH0130293662 | BKW AG                                                                                  | 1                                         | 183,6 G                     | 183,8G-3,3G-3,8G-3,5G-2G          | 186              | 166,3            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr                                       | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025            | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|----------------------------------------------------------|-------------------------------------------|----------------------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$ 62,214                                    | 1                 | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035    | 2025<br>Q=0,035<br>Q=0,035                                                                                     | 30.06.25 |                        |                               | A0YGD0                                           | CA09202D2077                        | Black Diamond Group Ltd.        | 1                                                        | 5,85 G                                    | 5,8G                                   | 6,3                               | 4,78                                |                  |
| US\$ 72,509                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,65     | 2025<br>Q=0,676<br>Q=0,676                                                                                     | 16.05.25 |                        |                               | 867434                                           | US0921131092                        | Black Hills Corp.               | 1                                                        | 50,6 G                                    | 50,08G-0,1G-0,12G-<br>49,61G-9,88G     | 58,68                             | 49,61                               |                  |
| US\$ 48,518                                       | 1                 | 1          | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12     | 2020<br>Q=0,12                                                                                                 | 27.02.20 |                        |                               | A0B9Q0                                           | US09227Q1004                        | Blackbaud Inc.                  | 1                                                        | 55,5 G                                    | 55G-5G-5G-4,5G-5G                      | 77                                | 52                                  |                  |
| kann.\$ 597,081                                   | 1                 | 3          |                                                  |                                                                                                                |          |                        |                               | A1W2YK                                           | CA09228F1036                        | BlackBerry Ltd.                 | 1                                                        | 3,49 G                                    | 3,456G-3,466G-3,498G-<br>3,592G-3,58G  | 5,92                              | 2,35                                |                  |
| US\$ 62,32                                        | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A2AS8C                                           | US09239B1098                        | BlackLine Inc.                  | 1                                                        | 50 G                                      | 50G-G-G                                | 62,5                              | 37                                  |                  |
| US\$ 154,926                                      | 1                 |            | 2024<br>Q=5,1                                    | 2025<br>Q=5,21<br>Q=5,21                                                                                       | 05.06.25 |                        |                               | A40PW4                                           | US09290D1019                        | BlackRock Inc.                  | 1                                                        | 861,6 G                                   | (exD)-859,9G-7,9G-5,7G-<br>9G          | 1.037                             | 689,3                               |                  |
| kann.\$ 315,478                                   | 1                 | 11         |                                                  |                                                                                                                |          |                        |                               | A2QQ2S                                           | CA09261Q1072                        | Blackrock Silver Corp.          | 1                                                        | 0,23 G                                    | 0,232G                                 | 0,27                              | 0,17                                |                  |
| US\$ 85,038                                       | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,44     | 2025<br>Q=0,29<br>Q=0,29                                                                                       | 16.06.25 |                        |                               | A2N4AB                                           | US09259E1082                        | BlackRock TCP Capital Corp.     | 1                                                        | 6,79 G                                    | 6,85G-6,855G-6,895G-<br>6,78G-6,815G   | 9,2                               | 5,7                                 |                  |
| US\$ 729,648                                      | 1                 | 1          | 2024<br>Q=0,384<br>Q=0,379<br>Q=0,397<br>Q=0,867 | 2025<br>Q=0,558                                                                                                | 28.04.25 |                        |                               | A2PM4W                                           | US09260D1072                        | Blackstone Inc.                 | 1                                                        | 121,46 G                                  | 120,94G-1,1G-1,68G-<br>0,32G-1G        | 180,22                            | 100,1                               |                  |
| US\$ 171,58                                       | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,47<br>Q=0,47     | 2025<br>Q=0,47                                                                                                 | 31.03.25 |                        |                               | A1T90Y                                           | US09257W1009                        | Blackstone Mortgage Trust Inc.  | 1                                                        | 16,32 G                                   | 16,265G-6,3G-6,3G-6,34G-<br>6,425G     | 19,91                             | 14,77                               |                  |
| US\$ 228,01                                       | 1                 | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77     | 2025<br>Q=0,77<br>Q=0,77                                                                                       | 30.06.25 |                        |                               | A3DHXC                                           | US09261X1028                        | Blackstone Secured Lending Fund | 1                                                        | 27,59 G                                   | 27,295G-7,295G-7,295G-<br>7,32G-7,605G | 32,95                             | 23,61                               |                  |
| kann.\$ 10,918                                    | 1                 | 12         |                                                  |                                                                                                                |          |                        |                               | A3DMEJ                                           | CA09353K3073                        | Blender Bites Ltd.              | 1                                                        |                                           | (ausg)                                 | 0,32                              | 0,06                                |                  |
| US\$ 53,47                                        | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A410MN                                           | AU0000380420                        | Block Inc., (Glob.)             | 1                                                        | 57                                        | 54,5G-4,5G-4,5G-4,5G-5G                | 89,91                             | 38,4                                |                  |
| US\$ 555,001                                      |                   | 1          |                                                  |                                                                                                                |          |                        |                               | A143D6                                           | US8522341036                        | -"                              | 1                                                        | 55,08 G                                   | 55,79G-5,59G-6,19-5,81-<br>5,76G       | 89,8                              | 39,98                               |                  |
| US\$ 249,251                                      |                   | 1          |                                                  |                                                                                                                |          |                        |                               | A40YDU                                           | KYG1R24P1085                        | Bloks Group Ltd.                | 1                                                        | 18,96 G                                   | 18,48G-8,42G-8,36G-<br>8,28G-8,34G     | 19,04                             | 9,41                                |                  |
| PLN 19,309                                        |                   | 1          |                                                  |                                                                                                                |          |                        |                               | A1J10V                                           | PLBLOBR00014                        | Bloober Team S.A., (Glob.)      | 1                                                        | 6,54 G                                    | 6,55G-6,55G-6,56G-6,56G-<br>6,56G      | 7,26                              | 5,21                                |                  |
| US\$ 232,229                                      | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A2JQTG                                           | US0937121079                        | Bloom Energy Corp.              | 1                                                        | 17,8 G                                    | 17,5G-7,562G-7,568G-<br>7,574G-8,188G  | 28,11                             | 13,69                               |                  |
| US\$ 84,931                                       | 1                 | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24     | 2025<br>Q=0,15<br>Q=0,15                                                                                       | 20.05.25 |                        |                               | A1JWXL                                           | US0942351083                        | Bloomin' Brands Inc.            | 1                                                        | 6,95 G                                    | 6,85G-6,9G-6,85G-6,6G-<br>6,45G        | 12,4                              | 5,55                                |                  |
| £ 81,609                                          | 1                 | 1          | 2023<br>I=0,037<br>S=0,1099                      | 2024<br>I=0,0389<br>S=0,1154                                                                                   | 24.07.25 |                        |                               | 460093                                           | GB0033147751                        | Bloomsbury Publishing PLC       | 1                                                        | 6 G                                       | 6G-6,2G-6,2G-6,1G-5,95G                | 8,1                               | 5,7                                 |                  |
| US\$ 31,565                                       | 1                 | 9          |                                                  |                                                                                                                |          |                        |                               | A14PN5                                           | US0953061068                        | Blue Bird Corp.                 | 1                                                        | 33,8 G                                    | 33,2G-3,2G-3,2G-4G-4,6G                | 41,2                              | 26,8                                |                  |
| kann.\$ 114,035                                   | 1                 | 1          |                                                  |                                                                                                                |          |                        |                               | A2PNJ8                                           | CA09564P1036                        | Blue Lagoon Resources Inc.      | 1                                                        | 0,32 G                                    | 0,35G                                  | 0,35                              | 0,07                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                        |                                     |                  |
| US\$ 511,046                                      | 1                 | 1          | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                                        | <b>2025</b><br>Q=0,37<br>Q=0,37<br>Q=0,37 | 30.06.25               |                               |                                                  | A2PPPV                              | US69121K1043 | Blue Owl Capital Corp.                                                | 1                                         | 12,68 G                     | 12,792G-2,91G-2,702G-<br>2,55G-2,658G  | 14,91                               | 11,18            |
| US\$ 8,022<br>nkr 26,499                          | 1                 | 10         | <b>2017</b><br>J=0                                                                               | <b>2018</b><br>J=0                        |                        |                               |                                                  | A2ALQ5                              | US09624H2085 | Bluelinx Holdings Inc.                                                | 1                                         | 58,5 G                      | 58G-8G-8G-7,5G-8G                      | 107                                 | 55               |
|                                                   |                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0MYHV                              | NO0010379266 | BlueNord ASA, (Glob.)                                                 | 1                                         | 50,7 G                      | 50,6G-0,7G-0,3G                        | 60,6                                | 42,85            |
| US\$ 64,582                                       | 1                 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A14SDD                              | US09627Y1091 | Blueprint Medicines Corp.                                             | 1                                         | 111,75 G                    | 111,25G-1,35G-0,9G-<br>1,45G-1,6G      | 111,95                              | 67,28            |
| A\$ 438,61                                        |                   | 7          | <b>2023</b><br>I=0,25<br>S=0,3                                                                   | <b>2024</b><br>I=0,3                      | 21.02.25               |                               |                                                  | 633434                              | AU000000BSL0 | Bluescope Steel Ltd., (Glob.)                                         | 1                                         | 13,3 G                      | 13,4G-3,4G-3,4G-3,4G-<br>3,4G          | 15,2                                | 10,5             |
| PLN 80,875                                        |                   | 1          | <b>2023</b><br>J=3,41                                                                            | <b>2024</b><br>J=7,86                     | 17.04.25               |                               |                                                  | A1JBEE                              | PLBGZ0000010 | BNP Paribas Bank Polska S.A., (Glob.)                                 | 1                                         | 22,8 G                      | 22,7G-2,9G-3G-3,2G-3,1G                | 26,6                                | 19               |
| Euro 1.130,811                                    |                   | 1          | <b>2023</b><br>S=4,6                                                                             | <b>2024</b><br>I=4,79                     | 19.05.25               |                               |                                                  | 887771                              | FR0000131104 | BNP Paribas S.A.                                                      | 1                                         | 77,15                       | 76,69G-6,76G-7,42G-7,1G-<br>6,91G      | 81,26                               | 58,18            |
| Euro 2.261,621                                    | 1<br>zu je Euro 2 | 1          | <b>2022</b><br>J=2,0967                                                                          | <b>2023</b><br>J=2,4852                   | 17.05.24               |                               |                                                  | 722734                              | US05565A2024 | -"-<br>ausgestellt von: The Bank of New York Co Inc.<br>New York/N.Y. | 1                                         | 38 G                        | 38G-8G-8,4G-8,4G-8,4G                  | 40,6                                | 28,8             |
| US\$ 33,325                                       | 1                 | 1          | <b>2023</b><br>I=0,8855<br>S=2,1254                                                              | <b>2024</b><br>I=1,5465<br>S=0,267        | 02.06.25               |                               |                                                  | A2QR2G                              | CA09664U1012 | Boat Rocker Media Inc.                                                | 1                                         | 0,55 G                      | 0,56G-0,56G-0,545G                     | 0,7                                 | 0,37             |
| US\$ 694,01                                       |                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2AJ7S                              | SG9999015267 | BOC Aviation Ltd., (Glob.)                                            | 1                                         | 6,8 G                       | 6,75G-6,8G-6,85G                       | 7,5                                 | 6,3              |
| H\$ 10.572,78                                     | 1                 | 1          | <b>2024</b><br>I=0,57                                                                            | <b>2025</b><br>I=0,29<br>S=1,419          | 30.06.25               |                               |                                                  | 661725                              | HK2388011192 | BOC Hong Kong Holdings Ltd.                                           | 1                                         | 3,73 G                      | 3,713G-3,704G-3,714G-<br>3,695G-3,711G | 3,78                                | 2,97             |
| £ 178,08                                          | 1                 | 1          | <b>2023</b><br>I=0,067<br>S=0,16                                                                 | <b>2024</b><br>I=0,069<br>S=0,161         | 24.04.25               |                               |                                                  | A0RDRL                              | GB00B3FLWH99 | Bodycote PLC                                                          | 1                                         | 6,65 G                      | 6,65G-6,75G-6,7G-6,6G-<br>6,6G         | 8,15                                | 5,15             |
| H\$ 791,575                                       | 1                 | 1          | <b>2023</b><br>J=0,19                                                                            | <b>2024</b><br>J=0,17                     | 04.07.25               |                               |                                                  | A2DVJ1                              | BMG1223L1054 | BOE Varitronix Ltd.                                                   | 1                                         | 0,68 G                      | 0,67G-0,68G-0,68G-<br>0,675G-0,68G     | 0,96                                | 0,51             |
| US\$ 754,005                                      | 1<br>zu je US\$ 5 | 1          | <b>2019</b><br>Q=2,055<br>Q=2,055<br>Q=2,055<br>Q=2,055                                          | <b>2020</b><br>Q=2,055                    | 13.02.20               |                               |                                                  | 850471                              | US0970231058 | Boeing Co.                                                            | 1                                         | 186,14 G                    | 185,02G-5,06G-4,84G-<br>3,62G-4,38G    | 188,78                              | 116,24           |
| US\$ 1,15                                         | 1<br>zu je US\$ 5 | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DK9L                              | CA09702A1093 | -"-                                                                   | 1                                         | 22,8 G                      | 22,6G-2,6G-2,4G-2,6G-<br>2,4G          | 23                                  | 14,5             |
| Euro 17,545                                       |                   | 1          | <b>2023</b><br>J=1,35                                                                            | <b>2024</b><br>J=1,2                      | 03.06.25               |                               |                                                  | 873532                              | FR0000061129 | Boiron S.A.                                                           | 1                                         | 23 G                        | 22,75G                                 | 26,85                               | 22,6             |
| US\$ 37,63                                        | 1                 | 10         | <b>2023</b><br>Q=5,2<br>Q=0,2<br>Q=0,2<br>Q=5,21                                                 | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21 | 02.06.25               |                               |                                                  | A1KCND                              | US09739D1000 | Boise Cascade Co.                                                     | 1                                         | 76,78 G                     | 76,32G-6,38G-6,34G-5,6G-<br>6,26G      | 125,2                               | 73,38            |
| US\$ 64,262                                       | 1                 | 1          | <b>2024</b><br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,57                                              | <b>2025</b><br>Q=0,57<br>Q=0,57           | 15.05.25               |                               |                                                  | 923203                              | US05561Q2012 | BOK Financial Corp.                                                   | 1                                         | 81,5 G                      | 81G-1,5G-1G-0,5G-1,5G                  | 110                                 | 74               |
| skr 142,113                                       | 1                 | 1          | <b>2022</b><br>I=3,0458<br>S=2,9131                                                              | <b>2023</b><br>I=2,133<br>J=1,3653        | 24.04.24               |                               |                                                  | A2N9XE                              | US09752V1026 | Boliden AB<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 55,5 G                      | 55G-6G-6G-5,5G-5,5G                    | 70                                  | 46,6             |
| skr 284,225                                       |                   | 1          | <b>2022</b><br>J=15                                                                              | <b>2023</b><br>J=7,5                      | 24.04.24               |                               |                                                  | A3D69V                              | SE0020050417 | -"-, (Glob.)                                                          | 1                                         | 27,84 G                     | 27,8G-8,13G-8,23G-8,03G-<br>8,01G      | 35,02                               | 23,53            |
| Euro 2.808,065                                    |                   | 1          | <b>2023</b><br>I=0,02<br>S=0,05                                                                  | <b>2024</b><br>I=0,02<br>S=0,06           | 10.06.25               |                               |                                                  | 875558                              | FR0000039299 | Bolloré SE                                                            | 1                                         | 5,5 G                       | 5,44G                                  | 5,92                                | 4,94             |
| MXN 559,162                                       | 1                 | 1          | <b>2023</b><br>J=2,12                                                                            | <b>2024</b><br>J=2,05                     | 09.05.25               |                               |                                                  | A0Q4ME                              | MX01BM1B0000 | Bolsa Mexicana de Valores S.A.                                        | 1                                         | 1,86 G                      | 1,86G-1,86G-1,86G-1,87G-<br>1,88G      | 1,97                                | 1,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 38,34     | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QNZN                              | US0977021049 | Bolt Biotherapeutics Inc.                                | 1                                         | 0,28 G                      | 0,28G-0,266G-0,26G-0,265G-0,258G        | 0,59                                | 0,24             |
| kann.\$                                           | 46,299    | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3D8AK                              | CA0976923056 | Bolt Metals Corp.                                        | 1                                         | G                           | 0,0014G                                 | 0,06                                |                  |
| kann.\$                                           | 12,349    | 1          | 2          |                                                                                                                |                          |                        |                               |                                                  | A3DMVH                              | CA0977518798 | Bombardier Inc.                                          | 1                                         | 59,5 G                      | 60,5G                                   | 66                                  | 46,8             |
| kann.\$                                           | 87,669    | 1          | 2          |                                                                                                                |                          |                        |                               |                                                  | A3DMJG                              | CA0977518616 | .-                                                       | 1                                         | 61,12 G                     | 61,96G                                  | 67,36                               | 47,6             |
| skr                                               | 293,285   |            | 1          | 2020<br>I=3,65<br>J=1,6                                                                                        | 2021<br>I=1,75<br>S=1,75 | 30.09.22               |                               |                                                  | A2AKB8                              | SE0008091581 | Bonava AB, (Glob.)                                       | 1                                         | 0,99 G                      | 0,993G-1,002G-1,038G-1,028G-1,022G      | 1,21                                | 0,67             |
| Euro                                              | 32,63     |            | 7          | 2022<br>J=0,25                                                                                                 | 2023<br>J=0,2            | 07.01.25               |                               |                                                  | 915165                              | FR0000063935 | Bonduelle S.A.                                           | 1                                         | 8,16 G                      | 8,07G                                   | 8,36                                | 5,99             |
| skr                                               | 65,859    |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DTSD                              | SE0009858152 | Bonesupport Holding AB, (Glob.)                          | 1                                         | 23,4 G                      | 23,34G-3,16G-4,32G                      | 35,52                               | 22,48            |
| nkr                                               | 42,532    |            | 1          | 2023<br>J=6                                                                                                    | 2024<br>J=6,75           | 23.05.25               |                               |                                                  | 870485                              | NO0003110603 | Bonheur ASA, (Glob.)                                     | 1                                         | 18,96 G                     | 19,02G                                  | 22,2                                | 17,7             |
| kann.\$                                           | 37,051    | 1          | 1          | 2019                                                                                                           | 2020                     | 13.03.20               |                               |                                                  | A0YGEJ                              | CA0985461049 | Bonterra Energy Corp.                                    | 1                                         | 2,24 G                      | 2,22G-2,22G-2,22G-2,2G-2,22G            | 2,64                                | 1,64             |
|                                                   |           |            |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| kann.\$                                           | 168,525   | 1          | 6          |                                                                                                                |                          |                        |                               |                                                  | A2N8S8                              | CA09852X7018 | BonTerra Resources Inc.                                  | 1                                         | 0,19                        | 0,167G                                  | 0,19                                | 0,12             |
| £                                                 | 1.396,941 | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A1XFBJ                              | JE00BG6L7297 | boohoo Group PLC                                         | 1                                         | 0,25 G                      | 0,2484G-0,2474G-0,2408G-0,2408G-0,2422G | 0,39                                | 0,21             |
| US\$                                              | 32,54     | 1          | 1          | 2024<br>Q=8,75<br>Q=8,75<br>Q=8,75<br>Q=9,6                                                                    | 2025<br>Q=9,6            | 06.06.25               |                               |                                                  | A2JEXP                              | US09857L1089 | Booking Holdings Inc.                                    | 1                                         | 4.805 G                     | 4848G                                   | 4.905                               | 3.624            |
| US\$                                              | 30,593    | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A12EFD                              | US0994061002 | Boot Barn Holdings Inc.                                  | 1                                         | 141 G                       | 140G                                    | 164                                 | 76,5             |
| US\$                                              | 124,188   | 1          | 4          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2025<br>Q=0,55           | 11.06.25               |                               |                                                  | A1C599                              | US0995021062 | Booz Allen Hamilton Holding Corp.                        | 1                                         | 91,6                        | 89,24G-9,52G-9,38G-8,84G-9,4-8,8G       | 137,4                               | 88,8             |
| skr                                               | 66,545    |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2DR6B                              | SE0009888738 | Boozt AB, (Glob.)                                        | 1                                         | 7,57 G                      | 7,56G-7,615G-7,505G                     | 11,88                               | 7,04             |
| kann.\$                                           | 102,756   | 1          | 4          | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                   | 2024<br>Q=0,165          | 30.05.25               |                               |                                                  | 189946                              | CA09950M3003 | Boralex Inc.                                             | 1                                         | 20,36 G                     | 20,48G                                  | 20,48                               | 16,11            |
| Euro                                              | 2,701     |            | 1          | 2022<br>J=0,22                                                                                                 | 2023<br>I=0,22           | 08.11.23               |                               |                                                  | 918658                              | FI0009900724 | Boreo Oyj                                                | 1                                         | 14,05 G                     | 14,05G                                  | 15,55                               | 8,94             |
| US\$                                              | 219,72    | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11 | 02.06.25               |                               |                                                  | 887320                              | US0997241064 | BorgWarner Inc.                                          | 1                                         | 28,11 G                     | 28,03G-8,065G-8,08G-7,86G-8,015G        | 31,71                               | 21,54            |
| US\$                                              | 239,309   |            | 4          |                                                                                                                | 2024<br>J=0,02           | 03.03.25               |                               |                                                  | A3DAJT                              | BMG1466R1732 | Borr Drilling Ltd.                                       | 1                                         | 1,66 G                      | 1,607G-1,499G-1,572G                    | 3,91                                | 1,31             |
| nkr                                               | 100       |            | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25           | 11.04.25               |                               |                                                  | A1J5TM                              | NO0010657505 | Borregaard ASA, (Glob.)                                  | 1                                         | 16,02 G                     | 16,18G                                  | 17,12                               | 12,96            |
| PLN                                               | 240       |            | 1          | 2023<br>J=0,44                                                                                                 | 2024<br>J=0,35           | 27.05.25               |                               |                                                  | 902089                              | PLBRSZW00011 | Boryszew S.A., (Glob.)                                   | 1                                         | 1,33 G                      | 1,33G-1,335G-1,34G-1,34G-1,34G          | 1,54                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
| US\$ 11.537,034                                   | 1                 | 4          | 2023<br>I=0,05<br>S=0,2                                                                                        | 2024<br>I=0,06                           | 16.12.24               |                               |                                                  | A0M412                              | KYG126521064 | Bosideng International Holdings Ltd.                                          | 1                                         | 0,48 G                      | 0,474G-0,474G-0,474G-0,474G-0,474G | 0,51             | 0,4              |
| A\$ 414,922                                       |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  | A0MS65                              | AU000000BOE4 | Boss Energy Ltd., (Glob.)                                                     | 1                                         | 2,25 G                      | 2,196G-2,198G-2,219G-2,215G-2,248G | 2,45             | 1,13             |
| sfrs 6,65                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=3,9                            | 15.04.25               |                               |                                                  | A111WS                              | CH0238627142 | Bossard Holding AG                                                            | 1                                         | 204 G                       | 201,5G-5,5G-4,5G                   | 208,5            | 190,8            |
| US\$ 9,078                                        | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 898161                              | US1005571070 | Boston Beer Company Inc.                                                      | 1                                         | 193,2 G                     | 196,2G-6,2G-0,6G                   | 289,8            | 190,3            |
| US\$ 30,873                                       | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DUKW                              | US1010441053 | Boston Omaha Corporation                                                      | 1                                         | 12,33 G                     | 12,29G-2,31G-2,3G-2,12G-2,13G      | 14,46            | 12,01            |
| US\$ 1.479,446                                    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 884113                              | US1011371077 | Boston Scientific Corp.                                                       | 1                                         | 90 G                        | 89,4G-9,6G-9,4G-9,2G-9,8G          | 102              | 75,5             |
| Kina 401,063                                      | 1<br>zu je Kina 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  | 852652                              | PG0008526520 | Bougainville Copper Ltd., (Glob.)                                             | 1                                         | 0,2 G                       | 0,202G-0,202G-0,202G-0,202G-0,202G | 0,27             | 0,17             |
| - 9,914                                           |                   | 1          | 2016<br>J=1                                                                                                    | 2017<br>J=1,5                            | 02.05.18               |                               |                                                  | A0B91S                              | TH0088010R13 | Bound and Beyond PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,17 G                      | 0,165G-0,166G-0,168G-0,167G-0,167G | 0,22             | 0,14             |
| Euro 52,904                                       |                   | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,2                            | 26.05.25               |                               |                                                  | 929082                              | FR0000074254 | Bourse Direct S.A.                                                            | 1                                         | 4,06 G                      | 4,04G                              | 4,64             | 4                |
| nkr 103,801                                       |                   | 1          | 2023<br>I=2,6<br>S=1                                                                                           | 2024<br>I=3                              | 08.05.25               |                               |                                                  | A0MSSM                              | NO0010360266 | Bouvet ASA, (Glob.)                                                           | 1                                         | 6,55 G                      | 6,61G                              | 7,12             | 5,88             |
| Euro 379,208                                      |                   | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                              | 05.05.25               |                               |                                                  | 858821                              | FR0000120503 | Bouygues S.A.                                                                 | 1                                         | 37,8 G                      | 37,86G-7,98G-8,25G                 | 39,54            | 28,19            |
| US\$ 144,812                                      | 1                 | 2          |                                                                                                                |                                          |                        |                               |                                                  | A110YG                              | US10316T1043 | BOX Inc.                                                                      | 1                                         | 33,87 G                     | 33,84G-3,85G-3,84G-3,5G-3,18G      | 33,87            | 25,19            |
| US\$ 710,184                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W79C                              | KYG127751058 | Boyaa Interactive International Ltd.                                          | 1                                         | 0,6 G                       | 0,58G-0,58G-0,585G-0,58G-0,585G    | 0,75             | 0,38             |
| US\$ 81,403                                       | 1                 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,18<br>Q=0,18                 | 16.06.25               |                               |                                                  | 896499                              | US1033041013 | Boyd Gaming Corp.                                                             | 1                                         | 64 G                        | 64G-4G-4G-3,5G-3,5G                | 77               | 52,5             |
| US\$ 15.938,415                                   | 1                 | 1          | 2024<br>Q=0,0727<br>Q=0,0568<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                     | 2025<br>Q=0,08                           | 15.05.25               |                               |                                                  | 850517                              | GB0007980591 | BP PLC                                                                        | 1                                         | 4,23 G                      | 4,2625-4,278G-4,269G-4,221G-4,25G  | 5,63             | 3,82             |
| US\$ 2.658,092                                    | 1                 | 1          | 2024<br>Q=0,4362<br>Q=0,4362<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                     | 2025<br>Q=0,48                           | 16.05.25               |                               |                                                  | 850518                              | US0556221044 | "-                                                                            | 1                                         | 25,2 G                      | 25,2G-5,6G-5,6G-5,2G-5,4G          | 33,6             | 22,8             |
| US\$ 21,4                                         | 1                 | 1          | 2020<br>Q=0,0244<br>Q=0,0694<br>Q=0,5812<br>Q=1,0875                                                           | 2021<br>Q=1,405<br>Q=0,7031<br>Q=0,2974  | 13.01.23               |                               |                                                  | 985301                              | US0556301077 | BP Prudhoe Bay Royalty Trust                                                  | 1                                         | 0,56 G                      | 0,565G-0,565G-0,55G                | 0,77             | 0,42             |
| Euro 1.415,85                                     |                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,6                            | 19.05.25               |                               |                                                  | 897832                              | IT0000066123 | BPER Banca S.p.A.                                                             | 1                                         | 7,63 G                      | 7,648G-7,648G-7,714G-7,806G-7,81G  | 7,97             | 5,73             |
| Euro 200,001                                      | 1                 | 1          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,13                           | 15.05.24               |                               |                                                  | A1W0FA                              | BE0974268972 | bpost S.A.                                                                    | 1                                         | 1,94 G                      | 1,95G-1,946G-1,864G                | 2,13             | 1,26             |
| BRL 255,107                                       | 1                 | 1          | 2023<br>I=0,6044<br>I=1,1825<br>S=0,3679                                                                       | 2024<br>I=0,8987<br>I=0,2102<br>S=0,9197 | 28.04.25               |                               |                                                  | 553159                              | BRBRAPACNPR2 | Bradespar S.A.                                                                | 1                                         | 2,24 G                      | 2,18G-2,18G-2,18G-2,26G-2,26G      | 2,86             | 2,14             |
| BRL 137,99                                        | 1                 | 1          | 2023<br>I=0,5494<br>I=0,9137<br>S=0,3344                                                                       | 2024<br>I=0,6944<br>I=0,1624<br>S=0,8361 | 28.04.25               |                               |                                                  | 553173                              | BRBRAPACNOR5 | "-                                                                            | 1                                         | 2,28 G                      | 2,28G-2,28G-2,28G-2,28G-2,28G      | 2,7              | 2,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 43,777    | 1          | 8          | <b>2022</b><br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                                        | <b>2023</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24 | 10.07.25               |                               |                                                  | 900104                              | US1046741062 | Brady Corp.                                                                                                                  | 1                                         | 61,5 G                      | 61G-1G-1G-1G-1G                         | 72                                  | 56,5             |
| US\$                                              | 67,047    | 1          | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05                     | 30.06.25               |                               |                                                  | A2JKHP                              | US10482B1017 | Braemar Hotels & Resorts Inc.                                                                                                | 1                                         | 1,98 G                      | 1,99G-1,99G-1,99G-1,97G-2,02G           | 2,94                                | 1,58             |
| £                                                 | 32,897    | 1          | 3          | <b>2023</b><br>I=0,04<br>S=0,09                                                                                                | <b>2024</b><br>I=0,045                              | 21.11.24               |                               |                                                  | 938752                              | GB0000600931 | Braemar PLC                                                                                                                  | 1                                         | 2,6 G                       | 2,6G-2,68G-2,64G-2,68G-2,6G             | 3,16                                | 2,22             |
| kann.\$                                           | 25,043    | 1          | 2          |                                                                                                                                |                                                     |                        |                               |                                                  | A3CMSP                              | CA1048333068 | Bragg Gaming Group Inc.                                                                                                      | 1                                         | 3,7 G                       | 3,7G-3,7G-3,7G-3,7G-3,74G               | 5,75                                | 3,06             |
| A\$                                               | 2.025,742 |            | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A14Z7W                              | AU000000BRN8 | Brainchip Holdings Ltd., (Glob.)                                                                                             | 1                                         | 0,12 G                      | 0,1279G-0,1297G-0,1307G-0,1292G-0,1287G | 0,27                                | 0,09             |
| A\$                                               | 50,644    | 1          | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A3DCXE                              | US10488Q1022 | -"                                                                                                                           | 1                                         | 4,44 G                      | 4,82G-4,88G-4,88G-4,68G-4,68G           | 10,9                                | 3,16             |
| A\$                                               | 1.368,246 |            | 7          | <b>2023</b><br>I=0,15<br>S=0,289                                                                                               | <b>2024</b><br>I=0,3027                             | 12.03.25               |                               |                                                  | A0LA6D                              | AU000000BXB1 | Brambles Ltd., (Glob.)                                                                                                       | 1                                         | 13,08 G                     | 13,065G-3,095G-3,105G-3,045G-3,09G      | 13,37                               | 10,16            |
| US\$                                              | 172,951   | 1          | 1          | <b>2024</b><br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,058<br>Q=0,0073<br>Q=0,0847<br>Q=0,15 | <b>2025</b><br>Q=0,15<br>Q=0,15                     | 02.07.25               |                               |                                                  | 875818                              | US1053682035 | Brandywine Realty Trust                                                                                                      | 1                                         | 3,78 G                      | 3,752G-3,752G-3,756G-3,799G-3,795G      | 5,51                                | 3,04             |
| BRL                                               | 102,683   | 1          | 7          | <b>2022</b><br>J=0,6545                                                                                                        | <b>2023</b><br>J=0,2686                             | 24.10.24               |                               |                                                  | A1C6JK                              | US10554B1044 | Brasilagro - Companhia Brasileira de Propriedades Agricolas<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 3,32 G                      | 3,32G-3,32G-3,32G-3,28G-3,28G           | 3,7                                 | 3,12             |
| BRL                                               | 345,539   | 1          | 1          | <b>2021</b><br>J=7,539                                                                                                         | <b>2022</b><br>J=1,6963                             | 20.04.22               |                               |                                                  | 164640                              | BRBRKMACNPA4 | Braskem S.A.                                                                                                                 | 1                                         | 1,57 G                      | 1,57G-1,57G-1,57G-1,57G-1,57G           | 2,38                                | 1,28             |
| BRL                                               | 172,77    | 1          | 1          | <b>2019</b>                                                                                                                    | <b>2021</b>                                         | 20.04.22               |                               |                                                  | 896191                              | US1055321053 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                        | 1                                         | 3,16 G                      | 3,2G-3,2G-3,2G-3,22G-3,22G              | 4,82                                | 2,56             |
| skr                                               | 206,357   |            | 1          | <b>2023</b><br>J=3,5                                                                                                           | <b>2024</b><br>J=3,75                               | 30.04.25               |                               |                                                  | A140RV                              | SE0007491303 | Bravida Holding AB, (Glob.)                                                                                                  | 1                                         | 8,01 G                      | 7,99G-8,045G-8,04G                      | 8,8                                 | 6,74             |
| A\$                                               | 448,354   |            | 7          | <b>2021</b><br>I=0,037<br>S=0,032                                                                                              | <b>2024</b><br>I=0,1052                             | 28.03.25               |                               |                                                  | A2DGXJ                              | AU000000BVS9 | Bravura Solutions Ltd., (Glob.)                                                                                              | 1                                         | 1,39 G                      | 1,35G-1,35G-1,35G-1,35G-1,35G           | 1,65                                | 1,03             |
| US\$                                              | 88,615    | 1          | 1          |                                                                                                                                |                                                     |                        |                               |                                                  | A3C7N3                              | US10576N1028 | Braze Inc.                                                                                                                   | 1                                         | 32,22 G                     | 32,48G-2,56G-2,21G-1,84G-1,79G          | 45,67                               | 23,73            |
| US\$                                              | 46,549    | 1          | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21                     | 09.05.25               |                               |                                                  | 934251                              | US0185811082 | Bread Financial Holdings Inc.                                                                                                | 1                                         | 44,18 G                     | 43,63G-3,69G-3,64G-3,07G-3,37G          | 62,42                               | 35,69            |
| £                                                 | 346,473   | 1          | 1          | <b>2023</b><br>I=0,04<br>S=0,095                                                                                               | <b>2024</b><br>I=0,045<br>S=0,1                     | 03.04.25               |                               |                                                  | A3EESQ                              | GB00BM8NFB84 | Breedon Group PLC                                                                                                            | 1                                         | 5,25 G                      | 5,25G-5,2G-5,2G-5,1G-5,2G               | 5,85                                | 4,58             |
| Euro                                              | 333,922   |            | 1          | <b>2023</b><br>J=0,3                                                                                                           | <b>2024</b><br>J=0,3                                | 19.05.25               |                               |                                                  | A3ER8L                              | NL0015001KT6 | Brembo N.V.                                                                                                                  | 1                                         | 7,89 G                      | 7,72G                                   | 10,18                               | 7,05             |
| A\$                                               | 143,942   |            | 7          | <b>2023</b><br>I=0,16<br>S=0,17                                                                                                | <b>2024</b><br>I=0,18                               | 12.03.25               |                               |                                                  | A0RC7E                              | AU000000BRG2 | Breville Group Ltd., (Glob.)                                                                                                 | 1                                         | 16,2 G                      | 16,5G-6,5G-6,5G-6,5G-6,5G               | 22,8                                | 13,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| BRL                                               | 1.682,473 | 1          | 1          |                                                                                                                | 2024                               | 18.12.24               |                               |                                                  | A0N9BM                              | US10552T1079 | BRF S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                       | 1                                         | 3,1 G                       | 3,06G                                 | 3,9                                 | 2,72             |
| kann.\$                                           | 26,433    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1JGBG                              | CA10778T1057 | Bri-Chem Corp.                                                                                        | 1                                         | 0,13 G                      | 0,124G                                | 0,24                                | 0,12             |
| kann.\$                                           | 6,558     | 1          | 8          |                                                                                                                |                                    |                        |                               |                                                  | A40YZC                              | CA1079302081 | Briacell Therapeutics Corp.                                                                           | 1                                         | 2,92 G                      | 2,795G                                | 4,8                                 | 2,52             |
| £                                                 | 322,137   | 1          | 1          | 2023<br>I=0,0107<br>S=0,0228                                                                                   | 2025<br>I=0,0112                   | 23.01.25               |                               |                                                  | A2PQ6Q                              | GB00BK63S759 | Brickability Group PLC                                                                                | 1                                         | 0,78 G                      | 0,78G-0,78G-0,78G-0,775G              | 0,81                                | 0,59             |
| A\$                                               | 152,945   |            | 8          | 2023<br>I=0,24<br>S=0,43                                                                                       | 2024<br>I=0,25                     | 08.04.25               |                               |                                                  | 860912                              | AU000000BKW4 | Brickworks Ltd., (Glob.)                                                                              | 1                                         | 18,5 G                      | 18G-8G-8G-7,9G-8G                     | 19,4                                | 12,2             |
| US\$                                              | 44,634    | 1          | 1          | 2024<br>Q=0,07<br>Q=0,12<br>Q=0,13<br>Q=0,1                                                                    | 2025<br>Q=0,11                     | 14.03.25               |                               |                                                  | A3CU1J                              | US10806B1008 | Bridge Investment Group Holdings Inc.                                                                 | 1                                         | 7,95 G                      | 7,85G-7,85G-8G-7,9G-7,9G              | 10,2                                | 6,55             |
| US\$                                              | 189,881   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PLX7                              | US10806X1028 | BridgeBio Pharma Inc.                                                                                 | 1                                         | 33,16 G                     | 32,9G-3,01G-2,77G-3,06G-3,63G         | 36,15                               | 24,57            |
| US\$                                              | 11,917    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PJM2                              | US10807Q7007 | Bridgeline Digital Inc.                                                                               | 1                                         | 1,34 G                      | 1,28G-1,29G-1,28G-1,36G-1,34G         | 2,04                                | 1,07             |
| £                                                 | 825,301   | 1          | 1          | 2023<br>I=0,044<br>S=0,044                                                                                     | 2024<br>I=0,046<br>S=0,046         | 24.04.25               |                               |                                                  | A3CU5W                              | GB00BND88V85 | Bridgepoint Advisers Group PLC                                                                        | 1                                         | 3,32 G                      | 3,3G-3,4G-3,42G-3,4G-3,38G            | 4,78                                | 2,62             |
| Yen                                               | 713,698   |            | 1          | 2024<br>I=105<br>S=105                                                                                         | 2025<br>I=115                      | 27.06.25               |                               |                                                  | 857226                              | JP3830800003 | Bridgestone Corp., (Glob.)                                                                            | 1                                         | 35,87 G                     | 35,62G-5,61G-5,55G-5,3G-5,29G         | 38,41                               | 31,88            |
| Yen                                               | 1.427,396 | 1          | 1          | 2023<br>I=0,3297<br>S=0,3591                                                                                   | 2024<br>I=0,3479                   | 30.12.24               |                               |                                                  | 766623                              | US1084412055 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                            | 1                                         |                             | (ausg)                                |                                     |                  |
| US\$                                              | 27,44     | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JGHD                              | US1086211034 | Bridgewater Bancshares Inc.                                                                           | 1                                         | 12,4 G                      | 11,6G-1,6G-1,6G-2,3G-2,4G             | 14,5                                | 9,95             |
| US\$                                              | 7,829     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DR54                              | US1091992081 | Bright Scholar Education Holdings Ltd.<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 1,53 G                      | 1,61G-1,61G-1,61G-1,54G-1,57G         | 1,81                                | 1,19             |
| US\$                                              | 57,409    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DUDM                              | US10922N1037 | Brighthouse Financial Inc.                                                                            | 1                                         | 50,5 G                      | 50G-G-G-G-0,5G                        | 60,5                                | 40,6             |
| US\$                                              | 130,462   | 1          | 10         | 2023<br>Q=0,0652<br>Q=0,1348<br>Q=0,0652<br>Q=0,1348<br>Q=0,0522<br>Q=0,1078<br>Q=0,16                         | 2024<br>Q=0,16                     | 31.03.25               |                               |                                                  | A3CS7G                              | US10949T1097 | BrightSpire Capital Inc.                                                                              | 1                                         | 4,5 G                       | 4,42G-4,36G-4,42G-4,46                | 5,95                                | 3,62             |
| US\$                                              | 95,3      | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JPBC                              | US10948C1071 | BrightView Holdings Inc.                                                                              | 1                                         | 13,4 G                      | 13,5G-3,5G-3,4G-3,5G-3,7G             | 15,4                                | 10,5             |
| US\$                                              | 719,257   | 1          | 4          |                                                                                                                |                                    |                        |                               |                                                  | A3CTND                              | KYG1645A1094 | Brii Biosciences Ltd.                                                                                 | 1                                         | 0,2 G                       | 0,192G-0,193G-0,194G-0,194G-0,194G    | 0,34                                | 0,12             |
| US\$                                              | 5.045,27  | 1          | 1          |                                                                                                                | 2022<br>J=0,96                     | 11.08.23               |                               |                                                  | 884968                              | BMG1368B1028 | Brilliance China Automotive Holdings Ltd.                                                             | 1                                         | 0,33 G                      | 0,333G-0,3332G-0,332G-0,3303G-0,3317G | 0,52                                | 0,27             |
| US\$                                              | 44,451    | 1          | 7          | 2018<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2019<br>Q=0,38<br>Q=0,38<br>Q=0,38 | 05.03.20               |                               |                                                  | 881396                              | US1096411004 | Brinker International Inc.                                                                            | 1                                         | 150 G                       | 149G-50G-G-49G-8G                     | 184                                 | 111              |
| US\$                                              | 2.035,081 | 1          | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,62                                                                      | 2025<br>Q=0,62                     | 04.04.25               |                               |                                                  | 850501                              | US1101221083 | Bristol-Myers Squibb Co.                                                                              | 1                                         | 42,31 G                     | 41,86G-1,96G-2,39-2,06G-2,04G-1,96G   | 58,19                               | 39,35            |
| US\$                                              | 28,775    | 1          |            |                                                                                                                |                                    |                        |                               |                                                  | A2P6PL                              | US11040G1031 | Bristow Group Inc.                                                                                    | 1                                         | 25,4 G                      | 25,6G-5,6G-5,6G-5,4G-5,8G             | 36,4                                | 22,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |   |                                    |  |                  |                  |
| £ 2.197,515                                       |            | 1          | <b>2024</b><br>I=0,5888<br>I=0,5888<br>S=0,5888                                                  | <b>2025</b><br>I=0,6006<br>I=0,6006                         | 26.06.25               |                               |                                                  | 916018                              | GB0002875804                 | British American Tobacco PLC, (Glob.)                    | 1                                         | 40                          | G | 40,2G-0,35G-0,55G-1G-1,2G          |  | 41,2             | 34,05            |
| £ 2.198,13                                        | 1          | 1          | <b>2024</b><br>Q=0,7349<br>Q=0,7538<br>Q=0,7627<br>Q=0,7304                                      | <b>2025</b><br>Q=0,8022                                     | 28.03.25               |                               |                                                  | 916671                              | US1104481072                 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 40,2                        | G | 40,4G-0,5G-0,7G-1,1G-1,6G          |  | 41,6             | 34,1             |
| US\$ 306,06                                       | 1          | 1          | <b>2023</b><br>Q=0,26<br>Q=0,2725<br>Q=0,2725<br>Q=0,2725                                        | <b>2024</b><br>Q=0,2725<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875 | 02.07.25               |                               |                                                  | A1W514                              | US11120U1051                 | Brixmor Property Group Inc.                              | 1                                         | 21,8                        | G | 21,8G-1,8G-1,4G                    |  | 26,8             | 20,4             |
| kann.\$ 533,192<br>kann.\$ 2,9                    | 1<br>1     | 10<br>1    | <b>2023</b><br>Q=0,112<br>Q=0,1249<br>Q=0,1262                                                   | <b>2024</b><br>Q=0,1257<br>Q=0,1253<br>Q=0,1404<br>Q=0,1391 | 20.03.25               |                               |                                                  | A114WV<br>A3ETW7                    | CA11120Q3026<br>CA11134P1009 | Brixton Metals Corp.<br>Broadcom Inc.                    | 1<br>1                                    | 0,04<br>39,8                | G | 0,042G<br>38,4G                    |  | 0,07<br>39,8     | 0,03<br>19,3     |
| US\$ 4.654,884                                    | 1          | 1          | <b>2024</b><br>Q=5,25<br>Q=5,25<br>Q=0,53<br>Q=0,59                                              | <b>2025</b><br>Q=0,59                                       | 20.03.25               |                               |                                                  | A2JG9Z                              | US11135F1012                 | “-                                                       | 1                                         | 227,9                       | G | 228,35G-9,4G-31,25-0,5-1G-28G-9,6G |  | 235,9            | 120,8            |
| US\$ 117,463                                      | 1          | 7          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                  | <b>2024</b><br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88         | 12.06.25               |                               |                                                  | A0MMP1                              | US11133T1034                 | Broadridge Financial Solutions Inc.                      | 1                                         | 212                         | G | 210G-4G-2G-G-G                     |  | 232              | 191              |
| US\$ 189,08                                       | 1          | 1          | <b>2024</b><br>Q=0,1774<br>Q=0,1076<br>Q=0,1805<br>Q=0,1095<br>Q=0,1805<br>Q=0,1095<br>Q=0,29    | <b>2025</b><br>Q=0,29<br>Q=0,29                             | 30.06.25               |                               |                                                  | A2QR15                              | US11135E2037                 | Broadstone Net Lease Inc.                                | 1                                         | 13,9                        | G | 13,5G-3,5G-3,5G-3,8G-3,9G          |  | 16,2             | 12,6             |
| US\$ 22,687                                       | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A1J3B2                              | US11161T2078                 | Broadwind Inc.                                           | 1                                         | 1,48                        | G | 1,438G-1,44G-1,44G-1,644G-1,608G   |  | 2,22             | 1,27             |
| DKK 22,36                                         |            | 1          | <b>2023</b><br>J=3,75                                                                            | <b>2024</b><br>J=3                                          | 24.03.25               |                               |                                                  | A3DHB1                              | DK0061686714                 | Brdrene A.& O. Johansen AS                               | 1                                         | 11,66                       | G | 11,4G-1,28G-1,4G-1,4G-1,66G        |  | 12,02            | 9,7              |
| US\$ 88,035                                       | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PYJJ                              | KYG1611B1077                 | Brooge Energy Ltd.                                       | 1                                         | 1,38                        | G | 1,48G-1,49G-1,51G                  |  | 5,25             | 0,9              |
| US\$ 234,348                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0HL7W                              | US1124631045                 | Brookdale Senior Living Inc.                             | 1                                         | 5,7                         | G | 5,7G-5,7G-5,7G-5,7G-5,75G          |  | 6,1              | 4,26             |
| kann.\$1.637,319                                  | 1          | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                              | <b>2025</b><br>Q=0,4375<br>Q=0,4375                         | 30.05.25               |                               |                                                  | A3D2W7                              | CA1130041058                 | Brookfield Asset Management Ltd.                         | 1                                         | 49,04                       | G | 48,93G-8,99G-8,95G-8,8G-9,01G      |  | 58,66            | 37,63            |
| kann.\$ 70,66                                     | 1          | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                      | <b>2025</b><br>Q=0,0625                                     | 30.05.25               |                               |                                                  | A3DGQ5                              | CA11259V1067                 | Brookfield Business Corp.                                | 1                                         | 25                          | G | 25G                                |  | 26,2             | 19,7             |
| kann.\$1.647,521                                  | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3D3EV                              | CA11271J1075                 | Brookfield Corp.                                         | 1                                         | 50,8                        | G | 50,4G-0,4G-0,4G-0,4G-0,6G          |  | 59,6             | 39,8             |
| kann.\$ 119,039                                   | 1          | 1          | <b>2024</b><br>Q=0,43                                                                            | <b>2025</b><br>Q=0,43                                       | 30.05.25               |                               |                                                  | A40WAH                              | CA11276H1064                 | Brookfield Infrastructure Corp.                          | 1                                         | 35,2                        | G | 35,4G-5,4G-5,4G-5,2G-5,6G          |  | 35,6             | 33,6             |
| A\$ 95,779                                        |            | 7          |                                                                                                  |                                                             |                        |                               |                                                  | A14VRS                              | AU000000BRK4                 | Brookside Energy Ltd., (Glob.)                           | 1                                         | 0,21                        | G | 0,199G-0,2G-0,2G-0,199G-0,2G       |  | 0,31             | 0,18             |
| Yen 257,756                                       |            | 4          | <b>2023</b><br>I=34<br>S=50                                                                      | <b>2024</b><br>I=50<br>S=50                                 | 28.03.25               |                               |                                                  | 857451                              | JP3830000000                 | Brother Industries Ltd., (Glob.)                         | 1                                         | 14,4                        | G | 14,4G-4,3G-4,3G-4,2G-4,2G          |  | 18,5             | 13,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 286,608                                      | 1                    | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15           | 12.05.25               |                               |                                                  | 896895                              | US1152361010 | Brown & Brown Inc.                                       | 1                                         | 98,02 G                     | 97,04G-7,16G-7,14G-<br>5,22G-6,1G  | 115              | 89,98            |
| US\$ 303,54                                       | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265                   | 09.06.25               |                               |                                                  | 856693                              | US1156372096 | Brown-Forman Corp.                                       | 1                                         | 29,12 G                     | 28,9G-8,96G-8,95G-4,41G-<br>4,05G  | 37,21            | 24,05            |
| US\$ 169,129                                      | 1                    | 5          | <b>2024</b><br>Q=0,2178<br>Q=0,2178<br>Q=0,2265<br>Q=0,2265                                                    | <b>2025</b><br>Q=0,2265                   | 09.06.25               |                               |                                                  | 850530                              | US1156371007 | "-                                                       | 1                                         | 28,2 G                      | 28,6G-8,6G-8,2G-4G-3,8G            | 36               | 23,8             |
| kann.\$ 34,513                                    | 1                    | 2          | <b>2023</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2024</b><br>Q=0,215<br>Q=0,215         | 30.06.25               |                               |                                                  | A1WZCD                              | CA05577W2004 | BRP Inc.                                                 | 1                                         | 39,4 G                      | 40,4G-1,2                          | 51,5             | 28               |
| US\$ 151,532                                      | 1                    | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05           | 16.06.25               |                               |                                                  | 813534                              | US1167941087 | Bruker Corp.                                             | 1                                         | 33,39 G                     | 32,9G-2,94G-2,93G-2,94G-<br>3,2G   | 61,3             | 30,79            |
| Euro 50,575                                       | 1                    | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                     | 19.05.25               |                               |                                                  | A115DT                              | NL0010776944 | Brunel International N.V.                                | 1                                         | 8,87 G                      | 9,05G                              | 10,54            | 8,25             |
| Euro 68                                           |                      | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,94                     | 19.05.25               |                               |                                                  | A1JWYK                              | IT0004764699 | Brunello Cucinelli S.P.A.                                | 1                                         | 105,45 G                    | 105,7G-6,6G-5,8G-3,65G-<br>2,45G   | 131,2            | 88,7             |
| US\$ 65,683                                       | 1<br>zu je US\$ 0,75 | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,43<br>Q=0,43           | 19.05.25               |                               |                                                  | 850531                              | US1170431092 | Brunswick Corp.                                          | 1                                         | 46,84 G                     | 47,45G-7,43G-6,62G                 | 67,72            | 37,09            |
| kann.\$ 16,55                                     | 1                    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 30.05.25               |                               |                                                  | A2PDVE                              | CA05585D1033 | BSR Real Estate Investment Trust                         | 1                                         | 11,47 G                     | 11,48G-1,48G-1,386G                | 12,39            | 9,96             |
| £ 9.956,837                                       | 1                    | 4          | <b>2023</b><br>I=0,0231<br>S=0,0569                                                                            | <b>2024</b><br>I=0,024<br>S=0,0576        | 07.08.25               |                               |                                                  | 794796                              | GB0030913577 | BT Group PLC                                             | 1                                         | 2,08 G                      | 2,08G-2,08G-2,1G-2,08G-<br>2,08G   | 2,1              | 1,63             |
| US\$ 21,095                                       | 1                    | 1          | <b>2022</b>                                                                                                    | <b>2022</b>                               | 16.03.22               |                               |                                                  | A3CSSL                              | US05581M4042 | BTCS Inc.                                                | 1                                         | 2,3 G                       | 2,294G-2,298G-2,31G-<br>2,3G       | 3,79             | 1,14             |
| skr 18,543                                        |                      | 1          | <b>2023</b><br>I=2,85<br>S=2,85                                                                                | <b>2024</b><br>I=3,05<br>S=3,05           | 17.11.25               |                               |                                                  | 675796                              | SE0000805426 | BTS Group AB, (Glob.)                                    | 1                                         | 19,54 G                     | 19,48G-9,72G-9,86G-<br>9,74G-9,54G | 26,8             | 18,28            |
| sfrs 10,25                                        | 1                    | 1          | <b>2023</b><br>J=13,5                                                                                          | <b>2024</b><br>J=11                       | 22.04.25               |                               |                                                  | A0EAHZ                              | CH0002432174 | Bucher Industries AG                                     | 1                                         | 423 G                       | 424G-5,5G-30G-26G-4,5G             | 430              | 376              |
| US\$ 51,159                                       | 1                    | 2          | <b>2023</b><br>Q=2,85<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2024</b><br>Q=2,85<br>Q=0,35<br>Q=0,35 | 15.07.25               |                               |                                                  | 884929                              | US1184401065 | Buckle Inc.                                              | 1                                         | 37,09 G                     | 36,48G-6,57G-6,54G-<br>7,28G-7,36G | 51,14            | 29,1             |
| PLN 25,53                                         |                      | 1          | <b>2022</b><br>I=17,99<br>S=35,69                                                                              | <b>2024</b><br>J=25,43                    | 04.06.25               |                               |                                                  | 896676                              | PLBUDMX00013 | Budimex S.A., (Glob.)                                    | 1                                         | 131,05 G                    | 131G-1,45G-1,2G-29G-<br>8,25G      | 157              | 104,9            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| US\$ 13.243,397                                   | 1              | 4          | <b>2022</b><br>J=0,4128                                                                                        | <b>2023</b><br>J=0,4396             | 21.05.25           |                               |                                                  | A2PNDZ                              | KYG1674K1013 | Budweiser Brewing Co. Apac Ltd.                          | 1                                         | 0,91 G                      | 0,92G-0,925G-0,93G-0,93G-0,925G   | 1,11                                | 0,83             |
| skr 190,553                                       |                | 1          |                                                                                                                |                                     |                    |                               |                                                  | A41BGQ                              | SE0025010671 | Bufab AB, (Glob.)                                        | 1                                         | 7,31 G                      | 7,32G-7,505G-7,645G-7,67G-7,51G   | 8,02                                | 7,11             |
| US\$ 13,206                                       | 1              | 1          | <b>2024</b><br>J=0,2<br>J=0,2                                                                                  | <b>2025</b><br>J=0,22               | 27.03.25           |                               |                                                  | A0DK8F                              | US1200761047 | Build-A-Bear Workshop Inc.                               | 1                                         | 40,6 G                      | 39,8G-9,8G-9,8G-40G-39,4G         | 45,8                                | 28,6             |
| US\$ 110,515                                      | 1              | 1          |                                                                                                                |                                     |                    |                               |                                                  | A0ER15                              | US12008R1077 | Builders Firstsource Inc.                                | 1                                         | 98,66 G                     | 98,02G-8,14G-8,06G-7,32G-8,76G    | 165,75                              | 89,44            |
| - 258,911                                         |                | 4          | <b>2022</b><br>J=0,1                                                                                           | <b>2023</b><br>J=0,16               | 31.07.24           |                               |                                                  | A0LCBK                              | SG1T88932077 | Bukit Sembawang Estates Ltd., (Glob.)                    | 1                                         | 2,62 G                      | 2,64G-2,62G-2,64G-2,62G-2,62G     | 2,66                                | 2,08             |
| skr 21,04                                         |                | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,75               | 29.04.25           |                               |                                                  | A1JGQU                              | SE0003849223 | Bulten AB, (Glob.)                                       | 1                                         | 5,17 G                      | 5,16G-5,16G-5,19G                 | 6,72                                | 5,11             |
| US\$ 161,429                                      |                | 1          |                                                                                                                |                                     |                    |                               |                                                  | A3EY CJ                             | CH1300646267 | Bunge Global S.A., (Glob.)                               | 1                                         | 67,6                        | 64,86G                            | 79,38                               | 61,4             |
| Yen 72,196                                        |                | 4          | <b>2023</b><br>I=21<br>S=34                                                                                    | <b>2024</b><br>I=32<br>S=42         | 28.03.25           |                               |                                                  | 874100                              | JP3831600006 | Bunka Shutter Co. Ltd., (Glob.)                          | 1                                         | 12,7 G                      | 12,6G-2,6G-2,6G-2,6G-2,6G         | 13,1                                | 10,4             |
| £ 327,655                                         | 1              | 1          | <b>2023</b><br>I=0,182<br>S=0,501                                                                              | <b>2024</b><br>I=0,201<br>S=0,538   | 22.05.25           |                               |                                                  | A0ET3E                              | GB00B0744B38 | Bunzl PLC                                                | 1                                         | 27,42 G                     | 27,42G-7,42G-7,42G-6,98G-7,1G     | 41,7                                | 26,02            |
| £ 655,181                                         | 1              | 1          | <b>2022</b><br>I=0,2082<br>S=0,5758                                                                            | <b>2023</b><br>I=0,2295<br>I=0,6341 | 16.05.24           |                               |                                                  | A0ET3F                              | US1207384066 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 13,2 G                      | 13,3G-3,3G-3,3G-3,1G-3,2G         | 20,4                                | 12,7             |
| £ 359,177                                         | 1              | 4          | <b>2022</b><br>I=0,165<br>S=0,445                                                                              | <b>2023</b><br>I=0,183<br>S=0,427   | 27.06.24           |                               |                                                  | 691197                              | GB0031743007 | Burberry Group PLC                                       | 1                                         | 12,81 G                     | 12,8G-3,2G-3,175G-2,995G-3,02G    | 14,87                               | 6,98             |
| £ 359,177                                         | 1              | 4          | <b>2022</b><br>I=0,4295<br>I=0,3218<br>I=0,204<br>S=0,5664                                                     | <b>2023</b><br>I=0,2323<br>I=0,5451 | 28.06.24           |                               |                                                  | A1H5BP                              | US12082W2044 | “-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.   | 1                                         | 12,8 G                      | 12,7G-3G-2,9G-2,8G-2,9G           | 14,6                                | 6,65             |
| sfrs 3,4                                          | 1              | 4          | <b>2022</b><br>J=12                                                                                            | <b>2023</b><br>J=15,5               | 09.07.24           |                               |                                                  | A0J3NX                              | CH0025536027 | Burckhardt Compression Holding AG                        | 1                                         | 664 G                       | 666G-90G-66G-41G-8G               | 690                                 | 585              |
| kann.\$ 253,761                                   | zu je sfrs 2,5 | 4          |                                                                                                                |                                     |                    |                               |                                                  | 157793                              | CA1208311029 | Burcon Nutrascience Corp.                                | 1                                         | 0,06 G                      | 0,0678G                           | 0,07                                | 0,05             |
| skr 74,147                                        | 1              | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,75               | 09.05.25           |                               |                                                  | 887375                              | SE0000195810 | Bure Equity AB, (Glob.)                                  | 1                                         | 26,58 G                     | 26,56G-6,54G-6,54G-6,22G-6,36G    | 36,84                               | 24,32            |
| Euro 453,872                                      |                | 1          | <b>2023</b><br>J=0,83                                                                                          | <b>2024</b><br>J=0,9                | 01.07.25           |                               |                                                  | A0M45W                              | FR0006174348 | Bureau Veritas SA                                        | 1                                         | 30,02 G                     | 30,1G                             | 31,96                               | 24,58            |
| Euro 226,936                                      | 1              | 1          | <b>2022</b><br>J=1,6751                                                                                        | <b>2023</b><br>J=1,7967             | 03.07.24           |                               |                                                  | A3DJ37                              | US12117P1093 | “-<br>ausgestellt von:                                   | 1                                         | 59 G                        | 59,5G                             | 63,5                                | 48,6             |
| Euro 1,758                                        |                | 1          | <b>2023</b><br>J=16                                                                                            | <b>2024</b><br>I=10<br>S=6          | 28.05.25           |                               |                                                  | 873741                              | FR0000061137 | Burelle S.A.                                             | 1                                         | 345 G                       | 353G                              | 358                                 | 288              |
| £ 218,663                                         | 1              | 1          | <b>2023</b><br>I=0,0625<br>I=0,0625<br>S=0,0625                                                                | <b>2024</b><br>I=0,0625<br>S=0,0625 | 23.05.25           |                               |                                                  | A2QE5M                              | GG00BMGYLN96 | Burford Capital Ltd.                                     | 1                                         | 11,06 G                     | 11,08G-1,02G-1,19G-1,22G-1,38G    | 14,93                               | 9,71             |
| sfrs 10,622                                       | 1              | 1          | <b>2023</b><br>J=2,225                                                                                         | <b>2024</b><br>J=2,425              | 15.05.25           |                               |                                                  | A1WZP3                              | CH0212255803 | Burkhalter Holding AG                                    | 1                                         | 134,6 G                     | 134,8G-5,8G-6G-5,6G-4,6G          | 139,8                               | 130,4            |
| US\$ 63,087                                       | 1              | 2          |                                                                                                                |                                     |                    |                               |                                                  | A1W54Y                              | US1220171060 | Burlington Stores Inc.                                   | 1                                         | 208 G                       | 204G-4G-4G-8G-10G                 | 286                                 | 185              |
| Euro 192,626                                      |                | 1          | <b>2023</b><br>J=0,6                                                                                           | <b>2024</b><br>J=0,7                | 19.05.25           | 028                           |                                                  | 925963                              | IT0001347308 | BUZZI S.p.A.                                             | 1                                         | 44,88 G                     | 45,06G-5,5G-6,7G-6,58G-6,2G       | 53,8                                | 35,2             |
| US\$ 258,066                                      | 1              | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2PZ63                              | BMG0702P1086 | BW Energy Ltd.                                           | 1                                         | 2,73 G                      | 2,75G                             | 2,84                                | 1,93             |
| US\$ 159,282                                      |                | 1          | <b>2024</b><br>Q=0,58<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2025</b><br>Q=0,28               | 28.05.25           |                               |                                                  | A40HQM                              | SGXZ69436764 | BW LPG Ltd., (Glob.)                                     | 1                                         | 9,32 G                      | 9,345G-9,615G-9,715G              | 12,83                               | 7,2              |
| US\$ 184,956                                      | 1              | 1          | <b>2024</b><br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,14                                                      | <b>2025</b><br>Q=0,0625             | 04.06.25           |                               |                                                  | A2DHKS                              | BMG1738J1247 | BW Offshore Ltd.                                         | 1                                         | 2,86 G                      | 2,815G                            | 2,94                                | 2,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                 |                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                                |                                   |                    |                               |                                                  |                                     |               |                                                             |                                           |                             |                                                   | seit 02.01.2025  |                  |
| US\$ 91,361                                       | 1                 | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25   | 19.05.25           |                               |                                                  | A14V4U                              | US05605H1005  | BWX Technologies Inc.                                       | 1                                         | 112,5 G                     | 112,2G-2,3G-2,2G-1,55G-1,7G                       | 122,6            | 76,98            |
| US\$ 158,325                                      | 1                 | 1          | <b>2024</b><br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,8652<br>Q=0,0077<br>Q=0,107<br>Q=0,98 | <b>2025</b><br>Q=0,98             | 31.03.25           |                               |                                                  | 907550                              | US1011211018  | BXP Inc.                                                    | 1                                         | 61,5 G                      | 62,1G-2,1G-1,86G                                  | 72,28            | 50,1             |
| CNY 613,9                                         | 1<br>zu je CNY 1  | 1          | <b>2022</b><br>J=0,3226                                                                                                        | <b>2024</b><br>I=0,8705           | 12.06.24           |                               |                                                  | A0X9JE                              | US05606L1008  | BYD Co. Ltd.<br>ausgestellt von: BNY Mellon., New York/N.Y. | 1                                         | 91,4 G                      | 90,4G-1,4G-1,2G-2G                                | 106              | 61,5             |
| CNY 1.227,8                                       | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>S=3,4061                                                                                                        | <b>2024</b><br>I=3,974            | 10.06.25           |                               |                                                  | A0M4W9                              | CNE100000296  | "-"                                                         | 1                                         | 45,72 G                     | 45,51G-5,87G-6,13-6,34-6,18G-5,66G-6,1-5,96G-6,34 | 53,04            | 31,01            |
| H\$ 2.253,205                                     | 1                 | 1          | <b>2023</b><br>I=0,5915                                                                                                        | <b>2024</b><br>S=0,568            | 10.06.25           |                               |                                                  | A0M0HG                              | HK0285041858  | BYD Electronic [International] Co. Ltd.                     | 1                                         | 3,51 G                      | 3,562G-3,57G-3,569G-3,623-3,561G-3,577G           | 8,01             | 3,23             |
| skr 6,587                                         |                   | 1          | <b>2023</b><br>J=1,3                                                                                                           | <b>2024</b><br>J=1,7              | 15.05.25           |                               |                                                  | A2AMAC                              | SE0006510491  | Byggmästare Anders J Ahlström Holding AB (Glob.)            | 1                                         | 21,8 G                      | 22,2G-2G-2G                                       | 27,4             | 19,75            |
| sfrs 1,827                                        | 1<br>zu je sfrs 2 | 1          | <b>2023</b><br>J=12                                                                                                            | <b>2024</b><br>J=4                | 24.04.25           |                               |                                                  | A117LR                              | CH0244017502  | Bystronic AG                                                | 1                                         | 385,5 G                     | 387G-91G-G-87,5G-7G                               | 391              | 259,5            |
| £ 241,183                                         | 1                 | 3          | <b>2023</b><br>I=0,031                                                                                                         | <b>2024</b><br>I=0,1<br>S=0,069   | 10.07.25           |                               |                                                  | A2QKSG                              | GB000BMH18Q19 | Bytes Technology Group PLC                                  | 1                                         | 5,95 G                      | 5,95G-5,95G-6G-5,95G-6G                           | 6,35             | 4,58             |
| H\$ 3.882,335                                     | 1                 | 1          | <b>2021</b><br>J=0,02                                                                                                          | <b>2022</b><br>J=0,02             | 24.05.23           |                               |                                                  | A0MKNY                              | BMG1985B1138  | C C Land Holdings Ltd.                                      | 1                                         | 0,13 G                      | 0,122G-0,122G-0,128G-0,128G-0,128G                | 0,18             | 0,09             |
| Euro 376,289                                      | 1                 | 3          | <b>2023</b><br>I=0,0189<br>S=0,0397                                                                                            | <b>2024</b><br>I=0,02<br>S=0,0413 | 12.06.25           |                               |                                                  | A0CA07                              | IE00B010DT83  | C&C Group PLC                                               | 1                                         | 1,88 G                      | 1,88G-1,93G-1,96G-1,97G-1,91G                     | 1,97             | 1,43             |
| skr 32,904                                        |                   | 1          | <b>2017</b><br>J=0                                                                                                             | <b>2018</b><br>J=0                |                    |                               |                                                  | A0X93X                              | SE0002016352  | C-Rad AB, (Glob.)                                           | 1                                         | 2,91 G                      | 2,905G-2,87G-3-2,92G-2,915G-2,98G                 | 3,01             | 2,23             |
| US\$ 118,731                                      | 1                 | 1          | <b>2024</b><br>Q=0,61<br>Q=0,61<br>Q=0,62<br>Q=0,62                                                                            | <b>2025</b><br>Q=0,62<br>Q=0,62   | 06.06.25           |                               |                                                  | A0HGF5                              | US12541W2098  | C.H. Robinson Worldwide Inc.                                | 1                                         | 83,5 G                      | 83,5G-3,5G-3,5G-3G-3,5G                           | 104              | 76               |
| US\$ 29,844                                       | 1                 | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                            | <b>2025</b><br>Q=0,04<br>Q=0,04   | 27.06.25           |                               |                                                  | 850843                              | US1265011056  | C.T.S. Corp.                                                | 1                                         | 36,2 G                      | 36G-6G-6G-5,8G-6G                                 | 50,5             | 30,6             |
| US\$ 129,239                                      | 1                 | 1          |                                                                                                                                |                                   |                    |                               |                                                  | A2QJVE                              | US12468P1049  | C3.ai Inc.                                                  | 1                                         | 22,83 G                     | 23,05G-3,05G-3,06G-2,745G-2,5G                    | 36,1             | 14,17            |
| Euro 106,496                                      | 1                 | 1          | <b>2023</b><br>J=0,8                                                                                                           | <b>2024</b><br>J=1                | 09.05.25           |                               |                                                  | 876520                              | AT0000641352  | CA Immobilien Anlagen AG                                    | 1                                         | 23,42 G                     | 23,66G-3,5G-3,4G                                  | 24,52            | 20,56            |
| £ 254,143                                         | 1                 | 1          |                                                                                                                                |                                   |                    |                               |                                                  | A3EP8Y                              | GB00BMCYKB41  | CAB Payments Hldgs Lim.                                     | 1                                         | 0,5 G                       | 0,5G-0,484G-0,48G-0,47G-0,472G                    | 0,81             | 0,42             |
| Euro 24,711                                       |                   | 1          |                                                                                                                                | <b>2022</b><br>J=0,05             | 17.08.23           |                               |                                                  | A2QJL0                              | NL00150000S7  | Cabka N.V.                                                  | 1                                         | 1,91 G                      | 1,955G-1,93G-1,85G                                | 2,54             | 1,77             |
| US\$ 5,628                                        | 1                 |            | <b>2024</b><br>Q=2,95<br>Q=2,95<br>Q=2,95<br>Q=2,95                                                                            | <b>2025</b><br>Q=2,95             | 18.02.25           |                               |                                                  | A14UKB                              | US12685J1051  | Cable One Inc.                                              | 1                                         | 125 G                       | 125G-5G-5G-5G-2G                                  | 358              | 121              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025       |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|--------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                         |        | seit 02.01.2025  |                  |
| US\$                                              | 53,723    | 1<br>zu je US\$ 1   | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,43<br>Q=0,43                                                                     | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,45             | 30.05.25               |                               |                                                  | 856744                              | US1270551013 | Cabot Corp.                                              | 1                                         | 65                          | G | 65G-5G-5G-5G-5G                         | 89     | 63               |                  |
| kann.\$                                           | 273,447   | 1                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2JC8S                              | CA1271061022 | Cabral Gold Inc.                                         | 1                                         | 0,28                        | G | 0,284G                                  | 0,28   | 0,13             |                  |
| US\$                                              | 21,99     | 1                   | 7          |                                                                                                                |                                                |                        |                               |                                                  | 906006                              | US1271903049 | CACI International Inc.                                  | 1                                         | 375                         | G | 369,2G-70,2G-69,8G-70,2G-1G             | 453,4  | 305,4            |                  |
| US\$                                              | 68,461    | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13                       | 02.06.25               |                               |                                                  | A2JC5K                              | US1272031071 | Cactus Inc.                                              | 1                                         | 40                          | G | 38,4G-8,4G-8,8G                         | 62,5   | 30,8             |                  |
| DKK                                               | 350,958   |                     | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QG5D                              | DK0061412772 | Cadeler A/S, (Glob.)                                     | 1                                         | 4,52                        | G | 4,54G-4,52G-4,534G                      | 5,63   | 3,72             |                  |
| US\$                                              | 182,221   | 1<br>zu je US\$ 2,5 | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,275<br>Q=0,275                     | 13.06.25               |                               |                                                  | A3C6GA                              | US12740C1036 | Cadence Bank                                             | 1                                         | 26,2                        | G | 26G-6G-6G-6,2G-6,2G                     | 34,8   | 22,6             |                  |
| US\$                                              | 273,042   | 1                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | 873567                              | US1273871087 | Cadence Design Systems Inc.                              | 1                                         | 256,55                      | G | 256,4G-7,25G-6,9G-8,65G-60,7G           | 309,05 | 193,3            |                  |
| A\$                                               | 370,918   |                     | 7          |                                                                                                                |                                                |                        |                               |                                                  | A3E3UB                              | AU0000310302 | Cadoux Ltd., (Glob.)                                     | 1                                         | 0,02                        | G | 0,0155G-0,0155G-0,0155G-0,0155G-0,0155G | 0,03   | 0,01             |                  |
| kann.\$                                           | 320,268   | 1                   | 4          | 2018<br>Q=0,09<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                      | 2019<br>Q=0,1<br>Q=0,11<br>Q=0,11<br>Q=0,11    | 12.03.20               |                               |                                                  | 854167                              | CA1247651088 | CAE Inc.                                                 | 1                                         | 22,6                        | G | 22,6G                                   | 25,4   | 18,6             |                  |
| US\$                                              | 207,968   | 1                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2P92E                              | US12769G1004 | Caesars Entertainment Inc.                               | 1                                         | 22,82                       | G | 22,535G-2,565G-2,575G-2,33G-2,62G       | 37,91  | 19,95            |                  |
| Euro                                              | 9,395     |                     | 10         |                                                                                                                | 2022<br>J=0,21                                 | 25.06.24               |                               |                                                  | A0DPXB                              | FR0010151589 | Cafom S.A.                                               | 1                                         | 7,68                        | G | 7,7G                                    | 7,88   | 7,28             |                  |
| Euro                                              | 134,417   |                     | 1          | 2022<br>J=0,14                                                                                                 | 2023<br>J=0,16                                 | 27.05.24               | 017                           |                                                  | A0NEXV                              | IT0004329733 | Cairo Communication S.p.A.                               | 1                                         | 3,02                        | G | 3,02G-3,015G-3,035G-3,025G-3,01G        | 3,43   | 2,36             |                  |
| Euro                                              | 7.174,938 |                     | 1          | 2023<br>J=0,3919                                                                                               | 2024<br>I=0,1488<br>S=0,2864                   | 22.04.25               |                               |                                                  | A0MZR4                              | ES0140609019 | Caixabank S.A.                                           | 1                                         | 7,35                        | G | 7,37G-7,35G-7,408G-7,556G-7,558G        | 7,7    | 5,05             |                  |
| US\$                                              | 48,494    | 1                   | 6          | 2023<br>Q=0,755<br>Q=0,006<br>Q=0,116<br>Q=0,997                                                               | 2024<br>Q=0,77<br>Q=1,02<br>Q=1,489<br>Q=3,495 | 30.04.25               |                               |                                                  | 907664                              | US1280302027 | Cal-Maine Foods Inc.                                     | 1                                         | 83,58                       | G | 82,94G-3,04G-3,04G-2,62G-2,5G           | 111,1  | 73,92            |                  |
| Yen                                               | 133,93    |                     | 4          | 2023<br>I=0<br>S=56                                                                                            | 2024<br>I=0<br>S=58                            | 28.03.25               |                               |                                                  | A1JH47                              | JP3220580009 | Calbee Inc., (Glob.)                                     | 1                                         | 16,9                        | G | 16,6G-6,6G-6,5G-6,5G-6,5G               | 19,1   | 16,1             |                  |
| £                                                 | 19,215    | 1                   | 1          | 2024<br>I=0,1124<br>I=0,1078<br>I=0<br>I=0,1119                                                                | 2025<br>I=0,1086<br>I=0                        | 23.05.25               |                               |                                                  | A2DY13                              | JE00BF0XVB15 | Caledonia Mining Corp. PLC                               | 1                                         | 15,3                        | G | 15,5G-5,5G-5,5G-5,1G-5,7G               | 15,7   | 8,35             |                  |
| US\$                                              | 33,612    | 1                   | 11         | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2024<br>Q=0,07<br>Q=0,07                       | 05.06.25               |                               |                                                  | A14T37                              | US1295001044 | Caleres Inc.                                             | 1                                         | 11,5                        | G | (exD)-11,5G-1,5G-1,6G-1,5G-1,5G         | 22,4   | 11,4             |                  |
| kann.\$                                           | 85,889    | 1                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QE6Z                              | CA1295844056 | Calfrac Well Services Ltd.                               | 1                                         | 2,24                        | G | 2,12G                                   | 2,68   | 1,93             |                  |
| kann.\$                                           | 852,67    | 1                   | 4          |                                                                                                                |                                                |                        |                               |                                                  | A2N8JP                              | CA13000C2058 | Calibre Mining Corp.                                     | 1                                         | 2,12                        | G | 2,134G-2,142G-2,182G-2,216G-2,228G      | 2,23   | 1,42             |                  |
| sfrs                                              | 7,612     | 1                   | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,66<br>J=0,23                       | 14.04.25               |                               |                                                  | A1JJES                              | CH0126639464 | Calida Holding AG                                        | 1                                         | 16,88                       | G | 16,92G-6,72G-6,78G-6,64G-6,54G          | 19,02  | 15,9             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                                                               |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 89,175                                       | 1          | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,3875<br>Q=0,3875                                                     | <b>2025</b><br>Q=0,3875<br>Q=0,3875                                                           | 30.05.25               |                               |                                                  | A2QGVC                              | US13057Q3056 | California Resources Corp.                                 | 1                                         | 40,2 G                      | 38,4G-8,6G-8,4G                   | 52,5             | 28,6             |
| US\$ 59,57                                        | 1          | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                         | <b>2025</b><br>Q=0,34<br>Q=0,3                                                                | 12.05.25               |                               |                                                  | 850556                              | US1307881029 | California Water Service Group                             | 1                                         | 40,22 G                     | 39,66G-9,7G-9,68G-9,72G-9,96G     | 45,38            | 39,22            |
| US\$ 64,82                                        | 1          | 1          |                                                                                                             |                                                                                               |                        |                               |                                                  | A1CVEW                              | US13100M5094 | Calix Inc.                                                 | 1                                         | 41,2 G                      | 40,8G-0,8G-0,8G-0,6G-1,6G         | 42               | 26,4             |
| kann.\$ 19,077                                    | 1          | 1          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2PNFQ                              | CA13124L7016 | Callinex Mines Inc.                                        | 1                                         | 0,48 G                      | 0,47G                             | 0,59             | 0,45             |
| Euro 120,12                                       |            | 1          | <b>2023</b><br>J=0,25                                                                                       | <b>2024</b><br>J=0,27                                                                         | 19.05.25               | 026                           |                                                  | 879496                              | IT0003127930 | Caltagirone S.p.A.                                         | 1                                         | 6,64 G                      | 6,64G-6,7G-6,8G-6,86G-6,86G       | 7,92             | 6,16             |
| nkr 160,074                                       |            | 1          | <b>2022</b><br>J=0,15                                                                                       | <b>2023</b><br>J=1                                                                            | 03.05.24               |                               |                                                  | A2QNZ9                              | NO0010078850 | Cambi ASA, (Glob.)                                         | 1                                         | 1,51 G                      | 1,425G-1,5G-1,52G                 | 1,78             | 1,12             |
| US\$ 28,244                                       | 1          | 4          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2PLPT                              | KYG177661090 | Cambium Networks Corp.                                     | 1                                         | 0,29 G                      | 0,272G-0,272G-0,276G-0,266G-0,28G | 1,51             | 0,22             |
| US\$ 16,886                                       | 1          | 1          | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                         | <b>2025</b><br>Q=0,42                                                                         | 15.04.25               |                               |                                                  | 930042                              | US1330341082 | Camden National Corp.                                      | 1                                         | 34,2 G                      | 33,4G-3,6G-3,4G                   | 44,2             | 31,4             |
| US\$ 106,838                                      | 1          | 4          | <b>2023</b><br>Q=0,5147<br>Q=0,4853<br>Q=0,5147<br>Q=0,4853<br>Q=0,5147<br>Q=0,4853<br>Q=0,8225<br>Q=0,2075 | <b>2024</b><br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=0,8225<br>Q=0,2075<br>Q=1,05 | 31.03.25               |                               |                                                  | 985335                              | US1331311027 | Camden Property Trust                                      | 1                                         | 102 G                       | 102G-2G-1G                        | 119              | 93,5             |
| kann.\$ 435,317                                   | 1          | 1          | <b>2023</b><br>J=0,12                                                                                       | <b>2024</b><br>J=0,16                                                                         | 27.11.24               |                               |                                                  | 882017                              | CA13321L1085 | Cameco Corp.                                               | 1                                         | 52,35 G                     | 52,25G                            | 54,35            | 31,79            |
| £ 2,743                                           | 1          | 1          | <b>2023</b><br>I=0,44                                                                                       | <b>2024</b><br>S=2,6                                                                          | 03.07.25               |                               |                                                  | 865930                              | GB0001667087 | Camellia PLC                                               | 1                                         | 59 G                        | 59,5G-60G-G-59,5G-9G              | 63,5             | 46               |
| US\$ 298,13                                       | 1          | 8          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                         | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39                                                     | 03.07.25               |                               |                                                  | 850561                              | US1344291091 | Campbells Co.                                              | 1                                         | 30,09 G                     | 30,08G-0,04-29,71G-9,71G          | 40,87            | 29,13            |
| US\$ 62,569                                       | 1          | 1          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                     | <b>2025</b><br>Q=0,125                                                                        | 13.06.25               |                               |                                                  | A2AR5B                              | US13462K1097 | Camping World Holdings Inc.                                | 1                                         | 15,39 G                     | 15,225G-5,245G-5,25G-5,12G-5,6G   | 23,13            | 9,98             |
| - 45,594                                          | 1          | 1          |                                                                                                             | <b>2024</b><br>I=1,33<br>I=1,33                                                               | 04.04.24               |                               |                                                  | A0H0YX                              | IL0010952641 | Camtek Ltd.                                                | 1                                         | 62,5 G                      | 62G-2G-2,5G-3,5G-3G               | 103              | 42,6             |
| skr 58,879                                        | 1          | 1          | <b>2015</b><br>J=0                                                                                          | <b>2017</b><br>J=0,9                                                                          | 16.03.18               |                               |                                                  | A2ABG7                              | SE0007692850 | Camurus AB, (Glob.)                                        | 1                                         | 58,35 G                     | 57,55G-7,1G-7,85G-7,45G-7,55G     | 62,05            | 44,42            |
| US\$ 360,597                                      | 1          | 1          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2PVN8                              | US1347481020 | Canaan Inc.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 0,52 G                      | 0,534G-0,532G-0,524G              | 2,26             | 0,45             |
| kann.\$ 102,529                                   | 1          | 4          | <b>2023</b><br>Q=0,085<br>Q=0,085<br>Q=0,085<br>Q=0,085                                                     | <b>2024</b><br>Q=0,085<br>Q=0,085<br>Q=0,085                                                  | 28.02.25               |                               |                                                  | A0B6V4                              | CA1348011091 | Canaccord Genuity Group Inc.                               | 1                                         | 5,7 G                       | 5,7G                              | 6,65             | 4,72             |
| kann.\$ 34,12                                     | 1          | 6          | <b>2022</b><br>Q=0,26<br>Q=0,26                                                                             | <b>2023</b><br>Q=0,26<br>Q=0,26                                                               | 28.12.23               |                               |                                                  | A3D38F                              | CA1348083025 | Canacol Energy Ltd.                                        | 1                                         | 1,7 G                       | 1,72G                             | 2,68             | 1,66             |
| kann.\$ 45,83                                     | 1          | 4          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2DM00                              | CA1350861060 | Canada Goose Holdings Inc.                                 | 1                                         | 10,13 G                     | 10,185G                           | 11,47            | 6,04             |
| kann.\$ 193,591                                   | 1          | 9          |                                                                                                             |                                                                                               |                        |                               |                                                  | A2P0XC                              | CA13515Q1037 | Canada Nickel Company Inc.                                 | 1                                         | 0,6 G                       | 0,6G                              | 0,71             | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.)  | Stückelung  | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|----------------------------------------------------|-------------|-------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|------------------|------------------|
|                                                    |             |             |                                                                                                                |                                    |                    |                               |                                                  |                                     |                                              |                                                                                |                                           |                             |                                                    | seit 02.01.2025  |                  |
| kann.\$ 159,809                                    | 1           | 1           | 2024                                                                                                           | 2025                               | 30.05.25           |                               |                                                  | 602282                              | CA1349211054                                 | Canadian Apartment Properties Real Estate Investment Trust                     | 1                                         | 28,53 G                     | 27,875G-7,9G-8,1G                                  | 29               | 24,26            |
| kann.\$ 940,144                                    | 1           | 11          | 2023<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2024<br>Q=0,97<br>Q=0,97<br>Q=0,97 | 27.06.25           |                               |                                                  | 850576                              | CA1360691010                                 | Canadian Imperial Bank of Commerce                                             | 1                                         | 59,21 G                     | 59,1G                                              | 61,68            | 48,28            |
| kann.\$ 628,51                                     | 1           | 1           | 2024<br>Q=0,845<br>Q=0,845<br>Q=0,845<br>Q=0,845                                                               | 2025<br>Q=0,8875<br>Q=0,8875       | 09.06.25           |                               |                                                  | 897879                              | CA1363751027                                 | Canadian National Railway Co.                                                  | 1                                         | 92,72 G                     | 93,38                                              | 101,4            | 82,02            |
| kann.\$2.094,688                                   | 1           | 1           | 2024<br>Q=1,05<br>Q=0,525<br>Q=0,525<br>Q=0,5625                                                               | 2025<br>Q=0,5875<br>Q=0,5875       | 13.06.25           |                               |                                                  | 865114                              | CA1363851017                                 | Canadian Natural Resources Ltd.                                                | 1                                         | 27,51 G                     | 26,91G                                             | 32,23            | 22,22            |
| kann.\$ 925,858                                    | 1           |             | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,19<br>Q=0,228          | 27.06.25           |                               |                                                  | A3D9ZG                              | CA13646K1084                                 | Canadian Pacific Kansas City Ltd.                                              | 1                                         | 71,5 G                      | 71,5G-2G-3G-1,5G-1,5G                              | 77,5             | 59,5             |
| kann.\$ 66,972                                     | 1           | 4           |                                                                                                                |                                    |                    |                               |                                                  | A0LCUY                              | CA1366351098                                 | Canadian Solar Inc.                                                            | 1                                         | 9,71 G                      | 9,59G-9,604G-9,604G-9,626G-9,73G                   | 13,04            | 6                |
| kann.\$ 51,418                                     | 1           | 1           | 2024<br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                                                   | 2025<br>Q=1,775<br>Q=1,775         | 30.04.25           |                               |                                                  | 858397                              | CA1366812024                                 | Canadian Tire Corporation Ltd.                                                 | 1                                         | 111,3 G                     | 111,1G-1,3G-1,4G-1,5G-1,4G                         | 111,8            | 88,45            |
| kann.\$ 205,203                                    | 1           | 1           | 2024<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531<br>Q=0,4531                                                           | 2025<br>Q=0,4577<br>Q=0,4577       | 01.05.25           |                               |                                                  | 868439                              | CA1367178326                                 | Canadian Utilities Ltd.                                                        | 1                                         | 24,56 G                     | 24,3G                                              | 24,56            | 21,99            |
| kann.\$ 184,056<br>Euro 991,959                    | 1           | 1           |                                                                                                                | 2024<br>J=0,02                     | 19.06.25           |                               |                                                  | A2QJQ8<br>A40UCY                    | CA1368421014<br>FR001400T0D6                 | Canagold Resources Ltd.<br>Canal+ S.A.                                         | 1<br>1                                    | 0,23 G<br>2,4 G             | 0,232G<br>2,4G-2,42G-2,42G-2,37G-2,33G             | 0,25<br>2,5      | 0,18<br>1,73     |
| kann.\$ 186,126<br>kann.\$ 117,265                 | 1<br>1      | 1<br>1      |                                                                                                                |                                    |                    |                               |                                                  | A3EVZ1<br>A0J328                    | CA13709C1005<br>CA1375761048                 | CanAlaska Uranium Ltd.<br>Canfor Corp.                                         | 1<br>1                                    | 0,52 G<br>8,65 G            | 0,526G<br>8,65G-8,7G-8,7G-8,7G-8,75G               | 0,62<br>10,5     | 0,41<br>7,95     |
| US\$ 67,299                                        | 1           | 4           | 2018                                                                                                           | 2019                               | 01.05.20           |                               |                                                  | A2JRKp                              | US1375861036                                 | Cango Inc.<br>ausgestellt von: Citibank N.A.                                   | 1                                         | 4,52 G                      | 4,5G-4,52G-4,56G-4,36G-4,36G                       | 5,2              | 2,84             |
| kann.\$ 115,399<br>kann.\$ 38,909<br>Yen 1.333,763 | 1<br>1<br>1 | 5<br>1<br>1 |                                                                                                                |                                    |                    |                               |                                                  | A12AEY<br>A2JKBY<br>853055          | CA13765L1013<br>CA1377991023<br>JP3242800005 | Cannabix Technologies Inc.<br>Canntab Therapeutics Ltd.<br>Canon Inc., (Glob.) | 1<br>1<br>1                               | 0,36 G                      | 0,356G<br>(ausg)<br>25,98G-5,96G-6,03G-5,75G-5,77G | 0,4<br>32,75     | 0,19<br>23,72    |
| Yen 1.333,763                                      | 1           | 1           | 2023<br>I=0,4616<br>S=0,5195                                                                                   | 2024<br>I=0,5354                   | 30.12.24           |                               |                                                  | 866490                              | US1380063099                                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 25,4 G                      | 24,4G-4,4G-5,2G-5,2G-5,4G                          | 32,2             | 23,4             |
| Yen 111,08                                         |             | 1           | 2024<br>I=60<br>S=80                                                                                           | 2025<br>I=60                       | 27.06.25           |                               |                                                  | 867287                              | JP3243600008                                 | Canon Marketing Japan Inc., (Glob.)                                            | 1                                         | 31,6 G                      | 31,4G-1,4G-1,2G-1G-1,2G                            | 33,4             | 28               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
| kann.\$ 185,192<br>CNY 132,671                    | 1                 | 8<br>1     |                                                                                                                | 2021<br>J=0,9373                                                                                                | 13.07.22               |                               |                                                  | A3E2FV<br>A2PGFW                    | CA1380357048<br>CNE100003F01 | Canopy Growth Corp.<br>CanSino Biologics Inc., (Glob.)                          | 1<br>1                                    | 1,08 G<br>3,73 G            | 1,142G-1,162<br>3,758G-3,718G-3,728G-<br>3,708G-3,706G | 2,96<br>5                           | 0,76<br>2,96     |
| US\$ 73,058                                       | 1                 | 7          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A3CM9A                              | US1381031061                 | Cantaloupe Inc.                                                                 | 1                                         | 7,3 G                       | 7,15G-7,15G-7,15G-7,45G-<br>7,65G                      | 10,6                                | 6,35             |
| skr 248,612                                       |                   | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A2JAZX                              | SE0006371126                 | Cantargia AB, (Glob.)                                                           | 1                                         | 0,1 G                       | 0,0839G-0,1056G-<br>0,1056G-0,102G-0,0974G             | 0,15                                | 0,08             |
| Yen 533,011                                       |                   | 4          | 2023<br>I=27<br>S=43                                                                                           | 2024<br>I=18<br>S=22                                                                                            | 28.03.25               |                               |                                                  | 886135                              | JP3218900003                 | Capcom Co. Ltd., (Glob.)                                                        | 1                                         | 26,43 G                     | 26,23G-6,17G-6,14G-<br>5,95G-5,9G                      | 26,51                               | 20,02            |
| Euro 856,737                                      | 1<br>zu je Euro 8 | 1          | 2023<br>J=0,7367                                                                                               | 2024<br>J=0,7654                                                                                                | 19.05.25               |                               |                                                  | A2DY0Z                              | US13961R1005                 | Capgemini SE                                                                    | 1                                         | 28,8 G                      | 29G                                                    | 36,6                                | 24               |
| Euro 171,347                                      |                   | 1          | 2023<br>J=3,4<br>J=0,0068                                                                                      | 2024<br>J=3,4<br>J=0,0545                                                                                       | 20.05.25               |                               |                                                  | 869858                              | FR0000125338                 | -"                                                                              | 1                                         | 146,2 G                     | 146,8G                                                 | 184,65                              | 121,45           |
| £ 113,96                                          | 1                 | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A4189D                              | GB00BPCT7534                 | Capita PLC                                                                      | 1                                         | 2,8 G                       | 2,796G-2,856G-2,892G-<br>2,91G-2,876G                  | 2,91                                | 2,24             |
| US\$ 17,055                                       | 1                 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,24<br>Q=0,24                                                                                        | 09.06.25               |                               |                                                  | 923192                              | US1396741050                 | Capital City Bank Group Inc.                                                    | 1                                         | 32,4 G                      | 31,4G-1,6G-1,6G-1,2G-<br>2,2G                          | 36,6                                | 27,2             |
| US\$ 383,138                                      | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6                                                                                          | 23.05.25               |                               |                                                  | 893413                              | US14040H1059                 | Capital One Financial Corp.                                                     | 1                                         | 168 G                       | 166G-7G-7G-8G-7G                                       | 199                                 | 126              |
| kann.\$ 155,026                                   | 1                 | 1          | 2024<br>Q=0,615<br>Q=0,615<br>Q=0,6519<br>Q=0,6519                                                             | 2025<br>Q=0,6519<br>Q=0,6519                                                                                    | 30.06.25               |                               |                                                  | A0RP0Y                              | CA14042M1023                 | Capital Power Corp.                                                             | 1                                         | 35,6 G                      | 35G                                                    | 42,6                                | 27,4             |
| US\$ 54,817                                       | 1<br>zu je US\$ 1 | 4          | 2023<br>Q=0,59<br>Q=0,62<br>Q=0,63<br>Q=0,63                                                                   | 2024<br>Q=0,64<br>Q=0,63<br>Q=0,64<br>Q=0,64                                                                    | 13.06.25               |                               |                                                  | 923189                              | US1405011073                 | Capital Southwest Corp.                                                         | 1                                         | 18,12 G                     | 18,1G                                                  | 22,62                               | 16,29            |
| - 3.110,842                                       |                   | 1          | 2020<br>I=0,0036<br>I=0,0123                                                                                   | 2024<br>I=0,0606<br>I=0,0067<br>I=0,0079<br>J=0,0637<br>I=0,0103<br>I=0,0028<br>J=0,055<br>J=0,0082<br>J=0,0016 | 04.06.25               |                               |                                                  | 157700                              | SG1M77906915                 | CapitaLand Ascendas REIT, (Glob.)                                               | 1                                         | 1,71 G                      | 1,7148G-1,7148G-<br>1,7148G-1,7048G-1,7148G            | 1,87                                | 1,58             |
| - 3.688,308                                       | 1                 | 1          | 2020<br>I=0,0025                                                                                               | 2024<br>I=0,0013<br>I=0,0003                                                                                    | 12.02.25               |                               |                                                  | 691418                              | SG1M51904654                 | CapitaLand Integrated Commercial Trust                                          | 1                                         | 1,37 G                      | 1,3758G-1,3758G-<br>1,3758G-1,3758G-1,3758G            | 1,45                                | 1,3              |
| - 4.983,14                                        |                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12                                                                                                  | 02.05.25               |                               |                                                  | A3C2HL                              | SGXE62145532                 | CapitaLand Investment Ltd., (Glob.)                                             | 1                                         | 1,67 G                      | 1,69G-1,68G-1,68G-1,67G-<br>1,68G                      | 1,9                                 | 1,56             |
| Euro 176,878                                      |                   | 1          | 2023<br>I=0,06<br>S=0,04                                                                                       | 2024<br>I=0,07                                                                                                  | 26.03.25               |                               |                                                  | 657298                              | FI0009009377                 | CapMan Oyj                                                                      | 1                                         | 1,81 G                      | 1,792G                                                 | 1,95                                | 1,6              |
| US\$ 117,921                                      | 1                 | 4          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A2PBDX                              | VGG1890L1076                 | Capri Holdings Ltd.                                                             | 1                                         | 15,05 G                     | 14,804G-4,824G-4,772G-<br>4,79G-5,156G                 | 24,78                               | 10,85            |
| US\$ 45,677                                       | 1                 | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A2PLU4                              | US14070B3096                 | Capricor Therapeutics Inc.                                                      | 1                                         | 10,62 G                     | 10,6G-0,62G-0,6G-0,96-<br>0,96G-1,44G                  | 15,32                               | 5,37             |
| £ 35,279                                          |                   | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A40EJN                              | US12776P6060                 | Capricorn Energy PLC<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                         | 5,35 G                      | 5,65G-5,6G-5,6G-5,2G-<br>5,15G                         | 7,85                                | 4,02             |
| £ 70,558                                          | 1                 | 1          |                                                                                                                |                                                                                                                 |                        |                               |                                                  | A403SD                              | GB00BNKT5L33                 | -"                                                                              | 1                                         | 2,86 G                      | 2,86G-2,86G-2,86G-2,74G-<br>2,72G                      | 3,97                                | 2,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------|-------------------------------------|------------------|
| A\$                                               | 431,069 |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A2AEH7                              | AU000000CMM9 | Capricorn Metals Ltd., (Glob.)                                                | 1                                         | 5,5 G                       | 5,3G-5,3G-5,35G-5,3G-5,25G            | 5,65  | 3,68                                |                  |
| nkr                                               | 62,899  |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C90T                              | NO0010923121 | Capsol Technologies AS, (Glob.)                                               | 1                                         | 0,74 G                      | 0,718G                                | 1     | 0,6                                 |                  |
| kann.\$                                           | 762,19  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DH8D                              | CA14071L1085 | Capstone Copper Corp.                                                         | 1                                         | 4,91 G                      | 4,896G-4,901G-4,901G-5,048G-5,07G     | 6,23  | 3,24                                |                  |
| PLN                                               | 4,348   |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CNAX                              | PLCPTRT00014 | Captor Therapeutics S.A., (Glob.)                                             | 1                                         | 7,38 G                      | 7,4G-7,4G-7,54G-7,44G-7,44G           | 12,3  | 7,26                                |                  |
| A\$                                               | 188,927 | 1          | 7          | 2023<br>I=0,2054<br>I=0,2054<br>I=0,225<br>I=0,2234<br>S=0,2582<br>S=0,2582                                    | 2024<br>I=0,2417<br>I=0,2417 | 17.03.25               |                               |                                                  | A3DPZP                              | US14575D1072 | CAR Group Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 38 G                        | 38,4G-8,4G-8,8G-8,4G-8,4G             | 47,6  | 30,2                                |                  |
| A\$                                               | 377,858 |            | 7          | 2023<br>I=0,1725<br>I=0,1725<br>S=0,1925<br>S=0,1925                                                           | 2024<br>I=0,1925<br>I=0,1925 | 14.03.25               |                               |                                                  | A14PN8                              | AU000000CAR3 | ("-", (Glob.)                                                                 | 1                                         | 20 G                        | 20,2G-0,2G-0,2G                       | 24,6  | 16,7                                |                  |
| skr                                               | 72,325  |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A40X1Q                              | SE0023261599 | Carasent AB, (Glob.)                                                          | 1                                         | 2,57 G                      | 2,565G-2,605G-2,57G-2,59G-2,565G      | 2,61  | 1,77                                |                  |
| Euro                                              | 16,846  |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A1XA4J                              | FR0011648716 | Carbios S.A.                                                                  | 1                                         | 7,34 G                      | 7,13G                                 | 8,36  | 4,76                                |                  |
| kann.\$                                           | 52,871  | 1          | 7          |                                                                                                                |                              |                        |                               |                                                  | A3C5SU                              | CA14116K4046 | Carbon Streaming Corp.                                                        | 1                                         | 0,31 G                      | 0,312G-0,312G-0,312G-0,312G-0,312G    | 0,39  | 0,23                                |                  |
| £                                                 | 349,632 | 1          | 1          | 2023<br>S=0,045                                                                                                | 2024<br>I=0,012<br>S=0,036   | 29.05.25               |                               |                                                  | A114CM                              | GB00BLY2F708 | Card Factory PLC                                                              | 1                                         | 1,13 G                      | 1,126G-1,13G-1,104G-1,082G-1,08G      | 1,19  | 0,89                                |                  |
| US\$                                              | 66,526  | 1          | 2          |                                                                                                                |                              |                        |                               |                                                  | A2P4GU                              | US14147L1089 | Cardiff Oncology Inc.                                                         | 1                                         | 3,21 G                      | 3,125G-3,13G-3,195G-3,155G-3,2G       | 4,61  | 2,07                                |                  |
| kann.\$                                           | 160,933 | 1          | 1          | 2024                                                                                                           | 2025                         | 30.05.25               |                               |                                                  | A1W950                              | CA14150G4007 | Cardinal Energy Ltd.                                                          | 1                                         | 4 G                         | 4,002G-4,03G-4,008G                   | 4,66  | 3,02                                |                  |
| US\$                                              | 238,677 | 1          | 1          | 2024<br>Q=0,5006<br>Q=0,5056<br>Q=0,5056<br>Q=0,5056                                                           | 2025<br>Q=0,5056<br>Q=0,5107 | 01.07.25               |                               |                                                  | 880206                              | US14149Y1082 | Cardinal Health Inc.                                                          | 1                                         | 134,85 G                    | 134,35G-4,6G-4,5G-4,55G-4,4G          | 138,2 | 110,95                              |                  |
| kann.\$                                           | 82,65   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PA9E                              | CA14161Y2006 | Cardiol Therapeutics Inc.                                                     | 1                                         | 1,06 G                      | 1,298G                                | 1,36  | 0,65                                |                  |
| US\$                                              | 52,502  | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A2JDMC                              | US14161W1053 | Cardlytics Inc.                                                               | 1                                         | 1,5 G                       | 1,513G-1,517G-1,5155G-1,5105G-1,4885G | 3,76  | 1,09                                |                  |
| Euro                                              | 36,989  |            | 1          | 2023<br>I=1<br>J=1                                                                                             | 2024<br>J=1                  | 30.05.25               |                               |                                                  | A110SW                              | BE0974273055 | Care Property Invest S.A.                                                     | 1                                         | 12,4 G                      | 12,72G                                | 13,62 | 10,62                               |                  |
| US\$                                              | 42,321  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PHF8                              | US14167R1005 | CareCloud Inc.                                                                | 1                                         | 1,83 G                      | 1,818G-1,818G-1,864G-1,844G-1,874G    | 4,44  | 0,99                                |                  |
| US\$                                              | 55,681  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A118WG                              | US14167L1035 | CareDX Inc.                                                                   | 1                                         | 16,68 G                     | 16,695G-6,705G-6,7G-6,685G-6,76G      | 24,27 | 12,38                               |                  |
| skr                                               | 24,326  |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C8W1                              | SE0017131824 | Careium AB, (Glob.)                                                           | 1                                         | 2,54 G                      | 2,53G-2,39G-2,39G-2,43G-2,52G         | 3,24  | 2,23                                |                  |
| Euro                                              | 112,499 |            | 1          | 2023<br>J=0,19                                                                                                 | 2024<br>J=0,165              | 23.06.25               |                               |                                                  | A2JNAJ                              | IT0005331019 | Carel Industries S.p.A.                                                       | 1                                         | 21,3 G                      | 21,3G-1,35G-1,2G-0,95G-1,15G          | 22,05 | 14,58                               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 191,689   | 1                    | 1          | 2024<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,2151<br>Q=0,0749<br>Q=0,29                         | 2025<br>Q=0,335                          | 31.03.25               |                               |                                                  | A11398                              | US14174T1079 | CareTrust REIT Inc.                                      | 1                                         | 25,2 G                      | 25G-5G-5G                                 | 26,8                                | 23,2             |
| kann.\$                                           | 15,792    | 1                    | 1          | 2024<br>Q=0,3146<br>Q=0,3146<br>Q=0,35<br>Q=0,35                                                               | 2025<br>Q=0,35                           | 20.03.25               |                               |                                                  | A2PKMF                              | CA14179V5036 | Cargojet Inc.                                            | 1                                         | 60,5 G                      | 60G-G-0,5G                                | 84,5                                | 45,2             |
| US\$                                              | 84,627    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DX5H                              | US1417881091 | CarGurus Inc.                                            | 1                                         | 27,6 G                      | 27,6G-7,8G-7,6G-7,8G-7,6G                 | 39                                  | 22,2             |
| US\$                                              | 41,788    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DZG2                              | US14216R1014 | Carisma Therapeutics Inc.                                | 1                                         | 0,15 G                      | 0,1515G-0,1514G-0,1516G-0,1565G-0,1562G   | 0,6                                 | 0,13             |
| US\$                                              | 43,254    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=1<br>Q=1                                                                         | 2025<br>Q=1<br>Q=1                       | 19.05.25               |                               |                                                  | 871884                              | US1423391002 | Carlisle Cos. Inc.                                       | 1                                         | 333,2 G                     | 331G-1G-1G-1,1G-1,9G                      | 391,1                               | 278,8            |
| DKK                                               | 33,699    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 854095                              | DK0010181676 | Carlsberg AS                                             | 1                                         | 130,5 G                     | 130,5G-1,5G-1,5G-1,5G-0,5G                | 134                                 | 107,5            |
| DKK                                               | 98,958    |                      | 1          | 2023<br>J=27                                                                                                   | 2024<br>J=27                             | 18.03.25               |                               |                                                  | 861061                              | DK0010181759 | Carlsberg AS                                             | 1                                         | 127,3 G                     | 127,6G-8G-8,25G-7,5G-6,75G                | 128,25                              | 89,38            |
| DKK                                               | 502,788   |                      | 1          | 2023<br>J=0,7905                                                                                               | 2024<br>J=0,786                          | 19.03.25               |                               |                                                  | A1J48H                              | US1427952023 | Carlyle Secured Lending Inc.                             | 1                                         | 25,2 G                      | 25G-5,2G-5,2G-4,4G-5,2G                   | 25,2                                | 17,4             |
| US\$                                              | 72,903    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DTY8                              | US8722801029 | Carmat S.A.                                              | 1                                         | 12,14 G                     | 12G-2,004G-2G-2,028G-2,116G               | 17,87                               | 11,83            |
| Euro                                              | 58,818    | 1                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1C017                              | FR0010907956 | Carmax Inc.                                              | 1                                         | 0,84 G                      | 0,823G-0,839G-0,838G                      | 1,2                                 | 0,71             |
| US\$                                              | 152,684   | 1<br>zu je US\$ 0,5  | 3          |                                                                                                                |                                          |                        |                               |                                                  | 662604                              | US1431301027 | Carmila S.A.S.                                           | 1                                         | 57,74 G                     | 57,24G-7,26G-7,44G-7,22G-7,5G             | 85,02                               | 53,56            |
| Euro                                              | 141,594   |                      | 1          | 2023<br>J=0,27<br>J=0,93                                                                                       | 2024<br>J=1,25                           | 19.05.25               |                               |                                                  | A0YFKD                              | FR0010828137 | Carnival Corp.                                           | 1                                         | 17,66 G                     | 17,2G                                     | 19,14                               | 15,58            |
| US\$                                              | 1.166,607 | 1                    | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 120100                              | PA1436583006 | Carnival PLC                                             | 1                                         | 20,95                       | 20,715G-0,75G-0,83G-1G-1,1G               | 27,64                               | 13,69            |
| US\$                                              | 145,602   | 1<br>zu je US\$ 1,66 | 1          | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2020<br>Q=0,5                            | 20.02.20               |                               |                                                  | 264713                              | US14365C1036 | Carnival PLC                                             | 1                                         | 18,8 G                      | 18,7G-8,5G-8,7G-8,9G-9,1G                 | 24,8                                | 12,3             |
| US\$                                              | 145,602   | 1<br>zu je US\$ 1,66 | 1          | 2018<br>Q=0,45<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                             | 2019<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 20.02.20               |                               |                                                  | 120071                              | GB0031215220 | Carnival PLC                                             | 1                                         | 18,59 G                     | 18,565G-8,605G-8,745G-8,885G-8,855-8,905G | 24,86                               | 12,35            |
| US\$                                              | 58,478    | 1                    | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2QAJC                              | US14427M1071 | Carpenter Technology Corp.                               | 1                                         | 0,79 G                      | 0,7185G-0,7205G-0,738G-0,778G-0,777G      | 1,31                                | 0,65             |
| US\$                                              | 49,779    | 1<br>zu je US\$ 5    | 7          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                              | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2          | 22.04.25               |                               |                                                  | 858605                              | US1442851036 | Carrefour S.A.                                           | 1                                         | 212 G                       | 212G-2G-2G-4G-4G                          | 216                                 | 123              |
| Euro                                              | 736,315   |                      | 1          | 2023<br>J=0,87                                                                                                 | 2024<br>J=1,15                           | 30.05.25               |                               |                                                  | 852362                              | FR0000120172 | Carrefour S.A.                                           | 1                                         | 13,32 G                     | 13,05G                                    | 14,81                               | 12,53            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |         |                     |            |                                                                                                                |                                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$                                              | 857,31  |                     |            | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,225                                                           | <b>2025</b><br>Q=0,225                          | 02.05.25           |                               |                                                  | A2P1UY                              | US14448C1045 | Carrier Global Corp.                                     | 1                                         | 62,64 G                     | 62,01G-2,07G-2,15G-1,8G-2,44G     | 68,17            | 44,82            |
| US\$                                              | 63,528  |                     | 10         |                                                                                                                |                                                 |                    |                               |                                                  | A2DRMF                              | US14575E1055 | Cars.com Inc.                                            | 1                                         | 9,15 G                      | 9,05G-9,1G-9,1G-8,9G-9,05G        | 18,1             | 8,7              |
| US\$                                              | 36,441  | 1                   | 1          | <b>2024</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,8                                                                | <b>2025</b><br>Q=0,8<br>Q=0,25                  | 02.06.25           |                               |                                                  | 777514                              | US1462291097 | Carter's Inc.                                            | 1                                         | 27,8 G                      | 27,4G-7,4G-7,6G-7,4G-7,6G         | 53,5             | 26               |
| kann.\$                                           | 387,714 | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0M056                              | CA1467721082 | Cartier Resources Inc.                                   | 1                                         | 0,07 G                      | 0,0616G                           | 0,08             | 0,05             |
| US\$                                              | 135,023 | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2DPW1                              | US1468691027 | Carvana Co.                                              | 1                                         | 299,2 G                     | 298,5G-8,85G-300,95G-0,65G-0,55G  | 300,95           | 139,16           |
| kann.\$                                           | 101,226 | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                 | 22.05.25           |                               |                                                  | 910859                              | CA1469001053 | Cascades Inc.                                            | 1                                         | 5,65 G                      | 5,65G                             | 8,6              | 5,3              |
| US\$                                              | 62,475  | 1                   | 5          |                                                                                                                |                                                 |                    |                               |                                                  | 910249                              | US1474481041 | Casella Waste Systems Inc.                               | 1                                         | 102,2 G                     | 101,65G-1,8G-2,5G-1,4G-1,55G      | 110,3            | 82,98            |
| US\$                                              | 37,119  | 1                   | 5          | <b>2023</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,43                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 01.05.25           |                               |                                                  | 885039                              | US1475281036 | Caseys General Stores                                    | 1                                         | 388 G                       | 386G-6G-6G-8G-8G                  | 420              | 344              |
| Euro                                              | 400,94  |                     | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A40CWP                              | FR001400OKR3 | Casino, Guichard-Perrachon S.A.                          | 1                                         | 0,51 G                      | 0,51                              | 1,15             | 0,49             |
| Yen                                               | 237,721 |                     | 4          | <b>2023</b><br>I=22,5<br>S=22,5                                                                                | <b>2024</b><br>I=22,5<br>S=22,5                 | 28.03.25           |                               |                                                  | 859901                              | JP3209000003 | Casio Computer Co. Ltd., (Glob.)                         | 1                                         | 6,25 G                      | 6,3G-6,27G-6,26G-6,225G-6,265G    | 8,04             | 6,21             |
| US\$                                              | 13,36   | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,31                                                               | <b>2025</b><br>Q=0,31<br>Q=0,31                 | 03.06.25           |                               |                                                  | 917071                              | US14808P1093 | Cass Information Systems Inc.                            | 1                                         | 36,8 G                      | 36,4G-6,4G-6,4G-6,2G-6,4G         | 43               | 33,4             |
| US\$                                              | 48,308  | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A2PGL8                              | US14817C1071 | Cassava Sciences Inc.                                    | 1                                         | 1,87 G                      | 1,8485G                           | 2,94             | 1,04             |
| kann.\$                                           | 128,731 | 1                   | 4          |                                                                                                                |                                                 |                    |                               |                                                  | A2QEUG                              | CA1482391069 | Cassiar Gold Corp.                                       | 1                                         | 0,14 G                      | 0,143G                            | 0,16             | 0,1              |
| skr                                               | 492,601 |                     | 1          |                                                                                                                | <b>2024</b><br>J=0,62                           | 29.12.25           |                               |                                                  | 906997                              | SE0000379190 | Castellum AB, (Glob.)                                    | 1                                         | 10,93 G                     | 10,91G-0,845G-1,03G-1,03G-0,835G  | 11,03            | 8,77             |
| US\$                                              | 9,662   | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A403W8                              | MHY1146L2082 | Castor Maritime Inc.                                     | 1                                         |                             | (ausg)                            | 2,78             | 2,36             |
| US\$                                              | 121,975 | 1                   | 1          |                                                                                                                |                                                 |                    |                               |                                                  | A0LCUL                              | US14888U1016 | Catalyst Pharmaceuticals Inc.                            | 1                                         | 21,9 G                      | 22,22G-2,25G-2,15G-2,08G-2,14G    | 23,94            | 18,34            |
| Euro                                              | 30,706  |                     | 7          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,18                           | 04.03.25           |                               |                                                  | A0ERJT                              | FR0010193052 | Catana Group S.A.                                        | 1                                         | 3,27 G                      | 3,295G                            | 5,52             | 3,1              |
| skr                                               | 86,008  |                     | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,9                            | 21.05.25           |                               |                                                  | 885227                              | SE0000188518 | Catella AB, (Glob.)                                      | 1                                         | 2,71 G                      | 2,71G-2,695G-2,725G-2,755G-2,75G  | 3,1              | 2,26             |
| Euro                                              | 8,041   |                     | 1          | <b>2023</b><br>J=0,162                                                                                         | <b>2024</b><br>J=0,175                          | 20.06.25           |                               |                                                  | 918957                              | FR0000064446 | Catering International & Services S.A.                   | 1                                         | 9,48 G                      | 9,46G                             | 9,7              | 8,04             |
| US\$                                              | 471,042 | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,41<br>Q=1,41                                                              | <b>2025</b><br>Q=1,41<br>Q=1,41                 | 21.04.25           |                               | 06.04                                            | 850598                              | US1491231015 | Caterpillar Inc.                                         | 1                                         | 305,5 G                     | 305G-5G-5G-2,5G-5,5G              | 390,5            | 243              |
| kann.\$                                           | 1,2     | 1                   | 1          | <b>2024</b><br>Q=0,096<br>Q=0,1042<br>Q=0,1055<br>Q=0,1021                                                     | <b>2025</b><br>Q=0,1035                         | 21.04.25           |                               |                                                  | A3ETW1                              | CA14913M1086 | -"                                                       | 1                                         | 15,8 G                      | 15,9G-6G-5,9G-6G-6,1G             | 19,9             | 12               |
| US\$                                              | 70,11   | 1                   | 1          | <b>2024</b><br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34                           | 29.05.25           |                               |                                                  | 923184                              | US1491501045 | Cathay General Bancorp                                   | 1                                         | 37,4 G                      | 37,4G-7,4G-7,4G-7,8G-8G           | 46,8             | 32               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                           |                                     |                  |
| H\$ 6.439,409                                     | 1          | 1          | 2024<br>J=0,2                                                                                    | 2025<br>J=0,49                        | 01.04.25               |                               |                                                  | 870986                              | HK0293001514 | Cathay Pacific Airways Ltd.                                                       | 1                                         | 1,12 G                      | 1,13G-1,13G-1,12G-1,11G-1,11G             | 1,3                                 | 0,93             |
| US\$ 17,973                                       | 1          | 1          | 2022<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17    | 16.09.24               |                               |                                                  | 881902                              | US1492051065 | Cato Corp.                                                                        | 1                                         | 2,14 G                      | 2,24G-2,28G-2,26G-2,16G-2,16G             | 3,72                                | 1,8              |
| nkr 33,618                                        |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A40EDQ                              | NO0013219535 | Cavendish Hydrogen ASA, (Glob.)                                                   | 1                                         | 0,89                        | 0,89G                                     | 1,66                                | 0,37             |
| US\$ 54,396                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0F5F5                              | US1248051021 | CBIZ Inc.                                                                         | 1                                         | 62,5 G                      | 62G-2G-2G-2,5G-3G                         | 85,5                                | 51,5             |
| Euro 36,547                                       |            | 1          | 2023<br>J=0,24                                                                                   | 2024<br>J=0,24                        | 11.06.25               |                               |                                                  | A0E9TF                              | FR0010193979 | CBo Territoria                                                                    | 1                                         | 3,69 G                      | 3,7G                                      | 3,7                                 | 3,45             |
| US\$ 104,713                                      | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,63<br>Q=0,63                                                     | 2025<br>Q=0,63<br>Q=0,63              | 30.05.25               |                               |                                                  | A1CZTX                              | US12503M1080 | Cboe Global Markets Inc.                                                          | 1                                         | 197,9 G                     | 195,05G-5,05G-5,05G-5,3G-5,1G             | 212,8                               | 181,3            |
| DKK 20                                            |            | 1          | 2023<br>J=0,28                                                                                   | 2024<br>J=0,64                        | 30.04.25               |                               |                                                  | A0JDT8                              | DK0060030286 | cBrain A/S                                                                        | 1                                         | 22,05 G                     | 22,1G-2,15G-2,25G-2,1G-2,1G               | 26,65                               | 17,8             |
| US\$ 298,105                                      | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A1JLYH                              | US12504L1098 | CBRE Group Inc.                                                                   | 1                                         | 108 G                       | 110G                                      | 140                                 | 99               |
| US\$ 659,06                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3CWG0                              | US12510Q1004 | CCC Intelligent Solutions Holdings Inc.                                           | 1                                         | 7,75 G                      | 7,6G-7,6G-7,7G                            | 11,4                                | 7,15             |
| PLN 68,868                                        |            | 1          | 2017<br>J=2,3                                                                                    | 2018<br>J=0,48                        | 16.09.19               |                               |                                                  | A0DNL1                              | PLCCC0000016 | CCC S.A., (Glob.)                                                                 | 1                                         | 49,2 G                      | 49,23G-8,16G-7,72G-7,02G-6,65G            | 56,9                                | 38,98            |
| kann.\$ 163,815                                   | 1          | 1          | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                     | 2025<br>Q=0,32<br>Q=0,32              | 13.06.25               |                               |                                                  | 869653                              | CA1249003098 | CCL Industries Inc.                                                               | 1                                         | 49,8 G                      | 49,8G                                     | 51                                  | 41,2             |
| PLN 100,771                                       |            | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1                           | 27.06.25               |                               |                                                  | 534356                              | PLOPTTC00011 | CD Projekt S.A., (Glob.)                                                          | 1                                         | 59,8                        | 59,6G-9,88-9,9-60-0,78G-0,26-0,12G-59,76G | 60,78                               | 42,51            |
| PLN 403,083                                       |            | 1          | 2022<br>J=0,0612                                                                                 | 2023<br>J=0,062                       | 21.06.24               |                               |                                                  | A2QKR9                              | US1251051066 | ("-", (Glob.)<br>ausgestellt durch: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 14,9 G                      | 14,8G-4,8G-5G-5G-4,8G                     | 15                                  | 10,4             |
| skr 10,541                                        |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QGR2                              | SE0015191911 | CDON AB, (Glob.)                                                                  | 1                                         | 4,73 G                      | 4,72G-4,43G-4,75G-4,93G-4,71G             | 7,64                                | 3,12             |
| US\$ 131,685                                      | 1          | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,625                                                    | 2025<br>Q=0,625<br>Q=0,625            | 23.05.25               |                               |                                                  | A1W0KL                              | US12514G1085 | CDW Corp.                                                                         | 1                                         | 156,75 G                    | 154,1G-4,1G-2,65G                         | 203,9                               | 123,95           |
| US\$ 35,268                                       | 1          | 1          | 2016<br>Q=0,066<br>Q=0,066<br>Q=0,066<br>Q=0,066                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 14.09.17               |                               |                                                  | 906379                              | US1251411013 | CECO Environmental Corp.                                                          | 1                                         | 23,7 G                      | 23,1G-3,14G-3,12G-2,8G-3,5G               | 31,48                               | 15,36            |
| Euro 14,097                                       |            | 1          |                                                                                                  | 2021<br>J=0,5                         | 29.06.22               |                               |                                                  | 895036                              | FR0000053506 | Cegedim S.A.                                                                      | 1                                         | 11,15 G                     | 11,1G                                     | 13,65                               | 10,45            |
| US\$ 109,407                                      | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2025<br>Q=0,03<br>Q=0,03              | 28.04.25               |                               |                                                  | A0DP2A                              | US1508701034 | Celanese Corp. [Del.]                                                             | 1                                         | 47,82 G                     | 47,61G-7,61G-8,01G-7,69G-7,94G            | 71,58                               | 32,35            |
| £ 39,746                                          | 1          | 4          | 2023<br>I=0,0092<br>S=0,0223                                                                     | 2024<br>I=0,0095                      | 12.12.24               |                               |                                                  | 603036                              | GB0001351955 | Celebrus Technologies PLC                                                         | 1                                         | 1,89 G                      | 1,89G-1,93G-1,9G-1,83G-1,8G               | 3,18                                | 1,8              |
| kann.\$ 114,992                                   | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A406LU                              | CA15101Q2071 | Celestica Inc.                                                                    | 1                                         | 103,5                       | 104G                                      | 133                                 | 56               |
| skr 23,852                                        |            | 1          | 2023<br>J=2,25                                                                                   | 2024<br>J=2,5                         | 07.05.25               |                               |                                                  | A0NEVD                              | SE0000683484 | CellaVision AB, (Glob.)                                                           | 1                                         | 17,14 G                     | 17,12G-7,2G-7,5G-7,42G-7,44G              | 19,94                               | 13,04            |
| US\$ 66,384                                       | 1          | 5          |                                                                                                  |                                       |                        |                               |                                                  | A2PEAB                              | US15117B2025 | Celldex Therapeutics Inc.                                                         | 1                                         | 17,2 G                      | 16,9G                                     | 26,2                                | 13,2             |
| US\$ 239,47                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3D00S                              | IL0011794802 | Cellebrite DI Ltd.                                                                | 1                                         | 14,6 G                      | 14,3G-4,3G-4,3G-4,7G-4,7G                 | 20,15                               | 14               |
| US\$ 46,08                                        | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3DQSD                              | US15117F8077 | Cellectar Biosciences Inc.                                                        | 1                                         | 0,23 G                      | 0,392G                                    | 0,39                                | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 72,094     | 1            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A14QZE                              | US15117K1034 | Collectis<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,28 G                      | 1,25G                                  | 2,04                                | 1,04             |
| Euro                                              | 72,094     |              | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0MKPR                              | FR0010425595 | -"                                                                                 | 1                                         | 1,3 G                       | 1,32G                                  | 1,94                                | 1,04             |
| Euro                                              | 706,475    | 1            | 1          | 2016<br>I=0,044<br>S=0,0423                                                                                    | 2017<br>I=0,044                                      | 12.12.17               |                               |                                                  | A14RZD                              | ES0105066007 | Cellnex Telecom S.A.                                                               | 1                                         | 33,89 G                     | 33,98G-4G-4,28G-4,21G-<br>3,93G        | 36                                  | 28,49            |
| Euro                                              | 1.412,951  | 1            | 1          | 2023                                                                                                           | 2024                                                 | 14.06.24               |                               |                                                  | A2QHRA                              | US15117X1054 | -"                                                                                 | 1                                         | 16,1 G                      | 16,6G-6,6G-6,8G-6,7G-<br>6,1G          | 17,6                                | 13,3             |
| PLN                                               | 45         |              | 1          | 2022<br>J=0,09                                                                                                 | 2023<br>J=0,08                                       | 27.06.24               |                               |                                                  | A2DJW6                              | PLCLNPH00015 | Celon Pharma S.A., (Glob.)                                                         | 1                                         | 4,83 G                      | 4,845G-4,925G-4,925G-<br>4,995G-4,945G | 6,55                                | 4,83             |
| £                                                 | 94,879     | 1            | 7          |                                                                                                                |                                                      |                        |                               |                                                  | 905326                              | GB0004339189 | Celtic PLC                                                                         | 1                                         | 1,7 G                       | 1,7G-1,68G-1,68G-1,67G-<br>1,7G        | 2                                   | 1,54             |
| Euro                                              | 26,525     |              | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W7Q9                              | BE0974260896 | Celyad Oncology S.A.                                                               | 1                                         | 0,39 G                      | 0,392G                                 | 0,73                                | 0,37             |
| sfrs                                              | 30         |              | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,25                                       | 28.04.25               |                               |                                                  | A1W65V                              | CH0225173167 | Cembra Money Bank AG                                                               | 1                                         | 107,7 G                     | 107,7G-7,7G-6,9G                       | 112                                 | 104,6            |
| Euro                                              | 17         |              | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,88                                       | 12.05.25               | 028                           |                                                  | 911069                              | IT0001128047 | Cembre S.p.A.                                                                      | 1                                         | 54,7 G                      | 54,7G-5,2G-4,8G-4,7G-<br>4,9G          | 56                                  | 39,35            |
| Euro                                              | 159,12     |              | 1          | 2023<br>J=0,28                                                                                                 | 2024<br>J=0,28                                       | 19.05.25               |                               |                                                  | A2PS9R                              | NL0013995087 | Cementir Holding N.V.                                                              | 1                                         | 14 G                        | 14,02G                                 | 14,92                               | 10,42            |
| -                                                 | 84,774     | 1<br>zu je 1 | 1          | 2022<br>J=0,5406                                                                                               | 2023<br>J=0,5486                                     | 21.11.24               |                               |                                                  | A2DMHF                              | US15126Q2084 | Cementos Pacasmayo S.A.A.<br>ausgestellt von:                                      | 1                                         | 5,1 G                       | 5,15G-5,15G-5,15G-5,05G-<br>5,1G       | 5,3                                 | 4,4              |
| MXN                                               | 1.513,746  | 1            | 1          |                                                                                                                | 2024<br>I=0,0207<br>I=0,0207<br>I=0,0207<br>S=0,0207 | 10.03.25               |                               |                                                  | 925905                              | US1512908898 | Cemex S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.              | 1                                         | 5,9 G                       | 5,8G-5,8G-5,75G-5,85G-<br>5,9G         | 6,45                                | 4,38             |
| MXN                                               | 14.565,083 | 1            | 1          | 2023<br>I=0,0381<br>I=0,0405                                                                                   | 2024<br>I=0,0021<br>I=0,0419                         | 10.03.25               |                               |                                                  | 912286                              | MXP225611567 | -"                                                                                 | 1                                         | 0,58 G                      | 0,575G-0,575G-0,575G-<br>0,58G-0,585G  | 0,62                                | 0,43             |
| US\$                                              | 193,823    | 1            | 10         | 2023<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,55                             | 16.05.25               |                               |                                                  | 766149                              | US03073E1055 | Cencora Inc.                                                                       | 1                                         | 254,45 G                    | 250,6G-1G-0,9G-1,25G-<br>1,4G          | 269,45                              | 214,9            |
| Euro                                              | 212,385    |              | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,14                                       | 24.06.25               |                               |                                                  | A2DH76                              | BE0974303357 | Cenergy Holdings S.A.                                                              | 1                                         | 9,19 G                      | 9,25G                                  | 9,69                                | 7,48             |
| kann.\$                                           | 1.813,682  | 1            | 1          | 2024<br>Q=0,14<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,2                              | 13.06.25               |                               |                                                  | A0YD8C                              | CA15135U1093 | Cenovus Energy Inc.                                                                | 1                                         | 11,85 G                     | 11,27G                                 | 15,17                               | 9,28             |
| US\$                                              | 504,865    | 1            | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 766458                              | US15135B1017 | Centene Corp.                                                                      | 1                                         | 48,57 G                     | 48,185G                                | 62,67                               | 47,81            |
| US\$                                              | 652,728    | 1            | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,22<br>Q=0,22                             | 15.05.25               |                               |                                                  | 854566                              | US15189T1079 | CenterPoint Energy Inc.                                                            | 1                                         | 32,6 G                      | 32G-2G-2G-2,2G-2,2G                    | 34,6                                | 29,4             |
| kann.\$                                           | 207,585    | 1            | 4          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07                                       | 22.05.25               |                               |                                                  | A0B6PD                              | CA1520061021 | Centerra Gold Inc.                                                                 | 1                                         | 6,59 G                      | 6,568G                                 | 6,72                                | 4,93             |
| US\$                                              | 16,735     |              | 5          | 2023<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,3128<br>Q=0,4372<br>Q=0,75                         | 2024<br>Q=0,77<br>Q=0,77                             | 27.06.25               |                               |                                                  | A2QLHY                              | US15202L1070 | Centerspace                                                                        | 1                                         | 53 G                        | 54,5G-5G-3G                            | 63                                  | 48,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                         |                    |                               |                                                  |                                     |              |                                                                      |                                           |                             |                                        |                                     |                  |
| US\$ 133,555                                      | 1                | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3CQ72                              | US1523091007 | Centessa Pharmaceuticals PLC<br>ausgestellt von: CITIBANK, N.A.,N.Y. | 1                                         | 11,2 G                      | 10,7G-0,7G-0,7G-9,7G-10,4G             | 18,1                                | 9                |
| BRL 280,088                                       | 1                | 1          | 2023<br>I=1,4937<br>S=1,8231                                                                                   | 2024<br>I=1,8231<br>S=0,111             | 30.04.25           |                               |                                                  | 899037                              | BRELETACNPB7 | Centrais Elétricas Brasileiras S.A.                                  | 1                                         |                             | (ausg)                                 | 7                                   | 5,5              |
| BRL 280,088                                       | 1                | 1          | 2024<br>J=0,2983                                                                                               | 2025<br>I=0,0197                        | 30.04.25           |                               |                                                  | 901849                              | US15234Q1085 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 7,1 G                       | 7,1G-7,1G-7,1G-7,1G-7,15G              | 7,55                                | 5,8              |
| BRL 2.027,011                                     | 1                | 1          | 2024<br>J=0,1412                                                                                               | 2025<br>I=0,1589                        | 30.04.25           |                               |                                                  | 903460                              | US15234Q2075 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         | 6,35 G                      | 6,25G-6,25G-6,25G-6,35G-6,45G          | 6,95                                | 5,2              |
| US\$ 181,905                                      | 1                | 1          | 2023<br>I=0,09<br>S=0,09                                                                                       | 2024<br>I=0,09<br>S=0,09                | 24.04.25           |                               |                                                  | A1C6T4                              | GB00B67KBV28 | Central Asia Metals PLC                                              | 1                                         | 1,91 G                      | 1,91G-1,93G-1,92G-1,9G-1,87G           | 2,04                                | 1,61             |
| CNY 1.195,365                                     | 1<br>zu je CNY 1 | 1          | 2022<br>I=0,0078<br>S=0,015                                                                                    | 2024<br>I=0,007                         | 12.09.24           |                               |                                                  | A116SN                              | CNE100001SS7 | Central China Securities Co. Ltd.                                    | 1                                         | 0,17 G                      | 0,161G-0,161G-0,162G-0,162G-0,162G     | 0,22                                | 0,14             |
| Yen 1.030                                         |                  | 4          | 2023<br>I=70<br>S=15                                                                                           | 2024<br>I=15<br>S=16                    | 28.03.25           |                               |                                                  | 908593                              | JP3566800003 | Central Japan Railway Co., (Glob.)                                   | 1                                         | 18,81 G                     | 18,87G-8,83G-8,81G-8,67G-8,715G        | 19,8                                | 16,82            |
| Yen 2.060                                         | 1                | 4          | 2022<br>I=0,0477<br>I=0,0489                                                                                   | 2023<br>S=0,047                         | 27.03.24           |                               |                                                  | A0RB3P                              | US1537661001 | “-<br>ausgestellt von: Deutsche Bank, Citiban k and JPMorgan         | 1                                         | 9,25 G                      | 9,35G-9,35G-9,35G-9,2G-9,2G            | 9,75                                | 8,3              |
| A\$ 745,258                                       | 1                | 7          |                                                                                                                |                                         |                    |                               |                                                  | A0JJWF                              | AU000000CTP7 | Central Petroleum Ltd.                                               | 1                                         | 0,03 G                      | 0,0305G                                | 0,04                                | 0,03             |
| ARS 3.540,239                                     | 1<br>zu je ARS 1 | 1          | 2023                                                                                                           | 2024                                    | 29.11.24           |                               |                                                  | A2JCE9                              | US1550382014 | Central Puerto S.A.                                                  | 1                                         | 10,6 G                      | 10,1G-0,1G-G                           | 15,3                                | 8,15             |
| £ 4.936,329                                       | 1                | 1          | 2023<br>I=0,0133<br>S=0,0267                                                                                   | 2024<br>I=0,015<br>S=0,03               | 01.05.25           |                               |                                                  | A0DK6K                              | GB00B033F229 | Centrica PLC                                                         | 1                                         | 1,93 G                      | 1,922G-1,9155G-1,9095G-1,9205G-1,9175G | 1,95                                | 1,57             |
| £ 1.238,353                                       | 1                | 1          | 2022<br>I=0,0476                                                                                               | 2023<br>I=0,103<br>I=0,0659<br>I=0,1372 | 31.05.24           |                               |                                                  | A0DKXS                              | US15639K3005 | “-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.   | 1                                         | 7,45 G                      | 7,35G-7,3G-7,3G-7,55G-7,4G             | 7,7                                 | 6                |
| US\$ 16,318                                       | 1                | 7          |                                                                                                                |                                         |                    |                               |                                                  | A12CTC                              | US15643U1043 | Centrus Energy Corp.                                                 | 1                                         | 120,2 G                     | 123G-3,1G-5,8G-3G-18,1G-7,3-7,3-6,8    | 125,8                               | 46,06            |
| A\$ 597,337                                       |                  | 7          | 2023<br>I=0,0162<br>I=0,0138<br>I=0,0037<br>I=0,0263<br>I=0,03<br>I=0,03<br>J=0,0253                           | 2024<br>I=0,0253<br>I=0,0253            | 28.03.25           |                               |                                                  | A2PZZ9                              | AU0000077893 | Centuria Office REIT, (Glob.)                                        | 1                                         | 0,67 G                      | 0,6699G-0,6697G-0,6697G                | 0,71                                | 0,6              |
| US\$ 93,303                                       | 1                | 1          |                                                                                                                |                                         |                    |                               |                                                  | 899867                              | US1564311082 | Century Aluminum Co.                                                 | 1                                         | 17,28 G                     | 17,115G-7,135G-7,115G-6,96G-7,355G     | 21,56                               | 12,07            |
| US\$ 30,683                                       | 1                | 1          |                                                                                                                |                                         |                    |                               |                                                  | 889628                              | US1564921005 | Century Casinos Inc.                                                 | 1                                         | 1,75 G                      | 1,76G-1,76G-1,76G-1,73G-1,77G          | 3,12                                | 1,13             |
| US\$ 30,547                                       | 1                | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,29<br>Q=0,29                | 28.05.25           |                               |                                                  | A114W9                              | US1565043007 | Century Communities Inc.                                             | 1                                         | 46,8 G                      | 46,4G-6,4G-6,4G-6G-6,6G                | 76,5                                | 43,8             |
| kann.\$ 149,5                                     | 1                | 1          |                                                                                                                |                                         |                    |                               |                                                  | A3D6HZ                              | CA1566151066 | Century Lithium Corp.                                                | 1                                         | 0,25 G                      | 0,243G                                 | 0,31                                | 0,12             |
| - 88,93                                           | 1                | 1          |                                                                                                                |                                         |                    |                               |                                                  | 941230                              | IL0010851660 | Ceragon Networks Ltd.                                                | 1                                         | 2,08 G                      | 2,06G-2,06G-2,1G-2,06G-2,04G           | 5,4                                 | 1,69             |
| Euro                                              |                  | 1          |                                                                                                                |                                         |                    |                               |                                                  | A40G3Q                              | LI1358444548 | Cerdios SE                                                           | 0                                         | 1 G                         | 1G                                     | 1                                   | 1                |
| US\$ 43,258                                       | 1                | 10         |                                                                                                                |                                         |                    |                               |                                                  | A2PRLS                              | US1567271093 | Cerence Inc.                                                         | 1                                         | 8,64 G                      | 8,456G-8,485G-8,483G-8,265G-7,944G     | 23,26                               | 5,79             |
| £ 387,593                                         | 1                | 4          |                                                                                                                |                                         |                    |                               |                                                  | A2QRX9                              | US1567761069 | Ceres Power Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.      | 1                                         | 0,38 G                      | 0,46G-0,448G-0,434G-0,352G-0,356G      | 1,01                                | 0,16             |
| £ 193,806                                         | 1                | 4          |                                                                                                                |                                         |                    |                               |                                                  | A2NB49                              | GB00BG5KQW09 | “-                                                                   | 1                                         | 0,96 G                      | 0,9575G-0,9225G-0,8975G-0,868G-0,8955G | 2,26                                | 0,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| £ 29,496                                          | 1          | 10         | 2023<br>I=0,04<br>S=0,092                                                                                      | 2024<br>I=0,048              | 29.05.25               |                               |                                                  | A2AF9K                              | GB00BYXX6C66 | Cerillion PLC                                            | 1                                         | 22,4 G                      | 22,4G-2,2G-2,2G-2,4G-2,4G                | 22,8                                | 13,9             |
| kann.\$ 512,939                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2N7XK                              | CA1568281051 | Cerro De Pasco Resources Inc.                            | 1                                         | 0,26 G                      | 0,254G-0,254G-0,266G-0,282-0,276G-0,264G | 0,28                                | 0,14             |
| US\$ 191,16                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 905249                              | US1570851014 | Cerus Corp.                                              | 1                                         | 1,23 G                      | 1,245G-1,245G-1,246G-1,183G-1,211G       | 2,05                                | 1,05             |
| kann.\$ 220,97                                    | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                                   | 2025<br>Q=0,0425<br>Q=0,0425 | 30.06.25               |                               |                                                  | A2DY1M                              | CA15713J1049 | CES Energy Solutions Corp.                               | 1                                         | 4,2 G                       | 4,12G                                    | 6,55                                | 3,64             |
| US\$ 23,91                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0BKYT                              | US1572101053 | Ceva Inc.                                                | 1                                         | 17,1 G                      | 17,8G                                    | 36,6                                | 16,1             |
| CZK 537,99                                        | 1          | 1          | 2023<br>J=52                                                                                                   | 2024<br>J=47                 | 26.06.25               |                               |                                                  | 887832                              | CZ0005112300 | CEZ AS, (Glob.)                                          | 1                                         | 48,04 G                     | 47,98G-8,12G-8,04G-8G-8,02G              | 49,24                               | 37,56            |
| US\$ 169,537                                      | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5<br>Q=0,5       | 15.05.25               |                               |                                                  | A0ES9N                              | US1252691001 | CF Industries Holdings Inc.                              | 1                                         | 81,48 G                     | 79,93G-9,94G-9,59G                       | 94,77                               | 60,25            |
| kann.\$ 200,068                                   | 1          | 10         | 2023<br>Q=0,15                                                                                                 | 2024<br>Q=0,15<br>Q=0,15     | 16.05.25               |                               |                                                  | A2PDWM                              | CA12532H1047 | CGI Inc.                                                 | 1                                         | 92,76 G                     | 93,94G                                   | 116,45                              | 80,9             |
| H\$ 7.600,683                                     | 1          | 1          | 2023<br>J=0,003<br>J=0,003                                                                                     | 2024<br>J=0,007              | 23.06.25               |                               |                                                  | A1JSAT                              | KYG2029E1052 | CGN Mining Co. Ltd.                                      | 1                                         | 0,23 G                      | 0,234G-0,234G-0,23G-0,23G-0,228G         | 0,23                                | 0,14             |
| kann.\$ 287,589                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W2NW                              | CA1254055066 | CGX Energy Inc.                                          | 1                                         | 0,04 G                      | 0,042G                                   | 0,12                                | 0,04             |
| US\$ 118,276                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A415NW                              | US15743P1049 | Chagee Holdings Ltd.                                     | 1                                         | 28,8 G                      | 29,2G-9,2G-8G-9G-8G                      | 32,05                               | 24               |
| A\$ 389,027                                       |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A0JDKP                              | AU000000CHN7 | Chalice Mining Ltd., (Glob.)                             | 1                                         | 0,7 G                       | 0,7344G-0,7354G-0,7358G-0,7492G-0,7506G  | 0,89                                | 0,44             |
| A\$ 691,396                                       |            | 7          | 2023<br>I=0,13<br>S=0,135                                                                                      | 2024<br>I=0,145              | 25.02.25               |                               |                                                  | A0BLBZ                              | AU000000CGF5 | Challenger Ltd., (Glob.)                                 | 1                                         | 4,46 G                      | 4,42G-4,42G-4,42G-4,4G-4,42G             | 4,46                                | 2,98             |
| A\$ 518,251                                       |            | 7          | 2023<br>I=0,1<br>S=0,1                                                                                         | 2024<br>I=0,1                | 12.06.25               |                               |                                                  | A111EF                              | AU000000CIA2 | Champion Iron Ltd., (Glob.)                              | 1                                         | 2,4 G                       | 2,48G-2,48G-2,48G-2,48G-2,48G            | 3,68                                | 2,14             |
| US\$ 13,827                                       | 1          | 5          |                                                                                                                |                              |                        |                               |                                                  | A14X6S                              | US15870P3073 | Champions Oncology Inc.                                  | 1                                         | 5,7 G                       | 5,5G-5,5G-5,5G-5,4G-5,6G                 | 11,1                                | 4,9              |
| US\$ 191,437                                      | 1          | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2025<br>Q=0,095<br>Q=0,095   | 03.07.25               |                               |                                                  | A2P58Q                              | US15872M1045 | ChampionX Corp.                                          | 1                                         | 21 G                        | 21G-1G-1,2G-1G-1,2G                      | 30,4                                | 19,8             |
| H\$ 1.104,127                                     | 1          | 1          | 2023<br>J=0,053                                                                                                | 2024<br>J=0,043              | 10.06.25               |                               |                                                  | A1C1F2                              | KYG204791043 | Chaowei Power Holdings Ltd.                              | 1                                         | 0,14 G                      | 0,137G-0,137G-0,14G-0,14G-0,14G          | 0,18                                | 0,13             |
| £ 171,339                                         | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0NEEB                              | GB0032706284 | Chapel Down Group PLC                                    | 1                                         | 0,48 G                      | 0,466G-0,476G-0,466G-0,45G-0,454G        | 0,5                                 | 0,36             |
| US\$ 461,65                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QK1P                              | US15961R1059 | ChargePoint Holdings Inc.                                | 1                                         | 0,73 G                      | 0,6501G-0,6501G-0,661G-0,6131G-0,6003G   | 1,2                                 | 0,47             |
| £ 1.180,884                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0Q17M                              | GG00B2R9PM06 | Chariot Ltd.                                             | 1                                         | 0,01 G                      | 0,013G-0,0105G-0,0105G-0,0105G-0,013G    | 0,02                                | 0,01             |
| US\$ 49,116                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 939391                              | US1598641074 | Charles River Laboratories International Inc.            | 1                                         | 121,25 G                    | 124,7G                                   | 184,6                               | 88,08            |
| US\$ 1.816,97                                     | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,27<br>Q=0,27     | 09.05.25               |                               |                                                  | 874171                              | US8085131055 | Charles Schwab Corp.                                     | 1                                         | 77,04 G                     | 76,18G                                   | 80,22                               | 60,79            |
| US\$ 2.500                                        |            | 1          | 2023<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2024<br>Q=1                  | 30.05.25               |                               |                                                  | A286PF                              | US808513BJ38 | ("-", Kurs in Prozent, (Glob.)                           | 1000                                      | 89,95 G                     | 90,2G-0,45G                              | 90,45                               | 84,64            |
| kann.\$ 158,618                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2N434                              | CA16106R1091 | Charlottes Web Holdings Inc.                             | 1                                         | 0,08 G                      | 0,0785G                                  | 0,1                                 | 0,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                    |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |                                        | seit 02.01.2025  |                  |
| - 8.243,061                                       | 1<br>zu je 1         | 1          | 2023<br>I=0,45                                                                                   | 2024<br>S=0,55                           | 08.05.25           |                               |                                                  | A1JUZ7                              | TH0101A10Z19 | Charoen Pokphand Foods PCL                                                                      | 1                                         | 0,66 G                      | 0,65G-0,66G-0,675G-0,67G-0,67G         | 0,69             | 0,54             |
| US\$ 45,699                                       | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | A0KDX9                              | US16115Q3083 | Chart Industries Inc.                                                                           | 1                                         | 132,3 G                     | 127,2G-7,35G-7,3G-7,9G-8,25G           | 211,8            | 98,6             |
| US\$ 140,364                                      | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | A2AJX9                              | US16119P1084 | Charter Communications Inc. [Del.]                                                              | 1                                         | 342,15 G                    | 338,15G-9,25G-8,75G-40,25G-2,55G       | 382,4            | 277,85           |
| A\$ 371,109                                       |                      | 7          | 2023<br>Q=0,0282<br>Q=0,0118<br>Q=0,032<br>Q=0,008<br>Q=0,04<br>Q=0,04                           | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0385 | 28.03.25           |                               |                                                  | A2N9QN                              | AU0000030645 | Charter Hall Social Infrastructure REIT, (Glob.)                                                | 1                                         | 1,61 G                      | 1,6026G-1,6028G-1,6018G                | 1,76             | 1,39             |
| - 109,983                                         | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | 901638                              | IL0010824113 | Check Point Software Technologies Ltd.                                                          | 1                                         | 201,4 G                     | 200,8G-1,3G-1,1G-1,5G-198,3G           | 215,9            | 171,55           |
| skr 29,886                                        |                      | 1          |                                                                                                  |                                          |                    |                               |                                                  | A3CQUU                              | SE0015810502 | Checkin.com Group AB, (Glob.)                                                                   | 1                                         | 0,82 G                      | 0,82G-0,828G-0,834G-0,822G-0,82G       | 1,22             | 0,66             |
| US\$ 1.333,333                                    | 1                    | 1          | 2023<br>I=0,0447<br>S=0,0705                                                                     | 2024<br>I=0,0588<br>S=0,0739             | 24.06.25           |                               |                                                  | A2QQV0                              | KYG2072S1003 | Cheerwin Group Ltd.                                                                             | 1                                         | 0,33 G                      | 0,316G-0,316G-0,316G                   | 0,33             | 0,2              |
| US\$ 49,528                                       | 1                    | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2025<br>Q=0,27<br>Q=0,27                 | 14.05.25           |                               |                                                  | 884888                              | US1630721017 | Cheesecake Factory Inc.                                                                         | 1                                         | 50,12 G                     | 49,24G-9,31G-50,1G-49,67G-9,47G        | 55               | 38,75            |
| US\$ 10,362                                       | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | A3DTM9                              | US1630752038 | Cheetah Mobile Inc.                                                                             | 1                                         | 3,74 G                      | 3,7G-3,72G-3,7G                        | 5,9              | 2,86             |
| US\$ 40,684                                       | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | A1H9UZ                              | US1630861011 | Chefs Warehouse Inc.                                                                            | 1                                         | 53,5 G                      | 54G-4G-4G-4G-5G                        | 63,5             | 43,2             |
| US\$ 106,57                                       | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | A1W4ER                              | US1630921096 | Chegg Inc.                                                                                      | 1                                         | 1,09 G                      | 1,0654G-1,0684G-1,088G-1,0444G-1,0638G | 1,79             | 0,39             |
| US\$ 14,629                                       | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5<br>Q=0,5                   | 29.05.25           |                               |                                                  | A0CBF4                              | US16359R1032 | Chemed Corp.                                                                                    | 1                                         | 490 G                       | 486G-8G-8G-4G-6G                       | 575              | 476              |
| - 18,863                                          | 1                    | 1          |                                                                                                  |                                          |                    |                               |                                                  | A3CMJ9                              | US16385C1045 | Chemomab Therapeutics Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,15 G                      | 1,16G-1,16G-1,16G-1,12G-1,12G          | 2,34             | 0,8              |
| DKK 17,402                                        |                      | 7          | 2022<br>J=6                                                                                      | 2023<br>J=4                              | 11.10.24           |                               |                                                  | A0MS80                              | DK0060055861 | Chemometec AS                                                                                   | 1                                         | 69,9 G                      | 70G-0,2G-0,35G-69,95G-70,3G            | 81,9             | 51,55            |
| £ 272,349                                         | 1                    | 11         | 2023<br>I=0,026<br>S=0,052                                                                       | 2024<br>I=0,027                          | 14.08.25           |                               |                                                  | A1JFNS                              | GB00B45C9X44 | Chemring Group PLC                                                                              | 1                                         | 6,6 G                       | 6,8G-6,5G-6,6G-6,8G-6,8G               | 6,8              | 3,5              |
| US\$ 221,785                                      | 1                    | 9          | 2023<br>Q=0,435<br>Q=0,435<br>Q=0,435<br>Q=0,5                                                   | 2024<br>Q=0,5<br>Q=0,5                   | 09.05.25           |                               |                                                  | 580884                              | US16411R2085 | Cheniere Energy Inc.                                                                            | 1                                         | 210,3 G                     | 209,6G-10,4G-0,5G-2,2G-4,5G            | 250,1            | 159,95           |
| H\$ 511,054                                       | 1                    | 4          | 2022<br>J=0,56                                                                                   | 2023<br>J=1,8163                         | 26.05.25           |                               |                                                  | A3CPA6                              | HK0000811882 | Chervon Holdings Ltd.                                                                           | 1                                         | 1,5 G                       | 1,503G-1,522G-1,521G-1,513G-1,518G     | 2,41             | 1,21             |
| kann.\$ 68,393                                    | 1                    | 4          |                                                                                                  |                                          |                    |                               |                                                  | 692606                              | CA1651841027 | Chesapeake Gold Corp.                                                                           | 1                                         | 0,72 G                      | 0,742G                                 | 0,94             | 0,52             |
| US\$ 23,327                                       | 1                    | 1          | 2024<br>Q=0,59<br>Q=0,64<br>Q=0,64<br>Q=0,64                                                     | 2025<br>Q=0,64<br>Q=0,685                | 16.06.25           |                               |                                                  | 899500                              | US1653031088 | Chesapeake Utilities Corp.                                                                      | 1                                         | 105 G                       | 103G-3G-3G                             | 122              | 101              |
| £ 151,054                                         | 1                    | 1          | 2023<br>I=0,0836<br>S=0,1561                                                                     | 2024<br>I=0,0861<br>S=0,161              | 03.04.25           |                               |                                                  | A0B9NW                              | GB00B00FPT80 | Chesnara PLC                                                                                    | 1                                         | 3,42 G                      | 3,32G-3,42G-3,42G-3,42G-3,46G          | 3,46             | 2,76             |
| US\$ 1.746,394                                    | 1<br>zu je US\$ 0,75 | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                     | 2025<br>Q=1,71<br>Q=1,71                 | 19.05.25           |                               |                                                  | 852552                              | US1667641005 | Chevron Corp.                                                                                   | 1                                         | 120,2 G                     | 119,98G-20,3G-0,24G-19,56G-20,22G      | 159,42           | 116,62           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                         |                                     |                  |
| US\$ 195,284                                      | 1          | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A2PL6S                              | US16679L1098 | Chewy Inc.                                                 | 1                                         | 41,63 G                     | 40,945G-0,985G-39,625G-41,36G-1,8G      | 42,11                               | 25,87            |
| H\$ 236,5                                         | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A413CX                              | CNE100006T51 | Chifeng Jilong Gold Mining Co. Ltd.                        | 1                                         | 3,16 G                      | 3,08G-3,12G-3,1G-3,1G-3,1G              | 3,6                                 | 2,7              |
| US\$ 80,97                                        | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A40E2T                              | US16934Q8024 | Chimera Investment Corp.                                   | 1                                         | 11,5 G                      | 11,5G-1,5G-1,5G-1,5G-1,7G               | 14,64                               | 9,05             |
| CNY 399,476                                       | 1          | 1          | 2018<br>J=0,031                                                                                  | 2019<br>J=0,0039                                     | 29.06.20               |                               |                                                  | A1J026                              | CNE100001F78 | China Aluminium International Engineering Corporation Ltd. | 1                                         | 0,2 G                       | 0,204G-0,204G-0,202G-0,202G-0,202G      | 0,24                                | 0,18             |
| US\$ 30,171                                       | 1          | 1          |                                                                                                  | 2023<br>J=0,8                                        | 30.07.24               |                               |                                                  | 727493                              | US16936R1059 | China Automotive Systems Inc.                              | 1                                         | 3,55 G                      | 3,675G                                  | 4,74                                | 3,13             |
| CNY 1.796                                         | 1          | 1          | 2023<br>J=0,2273                                                                                 | 2024<br>J=0,1316                                     | 02.06.25               |                               |                                                  | A0M4XC                              | CNE1000002D0 | China BlueChemical Ltd.                                    | 1                                         | 0,2 G                       | 0,2G-0,2G-0,204G-0,202G-0,204G          | 0,28                                | 0,19             |
| H\$ 6.200,555                                     | 1          | 1          | 2020<br>J=0,1027                                                                                 | 2021<br>J=0,1006                                     | 18.05.22               |                               |                                                  | A2P728                              | CNE100003YB7 | China Bohai Bank Co. Ltd.                                  | 1                                         | 0,09 G                      | 0,0935G-0,0945G-0,0945G-0,0945G         | 0,11                                | 0,09             |
| CNY 13.567,603                                    | 1          | 1          | 2021                                                                                             | 2022<br>I=0,0544<br>S=0,0502                         | 28.06.24               |                               |                                                  | A1W929                              | CNE100001QS1 | China Cinda Asset Management Co. Ltd., (Glob.)             | 1                                         | 0,11 G                      | 0,113G-0,114G-0,114G-0,114G-0,114G      | 0,15                                | 0,1              |
| CNY 14.882,163                                    | 1          | 1          | 2024<br>J=0,1974                                                                                 | 2025<br>J=0,1722                                     | 25.06.25               |                               |                                                  | A0M4WR                              | CNE1000001Q4 | China CITIC Bank Corp. Ltd.                                | 1                                         | 0,77 G                      | 0,765G-0,77G-0,76G                      | 0,77                                | 0,61             |
| CNY 4.106,663                                     | 1          | 1          | 2023<br>J=0,6083                                                                                 | 2024<br>J=0,2414<br>J=0,2414<br>J=0,4844<br>J=0,2414 | 09.09.24               |                               |                                                  | A0M4ZT                              | CNE100000528 | China Coal Energy Co. Ltd., (Glob.)                        | 1                                         | 0,94 G                      | 0,92G-0,915G-0,92G-0,915G-0,92G         | 1,11                                | 0,81             |
| CNY 2.391,42                                      | 1          | 1          | 2023<br>J=0,2386                                                                                 | 2024<br>J=0,2383                                     | 27.06.25               |                               |                                                  | A0M4XE                              | CNE1000002G3 | China Communications Services Corp. Ltd., (Glob.)          | 1                                         | 0,49 G                      | 0,498G-0,498G-0,498G-0,494G-0,498G      | 0,71                                | 0,43             |
| CNY240.417,328                                    | 1          | 1          | 2024<br>J=0,2131                                                                                 | 2025<br>J=0,2218                                     | 30.04.25               |                               |                                                  | A0M4XF                              | CNE1000002H1 | China Construction Bank Corp.                              | 1                                         | 0,8 G                       | 0,7996G-0,8006G-0,8021G-0,7996G-0,8008G | 0,82                                | 0,69             |
| CNY 2.501,071                                     | 1          | 1          | 2023<br>J=0,077                                                                                  | 2024<br>I=0,033<br>S=0,06                            | 07.07.25               |                               |                                                  | A1C4U1                              | CNE100000X69 | China Datang Corporation Renewable Power Company Ltd.      | 1                                         | 0,25 G                      | 0,242G-0,242G-0,242G-0,24G-0,242G       | 0,28                                | 0,22             |
| CNY 2.769,594                                     | 1          | 1          | 2023<br>J=0,1079                                                                                 | 2024<br>J=0,0891                                     | 03.07.25               |                               |                                                  | A2AMZX                              | CNE1000027C9 | China Development Bank Financial Leasing Co. Ltd.          | 1                                         | 0,13 G                      | 0,133G-0,132G-0,135G-0,135G-0,135G      | 0,14                                | 0,11             |
| H\$ 2.194,075                                     | 1          | 1          | 2022<br>J=0,2                                                                                    | 2023<br>J=0,2<br>J=0,22                              | 30.05.25               |                               |                                                  | A2PLHZ                              | KYG2120T1004 | China East Education Holdings Ltd.                         | 1                                         | 0,74 G                      | 0,73G-0,72G-0,715G-0,715G-0,71G         | 0,76                                | 0,29             |
| CNY 5.176,778                                     | 1          | 1          | 2017<br>J=0,051                                                                                  | 2019<br>J=0,055                                      | 08.07.20               |                               |                                                  | A0M4XH                              | CNE1000002K5 | China Eastern Airlines Corp. Ltd.                          | 1                                         | 0,32 G                      | 0,318G-0,316G-0,314G-0,312G-0,314G      | 0,33                                | 0,24             |
| H\$ 2.800,313                                     | 1          | 4          | 2022<br>I=0,1858<br>S=0,1481                                                                     | 2023<br>I=0,2068<br>S=0,1112                         | 19.02.25               |                               |                                                  | A2H9JR                              | KYG2163M1033 | China Education Group Holdings Ltd.                        | 1                                         | 0,29 G                      | 0,286G-0,286G-0,294G-0,292G-0,292G      | 0,48                                | 0,23             |
| CNY 12.678,736                                    | 1          | 1          | 2023<br>J=0,1896                                                                                 | 2024<br>J=0,1125                                     | 09.01.25               |                               |                                                  | A1XA6F                              | CNE100001QW3 | China Everbright Bank Co. Ltd., (Glob.)                    | 1                                         | 0,4 G                       | 0,412G-0,402G-0,404G-0,404G-0,404G      | 0,41                                | 0,3              |
| H\$ 1.685,254                                     | 1          | 1          | 2023<br>I=0,15<br>S=0,1                                                                          | 2024<br>I=0,05<br>S=0,05                             | 27.05.25               |                               |                                                  | 885573                              | HK0165000859 | China Everbright Ltd.                                      | 1                                         | 0,66 G                      | 0,665G-0,66G-0,67G-0,67G-0,67G          | 0,67                                | 0,43             |
| H\$ 2.860,877                                     | 1          | 7          | 2022<br>I=0,0113<br>S=0,0099                                                                     | 2023<br>I=0,0105<br>S=0,0102                         | 28.04.25               |                               |                                                  | A12HLR                              | BMG2116Y1057 | China Everbright Water Ltd.                                | 1                                         | 0,15 G                      | 0,148G-0,148G-0,148G-0,147G-0,148G      | 0,17                                | 0,14             |
| H\$ 10.843,793                                    | 1          | 7          |                                                                                                  |                                                      |                        |                               |                                                  | A14Y51                              | HK0000264595 | China Evergrande New Energy Vehicle Group Ltd.             | 1                                         |                             | (ausg)                                  | 0,03                                | 0,01             |
| H\$ 2.797,223                                     | 1          | 1          | 2023<br>S=0,159                                                                                  | 2024<br>I=0,153                                      | 17.06.25               |                               |                                                  | A0MQ7Y                              | BMG2154F1095 | China Foods Ltd.                                           | 1                                         | 0,34 G                      | 0,344G-0,328G-0,334G-0,334G-0,334G      | 0,37                                | 0,29             |
| H\$ 3.690,985                                     | 1          | 1          | 2023<br>J=0,2411                                                                                 | 2024<br>I=0,0909<br>S=0,196                          | 04.07.25               |                               |                                                  | A1T97S                              | CNE100001NT6 | China Galaxy Securities Co.Ltd.                            | 1                                         | 0,86 G                      | 0,875G-0,885G-0,885G-0,88G-0,885G       | 1,06                                | 0,71             |
| H\$ 5.448,152                                     | 1          | 4          | 2023<br>I=0,15<br>S=0,35                                                                         | 2024<br>I=0,15                                       | 06.01.25               |                               |                                                  | 931817                              | BMG2109G1033 | China Gas Holdings Ltd.                                    | 1                                         | 0,79 G                      | 0,79G-0,785G-0,79G-0,785G-0,785G        | 0,85                                | 0,73             |
| kann.\$ 396,414                                   | 1          | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A1C1KW                              | CA16890P1036 | China Gold International Resources Corp. Ltd.              | 1                                         | 7,25 G                      | 7,25G-7,25G-7,45G-7,25G-7,2G            | 7,45                                | 4,42             |
| H\$ 1.523,265                                     | 1          | 1          | 2021<br>J=0,21                                                                                   | 2023<br>J=0,037                                      | 21.06.24               |                               |                                                  | A14U8U                              | KYG2118N1079 | China Harmony Auto Holding Ltd.                            | 1                                         | 0,06 G                      | 0,0619G-0,0618G-0,0613G-0,0607G-0,0612G | 0,09                                | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$ 1.635,292                                    | 1                | 1          | 2018<br>J=0,08                                                                                                 | 2019<br>J=0,2                           | 26.05.20               |                               |                                                  | A0MUT4                              | KYG2112D1051 | China High-Speed Transmission Equipment Group Co. Ltd.   | 1                                         | 0,09 G                      | 0,095G                                   | 0,11                                | 0,09             |
| H\$ 9.288,309                                     | 1                | 1          | 2023<br>I=0,34<br>S=0,29                                                                                       | 2024<br>I=0,59<br>S=1,02                | 21.05.25               |                               |                                                  | A1H6UR                              | KYG211501005 | China Hongqiao Group Ltd.                                | 1                                         | 1,64 G                      | 1,573G-1,573G-1,557G-1,5505G-1,5455G     | 1,9                                 | 1,34             |
| CNY 1.903,714                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,1973                                                                                               | 2024<br>J=0,0981                        | 04.11.24               |                               |                                                  | A14213                              | CNE100002359 | China International Capital Corp. Ltd.                   | 1                                         | 1,69 G                      | 1,72G-1,72G-1,71G                        | 1,92                                | 1,35             |
| H\$ 13.505,972                                    | 1                | 1          | 2022<br>I=0,09<br>S=0,02                                                                                       | 2023<br>I=0,015<br>S=0,03               | 13.09.24               |                               |                                                  | A0MYNN                              | HK0817039453 | China Jinmao Holdings Group Ltd.                         | 1                                         | 0,11 G                      | 0,113G-0,108G-0,112G-0,112G-0,112G       | 0,15                                | 0,1              |
| CNY 7.441,175                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,4713                                                                                               | 2024<br>I=0,2181<br>S=0,45              | 02.07.25               |                               |                                                  | A0M4XJ                              | CNE1000002L3 | China Life Insurance Co. Ltd.                            | 1                                         | 1,8 G                       | 1,825G-1,8355G-1,8355G-1,8355G-1,8265G   | 1,98                                | 1,47             |
| H\$ 1.197,485                                     | 1                | 1          | 2023<br>I=0,18<br>S=0,18                                                                                       | 2024<br>I=0,18<br>S=0,12                | 06.05.25               |                               |                                                  | A0YA1G                              | KYG211411098 | China Lilang Ltd.                                        | 1                                         | 0,38 G                      | 0,392G-0,392G-0,392G                     | 0,5                                 | 0,38             |
| H\$ 1.022,089                                     | 1                | 1          |                                                                                                                |                                         |                        |                               |                                                  | A2H5WZ                              | KYG2121R1039 | China Literature Ltd.                                    | 1                                         | 3 G                         | 3,18G-3,18G-3,16G                        | 3,84                                | 2,54             |
| CNY 3.317,882                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2446                                                                                               | 2024<br>J=0,2278                        | 23.06.25               |                               |                                                  | A0YFUR                              | CNE100000HD4 | China Longyuan Power Group Corp.                         | 1                                         | 0,73 G                      | 0,7258G-0,724G-0,7244G-0,7196G-0,7238G   | 0,76                                | 0,64             |
| US\$ 2.439,529                                    | 1                | 1          | 2023<br>I=0,342<br>S=0,086                                                                                     | 2024<br>I=0,164<br>S=0,127              | 28.04.25               |                               |                                                  | A1JLYP                              | KYG211081248 | China Medical System Holdings Ltd.                       | 1                                         | 1,1 G                       | 1,13G-1,12G-1,1G                         | 1,18                                | 0,8              |
| H\$ 1.346,247                                     | 1                | 1          | 2023<br>I=0,0096<br>S=0,036                                                                                    | 2024<br>I=0,0445                        | 13.06.25               |                               |                                                  | A1W98X                              | KYG211921021 | China Meidong Auto Holdings Ltd.                         | 1                                         | 0,24 G                      | 0,234G-0,234G-0,234G-0,234G-0,234G       | 0,31                                | 0,2              |
| H\$ 3.916,131                                     | 1                | 1          | 2023<br>J=0,5369                                                                                               | 2024<br>J=0,509                         | 16.06.25               |                               |                                                  | A0B5T9                              | KYG210961051 | China Mengniu Dairy Co. Ltd.                             | 1                                         | 1,95 G                      | 1,96G-1,97G-1,97G-1,96G-1,97G            | 2,32                                | 1,79             |
| CNY 4.590,901                                     | 1<br>zu je CNY 1 | 1          | 2022<br>J=1,8904                                                                                               | 2023<br>J=2,162                         | 03.07.24               |                               |                                                  | A0M4XK                              | CNE1000002M1 | China Merchants Bank Co. Ltd.                            | 1                                         | 5,48 G                      | 5,524G-5,524G-5,536G-5,524G-5,538G       | 5,98                                | 4,65             |
| H\$ 1.127,82                                      | 1                | 1          | 2023<br>I=0,0475<br>J=0,045                                                                                    | 2024<br>I=0,06<br>I=0,06<br>J=0,052     | 08.04.25               |                               |                                                  | A2PWA4                              | HK0000552189 | China Merchants Commercial Real Estate Investment Trust  | 1                                         | 0,12 G                      | 0,1236G-0,1235G-0,1234G-0,1229G-0,1233G  | 0,14                                | 0,12             |
| H\$ 4.198,009                                     | 1                | 1          | 2023<br>I=0,22<br>S=0,48                                                                                       | 2024<br>I=0,25<br>S=0,636               | 05.06.25               |                               |                                                  | 884558                              | HK0144000764 | China Merchants Port Holdings Co. Ltd.                   | 1                                         | 1,64 G                      | (exD)-1,551G-1,546G-1,551G-1,545G-1,549G | 1,69                                | 1,28             |
| CNY 1.274,521                                     |                  | 1          | 2023<br>J=0,276                                                                                                | 2024<br>I=0,111                         | 12.09.24               |                               |                                                  | A2ASW8                              | CNE1000029Z6 | China Merchants Securities Co. Ltd., (Glob.)             | 1                                         | 1,35 G                      | 1,36G-1,36G-1,36G-1,36G-1,37G            | 1,92                                | 1,24             |
| CNY 8.320,296                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2368                                                                                               | 2024<br>J=0,1421                        | 29.10.24               |                               |                                                  | A0YE04                              | CNE100000HF9 | China Minsheng Banking Corp. Ltd.                        | 1                                         | 0,45 G                      | 0,444G-0,444G-0,444G-0,44G-0,444G        | 0,45                                | 0,37             |
| H\$ 20.681,51                                     | 1                | 1          | 2023<br>I=2,43<br>I=2,43<br>S=2,4                                                                              | 2024<br>I=2,6<br>S=2,49                 | 06.06.25               |                               |                                                  | 909622                              | HK0941009539 | China Mobile Ltd.                                        | 1                                         |                             | (ausg)                                   |                                     |                  |
| H\$ 7.915,662                                     | 1                | 1          | 2023<br>J=0,0049                                                                                               | 2024<br>J=0,0122                        | 16.06.25               |                               |                                                  | A1C9HR                              | KYG215791008 | China Modern Dairy Holdings Ltd.                         | 1                                         | 0,12 G                      | 0,124G-0,123G-0,123G-0,123G-0,123G       | 0,14                                | 0,1              |
| CNY 3.716,397                                     |                  | 1          | 2023<br>J=0,2524                                                                                               | 2024<br>J=0,1701                        | 30.04.25               |                               |                                                  | A0M4XL                              | CNE1000002N9 | China National Building Material Co. Ltd.                | 1                                         | 0,37 G                      | 0,3681G                                  | 0,49                                | 0,36             |
| US\$ 1.971,942                                    | 1                | 9          | 2021<br>I=0,1301<br>S=0,1018                                                                                   | 2022<br>I=0,1358<br>I=0,1358<br>S=0,105 | 23.08.24               |                               |                                                  | A2DQEM                              | KYG2163K1076 | China New Higher Education Group Ltd.                    | 1                                         | 0,1 G                       | 0,102G-0,102G-0,0985G-0,098G-0,0985G     | 0,14                                | 0,07             |
| H\$ 5.636,804                                     | 1                | 1          | 2016<br>J=0,005                                                                                                | 2018<br>J=0,004                         | 05.06.19               |                               |                                                  | A0LC0U                              | BMG2155W1010 | China Oil & Gas Group Ltd.                               | 1                                         | 0,01 G                      | 0,013G                                   | 0,02                                | 0,01             |
| CNY 1.811,124                                     |                  | 1          | 2023<br>J=0,2306                                                                                               | 2024<br>J=0,2506                        | 09.06.25               |                               |                                                  | A0M4XM                              | CNE1000002P4 | China Oilfield Services Ltd., (Glob.)                    | 1                                         | 0,7 G                       | 0,69G-0,69G-0,69G-0,72G-0,72G            | 0,91                                | 0,59             |
| H\$ 3.722,569                                     | 1                | 1          | 2022<br>I=0,07                                                                                                 | 2024<br>J=0,06                          | 19.06.25               |                               |                                                  | A0B827                              | BMG2108V1019 | China Oriental Group Co. Ltd.                            | 1                                         | 0,14 G                      | 0,126G-0,125G-0,136G-0,136G-0,136G       | 0,16                                | 0,1              |
| H\$ 10.944,884                                    | 1                | 1          | 2023<br>I=0,35<br>S=0,45                                                                                       | 2024<br>I=0,3<br>S=0,3                  | 27.06.25               |                               |                                                  | 884705                              | HK0688002218 | China Overseas Land & Investment Ltd.                    | 1                                         | 1,42 G                      | 1,446G-1,447G-1,448G-1,4425G-1,446G      | 1,84                                | 1,4              |
| CNY 2.775,3                                       | 1<br>zu je CNY 1 | 1          | 2023<br>J=1,1214                                                                                               | 2024<br>J=1,08                          | 13.06.25               |                               |                                                  | A0NHPX                              | CNE1000009Q7 | China Pacific Insurance [Group] Co. Ltd.                 | 1                                         | 2,8 G                       | 2,88G-2,84G-2,86G-2,84G-2,86G            | 3,16                                | 2,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
| CNY 24.049,293                                    | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1578<br>S=0,2194                                                                            | <b>2024</b><br>I=0,1593<br>S=0,1523 | 09.06.25               |                               |                                                  | A0M4XN                              | CNE1000002Q2 | China Petroleum & Chemical Corp.                            | 1                                         | 0,47 G                      | 0,47G-0,47G-0,478G-<br>0,477G-0,4786G                  | 0,55                                | 0,42             |
| H\$ 12.370,151                                    | 1                | 1          | <b>2023</b><br>J=0,1455                                                                                        | <b>2024</b><br>J=0,1754             | 09.06.25               |                               |                                                  | A0DKTC                              | HK2380027329 | China Power International Development Ltd.                  | 1                                         | 0,34 G                      | 0,346G-0,348G-0,344G-<br>0,344G-0,346G                 | 0,36                                | 0,31             |
| CNY 2.076,296                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,3054                                                                                        | <b>2023</b><br>J=0,3842             | 15.07.24               |                               |                                                  | A0NEWB                              | CNE100000981 | China Railway Construction Corp. Ltd.                       | 1                                         |                             | (ausg)                                                 |                                     |                  |
| CNY 4.207,39                                      | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,2176                                                                                        | <b>2023</b><br>J=0,2301             | 17.07.24               |                               |                                                  | A0M8JF                              | CNE1000007Z2 | China Railway Group Ltd.                                    | 1                                         | 0,39 G                      | 0,3881G-0,3881G-<br>0,3881G-0,3881G-<br>0,3879G-0,4172 | 0,48                                | 0,35             |
| CNY 1.968,801                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,1867                                                                                        | <b>2024</b><br>J=0,17               | 26.06.25               |                               |                                                  | A14XHK                              | CNE1000021L3 | China Railway Signal & Communication Corp. Ltd.             | 1                                         | 0,34 G                      | 0,348G-0,348G-0,346G                                   | 0,41                                | 0,32             |
| H\$ 2.390,45                                      | 1                | 1          |                                                                                                                |                                     |                        |                               |                                                  | 590363                              | KYG210891001 | China Rare Earth Holdings Ltd.                              | 1                                         | 0,04 G                      | 0,0444G-0,0449G-<br>0,0449G-0,0449G-0,0449G            | 0,05                                | 0,04             |
| CNY 6.679,417                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,0153                                                                                        | <b>2023</b><br>J=0,046              | 03.07.24               |                               |                                                  | A142F0                              | CNE100002342 | China Reinsurance [Group] Corp.                             | 1                                         | 0,1 G                       | 0,106G-0,106G-0,105G                                   | 0,13                                | 0,08             |
| H\$ 3.244,177                                     | 1                | 1          | <b>2023</b><br>I=0,312<br>S=0,649                                                                              | <b>2024</b><br>I=0,407<br>S=0,387   | 22.05.25               |                               |                                                  | 884684                              | HK0291001490 | China Resources Beer [Holdings] Co. Ltd.                    | 1                                         | 2,76 G                      | 2,84G-2,82G-2,82G-2,8G-<br>2,8G                        | 3,52                                | 2,7              |
| H\$ 6.982,938                                     | 1                | 1          | <b>2023</b><br>I=0,041<br>S=0,006                                                                              | <b>2024</b><br>I=0,02<br>S=0,01     | 05.06.25               |                               |                                                  | A0YA4J                              | KYG2113L1068 | China Resources Building Materials Technology Holdings Ltd. | 1                                         | 0,18 G                      | (exD)-0,178G-0,178G-<br>0,178G-0,177G-0,178G           | 0,22                                | 0,17             |
| H\$ 2.314,013                                     | 1                | 1          | <b>2023</b><br>I=0,15<br>S=1,0069                                                                              | <b>2024</b><br>I=0,25<br>S=0,7      | 30.05.25               |                               |                                                  | A0RDZ8                              | BMG2113B1081 | China Resources Gas Group Ltd.                              | 1                                         | 2,3 G                       | 2,32G-2,32G-2,32G-2,3G-<br>2,32G                       | 3,72                                | 2,26             |
| H\$ 7.130,939                                     | 1                | 1          | <b>2023</b><br>I=0,216<br>S=1,366                                                                              | <b>2024</b><br>I=0,219<br>S=1,119   | 12.06.25               |                               |                                                  | 903621                              | KYG2108Y1052 | China Resources Land Ltd.                                   | 1                                         | 2,72 G                      | 2,82G-2,82G-2,82G-2,8G-<br>2,82G                       | 3,22                                | 2,6              |
| H\$ 1.296,677                                     | 1                | 1          | <b>2023</b><br>J=0,066                                                                                         | <b>2024</b><br>I=0,0547<br>S=0,082  | 09.06.25               |                               |                                                  | A2DHMW                              | KYG2133W1087 | China Resources Medical Holdings Co. Ltd.                   | 1                                         | 0,44 G                      | 0,438G-0,436G-0,436G-<br>0,434G-0,436G                 | 0,54                                | 0,36             |
| H\$ 6.282,51                                      | 1                | 1          | <b>2024</b><br>J=0,0908                                                                                        | <b>2025</b><br>J=0,056              | 28.05.25               |                               |                                                  | A2ATTU                              | HK0000311099 | China Resources Pharmaceutical Group Ltd.                   | 1                                         | 0,57 G                      | 0,57G-0,565G-0,565G-<br>0,565G-0,565G                  | 0,67                                | 0,52             |
| H\$ 5.177,058                                     | 1                | 1          | <b>2023</b><br>I=0,328<br>S=0,587                                                                              | <b>2024</b><br>I=0,455<br>S=0,691   | 11.06.25               |                               |                                                  | 784581                              | HK0836012952 | China Resources Power Holdings Co.                          | 1                                         | 2,18 G                      | 2,228G                                                 | 2,23                                | 1,93             |
| H\$ 1.190                                         | 1                | 1          | <b>2020</b><br>I=0,125<br>S=0,3                                                                                | <b>2021</b><br>I=0,125<br>S=0,06    | 19.05.22               |                               |                                                  | A1C4XD                              | KYG211861045 | China Sanjiang Fine Chemicals Company Ltd.                  | 1                                         | 0,18 G                      | 0,183G-0,183G-0,182G-<br>0,182G-0,183G                 | 0,23                                | 0,16             |
| CNY 3.377,482                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=2,491                                                                                         | <b>2024</b><br>J=2,26               | 26.06.25               |                               |                                                  | A0M4XP                              | CNE1000002R0 | China Shenhua Energy Co. Ltd.                               | 1                                         | 3,61 G                      | 3,648G-3,66G-3,657G-<br>3,641G-3,655G                  | 4,02                                | 3,2              |
| H\$ 827                                           | 1                | 1          | <b>2023</b><br>I=0,118<br>S=0,461                                                                              | <b>2024</b><br>I=0,12<br>S=0,385    | 30.04.25               |                               |                                                  | A0DNLW                              | KYG2110P1000 | China Shineway Pharmaceutical Group Ltd.                    | 1                                         | 0,82 G                      | 0,82G-0,82G-0,815G-<br>0,81G-0,815G                    | 1,09                                | 0,79             |
| US\$ 2.521,082                                    | 1                | 1          | <b>2020</b><br>J=0,028                                                                                         | <b>2021</b><br>J=0,02               | 14.06.22               |                               |                                                  | A1JJT8                              | BMG2161E1113 | China Shuifa Singyes Energy Holdings Ltd.                   | 1                                         | 0,03 G                      | 0,026G-0,0265G-0,025G                                  | 0,03                                | 0,02             |
| CNY 4.643,997                                     | 1<br>zu je CNY 1 | 1          | <b>2016</b><br>J=0,1<br>J=0,1                                                                                  | <b>2018</b><br>J=0,05               | 28.06.19               |                               |                                                  | A0M4XR                              | CNE1000002T6 | China Southern Airlines Co. Ltd.                            | 1                                         | 0,42 G                      | 0,4184G-0,418G-0,4162G-<br>0,4136G-0,4154G             | 0,5                                 | 0,34             |
| CNY 1.839,004                                     | 1<br>zu je CNY 1 | 1          | <b>2022</b><br>J=0,2181                                                                                        | <b>2023</b><br>J=0,2353             | 12.06.24               |                               |                                                  | A1C6F8                              | CNE100000TW9 | China Suntien Green Energy Corp.Ltd.                        | 1                                         | 0,46 G                      | 0,464G-0,464G-0,462G-<br>0,458G-0,462G                 | 0,49                                | 0,39             |
| H\$ 3.594,019                                     | 1                | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35               | 09.07.25               |                               |                                                  | A0YA1F                              | HK0000055878 | China Taiping Insurance Holdings Co. Ltd.                   | 1                                         | 1,35 G                      | 1,37G-1,39G-1,39G-1,39G-<br>1,39G                      | 1,54                                | 1,11             |
| CNY 4.666,385                                     | 1<br>zu je CNY 1 | 1          |                                                                                                                | <b>2024</b><br>J=0,334              | 23.05.25               |                               |                                                  | A3E4ZN                              | CNE100006V65 | China Tower Corp. Ltd.                                      | 1                                         | 1,22 G                      | 1,236G-1,228G-1,216G-<br>1,208G-1,215G                 | 1,31                                | 1,08             |
| H\$ 5.536,634                                     | 1                | 1          | <b>2023</b><br>I=0,015<br>S=0,01                                                                               | <b>2024</b><br>I=0,015              | 16.09.24               |                               |                                                  | 888263                              | HK0308001558 | China Travel International Investment Hong Kong Ltd.        | 1                                         | 0,11 G                      | 0,112G-0,112G-0,113G-<br>0,112G-0,113G                 | 0,13                                | 0,1              |
| CNY 2.206,513                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=1,1424                                                                                        | <b>2022</b><br>J=0,7386             | 14.07.23               |                               |                                                  | A1163C                              | CNE100001SR9 | China Vanke Co. Ltd.                                        | 1                                         | 0,54 G                      | 0,5489G-0,5362G-<br>0,5358G-0,5354G-0,5354G            | 0,8                                 | 0,52             |
| H\$ 1.626,712                                     | 1                | 4          | <b>2023</b><br>I=0,13<br>S=0,15                                                                                | <b>2024</b><br>I=0,13               | 20.01.25               |                               |                                                  | A0MQ4W                              | BMG210901242 | China Water Affairs Group Ltd.                              | 1                                         | 0,68 G                      | 0,683G-0,683G-0,683G-<br>0,683G-0,683G-0,683G          | 0,8                                 | 0,54             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| H\$                                               | 1.876,166 | 1                     | 1          | <b>2023</b><br>J=0,1146<br>Q=0,0571                                                                            | <b>2024</b><br>I=0,0647<br>S=0,0753                | 04.06.25               |                               |                                                  | A1J025                              | KYG2162W1024 | China Yongda Automobiles Services Holdings Ltd.                                        | 1                                         | 0,25 G                      | 0,244G-0,244G-0,244G-0,244G-0,246G | 0,37                                | 0,24             |
| US\$                                              | 37,518    | 1                     | 1          | <b>2022</b><br>J=0,28                                                                                          | <b>2023</b><br>J=0,38                              | 19.08.24               |                               |                                                  | 893697                              | BMG210821051 | China Yuchai International Ltd.                                                        | 1                                         | 14,8 G                      | 14,8G-4,8G-4,9G-5,6G-6,2G          | 23,4                                | 8,85             |
| US\$                                              | 1.369,476 | 1                     | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0ESP5                              | US1696561059 | Chipotle Mexican Grill Inc.                                                            | 1                                         | 45,48 G                     | 45,53G-5,58G-5,655G-6,385G-6,355G  | 58,74                               | 39,92            |
| Yen                                               | 260,325   |                       | 4          | <b>2023</b><br>J=0                                                                                             | <b>2024</b><br>J=0                                 |                        |                               |                                                  | 603165                              | JP3528600004 | Chiyoda Corp., (Glob.)                                                                 | 1                                         | 2 G                         | 1,98G-2G-1,98G-1,97G-1,96G         | 2,22                                | 1,67             |
| sfrs                                              | 0,134     | 1<br>zu je sfrs 100   | 1          | <b>2023</b><br>J=1400                                                                                          | <b>2024</b><br>J=1500                              | 22.04.25               |                               |                                                  | 859568                              | CH0010570759 | Chocoladefabriken Lindt & Sprüngli AG, vinkulierte                                     | 11                                        | 36.800 G                    | 137000G-600G-5800G-200G-4600G      | 138.400                             | 122.800          |
| US\$                                              | 46,4      | 1                     | 1          | <b>2023</b><br>Q=0,2875<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                    | <b>2024</b><br>Q=0,2875<br>Q=0,2875                | 01.07.25               |                               |                                                  | 915916                              | US1699051066 | Choice Hotels International Inc.                                                       | 1                                         | 110 G                       | 110G-G-G-G-G                       | 149                                 | 104              |
| CNY                                               | 538,127   | 1<br>zu je CNY 1      | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0M4XT                              | CNE1000002W0 | Chongqing Iron & Steel Co. Ltd.                                                        | 1                                         | 0,09 G                      | 0,085G-0,085G-0,09G-0,09G-0,09G    | 0,12                                | 0,07             |
| CNY                                               | 2.513,336 | 1<br>zu je CNY 1      | 1          | <b>2024</b><br>J=0,2103                                                                                        | <b>2025</b><br>J=0,1197                            | 23.05.25               |                               |                                                  | A1H417                              | CNE100000X44 | Chongqing Rural Commercial Bank Co. Ltd.                                               | 1                                         | 0,75 G                      | 0,715G-0,715G-0,71G-0,71G-0,71G    | 0,77                                | 0,54             |
| US\$                                              | 57,755    | 1                     | 1          | <b>2023</b><br>Q=3,22<br>Q=1,36<br>Q=2,5<br>Q=3,25                                                             | <b>2024</b><br>Q=2,94<br>Q=2,52<br>Q=1,44<br>Q=1,3 | 11.03.25               |                               |                                                  | A2QJUT                              | US6742152076 | Chord Energy Corp.                                                                     | 1                                         | 83,5 G                      | 80,36G                             | 123,05                              | 72,8             |
| nz\$                                              | 433,887   | 1                     | 7          | <b>2023</b><br>I=0,19<br>S=0,285                                                                               | <b>2024</b><br>I=0,23                              | 17.03.25               |                               |                                                  | A1JMPL                              | NZCNUE0001S2 | Chorus Ltd.                                                                            | 1                                         | 4,32 G                      | 4,3G-4,3G-4,3G-4,3G-4,32G          | 4,8                                 | 3,72             |
| H\$                                               | 9.987,313 | 1                     | 4          | <b>2023</b><br>I=0,25<br>S=0,3                                                                                 | <b>2024</b><br>I=0,2                               | 10.12.24               |                               |                                                  | A1JQKP                              | KYG211461085 | Chow Tai Fook Jewellery Group Ltd.                                                     | 1                                         | 1,3 G                       | 1,29G-1,29G-1,29G-1,29G-1,29G      | 1,31                                | 0,78             |
| Euro                                              | 722,03    | 1<br>zu je Euro 2     | 1          | <b>2023</b><br>I=1,4836<br>S=2,0023                                                                            | <b>2024</b><br>I=1,4405<br>S=2,1279                | 25.04.25               |                               |                                                  | A1J2C5                              | US1707151064 | Christian Dior SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 110 G                       | 110G                               | 172                                 | 107              |
| Euro                                              | 180,508   |                       | 1          | <b>2023</b><br>I=5,5<br>S=7,5                                                                                  | <b>2024</b><br>I=5,5<br>S=7,5                      | 24.04.25               |                               |                                                  | 883123                              | FR0000130403 | .-                                                                                     | 1                                         | 443,4 G                     | 442G                               | 690,5                               | 441,8            |
| kann.\$                                           | 248,094   | 1                     | 12         |                                                                                                                |                                                    |                        |                               |                                                  | A2QEGJ                              | CA17104U1021 | Christina Lake Cannabis Corp.                                                          | 1                                         | 0,02 G                      | 0,02G                              | 0,05                                | 0,01             |
| sfrs                                              | 410,735   | 1<br>zu je sfrs 24,15 | 1          | <b>2023</b><br>J=0,91                                                                                          | <b>2024</b><br>J=0,91<br>J=0,97                    | 13.06.25               |                               |                                                  | A0Q636                              | CH0044328745 | Chubb Ltd.                                                                             | 1                                         | 252 G                       | 250G-2G-2G-G-2G                    | 262                                 | 244              |
| Yen                                               | 758       |                       | 4          | <b>2023</b><br>I=25<br>S=30                                                                                    | <b>2024</b><br>I=30<br>S=30                        | 28.03.25               |                               |                                                  | 853840                              | JP3526600006 | Chubu Electric Power Co. Inc., (Glob.)                                                 | 1                                         | 10,3 G                      | 10,2G-0,2G-0,2G-0,1G-0,1G          | 11,1                                | 9,25             |
| Yen                                               | 1.679,058 |                       | 1          | <b>2024</b><br>I=41<br>S=57                                                                                    | <b>2025</b><br>I=125                               | 27.06.25               |                               |                                                  | 857216                              | JP3519400000 | Chugai Pharmaceutical Co. Ltd., (Glob.)                                                | 1                                         | 44,76 G                     | 44,55G-4,37G-4,3G-3,97G-4G         | 52,72                               | 37,68            |
| US\$                                              | 246,277   | 1                     | 1          | <b>2024</b><br>Q=0,2838<br>Q=0,2838<br>Q=0,2838<br>Q=0,2838                                                    | <b>2025</b><br>Q=0,295<br>Q=0,295                  | 15.05.25               |                               |                                                  | 864371                              | US1713401024 | Church & Dwight Co. Inc.                                                               | 1                                         | 87,94 G                     | 86,8G-6,96G-6,88G-6,72G-6,58G      | 108,5                               | 80,64            |
| US\$                                              | 72,232    | 1                     | 1          | <b>2023</b><br>J=0,382                                                                                         | <b>2024</b><br>J=0,409                             | 06.12.24               |                               |                                                  | 923011                              | US1714841087 | Churchill Downs Inc.                                                                   | 1                                         | 83 G                        | 83,5G-3,5G-3,5G-3G-4,5G            | 129                                 | 75,5             |
| kann.\$                                           | 144,229   | 1                     | 1          | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                              | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2    | 31.03.25               |                               |                                                  | A0RENJ                              | CA1254911003 | CI Financial Corp.                                                                     | 1                                         | 19,9 G                      | 19,9G                              | 20,8                                | 19,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 76,286    |                   | 7          | <b>2024</b><br>I=0,07<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,08<br>I=0,07<br>I=0,08<br>I=0,07<br>I=0,07<br>S=0,08 | <b>2025</b><br>I=0,07<br>I=0,07                 | 26.08.25               |                               |                                                  | A2JE9Q                              | SE0010832204 | Cibus Nordic Real Estate AB, (Glob.)                     | 1                                         | 15,97 G                     | 15,95G-5,995G-6,09G-6,09G-6,02G         | 16,59                               | 12,8             |
| Euro                                              | 119,807   | 1                 | 1          | <b>2023</b><br>I=0,45<br>S=0,45                                                                                           | <b>2024</b><br>I=0,46<br>S=0,46                 | 11.07.25               |                               |                                                  | A0J2ML                              | ES0105630315 | Cie Automotive S.A.                                      | 1                                         | 23,85 G                     | 23,9G-4,05G-4,1G-4,05G-3,95G            | 26                                  | 20,05            |
| US\$                                              | 142,146   | 1                 | 11         |                                                                                                                           |                                                 |                        |                               |                                                  | A0LDA7                              | US1717793095 | Ciena Corp.                                              | 1                                         | 74,28 G                     | 74,7G-4,7G-4,2G-62,76G-3,54G            | 95,56                               | 44,8             |
| US\$                                              | 267,143   | 1<br>zu je US\$ 1 |            | <b>2024</b><br>I=1,4<br>I=1,4<br>I=1,4<br>S=1,51                                                                          | <b>2025</b><br>I=1,51                           | 03.06.25               |                               |                                                  | A2PA9L                              | US1255231003 | Cigna Group, The                                         | 1                                         | 271,6 G                     | 269,25G-9,8G-9,55G-70,65G-1,4G          | 307,6                               | 264,6            |
| Euro                                              | 24,879    | 1                 | 7          |                                                                                                                           |                                                 |                        |                               |                                                  | A2PWHR                              | IE00BKYC3F77 | Cimpres PLC                                              | 1                                         | 39,2 G                      | 39,2G-9,2G-9,2G-8,8G-9,2G               | 72                                  | 34,2             |
| US\$                                              | 156,304   | 1<br>zu je US\$ 2 | 1          | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,81                                                                       | <b>2025</b><br>Q=0,87<br>Q=0,87                 | 23.06.25               |                               |                                                  | 878440                              | US1720621010 | Cincinnati Financial Corp.                               | 1                                         | 131,05 G                    | 130,75G-0,75G-0,6G-29,15G-30,3G         | 141,75                              | 110,55           |
| US\$                                              | 115,012   | 1                 | 10         |                                                                                                                           | <b>2024</b><br>Q=0,08<br>Q=0,08                 | 29.05.25               |                               |                                                  | A0MK44                              | US17243V1026 | Cinemark Holdings Inc.                                   | 1                                         | 27,41 G                     | 27,4G-7,43G-7,42G-7,41G-7,65G           | 31,7                                | 21,14            |
| kann.\$                                           | 63,427    | 1                 | 1          | <b>2019</b>                                                                                                               | <b>2020</b>                                     | 30.01.20               |                               |                                                  | A1H5KZ                              | CA1724541000 | Cineplex Inc.                                            | 1                                         | 7,45 G                      | 7,3G                                    | 8,2                                 | 5,4              |
| £                                                 | 1.373,429 | 1                 | 1          | <b>2018</b><br>I=0,0485<br>S=0,1015                                                                                       | <b>2019</b><br>I=0,0375<br>I=0,0375<br>I=0,0375 | 12.12.19               |                               |                                                  | A0J2XW                              | GB00B15FWH70 | Cineworld Group PLC                                      | 1                                         |                             | (ausg)                                  |                                     |                  |
| skr                                               | 72,526    |                   | 1          |                                                                                                                           |                                                 |                        |                               |                                                  | A3DXG3                              | SE0018040784 | Cinis Fertilizer AB, (Glob.)                             | 1                                         | 0,1 G                       | 0,1014G-0,1056G-0,1096G-0,1122G-0,1058G | 0,93                                | 0,09             |
| US\$                                              | 403,787   | 1                 | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,56<br>Q=0,39                                                                       | <b>2025</b><br>Q=0,39<br>Q=0,39                 | 15.05.25               |                               |                                                  | 880205                              | US1729081059 | Cintas Corp.                                             | 1                                         | 199,1 G                     | 198,85G-8,85G-8,65G-8G-8,3G             | 201                                 | 154,95           |
| US\$                                              | 52,592    | 1                 | 10         | <b>2023</b><br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                       | <b>2024</b><br>Q=0,36<br>Q=0,36                 | 02.06.25               |                               |                                                  | A3DHW9                              | US17259U2042 | Cion Investment Corp.                                    | 1                                         | 7,9 G                       | 7,794G-7,803G-7,797G-7,803G-7,883G      | 11,99                               | 7,55             |
| kann.\$                                           | 25,623    | 1                 | 1          |                                                                                                                           |                                                 |                        |                               |                                                  | A0B85L                              | CA17253X1050 | Cipher Pharmaceuticals Inc.                              | 1                                         | 7,85 G                      | 7,85G-7,85G-7,85G-7,9G-7,85G            | 9,9                                 | 6,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr  | Dividenden                                                                                       |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|------------------|-------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                  |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                            |                        |                               |                                                  |                                     |                                              |                                                                |                                           |                             |                                                                           |                                     |                       |
| skr 33,505<br>US\$ 51,56<br>US\$ 3.959,998        | 1<br>1<br>1      | 1<br>1<br>7 | <b>2023</b><br>Q=0,39<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                 | <b>2024</b><br>Q=0,4<br>Q=0,41<br>Q=0,41                   | 03.07.25               |                               |                                                  | A2QG5Z<br>877381<br>878841          | SE0015193529<br>US1727551004<br>US17275R1023 | CirChem AB, (Glob.)<br>Cirrus Logic Inc.<br>Cisco Systems Inc. | 1<br>1<br>1                               | 0,17 G<br>87,5 G<br>56,6 G  | 0,172G-0,175G-0,1715G<br>87G-7G-7G-8G-8G<br>56,35-6,32G-6,33G-6,26G-6,61G | 0,33<br>107<br>63,74                | 0,15<br>68,5<br>45,45 |
| US\$ 0,65                                         | 1                | 7           | <b>2023</b><br>Q=0,1992<br>Q=0,198<br>Q=0,2006<br>Q=0,2014                                       | <b>2024</b><br>Q=0,2035<br>Q=0,1982<br>Q=0,1952<br>Q=0,201 | 03.07.25               |                               |                                                  | A3DK9N                              | CA17278B1040                                 | -"                                                             | 1                                         | 20,2 G                      | 19G-9G-9G-20G-0,2G                                                        | 21,4                                | 15,8                  |
| US\$ 8,278                                        | 1                | 1           | <b>2019</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2020</b><br>Q=0,08                                      | 02.03.20               |                               |                                                  | A0EATE                              | US17306X1028                                 | Citi Trends Inc.                                               | 1                                         | 29,6 G                      | 29,8G-9,6G-9,4G-8G-9G                                                     | 29,8                                | 16,2                  |
| H\$ 29.090,264                                    | 1                | 1           | <b>2023</b><br>I=0,1965<br>S=0,3673                                                              | <b>2024</b><br>I=0,2079<br>S=0,36                          | 27.06.25               |                               |                                                  | 870564                              | HK0267001375                                 | CITIC Ltd.                                                     | 1                                         | 1,14 G                      | 1,112G-1,117G-1,117G-1,1105G-1,1155G                                      | 1,17                                | 0,93                  |
| CNY 2.620,077                                     | 1                | 1           | <b>2023</b><br>J=0,5206                                                                          | <b>2024</b><br>J=0,262                                     | 29.10.24               |                               |                                                  | A1JLVC                              | CNE1000016V2                                 | CITIC Securities Co. Ltd.                                      | 1                                         | 2,22 G                      | 2,28G-2,3G-2,28G-2,28G-2,28G                                              | 2,96                                | 1,9                   |
| US\$ 2                                            | zu je CNY 1<br>1 | 1           | <b>2024</b><br>Q=0,2261<br>Q=0,2341<br>Q=0,2383<br>Q=0,2346                                      | <b>2025</b><br>Q=0,2367                                    | 05.05.25               |                               |                                                  | A3D73W                              | CA17331G1081                                 | Citigroup Inc.                                                 | 1                                         | 20 G                        | 20,2G                                                                     | 23,8                                | 15,4                  |
| US\$ 1.867,734                                    | 1                | 1           | <b>2024</b><br>Q=0,53<br>Q=0,53<br>Q=0,56<br>Q=0,56                                              | <b>2025</b><br>Q=0,56<br>Q=0,56                            | 05.05.25               |                               |                                                  | A1H92V                              | US1729674242                                 | -"                                                             | 1                                         | 67,28 G                     | 66,76G                                                                    | 80,76                               | 50,51                 |
| Yen 246                                           |                  | 4           | <b>2023</b><br>I=20<br>S=22,5                                                                    | <b>2024</b><br>S=22,5                                      | 28.03.25               |                               |                                                  | 856503                              | JP3352400000                                 | Citizen Watch Co. Ltd., (Glob.)                                | 1                                         | 5,1 G                       | 5,05G-5,05G-5,05G-5G-5G                                                   | 5,95                                | 4,48                  |
| US\$ 437,134                                      | 1                | 1           | <b>2024</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                              | <b>2025</b><br>Q=0,42<br>Q=0,42                            | 30.04.25               |                               |                                                  | A12BD3                              | US1746101054                                 | Citizens Financial Group Inc.                                  | 1                                         | 35,3 G                      | 34,955G-5,02G-4,99G-4,805G-5,35G                                          | 46,62                               | 29,59                 |
| - 893,402                                         |                  | 1           | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                                      | 02.05.25               |                               |                                                  | 865825                              | SG1R89002252                                 | City Developments Ltd., (Glob.)                                | 1                                         | 3,32 G                      | 3,46G-3,46G-3,44G-3,42G-3,44G                                             | 3,64                                | 2,84                  |
| £ 50,679                                          | 1                | 6           | <b>2023</b><br>I=0,11<br>S=0,22                                                                  | <b>2024</b><br>I=0,11                                      | 06.03.25               |                               |                                                  | A0JK0D                              | GB00B104RS51                                 | City of London Investment Group PLC                            | 1                                         | 3,96 G                      | 3,94G-4,02G-4,1G-4,18G-3,9G                                               | 4,72                                | 3,2                   |
| £ 32,864                                          | 1                | 7           | <b>2023</b><br>I=0,0505<br>I=0,0505<br>I=0,0525<br>J=0,0525                                      | <b>2024</b><br>I=0,0525<br>I=0,0525<br>I=0,054             | 24.04.25               |                               |                                                  | 907637                              | GB0001990497                                 | City of London Investment Trust PLC                            | 1                                         | 5,53 G                      | 5,68G-5,66G-5,68G-5,66G-5,55G                                             | 5,7                                 | 4,65                  |
| US\$ 40,358                                       | 1                | 1           | <b>2024</b><br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,0085<br>Q=0,0915<br>Q=0,1     | <b>2025</b><br>Q=0,1                                       | 10.04.25               |                               |                                                  | A12E4P                              | US1785871013                                 | City Office REIT Inc.                                          | 1                                         | 4,3 G                       | 4,34G-4,34G-4,34G-4,34G-4,32G                                             | 5,35                                | 3,7                   |
| Euro 184,264                                      |                  | 1           | <b>2019</b><br>Q=0,05<br>Q=0,1625<br>Q=0,1625<br>Q=0,05                                          | <b>2020</b><br>I=0,05<br>S=0,1125                          | 18.06.21               |                               |                                                  | A2PFV6                              | FI4000369947                                 | Citycon Oyj                                                    | 1                                         | 3,67 G                      | 3,644G                                                                    | 3,7                                 | 2,99                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 13,453    | 1                    | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25                                                                             | 24.02.25               |                               |                                                  | A2QJBW                              | CA17878Y2078 | Civeo Corp.                                                         | 1                                         | 19,1 G                      | 19,1G                                 | 25,4                                | 16,2             |
| US\$                                              | 92,58     | 1                    | 1          | <b>2024</b><br>Q=1,45<br>Q=1,5<br>Q=1,52<br>Q=0,5                                                              | <b>2025</b><br>Q=0,5<br>Q=0,5                                                                               | 12.06.25               |                               |                                                  | A3C5HJ                              | US17888H1032 | Civitas Resources Inc.                                              | 1                                         | 25,02 G                     | 23,78G-3,8G-3,78G                     | 53,04                               | 20,89            |
| H\$                                               | 3.499,778 | 1                    | 1          | <b>2023</b><br>I=0,43<br>S=1,62                                                                                | <b>2024</b><br>I=0,39<br>S=1,35                                                                             | 27.05.25               |                               |                                                  | A2GSU2                              | KYG2177B1014 | CK Asset Holdings Ltd.                                              | 1                                         | 3,55 G                      | 3,624G-3,633G-3,632G-3,593G-3,605G    | 4,24                                | 3,27             |
| H\$                                               | 3.830,044 | 1                    | 1          | <b>2023</b><br>I=0,756<br>S=1,775                                                                              | <b>2024</b><br>I=0,688<br>S=1,514                                                                           | 27.05.25               |                               |                                                  | A14QAZ                              | KYG217651051 | CK Hutchison Holdings Ltd.                                          | 1                                         | 4,97 G                      | 5,026G-5,028G-5,026G-5,006G-5,02G     | 6,06                                | 4,43             |
| H\$                                               | 2.519,611 | 1<br>zu je H\$ 1     | 1          | <b>2023</b><br>I=0,71<br>I=0,71<br>S=1,85                                                                      | <b>2024</b><br>I=0,72<br>S=1,86                                                                             | 26.05.25               |                               |                                                  | A2DTX9                              | BMG2178K1009 | CK Infrastructure Holdings Ltd.                                     | 1                                         | 5,6 G                       | 5,725G-5,695G-5,705G-5,675G-5,7G      | 7,03                                | 5,28             |
| Euro                                              | 57,207    |                      | 4          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2PNDC                              | FR0013426004 | Claranova SE                                                        | 1                                         | 2,87 G                      | 3,065G                                | 3,06                                | 1,19             |
| Euro                                              | 356,034   |                      | 1          | <b>2021</b><br>J=0,35                                                                                          | <b>2022</b><br>J=0,25                                                                                       | 21.06.23               |                               |                                                  | A0LE05                              | FR0010386334 | Clariane SE                                                         | 1                                         | 3,9 G                       | 3,948G                                | 4,52                                | 1,85             |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 1,34 | 1          |                                                                                                                | <b>2019</b><br>J=3                                                                                          | 30.06.20               | 06.01                         | 895929                                           | CH0012142631                        |              | Clariant AG                                                         | 1                                         | 9,46 G                      | 9,505G-9,455G-9,355G-9,095G-9,12G     | 10,21                               | 9,1              |
| sfrs                                              | 331,939   | 1<br>zu je sfrs 4    | 1          | <b>2019</b><br>J=0,6534                                                                                        | <b>2020</b><br>J=0                                                                                          |                        |                               | A0YGRC                                           | US18047P1012                        |              | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 9,55 G                      | 9,25G-9,25G-9,25G-9,2G-9,25G          | 12                                  | 7,75             |
| US\$                                              | 683,087   | 1                    | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2PLSH                              | JE00BJJN4441 | Clarivate PLC                                                       | 1                                         | 3,8 G                       | 3,8G-3,8G-3,82G-3,8G-3,8G             | 5,45                                | 2,48             |
| kann.\$                                           | 13,826    | 1                    | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2QEYZ                              | CA1819013071 | Clarke Inc.                                                         | 1                                         | 13,9 G                      | 13,9G                                 | 15,5                                | 13,5             |
| £                                                 | 30,784    | 1                    | 1          | <b>2023</b><br>I=0,3<br>S=0,72                                                                                 | <b>2024</b><br>I=0,32<br>S=0,77                                                                             | 08.05.25               |                               |                                                  | 872503                              | GB0002018363 | Clarkson PLC                                                        | 1                                         | 39,6 G                      | 39,4G-8,8G-9,4G-8,8G-9,4G             | 54                                  | 34,4             |
| US\$                                              | 139,792   | 1                    | 10         | <b>2022</b><br>Q=0,37<br>Q=0,1157<br>Q=0,2543<br>Q=0,37<br>Q=0,25                                              | <b>2023</b><br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,1264<br>Q=0,1236<br>Q=0,0506<br>Q=0,0494 | 30.09.24               |                               |                                                  | A3C6S1                              | US18270D1063 | Claros Mortgage Trust Inc.                                          | 1                                         | 2,3 G                       | 2,32G-2,34G-2,32G-2,42G-2,48G         | 4,36                                | 1,91             |
| US\$                                              | 38,402    | 1                    | 1          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025                                                                   | <b>2025</b><br>Q=0,025<br>Q=0,025                                                                           | 19.05.25               |                               |                                                  | A2DWAE                              | US18270P1093 | Clarus Corp.                                                        | 1                                         | 2,94 G                      | 2,92G-2,92G-2,92G-2,94G-2,94G         | 4,78                                | 2,66             |
| skr                                               | 59,84     |                      | 5          | <b>2022</b><br>J=1,5                                                                                           | <b>2023</b><br>I=2,13<br>S=2,12                                                                             | 13.01.25               |                               |                                                  | 929335                              | SE0000584948 | Clas Ohlson AB, (Glob.)                                             | 1                                         | 25,64 G                     | 25,62G-6,14G-5,78G-5,7G-5,34G         | 26,36                               | 17,37            |
| US\$                                              | 220,982   | 1                    | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A0MRJL                              | US1844991018 | Clean Energy Fuels Corp.                                            | 1                                         | 1,62 G                      | 1,549G-1,55G-1,546G                   | 3,41                                | 1,14             |
| US\$                                              | 53,58     | 1                    | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | 876514                              | US1844961078 | Clean Harbors Inc.                                                  | 1                                         | 197,2 G                     | 194,8G-5,05G-4,9G-4,5G-5,2G           | 236,1                               | 160,7            |
| A\$                                               | 201,313   |                      | 7          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A0HL4J                              | AU000000CSS3 | Clean Seas Seafood Ltd., (Glob.)                                    | 1                                         | 0,07 G                      | 0,077G-0,0755G-0,0725G-0,0715G-0,072G | 0,08                                | 0,05             |
| A\$                                               | 72,242    |                      | 1          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A3CSEV                              | AU0000153280 | Clean TeQ Water Ltd., (Glob.)                                       | 1                                         | 0,09 G                      | 0,0855G-0,086G-0,086G-0,0855G-0,086G  | 0,19                                | 0,09             |
| A\$                                               | 2.231,992 |                      | 7          | <b>2023</b><br>I=0,0245<br>S=0,0255                                                                            | <b>2024</b><br>I=0,028                                                                                      | 05.03.25               |                               |                                                  | A2AD6E                              | AU000000CWY3 | Cleanaway Waste Management Ltd., (Glob.)                            | 1                                         | 1,55 G                      | 1,5225G-1,525G-1,529G-1,522G-1,526G   | 1,7                                 | 1,37             |
| US\$                                              | 280,944   | 1                    | 10         |                                                                                                                |                                                                                                             |                        |                               |                                                  | A2PWWQ                              | US18452B2097 | Cleanspark Inc.                                                     | 1                                         | 8,2 G                       | 8,16G-8,152G-8,356G-8,184G-8,122G     | 12,09                               | 5,49             |
| US\$                                              | 13,831    | 1                    | 4          |                                                                                                                |                                                                                                             |                        |                               |                                                  | A0NAKY                              | US18482P1030 | Clearfield Inc.                                                     | 1                                         | 34,02 G                     | 34,07G-4,16G-4,12G-3,62G-3,97G        | 38,83                               | 21,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| kann.\$ 4,265                                     | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3E2CG                              | CA1850534027 | Clearmind Medicine Inc.                                  | 1                                         | 0,8 G                       | 0,7675G-0,955                           | 1,47             | 0,77             |
| US\$ 77,709                                       | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A2ALP6                              | US1850631045 | Clearside Biomedical Inc.                                | 1                                         | 0,64 G                      | 0,645G-0,645G-0,645G-0,65G-0,66G        | 1,06             | 0,62             |
| US\$ 52,423                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A1JXYE                              | US1850641028 | ClearSign Technologies Corp.                             | 1                                         | 0,55 G                      | 0,52G-0,52G-0,52G-0,525G-0,545G         | 1,42             | 0,44             |
| A\$ 268,2                                         |            | 7          |                                                                                                  |                              |                        |                               |                                                  | A2PDU9                              | AU0000003816 | Clearvue Technologies Ltd., (Glob.)                      | 1                                         | 0,08 G                      | 0,0845G-0,0845G-0,0845G-0,0845G-0,0845G | 0,16             | 0,08             |
| US\$ 16,256                                       | 1          | 1          |                                                                                                  |                              | 02.06.25               |                               |                                                  | A0RDWM                              | US18538R1032 | Clearwater Paper Corp.                                   | 1                                         | 25,6 G                      | 25G-5G-5G-5,6G-6G                       | 31,8             | 20,2             |
| US\$ 34,614                                       | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                              | 2025<br>Q=0,4312<br>Q=0,4384 |                        |                               |                                                  | A2N5TZ                              | US18539C1053 | Clearway Energy Inc.                                     | 1                                         | 25,2 G                      | 24,2G                                   | 26,4             | 22               |
| US\$ 83,257                                       | 1          | 1          | 2024<br>Q=0,4033<br>Q=0,4102<br>Q=0,4171<br>Q=0,424                                              | 2025<br>Q=0,4312<br>Q=0,4384 | 02.06.25               |                               |                                                  | A2N5TT                              | US18539C2044 | "-"                                                      | 1                                         | 26,88 G                     | 25,92G                                  | 28,05            | 23,52            |
| US\$ 494,485                                      | 1          | 1          | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,06<br>Q=0,1<br>Q=0,06                                            | 2020<br>Q=0,06               | 02.04.20               |                               |                                                  | A2DVSM                              | US1858991011 | Cleveland-Cliffs Inc.                                    | 1                                         | 6,5 G                       | 6,536G-6,544G-6,515G-6,36G-6,325G       | 12,07            | 5,03             |
| ZAR 236,939                                       |            | 9          | 2023<br>I=2,1<br>S=5,66                                                                          | 2024<br>I=2,38               | 02.07.25               |                               |                                                  | A0RPRJ                              | ZAE000134854 | Clicks Group Ltd., (Glob.)                               | 1                                         | 18,5 G                      | 18,6G-8,4G-8,6G-8,4G-8,5G               | 19,3             | 14,7             |
| US\$ 4,602                                        | 1          | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                     | 2025<br>Q=0,17               | 12.05.25               |                               |                                                  | A0KFCZ                              | US9467601053 | Climb Global Solutions Inc.                              | 1                                         | 93,5 G                      | 89,5G                                   | 129              | 85,5             |
| skr 35,232                                        |            | 1          |                                                                                                  |                              | 11.06.25               |                               |                                                  | A40WKL                              | SE0023837182 | Climeon AB, (Glob.)                                      | 1                                         | 0,3 G                       | 0,28G-0,305G-0,3G                       | 0,44             | 0,11             |
| Euro 16,308                                       |            | 1          | 2023<br>I=1,57                                                                                   | 2024<br>I=1,57               |                        |                               |                                                  | A0MNAP                              | ES0119037010 | Clinica Baviera S.A.                                     | 1                                         | 41,3 G                      | 41,3G-1,1G-0,9G-0,5G-0,4G               | 41,8             | 31,3             |
| A\$ 50,124                                        |            | 7          | 2022<br>J=0,05                                                                                   | 2023<br>J=0,05               | 05.09.24               |                               |                                                  | A0JEGY                              | AU000000CUV3 | Clinuvel Pharmaceuticals Ltd., (Glob.)                   | 1                                         | 5,96 G                      | 5,79G-5,795G-5,795G-5,795G-5,72G        | 7,59             | 5,2              |
| A\$ 50,124                                        |            | 7          | 2021<br>J=0,0324                                                                                 | 2023<br>J=0,034              | 09.09.24               |                               |                                                  | A0RM8Z                              | US1887691038 | "-"                                                      | 1                                         | 5,7 G                       | 5,7G-5,65G-5,65G-5,65G-5,65G            | 7,4              | 4,78             |
| skr 282,884                                       |            | 1          | 2023<br>J=1                                                                                      | 2024<br>J=1,1                | 11.04.25               |                               |                                                  | A0RDJD                              | SE0002626861 | Cloetta AB, (Glob.)                                      | 1                                         | 3,1 G                       | 2,956G-3,112G-3,116G                    | 3,27             | 1,95             |
| £ 150,488                                         | 1          | 8          | 2021<br>I=0,22<br>S=0,44                                                                         | 2022<br>I=0,225<br>S=0,45    | 19.10.23               |                               |                                                  | 874082                              | GB0007668071 | Close Brothers Group PLC                                 | 1                                         | 3,8 G                       | 3,78G-3,76G-3,66G-3,64G-3,7G            | 4,3              | 2,38             |
| US\$ 16,234                                       | 1          | 12         |                                                                                                  |                              |                        |                               |                                                  | A40U15                              | US18912E2072 | Cloudastructure Inc.                                     | 1                                         | 2,22 G                      | 2,18G-2,18G-2,18G-2,14G-2,14G           | 10               | 2,04             |
| nkr 291,37                                        |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A2P85S                              | NO0010876642 | Cloudberry Clean Energy ASA, (Glob.)                     | 1                                         | 0,99 G                      | 1,016G                                  | 1,08             | 0,88             |
| US\$ 310,554                                      | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A2PQMN                              | US18915M1071 | Cloudflare Inc.                                          | 1                                         | 150,32 G                    | 149,02G-9,38G-9,98G-54,44G-7,12G        | 169,94           | 76               |
| US\$ 645,719                                      | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A3DNL0                              | KYG2216H1011 | ClouDr Group Ltd.                                        | 1                                         | 0,11 G                      | 0,11G-0,109G-0,109G-0,109G-0,108G       | 0,21             | 0,11             |
| US\$ 416,542                                      | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A2QJXX                              | US18914F1030 | Clover Health Investments Corp.                          | 1                                         | 2,68 G                      | 2,658G-2,659G-2,698G-2,671G-2,659G      | 4,55             | 2,66             |
| H\$ 2.526,451                                     | 1          | 1          | 2024<br>I=0,63<br>I=0,63<br>I=0,63<br>S=1,26                                                     | 2025<br>I=0,63               | 02.06.25               |                               |                                                  | 861336                              | HK0002007356 | CLP Holdings Ltd.                                        | 1                                         | 7,15 G                      | 7,2G-7,2G-7,15G-7,15G-7,15G             | 8                | 6,85             |
| £ 398,111                                         | 1          | 1          | 2024<br>I=0,0085<br>I=0,0175                                                                     | 2025<br>I=0,0118<br>I=0,015  | 10.04.25               |                               |                                                  | A2DN5Y                              | GB00BF044593 | CLS Holdings PLC                                         | 1                                         | 0,72 G                      | 0,725G-0,725G-0,725G-0,725G-0,72G       | 0,94             | 0,65             |
| Euro 32,142                                       |            | 1          |                                                                                                  |                              |                        |                               |                                                  | A2JEX2                              | NL0012747059 | CM.com N.V.                                              | 1                                         | 7,12 G                      | 8,18G                                   | 8,18             | 5,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 220,025    |                     | 1          | <b>2023</b><br>I=0,7<br>I=0,8<br>I=0,57<br>S=0,27                                                              | <b>2024</b><br>I=0,27                     | 09.07.24               |                               |                                                  | A0DNRS                              | BE0003816338 | CMB.Tech NV                                                                                       | 1                                         | 7,98 G                      | 7,81G-7,94                                 | 11,55                               | 6,95             |
| £                                                 | 279,815    | 1                   | 4          | <b>2023</b><br>I=0,01<br>S=0,073                                                                               | <b>2024</b><br>I=0,031                    | 05.12.24               |                               |                                                  | A0J2VP                              | GB00B14SKR37 | CMC Markets PLC                                                                                   | 1                                         | 3,34 G                      | 3,335G-3G-2,955G-<br>2,835G-2,735G         | 3,41                                | 2,13             |
| US\$                                              | 360,356    | 1                   | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,25<br>Q=1,25 | 09.06.25               |                               |                                                  | A0MW32                              | US12572Q1058 | CME Group Inc.                                                                                    | 1                                         | 244,05 G                    | 242G-2,5G-2,25G-39,9G-<br>41G              | 260,95                              | 215,95           |
| £                                                 | 15,922     | 1                   | 4          | <b>2023</b><br>I=0,05<br>S=0,06                                                                                | <b>2024</b><br>I=0,05                     | 28.11.24               |                               |                                                  | 868706                              | GB0001602944 | CML Microsystems PLC                                                                              | 1                                         | 2,92 G                      | 2,98G-3,02G-3,02G-3,02G-<br>2,98G          | 3,36                                | 2,36             |
| CNY                                               | 3.933,468  | 1                   | 1          | <b>2023</b><br>J=0,1696                                                                                        | <b>2024</b><br>J=0,2779                   | 19.06.25               |                               |                                                  | A0M4V5                              | CNE100000114 | CMOC Group Ltd.                                                                                   | 1                                         | 0,72 G                      | 0,7116G-0,7158G-<br>0,7154G-0,7118G-0,715G | 0,8                                 | 0,53             |
| US\$                                              | 299,124    | 1                   | 1          | <b>2024</b><br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                        | <b>2025</b><br>Q=0,5425<br>Q=0,5425       | 09.05.25               |                               |                                                  | 850795                              | US1258961002 | CMS Energy Corp.                                                                                  | 1                                         | 61,5 G                      | 60,5G-0,5G-0,5G-G-59,5G                    | 70,5                                | 59,5             |
| US\$                                              | 270,622    | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=2,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                            | <b>2025</b><br>Q=2,46<br>Q=0,46           | 19.05.25               |                               |                                                  | 856402                              | US1261171003 | CNA Financial Corp.                                                                               | 1                                         | 41 G                        | 40,8G-0,8G-0,8G-0,6G-<br>0,6G              | 49,2                                | 40               |
| Euro                                              | 1.249,432  |                     | 1          | <b>2023</b><br>J=0,4354                                                                                        | <b>2024</b><br>J=0,2208                   | 21.05.25               |                               |                                                  | A1W599                              | NL0010545661 | CNH Industrial N.V.                                                                               | 1                                         | 10,9 G                      | 10,78G-0,8G-0,82G-0,88G-<br>1G             | 12,75                               | 9                |
| US\$                                              | 99,141     | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2025</b><br>Q=0,16<br>Q=0,17           | 10.06.25               |                               |                                                  | A1CYFY                              | US12621E1038 | CNO Financial Group Inc.                                                                          | 1                                         | 32,8 G                      | 32,6G-2,6G-2,6G-2,6G-<br>2,8G              | 39,8                                | 31               |
| H\$                                               | 44.539,953 | 1                   | 9          | <b>2022</b><br>I=0,59<br>S=0,66                                                                                | <b>2023</b><br>I=0,74<br>S=0,66           | 12.06.25               |                               |                                                  | A0B846                              | HK0883013259 | CNOOC Ltd.                                                                                        | 1                                         |                             | (ausg)                                     |                                     |                  |
| Euro                                              | 344,507    |                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A12FH2                              | NL0010949392 | Cnova N.V.                                                                                        | 1                                         |                             | (ausg)                                     | 0,13                                | 0,07             |
| US\$                                              | 144,723    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2H8TZ                              | US12653C1080 | CNX Resources Corp.                                                                               | 1                                         | 27,2 G                      | 26,8G-7G-7G-6,8G-7,2G                      | 37                                  | 24,8             |
| US\$                                              | 33,573     | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2DU6V                              | US1897631057 | Co-Diagnostics Inc.                                                                               | 1                                         | 0,26 G                      | 0,24G-0,24G-0,24G-<br>0,252G-0,264G        | 0,97                                | 0,19             |
| £                                                 | 1.597,81   | 1                   | 1          | <b>2023</b><br>I=0,0081<br>S=0,0199                                                                            | <b>2024</b><br>I=0,0072<br>S=0,0164       | 01.05.25               |                               |                                                  | A1JA3L                              | GB00B4YZN328 | Coats Group PLC                                                                                   | 1                                         | 0,89 G                      | 0,89G-0,885G-0,91G-<br>0,895G-0,905G       | 1,13                                | 0,75             |
| Yen                                               | 183,269    |                     | 1          | <b>2024</b><br>I=25<br>S=28                                                                                    | <b>2025</b><br>I=28                       | 27.06.25               |                               |                                                  | 891196                              | JP3293200006 | Coca-Cola Bottlers Japan Holdings Inc., (Glob.)                                                   | 1                                         | 14,2 G                      | 14,1G-4,1G-4,1G-4G-4G                      | 16,4                                | 13,4             |
| US\$                                              | 7,713      | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=2,5<br>Q=2,5                                                                | <b>2025</b><br>Q=2,5                      | 25.04.25               |                               |                                                  | 860150                              | US1910981026 | Coca-Cola Consolidated Inc.                                                                       | 1                                         | 94 G                        | 92,5G-3G-4G-1,5G-1,5G                      | 1.370                               | 91,5             |
| Euro                                              | 458,2      | 1                   | 1          | <b>2023</b><br>I=1,17                                                                                          | <b>2024</b><br>I=0,74<br>I=1,23<br>S=0,79 | 16.05.25               |                               |                                                  | A2AJ8Q                              | GB00BDCPN049 | Coca-Cola Europacific Partners PLC                                                                | 1                                         | 79,2 G                      | 79,2G-9,2G-9,2G-9,5G-<br>9,6G              | 83,9                                | 70,9             |
| MXN                                               | 52,521     | 1                   | 1          | <b>2024</b><br>I=0,8943<br>S=0,8539<br>I=0,7593<br>I=0,577<br>I=0,1736                                         | <b>2025</b><br>I=0,937                    | 22.04.25               |                               |                                                  | 887811                              | US1912411089 | Coca-Cola FEMSA S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 84 G                        | 84G-4G-4G-4G-4G                            | 88                                  | 70,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 372,553   | 1<br>zu je sfrs 6,7 | 1          | 2021<br>J=0,71                                                                                                 | 2022<br>J=0,71<br>J=0,78              | 25.05.23               |                               |                                                  | A1T7B9                              | CH0198251305 | Coca-Cola HBC AG                                                                             | 1                                         | 45,98 G                     | 45,98G-5,78G-6,02G-<br>6,14G-6,16G     | 48,16                               | 43,68            |
| sfrs                                              | 373,24    |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A117UP                              | US1912232055 | "-", (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.                                | 1                                         | 45 G                        | 45,6G-5,4G-5,6G-5,8G-<br>5,2G          | 47,6                                | 31,4             |
| A\$                                               | 130,794   | 1                   | 7          | 2023                                                                                                           | 2024                                  | 21.03.25               |                               |                                                  | A1C3B8                              | US1914592050 | Cochlear Ltd.<br>ausgestellt von Bank of New York Mellon Corp.<br>New York/N.Y. and Citibank | 1                                         | 75,5 G                      | 75,5G-5,5G-6G-6G-6G                    | 95,5                                | 66               |
| A\$                                               | 65,397    |                     | 7          | 2023<br>I=1,7<br>I=0,3<br>S=2,1                                                                                | 2024<br>I=2,15                        | 20.03.25               |                               |                                                  | 898321                              | AU000000COH5 | "-", (Glob.)                                                                                 | 1                                         | 151,5 G                     | 153,18G-3,5G-3,58G-3,1G-<br>3,24G      | 189,64                              | 133,54           |
| US\$                                              | 10,174    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DWYX                              | US19188J4094 | Cocrystal Pharma Inc.                                                                        | 1                                         | 1,44 G                      | 1,41G-1,41G-1,44G-1,48G-<br>1,42G      | 2,36                                | 0,98             |
| US\$                                              | 82,845    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0Q2S4                              | US1920051067 | Codexis Inc.                                                                                 | 1                                         | 2,07                        | 2,01G-2,01G-1,949G                     | 5,33                                | 1,73             |
| US\$                                              | 639,697   | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RNL2                              | US1921085049 | Coeur Mining Inc.                                                                            | 1                                         | 7,7 G                       | 7,794G-7,772G-8,156G-<br>8,31G-8,292G  | 8,31                                | 4,2              |
| Euro                                              | 150,18    |                     | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,4                         | 20.05.25               |                               |                                                  | A1XDS6                              | FR0010667147 | Coface S.A.                                                                                  | 1                                         | 16,46 G                     | 16,07G                                 | 18,21                               | 14,25            |
| US\$                                              | 4.581,998 | 1                   | 4          |                                                                                                                | 2019<br>J=0,048<br>I=0,118            | 08.09.20               |                               |                                                  | A2ATX5                              | KYG226921008 | COFCO Joycome Foods Ltd.                                                                     | 1                                         | 0,16 G                      | 0,162G-0,162G-0,162G-<br>0,161G-0,161G | 0,18                                | 0,15             |
| US\$                                              | 5,709     | 1                   | 11         |                                                                                                                |                                       |                        |                               |                                                  | A0ER78                              | US1921761052 | Coffee Holding Co. Inc.                                                                      | 1                                         | 3,56 G                      | 3,64G-3,64G-3,62G-3,56G-<br>3,52G      | 8,55                                | 2,46             |
| Euro                                              | 38,096    |                     | 1          | 2022<br>J=6,2                                                                                                  | 2024<br>I=6,2<br>J=6,2                | 19.05.25               |                               |                                                  | 914421                              | BE0003593044 | Cofinimmo S.A.                                                                               | 1                                         | 77,45 G                     | 76,05G                                 | 78,7                                | 51,8             |
| kann.\$                                           | 30,272    | 1                   | 1          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 23.04.25               |                               |                                                  | A2ADTM                              | CA19239C1068 | Cogeco Communications Inc.                                                                   | 1                                         | 43,6 G                      | 43,6G                                  | 47,6                                | 38,8             |
| kann.\$                                           | 8,041     | 1                   | 9          | 2023<br>Q=0,854<br>Q=0,854<br>Q=0,854<br>Q=0,854                                                               | 2024<br>Q=0,922<br>Q=0,922<br>Q=0,922 | 23.04.25               |                               |                                                  | 887047                              | CA19238T1003 | Cogeco Inc.                                                                                  | 1                                         | 41,2 G                      | 41,4G                                  | 41,4                                | 34               |
| Euro                                              | 8,898     |                     | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,58                        | 02.07.25               |                               |                                                  | A2JN4M                              | FR0013335742 | Cogelec S.A.                                                                                 | 1                                         | 23,8 G                      | 23,7G                                  | 25,3                                | 15,2             |
| US\$                                              | 167,865   | 1                   | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,08                                                                | 2025<br>Q=0,08<br>Q=0,08              | 15.05.25               |                               |                                                  | 878090                              | US1924221039 | Cognex Corp.                                                                                 | 1                                         | 26,18 G                     | 25,88G-5,9G-5,89G-6,16G-<br>6,75G      | 39,58                               | 20,3             |
| US\$                                              | 492,942   | 1                   | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,31<br>Q=0,31              | 19.05.25               |                               |                                                  | 915272                              | US1924461023 | Cognizant Technology Solutions Corp.                                                         | 1                                         | 70,16 G                     | 69,65G-9,86G-9,77G-<br>9,34G-9,48G     | 86,5                                | 58,59            |
| US\$                                              | 72,057    | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QMMU                              | IL0011691438 | Cognyte Software Ltd.                                                                        | 1                                         | 9,8 G                       | 9,7G-9,7G-9,7G-9,95G-<br>10G           | 10,5                                | 7,1              |
| US\$                                              | 50,979    | 1                   | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,62<br>Q=0,62              | 12.05.25               |                               |                                                  | A0B7TN                              | US19247A1007 | Cohen & Steers Inc.                                                                          | 1                                         | 65,5 G                      | 65G-5G-5G-5G-5,5G                      | 89                                  | 60,5             |
| US\$                                              | 155,441   | 1                   | 7          |                                                                                                                |                                       |                        |                               |                                                  | A3DQXS                              | US19247G1076 | Coherent Corp.                                                                               | 1                                         | 71,4 G                      | 70,4G-0,6G-1,2G-1,2G-<br>0,8G          | 103                                 | 41,7             |
| Euro                                              | 5,686     |                     | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08                        | 01.07.25               |                               |                                                  | 931114                              | FR0004031763 | Coheris S.A.                                                                                 | 1                                         | 7,76 G                      | 7,84G                                  | 8,82                                | 6,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-----------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 115,933   | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A12ETZ                              | US19249H1032 | Coherus Oncology Inc.                                    | 1                                         | 0,68 G                      | 0,6772G-0,6772G-<br>0,6762G-0,6762G-0,6998G | 1,65                                | 0,64             |
| £                                                 | 46,683    | 1                                       | 5          | 2023<br>I=0,047<br>S=0,101                                                                                     | 2024<br>I=0,0525                                             | 09.01.25               |                               |                                                  | A0JDZC                              | GB00B0YD2B94 | Cohort PLC                                               | 1                                         | 18 G                        | 18G-7,7C-7,7-7,9G-8,1G-<br>8G-8,1G          | 19                                  | 11,4             |
| US\$                                              | 46,503    | 1<br>zu je US\$ 1                       | 1          | 2019<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2020<br>Q=0,06                                               | 24.02.20               |                               |                                                  | 856506                              | US1925761066 | Cohu Inc.                                                | 1                                         | 15,8 G                      | 15,9G-5,9G-5,9G-6G-5,9G                     | 26,8                                | 10,9             |
| US\$                                              | 211,208   | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A2QP7J                              | US19260Q1076 | Coinbase Global Inc.                                     | 1                                         | 223,55 G                    | 223,7G-4G-4,4G-4,75G-<br>0,4G               | 298,15                              | 123,52           |
| £                                                 | 66,65     | 1                                       | 1          | 2023<br>J=5,2557                                                                                               | 2024<br>I=0,4796<br>I=0,075<br>I=0,075<br>I=0,075<br>I=0,075 | 29.12.25               |                               |                                                  | A2QQ9U                              | JE00BLD8Y945 | CoinShares International Ltd.                            | 1                                         | 8,85 G                      | 8,85G                                       | 9,92                                | 5,78             |
| A\$                                               | 1.341,305 |                                         | 8          | 2023<br>I=0,36<br>S=0,32                                                                                       | 2024<br>I=0,37                                               | 05.03.25               |                               |                                                  | A2N9WN                              | AU0000030678 | Coles Group Ltd., (Glob.)                                | 1                                         | 12,2 G                      | 12,1G-2,2G-2,2G-2,1G-<br>2,2G               | 12,7                                | 10,4             |
| US\$                                              | 810,42    | 1, 5, 10, 25<br>50, 100<br>zu je US\$ 1 | 1          | 2024<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2025<br>Q=0,5<br>Q=0,52                                      | 17.04.25               | 09.00                         |                                                  | 850667                              | US1941621039 | Colgate-Palmolive Co.                                    | 1                                         | 79,75 G                     | 78,68G-8,86G-8,73G-<br>8,41G-8,63G          | 91,76                               | 77,56            |
| kann.\$                                           | 84,846    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A3C88F                              | CA19425C1005 | Collective Mining Ltd.                                   | 1                                         | 9,95 G                      | 9,95G                                       | 9,95                                | 3,9              |
| US\$                                              | 32,132    | 1                                       | 1          |                                                                                                                |                                                              |                        |                               |                                                  | A14SUV                              | US19459J1043 | Collegium Pharmaceutical Inc.                            | 1                                         | 25,4 G                      | 25,4G-5,4G-5,4G-5,4G-<br>5,4G               | 32,8                                | 21,4             |
| kann.\$                                           | 49,298    | 1                                       | 4          | 2024                                                                                                           | 2025                                                         | 30.06.25               |                               |                                                  | A14UB1                              | CA1946931070 | Colliers International Group Inc.                        | 1                                         | 106 G                       | 108G                                        | 139                                 | 95               |
| A\$                                               | 117,883   |                                         | 4          | 2023<br>I=0,125<br>S=0,155                                                                                     | 2024<br>I=0,11                                               | 06.12.24               |                               |                                                  | A1JCYL                              | AU000000CKF7 | Collins Foods Ltd., (Glob.)                              | 1                                         | 4,24 G                      | 4,24G-4,24G-4,24G                           | 5,1                                 | 4,16             |
| kann.\$                                           | 181,708   | 1                                       | 9          |                                                                                                                |                                                              |                        |                               |                                                  | A1C8BM                              | CA1956151098 | Colonial Coal International Corp.                        | 1                                         | 0,97 G                      | 0,948G                                      | 1,31                                | 0,74             |
| DKK                                               | 2.102     | 1                                       | 10         | 2023<br>S=0,2391                                                                                               | 2024<br>I=0,0752                                             | 16.05.25               |                               |                                                  | A2P4CC                              | US19624Y2000 | Coloplast AS                                             | 1                                         | 8,25 G                      | 8,1G-8,1G-8,05G-8,2G-<br>8,2G               | 11,1                                | 8,05             |
| DKK                                               | 210,2     | zu je DKK 1                             | 10         | 2023<br>I=5<br>S=17                                                                                            | 2024<br>I=5                                                  | 08.05.25               |                               |                                                  | A1KAGC                              | DK0060448595 | -"-                                                      | 1                                         | 83,88 G                     | 83,9G-3,9G-3,18G-3,46G-<br>3,52G            | 112,75                              | 82,8             |
| Euro                                              | 124,498   |                                         | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1,38                                               | 27.09.24               |                               |                                                  | A1C7HA                              | BE0974256852 | Colruyt Group N.V.                                       | 1                                         | 40,4 G                      | 39,84G                                      | 43,12                               | 34,38            |
| CZK                                               | 56,463    |                                         | 1          | 2022<br>J=30                                                                                                   | 2023<br>J=30                                                 | 03.07.24               |                               |                                                  | A2QDWT                              | CZ0009008942 | Colt CZ Group SE, (Glob.)                                | 1                                         | 29,7 G                      | 29,7G-9,65G-9,4G-9,9G-<br>9,9G              | 32,05                               | 24,15            |
| sfrs                                              | 5,976     | 1                                       | 1          | 2016<br>J=2,7                                                                                                  | 2017<br>J=3                                                  | 04.04.18               |                               |                                                  | A0J3ED                              | CH0025343259 | COLTENE Holding AG                                       | 1                                         | 71,2 G                      | 71,4G-3,6G-3,3G-3,3G-<br>3,3G               | 73,6                                | 65,7             |
| US\$                                              | 104,928   | 1                                       | 10         |                                                                                                                |                                                              |                        |                               |                                                  | A2JJ7B                              | US1976411033 | Columbia Financial Inc.                                  | 1                                         | 12,2 G                      | 12,1G-2,1G-2,1G-2G-2,1G                     | 15,5                                | 11,2             |
| US\$                                              | 55,169    | 1                                       | 1          | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,3<br>Q=0,3                                       | 22.05.25               |                               |                                                  | 912855                              | US1985161066 | Columbia Sportswear Co.                                  | 1                                         | 53 G                        | 53G-3G-3G-3G-3,5G                           | 87,5                                | 51,5             |
| US\$                                              | 28,632    | 1                                       | 4          | 2023<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                 | 02.05.25               |                               |                                                  | 899458                              | US1993331057 | Columbus McKinnon Corp.                                  | 1                                         | 12,9 G                      | 12,9G-2,9G-2,9G-2,8G-<br>3,1G               | 36                                  | 10,6             |
| H\$                                               | 3.104,11  | 1                                       | 1          | 2022<br>J=0,011                                                                                                | 2023<br>I=0,012                                              | 07.09.23               |                               |                                                  | A1C04L                              | KYG229721140 | Comba Telecom Systems Holding Ltd.                       | 1                                         | 0,18 G                      | 0,178G-0,178G-0,179G-<br>0,179G-0,179G      | 0,23                                | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$ 3.724,26                                     | 1                     | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,33<br>Q=0,33           | 02.07.25               |                               |                                                  | 157484                              | US20030N1019 | Comcast Corp.                                                                                                                                   | 1                                         | 30,36 G                     | 29,965G-30,05G-0,185G-29,965G-9,96G | 36,62                               | 28,46            |
| Euro 28,678                                       | 1<br>zu je US\$ 5     | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=0,8                      | 19.05.25               |                               |                                                  | A2PFNM                              | IT0005246191 | Comer Industries S.p.A.                                                                                                                         | 1                                         | 30,2 G                      | 30,2G-0,2G-0,5G-0,6G-0,6G           | 31                                  | 24,8             |
| US\$ 131,413                                      |                       | 1          | <b>2024</b><br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,71                                                            | <b>2025</b><br>Q=0,71<br>Q=0,71           | 13.06.25               |                               |                                                  | 864861                              | US2003401070 | Comerica Inc.                                                                                                                                   | 1                                         | 50 G                        | 49,8G-9,8G-9,8G-9,8G-9,8G           | 65,5                                | 43,2             |
| sfrs 7,774                                        |                       | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=1,5                      | 14.04.25               |                               |                                                  | A2DNSP                              | CH0360826991 | Comet Holding AG                                                                                                                                | 1                                         | 238,4 G                     | 238,6G-9,4G-40,8G-3G-3,4G           | 257,8                               | 220,15           |
| US\$ 35,275                                       | 1<br>zu je sfrs 1     | 10         | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,3<br>Q=0,3                                                              | <b>2024</b><br>Q=0,35<br>Q=0,4<br>Q=0,45  | 16.05.25               |                               |                                                  | 907784                              | US1999081045 | Comfort Systems USA Inc.                                                                                                                        | 1                                         | 436,4 G                     | 434G-4,6G-4,2G-29,2G-37,4G          | 530,5                               | 247,8            |
| - 2.166,096                                       |                       | 4          | <b>2023</b><br>I=0,0376<br>S=0,0352                                                                            | <b>2024</b><br>I=0,0425                   | 05.05.25               |                               |                                                  | 260931                              | SG1N31909426 | ComfortDelGro Corp., (Glob.)                                                                                                                    | 1                                         | 0,95 G                      | 0,92G-0,925G-0,945G-0,945G-0,95G    | 1,03                                | 0,88             |
| kann.\$ 212,022                                   | 1                     | 11         |                                                                                                                |                                           |                        |                               |                                                  | A2PQKV                              | CA2006977045 | Commerce Resources Corp.                                                                                                                        | 1                                         | 0,04 G                      | 0,035G                              | 0,06                                | 0,03             |
| US\$ 113,001                                      | 1                     | 9          | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                            | <b>2024</b><br>Q=0,18<br>Q=0,18<br>Q=0,18 | 31.03.25               |                               |                                                  | 855786                              | US2017231034 | Commercial Metals Co.                                                                                                                           | 1                                         | 43,36 G                     | 42,62G-2,67G-2,66G-2,64G-2,88G      | 50,86                               | 34,55            |
| US\$ 34,636                                       | 1                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0B7E5                              | US2026081057 | Commercial Vehicle Group Inc.                                                                                                                   | 1                                         | 1,21 G                      | 1,19G-1,19G-1,23G-1,19G-1,17G       | 2,38                                | 0,71             |
| A\$ 1.673,462                                     | 1                     | 7          | <b>2023</b><br>I=1,3975<br>S=1,7197                                                                            | <b>2024</b><br>I=1,4125                   | 24.02.25               |                               |                                                  | A1JP2P                              | US2027126000 | Commonwealth Bank of Australia<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                               | 1                                         | 103 G                       | 102G-2G-3G-3G-3G                    | 103                                 | 77,5             |
| A\$ 1.673,462                                     |                       | 7          | <b>2023</b><br>I=2,15<br>S=2,5                                                                                 | <b>2024</b><br>I=2,25                     | 19.02.25               |                               |                                                  | 882695                              | AU000000CBA7 | -"-, (Glob.)                                                                                                                                    | 1                                         | 103,76 G                    | 102,68G-2,78G-3,22G-3,48G-3,48G     | 103,76                              | 77,76            |
| US\$ 216,597                                      | 1                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1W5SD                              | US20337X1090 | Commscope Holding Co. Inc.                                                                                                                      | 1                                         | 5,15 G                      | 5,1G-5,15G-5,15G-5G-5G              | 6,05                                | 2,56             |
| US\$ 140,306                                      | 1                     |            |                                                                                                                |                                           |                        |                               |                                                  | 939156                              | US2036681086 | Community Health Systems Inc.                                                                                                                   | 1                                         | 3,36 G                      | 3,28G-3,28G-3,28G-3,3G-3,32G        | 3,9                                 | 2,02             |
| US\$ 44,125                                       | 1                     | 10         |                                                                                                                |                                           |                        |                               |                                                  | A0JL3S                              | US2041661024 | Commvault Systems Inc.                                                                                                                          | 1                                         | 158 G                       | 157G-8G-8G-61G-3G                   | 178                                 | 115              |
| PLN 5,918                                         |                       | 1          | <b>2020</b><br>J=3                                                                                             | <b>2021</b><br>J=3                        | 30.08.22               |                               |                                                  | A0F6P1                              | PLCMP0000017 | Comp S.A., (Glob.)                                                                                                                              | 1                                         | 55 G                        | 54,8G-4,6G-4,6G-4,2G-4,8G           | 55                                  | 52,8             |
| Euro 24,862                                       |                       | 1          | <b>2022</b><br>I=0,22<br>S=0,54                                                                                | <b>2024</b><br>J=0,13                     | 23.06.25               |                               |                                                  | 901535                              | FR0000130692 | Compagnie Chargeurs Invest S.A.                                                                                                                 | 1                                         | 10,9 G                      | 10,88G                              | 12,4                                | 9,63             |
| Euro 25,314                                       |                       | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,4                      | 19.05.25               |                               |                                                  | A0NDYN                              | BE0003883031 | Compagnie d'Entreprises CFE - CFE S.A.                                                                                                          | 1                                         | 8,02 G                      | 8,12G-8,02G-8,04G                   | 8,74                                | 5,62             |
| Euro 6,586                                        |                       | 1          | <b>2023</b><br>J=4                                                                                             | <b>2024</b><br>J=4,4                      | 24.06.25               |                               |                                                  | 662247                              | FR0000062234 | Compagnie De L Odet                                                                                                                             | 1                                         | 1.474 G                     | 1468G                               | 1.594                               | 1.296            |
| Euro 499,054                                      | 1, 10<br>zu je Euro 4 | 1          | <b>2023</b><br>J=2,1                                                                                           | <b>2024</b><br>J=2,2                      | 09.06.25               |                               |                                                  | 872087                              | FR0000125007 | Compagnie de Saint-Gobain S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 100 G                       | 100G-0,4G-1,5G-0,45G-0,5G           | 105,65                              | 75,44            |
| Euro 2.495,271                                    | 1<br>zu je Euro 4     | 1          | <b>2022</b><br>J=0,433                                                                                         | <b>2023</b><br>J=0,4539                   | 07.06.24               |                               |                                                  | A1J2CR                              | US2042803096 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.                                                                     | 1                                         | 20 G                        | 19,9G-9,9G-20,2G-19,9G-20G          | 21,2                                | 14,9             |
| Euro 50,728                                       |                       | 10         | <b>2022</b><br>J=0,8                                                                                           | <b>2023</b><br>J=1                        | 21.03.25               |                               |                                                  | 905176                              | FR0000053324 | Compagnie des Alpes S.A.                                                                                                                        | 1                                         | 18,2 G                      | 18,32G                              | 18,56                               | 14               |
| Euro 1,619                                        |                       | 1          | <b>2023</b><br>J=8,2                                                                                           | <b>2024</b><br>J=8,4                      | 02.05.25               |                               |                                                  | 889972                              | BE0003592038 | Compagnie du Bois Sauvage S.A.                                                                                                                  | 1                                         | 246 G                       | 247G                                | 255                                 | 208              |
| sfrs 537,582                                      | 1<br>zu je sfrs 1     | 4          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=3                        | 17.09.25               |                               |                                                  | A1W5CV                              | CH0210483332 | Compagnie Financière Richemont SA                                                                                                               | 1                                         | 164,35 G                    | 164,45G-4,8G-3,95G-0,95G-59,65G     | 176,8                               | 152,75           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende               |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 5.375,821 | 1<br>zu je sfrs 1   | 4          | 2022<br>S=0,2727                                                                                                             | 2023<br>I=0,3228             | 20.09.24               |                               |                                                  | A0YGRD                              | US2043191079 | Compagnie Financière Richemont SA<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                           | 1                                         | 16,3 G                      | 15,8G-6,3G-6,2G-5,8G-<br>5,8G     | 19,9                                | 12,9             |
| sfrs                                              | 8,137     | 1<br>zu je sfrs 2,5 | 1          | 2023<br>J=6                                                                                                                  | 2024<br>J=6,75               | 26.05.25               |                               |                                                  | 870121                              | CH0014345117 | Compagnie financière Tradition S.A.                                                                                          | 1                                         | 232 G                       | 232G-4G-3G-3G-3G                  | 258                                 | 229,75           |
| Euro                                              | 705,747   |                     | 1          | 2023<br>J=1,35                                                                                                               | 2024<br>J=1,38               | 21.05.25               |                               |                                                  | A3DL84                              | FR001400AJ45 | Compagnie Générale des Établissements Michelin<br>[Michelin et Cie] S.C.p.A.                                                 | 1                                         | 33 G                        | 32,26G                            | 35,56                               | 29,13            |
| Euro                                              | 1.411,495 | 1                   | 1          | 2022<br>J=0,6736                                                                                                             | 2023<br>J=0,7307             | 20.05.24               |                               |                                                  | A0YF6K                              | US59410T1060 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                        | 1                                         | 16,2 G                      | 15,8G                             | 17,5                                | 14,2             |
| Euro                                              | 10,252    |                     | 1          | 2022<br>J=3,05                                                                                                               | 2023<br>J=1,2                | 19.04.24               |                               |                                                  | 875802                              | BE0003599108 | Compagnie Immobilière de Belgique S.A.                                                                                       | 1                                         | 18,08 G                     | 18,3G                             | 19,46                               | 15,58            |
| Euro                                              | 1,173     |                     | 1          | 2023<br>J=3,5                                                                                                                | 2024<br>J=3                  | 29.05.25               |                               |                                                  | 855602                              | FR0000121295 | Compagnie Lebon S.A.                                                                                                         | 1                                         | 86,8 G                      | 86,2G                             | 96,8                                | 84               |
| BRL                                               | 683,51    | 1                   | 1          | 2024                                                                                                                         | 2025                         | 02.05.25               |                               |                                                  | 621975                              | US20441A1025 | Companhia de Saneamento Bássico do Estado de<br>S’o Paulo<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 17,7 G                      | 17,5G-7,5G-7,6G-7,6G-<br>7,9G     | 18,8                                | 13,4             |
| BRL                                               | 956,602   | 1                   | 1          |                                                                                                                              | 2023                         | 31.03.23               |                               |                                                  | A0YDQJ                              | US2044098828 | Companhia Energética de Minas Gerais - CEMIG<br>ausgestellt von: Citibank N.A., New York                                     | 1                                         | 2,34 G                      | 2,3G-2,34G-2,34G-2,22G-<br>2,22G  | 2,8                                 | 1,9              |
| BRL                                               | 1.905,18  | 1                   | 1          | 2023                                                                                                                         | 2024                         | 02.05.24               |                               |                                                  | 895236                              | US2044096012 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                          | 1                                         | 1,58 G                      | 1,57G-1,58G-1,58G-1,56G-<br>1,56G | 1,87                                | 1,41             |
| BRL                                               | 1.905,18  | 1                   | 1          | 2024<br>I=0,1211<br>I=0,1211<br>I=0,0751<br>I=0,0751<br>I=0,4964<br>I=0,0826<br>I=0,0826<br>I=0,0979<br>I=0,0979<br>S=0,0946 | 2025<br>I=0,3294<br>I=0,3294 | 02.05.25               |                               |                                                  | 899018                              | BRCMIGACNPR3 | “-                                                                                                                           | 1                                         | 1,55 G                      | 1,59G-1,59G-1,59G-1,54G-<br>1,54G | 1,95                                | 1,46             |
| BRL                                               | 419,065   | 1                   | 1          | 2024                                                                                                                         | 2025                         | 28.04.25               |                               |                                                  | A3CNKN                              | US20441B6056 | Companhia Paranaense Energia Copel<br>ausgestellt von Bank of New York, New York<br>N./Y.                                    | 1                                         | 7,75 G                      | 7,6G-7,6G-7,6G-7,6G-7,7G          | 7,85                                | 5,45             |
| BRL                                               | 325,087   | 1                   | 1          | 2024                                                                                                                         | 2025                         | 28.04.25               |                               |                                                  | A400EY                              | US20441B7047 | “-<br>ausgestellt von Bank of New York, New York<br>N./Y.                                                                    | 1                                         | 7 G                         | 7,05G-7G-6,9G-6,85G-<br>6,95G     | 7,15                                | 4,78             |
| BRL                                               | 1.676,261 | 1                   | 1          | 2024<br>J=0,0988<br>J=0,0706<br>J=0,2095                                                                                     | 2025<br>I=0,4384<br>J=0,2352 | 25.04.25               |                               |                                                  | 905601                              | BRCPLEACNPB9 | “-                                                                                                                           | 1                                         | 1,87 G                      | 1,84G-1,85G-1,84G-1,88G-<br>1,9G  | 1,95                                | 1,32             |
| BRL                                               | 1.326,094 | 1                   | 1          | 2023                                                                                                                         | 2024                         | 29.11.24               |                               |                                                  | 907167                              | US20440W1053 | Companhia Siderurgica Nacional<br>ausgestellt von: Citibank N.A., New York/N.Y.                                              | 1                                         | 1,28 G                      | 1,28G-1,28G-1,27G-1,29G-<br>1,3G  | 1,65                                | 1,17             |
| -                                                 | 184,751   | 1<br>zu je 17       | 1          | 2024                                                                                                                         | 2025                         | 24.04.25               |                               |                                                  | 885057                              | US2044291043 | Compañía Cervecerías Unidas S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                               | 1                                         | 12 G                        | 11,9G-1,9G-1,9G-1,9G-<br>1,8G     | 14,2                                | 10,5             |
| Euro                                              | 132,75    |                     | 10         | 2022<br>I=0,49<br>S=1,36                                                                                                     | 2023<br>I=0,56<br>S=1,53     | 25.02.25               |                               |                                                  | A117Q0                              | ES0105027009 | Compania de Distribucion Integral Logista Holdings<br>S.A.                                                                   | 1                                         | 28,26 G                     | 28,32G-8,36G-8,6G-8,54G-<br>8,44G | 31,16                               | 26,54            |
| -                                                 | 274,89    | 1                   | 1          | 2023<br>J=0,0726                                                                                                             | 2024<br>J=0,2922             | 16.04.25               |                               |                                                  | 900844                              | US2044481040 | Compania de Minas Buenaventura S.A.<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                   | 1                                         | 14 G                        | 14G-4G-4,1G-4,5G-4,7G             | 14,7                                | 11,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                         |                                     |                  |
| £ 1.697,43                                        | 1                   | 10         | <b>2023</b><br>I=0,162<br>S=0,3142                                                               | <b>2024</b><br>I=0                                      | 19.06.25               |                               |                                                  | A2DR6K                              | GB00BD6K4575 | Compass Group PLC                                                      | 1                                         | 30,85 G                     | 30,85G-0,89G-1,07G-0,74G-0,93G          | 34,45                               | 26,42            |
| £ 1.697,43                                        | 1                   | 10         | <b>2022</b><br>I=0,1926                                                                          | <b>2023</b><br>I=0,3553<br>I=0,207<br>S=0,391           | 17.01.25               |                               |                                                  | A2DY1Q                              | US20449X4016 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30,6 G                      | 30,4G-0,6G-0,8G-0,6G-0,4G               | 32,6                                | 26,4             |
| US\$ 521,246                                      | 1                   | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A2QR0H                              | US20464U1007 | Compass Inc.                                                           | 1                                         | 5,33 G                      | 5,332G-5,338G-5,352G-5,394G-5,44G       | 9,5                                 | 5,01             |
| US\$ 41,504                                       | 1                   | 10         | <b>2022</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2023</b><br>Q=0,15<br>Q=0,15                         | 08.03.24               |                               |                                                  | A0BKZZ                              | US20451N1019 | Compass Minerals International Inc.                                    | 1                                         | 16,8 G                      | 17,3G-7,3G-7,3G-7,5G-7,6G               | 17,9                                | 7,8              |
| £ 93,562                                          | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QCDR                              | US20451W1018 | Compass Pathways PLC                                                   | 1                                         | 3,96 G                      | 3,92G-3,92G-3,92G-3,96G-4G              | 4,82                                | 2,12             |
| Euro 9,726                                        |                     | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QJRX                              | FI4000476783 | Componenta Corp.                                                       | 1                                         | 3,8 G                       | 3,85G                                   | 5,12                                | 2,55             |
| £ 106,244                                         | 1                   | 1          | <b>2023</b><br>I=0,226<br>S=0,474                                                                | <b>2024</b><br>I=0,233<br>S=0,474                       | 05.06.25               |                               |                                                  | A14NH6                              | GB00BV9FP302 | Computacenter PLC                                                      | 1                                         | 31 G                        | (exD)-30,4G-0,8G-0,8G-0,4G-0,6G         | 31,4                                | 23,8             |
| A\$ 580,78                                        |                     | 7          | <b>2023</b><br>I=0,4<br>S=0,42                                                                   | <b>2024</b><br>I=0,45                                   | 18.02.25               |                               |                                                  | 907458                              | AU000000CPU5 | Computershare Ltd., (Glob.)                                            | 1                                         | 23,2 G                      | 22,8G-2,8G-2,8G-2,8G-2,8G               | 23,6                                | 18,2             |
| US\$ 9,848                                        | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1405G                              | US2056842022 | Comstock Holding Companies Inc.                                        | 1                                         | 8,4 G                       | 8,4G-8,4G-8,4G-8,25G-8,3G               | 10,5                                | 5,5              |
| US\$ 26,904                                       |                     | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A412B6                              | US2057504092 | Comstock Inc.                                                          | 1                                         | 2,74 G                      | 2,74G-2,76G-2,74G-2,8G-2,76G            | 2,88                                | 1,57             |
| US\$ 292,918                                      | 1<br>zu je US\$ 0,5 | 1          | <b>2022</b><br>Q=0,125                                                                           | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 30.11.23               |                               |                                                  | A2APM4                              | US2057683029 | Comstock Resources Inc.                                                | 1                                         | 20,65 G                     | 20,64G-0,67G-0,67G-0,72G-1,25G          | 21,75                               | 14,89            |
| Yen 133                                           |                     | 4          | <b>2023</b><br>I=50<br>S=55                                                                      | <b>2024</b><br>I=55<br>S=60                             | 28.03.25               |                               |                                                  | 358654                              | JP3305530002 | COMSYS Holdings Corp., (Glob.)                                         | 1                                         | 19,7 G                      | 19,5G-9,5G-9,5G-9,3G-9,4G               | 21                                  | 17,6             |
| US\$ 29,347                                       | 1                   | 8          | <b>2021</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2022</b><br>Q=0,1<br>Q=0,1                           | 17.01.23               |                               |                                                  | 860733                              | US2058262096 | Comtech Telecommunications Corp.                                       | 1                                         | 1,87 G                      | 1,84G-1,85G-1,85G-1,82G-1,82G           | 4,4                                 | 1,04             |
| US\$ 477,362                                      | 1<br>zu je US\$ 5   | 6          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35     | 28.04.25               |                               |                                                  | 861259                              | US2058871029 | ConAgra Brands Inc.                                                    | 1                                         | 19,76 G                     | 19,68G-9,56G-9,648G-9,364G-9,302-9,412G | 27,12                               | 19,3             |
| skr 38,298                                        |                     | 1          | <b>2022</b><br>J=4                                                                               | <b>2023</b><br>J=4,25                                   | 19.04.24               |                               |                                                  | A1JBXB                              | SE0003950864 | Concentric AB, (Glob.)                                                 | 1                                         |                             | (ausg)                                  |                                     |                  |
| US\$ 63,883                                       | 1                   | 1          | <b>2024</b><br>Q=0,3025<br>Q=0,3025<br>Q=0,3327<br>Q=0,3327                                      | <b>2025</b><br>Q=0,3327                                 | 25.04.25               |                               |                                                  | A2QG33                              | US20602D1019 | Concentrix Corp.                                                       | 1                                         | 47,4 G                      | 47,2G-7,2G-7,2G-7,6G-8,8G               | 59                                  | 38,4             |
| H\$ 7.877,679                                     | 1                   | 1          | <b>2023</b><br>J=0,035                                                                           | <b>2024</b><br>J=0,035                                  | 28.05.25               |                               |                                                  | A14QFY                              | BMG2345T1099 | Concord New Energy Group Ltd.                                          | 1                                         | 0,04 G                      | 0,038G-0,038G-0,038G-0,038G             | 0,06                                | 0,04             |
| £ 86,391                                          | 1                   | 1          | <b>2023</b><br>S=0,01                                                                            | <b>2024</b><br>S=0,011                                  | 19.06.25               |                               |                                                  | 929339                              | GB0002183191 | Concurrent Technologies PLC                                            | 1                                         | 2,4 G                       | 2,48G-2,46G-2,46G-2,44G-2,4G            | 2,48                                | 1,54             |
| kann.\$ 67,467                                    | 1                   | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A3DPZ1                              | CA20676A1084 | Condor Energies Inc.                                                   | 1                                         | 1 G                         | 1,115G-1,115G-1,065G-1,095G-1,085G      | 1,4                                 | 0,88             |
| US\$ 161,83                                       | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2DGMC                              | US2067871036 | Conduent Inc.                                                          | 1                                         | 2,12 G                      | 2,1G-2,12G-2,14G-2,18G-2,2G             | 4,38                                | 1,66             |
| US\$ 164,909                                      | 1                   | 1          | <b>2023</b><br>I=0,1415<br>S=0,1431                                                              | <b>2024</b><br>I=0,1394<br>S=0,18                       | 20.03.25               |                               |                                                  | A2QHL6                              | BMG243851091 | Conduit Holdings Ltd.                                                  | 1                                         | 4,66 G                      | 4,64G-4,58G-4,6G-4,54G-4,56G            | 5,75                                | 3,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |             |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$ 286,33                                       | 1           | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CS43                              | US20717M1036 | Confluent Inc.                                           | 1                                         | 20,61 G                     | 20,785G-0,815G-0,77G-1,48G-1,49G  | 36,33            | 17               |
| kann.\$ 40,768                                    | 1           | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W3HW                              | CA2073241044 | Conifex Timber Inc.                                      | 1                                         | 0,22 G                      | 0,222G                            | 0,25             | 0,18             |
| US\$ 30,94                                        | 1           | 1          |                                                                                                                |                              | 13.06.25               |                               |                                                  | 886793                              | US2074101013 | CONMED Corp.                                             | 1                                         | 49,2 G                      | 49G-9G-9G-9,2G-9,4G               | 70               | 40,8             |
|                                                   |             |            | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2       |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 38,47                                        | 1           | 1          |                                                                                                                |                              | 15.05.25               |                               |                                                  | A11708                              | US20786W1071 | ConnectOne Bancorp Inc.                                  | 1                                         | 19,7 G                      | 19,5G-9,6G-9,5G                   | 26,2             | 18               |
|                                                   |             |            | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 1.264,165                                    | 1           | 1          |                                                                                                                |                              | 19.05.25               |                               |                                                  | 575302                              | US20825C1045 | ConocoPhillips                                           | 1                                         | 75,27 G                     | 75,01G-5,17G-5,1G-4,45G-5,26G     | 103,36           | 71               |
|                                                   |             |            | 2024<br>Q=0,58<br>Q=0,78<br>Q=0,78<br>Q=0,78                                                                   | 2025<br>Q=0,78<br>Q=0,78     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 360,296                                      | 1           | 1          |                                                                                                                |                              | 14.05.25               |                               |                                                  | 911563                              | US2091151041 | Consolidated Edison Inc.                                 | 1                                         | 90,48 G                     | 88,8G-9G-8,9G-8,46G-9,08G         | 103,1            | 84,54            |
|                                                   |             |            | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2025<br>Q=0,85<br>Q=0,85     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 15,917                                       | 1           | 1          |                                                                                                                |                              | 01.07.25               |                               |                                                  | 913867                              | KYG237731073 | Consolidated Water Co. Ltd.                              | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,4G-3G           | 26,6             | 19,9             |
|                                                   |             |            | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,11<br>Q=0,11                                                                 | 2025<br>Q=0,11<br>Q=0,14     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 177,993                                      | 1           | 1          |                                                                                                                |                              | 29.04.25               |                               |                                                  | 871918                              | US21036P1084 | Constellation Brands Inc.                                | 1                                         | 155,45 G                    | 154,6G-4,9G-5G-0,35G-48,45G       | 218,4            | 147,3            |
|                                                   |             |            | 2024<br>Q=1,01<br>Q=1,01<br>Q=1,01<br>Q=1,01                                                                   | 2025<br>Q=1,02<br>Q=1,02     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 0,5                                          |             | 1          |                                                                                                                |                              | 29.04.25               |                               |                                                  | A404RG                              | CA21036D1050 | -"                                                       | 1                                         | 8,8 G                       | 8,7G-8,7G-8,75G-8,5G-8,35G        | 11,9             | 8,05             |
|                                                   |             |            | 2024<br>Q=0,0827<br>Q=0,0825<br>Q=0,0835<br>Q=0,0818                                                           | 2025<br>Q=0,0835<br>Q=0,0835 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 313,417                                      | 1           | 1          |                                                                                                                |                              | 16.05.25               |                               |                                                  | A3DCXB                              | US21037T1097 | Constellation Energy Corp.                               | 1                                         | 265,9 G                     | 260,3G-2,5G-3,6G-58,15G-6,5G      | 334,8            | 141,98           |
|                                                   |             |            | 2024<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525                                                           | 2025<br>Q=0,3878<br>Q=0,3878 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| kann.\$ 21,192                                    | 1           | 4          |                                                                                                                |                              | 20.06.25               |                               |                                                  | A0JM27                              | CA21037X1006 | Constellation Software Inc.                              | 1                                         | 3.150 G                     | 3160G-70G-G-25G-30G               | 3.360            | 2.320            |
|                                                   |             |            | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1<br>Q=1           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| Euro 142,918                                      |             | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PWZL                              | FR0013467479 | Constellium SE                                           | 1                                         | 11 G                        | 11G-1G-1G-0,9G-1G                 | 11,1             | 6,7              |
| Euro 34,281                                       | 1           | 1          |                                                                                                                |                              | 04.07.24               |                               |                                                  | A2DFYS                              | ES0121975009 | Construcciones y Auxiliar de Ferrocarriles S.A.          | 1                                         | 48,25 G                     | 48,4G-9G-9,2G-9,3G-9,2G           | 49,3             | 33,9             |
|                                                   |             |            | 2022<br>J=0,8611                                                                                               | 2023<br>J=1,1113             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 47,217                                       | 1           | 10         |                                                                                                                |                              |                        |                               |                                                  | A2JMXF                              | US21044C1071 | Construction Partners Inc.                               | 1                                         | 91 G                        | 89,5G-9,5G-9,5G-90G-2,5G          | 93,5             | 58,5             |
| nz\$ 802,812                                      | 1           | 10         |                                                                                                                |                              | 24.02.25               |                               |                                                  | 922214                              | NZCENE0001S6 | Contact Energy Ltd.                                      | 1                                         | 4,7 G                       | 4,74G-4,74G-4,74G-4,74G-4,74G     | 5,05             | 4,2              |
|                                                   |             |            | 2022<br>I=0,12<br>I=0,02<br>I=0,0212<br>S=0,21<br>S=0,0371<br>S=0,02                                           | 2023<br>I=0,16<br>I=0,0247   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |
| US\$ 12,553                                       | 1           | 1          |                                                                                                                |                              |                        |                               |                                                  | A1C9SC                              | US21077F1003 | Contango Ore Inc.                                        | 1                                         | 18,1 G                      | 18,1G-8,1G-8,1G-7,7G-7,6G         | 18,1             | 8,05             |
| H\$ 155,915                                       | 1           | 1          |                                                                                                                |                              |                        |                               |                                                  | A418NB                              | CNE100006WS8 | Contemporary Amperex Technology Co. Ltd.                 | 1                                         | 34,4 G                      | 34G-4,2G-4,3G-4,1G                | 45,1             | 33,59            |
|                                                   | zu je H\$ 1 |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 26,682    | 1                 | 6          |                                                                                                                |                                                |                        |                               |                                                  | A3D9VV                              | US21077C3051 | ContextLogic Inc.                                                                                       | 1                                         | 5,82 G                      | 5,688G-5,682G-5,678G-5,698G             |  | 8,6                                 | 5,54             |
| MXN                                               | 116,598   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1W5BG                              | US21240E1055 | Controladora Vuela Compañía de Aviación S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 4,06 G                      | 4,12G-4,12G-4,06G-4,06G-4,1G            |  | 8,5                                 | 3,04             |
| US\$                                              | 512,447   |                   | 4          | 2022                                                                                                           | 2024                                           | 23.08.24               |                               |                                                  | A2PWTA                              | US21244X1090 | ConvaTec Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 13,8 G                      | 13,7G-3,7G-4,1G-4,1G-3,8G               |  | 14,1                                | 10,1             |
| £                                                 | 2.049,79  | 1                 | 4          | 2023<br>S=0,0352                                                                                               | 2024<br>I=0,0142<br>S=0,0364                   | 17.04.25               |                               |                                                  | A2AUD3                              | GB00BD3VFW73 | .-                                                                                                      | 1                                         | 3,48 G                      | 3,48G-3,48G-3,56G-3,5G-3,48G            |  | 3,56                                | 2,58             |
| Euro                                              | 7,498     |                   | 1          | 2023<br>J=0,02                                                                                                 | 2024<br>J=0,02                                 | 02.06.25               |                               |                                                  | A2QLMP                              | IT0005426215 | Convergenze S.p.A. SocietàBenefit                                                                       | 1                                         | 1,83 G                      | 1,81G-1,83G-1,83G                       |  | 2,08                                | 1,38             |
| US\$                                              | 53,727    | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,41<br>I=0,41<br>I=0,41                                                                             | 2024<br>I=0,41<br>I=0,41<br>I=0,41<br>I=1,6691 | 29.11.24               |                               |                                                  | A3DD6Z                              | BMG2415A1137 | Cool Company Ltd.                                                                                       | 1                                         | 5,86 G                      | 6,11G                                   |  | 8,74                                | 4,17             |
| US\$                                              | 199,513   | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | A402VX                              | US2166485019 | Cooper Companies Inc.                                                                                   | 1                                         | 58,5 G                      | 58,5G-8,5G-8,5G-9,5G-62G                |  | 95                                  | 57,5             |
| US\$                                              | 17,548    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1H5BU                              | US21676P1030 | Cooper Standard Holdings Inc.                                                                           | 1                                         | 18 G                        | 18,3G-8,3G-8,3G-8G-8,3G                 |  | 23                                  | 9,6              |
| skr                                               | 95,812    |                   | 1          | 2023<br>J=2,4<br>J=2,4                                                                                         | 2024<br>J=1                                    | 28.04.25               |                               |                                                  | A14U1Y                              | SE0007158829 | Coor Service Management Holding AB, (Glob.)                                                             | 1                                         | 3,49 G                      | 3,482G-3,504G-3,524G-3,524G-3,492G      |  | 3,61                                | 2,54             |
| US\$                                              | 30,235    | 1                 | 1          | 2024<br>Q=1,61<br>Q=1,61<br>Q=1,61<br>Q=1,61                                                                   | 2025<br>Q=1,61<br>Q=1,61                       | 30.05.25               |                               |                                                  | A0H1Q1                              | PAP310761054 | Copa Holdings S.A.                                                                                      | 1                                         | 94 G                        | 92G-2G-2G-1,5G-1G                       |  | 97                                  | 73,5             |
| US\$                                              | 966,093   | 1                 | 8          |                                                                                                                |                                                |                        |                               |                                                  | 893807                              | US2172041061 | Copart Inc.                                                                                             | 1                                         | 44,18 G                     | 43,96G-3,96G-3,96G-3,605G-3,91G         |  | 57,23                               | 43,6             |
| kann.\$                                           | 575,125   | 1                 | 11         |                                                                                                                |                                                |                        |                               |                                                  | A0HNEG                              | CA21749Q1046 | Copper Fox Metals Inc.                                                                                  | 1                                         | 0,15 G                      | 0,147G                                  |  | 0,19                                | 0,13             |
| kann.\$                                           | 53,818    | 1                 | 4          |                                                                                                                |                                                |                        |                               |                                                  | A40ZSP                              | CA2175231091 | Copper Quest Exploration Inc.                                                                           | 1                                         | 0,04 G                      | 0,044G                                  |  | 0,09                                | 0,04             |
| Euro                                              | 58,25     |                   | 1          | 2023<br>J=0,61<br>J=0,1                                                                                        | 2024<br>J=0,64                                 | 16.05.25               |                               |                                                  | A1W60Y                              | NL0010583399 | Corbion N.V.                                                                                            | 1                                         | 19,18 G                     | 19,22G                                  |  | 23,8                                | 17,03            |
| Euro                                              | 58,25     | 1                 | 1          | 2023<br>J=0,1075                                                                                               | 2024<br>J=0,7263                               | 19.05.25               |                               |                                                  | A1XCGP                              | US2183331022 | .-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.                                      | 1                                         | 18,5 G                      | 18,5G                                   |  | 23                                  | 16,4             |
| US\$                                              | 12,237    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3D54P                              | US21833P3010 | Corbus Pharmaceuticals Holdings Inc.                                                                    | 1                                         | 7,15 G                      | 7,25G-7,25G-7,25G-7,3G-7,5G             |  | 12,7                                | 4,24             |
| US\$                                              | 106,045   | 1                 | 10         |                                                                                                                |                                                |                        |                               |                                                  | 529882                              | US2183521028 | Corcept Therapeutics Inc.                                                                               | 1                                         | 60,62 G                     | 60,7G-0,76G-59,7G-9,8G-9,98G            |  | 105,05                              | 48,07            |
| kann.\$                                           | 90,65     | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2QQNZ                              | CA21852Q6022 | Cordoba Minerals Corp.                                                                                  | 1                                         | 0,45 G                      | 0,452G                                  |  | 0,47                                | 0,17             |
| A\$                                               | 2.143,016 |                   | 7          |                                                                                                                |                                                |                        |                               |                                                  | A0YJ93                              | AU000000CXO2 | Core Lithium Ltd., (Glob.)                                                                              | 1                                         | 0,04 G                      | 0,0487G-0,0488G-0,0488G-0,0487G-0,0488G |  | 0,06                                | 0,03             |
| US\$                                              | 52,66     | 1                 | 1          |                                                                                                                | 2025<br>Q=0,1<br>Q=0,1                         | 30.05.25               |                               |                                                  | A40ZGW                              | US2189371006 | Core Natural Resources Inc.                                                                             | 1                                         | 58,8 G                      | 58,75G-8,8G-8,8G-8,05G-8,1G             |  | 94,9                                | 53,95            |
| kann.\$                                           | 47,097    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3CSSU                              | CA21872J3073 | Core One Labs Inc.                                                                                      | 1                                         |                             | (ausg)                                  |  |                                     |                  |
| US\$                                              | 297,822   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3E3TQ                              | US21874A1060 | Core Scientific Inc.                                                                                    | 1                                         | 10,8 G                      | 10,8G-0,85G-1,05G-0,85G-0,65G           |  | 11,5                                | 5,48             |
| US\$                                              | 549,705   | 1                 |            | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,24<br>Q=0,24                       | 16.06.25               |                               |                                                  | A3DNJ2                              | US21871X1090 | Corebridge Financial Inc.                                                                               | 1                                         | 28,7 G                      | 28,2G-8,2G-8,1G-8,1G-8,5G               |  | 33,2                                | 22,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 109,158   | 1                   | 1          | 2019<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,3836<br>Q=0,0564<br>Q=0,44                         | 2020<br>Q=0,44                     | 31.03.20               |                               |                                                  | A2DGL0                              | US21871N1019 | CoreCivic Inc.                                                  | 1                                         | 19,13 G                     | 19,08G                              | 23,14                               | 16,78            |
| skr                                               | 12,415    |                     | 1          | 2022<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5   | 28.03.25               |                               |                                                  | A2JBXL                              | SE0010714311 | Corem Property Group AB, (Glob.)                                | 1                                         | 21,8 G                      | 21,8G-1,8G-1,95G-1,95G-1,9G         | 22,95                               | 18,5             |
| skr                                               | 7,546     |                     | 1          | 2023<br>Q=5<br>Q=5<br>Q=5<br>Q=5                                                                               | 2024<br>Q=5<br>Q=5<br>Q=5<br>Q=5   | 30.03.26               |                               |                                                  | A3CS46                              | SE0015961594 | --, (Glob.)                                                     | 1                                         | 19,02 G                     | 18,98G-20,65G-0,75G-0,65G-19,04G    | 20,95                               | 15,96            |
| Euro                                              | 34,194    |                     | 1          | 2016<br>J=1<br>J=1                                                                                             | 2019<br>J=2,6<br>J=2,6             | 30.04.20               |                               |                                                  | A141J3                              | LU1296758029 | Corestate Capital Holding S.A                                   | 1                                         | 0,25 G                      | 0,247G-0,242G-0,242G-0,242G-0,242G  | 0,4                                 | 0,23             |
| US\$                                              | 361,875   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A413X6                              | US21873S1087 | CoreWeave Inc.                                                  | 1                                         | 136 G                       | 141,85G-0,9G-0,6G-31,25G-21,95G     | 141,85                              | 87,14            |
| US\$                                              | 67,825    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PF3G                              | US21900C3088 | CorMedix Inc.                                                   | 1                                         | 10,6 G                      | 10,5G-0,5G-0,7G-0,5G-1,4G           | 12,2                                | 4,96             |
| US\$                                              | 856,471   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,28           | 30.05.25               |                               |                                                  | 850808                              | US2193501051 | Corning Inc.                                                    | 1                                         | 44,8 G                      | 44,245G-4,385G-4,175G-4,18G-4,64G   | 52,05                               | 32,3             |
| US\$                                              | 1.676,454 | 1                   | 7          | 2023<br>I=0,005<br>S=0,005                                                                                     | 2024<br>I=0,005                    | 11.03.25               |                               |                                                  | A2N75P                              | AU0000026122 | CORONADO GLOBAL RESOURCES Inc., (Glob.)                         | 1                                         | 0,08 G                      | 0,091G-0,091G-0,091G-0,0925G-0,095G | 0,45                                | 0,05             |
| US\$                                              | 70,493    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A407W7                              | US2199481068 | Corpay Inc.                                                     | 1                                         | 284 G                       | 284G-4G-4G-6G-8G                    | 376,55                              | 248              |
| Euro                                              | 324,762   | 1<br>zu je Euro 1   | 1          | 2023<br>J=0,4872                                                                                               | 2024<br>J=0,44                     | 17.06.25               |                               |                                                  | A3CS39                              | ES0105563003 | Corporacion Acciona Energias Renovables S.A.                    | 1                                         | 19,76 G                     | 19,8G-9,72G-9,72G-9,69G-9,54G       | 20,04                               | 14,56            |
| A\$                                               | 146,326   |                     | 7          | 2023<br>I=0,17<br>S=0,12                                                                                       | 2024<br>I=0,1                      | 28.02.25               |                               |                                                  | A0YDGL                              | AU000000CTD3 | Corporate Travel Management Ltd., (Glob.)                       | 1                                         | 7,7 G                       | 7,65G-7,65G-7,65G-7,65G-7,65G       | 10,5                                | 6,1              |
| US\$                                              | 163,223   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JCB5                              | LU1756447840 | Corporation America Airports S.A., (Glob.)                      | 1                                         | 17,35 G                     | 17,202G-7,18G-7,262G-7,042G-7,304G  | 19,04                               | 17,04            |
| US\$                                              | 105,821   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QBQA                              | US22041X1028 | Corsair Gaming Inc.                                             | 1                                         | 8,08 G                      | 7,93G-7,955G-7,94G-7,965G-8,08G     | 12,02                               | 4,99             |
| US\$                                              | 682,17    | 1                   | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17           | 02.06.25               |                               |                                                  | A2PKRR                              | US22052L1044 | Corteva Inc.                                                    | 1                                         | 62,53 G                     | 61,95G-2,08G-2G-2,25G-2,48G         | 63,48                               | 47,72            |
| Euro                                              | 133       |                     | 1          | 2023<br>I=0,09<br>S=0,2<br>S=0,09                                                                              | 2024<br>I=0,32                     | 26.05.25               |                               |                                                  | 875180                              | PTCOR0AE0006 | Corticeira Amorim - Sociedade Gestora Participapes Sociais S.A. | 1                                         | 7,57 G                      | 7,73G-7,67G-7,82G-7,81G-7,65G       | 8,46                                | 6,92             |
| kann.\$                                           | 196,075   | 1                   | 9          | 2021<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2022<br>Q=0,06<br>Q=0,03<br>Q=0,03 | 28.07.23               |                               |                                                  | 925798                              | CA2208741017 | Corus Entertainment Inc.                                        | 1                                         | 0,06 G                      | 0,0585G                             | 0,08                                | 0,03             |
| US\$                                              | 68,169    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2AFXS                              | US2210151005 | Corvus Pharmaceuticals Inc.                                     | 1                                         | 3,53 G                      | 3,295G-3,3G-3,31G-3,29G-3,375G      | 5,98                                | 2,32             |
| BRL                                               | 466,643   | 1                   | 4          | 2022                                                                                                           | 2023                               | 10.06.24               |                               |                                                  | A2QQ5P                              | US22113B1035 | Cosan S.A.                                                      | 1                                         | 5,2 G                       | 5,1G-5,1G-5,1G-5G-5,05G             | 5,65                                | 3,9              |
| kann.\$                                           | 3,146     | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40J1L                              | CA22112H1010 | CoSciens Biopharma Corp.                                        | 1                                         | 3,38 G                      | 3,2G                                | 3,42                                | 2,16             |
| CNY                                               | 3.528,899 | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,0208                                                                                               | 2025<br>J=0,019                    | 09.07.25               |                               |                                                  | A0M4ZU                              | CNE100000536 | COSCO SHIPPING Development Co. Ltd.                             | 1                                         | 0,1 G                       | 0,104G-0,104G-0,104G-0,104G-0,104G  | 0,13                                | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| CNY 1.296                                         | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3835                                                                                 | 2024<br>I=0,2418                                     | 18.11.24               |                               |                                                  | A0M4XQ                              | CNE1000002S8 | Cosco Shipping Energy Transportation Co. Ltd.            | 1                                         | 0,66 G                      | 0,66G-0,66G-0,67G-0,67G-0,67G           | 0,95             | 0,58             |
| CNY 2.971,82                                      | 1<br>zu je CNY 1 | 1          | 2023<br>I=0,555<br>S=0,2526                                                                      | 2024<br>I=0,5691<br>S=1,122                          | 30.05.25               |                               |                                                  | A0M4XG                              | CNE1000002J7 | COSCO SHIPPING Holdings Co. Ltd.                         | 1                                         | 1,48 G                      | 1,446G-1,446G-1,452G-1,4635G-1,468G     | 1,69             | 1,15             |
| H\$ 1.465,971                                     | 1                | 1          | 2023<br>I=0,225<br>I=0,225<br>S=0,175                                                            | 2024<br>I=0,265<br>S=0,215                           | 06.06.25               |                               |                                                  | 912235                              | BMG8114Z1014 | COSCO SHIPPING International [Hong Kong] Co. Ltd.        | 1                                         | 0,55 G                      | 0,545G-0,545G-0,555G-0,535G-0,54G       | 0,58             | 0,47             |
| H\$ 3.761,382                                     | 1                | 1          | 2023<br>I=0,136<br>S=0,155                                                                       | 2024<br>I=0,122<br>S=0,142                           | 03.04.25               |                               |                                                  | 897981                              | BMG2442N1048 | COSCO SHIPPING Ports Ltd.                                | 1                                         | 0,51 G                      | 0,5085G-0,5085G-0,5G-0,5085G-0,508G     | 0,57             | 0,44             |
| Euro 15,037                                       | 1                | 1          | 2023<br>J=2                                                                                      | 2024<br>J=2,05                                       | 04.06.25               |                               |                                                  | A2AJ68                              | NL0011832936 | Cosmo Pharmaceuticals N.V.                               | 1                                         | 58 G                        | 57,5G-7,5G-61,5G                        | 72,5             | 43,4             |
| US\$ 28,751                                       | 1                | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A3DZZN                              | US2214133058 | Cosmos Health Inc.                                       | 1                                         | 0,39 G                      | 0,3914G-0,3914G-0,3918G-0,3744G-0,3936G | 0,86             | 0,27             |
| - 261,36                                          |                  | 1          | 2023<br>J=0,005                                                                                  | 2024<br>J=0,005                                      | 31.01.24               |                               |                                                  | A0MU2J                              | SG1V08936188 | CosmoSteel Holdings Ltd., (Glob.)                        | 1                                         | 0,14 G                      | 0,143G                                  | 0,15             | 0,07             |
| £ 272,998                                         | 1                | 1          | 2023<br>I=0,004<br>S=0,008                                                                       | 2024<br>I=0,004<br>S=0,02                            | 17.04.25               |                               |                                                  | A1CUSQ                              | GB00B64NSP76 | Costain Group PLC                                        | 1                                         | 1,39 G                      | 1,39G-1,39G-1,4G-1,39G-1,39G            | 1,44             | 0,97             |
| US\$ 24,204                                       |                  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A416JK                              | MHY2001C1012 | Costamare Bulkera Holdings Ltd.                          | 1                                         | 7,94 G                      | 7,82G-7,8G-7,94-7,78G-7,7               | 9,89             | 7,7              |
| US\$ 119,961                                      | 1                | 1          | 2024<br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                 | 2025<br>Q=0,115<br>Q=0,115                           | 17.04.25               |                               |                                                  | A1C8A6                              | MHY1771G1026 | Costamare Inc.                                           | 1                                         | 7,55 G                      | 7,49G-7,495G-7,49G-7,59G-7,69G          | 13,08            | 6,2              |
| US\$ 443,683                                      | 1                | 10         | 2023<br>Q=1,02<br>Q=1,02<br>Q=1,16<br>Q=1,16                                                     | 2024<br>Q=1,16<br>Q=1,16<br>Q=1,3                    | 02.05.25               |                               |                                                  | 888351                              | US22160K1051 | Costco Wholesale Corp.                                   | 1                                         | 921,8 G                     | 914,2G-9G-8G-888,9G-7,5G                | 1.027            | 781,4            |
| US\$ 7,9                                          | 1                | 10         | 2023<br>Q=0,0482<br>Q=0,054<br>Q=0,0536<br>Q=0,0536                                              | 2024<br>Q=0,0538<br>Q=0,0533<br>Q=0,0528<br>Q=0,0599 | 02.05.25               |                               |                                                  | A3DE5Z                              | CA22170M1095 | -"                                                       | 1                                         | 30,2 G                      | 30G                                     | 33,4             | 25               |
| US\$ 763,261                                      | 1                | 10         | 2023<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                      | 2024<br>Q=0,21<br>Q=0,22<br>Q=0,22                   | 15.05.25               |                               |                                                  | 881646                              | US1270971039 | Coterra Energy Inc.                                      | 1                                         | 21,82 G                     | 21,47G-1,565G-1,555G-1,48G-1,7G         | 29               | 19,82            |
| US\$ 871,993                                      | 1                | 7          | 2018<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                      | 2019<br>Q=0,125<br>Q=0,125                           | 14.02.20               |                               |                                                  | A1WY6X                              | US2220702037 | Coty Inc.                                                | 1                                         | 4,37 G                      | 4,3185G-4,319G-4,324G-4,324G-4,3295G    | 7,23             | 3,92             |
| US\$ 53,981                                       | 1                | 2          |                                                                                                  |                                                      |                        |                               |                                                  | A3CVRP                              | US22207T1016 | Couchbase Inc.                                           | 1                                         | 15,8 G                      | 16,5G-6,5G-6,9G                         | 18,1             | 11,7             |
| H\$ 27.988,508                                    | 1                | 1          | 2020<br>I=0,233<br>S=0,304                                                                       | 2021<br>I=0,2526<br>S=0,1189                         | 07.06.22               |                               |                                                  | A0MNX4                              | KYG245241032 | Country Garden Holdings Co. Ltd.                         | 1                                         | 0,04 G                      | 0,0416G-0,041G-0,0407G                  | 0,06             | 0,04             |
| US\$ 3.343,376                                    | 1                | 4          | 2022<br>J=0,3235                                                                                 | 2023<br>J=0,2961                                     | 02.06.25               |                               |                                                  | A2JNTZ                              | KYG2453A1085 | Country Garden Services Holdings Co. Ltd.                | 1                                         | 0,66 G                      | 0,67G-0,67G-0,65G-0,65G-0,65G           | 0,81             | 0,57             |
| US\$ 1.657,81                                     | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QQZ2                              | US22266T1097 | Coupang Inc.                                             | 1                                         | 24,59 G                     | 24,59G-4,705G-4,765G-4,97G-5,03G        | 25,36            | 16,5             |
| US\$ 161,4                                        | 1                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2QRZ7                              | US22266M1045 | Coursera Inc.                                            | 1                                         | 8,2 G                       | 8,07G-8,08G-7,69G-7,77G-7,765G          | 9,25             | 5,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 167,912   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,2519<br>Q=0,0681<br>Q=0,32                         | 2025<br>Q=0,32                               | 03.04.25               |                               |                                                  | A2PL1S                              | US2227955026 | Cousins Properties Inc.                                                    | 1                                         | 24,6 G                      | 24,6G-4,6G-4,4G                    | 30                                  | 22               |
| Euro                                              | 157,99    |                   | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1,5                                | 24.04.25               |                               |                                                  | 798307                              | FR0000060303 | Covivio Hotels S.C.A.                                                      | 1                                         | 22,2 G                      | 22,2G                              | 23,1                                | 18,8             |
| Euro                                              | 446,494   | 1                 | 1          | 2023<br>J=0,8964                                                                                               | 2024<br>J=0,2876<br>J=0,2876                 | 02.05.25               |                               |                                                  | A3DJY3                              | US22357Q1058 | Covivio S.A.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y. | 1                                         | 12,8 G                      | 12,7G                              | 13                                  | 11,1             |
| Euro                                              | 111,623   |                   | 1          | 2023<br>J=2,2879<br>J=1,0121                                                                                   | 2024<br>J=2,4862<br>J=1,0138                 | 30.04.25               |                               |                                                  | 659094                              | FR0000064578 | -"                                                                         | 1                                         | 51,1 G                      | 51,05G-0,95G-0,75G                 | 53                                  | 44,36            |
| Euro                                              | 77,902    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40UUC                              | ES0105848008 | COX Abg Group S.A.                                                         | 1                                         | 9,02 G                      | 9,02G-9,14G-9,14G-9,18G-9,02G      | 9,53                                | 7,82             |
| US\$                                              | 11,281    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2J AHL                             | US12634H2004 | CPI Card Group Inc.                                                        | 1                                         | 18,4 G                      | 17,8G-7,8G-7,8G-8,6G-8,7G          | 31,4                                | 16,6             |
| Euro                                              | 138,67    |                   | 1          |                                                                                                                | 2019<br>J=0                                  | 05.10.20               |                               |                                                  | A2JN9W                              | AT0000A21KS2 | CPI Europe AG                                                              | 1                                         | 17,96 G                     | 17,98G-7,95G-8,1G-8,05G-7,99G      | 18,55                               | 14,74            |
| Euro                                              | 8.651,717 |                   | 1          | 2016                                                                                                           | 2017                                         |                        |                               |                                                  | A0JL4D                              | LU0251710041 | CPI Property Group S.A., (Glob.)                                           | 1                                         | 0,81 G                      | 0,805G-0,825G-0,825G-0,825G-0,825G | 0,84                                | 0,72             |
| £                                                 | 9,165     | 1<br>zu je £ 1    | 4          | 2020<br>S=0,25                                                                                                 | 2021<br>I=0,05<br>S=0,075                    | 14.04.22               |                               |                                                  | A2P42W                              | GB00BMDX5Z93 | CPP Group PLC                                                              | 1                                         | 0,94 G                      | 0,945G-0,945G-0,945G-0,94G-0,94G   | 1,3                                 | 0,8              |
| US\$                                              | 22,263    | 1                 | 8          | 2022<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 11.04.25               |                               |                                                  | A0RD0J                              | US22410J1060 | Cracker Barrel Old Country Store Inc.                                      | 1                                         | 48,8 G                      | 50,5G                              | 61                                  | 30,6             |
| US\$                                              | 57,501    | 1                 | 10         | 2023<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,23                                                                | 2024<br>Q=0,23                               | 30.05.25               |                               |                                                  | A3D5X7                              | US2244081046 | Crane Co. [New]                                                            | 1                                         | 151 G                       | 151G                               | 167                                 | 116              |
| US\$                                              | 57,366    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2025<br>Q=0,17<br>Q=0,17                     | 30.05.25               |                               |                                                  | A3DMZG                              | US2244411052 | Crane NXT Co.                                                              | 1                                         | 47 G                        | 46,2G                              | 63                                  | 37               |
| £                                                 | 35,41     | 1                 | 7          | 2023<br>I=0,13<br>S=0,16                                                                                       | 2024<br>I=0,135                              | 20.03.25               |                               |                                                  | A0MS3H                              | GB00B2425G68 | Craneware PLC                                                              | 1                                         | 23,4 G                      | 23,4G-3,8G-3,6G-3,6G-3,4G          | 26,2                                | 16,7             |
| £                                                 | 54,252    | 1                 | 4          | 2023<br>I=0,227<br>S=0,673                                                                                     | 2024<br>I=0,25<br>S=0,76                     | 17.07.25               |                               |                                                  | 882401                              | GB0002318888 | Cranswick PLC                                                              | 1                                         | 62 G                        | 62G-2G-2,5G-2G-2,5G                | 65                                  | 52,5             |
| US\$                                              | 19,145    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07                     | 23.05.25               |                               |                                                  | 884741                              | US2246331076 | Crawford & Co.                                                             | 1                                         | 8,45 G                      | 8,4G-8,4G-8,4G-8,25G-8,3G          | 11,4                                | 8                |
| nkr                                               | 89,575    |                   |            |                                                                                                                |                                              |                        |                               |                                                  | A2H7BK                              | NO0010808892 | Crayon Group Holding ASA, (Glob.)                                          | 1                                         | 11,96 G                     | 11,87G                             | 12,15                               | 8,48             |
| US\$                                              | 94,382    | 1<br>zu je US\$ 5 | 1          | 2023<br>J=9,2875                                                                                               | 2024<br>J=10,8399                            | 19.05.25               |                               |                                                  | 899417                              | BMG2519Y1084 | Credicorp Ltd.                                                             | 1                                         | 188 G                       | 183G-3G-3G-2G-6G                   | 190                                 | 148              |
| Euro                                              | 3.025,902 |                   | 1          | 2023<br>J=1,05<br>J=0,0001                                                                                     | 2024<br>J=1,1                                | 26.05.25               |                               |                                                  | 982285                              | FR0000045072 | Crédit Agricole S.A.                                                       | 1                                         | 16,2 G                      | 16,04G                             | 17,64                               | 13,09            |
| Euro                                              | 6.051,805 | 1<br>zu je Euro 3 | 1          | 2022<br>J=0,5623                                                                                               | 2023<br>J=0,5686                             | 24.05.24               |                               |                                                  | A0YGRE                              | US2253131054 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.        | 1                                         | 8,1 G                       | 8G                                 | 8,8                                 | 6,45             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| A\$                                               | 68,067  |                  | 7          | 2023<br>I=0,15<br>S=0,23                                                                                       | 2024<br>I=0,32              | 18.03.25               |                               |                                                  | A0D99X                              | AU000000CCP3 | Credit Corp. Group Ltd., (Glob.)                                                                               | 1                                         | 7,55 G                      | 7,55G-7,6G-7,6G-7,6G-7,6G         | 10,6                                | 6,25             |
| Yen                                               | 185,445 |                  | 4          | 2023<br>S=105                                                                                                  | 2024<br>I=0<br>S=120        | 28.03.25               |                               |                                                  | 858069                              | JP3271400008 | Credit Saison Co. Ltd., (Glob.)                                                                                | 1                                         | 24,6 G                      | 25G-5G-5G-4,8G-4,8G               | 25                                  | 17,2             |
| Euro                                              | 341,32  |                  | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,75              | 19.05.25               | 029                           |                                                  | 866464                              | IT0003121677 | Credito Emiliano S.p.A.                                                                                        | 1                                         | 11,84 G                     | 11,84G-1,96G-2,06G-2,08G-2,12G    | 13,08                               | 10,42            |
| PLN                                               | 0,679   | 1<br>zu je PLN 1 | 1          | 2023<br>J=13,11                                                                                                | 2024<br>J=11,37             | 20.06.25               |                               |                                                  | A2JR4R                              | PLCRPJR00019 | Creepy Jar S.A., (Glob.)                                                                                       | 1                                         | 96 G                        | 96,2G-8G-9G-8,2G-7,6G             | 100,5                               | 56,9             |
| US\$                                              | 37,062  | 1                | 1          | 2024<br>Q=0,41<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,42<br>Q=0,42    | 30.06.25               |                               |                                                  | A2PZDL                              | US2256551092 | Crescent Capital BDC Inc.                                                                                      | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-2,7G-2,7G         | 19,2                                | 12,4             |
| kann.\$                                           | 337,165 | 1                | 2          |                                                                                                                |                             |                        |                               |                                                  | A2PAHM                              | CA22587M1068 | Cresco Labs Inc.                                                                                               | 1                                         | 0,5 G                       | 0,4212G                           | 1,04                                | 0,42             |
| £                                                 | 256,921 | 1                | 11         | 2022<br>I=0,055<br>S=0,115                                                                                     | 2023<br>I=0,01<br>S=0,012   | 27.03.25               |                               |                                                  | A1KCZN                              | GB00B8VZXT93 | Crest Nicholson Holdings PLC                                                                                   | 1                                         | 2,07 G                      | 2,07G-2,055G-2,06G-2,07G-2,075G   | 2,33                                | 1,64             |
| ARS                                               | 60,505  | 1<br>zu je ARS 1 | 7          | 2021                                                                                                           | 2023                        | 02.12.24               |                               |                                                  | 906164                              | US2264061068 | Cresud S.A. Comercial Industrial Financiera y Agropecuaria<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 10,4 G                      | 10,4G-0,4G-0,5G-0,1G-9,9G         | 13,2                                | 8,15             |
| Euro                                              | 676,004 | 1                | 1          | 2024<br>I=0,35<br>I=0,35<br>I=0,35<br>I=0,35                                                                   | 2025<br>I=0,37<br>I=0,37    | 23.05.25               |                               |                                                  | 864684                              | IE0001827041 | CRH PLC                                                                                                        | 1                                         | 79,76 G                     | 79G-9,1G-9,86G-9,52G-80,9G        | 105                                 | 69,98            |
| US\$                                              | 51,646  | 1                | 1          | 2024                                                                                                           | 2025                        | 07.07.25               |                               |                                                  | A2QQ7C                              | US22658D1000 | Cricut Inc.                                                                                                    | 1                                         | 5,45 G                      | 5,5G-5,5G-5,6G                    | 5,7                                 | 3,52             |
| US\$                                              | 93,629  | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2JQTJ                              | US22663K1079 | Crinetics Pharmaceuticals Inc.                                                                                 | 1                                         | 28 G                        | 27,6G-7,6G-7,6G-7,4G-8,2G         | 50,5                                | 22,2             |
| sfrs                                              | 79,411  | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2AT0Z                              | CH0334081137 | CRISPR Therapeutics AG                                                                                         | 1                                         | 33,2 G                      | 33G-3G-3,8-3G-2,4G-4G             | 35                                  | 29,2             |
| Euro                                              | 57,855  | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A1W5UR                              | US2267181046 | Criteo S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.                               | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-2,8G-2,6G         | 44,8                                | 21,8             |
| kann.\$                                           | 217,849 | 1                | 9          |                                                                                                                |                             |                        |                               |                                                  | A1H7ZM                              | CA22675W1077 | Critical Elements Lithium Corp.                                                                                | 1                                         | 0,24 G                      | 0,234G                            | 0,41                                | 0,2              |
| US\$                                              | 98,602  | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A40755                              | VGG2662B1031 | Critical Metals Ltd.                                                                                           | 1                                         | 1,21 G                      | 1,25G-1,25G-1,29G-1,23G-1,23G     | 8,63                                | 1,16             |
| US\$                                              | 56,063  | 1                | 10         |                                                                                                                |                             |                        |                               |                                                  | A0HM52                              | US2270461096 | Crocs Inc.                                                                                                     | 1                                         | 87,82 G                     | 86,65G-7G-7G-6,55G-8,27G          | 109,66                              | 76,91            |
| £                                                 | 139,635 | 1                | 1          | 2023<br>I=0,47<br>S=0,62                                                                                       | 2024<br>I=0,47<br>S=0,63    | 10.04.25               |                               |                                                  | A2PF9D                              | GB00BJFFLV09 | Croda International PLC                                                                                        | 1                                         | 35,99 G                     | 35,97G-5,72G-5,85G-5,28G-5,31G    | 40,65                               | 29,56            |
| kann.\$                                           | 385,682 | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | A2DMQY                              | CA22717L1013 | Cronos Group Inc.                                                                                              | 1                                         | 1,66 G                      | 1,649G                            | 1,99                                | 1,43             |
| US\$                                              | 32,783  | 1                | 1          |                                                                                                                |                             |                        |                               |                                                  | 550897                              | US2274831047 | Cross Country Healthcare Inc.                                                                                  | 1                                         | 11,2 G                      | 11,1G-1,1G-1,1G-1,1G-1,2G         | 17,6                                | 11,1             |
| Euro                                              | 46,23   |                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A1XEH4                              | FR0011716265 | CROSSJECT S.A.                                                                                                 | 1                                         | 1,77 G                      | 1,924G                            | 2,09                                | 0,78             |
| US\$                                              | 249,074 | 1                | 10         |                                                                                                                |                             |                        |                               |                                                  | A2PK2R                              | US22788C1053 | Crowdstrike Holdings Inc.                                                                                      | 1                                         | 403,05 G                    | 400,1G-0,9G-1,85G-398,1G-401,9G   | 435,9                               | 264,7            |
| US\$                                              | 435,459 | 1                | 1          | 2024<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804<br>Q=0,8846<br>Q=0,6804           | 2025<br>Q=1,565<br>Q=1,0625 | 13.06.25               |                               |                                                  | A12GN3                              | US22822V1017 | Crown Castle Inc.                                                                                              | 1                                         | 87,63 G                     | 86,74G-6,77G-6,34G-7,35G-7,35G    | 98,6                                | 82,17            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                            |                                     |                  |
| US\$ 116,392                                      | 1<br>zu je US\$ 5 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,26<br>Q=0,26                     | 15.05.25               |                               |                                                  | 252092                              | US2283681060 | Crown Holdings Inc.                                                 | 1                                         | 85,76 G                     | 84,86G-4,98G-4,86G-<br>4,56G-5,42G         | 89,02                               | 69,44            |
| CNY 4.371,066                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,2196                                                                                        | <b>2024</b><br>J=0,21                               | 20.06.25               |                               |                                                  | A0Q8DQ                              | CNE100000BG0 | CRRC Corp. Ltd.                                                     | 1                                         |                             | (ausg)                                     |                                     |                  |
| US\$ 50,137                                       | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14THD                              | US2290503075 | CryoPort Inc.                                                       | 1                                         | 5,15 G                      | 5,25G-5,25G-5,25G-5,45G-<br>5,75G          | 8,5                                 | 4,24             |
| Euro 262,764                                      | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DV9T                              | FR0014007LW0 | Crypto Blockchain Industries S.A.                                   | 1                                         | 0,36 G                      | 0,338G-0,333                               | 0,89                                | 0,07             |
| CNY 1.261,024                                     |                   | 1          | <b>2023</b><br>J=0,274                                                                                         | <b>2024</b><br>I=0,098<br>S=0,165                   | 03.07.25               |                               |                                                  | A2DHWZ                              | CNE100002B89 | CSC Financial Co. Ltd.                                              | 1                                         | 1,02 G                      | 1,03G-1,04G-1,04G-1,03G-<br>1,04G          | 1,27                                | 0,9              |
| US\$ 28,977                                       | 1                 | 9          | <b>2023</b><br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,32            | 18.06.25               |                               |                                                  | 899518                              | US1263491094 | CSG Systems International Inc.                                      | 1                                         | 54,5 G                      | 54,5G-4,5G-4,5G-4G-4,5G                    | 63                                  | 48               |
| A\$ 484,212                                       |                   | 7          | <b>2023</b><br>I=1,19<br>S=1,45                                                                                | <b>2024</b><br>I=1,3                                | 10.03.25               |                               |                                                  | 890952                              | AU000000CSL8 | CSL Ltd., (Glob.)                                                   | 1                                         | 138,74 G                    | 136,86G-7,16G-7,3G-<br>6,88G-7,68G         | 173,44                              | 125,24           |
| A\$ 968,424                                       | 1                 | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                         | 11.03.25               |                               |                                                  | A115DF                              | US12637N2045 | "-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 69,5 G                      | 69,5G-8G-8,5G-8,5G                         | 86,5                                | 62               |
| H\$ 11.518,252                                    | 1                 | 1          | <b>2023</b><br>I=0,14<br>S=0,14                                                                                | <b>2024</b><br>I=0,16<br>S=0,1                      | 04.06.25               |                               |                                                  | 548183                              | HK1093012172 | CSPC Pharmaceutical Group Ltd.                                      | 1                                         | 0,88 G                      | 0,8504G-0,8506G-0,852G-<br>0,7776G-0,7776G | 0,89                                | 0,52             |
| H\$ 6.190,922                                     | 1                 | 1          | <b>2023</b><br>I=0,03<br>S=0,09                                                                                | <b>2024</b><br>I=0,03<br>S=0,104                    | 02.07.25               |                               |                                                  | A2PLQ6                              | HK0000504214 | CSSC [Hong Kong] Shipping Co. Ltd.                                  | 1                                         | 0,2 G                       | 0,195G-0,196G-0,193G-<br>0,193G-0,193G     | 0,22                                | 0,17             |
| US\$ 1.364,38                                     | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2PEFW                              | KYG2588M1006 | Cstone Pharmaceuticals Co. Ltd.                                     | 1                                         | 0,45 G                      | 0,424G-0,424G-0,428G-<br>0,438G-0,44G      | 0,45                                | 0,24             |
| US\$ 16,808                                       | 1                 | 4          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                            | <b>2024</b><br>Q=0,21<br>Q=0,24<br>Q=0,24<br>Q=0,27 | 25.04.25               |                               |                                                  | A140CD                              | US1264021064 | CSW Industrials Inc.                                                | 1                                         | 266 G                       | 262G-2G-2G-G-4G                            | 382                                 | 222              |
| US\$ 1.878,546                                    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,13<br>Q=0,13                     | 30.05.25               |                               |                                                  | 865857                              | US1264081035 | CSX Corp.                                                           | 1                                         | 27,94 G                     | 27,8G-7,825G-7,82G-7,7G-<br>7,82G          | 32,27                               | 23,38            |
| kann.\$ 97,179                                    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 30.06.25               |                               |                                                  | A1XBLD                              | CA1264621006 | CT Real Estate Investment Trust                                     | 1                                         | 10,04 G                     | 10,1G-0,11G-0,12G                          | 10,12                               | 7,79             |
| Euro 14,149                                       | 1, 10, 100        | 1          | <b>2023</b><br>J=0,11                                                                                          | <b>2024</b><br>J=0,11                               | 17.04.25               |                               |                                                  | 912784                              | NL0000345577 | CTAC N.V.                                                           | 1                                         | 3,34 G                      | 3,32G                                      | 3,63                                | 2,78             |
| skr 69,976                                        | 1<br>zu je H\$ 1  | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C283                              | SE0016798763 | CTEK AB, (Glob.)                                                    | 1                                         | 1,42 G                      | 1,242G-1,43G-1,454G                        | 1,58                                | 0,83             |
| H\$ 4.008,767                                     |                   | 7          | <b>2023</b><br>I=2,09<br>S=0,35                                                                                | <b>2024</b><br>I=0,6                                | 19.03.25               |                               |                                                  | 256279                              | BMG668971101 | CTF Services Ltd.                                                   | 1                                         | 0,79 G                      | 0,795G-0,79G-0,79G-<br>0,79G-0,79G         | 0,95                                | 0,76             |
| Euro 479,284                                      |                   | 1          | <b>2023</b><br>J=0,275<br>J=0,29                                                                               | <b>2024</b><br>J=0,3                                | 24.04.25               |                               |                                                  | A2QRMW                              | NL00150006R6 | CTP N.V.                                                            | 1                                         | 16,76 G                     | 16,6G-6,6G-6,46G                           | 17,12                               | 14,34            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| Euro                                              | 133,82    |                     | 1          | 2023<br>J=0,17                                                                                                 | 2024<br>J=0,17             | 13.05.25               |                               |                                                  | A1W9RB                              | PTCTT0AM0001 | CTT - Correios de Portugal S.A.                          | 1                                         | 7,65 G                      | 7,64G-7,53G-7,61G-7,53G-7,53G         | 7,78                                | 5,19             |
| US\$                                              | 75,35     | 1                   | 10         |                                                                                                                |                            |                        |                               |                                                  | A2JAT5                              | US22978P1066 | Cue Biopharma Inc.                                       | 1                                         | 0,54 G                      | 0,53G-0,53G-0,53G-0,53G-0,542G        | 1,64                                | 0,52             |
| US\$                                              | 64,288    | 1                   | 1          | 2024<br>Q=0,92<br>Q=0,92<br>Q=0,95<br>Q=0,95                                                                   | 2025<br>Q=0,95<br>Q=1      | 30.05.25               |                               |                                                  | 906913                              | US2298991090 | Cullen/Frost Bankers Inc.                                | 1                                         | 110 G                       | 109G-9G-9G-8G-9G                      | 138                                 | 92               |
| kann.\$                                           | 32,432    | 1                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A3DJ8V                              | CA23003L1022 | Cullinan Metals Corp.                                    | 1                                         | 0,01 G                      | 0,0062G                               | 0,02                                |                  |
| US\$                                              | 137,755   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=1,68<br>Q=1,68<br>Q=1,82<br>Q=1,82                                                                   | 2025<br>Q=1,82<br>Q=1,82   | 23.05.25               |                               |                                                  | 853121                              | US2310211063 | Cummins Inc.                                             | 1                                         | 283,6 G                     | 279,9G-80,5G-0,2G-1,3G-3,7G           | 368,6                               | 235,3            |
| Euro                                              | 224,338   |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P71U                              | NL0015436031 | CureVac N.V.                                             | 1                                         | 3,89 G                      | 3,86G-3,932G-3,93G-3,776G-3,868-3,89G | 4,66                                | 2,15             |
| US\$                                              | 57,626    | 1                   | 1          | 2024<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,04                                                                | 2025<br>Q=0,08             | 06.06.25               |                               |                                                  | A2QFQU                              | US23130Q1076 | CuriosityStream Inc.                                     | 1                                         | 5,7 G                       | 5,7G-5,7G-5,7G-5,45G-5G               | 6,05                                | 1,44             |
| US\$                                              | 10,462    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3ETJD                              | US2312693094 | Curis Inc.                                               | 1                                         | 2 G                         | 2,02G-2,02G-2,02G-2G-2,06G            | 4,3                                 | 0,96             |
| £                                                 | 1.133,495 | 1                   | 1          | 2021<br>I=0,01<br>S=0,0215                                                                                     | 2022<br>S=0,01             | 29.12.22               |                               |                                                  | A1CSN7                              | GB00B4Y7R145 | Currys PLC                                               | 1                                         | 1,46 G                      | 1,462G-1,458G-1,458G-1,458G-1,454G    | 1,51                                | 0,98             |
| US\$                                              | 37,659    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,2<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                    | 2025<br>Q=0,21<br>Q=0,24   | 16.06.25               |                               |                                                  | 850852                              | US2315611010 | Curtiss-Wright Corp.                                     | 1                                         | 388 G                       | 386G-6G-6G-6G-8G                      | 400                                 | 242              |
| US\$                                              | 31,588    | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                            |                        |                               |                                                  | A1WZCH                              | US23204G1004 | Customers Bancorp Inc.                                   | 1                                         | 44 G                        | 43,8G-3,8G-3,8G-3,6G-4,2G             | 55,5                                | 36,6             |
| Euro                                              | 1.062,984 | 1                   | 1          |                                                                                                                | 2024<br>J=0,2117           | 22.05.25               |                               |                                                  | A40B55                              | JE00BRX98089 | CVC Capital Partners PLC                                 | 1                                         | 16,12 G                     | 16,24G                                | 23,43                               | 14,35            |
| US\$                                              | 100,531   | 1                   | 10         | 2023<br>Q=2<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                         | 2024<br>Q=0<br>Q=2,26      | 12.05.25               |                               |                                                  | A0MUHT                              | US12662P1084 | CVR Energy Inc.                                          | 1                                         | 20,18 G                     | 20,4G-0,43G-0,42G-0,09G-0,53G         | 21,7                                | 13,87            |
| £                                                 | 71,74     | 1                   | 7          | 2022<br>J=0,075                                                                                                | 2023<br>S=0,08             | 31.10.24               |                               |                                                  | A0M5AJ                              | GB00B2863827 | CVS Group PLC                                            | 1                                         | 14,8 G                      | 14,7G-4,9G-5G-5,2G-4,9G               | 15,3                                | 9,45             |
| US\$                                              | 1.265,019 | 1                   | 1          | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,665                                                               | 2025<br>Q=0,665<br>Q=0,665 | 22.04.25               |                               |                                                  | 859034                              | US1266501006 | CVS Health Corp.                                         | 1                                         | 56,17 G                     | 55,45G-5,56G-5,25G-5,65G-5,47G        | 64,61                               | 42,96            |
| kann.\$                                           | 1,6       | 1                   | 1          | 2024<br>Q=0,1654<br>Q=0,1669<br>Q=0,1666<br>Q=0,1653                                                           | 2025<br>Q=0,1634           | 22.04.25               |                               |                                                  | A3DLAW                              | CA12683R1091 | -"                                                       | 1                                         | 9,5 G                       | 9,45G-9,45G-9,45G-9,5G-9,45G          | 11,5                                | 7                |
| Euro                                              | 23,571    |                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P7NA                              | IT0005412504 | Cy4Gate S.p.A.                                           | 1                                         | 5,13 G                      | 5,14G-5,19G-5,19G-5,17G-5,11G         | 5,35                                | 3,29             |
| kann.\$                                           | 130,413   | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DTZW                              | CA23249F1099 | Cybeats Technologies Corp.                               | 1                                         | 0,06 G                      | 0,0555G-0,0555G-0,0555G-0,056G-0,054G | 0,09                                | 0,05             |
| Yen                                               | 506,503   |                     | 10         | 2023<br>I=0<br>S=16                                                                                            | 2024<br>I=0<br>I=17        | 29.09.25               |                               |                                                  | 936388                              | JP3311400000 | Cyberagent Inc., (Glob.)                                 | 1                                         | 9,25 G                      | 9,05G-9,05G-9,05G-9G-9,05G            | 9,25                                | 6,2              |
| -                                                 | 49,427    | 1                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A12CPP                              | IL0011334468 | CyberArk Software Ltd.                                   | 1                                         | 347,6 G                     | 336G-6,1G-5,3G-43,2G-2,5G             | 398,4                               | 243              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                  |                    |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                    | seit 02.01.2025  |                  |
| Yen 137,446                                       |                  | 4          | 2022<br>I=0                                                                                                    | 2023<br>I=0<br>S=0<br>J=0<br>J=0 |                    |                               |                                                  | A1XFZ0                              | JP3311530004 | Cyberdyne Inc., (Glob.)                                                                          | 1                                         | 1,08 G                      | 1,084G-1,078G-1,08G-1,08G-1,054G   | 1,24             | 0,88             |
| kann.\$ 22,91                                     | 1                | 8          |                                                                                                                |                                  |                    |                               |                                                  | A40NJY                              | CA23256X4075 | Cybin Inc.                                                                                       | 1                                         | 7,35 G                      | 7,35G-7,35G-7,45G-7,5G-7,75G       | 10,2             | 4,38             |
| PLN 460,129                                       |                  | 1          | 2020<br>J=0,4<br>J=0,8                                                                                         | 2021<br>J=1,2                    | 19.09.22           |                               |                                                  | A0Q0G9                              | PLCFRPT00013 | Cyfrowy Polsat S.A., (Glob.)                                                                     | 1                                         | 3,71 G                      | 3,72G-3,74G-3,713G-3,675G-3,67G    | 4,28             | 3,04             |
| US\$ 126,659                                      | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3CVW1                              | US23285D1090 | Cytek Biosciences Inc.                                                                           | 1                                         | 2,84 G                      | 2,94G-2,94G-2,94G-2,88G-2,88G      | 6,95             | 2,1              |
| US\$ 119,427                                      | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A1W1KK                              | US23282W6057 | Cytokinetics Inc.                                                                                | 1                                         | 28,2 G                      | 28G-8G-8G-7,8G-7,8G                | 49               | 26,2             |
| US\$ 80,621                                       |                  | 1          |                                                                                                                |                                  |                    |                               |                                                  | A14158                              | US23284F1057 | Cytomx Therapeutics Inc.                                                                         | 1                                         | 2,23 G                      | 2,142G-2,144G-2,182G-2,116G-2,198G | 2,28             | 0,38             |
| US\$ 62,61                                        | 1                | 6          |                                                                                                                |                                  |                    |                               |                                                  | A12GDU                              | US23283X2062 | Cytosorbents Corp.                                                                               | 1                                         | 0,9 G                       | 0,832G-0,833G-0,844G-0,861G-0,871G | 1,22             | 0,68             |
| nkr 12,961                                        |                  | 1          |                                                                                                                |                                  |                    |                               |                                                  | A2QLBL                              | NO0010015175 | Cyviz AS, (Glob.)                                                                                | 1                                         | 2,43 G                      | 2,48G                              | 2,84             | 2,18             |
| US\$ 124,107                                      |                  | 1          | 2023<br>J=0,2487                                                                                               | 2024<br>I=0,252<br>S=0,294       | 05.05.25           |                               |                                                  | A3EM26                              | LU2592315662 | D'Amico International Shipping S.A., (Glob.)                                                     | 1                                         | 3,3 G                       | 3,3G-3,306G-3,364G-3,346G-3,308G   | 4,53             | 2,69             |
| Euro 53,69                                        |                  | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=1,6                    | 10.06.25           |                               |                                                  | A1H5AN                              | BE0974259880 | D'Ieteren Group S.A.                                                                             | 1                                         | 179,7 G                     | 177,8G                             | 182,9            | 147,7            |
| TRY 321,383                                       | 1<br>zu je TRY 1 | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3CTMC                              | US23292B1044 | D-MARKET Electronic Services & Trading A.S.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 2,26 G                      | 2,2G-2,2G-2,22G                    | 3,58             | 2,12             |
| US\$ 288,674                                      | 1                | 10         |                                                                                                                |                                  |                    |                               |                                                  | A3DSV9                              | US26740W1099 | D-Wave Quantum Inc.                                                                              | 1                                         | 15,29                       | 15,625G-5,615                      | 17,65            | 4                |
| US\$ 307,181                                      | 1                | 10         | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4  | 02.05.25           |                               |                                                  | 884312                              | US23331A1097 | D.R.Horton Inc.                                                                                  | 1                                         | 107,8 G                     | 108,08G-8,3G-8,22G-6,48G-7,88G     | 145,38           | 99               |
| kann.\$ 27,478                                    | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A3D8XU                              | CA23344V1085 | D2L Inc.                                                                                         | 1                                         | 8,55 G                      | 8,35G-8,35G-8,35G-8,4G-8,4G        | 13,5             | 6,9              |
| US\$ 258,246                                      | 1                | 1          |                                                                                                                |                                  |                    |                               |                                                  | A2P4Z8                              | US23344D1081 | Dada Nexus Ltd.                                                                                  | 1                                         | 1,75 G                      | 1,74G-1,74G-1,75G-1,73G-1,74G      | 1,85             | 1,14             |
| H\$ 1.405,752                                     | 1                | 1          | 2023<br>I=0,11<br>S=0,49                                                                                       | 2024<br>I=0,27<br>S=0,39         | 04.06.25           |                               |                                                  | A0B6A1                              | HK2356013600 | Dah Sing Banking Group Ltd.                                                                      | 1                                         | 0,92 G                      | 0,925G-0,925G-0,925G-0,92G-0,925G  | 1,15             | 0,83             |
| H\$ 319,575                                       | 1                | 1          | 2023<br>I=0,36<br>S=1,64                                                                                       | 2024<br>I=0,92<br>S=1,18         | 04.06.25           |                               |                                                  | 885549                              | HK0440001847 | Dah Sing Financial Holdings Ltd.                                                                 | 1                                         | 3,12 G                      | 3,1G-3,12G-3,12G-3,1G-3,12G        | 4,14             | 2,86             |
| Yen 524,481                                       |                  | 4          | 2023<br>I=32<br>S=32                                                                                           | 2024<br>I=32<br>S=22             | 28.03.25           |                               |                                                  | 856615                              | JP3493800001 | Dai Nippon Printing Co. Ltd., (Glob.)                                                            | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-2,7G-2,6G          | 14,2             | 11               |
| Yen 3.700,398                                     |                  | 4          | 2023<br>I=113<br>S=61                                                                                          | 2024<br>I=76                     | 28.03.25           |                               |                                                  | A1CS49                              | JP3476480003 | Dai-Ichi Life Holdings Inc., (Glob.)                                                             | 1                                         | 6,8 G                       | 6,75G-6,75G-6,65G                  | 29,2             | 5,05             |
| Yen 266,943                                       |                  | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=30<br>S=30             | 28.03.25           |                               |                                                  | 863989                              | JP3485800001 | Daicel Corp., (Glob.)                                                                            | 1                                         | 7,3 G                       | 7,2G-7,2G-7,2G-7,15G-7,15G         | 8,8              | 6,5              |
| Yen 1.894,351                                     |                  | 4          | 2023<br>I=20<br>S=30                                                                                           | 2024<br>I=30<br>S=30             | 28.03.25           |                               |                                                  | A0F57T                              | JP3475350009 | Daiichi Sankyo Co. Ltd., (Glob.)                                                                 | 1                                         | 22,38 G                     | 21,68G-1,74G-1,75G-1,73G-1,17G     | 27,7             | 18,75            |
| Yen 2.931,14                                      | 1                | 4          | 2023<br>I=0,0819<br>S=0,0809                                                                                   | 2024<br>I=0,1235                 | 30.09.24           |                               |                                                  | A1W1Q6                              | US23381B1061 | Daikin Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.        | 1                                         | 10 G                        | 9,9G-9,85G-9,9G-9,75G-9,8G         | 11,6             | 9,25             |
| Yen 293,114                                       |                  | 4          | 2023<br>I=120<br>S=130                                                                                         | 2024<br>I=185<br>S=145           | 28.03.25           |                               |                                                  | 857771                              | JP3481800005 | -"-, (Glob.)                                                                                     | 1                                         | 100 G                       | 100,15G-0,15G-0,7G-0,7G-0,15G      | 117,1            | 93,72            |
| US\$ 1,377                                        | 1                | 10         |                                                                                                                |                                  |                    |                               |                                                  | 873135                              | US2339121046 | Daily Journal Corp.                                                                              | 1                                         | 368 G                       | 366G-6G-6G-6G-6G                   | 550              | 308              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 169,013   |                     | 4          | 2023<br>I=7<br>S=9                                                                                             | 2024<br>I=7<br>S=7                           | 28.03.25               |                               |                                                  | 868793                              | JP3440400004                 | Daio Paper Corp., (Glob.)                                                         | 1                                         | 4,84 G                      | 4,8G-4,8G-4,82G-4,76G-4,78G                | 5,6                                 | 4,32             |
| Yen                                               | 68,919    |                     | 4          | 2023<br>I=267<br>S=288                                                                                         | 2024<br>I=287<br>S=427                       | 28.03.25               |                               |                                                  | 878928                              | JP3486800000                 | Daito Trust Construction Co. Ltd., (Glob.)                                        | 1                                         | 93 G                        | 93G-3G-2,5G-2G-2G                          | 106                                 | 89,5             |
| Yen                                               | 659,479   |                     | 4          | 2023<br>I=63<br>S=80                                                                                           | 2024<br>I=70<br>S=80                         | 28.03.25               |                               |                                                  | 856805                              | JP3505000004                 | Daiwa House Industry Co. Ltd., (Glob.)                                            | 1                                         | 29,4 G                      | 29G-9G-8,8G-8,6G-8,8G                      | 31,8                                | 27,8             |
| Yen                                               | 1.569,379 |                     | 4          | 2023<br>I=19<br>S=25                                                                                           | 2024<br>I=28<br>S=28                         | 28.03.25               |                               |                                                  | 857092                              | JP3502200003                 | Daiwa Securities Group Inc., (Glob.)                                              | 1                                         | 5,85 G                      | 5,8G-5,8G-5,8G-5,75G-5,75G                 | 7,2                                 | 4,82             |
| US\$                                              | 99,477    | 1                   | 8          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2019<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 06.03.20               |                               |                                                  | A3DJQG<br>923255                    | US46655E1001<br>US2342641097 | Dakota Gold Corp.<br>Daktronics Inc.                                              | 1                                         | 2,88 G                      | 3,16G<br>12,005G-2,02G-2,015G-1,715G-1,84G | 3,18<br>16,8                        | 2,08<br>9,9      |
| US\$                                              | 49,893    | 1                   | 5          |                                                                                                                |                                              |                        |                               |                                                  |                                     |                              |                                                                                   | 1                                         | 12,11 G                     |                                            |                                     |                  |
| skr                                               | 24,772    |                     | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=2,3                                | 26.05.25               |                               |                                                  | A3DDL9                              | SE0000201253                 | Dala Energi AB, (Glob.)                                                           | 1                                         | 8,02 G                      | 8G-8,06G-8,14G-8,24G-8,3G                  | 11,1                                | 7,88             |
| Euro                                              | 211,484   | 1                   | 1          | 2022<br>I=0,04<br>S=0,08                                                                                       | 2024<br>I=0,041<br>S=0,084                   | 03.04.25               |                               |                                                  | A1XE3D                              | IE00BJMZDW83                 | Dalata Hotel Group PLC                                                            | 1                                         | 6,14 G                      | 6,14G-6,2G-6,16G-6,19G-6,24G               | 6,24                                | 4,16             |
| Euro                                              | 7,364     |                     | 7          | 2017<br>J=0,5                                                                                                  | 2020<br>J=0,4<br>J=0,4                       | 26.11.21               |                               |                                                  | 691196                              | FR0000185423                 | Damartex S.A.                                                                     | 1                                         | 3,92 G                      | 3,9G                                       | 5                                   | 3,62             |
| DKK                                               | 31        |                     | 1          | 2024<br>I=2<br>I=2<br>I=2<br>S=2                                                                               | 2025<br>I=2                                  | 02.05.25               |                               |                                                  | A0MQ8K                              | DK0060083210                 | Dampskibsselskabet Norden A/S                                                     | 1                                         | 26,76 G                     | 26,8G-6,88G-6,94-6,94G-6,78G-6,68G         | 30,72                               | 19,6             |
| US\$                                              | 145,739   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                       | 09.05.25               |                               |                                                  | A0NC7J                              | US2358252052                 | Dana Inc.                                                                         | 1                                         | 14,1 G                      | 14,1G-4,2G-4,1G-4,2G-4,2G                  | 16                                  | 9,1              |
| US\$                                              | 715,67    | 1                   | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,32<br>Q=0,32                     | 27.06.25               |                               |                                                  | 866197                              | US2358511028                 | Danaher Corp.                                                                     | 1                                         | 169,98 G                    | 168,84G-8,88G-7,84G-7,9-7,46G-8,52G        | 245,15                              | 155              |
| US\$                                              | 18,988    | 1                   | 1          | 2024<br>I=0,8<br>I=0,8<br>I=0,85<br>S=0,85                                                                     | 2025<br>I=0,85                               | 27.05.25               |                               |                                                  | A2PH59                              | MHY1968P1218                 | Danaos Corp.                                                                      | 1                                         | 74,35 G                     | 73,9G-4G-4,15G-4,4G-4,6G                   | 82,05                               | 59               |
| £                                                 | 58,83     | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0RG1C                              | GB0008910779                 | Daniel Thwaites PLC                                                               | 1                                         | 0,8 G                       | 0,8G-0,81G-0,81G-0,805G-0,8G               | 0,95                                | 0,8              |
| Euro                                              | 40,88     |                     | 7          | 2022<br>J=0,31                                                                                                 | 2023<br>J=0,31                               | 18.11.24               | 045                           |                                                  | 868988                              | IT0000076502                 | Danieli & C. - Officine Meccaniche S.p.A.                                         | 1                                         | 34,85 G                     | 34,95G-5,15G-5,2G-4,9G-4,75G               | 36,05                               | 23,25            |
| Euro                                              | 681,068   | 1                   | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,15                               | 05.05.25               |                               |                                                  | 851194                              | FR0000120644                 | Danone S.A.                                                                       | 1                                         | 73,98 G                     | 74,04G-4,1G-4,4G-4,24G-3,72G               | 76,82                               | 63,4             |
| Euro                                              | 3.397,77  | 1<br>zu je Euro 0,5 | 1          | 2023<br>J=0,4512                                                                                               | 2024<br>J=0,4865                             | 02.05.25               |                               |                                                  | A0RM3A                              | US23636T1007                 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                            | 1                                         | 14,6 G                      | 14,4G-4,5G-4,6G-4,6G-4,6G                  | 15,1                                | 12,4             |
| DKK                                               | 834,995   |                     | 1          | 2023<br>J=7,5                                                                                                  | 2024<br>I=7,5<br>S=14,7                      | 21.03.25               |                               |                                                  | 850857                              | DK0010274414                 | Danske Bank A/S                                                                   | 1                                         | 34,16 G                     | 33,97G-4,04G-4,19G-3,97G-4,12G             | 34,65                               | 24,53            |
| US\$                                              | 67,057    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1KAFV                              | US23703Q2030                 | Daqo New Energy Corp.<br>ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y. | 1                                         | 12 G                        | 11,9G-1,9G-1,9G-1,7G-1,9G                  | 22,1                                | 10,9             |
| US\$                                              | 180,022   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D7M4                              | GB00BQXNJY41                 | DAR Global Ltd.                                                                   | 1                                         | 7,55 G                      | 7,55G-7,6G-7,35G-7,6G-7,55G                | 8,65                                | 3,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                                                                  |                                           |                             |                                          |                  | seit 02.01.2025  |
| US\$ 117,026                                      | 1                 | 6          | <b>2023</b><br>Q=1,31<br>Q=1,31<br>Q=1,31<br>Q=1,31                                              | <b>2024</b><br>Q=1,4<br>Q=1,4<br>Q=1,4<br>Q=1,4     | 10.04.25               |                               |                                                  | 895738                              | US2371941053 | Darden Restaurants Inc.                                                                          | 1                                         | 189,95 G                    | 188,3G-8,75G-9G-7,4G-8,25G               | 193,7            | 160,3            |
| US\$ 158,159                                      | 1                 | 1          | <b>2023</b><br>J=3,37                                                                            | <b>2024</b><br>J=4,72                               | 20.05.25               |                               |                                                  | 895117                              | US2372661015 | Darling Ingredients Inc.                                                                         | 1                                         | 27,09 G                     | 26,65G-6,66G-6,31G                       | 39,88            | 23,9             |
| Euro 78,397                                       |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3C9Y0                              | FR0014004L86 | Dassault Aviation S.A.                                                                           | 1                                         | 324,6 G                     | 314,6G                                   | 329,4            | 192,7            |
| Euro 1.340,433                                    | 1<br>zu je Euro 1 | 1          | <b>2022</b><br>J=0,2242                                                                          | <b>2023</b><br>J=0,249                              | 22.05.24               |                               |                                                  | 901641                              | US2375451083 | Dassault Systemes SE<br>ausgestellt von: Morgan Guaranty Trust Co. of<br>New York, New York/N.Y. | 1                                         | 32,2 G                      | 32,6G                                    | 41               | 31,2             |
| Euro 1.340,433                                    |                   | 1          | <b>2023</b><br>J=0,23                                                                            | <b>2024</b><br>J=0,26                               | 26.05.25               |                               |                                                  | A3CRC5                              | FR0014003TT8 | -"                                                                                               | 1                                         | 32,45 G                     | 32,85G                                   | 41,04            | 31,35            |
| AS\$ 154,908                                      |                   | 7          | <b>2023</b><br>I=0,126<br>S=0,129                                                                | <b>2024</b><br>I=0,131                              | 14.03.25               |                               |                                                  | A0B84K                              | AU000000DTL4 | Data#3 Ltd., (Glob.)                                                                             | 1                                         | 4,08 G                      | 4,16G-4,18G-4,18G-4,16G-4,18G            | 4,76             | 3,5              |
| US\$ 319,498                                      | 1                 | 10         |                                                                                                  |                                                     |                        |                               |                                                  | A2PSFR                              | US23804L1035 | Datadog Inc.                                                                                     | 1                                         | 104,66 G                    | 104,96G-5,22G-5,48G-7,06G-7,4-7,48G-7,04 | 146,84           | 74,32            |
| Euro 58,446                                       |                   | 1          | <b>2023</b><br>J=0,12                                                                            | <b>2024</b><br>J=0,12                               | 14.07.25               | 019                           |                                                  | A0JMQC                              | IT0004053440 | Datalogic S.P.A.                                                                                 | 1                                         | 4,34 G                      | 4,35G-4,4G-4,44G-4,44G-4,43G             | 5,01             | 3,67             |
| CNY 6.110,621                                     | 1<br>zu je CNY 1  | 1          | <b>2023</b><br>J=0,0082                                                                          | <b>2024</b><br>J=0,0621                             | 02.07.25               |                               |                                                  | A0M4XW                              | CNE1000002Z3 | Datang International Power Generation Co. Ltd.                                                   | 1                                         | 0,21 G                      | 0,21G-0,208G-0,208G-0,208G-0,208G        | 0,22             | 0,15             |
| ZAR 118,092                                       | 1                 | 3          | <b>2022</b><br>I=0,2146                                                                          | <b>2023</b><br>I=0,1419<br>S=0,0839                 | 06.12.24               |                               |                                                  | A2QN19                              | US23812J1088 | DataTec Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                             | 1                                         | 6 G                         | 6,1G-6G-6,05G-6G-5,9G                    | 6,1              | 4,62             |
| ZAR 236,185                                       |                   | 3          | <b>2024</b><br>J=0,75                                                                            | <b>2025</b><br>J=2                                  | 16.07.25               |                               |                                                  | 914779                              | ZAE000017745 | -"-, (Glob.)                                                                                     | 1                                         | 3,02 G                      | 3,08G-3,04G-3,04G-3,02G-2,98G            | 3,18             | 2,32             |
| sfrs 12,6                                         | 1                 | 1          | <b>2023</b><br>J=3,2                                                                             | <b>2024</b><br>J=3,2                                | 20.03.25               | 019                           |                                                  | A0MVC2                              | CH0030486770 | Dätwyler Holding AG                                                                              | 1                                         | 119,6 G                     | 119,8G-21,2G-2G-4G-4,6G                  | 130              | 118,4            |
| US\$ 34,529                                       | 1                 | 2          | <b>2017</b><br>Q=0,15                                                                            | <b>2018</b><br>Q=0,15<br>Q=0,15<br>Q=0,16<br>Q=0,16 | 09.01.20               |                               |                                                  | A1J5S8                              | US2383371091 | Dave & Buster's Entertainment Inc.                                                               | 1                                         | 20 G                        | 20,4G-0,4G-0,4G-19,2G-9G                 | 30,8             | 14,1             |
| Euro 1.231,268                                    |                   | 1          | <b>2023</b><br>J=0,065                                                                           | <b>2024</b><br>J=0,065                              | 22.04.25               |                               |                                                  | A2P8B7                              | NL0015435975 | Davide Campari-Milano N.V.                                                                       | 1                                         | 5,54 G                      | 5,862G                                   | 6,4              | 5,15             |
| kann.\$ 26,571                                    | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A14UHT                              | CA2386611024 | DAVIDsTEA Inc.                                                                                   | 1                                         | 0,47 G                      | 0,464G                                   | 0,58             | 0,23             |
| US\$ 75,5                                         | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 897914                              | US23918K1088 | DaVita Inc.                                                                                      | 1                                         | 119,1 G                     | 119,1G                                   | 170,8            | 115              |
| US\$ 159,881                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2JHZH                              | US15677J1088 | Dayforce Inc.                                                                                    | 1                                         | 51,5 G                      | 51,5G-1,5G-2,5G                          | 71               | 43,4             |
| - 2.844,174                                       | 1<br>zu je 1      | 1          | <b>2024</b><br>I=0,54<br>I=0,54<br>I=0,54<br>S=0,6                                               | <b>2025</b><br>I=0,6                                | 16.05.25               |                               |                                                  | 880105                              | SG1L01001701 | DBS Group Holdings Ltd.                                                                          | 1                                         | 30,54 G                     | 30,28G-0,49G-0,49G-0,49G-0,78G           | 33,3             | 24,62            |
| Euro 136,949                                      |                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A1JWB7                              | FR0010417345 | DBV technologies S.A.                                                                            | 1                                         | 1,4 G                       | 1,38G                                    | 2,22             | 0,6              |
| Euro 98,882                                       | 1                 | 4          | <b>2023</b><br>I=0,6304<br>S=1,3353                                                              | <b>2024</b><br>I=0,6619<br>S=1,4021                 | 22.05.25               |                               |                                                  | 903840                              | IE0002424939 | DCC PLC                                                                                          | 1                                         | 53,5 G                      | 53,5G-4G-4G-3,5G-3,5G                    | 65,5             | 51,5             |
| £ 196,413                                         | 1                 | 4          | <b>2017</b><br>I=0,083<br>S=0,167                                                                | <b>2018</b><br>I=0,083<br>S=0,167                   | 04.07.19               |                               |                                                  | A0RBSQ                              | GB00B3DGH821 | De La Rue PLC                                                                                    | 1                                         | 1,49 G                      | 1,49G-1,49G-1,5G-1,5G-1,5G               | 1,51             | 1,16             |
| Euro 151,06                                       |                   | 1          | <b>2023</b><br>J=0,67                                                                            | <b>2024</b><br>J=0,83                               | 19.05.25               | 026                           |                                                  | 694642                              | IT0003115950 | De' Longhi S.p.A.                                                                                | 1                                         | 28,04 G                     | 28,08G-8,2G-8,44G-8,18G-7,84G            | 34,58            | 24,7             |
| Euro 138,545                                      |                   | 1          | <b>2023</b><br>J=0,08                                                                            | <b>2024</b><br>J=0,08                               | 05.05.25               |                               |                                                  | 872417                              | BE0003789063 | Deceuninck N.V.                                                                                  | 1                                         | 2,07 G                      | 2,11G                                    | 2,54             | 1,93             |
| US\$ 149,436                                      | 1                 | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 894298                              | US2435371073 | Deckers Outdoor Corp.                                                                            | 1                                         | 92,76 G                     | 92,28G-2,48G-2,4G-3,7G-5,72G             | 213,9            | 83,98            |
| skr 7,551                                         |                   | 1          | <b>2023</b><br>J=6,5                                                                             | <b>2024</b><br>J=2,5                                | 29.04.25               |                               |                                                  | A1JABJ                              | SE0003909282 | Dedicare AB, (Glob.)                                                                             | 1                                         | 3,83 G                      | 3,835G-3,905G-3,88G-3,92G-3,885G         | 5,64             | 3,64             |
| nkr 93,508                                        |                   | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=0,25                               | 20.01.25               |                               |                                                  | A3CMW6                              | NO0010955917 | Deep Value Driller AS, (Glob.)                                                                   | 1                                         | 1,37 G                      | 1,458G                                   | 1,48             | 0,86             |
| AS\$ 972,874                                      |                   | 7          |                                                                                                  |                                                     |                        |                               |                                                  | 481592                              | AU000000DYL4 | Deep Yellow Ltd., (Glob.)                                                                        | 1                                         | 0,73 G                      | 0,7305G-0,7305G-0,7455G-0,7275G-0,728G   | 0,87             | 0,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 270,827    | 1<br>zu je US\$ 1 | 11         | 2023<br>Q=1,47<br>Q=1,47<br>Q=1,47<br>Q=1,62                                                                   | 2024<br>Q=1,62<br>Q=1,62              | 30.06.25               |                               | 07.05                                            | 850866                              | US2441991054  | Deere & Co.                                              | 1                                         | 446,55 G                    | 444,4G-4,4G-2,35G-3,35G-8,75G      | 492,4                               | 359,6            |
| US\$                                              | 1,6        | 1                 | 11         | 2023<br>Q=0,0784<br>Q=0,0802<br>Q=0,0851                                                                       | 2024<br>Q=0,0821<br>Q=0,0846          | 30.06.25               |                               |                                                  | A401Y4                              | CA24420T1084  | .-                                                       | 1                                         | 16,3 G                      | 16,3G-6,4G-6,4G-6,4G-6,4G          | 17,5                                | 12,6             |
| Euro                                              | 119,03     |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DQHC                              | FR001400AYG6  | Deezer S.A.                                              | 1                                         | 1,21 G                      | 1,22G                              | 1,64                                | 1,12             |
| kann.\$                                           | 54,725     | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CN14                              | CA24463V1013  | Defence Therapeutics Inc.                                | 1                                         | 0,52 G                      | 0,454G                             | 1,15                                | 0,4              |
| kann.\$                                           | 302,337    | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2PBZ4                              | CA2446331035  | Defense Metals Corp.                                     | 1                                         | 0,09 G                      | 0,113G                             | 0,13                                | 0,08             |
| kann.\$                                           | 332,902    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EQD5                              | CA2449161025  | DeFi Technologies Inc.                                   | 1                                         | 2,95 G                      | 2,935G-2,995G-2,995G-2,855G-2,785G | 3,98                                | 1,53             |
| kann.\$                                           | 292,487    | 1                 | 7          |                                                                                                                |                                       |                        |                               |                                                  | A1JQW5                              | CA2447672080  | Defiance Silver Corp.                                    | 1                                         | 0,19 G                      | 0,1595G                            | 0,2                                 | 0,12             |
| kann.\$                                           | 115,834    | 1                 | 4          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,1875                                                                 | 2025<br>Q=0,1875                      | 12.06.25               |                               |                                                  | A3C8KQ                              | CA244777T1003 | Definity Financial Corp.                                 | 1                                         | 47,2 G                      | 45,8G-5,8G-6,6G                    | 48,8                                | 35,8             |
| Euro                                              | 4,165      |                   | 1          | 2023<br>J=1,04                                                                                                 | 2024<br>J=0,76                        | 18.06.25               |                               |                                                  | 914207                              | FR0000062978  | Dekuple S.A.                                             | 1                                         | 32,8 G                      | 32,5G                              | 36,7                                | 27,6             |
| US\$                                              | 34,826     | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PT5P                              | US24661P8077  | Delcath Systems Inc.                                     | 1                                         | 14 G                        | 14,1G-4,1G-4,2G-3,9G-4,4G          | 16,5                                | 8,85             |
| US\$                                              | 60,727     | 1                 | 10         | 2023<br>Q=0,24<br>Q=0,245<br>Q=0,25<br>Q=0,255                                                                 | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255 | 12.05.25               |                               |                                                  | A2DY2Y                              | US24665A1034  | Delek US Holdings Inc.                                   | 1                                         | 16,1 G                      | 16,1G-6,1G-6,1G-6,3G-6,7G          | 19,6                                | 10,2             |
| Euro                                              | 2,605      |                   | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=0,77                        | 27.06.25               |                               |                                                  | 899672                              | FR0000054132  | Delfingen Industry S.A.                                  | 1                                         | 19,5 G                      | 19,6G                              | 22,2                                | 13,45            |
| £                                                 | 1.496,803  | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QSJZ                              | GB00BNC5T391  | Deliveroo PLC                                            | 1                                         | 2,08 G                      | 2,07G-2,075G-2,075G-2,07G-2,065G   | 2,08                                | 1,34             |
| US\$                                              | 358,71     | 1                 | 2          | 2024<br>Q=0,445<br>Q=0,445<br>Q=0,445<br>Q=0,445                                                               | 2025<br>Q=0,525                       | 22.04.25               |                               |                                                  | A2N6WP                              | US24703L2025  | Dell Technologies Inc.                                   | 1                                         | 98,32 G                     | 98,05G-8,62G-8,61G-8,6G-8,7G       | 121,12                              | 59,94            |
| US\$                                              | 652,953    | 1                 | 7          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,15                                                                      | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15    | 13.05.25               |                               |                                                  | A0MQV8                              | US2473617023  | Delta Air Lines Inc.                                     | 1                                         | 42,83 G                     | 42,615G                            | 66,52                               | 31,8             |
| -                                                 | 12.473,816 | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,46                        | 27.02.25               |                               |                                                  | A3EEYF                              | TH0528A10Z14  | Delta Electronics [Thailand] PCL                         | 1                                         | 2,38 G                      | 2,4G-2,52G-2,5G-2,48G-2,48G        | 4,08                                | 1,27             |
| Euro                                              | 7,359      |                   | 1          | 2022<br>J=1,1                                                                                                  | 2023<br>J=1,25                        | 19.06.24               |                               |                                                  | A2DYPZ                              | FR0013283108  | Delta Plus Group S.A.                                    | 1                                         | 51,2 G                      | 51,4G                              | 60                                  | 40,9             |
| US\$                                              | 44,74      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3                | 19.05.25               |                               |                                                  | 860049                              | US2480191012  | DeLuxe Corp.                                             | 1                                         | 12,7 G                      | 12,8G-2,8G-2,8G-2,8G-2,6G          | 22,6                                | 11,8             |
| DKK                                               | 213,795    |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                           |                        |                               |                                                  | A2AKB9                              | DK0060738599  | Demant AS                                                | 1                                         | 33,94 G                     | 34,78G-5,54G-5,62G-4,52G-4,4G      | 39,34                               | 27,66            |
| Euro                                              | 25,314     |                   | 1          | 2023<br>S=2,1                                                                                                  | 2024<br>I=3,8<br>I=3,8                | 27.05.25               |                               |                                                  | A3DNV3                              | BE0974413453  | DEME Group NV                                            | 1                                         | 138,2 G                     | 136,2G                             | 146,8                               | 114,8            |
| Yen                                               | 122,146    |                   | 4          | 2023<br>I=0<br>J=20                                                                                            | 2024<br>J=0<br>J=65                   | 28.03.25               |                               |                                                  | A0DQUH                              | JP3548610009  | Dena Co. Ltd., (Glob.)                                   | 1                                         | 16,1 G                      | 16G-5,9G-5,9G-5,8G-5,8G            | 25,8                                | 15,4             |
| US\$                                              | 145,276    | 1                 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2H9G8                              | US24823R1059  | Denali Therapeutics Inc.                                 | 1                                         | 12,3 G                      | 12,505G-2,515G-2,555G-2,215G-2,57G | 23,03                               | 9,96             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 109,416                                   | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A3DZ0P                              | CA2482332079 | Denarius Metals Corp.                                    | 1                                         | 0,41 G                      | 0,422G-0,422G-0,422G-0,398G-0,394G | 0,53             | 0,24             |
| kann.\$ 896,293                                   | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A0LFYS                              | CA2483561072 | Denison Mines Corp.                                      | 1                                         | 1,43 G                      | 1,429G-1,428G-1,437G-1,398G-1,407G | 2,06             | 0,91             |
| Yen 88,556                                        |            | 4          | 2023<br>I=60<br>S=40                                                                             | 2024<br>I=50<br>S=50               | 28.03.25               |                               |                                                  | 858463                              | JP3549600009 | Denka Co., Ltd., (Glob.)                                 | 1                                         | 11,9 G                      | 12,1G-2,1G-2,1G-2G-1,8G            | 13,8             | 10,7             |
| US\$ 51,251                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 919416                              | US24869P1049 | Denny's Corp.                                            | 1                                         | 3,44 G                      | 3,46G-3,46G-3,46G-3,38G-3,38G      | 7,05             | 2,52             |
| Yen 2.910,979                                     |            | 4          | 2023<br>I=100<br>S=30                                                                            | 2024<br>I=32<br>S=32               | 28.03.25               |                               |                                                  | 858734                              | JP3551500006 | Denso Corp., (Glob.)                                     | 1                                         | 11,77 G                     | 11,545G-1,545G-1,52G-1,44G-1,465G  | 13,7             | 9,84             |
| Yen 2.910,979                                     | 1          | 4          | 2023<br>I=0,3354                                                                                 | 2024<br>I=0,2085<br>S=0,2215       | 31.03.25               |                               |                                                  | A0KD20                              | US24872B1008 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 11,5 G                      | 11,3G-1,3G-1,3G-1,2G-1,4G          | 13,4             | 9,55             |
| US\$ 199,293                                      | 1          | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                     | 2025<br>Q=0,16<br>Q=0,16           | 27.06.25               |                               |                                                  | A2AF0E                              | US24906P1093 | Dentsply Sirona Inc.                                     | 1                                         | 14,14 G                     | 13,995G-4,015G-4G-4,025G-4,055G    | 19,68            | 10,87            |
| Yen 265,8                                         |            | 1          | 2024<br>I=69,75<br>S=69,75                                                                       | 2025<br>I=69,75                    | 27.06.25               |                               |                                                  | 763961                              | JP3551520004 | Dentsu Group Inc., (Glob.)                               | 1                                         | 18,5 G                      | 18,4G-8,4G-8,3G-8,2G-8,3G          | 23,4             | 16,6             |
| Euro 159,397                                      |            | 10         | 2022<br>J=0,16                                                                                   | 2023<br>J=0,13                     | 10.02.25               |                               |                                                  | 893619                              | FR0000053381 | Derichebourg S.A.                                        | 1                                         | 5,79 G                      | 5,775G                             | 6,43             | 4,79             |
| £ 112,291                                         | 1          | 1          | 2020<br>I=0,16                                                                                   | 2024<br>I=0,25<br>J=0,455<br>J=0,1 | 24.04.25               |                               |                                                  | 897679                              | GB0002652740 | Derwent London PLC                                       | 1                                         | 22,2 G                      | 22,2G-2,6G-2,6G-2,4G-2,2G          | 23,4             | 19               |
| skr 981,857                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QP3V                              | SE0015657853 | Desenio Holding AB, (Glob.)                              | 1                                         | G                           | 0,0018G-0,0014G-0,0016G            | 0,04             |                  |
| nkr 53,748                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2QR3K                              | NO0010963275 | Desert Control AS, (Glob.)                               | 1                                         | 0,58 G                      | 0,578G                             | 0,6              | 0,38             |
| kann.\$ 94,184                                    | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A2JHVK                              | CA25043D1078 | Desert Mountain Energy Corp.                             | 1                                         | 0,12 G                      | 0,1178G-0,1178G-0,1208G            | 0,21             | 0,1              |
| US\$ 40,889                                       | 1          | 2          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | 2025<br>Q=0,05<br>Q=0,05           | 05.06.25               |                               |                                                  | A2PGSF                              | US2505651081 | Designer Brands Inc.                                     | 1                                         | 3,14 G                      | (exD)-3,08G-3,08G-3,14G            | 5,8              | 2,18             |
| US\$ 10,88                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3DRVB                              | US25063F1075 | Destiny Tech100 Inc.                                     | 1                                         | 37,47 G                     | 36,95G-7,055G-7,235G-6,5G-5,185G   | 61,93            | 23,02            |
| A\$ 274,386                                       |            | 7          |                                                                                                  |                                    |                        |                               |                                                  | A3C45W                              | AU0000179707 | Develop Global Ltd., (Glob.)                             | 1                                         | 2,28 G                      | 2,38G-2,38G-2,38G-2,38G-2,38G      | 2,38             | 1,08             |
| US\$ 474,5                                        | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C6HX                              | USU0858L1036 | Devolver Digital Inc.                                    | 1                                         | 0,23 G                      | 0,24G-0,23G-0,234G                 | 0,3              | 0,2              |
| US\$ 642,1                                        | 1          | 1          | 2024<br>Q=0,44<br>Q=0,35<br>Q=0,44<br>Q=0,22                                                     | 2025<br>Q=0,24<br>Q=0,24           | 13.06.25               |                               |                                                  | 925345                              | US25179M1036 | Devon Energy Corp.                                       | 1                                         | 27,59 G                     | 27,465G-7,44G-7,41G-7,395G-7,675G  | 37,59            | 23,7             |
| skr 16,554                                        |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C811                              | SE0016588867 | Devyser Diagnostics AB, (Glob.)                          | 1                                         | 9,55 G                      | 9,56G-9,82G-9,97G-10,16G-0,08G     | 12,25            | 7,57             |
| US\$ 392,107                                      | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A0D9T1                              | US2521311074 | DexCom Inc.                                              | 1                                         | 75,14 G                     | 74,58G-4,74G-4,66G-4,41G-5,15G     | 88,35            | 51,44            |
| Euro 26,926                                       |            | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EGAP                              | IT0005543480 | Dexelance S.p.A.                                         | 1                                         | 7,08 G                      | 7,1G-7,26G-7,3G-7,24G-7,02G        | 8,95             | 7,02             |
| kann.\$ 62,344                                    |            | 1          | 2024<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875<br>Q=0,0875                                             | 2025<br>Q=0,0875<br>Q=0,0875       | 30.06.25               |                               |                                                  | A2QHMP                              | CA2523711091 | Dexterra Group Inc.                                      | 1                                         | 5,25 G                      | 5,3G                               | 5,4              | 4,3              |
| DKK 56,216                                        |            | 1          | 2022<br>J=5                                                                                      | 2023<br>J=3                        | 18.03.24               |                               |                                                  | A140P3                              | DK0060655629 | DFDS AS                                                  | 1                                         | 14,22 G                     | 14,24G-4,01G-4,26G-4,25G-4,17G     | 19,02            | 10,42            |
| US\$ 1.353,651                                    | 1          | 1          | 2023<br>I=0,03<br>S=0,05                                                                         | 2024<br>I=0,035<br>S=0,07          | 20.03.25               |                               |                                                  | 928180                              | BMG2624N1535 | DFI Retail Group Holdings Ltd.                           | 1                                         | 2,28 G                      | 2,3G-2,3G-2,28G-2,26G-2,28G        | 2,42             | 1,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| £ 236                                             | 1          | 4          | 2022<br>I=0,015                                                                                  | 2023<br>I=0,03<br>S=0,011    | 18.04.24               |                               |                                                  | A14NPR                              | GB00BTC0LB89 | DFS Furniture PLC                                        | 1                                         | 1,9 G                       | 1,9G-1,9G-1,91G-1,89G-1,91G        | 1,96             | 1,41             |
| US\$ 48,751                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A14R4K                              | US23331S1006 | DHI Group Inc.                                           | 1                                         | 2,06 G                      | 1,992G-1,992G-2,015G-1,996G-1,986G | 3,1              | 1,06             |
| US\$ 160,608                                      | 1          | 10         | 2023<br>Q=0,22<br>Q=0,29<br>Q=0,27<br>Q=0,22                                                     | 2024<br>Q=0,17<br>Q=0,15     | 21.05.25               |                               |                                                  | A1J059                              | MHY2065G1219 | DHT Holdings Inc.                                        | 1                                         | 10,01 G                     | 9,97G-9,984G-9,974G-9,896G-10,005G | 11,48            | 8,11             |
| £ 2.225,296                                       | 1          | 7          | 2023<br>I=0,3205<br>S=0,4723                                                                     | 2024<br>I=0,3148             | 27.02.25               |                               |                                                  | 851247                              | GB0002374006 | Diageo PLC                                               | 1                                         | 24 G                        | 24G-4G-4G-3,3G-3,2G                | 30,71            | 22,66            |
| £ 556,32                                          | 1          | 7          | 2023                                                                                             | 2024                         | 28.02.25               |                               |                                                  | 899505                              | US25243Q2057 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 95,5 G                      | 95,5G-6G-5G-2G-1,5G                | 122              | 89,5             |
| PLN 33,757                                        |            | 1          |                                                                                                  | 2024<br>J=3,31               | 03.06.25               |                               |                                                  | A411E5                              | PLDGNST00012 | Diagnostyka S.A., (Glob.)                                | 1                                         | 35,69 G                     | 35,7G-5,27G-5,4G-5,07G-5,22G       | 40,45            | 28,8             |
| £ 40,203                                          | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | 812820                              | GB0033057794 | Dialight PLC                                             | 1                                         | 1,18 G                      | 1,18G-1,16G-1,16G-1,15G-1,15G      | 1,61             | 0,97             |
| US\$ 292,168                                      | 1          | 1          | 2024<br>Q=3,08<br>Q=1,97<br>Q=2,34<br>Q=0,9                                                      | 2025<br>Q=1<br>Q=1           | 15.05.25               |                               |                                                  | A1J6Y4                              | US25278X1090 | Diamondback Energy Inc.                                  | 1                                         | 121,76 G                    | 121,28G-1,76G-1,74G-19,56G-21,3G   | 176,1            | 103,96           |
| US\$ 206,311                                      | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2025<br>Q=0,08<br>Q=0,08     | 30.06.25               |                               |                                                  | A0EQ4U                              | US2527843013 | Diamondrock Hospitality Co.                              | 1                                         | 6,55 G                      | 6,4G-6,45G-6,4G                    | 8,7              | 5,6              |
| US\$ 115,772                                      | 1          | 1          | 2024<br>I=0,075<br>I=0,075<br>I=0,01<br>S=0,01                                                   | 2025<br>I=0,01               | 17.06.25               |                               |                                                  | A0D9BX                              | MHY2066G1044 | Diana Shipping Inc.                                      | 1                                         | 1,38 G                      | 1,363G-1,346G-1,346G-1,364G-1,345G | 1,91             | 1,15             |
| US\$ 32,16                                        | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | A3ERZ4                              | US2528281080 | Dianthus Therapeutics Inc.                               | 1                                         | 15,5 G                      | 15,5G-5,5G-5,5G-5,2G-6,1G          | 25,6             | 12,2             |
| Euro 55,948                                       |            | 1          | 2023<br>J=1,15                                                                                   | 2024<br>J=1,2                | 19.05.25               | 024                           |                                                  | A0MTB2                              | IT0003492391 | Diasorin S.p.A.                                          | 1                                         | 90,58 G                     | 90,72G-1,38G-1,58G-0,72G-0,3G      | 107,2            | 89,16            |
| Yen 95,157                                        |            | 1          | 2024<br>I=50<br>S=50                                                                             | 2025<br>I=50                 | 27.06.25               |                               |                                                  | 864407                              | JP3493400000 | DIC Corp., (Glob.)                                       | 1                                         | 18,3 G                      | 18G-7,9G-7,9G-7,8G-7,8G            | 21,8             | 14,7             |
| US\$ 56,285                                       | 1          | 10         | 2023<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                         | 2024<br>Q=1,2125<br>Q=1,2125 | 13.06.25               |                               |                                                  | 662541                              | US2533931026 | Dick's Sporting Goods Inc.                               | 1                                         | 157,2 G                     | 154G-4,16G-4,06G-4,8G-7,06G        | 241,5            | 147,06           |
| A\$ 180,692                                       |            | 1          | 2024<br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                     | 2025<br>I=0,11               | 16.05.25               |                               |                                                  | A1C89A                              | AU000000DDR5 | Dicker Data Ltd., (Glob.)                                | 1                                         | 4,48 G                      | 4,5G-4,5G-4,5G-4,5G-4,5G           | 5,4              | 4,1              |
| US\$ 4.351,676                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CTLG                              | US23292E1082 | DiDi Global Inc.                                         | 1                                         | 4,02 G                      | 4,04G-4G-4G-4,22G-4,26G            | 5                | 2,94             |
| US\$ 37,264                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3EQW7                              | US2536512021 | Diebold Nixdorf Inc.                                     | 1                                         | 42,8 G                      | 42,4G-2,4G-2,4G-2,8G-3,4G          | 44,6             | 32,2             |
| US\$ 37,067                                       | 1          | 10         |                                                                                                  |                              |                        |                               |                                                  | 878008                              | US2537981027 | Digi International Inc.                                  | 1                                         | 29 G                        | 29G-9G-9G-9G-9G                    | 34,4             | 20,2             |
| kann.\$ 36,365                                    | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A412K2                              | CA25380B1022 | Digi Power X Inc.                                        | 1                                         | 1,27 G                      | 1,25G                              | 1,41             | 0,7              |
| Euro 26,824                                       |            | 1          | 2023<br>J=0,17                                                                                   | 2024<br>J=0,18               | 28.03.25               |                               |                                                  | 928278                              | FI0009007983 | Digia Oyj                                                | 1                                         | 7,06 G                      | 7,14G                              | 7,14             | 6,02             |
| US\$ 21,552                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A0RBRR                              | US25381B1017 | Digimarc Corp.                                           | 1                                         | 11,9 G                      | 12,5G-2,5G-2,2G                    | 45,6             | 9,4              |
| US\$ 22,656                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A40PU6                              | KYG286871044 | Diginex Ltd.                                             | 1                                         | 39,8 G                      | 39,4G-9,4G-9,4G-9,4-8,9G-7,7G-7,2  | 129,8            | 35,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                   |                                     |                  |
| Euro 14,261                                       |                          | 7          | 2020<br>J=0,18                                                                                   | 2021<br>J=0,18               | 05.12.22               |                               |                                                  | 588267                              | IT0001469995 | Digital Bros S.p.A.                                                                   | 1                                         | 14,18 G                     | 14,2G-4,44G-4,46G-4,4G-4,34G      | 14,7                                | 8,86             |
| H\$ 1.673,607                                     | 1                        | 1          | 2023<br>I=0,01<br>S=0,06                                                                         | 2024<br>I=0,01<br>S=0,06     | 03.07.25               |                               |                                                  | 659480                              | BMG2759B1072 | Digital China Holdings Ltd.                                                           | 1                                         | 0,34 G                      | 0,334G                            | 0,43                                | 0,26             |
| Yen 47,652                                        |                          | 4          | 2024<br>J=0                                                                                      | 2025<br>J=53                 | 28.03.25               |                               |                                                  | 591231                              | JP3549070005 | Digital Garage Inc., (Glob.)                                                          | 1                                         | 30,8 G                      | 30,8G-0,6G-0,6G-0,4G-0,4G         | 31                                  | 21,8             |
| Yen 6,457                                         |                          | 4          |                                                                                                  |                              |                        |                               |                                                  | A4155E                              | JP3549120008 | Digital Grid Corp., (Glob.)                                                           | 1                                         | 48,45 G                     | 50,3G-0,6G-0,5G-0,1G-0,3G         | 50,6                                | 43,3             |
| US\$ 336,791                                      | 1                        | 1          | 2024<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=0,9365<br>Q=0,2835<br>Q=1,22           | 2025<br>Q=1,22<br>Q=1,22     | 13.06.25               |                               |                                                  | A0DLFT                              | US2538681030 | Digital Realty Trust Inc.                                                             | 1                                         | 151,98 G                    | 153,42G-3,42G-2,86G               | 178,5                               | 117,96           |
| US\$ 105,007                                      | 1                        | 10         |                                                                                                  |                              |                        |                               |                                                  | A14MRK                              | US25400W1027 | Digital Turbine Inc.                                                                  | 1                                         | 3,92 G                      | 3,783G-3,832G-3,87G-4,145G-4,441G | 6,2                                 | 1,6              |
| Euro 9,97                                         |                          | 1          | 2023<br>J=0,95                                                                                   | 2024<br>J=0,8                | 07.07.25               |                               |                                                  | A2N88G                              | IT0005347429 | Digital Value S.p.A.                                                                  | 1                                         | 26,65 G                     | 26,7G-6,9G-6,9G-6,55G-6,05G       | 30,15                               | 13,64            |
| Euro 11,347                                       |                          | 1          |                                                                                                  | 2024<br>J=0,09               | 11.04.25               |                               |                                                  | A3C9BU                              | FI4000513015 | Digital Workforce Services Oyj                                                        | 1                                         | 3,17 G                      | 3,14G                             | 4,22                                | 3,07             |
| US\$ 176,116                                      | 1                        | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2025<br>Q=0,01<br>Q=0,01     | 30.06.25               |                               |                                                  | A3DR58                              | US25401T6038 | DigitalBridge Group Inc.                                                              | 1                                         | 9,5 G                       | 9,55G-9,55G-9,55G-9,55G-9,5G      | 11,8                                | 5,95             |
| US\$ 91,034                                       | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A2QRZ4                              | US25402D1028 | DigitalOcean Holdings Inc.                                                            | 1                                         | 26,06 G                     | 25,93G-6,02G-5,98G-5,16G-4,51G    | 44,47                               | 22,3             |
| A\$ 1.203,624                                     |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A115DQ                              | AU000000DCC9 | DigitalX Ltd., (Glob.)                                                                | 1                                         | 0,04 G                      | 0,0382G-0,04G-0,04G-0,04G-0,0398G | 0,04                                | 0,02             |
| US\$ 11,711                                       | 1                        | 2          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25     | 30.06.25               |                               |                                                  | 861569                              | US2540671011 | Dillards Inc.                                                                         | 1                                         | 346 G                       | 346G-6G-6G-6G-6G                  | 482                                 | 258              |
| Euro 18,68                                        |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A3DQNF                              | GRS525003000 | Dimand S.A., (Glob.)                                                                  | 1                                         | 8,42 G                      | 8,42G                             | 8,5                                 | 7,72             |
| US\$ 15,626                                       | 1                        | 1          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                     | 2025<br>Q=0,51<br>Q=0,51     | 20.06.25               |                               |                                                  | A0Q3V8                              | US2544231069 | Dine Brands Global Inc.                                                               | 1                                         | 21 G                        | 21,2G-1,2G-1,2G-0,8G-0,6G         | 30,4                                | 16,5             |
| US\$ 199,865                                      | 1                        | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CTJA                              | US25445D1019 | Dingdong (Cayman) Ltd.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,81 G                      | 1,78G-1,79G-1,76G-1,78G-1,77G     | 3,58                                | 1,7              |
| PLN 98,04                                         |                          | 1          |                                                                                                  |                              |                        |                               |                                                  | A2DPXC                              | PLDINPL00011 | Dino Polska S.A., (Glob.)                                                             | 1                                         | 125,6 G                     | 125,45G-5,45G-3,35G-19,9G-20G     | 129,6                               | 89,64            |
| US\$ 46,401                                       | 1<br>zu je US\$<br>0,666 | 5          |                                                                                                  |                              |                        |                               |                                                  | 858600                              | US2545431015 | Diodes Inc.                                                                           | 1                                         | 41,6 G                      | 41,2G-1,4G-1,2G-1,4G-1,4G         | 64                                  | 29,4             |
| £ 134,176                                         | 1                        | 10         | 2023<br>I=0,173<br>S=0,42                                                                        | 2024<br>I=0,182              | 29.05.25               |                               |                                                  | 930196                              | GB0001826634 | Diploma PLC                                                                           | 1                                         | 53,5 G                      | 53,5G-3,5G-4G-3,5G-3,5G           | 58                                  | 41,8             |
| £ 1.311,388                                       | 1                        | 1          | 2023<br>S=0,04                                                                                   | 2024<br>I=0,02<br>S=0,05     | 03.04.25               |                               |                                                  | A14USN                              | GB00BY9D0Y18 | Direct Line Insurance Group PLC                                                       | 1                                         | 3,57 G                      | 3,564G-3,53G-3,552G-3,544G-3,546G | 3,59                                | 2,93             |
| £ 95,456                                          | 1                        | 4          | 2023<br>I=0,0375<br>S=0,0825                                                                     | 2024<br>I=0,039<br>S=0,086   | 26.06.25               |                               |                                                  | 876004                              | GB0000055888 | discoverIE Group PLC                                                                  | 1                                         | 8,45 G                      | 8,4G-8,2G-7,7G-7,7G-7,75G         | 8,45                                | 5,35             |
| ZAR 226,56                                        | 1                        | 7          | 2022<br>J=0,175                                                                                  | 2023<br>I=0,1018<br>S=0,2585 | 18.10.24               |                               |                                                  | A3DMS9                              | US25470G1022 | Discovery Ltd.                                                                        | 1                                         | 28,4 G                      | 29,8G-30,2G-G-28,4G-8,6G          | 30,8                                | 21,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                       |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   | seit 02.01.2025  |                  |
| ZAR 679,681                                       | 1                     | 7          | <b>2023</b><br>I=0,65<br>S=1,52                                                                                | <b>2024</b><br>I=0,87 | 26.03.25           |                               |                                                  | 338558                              | ZAE000022331 | Discovery Ltd.                                           | 1                                         | 10,7                        | G | 10,8G-0,7G-0,6G-0,5G-0,5G         | 10,8             | 7,9              |
| kann.\$ 796,184                                   | 1                     | 9          |                                                                                                                |                       |                    |                               |                                                  | A3CM15                              | CA2546771072 | Discovery Silver Corp.                                   | 1                                         | 2,25                        | G | 2,27G-2,39                        | 2,39             | 0,46             |
| Euro 58,059                                       | 1                     | 1          |                                                                                                                |                       |                    |                               |                                                  | A411HZ                              | ES0126775008 | Distribuidora Internacional de Alimentacion S.A.         | 1                                         | 28,3                        | G | 28,25G-8,4G-8,25G-8,1G-8,05G      | 28,4             | 16,3             |
| US\$ 46,438                                       | 1                     | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,29 | 28.08.25           |                               |                                                  | 860437                              | US5207761058 | Distribution Solutions Group Inc.                        | 1                                         | 23,2                        | G | 23,2G-3,2G-3,2G-2,8G-3,4G         | 33,6             | 20,6             |
| kann.\$ 131,358                                   | 1                     | 1          |                                                                                                                |                       |                    |                               |                                                  | A2PNZJ                              | CA2548481043 | District Metals Corp.                                    | 1                                         | 0,27                        | G | 0,28G                             | 0,28             | 0,16             |
| £ 78,757                                          | 1                     | 1          |                                                                                                                |                       |                    |                               |                                                  | A3E2AU                              | GB00BQHP5P93 | Diversified Energy Company PLC                           | 1                                         | 12,17                       | G | 12,25G-2,18G-2,07G-1,99G-2,18G    | 16,91            | 9,31             |
| kann.\$ 169,193                                   | 1                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>           | 15.05.25           |                               |                                                  | A12C65                              | CA2553311002 | Diversified Royalty Corp.                                | 1                                         | 1,85                        | G | 1,836G                            | 1,97             | 1,65             |
| kann.\$ 132,276                                   | 1<br>zu je kann.\$ 15 | 12         | <b>2023</b>                                                                                                    | <b>2024</b>           | 30.05.25           |                               |                                                  | A0YD0W                              | CA25537R1091 | Dividend 15 Split Corp.                                  | 1                                         | 3,78                        | G | 3,775G                            | 4,32             | 3,09             |
| kann.\$ 47,72                                     | 1                     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>           | 30.05.25           |                               |                                                  | A1C6X2                              | CA25537Y1043 | Dividend Growth Split Corp.                              | 1                                         | 4,29                        | G | 4,28G                             | 4,56             | 3,42             |
| sfrs 65,043                                       | 1                     | 1          | <b>2023</b><br>J=2,25                                                                                          | <b>2024</b><br>J=2,35 | 31.03.25           |                               |                                                  | A1JU9U                              | CH0126673539 | DKSH Holding AG                                          | 1                                         | 68,9                        | G | 69,1G-9,1G-9,2G-8,4G-8,6G         | 69,5             | 64,8             |
| US\$ 14,386                                       | 1                     | 10         |                                                                                                                |                       |                    |                               |                                                  | A1J0M3                              | US23335Q1004 | DLH Holdings Corp.                                       | 1                                         | 4,64                        | G | 4,5G                              | 7,7              | 2,34             |
| US\$ 20,491                                       | 1                     | 1          |                                                                                                                |                       | 30.03.20           |                               |                                                  | A2DGRK                              | US23291C1036 | DMC Global Inc.                                          | 1                                         | 6,1                         | G | 6,05G-6,1G-6,1G-6G-6,15G          | 8,8              | 5,3              |
| kann.\$ 203,242                                   | 1                     | 4          | <b>2024</b><br>I=50<br>S=50                                                                                    | <b>2025</b><br>I=50   |                    |                               |                                                  | A2JD2F                              | CA23345B2003 | DMG Blockchain Solutions Inc.                            | 1                                         | 0,16                        | G | 0,177G                            | 0,26             | 0,11             |
| Yen 142,326                                       | 1                     | 1          |                                                                                                                |                       | 27.06.25           |                               |                                                  | 867191                              | JP3924800000 | DMG Mori Co. Ltd., (Glob.)                               | 1                                         | 19                          | G | 18,3G-8,2G-8,2G-8,1G-8,1G         | 20,4             | 12,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| nkr                                               | 1.492,53 |                          | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=16,75              | 30.04.25               |                               |                                                  | A2QG6Z                              | NO0010161896  | DNB Bank ASA, (Glob.)                                    | 1                                         | 23,67 G                     | 23,69G                             | 24,28                               | 19,17            |
| nkr                                               | 975      |                          | 1          | 2024<br>I=0,25<br>I=0,3125<br>I=0,3125<br>S=0,3125                                                             | 2025<br>I=0,3125             | 22.05.25               |                               |                                                  | 865623                              | NO0003921009  | DNO ASA, (Glob.)                                         | 1                                         | 1,09 G                      | 1,085G                             | 1,25                                | 0,88             |
| US\$                                              | 105,568  | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A113R6                              | US67011P1003  | Dnow Inc                                                 | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,4G-2,5G          | 16,7                                | 12,2             |
| Euro                                              | 2,002    |                          | 1          | 2023<br>I=1,5<br>I=1,5<br>I=0,25<br>S=1                                                                        | 2024<br>I=1                  | 08.10.24               |                               |                                                  | A0MMT4                              | FR0010436584  | DNXcorp SE                                               | 1                                         | 20,8 G                      | 20,2G                              | 20,9                                | 16,2             |
| Euro                                              | 10,983   | 1, 10                    | 4          | 2019<br>J=0,85<br>J=0,85                                                                                       | 2022<br>J=1                  | 24.07.23               |                               |                                                  | 915210                              | AT00000818802 | DO & CO AG                                               | 1                                         | 173,8 G                     | 174G-3,8G-3,6G-0,6G-1,2G           | 220                                 | 123,6            |
| kann.\$                                           | 29,633   | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PQ7E                              | CA25609L1058  | Docebo Inc.                                              | 1                                         | 23,95 G                     | 23,55G-3,6G-3,7G                   | 43,9                                | 22,85            |
| sfrs                                              | 51,018   |                          | 1          |                                                                                                                | 2018<br>J=0                  |                        |                               |                                                  | A0Q6J0                              | CH0042615283  | DocMorris AG                                             | 1                                         | 8,72 G                      | 8,805G-8,82G-8,705G-8,28G-8,52G    | 26,27                               | 8,28             |
| US\$                                              | 202,503  | 1                        | 10         |                                                                                                                |                              |                        |                               |                                                  | A2JHLZ                              | US2561631068  | DocuSign Inc.                                            | 1                                         | 81,67 G                     | 81,62G-1,65G-1,7G                  | 94,08                               | 52,99            |
| nkr                                               | 246,279  |                          | 1          |                                                                                                                | 2024<br>J=3,0945             | 21.05.25               |                               |                                                  | A3EC4Y                              | NO0012851874  | DOF Group ASA, (Glob.)                                   | 1                                         | 7,37 G                      | 7,635G                             | 8,36                                | 6,19             |
| US\$                                              | 61,406   | 1                        | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,33                                                                      | 2025<br>Q=0,33<br>Q=0,33     | 13.05.25               |                               |                                                  | A0DNCY                              | US25659T1079  | Dolby Laboratories Inc.                                  | 1                                         | 65,5 G                      | 65G-5G-5G-5G-4,5G                  | 84,5                                | 60               |
| US\$                                              | 95,138   | 1                        | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08               | 20.03.25               |                               |                                                  | A3CWBW                              | IE0003LFZ4U7  | Dole PLC                                                 | 1                                         | 12,09 G                     | 11,88G-1,9G-1,89G-1,88G-1,92G      | 14,08                               | 11,55            |
| US\$                                              | 220,071  | 1<br>zu je US\$<br>0,875 | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59<br>Q=0,59     | 08.07.25               |                               |                                                  | A0YEES                              | US2566771059  | Dollar General Corp. [New]                               | 1                                         | 97,19 G                     | 97,35G-7,57G-7,46G-9,51G-9,96G     | 99,96                               | 64,98            |
| US\$                                              | 215,083  | 1                        | 2          |                                                                                                                |                              |                        |                               |                                                  | A0NFQC                              | US2567461080  | Dollar Tree Inc.                                         | 1                                         | 76,56 G                     | 77,25G-7,26G-9,78G                 | 85,91                               | 56,63            |
| kann.\$                                           | 277,224  | 1                        | 1          | 2024<br>Q=0,092<br>Q=0,092<br>Q=0,092<br>Q=0,092                                                               | 2025<br>Q=0,1058             | 17.04.25               |                               |                                                  | A0YCBU                              | CA25675T1075  | Dollarama Inc.                                           | 1                                         | 113,4 G                     | 112,6G                             | 113,95                              | 88,96            |
| kann.\$                                           | 81,266   | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A415A0                              | CA2568277834  | Dolly Varden Silver Corp.                                | 1                                         | 2,74 G                      | 2,84G                              | 2,84                                | 2,06             |
| PLN                                               | 25,798   |                          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LC5S                              | PLDMDVL00012  | Dom Development S.A., (Glob.)                            | 1                                         | 51,9 G                      | 52G-2,9G-4,8G-4,1G-2,9G            | 55,7                                | 40,7             |
| skr                                               | 319,5    | 1                        | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=1,3                | 16.04.25               |                               |                                                  | A1437L                              | SE0007691613  | Dometic Group AB, (Glob.)                                | 1                                         | 3,39 G                      | 3,386G-3,388G-3,404G-3,316G-3,312G | 5                                   | 2,82             |
| US\$                                              | 14,644   | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DMBK                              | US0088753043  | Dominari Holdings Inc.                                   | 1                                         | 4,12 G                      | 4,02G-4,04G-4,12G-4G-4,16G         | 13                                  | 0,95             |
| US\$                                              | 852,791  | 1                        | 1          | 2024<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675<br>Q=0,6675                                                           | 2025<br>Q=0,6675<br>Q=0,6675 | 29.05.25               |                               |                                                  | 932798                              | US25746U1097  | Dominion Energy Inc.                                     | 1                                         | 49,53 G                     | 48,91G-9,02G-8,95G-8,585G-8,91G    | 55,03                               | 43,93            |
| £                                                 | 394,713  | 1                        | 1          | 2023<br>I=0,033<br>S=0,072                                                                                     | 2024<br>I=0,035<br>S=0,075   | 03.04.25               |                               |                                                  | A2AHL0                              | GB00BYN59130  | Domino's Pizza Group PLC                                 | 1                                         | 3,02 G                      | 3,02G-3G-3,02G-3,02G-3G            | 3,74                                | 2,96             |
| A\$                                               | 94,448   |                          | 7          | 2023<br>I=0,555<br>S=0,504                                                                                     | 2024<br>I=0,555              | 03.03.25               |                               |                                                  | A0EQ2E                              | AU000000DMP0  | Dominos Pizza Enterprises Ltd., (Glob.)                  | 1                                         | 12 G                        | 11,9G-1,9G-1,9G-1,9G-1,9G          | 21,2                                | 11,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 34,241    | 1            | 10         | <b>2023</b><br>Q=1,21<br>Q=1,51<br>Q=1,51<br>Q=1,51                                                            | <b>2024</b><br>Q=1,51<br>Q=1,74<br>Q=1,74          | 13.06.25               |                               |                                                  | A0B6VQ                              | US25754A2015 | Dominos Pizza Inc.                                       | 1                                         | 410,45 G                    | 406,85G-6,8G-2,25G                      | 470,4                               | 382,1            |
| US\$                                              | 36,941    | 1            | 2          |                                                                                                                |                                                    |                        |                               |                                                  | A2JPBT                              | US2575541055 | DOMO Inc.                                                | 1                                         | 11,6 G                      | 11,78G-1,815G-1,8G-2,15G-2,49G          | 12,49                               | 5,64             |
| Euro                                              | 13,082    | 1            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2JMK3                              | FR0013331212 | Don't Nod Entertainment S.A.                             | 1                                         | 0,97 G                      | 0,958G                                  | 1,44                                | 0,64             |
| US\$                                              | 116,52    | zu je US\$ 5 | 8          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,27                                                            | <b>2024</b><br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,3 | 16.06.25               |                               |                                                  | 859763                              | US2576511099 | Donaldson Co. Inc.                                       | 1                                         | 60 G                        | 60G-G-G-59,5G-60,5G                     | 68,5                                | 51,5             |
| CNY                                               | 340       | 1            | 1          | <b>2022</b><br>J=0,3663                                                                                        | <b>2023</b><br>J=0,5211                            | 03.07.24               |                               |                                                  | A0M4XX                              | CNE100000304 | Dongfang Electric Corp. Ltd., (Glob.)                    | 1                                         | 1,31 G                      | 1,3G-1,3G-1,3G-1,29G-1,3G               | 1,37                                | 1,01             |
| CNY                                               | 2.492,2   | zu je CNY 1  | 1          | <b>2022</b><br>I=0,3279                                                                                        | <b>2024</b><br>I=0,0547                            | 12.09.24               |                               |                                                  | A0M4XY                              | CNE100000312 | Dongfeng Motor Group Co. Ltd.                            | 1                                         | 0,46 G                      | 0,4002G-0,3988G-0,3998G-0,3998G-0,4088G | 0,59                                | 0,35             |
| CNY                                               | 1.148,091 | zu je CNY 1  | 1          | <b>2023</b><br>J=0,2911                                                                                        | <b>2024</b><br>J=0,2726                            | 03.06.25               |                               |                                                  | A3C3GJ                              | CNE100004QH8 | Dongguan Rural Commercial Bank Co. Ltd.                  | 1                                         | 0,37 G                      | 0,37G-0,37G-0,368G                      | 0,5                                 | 0,35             |
| H\$                                               | 1.732,712 | 1            | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                               | 10.06.25               |                               |                                                  | A0M8U5                              | KYG2816P1072 | Dongyue Group Ltd.                                       | 1                                         | 1 G                         | 0,99G-0,985G-0,985G-0,98G-0,985G        | 1,13                                | 0,89             |
| US\$                                              | 27,639    | 1            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2AR3K                              | US25787G1004 | Donnelley Financial Solutions Inc.                       | 1                                         | 47,2 G                      | 47,8G-7,8G-7,8G-7,4G-8G                 | 66                                  | 32,8             |
| US\$                                              | 398,681   | 1            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A2QHEA                              | US25809K1051 | DoorDash Inc.                                            | 1                                         | 192,32                      | 191,86G-2,6G-0,52G                      | 204                                 | 137,98           |
| CZK                                               | 31,9      |              | 1          |                                                                                                                | <b>2025</b><br>I=9,76                              | 17.06.25               |                               |                                                  | A410GL                              | CZ1008000310 | Doosan Skoda Power A.S., (Glob.)                         | 1                                         | 13,11 G                     | 13,11G-3,42G-3,38G-3,09G-2,89G          | 14,12                               | 11,56            |
| kann.\$                                           | 28,49     | 1            | 1          | <b>2018</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2019</b><br>Q=0,15<br>Q=0,15<br>Q=0,15          | 29.08.19               |                               |                                                  | 914262                              | CA25822C2058 | Dorel Industries Inc.                                    | 1                                         | 0,89 G                      | 0,89G                                   | 3,48                                | 0,84             |
| US\$                                              | 42,648    | 1            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A1135G                              | MHY2106R1100 | Dorian LPG Ltd.                                          | 1                                         | 19,02 G                     | 18,895G-8,925G-8,83G-9,095G-9,35G       | 26,51                               | 14,89            |
| sfrs                                              | 4,2       | 1            | 7          | <b>2022</b><br>J=4,75                                                                                          | <b>2023</b><br>J=7,64                              | 14.10.24               |                               |                                                  | 898080                              | CH0011795959 | dormakaba Holding AG                                     | 1                                         | 773 G                       | 777G-91G-88G-5G-G                       | 795                                 | 736              |
| US\$                                              | 30,511    | 1            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A0J2R0                              | US2582781009 | Dorman Products Inc.                                     | 1                                         | 110 G                       | 110G                                    | 124,86                              | 92,5             |
| skr                                               | 24,532    |              | 1          |                                                                                                                | <b>2023</b><br>J=2                                 | 29.04.24               |                               |                                                  | A0JM5W                              | SE0000215493 | Doro AB, (Glob.)                                         | 1                                         | 3,08 G                      | 3,075G-3,1G-3,155G-3,15G-3,13G          | 3,51                                | 2,85             |
| £                                                 | 306,848   | 1            | 1          | <b>2022</b><br>J=0,01                                                                                          | <b>2023</b><br>J=0,011                             | 09.01.25               |                               |                                                  | A1H6LT                              | GB00B3W40C23 | dotDigital Group PLC                                     | 1                                         | 0,98 G                      | 0,98G-0,98G-0,98G-0,965G-0,945G         | 1,13                                | 0,69             |
| kann.\$                                           | 210,976   | 1            | 3          |                                                                                                                |                                                    |                        |                               |                                                  | A1W038                              | CA25862T1003 | Doubleview Gold Corp.                                    | 1                                         | 0,39 G                      | 0,404G                                  | 0,54                                | 0,23             |
| US\$                                              | 23,209    | 1            | 1          | <b>2024</b><br>Q=0,295<br>Q=0,295<br>Q=0,295<br>Q=0,295                                                        | <b>2025</b><br>Q=0,295                             | 18.03.25               |                               |                                                  | A1CVGB                              | US25960R1059 | Douglas Dynamics Inc.                                    | 1                                         | 24 G                        | 23,8G-3,8G-3,4G                         | 26                                  | 19,1             |
| US\$                                              | 88,738    | 1            | 7          | <b>2021</b><br>Q=0,05<br>Q=0,05                                                                                | <b>2022</b><br>Q=0,05<br>Q=0,05<br>Q=0,05          | 22.03.23               |                               |                                                  | A3C9E9                              | US25961D1054 | Douglas Elliman Inc.                                     | 1                                         | 2,14 G                      | 2,2G-2,2G-2,1G-2,22G-2,3G               | 2,58                                | 1,16             |
| US\$                                              | 30,179    | 1            | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A4081R                              | US25985W2044 | DouYu International Holdings Ltd.                        | 1                                         | 5,7 G                       | 5,7G-5,7G-5,7G-5,6G-5,75G               | 16                                  | 5,2              |
| Euro                                              | 16        |              | 1          |                                                                                                                |                                                    |                        |                               |                                                  | A40P08                              | IT0005610958 | doValue S.p.A.                                           | 1                                         | 2,25 G                      | 2,256G-2,236G-2,278G-2,284G-2,292G      | 2,36                                | 1,26             |
| US\$                                              | 137,104   | zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,515<br>Q=0,515                                                          | <b>2025</b><br>Q=0,515<br>Q=0,515                  | 30.05.25               |                               |                                                  | 853707                              | US2600031080 | Dover Corp.                                              | 1                                         | 155,75 G                    | 155,1G-5,45G-5,3G-4,4G-5,3G             | 198,55                              | 132,95           |
| Euro                                              | 105,956   |              | 1          | <b>2023</b><br>J=0,01                                                                                          | <b>2024</b><br>I=0,01<br>S=0,03                    | 13.06.25               |                               |                                                  | 929183                              | FI0009008098 | Dovre Group Oyj                                          | 1                                         | 0,24 G                      | 0,239G                                  | 0,33                                | 0,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                            |                                     |                  |
| US\$ 706,862                                      | 1                | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                         | 2025<br>Q=0,7<br>Q=0,7     | 30.05.25               |                               |                                                  | A2PFRC                              | US2605571031 | Dow Inc.                                                                        | 1                                         | 24,3 G                      | 24,5G-4,5G-4,6G                            | 40,12                               | 22,9             |
| Yen 61,989                                        |                  | 4          | 2023<br>J=130                                                                                    | 2024<br>J=150              | 28.03.25               |                               |                                                  | 858423                              | JP3638600001 | Dowa Holdings Inc., (Glob.)                                                     | 1                                         | 27 G                        | 27,8G-7,8G-7,8G-7,6G-7,6G                  | 30,6                                | 23,8             |
| £ 1.344,524                                       | 1                | 1          | 2023<br>I=0,014<br>S=0,028                                                                       | 2024<br>I=0,014<br>S=0,028 | 17.04.25               |                               |                                                  | A3D8XA                              | GB00BMWZR071 | Dowlais Group PLC                                                               | 1                                         | 0,78 G                      | 0,78G-0,78G-0,775G-0,78G-0,78G             | 0,91                                | 0,56             |
| A\$ 671,574                                       |                  | 7          | 2023<br>I=0,06<br>S=0,1034<br>S=0,0066                                                           | 2024<br>I=0,108            | 26.02.25               |                               |                                                  | 615352                              | AU000000DOW2 | Downer EDI Ltd., (Glob.)                                                        | 1                                         | 3,4 G                       | 3,4G-3,4G-3,42G-3,4G-3,4G                  | 3,5                                 | 2,68             |
| - 834,772                                         | 1<br>zu je 5     | 4          | 2022<br>J=0,4826                                                                                 | 2023<br>J=0,4762           | 30.07.24               |                               |                                                  | 659157                              | US2561352038 | Dr Reddy's Laboratories Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 12,7 G                      | 12,7G                                      | 15,1                                | 10,9             |
| £ 965,23                                          | 1                | 4          | 2023<br>I=0,0156<br>S=0,0099                                                                     | 2024<br>I=0,0085           | 06.03.25               |                               |                                                  | A2QNAR                              | GB00BL6NGV24 | Dr. Martens PLC                                                                 | 1                                         | 0,7 G                       | 0,705G-0,815G-0,83G-0,885G-0,855G          | 0,9                                 | 0,53             |
| US\$ 496,286                                      | 1                | 10         |                                                                                                  |                            |                        |                               |                                                  | A3DL31                              | US26142V1052 | DraftKings Inc.                                                                 | 1                                         | 30,09 G                     | 30,285G-0,32G-0,425G-29,805G-9,625G        | 51,36                               | 26,72            |
| kann.\$ 5,445                                     | 1                | 1          |                                                                                                  |                            |                        |                               |                                                  | A40LPP                              | CA26142Q3044 | Draganfly Inc.                                                                  | 1                                         | 1,79                        | 1,8G                                       | 4,22                                | 1,47             |
| £ 353,526                                         | 1                | 1          | 2023<br>I=0,092<br>S=0,139                                                                       | 2024<br>I=0,104<br>S=0,156 | 24.04.25               |                               |                                                  | A0MK9W                              | GB00B1VNSX38 | Drax Group PLC                                                                  | 1                                         | 7,88 G                      | 7,915G-7,825G-7,765G                       | 8,08                                | 6,26             |
| ZAR 86,459                                        | 1<br>zu je ZAR 1 | 7          | 2023<br>I=0,1067<br>S=0,1133                                                                     | 2024<br>I=0,1654           | 14.03.25               |                               |                                                  | A0MXRT                              | US26152H3012 | DRDGold Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,4 G                      | 13,6G-3,6G-3,9G-3,4G-3,4G                  | 15,2                                | 8,2              |
| ZAR 864,589                                       |                  | 7          | 2023<br>I=0,2<br>S=0,2                                                                           | 2024<br>I=0,3              | 12.03.25               |                               |                                                  | A0DNR0                              | ZAE000058723 | -"-, (Glob.)                                                                    | 1                                         | 1,32 G                      | 1,33G-1,34G-1,36G-1,31G-1,31G              | 1,48                                | 0,8              |
| kann.\$ 40,622                                    | 1                | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                     | 2025<br>Q=0,1625           | 14.03.25               |                               |                                                  | A2P8CM                              | CA26153M5072 | Dream Unlimited Corp.                                                           | 1                                         | 11,9 G                      | 12,4G                                      | 14,8                                | 10,7             |
| A\$ 874,339                                       |                  | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DMAA                              | AU000000DRO2 | DroneShield Ltd., (Glob.)                                                       | 1                                         | 0,89 G                      | 0,905G-0,907G-0,949-0,942G-0,975G-0,987G-1 | 1                                   | 0,35             |
| US\$ 204,571                                      |                  | 10         |                                                                                                  |                            |                        |                               |                                                  | A2JE48                              | US26210C1045 | Dropbox Inc.                                                                    | 1                                         | 25,57 G                     | 25,39G-5,48G-5,44G-5,8G-5,81G              | 31,68                               | 21,51            |
| sfrs 26,568                                       |                  | 1          | 2023<br>J=0,1013                                                                                 | 2024<br>J=0,1204           | 12.05.25               |                               |                                                  | A3EQTY                              | US23346J1034 | DSM-Firmenich AG                                                                | 1                                         | 9,4 G                       | 9,35G                                      | 10,3                                | 7,55             |
| Euro 265,676                                      |                  | 1          | 2022<br>J=1,6<br>J=0,9325                                                                        | 2024<br>J=1,0625           | 08.05.25               |                               |                                                  | A3D2TK                              | CH1216478797 | -"-                                                                             | 1                                         | 97,64 G                     | 97,36G                                     | 108                                 | 83,84            |
| DKK 240,445                                       |                  | 1          | 2023<br>J=7                                                                                      | 2024<br>J=7                | 21.03.25               |                               |                                                  | A0MRDY                              | DK0060079531 | DSV A/S                                                                         | 1                                         | 206,5 G                     | 205,7G-5,5G-5,9G-5,3G-5,4G                 | 214,8                               | 143,35           |
| DKK 480,889                                       |                  | 1          | 2022<br>J=0,4685                                                                                 | 2024<br>J=0,5065           | 24.03.25               |                               |                                                  | A14W22                              | US26251A1088 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 103 G                       | 103G-3G-3G-4G-3G                           | 106                                 | 71               |
| US\$ 207,518                                      | 1                | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,09                                                     | 2025<br>Q=1,09<br>Q=1,09   | 16.06.25               |                               |                                                  | 853943                              | US2333311072 | DTE Energy Co.                                                                  | 1                                         | 117 G                       | 115G-5G-5G-5G-5G                           | 128                                 | 111              |
| Yen 41,498                                        |                  | 4          | 2023<br>I=45<br>S=58                                                                             | 2024<br>I=50<br>S=77       | 28.03.25               |                               |                                                  | 892495                              | JP3548500002 | DTS Corp., (Glob.)                                                              | 1                                         | 30,2 G                      | 30,4G-0,2G-0,2G-G-G                        | 30,4                                | 21,4             |
| US\$ 88,036                                       |                  | 1          |                                                                                                  |                            |                        |                               |                                                  | A414LZ                              | KYG2929M1087 | Duality Biotherapeutics Inc.                                                    | 1                                         | 23,68 G                     | 22,34G-2,34G-2,94G-2,64G-2,72G             | 23,95                               | 18,76            |
| A\$ 2.623,367                                     |                  | 7          |                                                                                                  |                            |                        |                               |                                                  | A12HPG                              | AU000000DUB3 | Dubber Corp. Ltd., (Glob.)                                                      | 1                                         | 0,01 G                      | 0,009G-0,009G-0,009G-0,009G-0,009G         | 0,03                                | 0,01             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr  | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis    |
|---------------------------------------------------|-------------|-------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|--------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|-------------------------------------|---------------------|
|                                                   |             |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |                                              |                                                              |                                           |                             |                                                                  |                                     |                     |
| US\$ 14,878<br>US\$ 777,257                       | 1<br>1      | 1<br>1      | <b>2024</b><br>Q=1,025<br>Q=1,025<br>Q=1,045<br>Q=1,045                                          | <b>2025</b><br>Q=1,045<br>Q=1,045 | 16.05.25               |                               |                                                  | 861421<br>A1J0EV                    | US2641471097<br>US26441C2044                 | Ducommun Inc.<br>Duke Energy Corp.                           | 1<br>1                                    | 62 G<br>102,62 G            | 62,5G-2,5G-2,5G-2,5G<br>101,5G-1,5G-1,5G-0,86G-<br>1,2G          | 66,5<br>113,34                      | 45,8<br>99,4        |
| US\$ 446,425                                      | 1           | 1           | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05             | 06.03.25               |                               |                                                  | A2P587                              | US26484T1060                                 | Dun & Bradstreet Holdings Inc.                               | 1                                         | 7,8 G                       | 7,75G-7,8G-7,8G-7,75G-<br>7,75G                                  | 11,96                               | 7,1                 |
| kann.\$ 167,823                                   | 1           | 1           | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                              | <b>2025</b><br>Q=0,04<br>Q=0,04   | 30.06.25               |                               |                                                  | A0CAN0                              | CA2652692096                                 | Dundee Precious Metals Inc. [New]                            | 1                                         | 14,1 G                      | 13,925G                                                          | 14,1                                | 8,64                |
| £ 201,217                                         | 1           | 7           | <b>2023</b><br>I=0,51<br>S=0,275                                                                 | <b>2024</b><br>I=0,515            | 13.03.25               |                               |                                                  | A0LCM4                              | GB00B1CKQ739                                 | Dunelm Group PLC                                             | 1                                         | 13,9 G                      | 13,9G-4G-4G-4G-4G                                                | 14,2                                | 9,7                 |
| skr 46,999                                        |             | 1           | <b>2023</b><br>I=2,5<br>S=2,5                                                                    | <b>2024</b><br>I=2,5<br>S=2,5     | 10.11.25               |                               |                                                  | A0M7F9                              | SE0000616716                                 | Duni AB, (Glob.)                                             | 1                                         | 8,96 G                      | 8,95G-8,96G-8,92G                                                | 9,36                                | 8,17                |
| US\$ 418,499                                      | 1           | 1           | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,41                                              | <b>2025</b><br>Q=0,41             | 30.05.25               |                               |                                                  | A2PLC7                              | US26614N1028                                 | DuPont de Nemours Inc.                                       | 1                                         | 59,29 G                     | 59,3G-9,42G-9,38G-8,89G-<br>9,47G                                | 81,05                               | 48,49               |
| US\$ 31,042                                       | 1           | 1           |                                                                                                  |                                   |                        |                               |                                                  | A3DZZ2                              | US2666055007                                 | Durect Corp.                                                 | 1                                         | 0,49 G                      | 0,492G-0,492G-0,492G-<br>0,474G-0,458G                           | 0,82                                | 0,43                |
| skr 452,475                                       |             | 9           | <b>2019</b><br>J=2,2                                                                             | <b>2020</b><br>J=2,21             | 16.12.21               |                               |                                                  | A14NPY                              | SE0006625471                                 | Dustin Group AB [publ], (Glob.)                              | 1                                         | 0,17 G                      | 0,1226G-0,1736G-0,1777G                                          | 0,38                                | 0,12                |
| US\$ 181,266                                      | 1           | 4           | <b>2018</b><br>Q=0,19<br>Q=0,21<br>Q=0,21<br>Q=0,21                                              | <b>2019</b><br>Q=0,21             | 24.03.20               |                               |                                                  | A2DM8U                              | US23355L1061                                 | DXC Technology Co.                                           | 1                                         | 13,47 G                     | 13,475G-3,475G-3,48G-<br>3,405G-3,58G                            | 22,59                               | 12,12               |
| US\$ 28,925<br>kann.\$ 475,453<br>kann.\$ 42,23   | 1<br>1<br>1 | 8<br>1<br>1 | <b>2024</b>                                                                                      | <b>2025</b>                       | 11.06.25               |                               |                                                  | 877158<br>A1KBAV<br>A3DQFF          | US2674751019<br>CA26780A1084<br>CA26780B1067 | Dycom Industries Inc.<br>Dynacert Inc.<br>Dynacor Group Inc. | 1<br>1<br>1                               | 204 G<br>0,09 G<br>2,9 G    | 204G-4G-4G-2G-4G<br>0,0914G<br>2,88G-2,88G-2,86G-2,86G-<br>2,9G  | 204<br>0,13<br>4,12                 | 118<br>0,07<br>2,58 |
| US\$ 299,667<br>US\$ 120,081                      | 1<br>1      | 10<br>1     |                                                                                                  |                                   |                        |                               |                                                  | A2PPPE<br>A12EV9                    | US2681501092<br>US2681582019                 | Dynatrace Inc.<br>Dynavax Technologies Corp.                 | 1<br>1                                    | 47,4 G<br>8,62 G            | 46,6G-6,6G-6,6G-7,6G-8G<br>8,534G-8,544G-8,536G-<br>8,602G-8,64G | 60<br>13,63                         | 35<br>8,21          |
| skr 104,851                                       |             | 1           |                                                                                                  |                                   |                        |                               |                                                  | A3C802                              | SE0017105620                                 | Dynavox Group AB, (Glob.)                                    | 1                                         | 9,97 G                      | 9,955G-10,02G-0,15G-<br>0,2G-0,2G                                | 10,2                                | 4,58                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 107,164                                      | 1          | 1          | 2024                                                                                                           | 2025                     | 23.05.25           |                               |                                                  | A2PL13                              | US26817Q8868 | Dynex Capital Inc.                                         | 1                                         | 10,47 G                     | 10,54G-0,54G-0,46G                 | 13,52            | 9,68             |
| A\$ 1.863,889                                     |            | 10         |                                                                                                                | 2024<br>I=0,024          | 13.06.25           |                               |                                                  | A416F0                              | AU0000390544 | Dyno Nobel Ltd., (Glob.)                                   | 1                                         | 1,46 G                      | 1,482G-1,487G-1,487G-1,482G-1,482G | 1,55             | 1,17             |
| kann.\$ 346,172                                   | 1          | 1          | 2024<br>Q=3,75<br>Q=3,75<br>Q=3,75<br>Q=3,75                                                                   | 2025<br>Q=3,75<br>Q=0,04 | 30.06.25           |                               |                                                  | 897579                              | CA2685751075 | E-L Financial Corporation Ltd.                             | 1                                         | 10,3 G                      | 9,85G                              | 1.020            | 9,85             |
| US\$ 56,328                                       | 1          | 10         |                                                                                                                |                          |                    |                               |                                                  | A2ARZ4                              | US26856L1035 | E.L.F. Beauty Inc.                                         | 1                                         | 101,45 G                    | 101,85G-2,05G-3,1G-2,55G-1,55G     | 131,15           | 44,06            |
| kann.\$ 75,459                                    | 1          | 4          |                                                                                                                |                          |                    |                               |                                                  | A3DNDT                              | CA26925V1085 | E3 Lithium Ltd.                                            | 1                                         | 0,53 G                      | 0,529G-0,529G-0,529G-0,529G-0,524G | 0,74             | 0,31             |
| Euro 175,873                                      |            | 7          |                                                                                                                |                          |                    |                               |                                                  | A0MJ2F                              | FR0010428771 | Eagle Football Group S.A.                                  | 1                                         | 1,69 G                      | 1,69G                              | 1,95             | 1,39             |
| US\$ 32,704                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25 | 16.06.25           |                               |                                                  | A0BLQZ                              | US26969P1084 | Eagle Materials Inc.                                       | 1                                         | 174 G                       | 173G-3G-3G-1G-4G                   | 250              | 169              |
| kann.\$ 218,774                                   | 1          | 1          |                                                                                                                |                          |                    |                               |                                                  | A1T79H                              | CA2704101039 | East Africa Metals Inc.                                    | 1                                         | 0,07 G                      | 0,064G                             | 0,09             | 0,06             |
| US\$ 1.046,057                                    | 1          | 4          |                                                                                                                |                          |                    |                               |                                                  | A2PFX8                              | KYG5313A1013 | East Buy Holding Ltd.                                      | 1                                         | 1,4 G                       | 1,37G-1,36G-1,37G-1,36G-1,36G      | 2,14             | 1,16             |
| Yen 1.134,412                                     |            | 4          | 2023<br>I=55<br>S=85                                                                                           | 2024<br>I=26<br>S=34     | 28.03.25           |                               |                                                  | 887942                              | JP3783600004 | East Japan Railway Co., (Glob.)                            | 1                                         | 17,99 G                     | 18,07G-8,045G-8,01G-7,89G-7,86G    | 20,26            | 16,11            |
| Yen 2.268,824                                     | 1          | 4          | 2023<br>S=0,0891                                                                                               | 2024<br>I=0,0867         | 30.09.24           |                               |                                                  | A0RDEZ                              | US2732021017 | "-<br>ausgestellt von: JPMorgan Chase & Co., New York/N.Y. | 1                                         | 8,95 G                      | 8,95G-8,9G-8,9G-8,9G-8,85G         | 10               | 7,9              |
| US\$ 44,905                                       |            | 1          |                                                                                                                | 2025<br>Q=0,45           | 05.05.25           |                               |                                                  | A417BU                              | US27616P3010 | Easterly Government Properties Inc.                        | 1                                         | 18,82 G                     | 18,78G-8,8G-8,57G                  | 19,44            | 17,63            |
| US\$ 213,5                                        | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,13 | 03.06.25           |                               |                                                  | A2QD63                              | US27627N1054 | Eastern Bankshares Inc.                                    | 1                                         | 12,8 G                      | 12,6G-2,7G-2,6G-2,6G-2,7G          | 18,2             | 12,1             |
| kann.\$ 202,491                                   | 1          | 1          |                                                                                                                | 2023                     | 05.04.23           |                               |                                                  | A118RL                              | CA2768555096 | Eastern Platinum Ltd.                                      | 1                                         | 0,1 G                       | 0,103G-0,111                       | 0,13             | 0,06             |
| US\$ 52,516                                       | 1          | 1          | 2024<br>Q=1,27<br>Q=1,27<br>Q=1,4<br>Q=1,4                                                                     | 2025<br>Q=1,4<br>Q=1,4   | 30.06.25           |                               |                                                  | 985160                              | US2772761019 | Eastgroup Properties Inc.                                  | 1                                         | 147 G                       | 145G-5G-4G                         | 174              | 126              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| US\$                                              | 115,46  | 1                 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,83                                                                   | 2025<br>Q=0,83<br>Q=0,83                     | 13.06.25               |                               |                                                  | 889082                              | US2774321002 | Eastman Chemical Co.                                                                | 1                                         | 70,28 G                     | 70,46G-0,54G-0,54G-0,06G-0,1G      | 98,74                               | 64,1             |
| US\$                                              | 80,766  | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W4RC                              | US2774614067 | Eastman Kodak Co.                                                                   | 1                                         | 5,05 G                      | 5,035G-5,045G-5,06G-5,015G-5G      | 7,68                                | 4,53             |
| US\$                                              | 758,01  | 1                 | 10         | 2022<br>J=0,0567                                                                                               | 2023<br>J=0,1564                             | 21.02.25               |                               |                                                  | A1XAXY                              | US2778562098 | easyJet PLC<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 6,85 G                      | 6,8G-6,55G-6,7G-6,75G-6,8G         | 6,9                                 | 4,62             |
| £                                                 | 758,01  | 1                 | 10         | 2022<br>S=0,045                                                                                                | 2023<br>S=0,121                              | 20.02.25               |                               |                                                  | A1JTC1                              | GB00B7KR2P84 | -"-                                                                                 | 1                                         | 6,92 G                      | 6,908G-6,826G-6,812G-6,8G-6,79G    | 6,94                                | 4,73             |
| US\$                                              | 391,3   | 1                 | 1          | 2024<br>Q=0,94<br>Q=0,94<br>Q=0,94<br>Q=0,94                                                                   | 2025<br>Q=1,04<br>Q=1,04                     | 05.05.25               |                               |                                                  | A1J88N                              | IE00B8KQN827 | Eaton Corporation PLC                                                               | 1                                         | 285,4 G                     | 284,9G-6,5G-4,95G-3,25G-3,6G       | 355,45                              | 197,82           |
| H\$                                               | 4,99    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3D1KF                              | KYG3R33A2053 | Ebang International Holdings Ltd.                                                   | 1                                         | 3,02 G                      | 3,08G-3,08G-3,08G-3,02G-3,04G      | 6,45                                | 2,72             |
| Yen                                               | 462,19  |                   | 1          | 2024<br>I=115<br>S=32                                                                                          | 2025<br>I=28                                 | 27.06.25               |                               |                                                  | 858656                              | JP3166000004 | Ebara Corp., (Glob.)                                                                | 1                                         | 13,52 G                     | 13,57G-3,54G-3,51G-3,41G-3,29G     | 17,14                               | 10,85            |
| US\$                                              | 461     | 1                 | 1          | 2024<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                                   | 2025<br>Q=0,29<br>Q=0,29                     | 30.05.25               |                               |                                                  | 916529                              | US2786421030 | eBay Inc.                                                                           | 1                                         | 67,11 G                     | 67,26G-7,39G-7,33G-8,1G-8,21G      | 68,21                               | 51,85            |
| £                                                 | 138,314 | 1                 | 1          | 2017<br>J=0,0071                                                                                               | 2018<br>J=0,0071                             | 30.05.19               |                               |                                                  | 762554                              | GB0004126057 | Ebiquity PLC                                                                        | 1                                         | 0,25 G                      | 0,246G-0,258G-0,258G-0,256G-0,246G | 0,27                                | 0,2              |
| nz\$                                              | 203,225 | 1                 | 7          | 2023<br>I=0,57<br>I=0,0251<br>S=0,615<br>S=0,0271                                                              | 2024<br>I=0,57<br>I=0,0251                   | 27.02.25               |                               |                                                  | 724635                              | NZEBOE0001S6 | EBOS Group Ltd.                                                                     | 1                                         | 19,2 G                      | 19,6G-9,6G-9,7G-9,6G-9,6G          | 22,6                                | 18,2             |
| Euro                                              | 153,865 |                   | 1          | 2024<br>I=0,22<br>I=0,22<br>I=0,22<br>S=0,23                                                                   | 2025<br>I=0,23<br>I=0,23                     | 28.03.25               |                               |                                                  | 914506                              | ES0112501012 | Ebro Foods S.A.                                                                     | 1                                         | 17,46 G                     | 17,5G-7,5G-7,62G-7,6G-7,6G         | 17,7                                | 15,7             |
| Euro                                              | 70,396  |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40P4A                              | NL0015002AG2 | Ebusco Holding N.V.                                                                 | 1                                         | 0,42 G                      | 0,4192G                            | 1,13                                | 0,24             |
| US\$                                              | 156,03  | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0NDYQ                              | US2787681061 | EchoStar Corp.                                                                      | 1                                         | 13,9 G                      | 14G-4G-4G-4,1G-5,5G                | 29,8                                | 13,9             |
| kann.\$                                           | 281,419 | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01                               | 13.06.25               |                               |                                                  | A2ASKH                              | CA26829L1076 | ECN Capital Corp.                                                                   | 1                                         | 1,68 G                      | 1,66G                              | 2,26                                | 1,52             |
| kann.\$                                           | 315,232 | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A1JVA8                              | CA27887W1005 | Eco [Atlantic] Oil & Gas Ltd.                                                       | 1                                         | 0,12 G                      | 0,119G                             | 0,14                                | 0,08             |
| £                                                 | 67,745  | 1                 | 4          | 2018<br>I=0,06<br>I=0,04<br>I=0,0704                                                                           | 2020<br>S=0,01                               | 23.09.21               |                               |                                                  | 135655                              | GB0032036807 | Eco Animal Health Group PLC                                                         | 1                                         | 0,7 G                       | 0,705G-0,705G-0,705G-0,705G-0,71G  | 0,82                                | 0,56             |
| Euro                                              | 56,949  |                   | 1          |                                                                                                                | 2024<br>I=0,0878                             | 08.11.24               |                               |                                                  | A3CM95                              | ES0105548004 | Ecoener S.A.                                                                        | 1                                         | 4,45 G                      | 4,37G-4,58G-4,58G-4,57G-4,45G      | 4,99                                | 3,9              |
| A\$                                               | 454,132 |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2PW0M                              | AU0000071482 | EcoGraf Ltd., (Glob.)                                                               | 1                                         | 0,16 G                      | 0,1785G-0,179G-0,188G-0,18G-0,18G  | 0,27                                | 0,05             |
| US\$                                              | 283,633 | 1<br>zu je US\$ 1 | 7          | 2023<br>Q=0,53<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                                   | 2024<br>Q=0,57<br>Q=0,65<br>Q=0,65<br>Q=0,65 | 17.06.25               |                               |                                                  | 854545                              | US2788651006 | Ecolab Inc.                                                                         | 1                                         | 233,6 G                     | 232,9G-3,2G-3,2G-1,6G-3,5G         | 258,2                               | 199,95           |
| Euro                                              | 167,047 |                   | 1          | 2023<br>J=0,1105                                                                                               | 2024<br>J=0,0742                             | 30.06.25               |                               |                                                  | A2DSW0                              | BE0974313455 | Econocom Group S.E.                                                                 | 1                                         | 1,95 G                      | 1,962G                             | 1,97                                | 1,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                    | seit 02.01.2025  |                  |
| - 2.055,835                                       | 1                   | 1          | 2024                                                                                                           | 2025                         | 28.04.25               |                               |                                                  | A0Q9ZL                              | US2791581091 | Ecopetrol S.A.<br>ausgestellt: JPMorgan                                 | 1                                         | 7,54 G                      | 7,46G-7,46G-7,46G-7,52G-7,6G       | 10,45            | 6,9              |
| £ 249,035                                         | 1                   | 1          | 2023<br>I=0,0167<br>I=0,0174<br>I=0,0167<br>S=0,017                                                            | 2024<br>I=0,0137<br>S=0      | 26.06.25               |                               |                                                  | 871733                              | GB0006449366 | Ecora Resources PLC                                                     | 1                                         | 0,74 G                      | 0,737G-0,743G-0,749G-0,737G-0,744G | 0,8              | 0,57             |
| Euro 8,905                                        |                     | 1          |                                                                                                                | 2021<br>J=0,06               | 25.05.22               |                               |                                                  | A3C4QC                              | FI4000511563 | EcoUp Oyj                                                               | 1                                         | 1,97 G                      | 1,91G                              | 2,14             | 1,83             |
| sfrs 25                                           | 1                   | 1          |                                                                                                                | 2022<br>J=0,55               | 29.06.23               |                               |                                                  | A143NB                              | CH0303692047 | EDAG Engineering Group AG, (Glob.)                                      | 1                                         | 5,5 G                       | 5,6G-5,7G-5,7G-5,66G-5,5G          | 6,6              | 5,5              |
| Euro 37,392                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 908548                              | US2683111072 | EDAP TMS S.A.<br>ausgestellt von: Bank of New York, New York/N.Y.       | 1                                         | 1,56 G                      | 1,56G-1,48G-1,51G                  | 2,72             | 1,05             |
| nkr 129,314                                       |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C8JH                              | NO0010998529 | Edda Wind ASA, (Glob.)                                                  | 1                                         |                             | (ausg)                             | 1,96             | 1,18             |
| Euro 239,891                                      |                     | 1          | 2023<br>J=1,1<br>J=0,0024                                                                                      | 2024<br>J=1,21               | 10.06.25               |                               |                                                  | A1C0JG                              | FR0010908533 | Edenred SE                                                              | 1                                         | 26,69 G                     | 26,85G                             | 34,46            | 25,93            |
| US\$ 47,03                                        | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15<br>Q=0,15     | 06.06.25               |                               |                                                  | A14UF4                              | US28035Q1022 | Edgewell Personal Care Co.                                              | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3,2G-3,2G          | 32,6             | 21,8             |
| US\$ 384,764                                      | 1                   | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78<br>Q=0,8275                                                                 | 2025<br>Q=0,8275             | 07.04.25               |                               |                                                  | 887629                              | US2810201077 | Edison International                                                    | 1                                         | 48,51 G                     | 47,64G-7,65G-6,86G                 | 77,88            | 46,34            |
| US\$ 83,713                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AC4K                              | US28106W1036 | Editas Medicine Inc.                                                    | 1                                         | 1,55 G                      | 1,544G-1,544G-1,561G-1,512G-1,572G | 2,99             | 0,82             |
| Euro 1.051,033                                    |                     | 1          | 2021<br>J=0,09                                                                                                 | 2022<br>I=0,09               | 27.04.22               |                               |                                                  | A0Q249                              | ES0127797019 | EDP Renováveis S.A.                                                     | 1                                         | 9,21 G                      | 9,235G-9,13G-9,09G-9,02G-8,73G     | 10,24            | 6,71             |
| Euro 418,402                                      |                     | 1          | 2023<br>J=2,0971                                                                                               | 2022<br>J=2,2738             | 05.05.25               |                               |                                                  | 907510                              | US2683531097 | EDP S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 34,6 G                      | 35,4G-5,4G-5,4G-5G-4,2G            | 35,4             | 27,6             |
| Euro 4.184,021                                    |                     | 1          | 2023<br>J=0,195                                                                                                | 2024<br>J=0,2                | 02.05.25               |                               |                                                  | 906980                              | PTEDP0AM0009 | -"                                                                      | 1                                         | 3,56 G                      | 3,558G-3,541G-3,563G-3,528G        | 3,57             | 2,87             |
| US\$ 12,761                                       |                     | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DJ7W                              | US2684371006 | eDreams ODIGEO S.A.<br>ausgestellt durch: Bank of New York Mellon, N.Y. | 1                                         | 70,5 G                      | 73G-3G-4G-2G-0,5G                  | 90               | 56,5             |
| Euro 127,605                                      |                     | 4          |                                                                                                                |                              |                        |                               |                                                  | A111C3                              | LU1048328220 | -"                                                                      | 1                                         | 7,3 G                       | 7,46G-7,46G-7,51G-7,49G-7,27G      | 9,12             | 5,98             |
| US\$ 586,6                                        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                              |                        |                               |                                                  | 936853                              | US28176E1082 | Edwards Lifesciences Corp.                                              | 1                                         | 68,31 G                     | 67,87G-7,95G-7,61G-7,78G-8,24G     | 72,91            | 59,1             |
| sfrs 312,688                                      | 1<br>zu je sfrs 0,5 | 1          |                                                                                                                | 2019<br>J=0,15               | 04.05.20               |                               |                                                  | A0F6VT                              | CH0022268228 | EFG International AG                                                    | 1                                         | 15,36 G                     | 15,4G-5,38G-5,36G                  | 15,5             | 13,04            |
| US\$ 30,327                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LBT4                              | US28238P1093 | eHealth Inc.                                                            | 1                                         | 3,85 G                      | 3,776G-3,776G-3,81G-3,788G-3,806G  | 10,51            | 3,56             |
| nkr 72,983                                        |                     | 1          |                                                                                                                | 2023<br>J=0,25               | 31.05.24               |                               |                                                  | A0ETP8                              | NO0010263023 | Eidesvik Offshore ASA, (Glob.)                                          | 1                                         | 1,04 G                      | 1,02G                              | 1,17             | 0,88             |
| Euro 98                                           |                     | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7                | 21.05.25               |                               |                                                  | 853452                              | FR0000130452 | Eiffage S.A.                                                            | 1                                         | 121,75 G                    | 120,8G                             | 126,05           | 82,28            |
| Euro 490                                          | 1<br>zu je Euro 4   | 1          | 2023<br>J=0,8867                                                                                               | 2024<br>J=1,0625             | 20.05.25               |                               |                                                  | A0YGRN                              | US2824921074 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.     | 1                                         | 24,2 G                      | 24G                                | 25,2             | 15,5             |
| Yen 291,649                                       |                     | 4          | 2023<br>I=80<br>S=80                                                                                           | 2024<br>I=80<br>S=80         | 28.03.25               |                               |                                                  | 855526                              | JP3160400002 | Eisai Co. Ltd., (Glob.)                                                 | 1                                         | 24,3 G                      | 24,39G-4,33G-4,29G-4,19G-3,92G     | 29,21            | 21,22            |
| US\$ 1.166,597                                    | 1                   | 4          | 2023<br>I=0,1337<br>S=0,127                                                                                    | 2024<br>I=0,1298<br>S=0,1388 | 31.03.25               |                               |                                                  | A3D5BP                              | US28258A1079 | -"<br>ausgestellt von: JPMorgan Chase Bank NA ,N.Y.                     | 1                                         | 5,9 G                       | 5,8G-5,8G-5,8G-5,75G-5,75G         | 6,95             | 5,1              |
| Euro 27,035                                       |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W7NS                              | FR0011466069 | Ekinops S.A.S.                                                          | 1                                         | 4 G                         | 4,495G                             | 4,5              | 3,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr  | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                               | Ex-Dividende<br>am       | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                              | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis       | Tiefst-<br>Preis       |
|---------------------------------------------------|------------|-------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|--------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|---------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------------------------------------------------------------|-----------------------------------|------------------------|------------------------|
|                                                   |            |             |                                                                                                                |                                                                               |                          |                               |                                                  |                                     |                                              |                                                                                                         |                                           |                                                                          |                                   | seit 02.01.2025        |                        |
| Euro 17,503<br>US\$ 30,052                        | 1          | 12          |                                                                                                                |                                                                               |                          |                               |                                                  | A2QRSB<br>A117LA                    | BE0974380124<br>US2686031079                 | Ekopak N.V.<br>El Pollo Loco Holdings Inc.                                                              | 1 6,7 G<br>1 9,35 G                       | 6,64G<br>9,3G-9,35G-9,35G-9,25G-9,3G                                     |                                   | 14,95<br>11,9          | 4,24<br>7,65           |
| MXN 197,446                                       | 1          | 1           | 2024<br>I=1,18<br>S=1,77                                                                                       | 2025<br>I=1,18                                                                | 09.10.25                 |                               |                                                  | A1CVRA                              | MXP369181377                                 | El Puerto de Liverpool S.A.B. de C.V.                                                                   | 1 4,12 G                                  | 4,1G-4,1G-4,1G-4,14G-4,14G                                               |                                   | 4,28                   | 3,74                   |
| Euro 80,068                                       |            | 1           | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,22                                                                | 19.05.25                 |                               |                                                  | A3CWAH                              | IT0005453250                                 | EL.EN. S.p.A.                                                                                           | 1 10,44 G                                 | 10,54G-0,51G-0,7G-0,64G-0,55G                                            |                                   | 11,65                  | 7,35                   |
| Yen 60,6                                          |            | 1           | 2023<br>I=0<br>S=13                                                                                            | 2024<br>I=0<br>I=13                                                           | 27.12.24                 |                               |                                                  | A12C13                              | JP3167680002                                 | Elan Corp., (Glob.)                                                                                     | 1 4,8 G                                   | 4,8G-4,78G-4,8G-4,74G-4,76G                                              |                                   | 5,25                   | 3,54                   |
| US\$ 496,646                                      | 1          | 1           |                                                                                                                |                                                                               |                          |                               |                                                  | A2N6BH                              | US28414H1032                                 | Elanco Animal Health Inc.                                                                               | 1 11,74 G                                 | 11,55G-1,56G-1,62G-1,648G-1,73G                                          |                                   | 12,07                  | 6,92                   |
| Euro 104,413                                      |            | 1           |                                                                                                                |                                                                               |                          |                               |                                                  | A2N5RS                              | NL0013056914                                 | Elastic N.V.                                                                                            | 1 73,86 G                                 | 73,02G-3,08G-3,04G-5,96G-5,42G                                           |                                   | 113,55                 | 64,68                  |
| - 44,699                                          | 1          | 1           | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,6                                                                       | 2025<br>Q=0,6                                                                 | 24.06.25                 |                               |                                                  | 904218                              | IL0010811243                                 | Elbit Systems Ltd.                                                                                      | 1 374,6 G                                 | 373G-4G-1,6G-G-66,2G                                                     |                                   | 385                    | 248,8                  |
| A\$ 190,197                                       |            | 10          | 2023<br>I=0,09<br>I=0,09<br>S=0,126<br>S=0,054                                                                 | 2024<br>I=0,09<br>I=0,09                                                      | 03.06.25                 |                               |                                                  | A0RM27                              | AU0000000ELD6                                | Elders Ltd., (Glob.)                                                                                    | 1 3,42 G                                  | 3,4G-3,4G-3,4G-3,4G-3,4G                                                 |                                   | 4,48                   | 3,08                   |
| kann.\$ 205,47<br>Euro 87                         | 1<br>1     | 1<br>1      | 2023<br>I=0,0675<br>S=0,3872<br>S=0,3978                                                                       | 2024<br>I=6,3764<br>S=3,046                                                   | 09.06.25                 |                               |                                                  | A2PA9H<br>A0Q6GA                    | CA2849025093<br>ES0129743318                 | Eldorado Gold Corp.<br>Elecnor S.A.                                                                     | 1 18,32 G<br>1 24,8 G                     | 18,19G<br>24,35G-5,2G-5,1G-5,4G-5,8G                                     |                                   | 18,32<br>25,8          | 12,81<br>15,18         |
| £ 83,457                                          | 1          | 1           | 2023<br>I=0,0025<br>S=0,0055                                                                                   | 2024<br>I=0,003<br>S=0,007                                                    | 12.06.25                 |                               |                                                  | 919028                              | GB0003081246                                 | Eleco PLC                                                                                               | 1 1,81 G                                  | 1,81G-1,83G-1,83G-1,83G-1,81G                                            |                                   | 1,88                   | 1,23                   |
| kann.\$ 17,961<br>Yen 183,051                     | 1          | 4<br>4      | 2023<br>I=45<br>S=55                                                                                           | 2024<br>I=50<br>S=50                                                          | 28.03.25                 |                               |                                                  | A40YSL<br>A0B78P                    | CA28474P7065<br>JP3551200003                 | Electra Battery Materials Corp.<br>Electric Power Development Co. Ltd., (Glob.)                         | 1 0,85 G<br>1 14,3 G                      | 0,864G<br>14,2G-4,2G-4,2G-4,1G-4,1G                                      |                                   | 1,71<br>16,4           | 0,84<br>14,1           |
| Euro 7,169                                        |            | 1           | 2023<br>J=8,6                                                                                                  | 2024<br>J=11                                                                  | 30.05.25                 |                               |                                                  | 850956                              | FR0000031023                                 | Électricité de Strasbourg S.A.                                                                          | 1 138,5 G                                 | 138,5G                                                                   |                                   | 153                    | 115,5                  |
| skr 279,37<br>nkr 130,97<br>US\$ 250,766          | 1          | 1<br>1<br>4 | 2023<br>J=0,8<br>2017<br>J=0<br>2023<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                   | 2024<br>J=0,85<br>2018<br>J=0<br>2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19 | 08.05.25<br><br>28.05.25 |                               |                                                  | A2P1MJ<br>A0MM87<br>878372          | SE0013747870<br>NO0010358484<br>US2855121099 | Electrolux Professional AB, (Glob.)<br>Electromagnetic GeoServices ASA, (Glob.)<br>Electronic Arts Inc. | 1 5,84 G<br>1 0,13 G<br>1 129,84 G        | 5,83G-5,91G-5,9G-5,86G-5,81G<br>0,134G<br>129,3G-9,54G-9,32G-8,56G-9,38G |                                   | 6,99<br>0,18<br>143,04 | 4,69<br>0,12<br>109,12 |
| kann.\$ 40,107<br>US\$ 59,882                     | 1<br>1     | 1<br>1      |                                                                                                                |                                                                               |                          |                               |                                                  | A3EEZC<br>A2QL00                    | CA28617B6061<br>US28617K1016                 | Electrovaya Inc.<br>Eledon Pharmaceuticals Inc.                                                         | 1 2,88 G<br>1 2,58 G                      | 2,8G<br>2,54G-2,54G-2,54G-2,48G-2,52G                                    |                                   | 2,88<br>4,54           | 1,86<br>2,28           |
| skr 368,588                                       |            | 5           | 2022<br>I=1,2<br>S=1,2                                                                                         | 2023<br>I=1,2<br>S=1,2                                                        | 06.03.25                 |                               |                                                  | 896279                              | SE0000163628                                 | Elektro AB, (Glob.)                                                                                     | 1 4,5 G                                   | 4,494G-4,506G-4,528G-4,494G-4,514G                                       |                                   | 5,93                   | 4,02                   |
| A\$ 228,612                                       |            | 7           |                                                                                                                |                                                                               |                          |                               |                                                  | A2JMGQ                              | AU0000012098                                 | Element 25 Ltd., (Glob.)                                                                                | 1 0,12                                    | 0,112G-0,112G-0,112G-0,112G-0,112G                                       |                                   | 0,2                    | 0,11                   |
| kann.\$ 402,049                                   | 1          | 1           | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13                                                      | 30.06.25                 |                               |                                                  | A1JYQL                              | CA2861812014                                 | Element Fleet Management Corp.                                                                          | 1 20,2 G                                  | 20,4G-1                                                                  |                                   | 21                     | 16,9                   |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |         |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$                                              | 242,504 | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08     | 02.06.25               |                               |                                                  | A2PDWL                              | US28618M1062 | Element Solutions Inc.                                   | 1                                         | 18,7 G                      | 18,6G-8,6G-8,6G                        | 26               | 15,3             |
| £                                                 | 591,712 | 1          | 1          | 2023<br>S=0,0165                                                                                               | 2024<br>I=0,0086<br>S=0,0228 | 01.05.25               |                               |                                                  | 912541                              | GB0002418548 | Elementis PLC                                            | 1                                         | 1,75 G                      | 1,75G-1,75G-1,76G-1,78G-1,79G          | 1,9              | 1,27             |
| US\$                                              | 225,935 | 1          | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,71<br>Q=1,71     | 10.06.25               |                               |                                                  | A12FMV                              | US0367521038 | Elevance Health Inc.                                     | 1                                         | 333,9 G                     | 332,1G-2,4G-29,9G-31,3G-3,3G           | 407              | 323,1            |
| A\$                                               | 385,616 |            | 7          |                                                                                                                |                              |                        |                               |                                                  | A3CRZ8                              | AU0000156416 | Elevate Uranium Ltd., (Glob.)                            | 1                                         | 0,16 G                      | 0,1588G-0,159G-0,1592G-0,1588G-0,1592G | 0,19             | 0,1              |
| Euro                                              | 117,109 |            | 1          |                                                                                                                | 2024<br>J=0,1494             | 03.06.25               |                               |                                                  | A40Q8F                              | LU2818110020 | Eleving Group, Gewinnber. ab 01.08.2024                  | 1                                         | 1,56 G                      | 1,57G                                  | 1,7              | 1,37             |
| kann.\$                                           | 3,85    | 1          | 1          | 2024<br>Q=0,0485<br>Q=0,0487<br>Q=0,048<br>Q=0,0486                                                            | 2025<br>Q=0,0559             | 14.02.25               |                               |                                                  | A3ETW6                              | CA28655A1066 | Eli Lilly and Company                                    | 1                                         | 17,7 G                      | 17,2G-7,3G-7,3G-7,8G-7,8G              | 23,4             | 15,2             |
| US\$                                              | 947,736 | 1          | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                                       | 2025<br>Q=1,5<br>Q=1,5       | 16.05.25               |                               |                                                  | 858560                              | US5324571083 | -"                                                       | 1                                         | 672,8 G                     | 672,5G-2G-G-1,3-62,8G-6G               | 885,4            | 618              |
| Euro                                              | 109,073 |            | 1          | 2023<br>J=1,99                                                                                                 | 2024<br>J=2,05               | 19.03.25               |                               |                                                  | A0ERSV                              | BE0003822393 | Elia Group                                               | 1                                         | 92,3 G                      | 93,8G                                  | 97,15            | 61,1             |
| Euro                                              | 63,323  |            | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,04               | 07.07.25               |                               |                                                  | A0LEFE                              | IT0003404214 | Elica S.p.A.                                             | 1                                         | 1,34 G                      | 1,34G-1,355G-1,345G-1,35G-1,345G       | 1,65             | 1,03             |
| US\$                                              | 15,997  | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CY4J                              | US28657F1030 | Elicio Therapeutics Inc.                                 | 1                                         | 6,8 G                       | 6,95G-6,95G-6,95G-7,05G-6,85G          | 9,15             | 4,08             |
| Euro                                              | 253,612 |            | 10         | 2017<br>J=0,34                                                                                                 | 2018<br>J=0,29               | 07.04.20               |                               |                                                  | A115FW                              | FR0011950732 | Elior Group SA                                           | 1                                         | 2,85 G                      | 2,846G                                 | 3,09             | 2,16             |
| Euro                                              | 236,664 |            | 1          | 2024<br>J=0,45                                                                                                 | 2025<br>J=0,45               | 26.05.25               |                               |                                                  | A14M93                              | FR0012435121 | Elis S.A.                                                | 1                                         | 23,7 G                      | 23,32G                                 | 24,16            | 18,34            |
| Euro                                              | 167,335 |            | 1          | 2023<br>I=1,13<br>S=1,12                                                                                       | 2024<br>I=1,18<br>S=1,17     | 16.10.25               |                               |                                                  | 615402                              | FI0009007884 | Elisa Oyj                                                | 1                                         | 46,48 G                     | 47,72G                                 | 47,78            | 40,74            |
| £                                                 | 47,273  | 1          | 1          | 2023<br>J=0,053<br>J=0,095                                                                                     | 2024<br>S=0,063              | 23.01.25               |                               |                                                  | A2P886                              | GB00BLPHTX84 | Elixirr International PLC                                | 1                                         | 8,85 G                      | 8,85G-8,95G-8,95G-8,9G-8,85G           | 10,2             | 6,35             |
| nkr                                               | 639,441 |            | 1          | 2022<br>J=6                                                                                                    | 2024<br>J=0,3                | 02.05.25               |                               |                                                  | A2JGEL                              | NO0010816093 | Elkem ASA, (Glob.)                                       | 1                                         | 1,72 G                      | 1,729G-1,74G-1,72G                     | 2,05             | 1,39             |
| Euro                                              | 348,192 |            | 1          |                                                                                                                | 2015<br>J=0                  |                        |                               |                                                  | 906021                              | GRS191213008 | Ellaktor S.A., (Glob.)                                   | 1                                         | 1,23 G                      | 1,21G                                  | 2,36             | 1,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 37,559  | 1             | 1          | 2024                                                                                                           | 2025        | 30.05.25               |                               |                                                  | A1T940                              | US2885781078 | Ellington Credit Co.                                     | 1                                         | 4,86 G                      | 4,84G-4,84G-4,84G-4,82G-4,86G     | 6,5                                 | 3,84             |
| US\$                                              | 94,513  | 1             | 10         | 2023                                                                                                           | 2024        | 30.05.25               |                               |                                                  | A2PFD8                              | US28852N1090 | Ellington Financial Inc.                                 | 1                                         | 10,87 G                     | 10,8G-0,8G-0,8G                   | 13,6                                | 10,03            |
| nkr                                               | 105,275 | 1             | 1          |                                                                                                                |             |                        |                               |                                                  | A2QFQQ                              | NO0010722283 | Elliptic Laboratories ASA, (Glob.)                       | 1                                         | 1,05 G                      | 1,072G                            | 1,14                                | 0,74             |
| sfrs                                              | 0,228   | 1             | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2 | 28.04.25               |                               |                                                  | 903969                              | CH0005319162 | Elma Electronic AG                                       | 1                                         | 1.170 G                     | 1180G-70G-G                       | 1.180                               | 1.140            |
| nkr                                               | 114,352 | zu je sfrs 11 | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3 | 02.05.25               |                               |                                                  | A2JGNR                              | NO0010815673 | Elmera Group ASA, (Glob.)                                | 1                                         | 2,9 G                       | 2,92G                             | 3,3                                 | 2,51             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| nkr                                               | 269,219 | 1<br>zu je nkr<br>69,75584 | 1          | 2024<br>J=0,9269                                                                                               | 2025<br>J=0,05                           | 16.10.25               |                               |                                                  | A3CRSE                              | NO0011002586 | Elopak AS, (Glob.)                                                                  | 1                                         | 3,93                        | 3,89G-3,9G-3,94G                       | 3,94                                | 2,9              |
| kann.\$                                           | 93,984  | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12C1E                              | CA2899003008 | Eloro Resources Ltd.                                                                | 1                                         | 0,81 G                      | 0,774G-0,774G-0,774G-<br>0,786G-0,781G | 0,92                                | 0,49             |
| Euro                                              | 156,737 |                            | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                              |                        |                               |                                                  | A14NAK                              | SE0006509949 | Eltel AB, (Glob.)                                                                   | 1                                         | 0,79 G                      | 0,772G-0,786G-0,794G                   | 0,79                                | 0,52             |
| kann.\$                                           | 28,322  | 1                          | 12         | 2020<br>I=0,03<br>S=0,02                                                                                       | 2021<br>I=0,01                           | 30.03.23               |                               |                                                  | A14WT4                              | CA2907371058 | Elysee Development Corp.                                                            | 1                                         | 0,21 G                      | 0,22G-0,22G-0,22G-<br>0,208G-0,208G    | 0,24                                | 0,18             |
| US\$                                              | 58,443  | 1                          |            | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15                           | 28.05.25               |                               |                                                  | A3DGNE                              | US29082K1051 | Embecta Corp.                                                                       | 1                                         | 9,25 G                      | 9G-9,05G-9,05G-9G-8,95G                | 20                                  | 8,95             |
| -                                                 | 78,882  | 1                          | 1          | 2023<br>I=0,2038<br>I=0,0206<br>I=0,1932                                                                       | 2024                                     | 24.01.25               |                               |                                                  | 906417                              | US29081P2048 | Embotelladora Andina S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 17,6 G                      | 17,7G-7,7G-7,6G-7,4G-<br>7,6G          | 18,2                                | 13,5             |
| -                                                 | 78,88   | 1                          | 1          | 2023                                                                                                           | 2024                                     | 24.01.25               |                               |                                                  | 906418                              | US29081P3038 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 22 G                        | 21,2G-1,2G-1,2G-1,2G-<br>1,6G          | 23,8                                | 18,2             |
| skr                                               | 216,12  |                            | 4          |                                                                                                                | 2024                                     | 17.03.25               |                               |                                                  | A411HS                              | US29082P2039 | Embracer Group AB<br>ausgestellt von: Citibank N.A., New York/N.Y.                  | 1                                         |                             | (ausg)                                 |                                     |                  |
| skr                                               | 216,12  |                            | 4          |                                                                                                                |                                          |                        |                               |                                                  | A40WJC                              | SE0023615885 | “-, (Glob.)                                                                         | 1                                         | 10,81 G                     | 10,905G-0,935G-0,74G                   | 19,7                                | 8,72             |
| BRL                                               | 185,116 | 1                          | 1          |                                                                                                                | 2024<br>J=0,0492                         | 16.05.25               |                               |                                                  | A1C2PZ                              | US29082A1079 | Embraer S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.     | 1                                         | 41,8 G                      | 41,5G-1,6G-1,6G-1,3G-<br>1,7G          | 51,5                                | 33               |
| US\$                                              | 44,758  | 1                          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                           | 17.04.25               |                               |                                                  | 898814                              | US29084Q1004 | Emcor Group Inc.                                                                    | 1                                         | 422,6 G                     | 419,6G-20G-19,6G-7,6G-<br>24,6G        | 514,2                               | 294,1            |
| A\$                                               | 518,375 |                            | 7          | 2021<br>I=0,0125<br>S=0,0125                                                                                   | 2022<br>I=0,0125<br>S=0,0125             | 07.09.23               |                               |                                                  | A0KDVC                              | AU000000EHL7 | Emeco Holdings Ltd., (Glob.)                                                        | 1                                         | 0,44 G                      | 0,422G-0,426G-0,426G-<br>0,426G-0,426G | 0,58                                | 0,37             |
| Euro                                              | 161,44  |                            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A403M5                              | FR001400NLM4 | emeis                                                                               | 1                                         | 10,1 G                      | 9,955G                                 | 12,21                               | 5,24             |
| kann.\$                                           | 297,912 | 1                          | 1          | 2024<br>Q=0,7175<br>Q=0,7175<br>Q=0,7175<br>Q=0,725                                                            | 2025<br>Q=0,725<br>Q=0,725               | 01.05.25               |                               |                                                  | 918088                              | CA2908761018 | Emera Inc.                                                                          | 1                                         | 39,71 G                     | 39,42G                                 | 40,41                               | 34,7             |
| US\$                                              | 51,322  | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2DLEP                              | US75971T3014 | Emeren Group Ltd.<br>ausgestellt von: Deutsche Bank Securities Inc.<br>New York/N.Y | 1                                         | 1,45 G                      | 1,42G-1,42G-1,4G-1,44G-<br>1,48G       | 2,16                                | 0,99             |
| US\$                                              | 54,278  | 1                          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LC2W                              | US29089Q1058 | Emergent Biosolutions Inc.                                                          | 1                                         | 5,59 G                      | 5,49G-5,49G-5,496G-<br>5,434G-5,378G   | 11,18                               | 3,63             |
| kann.\$                                           | 263,89  | 1                          | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2PKVQ                              | CA29102L4064 | Emerita Resources Corp.                                                             | 1                                         | 0,69 G                      | 0,665G-0,665G-0,665G-<br>0,69G-0,69G   | 1,33                                | 0,66             |
| US\$                                              | 562,5   | 1<br>zu je US\$ 0,5        | 10         | 2023<br>Q=0,525<br>Q=0,525<br>Q=0,525<br>Q=0,525                                                               | 2024<br>Q=0,5275<br>Q=0,5275<br>Q=0,5275 | 16.05.25               |                               |                                                  | 850981                              | US2910111044 | Emerson Electric Co.                                                                | 1                                         | 106,42 G                    | 106,1G-6,24G-6,14G-6,6G-<br>7,16G      | 126,2                               | 81,69            |
| A\$                                               | 382,1   |                            | 7          |                                                                                                                |                                          |                        |                               |                                                  | A1J8P1                              | AU000000EML7 | EML Payments Ltd., (Glob.)                                                          | 1                                         | 0,64 G                      | 0,65G-0,65G-0,65G-0,65G-<br>0,65G      | 0,65                                | 0,41             |
| sfrs                                              | 5,35    | 1<br>zu je sfrs 10         | 1          | 2023<br>J=15,5                                                                                                 | 2024<br>J=16,5                           | 14.04.25               |                               |                                                  | 798263                              | CH0012829898 | Emmi AG                                                                             | 1                                         | 864 G                       | 864G-5G-83G-73G-2G                     | 896                                 | 843              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 134,476                                   | 1                   | 1          | <b>2024</b><br>Q=0,1825<br>Q=0,1825<br>Q=0,2<br>Q=0,2                                            | <b>2025</b><br>Q=0,2<br>Q=0,2                | 15.04.25               |                               |                                                  | 889201                              | CA2918434077 | Empire Co. Ltd.                                                                                      | 1                                         | 33,8 G                      | 32,6G                              | 34               | 27               |
| US\$ 167,511                                      | 1                   | 1          | <b>2023</b><br>Q=0,031<br>Q=0,004<br>Q=0,035<br>Q=0,035<br>Q=0,035                               | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035 | 13.06.25               |                               |                                                  | A1W6FF                              | US2921041065 | Empire State Realty Trust Inc.                                                                       | 1                                         | 6,7 G                       | 6,75G-6,75G-6,75G-6,7G-6,75G       | 9,8              | 5,8              |
| ARS 22,128                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0MQYC                              | US29244A1025 | Empresa Distribuidora y Comercializadora Norte S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 26,4 G                      | 26,4G-6,6G-6,6G-6,4G-6,4G          | 45,4             | 21               |
| sfrs 23,389                                       | 1                   | 5          | <b>2022</b><br>J=20                                                                              | <b>2023</b><br>J=16                          | 13.08.24               |                               |                                                  | 593186                              | CH0016440353 | Ems-Chemie Holding AG                                                                                | 1                                         | 654 G                       | 654G-6,5G-5G-44G-2,5G              | 669,5            | 619,5            |
| kann.\$ 108,335                                   | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2DU32                              | CA26873J1075 | EMX Royalty Corp.                                                                                    | 1                                         | 2,13 G                      | 2,08G                              | 2,13             | 1,58             |
| US\$ 150,066                                      | 1                   |            | <b>2024</b><br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                          | <b>2025</b><br>Q=0,21                        | 19.05.25               |                               |                                                  | A3CPGT                              | US29249E1091 | Enact Holdings Inc.                                                                                  | 1                                         | 30,4 G                      | 30G-0,2G-G-29,8G-30G               | 33               | 28,2             |
| skr 88,604                                        |                     | 1          |                                                                                                  | <b>2024</b><br>Q=0,23<br>Q=0,22              | 31.05.24               |                               |                                                  | A2H9ZR                              | SE0010520106 | Enad Global 7 AB, (Glob.)                                                                            | 1                                         | 1,33 G                      | 1,122G-1,312G-1,296G               | 1,46             | 0,76             |
| Euro 261,99                                       |                     | 1          | <b>2023</b><br>I=0,696<br>S=1,044                                                                | <b>2024</b><br>I=0,4<br>S=0,4862             | 01.07.25               |                               |                                                  | 662211                              | ES0130960018 | Enagas S.A.                                                                                          | 1                                         | 14,04 G                     | 14,06G-3,975G-4,005G-3,975G-3,965G | 14,34            | 11,57            |
| Euro 523,98                                       | 1<br>zu je Euro 1,5 | 1          | <b>2023</b><br>I=0,3805<br>S=0,564                                                               | <b>2024</b><br>I=0,2096                      | 11.12.24               |                               |                                                  | A0YGM2                              | US29248L1044 | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York, New York/N.Y.                     | 1                                         | 6,8 G                       | 6,8G-6,7G-6,7G-6,8G-6,75G          | 7,15             | 5,4              |
| US\$ 21,377                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1T7BJ                              | US29251M1062 | Enanta Pharmaceuticals Inc.                                                                          | 1                                         | 6,1 G                       | 6,05G-6,05G-5,9G                   | 7,95             | 3,68             |
| Euro 541,744                                      |                     |            | <b>2023</b><br>J=0,23                                                                            | <b>2024</b><br>J=0,27                        | 23.06.25               |                               |                                                  | A2ANNA                              | IT0005176406 | ENAV S.p.A.                                                                                          | 1                                         | 4,21 G                      | 4,226G-4,204G-4,224G               | 4,23             | 3,25             |
| kann.\$2.180,277                                  | 1                   | 1          | <b>2024</b><br>Q=0,915<br>Q=0,915<br>Q=0,915<br>Q=0,915                                          | <b>2025</b><br>Q=0,9425<br>Q=0,9425          | 15.05.25               |                               |                                                  | 885427                              | CA29250N1050 | Enbridge Inc.                                                                                        | 1                                         | 41,11 G                     | 40,61G                             | 43,36            | 35,12            |
| Euro 246,272                                      | 1<br>zu je Euro 0,9 | 1          | <b>2023</b><br>I=0,29<br>I=0,29                                                                  | <b>2024</b><br>I=0,107<br>I=0,033            | 05.11.24               |                               |                                                  | A0MQWE                              | ES0130625512 | Ence Energia y Celulosa S.A.                                                                         | 1                                         | 2,91 G                      | 2,914G-2,93G-2,948G-2,942G-2,932G  | 3,56             | 2,74             |
| US\$ 100,797                                      | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,17<br>Q=0,17                                              | <b>2025</b><br>Q=0,17<br>Q=0,17              | 01.07.25               |                               |                                                  | A2H9HM                              | US29261A1007 | Encompass Health Corp.                                                                               | 1                                         | 106 G                       | 104G-4G-4G-4G-5G                   | 107              | 82               |
| US\$ 23,349                                       | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 924129                              | US2925541029 | Encore Capital Group Inc.                                                                            | 1                                         | 33 G                        | 33G-3G-3G-2,6G-2,6G                | 36,8             | 28,6             |
| kann.\$ 187,027                                   | 1                   | 2          |                                                                                                  |                                              |                        |                               |                                                  | A3DLRK                              | CA29259W7008 | EnCore Energy Corp.                                                                                  | 1                                         | 1,86 G                      | 1,781G                             | 3,65             | 0,96             |
| £ 59,031                                          | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A2JRLY                              | US29260V1052 | Endava Ltd.                                                                                          | 1                                         | 14,3 G                      | 14,2G-4,3G-4,2G-3,9G-4G            | 33,4             | 12,4             |
| A\$ 1.790,98                                      |                     | 7          | <b>2023</b><br>I=0,143<br>S=0,075                                                                | <b>2024</b><br>I=0,125                       | 07.03.25               |                               |                                                  | A3CSV6                              | AU0000154833 | Endeavour Group Ltd., (Glob.)                                                                        | 1                                         | 2,28 G                      | 2,28G-2,28G-2,28G-2,28G-2,28G      | 2,66             | 2,02             |
| US\$ 242,087                                      | 1                   | 4          | <b>2023</b><br>I=0,41                                                                            | <b>2024</b><br>I=0,41<br>I=0,57              | 13.03.25               |                               |                                                  | A3CSCF                              | GB00BL6K5J42 | Endeavour Mining PLC                                                                                 | 1                                         | 27,56 G                     | 27,28G-7,66G-8,16G-8,16G-7,86G     | 29,1             | 17,28            |
| kann.\$ 289,54                                    | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A0DJ0N                              | CA29258Y1034 | Endeavour Silver Corp.                                                                               | 1                                         | 3,56 G                      | 3,668G                             | 4,52             | 2,74             |
| Euro 2.117,504                                    |                     | 1          | <b>2023</b>                                                                                      | <b>2024</b>                                  | 07.01.25               |                               |                                                  | A14W0C                              | US29258N2062 | Endesa S.A., (Glob.)                                                                                 | 1                                         | 12,8 G                      | 13,2G-3,2G-3,3G-3,4G-2,9G          | 13,5             | 9,65             |
| Euro 1.058,752                                    |                     | 1          | <b>2023</b><br>S=0,5                                                                             | <b>2024</b><br>I=0,5<br>S=0,8177             | 27.06.25               |                               |                                                  | 871028                              | ES0130670112 | -"-                                                                                                  | 1                                         | 26,88 G                     | 26,94G-6,77G-7,06G-7,09G-6,96G     | 27,48            | 20,47            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |             | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-<br>Dividende<br>am                            | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|---------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|--|
|                                                   |             |            |            |                                                                                                                |                                                   |                                                   |                               |                                                  |                                     |              |                                                                        |                                           |                             |                                    |                  | seit 02.01.2025  |  |
| Euro                                              | 11,022      | 1          | 1          | 2023                                                                                                           | 2024<br>J=0,5<br>2024                             | 16.07.25                                          | 043                           |                                                  | A3D3XJ                              | FI4000508023 | Endomines Finland OYJ                                                  | 1                                         | 18,34 G                     | 18,86G                             | 18,86            | 8,18             |  |
| nkr                                               | 50,313      |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | A3DMCQ                              | NO0012555459 | Endur ASA, (Glob.)                                                     | 1                                         | 8,19 G                      | 8,09G                              | 8,19             | 5,26             |  |
| Euro                                              | 11,335      |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | A3CT9Q                              | ES0105589008 | Endurance Motive S.L.                                                  | 1                                         | 1,63 G                      | 1,595G-1,635G-1,625G-1,615G-1,545G | 1,86             | 0,98             |  |
| skr                                               | 21,615      |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | A2DRX6                              | SE0009697220 | Enea AB, (Glob.)                                                       | 1                                         | 6,02 G                      | 6G-6,01G-6,04G-6G-5,94G            | 9,12             | 5,72             |  |
| PLN                                               | 441,443     |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | A0RLNN                              | PLENEA000013 | Enea S.A., (Glob.)                                                     | 1                                         | 3,97 G                      | 3,964G-3,994G-3,998G-3,94G-3,912G  | 4,28             | 2,92             |  |
| -                                                 | 1.383,331   |            | 10         |                                                                                                                |                                                   |                                                   |                               |                                                  | A2AGY6                              | US29278D1054 | Enel Chile S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 3,12 G                      | 3,08G-3,08G-3,08G-3,08G-3,1G       | 3,6              | 2,6              |  |
| Euro                                              | 10.166,68   |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | 928624                              | IT0003128367 | ENEL S.p.A.                                                            | 1                                         | 8,03 G                      | 8,059G-7,997G-8,028G-7,989G-7,962G | 8,14             | 6,59             |  |
| Euro                                              | 10.166,68   |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | A0NCV1                              | US29265W2070 | "-"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 7,9 G                       | 7,85G-7,8G-7,8G-7,8G-7,8G          | 7,95             | 6,35             |  |
| Euro                                              | 23,7        |            | 1          |                                                                                                                |                                                   |                                                   |                               |                                                  | A14QWU                              | FI4000123195 | Enento Group Oyj                                                       | 1                                         | 17,3 G                      | 17,26G                             | 18,26            | 14,26            |  |
| Yen                                               | 2.706,767   |            | 4          |                                                                                                                |                                                   |                                                   |                               |                                                  | A1CS9H                              | JP3386450005 | Eneos Holdings Inc., (Glob.)                                           | 1                                         | 4,22 G                      | 4,24G-4,24G-4,14G-4,18G-4,12G      | 5,3              | 3,68             |  |
| kann.\$                                           | 123,524     | 1          | 1          | 2024                                                                                                           | 2025<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,0375 | 21.05.25                                          | A1JBLZ                        | CA29269R1055                                     | Enerflex Ltd.                       | 1            | 6,4 G                                                                  | 6,4G-6,4G-6,25G                           | 10                          | 5,4                                |                  |                  |  |
| PLN                                               | 414,067     | 1          | 1          | 2015<br>J=0,49                                                                                                 | 2016<br>J=0,19                                    | 22.09.17                                          | A1W95U                        | PLENERG00022                                     | Energa S.A., (Glob.)                | 1            | 2,64 G                                                                 | 2,62G-2,66G-2,655G-2,69G-2,66G            | 3,36                        | 2,42                               |                  |                  |  |
| £                                                 | 184,281     |            | 4          | 2024                                                                                                           | 2025<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3          | 05.06.25                                          | A2JGLJ                        | GB00BG12Y042                                     | Energear PLC                        | 1            | 10,69 G                                                                | (exD)-10,41G-0,32G-0,37G-0,16G-0,22G      | 13,02                       | 8,32                               |                  |                  |  |
| Euro                                              | 59,441      |            | 1          | A3DXTC                                                                                                         | ES0105517025                                      | Energia Innovacion Y Desarrollo Fotovoltaico S.A. | 1                             | 3,37 G                                           | 3,32G-3,315G-3,325G-3,325G-3,3G     | 5,55         | 2,97                                                                   |                                           |                             |                                    |                  |                  |  |
| US\$                                              | 72,193      | 1          | 10         | 2023<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2024<br>Q=0,3<br>Q=0,3                            | 21.05.25                                          | A14UHB                        | US29272W1099                                     | Energizer Holdings Inc.             | 1            | 19,6 G                                                                 | 19,3G-9,4G-9,4G-9,4G-9,3G                 | 34,6                        | 18,7                               |                  |                  |  |
| US\$                                              | 5,364       | 1          | 1          | 2022<br>J=0,04                                                                                                 | 2023<br>J=0,04                                    | 07.10.24                                          | A3EJMU                        | US29268T5083                                     | Energy Focus Inc.                   | 1            |                                                                        | (ausg)                                    | 2,56                        | 1,05                               |                  |                  |  |
| kann.\$                                           | 198,667     | 1          | A1W757     |                                                                                                                |                                                   |                                                   | CA2926717083                  | Energy Fuels Inc.                                | 1                                   | 4,98 G       | 5,046G-5,046G-5,076G-4,747G-4,872G                                     | 5,77                                      | 2,91                        |                                    |                  |                  |  |
| US\$                                              | 54,499      | 1          | A0NJUL     |                                                                                                                |                                                   |                                                   | US29270J1007                  | Energy Recovery Inc.                             | 1                                   | 10,89 G      | 10,81G-0,84G-0,84G-0,745G-0,795G                                       | 15,44                                     | 10,03                       |                                    |                  |                  |  |
| A\$                                               | 405.396,219 | 7          | 865906     |                                                                                                                |                                                   |                                                   | AU000000ERA9                  | Energy Resources of Australia Ltd., (Glob.)      | 1                                   | G            | 0,0015G                                                                |                                           |                             |                                    |                  |                  |  |
| Euro                                              | 54,077      | 1          | A3DRZU     |                                                                                                                |                                                   |                                                   | IT0005500712                  | Energy S.p.A.                                    | 1                                   | 0,78 G       | 0,788G-0,78G-0,756G-0,758G-0,736G                                      | 1,01                                      | 0,65                        |                                    |                  |                  |  |
| Euro                                              | 26,951      | 1          | A3D396     |                                                                                                                |                                                   |                                                   | ES0105687000                  | Energy Solar Tech S.A.                           | 1                                   | 3,05 G       | 2,97G-2,99G-2,95G-2,91G-2,97G                                          | 3,19                                      | 1,84                        |                                    |                  |                  |  |
| A\$                                               | 1.551,409   | 1          | A3D10V     |                                                                                                                |                                                   |                                                   | AU0000250250                  | Energy Transition Minerals Ltd., (Glob.)         | 1                                   | 0,03 G       | 0,0254G-0,0254G-0,0262G-0,0262G-0,0262G                                | 0,06                                      | 0,02                        |                                    |                  |                  |  |
| US\$                                              | 156,044     | 1          | 1          |                                                                                                                |                                                   |                                                   | A3DEVQ                        | US29280W1099                                     | Energy Vault Holdings Inc.          | 1            | 0,78 G                                                                 | 0,766G-0,767G-0,767G-0,796G-0,804G        | 2,49                        | 0,53                               |                  |                  |  |
| US\$                                              | 54,085      | 1          | 9          |                                                                                                                |                                                   |                                                   | A2PY85                        | US2927651040                                     | Enerpac Tool Group Corp.            | 1            | 37,2 G                                                                 | 37G                                       | 45                          | 32                                 |                  |                  |  |
| Euro                                              | 39,037      | 1          | 1          |                                                                                                                |                                                   |                                                   | A3DGQ9                        | ES0105634002                                     | Enerside Energy S.A.                | 1            | 2,36 G                                                                 | 2,3G-2,5G-2,46G                           | 4                           | 2,3                                |                  |                  |  |
| US\$                                              | 39,196      | 1          | 4          | 2024<br>Q=0,225<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                  | 2025<br>Q=0,24                                    | 13.06.25                                          | A0B7EH                        | US29275Y1029                                     | EnerSys                             | 1            | 74,45 G                                                                | 74,3G-4,4G-4,3G-3,95G-4,65G               | 98,4                        | 69,35                              |                  |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                               |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                         |                                     |                  |
| skr 117,138                                       |                   | 1          | 2023<br>I=0,47<br>S=0,47                                                                                       | 2024<br>I=0,5<br>S=0,5                                        | 10.10.25               |                               |                                                  | A3DPFP                              | SE0017769847 | Engcon AB, (Glob.)                                                         | 1                                         | 8,1 G                       | 8,11G-8,32G-8,88G-8,81G-8,75G           | 10,26                               | 7,62             |
| kann.\$ 55,155                                    | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,26<br>Q=0,3                                       | 16.05.25               |                               |                                                  | A0BK31                              | CA2929491041 | Enghouse Systems Ltd.                                                      | 1                                         | 17 G                        | 17G                                     | 19                                  | 14,5             |
| BRL 815,928                                       | 1                 | 1          | 2023                                                                                                           | 2024                                                          | 26.12.24               |                               |                                                  | A2ASWZ                              | US29286U1079 | Engie Brasil Energia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,15 G                      | 6,05G-6,05G-6,05G-6,15G-6,2G            | 6,35                                | 5,1              |
| Euro 2.435,285                                    |                   | 1          | 2023<br>J=0,805                                                                                                | 2024<br>J=1,48                                                | 25.04.25               |                               |                                                  | A0ER6Q                              | FR0010208488 | Engie S.A.                                                                 | 1                                         | 18,9 G                      | 18,955G-9,035G-9,08G-9,22G-9,17G        | 19,22                               | 15,29            |
| Euro 2.435,285                                    | 1<br>zu je Euro 1 | 1          | 2023<br>J=0,8664                                                                                               | 2024                                                          | 28.04.25               |                               |                                                  | A14XKC                              | US29286D1054 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 18,6 G                      | 18,7G-8,8G-8,8G-8,9G-8,9G               | 18,9                                | 15,1             |
| US\$ 50,637                                       | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3DNM9                              | US29332G1022 | Enhabit Inc.                                                               | 1                                         | 9,15 G                      | 9,1G-9,15G-9,1G-9,2G-9,3G               | 9,45                                | 6,1              |
| Euro 3.284,49                                     |                   | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,26                                                         | 2025<br>I=0,26                                                | 24.11.25               |                               |                                                  | 897791                              | IT0003132476 | ENI S.p.A.                                                                 | 1                                         | 13,15 G                     | 13,168G-3,218G-3,202G-3,132G-3,162G     | 14,47                               | 11,18            |
| Euro 1.573,383                                    | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,4725<br>I=0,5033<br>I=0,5<br>S=0,5162                                                              | 2024<br>I=0,5<br>I=0,5531<br>I=0,5249<br>S=0,5391<br>I=0,5706 | 20.05.25               |                               |                                                  | 898285                              | US26874R1086 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.           | 1                                         | 26,2 G                      | 26G-6,2G-6G-6G-6,2G                     | 28,8                                | 22               |
| H\$ 1.131,229                                     | 1                 | 1          | 2023<br>I=0,64<br>S=2,31                                                                                       | 2024<br>I=0,65<br>S=2,35                                      | 28.05.25               |                               |                                                  | A1C593                              | KYG3066L1014 | ENN Energy Holdings Ltd.                                                   | 1                                         | 7,1 G                       | 7G-6,95G-7,05G-6,9G-6,95G               | 7,7                                 | 5,8              |
| DKK 31,36                                         |                   | 1          | 2017<br>J=4                                                                                                    | 2019<br>J=2,7                                                 | 17.04.20               |                               |                                                  | A0B9Z0                              | DK0010305077 | Ennogie Solar Group A/S                                                    | 1                                         | 0,75 G                      | 0,738G-0,728G-0,728G-0,728G-0,746G      | 1,05                                | 0,45             |
| US\$ 25,367                                       | 1                 |            |                                                                                                                |                                                               |                        |                               |                                                  | A12D51                              | US29357K1034 | Enova International Inc.                                                   | 1                                         | 81 G                        | 80G-0,5G-0,5G-1G-2G                     | 111                                 | 73,5             |
| US\$ 57,123                                       | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3DHHV                              | US1940145022 | Enovis Corp.                                                               | 1                                         | 27,2 G                      | 27,6G-7,6G-7,6G-7,4G-7,6G               | 45,8                                | 25,4             |
| US\$ 192,004                                      | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3CVS3                              | US2935941078 | Enovix Corp.                                                               | 1                                         | 7,24 G                      | 7,274G-7,299G-7,326G-7,125G-7,083G      | 14,45                               | 4,78             |
| US\$ 131,207                                      | 1                 | 10         |                                                                                                                |                                                               |                        |                               |                                                  | A1JC82                              | US29355A1079 | Enphase Energy Inc.                                                        | 1                                         | 38,18 G                     | 37,795G-7,93G-7,715G-6,805G-6,54G       | 73,91                               | 33,5             |
| £ 1.860,029                                       | 1                 | 1          |                                                                                                                | 2024<br>S=0,0062                                              | 01.05.25               |                               |                                                  | A1CTAH                              | GB00B635TG28 | EnQuest PLC                                                                | 1                                         | 0,12 G                      | 0,1154G-0,1182G-0,1194G-0,1184G-0,1236G | 0,18                                | 0,11             |
| US\$ 57,492                                       | 1                 | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,0625                                                                 | 2025<br>Q=0,0625                                              | 31.03.25               |                               |                                                  | A0MSST                              | US29358P1012 | Ensign Group Inc.                                                          | 1                                         | 132 G                       | 130G-1G-1G-1G-1G                        | 142                                 | 102              |
| US\$ 14,91                                        | 1                 | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A0MKMM                              | BMG3075P1014 | Enstar Group Ltd.                                                          | 1                                         | 290 G                       | 292G-G-G-88G-90G                        | 318                                 | 282              |
| US\$ 639,541                                      |                   | 1          | 2023<br>I=0,1089<br>S=0,1111                                                                                   | 2024<br>I=0,1237<br>S=0,1237                                  | 17.03.25               |                               |                                                  | A2QPAN                              | US2936031069 | Entain PLC<br>ausgestellt von: Citibank N.A., London                       | 1                                         | 8,75 G                      | 8,75G-8,7G-8,75G-8,6G-8,65G             | 9,25                                | 5,3              |
| Euro 639,542                                      | 1                 | 1          | 2024<br>I=0,089<br>I=0,093                                                                                     | 2025<br>I=0,093                                               | 13.03.25               |                               |                                                  | A1CWWN                              | IM00B5VQM65  | -"                                                                         | 1                                         | 8,85 G                      | 8,83G-8,832G-8,862G-8,716G-8,716G       | 9,36                                | 5,42             |
| Euro 14,678                                       |                   | 1          |                                                                                                                |                                                               |                        |                               |                                                  | A3C4P7                              | FR0014004362 | Entech SE                                                                  | 1                                         | 7,38 G                      | 7,38G                                   | 8,18                                | 5,64             |
| US\$ 151,4                                        | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                                        | 30.04.25               |                               |                                                  | 938201                              | US29362U1043 | Entegris Inc.                                                              | 1                                         | 63,73 G                     | 62,72G-2,91G-2,83G-3,65G-4,02G          | 104,44                              | 55,47            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| PLN                                               | 17,544  |            | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=3                                     | 30.06.25               |                               |                                                  | A2ADL0                              | PLENTER00017 | Enter Air SA, (Glob.)                                    | 1                                         | 13,58 G                     | 13,62G-3,56G-3,58G-3,56G-3,5G     | 15,16                               | 10,94            |
| -                                                 | 45,452  | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2JQXP                              | IL0011429839 | ENTERA BIO Ltd.                                          | 1                                         | 1,78 G                      | 1,728G-1,73G-1,728G-1,702G-1,708G | 2,56                                | 1,33             |
| US\$                                              | 430,774 | 1          | 1          | 2024<br>Q=1,13<br>Q=1,13<br>Q=1,13<br>Q=1,2                                                                    | 2025<br>Q=0,6<br>Q=0,6                          | 02.05.25               |                               |                                                  | 889290                              | US29364G1031 | Entergy Corp.                                            | 1                                         | 72 G                        | 70G-0,5G-0,5G-1G-1G               | 83,5                                | 66,5             |
| kann.\$                                           | 159,169 | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PRK5                              | CA29385B1094 | Enthusiast Gaming Holdings Inc.                          | 1                                         | 0,03 G                      | 0,0375G                           | 0,09                                | 0,03             |
| nkr                                               | 182,132 |            | 1          | 2021<br>I=2,5<br>S=2,6                                                                                         | 2022<br>I=2,6<br>S=2,5                          | 26.04.23               |                               |                                                  | A12DBZ                              | NO0010716418 | Entra ASA, (Glob.)                                       | 1                                         | 9,96 G                      | 10,02G                            | 10,36                               | 8,79             |
| US\$                                              | 81,624  | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05                        | 16.06.25               |                               |                                                  | 938502                              | US29382R1077 | Entravision Communications Corp.                         | 1                                         | 1,71 G                      | 1,74G-1,74G-1,75G-1,76G-1,77G     | 2,56                                | 1,53             |
| kann.\$                                           | 207,401 | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DRUU                              | CA29384J1030 | Entree Resources Ltd.                                    | 1                                         | 1,41 G                      | 1,39G                             | 1,83                                | 1,16             |
| Euro                                              | 57,69   | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CSM9                              | NL0015000GX8 | Envipco Holding N.V.                                     | 1                                         | 5,76 G                      | 5,84G                             | 6,55                                | 4,2              |
| US\$                                              | 80,213  | 1          | 1          | 2015<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2016<br>Q=0,0512<br>Q=0                         |                        |                               |                                                  | 851271                              | US4158641070 | Enviri Corp.                                             | 1                                         | 7 G                         | 6,95G-7G-6,95G-7G-7,1G            | 9,3                                 | 4,26             |
| US\$                                              | 169,487 | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2PN69                              | US29415F1049 | Envista Holdings Corp.                                   | 1                                         | 16,4 G                      | 16,2G-6,2G-6,2G-6,3G-6,3G         | 21                                  | 12,7             |
| US\$                                              | 17,536  |            | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A3C4HE                              | US29415J1060 | enVveno Medical Corp.                                    | 1                                         | 3,16 G                      | 3,14G-3,14G-3,14G-3,12G-3,02G     | 3,56                                | 1,81             |
| kann.\$                                           | 111,09  | 1          | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A0JMA0                              | CA29410K1084 | EnWave Corporation                                       | 1                                         | 0,23 G                      | 0,254G                            | 0,25                                | 0,12             |
| US\$                                              | 52,403  | 1          | 8          |                                                                                                                |                                                 |                        |                               |                                                  | 865607                              | US2941001024 | Enzo Biochem Inc.                                        | 1                                         |                             | (ausg)                            | 0,71                                | 0,19             |
| US\$                                              | 74,215  | 1          | 7          |                                                                                                                |                                                 |                        |                               |                                                  | 873997                              | US2939041081 | Enzon Pharmaceuticals Inc.                               | 1                                         | 0,04 G                      | 0,041G-0,0405                     | 0,18                                | 0,04             |
| Euro                                              | 2,404   |            | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0MSNT                              | FR0010465534 | EO2                                                      | 1                                         | 3,08 G                      | 2,98G                             | 3,7                                 | 2,78             |
| US\$                                              | 545,787 | 1          | 1          | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                   | 2025<br>Q=0,975<br>Q=0,975<br>Q=0,975<br>Q=1,02 | 17.10.25               |                               |                                                  | 877961                              | US26875P1012 | EOG Resources Inc.                                       | 1                                         | 96,9 G                      | 96,42G-6,85G-6,78G-6,21G-7,31G    | 136,42                              | 91,5             |
| skr                                               | 23,624  |            | 9          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1,5                                   | 21.11.25               |                               |                                                  | A14UH1                              | SE0007075056 | Eolus Vind AB, (Glob.)                                   | 1                                         | 4,5 G                       | 4,515G-4,53G-4,475G               | 5,36                                | 4,08             |
| US\$                                              | 56,653  | 1          | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A1JS9Q                              | US29414B1044 | EPAM Systems Inc.                                        | 1                                         | 154,15 G                    | 152,55G-2,55G-1,6G                | 255,1                               | 125              |
| skr                                               | 32,152  |            | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,25                                  | 14.05.25               |                               |                                                  | 570302                              | SE0000671711 | Ependion AB, (Glob.)                                     | 1                                         | 9,84 G                      | 9,78G-9,98G-9,75G                 | 13,18                               | 8,19             |
| skr                                               | 389,973 |            | 1          | 2024<br>I=1,9<br>I=1,9                                                                                         | 2025<br>I=1,9                                   | 13.10.25               |                               |                                                  | A3CPHW                              | SE0015658117 | Epiroc AB, (Glob.)                                       | 1                                         | 17,13 G                     | 17,07G-7,23G-7,26G-7,06G-7,05G    | 18,28                               | 13,36            |
| skr                                               | 823,766 |            | 1          | 2023<br>I=1,9<br>S=1,9                                                                                         | 2024<br>I=1,9<br>S=1,9                          | 13.10.25               |                               |                                                  | A3CPHU                              | SE0015658109 | -"-, (Glob.)                                             | 1                                         | 19,61 G                     | 19,58G-9,765G-9,855G-9,65G-9,615G | 20,53                               | 15,3             |
| US\$                                              | 26,527  | 1          | 4          |                                                                                                                |                                                 |                        |                               |                                                  | 923612                              | US2942681071 | ePlus Inc.                                               | 1                                         | 61,5 G                      | 61G-1G-1G-1G-1G                   | 78                                  | 48               |
| US\$                                              | 76,069  | 1          | 1          | 2024                                                                                                           | 2025                                            | 30.05.25               |                               |                                                  | A1J78V                              | US26884U1097 | EPR Properties                                           | 1                                         | 48,84 G                     | 48,42G-8,48G-8,44G-8,135G-8,7G    | 51,31                               | 38,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                                  |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                     |                                     |                  |
| £ 135,685                                         | 1                    | 1          | <b>2023</b><br>I=0,02<br>S=0,028                                                                            | <b>2024</b><br>I=0,021<br>S=0,03    | 15.05.25               |                               |                                                  | A1164R                              | GB00BNGY4Y86                 | Epwin Group PLC                                          | 1                                         | 1,14 G                      | 1,14G-1,14G-1,16G-1,16G-1,15G       | 1,16                                | 0,94             |
| kann.\$ 38,292                                    | 1                    | 1          | <b>2024</b><br>Q=0,42<br>Q=0,45<br>Q=0,47<br>Q=0,49                                                         | <b>2025</b><br>Q=0,51<br>Q=0,53     | 13.06.25               |                               |                                                  | A3DKEK                              | CA26886R1047                 | EQB Inc.                                                 | 1                                         | 58,5 G                      | 58,5G-8,5G-8,5G-9G-8,5G             | 75                                  | 55               |
| skr 29,064                                        |                      | 1          |                                                                                                             | <b>2016</b><br>J=0                  |                        |                               |                                                  | A12AZY                              | SE0005497732                 | EQL Pharma AB, (Glob.)                                   | 1                                         | 7,42 G                      | 7,42G-7,46G-7,34G-7,3G-7,31G        | 8,01                                | 5,76             |
| skr 1.241,125                                     |                      | 1          | <b>2023</b><br>I=1,8<br>S=1,8                                                                               | <b>2024</b><br>I=2,15<br>S=2,15     | 28.11.25               |                               |                                                  | A2PQ7G                              | SE0012853455                 | EQT AB, (Glob.)                                          | 1                                         | 25,24 G                     | 25,21G-5,42G-5,55G-5,38G-5,58G      | 32,82                               | 20,49            |
| US\$ 598,626                                      | 1                    | 1          | <b>2024</b><br>Q=0,1575<br>Q=0,1575<br>Q=0,1575<br>Q=0,1575                                                 | <b>2025</b><br>Q=0,1575<br>Q=0,1575 | 07.05.25               |                               |                                                  | A0RFZL                              | US26884L1098                 | EQT Corp.                                                | 1                                         | 48,48 G                     | 48,365G-8,43G-8,38G-7,97G-8,405G    | 52,8                                | 39,33            |
| Euro 15,174                                       |                      | 1          | <b>2023</b><br>J=1,25                                                                                       | <b>2024</b><br>J=1,25               | 02.07.25               |                               |                                                  | A14XZH                              | FR0012882389                 | Equasens S.A.                                            | 1                                         | 50,2 G                      | 50,4G                               | 50,5                                | 32               |
| US\$ 124,199                                      | 1<br>zu je US\$ 1,25 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                         | <b>2025</b><br>Q=0,39<br>Q=0,5      | 23.05.25               |                               |                                                  | 854618                              | US2944291051                 | Equifax Inc.                                             | 1                                         | 230 G                       | 230G-2G-2G-6G-2G                    | 268                                 | 178              |
| US\$ 35,719                                       | 1                    | 10         |                                                                                                             |                                     |                        |                               |                                                  | A2N7B3                              | US29446K1060                 | Equillium Inc.                                           | 1                                         | 0,3 G                       | 0,306G-0,333G-0,3015G-0,293G-0,302G | 0,86                                | 0,29             |
| US\$ 97,819                                       | 1                    | 1          | <b>2024</b><br>Q=4,26<br>Q=4,26<br>Q=4,26<br>Q=4,26                                                         | <b>2025</b><br>Q=4,69<br>Q=4,69     | 21.05.25               |                               |                                                  | A14M21                              | US29444U7000                 | Equinix Inc.                                             | 1                                         | 794,2 G                     | 796,4G-8G-7,4G-6,8G-9,6G            | 928,6                               | 656,8            |
| nkr 2.792,781                                     |                      | 1          | <b>2024</b><br>Q=7,4343<br>Q=7,7519<br>Q=7,8274<br>Q=3,8215                                                 | <b>2025</b><br>Q=0,37               | 18.08.25               |                               |                                                  | 675213                              | NO0010096985                 | Equinor ASA, (Glob.)                                     | 1                                         | 21,24 G                     | 21,12G                              | 25,2                                | 19,87            |
| nkr 2.792,781                                     | 1<br>zu je nkr 2,5   | 1          | <b>2024</b>                                                                                                 | <b>2025</b>                         | 16.05.25               |                               |                                                  | A2JLT6                              | US29446M1027                 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 21,1 G                      | 20,8G                               | 25                                  | 19,65            |
| kann.\$ 456,15<br>US\$ 303,895                    | 1<br>1               | 1<br>1     | <b>2024</b><br>Q=0,22<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                         | <b>2025</b><br>Q=0,24<br>Q=0,27     | 02.06.25               |                               |                                                  | A2PQPG<br>A2PX9L                    | CA29446Y5020<br>US29452E1010 | Equinox Gold Corp.<br>Equitable Holdings Inc.            | 1<br>1                                    | 6,05<br>46,6 G              | 6,168G<br>45,6G-5,8G-6G-6,2G-6,8G   | 6,8<br>53                           | 4,83<br>38       |
| US\$ 191,189                                      | 1                    | 1          | <b>2024</b><br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273<br>Q=0,4502<br>Q=0,0273 | <b>2025</b><br>Q=0,515<br>Q=0,515   | 27.06.25               |                               |                                                  | A0DNDJ                              | US29472R1086                 | Equity Lifestyle Properties Inc.                         | 1                                         | 54,5 G                      | 54,5G-4,5G-4G                       | 66                                  | 54               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|--|
|                                                   |           |                      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                            |                  | seit 02.01.2025  |  |
| US\$                                              | 379,944   | 1                    | 1          | 2024<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,3845<br>Q=0,2905<br>Q=0,675                        | 2025<br>Q=0,6925                             | 31.03.25               |                               |                                                  | 985334                              | US29476L1070 | Equity Residential                                                          | 1                                         | 59,5 G                      | 59,5G-9,5G-9,5G                            | 71,5             | 54,5             |  |
| Euro                                              | 28,755    | 1<br>zu je Euro 3,05 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,35                               | 02.06.25               |                               |                                                  | 892800                              | FR0000131757 | Eramet S.A.                                                                 | 1                                         | 49,08 G                     | 48,78G                                     | 63,05            | 40,9             |  |
| Euro                                              | 287,55    |                      | 1          | 2022<br>J=0,3749                                                                                               | 2023<br>J=0,1629                             | 05.06.24               |                               |                                                  | A1J2CB                              | US29478X1090 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 4,86 G                      | 4,84G                                      | 6                | 3,78             |  |
| PLN                                               | 11,93     |                      | 1          | 2023<br>J=1,68                                                                                                 | 2024<br>J=1,68                               | 02.06.25               |                               |                                                  | A0MXQG                              | PLERBUD00012 | Erbud S.A., (Glob.)                                                         | 1                                         | 8,29 G                      | 8,34G-8,39G-8,38G-8,24G-<br>8,19G          | 9,44             | 7,68             |  |
| Euro                                              | 91,436    |                      | 1          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,096                              | 08.07.24               |                               |                                                  | A0YBXV                              | ES0125140A14 | Ercros S.A.                                                                 | 1                                         | 2,99 G                      | 2,995G-2,995G-3,025G-<br>3,03G-3,005G      | 3,55             | 2,65             |  |
| kann.\$                                           | 364,627   | 1                    | 4          | 2023<br>J=1<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                                   | 2024<br>J=1<br>Q=1,365<br>Q=1,365            | 19.05.25               | 027                           |                                                  | A1J72B                              | CA29480N2068 | Erdene Resource Development Corp.                                           | 1                                         | 0,65 G                      | 0,625G                                     | 0,7              | 0,36             |  |
| Euro                                              | 150,32    | 1                    | 1          |                                                                                                                |                                              | 909581                 |                               | IT0001157020                                     | ERG S.p.A.                          | 1            | 18,63 G                                                                     | 18,65G-8,49G-8,54G-<br>8,44G-8,4G         | 20,48                       | 15,96                                      |                  |                  |  |
| US\$                                              | 46,189    | 1                    | 1          | 2024<br>Q=1,275<br>Q=1,275<br>Q=1,275<br>Q=1,365                                                               | 2025<br>Q=1,365<br>Q=1,365                   | 08.07.25               |                               |                                                  | 919562                              | US29530P1021 | Erie Indemnity Co.                                                          | 1                                         | 314 G                       | 310G-2G-2G-G-4G                            | 424              | 302              |  |
| US\$                                              | 252,58    | 1                    | 1          | 2023<br>J=0,1283                                                                                               | 2024<br>J=0,12                               | 07.07.25               |                               |                                                  | A3C9KP                              | NL0015000PB5 | Ermenegildo Zegna N.V.                                                      | 1                                         | 7,42 G                      | 7,355G-7,365G-7,355G-<br>7,405G-7,425G     | 8,93             | 5,49             |  |
| kann.\$                                           | 103,572   | 1                    | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=3                                  | 26.05.25               |                               |                                                  | A2H5RW                              | CA2960061091 | Ero Copper Corp.                                                            | 1                                         | 12,78 G                     | 13,88G                                     | 13,96            | 8,71             |  |
| Euro                                              | 410,514   | 1, 5, 10             | 1          |                                                                                                                |                                              | 909943                 | AT0000652011                  | Erste Group Bank AG                              | 1                                   | 70,45 G      | 70,3G-0,65G-0,75G-1,4G-<br>1,25G                                            | 72,75                                     | 50                          |                                            |                  |                  |  |
| Euro                                              | 821,029   |                      | 1          | 2023<br>J=1,4618                                                                                               | 2024<br>J=1,6891                             | 27.05.25               |                               |                                                  | A0DNAF                              | US2960363040 | -"-, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 34,8 G                      | 34,8G-5G-5,2G-5,2G-5,2G                    | 36               | 26               |  |
| US\$                                              | 60,623    | 1                    | 1          | 2024<br>Q=0,06<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,1                      | 03.07.25               |                               |                                                  | A3DG4P                              | US29605J1060 | ESAB Corp.                                                                  | 1                                         | 107 G                       | 107G                                       | 124              | 92               |  |
| US\$                                              | 25,824    | 1                    | 10         | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08 | 02.07.25               |                               |                                                  | 880907                              | US2963151046 | ESCO Technologies Inc.                                                      | 1                                         | 156 G                       | 155G-5G-5G-4G-6G                           | 163              | 121              |  |
| US\$                                              | 198,199   | 1                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W1SJ                              | US29664W1053 | Esperion Therapeutics Inc. [New]                                            | 1                                         | 0,94 G                      | 0,9394G-0,9424G-<br>0,9744G-0,9398G-1,002G | 2,29             | 0,6              |  |
| Euro                                              | 50,417    |                      | 1          | 2022<br>J=0,54                                                                                                 | 2024<br>J=0,4                                | 05.05.25               |                               |                                                  | A0EQ3J                              | IT0003850929 | Esprinet S.p.A.                                                             | 1                                         | 3,73 G                      | 3,735G-3,7G-3,71G-3,71G-<br>3,695G         | 5,41             | 3,69             |  |
| H\$                                               | 2.830,817 | 1                    | 7          |                                                                                                                | 2015                                         |                        |                               |                                                  | A0ML39                              | BMG3122U1457 | Esprit Holdings Ltd.                                                        | 1                                         |                             | (ausg)                                     | 0,02             | 0,01             |  |
| US\$                                              | 4.247,721 | 1                    |            | 2022<br>I=0,125<br>S=0,125                                                                                     | 2023<br>I=0,125<br>I=0,125<br>S=0,125        | 07.06.24               |                               |                                                  | A2PK8B                              | KYG319891092 | ESR Group Ltd.                                                              | 1                                         | 1,35 G                      | 1,39G-1,38G-1,35G-1,35G-<br>1,35G          | 1,48             | 1,29             |  |
| US\$                                              | 197,512   | 1                    | 1          | 2024<br>Q=0,2641<br>Q=0,0209<br>Q=0,2687<br>Q=0,0213<br>Q=0,2687<br>Q=0,0213<br>Q=0,2733<br>Q=0,0217           | 2025<br>Q=0,295<br>Q=0,3                     | 30.06.25               |                               |                                                  | A2JN57                              | US29670E1073 | Essential Properties Realty Trust Inc.                                      | 1                                         | 28,5 G                      | 27,89G-7,9G-7,58G                          | 31,44            | 25,07            |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025       |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------------|--|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |  |                                         |  |                  |                  |
| US\$ 280,338                                      | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,3071<br>Q=0,3255<br>Q=0,3255<br>Q=0,3255                                                           | 2025<br>Q=0,3255             | 13.05.25           |                               |                                                  | A2PZEK                              | US29670G1022 | Essential Utilities Inc.                                              | 1                                         | 32,8 G                      |  | 32,4G-2,41G-2,4G-2,51G-2,74G            |  | 37,48            | 31,29            |
| £ 286,039                                         | 1                   | 1          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,0125<br>S=0,0155 | 15.05.25           |                               |                                                  | A0ET3D                              | GB00B0744359 | Essentra PLC                                                          | 1                                         | 1,12 G                      |  | 1,12G-1,11G-1,12G-1,11G-1,12G           |  | 1,58             | 1,02             |
| US\$ 64,385                                       | 1                   | 1          | 2024<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443<br>Q=2,4057<br>Q=0,0443           | 2025<br>Q=2,57<br>Q=2,57     | 30.06.25           |                               |                                                  | 891315                              | US2971781057 | Essex Property Trust Inc.                                             | 1                                         | 244 G                       |  | 246,5G-6,4G-5,4G                        |  | 298,5            | 225,5            |
| Euro 457,507                                      |                     | 1          | 2023<br>J=3,95                                                                                                 | 2024<br>J=3,95               | 07.05.25           |                               |                                                  | 863195                              | FR0000121667 | EssilorLuxottica S.A.                                                 | 1                                         | 242,8 G                     |  | 243,5G-7,1G-9,8G-5,4G-4,4G              |  | 296,8            | 229,5            |
| Euro 915,014                                      | 1                   | 1          | 2022<br>J=1,7396                                                                                               | 2023<br>J=2,1443             | 03.05.24           |                               |                                                  | A0YGMG                              | US2972842007 | “-<br>ausgestellt von: Bank of New York Mellon Yorp.<br>New York/N.Y. | 1                                         | 119 G                       |  | 120G-1G-3G-G-G                          |  | 146              | 112              |
| skr 58,974                                        |                     | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25               | 28.03.25           |                               |                                                  | A2DS2Z                              | SE0009922156 | Essity AB, (Glob.)                                                    | 1                                         | 25,05 G                     |  | 25G-5,05G-5G-4,9G-4,9G                  |  | 28,35            | 23,75            |
| skr 634,081                                       |                     | 1          | 2023<br>J=7,75                                                                                                 | 2024<br>J=8,25               | 28.03.25           |                               |                                                  | A2DS20                              | SE0009922164 | “-, (Glob.)                                                           | 1                                         | 25,12 G                     |  | 25,09G-5,15G-5,08G-5G-4,92G             |  | 28,41            | 23,86            |
| Euro 12,855                                       |                     | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=53                 | 08.07.25           |                               |                                                  | 851011                              | FR0000120669 | Esso S.A.F.                                                           | 1                                         | 137,7 G                     |  | 137,4G                                  |  | 157,4            | 107,6            |
| US\$ 28,917                                       | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JRE4                              | VGG312491084 | Establishment Labs Holdings Inc.                                      | 1                                         | 32,8 G                      |  | 32,2G-2,2G-2,2G-2,4G-3,8G               |  | 45,4             | 24               |
| Euro 201,262                                      |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,33               | 26.08.25           |                               |                                                  | 853155                              | FR0000051070 | Établissements Maurel et Prom S.A.                                    | 1                                         | 4,73 G                      |  | 4,586G                                  |  | 6,76             | 4,09             |
| US\$ 44,39                                        | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DNR9                              | VGG320891077 | eToro Group Ltd.                                                      | 1                                         | 56,4 G                      |  | 57G-7,1G-7G-8,6G-7,8G                   |  | 58,97            | 50,6             |
| US\$ 104,282                                      | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A14P98                              | US29786A1060 | Etsy Inc.                                                             | 1                                         | 53,46 G                     |  | 53,53G-3,85G-3,62G-4,83G-4,93G          |  | 55,49            | 36,19            |
| Euro 25,351                                       |                     | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,22               | 09.04.25           |                               |                                                  | 938050                              | FI0009008650 | Etteplan Oyj                                                          | 1                                         | 10,7 G                      |  | 10,5G                                   |  | 11,8             | 9,74             |
| Yen 136,599                                       |                     | 10         | 2022<br>J=0<br>J=0                                                                                             | 2023<br>I=0<br>S=0           |                    |                               |                                                  | A1KCNK                              | JP3944370000 | Euglena Co. Ltd., (Glob.)                                             | 1                                         | 2,74 G                      |  | 2,7G-2,72G-2,72G-2,7G-2,7G              |  | 3,26             | 2,38             |
| Euro 73,086                                       |                     | 1          | 2023<br>J=2,42                                                                                                 | 2024<br>J=2,65               | 26.05.25           |                               |                                                  | 860642                              | FR0000121121 | Eurazeo SE                                                            | 1                                         | 63,05 G                     |  | 60,1G                                   |  | 80,25            | 54,75            |
| A\$ 424,178                                       |                     | 7          | 2023<br>I=0,007<br>S=0,007                                                                                     | 2024<br>I=0,0073             | 03.03.25           |                               |                                                  | A1C62F                              | AU000000EGH7 | Eureka Group Holdings Ltd., (Glob.)                                   | 1                                         | 0,31 G                      |  | 0,306G-0,292G-0,292G-0,29G-0,292G       |  | 0,37             | 0,22             |
| kann.\$ 397,821                                   | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2ARP6                              | CA29872L2066 | Euro Sun Mining Inc.                                                  | 1                                         | 0,09 G                      |  | 0,0858G-0,0858G-0,0858G-0,0774G-0,0772G |  | 0,09             | 0,02             |
| Euro 95,59                                        |                     | 1          |                                                                                                                |                              |                    |                               |                                                  | A3DJQ8                              | FR0014008VX5 | EuroAPI SAS                                                           | 1                                         | 3,06 G                      |  | 3,058G-3,088G-3,276G                    |  | 3,28             | 2,26             |
| Euro 3.676,736                                    | 1                   | 1          | 2023<br>J=0,0933                                                                                               | 2024<br>J=0,105              | 05.05.25           |                               |                                                  | A2ABD1                              | GRS323003012 | Eurobank Ergasias Services and Holdings S.A.                          | 1                                         | 2,72 G                      |  | 2,708G                                  |  | 2,77             | 2,02             |
| Euro 10,249                                       |                     | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DVTN                              | FR0013240934 | Eurobio Scientific                                                    | 1                                         | 24,3 G                      |  | 24,75G                                  |  | 26,25            | 23,1             |
| PLN 139,163                                       |                     | 1          | 2022<br>J=0,36                                                                                                 | 2023<br>J=0,72               | 22.08.24           |                               |                                                  | A0DQA0                              | PLEURCH00011 | Eurocash S.A., (Glob.)                                                | 1                                         | 1,88 G                      |  | 1,886G-1,885G-1,859G-1,856G-1,84G       |  | 2,61             | 1,53             |
| £ 101,614                                         | 1                   | 4          | 2023<br>I=0,02<br>S=0,035                                                                                      | 2024<br>I=0,022<br>S=0,0385  | 24.04.25           |                               |                                                  | A1W9PL                              | GB00BVV2KN49 | Eurocell PLC                                                          | 1                                         | 1,74 G                      |  | 1,74G-1,74G-1,76G-1,75G-1,77G           |  | 2,06             | 1,59             |
| Euro 54,912                                       |                     | 7          | 2023<br>I=1,06<br>J=0,68                                                                                       | 2024<br>I=1,12               | 05.06.25           |                               |                                                  | A3CZHN                              | NL0015000K93 | Eurocommercial Properties N.V.                                        | 1                                         | 27,05 G                     |  | (exD)-25,6G                             |  | 27,15            | 21,1             |
| US\$ 2,836                                        | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JMZB                              | MHY235081079 | EuroDry Ltd.                                                          | 1                                         | 7,2 G                       |  | 7,45G-7,5G-7,45G-6,9G-7,1G              |  | 11,2             | 6,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung  | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| Euro 182,163                                      |             | 1          | 2023<br>J=0,5                                                                                    | 2024<br>J=0,6                             | 28.04.25               |                               |                                                  | A2QJCT                              | FR0014000MR3 | Eurofins Scientific S.E.                                 | 1                                         | 57,62 G                     | 57,18G                                  | 58,92                               | 45,16            |
| Euro 94,016                                       |             | 1          | 2023<br>J=0,042                                                                                  | 2024<br>J=0,0069                          | 19.05.25               |                               |                                                  | A3D6PC                              | IT0005527616 | Eurogroup Laminations S.p.A.                             | 1                                         | 2,4 G                       | 2,394G-2,482G-2,528G-2,524G-2,45G       | 3,17                                | 2,17             |
| US\$ 43,245                                       | 1           | 1          |                                                                                                  |                                           |                        |                               |                                                  | 905247                              | US2987361092 | Euronet Worldwide Inc.                                   | 1                                         | 94,5 G                      | 94,5G-4,5G-4,5G-5G-5G                   | 104                                 | 76,5             |
| Euro 521,178                                      | 1           | 1          | 2023<br>J=0,5372                                                                                 | 2024<br>J=0,6546                          | 27.05.25               |                               |                                                  | A3C2HU                              | US29873W1027 | Euronext N.V.<br>ausgestellt von: Citibank, N.Y.         | 1                                         |                             | (ausg)                                  | 24                                  | 20,6             |
| Euro 104,236                                      |             | 1          | 2023<br>J=2,48                                                                                   | 2024<br>J=2,9                             | 26.05.25               |                               |                                                  | A115MJ                              | NL0006294274 | .-                                                       | 1                                         | 145,8 G                     | 145,1G                                  | 150,7                               | 105,1            |
| Euro 125,42                                       |             | 4          |                                                                                                  |                                           |                        |                               |                                                  | A0MWCT                              | FR0010490920 | EuropaCorp S.A.                                          | 1                                         | 0,45 G                      | 0,415G                                  | 0,49                                | 0,32             |
| A\$ 1.445,181                                     |             | 7          |                                                                                                  |                                           |                        |                               |                                                  | A2AR9A                              | AU000000EUR7 | European Lithium Ltd., (Glob.)                           | 1                                         | 0,03                        | 0,026G-0,0268G                          | 0,05                                | 0,02             |
| A\$ 207,445                                       |             | 1          |                                                                                                  |                                           |                        |                               |                                                  | A14XRL                              | AU000000EMH5 | European Metals Holdings Ltd., (Glob.)                   | 1                                         | 0,11 G                      | 0,109G-0,109G-0,101G-0,101G-0,101G      | 0,23                                | 0,06             |
| Euro 1.103,196                                    |             | 1          |                                                                                                  |                                           |                        |                               |                                                  | A40BU6                              | FR001400PDG8 | Europlasma S.A.                                          | 1                                         | 0,01 G                      | 0,0081G-0,0091                          | 0,02                                | 0,01             |
| nrk 166,969                                       |             | 1          | 2023<br>J=3,25                                                                                   | 2024<br>J=3,5                             | 25.04.25               |                               |                                                  | A14U1Q                              | NO0010735343 | Europris ASA, (Glob.)                                    | 1                                         | 7,09 G                      | 7G                                      | 7,5                                 | 6,13             |
| US\$ 7,006                                        | 1           | 1          | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,6                                                         | 2024<br>I=0,6<br>I=0,6<br>I=0,6<br>S=0,65 | 11.03.25               |                               |                                                  | A2PXCQ                              | MHY235921357 | EuroSeas Ltd.                                            | 1                                         |                             | (ausg)                                  | 36,2                                | 28,2             |
| Euro 35,516                                       |             | 1          |                                                                                                  | 2015<br>J=0                               |                        |                               |                                                  | A0HL7K                              | IT0003895668 | Eurotech S.p.A.                                          | 1                                         | 0,76 G                      | 0,781G-0,772G-0,774G                    | 1,11                                | 0,63             |
| Euro 166,125                                      | 1           | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3EVYK                              | AT000000ETS9 | EuroTeleSites AG                                         | 1                                         | 5,06 G                      | 5,06G-5,06G-5,02G-5,04G-5,14G           | 5,87                                | 4,61             |
| A\$ 164,823                                       |             | 7          | 2023<br>I=0,0175<br>S=0,03                                                                       | 2024<br>I=0,02                            | 10.02.25               |                               |                                                  | 932713                              | AU000000EZL9 | Euroz Hartleys Group Ltd., (Glob.)                       | 1                                         | 0,48 G                      | 0,478G-0,48G-0,48G-0,478G-0,48G         | 0,58                                | 0,43             |
| Euro 475,178                                      |             | 7          | 2020<br>J=0,93                                                                                   | 2021<br>J=0,93                            | 17.11.22               |                               |                                                  | A0HGPT                              | FR0010221234 | Eutelsat Communications S.A.                             | 1                                         | 3,51                        | 3,295G-3,05-2,865-2,835                 | 11,51                               | 1,13             |
| A\$ 1.985,837                                     |             | 7          |                                                                                                  |                                           |                        |                               |                                                  | A3C85Y                              | AU0000196206 | EV Resources Ltd., (Glob.)                               | 1                                         | G                           | 0,0022G-0,0022G-0,0022G-0,0022G-0,0022G |                                     |                  |
| US\$ 78,987                                       | 1           | 10         |                                                                                                  |                                           |                        |                               |                                                  | A2N5RU                              | US29975E1091 | Eventbrite Inc.                                          | 1                                         | 2,14 G                      | 2,184G-2,184G-2,234G                    | 3,55                                | 1,61             |
| CNY 704,089                                       | 1           | 1          | 2023<br>J=0,3078                                                                                 | 2024<br>J=0,0979                          | 02.12.24               |                               |                                                  | A2AQCT                              | CNE1000029M4 | Everbright Securities Co. Ltd.                           | 1                                         | 0,82 G                      | 0,83G-0,835G-0,84G-0,84G-0,84G          | 0,98                                | 0,69             |
| US\$ 38,659                                       | zu je CNY 1 | 10         | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,8<br>Q=0,8                                                       | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,84          | 30.05.25               |                               |                                                  | A0KEXP                              | US29977A1051 | Evercore Inc.                                            | 1                                         | 202 G                       | 202G                                    | 276                                 | 141              |
| US\$ 42,535                                       | 1           | 1          | 2024<br>Q=1,75<br>Q=2<br>Q=2<br>Q=2                                                              | 2025<br>Q=2<br>Q=2                        | 28.05.25               |                               |                                                  | 580891                              | BMG3223R1088 | Everest Group Ltd.                                       | 1                                         | 302,1 G                     | 299G-9,3G-9,1G-4,8G-8,3G                | 358,6                               | 289,3            |
| US\$ 326,87                                       | 1           | 4          |                                                                                                  |                                           |                        |                               |                                                  | A2QD66                              | KYG3224E1061 | Everest Medicines Ltd.                                   | 1                                         | 5,2 G                       | 5,1G-5,15G-5,15G-5,15G-5,15G            | 7,6                                 | 4,38             |
| US\$ 230,091                                      | 1           | 1          | 2024<br>Q=0,6425<br>Q=0,6425<br>Q=0,6675<br>Q=0,6675                                             | 2025<br>Q=0,6675                          | 23.05.25               |                               |                                                  | A2JNBV                              | US30034W1062 | Evergy Inc.                                              | 1                                         | 57,58 G                     | 56,32G-6,5G-6,42G-6,32G-6,82G           | 65,96                               | 55,66            |
| US\$ 86,856                                       | 1           | 1          |                                                                                                  |                                           |                        |                               |                                                  | A14YWK                              | US30034T1034 | Everi Holdings Inc.                                      | 1                                         | 12,2 G                      | 12,2G-2,2G-2,2G-2,3G-2,2G               | 13,2                                | 11,5             |
| £ 145,849                                         | 1           | 4          |                                                                                                  | 2024<br>S=0,027                           | 05.06.25               |                               |                                                  | A2JMDY                              | GB00BYVX2X20 | everplay group PLC                                       | 1                                         | 3,52 G                      | (exD)-3,52G-3,5G-3,52G-3,5G-3,52G       | 3,58                                | 2,12             |
| US\$ 367,385                                      | 1           | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                 | 2025<br>Q=0,7525<br>Q=0,7525              | 15.05.25               |                               |                                                  | A14NE5                              | US30040W1080 | Eversource Energy                                        | 1                                         | 56,5 G                      | 56G                                     | 60,5                                | 47,8             |
| US\$ 22,467                                       | 1           | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2AS0X                              | US30041T1043 | Everspin Technologies Inc.                               | 1                                         | 4,94 G                      | 4,94G-4,94G-4,94G-4,88G-4,98G           | 6,4                                 | 3,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |               |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                      |                                     |                  |
| kann.\$ 75,75                                     | 1             | 5          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,195<br>Q=0,195                                                          | <b>2024</b><br>Q=0,195<br>Q=0,195<br>Q=0,2<br>Q=0,2 | 13.03.25               |                               |                                                  | A0J3SP                              | CA30041N1078 | Evertz Technologies Ltd.                                                 | 1                                         | 7,75 G                      | 7,7G-7,7G-7,8G                       | 8,95                                | 6,05             |
| Euro 24,662                                       |               | 1          | <b>2020</b><br>J=0,016                                                                                         | <b>2023</b><br>J=0,045                              | 04.11.24               |                               |                                                  | A2QLMH                              | IT0005430936 | eVISO S.p.A.                                                             | 1                                         | 10,18 G                     | 10,12G-0,14G-0,16G                   | 11,2                                | 6,96             |
| Euro 179,878                                      | 1, 1, 10, 100 | 10         | <b>2022</b><br>J=1,14                                                                                          | <b>2023</b><br>J=0,9                                | 03.03.25               |                               | 03.05                                            | 878279                              | AT0000741053 | EVN AG                                                                   | 1                                         | 24,55 G                     | 24,65G-4,65G-5G-4,85G-4,9G           | 25                                  | 19,84            |
| £ 449,835                                         | 1             | 1          | <b>2020</b><br>I=0,06<br>S=0,12                                                                                | <b>2021</b><br>I=0,045                              | 16.09.21               |                               |                                                  | A0F640                              | GI000A0F6407 | Evoke PLC                                                                | 1                                         | 0,64 G                      | 0,642G-0,644G-0,6475G-0,6385G-0,646G | 0,9                                 | 0,43             |
| US\$ 117,4                                        | 1             | 12         |                                                                                                                |                                                     |                        |                               |                                                  | A14UCN                              | US30050B1017 | Evolent Health Inc.                                                      | 1                                         | 7,25 G                      | 7G-7G-7G-7,1G-7,05G                  | 12,4                                | 6,25             |
| US\$ 64,476                                       | 1             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2JDYX                              | US30052C1071 | Evolus Inc.                                                              | 1                                         | 8,4 G                       | 8,45G-8,5G-8,5G-8,4G-8,4G            | 14,3                                | 7,85             |
| skr 211,833                                       | 1             | 1          | <b>2023</b><br>J=2,8478                                                                                        | <b>2024</b><br>J=3,145                              | 15.05.25               |                               |                                                  | A2QCAH                              | US30051E1047 | Evolution AB [publ]<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 59 G                        | 58,5G-8G-8G-8,5G-8,5G                | 78                                  | 57,5             |
| skr 204,462                                       |               | 1          | <b>2023</b><br>J=2,65                                                                                          | <b>2024</b><br>J=2,8                                | 12.05.25               |                               |                                                  | A2PK19                              | SE0012673267 | -"-, (Glob.)                                                             | 1                                         | 59,18 G                     | 59,38G-9,52G-9,02G                   | 79,3                                | 58               |
| A\$ 2.002,379                                     |               | 7          | <b>2023</b><br>I=0,02<br>S=0,05                                                                                | <b>2024</b><br>I=0,07                               | 04.03.25               |                               |                                                  | A1JNWA                              | AU000000EVN4 | Evolution Mining Ltd., (Glob.)                                           | 1                                         | 5,26 G                      | 5,09G-5,108G-5,138G-5,104G-5,084G    | 5,3                                 | 2,85             |
| US\$ 34,308                                       | 1             | 7          | <b>2023</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12 | 13.06.25               |                               |                                                  | A0NJKM                              | US30049A1079 | Evolution Petroleum Corp.                                                | 1                                         | 4,02 G                      | 4,02G-4,02G-4,02G-4,02G-4,06G        | 5,35                                | 3,56             |
| Euro 14,327                                       |               | 1          | <b>2023</b><br>I=0,5<br>S=0,6                                                                                  | <b>2024</b><br>I=0,5<br>S=0,6                       | 21.05.25               |                               |                                                  | A0ET8E                              | BE0003820371 | EVS Broadcast Equipment S.A.                                             | 1                                         | 33,3 G                      | 33,3G                                | 38,4                                | 29,85            |
| US\$ 188,638                                      | 1             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 590273                              | US30063P1057 | Exact Sciences Corp.                                                     | 1                                         | 48,45 G                     | 47,79G-7,935G-7,875G-7,905G-8,36G    | 56,87                               | 35,47            |
| US\$ 21,3                                         | 1             | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2PRXT                              | US30068X1037 | Exagen Inc.                                                              | 1                                         | 6,35 G                      | 6,3G-6,3G-6,35G-6,3G-6,3G            | 6,35                                | 2,52             |
| Euro 17,425                                       |               | 1          | <b>2019</b><br>J=0,32                                                                                          | <b>2020</b><br>J=0,32                               | 23.06.21               |                               |                                                  | 912613                              | FR0000062671 | Exail Technologies S.A.                                                  | 1                                         | 70,2 G                      | 72G                                  | 72                                  | 17,34            |
| kann.\$ 51,385                                    | 1             | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 30.05.25               |                               |                                                  | A1C30Q                              | CA3012831077 | Exchange Income Corp.                                                    | 1                                         | 36 G                        | 35,6G                                | 39                                  | 29,2             |
|                                                   |               |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                      |                                     |                  |
| kann.\$ 38,313                                    | 1             | 1          | <b>2024</b><br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                        | <b>2025</b><br>Q=0,105<br>Q=0,105                   | 16.06.25               |                               |                                                  | 878187                              | CA30150P1099 | Exco Technologies Ltd.                                                   | 1                                         | 4,18 G                      | 4,22G                                | 5                                   | 3,24             |
| Euro 6,788                                        |               | 9          | <b>2022</b><br>J=1,57                                                                                          | <b>2023</b><br>J=1,15                               | 11.02.25               |                               |                                                  | 907602                              | FR0004527638 | Exel Industries S.A.                                                     | 1                                         | 40,6 G                      | 41,2G                                | 45,7                                | 33,2             |
| US\$ 272,708                                      | 1             | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 936718                              | US30161Q1040 | Exelixis Inc.                                                            | 1                                         | 37,33 G                     | 36,49G-6,45G-6,92G-6,5G-7,07G        | 42,9                                | 28,97            |
| US\$ 1.009,536                                    | 1             | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,4<br>Q=0,4                       | 12.05.25               |                               |                                                  | 852011                              | US30161N1019 | Exelon Corp.                                                             | 1                                         | 38,07 G                     | 37,22G                               | 42,55                               | 36,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                     |                                     |                  |
| US\$ 162,694                                      | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A0LB2A                              | US3020811044 | ExlService Holdings Inc.                                                        | 1                                         | 40,68 G                     | 40,76G-0,88G-0,87G-<br>0,72G-1,08G  | 50,46                               | 35,96            |
| US\$ 59,5                                         |            | 1          | 2022<br>I=0,95<br>S=1                                                                                          | 2023<br>I=4,4<br>S=0,4                | 27.05.24               |                               |                                                  | 812880                              | BE0003808251 | Exmar S.A.                                                                      | 1                                         | 11,5 G                      | 11,48G                              | 11,76                               | 11,14            |
| Euro 220,984                                      |            | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,49                        | 26.05.25               |                               |                                                  | A2DHz4                              | NL0012059018 | EXOR N.V.                                                                       | 1                                         | 84,45 G                     | 83,35G-4,4                          | 99,8                                | 73,5             |
| Euro 50,783                                       |            | 1          |                                                                                                                | 2024<br>J=0,1                         | 28.05.25               |                               |                                                  | A40F75                              | FR001400Q9V2 | Exosens                                                                         | 1                                         | 44,6 G                      | 44,8G-4,75G-4,75G-4,9G-<br>5G       | 45,1                                | 18,82            |
| US\$ 156,169                                      | 1          | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05              | 19.05.25               |                               |                                                  | A2H6LH                              | US30212W1009 | exp World Holdings Inc.                                                         | 1                                         | 7,62 G                      | 7,59G-7,6G-7,592G-<br>7,562G-7,684G | 11,9                                | 6,39             |
| US\$ 237,979                                      | 1          | 1          | 2024<br>Q=0,575<br>Q=0,715<br>Q=0,575<br>Q=0,575                                                               | 2025<br>Q=0,575<br>Q=0,575            | 15.05.25               |                               |                                                  | A2QPFF                              | US1651677353 | Expand Energy Corp.                                                             | 1                                         | 101,85 G                    | 101,1G-1,7G-1,6G-0,35G-<br>1,35G    | 104,75                              | 85,06            |
| US\$ 121,597                                      | 1          | 1          | 2020<br>Q=0,34                                                                                                 | 2025<br>Q=0,4<br>Q=0,4                | 29.05.25               |                               |                                                  | A1JRLJ                              | US30212P3038 | Expedia Group Inc.                                                              | 1                                         | 148,38 G                    | 147,9G-8,38G-8,16G-<br>50,06G-1,82G | 200,55                              | 120,64           |
| US\$ 136,948                                      | 1          | 1          | 2024                                                                                                           | 2025                                  | 02.06.25               |                               |                                                  | 875272                              | US3021301094 | Expeditors International of Washington Inc.                                     | 1                                         | 97,8 G                      | 97,08G-7,28G-7,2G-6,94G-<br>7,28G   | 117,35                              | 90,18            |
| US\$ 918,167                                      | 1          | 4          | 2023<br>I=0,18<br>S=0,405                                                                                      | 2024<br>I=0,1925                      | 10.01.25               |                               |                                                  | A0LC8V                              | US30215C1018 | Experian PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 43,8 G                      | 43,6G-4G-4,4G-4,4G-4,8G             | 47,8                                | 34,6             |
| US\$ 918,173                                      | 1          | 4          | 2023<br>I=0,18<br>I=0,405                                                                                      | 2024<br>I=0,1925<br>I=0,4325          | 19.06.25               |                               |                                                  | A0KDZM                              | GB00B19NLV48 | -"                                                                              | 1                                         | 44 G                        | 43,8G-4,2G-4,6G-4,6G-<br>4,8G       | 47,8                                | 34,6             |
| kann.\$ 177,169                                   | 1          | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2QDKZ                              | CA30219M1059 | Exploits Discovery Corp.                                                        | 1                                         | 0,03 G                      | 0,029G                              | 0,04                                | 0,02             |
| US\$ 50,751                                       | 1          | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,3<br>Q=0,3                | 06.06.25               |                               |                                                  | 880114                              | US30214U1025 | Exponent Inc.                                                                   | 1                                         | 68,06 G                     | 67,54G-7,54G-6,56G                  | 90,34                               | 65,44            |
| Euro 115,391                                      | 1          | 1          | 2016<br>Q=0,15<br>Q=0,15<br>Q=0,075<br>Q=0,075                                                                 | 2017<br>Q=0,075<br>Q=0,075<br>Q=0,075 | 29.08.17               |                               |                                                  | A1W3ZG                              | NL0010556684 | Expro Group Holdings N.V.                                                       | 1                                         | 7,35 G                      | 7,4G-7,45G-7,4G-7,35G-<br>7,4G      | 14,2                                | 6,1              |
| kann.\$ 549,567                                   | 1          | 5          |                                                                                                                |                                       |                        |                               |                                                  | A2DWXY                              | CA30222R1091 | Exro Technologies Inc.                                                          | 1                                         | 0,04 G                      | 0,0424G                             | 0,09                                | 0,03             |
| skr 13,43                                         |            | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                        | 30.04.25               |                               |                                                  | A2QCWQ                              | SE0014035762 | Exsitec Holding AB, (Glob.)                                                     | 1                                         | 10,7 G                      | 10,75G-0,75G-0,9G-0,85G-<br>0,75G   | 12,5                                | 8,88             |
| kann.\$ 83,818                                    | 1          | 1          | 2024                                                                                                           | 2025                                  | 30.05.25               |                               |                                                  | A1JZ4L                              | CA30224T8639 | Extendicare Inc.                                                                | 1                                         | 9,15 G                      | 9,15G                               | 9,3                                 | 6,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                         |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                                     |                  |
| US\$ 212,211                                      | 1          | 1          | <b>2024</b><br>Q=1,5458<br>Q=0,0742<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378<br>Q=1,5822<br>Q=0,0378    | <b>2025</b><br>Q=1,5822<br>Q=0,0378<br>Q=1,62<br>Q=1,62 | 16.06.25           |                               |                                                  | A0B7S6                              | US30225T1025 | Extra Space Storage Inc.                                 | 1                                         | 129,5 G                     | 129,8G-9,85G-9,05G                   | 152,35                              | 111,65           |
| US\$ 133,168                                      | 1          | 7          |                                                                                                                |                                                         |                    |                               |                                                  | 920402                              | US30226D1063 | Extreme Networks Inc.                                    | 1                                         | 14,18 G                     | 14,045G-4,09G-4,085G-4,15G-4,325G    | 17,1                                | 9,35             |
| ZAR 349,305                                       | 1          | 1          | <b>2023</b><br>I=11,43<br>S=15,82                                                                              | <b>2024</b><br>I=7,96<br>S=8,66                         | 07.05.25           |                               |                                                  | A0LETJ                              | ZAE000084992 | Exxaro Resources Ltd.                                    | 1                                         | 7,15 G                      | 7,2G-7,15G-7,25G-7,2G-7,25G          | 9,2                                 | 6,3              |
| US\$ 4.308,968                                    | 1          | 1          | <b>2024</b><br>Q=0,95<br>Q=0,95<br>Q=0,95<br>Q=0,99                                                            | <b>2025</b><br>Q=0,99<br>Q=0,99                         | 15.05.25           |                               | 06.99                                            | 852549                              | US30231G1022 | Exxon Mobil Corp.                                        | 1                                         | 89,7 G                      | 89,8G-9,81G-9,7G-9,8-8,78-8,9G-9,39G | 112                                 | 87,1             |
| Euro 106,5                                        |            | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,07                                   | 18.06.25           |                               |                                                  | 931894                              | GRS359353000 | EYDAP S.A., (Glob.)                                      | 1                                         | 5,77 G                      | 5,79G                                | 6,01                                | 5,34             |
| US\$ 68,811                                       | 1          | 10         |                                                                                                                |                                                         |                    |                               |                                                  | A2QJRU                              | US30233G2093 | EyePoint Pharmaceuticals Inc.                            | 1                                         | 7,02 G                      | 7,04G                                | 8,77                                | 3,59             |
| Yen 68,469                                        |            | 4          | <b>2023</b><br>I=45<br>S=45                                                                                    | <b>2024</b><br>I=45                                     | 27.06.25           |                               |                                                  | 862901                              | JP3161200005 | Ezaki Glico Co. Ltd., (Glob.)                            | 1                                         | 27,4 G                      | 27,8G-7,8G-7,8G                      | 29,4                                | 26,6             |
| US\$ 52,044                                       | 1          | 10         |                                                                                                                |                                                         |                    |                               |                                                  | 882641                              | US3023011063 | EZCORP Inc.                                              | 1                                         | 11,4 G                      | 11,3G-1,3G-1,3G-1,3G-1,2G            | 14,5                                | 11,2             |
| Euro 174,673                                      |            | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A3DQKY                              | FI4000519236 | F-SECURE OYJ                                             | 1                                         | 1,92 G                      | 1,92G-1,918G-1,918G                  | 2                                   | 1,59             |
| Euro 42,976                                       |            | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,4                                    | 19.05.25           |                               |                                                  | A1W96K                              | IT0004967292 | F.I.L.A. - Fabbrica Italiana Lapis ed Affini S.p.A.      | 1                                         | 9,32 G                      | 9,31G-9,34G-9,35G-9,34G-9,32G        | 11,52                               | 9,12             |
| kann.\$ 511,255                                   | 1          | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A40KCK                              | CA30336Y1079 | F3 Uranium Corp.                                         | 1                                         | 0,15 G                      | 0,142G                               | 0,19                                | 0,11             |
| US\$ 57,432                                       | 1          | 10         |                                                                                                                |                                                         |                    |                               |                                                  | 922977                              | US3156161024 | F5 Inc.                                                  | 1                                         | 254,5 G                     | 255,8G-6,6G-6,2G-3,5G-6G             | 300,3                               | 202,6            |
| Euro 11                                           | 1          | 4          | <b>2022</b><br>J=0,3                                                                                           | <b>2023</b><br>J=0,1                                    | 05.07.24           |                               |                                                  | 922985                              | AT0000785407 | Fabasoft AG                                              | 1                                         | 16,6 G                      | 16,35G-6,9G-7G-7,45G-7,45G           | 19                                  | 15,15            |
| skr 330,783                                       |            | 1          | <b>2024</b><br>I=0,45<br>I=0,45<br>I=0,45<br>S=0,45                                                            | <b>2025</b><br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5         | 09.01.26           |                               |                                                  | A2JJ96                              | SE0011166974 | Fabege AB, (Glob.)                                       | 1                                         | 7,32 G                      | 7,295G-7,345G-7,415G-7,405G-7,355G   | 7,86                                | 6,5              |
| US\$ 35,831                                       | 1          | 1          |                                                                                                                |                                                         |                    |                               |                                                  | A0Q2S5                              | KYG3323L1005 | Fabrinet                                                 | 1                                         | 208,2 G                     | 207,8G-8G-9,6G                       | 262,7                               | 145,15           |
| PLN 12,618                                        |            | 1          | <b>2023</b><br>J=3,17                                                                                          | <b>2024</b><br>J=3                                      | 10.06.25           |                               |                                                  | A0ETES                              | PLSNZKA00033 | Fabryka Farb i Lakierow Sniezka S.A., (Glob.)            | 1                                         | 19,35 G                     | 19,35G-9,35G-9,35G-9,4G-9,4G         | 21,2                                | 18,65            |
| PLN 23,931                                        |            | 1          | <b>2020</b><br>J=4                                                                                             | <b>2021</b><br>J=2                                      | 09.09.22           |                               |                                                  | 900017                              | PLFORTE00012 | Fabryki Mebli Forte S.A., (Glob.)                        | 1                                         | 6,12 G                      | 6,14G-6,16G-6,2G-6,16G-6,18G         | 7,36                                | 5                |
| Euro 45,79                                        | 1          | 1          | <b>2016</b><br>J=0,11                                                                                          | <b>2018</b><br>J=0,15                                   | 15.07.19           |                               |                                                  | A1147K                              | AT00000FACC2 | FACC AG                                                  | 1                                         | 6,74 G                      | 6,79G-6,7G-6,69G-6,61G-6,63G         | 7,81                                | 5,79             |
| US\$ 37,947                                       | 1          | 9          | <b>2023</b><br>Q=0,98<br>Q=0,98<br>Q=1,04<br>Q=1,04                                                            | <b>2024</b><br>Q=1,04<br>Q=1,04<br>Q=1,1                | 30.05.25           |                               |                                                  | 901629                              | US3030751057 | FactSet Research Systems Inc.                            | 1                                         | 380,5 G                     | 378,8G-7G-6,2G-6,4G-7,5G             | 467,1                               | 353,7            |
| Euro 316,224                                      |            | 1          | <b>2023</b><br>J=0,039<br>J=0,116                                                                              | <b>2024</b><br>J=0,041                                  | 09.01.25           |                               |                                                  | A0MKAC                              | ES0134950F36 | Faes Farma S.A.                                          | 1                                         | 4,21 G                      | 4,22G-4,255G-4,265G-4,275G-4,225G    | 4,63                                | 3,26             |
| skr 177,193                                       |            | 1          | <b>2023</b><br>J=1,8                                                                                           | <b>2024</b><br>J=1,4                                    | 29.04.25           |                               |                                                  | A2DTHW                              | SE0010048884 | Fagerhult Group AB, (Glob.)                              | 1                                         | 3,76 G                      | 3,725G-3,665G-3,785G-3,8G-3,9G       | 4,72                                | 3,18             |
| Euro 73,229                                       |            | 1          | <b>2023</b><br>J=0,3                                                                                           | <b>2024</b><br>J=0,35                                   | 19.05.25           |                               |                                                  | A0M103                              | BE0003874915 | Fagron N.V.                                              | 1                                         | 21,6 G                      | 21,75G                               | 21,75                               | 16,24            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                                                                           |                                           |                             |   |                                       |                                     |                  |
| US\$ 24,342                                       | 1          | 1          | 2016<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                     | 2017<br>Q=0,02             | 01.03.17               |                               |                                                  | 873369                              | US3032501047 | Fair Isaac Corp.                                                                                                                          | 1                                         | 1.532                       | G | 1531,5G-3G-3G-42G-39G                 | 1.987,5                             | 1.325            |
| kann.\$ 22,639                                    | 1          | 1          | 2023<br>J=15                                                                                     | 2024<br>J=15               | 16.01.25               |                               |                                                  | 899676                              | CA3039011026 | Fairfax Financial Holdings Ltd.                                                                                                           | 1                                         | 1.470                       | G | 1466G                                 | 1.506                               | 1.180            |
| kann.\$ 104,811                                   | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A14NTE                              | CA3038971022 | Fairfax India Holdings Corp.                                                                                                              | 1                                         | 15,4                        | G | 15,3G                                 | 19                                  | 13,3             |
| kann.\$ 304,138                                   | 1          | 7          |                                                                                                  |                            |                        |                               |                                                  | A1187J                              | CA30606C1086 | Falco Resources Ltd.                                                                                                                      | 1                                         | 0,15                        | G | 0,151G                                | 0,2                                 | 0,1              |
| Yen 982,383                                       |            | 4          | 2023<br>I=40,26<br>S=43,88                                                                       | 2024<br>I=44,51<br>S=49,88 | 28.03.25               |                               |                                                  | 863731                              | JP3802400006 | Fanuc Corp., (Glob.)                                                                                                                      | 1                                         | 22,74                       | G | 22,54G-2,41G-2,45G-2,41G-2,19G        | 29,3                                | 19,18            |
| Yen 1.990,838                                     | 1          | 4          | 2023<br>I=0,1359<br>S=0,1364                                                                     | 2024<br>I=0,1485           | 30.09.24               |                               |                                                  | A0YEKG                              | US3073051027 | -"-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Citibank N.A., New York/N.Y. und<br>Deutsche Bank AG, New York/N.Y. | 1                                         | 11,2                        | G | 10,9G-0,8G-0,8G-1G-1G                 | 14,4                                | 9,25             |
| H\$ 4.324,36                                      | 1          | 1          | 2023<br>J=0,5                                                                                    | 2024<br>I=0,25<br>S=0,3    | 16.04.25               |                               |                                                  | A1H8K9                              | HK0000077468 | Far East Horizon Ltd.                                                                                                                     | 1                                         | 0,65                        | G | 0,645G-0,645G-0,64G                   | 0,72                                | 0,59             |
| kann.\$ 205,516                                   | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DK5Q                              | CA3073571034 | Faraday Copper Corp.                                                                                                                      | 1                                         | 0,48                        | G | 0,487G                                | 0,57                                | 0,45             |
| US\$ 21,555                                       | 1          | 7          |                                                                                                  |                            |                        |                               |                                                  | 873769                              | US3076751086 | Farmer Bros. Co.                                                                                                                          | 1                                         | 1,39                        | G | 1,37G-1,37G-1,4G-1,33G-1,29G          | 3                                   | 1,22             |
| US\$ 45,99                                        | 1          | 1          | 2024<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,0076<br>Q=0,0524<br>Q=0,06           | 2025<br>Q=0,06<br>Q=0,06   | 01.07.25               |                               |                                                  | A1XE4J                              | US31154R1095 | Farmland Partners Inc.                                                                                                                    | 1                                         | 10,04                       | G | 9,79G-9,8G-9,79G-9,97G-10G            | 11,9                                | 8,45             |
| US\$ 19,226                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | 909382                              | US3116421021 | Faro Technologies Inc.                                                                                                                    | 1                                         | 36,6                        | G | 36,6G-6,6G-6,6G-6,6G-6,6G             | 38,8                                | 20               |
| skr 53,832                                        |            | 1          | 2023<br>J=0,85                                                                                   | 2024<br>J=0,85             | 13.11.24               |                               |                                                  | A2QKNY                              | SE0015195771 | Fasadgruppen Group AB, (Glob.)                                                                                                            | 1                                         | 2,64                        | G | 2,635G-2,495G-2,485G-2,485G-2,64G     | 3,98                                | 1,37             |
| Yen 318,221                                       |            | 9          | 2023<br>I=175<br>S=225                                                                           | 2024<br>I=240<br>S=240     | 28.08.25               |                               |                                                  | 891638                              | JP3802300008 | Fast Retailing Co. Ltd., (Glob.)                                                                                                          | 1                                         | 298,5                       | G | 296,2G-3,8G-3,2G-1,2G-2,6G            | 334,5                               | 251,9            |
| US\$ 573,621                                      | 1          | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,43                                                     | 2025<br>Q=0,44             | 25.04.25               |                               |                                                  | 887891                              | US3119001044 | Fastenal Co.                                                                                                                              | 1                                         | 35,91                       | G | 35,655G-5,7G-5,68G-5,705G-6,04G       | 75,18                               | 35,47            |
| skr 1.104,623                                     |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DM8U                              | SE0017832488 | Fastighets AB Balder, (Glob.)                                                                                                             | 1                                         | 5,98                        | G | 5,988G-6,082G-6,172G-6,1G-6,016G      | 7,16                                | 5,04             |
| skr 114,626                                       |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3DNXP                              | SE0016785786 | Fastighetsbolaget Emilshus AB, (Glob.)                                                                                                    | 1                                         | 4,17                        | G | 4,175G-4,17G-4,165G-4,085G-4,095G     | 4,51                                | 3,33             |
| skr 30                                            | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                         | 2025<br>Q=0,5              | 30.03.26               |                               |                                                  | A3C4MW                              | SE0016785794 | -"-                                                                                                                                       | 1                                         | 2,66                        | G | 2,65G-2,59G-2,58G-2,58G-2,66G         | 2,69                                | 2,29             |
| US\$ 144,686                                      | 1          | 10         |                                                                                                  |                            |                        |                               |                                                  | A2PH9T                              | US31188V1008 | Fastly Inc.                                                                                                                               | 1                                         | 6,7                         | G | 6,68G-6,7G-6,672G-6,704G-6,702G       | 10,48                               | 4,3              |
| Euro 14,948                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A2PMA5                              | NL0013654809 | Fastned B.V.                                                                                                                              | 1                                         | 21                          | G | 20,95G-0,8G-0,55G                     | 24,5                                | 15,98            |
| US\$ 16,551                                       | 1          | 10         | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                     | 2024<br>Q=0,14             | 15.11.24               |                               |                                                  | A2H6NG                              | US30258N1054 | Fat Brands Inc.                                                                                                                           | 1                                         | 1,98                        | G | 1,995G-1,995G-1,995G-2,05G-2G         | 5,65                                | 1,76             |
| US\$ 114,604                                      | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | A1W50M                              | US31189P1021 | Fate Therapeutics Inc.                                                                                                                    | 1                                         | 1,25                        | G | 1,199G-1,2025G-1,1925G-1,1815G-1,193G | 1,87                                | 0,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                    |       | seit 02.01.2025  |                  |
| US\$                                              | 45,808    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,19                                                                   | 2025<br>Q=0,19                               | 13.05.25               |                               |                                                  | A2AR4E                              | US30257X1046 | FB Financial Corporation                                 | 1                                         | 37                          | G | 36,8G-6,8G-6,8G-6,6G-6,8G          | 51,5  | 34               |                  |
| Euro                                              | 41,095    | 1<br>zu je Euro 0,6 | 1          | 2023<br>I=1<br>S=1                                                                                             | 2024<br>I=1<br>S=1                           | 30.04.25               |                               |                                                  | 932239                              | IE0003290289 | FBD Holdings PLC                                         | 1                                         | 13,3                        | G | 13,3G-3,15G-3,2G-3,15G-3,3G        | 14,2  | 12,25            |                  |
| £                                                 | 22,182    | 1                   | 4          | 2018<br>I=0,077<br>S=0,193                                                                                     | 2019<br>I=0,085                              | 14.11.19               |                               |                                                  | 911641                              | GB0031477770 | FD Technologies PLC                                      | 1                                         | 28                          | G | 28G-8G-8G-8G-8,2G                  | 29    | 17,8             |                  |
| Euro                                              | 185,27    |                     | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=2,05                               | 27.05.25               |                               |                                                  | A2PU5K                              | FR0013451333 | FDJ United                                               | 1                                         | 31,64                       | G | 31,6G-1,68G-1,74G                  | 38,06 | 26,96            |                  |
| £                                                 | 109,714   | 1                   | 1          | 2023<br>I=0,17<br>S=0,19                                                                                       | 2024<br>I=0,1<br>S=0,125                     | 05.06.25               |                               |                                                  | A116TF                              | GB00BLWDVP51 | FDM Group [Holdings] PLC                                 | 1                                         | 2,64                        | G | (exD)-2,64G-2,46G-2,5G-2,46G-2,48G | 3,8   | 2,46             |                  |
| US\$                                              | 9,402     | 1                   | 10         | 2023<br>Q=1,1<br>Q=1,4<br>Q=1,4<br>Q=1,4                                                                       | 2024<br>Q=1,4<br>Q=1,5<br>Q=1,5              | 16.06.25               |                               |                                                  | 938456                              | US3131483063 | Federal Agricultural Mortgage Corp.                      | 1                                         | 163,4                       | G | 162,8G-3G-2,8G-2,2G-59G            | 199   | 142              |                  |
| US\$                                              | 650,06    | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 876872                              | US3134003017 | Federal Home Loan Mortgage Corp.                         | 1                                         | 5,25                        | G | 5,85G-5,85G-5,95G-6,1G-6,25G       | 7,9   | 3,08             |                  |
| US\$                                              | 1.158,088 | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | 856099                              | US3135861090 | Federal National Mortgage Association                    | 1                                         | 6,62                        | G | 7,24G-7,5G-7,58G-7,44G-7,68G       | 10,85 | 3                |                  |
| US\$                                              | 60,969    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14                     | 16.05.25               |                               |                                                  | 857967                              | US3138551086 | Federal Signal Corp.                                     | 1                                         | 83,5                        | G | 84,5G-4,5G-1,5G-3,5G-4,5G          | 95,5  | 61,5             |                  |
| US\$                                              | 79,094    | 1                   | 1          | 2024<br>Q=0,28<br>Q=1,31<br>Q=0,31<br>Q=0,31                                                                   | 2025<br>Q=0,31<br>Q=0,34                     | 08.05.25               |                               |                                                  | 914304                              | US3142111034 | Federated Hermes Inc.                                    | 1                                         | 36,8                        | G | 36,6G-6,8G-6,6G-6,6G-6,4G          | 39,8  | 31,2             |                  |
| US\$                                              | 239,599   | 1                   | 6          | 2023<br>Q=1,26<br>Q=1,26<br>Q=1,26<br>Q=1,26                                                                   | 2024<br>Q=1,38<br>Q=1,38<br>Q=1,38<br>Q=1,38 | 10.03.25               |                               |                                                  | 912029                              | US31428X1063 | Fedex Corp.                                              | 1                                         | 191,9                       | G | 190,94G-1,22G-1,08G-89,46G-9,98G   | 272,1 | 175,34           |                  |
| sfrs                                              | 14,745    | 1<br>zu je sfrs 10  | 1          | 2022<br>J=0,17                                                                                                 | 2023<br>J=0,17                               | 25.04.24               |                               |                                                  | 905428                              | CH0009320091 | Feintool International Holding AG                        | 1                                         | 12,7                        | G | 12,7G-2,65G-2,65G-2,6G-2,65G       | 13,1  | 11,69            |                  |
| kann.\$                                           | 108,286   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P5AC                              | CA31447M1077 | FenixOro Gold Corp.                                      | 1                                         |                             |   | (ausg)                             |       |                  |                  |
| kann.\$                                           | 27,6      | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12A5F                              | CA31447P1009 | Fennec Pharmaceuticals Inc., neue                        | 1                                         | 6,6                         | G | 6,55G-6,55G-6,55G-6,55G-6,65G      | 7,15  | 4,28             |                  |
| US\$                                              | 199,946   | 1                   | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,83                                                                             | 2025<br>Q=0,83<br>Q=0,83                     | 20.06.25               |                               |                                                  | A408VE                              | US31488V1070 | Ferguson Enterprises Inc.                                | 1                                         | 187                         | G | 187G-7G-7G-4G-6G                   | 187   | 130              |                  |
| Euro                                              | 89,844    |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1103M                              | FR0011271600 | Fermentalg                                               | 1                                         | 0,54                        | G | 0,532G                             | 0,6   | 0,28             |                  |
| Euro                                              | 91,3      |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A4122L                              | GB00BN0VZ646 | Ferrari Group PLC                                        | 1                                         | 8,73                        | G | 8,74G-8,72G-8,95G-8,96G-8,8G       | 9,2   | 6,28             |                  |
| Euro                                              | 179,044   |                     | 1          | 2023<br>J=2,443                                                                                                | 2024<br>J=2,986                              | 22.04.25               |                               |                                                  | A2ACKK                              | NL0011585146 | Ferrari N.V.                                             | 1                                         | 418,4                       | G | 418,9G-21,3G-1,6G-19,8G-20G        | 491,4 | 360,5            |                  |
| Euro                                              | 338,483   |                     | 1          | 2023<br>J=0,097                                                                                                | 2024<br>J=0,1                                | 16.06.25               |                               |                                                  | A2PSY9                              | IT0005383291 | Ferretti S.p.A.                                          | 1                                         | 2,69                        | G | 2,656G-2,706G-2,734G-2,722G-2,716G | 2,91  | 2,08             |                  |
| £                                                 | 598,137   | 1                   | 1          | 2022<br>I=0,132                                                                                                | 2024<br>I=0,033                              | 25.01.24               |                               |                                                  | A0MRG2                              | GB00B1XH2C03 | Ferrexpo PLC                                             | 1                                         | 0,57                        | G | 0,55G-0,565G-0,57G-0,565G-0,565G   | 1,34  | 0,5              |                  |
| PLN                                               | 21,243    |                     | 1          | 2023<br>J=3,16                                                                                                 | 2024<br>J=3,14                               | 11.09.25               |                               |                                                  | A1CWJX                              | PLFERRO00016 | Ferro SA, (Glob.)                                        | 1                                         | 7,58                        | G | 7,66G-7,62G-7,64G-7,66G-7,58G      | 8,6   | 6,74             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 186,626 | 1<br>zu je US\$ 7,5 | 1          | <b>2024</b><br>Q=0,013<br>Q=0,013<br>Q=0,013<br>Q=0,013                                                        | <b>2025</b><br>Q=0,014                          | 20.03.25               |                               |                                                  | A2ACR3                              | GB00BYW6GV68 | Ferroglobe PLC                                           | 1                                         | 3,3 G                       | 3,28G-3,3G-3,28G-3,42G-3,46G                 | 3,96                                | 2,68             |
| Yen                                               | 47,118  |                     | 4          | <b>2023</b><br>I=50<br>S=50                                                                                    | <b>2024</b><br>I=55<br>S=86                     | 28.03.25               |                               |                                                  | 919920                              | JP3802720007 | Ferrotec Holdings Corp., (Glob.)                         | 1                                         | 15,7 G                      | 15,8G-5,8G-5,8G-5,8G-5,8G                    | 18,6                                | 12               |
| Euro                                              | 729,56  | 1                   | 1          | <b>2022</b><br>J=0,2871<br>J=0,4276<br>J=0,3033                                                                | <b>2024</b><br>I=0,4597<br>I=0,0346<br>I=0,3182 | 22.05.25               |                               |                                                  | A3EG0H                              | NL0015001FS8 | Ferrovial SE                                             | 1                                         | 44,17 G                     | 43,88G                                       | 45,73                               | 36,97            |
| £                                                 | 122,278 | 1                   | 1          | <b>2023</b><br>I=0,0574<br>S=0,109                                                                             | <b>2024</b><br>I=0,0585<br>S=0,1112             | 15.05.25               |                               |                                                  | A12EXX                              | GB00BRJ9BJ26 | Fevertree Drinks PLC                                     | 1                                         | 10,3 G                      | 10,3G-0,3G-0,3G-0,3G-0,2G                    | 10,5                                | 7,2              |
| US\$                                              | 38,263  | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3EP67                              | US31573L1052 | Fibrobiologics Inc.                                      | 1                                         | 0,68 G                      | 0,725G                                       | 1,97                                | 0,62             |
| US\$                                              | 101,044 | 1                   | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A12EZ0                              | US31572Q8087 | FibroGen Inc.                                            | 1                                         | 0,26 G                      | 0,2562G-0,2562G-0,2635G-0,2615G-0,2607G      | 0,76                                | 0,21             |
| US\$                                              | 110,679 | 1                   |            | <b>2024</b><br>I=0,1<br>I=0,1<br>S=0,1                                                                         | <b>2025</b><br>I=0,1                            | 16.06.25               |                               |                                                  | A3EDHE                              | BMG3398L1182 | Fidelis Insurance Holdings Ltd.                          | 1                                         | 15,2 G                      | 15,1G-5,2G-5,2G-5G-5,1G                      | 17,3                                | 13               |
| US\$                                              | 274,64  | 1                   | 1          | <b>2024</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,5                                                             | <b>2025</b><br>Q=0,5<br>Q=0,5                   | 16.06.25               |                               |                                                  | A1166U                              | US31620R3030 | Fidelity National Financial Inc.                         | 1                                         | 47,4 G                      | 47,2G-7,2G-7,2G-6,8G-7G                      | 62                                  | 46,8             |
| US\$                                              | 525,395 | 1                   | 1          | <b>2024</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                            | <b>2025</b><br>Q=0,4<br>Q=0,4                   | 10.06.25               |                               |                                                  | A0H1FP                              | US31620M1062 | Fidelity National Information Services Inc.              | 1                                         | 70,45 G                     | 69,86G-9,94G-9,9G-70,26G-0,33G               | 80,89                               | 59,81            |
| US\$                                              | 34,732  | 1                   | 1          | <b>2024</b><br>Q=0,65<br>Q=0,59<br>Q=0,57<br>Q=0,61                                                            | <b>2025</b><br>Q=0,54<br>Q=0,54                 | 13.06.25               |                               |                                                  | A1JCGJ                              | US3165001070 | Fidus Investment Corp.                                   | 1                                         | 17,5 G                      | 17,4G-7,5G-7,4G-7,3G-7,4G                    | 22,4                                | 15,3             |
| Euro                                              | 71,918  |                     | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,2                            | 28.04.25               |                               |                                                  | 215601                              | IT0003365613 | Fiera Milano S.p.A.                                      | 1                                         | 5,56 G                      | 5,37G-5,52G-5,82G                            | 5,82                                | 4,06             |
| US\$                                              | 667,492 | 1                   | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,37<br>Q=0,37                                                            | <b>2025</b><br>Q=0,37                           | 31.03.25               |                               |                                                  | 875029                              | US3167731005 | Fifth Third Bancorp                                      | 1                                         | 33,72 G                     | 33,385G-3,68G-3,66G-3,21G-3,505G             | 43,31                               | 28,6             |
| £                                                 | 12,52   | 1                   | 4          | <b>2023</b><br>I=0,0125<br>S=0,155                                                                             | <b>2024</b><br>I=0,0125                         | 02.01.25               |                               |                                                  | A2ACT7                              | GB00BD0CWJ91 | FIH Group PLC                                            | 1                                         | 2,14 G                      | 2,18G-2,16G-2,16G-2,16G-2,14G                | 3,2                                 | 1,79             |
| £                                                 | 219,003 | 1                   | 6          |                                                                                                                |                                                 |                        |                               |                                                  | 897725                              | GB0003362992 | Filtronic PLC                                            | 1                                         | 1,6 G                       | 1,58G-1,59G-1,64G-1,65G-1,68G                | 1,68                                | 0,87             |
| Euro                                              | 44,513  |                     | 1          | <b>2023</b><br>J=0,97                                                                                          | <b>2024</b><br>J=1,04                           | 30.04.25               |                               |                                                  | A0ETZ2                              | BE0003823409 | Financière de Tubize S.A.                                | 1                                         | 125,4 G                     | 126,6G                                       | 154,6                               | 106,6            |
| Euro                                              | 322,385 |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A40H69                              | IT0005599938 | Fincantieri S.p.A.                                       | 1                                         | 15,12 G                     | 15,18G-5,54G-5,58G-6,18-6,1-6,16G-6,25G-6,35 | 16,72                               | 6,79             |
| Euro                                              | 22,06   |                     | 1          | <b>2023</b><br>J=0,12                                                                                          | <b>2024</b><br>J=0,14                           | 28.04.25               |                               |                                                  | A2AT4U                              | IT0005215329 | Fine Foods & Pharmaceuticals N.T.M. S.p.A.               | 1                                         | 7,22 G                      | 7,26G-7,16G-7,28G-7,2G-7,2G                  | 8,02                                | 6,36             |
| Euro                                              | 610,999 |                     | 1          | <b>2023</b><br>J=0,69                                                                                          | <b>2024</b><br>J=0,74                           | 19.05.25               | 019                           |                                                  | A116MH                              | IT0000072170 | Fincombank Banca Fineco S.p.A.                           | 1                                         | 18,83 G                     | 18,845G-8,975G-9,085G-9,03G-8,955G           | 19,46                               | 14,3             |
| Euro                                              | 204,811 |                     | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A403WV                              | FI4000567029 | Finnair Oyj                                              | 1                                         | 2,84 G                      | 2,846G                                       | 3,9                                 | 2,13             |
| kann.\$                                           | 133,717 | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                         | <b>2025</b><br>Q=0,275<br>Q=0,3025              | 29.05.25               |                               |                                                  | 885970                              | CA3180714048 | Finning International Inc.                               | 1                                         | 32,2 G                      | 31,8G                                        | 32,4                                | 22,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                       | Stückelung | G.<br>Jahr                                           | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                  | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                         | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|----------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|-------------------------------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$ 140,074                                      | 1                     | 4          | 2023<br>J=0,237                                      | 2024<br>J=0,277                                                                                                | 16.04.25 |                        |                               | A2PWCC                                           | US31810T1016                        | FinVolution Group                                     | 1                                                        | 7,3 G                                     | 7,45G                                               | 9,9                               | 6,05                                |                  |
| kann.\$ 25,173<br>kann.\$ 205,555                 | 1<br>1                | 1<br>1     |                                                      |                                                                                                                |          |                        |                               | A0CBF9<br>A3DQAX                                 | CA3180931014<br>CA31833F1045        | Firan Technology Group Corp.<br>Fireweed Metals Corp. | 1<br>1                                                   | 6,65 G<br>1,46 G                          | 6,8G<br>1,516G-1,518G-1,518G-<br>1,458G-1,474G      | 6,8<br>1,52                       | 4,26<br>0,91                        |                  |
| PLN 13,803                                        |                       | 1          | 2023<br>J=10,3                                       | 2024<br>J=4,23                                                                                                 | 19.09.25 |                        |                               | 893530                                           | PLDEBCA00016                        | Firma Oponiarska Debica S.A., (Glob.)                 | 1                                                        | 18,58 G                                   | 18,62G-8,74G-8,7G-8,74G-<br>8,64G                   | 20,3                              | 17,75                               |                  |
| US\$ 173,643                                      | 1                     | 1          |                                                      |                                                                                                                |          |                        |                               | A3CR1M                                           | US31846B1089                        | First Advantage Corp.                                 | 1                                                        | 15,5 G                                    | 15,7G-5,8G-5,8G-5,9G-<br>5,7G                       | 19,1                              | 11,1                                |                  |
| US\$ 102,9                                        | 1                     | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,54<br>Q=0,54         | 2025<br>Q=0,54<br>Q=0,54                                                                                       | 09.06.25 |                        |                               | A1C0EH                                           | US31847R1023                        | First American Financial Corp.                        | 1                                                        | 48,6 G                                    | 48G-8G-8G-8G-8,2G                                   | 61,5                              | 47,2                                |                  |
| kann.\$ 94,785                                    | 1                     | 2          |                                                      |                                                                                                                |          |                        |                               | A40A1R                                           | CA3186411078                        | First Atlantic Nickel Corp.                           | 1                                                        | 0,14 G                                    | 0,137G-0,137G-0,137G-<br>0,129G-0,126G              | 0,22                              | 0,11                                |                  |
| US\$ 19,569                                       | 1                     | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06         | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                             | 09.05.25 |                        |                               | A1XBPP                                           | US31931U1025                        | First Bank                                            | 1                                                        | 12,3 G                                    | 12,5G-2,4G-2,4G-2,2G-<br>2,4G                       | 15,1                              | 10,8                                |                  |
| US\$ 12,284                                       | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,95         | 2025<br>Q=1,95<br>Q=1,95                                                                                       | 30.05.25 |                        |                               | 925298                                           | US31946M1036                        | First Citizens BancShares Inc.                        | 1                                                        | 1.580 G                                   | 1570G-G-G-50G-60G                                   | 2.160                             | 1.330                               |                  |
| US\$ 143,05                                       | 1                     | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18         | 2025<br>Q=0,18<br>Q=0,19                                                                                       | 16.06.25 |                        |                               | 923774                                           | US32020R1095                        | First Financial Bankshares Inc.                       | 1                                                        | 30,8 G                                    | 30,8G-0,8G-0,8G-0,6G-1G                             | 36,6                              | 26,8                                |                  |
| US\$ 82,386                                       | 1                     | 1          | 2023<br>Q=0,11<br>Q=0,02<br>Q=0,02<br>Q=0,01         | 2024<br>Q=0,01<br>Q=0,01                                                                                       | 03.05.24 |                        |                               | A12EWX                                           | US32026V1044                        | First Foundation Inc.                                 | 1                                                        | 4,4 G                                     | 4,38G-4,4G-4,38G-4,32G-<br>4,42G                    | 6,1                               | 3,98                                |                  |
| A\$ 748,814                                       |                       | 7          |                                                      |                                                                                                                |          |                        |                               | A2ABY7                                           | AU000000FGR3                        | First Graphene Ltd., (Glob.)                          | 1                                                        | 0,02 G                                    | 0,015G-0,0158G-0,0158G-<br>0,0158G-0,0158G          | 0,04                              | 0,01                                |                  |
| US\$ 125,719                                      | 1                     | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26         | 2025<br>Q=0,26<br>Q=0,26                                                                                       | 19.05.25 |                        |                               | A2APM9                                           | US32051X1081                        | First Hawaiian Inc.                                   | 1                                                        | 20,8 G                                    | 20,4G-0,4G-0,4G                                     | 26,8                              | 18,3                                |                  |
| US\$ 507,233                                      | 1<br>zu je US\$ 0,625 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15         | 2025<br>Q=0,15<br>Q=0,15                                                                                       | 13.06.25 |                        |                               | A0CAN7                                           | US3205171057                        | First Horizon Corp.                                   | 1                                                        | 17,2 G                                    | 17,2G-7,2G-7,2G-7,1G-<br>7,3G                       | 21,4                              | 13,9                                |                  |
| kann.\$ 73,68<br>US\$ 8,697                       | 1<br>1                | 4<br>1     | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06         | 2025<br>Q=0,06                                                                                                 | 31.03.25 |                        |                               | A3C40W<br>A0JKC8                                 | CA32057N1042<br>US3205571017        | First Hydrogen Corp.<br>First Internet Bancorp.       | 1<br>1                                                   | 0,48<br>19,9 G                            | 0,504G-0,566-0,544<br>19,8G-9,8G-9,8G-9,3G-<br>9,4G | 0,57<br>34,4                      | 0,23<br>16,8                        |                  |
| US\$ 104,887                                      | 1                     | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47         | 2025<br>Q=0,47                                                                                                 | 12.05.25 |                        |                               | A1CVGL                                           | US32055Y2019                        | First Interstate BancSystem Inc.                      | 1                                                        | 23,4 G                                    | 23,4G-3,4G-3,4G-3,2G-<br>3,6G                       | 32                                | 20,6                                |                  |
| kann.\$ 484,266                                   | 1                     | 1          | 2024<br>Q=0,0037<br>Q=0,0046<br>Q=0,0048<br>Q=0,0057 | 2025<br>Q=0,0045                                                                                               | 16.05.25 |                        |                               | A0LHKJ                                           | CA32076V1031                        | First Majestic Silver Corp.                           | 1                                                        | 6,32                                      | 6,376G                                              | 6,6                               | 4,77                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025        |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |                              |                                                                                   |                                           |                             |  |                                          |  |                                     |                  |
| US\$ 58,307                                       | 1                  | 1          | <b>2024</b><br>Q=0,34<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                            | <b>2025</b><br>Q=0,35<br>Q=0,36     | 06.06.25               |                               |                                                  | 919326                              | US3208171096                 | First Merchants Corp.                                                             | 1                                         | 32 G                        |  | 31,8G-1,8G-1,8G-1,4G-1,6G                |  | 35,2                                | 29,2             |
| kann.\$1.083,332<br>kann.\$ 59,967                | 1<br>1             | 1<br>1     | <b>2023</b>                                                                                                    | <b>2024</b>                         | 30.05.25               |                               |                                                  | A2JBPS<br>A1H4UM                    | CA3208901064<br>CA33564P1036 | First Mining Gold Corp.<br>First National Financial Corp.                         | 1<br>1                                    | 0,1 G<br>24,2 G             |  | 0,0976G<br>24G                           |  | 0,11<br>27,4                        | 0,07<br>22,8     |
| kann.\$ 274,413<br>US\$ 4.258,292                 | 1<br>1             | 1<br>1     | <b>2023</b><br>I=0,105<br>S=0,125                                                                              | <b>2024</b><br>I=0,12<br>S=0,135    | 20.06.25               |                               |                                                  | A4081Q<br>876860                    | CA33583M1077<br>BMG348041077 | First Nordic Metals Corp.<br>First Pacific Co. Ltd.                               | 1<br>1                                    | 0,25 G<br>0,58 G            |  | 0,254G<br>0,6G-0,6G-0,595G-0,595G-0,595G |  | 0,4<br>0,65                         | 0,24<br>0,49     |
| kann.\$ 834,206                                   | 1                  | 1          | <b>2022</b>                                                                                                    | <b>2023</b>                         | 25.08.23               |                               |                                                  | 904604                              | CA3359341052                 | First Quantum Minerals Ltd.                                                       | 1                                         | 13,24 G                     |  | 13,352G-3,366G-3,374G-3,53G-3,67G        |  | 14,88                               | 9,54             |
| US\$ 107,244                                      | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0LEKM                              | US3364331070                 | First Solar Inc.                                                                  | 1                                         | 140,58 G                    |  | 139,64G-9,94G-40,02G-39,5G-41,16G        |  | 192,8                               | 104,6            |
| CNY 391,94                                        | 1                  | 1          | <b>2023</b><br>J=0,352                                                                                         | <b>2024</b><br>J=0,2995             | 12.06.25               |                               |                                                  | A0M4XZ                              | CNE100000320                 | First Tractor Co.                                                                 | 1                                         | 0,72 G                      |  | 0,745G-0,74G-0,74G-0,74G-0,74G           |  | 0,89                                | 0,61             |
| US\$ 44,365                                       | zu je CNY 1<br>1   | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,38<br>Q=0,38     | 15.05.25               |                               |                                                  | A3C9LA                              | US33768G1076                 | FirstCash Holdings Inc.                                                           | 1                                         | 109,05 G                    |  | 108,3G-8,45G-8,4G-7,55G-7,85G            |  | 121,8                               | 98,78            |
| US\$ 577,156                                      | 1<br>zu je US\$ 10 | 1          | <b>2024</b><br>Q=0,41<br>Q=0,425<br>Q=0,425<br>Q=0,425                                                         | <b>2025</b><br>Q=0,425<br>Q=0,445   | 07.05.25               |                               |                                                  | 910509                              | US3379321074                 | FirstEnergy Corp.                                                                 | 1                                         | 35,8 G                      |  | 35,4G-5,4G-5,4G-5,4G-5,4G                |  | 41,4                                | 33,6             |
| £ 584,971                                         | 1                  | 4          | <b>2023</b><br>I=0,015<br>S=0,04                                                                               | <b>2024</b><br>I=0,017              | 28.11.24               |                               |                                                  | 896516                              | GB0003452173                 | Firstgroup PLC                                                                    | 1                                         | 2,28 G                      |  | 2,28G-2,266G-2,264G-2,272G-2,282G        |  | 2,31                                | 1,57             |
| ZAR 560,949                                       | 1                  | 7          | <b>2022</b><br>S=1,0583                                                                                        | <b>2023</b><br>I=1,2165<br>S=1,1155 | 04.04.25               |                               |                                                  | A1WZEW                              | US3376261059                 | Firststrand Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 35,2 G                      |  | 35,2G-5G-5,6G-5,4G-5,4G                  |  | 39,4                                | 26,6             |
| ZAR 5.609,488                                     |                    | 7          | <b>2023</b><br>I=2<br>S=2,15                                                                                   | <b>2024</b><br>I=2,19               | 02.04.25               |                               |                                                  | A0EACV                              | ZAE000066304                 | "-", (Glob.)                                                                      | 1                                         | 3,54 G                      |  | 3,54G-3,52G-3,6G-3,58G-3,58G             |  | 3,96                                | 2,68             |
| kann.\$ 45,444                                    | 1                  | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,275<br>Q=0,275   | 30.06.25               |                               |                                                  | A2PKR4                              | CA33767E2024                 | FirstService Corp.                                                                | 1                                         | 152 G                       |  | 153G                                     |  | 177                                 | 142              |
| US\$ 554,434                                      | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | 881793                              | US3377381088                 | Fiserv Inc.                                                                       | 1                                         | 143,32 G                    |  | 143,04G-3,28G-3,2G-3,4G-3,9G             |  | 227,05                              | 139,3            |
| Euro 81                                           |                    | 1          | <b>2023</b><br>I=0,41<br>S=0,41                                                                                | <b>2024</b><br>I=0,42<br>S=0,42     | 10.09.25               |                               |                                                  | 871059                              | FI0009000400                 | Fiskars Oyj Abp                                                                   | 1                                         | 13,84 G                     |  | 13,96G                                   |  | 16,12                               | 13,64            |
| US\$ 55,056                                       | 1                  | 2          |                                                                                                                |                                     |                        |                               |                                                  | A1JZ18                              | US33829M1018                 | Five Below Inc.                                                                   | 1                                         | 104,15 G                    |  | 110,4G-0,4G-6,5G                         |  | 116,5                               | 48,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 21,329    | 1                    | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                                    | 05.05.25               |                               |                                                  | A3CNPT                              | US33830T1034 | Five Star Bancorp                                        | 1                                         | 23,6 G                      | 22,2G-2,4G-2,4G-3,4G-3,6G         | 30,4                                | 20               |
| US\$                                              | 76,272    | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A1XFG9                              | US3383071012 | Five9 Inc.                                               | 1                                         | 25,03 G                     | 25,17G-5,26G-5,23G-5,63G-5,5G     | 45,17                               | 18,5             |
| -                                                 | 35,844    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PLX6                              | IL0011582033 | Fiverr International Ltd.                                | 1                                         | 28,96 G                     | 29,03G-9,06G-9,05G-9,34G-9,06G    | 33,78                               | 19,07            |
| US\$                                              | 415,08    | 1                    | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,01                                                                             | 2025<br>I=0,01                                   | 06.06.25               |                               |                                                  | A40G3V                              | US6494454001 | Flagstar Financial Inc.                                  | 1                                         | 9,95 G                      | 9,95G                             | 12,4                                | 8,55             |
| CNY                                               | 441,715   | 1                    | 1          | 2023<br>I=0,2594<br>S=0,4173                                                                                   | 2024<br>I=0,1406                                 | 20.11.24               |                               |                                                  | A144CV                              | CNE100002375 | Flat Glass Group Co. Ltd.                                | 1                                         | 0,89 G                      | 0,905G-0,905G-0,9G-0,895G-0,9G    | 1,7                                 | 0,87             |
| nz\$                                              | 1.074,897 | 1                    | 7          | 2021<br>I=0,18<br>I=0,0318<br>S=0,22<br>S=0,0388                                                               | 2022<br>I=0,18<br>I=0,0318<br>S=0,16<br>S=0,0282 | 14.09.23               |                               |                                                  | 632335                              | NZFBUE0001S0 | Fletcher Building Ltd.                                   | 1                                         | 1,63 G                      | 1,61G-1,61G-1,62G-1,61G-1,61G     | 1,81                                | 1,44             |
| Euro                                              | 4,388     |                      | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2,03                                   | 06.06.25               |                               |                                                  | 933769                              | FR0000074759 | Fleury Michon S.A.                                       | 1                                         | 26,8 G                      | 26,8G                             | 27,3                                | 21,1             |
| US\$                                              | 54,52     | 1                    | 1          | 2023<br>I=0,75<br>I=0,75<br>I=0,875<br>S=0,75                                                                  | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75     | 20.02.25               |                               |                                                  | A2PFGD                              | BMG359472021 | Flex LNG Ltd.                                            | 1                                         | 21,4 G                      | (exD)-20,8G                       | 25,58                               | 17,98            |
| US\$                                              | 373,316   |                      | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 890331                              | SG9999000020 | Flex Ltd.                                                | 1                                         | 37,38 G                     | 37,14G-7,18G-7,085G               | 43,45                               | 21,98            |
| US\$                                              | 21,461    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2ATWV                              | US33939J3032 | FlexShopper Inc.                                         | 1                                         | 1,17 G                      | 1,21G-1,21G-1,21G-1,16G-1,17G     | 2,04                                | 0,94             |
| A\$                                               | 222,193   |                      | 7          | 2023<br>I=0,1<br>S=0,3                                                                                         | 2024<br>I=0,11                                   | 26.03.25               |                               |                                                  | 928191                              | AU000000FLT9 | Flight Centre Travel Group Ltd., (Glob.)                 | 1                                         | 7,3 G                       | 7,35G-7,35G-7,35G-7,35G-7,35G     | 10,8                                | 6,45             |
| US\$                                              | 107,606   | 1                    | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DQHZ                              | US3397501012 | Floor & Decor Holdings Inc.                              | 1                                         | 64 G                        | 63G-3G-3G-3,5G-3,5G               | 102                                 | 57               |
| kann.\$                                           | 22,569    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3EHUA                              | CA3397642016 | Flora Growth Corp.                                       | 1                                         | 0,57 G                      | 0,565G                            | 1,07                                | 0,4              |
| Euro                                              | 45,672    | 1                    | 1          | 2023<br>J=0,3                                                                                                  | 2024<br>J=0,15                                   | 17.06.24               |                               |                                                  | A3D5AT                              | BMG3602E1084 | Flow Traders Ltd.                                        | 1                                         | 28,96 G                     | 28,76G                            | 31,1                                | 21,4             |
| US\$                                              | 211,138   | 1                    | 1          | 2024<br>Q=0,23<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,2475                       | 05.06.25               |                               |                                                  | 632326                              | US3434981011 | Flowers Foods Inc.                                       | 1                                         | 14,5 G                      | (exD)-14,5-4,4G-4,3G-4,2G-4,2G    | 20                                  | 14,2             |
| US\$                                              | 130,729   | 1<br>zu je US\$ 1,25 | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,21<br>Q=0,21                         | 27.06.25               |                               |                                                  | 864999                              | US34354P1057 | Flowserve Corp.                                          | 1                                         | 41,6 G                      | 42,8G-3G-1,8G-1G-1,2G             | 62                                  | 34,4             |
| £                                                 | 61,675    | 1<br>zu je £ 0,5     | 1          | 2022<br>S=0,021                                                                                                | 2023<br>S=0,022                                  | 20.06.24               |                               |                                                  | A114T7                              | GB00BM4NR742 | Flowtech FluidPower PLC                                  | 1                                         | 0,66 G                      | 0,66G-0,64G-0,64G-0,635G-0,65G    | 0,91                                | 0,52             |
| DKK                                               | 57,65     |                      | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=8                                      | 03.04.25               |                               |                                                  | 860885                              | DK0010234467 | FLSmidth & Co. AS                                        | 1                                         | 50,6 G                      | 50,65G-0,8G-0,9G-0,6G-0,45G       | 51,4                                | 34,14            |
| US\$                                              | 130,05    | 1                    | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C6A3                              | US34379V1035 | Fluence Energy Inc.                                      | 1                                         | 4,11                        | 4,13G-4,13G-4G                    | 18                                  | 3,1              |
| Euro                                              | 84        | 1                    | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,65                                   | 11.06.25               |                               |                                                  | A2AMK9                              | AT00000VIE62 | Flughafen Wien AG                                        | 1                                         | 53,8 G                      | 54,6G-3,4G-4G                     | 54,6                                | 49,3             |
| sfrs                                              | 30,702    | 1<br>zu je sfrs 10   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,3                                    | 16.04.25               |                               |                                                  | A2AJEP                              | CH0319416936 | Flughafen Zürich AG                                      | 1                                         | 244,6 G                     | 244,8G-5,2G-4,6G-4,2G-3,6G        | 246,6                               | 222,35           |
| Euro                                              | 192,129   |                      | 1          | 2024<br>I=0,25<br>S=0,3                                                                                        | 2025<br>I=0,3                                    | 01.12.25               |                               |                                                  | A0MZNB                              | ES0137650018 | Fluidra S.A.                                             | 1                                         | 21,82 G                     | 21,84G-1,96G-1,9G-1,68G-1,6G      | 25,76                               | 17,97            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                                                                      |                                           |                             |                                   |                                     |                  |
| US\$ 164,665                                      | 1                 | 1          | 2019<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,1                                                                    | 2020<br>Q=0,1                            | 28.02.20           |                               |                                                  | 591332                              | US3434121022 | Fluor Corp. [New]                                                                                                    | 1                                         | 37,48 G                     | 37,32G-7,54G-7,51G-7,15G-7,54G    | 53,56                               | 27               |
| Euro 176,688                                      | 1                 | 1          | 2018<br>I=0,67<br>S=1,33                                                                                       | 2019<br>I=0,67<br>S=1,33                 | 09.04.20           |                               |                                                  | A14RX5                              | IE00BWT6H894 | Flutter Entertainment PLC                                                                                            | 1                                         | 212,4 G                     | 211,2G-3,5G-3,2G-1G-1,6G          | 284,2                               | 174,35           |
| Euro 11,74                                        |                   | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,4                            | 19.05.25           |                               |                                                  | A1JX9C                              | BE0974265945 | FLUXYS Belgium S.A.                                                                                                  | 1                                         | 20,4 G                      | 20,5G                             | 22,7                                | 14,65            |
| US\$ 119,685                                      | 1                 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A3CQ3K                              | US3024921039 | Flywire Corp.                                                                                                        | 1                                         | 8,97 G                      | 8,628G-8,628G-8,77G               | 20,4                                | 7,35             |
| US\$ 124,909                                      | 1                 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,58<br>Q=0,58                 | 30.06.25           |                               |                                                  | 871138                              | US3024913036 | FMC Corp.                                                                                                            | 1                                         | 36,37 G                     | 36,72G-6,76G-6,75G-6,73G-6,84G    | 54,5                                | 30,15            |
| Euro 29,682                                       |                   | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=1                              | 02.07.25           |                               |                                                  | A1T95K                              | FR0011476928 | Fnac Darty                                                                                                           | 1                                         | 31 G                        | 30,5G                             | 33,05                               | 25,1             |
| A\$ 286,559                                       |                   | 7          |                                                                                                                |                                          |                    |                               |                                                  | A0F610                              | AU000000FML4 | Focus Minerals Ltd., (Glob.)                                                                                         | 1                                         | 0,22 G                      | 0,216G                            | 0,23                                | 0,1              |
| £ 59,212                                          | 1                 | 4          | 2023<br>I=0,021<br>S=0,045                                                                                     | 2024<br>S=0,021                          | 08.05.25           |                               |                                                  | A12GLU                              | GB00BSBMW716 | Focusrite PLC                                                                                                        | 1                                         | 2,04 G                      | 2G-2,02G-2,02G-2,08G-2,12G        | 2,98                                | 1,35             |
| Euro 2.274,391                                    | 1<br>zu je Euro 1 | 1          |                                                                                                                |                                          |                    |                               |                                                  | A14W0D                              | US3444153023 | Fomento de Construcciones y Contratas S.A.<br>ausgestellt durch: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 2,12 G                      | 2,18G-2,16G-2,18G-2,22G-2,14G     | 2,3                                 | 1,41             |
| Euro 454,878                                      |                   | 1          |                                                                                                                |                                          |                    |                               |                                                  | 883790                              | ES0122060314 | "-"                                                                                                                  | 1                                         | 12,12 G                     | 12,16G-2,18G-2,22G                | 12,8                                | 8,77             |
| MXN 205,898                                       | 1                 | 1          | 2023                                                                                                           | 2024                                     | 24.04.25           |                               |                                                  | 915671                              | US3444191064 | Fomento Economico Mexicano S.A.B. de C.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 92 G                        | 91G-1,5G-1G-2G-2G                 | 95,5                                | 77,5             |
| MXN 2.161,178                                     | 1                 | 1          | 2024<br>I=1,8694<br>I=1,8694<br>S=1,8694<br>S=3,6727                                                           | 2025<br>I=3,6727<br>S=3,6727<br>S=3,6727 | 16.10.25           |                               |                                                  | 914505                              | MXP320321310 | "-"                                                                                                                  | 1                                         | 9,05 G                      | 9G-9G-9G-9,05G-9,1G               | 9,4                                 | 8,2              |
| Euro 10,841                                       |                   | 1          | 2023<br>J=0,46                                                                                                 | 2024<br>J=0,35                           | 09.06.25           |                               |                                                  | A0MLBG                              | FR0010341032 | Fonciere Inea S.A.                                                                                                   | 1                                         | 36,7 G                      | 36,7G                             | 36,7                                | 31,7             |
| £ 99,076                                          | 1                 | 4          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,03<br>S=0,029                | 27.03.25           |                               |                                                  | A2QFET                              | GB00BN789668 | Fonix PLC                                                                                                            | 1                                         | 2,58 G                      | 2,58G-2,56G-2,64G-2,6G-2,6G       | 2,78                                | 2,02             |
| US\$ 95,246                                       | 1                 | 1          | 2022<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4          | 12.10.23           |                               |                                                  | 877539                              | US3448491049 | Foot Locker Inc.                                                                                                     | 1                                         | 20,78 G                     | 20,76G-0,76G-0,71G-0,745G-0,84G   | 21,47                               | 9,67             |
| Euro 89,284                                       |                   | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,2                            | 23.04.25           |                               |                                                  | A2AJSS                              | NL0011832811 | For Farmers B.V.                                                                                                     | 1                                         | 4,16 G                      | 4,145G                            | 4,85                                | 3,25             |
| kann.\$ 393,137                                   | 1                 | 10         |                                                                                                                |                                          |                    |                               |                                                  | A1C09C                              | CA3449112018 | Foran Mining Corp.                                                                                                   | 1                                         | 1,91                        | 1,94G                             | 2,78                                | 1,78             |
| sfrs 1,485                                        | 1                 | 1          | 2023<br>J=25                                                                                                   | 2024<br>J=25                             | 09.04.25           |                               |                                                  | 871047                              | CH0003541510 | Forbo Holding AG                                                                                                     | 1                                         | 908 G                       | 911G-20G-2G-7G-3G                 | 922                                 | 832              |
| US\$ 3.905,697                                    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,3                                                                    | 2025<br>Q=0,15                           | 12.05.25           |                               |                                                  | 502391                              | US3453708600 | Ford Motor Co.                                                                                                       | 1                                         | 8,92 G                      | 8,924G-8,93G-8,95G-8,839G-8,825G  | 10,24                               | 7,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 50,824    |            | 10         |                                                                                                                |                              |                        |                               |                                                  | A2H5CR                              | US3462321015 | Forestar Group Inc.                                                                                                                                  | 1                                         | 17,1 G                      | 16,8G-6,9G-6,9G-6,7G-7,1G             | 26,2                                | 15,7             |
| kann.\$                                           | 93,355    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40AT2                              | CA34630Q1090 | Forge Resources Corp.                                                                                                                                | 1                                         | 0,37 G                      | 0,348G                                | 0,79                                | 0,35             |
| US\$                                              | 77,077    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 577767                              | US3463751087 | FormFactor Inc.                                                                                                                                      | 1                                         | 27,8 G                      | 27,8G-7,8G-7,8G-8G-8,4G               | 46,4                                | 20,4             |
| skr                                               | 54,258    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0J2PP                              | SE0001338039 | Formpipe Software AB, (Glob.)                                                                                                                        | 1                                         | 2,43 G                      | 2,42G-2,41G-2,42G-2,41G-2,42G         | 2,5                                 | 1,93             |
| Euro                                              | 71,745    |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C5NE                              | FR0014005SB3 | Forsee Power S.A.S.                                                                                                                                  | 1                                         | 0,41 G                      | 0,414G                                | 1,18                                | 0,38             |
| kann.\$                                           | 210,679   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0ETPA                              | CA34660G1046 | Forsys Metals Corp.                                                                                                                                  | 1                                         | 0,35 G                      | 0,3665G                               | 0,48                                | 0,27             |
| kann.\$                                           | 17,465    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40L1Z                              | CA3499331013 | Forte Group Holdings Inc.                                                                                                                            | 1                                         | 0,19 G                      | 0,168G                                | 0,42                                | 0,17             |
| £                                                 | 212,803   | 1          | 4          | 2023<br>I=0,024<br>S=0,02                                                                                      | 2024<br>I=0,01<br>S=0,02     | 12.06.25               |                               |                                                  | A2AG67                              | GB00BYW3C20  | Forterra PLC                                                                                                                                         | 1                                         | 2,26 G                      | 2,26G-2,26G-2,24G-2,26G-2,26G         | 2,34                                | 1,77             |
| A\$                                               | 1.539,483 | 1          | 7          | 2022<br>I=1,2809<br>S=1,4063                                                                                   | 2023<br>I=1,2332<br>S=0,6288 | 03.03.25               |                               |                                                  | A1J4D1                              | US34959A2069 | Fortescue Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.; Citi bank N.A., New<br>York/N.Y.; Deutsche Bank AG, New York/N.Y. | 1                                         | 17,1 G                      | 17,1G-7,1G-7,1G-7,3G-7,4G             | 23,8                                | 14,8             |
| A\$                                               | 3.078,965 |            | 7          | 2023<br>I=1,08<br>S=0,89                                                                                       | 2024<br>I=0,5                | 26.02.25               |                               |                                                  | 121862                              | AU000000FMG4 | Fortis Inc.                                                                                                                                          | 1                                         | 8,61 G                      | 8,683G-8,701G-8,679G-8,675G-8,686G    | 11,96                               | 7,57             |
| US\$                                              | 765,416   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0YEFE                              | US34959E1091 | Fortinet Inc.                                                                                                                                        | 1                                         | 88,74 G                     | 88,55G-8,82G-8,1G-9,48G-90,44G        | 109,68                              | 70,3             |
| skr                                               | 48,585    |            | 9          | 2020<br>J=0,46                                                                                                 | 2021<br>J=0,72               | 23.05.23               |                               |                                                  | A2QHT1                              | SE0014608915 | Fortinova Fastigheter AB, (Glob.)                                                                                                                    | 1                                         | 2,38 G                      | 2,38G-2,4G-2,45G                      | 2,54                                | 2,04             |
| kann.\$                                           | 501,701   | 1          | 1          | 2024<br>Q=0,59<br>Q=0,59<br>Q=0,615<br>Q=0,615                                                                 | 2025<br>Q=0,615              | 16.05.25               |                               |                                                  | 881347                              | CA3495531079 | Fortis Inc.                                                                                                                                          | 1                                         | 42,76                       | 41,98G                                | 43,95                               | 38,76            |
| US\$                                              | 339,882   | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08     | 30.05.25               |                               |                                                  | A2AJ0F                              | US34959J1088 | Fortive Corp.                                                                                                                                        | 1                                         | 62,9 G                      | 62,52G-2,62G-2,6G-2,6G-2,96G          | 79,1                                | 54,92            |
| skr                                               | 609,985   |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,25               | 11.04.25               |                               |                                                  | A3DWAB                              | SE0017161243 | Fortnox AB, (Glob.)                                                                                                                                  | 1                                         | 7,86 G                      | 7,86G-7,9G-7,884G-7,842G-7,8G         | 8,14                                | 5,7              |
| US\$                                              | 90,5      | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A3ECGB                              | US34965K1079 | Fortrea Holdings Inc.                                                                                                                                | 1                                         | 4,36 G                      | 4,5G-4,5G-4,5G-4,46G-4,52G            | 19,1                                | 3,48             |
| Euro                                              | 897,264   |            | 1          | 2023<br>I=0,58<br>S=0,57                                                                                       | 2024<br>I=1,4                | 02.04.25               |                               |                                                  | 916660                              | FI0009007132 | Fortum Oyj                                                                                                                                           | 1                                         | 15,38 G                     | 15,515G                               | 15,73                               | 12,59            |
| Euro                                              | 4.486,322 |            | 1          | 2023<br>J=0,0952<br>J=0,1254                                                                                   | 2024<br>I=0,1245<br>S=0,3166 | 03.04.25               |                               |                                                  | A0YGNG                              | US34959F1066 | Fortuna Mining Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                | 1                                         | 3,04 G                      | 3,06G                                 | 3,1                                 | 2,48             |
| kann.\$                                           | 306,96    | 1          | 10         |                                                                                                                |                              |                        |                               |                                                  | A40CFY                              | CA3499421020 | Fortuna Mining Corp.                                                                                                                                 | 1                                         | 5,8 G                       | 5,84G                                 | 5,84                                | 4,02             |
| US\$                                              | 120,261   | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 27.05.25               |                               |                                                  | A1JE0N                              | US34964C1062 | Fortune Brands Innovations Inc.                                                                                                                      | 1                                         | 44,6 G                      | 44G-4,2G-4G-4,2G-4,6G                 | 72,5                                | 42               |
| US\$                                              | 12,37     | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QJAO                              | US34984V2097 | Forum Energy Technologies Inc.                                                                                                                       | 1                                         | 13,2 G                      | 12,9G-2,9G-2,9G                       | 19,2                                | 11,7             |
| Euro                                              | 197,089   |            | 1          | 2020<br>J=1                                                                                                    | 2023<br>J=0,5                | 04.06.24               |                               |                                                  | 867025                              | FR0000121147 | Forvia SE                                                                                                                                            | 1                                         | 8,16 G                      | 7,948G                                | 11,08                               | 5,54             |
| US\$                                              | 53,634    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W0DE                              | US34988V1061 | Fossil Group Inc.                                                                                                                                    | 1                                         | 1,33 G                      | 1,312G-1,312G-1,313G-1,2645G-1,301G   | 1,92                                | 0,75             |
| H\$                                               | 8.151,22  | 1          | 1          | 2023<br>J=0,038                                                                                                | 2024<br>J=0,02               | 11.06.25               |                               |                                                  | A0MVLL                              | HK0656038673 | Fosun International Ltd.                                                                                                                             | 1                                         | 0,49 G                      | 0,4824G-0,4802G-0,482G-0,479G-0,4812G | 0,55                                | 0,4              |
| H\$                                               | 1.199,747 | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 936949                              | BMG3654D1074 | Founder Holdings Ltd.                                                                                                                                | 1                                         | 0,1 G                       | 0,0955G                               | 0,14                                | 0,07             |
| kann.\$                                           | 95,214    | 1          | 9          |                                                                                                                |                              |                        |                               |                                                  | A2QQ1W                              | CA3505901056 | Founders Metals Inc.                                                                                                                                 | 1                                         | 2,86 G                      | 2,86G-2,86                            | 3,96                                | 2,46             |
| Euro                                              | 1,667     |            | 9          | 2022<br>J=2,2                                                                                                  | 2023<br>J=2,52               | 23.04.25               |                               |                                                  | A0X8WD                              | FR0010485268 | Fountaine Pajot SA                                                                                                                                   | 1                                         | 99,4 G                      | 101,6G                                | 103                                 | 80               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 100,472                                      | 1          | 1          | 2024<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,3174<br>Q=0,0276<br>Q=0,355                        | 2025<br>Q=0,355                    | 31.03.25           |                               |                                                  | A142WX                              | US35086T1097 | Four Corners Property Trust Inc.                         | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,4G-3,6G              | 27,4                                | 23               |
| Euro 53,36                                        |            | 1          | 2022<br>J=0,11                                                                                                 | 2023<br>J=0,12                     | 26.06.24           |                               |                                                  | 766652                              | GRS096003009 | Fourlis Holdings S.A., (Glob.)                           | 1                                         | 3,81 G                      | 3,78G                                  | 4,14                                | 3,4              |
| US\$ 235,581                                      | 1          | 1          | 2024                                                                                                           | 2025                               | 05.03.25           |                               |                                                  | A2PF3T                              | US35137L2043 | Fox Corp.                                                | 1                                         | 43,2 G                      | 42,8G-3G-2,8G-3,2G-3,4G                | 52                                  | 37,6             |
| US\$ 214,037                                      | 1          | 1          | 2024                                                                                                           | 2025                               | 05.03.25           |                               |                                                  | A2PF3K                              | US35137L1052 | -"                                                       | 1                                         | 47,2 G                      | 46,8G-7G-6,8G-7,2G-7,4G                | 55,5                                | 40,4             |
| US\$ 41,712                                       | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1W2J8                              | US35138V1026 | Fox Factory Holding Corp.                                | 1                                         | 23,26 G                     | 22,66G-2,66G-2,53G                     | 29,58                               | 16,2             |
| US\$ 7.294,738                                    | 1          | 4          | 2017<br>J=0,055                                                                                                | 2018<br>J=0,07                     | 25.06.19           |                               |                                                  | A2DT6V                              | KYG3R83K1037 | Foxconn Interconnect Technology Ltd.                     | 1                                         | 0,23 G                      | 0,2555G-0,2505G-0,2495G-0,249G-0,2345G | 0,49                                | 0,19             |
| £ 299,559                                         | 1          | 1          | 2023<br>I=0,002<br>S=0,007                                                                                     | 2024<br>I=0,0022<br>S=0,0095       | 10.04.25           |                               |                                                  | A1W5AS                              | GB00BCKFY513 | Foxtons Group PLC                                        | 1                                         | 0,76 G                      | 0,755G-0,755G-0,755G-0,75G-0,755G      | 0,82                                | 0,6              |
| kann.\$ 314,92                                    | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2DYUW                              | CA3025911023 | FPX Nickel Corp.                                         | 1                                         | 0,15 G                      | 0,1525G                                | 0,17                                | 0,14             |
| skr 29,119                                        |            | 1          |                                                                                                                | 2024<br>J=1,25                     | 21.05.25           |                               |                                                  | A2QN WV                             | SE0015504477 | Fractal Gaming Group AB, (Glob.)                         | 1                                         | 3,48 G                      | 3,475G-3,48G-3,495G-3,535G-3,565G      | 3,56                                | 2,81             |
| US\$ 82,215                                       | 1          | 1          | 2024<br>Q=0,355<br>Q=0,355<br>Q=0,355<br>Q=0,355                                                               | 2025<br>Q=0,355                    | 31.03.25           |                               |                                                  | A3C5PP                              | US35243J1016 | Franklin BSP Realty Trust Inc.                           | 1                                         | 9,45 G                      | 9,4G-9,4G-9,4G                         | 12,8                                | 9,3              |
| US\$ 45,596                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,265<br>Q=0,265         | 08.05.25           |                               |                                                  | 877518                              | US3535141028 | Franklin Electric Co. Inc.                               | 1                                         | 74,5 G                      | 73,5G-3,5G-3,5G-4G-4G                  | 101                                 | 70               |
| US\$ 525,521                                      | 1          | 10         | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                                   | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,32 | 27.06.25           |                               |                                                  | 870315                              | US3546131018 | Franklin Resources Inc.                                  | 1                                         | 18,7 G                      | 18,76G-8,78G-8,77G-9,09G-9,11G         | 21,28                               | 14,72            |
| US\$ 103,567                                      | 1          | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01                     | 17.04.25           |                               |                                                  | A0JLZU                              | US35471R1068 | Franklin Street Properties Corp.                         | 1                                         | 1,53 G                      | 1,51G-1,42G-1,51G                      | 1,95                                | 1,16             |
| - 1.455,199                                       |            | 10         | 2023<br>I=0,015<br>S=0,04                                                                                      | 2024<br>I=0,015                    | 20.05.25           |                               |                                                  | A0J3Q3                              | SG1T58930911 | Fraser & Neave Ltd., (Glob.)                             | 1                                         | 0,82 G                      | 0,815G-0,815G-0,81G-0,81G-0,81G        | 0,95                                | 0,7              |
| £ 450,316                                         | 1          | 5          |                                                                                                                |                                    |                    |                               |                                                  | A0MK5S                              | GB00B1QH8P22 | Frasers Group PLC                                        | 1                                         | 8,68 G                      | 8,66G-8,64G-8,755G-8,67G-8,655G        | 8,86                                | 6,28             |
| - 3.926,042                                       |            | 10         | 2022<br>J=0,045                                                                                                | 2023<br>J=0,045                    | 23.01.25           |                               |                                                  | A1XBMN                              | SG2G52000004 | Frasers Property Ltd., (Glob.)                           | 1                                         | 0,54 G                      | 0,545G-0,545G-0,545G-0,54G-0,545G      | 0,65                                | 0,47             |
| US\$ 58,609                                       | 1          | 4          |                                                                                                                |                                    |                    |                               |                                                  | A2DW84                              | US3563901046 | Freedom Holding Corp.                                    | 1                                         | 137 G                       | 131G-1G-1G                             | 162                                 | 99,5             |
| kann.\$ 528,966                                   | 1          | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1C4K0                              | CA3564552048 | Freegold Ventures Ltd.                                   | 1                                         | 0,72 G                      | 0,74G                                  | 0,74                                | 0,43             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$ 163,96                                    | 1                   | 1          | 2024                                                                                                           | 2025                         | 30.05.25           |                               |                                                  | A1H5MJ                              | CA3565001086 | Freehold Royalties Ltd.                                  | 1                                         | 7,88 G                      | 7,785G                             | 9,04             | 6,78             |
| Euro 56,535                                       |                     | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,08               | 18.06.25           |                               |                                                  | A0HL4T                              | FR0004187367 | Freelance.com                                            | 1                                         | 2,24 G                      | 2,27G                              | 2,81             | 2,11             |
| kann.\$ 191,751                                   | 1                   | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,15               | 15.04.25           |                               |                                                  | A2P5AE                              | CA35658P1053 | Freeman Gold Corp.                                       | 1                                         | 0,07 G                      | 0,066G                             | 0,11             | 0,04             |
| US\$ 1.436,2                                      | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | 896476                              | US35671D8570 | Freeport-McMoRan Inc.                                    | 1                                         | 35,67 G                     | 35,875G-5,91G-6,265G-6,805G-7,005G | 40,48            | 24,81            |
| US\$ 19,04                                        | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A0D890                              | US3570231007 | FreightCar America Inc.                                  | 1                                         | 7,05 G                      | 7G-7,05G-7,05G-6,95G-7G            | 12,7             | 3,86             |
| Euro 13,28                                        | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PHG5                              | ATFREQUENT09 | Frequentis AG                                            | 1                                         | 49 G                        | 49,1G-9,2G-9,1G-9,2G-8,8G          | 50,8             | 26,4             |
| US\$ 47,928                                       | 1                   | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3                | 14.05.25           |                               |                                                  | 910307                              | KYG367381053 | Fresh Del Monte Produce Inc.                             | 1                                         | 28,76 G                     | 28,64G-8,68G-8,66G-8,4G-8,42G      | 32,18            | 26,02            |
| US\$ 48,777                                       | 1                   | 1          | 2023<br>I=0,014<br>S=0,042                                                                                     | 2024<br>I=0,064<br>S=0,679   | 17.04.25           |                               |                                                  | A12ENX                              | US3580391056 | Freshpet Inc.                                            | 1                                         | 70,62 G                     | 71,14G-1,36G-1,28G-1,34G-1,34G     | 157,05           | 62,26            |
| US\$ 241,553                                      | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3C28Z                              | US3580541049 | Freshworks Inc.                                          | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,7G-3,6G          | 18,9             | 10,3             |
| US\$ 736,894                                      | 1<br>zu je US\$ 0,5 | 1          |                                                                                                                |                              |                    |                               |                                                  | A0MVZE                              | GB00B2QPKJ12 | Fresnillo PLC                                            | 1                                         | 14,82 G                     | 14,9G-5,11G-5,66G-5,81G-5,66G      | 15,81            | 7,33             |
| Euro 32,25                                        |                     | 1          |                                                                                                                |                              |                    |                               |                                                  | A0QYPA                              | FR0010588079 | Frey S.A.                                                | 1                                         | 27,2 G                      | 26,8G                              | 27,8             | 26,2             |
| kann.\$ 37,546                                    | 1                   | 1          | 2023<br>J=0,07                                                                                                 | 2024<br>J=1,9                | 01.07.25           |                               |                                                  | A3DK28                              | CA30322H1001 | FRNT Financial Inc.                                      | 1                                         | 0,31 G                      | 0,308G-0,308G-0,308G-0,298G-0,29G  | 0,46             | 0,18             |
| US\$ 73,586                                       | 1                   |            | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625 | 03.07.25           |                               |                                                  | A2N6K1                              | US35905A1097 | Frontdoor Inc.                                           | 1                                         | 49,4 G                      | 49,2G-9,2G-9,2G-8,8G-9,2G          | 60               | 32               |
| kann.\$ 77,295                                    | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DY0J                              | CA35905B1076 | Frontera Energy Corp.                                    | 1                                         | 3,8 G                       | 3,78G                              | 6,15             | 2,86             |
| £ 39,479                                          | 1                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A1W2R3                              | GB00BBT32N39 | Frontier Developments PLC                                | 1                                         | 2,86 G                      | 2,86G-3,04G-3,04G-2,98G-2,84G      | 3,04             | 1,95             |
| US\$ 227,765                                      |                     | 10         |                                                                                                                |                              |                    |                               |                                                  | A2DS7T                              | US35909R1086 | Frontier Group Holdings Inc.                             | 1                                         | 3,5 G                       | 3,4G-3,42G-3,4G-3,3G-3,38G         | 9,55             | 2,6              |
| kann.\$ 228,027                                   | 1                   | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,34<br>Q=0,2                                                                    | 2025<br>Q=0,18               | 12.06.25           |                               |                                                  | A2ANKZ                              | CA35910P1099 | Frontier Lithium Inc.                                    | 1                                         | 0,33 G                      | 0,3255G                            | 0,49             | 0,26             |
| US\$ 203,529                                      | 1<br>zu je US\$ 1   | 4          |                                                                                                                |                              |                    |                               |                                                  | A3D38W                              | CY0200352116 | Frontline PLC                                            | 1                                         | 15,79 G                     | 15,8G-5,915G-6,005G-5,73G-5,885G   | 18,34            | 10,77            |
| £ 257,833                                         | 1                   | 4          |                                                                                                                |                              |                    |                               |                                                  | A2P0DW                              | GB00BL9BW044 | FRP Advisory Group PLC                                   | 1                                         | 1,47 G                      | 1,47G-1,48G-1,46G-1,49G-1,48G      | 1,7              | 1,32             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 280,066   |                   | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7   | 18.06.25               |                               |                                                  | A2P6TH                              | US3026352068 | FS KKR Capital Corp.                                                                                                                                                                     | 1                                         | 18,4 G                      | 18,4G-8,42G-8,405G-8,29G-8,33G         | 22,92                               | 15,93            |
| US\$                                              | 34,287    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 907337                              | US3029411093 | FTI Consulting Inc.                                                                                                                                                                      | 1                                         | 142 G                       | 140G-G-38G-40G-G                       | 191                                 | 134              |
| US\$                                              | 22,715    | 1                 | 11         |                                                                                                                |                          |                        |                               |                                                  | A40CAW                              | US35952H7008 | Fuelcell Energy Inc.                                                                                                                                                                     | 1                                         | 5 G                         | 4,9865G-4,9865G-4,993G-4,7045G-4,7045G | 13,14                               | 3,19             |
| Euro                                              | 115,7     |                   | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,75           | 28.04.25               |                               |                                                  | A3CRBN                              | NL00150003E1 | Fugro N.V.                                                                                                                                                                               | 1                                         | 11,32 G                     | 11,32G                                 | 17,25                               | 10,12            |
| Yen                                               | 149,297   |                   | 4          | 2023<br>I=60<br>S=75                                                                                           | 2024<br>I=75<br>S=85     | 28.03.25               |                               |                                                  | 857726                              | JP3820000002 | Fuji Electric Co. Ltd., (Glob.)                                                                                                                                                          | 1                                         | 39,8 G                      | 40,2G-G-G-39,6G-9,6G                   | 52                                  | 29               |
| Yen                                               | 78,184    |                   | 4          | 2023<br>S=15                                                                                                   | 2024<br>I=0<br>S=12      | 28.03.25               |                               |                                                  | 213712                              | JP3160300004 | Fuji Oil Company Ltd., (Glob.)                                                                                                                                                           | 1                                         | 1,72 G                      | 1,72G-1,72G-1,71G-1,69G-1,7G           | 2,14                                | 1,43             |
| Yen                                               | 24,864    |                   | 10         | 2023<br>I=20<br>S=22,5                                                                                         | 2024<br>I=20<br>S=25,5   | 29.09.25               |                               |                                                  | 938283                              | JP3816200004 | Fuji Pharma Co. Ltd., (Glob.)                                                                                                                                                            | 1                                         | 7,75 G                      | 7,75G-7,75G-7,75G-7,7G-7,7G            | 9,45                                | 7,15             |
| Yen                                               | 1.243,877 |                   | 4          | 2023<br>I=70<br>S=80                                                                                           | 2024<br>I=30<br>S=35     | 28.03.25               |                               |                                                  | 854607                              | JP3814000000 | Fujifilm Holdings Corp., (Glob.)                                                                                                                                                         | 1                                         | 19,05 G                     | 18,89G-8,92G-8,885G-8,75G-8,74G        | 21,32                               | 15,69            |
| Yen                                               | 2.487,754 | 1                 | 4          | 2023<br>I=0,4758<br>S=0,4957                                                                                   | 2024<br>I=0,0998         | 30.09.24               |                               |                                                  | A0LBYM                              | US35958N1072 | “-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.Y. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 9,45 G                      | 9,5G-9,5G-9,5G-9,3G-9,3G               | 10,7                                | 7,65             |
| Yen                                               | 295,863   |                   | 4          | 2023<br>I=22,5<br>S=32,5                                                                                       | 2024<br>I=33,5<br>S=66,5 | 28.03.25               |                               |                                                  | 859317                              | JP3811000003 | Fujikura Ltd., (Glob.)                                                                                                                                                                   | 1                                         | 40,7 G                      | 41,5G-1,6G-1,5G-1,3G-1,3G              | 45,6                                | 21,8             |
| Yen                                               | 78,9      |                   | 4          | 2023<br>I=35<br>S=120                                                                                          | 2024<br>I=75<br>S=90     | 28.03.25               |                               |                                                  | 863431                              | JP3818800009 | Fujitec Co. Ltd., (Glob.)                                                                                                                                                                | 1                                         | 34,8 G                      | 34,4G-4,4G-4,2G-4G-4G                  | 39,4                                | 32,2             |
| Yen                                               | 2.071,108 |                   | 4          | 2023<br>I=130<br>S=130                                                                                         | 2024<br>I=14<br>S=14     | 28.03.25               |                               |                                                  | 855182                              | JP3818000006 | Fujitsu Ltd., (Glob.)                                                                                                                                                                    | 1                                         | 20,14 G                     | 20,2G-0,28G-0,22G-0,1G-0,14G           | 20,94                               | 15,83            |
| US\$                                              | 30,444    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2AS4N                              | US3596641098 | Fulgent Genetics Inc.                                                                                                                                                                    | 1                                         | 18,4 G                      | 18,4G-8,4G-8,4G-8,3G-8,4G              | 18,8                                | 14               |
| US\$                                              | 939,301   | 1                 | 1          | 2024                                                                                                           | 2025<br>I=0,096          | 07.04.25               |                               |                                                  | A3CSXZ                              | US35969L1089 | Full Truck Alliance Co. Ltd.                                                                                                                                                             | 1                                         | 10,4 G                      | 10,4G-0,4G-0,4G-0,5G-0,7G              | 12,5                                | 8,4              |
| £                                                 | 33,074    | 1                 | 4          | 2023<br>I=0,0663<br>S=0,1112                                                                                   | 2024<br>I=0,0741         | 12.12.24               |                               |                                                  | A0MXAU                              | GB00B1YPC344 | Fuller Smith & Turner PLC                                                                                                                                                                | 1                                         | 7,35 G                      | 7,35G-7,3G-7,35G-7,3G-7,3G             | 7,35                                | 5,55             |
| sfrs                                              | 30,063    | 1<br>zu je sfrs 6 | 1          | 2016<br>J=0                                                                                                    | 2020<br>J=0,17           | 12.04.21               |                               |                                                  | A0YCD3                              | CH0045825517 | Fundamenta Real Estate AG                                                                                                                                                                | 1                                         | 19,1 G                      | 18,65G-9,2G-9,1G                       | 19,4                                | 17,9             |
| £                                                 | 311,9     | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2N6WD                              | GB00BG0TPX62 | Funding Circle Holdings PLC                                                                                                                                                              | 1                                         | 1,39 G                      | 1,37G-1,39G-1,38G-1,38G-1,38G          | 1,59                                | 0,99             |
| US\$                                              | 54,287    | 1                 | 10         |                                                                                                                |                          |                        |                               |                                                  | A2H63G                              | US3610081057 | Funko Inc.                                                                                                                                                                               | 1                                         | 3,77 G                      | 3,683G-3,687G-3,678G-3,876G-3,865G     | 13,94                               | 3,17             |
| Yen                                               | 36,446    |                   | 4          | 2023<br>I=0<br>S=55                                                                                            | 2024<br>I=30<br>S=40     | 28.03.25               |                               |                                                  | 861451                              | JP3826800009 | Furukawa Co. Ltd., (Glob.)                                                                                                                                                               | 1                                         | 13,7 G                      | 13,8G-3,7G-3,7G-3,6G-3,6G              | 15,7                                | 9,2              |
| Yen                                               | 70,667    |                   | 4          | 2023<br>I=0<br>S=60                                                                                            | 2024<br>I=0<br>S=120     | 28.03.25               |                               |                                                  | 854857                              | JP3827200001 | Furukawa Electric Co. Ltd., (Glob.)                                                                                                                                                      | 1                                         | 43,6 G                      | 42,8G-2,8G-2,8G-2,4G-3,2G              | 51,5                                | 22,4             |
| kann.\$                                           | 167,06    |                   | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QFEP                              | CA36117T1003 | Fury Gold Mines Ltd.                                                                                                                                                                     | 1                                         | 0,41 G                      | 0,399G                                 | 0,41                                | 0,3              |
| Euro                                              | 24,244    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QC11                              | IE00BNC17X36 | Fusion Fuel Green PLC                                                                                                                                                                    | 1                                         | 0,24 G                      | 0,216G-0,216G-0,2155G-0,239G-0,2445G   | 0,75                                | 0,16             |
| US\$                                              | 94,783    | 1                 | 4          |                                                                                                                |                          |                        |                               |                                                  | A2PCBR                              | US36118L1061 | Futu Holdings Ltd.                                                                                                                                                                       | 1                                         | 96,5 G                      | 97G-7,5G-6,5G-5G-4,5G                  | 122                                 | 66               |
| £                                                 | 303,83    | 1                 | 1          |                                                                                                                |                          |                        |                               |                                                  | 911670                              | GB0033278473 | Futura Medical PLC                                                                                                                                                                       | 1                                         | 0,09 G                      | 0,0895G-0,093G-0,093G-0,0915G-0,092G   | 0,37                                | 0,08             |
| kann.\$                                           | 68,262    | 1                 | 5          |                                                                                                                |                          |                        |                               |                                                  | A40TUW                              | CA36118K1084 | Future Fuels Inc.                                                                                                                                                                        | 1                                         | 0,21 G                      | 0,2G-0,2G-0,2G-0,21-0,21G-0,21G        | 0,25                                | 0,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                                 |                        |                               |                                                  |                                     |               |                                                                         |                                           |                             |                                         | seit 02.01.2025  |                  |
| £ 105,779                                         | 1                | 10         | <b>2022</b><br>S=0,034                                                                                         | <b>2023</b><br>S=0,034                          | 16.01.25               |                               |                                                  | A2DKXS                              | GB00BYZN9041  | Future PLC                                                              | 1                                         | 8,05 G                      | 8G-8,05G-8,15G-8,05G-8G                 | 12,3             | 7,3              |
| US\$ 43,803                                       | 1                | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                        | <b>2025</b><br>Q=0,06                           | 04.12.25               |                               |                                                  | A0YHQB                              | US36116M1062  | FutureFuel Corp.                                                        | 1                                         | 3,34 G                      | 3,34G-3,34G-3,32G-3,34G-3,36G           | 5,45             | 3,28             |
| CNY 606,757                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=1,4334                                                                                        | <b>2024</b><br>J=1,9366                         | 14.05.25               |                               |                                                  | A14QXM                              | CNE100001TR7  | Fuyao Glass Industry Group Co. Ltd.                                     | 1                                         | 5,95 G                      | 6,05G-6,05G-6,05G-6,05G-6,05G           | 6,7              | 5,2              |
| Yen 90,863                                        |                  | 4          | <b>2023</b><br>I=195<br>S=245                                                                                  | <b>2024</b><br>I=225<br>S=230                   | 28.03.25               |                               |                                                  | A0DNRE                              | JP3826270005  | Fuyo General Lease Co. Ltd., (Glob.)                                    | 1                                         | 24,2 G                      | 24,2G-4,2G-4G-3,8G-4G                   | 73,5             | 20,8             |
| US\$ 43,883                                       | 1                | 2          | <b>2023</b><br>J=8                                                                                             | <b>2024</b><br>J=8                              | 18.06.25               |                               |                                                  | 890380                              | US36237H1014  | G-III Apparel Group Ltd.                                                | 1                                         | 24,8 G                      | 24,6G-4,6G-4,6G-4G-4G                   | 31,8             | 19,8             |
| skr 8,384                                         |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0X93F                              | SE0001824004  | G5 Entertainment AB, (Glob.)                                            | 1                                         | 11,3 G                      | 11,3G-1,18G-1,2G-1,08G-1,08G            | 13               | 8,82             |
| A\$ 809,506                                       | 1                | 1          | <b>2023</b><br>I=0,02<br>I=0,015<br>S=0,03                                                                     | <b>2024</b><br>I=0,02<br>S=0,035                | 06.03.25               |                               |                                                  | A1C0D1                              | AU000000GEM7  | G8 Education Ltd.                                                       | 1                                         | 0,67 G                      | 0,665G-0,67G-0,67G-0,665G-0,665G        | 0,82             | 0,64             |
| DKK 1,89                                          |                  | 10         | <b>2020</b><br>J=9,75                                                                                          | <b>2021</b><br>J=10,75                          | 16.12.22               |                               |                                                  | A0NB6E                              | DK0060124691  | Gabriel Holding A/S                                                     | 1                                         | 23,8 G                      | 24,4G-4G                                | 25,4             | 16,4             |
| - 211,41                                          |                  | 4          | <b>2022</b><br>I=0,291                                                                                         | <b>2023</b><br>I=0,3971<br>S=0,4486             | 06.02.25               |                               |                                                  | 164338                              | US36268T2069  | GAIL [India] Ltd., (Glob.)<br>ausgestellt von: Deutsche Bank AG, London | 1                                         | 11 G                        | 11G-1,2G-1,1G-1,1G-1G                   | 12,5             | 9,35             |
| A\$ 954,933                                       |                  | 7          |                                                                                                                |                                                 |                        |                               |                                                  | A2N4CD                              | AU00000021461 | Galan Lithium Ltd., (Glob.)                                             | 1                                         | 0,05 G                      | 0,0499G-0,0499G-0,0499G-0,0499G-0,0499G | 0,09             | 0,04             |
| Euro 65,897                                       |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0EAT9                              | BE0003818359  | Galapagos N.V.                                                          | 1                                         | 25,12 G                     | 24,9G                                   | 29,1             | 20,7             |
| Euro 65,897                                       |                  | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0YGNJ                              | US36315X1019  | -"-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.  | 1                                         | 25 G                        | 24,8G                                   | 28               | 20,4             |
| H\$ 4.374,895                                     | 1                | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=0,5                            | 23.05.25               |                               |                                                  | A0HHH9                              | HK0027032686  | Galaxy Entertainment Group Ltd.                                         | 1                                         | 3,78 G                      | 3,7G-3,7G-3,7G-3,68G-3,7G               | 4,16             | 2,86             |
| US\$ 63,292                                       | 1                | 10         |                                                                                                                |                                                 |                        |                               |                                                  | A1JV3R                              | US3632252025  | Galectin Therapeutics Inc.                                              | 1                                         | 1,09 G                      | 1,1G-1,1G-1,1G-1,08G-1,09G              | 1,59             | 1,02             |
| sfrs 50                                           | 1                | 1          | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1,15                           | 14.04.25               |                               |                                                  | A2DN0K                              | CH0360674466  | Galenica AG                                                             | 1                                         | 91,5 G                      | 91,6G-1,4G-1,65G-1,7G-1,45G             | 96,05            | 88,6             |
| kann.\$ 257,789                                   | 1                | 4          |                                                                                                                |                                                 |                        |                               |                                                  | A2P381                              | CA36352H1001  | Galiano Gold Inc.                                                       | 1                                         | 1,29 G                      | 1,3G                                    | 1,4              | 0,92             |
| £ 101,521                                         | 1<br>zu je £ 0,5 | 7          | <b>2023</b><br>S=0,115                                                                                         | <b>2024</b><br>I=0,055                          | 13.03.25               |                               |                                                  | A2PXFJ                              | GB00BKY40Q38  | Galliford Try Holdings PLC                                              | 1                                         | 4,72 G                      | 4,76G-4,68G-4,72G-4,68G-4,76G           | 4,98             | 3,44             |
| Euro 695,416                                      |                  | 1          | <b>2023</b><br>I=0,27<br>S=0,27                                                                                | <b>2024</b><br>I=0,28<br>S=0,34                 | 26.05.25               |                               |                                                  | A0LB24                              | PTGAL0AM0009  | Galp Energia SGPS S.A.                                                  | 1                                         | 14,11 G                     | 14,38G-4,485G-4,62G-4,6G-4,31G          | 17,31            | 12,27            |
| Euro 1.390,831                                    |                  | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                                     | 03.06.24               |                               |                                                  | A14W18                              | US3640971053  | -"-, (Glob.)                                                            | 1                                         | 6,85 G                      | 7G-7G-7,1G-7,1G-6,95G                   | 8,45             | 5,95             |
| sfrs 1.071,591                                    | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A0YBKX                              | CH0102659627  | GAM Holding AG                                                          | 1                                         | 0,1 G                       | 0,0988G-0,103G-0,103G-0,103G-0,0994G    | 0,1              | 0,09             |
| US\$ 34,763                                       | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A3CVT3                              | JE00BL970N11  | GAMBLING.COM Group Ltd.                                                 | 1                                         | 10,1 G                      | 10,3G-0,3G-0,3G-0,1G-0,1G               | 16               | 9,95             |
| £ 32,972                                          | 1                | 6          | <b>2023</b><br>I=0,5<br>I=1,2<br>I=1,05<br>S=1                                                                 | <b>2024</b><br>I=0,85<br>I=0,8<br>I=1,55<br>I=1 | 27.03.25               |                               |                                                  | 900512                              | GB0003718474  | Games Workshop Group PLC                                                | 1                                         | 189,6 G                     | 189,7G-7,9G-90,1G-1,1G-89,5G            | 191,1            | 143,6            |
| US\$ 447,301                                      | 1                | 1          | <b>2018</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2019</b><br>Q=0,38                           | 14.03.19               |                               |                                                  | A0HGDX                              | US36467W1099  | Gamestop Corp.                                                          | 1                                         | 26,5 G                      | 26,03G-6,095G-6,15G-6,4G-6,32G          | 32,45            | 18,91            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                 |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                           |                            |                        |                               |                                                  |                                     |               |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 274,833                                      | 1          | 1          | 2024<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,7396<br>Q=0,0159<br>Q=0,0045<br>Q=0,76 | 2025<br>Q=0,78             | 13.06.25               |                               |                                                  | A1W6DM                              | US36467J1088  | Gaming & Leisure Properties Inc.                         | 1                                         | 40,23 G                     | 39,96G-40,05G-0,03G-<br>39,92G-40,12G | 48,07            | 39,92            |
| £ 93,17                                           | 1          | 1          | 2023<br>I=0,057<br>S=0,114                                                                                                 | 2024<br>I=0,065<br>S=0,13  | 29.05.25               |                               |                                                  | A12DHG                              | GB00BQS10J50  | Gamma Communications PLC                                 | 1                                         | 13,7 G                      | 13,8G-3,7G-3,8G-3,7G-<br>3,8G         | 18,2             | 13,1             |
| H\$ 403,574                                       | 1          | 1          | 2022<br>J=1,0882                                                                                                           | 2023<br>J=0,8774           | 27.06.24               |                               |                                                  | A2N6UN                              | CNE1000031W9  | Ganfeng Lithium Group Co. Ltd.                           | 1                                         | 2,16 G                      | 2,179G-2,193G-2,19G-<br>2,177G-2,186G | 2,86             | 1,91             |
| US\$ 146,436                                      | 1          | 1          |                                                                                                                            |                            |                        |                               |                                                  | A2PVRP                              | US36472T1097  | Gannett Co. Inc.                                         | 1                                         | 3,06 G                      | 3,02G-3,04G-3,04G-3,08G-<br>3,1G      | 5,1              | 2,3              |
| US\$ 139,866                                      | 1          | 4          |                                                                                                                            |                            |                        |                               |                                                  | A2PLR7                              | US36257Y1091  | Gaotu Techedu Inc.<br>ausgestellt von:                   | 1                                         | 3,48 G                      | 3,46G-3,46G-3,5G-3,5G-<br>3,52G       | 3,9              | 1,72             |
| US\$ 373,066                                      | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                               | 2025<br>Q=0,165<br>Q=0,165 | 09.07.25               |                               |                                                  | 863533                              | US3647601083  | Gap Inc.                                                 | 1                                         | 18,46 G                     | 18,258G-8,4G-8,442G-<br>8,698G-8,978G | 25,71            | 14,2             |
| skr 23,529                                        |            | 1          |                                                                                                                            |                            |                        |                               |                                                  | A2DGZU                              | SE0009155518  | Gapwaves AB, (Glob.)                                     | 1                                         | 1,17 G                      | 0,981G-1,166G-1,17G                   | 1,26             | 0,8              |
| sfrs 191,29                                       |            | 1          |                                                                                                                            | 2024<br>Q=0,75             | 13.12.24               |                               |                                                  | A1C06B                              | CH0114405324  | Garmin Ltd.                                              | 1                                         | 178 G                       | 177G-7G-6G-8G-9G                      | 182              | 159              |
| skr 50                                            |            | 1          | 2022<br>J=0,4                                                                                                              | 2023<br>I=0,4              | 14.11.23               |                               |                                                  | A3CPMN                              | SE0015812417  | Garo AB, (Glob.)                                         | 1                                         | 1,79 G                      | 1,79G-1,79G-1,822G-<br>1,814G-1,796G  | 2,23             | 1,59             |
| Euro 90,2                                         |            | 1          |                                                                                                                            | 2024<br>J=0,086            | 19.05.25               |                               |                                                  | A2N8XM                              | IT0005345233  | Garofalo Health Care S.p.A.                              | 1                                         | 4,87 G                      | 4,875G-5,1G-5,14G-5,2G-<br>5,03G      | 5,32             | 4,59             |
| US\$ 202,62                                       | 1          | 1          | 2024<br>Q=0,06                                                                                                             | 2025<br>Q=0,06             | 02.06.25               |                               |                                                  | A2N5QP                              | US3665051054  | Garrett Motion Inc.                                      | 1                                         | 8,8 G                       | 8,65G-8,65G-8,65G-8,75G-<br>8,85G     | 10,6             | 6,15             |
| US\$ 76,967                                       | 1          | 10         |                                                                                                                            |                            |                        |                               |                                                  | 887957                              | US3666511072  | Gartner Inc.                                             | 1                                         | 372,2 G                     | 369,6G-70,8G-0,2G-67,1G-<br>9,4G      | 540              | 325,2            |
| Euro 44,91                                        |            | 1          | 2023<br>J=0,15                                                                                                             | 2024<br>J=0,2              | 28.07.25               |                               |                                                  | A0LFL3                              | IT0004098510  | Gas Plus S.p.A.                                          | 1                                         | 3,66 G                      | 3,69G-3,71G-3,73G-3,74G-<br>3,73G     | 3,74             | 2,5              |
| Euro 37,682                                       |            | 1          |                                                                                                                            |                            |                        |                               |                                                  | 869297                              | FR0000124414  | Gascogne S.A.                                            | 1                                         |                             | (ausg)                                | 2,36             | 1,93             |
| kann.\$ 93,967                                    | 1          | 9          |                                                                                                                            |                            |                        |                               |                                                  | A14WLB                              | CA36734X1042  | GateKeeper Systems Inc.                                  | 1                                         | 0,42 G                      | 0,428G                                | 0,43             | 0,24             |
| £ 133,519                                         | 1          | 4          | 2023<br>I=0,033<br>S=0,062                                                                                                 | 2024<br>I=0,033            | 20.02.25               |                               |                                                  | A14TLH                              | GB00BXXB07J71 | Gateley [Holdings] PLC                                   | 1                                         | 1,47 G                      | 1,47G-1,48G-1,48G-1,48G-<br>1,46G     | 1,61             | 1,4              |
| US\$ 257,771                                      | 1          | 10         |                                                                                                                            |                            |                        |                               |                                                  | A2JCGV                              | GB00BD9G2S12  | Gates Industrial Corporation PLC                         | 1                                         | 18,7 G                      | 18,4G-8,4G-8,3G-8,3G-<br>8,7G         | 22,2             | 13,3             |
| £ 31,517                                          | 1          | 4          | 2023<br>S=0,025                                                                                                            | 2024<br>I=0,01             | 10.04.25               |                               |                                                  | A0LCVL                              | GB00B1FMDQ43  | Gattaca PLC                                              | 1                                         | 0,89 G                      | 0,89G-0,9G-0,92G-0,92G-<br>0,92G      | 0,97             | 0,79             |
| US\$ 35,7                                         | 1          | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                               | 2025<br>Q=0,61<br>Q=0,61   | 13.06.25               |                               |                                                  | 851137                              | US3614481030  | GATX Corp.                                               | 1                                         | 135 G                       | 133G-3G-3G                            | 159              | 122              |
| Euro 3,12                                         |            | 1          | 2017<br>J=1                                                                                                                | 2018<br>J=1                | 15.05.19               |                               |                                                  | 852507                              | FR0000034894  | Gaumont S.A.                                             | 1                                         | 82 G                        | 81,5G                                 | 84,5             | 76,5             |
| Euro 185,589                                      | 1          | 1          | 2023<br>I=0,406<br>S=0,5364                                                                                                | 2024                       | 12.12.24               |                               |                                                  | A3DJ7Z                              | US36829U1060  | Gaztransport Technigaz<br>ausgestellt von:               | 1                                         | 33,6 G                      | 33,6G                                 | 33,6             | 24,2             |
| Euro 37,118                                       |            | 1          | 2023<br>I=1,85<br>S=2,51                                                                                                   | 2024<br>I=3,67<br>S=3,83   | 17.06.25               |                               |                                                  | A1XEHR                              | FR0011726835  | -"                                                       | 1                                         | 169,9 G                     | 169,7G                                | 169,9            | 121,5            |
| £ 249,476                                         | 1          | 4          | 2022<br>J=0,04                                                                                                             | 2023<br>S=0,042            | 20.06.24               |                               |                                                  | 914859                              | GB0006870611  | GB Group PLC                                             | 1                                         | 3,16 G                      | 3,16G-3,18G-3,24G-3,2G-<br>3,2G       | 4,3              | 2,56             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                                                                   |                                           |                             |                                             |                                     |                  |
| H\$ 28.480,818                                    | 1          | 1          |                                                                                                  | <b>2022</b><br>J=0,06               | 02.06.23               |                               |                                                  | A0M61Y                              | KYG3774X1088 | GCL Technology Holdings Ltd.                                                                      | 1                                         | 0,08 G                      | 0,0828G-0,0828G-<br>0,0828G-0,0828G-0,0828G | 0,15                                | 0,08             |
| kann.\$ 14,817                                    | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A14S7Q                              | CA3615692058 | GDI Integrated Facility Services Inc.                                                             | 1                                         | 20,4 G                      | 20G                                         | 27                                  | 18,6             |
| US\$ 1.468,843                                    | 1          | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2DF4S                              | KYG3902L1095 | GDS Holdings Ltd.                                                                                 | 1                                         | 2,56 G                      | 2,72G-2,78G-2,78G-2,7G-<br>2,76G            | 5,9                                 | 1,94             |
| US\$ 183,605                                      | 1          | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2DFYV                              | US36165L1089 | .-                                                                                                | 1                                         | 21,2 G                      | 22G-2,2G-2,6G-2,2G-2,4G                     | 48,2                                | 15,6             |
| US\$ 1.066,387                                    |            | 1          | <b>2023</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                              | <b>2024</b><br>Q=0,36               | 10.03.25               |                               |                                                  | A3CSML                              | US3696043013 | GE Aerospace                                                                                      | 1                                         | 219,5 G                     | 219G-9G-8,5G-8,5G-20G                       | 220                                 | 127,5            |
| US\$ 457,885                                      | 1          |            | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,035                                             | <b>2025</b><br>Q=0,035              | 25.04.25               |                               |                                                  | A3D3G6                              | US36266G1076 | GE Healthcare Technologies Inc.                                                                   | 1                                         | 62,32 G                     | 61,93G-2,06G-2,06G-<br>1,95G-2,73G          | 89,58                               | 52,1             |
| US\$ 272,935                                      | 1          | 10         | <b>2023</b><br>Q=0,25                                                                            | <b>2024</b><br>Q=0,25               | 17.04.25               |                               |                                                  | A404PC                              | US36828A1016 | GE Vernova Inc.                                                                                   | 1                                         | 426,5 G                     | 425G-5G-4G-4,5G-4G                          | 439,5                               | 212              |
| £ 20,977                                          | 1          | 3          |                                                                                                  |                                     |                        |                               |                                                  | A14R8M                              | GB00BW9PJQ87 | Gear4music (Holdings) PLC                                                                         | 1                                         | 1,7 G                       | 1,69G-1,68G-1,68G-1,68G-<br>1,68G           | 1,97                                | 1,07             |
| sfrs 351,891                                      | 1          | 1          | <b>2023</b><br>J=1,3938                                                                          | <b>2024</b><br>J=1,5466             | 23.04.25               |                               |                                                  | A2PM5R                              | US36840V1098 | Geberit AG<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y.                    | 1                                         | 66 G                        | 66G-6,5G-6,5G-6,5G-6,5G                     | 66,5                                | 50,5             |
| sfrs 33,922                                       | 1          | 1          | <b>2023</b><br>J=12,7                                                                            | <b>2024</b><br>J=12,8               | 22.04.25               |                               |                                                  | A0MQWG                              | CH0030170408 | .-                                                                                                | 1                                         | 669,8 G                     | 670G-6G-9,4G-8,6G-5,4G                      | 679,4                               | 608,2            |
| Euro 76,739                                       |            | 1          | <b>2024</b><br>I=2,65<br>J=2,7                                                                   | <b>2025</b><br>I=2,75               | 02.07.25               |                               |                                                  | A0BLMY                              | FR0010040865 | Gecina S.A.                                                                                       | 1                                         | 94,4 G                      | 94,1G-4,15G-4G                              | 97,9                                | 81,35            |
| US\$ 109,413                                      | 1          | 10         |                                                                                                  |                                     |                        |                               |                                                  | A2P8CL                              | US36165A1025 | GEE Group Inc.                                                                                    | 1                                         | 0,17 G                      | 0,129G-0,13G-0,168G-<br>0,169G-0,168G       | 0,28                                | 0,12             |
| H\$ 504,065                                       | 1          | 1          | <b>2023</b><br>S=0,5625                                                                          | <b>2024</b>                         | 24.06.24               |                               |                                                  | A1CS02                              | US36847Q1031 | Geely Automobile Holdings Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 40,4 G                      | 39,6G-9,6G-9,4G-9,6G-<br>40G                | 46,4                                | 30,4             |
| H\$ 10.083,927                                    | 1          | 1          | <b>2023</b><br>J=0,22                                                                            | <b>2024</b><br>J=0,33               | 11.06.25               |                               |                                                  | A0CACX                              | KYG3777B1032 | .-                                                                                                | 1                                         | 2,04 G                      | 1,9995G-2,006G-1,987G-<br>1,9845G-2,033G    | 2,35                                | 1,52             |
| Euro 14,4                                         |            | 1          | <b>2022</b><br>I=0,4                                                                             | <b>2023</b><br>I=0,42<br>S=0,43     | 05.05.25               | 021                           |                                                  | 918615                              | IT0003203947 | Gefran S.p.A.                                                                                     | 1                                         | 10,2 G                      | 10,2G-0,2G-0,1G-0,2G-<br>0,3G               | 10,55                               | 7,48             |
| Euro 103,423                                      |            | 1          |                                                                                                  | <b>2024</b><br>J=0                  |                        |                               |                                                  | A0B6AU                              | GRS145003000 | GEK TERNA S.A., (Glob.)                                                                           | 1                                         | 18,84 G                     | 18,71G                                      | 19,76                               | 16,38            |
| US\$ 139,896                                      | 1          | 4          | <b>2020</b><br>J=0,025                                                                           | <b>2021</b><br>J=0,027<br>J=0,027   | 19.05.22               |                               |                                                  | A0MK5R                              | VGG379591065 | Gem Diamonds Ltd.                                                                                 | 1                                         | 0,08 G                      | 0,083G-0,0834G-0,083G-<br>0,0818G-0,082G    | 0,14                                | 0,08             |
| US\$ 620,23                                       | 1          | 4          | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                          | <b>2024</b><br>Q=0,125              | 19.05.25               |                               |                                                  | A2PUXE                              | US6687711084 | Gen Digital Inc.                                                                                  | 1                                         | 25 G                        | 25,2G                                       | 27                                  | 20               |
| US\$ 45,155                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PYQY                              | US36872P1030 | Genasys Inc.                                                                                      | 1                                         | 1,44 G                      | 1,44G-1,44G-1,44G-1,45G-<br>1,47G           | 3,4                                 | 1,35             |
| US\$ 42,959                                       | 1          | 1          | <b>2024</b><br>Q=0,41<br>Q=0,42<br>Q=0,34<br>Q=0,4                                               | <b>2025</b><br>Q=0,3<br>Q=0,15      | 22.05.25               |                               |                                                  | A2ANH9                              | MHY2685T1313 | Genco Shipping & Trading Ltd.                                                                     | 1                                         | 11,65 G                     | 11,54G-1,55G-1,545G-<br>1,5G-1,645G         | 14,26                               | 9,97             |
| £ 279,403                                         | 1          | 1          | <b>2021</b><br>I=0,0447<br>S=0,12<br>S=0,0923                                                    | <b>2022</b><br>I=0,0526<br>S=0,0966 | 20.04.23               |                               |                                                  | A1JBXU                              | JE00B55Q3P39 | Genel Energy PLC                                                                                  | 1                                         | 0,6 G                       | 0,606G-0,615G-0,612G-<br>0,601G-0,604G      | 0,88                                | 0,56             |
| US\$ 59,082                                       | 1          | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0YGR4                              | US3687361044 | Generac Holdings Inc.                                                                             | 1                                         | 110,65 G                    | 110,5G-0,6G-0,45G-9,75G-<br>10,55G          | 158,15                              | 89,86            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                        |                                     |                  |
| US\$ 268,396                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,32<br>Q=1,42<br>Q=1,42<br>Q=1,42                                                                   | 2025<br>Q=1,42<br>Q=1,5                  | 11.04.25               |                               |                                                  | 851143                              | US3695501086 | General Dynamics Corp.                                              | 1                                         | 241,85 G                    | 240,05G-39,65G-9,15G-7,9G-9G           | 261,7                               | 208,9            |
| US\$ 551,231                                      | 1                 | 6          | 2023<br>Q=0,59<br>Q=0,59<br>Q=0,59<br>Q=0,59                                                                   | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6 | 10.04.25               |                               |                                                  | 853862                              | US3703341046 | General Mills Inc.                                                  | 1                                         | 47,84 G                     | 47,75G-7,755G-7,78G-7,515G-7,615G      | 62,17                               | 46,27            |
| US\$ 961,435                                      | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,15                           | 06.06.25               |                               |                                                  | A1C9CM                              | US37045V1008 | General Motors Co.                                                  | 1                                         | 41,75 G                     | 41,655G-1,705G-1,725G-1,31G-1,52G      | 53,07                               | 37,27            |
| Euro 12,635                                       |                   | 1          | 2023<br>J=0,59                                                                                                 | 2024<br>J=0,83                           | 14.04.25               |                               |                                                  | A3DM98                              | IT0005144784 | Generalfinance S.p.A.                                               | 1                                         | 14,75 G                     | 14,7G-4,75G-4,8G-4,8G-4,8G             | 15,95                               | 11,95            |
| Euro 1.569,152                                    |                   | 1          | 2022<br>I=1,16<br>S=1,28                                                                                       | 2024<br>J=1,43                           | 19.05.25               |                               |                                                  | 850312                              | IT0000062072 | Generali S.p.A.                                                     | 1                                         | 31,71 G                     | 31,73G-1,88G-2G-2,21G-2,15G            | 34,98                               | 27,16            |
| Euro 3.099,57                                     | 1                 | 1          | 2023<br>J=0,6925                                                                                               | 2024<br>J=0,809                          | 20.05.25               |                               |                                                  | A0YGQN                              | US04545K1097 | “-<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 15,7 G                      | 15,7G-5,7G-5,8G-5,8G-5,9G              | 17,3                                | 13,4             |
| kann.\$ 237,103                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2LQ0W                              | CA37149B1094 | Generation Mining Ltd.                                              | 1                                         | 0,19 G                      | 0,198G                                 | 0,23                                | 0,07             |
| kann.\$ 77,394                                    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3ECUE                              | CA37149M2040 | Generative AI Solutions Corp.                                       | 1                                         | 0,08 G                      | 0,0975G-0,098G-0,098G-0,0795G-0,0795G  | 0,2                                 | 0,06             |
| H\$ 1.891,54                                      | 1                 | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,35                           | 12.06.25               |                               |                                                  | A14V3L                              | HK0000255361 | Genertec Universal Medical Group Co. Ltd.                           | 1                                         | 0,58 G                      | 0,58G-0,58G-0,57G                      | 0,62                                | 0,53             |
| US\$ 10,78                                        | 1<br>zu je US\$ 1 | 2          |                                                                                                                |                                          |                        |                               |                                                  | 851167                              | US3715321028 | Genesco Inc.                                                        | 1                                         | 19,4 G                      | 19,2G-9,2G-9G-20,4G-G                  | 41,6                                | 14,9             |
| Euro 49,996                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0LGJ2                              | FR0004163111 | Genfit S.A.                                                         | 1                                         | 3,97 G                      | 3,892G                                 | 4,09                                | 2,93             |
| US\$ 25,271                                       | 1                 | 1          | 2023<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2024<br>Q=0,075<br>Q=0,075               | 19.05.25               |                               |                                                  | A1JMHT                              | US3722842081 | Genie Energy Ltd.                                                   | 1                                         | 19,1 G                      | 18,9G-8,9G-8,9G-8,7G-9,2G              | 19,2                                | 12,5             |
| DKK 641,204                                       |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1WZYB                              | US3723032062 | Genmab AS<br>ausgestellt von: Deutsche Bank N.A.                    | 1                                         | 19,2 G                      | 19G-9G-9G-9,1G-9,1G                    | 22,4                                | 15,8             |
| DKK 64,122                                        |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                              |                        |                               |                                                  | 565131                              | DK0010272202 | “-                                                                  | 1                                         | 191,9 G                     | 190,55G-1,1G-1,55G-0,9G-0,35G          | 223,8                               | 157              |
| MXN 1.000                                         | 1                 | 1          | 2023<br>I=0,1961<br>I=0,1961<br>I=0,1961<br>S=0,1961                                                           | 2024<br>I=0,2<br>I=0,2<br>I=0,2<br>S=0,2 | 13.03.25               |                               |                                                  | A0Q4TC                              | MX01LA010006 | Genomma Lab Internacional S.A. de C.V.                              | 1                                         | 0,98 G                      | 0,96G-0,96G-0,955G-0,985G-0,985G       | 1,14                                | 0,91             |
| US\$ 525,262                                      | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3C3E0                              | KYG3871A1004 | Genor Biopharma Holdings Ltd.                                       | 1                                         | 0,28 G                      | 0,266G-0,262G-0,264G-0,266G-0,266G     | 0,3                                 | 0,18             |
| skr 65,466                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0Q4ER                              | SE0002485979 | Genovis AB, (Glob.)                                                 | 1                                         | 2,37 G                      | 2,365G-2,37G-2,37G-2,305G-2,315G       | 2,62                                | 1,55             |
| Euro 9,483                                        |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0MRJ4                              | FR0004053510 | Genoway S.A.                                                        | 1                                         | 3 G                         | 3,11G                                  | 3,87                                | 2,48             |
| US\$ 174,874                                      | 1                 | 1          | 2024<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525<br>Q=0,1525                                                           | 2025<br>Q=0,17                           | 11.03.25               |                               |                                                  | A0MXL7                              | BMG3922B1072 | Genpact Ltd.                                                        | 1                                         | 37,16 G                     | 36,8G-6,87G-6,82G-6,86G-6,86G          | 53,06                               | 36,22            |
| US\$ 2.177,159                                    | 1                 | 1          |                                                                                                                | 2016<br>S=0,012                          | 05.06.17               |                               |                                                  | A2ACSB                              | KYG3825B1059 | Genscript Biotech Corp.                                             | 1                                         | 1,5 G                       | 1,4525G-1,461G-1,4475G-1,4385G-1,4455G | 1,65                                | 1,05             |
| Euro 130,534                                      |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2ANGZ                              | FR0013183985 | Gensight Biologics S.A.                                             | 1                                         | 0,21 G                      | 0,2075G                                | 0,31                                | 0,19             |
| kann.\$ 450,748                                   | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1W1X0                              | CA37252X1042 | Gensource Potash Corp.                                              | 1                                         | 0,04 G                      | 0,035G-0,035G-0,035G-0,038G-0,038G     | 0,06                                | 0,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |                              |                                                                 |                                           |                             |                                                                          |                                     |                  |
| US\$ 224,803                                      | 1                 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12<br>Q=0,12              | 09.07.25               |                               |                                                  | 868891                              | US3719011096                 | Gentex Corp.                                                    | 1                                         | 18,7 G                      | 18,6G-8,6G-8,4G-8,5G-8,6G                                                | 27,6                                | 18               |
| US\$ 30,86<br>nkr 15,422                          | 1                 | 1<br>1     |                                                                                                  | <b>2024</b><br>J=0,4                         | 07.05.25               |                               |                                                  | A1J4AC<br>A2DLP7                    | US37253A1034<br>NO0010748866 | Gentherm Inc.<br>Gentian Diagnostics ASA, (Glob.)               | 1<br>1                                    | 23,4 G<br>5,1 G             | 23,4G<br>5,12G                                                           | 38,4<br>5,26                        | 20<br>3,18       |
| Euro 19                                           |                   | 1          |                                                                                                  | <b>2023</b><br>J=0,12                        | 29.04.24               |                               |                                                  | A3D6YN                              | IT0005531261                 | Gentili Mosconi S.p.A.                                          | 1                                         | 2,39 G                      | 2,16G-2,09G-2,12G-2,13G                                                  | 3,35                                | 2,09             |
| US\$ 12.072,032                                   |                   | 1          | <b>2023</b><br>I=0,015<br>S=0,02                                                                 | <b>2024</b><br>I=0,02<br>S=0,02              | 02.05.25               |                               |                                                  | A2JNV9                              | SGXE21576413                 | Genting Singapore, (Glob.)                                      | 1                                         | 0,45 G                      | 0,466G-0,466G-0,464G-0,46G-0,462G                                        | 0,54                                | 0,43             |
| US\$ 138,79                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1,03<br>Q=1,03              | 06.06.25               |                               |                                                  | 858406                              | US3724601055                 | Genuine Parts Co.                                               | 1                                         | 111,2 G                     | 110,1G-0,2G-0,1G-9,7G-10,35G                                             | 120,8                               | 93,42            |
| £ 249,17                                          | 1                 | 1          | <b>2023</b><br>I=0,041<br>S=0,083                                                                | <b>2024</b><br>I=0,041<br>S=0,084            | 01.05.25               |                               |                                                  | A1113H                              | GB00BKRC5K31                 | Genuit Group PLC                                                | 1                                         | 4,58 G                      | 4,58G-4,6G-4,62G-4,58G-4,54G                                             | 4,94                                | 3,46             |
| £ 66,037                                          | 1                 | 7          | <b>2023</b><br>I=0,103<br>S=0,217                                                                | <b>2024</b><br>I=0,103                       | 06.03.25               |                               |                                                  | 762548                              | GB0002074580                 | Genus PLC                                                       | 1                                         | 23 G                        | 23,2G-3G-3,2G-3G-3,2G                                                    | 24,8                                | 16,5             |
| US\$ 414,457<br>- 1.401,824                       | 1                 | 1<br>1     | <b>2024</b><br>I=0,002<br>I=0,002<br>I=0,002<br>S=0,004                                          | <b>2025</b><br>I=0,0025                      | 21.05.25               |                               |                                                  | A0CA8M<br>A1J689                    | US37247D1063<br>SG2F24986083 | Genworth Financial Inc.<br>Geo Energy Resources Ltd., (Glob.)   | 1<br>1                                    | 6,2 G<br>0,24 G             | 6,05G-6,05G-6,05G-5,85G<br>0,2365G-0,2365G-0,2365G-0,2365G-0,235G-0,236G | 7,15<br>0,25                        | 5,4<br>0,17      |
| US\$ 51,247                                       | 1                 | 1          | <b>2023</b><br>Q=0,134<br>Q=0,136<br>Q=0,147<br>Q=0,147                                          | <b>2024</b><br>Q=0,147<br>Q=0,147<br>Q=0,147 | 22.05.25               |                               |                                                  | A0JML6                              | BMG383271050                 | Geopark Ltd.                                                    | 1                                         | 6 G                         | 5,9G-5,95G-5,95G-5,9G-5,95G                                              | 10,9                                | 5,05             |
| sfrs 82,018                                       | 1                 | 1          | <b>2023</b><br>J=1,3                                                                             | <b>2024</b><br>J=1,35                        | 22.04.25               |                               |                                                  | A3DHG1                              | CH1169151003                 | Georg Fischer AG                                                | 1                                         | 68,25 G                     | 68,35G-8,95G-9,15G-8,75G-8,5G                                            | 71                                  | 63,65            |
| kann.\$ 128,964                                   | 1                 | 1          | <b>2024</b><br>Q=0,713<br>Q=0,82<br>Q=0,82<br>Q=0,82                                             | <b>2025</b><br>Q=0,82                        | 14.03.25               |                               |                                                  | 852885                              | CA9611485090                 | George Weston Ltd.                                              | 1                                         | 173 G                       | 171G-1G-1G-2G-3G                                                         | 178                                 | 143              |
| £ 37,134<br>PLN 5                                 | 1                 | 1<br>1     |                                                                                                  | <b>2019</b><br>J=0,8                         | 18.06.20               |                               |                                                  | A2JH0G<br>A2PNWP                    | GB00BF4HYV08<br>PLGEOTR00010 | Georgia Capital PLC<br>Geotrans S.A., (Glob.)                   | 1<br>1                                    | 22,4 G<br>1,39 G            | 22G-2,2G-2,6G-2,4G-2,4G<br>1,445G-1,385G-1,4G                            | 23<br>2,03                          | 12,6<br>1,28     |
| Euro 259,207                                      |                   | 1          | <b>2017</b><br>J=0,06                                                                            | <b>2018</b><br>J=0,025                       | 20.05.19               | 013                           |                                                  | A0DNCF                              | IT0003697080                 | Geox S.p.A.                                                     | 1                                         | 0,31 G                      | 0,312G-0,317G-0,3155G-0,3135G-0,3015G                                    | 0,53                                | 0,3              |
| Euro 3,973                                        |                   | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=2,3                         | 12.06.25               |                               |                                                  | 908817                              | FR0000061459                 | Gerard Perrier Industrie S.A.                                   | 1                                         | 76,6 G                      | 76,8G                                                                    | 88,2                                | 74,6             |
| BRL 1.309,849                                     | 1                 | 1          | <b>2024</b>                                                                                      | <b>2025</b>                                  | 12.05.25               |                               |                                                  | 915270                              | US3737371050                 | Gerdau S.A.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 2,46 G                      | 2,52G-2,52G-2,48G-2,58G-2,6G                                             | 2,98                                | 2,04             |
| BRL 1.309,849                                     | 1                 | 1          | <b>2024</b><br>I=0,28<br>I=0,12<br>I=0,3<br>S=0,1                                                | <b>2025</b><br>I=0,12                        | 09.05.25               |                               |                                                  | 909187                              | BRGGBRACNPR8                 | -"                                                              | 1                                         | 2,4 G                       | 2,4G-2,4G-2,4G-2,5G-2,5G                                                 | 2,92                                | 2,04             |
| US\$ 636,918                                      | 1                 | 1          |                                                                                                  |                                              |                        |                               |                                                  | 902213                              | US3741631036                 | Geron Corp. [Del.]                                              | 1                                         | 1,33 G                      | 1,336G-1,344G-1,3345G-1,304G-1,3245G                                     | 3,54                                | 1,02             |
| Euro 575,514                                      |                   |            | <b>2023</b><br>I=0,07                                                                            | <b>2024</b><br>I=0,0773<br>S=0,0483          | 10.01.25               |                               |                                                  | A2DNEE                              | ES0105223004                 | Gestamp Automoción S.A.                                         | 1                                         | 2,97 G                      | 2,974G-3,036G-3,044G-3,014G-3,014G                                       | 3,04                                | 2,31             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 254,152   |                    | 1          | 2023<br>J=4,4                                                                                                  | 2024<br>J=4,6                | 23.04.25               |                               |                                                  | 889714                              | SE0000202624 | Getinge AB, (Glob.)                                                          | 1                                         | 16,89 G                     | 16,875G-7,065G-7,245G-7,175G-7,165G    | 20,78                               | 15,72            |
| Euro                                              | 550       |                    | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,58               | 02.06.25               |                               |                                                  | A0M6L1                              | FR0010533075 | Getlink SE                                                                   | 1                                         | 16,39 G                     | 16,25G                                 | 17,49                               | 14,39            |
| Euro                                              | 275       | 1                  | 1          | 2022<br>J=1,0676                                                                                               | 2023<br>J=1,1944             | 29.05.24               |                               |                                                  | A2JK3J                              | US37428N1054 | -"-<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 31,6 G                      | 31,4G                                  | 33,8                                | 27               |
| US\$                                              | 55,442    | 1                  | 1          | 2024<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,307<br>Q=0,143<br>Q=0,47                               | 2025<br>Q=0,47<br>Q=0,47     | 26.06.25               |                               |                                                  | 929043                              | US3742971092 | Getty Realty Corp.                                                           | 1                                         | 25 G                        | 25G-5G-5G-4,8G-4,8G                    | 30                                  | 23,6             |
| Euro                                              | 0,752     |                    | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=5                  | 18.06.25               |                               |                                                  | 542159                              | FR0000033888 | Gevelot S.A.                                                                 | 1                                         | 182 G                       | 178G                                   | 189                                 | 166              |
| US\$                                              | 239,563   | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DH1V                              | US3743964062 | Gevo Inc.                                                                    | 1                                         | 1,01 G                      | 1,008G-1,0095G-0,9888G-0,9816G-0,9836G | 2,83                                | 0,84             |
| CNY                                               | 1.701,796 | 1<br>zu je CNY 1   | 1          | 2023<br>J=0,3303                                                                                               | 2024<br>J=0,1099<br>S=0,4326 | 29.05.25               |                               |                                                  | A14QXT                              | CNE100001TQ9 | GF Securities Co. Ltd.                                                       | 1                                         | 1,23 G                      | 1,26G-1,26G-1,26G-1,26G-1,26G          | 1,33                                | 0,96             |
| kann.\$                                           | 354,894   | 1                  | 1          | 2024<br>I=0,014<br>I=0,014<br>I=0,014<br>S=0,014                                                               | 2025<br>I=0,0154             | 14.04.25               |                               |                                                  | A2PUD4                              | CA36168Q1046 | GFL Environmental Inc.                                                       | 1                                         | 42,8 G                      | 42,6G-2,8G-2,8G-2,4G-2,4G              | 45,2                                | 37,8             |
| US\$                                              | 52,028    | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CUAZ                              | IE000GID8VI0 | GH Research PLC                                                              | 1                                         | 10,8 G                      | 10,5G-0,5G-0,5G-0,5G-0,7G              | 11,2                                | 7,5              |
| kann.\$                                           | 163,707   | 1                  | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2025<br>Q=0,43<br>Q=0,43     | 30.06.25               |                               |                                                  | A1JJ49                              | CA3748252069 | Gibson Energy Inc.                                                           | 1                                         | 14,8 G                      | 14,7G-4,8G-4,8G                        | 17,3                                | 12               |
| Yen                                               | 29,683    |                    | 1          | 2023<br>I=0<br>S=0                                                                                             | 2024<br>I=0<br>S=10          | 27.12.24               |                               |                                                  | A2PRU1                              | JP3264870001 | giftee Inc., (Glob.)                                                         | 1                                         | 11 G                        | 11G-1G-1G-0,9G-0,9G                    | 11,1                                | 7,05             |
| TWD                                               | 11,052    |                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A2ACCC                              | SG9999014831 | GigaMedia Ltd., (Glob.)                                                      | 1                                         | 1,31 G                      | 1,3G-1,3G-1,3G-1,29G-1,29G             | 1,63                                | 1,21             |
| -                                                 | 57,017    | 1                  | 1          | 2019<br>J=0,36                                                                                                 | 2020<br>J=0,63<br>J=0,63     | 08.01.21               |                               |                                                  | 886167                              | IL0010825102 | Gilat Satellite Networks Ltd.                                                | 1                                         | 5,1 G                       | 5,1G-5,1G-5,05G-5,15G-5G               | 7,5                                 | 4,64             |
| kann.\$                                           | 151,14    | 1                  | 1          | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                               | 2025<br>Q=0,226<br>Q=0,226   | 20.05.25               |                               |                                                  | 915121                              | CA3759161035 | Gildan Activewear Inc.                                                       | 1                                         | 41,2 G                      | 41,6G-1,6G-1,6G-1,6G-1,6G              | 52,5                                | 33,2             |
| US\$                                              | 1.243,929 | 1                  | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2025<br>Q=0,79<br>Q=0,79     | 13.06.25               |                               |                                                  | 885823                              | US3755581036 | Gilead Sciences Inc.                                                         | 1                                         | 95,67 G                     | 95,25G-5,23G-5,33G-5,41-6,69G-7,33G    | 111,12                              | 82,5             |
| Euro                                              | 35,767    |                    | 4          | 2022<br>J=2,6                                                                                                  | 2023<br>J=2,6                | 01.07.24               |                               |                                                  | 907547                              | BE0003699130 | GIMV N.V.                                                                    | 1                                         | 43,25 G                     | 43,9G                                  | 46                                  | 34,45            |
| H\$                                               | 1.616,174 | 1                  | 1          | 2023<br>I=0,17<br>S=0,135                                                                                      | 2024<br>I=0,08<br>S=0,06     | 04.06.25               |                               |                                                  | 616556                              | BMG6901M1010 | Giordano International Ltd.                                                  | 1                                         | 0,15 G                      | 0,144G-0,144G-0,145G-0,145G-0,145G     | 0,2                                 | 0,13             |
| US\$                                              | 145,835   | 1                  | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C5G2                              | US37637K1088 | GitLab Inc.                                                                  | 1                                         | 41,1 G                      | 41,1G-1,9G-1,5G-2,7G-2,8G              | 70,5                                | 32,8             |
| sfrs                                              | 9,234     | 1<br>zu je sfrs 10 | 1          | 2023<br>J=68                                                                                                   | 2024<br>J=70                 | 24.03.25               |                               |                                                  | 938427                              | CH0010645932 | Givaudan SA                                                                  | 1                                         | 4.504 G                     | 4508G-495G-509G-486G-54G               | 4.511                               | 4.192            |
| sfrs                                              | 461,679   | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,5027                                                                                               | 2024<br>J=1,583              | 25.03.25               |                               |                                                  | A0RMT2                              | US37636P1084 | -"-                                                                          | 1                                         | 89,5 G                      | 87,5G-9G-9G-8,5G-8,5G                  | 89,5                                | 72               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |                                       | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                  |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                       |                                   | seit 02.01.2025  |                  |
| nkr 500                                           |            | 1          | 2023<br>J=0,8125                                                                                               | 2024<br>J=0,9523 | 24.03.25               |                               |                                                  | A3DGB0                              | US37636X1019 | Gjensidige Forsikring ASA, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank,N. A.<br>N.Y. | 1                                         | 22 G                        | 22G                                   |                                   | 22,8             | 16,2             |
| nkr 500                                           |            | 1          | 2023<br>J=8,75                                                                                                 | 2024<br>J=10     | 21.03.25               |                               |                                                  | A1C47M                              | NO0010582521 | -"-, (Glob.)                                                                             | 1                                         | 22,24 G                     | 22,18G                                |                                   | 22,88            | 16,97            |
| Euro 29,983                                       |            | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,9    | 01.07.25               |                               |                                                  | 632297                              | FR0000066672 | GL Events S.A.                                                                           | 1                                         | 26,2 G                      | 26,2G                                 |                                   | 26,2             | 17,7             |
| US\$ 22,33                                        | 1          | 1          | 2024                                                                                                           | 2025             | 20.06.25               |                               |                                                  | A407FM                              | US3765358789 | Gladstone Capital Corp.                                                                  | 1                                         | 23,1 G                      | 23,05G-3,1G-2,95G-2,95G-<br>3,05G     |                                   | 28,8             | 19,7             |
| US\$ 46,283                                       | 1          | 10         | 2023                                                                                                           | 2024             | 20.06.25               |                               |                                                  | 260884                              | US3765361080 | Gladstone Commercial Corp.                                                               | 1                                         | 12,58 G                     | 12,5G-2,52G-2,51G-2,49G-<br>2,53G     |                                   | 15,86            | 11,29            |
| US\$ 36,837                                       | 1          | 1          | 2024                                                                                                           | 2025             | 04.06.25               |                               |                                                  | A0KES9                              | US3765461070 | Gladstone Investment Corp.                                                               | 1                                         | 12,59 G                     | 12,586G-2,586G-2,586G-<br>2,4G-2,292G |                                   | 13,49            | 10,42            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                  |                                                            |                    |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 36,185                                       | 1                  | 1          | 2024                                                                                                             | 2025                                                       | 20.06.25           |                               |                                                  | A1KCL7                              | US3765491010 | Gladstone Land Corp.                                                    | 1                                         | 8,55 G                      | 8,49G-8,5G-8,495G-8,455G-8,5G          | 11,36            | 7,83             |
| Euro 255,219                                      | 1                  | 1          | 2023<br>I=0,1422<br>S=0,2121                                                                                     | 2024<br>I=0,1564<br>S=0,2333                               | 20.03.25           |                               |                                                  | 883867                              | IE0000669501 | Glanbia PLC                                                             | 1                                         | 12,11 G                     | 12,07G-2,16G-2,37G-2,36G-2,43G         | 14,68            | 9,21             |
| sfrs 13,5                                         | 1<br>zu je sfrs 10 | 1          | 2023<br>J=1,1                                                                                                    | 2024<br>J=1                                                | 29.04.25           |                               |                                                  | A116HQ                              | CH0189396655 | Glarner Kantonalbank                                                    | 1                                         | 22,8 G                      | 22,7G-2,8G-2,6G                        | 23,38            | 22,2             |
| kann.\$ 70,971                                    | 1                  | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A3CTYR                              | CA3771304068 | Glass House Brands Inc.                                                 | 1                                         |                             | (ausg)                                 | 5,75             | 3,74             |
| Euro 42,146                                       | 1                  | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A41BFU                              | FI4000587340 | Glaston Oyj                                                             | 1                                         | 1,32 G                      | 1,33G                                  | 1,37             | 1,28             |
| US\$ 57,141                                       | 1                  | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A14VCK                              | US3773221029 | Glaukos Corp.                                                           | 1                                         | 80 G                        | 78,5G-8,5G-7,5G-80G-1G                 | 154              | 71,5             |
| US\$ 5.990,106                                    | 1                  | 1          | 2023                                                                                                             | 2024<br>I=0,13<br>I=0,13                                   | 30.08.24           |                               |                                                  | A1WY82                              | US37827X1000 | Glencore PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 6,65 G                      | 6,7G-6,7G-6,7G-6,7G-6,75G              | 9,05             | 4,98             |
| US\$ 11.960,712                                   | 1                  | 1          | 2018<br>I=0,1<br>I=0,1                                                                                           | 2022<br>I=0,11                                             | 01.09.22           |                               |                                                  | A1JAGV                              | JE00B4T3BW64 | -"                                                                      | 1                                         | 3,44 G                      | 3,4265G-3,4325G-3,449G-3,4535G-3,4755G | 4,59             | 2,56             |
| Euro 542,565                                      | 1                  | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A2DXB7                              | IE00BD6JX574 | Glenveagh Properties PLC                                                | 1                                         | 1,77 G                      | 1,764G-1,744G-1,756G-1,744G-1,758G     | 1,8              | 1,33             |
| kann.\$ 308,089                                   | 1                  | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A2JAQL                              | CA37957M1068 | Global Atomic Corp.                                                     | 1                                         | 0,61 G                      | 0,605G                                 | 0,65             | 0,28             |
| Euro 18,169                                       |                    | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A1JBVH                              | FR0011052257 | Global Bioenergies S.A.                                                 | 1                                         | 0,85 G                      | 0,0698G                                | 1,45             | 0,07             |
| sfrs                                              |                    | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A3ETHU                              | CH1286293811 | Global Bridge Strategies AG                                             | 1                                         | 1 G                         | 1G                                     | 1                | 0,59             |
| kann.\$ 16,023                                    | 1                  | 1          | 2023                                                                                                             | 2024                                                       | 30.05.25           |                               |                                                  | A3CS7K                              | CA3794441020 | Global Dividend Growth Split Corp.                                      | 1                                         | 6,94 G                      | 6,84G-6,84G-6,84G-6,88G-6,91G          | 7,95             | 5,48             |
| Euro 151,14                                       |                    | 1          | 2022<br>J=0,0986                                                                                                 | 2023<br>J=0,0978                                           | 05.07.24           |                               |                                                  | A2AHZ3                              | ES0105130001 | Global Dominion Access S.A.                                             | 1                                         | 3,09 G                      | 3,09G-3,13G-3,205G-3,205G-3,17G        | 3,25             | 2,48             |
| Euro 213,837                                      |                    | 1          |                                                                                                                  |                                                            |                    |                               |                                                  | A2PLUG                              | LU2010095458 | Global Fashion Group S.A.                                               | 1                                         | 0,32 G                      | 0,321G-0,303G-0,311G-0,309G-0,317G     | 0,34             | 0,21             |
| US\$ 66,871                                       | 1                  | 9          | 2023<br>Q=0,1082<br>Q=0,0504<br>Q=0,0514<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099<br>Q=0,1001<br>Q=0,1099 | 2024<br>Q=0,1001<br>Q=0,1099<br>Q=0,21<br>Q=0,21<br>Q=0,15 | 20.06.25           |                               |                                                  | A2AS44                              | US37954A2042 | Global Medical REIT Inc.                                                | 1                                         | 5,51 G                      | 5,45G-5,45G-5,405G                     | 8,57             | 5,34             |
| US\$ 228,73                                       | 1                  | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                                 | 2025<br>Q=0,19                                             | 11.04.25           |                               |                                                  | A2DL1B                              | US3793782018 | Global Net Lease Inc.                                                   | 1                                         | 6,6 G                       | 6,544G-6,544G-6,544G-6,558G-6,624G     | 7,82             | 5,86             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    |                                     |                  |
| US\$ 243,88                                       | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25                         | 13.06.25               |                               |                                                  | 603111                              | US37940X1028 | Global Payments Inc.                                                        | 1                                         | 67,06 G                     | 66,92G-7,08G-7,04G-6,5G-6,76G      | 110                                 | 58,08            |
| US\$ 35,613                                       | 1                   | 1          | <b>2024</b><br>I=0,375<br>I=0,45<br>I=0,45<br>S=0,45                                             | <b>2025</b><br>I=0,525                                  | 23.05.25               |                               |                                                  | A2PEWC                              | MHY271836006 | Global Ship Lease Inc.                                                      | 1                                         | 22,04 G                     | 21,96G-2G-1,96G-1,82G-2,06G        | 23,38                               | 16,06            |
| £ 806,534                                         | 1                   | 5          | <b>2023</b><br>I=0,014<br>S=0,032                                                                | <b>2024</b><br>I=0,015<br>S=0,01                        | 20.03.25               |                               |                                                  | A3EJFU                              | GB00BR3VDF43 | GlobalData PLC                                                              | 1                                         | 1,98 G                      | 1,98G-1,99G-1,97G-1,95G-1,99G      | 2,4                                 | 1,44             |
| US\$ 552,913                                      | 1                   | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A3C6AF                              | KYG393871085 | Globalfoundries Inc.                                                        | 1                                         | 32,71 G                     | 32,74G-2,83G-2,79G-3-2,66G-3,22G   | 43,72                               | 26,52            |
| US\$ 126,583                                      | 1                   | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A40Z0V                              | US3789735079 | GlobalStar Inc.                                                             | 1                                         | 16,5 G                      | 17G                                | 21,45                               | 15,8             |
| US\$ 158,136                                      | 1                   | 1          | <b>2020</b><br>I=0,6227                                                                          | <b>2021</b><br>I=0,3703<br>I=0,3047                     | 03.09.21               |                               |                                                  | A0NJ9S                              | US37949E2046 | Globaltrans Investment PLC<br>ausgestellt von: The Bank of New York, London | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$ 44,029                                       | 1<br>zu je US\$ 1,2 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A117M8                              | LU0974299876 | Globant S.A.                                                                | 1                                         | 85,5 G                      | 85,18G-5,44G-5,36G-6,34G-7,6G      | 218,2                               | 81,68            |
| US\$ 82,543                                       | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                              | <b>2025</b><br>Q=0,27<br>Q=0,27                         | 03.07.25               |                               |                                                  | A2PP68                              | US37959E1029 | Globe Life Inc.                                                             | 1                                         | 107 G                       | 105G                               | 121                                 | 99,5             |
| PLN 574,255                                       |                     | 1          | <b>2022</b><br>J=0,23                                                                            | <b>2023</b><br>J=0,22                                   | 29.08.24               |                               |                                                  | A0CA6H                              | PLGTC0000037 | Globe Trade Centre S.A., (Glob.)                                            | 1                                         | 0,87 G                      | 0,874G-0,868G-0,876G-0,874G-0,878G | 0,98                                | 0,81             |
| kann.\$ 56,096                                    | 1                   | 4          |                                                                                                  |                                                         |                        |                               |                                                  | A1H735                              | CA3799005093 | Globex Mining Enterprises Inc.                                              | 1                                         | 0,89 G                      | 0,876G                             | 1,05                                | 0,76             |
| US\$ 20,582                                       | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QEX8                              | MHY272651263 | Globus Maritime Ltd.                                                        | 1                                         | 1,01 G                      | 1,05G-1,05G-1,05G-1,01G-1G         | 1,33                                | 0,85             |
| US\$ 135,379                                      | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1J2LY                              | US3795772082 | Globus Medical Inc.                                                         | 1                                         | 51,5 G                      | 51,5G-1,5G-1,5G-2G-1,5G            | 90,5                                | 48,8             |
| H\$ 1.502,732                                     | 1                   | 1          | <b>2023</b><br>I=0,02<br>S=0,048                                                                 | <b>2024</b><br>I=0,04<br>S=0,058                        | 21.05.25               |                               |                                                  | 902802                              | BMG3939X1002 | Glorious Sun Enterprises Ltd.                                               | 1                                         | 0,13 G                      | 0,129G-0,129G-0,128G-0,128G-0,128G | 0,15                                | 0,13             |
| Yen 58,938                                        |                     | 4          | <b>2023</b><br>I=40<br>S=66                                                                      | <b>2024</b><br>I=54<br>S=54                             | 28.03.25               |                               |                                                  | 868395                              | JP3274400005 | Glory Ltd., (Glob.)                                                         | 1                                         | 18,9 G                      | 19G-9G-8,8G-8,6G-8,7G              | 19,1                                | 13               |
| US\$ 64,532                                       | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1W8HZ                              | US38000Q1022 | GlycoMimetics Inc.                                                          | 1                                         | 0,17 G                      | 0,18G-0,18G-0,1834G-0,1712G-0,17G  | 0,39                                | 0,15             |
| Yen 108,274                                       |                     | 1          | <b>2024</b><br>I=17,2<br>I=6,9<br>I=7,7<br>S=10                                                  | <b>2025</b><br>I=17,6<br>I=14                           | 27.06.25               |                               |                                                  | 925295                              | JP3152750000 | GMO Internet Group Inc., (Glob.)                                            | 1                                         | 21,2 G                      | 21,8G-1,4G-1,2G-1,2G-1,4G          | 22,2                                | 15,4             |
| Yen 76,558                                        |                     | 10         | <b>2022</b><br>I=0<br>S=89                                                                       | <b>2023</b><br>I=0<br>I=0<br>I=0<br>I=124<br>S=0<br>S=0 |                        |                               |                                                  | A0EQZ2                              | JP3385890003 | GMO Payment Gateway Inc., (Glob.)                                           | 1                                         | 55,5 G                      | 56G-6G-6G-5,5G-5,5G                | 57,5                                | 45               |
| DKK 150,913                                       |                     | 1          | <b>2020</b><br>J=1,45                                                                            | <b>2021</b><br>J=1,55                                   | 10.03.22               |                               |                                                  | 854734                              | DK0010272632 | GN Store Nord AS                                                            | 1                                         | 12,45 G                     | 12,455G-2,495G-2,52G-2,445G-2,41G  | 20,75                               | 11,13            |
| DKK 50,304                                        | 1                   | 1          | <b>2020</b><br>J=0,692                                                                           | <b>2021</b><br>J=0,6867                                 | 10.03.22               |                               |                                                  | A2PQZE                              | US3621ME1050 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 36,8 G                      | 36,2G-6,4G-6,4G-6,4G-6,4G          | 61                                  | 32,6             |
| Yen 50,527                                        |                     | 1          | <b>2022</b><br>J=0<br>J=0                                                                        | <b>2023</b><br>J=0                                      |                        |                               |                                                  | A0MY5Y                              | JP3386370005 | GNI Group Ltd., (Glob.)                                                     | 1                                         | 24,8 G                      | 25G-5,2G-5G-4,8G-5G                | 26                                  | 8,75             |
| US\$ 142,488                                      | 1                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A14QAF                              | US3802371076 | GoDaddy Inc.                                                                | 1                                         | 158 G                       | 158G-8G-8G-8G-7G                   | 206                                 | 139              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                                               |                                           |                             |                                        |                                     |                  |
| kann.\$ 16,069                                    | 1                  | 1          | 2024<br>Q=1,17<br>Q=1,17<br>Q=1,17<br>Q=1,17                                                     | 2025<br>Q=1,46<br>Q=1,46                     | 27.06.25               |                               |                                                  | A140JD                              | CA3803551074 | goeasly Ltd.                                                                                                  | 1                                         | 96,1 G                      | 97,3G                                  | 127,4                               | 88,8             |
| Euro 15,743                                       | 1                  | 1          | 2023<br>J=0,47                                                                                   | 2024<br>J=0,48                               | 14.04.25               |                               |                                                  | A2H5NP                              | FI4000283130 | Gofore OYJ                                                                                                    | 1                                         | 18,24 G                     | 17,98G-8,24G-8,38G                     | 23                                  | 14,7             |
| US\$ 132,264                                      | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W078                              | US38046C1099 | Gogo Inc.                                                                                                     | 1                                         | 9,45 G                      | 9,2G-9,2G-9,3G-9,3G-9,4G               | 11,2                                | 5,7              |
| kann.\$ 378,365                                   | 1                  | 10         |                                                                                                  |                                              |                        |                               |                                                  | A1JAES                              | CA38045Y1025 | GoGold Resources Inc.                                                                                         | 1                                         | 1,37 G                      | 1,385G                                 | 1,39                                | 0,73             |
| US\$ 104,535                                      |                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25                     | 03.06.25               |                               |                                                  | 677102                              | BMG9456A1009 | Golar LNG Ltd.                                                                                                | 1                                         | 36,05 G                     | 35,65G-5,68G-5,66G-5,97G-6,48G         | 42,37                               | 26,27            |
| ZAR 895,024                                       |                    | 1          | 2023<br>I=3,25<br>S=4,2                                                                          | 2024<br>I=3<br>S=7                           | 12.03.25               |                               |                                                  | 856777                              | ZAE000018123 | Gold Fields Ltd., (Glob.)                                                                                     | 1                                         | 21,5 G                      | 21,3G-1,5G-2,1G-2G-1,9G                | 22,3                                | 12,85            |
| ZAR 895,024                                       | 1<br>zu je ZAR 0,5 | 1          | 2023<br>I=0,1717<br>S=0,2214                                                                     | 2024<br>I=0,1692<br>S=0,3859                 | 14.03.25               |                               |                                                  | 862484                              | US38059T1060 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 21,4 G                      | 21,6G-1,6G-2,2G-2,4G-2G                | 22,4                                | 12,7             |
| US\$ 113,037                                      | 1                  | 1          |                                                                                                  |                                              |                        |                               |                                                  | A40S2B                              | BMG4R86G1074 | Gold Reserve Ltd. Bermuda                                                                                     | 1                                         | 1,56 G                      | 1,62G                                  | 2,3                                 | 1,18             |
| US\$ 136,45                                       | 1                  | 1          | 2021<br>Q=0,01<br>Q=0,01                                                                         | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01 | 14.12.22               |                               |                                                  | A0LCTL                              | US38068T1051 | Gold Resource Corp.                                                                                           | 1                                         | 0,55 G                      | 0,5405G-0,5415G-0,538G-0,5515G-0,5515G | 0,63                                | 0,17             |
| A\$ 1.086,399                                     |                    | 7          | 2023<br>I=0,01<br>S=0,005                                                                        | 2024<br>I=0,015                              | 26.02.25               |                               |                                                  | A1H4LL                              | AU000000GOR5 | Gold Road Resources Ltd., (Glob.)                                                                             | 1                                         | 1,89 G                      | 1,8925G-1,894G-1,8955G-1,8915G-1,895G  | 1,9                                 | 1,2              |
| kann.\$ 170,47                                    | 1                  | 10         | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                               | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01           | 16.06.23               |                               |                                                  | A2QPLC                              | CA38071H1064 | Gold Royalty Corp.                                                                                            | 1                                         | 1,63 G                      | 1,668G                                 | 1,68                                | 1,12             |
| kann.\$ 413,697                                   | 1                  | 2          |                                                                                                  |                                              |                        |                               |                                                  | A2P0BS                              | CA38076F1053 | Gold Terra Resource Corp.                                                                                     | 1                                         | 0,03 G                      | 0,025G-0,026                           | 0,06                                | 0,03             |
| US\$ 12.681,673                                   | 1                  | 1          | 2022<br>I=0,008<br>S=0,0099                                                                      | 2023<br>I=0,0061<br>S=0,008                  | 08.05.25               |                               |                                                  | A0NC6L                              | MU0117U00026 | Golden Agri-Resources Ltd.                                                                                    | 1                                         | 0,16 G                      | 0,161G                                 | 0,17                                | 0,15             |
| US\$ 26,435                                       | 1                  | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2025<br>Q=0,25<br>Q=0,25                     | 25.06.25               |                               |                                                  | A14XX5                              | US3810131017 | Golden Entertainment Inc.                                                                                     | 1                                         | 24 G                        | 23,4G-3,4G-3,4G-3G-3,2G                | 32,4                                | 21               |
| US\$ 200,028                                      | 1                  | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,15                                                        | 2025<br>Q=0,05                               | 05.06.25               |                               |                                                  | A2AN0Y                              | BMG396372051 | Golden Ocean Group Ltd.                                                                                       | 1                                         | 6,66 G                      | (exD)-6,665G-6,71G-6,715G-6,69G-6,74G  | 9,71                                | 5,59             |
| US\$ 117,297                                      | 1                  | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2025<br>Q=0,48<br>Q=0,48                     | 30.06.25               |                               |                                                  | A14P76                              | US38147U1079 | Goldman Sachs BDC Inc.                                                                                        | 1                                         | 9,89 G                      | 9,899G-9,899G-9,899G-9,8G-9,895G       | 12,73                               | 8,5              |
| kann.\$ 196,026                                   | 1                  | 12         |                                                                                                  |                                              |                        |                               |                                                  | A2DHZ0                              | CA38149E1016 | GoldMining Inc.                                                                                               | 1                                         | 0,67 G                      | 0,685G                                 | 0,81                                | 0,63             |
| kann.\$ 12,687                                    | 1                  | 10         |                                                                                                  |                                              |                        |                               |                                                  | A40QYV                              | VGG4001R1047 | GoldMoney Inc.                                                                                                | 1                                         | 5,2 G                       | 5,1G-5,1G-5,1G-5,2G-5,2G               | 5,97                                | 4,78             |
| H\$ 805,802                                       | 1                  | 1          | 2022<br>I=0,16<br>S=0,14                                                                         | 2024<br>J=0,055                              | 29.05.25               |                               |                                                  | A1W9UY                              | HK0000172855 | Goldpac Group Ltd.                                                                                            | 1                                         | 0,09 G                      | 0,0875G-0,087G-0,087G-0,0865G-0,087G   | 0,12                                | 0,09             |
| kann.\$ 307,752                                   | 1                  | 6          |                                                                                                  |                                              |                        |                               |                                                  | A0B7D8                              | CA38144C1005 | GoldQuest Mining Corp.                                                                                        | 1                                         | 0,36 G                      | 0,36G-0,36G-0,36G-0,356G-0,356G        | 0,37                                | 0,17             |
| kann.\$ 353,485                                   | 1                  | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3CRU9                              | CA38150N1078 | Goldshore Resources Inc.                                                                                      | 1                                         | 0,2 G                       | 0,214G                                 | 0,23                                | 0,16             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        | seit 02.01.2025  |                  |
| CNY 773,572                                       | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,1315                                                                                               | 2023<br>J=0,1097                      | 27.06.24           |                               |                                                  | A1C0QD                              | CNE100000PP1 | Goldwind Science & Technology Co. Ltd.                   | 1                                         | 0,71 G                      | 0,696G-0,7064G-0,7098G-0,7G-0,7032G    | 0,81             | 0,45             |
| kann.\$ 152,648                                   | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2P063                              | CA38171A2092 | Goliath Resources Ltd.                                   | 1                                         | 1,34 G                      | 1,36G                                  | 1,77             | 0,67             |
| US\$ 266,388                                      | 1                 | 10         | 2023<br>Q=0,37<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39    | 13.06.25           |                               |                                                  | A1CXA                               | US38173M1027 | Golub Capital BDC Inc.                                   | 1                                         | 13,1 G                      | 13G                                    | 15,4             | 11,6             |
| skr 140,669                                       |                   | 1          | 2017<br>J=0                                                                                                    | 2020<br>J=0                           |                    |                               |                                                  | A2AL9Z                              | SE0008348304 | GomSpace Group AB, (Glob.)                               | 1                                         | 1,24 G                      | 1,252G-1,194G-1,206G                   | 1,25             | 0,28             |
| £ 25,786                                          | 1                 | 10         | 2023<br>I=0,049<br>S=0,083                                                                                     | 2024<br>I=0,049                       | 19.06.25           |                               |                                                  | 911933                              | GB0002259116 | Gooch & Housego PLC                                      | 1                                         | 5,6 G                       | 5,6G-5,8G-5,85G-6G-5,8G                | 6,15             | 3,9              |
| kann.\$ 98,968                                    | 1                 | 9          |                                                                                                                |                                       |                    |                               |                                                  | A2H9NH                              | CA38217M1005 | Goodfood Market Corp.                                    | 1                                         | 0,09 G                      | 0,082G                                 | 0,34             | 0,07             |
| £ 7,51                                            | 1                 | 5          | 2021<br>I=0,539<br>J=0,539<br>S=0,575                                                                          | 2022<br>I=0,575<br>S=0,665<br>S=0,665 | 20.03.25           |                               |                                                  | A0B60R                              | GB0003781050 | Goodwin PLC                                              | 1                                         | 88 G                        | 86,5G-7G-7G-7,5G-8G                    | 95,5             | 63,5             |
| US\$ 25,058                                       | 1                 | 10         |                                                                                                                |                                       |                    |                               |                                                  | A2JNTN                              | US38267D1090 | Goosehead Insurance Inc.                                 | 1                                         | 96,64 G                     | 95,92G-6G-6,02G-5,5G-7,9G              | 120,4            | 79,16            |
| US\$ 131,291                                      | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1XE7G                              | US38268T1034 | GoPro Inc.                                               | 1                                         | 0,6 G                       | 0,5935G-0,5945G-0,599G-0,5955G-0,6115G | 1,11             | 0,39             |
| US\$ 26,294                                       | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,185                                                                  | 2025<br>Q=0,185<br>Q=0,185            | 15.05.25           |                               |                                                  | 880054                              | US3830821043 | Gorman-Rupp Co.                                          | 1                                         | 32,2 G                      | 32,2G-2,2G-2,2G-2G-2G                  | 37,6             | 27,6             |
| US\$ 227,302                                      | 1                 | 10         |                                                                                                                |                                       |                    |                               |                                                  | A2PCBS                              | US38341P1021 | Gossamer Bio Inc.                                        | 1                                         | 1,08 G                      | 1,076G-1,077G-1,077G-1,074G-1,081G     | 1,5              | 0,67             |
| kann.\$1.022,062                                  | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A12BL3                              | CA3837981057 | Goviex Uranium Inc.                                      | 1                                         | 0,04 G                      | 0,0411G                                | 0,05             | 0,02             |
| Euro 4                                            |                   | 1          | 2022<br>J=1<br>J=0,0061                                                                                        | 2023<br>J=1,25<br>J=0,0073            | 24.07.24           |                               |                                                  | A0HF10                              | FR0010214064 | GPE Groupe Pizzorno Environnement                        | 1                                         | 68,4 G                      | 68,4G                                  | 80,2             | 57,8             |
| US\$ 2.955,291                                    | 1                 | 10         | 2023<br>Q=0,026<br>Q=0,0306<br>Q=0,0335<br>Q=0,0348<br>Q=0,0378                                                | 2024<br>Q=0,0378                      | 14.05.25           |                               |                                                  | A3C52T                              | AU0000180499 | GQG Partners Inc., (Glob.)                               | 1                                         | 1,19 G                      | 1,16G-1,16G-1,16G                      | 1,46             | 0,94             |
| kann.\$ 344,487                                   | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2PX5N                              | CA36258E1025 | GR Silver Mining Ltd.                                    | 1                                         | 0,11 G                      | 0,115G                                 | 0,14             | 0,07             |
| Euro 66,851                                       |                   | 1          | 2023<br>J=0,2313                                                                                               | 2024<br>J=0,3139                      | 02.05.25           |                               |                                                  | 675696                              | GRS204003008 | Gr. Sarantis S.A., (Glob.)                               | 1                                         | 13,28 G                     | 13,52G                                 | 14,32            | 10,48            |
| US\$ 3.909                                        | 1                 | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3C8H0                              | KYG4124C1096 | Grab Holdings Ltd.                                       | 1                                         | 4,36 G                      | 4,322G-4,329G-4,387G-4,373G-4,422G     | 5,26             | 2,69             |
| sfrs 0,436                                        |                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A14WW0                              | CH0289720754 | graceNT AG                                               | 1                                         | 0,2 -T                      | 0,2-T                                  | 0,2              | 0,03             |
| US\$ 167,133                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,255<br>Q=0,255<br>Q=0,255<br>Q=0,255                                                               | 2025<br>Q=0,275<br>Q=0,275            | 14.04.25           |                               |                                                  | 859357                              | US3841091040 | Graco Inc.                                               | 1                                         | 73,84 G                     | 73,02G-3,18G-3,1G-2,8G-3,4G            | 83,46            | 63,86            |
| US\$ 258,113                                      | 1                 | 1          | 2022<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2023<br>Q=0,01<br>Q=0,01              | 30.05.23           |                               |                                                  | A2JH5G                              | US3843135084 | GrafTech International Ltd.                              | 1                                         | 0,92 G                      | 0,87G-0,87G-0,89G                      | 1,76             | 0,47             |
| Euro 229,216                                      | 1                 | 3          | 2023<br>I=0,1                                                                                                  | 2024<br>I=0,26<br>I=0,105<br>S=0,265  | 17.04.25           |                               |                                                  | A0B5PL                              | IE00B00MZ448 | Grafton Group PLC                                        | 1                                         | 11,81 G                     | 11,802G-1,818G-1,876G-1,824G-1,812G    | 12,19            | 9,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |               |                                                                   |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 10,903                                       | 1                  | 1          | 2020<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2021<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11 | 08.11.21               |                               |                                                  | 857127                              | US3845561063  | Graham Corp.                                                      | 1                                         | 35,2 G                      | 35G-5,2G-5,2G-5,2G-5,2G            | 47,8             | 22,8             |
| US\$ 3,396                                        | 1<br>zu je US\$ 1  | 1          | 2024<br>Q=1,72<br>Q=1,72<br>Q=1,72<br>Q=1,72                                                                   | 2025<br>Q=1,8<br>Q=1,8<br>Q=1,8              | 17.07.25               |                               |                                                  | A1W9DT                              | US3846371041  | Graham Holdings Company                                           | 1                                         | 835 G                       | 830G-G-G-20G-30G                   | 940              | 750              |
| US\$ 35,973                                       | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A40F8M                              | US3847471014  | Grail Inc.                                                        | 1                                         | 33,4 G                      | 34,6G                              | 57               | 16,6             |
| A\$ 221,808                                       |                    | 10         | 2023<br>I=0,24<br>S=0,24                                                                                       | 2024<br>I=0,24                               | 02.07.25               |                               |                                                  | 626517                              | AU0000000GNC9 | GrainCorp Ltd., (Glob.)                                           | 1                                         | 4,35 G                      | 4,354G-4,37G-4,324G-4,292G-4,293G  | 4,51             | 3,42             |
| £ 741,609                                         | 1                  | 10         | 2023<br>I=0,0254<br>S=0,0501                                                                                   | 2024<br>I=0,0285                             | 22.05.25               |                               |                                                  | A0DN8N                              | GB00B04V1276  | Grainger PLC                                                      | 1                                         | 2,48 G                      | 2,48G-2,52G-2,52G-2,5G-2,46G       | 2,68             | 2,1              |
| US\$ 35,329                                       |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EDT1                              | US38500T2006  | Gran Tierra Energy Inc.                                           | 1                                         | 4,22 G                      | 4,226G-4,242G-4,244G-4,176G-4,158G | 7,73             | 3,21             |
| US\$ 28,375                                       | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0Q8E2                              | US38526M1062  | Grand Canyon Education Inc.                                       | 1                                         | 169 G                       | 168G-8G-8G-5G-6G                   | 180              | 140              |
| Euro 176,188                                      | 1                  | 1          | 2018<br>J=0,7735                                                                                               | 2019<br>J=0,8238                             | 25.06.20               |                               |                                                  | A1JXCV                              | LU0775917882  | Grand City Properties S.A., (Glob.)                               | 1                                         | 11,18 G                     | 11,2G-1,28G-1,48G-1,36G-1,22G      | 11,7             | 9,2              |
| H\$ 3.549,571                                     | 1                  | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,26                               | 14.04.25               |                               |                                                  | A0Q8LD                              | BMG210A71016  | Grand Pharmaceutical Group Ltd.                                   | 1                                         | 0,94 G                      | 0,92G-0,9G-0,9G-0,895G-0,9G        | 0,98             | 0,49             |
| kann.\$ 129,28                                    | 1                  | 11         |                                                                                                                |                                              |                        |                               |                                                  | A2AEV5                              | CA38655P2017  | Grande Portage Resources Ltd.                                     | 1                                         | 0,12 G                      | 0,113G                             | 0,15             | 0,1              |
| A\$ 1.157,339                                     |                    | 1          | 2023<br>S=0,02                                                                                                 | 2024<br>I=0,005                              | 13.09.24               |                               |                                                  | 917447                              | AU0000000GRR8 | Grange Resources Ltd., (Glob.)                                    | 1                                         | 0,1 G                       | 0,1G-0,1G-0,1G-0,1G-0,1G           | 0,14             | 0,09             |
| skr 106,309                                       |                    | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12DF5                              | SE0006288015  | Granges AB [publ], (Glob.)                                        | 1                                         | 11,18 G                     | 11,19G-1,38G-1,56G-1,55G-1,51G     | 12,82            | 9,38             |
| US\$ 43,738                                       | 1                  | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13                               | 31.03.25               |                               |                                                  | 879080                              | US3873281071  | Granite Construction Inc.                                         | 1                                         | 77,5 G                      | 77G-7,5G-7G-7G-8,5G                | 91               | 61,5             |
| US\$ 48,406                                       | 1                  | 10         | 2023<br>Q=0,2<br>Q=0,15<br>Q=0,05<br>Q=0,05                                                                    | 2024<br>Q=0,05<br>Q=0,05                     | 01.04.25               |                               |                                                  | A2DXZE                              | US38741L1070  | Granite Point Mortgage Trust Inc.                                 | 1                                         | 2,2 G                       | 2,2G-2,2G-2,18G-2,18G-2,18G        | 2,96             | 1,35             |
| US\$ 131,135                                      | 1                  | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11                     | 30.05.25               |                               |                                                  | A3DUWU                              | US3874321074  | Granite Ridge Resources Inc.                                      | 1                                         | 5,1 G                       | 4,94G-4,9G-4,96G                   | 6,6              | 3,94             |
| A\$ 107,48                                        | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3CPEX                              | AU0000139990  | Graphene Manufacturing Group Ltd.                                 | 1                                         | 0,39 G                      | 0,3855G                            | 0,75             | 0,32             |
| kann.\$ 146,269                                   | 1                  | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2PFXE                              | CA38871F1027  | Graphite One Inc.                                                 | 1                                         | 0,59                        | 0,566G-0,6                         | 0,7              | 0,44             |
| - 6,949                                           | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14SPA                              | US38911N2062  | Gravity Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 54,5 G                      | 55,5G-5,5G-5,5G-4,5G-4,5G          | 61               | 48,2             |
| US\$ 92,288                                       | 1                  | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08                     | 13.06.25               |                               |                                                  | 902961                              | US3893751061  | Gray Media Inc.                                                   | 1                                         | 3,36 G                      | 3,24G-3,26G-3,28G-3,16G-3,2G       | 4,8              | 2,7              |
| H\$ 747,723                                       | 1<br>zu je H\$ 0,5 | 1          | 2023<br>I=0,37<br>S=0,5                                                                                        | 2024<br>I=0,37<br>S=0,5                      | 03.06.25               |                               |                                                  | 879151                              | BMG4069C1486  | Great Eagle Holdings Ltd.                                         | 1                                         | 1,49 G                      | 1,48G-1,48G-1,48G-1,46G-1,47G      | 1,61             | 1,25             |
| US\$ 27,94                                        | 1                  | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2QLK5                              | US39037G1094  | Great Elm Group Inc.                                              | 1                                         | 1,87 G                      | 1,86G                              | 1,87             | 1,63             |
| US\$ 67,926                                       | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LG02                              | US3906071093  | Great Lakes Dredge & Dock Corp. [New]                             | 1                                         | 10 G                        | 9,95G-9,95G-10G-9,75G-9,95G        | 11,7             | 6,75             |
| kann.\$ 112,466                                   | 1                  | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EQ9X                              | CA39115A1075  | Great Pacific Gold Corp.                                          | 1                                         | 0,29 G                      | 0,279G-0,279G-0,279G-0,32G-0,324G  | 0,37             | 0,15             |
| £ 253,868                                         | 1                  | 4          | 2024<br>J=0,029                                                                                                | 2025<br>I=0,05                               | 29.05.25               |                               |                                                  | A2JFRE                              | GB00BF5H9P87  | Great Portland Estates PLC                                        | 1                                         | 3,82 G                      | 3,82G-3,82G-3,8G-3,8G-3,8G         | 4                | 3                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|-----------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                       |              |                                                                                                                |                                                                                    |                        |                               |                                                  |                                     |                                              |                                                                                                                                                            |                                           |                             |                                                                                                                       |                                     |                       |
| CNY 2.318,776<br>kann.\$ 928,051                  | 1<br>zu je CNY 1<br>1 | 1<br>1       | <b>2023</b><br>S=0,3301<br><b>2024</b><br>Q=0,555<br>Q=0,555<br>Q=0,555<br>Q=0,555                             | <b>2024</b><br>I=0,45<br><b>2025</b><br>Q=0,61<br>Q=0,61                           | 08.07.25<br>02.06.25   |                               |                                                  | A0M4X0<br>871177                    | CNE100000338<br>CA39138C1068                 | Great Wall Motor Co. Ltd.<br>Great-West Lifeco Inc.                                                                                                        | 1<br>1                                    | 1,36 G<br>32,6 G            | 1,37G-1,369G-1,374G-<br>1,374G-1,3644G<br>32,6G                                                                       | 1,9<br>36,6                         | 1,25<br>30,2          |
| H\$ 1.407,129<br>Yen 179,75                       | 1                     | 1<br>7       | <b>2021</b><br>I=0,12<br><b>2022</b><br>S=11                                                                   | <b>2023</b><br>J=0,06<br><b>2023</b><br>I=0<br>I=16,5<br>S=0<br>S=14,5             | 03.07.24<br>27.06.25   |                               |                                                  | A1CZ9J<br>A0RD8Z                    | KYG407691040<br>JP3274070006                 | Greatview Aseptic Packaging Company Ltd.<br>GREE Holdings Inc., (Glob.)                                                                                    | 1<br>1                                    | <br>2,96 G                  | (ausg)<br>3,06G-3,04G-3,04G-3,04G-<br>2,94G                                                                           | 0,32<br>3,58                        | 0,29<br>2,66          |
| Euro 740,125<br>Euro 370,063                      |                       | 1<br>1       | <b>2022</b><br>S=0,3824<br><b>2023</b><br>I=1,0018<br>S=0,6105                                                 | <b>2024</b><br>I=0,134<br>I=0,3197<br>S=0,4485<br><b>2024</b><br>I=0,6029<br>S=0,8 | 12.05.25<br>07.05.25   |                               |                                                  | A1JATK<br>765974                    | US3924831031<br>GRS419003009                 | Greek Organisation of Football Prognostics S.A.<br>[OPAP], (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.<br>"-", (Glob.) | 1<br>1                                    | 9,35 G<br>18,85 G           | 9,3G<br>18,75G                                                                                                        | 10,2<br>20,48                       | 7,35<br>15,4          |
| US\$ 43,926<br>kann.\$ 104,711<br>US\$ 65,399     | 1<br>1<br>1           | 1<br>12<br>1 | <b>2018</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2019</b><br>Q=0,12<br>Q=0,12                                                    | 23.05.19               |                               |                                                  | A12EA8<br>A3EW4S<br>A0JJ1Q          | US3927091013<br>CA3929211025<br>US3932221043 | Green Brick Partners Inc.<br>Green Bridge Metals Corp.<br>Green Plains Inc.                                                                                | 1<br>1<br>1                               | 52,24 G<br>0,11 G<br>3,56 G | 51,6G-1,66G-1,62G-1,6G-<br>2,44G<br>0,1105G-0,1105G-<br>0,1105G-0,1005G-0,1G<br>3,52G-3,521G-3,524G-<br>3,513G-3,598G | 61,26<br>0,13<br>9,91               | 46,72<br>0,08<br>2,82 |
| kann.\$ 212,559<br>Euro 1.113,335                 | 1<br>1                | 1<br>1       | <b>2024</b><br>I=0,0169<br>I=0,0169<br>I=0,0169                                                                | <b>2025</b><br>I=0,0169<br>I=0,017                                                 | 15.05.25               |                               |                                                  | A2JN3P<br>A2DTQZ                    | CA39342L1085<br>IE00BF2NR112                 | Green Thumb Industries Inc.<br>Greencoat Renewables PLC                                                                                                    | 1<br>1                                    | 4,57 G<br>0,73 G            | 4,496G-4,496G-4,496G-<br>4,514G-4,498G<br>0,732G-0,739G-0,741G-<br>0,739G-0,738G                                      | 8,04<br>0,83                        | 4,28<br>0,69          |
| £ 2.226,371                                       | 1                     | 1            | <b>2024</b><br>I=0,025<br>I=0,025<br>I=0,025<br>I=0,025                                                        | <b>2025</b><br>I=0,0259                                                            | 15.05.25               |                               |                                                  | A1T7LN                              | GB00B8SC6K54                                 | Greencoat U.K. Wind PLC                                                                                                                                    | 1                                         | 1,35 G                      | 1,4G-1,34G-1,35G                                                                                                      | 1,55                                | 1,13                  |
| £ 441,622<br>Euro 29,102<br>US\$ 119,643          | 1<br>1<br>1           | 10<br>1<br>1 |                                                                                                                | <b>2023</b><br>S=0,02                                                              | 09.01.25               |                               |                                                  | 881630<br>A3EE0D<br>A3C4CZ          | IE0003864109<br>ES0105709002<br>CA3953251038 | Greencore Group PLC<br>Greening Group Global S.A.<br>Greenland Resources Inc.                                                                              | 1<br>1<br>1                               | 2,62 G<br>4,56 G<br>0,39 G  | 2,62G-2,6G-2,64G-2,66G-<br>2,68G<br>4,47G-4,31G-4,26G-4,22G-<br>4,4G<br>0,394G-0,392G-0,392G-<br>0,392G-0,392G        | 2,68<br>5,96<br>0,71                | 1,89<br>4,2<br>0,35   |
| kann.\$ 29,614<br>kann.\$ 55,609<br>H\$ 2.539,599 | 1<br>1<br>1           | 4<br>1<br>1  | <b>2023</b><br>S=0,472<br><b>2022</b><br>J=0,15                                                                | <b>2024</b><br>I=0,3<br><b>2023</b><br>J=0,2                                       | 25.06.25<br>24.06.25   |                               |                                                  | A2QB8T<br>A3EXGV<br>A0J3T1          | CA39540E3023<br>CA3949191041<br>KYG4100M1050 | GreenPower Motor Company Inc.<br>Greenridge Exploration Inc.<br>Greentown China Holdings Ltd.                                                              | 1<br>1<br>1                               | 0,33 G<br>0,24 G<br>1,01 G  | 0,33G<br>0,248G<br>1,01G-1G-1G                                                                                        | 0,97<br>0,68<br>1,55                | 0,33<br>0,22<br>0,98  |
| H\$ 3.163,646<br>A\$ 287,083                      |                       | 4<br>1       |                                                                                                                |                                                                                    |                        |                               |                                                  | A2ANNZ<br>A3C9JR                    | KYG410121084<br>AU0000198939                 | Greentown Service Group Co.Ltd.<br>GreenX Metals Ltd., (Glob.)                                                                                             | 1<br>1                                    | 0,4 G<br>0,4 G              | 0,408G-0,406G-0,404G-<br>0,402G-0,4G<br>0,3934G-0,3938G-0,394G-<br>0,4008G-0,4008G                                    | 0,49<br>0,51                        | 0,37<br>0,37          |
| Euro 51,515<br>£ 102,256                          |                       | 4<br>1       | <b>2022</b><br>J=0,1<br><b>2023</b><br>I=0,16<br>S=0,86                                                        | <b>2023</b><br>J=0,25<br><b>2024</b><br>I=0,19<br>S=0,5                            | 01.10.24<br>01.05.25   |                               |                                                  | 924003<br>A0RMZD                    | BE0003765790<br>GB00B63QSB39                 | Greenyard N.V.<br>Greggs PLC                                                                                                                               | 1<br>1                                    | 7,1 G<br>24 G               | 7,06G<br>24G-3,8G-3,4G-3,6G-3G                                                                                        | 7,16<br>33,4                        | 4,89<br>19,3          |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |        | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 26,106            | 1                   | 10         | <b>2023</b><br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,54                                                            | <b>2024</b><br>Q=0,54<br>Q=0,54<br>Q=0,54 | 17.06.25               |                               |                                                  | 866263                              | US3976241071                 | Greif Inc.                                                             | 1                                         | 48                          | G      | 47,4G-7,6G-7,2G-54,5G                  | 59                                  | 43               |
| Euro<br>nkr                                       | 29,294<br>113,447 | 1                   | 1<br>1     | <b>2022</b><br>J=4,5                                                                                           | <b>2023</b><br>J=1,75                     | 20.06.24               |                               |                                                  | A14WGE<br>A0MUHR                    | ES0105079000<br>NO0010365521 | Grenergy Renovables S.A.<br>Grieg Seafood ASA, (Glob.)                 | 1<br>1                                    | 73,6<br>5,83                | G<br>G | 73,5G-3,8G-2,9G-2,1G-2G<br>5,78G       | 73,8<br>6,63                        | 32,15<br>3,88    |
| US\$                                              | 184,288           | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | 798062                              | BMG319201049                 | Griffin Mining Ltd.                                                    | 1                                         | 1,94                        | G      | 1,94G-1,87G-1,92G-1,93G-<br>1,92G      | 2,26                                | 1,57             |
| US\$                                              | 47,026            | 1                   | 10         | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,18                                                            | <b>2024</b><br>Q=0,18<br>Q=0,18           | 30.05.25               |                               |                                                  | 856788                              | US3984331021                 | Griffon Corp.                                                          | 1                                         | 60                          | G      | 60G-G-G-59,5G-60,5G                    | 78                                  | 55,5             |
| Euro                                              | 852,26            | 1<br>zu je Euro 0,5 | 1          | <b>2019</b><br>I=0,1109<br>S=0,0948                                                                            | <b>2021</b><br>I=0,2221                   | 03.06.21               |                               |                                                  | A1C3HH                              | US3984382008                 | Grifols S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. | 1                                         | 4,52                        | G      | 4,64G-4,8G-4,8G-4,78G-<br>4,7G         | 5,25                                | 3,06             |
| Euro                                              | 261,425           | 1                   | 1          | <b>2020</b>                                                                                                    | <b>2021</b><br>I=0,4442                   | 03.06.21               |                               |                                                  | A1J1E2                              | US3984384087                 | "-                                                                     | 1                                         | 7,25                        | G      | 7,35G-7,4G-7,4G-7,4G-<br>7,35G         | 8                                   | 5,35             |
| Euro                                              | 426,13            |                     | 1          | <b>2018</b><br>I=0,2<br>S=0,1451                                                                               | <b>2019</b><br>I=0,2<br>J=0,1616          | 26.10.20               |                               |                                                  | A2ABUQ                              | ES0171996087                 | "-                                                                     | 1                                         | 10,06                       | G      | 9,91G-10,24G-0,25G-<br>0,165G-0,175G   | 11,18                               | 7,44             |
| Euro                                              | 261,425           |                     | 1          | <b>2019</b><br>I=0,2<br>J=0,1717                                                                               | <b>2020</b><br>J=0,0102                   | 03.06.21               |                               |                                                  | A2ABZN                              | ES0171996095                 | "-                                                                     | 1                                         | 7,43                        | G      | 7,32G-7,57G-7,605G-<br>7,515G-7,49G    | 8,26                                | 5,53             |
| Euro<br>US\$                                      | 43,281<br>12,935  | 1                   | 1<br>10    | <b>2023</b><br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,5                                                             | <b>2024</b><br>Q=0,5                      | 02.06.25               |                               |                                                  | A416C9<br>910163                    | FI4000517966<br>US3989051095 | GRK Infra Oyj<br>Group 1 Automotive Inc.                               | 1<br>1                                    | 11,86<br>368                | G<br>G | 11,62G-1,88G-1,88G<br>364G-4G-4G-4G-8G | 12,24<br>462                        | 8,92<br>324      |
| Euro                                              | 133,2             |                     | 1          | <b>2023</b><br>J=2,75                                                                                          | <b>2024</b><br>J=5                        | 09.05.25               |                               |                                                  | 873222                              | BE0003797140                 | Groupe Bruxelles Lambert S.A. [GBL]                                    | 1                                         | 72,75                       | G      | 72,3G                                  | 72,85                               | 62,8             |
| Euro                                              | 11,25             |                     | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=6                        | 02.07.25               |                               |                                                  | 930172                              | FR0000036675                 | Groupe CRIT S.A.                                                       | 1                                         | 70,2                        | G      | 70,4G                                  | 70,4                                | 55,8             |
| kann.\$<br>Euro                                   | 15,328<br>18,529  | 1                   | 1<br>1     | <b>2023</b><br>J=1,1                                                                                           | <b>2024</b><br>J=1                        | 24.06.25               |                               |                                                  | A40V78<br>A14VXU                    | CA39944C1005<br>FR0012819381 | Groupe Dynamite Inc.<br>Groupe Guillin S.A.                            | 1<br>1                                    | 9,95<br>29,5                | G<br>G | 9,95G<br>29,65G                        | 12,66<br>29,65                      | 6,4<br>24,65     |
| Euro                                              | 6,172             |                     | 4          | <b>2022</b><br>I=1,2<br>S=0,4                                                                                  | <b>2023</b><br>I=0,8<br>S=0,4             | 02.10.24               |                               |                                                  | 810855                              | FR0000075442                 | Groupe LDLC S.A.                                                       | 1                                         | 6,68                        | G      | 6,8G                                   | 12,12                               | 6,17             |
| Euro<br>Euro                                      | 8,261<br>9,627    |                     | 1<br>11    | <b>2022</b><br>J=0,32                                                                                          | <b>2023</b><br>J=0,32                     | 26.06.25               |                               |                                                  | A3DNW9<br>A14QF9                    | FR0013439627<br>FR0012612646 | Groupe OKWind<br>Groupe Partouche S.A.                                 | 1<br>1                                    | 1,92<br>18,7                | G<br>G | 2,01G<br>18,7G                         | 5,79<br>20                          | 1,41<br>16,95    |
| Euro                                              | 94,352            |                     | 7          | <b>2022</b><br>J=0,03                                                                                          | <b>2023</b><br>J=0,08                     | 25.06.25               |                               |                                                  | 927106                              | FR0004155000                 | Groupe SFPI S.A.                                                       | 1                                         | 2,34                        | G      | 2,32G                                  | 2,34                                | 1,53             |
| US\$                                              | 39,816            | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P6UE                              | US3994732069                 | Groupon Inc.                                                           | 1                                         | 28,45                       | G      | 28,21G-8,24G-8,22G-<br>8,09G-7,92G     | 28,66                               | 8,53             |
| A\$                                               | 754,184           |                     | 7          | <b>2023</b><br>I=0,0587<br>I=0,0587<br>I=0,0373<br>I=0,0005<br>I=0,0786<br>I=0,0011<br>I=0,0168                | <b>2024</b><br>I=0,1115<br>I=0,0005       | 30.12.24               |                               |                                                  | A0N9Q1                              | AU000000GOZ8                 | Growthpoint Properties Australia, (Glob.)                              | 1                                         | 1,36                        | G      | 1,3578G-1,3578G-<br>1,3578G-1,3578G    | 1,45                                | 1,13             |
| PLN                                               | 99,195            |                     | 1          | <b>2016</b><br>J=0,79                                                                                          | <b>2017</b><br>J=1,25                     | 24.07.18               |                               |                                                  | A0Q4ZP                              | PLZATRM00012                 | Grupa Azoty S.A., (Glob.)                                              | 1                                         | 5,32                        | G      | 5,405G-5,46G-5,375G-<br>5,335G-5,355G  | 5,68                                | 4,06             |
| PLN                                               | 19,115            |                     | 7          | <b>2018</b><br>J=5,45                                                                                          | <b>2021</b><br>J=6,6                      | 28.07.22               |                               |                                                  | A0HMEF                              | PLZAPUL00057                 | Grupa Azoty Zaklady Azotowe Pulawy S.A., (Glob.)                       | 1                                         | 11,75                       | G      | 11,75G-1,7G-1,7G-1,65G-<br>1,7G        | 12,45                               | 9,26             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| PLN                                               | 9,65      |                  | 1          | <b>2023</b><br>J=18,89<br>J=36,51                                                                              | <b>2024</b><br>J=16,78<br>J=38,8                | 19.08.25               |                               |                                                  | 898447                              | PLKETY000011 | Grupa Kety S.A., (Glob.)                                                                                                   | 1                                         | 199,1 G                     | 199,5G-200G-199G-6,4G-4,8G           | 209,6                               | 154,1            |
| PLN                                               | 68,265    |                  | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,1                            | 20.06.25               |                               |                                                  | A3C8LG                              | PLGRPRC00015 | Grupa Pracuj S.A., (Glob.)                                                                                                 | 1                                         | 15,52 G                     | 15,48G-5,34G-5,24G-5,2G-4,98G        | 15,92                               | 10,92            |
| MXN                                               | 42,543    | 1                | 1          | <b>2023</b><br>I=1,6396<br>I=2,1446<br>I=0,6009<br>S=2,606                                                     | <b>2024</b><br>I=2,1363<br>S=2,3984             | 23.05.25               |                               |                                                  | A0LFER                              | US4005011022 | Grupo Aeroportuario del Centro Norte S.A.B de CV (OMAB)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 86 G                        | 87,5G-8,5G-7,5G                      | 89,5                                | 64               |
| MXN                                               | 340,346   | 1                | 1          | <b>2023</b><br>I=4,6141<br>S=1,2817                                                                            | <b>2024</b><br>I=5,4472<br>I=5,4472<br>S=5,7676 | 23.05.25               |                               |                                                  | A0LFES                              | MX01OM000018 | -"                                                                                                                         | 1                                         | 10,3 G                      | 10,6G-0,6G-0,6G-0,3G-0,3G            | 10,7                                | 7,55             |
| MXN                                               | 42,949    | 1                | 1          | <b>2023</b><br>I=2,1907<br>I=2,0642<br>S=2,1446                                                                | <b>2024</b><br>I=3,7626<br>S=4,3362             | 27.05.25               |                               |                                                  | A0JDTM                              | US4005061019 | Grupo Aeroportuario del Pacifico S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.         | 1                                         | 200 G                       | 199G-9G-200G-4G-2G                   | 206                                 | 154              |
| MXN                                               | 27,705    | 1                | 1          | <b>2023</b><br>I=5,6433<br>S=6,4235                                                                            | <b>2024</b><br>I=5,4574                         | 25.06.24               |                               |                                                  | 579253                              | US40051E2028 | Grupo Aeroportuario del Sureste S.A.B. de CV<br>ausgestellt von: Citibank N.A., New York/N.Y.                              | 1                                         | 284 G                       | 276G-6G-6G-80G-G                     | 308                                 | 226              |
| -                                                 | 377,088   | 1<br>zu je 1     | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 01.05.25               |                               |                                                  | A12A8M                              | US40053W1018 | Grupo Aval Acciones y Valores S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                      | 1                                         | 2,52 G                      | 2,48G-2,48G-2,5G-2,46G-2,42G         | 3,08                                | 1,92             |
| MXN                                               | 2.255,422 | 1                | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 18.12.25               |                               |                                                  | 885075                              | MXP461181085 | Grupo Carso S.A.B. de C.V.                                                                                                 | 1                                         | 5,65 G                      | 5,65G-5,65G-5,65G-5,65G-5,65G        | 6,55                                | 4,94             |
| Euro                                              | 120       |                  | 1          | <b>2024</b><br>I=0,207<br>I=0,207                                                                              | <b>2025</b><br>I=0,207<br>I=0,594               | 06.05.25               |                               |                                                  | A0J36C                              | ES0116920333 | Grupo Catalana Occidente S.A.                                                                                              | 1                                         | 48,8 G                      | 48,7G-8,8G-8,9G-8,9G-8,8G            | 49,4                                | 35,5             |
| MXN                                               | 960,912   | 1                | 1          | <b>2023</b><br>J=1,1889                                                                                        | <b>2024</b><br>J=1,0446                         | 21.04.25               |                               |                                                  | A1CX7J                              | MX01CH170002 | Grupo Comercial Chedraui S.A.B. de C.V.                                                                                    | 1                                         | 6,5 G                       | 6,4G-6,4G-6,4G-6,5G-6,45G            | 6,5                                 | 4,98             |
| Euro                                              | 65,026    | 1                | 1          | <b>2023</b><br>J=0,15                                                                                          | <b>2024</b><br>J=0,18                           | 20.05.25               |                               |                                                  | A0X9FH                              | ES0180918015 | Grupo Empresarial San Jose S.A.                                                                                            | 1                                         | 6,21 G                      | 6,09G-6,26G-6,26G-6,26G-6,16G        | 6,97                                | 4,89             |
| ARS                                               | 132,503   | 1<br>zu je ARS 1 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                     | 03.06.25               |                               |                                                  | 940699                              | US3999091008 | Grupo Financiero Galicia S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                             | 1                                         | 47,8 G                      | 46,8G-6,8G-6,8G-7,2G-7,4G            | 70,5                                | 39,8             |
| MXN                                               | 7.785     | 1                | 1          | <b>2024</b><br>I=1<br>I=1,2<br>I=1,3<br>S=1,1                                                                  | <b>2025</b><br>I=1,2                            | 26.05.25               |                               |                                                  | 580892                              | MXP370841019 | Grupo Mexico S.A. de C.V.                                                                                                  | 1                                         | 4,74 G                      | 4,7645G-4,762G-4,753G-4,819G-4,8725G | 5,06                                | 3,93             |
| MXN                                               | 165,903   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | 893638                              | US4004911065 | Grupo Simec S.A.B. de C.V.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                              | 1                                         | 22,6 G                      | 23,8G-3,8G-4G-4G-4G                  | 26,34                               | 20               |
| ARS                                               | 78,997    | 1                | 1          | <b>2021</b><br>J=0,0151                                                                                        | <b>2023</b><br>J=0,17                           | 23.05.24               |                               |                                                  | A2AC61                              | US40054A1088 | Grupo Supervielle S.A.<br>ausgestellt von:                                                                                 | 1                                         | 10,6 G                      | 10G-G-0,1G                           | 18,5                                | 9,4              |
| MXN                                               | 506,022   | 1                | 1          | <b>2023</b><br>J=0,4476<br>J=0,0999                                                                            | <b>2024</b><br>J=0,0908                         | 30.05.25               |                               |                                                  | 888781                              | US40049J2069 | Grupo Televisa S.A.B.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                     | 1                                         | 1,72 G                      | 1,68G-1,68G-1,71G-1,72G-1,73G        | 2,06                                | 1,23             |
| MXN                                               | 2.573,894 | 1                | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,35                           | 30.05.25               |                               |                                                  | 904122                              | MXP4987V1378 | -"                                                                                                                         | 1                                         | 0,33 G                      | 0,334G-0,334G-0,334G-0,326G-0,328G   | 0,35                                | 0,24             |
| MXN                                               | 561,952   | 1                | 1          |                                                                                                                |                                                 |                        |                               |                                                  | A2DYN3                              | MX01TR0H0006 | Grupo Traxion S.A.B. de C.V.                                                                                               | 1                                         | 0,9 G                       | 0,88G-0,88G-0,88G-0,885G-0,905G      | 0,93                                | 0,6              |
| Yen                                               | 100,446   |                  | 4          | <b>2023</b><br>I=15<br>S=55                                                                                    | <b>2024</b><br>I=20<br>S=55                     | 28.03.25               |                               |                                                  | A0B9FC                              | JP3385820000 | GS Yuasa Corp., (Glob.)                                                                                                    | 1                                         | 15,45 G                     | 15,35G-5,33G-5,3G-5,2G-5,1G          | 16,09                               | 12,12            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                        |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------------------------|--|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |                              |                                                                        |                                           |                             |  |                                                          |  |                  |                  |
| £ 4.097,551                                       | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,16                                                                   | 2025<br>Q=0,16                  | 15.05.25           |                               |                                                  | A3DMB5                              | GB00BN7SWP63                 | GSK PLC                                                                | 1                                         | 17,8 G                      |  | 17,745G-7,91G-7,93G-7,875G-8,03G                         |  | 18,68            | 14,71            |
| £ 2.050,381                                       | 1                 | 1          | 2024<br>Q=0,4049<br>Q=0,3843<br>Q=0,3928<br>Q=0,3769                                                           | 2025<br>Q=0,4076                | 21.02.25           |                               |                                                  | A3DMHS                              | US37733W2044                 | „-“<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 35,8 G                      |  | 35,6G-5,8G-6G-5,8G-5,8G                                  |  | 37,4             | 29,4             |
| kann.\$ 472,244<br>CNY 1.431,3                    | 1<br>zu je CNY 1  | 1<br>1     | 2023<br>J=0,0769                                                                                               | 2024<br>J=0,07                  | 25.06.25           |                               |                                                  | A3CR38<br>A0M4X4                    | CA40066W1068<br>CNE100000379 | Guanajuato Silver Company Ltd.<br>Guangshen Railway Co. Ltd.           | 1<br>1                                    | 0,16 G<br>0,2 G             |  | 0,1556G-0,1846<br>0,2G-0,198G-0,195G-0,195G-0,195G       |  | 0,18<br>0,26     | 0,08<br>0,17     |
| CNY 2.813,368                                     | 1<br>zu je CNY 1  | 1          | 2023<br>I=0,0544<br>S=0,1099                                                                                   | 2024<br>I=0,0328<br>S=0,0217    | 12.06.25           |                               |                                                  | A1C2W3                              | CNE100000Q35                 | Guangzhou Automobile Group Company Ltd.                                | 1                                         | 0,3 G                       |  | 0,2984G-0,298G-0,2968G-0,296G-0,2966G                    |  | 0,41             | 0,29             |
| CNY 3.752,367                                     | 1                 | 1          | 2020<br>I=0,4253<br>S=0,7494                                                                                   | 2021<br>I=0,12                  | 09.09.21           |                               |                                                  | A0M4ZW                              | CNE100000569                 | Guangzhou R&F Properties Co. Ltd.                                      | 1                                         | 0,1 G                       |  | 0,102G-0,102G-0,101G-0,1G-0,101G                         |  | 0,17             | 0,09             |
| US\$ 123,888                                      | 1                 | 10         |                                                                                                                |                                 |                    |                               |                                                  | A2N5RY                              | US40131M1099                 | Guardant Health Inc.                                                   | 1                                         | 41,09 G                     |  | 41,63G-1,68G-1,85G-2,46G-2,56G                           |  | 48,04            | 29,38            |
| DKK 16,35<br>Euro 12,641                          |                   | 1<br>1     | 2022<br>J=0,5                                                                                                  | 2023<br>J=0,5                   | 01.07.24           |                               |                                                  | A3D9NV<br>870481                    | DK0062266474<br>FR0000032526 | Gubra ApS<br>Guerbet S.A.                                              | 1<br>1                                    | 62,05 G<br>20,65 G          |  | 61,1G-1,9G-59,85G<br>20,5G                               |  | 94<br>28,3       | 43,6<br>17,62    |
| US\$ 52,011                                       | 1                 | 1          | 2023<br>Q=0,3<br>Q=0,3<br>Q=2,55<br>Q=0,3                                                                      | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3 | 16.04.25           |                               |                                                  | 902204                              | US4016171054                 | Guess Inc.                                                             | 1                                         | 9,6 G                       |  | 9,6G-9,6G-9,7G-9,55G-9,75G                               |  | 13,7             | 7,55             |
| US\$ 83,881<br>Euro 14,687                        | 1                 | 1<br>1     | 2021<br>J=0,25                                                                                                 | 2022<br>J=0,25                  | 07.06.23           |                               |                                                  | A1JS4X<br>917556                    | US40171V1008<br>FR0000066722 | Guidewire Software Inc.<br>Guillemot Corp.                             | 1<br>1                                    | 223,1 G<br>4,85 G           |  | 218,3G-8,6G-21,8G<br>4,81G                               |  | 223,1<br>8,04    | 140,95<br>4,64   |
| US\$ 217,005                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>I=0,0533<br>I=0,0711                                                                                   | 2025<br>I=0,0899                | 03.04.25           |                               |                                                  | A2DGZ5                              | BMG4209G2077                 | Gulf Keystone Petroleum Ltd.                                           | 1                                         | 1,89 G                      |  | 1,884G-1,88G-1,856G-1,824G-1,83G                         |  | 2,48             | 1,69             |
| US\$ 17,766<br>skr 8,716                          | 1                 | 1<br>1     | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,8                   | 24.05.23           |                               |                                                  | A3CQZY<br>A12CN2                    | US4026355028<br>SE0004576346 | Gulfport Energy Operating Corp.<br>Gullberg & Jansson AB, (Glob.)      | 1<br>1                                    | 166 G<br>1,27 G             |  | 165G-6G-6G-2G-4G<br>1,25G-1,235G-1,245G                  |  | 190<br>1,4       | 134<br>0,84      |
| Yen 69,161                                        |                   | 1          | 2022<br>I=0<br>I=30<br>S=0<br>S=30                                                                             | 2023<br>I=0<br>I=60             | 27.12.24           |                               |                                                  | A0D8WH                              | JP3235900002                 | GungHo Online Entertainment Inc., (Glob.)                              | 1                                         | 16,1 G                      |  | 16,3G-6,3G-6,3G-6,2G-6G                                  |  | 21               | 15,4             |
| kann.\$ 332,587<br>Yen 34,587                     | 1                 | 1<br>4     | 2023<br>J=153                                                                                                  | 2024<br>J=390                   | 28.03.25           |                               |                                                  | A40TP4<br>863659                    | CA4028801088<br>JP3275200008 | Gunnison Copper Corp.<br>Gunze Ltd., (Glob.)                           | 1<br>1                                    | 0,16 G<br>21,6 G            |  | 0,158G<br>21,6G-1,6G-1,6G-1,4G-1,4G                      |  | 0,25<br>33,2     | 0,11<br>14,1     |
| CNY 442,64                                        | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1557                                                                                               | 2024<br>J=0,056                 | 16.06.25           |                               |                                                  | A14VWX                              | CNE100002003                 | Guolian Securities Co.Ltd.                                             | 1                                         | 0,39 G                      |  | 0,392G-0,394G-0,394G-0,392G-0,394G                       |  | 0,51             | 0,35             |
| CNY 3.505,76                                      |                   | 1          | 2023<br>J=0,4396                                                                                               | 2024<br>I=0,1642<br>S=0,3051    | 11.06.25           |                               |                                                  | A2DPT0                              | CNE100002FK9                 | Guotai Haitong Securities Co. Ltd., (Glob.)                            | 1                                         | 1,23 G                      |  | 1,25G-1,24G-1,24G-1,24G-1,24G                            |  | 1,47             | 0,99             |
| sfrs 4,68                                         | 1<br>zu je sfrs 5 | 1          | 2023<br>J=0,35                                                                                                 |                                 | 22.04.24           |                               |                                                  | A3DHG2                              | CH1173567111                 | Gurit Holding AG                                                       | 1                                         | 18,72 G                     |  | 18,54G-9,08G-8,94G-9,14G-8,98G                           |  | 19,84            | 13,56            |
| A\$ 102,668<br>Euro 175                           |                   | 7<br>1     |                                                                                                                | 2020<br>J=0,13                  | 21.06.21           |                               |                                                  | A40F82<br>A2P5NE                    | AU0000336679<br>IT0005411209 | Guzman Y Gomez Ltd., (Glob.)<br>GVS S.p.A.                             | 1<br>1                                    | 17,1 G<br>4,25 G            |  | 16,9G-6,9G-7G-6,9G-6,9G<br>4,26G-4,32G-4,38G-4,355G-4,3G |  | 27,6<br>5,13     | 16,2<br>3,81     |
| US\$ 114,419<br>US\$ 93,758                       | 1<br>1            | 1<br>1     |                                                                                                                |                                 |                    |                               |                                                  | A3CU51<br>A3EE5F                    | US36262G1013<br>US4037831033 | GXO Logistics Inc.<br>Gyre Therapeutics Inc.                           | 1<br>1                                    | 36,2 G<br>7,3 G             |  | 36G-6,2G-6G-6,6G-6,6G<br>7,4G-7,4G-7,4G-7,25G-6,95G      |  | 44,6<br>12,3     | 27,6<br>5,75     |
| skr 1.410,091                                     |                   | 12         | 2022<br>I=3,25<br>S=3,25                                                                                       | 2023<br>I=3,4<br>S=3,4          | 06.11.25           |                               |                                                  | 872318                              | SE0000106270                 | H & M Hennes & Mauritz AB, (Glob.)                                     | 1                                         | 12,46 G                     |  | 12,44G-2,515G-2,505G-2,46G-2,46G                         |  | 13,62            | 10,95            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| skr                                               | 7.080,711 | 1                 | 12         | 2022                                                                                                           | 2023                        | 09.05.25               |                               |                                                  | A0YGZG                              | US4258831050 | H & M Hennes & Mauritz AB<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2,42 G                      | 2,44G-2,48G-2,48G-2,42G-2,42G          | 2,7                                 | 2,18             |
| US\$                                              | 3.265,434 | 1                 | 1          | 2023<br>J=0,063                                                                                                | 2024<br>J=0,097             | 03.04.25               |                               |                                                  | A3CSNS                              | KYG465871120 | H World Group Ltd.                                                         | 1                                         | 3 G                         | 3,04G-3,02G-3,02G-3,02G-3,02G          | 3,54                                | 2,74             |
| US\$                                              | 306,939   | 1                 | 1          | 2023<br>I=0,93                                                                                                 | 2024<br>I=0,63<br>S=0,97    | 09.04.25               |                               |                                                  | A2JN56                              | US44332N1063 | -"-<br>ausgestellt von: Citibank                                           | 1                                         | 30,6 G                      | 30,4G-0,4G-0,4G-0,6G-0,8G              | 36                                  | 27,8             |
| kann.\$                                           | 285,705   | 1                 | 1          | 2024                                                                                                           | 2025                        | 30.05.25               |                               |                                                  | A2N5QQ                              | CA4039254079 | H&R Real Estate Investment Trust                                           | 1                                         | 6,72 G                      | 6,672G                                 | 6,9                                 | 5,72             |
| DKK                                               | 16,5      |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                 |                        |                               |                                                  | 880442                              | DK0015202451 | H+H International AS                                                       | 1                                         | 16,9 G                      | 16,82G-6,8G-6,8G-6,8G-6,92G            | 18,32                               | 9,07             |
| US\$                                              | 133,88    | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,375<br>Q=0,375                                                                 | 2025<br>Q=0,375<br>Q=0,375  | 04.06.25               |                               |                                                  | 859376                              | US0936711052 | H. & R. Block Inc.                                                         | 1                                         | 50,5 G                      | 50G-G-0,5G-0,5G-G                      | 55,5                                | 45,2             |
| DKK                                               | 199,148   |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95              | 27.03.25               |                               |                                                  | A3DMBU                              | DK0061804697 | H. Lundbeck A/S                                                            | 1                                         | 4,08 G                      | 4,12G-4,12G                            | 4,84                                | 3,11             |
| DKK                                               | 796,593   |                   | 1          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,95              | 27.03.25               |                               |                                                  | A3DMBV                              | DK0061804770 | -"-                                                                        | 1                                         | 4,87 G                      | 4,964G-4,968G                          | 6,07                                | 3,64             |
| US\$                                              | 54,193    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,205<br>Q=0,2225<br>Q=0,2225<br>Q=0,2225                                                            | 2025<br>Q=0,2225<br>Q=0,235 | 29.04.25               |                               |                                                  | 861402                              | US3596941068 | H.B. Fuller Co.                                                            | 1                                         | 48,6 G                      | 48,2G-8,4G-8,2G-8,2G-8,4G              | 65                                  | 42,4             |
| Yen                                               | 79,861    |                   | 11         | 2022<br>I=0<br>J=0                                                                                             | 2023<br>I=0<br>S=10         |                        |                               |                                                  | 894693                              | JP3160740001 | H.I.S. Co. Ltd., (Glob.)                                                   | 1                                         | 9,1 G                       | 9,35G-9,35G-9,35G-9,25G-8,9G           | 10,6                                | 7,8              |
| Euro                                              | 36,359    |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A0YF5P                              | LU0472835155 | H2APEX Group S.C.A., (Glob.)                                               | 1                                         | 2,12 G                      | 2,12G-2,12G-2,12G-2,12G-2,12G          | 5,75                                | 1,81             |
| US\$                                              | 120,932   | 1                 | 1          | 2024<br>Q=0,415<br>Q=0,415<br>Q=0,415<br>Q=0,415                                                               | 2025<br>Q=0,42<br>Q=0,42    | 02.07.25               |                               |                                                  | A1T9C5                              | US41068X1000 | HA Sustainable Infrastructure Capital Inc.                                 | 1                                         | 22 G                        | 21,78G-1,79G-1,85G-1,52G-1,72G         | 27,77                               | 19,68            |
| US\$                                              | 48,037    | 1                 | 4          |                                                                                                                |                             |                        |                               |                                                  | 881782                              | US4050241003 | Haemonetics Corp.                                                          | 1                                         | 60 G                        | 59,5G-9,5G-9,5G-9,5G-60G               | 77                                  | 48,8             |
| Euro                                              | 62,182    |                   | 1          |                                                                                                                |                             |                        |                               |                                                  | A3DEJR                              | FR0014007ND6 | HAFFNER ENERGY S.A.                                                        | 1                                         | 0,32 G                      | 0,3305G                                | 1,02                                | 0,24             |
| US\$                                              | 512,564   |                   | 1          | 2024<br>J=0,0294                                                                                               | 2025<br>J=0,1015            | 22.05.25               |                               |                                                  | A40S1F                              | SGXZ53070850 | Hafnia Ltd., (Glob.)                                                       | 1                                         | 4,36 G                      | 4,143G-4,381G-4,402G                   | 5,95                                | 3                |
| US\$                                              | 5.574     | 1                 | 1          | 2023<br>J=0,824                                                                                                | 2024<br>I=0,391<br>S=0,507  | 21.05.25               |                               |                                                  | A2N5TQ                              | KYG4290A1013 | Haidilao International Holding Ltd.                                        | 1                                         | 1,66 G                      | 1,67G-1,67G-1,67G                      | 2,16                                | 1,59             |
| CNY                                               | 265       | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,0725                                                                                               | 2023<br>J=0,1043            | 16.08.24               |                               |                                                  | A2JM2W                              | CNE1000031C1 | Haier Smart Home Co. Ltd., (Glob.)                                         | 1                                         | 1,85 G                      | 1,853G-1,8436G-1,8352G-1,8694G-1,8678G | 1,9                                 | 1,45             |
| CNY                                               | 2.857,398 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,8796                                                                                               | 2024<br>J=1,0512            | 27.06.25               |                               |                                                  | A2QHT7                              | CNE1000048K8 | -"-                                                                        | 1                                         | 2,5 G                       | 2,494G-2,497G-2,496G-2,488G-2,493G     | 3,33                                | 2,23             |
| H\$                                               | 1.596     | 1                 | 1          | 2023<br>J=0,66                                                                                                 | 2024<br>J=0,73              | 28.03.25               |                               |                                                  | A0LGD0                              | KYG4232C1087 | Haitian International Holdings Ltd.                                        | 1                                         | 2,08 G                      | 2,08G-2,08G-2,08G-2,08G-2,08G          | 2,7                                 | 1,83             |
| Euro                                              | 90,371    | 1, 10             | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=2,9               | 20.05.25               |                               |                                                  | 864247                              | BMG455841020 | HAL Trust                                                                  | 1                                         | 120,2 G                     | 120,2G                                 | 127                                 | 109              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$ 4.502,628                                    | 1                   | 4          | 2023<br>I=0,0439<br>S=0,1053                                                                                   | 2024<br>I=0,0527                             | 16.08.24               |                               |                                                  | A3DNV1                              | US4055521003 | Haleon PLC                                                                                                                             | 1                                         | 9,55 G                      | 9,5G-9,35G-9,5G-9,65G-9,65G               | 10,1                                | 8,2              |
| £ 9.000,455                                       | 1                   | 4          | 2023<br>S=0,02                                                                                                 | 2024<br>S=0,046                              | 24.04.25               |                               |                                                  | A3DNZQ                              | GB00BMX86B70 | -"                                                                                                                                     | 1                                         | 4,76 G                      | 4,749G-4,785G-4,822G-4,814G-4,825G        | 5,08                                | 4,17             |
| £ 218,929                                         | 1                   | 4          | 2023<br>I=0,03<br>S=0,05                                                                                       | 2024<br>I=0,03                               | 12.12.24               |                               |                                                  | A0B5TU                              | GB00B012TP20 | Halfords Group PLC                                                                                                                     | 1                                         | 2 G                         | 2G-2G-2G-2G-1,99G                         | 2,04                                | 1,31             |
| US\$ 42,976                                       | 1                   | 1          | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2020<br>Q=0,04                               | 30.01.20               |                               |                                                  | A1CUUM                              | US40609P1057 | Hallador Energy Co.                                                                                                                    | 1                                         | 14,5 G                      | 14,6G-4,6G-4,6G-4,4G-4,4G                 | 17,2                                | 7,8              |
| US\$ 859,715                                      | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17                     | 04.06.25               |                               |                                                  | 853986                              | US4062161017 | Halliburton Co.                                                                                                                        | 1                                         | 17,45 G                     | 17,396G-7,472G-7,476G-7,374G-7,58G        | 29,98                               | 16,9             |
| £ 379,645                                         | 1                   | 4          | 2023<br>I=0,0841<br>S=0,132                                                                                    | 2024<br>I=0,09                               | 19.12.24               |                               |                                                  | 865047                              | GB0004052071 | Halma PLC                                                                                                                              | 1                                         | 35,04 G                     | 34,96G-4,94G-5,14G-4,86G-5,1G             | 36,92                               | 27,38            |
| US\$ 123,221                                      | 1                   | 1          | 2024<br>J=0,7291                                                                                               | 2025<br>I=2,2491                             | 01.05.25               |                               |                                                  | A0DLHS                              | US40637H1095 | Halozyme Therapeutics Inc.<br>Halyk Bank Of Kazakhstan JSC, (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 46,81 G                     | 47,04G<br>19,5G-9,5G-9,5G-9,5G-21,2-19,5G | 61,94<br>24,4                       | 42,45<br>17,5    |
| - 278,213                                         |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0LF36                              | US46627J3023 |                                                                                                                                        | 1                                         | 20,8                        |                                           |                                     |                  |
| US\$ 65,707                                       | 1                   | 1          | 2024<br>Q=0,445<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                  | 2025<br>Q=0,49<br>Q=0,54                     | 20.06.25               |                               |                                                  | A3EYBN                              | BMG427061046 | Hamilton Insurance Group Ltd.<br>Hamilton Lane Inc.                                                                                    | 1                                         | 18,9 G                      | 18,9G<br>128G-9G-9G-8G-9G                 | 19,7<br>162                         | 15,2<br>111      |
| US\$ 41,375                                       |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2DM1T                              | US4074971064 |                                                                                                                                        | 1                                         | 128 G                       |                                           |                                     |                  |
| £ 484,932                                         | 1                   | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5                      | 24.04.25               |                               |                                                  | A40H9M                              | GB00BRJQ8J25 | Hammerson PLC                                                                                                                          | 1                                         | 3,32 G                      | 3,312G-3,324G-3,3865G-3,3855G-3,4455G     | 3,54                                | 2,57             |
| - 86,144                                          |                     | 1          |                                                                                                                |                                              | 13.03.25               |                               |                                                  | 675458                              | TH0324010R12 | Hana Microelectronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                                     | 1                                         | 0,46 G                      | 0,45G-0,454G-0,462G-0,462G-0,462G         | 0,69                                | 0,34             |
| - 885,367                                         | 1<br>zu je 1        | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>I=0,25<br>S=0,5                      | 13.03.25               |                               |                                                  | A1JU9W                              | TH0324B10Z19 | -"                                                                                                                                     | 1                                         | 0,45 G                      | 0,45G-0,454G-0,45G-0,446G-0,446G          | 0,69                                | 0,34             |
| US\$ 353,109                                      | 1                   | 1          | 2021<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2022<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15 | 21.11.22               |                               |                                                  | A0KEQF                              | US4103451021 | Hanesbrands Inc.                                                                                                                       | 1                                         | 4,27 G                      | 4,269G-4,277G-4,293G-4,23G-4,281G         | 8,36                                | 3,73             |
| H\$ 4.783,682                                     | 1                   | 1          | 2023<br>I=0,18<br>S=0,6                                                                                        | 2024<br>I=0,12<br>S=0,4                      | 07.05.25               |                               |                                                  | 874111                              | HK0101000591 | Hang Lung Properties Ltd.                                                                                                              | 1                                         | 0,67 G                      | 0,69G-0,685G-0,685G-0,68G-0,685G          | 0,82                                | 0,66             |
| H\$ 1.882,268                                     | 1                   | 1          | 2024<br>I=1,2<br>I=1,2<br>S=3,2                                                                                | 2025<br>I=1,3                                | 14.05.25               |                               |                                                  | 862271                              | HK0011000095 | Hang Seng Bank Ltd.                                                                                                                    | 1                                         | 12,4 G                      | 12,5G-2,5G-2,5G-2,4G-2,5G                 | 13,6                                | 10,7             |
| H\$ 123,125                                       | 1<br>zu je H\$ 1    | 1          | 2023<br>J=0,6237                                                                                               | 2024<br>J=0,3245                             | 12.06.25               |                               |                                                  | A2QALD                              | CNE1000040M1 | Hangzhou Tigermed Consulting Co. Ltd.                                                                                                  | 1                                         | 3,94 G                      | 3,92G-3,92G-3,88G-3,86G-3,86G             | 4,64                                | 2,74             |
| kann.\$ 125,035                                   | 1                   | 6          | 2016<br>J=0                                                                                                    | 2018<br>J=0                                  |                        |                               |                                                  | A2DJ8Y                              | CA4105841064 | Hannan Metals Ltd.                                                                                                                     | 1                                         | 0,83 G                      | 0,815G                                    | 0,9                                 | 0,4              |
| skr 67,814                                        |                     | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0M65T                              | SE0002148817 | Hansa Biopharma AB, (Glob.)                                                                                                            | 1                                         | 2,15 G                      | 2,15G-2,17G-2,156G-2,124G-2,136G          | 3,46                                | 1,78             |
| £ 137,557                                         | 1<br>zu je £ 0,5    | 7          | 2023<br>I=0,018<br>S=0,0265                                                                                    | 2024<br>I=0,018                              | 13.03.25               |                               |                                                  | A0LGDU                              | IM00B1H1XF89 | Hansard Global PLC                                                                                                                     | 1                                         | 0,54 G                      | 0,535G-0,53G-0,53G-0,53G-0,52G            | 0,61                                | 0,48             |
| H\$ 5.947,15                                      | 1                   | 1          | 2023<br>I=0,0707<br>S=0,1422                                                                                   | 2024<br>I=0,201<br>S=0,1353                  | 03.07.25               |                               |                                                  | A2PLRC                              | KYG549581067 | Hansoh Pharmaceutical Group Co.Ltd.                                                                                                    | 1                                         | 3 G                         | 2,9G-2,9G-2,86G-2,88G-2,86G               | 3,02                                | 1,97             |
| kann.\$ 129,464                                   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3DSQS                              | CA41138T1057 | Happy Belly Food Group Inc.                                                                                                            | 1                                         | 0,69 G                      | 0,705G-0,705G-0,705G-0,725G-0,735G        | 0,89                                | 0,62             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 43,091    | 1                   | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,09               | 09.04.25               |                               |                                                  | A2PPTS                              | US41165Y1001 | HarborOne Bancorp Inc.                                                                                                                                       | 1                                         | 9,75 G                      | 9,7G-9,65G-9,7G-9,65G-9,65G             | 11,9                                | 7,75             |
| £                                                 | 1.440,11  | 1                   | 1          | 2023<br>I=0,0962<br>S=0,1044<br>I=0,1008                                                                       | 2024<br>S=0,1008             | 10.04.25               |                               |                                                  | A3CRBA                              | GB00BMBVGQ36 | Harbour Energy PLC                                                                                                                                           | 1                                         | 2,14 G                      | 2,138G-2,232G-2,22G-2,24G-2,21G         | 3,49                                | 1,73             |
| £                                                 | 1.440,11  |                     | 1          | 2023<br>I=0,1171<br>S=0,1325                                                                                   | 2024<br>I=0,1344<br>S=0,1349 | 11.04.25               |                               |                                                  | A3CRFY                              | US4116182001 | "-                                                                                                                                                           | 1                                         | 2,08 G                      | 2,06G-2,14G-2,12G-2,14G-2,1G            | 3,34                                | 1,55             |
| £                                                 | 33,002    | 1                   | 6          | 2023<br>I=0,18<br>S=0,18                                                                                       | 2024<br>I=0,185              | 20.03.25               |                               |                                                  | A0HMDY                              | GB00B0MTC970 | Hargreaves Services PLC                                                                                                                                      | 1                                         | 7,7 G                       | 7,7G-7,7G-7,8G-7,8G-7,75G               | 8,4                                 | 5,7              |
| US\$                                              | 121,488   | 1                   | 1          | 2024<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                           | 2025<br>Q=0,18<br>Q=0,18     | 02.06.25               |                               |                                                  | 871394                              | US4128221086 | Harley-Davidson Inc.                                                                                                                                         | 1                                         | 21,49 G                     | 21,38G-1,41G-1,2G-1,08G-1,17G           | 29,52                               | 18,6             |
| Yen                                               | 96,315    |                     | 4          | 2023<br>I=10<br>S=10                                                                                           | 2024<br>I=10<br>S=10         | 28.03.25               |                               |                                                  | 912928                              | JP3765150002 | Harmonic Drive Systems Inc., (Glob.)                                                                                                                         | 1                                         | 18,9 G                      | 18,6G-8,6G-8,6G-8,5G-8,3G               | 32,6                                | 14,7             |
| US\$                                              | 113,097   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 895791                              | US4131601027 | Harmonic Inc.                                                                                                                                                | 1                                         | 8,24 G                      | 8,172G-8,18G-8,174G-8,102G-8,158G       | 13,13                               | 7,16             |
| ZAR                                               | 634,768   |                     | 7          | 2023<br>I=1,47<br>S=0,94                                                                                       | 2024<br>I=2,27               | 09.04.25               |                               |                                                  | 851267                              | ZAE000015228 | Harmony Gold Mining Co. Ltd., (Glob.)                                                                                                                        | 1                                         | 12,8 G                      | 12,95G-3,05G-3,35G-3,3G-3,1G            | 16,3                                | 7,78             |
| ZAR                                               | 634,768   | 1<br>zu je ZAR 0,5  | 7          | 2023<br>I=0,0775<br>S=0,0535                                                                                   | 2024<br>I=0,1199             | 11.04.25               |                               |                                                  | 864439                              | US4132163001 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>oder Irving Trust Co., New York/N.Y., oder<br>Morgan Guaranty Trust Co. of New York, New<br>York/N.Y. | 1                                         | 12,85 G                     | 12,8G-2,75G-3,5G-3,3G-3,3G              | 16,3                                | 7,75             |
| US\$                                              | 284,103   | 1                   | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,52                                                                   | 2025<br>Q=0,52<br>Q=0,52     | 02.06.25               |                               |                                                  | 898521                              | US4165151048 | Hartford Insurance Group Inc.                                                                                                                                | 1                                         | 112 G                       | 111G-1G-1G-G-1G                         | 117                                 | 97               |
| US\$                                              | 44,214    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | 578107                              | US4169061052 | Harvard Bioscience Inc.                                                                                                                                      | 1                                         | 0,32 G                      | 0,344G-0,344G-0,356G-0,362G-0,406-0,32G | 2,08                                | 0,23             |
| A\$                                               | 1.246,007 |                     | 7          | 2023<br>I=0,1<br>S=0,12                                                                                        | 2024<br>I=0,12               | 02.04.25               |                               |                                                  | 915865                              | AU000000HVN7 | Harvey Norman Holdings Ltd., (Glob.)                                                                                                                         | 1                                         | 3,1 G                       | 3,04G-2,96G-3,04G-3,04G-3,04G           | 3,2                                 | 2,42             |
| Euro                                              | 18,694    | 1                   | 1          | 2023<br>I=0,34<br>S=0,34                                                                                       | 2024<br>I=0,38<br>S=0,37     | 20.10.25               |                               |                                                  | A2JF1C                              | FI4000306873 | Harvia OYJ                                                                                                                                                   | 1                                         | 48,15 G                     | 48,3G                                   | 49,35                               | 37,25            |
| £                                                 | 325,734   | 1                   | 1          | 2023<br>I=0,0044<br>S=0,0102                                                                                   | 2024<br>I=0,0049<br>S=0,0112 | 24.04.25               |                               |                                                  | A2AGW0                              | GB00BYZJ7G42 | Harworth Group PLC                                                                                                                                           | 1                                         | 2,02 G                      | 2G-1,99G-2G-1,99G-1,99G                 | 2,12                                | 1,82             |
| US\$                                              | 140,129   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7                | 21.05.25               |                               |                                                  | 859888                              | US4180561072 | Hasbro Inc.                                                                                                                                                  | 1                                         | 57,17 G                     | 57,03G-7,21G-7,15G-7,2G-7,65G           | 65,73                               | 43,15            |
| Yen                                               | 300,794   |                     | 4          | 2023<br>I=40<br>S=45                                                                                           | 2024<br>I=40<br>S=45         | 28.03.25               |                               |                                                  | 860797                              | JP3768600003 | Haseko Corp., (Glob.)                                                                                                                                        | 1                                         | 12,9 G                      | 13G-2,9G-2,9G-2,8G-2,7G                 | 13                                  | 10,9             |
| A\$                                               | 188,866   |                     | 7          |                                                                                                                |                              |                        |                               |                                                  | A1H79R                              | AU000000HAS0 | Hastings Technology Metals Ltd., (Glob.)                                                                                                                     | 1                                         | 0,17 G                      | 0,171G-0,176G-0,176G-0,176G-0,1756G     | 0,21                                | 0,14             |
| Euro                                              | 31,371    |                     | 1          | 2019<br>J=0,22                                                                                                 | 2021<br>J=0,22               | 14.07.22               |                               |                                                  | 923269                              | FR0000066755 | Haulotte Group S.A.                                                                                                                                          | 1                                         | 2,58 G                      | 2,58G                                   | 2,89                                | 2,33             |
| Euro                                              | 991,812   |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A40UCX                              | NL0015002AH0 | Havas N.V.                                                                                                                                                   | 1                                         | 1,51 G                      | 1,51G                                   | 1,64                                | 1,14             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                                                  |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                            |                                           |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                        |                                     |                  |
| US\$ 14,908                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                                                          | <b>2025</b><br>Q=0,32<br>Q=0,32           | 02.06.25               |                               |                                                  | 889712                              | US4195961010 | Haverty Furniture Companies Inc.                                | 1                                         | 16,9 G                      | 16,7G-6,7G-6,7G-6,8G-6,8G              | 22,4                                | 14,6             |
| A\$ 339,256                                       |                   | 8          |                                                                                                                                                             |                                           |                        |                               |                                                  | 542176                              | AU000000HAV4 | Havilah Resources Ltd., (Glob.)                                 | 1                                         | 0,1 G                       | 0,095G-0,095G-0,095G-0,0945G-0,095G    | 0,12                                | 0,07             |
| US\$ 172,494                                      | 1                 | 1          | <b>2022</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                                                         | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36 | 17.08.23               |                               |                                                  | 868056                              | US4198701009 | Hawaiian Electric Industries Inc.                               | 1                                         | 9,08 G                      | 8,964G-8,974G-8,914G-9,028G-9,162G     | 10,86                               | 7,98             |
| US\$ 20,8                                         | 1                 | 9          | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,18<br>Q=0,18                                                                                                         | <b>2024</b><br>Q=0,18<br>Q=0,18           | 30.05.25               |                               |                                                  | 923728                              | US4202611095 | Hawkins Inc.                                                    | 1                                         | 115 G                       | 116G-6G-6G-5G-7G                       | 119                                 | 91               |
| skr 29,839                                        |                   | 1          |                                                                                                                                                             |                                           |                        |                               |                                                  | A3C9TC                              | SE0016829469 | Haypp Group AB, (Glob.)                                         | 1                                         | 10,9 G                      | 10,9G-0,58G-0,7G-0,64G-0,74G           | 10,92                               | 4,99             |
| £ 1.591,901                                       | 1                 | 7          | <b>2023</b><br>I=0,0095<br>S=0,0205                                                                                                                         | <b>2024</b><br>I=0,0095                   | 27.02.25               |                               |                                                  | 881825                              | GB0004161021 | Hays PLC                                                        | 1                                         | 0,82 G                      | 0,82G-0,81G-0,81G-0,8G-0,815G          | 1,03                                | 0,73             |
| A\$ 230,528                                       |                   | 7          |                                                                                                                                                             |                                           |                        |                               |                                                  | A2AMF6                              | AU000000HZR9 | Hazer Group Ltd., (Glob.)                                       | 1                                         | 0,22 G                      | 0,2055G-0,2055G-0,206G-0,2055G-0,2055G | 0,25                                | 0,14             |
| sfrs 6,96                                         |                   | 4          |                                                                                                                                                             | <b>2023</b><br>J=2,6                      | 02.07.25               |                               |                                                  | 984345                              | CH0012627250 | HBM Healthcare Investments AG                                   | 1                                         | 180,4 G                     | 180,8G-2,4G-4G-5,2G-4,2G               | 190,6                               | 173,6            |
| US\$ 829,218                                      | 1                 | 4          |                                                                                                                                                             |                                           |                        |                               |                                                  | A2QJVC                              | KYG4403H1002 | HBM Holdings Ltd.                                               | 1                                         | 0,95 G                      | 0,86G-0,85G-0,86G-0,855G-0,86G         | 1,08                                | 0,27             |
| Euro 247,24                                       | 1                 | 1          |                                                                                                                                                             |                                           |                        |                               |                                                  | A411B0                              | GB00BNXJB679 | HBX Group International PLC                                     | 1                                         | 9,87 G                      | 9,87G-9,96G-9,95G-9,95G-9,83G          | 11,42                               | 7,15             |
| US\$ 240,574                                      | 1                 | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                                                         | <b>2025</b><br>Q=0,72<br>Q=0,72           | 16.06.25               |                               |                                                  | A1JFMW                              | US40412C1018 | HCA Healthcare Inc.                                             | 1                                         | 336,8 G                     | 332,4G-2,8G-2,5G-3,1G-3,8G             | 346,2                               | 273,4            |
| - 2.552,685                                       |                   | 4          | <b>2022</b><br>J=0,6843                                                                                                                                     | <b>2023</b><br>J=0,6956                   | 12.08.24               |                               |                                                  | 694482                              | US40415F1012 | HDFC Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 65,5 G                      | 65G-5G-5G-6G-5,5G                      | 66                                  | 53               |
| kann.\$ 237,76                                    | 1                 | 9          | <b>2023</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                             | <b>2024</b><br>Q=0,1<br>Q=0,11<br>Q=0,11  | 30.06.25               |                               |                                                  | A2P1KZ                              | CA4220961078 | Headwater Exploration Inc.                                      | 1                                         | 4,1 G                       | 4,04G                                  | 5                                   | 3,06             |
| A\$ 726,133                                       |                   | 7          | <b>2020</b><br>I=0,065<br>S=0,0675                                                                                                                          | <b>2021</b><br>I=0,1<br>S=0,06            | 07.09.22               |                               |                                                  | A2PAL9                              | AU0000033359 | Healius Ltd., (Glob.)                                           | 1                                         | 0,45 G                      | 0,43G                                  | 0,89                                | 0,43             |
| H\$ 645,561                                       | 1                 | 1          | <b>2023</b><br>I=0,44<br>S=0,18                                                                                                                             | <b>2024</b><br>I=0,3<br>S=0,05            | 15.05.25               |                               |                                                  | A2DTAJ                              | KYG4387E1070 | Health and Happiness (H&H) International Holdings Ltd.          | 1                                         | 1,47 G                      | 1,37G-1,36G-1,35G-1,34G-1,35G          | 1,49                                | 0,9              |
| US\$ 69,601                                       | 1                 | 1          |                                                                                                                                                             |                                           |                        |                               |                                                  | A2PH3J                              | US42225T1079 | Health Catalyst Inc.                                            | 1                                         | 3,4 G                       | 3,4G-3,4G-3,4G-3,46G-3,42G             | 7,25                                | 3,04             |
| US\$ 351,423                                      | 1                 | 1          | <b>2023</b><br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889<br>I=0,1084<br>I=0,0127<br>I=0,1889 | <b>2024</b><br>I=0,31<br>I=0,31           | 12.05.25               |                               |                                                  | A3DQHT                              | US42226K1051 | Healthcare Realty Trust Inc.                                    | 1                                         | 12,4 G                      | 12,3G-2,3G-2,2G                        | 16,6                                | 12,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                              |                                                            | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                                                             |                                                            |                    |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 72,919                                       | 1                   | 1          | <b>2021</b><br>Q=0,2062<br>Q=0,2075<br>Q=0,2087<br>Q=0,21                                                                                                   | <b>2022</b><br>Q=0,2112<br>Q=0,2125<br>Q=0,2137<br>Q=0,215 | 17.11.22           |                               |                                                  | 870932                              | US4219061086 | Healthcare Services Group Inc.                                        | 1                                         | 12,3 G                      | 12,2G-2,3G-2,3G-2,2G-2,2G          | 13               | 7,95             |
| US\$ 86,496                                       | 1                   | 1          | <b>2024</b><br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461<br>Q=0,1801<br>Q=0,0738<br>Q=0,0461 | <b>2025</b><br>Q=0,305<br>Q=0,1017<br>Q=0,1017<br>Q=0,1017 | 16.06.25           |                               |                                                  | A119D1                              | US42226A1079 | HealthEquity Inc.                                                     | 1                                         | 97,5 G                      | 97,5G-7,5G-7,5G-9G-9G              | 109              | 67               |
| US\$ 694,732                                      | 1<br>zu je US\$ 1   | 1          |                                                                                                                                                             |                                                            |                    |                               |                                                  | A2N5NP                              | US42250P1030 | Healthpeak Properties Inc.                                            | 1                                         | 14,9 G                      | 14,8G-4,8G-4,7G                    | 20,2             | 14,6             |
| US\$ 30,525                                       | 1                   | 1          | <b>2024</b><br>Q=0,028<br>Q=0,028<br>Q=0,028<br>Q=0,028                                                                                                     | <b>2025</b><br>Q=0,031<br>Q=0,031                          | 19.05.25           |                               |                                                  | 927014                              | US42222N1037 | HealthStream Inc.                                                     | 1                                         | 24,6 G                      | 24,4G-4,4G-4,4G-4,4G-4,4G          | 32,2             | 22,4             |
| kann.\$ 264,829                                   | 1                   | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                                                         | <b>2025</b><br>Q=0,02                                      | 25.03.25           |                               |                                                  | A3EWDE                              | CA42249X1006 | HealWELL AI Inc.                                                      | 1                                         | 0,86 G                      | 0,8495G                            | 1,42             | 0,77             |
| US\$ 78,554                                       | 1                   | 1          |                                                                                                                                                             |                                                            |                    |                               |                                                  | 887890                              | US4223471040 | Heartland Express Inc.                                                | 1                                         | 7,65 G                      | 7,65G-7,65G-7,65G-7,55G-7,55G      | 11,3             | 6,4              |
| skr 149,555                                       | 1<br>zu je CNY 0,5  | 1          | <b>2023</b><br>J=0,52                                                                                                                                       | <b>2024</b><br>J=0,52                                      | 25.04.25           |                               |                                                  | A3DM19                              | SE0017911480 | HEBA Fastighets AB, (Glob.)                                           | 1                                         | 2,78 G                      | 2,775G-2,715G-2,72G-2,68G-2,71G    | 2,83             | 2,08             |
| CNY 224,46                                        |                     | 1          | <b>2023</b><br>S=0,011                                                                                                                                      | <b>2024</b><br>I=0,0183                                    | 02.06.25           |                               |                                                  | A2DJJE8                             | CNE100002B30 | Hebei Yichen Industrial Group Corp. Ltd.                              | 1                                         | 0,23 G                      | 0,218G-0,218G-0,234G-0,234G-0,234G | 0,31             | 0,2              |
| US\$ 632,563                                      |                     | 1          | <b>2024</b><br>Q=0,0063<br>Q=0,0063<br>Q=0,0138<br>Q=0,0138                                                                                                 | <b>2025</b><br>Q=0,0037<br>Q=0,0037                        | 23.05.25           |                               |                                                  | 854693                              | US4227041062 | Hecla Mining Co.                                                      | 1                                         | 5,24 G                      | 5,31G-5,35G-5,58G-5,888G-5,764G    | 6,25             | 3,95             |
| - 487,485                                         |                     | 1          | <b>2023</b><br>J=0,0037                                                                                                                                     | <b>2024</b><br>J=0,005                                     | 13.05.25           |                               |                                                  | 757620                              | SG1O44912994 | Heeton Holdings Ltd., (Glob.)                                         | 1                                         | 0,15 G                      | 0,148G-0,148G-0,15G-0,15G-0,15G    | 0,18             | 0,13             |
| US\$ 55,049                                       | 1                   | 11         | <b>2022</b>                                                                                                                                                 | <b>2023</b>                                                | 03.01.25           |                               |                                                  | 889997                              | US4228061093 | HEICO Corp.                                                           | 1                                         | 263,2 G                     | 259,6G-9,8G-60G-1G-3,1G            | 264,1            | 203,5            |
| US\$ 84,055                                       | 1                   | 11         | <b>2022</b>                                                                                                                                                 | <b>2023</b>                                                | 03.01.25           |                               |                                                  | 914043                              | US4228062083 | -"                                                                    | 1                                         | 202 G                       | 202G-2G-2G-2G                      | 206              | 163              |
| US\$ 20,621                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                         | <b>2025</b><br>Q=0,15<br>Q=0,15                            | 15.05.25           |                               |                                                  | 920930                              | US4228191023 | Heidrick & Struggles International Inc.                               | 1                                         | 38 G                        | 38G-8G-8G-7,8G-7,8G                | 45,2             | 32               |
| Euro 288,03                                       | 1<br>zu je Euro 1,6 | 1          | <b>2023</b><br>I=0,69<br>S=1,04                                                                                                                             | <b>2024</b><br>I=0,69<br>S=1,17                            | 23.04.25           |                               |                                                  | A0ETXG                              | NL0000008977 | Heineken Holding N.V.                                                 | 1                                         | 68,15 G                     | 70,1G                              | 72,05            | 55,15            |
| Euro 576,003                                      |                     | 1          | <b>2023</b><br>I=1,04<br>S=0,69                                                                                                                             | <b>2024</b><br>I=1,17                                      | 23.04.25           |                               |                                                  | A0CA0G                              | NL0000009165 | Heineken N.V.                                                         | 1                                         | 77,98 G                     | 80,86G                             | 82,22            | 64,18            |
| Euro 1.152,005                                    |                     | 1          | <b>2023</b><br>I=0,3801<br>S=0,5602                                                                                                                         | <b>2024</b><br>I=0,3761<br>S=0,663                         | 24.04.25           |                               |                                                  | A1KAFY                              | US4230123014 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 38,2 G                      | 39,8G                              | 40,4             | 31,4             |
| Yen 99,809                                        | 1<br>zu je Euro 1,6 | 4          | <b>2023</b><br>I=40<br>S=40                                                                                                                                 | <b>2024</b><br>I=40<br>S=40                                | 28.03.25           |                               |                                                  | 884158                              | JP3834200002 | Heiwa Corp., (Glob.)                                                  | 1                                         | 12,3 G                      | 12,4G-2,3G-2,3G-2,3G-2,3G          | 15,1             | 12,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 38,86     |                   | 4          | <b>2023</b><br>I=58<br>S=108                                                                                   | <b>2024</b><br>I=63<br>S=109                        | 28.03.25               |                               |                                                  | 869699                              | JP3834800009 | Heiwa Real Estate Co. Ltd., (Glob.)                                                         | 1                                         | 27,2 G                      | 27,4G                              | 30                                  | 26,2             |
| H\$                                               | 1.265,478 | 1                 | 1          |                                                                                                                | <b>2023</b><br>J=0,3466                             | 17.05.24               |                               |                                                  | A3CZJM                              | KYG4469K1040 | Helens International Holdings Co. Ltd.                                                      | 1                                         | 0,16 G                      | 0,156G-0,155G-0,155G-0,154G-0,155G | 0,28                                | 0,15             |
| A\$                                               | 272,454   |                   | 1          | <b>2023</b><br>I=0,14<br>S=0,15                                                                                | <b>2024</b><br>I=0,15<br>S=0,69                     | 19.03.25               |                               |                                                  | A3D2FY                              | AU0000251498 | Helia Group Ltd., (Glob.)                                                                   | 1                                         | 2,9 G                       | 2,86G-2,86G-2,88G-2,86G-2,88G      | 3,58                                | 2,02             |
| £                                                 | 123,355   | 1                 | 4          | <b>2023</b><br>I=0,0255<br>I=0,005<br>J=0,0178                                                                 | <b>2024</b><br>I=0,015<br>S=0,035                   | 26.06.25               |                               |                                                  | A0F7D5                              | GB00B0FYMT95 | Helical PLC                                                                                 | 1                                         | 2,52 G                      | 2,52G-2,52G-2,5G-2,48G-2,48G       | 2,8                                 | 1,93             |
| £                                                 | 1.055,5   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PTUX                              | GB00BJVQC708 | Helios Towers PLC                                                                           | 1                                         | 1,46 G                      | 1,46G-1,458G-1,47G-1,458G-1,454G   | 1,48                                | 1,02             |
| kann.\$                                           | 239,968   | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QEX9                              | CA42328Y1025 | Heliostar Metals Ltd.                                                                       | 1                                         | 0,89 G                      | 0,902G-0,902G-0,908G-0,876G-0,86G  | 0,91                                | 0,35             |
| US\$                                              | 151,53    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0JD3R                              | US42330P1075 | Helix Energy Solutions Group Inc.                                                           | 1                                         | 5,55 G                      | 5,6G-5,65G-5,65G-5,6G-5,6G         | 9,3                                 | 5,15             |
| Euro                                              | 60,348    |                   | 1          | <b>2022</b><br>J=0,1565                                                                                        | <b>2023</b><br>J=0,2504                             | 25.06.24               |                               |                                                  | 941206                              | GRS395363005 | Hellenic Exchanges - Athens Stock Exchange S.A. Holding, (Glob.)                            | 1                                         | 5,74 G                      | 5,71G                              | 5,81                                | 4,29             |
| Euro                                              | 825,387   |                   | 1          | <b>2019</b><br>I=0,2601                                                                                        | <b>2024</b><br>I=0,3925                             | 12.07.24               |                               |                                                  | 917076                              | US4233253073 | Hellenic Telecommunications Organization S.A. ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,4 G                       | 8,45G                              | 8,65                                | 6,6              |
| Euro                                              | 412,694   |                   | 1          | <b>2023</b><br>J=0,7216                                                                                        | <b>2024</b><br>J=0,7216                             | 03.07.25               |                               |                                                  | 903465                              | GRS260333000 | --, (Glob.)                                                                                 | 1                                         | 17,04 G                     | 17,29G                             | 17,29                               | 14,12            |
| Euro                                              | 305,635   |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,6                                                                                  | <b>2024</b><br>I=0,2<br>S=0,55                      | 02.07.25               |                               |                                                  | 914999                              | GRS298343005 | HELLENiQ ENERGY Holdings S.A., (Glob.)                                                      | 1                                         | 7,46 G                      | 7,565G                             | 8,03                                | 7,03             |
| US\$                                              | 120,487   | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 11.04.25               |                               |                                                  | A3CWEW                              | US4234031049 | Hello Group Inc. ausgestellt von: JPMorgan Chase Bank N. A. New York/N.Y.                   | 1                                         | 5,45 G                      | 5,45G-5,65G-5,8G-5,9G-6G           | 7,95                                | 4,54             |
| A\$                                               | 163,327   |                   | 7          | <b>2023</b><br>I=0,05<br>S=0,06                                                                                | <b>2024</b><br>I=0,08                               | 11.03.25               |                               |                                                  | A1W90D                              | AU000000HLO6 | Helloworld Travel Ltd., (Glob.)                                                             | 1                                         | 0,81 G                      | 0,82G-0,82G-0,82G-0,82G-0,82G      | 1,24                                | 0,71             |
| US\$                                              | 99,42     | 1                 | 10         | <b>2023</b><br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                            | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25 | 15.08.25               |                               |                                                  | 851292                              | US4234521015 | Helmerich & Payne Inc.                                                                      | 1                                         | 14,13 G                     | 14,295G-4,35G-4,345G-4,095G-4,28G  | 35,77                               | 13,2             |
| sfrs                                              | 53,026    |                   | 1          | <b>2023</b><br>J=6,3                                                                                           | <b>2024</b><br>J=6,7                                | 29.04.25               |                               |                                                  | A2PKFK                              | CH0466642201 | Helvetia Holding AG                                                                         | 1                                         | 204,2 G                     | 204,4G-4G-4,2G-4G-3,4G             | 209                                 | 193,6            |
| skr                                               | 90,509    |                   | 1          | <b>2023</b><br>J=1,2                                                                                           | <b>2024</b><br>J=1,7                                | 07.05.25               |                               |                                                  | A2PPYL                              | SE0015671995 | Hemnet Group AB, (Glob.)                                                                    | 1                                         | 26,68 G                     | 26,76G-4,96G-5,1G-4,82G-5,18G      | 37,4                                | 24,82            |
| H\$                                               | 4.841,387 | 1                 | 1          | <b>2023</b><br>I=0,5<br>S=1,3                                                                                  | <b>2024</b><br>I=0,5<br>S=1,3                       | 05.06.25               |                               |                                                  | 867157                              | HK0012000102 | Henderson Land Development Co. Ltd.                                                         | 1                                         | 2,72 G                      | 2,68G                              | 2,88                                | 2,28             |
| Euro                                              | 250       |                   | 1          | <b>2022</b><br>J=0                                                                                             | <b>2023</b>                                         |                        |                               |                                                  | A3C6BW                              | NL0015000NA2 | HenriPay Holding N.V., (Glob.)                                                              | 1                                         | 16,8 G                      | 16,8G                              | 16,9                                | 13               |
| £                                                 | 134,026   | 1                 | 1          | <b>2023</b><br>I=0,0293<br>S=0,044                                                                             | <b>2024</b><br>I=0,0308<br>S=0,0462                 | 01.05.25               |                               |                                                  | 579006                              | GB0001110096 | Henry Boot PLC                                                                              | 1                                         | 2,42 G                      | 2,42G-2,5G-2,5G-2,5G-2,44G         | 2,72                                | 2,2              |
| US\$                                              | 121,72    | 1                 | 1          |                                                                                                                | <b>2017</b><br>I=0                                  | 15.09.17               |                               |                                                  | 897961                              | US8064071025 | Henry Schein Inc.                                                                           | 1                                         | 62,18 G                     | 61,36G-1,54G-1,44G-1,64G-1,86G     | 78,82                               | 54,4             |
| Euro                                              | 1.489,539 |                   | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                               | 23.06.25               | 023                           |                                                  | 471473                              | IT0001250932 | Hera S.p.A.                                                                                 | 1                                         | 4,35 G                      | 4,354G-4,346G-4,366G-4,342G-4,312G | 4,44                                | 3,32             |
| US\$                                              | 101,847   | 1<br>zu je US\$ 2 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0DNX7                              | KYG4412G1010 | Herbalife Ltd.                                                                              | 1                                         | 6,69 G                      | 6,646G-6,656G-6,648G-6,658G-6,582G | 8,39                                | 4,85             |
| US\$                                              | 28,497    | 1                 | 1          | <b>2024</b><br>Q=0,665<br>Q=0,665<br>Q=0,665<br>Q=0,7                                                          | <b>2025</b><br>Q=0,7                                | 30.05.25               |                               |                                                  | A2ALR9                              | US42704L1044 | Herc Holdings Inc.                                                                          | 1                                         | 104 G                       | 103G-3G-3G-2G-3G                   | 204                                 | 85,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025           |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------------|--|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                              |                                                                               |                                           |                             |  |                                             |  |                                     |                  |
| US\$ 175,426                                      | 1                 | 10         | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                              | <b>2024</b><br>Q=0,47<br>Q=0,47                        | 13.05.25               |                               |                                                  | A0ERTZ                              | US4270965084                 | Hercules Capital Inc.                                                         | 1                                         | 15,49 G                     |  | 15,384G-5,384G-5,384G-5,4G-5,492G           |  | 21                                  | 13,49            |
| kann.\$ 261,713<br>Euro 2,994                     | 1                 | 1<br>1     | <b>2022</b><br>J=1,8                                                                             | <b>2023</b><br>J=1,9                                   | 06.06.24               |                               |                                                  | A3DRWX<br>792674                    | CA4270861038<br>FR0000066540 | Hercules Metals Corp.<br>Herige S.A.                                          | 1<br>1                                    | 0,41 G<br>23 G              |  | 0,412G<br>22,9G                             |  | 0,48<br>25,1                        | 0,31<br>19,9     |
| US\$ 30,993                                       | 1                 | 1          | <b>2021</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2022</b><br>Q=0,06<br>Q=0,06                        | 13.06.22               |                               |                                                  | A113GG                              | US42727J1025                 | Heritage Insurance Holdings Inc.                                              | 1                                         | 20,8 G                      |  | 20,8G-0,8G-1G-0,6G-1G                       |  | 23,6                                | 10,3             |
| Euro 1.055,694                                    | 1                 | 1          | <b>2024</b><br>S=0,3655                                                                          | <b>2025</b>                                            | 06.05.25               |                               |                                                  | A1J2CU                              | US42751Q1058                 | Hermes International S.C.A.                                                   | 1                                         | 236 G                       |  | 234G-4G-2G-G-2G                             |  | 290                                 | 210              |
| Euro 105,569                                      |                   | 1          | <b>2023</b><br>I=3,5<br>S=21,5<br>I=0,0034<br>S=0,0208                                           | <b>2024</b><br>I=3,5<br>I=0,0047<br>S=22,5<br>I=0,0304 | 05.05.25               |                               |                                                  | 886670                              | FR0000052292                 | "-                                                                            | 1                                         | 2.371 G                     |  | 2382G-72G-6G-32-2G-8G                       |  | 2.902                               | 2.101            |
| US\$ 152,564                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XB6K                              | US4277461020                 | Heron Therapeutics Inc.                                                       | 1                                         | 1,75 G                      |  | 1,76G-1,762G-1,761G-1,709G-1,747G           |  | 2,38                                | 1,41             |
| US\$ 309,311                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3CSN0                              | US42806J7000                 | Hertz Global Holdings Inc.                                                    | 1                                         | 5,26 G                      |  | 5,258G-5,258G-5,294G-5,348G-5,362G          |  | 7,87                                | 3,04             |
| US\$ 105,469                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3D6RC                              | US4280501085                 | Hesai Group<br>ausgestellt von: Deutsche Bank Trust Co<br>Americas, N.Y.      | 1                                         | 17,2 G                      |  | 17,3G-7,3G-7,2G-7,2G-7G                     |  | 21,4                                | 9,2              |
| US\$ 309,31                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,4375<br>Q=0,4375<br>Q=0,5<br>Q=0,5                                            | <b>2025</b><br>Q=0,5<br>Q=0,5                          | 16.06.25               |                               |                                                  | A0JMQJ                              | US42809H1077                 | Hess Corp.                                                                    | 1                                         | 116,98 G                    |  | 116,1G-6,46G-6,34G-5,7G-6,5G                |  | 149,12                              | 108,82           |
| US\$ 1.313,578                                    | 1                 | 11         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,13<br>Q=0,13                        | 18.06.25               |                               |                                                  | A140KD                              | US42824C1099                 | Hewlett Packard Enterprise Co.                                                | 1                                         | 15,51 G                     |  | 15,522G-5,542G-5,558G-5,432G-5,686G         |  | 23,45                               | 10,34            |
| Euro 2.595,228                                    |                   | 1          | <b>2023</b><br>J=0,13                                                                            | <b>2024</b><br>J=0,14                                  | 06.05.25               |                               |                                                  | A3CMTD                              | SE0015961909                 | Hexagon AB, (Glob.)                                                           | 1                                         | 8,84 G                      |  | 8,832G-8,924G-8,924G-8,806G-8,736G          |  | 11,55                               | 7,56             |
| skr 2.595,228                                     | 1                 | 1          | <b>2023</b><br>J=0,1389                                                                          | <b>2024</b><br>J=0,1549                                | 07.05.25               |                               |                                                  | A2PDZF                              | US4282631070                 | "-<br>ausgestellt von: Deutsche Bank, Trust Company<br>Americas New York/N.Y. | 1                                         | 8,75 G                      |  | 8,75G-8,85G-8,85G-8,7G-8,7G                 |  | 11,4                                | 7,45             |
| nkr 210,07                                        |                   | 1          | <b>2017</b><br>J=0,3                                                                             | <b>2018</b><br>J=0                                     |                        |                               |                                                  | 904953                              | NO0003067902                 | Hexagon Composites ASA, (Glob.)                                               | 1                                         | 1,43 G                      |  | 1,462G                                      |  | 3,84                                | 1,43             |
| nkr 428,486<br>Euro 6,938                         |                   | 1<br>1     | <b>2021</b><br>J=1,41                                                                            | <b>2024</b><br>J=0,49                                  | 01.07.25               |                               |                                                  | A2QKGG<br>550812                    | NO0010904923<br>FR0004159473 | Hexagon Purus ASA, (Glob.)<br>Hexaom S.A.                                     | 1<br>1                                    | 0,15 G<br>30,4 G            |  | 0,1494G-0,1466G-0,1486G<br>29,9G            |  | 0,49<br>31,7                        | 0,09<br>22,7     |
| skr 205,473                                       |                   | 9          |                                                                                                  | <b>2022</b><br>J=0,1                                   | 10.05.23               |                               |                                                  | A3DNLJ                              | SE0018040677                 | Hexatronic Group AB, (Glob.)                                                  | 1                                         | 2,33 G                      |  | 2,392G-2,393G-2,428G                        |  | 3,66                                | 1,92             |
| US\$ 80,411                                       | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,17<br>Q=0,17                        | 02.05.25               |                               |                                                  | 894306                              | US4282911084                 | Hexcel Corp.                                                                  | 1                                         | 49 G                        |  | 48,4G-8,4G-8,4G-8,6G-8,8G                   |  | 67,5                                | 39,8             |
| skr 329,671                                       |                   | 1          | <b>2023</b><br>J=6                                                                               | <b>2024</b><br>J=4,2                                   | 28.04.25               |                               |                                                  | A14SVU                              | SE0007074281                 | Hexpol AB, (Glob.)                                                            | 1                                         | 8,07 G                      |  | 8,085G-8,1G-8,065G                          |  | 9,67                                | 7,11             |
| US\$ 53,015<br>US\$ 188,41                        | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5<br>Q=0,5                          | 15.05.25               |                               |                                                  | A2N4PN<br>A3DHPC                    | US40417F1093<br>US4039491000 | HF Foods Group Inc.<br>HF Sinclair Corp.                                      | 1<br>1                                    | 3,3 G<br>30,8 G             |  | 3,22G-3,16G-3,2G<br>30,8G-1G-0,8G-1,4G-1,8G |  | 4,44<br>37,2                        | 1,45<br>22,8     |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |          | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 55,182   |            | 1          |                                                                                                                | <b>2024</b><br>J=1,2                      | 27.03.25               |                               |                                                  | A40G0F                              | FI4000571013 | Hiab Corp.                                                               | 1                                         | 47,98 G                     | 49,62G                            | 52,85                               | 35,56            |
| £                                                 | 1.963,39 | 1          | 1          | <b>2024</b><br>I=0,0207<br>I=0,0027<br>I=0,0206                                                                | <b>2025</b><br>I=0,0206<br>I=0,0207       | 22.05.25               |                               |                                                  | A2PFJ2                              | GB00BJLP1Y77 | HICL Infrastructure PLC                                                  | 1                                         | 1,4 G                       | 1,4G-1,4G-1,42G-1,41G-1,41G       | 1,42                                | 1,2              |
| Euro                                              | 20,455   |            | 1          | <b>2023</b><br>J=0,2                                                                                           | <b>2024</b><br>J=0,25                     | 23.05.25               |                               |                                                  | 900218                              | FR0000054231 | High Co.                                                                 | 1                                         | 3,37 G                      | 3,47G                             | 3,66                                | 2,44             |
| kann.\$                                           | 29,169   | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,17                                                            | <b>2025</b><br>Q=0,17<br>Q=0,17           | 01.06.25               |                               |                                                  | 872694                              | CA4296951094 | High Liner Foods Inc.                                                    | 1                                         | 11 G                        | 11G                               | 11,3                                | 9,8              |
| kann.\$                                           | 81,036   | 1          | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3CMT9                              | CA42981E4013 | High Tide Inc.                                                           | 1                                         | 1,98 G                      | 2G                                | 3,23                                | 1,52             |
| A\$                                               | 474,077  |            | 7          |                                                                                                                |                                           |                        |                               |                                                  | A1JT2F                              | AU000000HFR1 | Highfield Resources Ltd., (Glob.)                                        | 1                                         | 0,06 G                      | 0,0665G-0,0665G-0,0665G-0,0665G   | 0,17                                | 0,05             |
| kann.\$                                           | 104,971  |            | 10         |                                                                                                                |                                           |                        |                               |                                                  | A3EV4P                              | CA43087N2041 | Highlander Silver Corp.                                                  | 1                                         | 1,52 G                      | 1,59G                             | 1,59                                | 0,66             |
| sfrs                                              | 63       | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | 920299                              | CH0006539198 | Highlight Communications AG                                              | 1                                         | 1 G                         | 0,995G-0,995G-1,03G-1,03G-1,03G   | 1,22                                | 0,89             |
| US\$                                              | 126,067  | 1          | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                            | <b>2025</b><br>Q=0,04                     | 02.06.25               |                               |                                                  | A2P9A4                              | US43114Q1058 | HighPeak Energy Inc.                                                     | 1                                         | 9,3 G                       | 9,35G-9,35G-9,35G-9,25G-9,25G     | 15,1                                | 6,85             |
| US\$                                              | 107,811  | 1          | 1          | <b>2024</b><br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037<br>Q=0,463<br>Q=0,037            | <b>2025</b><br>Q=0,5<br>Q=0,5             | 19.05.25               |                               |                                                  | 891252                              | US4312841087 | Highwoods Properties Inc.                                                | 1                                         | 26,2 G                      | 26G-6G-6,2G                       | 29,8                                | 22,2             |
| Yen                                               | 44,27    |            | 4          | <b>2024</b><br>Q=156<br>Q=161<br>Q=167<br>Q=177                                                                | <b>2025</b><br>Q=177                      | 27.06.25               |                               |                                                  | 899393                              | JP3783420007 | Hikari Tsushin Inc., (Glob.)                                             | 1                                         | 244 G                       | 244G-2G-2G-G-2G                   | 260                                 | 198              |
| £                                                 | 221,886  | 1          | 1          | <b>2023</b><br>I=0,25                                                                                          | <b>2024</b><br>I=0,47<br>I=0,32<br>S=0,48 | 20.03.25               |                               |                                                  | A0HG69                              | GB00B0LCW083 | Hikma Pharmaceuticals PLC                                                | 1                                         | 24,8 G                      | 24,8G-4,8G-4,8G-4,6G-4,8G         | 28,2                                | 20,4             |
| £                                                 | 80,484   | 1          | 1          | <b>2023</b><br>I=0,15<br>S=0,28                                                                                | <b>2024</b><br>I=0,165<br>S=0,325         | 29.05.25               |                               |                                                  | 608307                              | GB0004270301 | Hill & Smith PLC                                                         | 1                                         | 21 G                        | 21G-1,4G-1,4G-1,2G-0,4G           | 23,6                                | 16,8             |
| kann.\$                                           | 99,753   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EHQ8                              | CA4315022026 | Hillcrest Energy Technologies Ltd.                                       | 1                                         | 0,06 G                      | 0,0578G                           | 0,09                                | 0,06             |
| US\$                                              | 70,454   | 1          | 1          | <b>2024</b><br>Q=0,2225<br>Q=0,2225<br>Q=0,2225<br>Q=0,225                                                     | <b>2025</b><br>Q=0,225<br>Q=0,225         | 16.06.25               |                               |                                                  | A0NHFB                              | US4315711089 | Hillenbrand Inc.                                                         | 1                                         | 17,4 G                      | 17,2G-7,2G-7,2G-7,1G-7,4G         | 33,6                                | 15,9             |
| £                                                 | 89,905   | 1          | 1          | <b>2023</b><br>I=0,09<br>S=0,23                                                                                | <b>2024</b><br>I=0,096<br>S=0,249         | 29.05.25               |                               |                                                  | A0MR59                              | GB00B1V9NW54 | Hilton Food Group PLC                                                    | 1                                         | 10,2 G                      | 10,2G-0,1G-0,2G-0,1G-0,2G         | 10,8                                | 9,5              |
| US\$                                              | 91,666   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AQ05                              | US43283X1054 | Hilton Grand Vacations Inc.                                              | 1                                         | 34,2 G                      | 33,4G-3,4G-3,4G                   | 41,4                                | 27,8             |
| US\$                                              | 237,7    | 1          | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                            | <b>2025</b><br>Q=0,15<br>Q=0,15           | 23.05.25               |                               |                                                  | A2DH1A                              | US43300A2033 | Hilton Worldwide Holdings Inc.                                           | 1                                         | 218,8 G                     | 217,1G-7,3G-7,2G-6,8G-8,5G        | 262,8                               | 176,25           |
| US\$                                              | 174,913  | 1          | 4          | <b>2021</b><br>J=1,25<br>J=0,48                                                                                | <b>2022</b><br>J=0,29                     | 28.06.24               |                               |                                                  | A0JKBX                              | US43289P1066 | Himax Technologies Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 7,5 G                       | 7,45G-7,45G-7,45G-7,4G-7,45G      | 13                                  | 5,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 215,454   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QMY                               | US4330001060 | Hims & Hers Health Inc.                                                                                    | 1                                         | 46,54 G                     | 46,62G-6,8G-7,5G-6,32G-7,2-5,8-7,04G | 68,3                                | 20,55            |
| US\$                                              | 2,106     | 1<br>zu je US\$ 1 | 1          | 2023<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2024<br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63 | 05.05.25               |                               |                                                  | 916685                              | US4333231029 | Hingham Institution for Savings                                                                            | 1                                         | 200 G                       | 200G-G-199G-5G-2G                    | 264                                 | 181              |
| Yen                                               | 574,581   |                   | 4          | 2021<br>S=0<br>S=0                                                                                             | 2024<br>J=0                                  |                        |                               |                                                  | 853852                              | JP3792600003 | Hino Motors Ltd., (Glob.)                                                                                  | 1                                         | 2,8 G                       | 2,76G-2,74G-2,74G-2,72G-2,66G        | 3,7                                 | 2,1              |
| Euro                                              | 6,314     |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14V8U                              | FR0012821916 | Hipay Group S.A.                                                                                           | 1                                         | 9,28 G                      | 9,3G                                 | 9,86                                | 4,96             |
| Yen                                               | 32,268    |                   | 4          | 2023<br>S=100                                                                                                  | 2024<br>S=120                                | 28.03.25               |                               |                                                  | A0LGD6                              | JP3795300007 | Hirata Corp., (Glob.)                                                                                      | 1                                         | 11,3 G                      | 11,1G-1,1G-1,1G-1G-1G                | 33,8                                | 6,75             |
| £                                                 | 337,093   | 1                 | 1          | 2023<br>I=0,0999<br>S=0,1963                                                                                   | 2024<br>I=0,1005<br>S=0,2223                 | 24.04.25               |                               |                                                  | A14PZ0                              | BMG4593F1389 | Hiscox Ltd.                                                                                                | 1                                         | 15,3 G                      | 15,3G-5,5G-5,6G-5,6G-5,5G            | 15,6                                | 12,1             |
| CNY                                               | 459,59    | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,087                                                                                                | 2024<br>J=1,23                               | 30.06.25               |                               |                                                  | A0M4X2                              | CNE100000353 | Hisense Home Appliances Group Co. Ltd.                                                                     | 1                                         | 2,87 G                      | 2,842G-2,842G-2,842G-2,792G-2,842G   | 3,41                                | 2,39             |
| Yen                                               | 107,558   | 1                 | 4          | 2023<br>I=1,1451<br>S=0,8324                                                                                   | 2024<br>I=0,8653                             | 30.09.24               |                               |                                                  | A1H8JB                              | US43358L1017 | Hitachi Construction Machinery Co. Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 50,5 G                      | 52,5G-2,5G-2,5G-0,5G-0,5G            | 53                                  | 38,4             |
| Yen                                               | 215,115   |                   | 4          | 2023<br>I=85<br>S=65                                                                                           | 2024<br>I=65<br>S=110                        | 28.03.25               |                               |                                                  | 869254                              | JP3787000003 | "-", (Glob.)                                                                                               | 1                                         | 26 G                        | 26,6G-6,6G-6,4G-6,4G-6,4G            | 27,2                                | 19,9             |
| Yen                                               | 4.580,342 | 1                 | 4          | 2023<br>I=1,0732<br>S=1,2922                                                                                   | 2024<br>I=0,2772<br>S=0,1549                 | 28.03.25               |                               |                                                  | 853788                              | US4335785071 | Hitachi Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                              | 1                                         | 24 G                        | 24,2G-4,2G-4,2G-4,2G-4,4G            | 55,5                                | 16,5             |
| Yen                                               | 4.581,561 |                   | 4          | 2023<br>I=80<br>S=100                                                                                          | 2024<br>I=21<br>S=22                         | 28.03.25               |                               |                                                  | 853219                              | JP3788600009 | "-", (Glob.)                                                                                               | 1                                         | 24,06 G                     | 24,3G-4,32G-4,23G-4,24G-4,31G        | 27,82                               | 16,6             |
| US\$                                              | 21,107    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2P098                              | KYG451391059 | HiTek Global Inc.                                                                                          | 1                                         | 1,25 G                      | 1,252G-1,252G-1,252G-1,22G-1,223G    | 1,41                                | 1,02             |
| kann.\$                                           | 186,162   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3EH8Z                              | CA4339211035 | HIVE Digital Technologies Ltd.                                                                             | 1                                         | 1,63 G                      | 1,659G-1,661G-1,637G-1,617G-1,614G   | 3,4                                 | 1,05             |
| Euro                                              | 85,175    |                   | 1          | 2021<br>J=0,04                                                                                                 | 2024<br>J=0,09                               | 24.04.25               |                               |                                                  | 912673                              | FI0009006308 | HKFoods Oyj                                                                                                | 1                                         | 1,45 G                      | 1,455G                               | 1,46                                | 0,83             |
| skr                                               | 50,319    |                   | 1          | 2022<br>J=4                                                                                                    | 2023<br>J=4,4                                | 24.04.24               |                               |                                                  | A2DYY7                              | SE0009997018 | HMS Networks AB, (Glob.)                                                                                   | 1                                         | 40,28 G                     | 40,24G-0,48G-0,66G-0,52G-0,76G       | 46,22                               | 30,66            |
| US\$                                              | 46,553    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,32<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34                     | 23.05.25               |                               |                                                  | A0CA2A                              | US4042511000 | HNI Corp.                                                                                                  | 1                                         | 40,8 G                      | 40,6G-0,8G-0,8G-0,4G-0,6G            | 49,4                                | 35,2             |
| £                                                 | 514,458   |                   | 1          | 2022<br>I=0,0195                                                                                               | 2024<br>S=0,0194                             | 08.05.25               |                               |                                                  | A0LC38                              | GB00B1FW5029 | Hochschild Mining PLC                                                                                      | 1                                         | 3,37 G                      | 3,35G-3,41G-3,54G-3,685G-3,685G      | 3,79                                | 2                |
| nkr                                               | 190,77    |                   | 1          | 2024<br>I=6,2795<br>I=7,1846<br>I=14,2664<br>S=5,3191                                                          | 2025<br>I=8,6117                             | 05.05.25               |                               |                                                  | A3C8LV                              | NO0011082075 | Höegh Autoliners ASA, (Glob.)                                                                              | 1                                         | 7,5 G                       | 7,495G                               | 10,1                                | 5,18             |
| Euro                                              | 14,687    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PTXS                              | FR0013451044 | Hoffmann Green Cement Technologies S.A.                                                                    | 1                                         | 4,29 G                      | 4,28G                                | 5,72                                | 4,02             |
| skr                                               | 87,423    |                   | 1          |                                                                                                                | 2024<br>J=2                                  | 09.05.25               |                               |                                                  | A14P5E                              | SE0006887063 | Hoist Finance AB [publ], (Glob.)                                                                           | 1                                         | 8,63 G                      | 8,43G-8,635G-8,465G                  | 8,69                                | 5,42             |
| Yen                                               | 188,053   |                   | 4          | 2023<br>I=9<br>S=9                                                                                             | 2024<br>I=11<br>S=11                         | 28.03.25               |                               |                                                  | 875974                              | JP3841800000 | Hokuetsu, (Glob.)                                                                                          | 1                                         | 6 G                         | 6G-5,95G-5,95G-5,95G-5,95G           | 9,65                                | 5,95             |
| Euro                                              | 21,889    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PWA0                              | ES0105456026 | Holaluz-Ciidom S.A.                                                                                        | 1                                         | 1,25 G                      | 1,22G-1,26G-1,21G                    | 1,5                                 | 0,99             |
| sfrs                                              | 2.895,623 | 1<br>zu je sfrs 2 | 1          | 2021<br>S=0,4414                                                                                               | 2022<br>J=0,5615                             | 09.05.23               |                               |                                                  | A3CRL8                              | US43475E1055 | Holcim Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.                               | 1                                         | 19 G                        | 19,1G-9,4G-9,7G-9,7G-9,7G            | 21,2                                | 16,4             |
| sfrs                                              | 579,125   | 1<br>zu je sfrs 2 | 1          | 2018<br>J=2                                                                                                    | 2019<br>J=2                                  | 18.05.20               |                               |                                                  | 869898                              | CH0012214059 | "-",                                                                                                       | 1                                         | 97,84 G                     | 97,4G-8,76G-100,6G-0,05G-0,45G       | 105,25                              | 96,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 0,86      |                   | 4          | 2023<br>J=3,01                                                                                                 | 2024<br>J=6,76               | 14.07.25               |                               |                                                  | A0ETVC                              | NL0000440311 | Holland Colours N.V.                                                                   | 1                                         | 104                         | G | 105G                               | 106                                 | 82               |
| US\$                                              | 120,181   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CVQD                              | US43538H1032 | Holley Inc.                                                                            | 1                                         | 1,76                        | G | 1,81G-1,81G-1,81G-1,82G-1,85G      | 3,04                                | 1,42             |
| £                                                 | 168,853   | 1                 | 10         | 2022<br>I=0,0327<br>S=0,0854<br>I=0,0273                                                                       | 2023<br>I=0,0398<br>S=0,0808 | 30.01.25               |                               |                                                  | A2ASCD                              | GB00BD0NVK62 | Hollywood Bowl Group PLC                                                               | 1                                         | 3,08                        | G | 3,06G-3,08G-3G                     | 3,58                                | 2,72             |
| skr                                               | 45,246    |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                 | 01.04.25               |                               |                                                  | A2JK8T                              | SE0011090000 | Holmen AB, (Glob.)                                                                     | 1                                         | 35                          | G | 34,9G-5,1G-5,3G-5,2G-5,2G          | 39,2                                | 31,8             |
| skr                                               | 117,266   |                   | 1          | 2023<br>J=11,5                                                                                                 | 2024<br>J=12                 | 01.04.25               |                               |                                                  | A2JH43                              | SE0011090018 | ("-", (Glob.)                                                                          | 1                                         | 35,5                        | G | 35,46G-5,38G-5,6G-5,48G-5,5G       | 40,24                               | 32,22            |
| US\$                                              | 222,845   | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | 879100                              | US4364401012 | Hologic Inc.                                                                           | 1                                         | 54,5                        | G | 54G-4G-4G-4,5G-5G                  | 70,5                                | 46               |
| Euro                                              | 20,2      |                   | 1          | 2024<br>J=0,1<br>J=1,02                                                                                        | 2025<br>J=0,02               | 12.05.25               |                               |                                                  | A3DMB0                              | BE0974409410 | Home Invest Belgium S.A.                                                               | 1                                         | 20,3                        | G | 20,15G-0,35G-0,3G                  | 20,45                               | 16,36            |
| £                                                 | 790,57    | 1                 | 4          | 2021<br>I=0,0083<br>I=0,0084<br>I=0,0127<br>I=0,001<br>I=0,0137                                                | 2022<br>I=0,0138<br>I=0,0138 | 22.12.22               |                               |                                                  | A2QFC0                              | GB00BJP5HK17 | Home REIT PLC                                                                          | 1                                         |                             |   | (ausg)                             |                                     |                  |
| kann.\$                                           | 62,505    | 1                 | 8          |                                                                                                                |                              |                        |                               |                                                  | A3CYRW                              | CA43758P1080 | Homerun Resources Inc.                                                                 | 1                                         | 0,57                        |   | 0,565G                             | 0,89                                | 0,55             |
| Euro                                              | 122,556   |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QM3K                              | LU2290523658 | HomeToGo SE                                                                            | 1                                         | 1,46                        | G | 1,46G-1,465G-1,45G-1,445G-1,44G    | 2,18                                | 1,4              |
| TWD                                               | 6.930     |                   | 1          | 2022<br>S=0,3369                                                                                               | 2023<br>S=0,3281             | 02.07.24               |                               |                                                  | A2N7M5                              | US4380908057 | Hon Hai Precision Industry Co. Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., London | 1                                         | 8,9                         | G | 8,9G-8,8G-8,8G-8,85G-8,85G         | 11,2                                | 5,95             |
| Yen                                               | 5.280     |                   | 4          | 2023<br>I=87<br>S=39                                                                                           | 2024<br>I=34<br>S=34         | 28.03.25               |                               |                                                  | 853226                              | JP3854600008 | Honda Motor Co. Ltd., (Glob.)                                                          | 1                                         | 8,53                        | G | 8,36G-8,332G-8,322G-8,28G-8,272G   | 9,71                                | 7,36             |
| Yen                                               | 1.760     | 1                 | 4          | 2023<br>I=0,5905<br>S=0,7471                                                                                   | 2024<br>I=0,6732             | 27.09.24               |                               |                                                  | 858326                              | US4381283088 | ("-",<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 25,8                        | G | 25,4G-5,4G-5G-5G-5,2G              | 29,2                                | 22,2             |
| US\$                                              | 642,683   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,08<br>Q=1,08<br>Q=1,08<br>Q=1,13                                                                   | 2025<br>Q=1,13<br>Q=1,13     | 16.05.25               |                               |                                                  | 870153                              | US4385161066 | Honeywell International Inc.                                                           | 1                                         | 199,3                       | G | 197,34G-7,66G-7,86G-7,4G-8,28G     | 220,1                               | 161,94           |
| kann.\$                                           | 1,7       | 1                 | 1          | 2024<br>Q=0,127<br>Q=0,1283<br>Q=0,1255<br>Q=0,1328                                                            | 2025<br>Q=0,1314             | 28.02.25               |                               |                                                  | A3D1P5                              | CA4385211061 | ("-",                                                                                  | 1                                         | 16,9                        | G | 15,7G-5,7G-5,7G-6,8G-6,8G          | 17,9                                | 12,5             |
| H\$                                               | 1.267,837 | 1                 | 1          | 2023<br>I=4,5<br>S=3,91                                                                                        | 2024<br>I=4,36<br>S=4,9      | 12.03.25               |                               |                                                  | A0NJY9                              | HK0388045442 | Hongkong Exchanges and Clearing Ltd.                                                   | 1                                         | 44,38                       | G | 44,45G-4,61G-4,565G-4,335G-4,575G  | 44,67                               | 33,87            |
| US\$                                              | 2.195,282 | 1                 | 1          | 2023<br>I=0,06<br>S=0,16                                                                                       | 2024<br>I=0,06<br>S=0,17     | 20.03.25               |                               |                                                  | 877047                              | BMG4587L1090 | Hongkong Land Holdings Ltd.                                                            | 1                                         | 4,56                        | G | 4,64G-4,64G-4,64G-4,6G-4,62G       | 4,64                                | 3,42             |
| US\$                                              | 605,643   | 1                 | 4          | 2022<br>I=0,0861<br>S=0,0794                                                                                   | 2023<br>I=0,0825<br>S=0,0803 | 25.09.24               |                               |                                                  | A2ASUQ                              | KYG459461037 | Honma Golf Ltd.                                                                        | 1                                         | 0,37                        | G | 0,364G-0,364G-0,364G-0,362G-0,364G | 0,42                                | 0,36             |
| US\$                                              | 128,056   | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14               | 02.05.25               |                               |                                                  | A2APQQ                              | US43940T1097 | Hope Bancorp Inc.                                                                      | 1                                         | 8,75                        | G | 8,6G                               | 11,7                                | 7,95             |
| Euro                                              | 2.950,517 |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QLPP                              | FR0014000U63 | Hopium S.A.                                                                            | 1                                         |                             |   | 0,0002G-0,0007                     | 0,01                                |                  |
| Euro                                              | 3,061     |                   | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,65               | 03.07.25               |                               |                                                  | 915425                              | FR0000065278 | Hopscotch Groupe S.A.                                                                  | 1                                         | 19,25                       | G | 18,5G                              | 22,1                                | 14,75            |
| H\$                                               | 3.792,541 | 1                 | 1          | 2020<br>S=1,1                                                                                                  | 2021<br>I=0,5<br>S=0,15      | 30.06.22               |                               |                                                  | A3CPP9                              | BMG4600H1198 | Hopson Development Holdings Ltd.                                                       | 1                                         | 0,31                        | G | 0,318G-0,318G-0,32G-0,318G-0,32G   | 0,38                                | 0,28             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 40,779                                       | 1          | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                     | 2025<br>Q=0,35<br>Q=0,35                 | 16.06.25               |                               |                                                  | 882987                              | US4403271046 | Horace Mann Educators Corp.                                           | 1                                         | 37,4 G                      | 37,2G-7,2G-6,4G-6,6G-7,2G          | 40,6             | 32,6             |
| Yen 42,233                                        |            | 1          | 2024<br>I=80<br>S=190                                                                            | 2025<br>I=80                             | 27.06.25               |                               |                                                  | 864348                              | JP3853000002 | Horiba Ltd., (Glob.)                                                  | 1                                         | 62,5 G                      | 65G-5G-5G-4,5G-4,5G                | 65,5             | 48,8             |
| nkr 22,326                                        |            | 1          |                                                                                                  | 2024<br>J=0,5                            | 12.06.25               |                               |                                                  | A2QNES                              | NO0010917339 | Horisont Energi AS, (Glob.)                                           | 1                                         | 0,13 G                      | 0,1065G-0,0996G-0,1065G            | 0,17             | 0,05             |
| A\$ 144,84                                        |            | 7          |                                                                                                  |                                          |                        |                               |                                                  | A2DGTQ                              | AU000000HRN5 | Horizon Gold Ltd., (Glob.)                                            | 1                                         | 0,32 G                      | 0,322G-0,322G-0,324G-0,322G-0,324G | 0,32             | 0,2              |
| A\$ 1.625,302                                     |            | 7          | 2023<br>I=0,015<br>S=0,015                                                                       | 2024<br>I=0,015                          | 16.04.25               |                               |                                                  | 157021                              | AU000000HZN8 | Horizon Oil Ltd., (Glob.)                                             | 1                                         | 0,1 G                       | 0,1G-0,1G-0,1G-0,1G-0,1G           | 0,13             | 0,09             |
| US\$ 11.075,904                                   | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A40QBS                              | KYG4602S1057 | Horizon Robotics Inc.                                                 | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 549,895                                      | 1          | 11         | 2023<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825<br>Q=0,2825                                             | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29       | 14.07.25               |                               |                                                  | 850875                              | US4404521001 | Hormel Foods Corp.                                                    | 1                                         | 26,94 G                     | 26,79G-6,79G-6,8G-6,78G-6,92G      | 30,73            | 25,59            |
| Yen 144,89                                        |            | 1          | 2024<br>I=45<br>S=60                                                                             | 2025<br>I=50                             | 27.06.25               |                               |                                                  | A0RD5X                              | JP3845770001 | Hoshizaki Corp., (Glob.)                                              | 1                                         | 31,8 G                      | 31,6G-1,4G-1,2G                    | 39,8             | 31,2             |
| Yen 60,165                                        |            | 4          | 2023<br>I=24<br>S=44                                                                             | 2024<br>I=19<br>S=40                     | 28.03.25               |                               |                                                  | 863779                              | JP3845800006 | Hosiden Corp., (Glob.)                                                | 1                                         | 13 G                        | 12,9G-3G-2,9G-2,9G-2,9G            | 14               | 10               |
| US\$ 693,714                                      | 1          | 1          | 2022<br>Q=0,45<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                        | 2023<br>Q=0,3<br>Q=0,2                   | 31.03.25               |                               |                                                  | 918239                              | US44107P1049 | Host Hotels & Resorts Inc.                                            | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,3G-3,4G          | 17               | 11,1             |
| Euro 124,99                                       | 1          | 1          | 2018<br>I=0,048<br>S=0,09                                                                        | 2019<br>I=0,042<br>S=0,021               | 16.04.20               |                               |                                                  | A142E9                              | GB00BYYN4225 | Hostelworld Group PLC                                                 | 1                                         | 1,39 G                      | 1,4G-1,33G-1,37G-1,35G-1,36G       | 1,62             | 1,22             |
| US\$ 53,79                                        | 1          | 1          | 2024<br>Q=0,55<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                     | 2025<br>Q=0,57<br>Q=0,6                  | 02.06.25               |                               |                                                  | A14WN3                              | US4415931009 | Houlihan Lokey Inc.                                                   | 1                                         | 153,8 G                     | 151,2G-1,25G-0,4G                  | 178,95           | 125,05           |
| US\$ 15,687                                       | 1          | 10         |                                                                                                  |                                          |                        |                               |                                                  | A2QAG9                              | US44183U2096 | Houston American Energy Corp.                                         | 1                                         |                             | (ausg)                             | 2,44             | 1,13             |
| US\$ 5,069                                        | 1          | 3          |                                                                                                  |                                          |                        |                               |                                                  | A2N69Z                              | US4424874018 | Hovnanian Enterprises Inc.                                            | 1                                         | 82,5 G                      | 82G-2G-2G-2G-4,5G                  | 135              | 73               |
| US\$ 50,391                                       | 1          | 1          |                                                                                                  |                                          |                        |                               |                                                  | A3ERKJ                              | US44267T1025 | Howard Hughes Holdings Inc.                                           | 1                                         | 58,5 G                      | 58,5G-8,5G-8,5G-8G-8,5G            | 78               | 54,5             |
| £ 546,993                                         | 1          | 1          | 2023<br>I=0,048<br>S=0,162                                                                       | 2024<br>I=0,049<br>S=0,163               | 10.04.25               |                               |                                                  | 884600                              | GB0005576813 | Howden Joinery Group PLC                                              | 1                                         | 10,1 G                      | 10,1G-0,1G-0,1G-9,95G-10G          | 10,46            | 7,61             |
| US\$ 403,674                                      | 1          | 1          | 2024<br>Q=0,05<br>Q=0,08<br>Q=0,08<br>Q=0,1                                                      | 2025<br>Q=0,1                            | 09.05.25               |                               |                                                  | A2PZ2D                              | US4432011082 | Howmet Aerospace Inc.                                                 | 1                                         | 152,25 G                    | 151,2G-1,75G-1,7G-1,7G-2,75G       | 152,75           | 91,5             |
| Yen 343,123                                       |            | 4          | 2023<br>I=45<br>S=65                                                                             | 2024<br>I=45<br>S=115                    | 28.03.25               |                               |                                                  | 856625                              | JP3837800006 | Hoya Corp., (Glob.)                                                   | 1                                         | 101,45 G                    | 100,4G-99,72G-9,64G-9,16G-8,82G    | 131,6            | 90,02            |
| Yen 343,123                                       | 1          | 4          | 2023<br>I=0,2346<br>S=0,4143                                                                     | 2024<br>I=0,2976                         | 30.09.24               |                               |                                                  | A0JDDF                              | US4432511032 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 99,5 G                      | 99G-9G-9G-7G-8,5G                  | 130              | 88               |
| US\$ 939,273                                      | 1          | 11         | 2023<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756<br>Q=0,2756                                             | 2024<br>Q=0,2894<br>Q=0,2894<br>Q=0,2894 | 11.06.25               |                               |                                                  | A142VP                              | US40434L1052 | HP Inc.                                                               | 1                                         | 21,98 G                     | 21,93G-1,975G-1,99G-1,58G-1,8G     | 33,41            | 19,34            |
| kann.\$ 416,335                                   | 1          | 4          |                                                                                                  |                                          |                        |                               |                                                  | A3DQZ3                              | CA40444L1031 | HPQ Silicon Inc.                                                      | 1                                         |                             | (ausg)                             | 0,18             | 0,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$ 17.561,094                                   | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=0,31<br>I=0,1<br>I=0,1<br>I=0,36                                                                     | 2025<br>I=0,1                         | 08.05.25               |                               |                                                  | 923893                              | GB0005405286 | HSBC Holdings PLC                                                     | 1                                         | 10,32 G                     | 10,3G-0,38G-0,44G-0,32G-0,32G          | 11,6                                | 8,32             |
| US\$ 3.516,087                                    | 1<br>zu je US\$ 0,5 | 1          | 2024<br>I=1,05<br>I=0,5<br>I=0,5<br>I=0,5<br>S=1,8                                                             | 2025<br>I=0,5                         | 09.05.25               |                               |                                                  | 924153                              | US4042804066 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 51,5 G                      | 51G-1,5G-1,5G-1G-1,5G                  | 57,5                                | 41,2             |
| TWD 6,878                                         |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RGRD                              | US40432G2075 | HTC Corp., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 3,88 G                      | 4,04G-4,04G-4,04G-4,06G-4,04G          | 6,25                                | 2,96             |
| H\$ 1.317,904                                     | 1                   | 1          |                                                                                                                | 2023<br>J=0,165                       | 03.06.24               |                               |                                                  | A12DNQ                              | HK0000218211 | Hua Hong Semiconductor Ltd.                                           | 1                                         | 3,36 G                      | 3,52G-3,52G-3,52G-3,5G-3,5G            | 5,1                                 | 2,44             |
| H\$ 3.229,927                                     | 1                   | 4          | 2022<br>S=0,051<br>I=0,035<br>S=0,05                                                                           | 2023<br>I=0,035                       | 13.09.24               |                               |                                                  | A0YAVY                              | BMG4639H1227 | Huabao International Holdings Ltd.                                    | 1                                         | 0,38 G                      | (exD)-0,34G-0,34G-0,342G-0,342G-0,342G | 0,38                                | 0,24             |
| CNY 1.717,234                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,1647                                                                                               | 2024<br>J=0,0877<br>S=0,13            | 19.06.25               |                               |                                                  | A0M4X9                              | CNE1000003D8 | Huadian Power International Corp. Ltd.                                | 1                                         | 0,49 G                      | 0,472G-0,47G-0,472G-0,47G-0,472G       | 0,53                                | 0,43             |
| CNY 4.700,383                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,2151                                                                                               | 2023<br>J=0,2204                      | 09.07.24               |                               |                                                  | A0M276                              | CNE1000006Z4 | Huaneng Power International Inc.                                      | 1                                         | 0,55 G                      | 0,545G-0,545G-0,545G-0,54G-0,545G      | 0,57                                | 0,45             |
| CNY 1.719,046                                     | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,472                                                                                                | 2024<br>I=0,1642                      | 12.09.24               |                               |                                                  | A14TPY                              | CNE100001YQ9 | Huatai Securities Co. Ltd.                                            | 1                                         | 1,5 G                       | 1,52G-1,53G-1,53G-1,52G-1,53G          | 1,73                                | 1,16             |
| CNY 734,72                                        |                     | 1          | 2023<br>J=0,582                                                                                                | 2024<br>J=0,5015                      | 29.05.25               |                               |                                                  | A3DHJA                              | CNE1000057N3 | HuaXin Cement Co. Ltd., (Glob.)                                       | 1                                         | 0,9 G                       | 0,88G-0,865G-0,905G-0,905G-0,905G      | 1,15                                | 0,81             |
| US\$ 53,373                                       | 1                   | 1          | 2024<br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,32                                                                   | 2025<br>Q=1,32<br>Q=1,32              | 30.05.25               |                               |                                                  | A2ACSM                              | US4435106079 | Hubbell Inc.                                                          | 1                                         | 340 G                       | 338G-8G-8G-8G-8G                       | 444                                 | 270              |
| sfrs 19,19                                        | 1                   | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,9                         | 04.04.25               |                               |                                                  | A0MV9C                              | CH0030380734 | Huber & Suhner AG                                                     | 1                                         | 85,3 G                      | 85,5G-5,7G-6,6G-5,4G-5,1G              | 86,6                                | 76,4             |
| US\$ 52,738                                       | 1                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A12CWQ                              | US4435731009 | HubSpot Inc.                                                          | 1                                         | 523,8 G                     | 521,8G-2,6G-2,4G-8,4G-9,4G             | 810,6                               | 430,4            |
| kann.\$ 395,04                                    | 1                   | 1          | 2024                                                                                                           | 2025                                  | 04.03.25               |                               |                                                  | A0DPL4                              | CA4436281022 | Hudbay Minerals Inc.                                                  | 1                                         | 8,17 G                      | 8,128G-8,136G-8,302G-8,314G-8,34G      | 9,22                                | 5,47             |
| skr 203,001                                       |                     | 1          | 2023<br>J=2,7                                                                                                  | 2024<br>J=2,8                         | 21.03.25               |                               |                                                  | 884336                              | SE0000170375 | Hufvudstaden AB, (Glob.)                                              | 1                                         | 10,8 G                      | 10,8G-0,89G-1G-0,99G-0,85G             | 11,18                               | 9,13             |
| Euro 107,76                                       |                     | 1          | 2023<br>I=0,53<br>S=0,52                                                                                       | 2024<br>I=0,55<br>S=0,55              | 30.09.25               |                               |                                                  | 870740                              | FI0009000459 | Huhtamäki Oyj                                                         | 1                                         | 32,12 G                     | 32,06G                                 | 38,48                               | 29,52            |
| CNY 3.478,75                                      | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,16                                                                                                 | 2024<br>J=0,21                        | 03.07.25               |                               |                                                  | A1W79D                              | CNE100001QP7 | Huishang Bank Corp. Ltd.                                              | 1                                         | 0,35 G                      | 0,344G-0,342G-0,348G-0,348G-0,348G     | 0,35                                | 0,25             |
| Yen 767,908                                       |                     | 1          | 2024<br>I=26<br>S=28                                                                                           | 2025<br>I=28,5                        | 27.06.25               |                               |                                                  | 565214                              | JP3360800001 | Hulic Co. Ltd., (Glob.)                                               | 1                                         | 8,65 G                      | 8,55G-8,55G-8,55G-8,45G-8,5G           | 9,3                                 | 8,05             |
| skr 51,826                                        |                     | 1          |                                                                                                                | 2024<br>J=1                           | 07.05.25               |                               |                                                  | A2AFX9                              | SE0008040653 | Humana AB, (Glob.)                                                    | 1                                         | 3,28 G                      | 3,27G-3,31G-3,32G-3,33G-3,315G         | 4,35                                | 2,94             |
| US\$ 120,693                                      | 1                   | 10         | 2023<br>Q=0,885<br>Q=0,885<br>Q=0,885<br>Q=0,885                                                               | 2024<br>Q=0,885<br>Q=0,885<br>Q=0,885 | 27.06.25               |                               |                                                  | 856584                              | US4448591028 | Humana Inc.                                                           | 1                                         | 202,7 G                     | 201,1G-1,3G-1,2G-2,4G-1,4G             | 290,8                               | 191,95           |
| skr 446,576                                       |                     | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JAZV                              | SE0006261046 | Humble Group AB, (Glob.)                                              | 1                                         | 0,79 G                      | 0,789G-0,782G-0,786G-0,777G-0,779G     | 1,14                                | 0,68             |
| US\$ 99,195                                       | 1                   | 1          | 2024<br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,44                                                                   | 2025<br>Q=0,44                        | 09.05.25               |                               |                                                  | 885365                              | US4456581077 | Hunt [J.B.] Transport Services Inc.                                   | 1                                         | 122,45 G                    | 121,35G-1,65G-1,55G-1,25G-2,05G        | 181,95                              | 108,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 |       |
|---------------------------------------------------|--------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|-------|
|                                                   |              |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                         |                                     |       |
| £ 164,94                                          | 1            | 1          | <b>2023</b><br>I=0,05<br>S=0,05                                                                  | <b>2024</b><br>I=0,042<br>S=0,045   | 10.04.25               |                               |                                                  | 867085                              | GB0004478896 | Hunting PLC                                                | 1                                         | 2,92 G                      | 2,86G-2,9G-2,9G-2,88G-2,84G             | 4,3                                 | 2,76  |
| US\$ 1.460,754                                    | 1            | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                          | <b>2025</b><br>Q=0,155<br>Q=0,155   | 17.06.25               |                               |                                                  | 867622                              | US4461501045 | Huntington Bancshares Inc.                                 | 1                                         | 13,77 G                     | 13,686G-3,704G-3,696G-3,618G-3,76G      | 16,71                               | 10,83 |
| US\$ 39,239                                       | 1            | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,35<br>Q=1,35                                                | <b>2025</b><br>Q=1,35               | 30.05.25               |                               |                                                  | A1JE8X                              | US4464131063 | Huntington Ingalls Industries Inc.                         | 1                                         | 196,8                       | 195,3G-5,3G-4G                          | 211,5                               | 152,6 |
| US\$ 173,746                                      | 1            | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25     | 13.06.25               |                               |                                                  | A0DQGM                              | US4470111075 | Huntsman Corp.                                             | 1                                         | 10 G                        | 9,95G-9,95G-9,95G-9,95G-9,95G           | 17,3                                | 9,5   |
| Euro 3,874                                        | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3DFA4                              | FR0014007LQ2 | Hunyvers S.A.                                              | 1                                         | 9,84 G                      | 9,84G                                   | 10,6                                | 9,3   |
| US\$ 17,248                                       |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A0DKTV                              | US4474621020 | Huron Consulting Group Inc.                                | 1                                         | 125 G                       | 125G-5G-4G                              | 145                                 | 114   |
| DKK 21,71                                         |              | 1          | <b>2020</b><br>J=3                                                                               | <b>2021</b><br>J=7,35               | 11.04.22               |                               |                                                  | A2QG67                              | DK0061412855 | HusCompagniet A/S                                          | 1                                         | 6,9 G                       | 6,92G-6,9G-6,9G-6,9G-6,9G               | 7,92                                | 5,86  |
| skr 468,519                                       |              | 1          | <b>2024</b><br>I=1<br>S=2                                                                        | <b>2025</b><br>I=0,5<br>I=0,5       | 30.10.25               |                               |                                                  | A0J2R3                              | SE0001662230 | Husqvarna AB, (Glob.)                                      | 1                                         | 4,46 G                      | 4,449G-4,469G-4,451G-4,427G-4,42G       | 5,33                                | 3,75  |
| skr 107,825                                       |              | 1          | <b>2023</b><br>I=1<br>S=2                                                                        | <b>2024</b><br>I=0,5<br>S=0,5       | 30.10.25               |                               |                                                  | A0J2R2                              | SE0001662222 | ("-", (Glob.)                                              | 1                                         | 4,41 G                      | 4,435G-4,445G-4,4G                      | 5,31                                | 3,75  |
| US\$ 104,22                                       | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3ES40                              | US44812J1043 | HUT 8 Corp.                                                | 1                                         | 14,5 G                      | 14,78G-4,68G-4,8G-4,58G-4,54G           | 27,7                                | 8,18  |
| US\$ 8.711,102                                    |              | 1          | <b>2023</b><br>I=0,0095<br>S=0,0131                                                              | <b>2024</b><br>I=0,0083<br>S=0,0123 | 17.02.25               |                               |                                                  | A1JFYB                              | SG2D00968206 | Hutchison Port Holdings Trust, (Glob.)                     | 1                                         | 0,13 G                      | 0,1284G-0,1294G-0,1284G-0,1284G-0,1289G | 0,16                                | 0,11  |
| £ 871,611                                         | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PJ5B                              | KYG4672N1198 | HUTCHMED [China] Ltd.                                      | 1                                         | 2,5 G                       | 2,58G-2,52G-2,48G-2,48G-2,5G            | 3,12                                | 2,06  |
| £ 174,32                                          | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2AF74                              | US44842L1035 | "-<br>ausgestellt von: The Bank of New York, New York/N.Y. | 1                                         | 13,2 G                      | 13,1G-3,1G-3,1G-3,1G-3,1G               | 16,1                                | 10,6  |
| US\$ 73,123                                       | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2JL12                              | US44852D1081 | Huya Inc.                                                  | 1                                         | 3,38 G                      | 3,34G-3,36G-3,36G-3,42G-3,4G            | 4,2                                 | 2,62  |
| £ 687,014                                         | zu je US\$ 1 | 4          | <b>2023</b><br>S=0,002                                                                           | <b>2024</b><br>S=0,002              | 15.05.25               |                               |                                                  | A1KAME                              | GB00B9275X97 | hVIVO PLC                                                  | 1                                         | 0,1 G                       | 0,105G-0,105G-0,108G-0,111G-0,111G      | 0,24                                | 0,07  |
| US\$ 41,944                                       | 1            | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15<br>Q=0,15     | 29.05.25               |                               |                                                  | A0YAKV                              | US4485791028 | Hyatt Hotels Corp.                                         | 1                                         | 115,15 G                    | 114,05G-4,05G-4,1G-4,15G-4,8G           | 159,4                               | 89,72 |
| kann.\$ 599,775                                   | 1            | 1          | <b>2024</b><br>Q=0,2964<br>Q=0,3142<br>Q=0,3142<br>Q=0,3142                                      | <b>2025</b><br>Q=0,3142<br>Q=0,3331 | 11.06.25               |                               |                                                  | A143AD                              | CA4488112083 | Hydro One Ltd.                                             | 1                                         | 31,8 G                      | 31,6G                                   | 33,8                                | 28,6  |
| nkr 82,822                                        | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QD5A                              | NO0010892359 | Hydrogen pro ASA, (Glob.)                                  | 1                                         | 0,33 G                      | 0,332G                                  | 0,48                                | 0,3   |
| Euro 15,353                                       |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2QNN5                              | FR0014001PM5 | Hydrogen-Refueling-Solutions S.A.S.                        | 1                                         | 3,6 G                       | 3,635G                                  | 4,35                                | 2,69  |
| Euro 14,702                                       |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CS48                              | FR0014003VY4 | Hydrogene De France                                        | 1                                         | 4,79 G                      | 4,74G                                   | 7,99                                | 3,79  |
| US\$ 618,499                                      | 1            | 4          | <b>2020</b><br>J=0,1441                                                                          | <b>2021</b><br>J=0,1636             | 30.06.23               |                               |                                                  | A2P65T                              | KYG4712E1035 | Hygeia Healthcare Holdings Co. Ltd.                        | 1                                         | 1,73 G                      | 1,7G-1,71G-1,72G-1,71G-1,72G            | 2,16                                | 1,42  |
| Euro 28                                           |              | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2P7Y0                              | BE0974363955 | Hyloris Pharmaceuticals S.A.                               | 1                                         | 6,08 G                      | 6,04G                                   | 6,86                                | 4,96  |
| H\$ 1.027,008                                     | 1            | 1          | <b>2023</b><br>I=0,27<br>S=0,81                                                                  | <b>2024</b><br>I=0,27<br>S=0,81     | 03.03.25               |                               |                                                  | 866600                              | HK0014000126 | Hysan Development Co. Ltd.                                 | 1                                         | 1,44 G                      | 1,48G-1,47G-1,47G-1,47G-1,47G           | 1,64                                | 1,29  |
| kann.\$ 788,121                                   | 1            | 1          |                                                                                                  |                                     |                        |                               |                                                  | A3CLTE                              | CA44955L1067 | i-80 Gold Corp.                                            | 1                                         | 0,54                        | 0,527G                                  | 0,76                                | 0,41  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 81,66     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PVC6                              | US44975P1030 | I-MAB                                                                 | 1                                         | 1,54 G                      | 1,52G-1,52G-1,53G-1,79G-2,04G          | 2,04                                | 0,53             |
| US\$                                              | 24,385    | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A2JPHL                              | US46571Y1073 | I3 Verticals Inc.                                                     | 1                                         | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G              | 28,2                                | 19,9             |
| kann.\$                                           | 93,08     | 1                 | 1          | 2024<br>Q=0,82<br>Q=0,82<br>Q=0,82<br>Q=0,9                                                                    | 2025<br>Q=0,9<br>Q=0,9     | 23.05.25               |                               |                                                  | A2PBLT                              | CA45075E1043 | IA Financial Corporation Inc.                                         | 1                                         | 88,5 G                      | 88G                                    | 92                                  | 74               |
| US\$                                              | 74,052    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CQZU                              | US44891N2080 | IAC Inc.                                                              | 1                                         | 31,85 G                     | 31,85G-1,92G-1,9G-1,79G-1,93G          | 46,1                                | 28,28            |
| kann.\$                                           | 575,05    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 899657                              | CA4509131088 | Iamgold Corp.                                                         | 1                                         | 6,38 G                      | 6,448G-6,462G-6,498G-6,696G-6,648G     | 7,16                                | 4,64             |
| skr                                               | 13,66     | 1<br>zu je skr 10 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5              | 29.04.25               |                               |                                                  | A113G4                              | SE0005851706 | IAR Systems Group AB, (Glob.)                                         | 1                                         | 9,56 G                      | 9,61G-9,75G-9,91G-9,94G-9,82G          | 12,8                                | 9,06             |
| Euro                                              | 6.440,561 |                   | 1          | 2023<br>J=0,005                                                                                                | 2024<br>J=0,005            | 22.05.25               |                               |                                                  | A0M46B                              | ES0144580Y14 | Iberdrola S.A.                                                        | 1                                         | 15,95 G                     | 15,935G-5,82G-5,885-5,925G-5,94G-5,88G | 16,48                               | 13,02            |
| Euro                                              | 1.610,14  | 1<br>zu je Euro 3 | 1          | 2024                                                                                                           | 2025                       | 23.05.25               |                               |                                                  | A0MRJ7                              | US4507371015 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 61,5 G                      | 63G-2,5G-3G-3,5G-1,5G                  | 65                                  | 50               |
| Euro                                              | 41,515    |                   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,7              | 17.06.25               |                               |                                                  | A0X8WE                              | PTIBS0AM0008 | Ibersol SGPS, S.A.                                                    | 1                                         | 9,58 G                      | 9,76G-9,68G-9,76G-9,72G-9,52G          | 9,82                                | 7,24             |
| Yen                                               | 140,861   |                   | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=20<br>S=20       | 28.03.25               |                               |                                                  | 854866                              | JP3148800000 | Ibiden Co. Ltd., (Glob.)                                              | 1                                         | 35,8 G                      | 35,2G-5G-5G-4,8G-4,8G                  | 36,6                                | 17,8             |
| US\$                                              | 25,31     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A409MX                              | US4510511060 | Ibotta Inc.                                                           | 1                                         | 43,4 G                      | 41,8G                                  | 71                                  | 30,4             |
| £                                                 | 394,655   |                   | 1          | 2023<br>I=0,034<br>S=0,036                                                                                     | 2024<br>I=0,015<br>S=0,025 | 08.05.25               |                               |                                                  | A142QY                              | GB00BYXJC278 | Ibstock PLC                                                           | 1                                         | 2,16 G                      | 2,16G-2,18G-2,18G-2,16G-2,14G          | 2,3                                 | 1,73             |
| Euro                                              | 76,235    |                   | 1          | 2024<br>J=1,16                                                                                                 | 2025<br>I=2,15             | 01.07.25               |                               |                                                  | 850999                              | FR0000035081 | Icade S.A.                                                            | 1                                         | 23,6 G                      | 23,06G                                 | 24,2                                | 18,69            |
| Euro                                              | 8,088     |                   | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,13             | 27.06.25               |                               |                                                  | A3DQA9                              | FR001400A3Q3 | ICAPE HOLDING                                                         | 1                                         | 7,38 G                      | 7,36G                                  | 9,7                                 | 6,28             |
| nkr                                               | 30,962    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QFTF                              | NO0010724701 | Icelandic Salmon AS, (Glob.)                                          | 1                                         | 8,26 G                      | 8,24G                                  | 9,85                                | 7,52             |
| Yen                                               | 37,931    |                   | 4          | 2023<br>I=17<br>S=17                                                                                           | 2024<br>I=17<br>S=17       | 28.03.25               |                               |                                                  | 899155                              | JP3142300007 | Ichiyoshi Securities Co. Ltd., (Glob.)                                | 1                                         | 4,78 G                      | 4,74G-4,74G-4,72G                      | 5,8                                 | 3,76             |
| US\$                                              | 34,12     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DJD8                              | KYG4740B1059 | Ichor Holdings Ltd.                                                   | 1                                         | 15,5 G                      | 15,3G-5,3G-5,3G-5,3G-5,6G              | 33,4                                | 13,6             |
| -                                                 | 3.565,354 |                   | 4          | 2022<br>J=0,1932                                                                                               | 2023<br>J=0,2378           | 12.08.24               |                               |                                                  | 936793                              | US45104G1040 | ICICI Bank Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 29,2 G                      | 29,2G-9,2G-9,4G-9,3G-9,5G              | 30,6                                | 25,4             |
| Euro                                              | 80,757    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 932242                              | IE0005711209 | Icon PLC                                                              | 1                                         | 121,75 G                    | 121,35G-1,5G-2,9G-1,15G-0,3G           | 216,6                               | 110,65           |
| US\$                                              | 24,612    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 894139                              | US44930G1076 | ICU Medical Inc.                                                      | 1                                         | 112 G                       | 113G-3G-3G-5G-4G                       | 165                                 | 112              |
| Euro                                              | 6,548     |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A1JWG9                              | FR0010929125 | ID Logistics Group S.A.                                               | 1                                         | 412,5 G                     | 407G-13G-6G                            | 421,5                               | 308              |
| US\$                                              | 54,02     | 1                 | 1          | 2024<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,86                                                                   | 2025<br>Q=0,86<br>Q=0,86   | 05.05.25               |                               |                                                  | 916694                              | US4511071064 | Idacorp Inc.                                                          | 1                                         | 101 G                       | 100G-99,5G-9G-9,5G-9,5G                | 112                                 | 95               |
| US\$                                              | 8,348     |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PLWN                              | US4516222035 | Ideal Power Inc.                                                      | 1                                         | 4,18 G                      | 4,18G                                  | 8                                   | 3,26             |
| US\$                                              | 87,582    | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PJPB                              | US45166A1025 | Ideaya Biosciences Inc.                                               | 1                                         | 18,7 G                      | 18,3G-8,3G-8,3G-8,2G-8,4G              | 25                                  | 12,5             |
| Yen                                               | 1.288,747 |                   | 4          | 2023<br>I=80<br>S=16                                                                                           | 2024<br>I=18<br>S=18       | 28.03.25               |                               |                                                  | A0LB29                              | JP3142500002 | Idemitsu Kosan Co. Ltd., (Glob.)                                      | 1                                         | 5,2 G                       | 5,2G-5,15G-5,1G-5,1G-5,15G             | 7,15                                | 5                |
| US\$                                              | 23,617    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A11404                              | US45170X2053 | Identiv Inc.                                                          | 1                                         | 2,78 G                      | 2,785G-2,785G-2,79G-2,8G-2,77G         | 3,68                                | 2,55             |
| US\$                                              | 75,545    | 1                 | 1          | 2024<br>Q=0,64<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2025<br>Q=0,69<br>Q=0,71   | 19.05.25               |                               |                                                  | 877444                              | US45167R1041 | IDEX Corp.                                                            | 1                                         | 158,55 G                    | 157,45G-8G-7,8G-6,65G-7,45G            | 216,2                               | 139,1            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |   |                                        |  |                  |                  |
| US\$ 80,422                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | 888210                              | US45168D1046 | IDEXX Laboratories Inc.                                             | 1                                         | 460,9                       | G | 456,2G-7,1G-6,5G-7,1G-7,8G             |  | 464,2            | 321,8            |
| Euro 7,189                                        |            | 1          | 2023<br>J=2,75                                                                                   | 2024<br>I=2,5<br>S=1,7             | 19.05.25               |                               |                                                  | 882160                              | FR0000051393 | IDI S.C.A.                                                          | 1                                         | 72,8                        | G | 72,4G                                  |  | 74,2             | 66,6             |
| sfrs 225,853                                      | 1          | 1          |                                                                                                  | 2016<br>J=12                       | 16.06.17               |                               |                                                  | A2DTEB                              | CH0363463438 | Idorsia AG                                                          | 1                                         | 2,13                        | G | 2,14G-2,215G-2,1G-2,085G-2,105G        |  | 2,21             | 1,34             |
| £ 461,682                                         | 1          | 11         | 2022<br>S=0,006                                                                                  | 2023<br>S=0,007                    | 03.04.25               |                               |                                                  | 675545                              | GB0002998192 | IDOX PLC                                                            | 1                                         | 0,66                        | G | 0,655G-0,655G-0,66G-0,665G-0,665G      |  | 0,75             | 0,58             |
| US\$ 1.766,713                                    | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PAAC                              | KYG470811079 | iDreamSky Technology Holdings Ltd.                                  | 1                                         | 0,08                        | G | 0,066G-0,0705G-0,0765G-0,0765G-0,0765G |  | 0,3              | 0,07             |
| US\$ 23,641                                       | 1          | 8          | 2023<br>Q=0,05<br>Q=0,05                                                                         | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,06 | 17.03.25               |                               |                                                  | A0RF6V                              | US4489475073 | IDT Corp.                                                           | 1                                         | 51,05                       | G | 51,05G-1,1G-1,1G-1,4G-1,8G             |  | 55,15            | 40,98            |
| skr 8,402                                         |            | 1          | 2023<br>J=0,9                                                                                    | 2024<br>J=1                        | 09.05.25               |                               |                                                  | A2QR3J                              | SE0013512464 | Idun Industrier AB (publ), (Glob.)                                  | 1                                         | 32,2                        | G | 32,2G-1,4G-2,2G                        |  | 34,2             | 25               |
| US\$ 19,854                                       | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A2AKNG                              | US44951W1062 | IES Holdings Inc.                                                   | 1                                         | 233                         | G | 232G-3G-3G-2G-7G                       |  | 298              | 129              |
| £ 98,28                                           | 1          | 4          | 2020<br>I=0,03<br>S=0,0575                                                                       | 2021<br>I=0,0125                   | 09.12.21               |                               |                                                  | 912554                              | GB0004526900 | IG Design Group PLC                                                 | 1                                         | 1                           | G | 1G-1,01G-1,02G-1,01G-0,995G            |  | 1,83             | 0,52             |
| £ 348,456                                         | 1          | 6          | 2023<br>I=0,1356<br>S=0,3264                                                                     | 2024<br>I=0,1386                   | 30.01.25               |                               |                                                  | A0EARV                              | GB00B06QFB75 | IG Group Holdings PLC                                               | 1                                         | 12,74                       | G | 12,72G-2,72G-2,79G-2,84G-2,78G         |  | 13,58            | 10,27            |
| US\$ 79,685                                       | 1          | 10         |                                                                                                  |                                    |                        |                               |                                                  | A1T87A                              | US45408X3089 | IGC Pharma Inc.                                                     | 1                                         | 0,26                        | G | 0,26G-0,26G-0,26G-0,264G-0,262G        |  | 0,34             | 0,23             |
| US\$ 1.165,903                                    | 1          | 1          | 2021<br>I=0,145                                                                                  | 2024<br>I=0,085<br>S=0,064         | 10.04.25               |                               |                                                  | A1W546                              | KYG6771K1022 | IGG Inc.                                                            | 1                                         | 0,35                        | G | 0,358G-0,36G-0,36G-0,358G-0,36G        |  | 0,52             | 0,31             |
| US\$ 34,388                                       | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A2PPQK                              | US4495851085 | IGM Biosciences Inc.                                                | 1                                         |                             |   | (ausg)                                 |  | 6,6              | 5,8              |
| kann.\$ 236,553                                   | 1          | 1          | 2024<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                             | 2025<br>Q=0,5625<br>Q=0,5625       | 30.06.25               |                               |                                                  | A0CBFW                              | CA4495861060 | IGM Financial Inc.                                                  | 1                                         | 28                          | G | 28G                                    |  | 30,6             | 24,8             |
| A\$ 378,634                                       | 1          | 7          | 2022                                                                                             | 2023                               | 12.03.24               |                               |                                                  | A3CPH8                              | US44959T1051 | IGO Ltd.<br>ausgestellt von: Bank of New York Mell on Corp.<br>N.Y. | 1                                         | 4,3                         | G | 4,64G-4,66G-4,72G-4,72G-4,72G          |  | 6,35             | 3,16             |
| A\$ 757,268                                       |            | 7          | 2022<br>I=0,14<br>S=0,6                                                                          | 2023<br>I=0,11<br>S=0,26           | 11.09.24               |                               |                                                  | 765651                              | AU000000IGO4 | IGO Ltd.                                                            | 1                                         | 2,2                         | G | 2,413G-2,4195G-2,4225G-2,4145G-2,415G  |  | 3,23             | 1,65             |
| Yen 154,68                                        |            | 4          | 2023<br>I=50<br>S=50                                                                             | 2024<br>I=50<br>S=70               | 28.03.25               |                               |                                                  | 854347                              | JP3134800006 | IHI Corp., (Glob.)                                                  | 1                                         | 98                          | G | 91,5G-2G-2,5G-1,5G-2,5G                |  | 100              | 48,2             |
| US\$ 335,521                                      | 1          | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3C5ED                              | KYG4701H1092 | IHS Holding Ltd.                                                    | 1                                         | 4,94                        | G | 4,94G-4,94G-4,94G-4,92G-4,9G           |  | 5,55             | 2,76             |
| Yen 280,379                                       |            | 4          | 2023<br>I=45<br>S=45                                                                             | 2024<br>I=45<br>S=45               | 28.03.25               |                               |                                                  | A1W6W5                              | JP3131090007 | IIDA Group Holdings Co. Ltd., (Glob.)                               | 1                                         | 12,1                        | G | 12G-2G-1,9G-2G-1,9G                    |  | 14,7             | 11,9             |
| Yen 108,9                                         |            | 4          | 2023<br>I=25<br>S=31                                                                             | 2024<br>I=25<br>S=29               | 28.03.25               |                               |                                                  | 860747                              | JP3131200002 | Iino Kaiun Kaisha Ltd., (Glob.)                                     | 1                                         | 5,9                         | G | 5,9G-5,9G-5,9G-5,85G-5,9G              |  | 7,2              | 5,35             |
| £ 180,802                                         | 1          | 4          |                                                                                                  |                                    |                        |                               |                                                  | A1CYM5                              | GB00B608Z994 | Ilika PLC                                                           | 1                                         | 0,37                        | G | 0,373G-0,384G-0,384G-0,383G-0,373G     |  | 0,63             | 0,2              |
| Euro 83,916                                       |            | 1          | 2022<br>J=0,1801                                                                                 | 2023<br>J=0,2488                   | 20.05.24               |                               |                                                  | A2PFBF                              | IT0005359192 | Illimity Bank S.p.A.                                                | 1                                         | 3,67                        | G | 3,65G-3,662G-3,69G                     |  | 3,92             | 3,05             |
| US\$ 293                                          | 1          | 1          | 2024<br>Q=1,4<br>Q=1,4<br>Q=1,5<br>Q=1,5                                                         | 2025<br>Q=1,5<br>Q=1,5             | 30.06.25               |                               |                                                  | 861219                              | US4523081093 | Illinois Tool Works Inc.                                            | 1                                         | 216,1                       | G | 215,2G-5,7G-5,5G-4,3G-5,9G             |  | 253,8            | 195              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                              |                                     |                  |
| kann.\$ 51,705                                    | 1          | 4          |                                                                                                  |                                       |                        |                               |                                                  | A3EH59                              | CA45232V1067 | Illumin Holdings Inc.                                                          | 1                                         | 1,18 G                      | 1,17G-1,17G-1,16G-1,16G-1,14G                | 2,18                                | 1,04             |
| US\$ 158,3                                        | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | 927079                              | US4523271090 | Illumina Inc.                                                                  | 1                                         | 72,93 G                     | 72,49G-2,54G-2,57G-3,24-2,79G-3,02G          | 142,76                              | 62,39            |
| A\$ 429,662                                       |            | 1          | 2023<br>I=0,03<br>S=0,04                                                                         | 2024<br>I=0,04<br>S=0,04              | 04.03.25               |                               |                                                  | 859133                              | AU000000ILU1 | Iluka Resources Ltd., (Glob.)                                                  | 1                                         | 2,05 G                      | 2,211G-2,211G-2,25G-2,249G-2,244G            | 3,3                                 | 1,7              |
| kann.\$ 53,742                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | 896801                              | CA45245E1097 | Imax Corp.                                                                     | 1                                         | 24 G                        | 24G-4G-4G-3,8G-4G                            | 25,6                                | 18,1             |
| Euro 59,108                                       |            | 1          | 2023<br>J=2,24                                                                                   | 2024<br>J=2,15                        | 29.04.25               |                               |                                                  | A116P8                              | NL0010801007 | IMCD N.V.                                                                      | 1                                         | 116,7 G                     | 116,7G                                       | 154                                 | 111,75           |
| A\$ 511,842                                       |            | 7          | 2023<br>I=0,015<br>S=0,013                                                                       | 2024<br>I=0,015                       | 05.03.25               |                               |                                                  | A0DPU0                              | AU000000IMD5 | Imdex Ltd., (Glob.)                                                            | 1                                         | 1,57 G                      | 1,58G-1,58G-1,59G-1,58G-1,58G                | 1,86                                | 1,27             |
| Euro 84,941                                       |            | 1          | 2023<br>J=1,35                                                                                   | 2024<br>J=1,45                        | 20.05.25               |                               |                                                  | 851898                              | FR0000120859 | IMERY S.A.                                                                     | 1                                         | 28,42 G                     | 28,54G                                       | 33,6                                | 25,8             |
| £ 251,919                                         | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A3D54W                              | US44969D3061 | IMI PLC<br>ausgestellt von: Citibank N.A.                                      | 1                                         | 21,6 G                      | 21,6G-1,6G-1,6G-1,6G-1,4G                    | 23                                  | 16,8             |
| £ 251,037                                         | 1          | 1          | 2023<br>I=0,091<br>S=0,192                                                                       | 2024<br>I=0,1<br>S=0,211              | 03.04.25               |                               |                                                  | A1XCMM                              | GB00BGLP8L22 | -"                                                                             | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,4G-3,4G                    | 25                                  | 18,3             |
| US\$ 121,55                                       |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2P72S                              | NL0015285941 | Immatics N.V.                                                                  | 1                                         | 4,97 G                      | 4,974G-4,978G-4,974G-4,936G-5,025G           | 7,21                                | 3,01             |
| US\$ 32,396                                       | 1          | 1          | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,045                                                    | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045 | 14.04.25               |                               |                                                  | 929096                              | US4525211078 | Immersion Corp.                                                                | 1                                         | 6,65 G                      | 6,65G-6,65G-6,65G-6,75G-6,65G                | 8,65                                | 5,45             |
| Euro 6,856                                        |            | 1          | 2023<br>J=2,01                                                                                   | 2024<br>J=2,08                        | 12.06.25               |                               |                                                  | 854127                              | FR0000033243 | Immobielière Dassault S.A.                                                     | 1                                         | 52,8 G                      | 52,8G                                        | 53                                  | 49,3             |
| US\$ 95,818                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2PHD4                              | US4525EP1011 | Immunic Inc.                                                                   | 1                                         | 0,65 G                      | 0,669G-0,67G-0,693-0,693G-0,68-0,641G-0,678G | 1,25                                | 0,56             |
| US\$ 882,62                                       | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QQ2E                              | US45256X1037 | ImmunityBio Inc.                                                               | 1                                         | 2,36 G                      | 2,521G-2,522G-2,479G                         | 3,67                                | 1,64             |
| £ 50,234                                          | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QNWU                              | US45258D1054 | Immunocore Holdings PLC<br>ausgestellt von: Citibank N.A.,N.Y.                 | 1                                         | 33,8 G                      | 32,2G-2,2G-2,4G                              | 33,8                                | 21,4             |
| kann.\$ 28,832                                    | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A2QJEC                              | CA45257F2008 | ImmunoPrecise Antibodies Ltd.                                                  | 1                                         | 0,45 G                      | 0,488G-0,49G-0,482G-0,555G-0,615G            | 0,82                                | 0,25             |
| A\$ 5,843                                         | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A2DTD8                              | US45254U1016 | Immuron Ltd.<br>ausgestellt von: BoNY                                          | 1                                         | 1,47 G                      | 1,47G-1,47G-1,47G-1,51G-1,47G                | 2,16                                | 1,35             |
| A\$ 1.460,39                                      | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A2H81H                              | AU000000IMM6 | Immutep Ltd.                                                                   | 1                                         | 0,15 G                      | 0,147G-0,147G-0,147G-0,147G-0,147G           | 0,21                                | 0,12             |
| A\$ 146,039                                       | 1          | 7          |                                                                                                  |                                       |                        |                               |                                                  | A2H8YL                              | US45257L1089 | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.          | 1                                         | 1,56 G                      | 1,54G-1,55G-1,57G-1,53G-1,55G                | 2,12                                | 1,13             |
| skr 87,487                                        |            | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0DK8Q                              | SE0001279142 | Impact Coatings AB, (Glob.)                                                    | 1                                         | 0,26 G                      | 0,253G-0,257G-0,259G                         | 0,4                                 | 0,25             |
| kann.\$ 268,345                                   | 1          | 1          |                                                                                                  |                                       |                        |                               |                                                  | A0HGWG                              | CA45257A1021 | IMPACT Silver Corp.                                                            | 1                                         | 0,16 G                      | 0,1525G-0,1525G-0,176G-0,1595G-0,16G         | 0,18                                | 0,1              |
| ZAR 904,369                                       | 1          | 7          | 2021<br>I=0,3546<br>S=0,5818                                                                     | 2022<br>I=0,2296<br>I=0,0859          | 21.09.23               |                               |                                                  | 164676                              | US4525533083 | Impala Platinum Holdings Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,15 G                      | 6,2G-6,25G-6,55G-6,45G-6,45G                 | 6,9                                 | 3,98             |
| ZAR 904,369                                       |            | 7          | 2021<br>I=5,25<br>S=10,5                                                                         | 2022<br>I=4,2<br>S=1,65               | 20.09.23               |                               |                                                  | A0KFSB                              | ZAE000083648 | -"-, (Glob.)                                                                   | 1                                         | 6,3 G                       | 6,36G-6,4G-6,68G-6,6G-6,6G                   | 7,06                                | 4,1              |
| £ 132,432                                         | 1          | 10         | 2023<br>I=0,047<br>S=0,229                                                                       | 2024<br>I=0,04                        | 12.06.25               |                               |                                                  | 912542                              | GB0004905260 | Impax Asset Management Group PLC                                               | 1                                         | 2,22 G                      | 2,22G-2,24G-2,24G-2,16G-2,18G                | 2,98                                | 1,24             |
| £ 209,436                                         | 1          | 4          | 2023<br>I=0,029<br>J=0,018                                                                       | 2024<br>I=0,032                       | 06.02.25               |                               |                                                  | A0EALR                              | GB0031232498 | Impax Environmental Markets PLC                                                | 1                                         | 4,26 G                      | 4,22G-4,24G-4,24G-4,24G-4,22G                | 4,74                                | 3,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £ 817,604                                         | 1                    | 10         | 2023<br>I=0,2245<br>I=0,2245<br>S=0,5426<br>S=0,5426                                                           | 2024<br>I=0,4008           | 22.05.25               |                               |                                                  | 903000                              | GB0004544929 | Imperial Brands PLC                                      | 1                                         | 33,65 G                     | 33,51G-3,71G-4,18G                      | 37,2                                | 30,16            |
| £ 818,547                                         | 1                    | 10         | 2023<br>Q=0,6537<br>Q=0,2834<br>Q=0,2999<br>Q=0,679                                                            | 2024<br>Q=0,7006           | 21.02.25               |                               |                                                  | A2AEDW                              | US45262P1021 | „-“<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 33,2 G                      | 33G-3,4G-3,6G-4G-4G                     | 37                                  | 29,8             |
| kann.\$ 162,818                                   | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 621912                              | CA4528921022 | Imperial Metals Corp.                                    | 1                                         | 3,08 G                      | 3,14G-3,14G-3,14G-3,18G-3,3G            | 3,3                                 | 1,16             |
| kann.\$ 509,045                                   | 1                    | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,72<br>Q=0,72   | 04.06.25               |                               |                                                  | 851368                              | CA4530384086 | Imperial Oil Ltd.                                        | 1                                         | 62,46 G                     | 62,84G-3,06G-3,02G-3,32G-3,74G          | 69,18                               | 52,8             |
| US\$ 28,983                                       | 1                    | 10         |                                                                                                                |                            |                        |                               |                                                  | A2ANZB                              | US4532041096 | Impinj Inc.                                              | 1                                         | 104,1 G                     | 102,3G-2,55G-2,5G-1,8G-2,1G             | 148,45                              | 55,42            |
| Euro 124,968                                      |                      | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PXUH                              | FR0013470168 | Implanet SA                                              | 1                                         | 0,09 G                      | 0,0958G-0,0932G-0,094G                  | 0,12                                | 0,08             |
| sfrs 58,212                                       | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QCUH                              | SE0014855029 | Implantica AG                                            | 1                                         | 3,81 G                      | 3,81G-3,735G-3,775G-3,855rB-3,77        | 3,87                                | 2,18             |
| sfrs 18,472                                       | 1<br>zu je sfrs 1,02 | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,9              | 27.03.25               |                               |                                                  | A0JEGJ                              | CH0023868554 | Implenia AG                                              | 1                                         | 56,2 G                      | 56,3G-6,3G-5,6G-4,9G-5G                 | 56,3                                | 49,2             |
| H\$ 1.887,286                                     | 1                    | 4          | 2022<br>I=0,08<br>S=0,08                                                                                       | 2023<br>I=0,08<br>S=0,08   | 24.03.25               |                               |                                                  | A2PMJW                              | KYG4723A1085 | Impro Precision Industries Ltd.                          | 1                                         | 0,27 G                      | 0,276G-0,278G-0,278G                    | 0,46                                | 0,23             |
| US\$ 17,542                                       | 1                    | 10         |                                                                                                                |                            |                        |                               |                                                  | A3DWEJ                              | US15117N6022 | Imunon Inc.                                              | 1                                         | 1,47 G                      | 1,44G-1,44G-1,49G-1,27G-1,27G           | 2,42                                | 0,34             |
| US\$ 90,772                                       | 1                    | 10         |                                                                                                                |                            |                        |                               |                                                  | A2QF49                              | US45674E1091 | In8Bio Inc.                                              | 1                                         | 0,1 G                       | 0,0948G-0,0948G-0,0918G-0,1038G-0,1024G | 0,37                                | 0,09             |
| Euro 29,437                                       |                      | 1          | 2016<br>J=0                                                                                                    | 2019<br>J=0,35             | 21.04.20               |                               |                                                  | 916668                              | FI0009006407 | Incap Oyj                                                | 1                                         | 10,72 G                     | 10,92G                                  | 12,22                               | 9,36             |
| £ 372,219                                         | 1                    | 1          | 2023<br>I=0,096<br>S=0,243                                                                                     | 2024<br>I=0,113<br>S=0,172 | 01.05.25               |                               |                                                  | A1CWUA                              | GB00B61TVQ02 | Inchcape PLC                                             | 1                                         | 7,99 G                      | 8,04G-8,03G-8,055G-8,025G-7,99G         | 9,3                                 | 7,28             |
| Euro 7,428                                        |                      | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,82             | 26.05.25               |                               |                                                  | A2QJ45                              | BE0974374069 | Inclusio S.A.                                            | 1                                         | 16,5 G                      | 16,7G                                   | 16,9                                | 13,1             |
| US\$ 193,57                                       | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | 896133                              | US45337C1027 | Incyte Corp.                                             | 1                                         | 59,12 G                     | 58,7G-8,84G-8,8G-8,54G-8,8G             | 72,98                               | 48,52            |
| Euro 5,842                                        |                      | 1          | 2023<br>J=0,8                                                                                                  | 2024<br>J=0,8              | 02.06.25               | 008                           |                                                  | A2DR76                              | IT0005245508 | Indel B S.p.A.                                           | 1                                         | 19,25 G                     | 18,95G-8,85G-9,05G                      | 22,2                                | 17,7             |
| US\$ 233,785                                      | 1                    | 1          | 2024<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405<br>Q=0,0195<br>Q=0,1405           | 2025<br>Q=0,16<br>Q=0,17   | 27.06.25               |                               |                                                  | A1W64V                              | US45378A1060 | Independence Realty Trust Inc.                           | 1                                         | 15,9 G                      | 16,1G-6,1G-5,3G-5,9G-5,8G               | 20,6                                | 15,1             |
| US\$ 194,893                                      | 1                    | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CSBE                              | US45569U1016 | indie Semiconductor Inc.                                 | 1                                         | 2,54 G                      | 2,545G-2,548G-2,545G-2,433G-2,47G       | 4,58                                | 1,37             |
| US\$ 124,77                                       | 1<br>zu je US\$ 0,5  | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DWFC                              | GB00BN4HT335 | Indivior PLC                                             | 1                                         | 11,9 G                      | 11,8G-1,6G-1,5G-1,8G-1,7G               | 12,3                                | 7,2              |
| - 1.129,925                                       | 1<br>zu je 500       | 1          | 2023<br>I=2660<br>S=1747                                                                                       | 2024<br>I=1228<br>S=2245   | 21.04.25               |                               |                                                  | A0M9BF                              | ID1000108509 | Indo Tambangraya Megah Tbk, PT, (Glob.)                  | 1                                         | 1,16 G                      | 1,15G-1,14G-1,15G-1,15G-1,15G           | 1,58                                | 1,09             |
| - 1.395,905                                       |                      | 1          | 2023<br>J=0,008                                                                                                | 2024<br>J=0,01             | 07.05.25               |                               |                                                  | A0MKZK                              | SG1U47933908 | Indofood AGRI Resources Ltd., (Glob.)                    | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-0,204G-0,206G      | 0,22                                | 0,19             |
| - 11.661,908                                      | 1<br>zu je 50        | 1          | 2022<br>J=188                                                                                                  | 2023<br>J=200              | 09.07.24               |                               |                                                  | A1C6JN                              | ID1000116700 | Indofood CBP Sukses Makmur TBK PT                        | 1                                         | 0,56 G                      | 0,56G-0,56G-0,56G-0,56G-0,56G           | 0,68                                | 0,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                          | G.<br>Jahr  | Dividenden                                                                                       |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                            | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025   | Fortlaufender Preis<br>05.06.2025                             | Höchst-<br>Preis | Tiefst-<br>Preis |                                |      |      |
|---------------------------------------------------|-----------------------------------------------------|-------------|--------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-------------------------------|---------------------------------------------------------------|------------------|------------------|--------------------------------|------|------|
|                                                   |                                                     |             | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                        |                               |                                                  |                                     |                                 |                                                                       |                                           |                               |                                                               | seit 02.01.2025  |                  |                                |      |      |
| Euro 176,654                                      | 1<br>zu je CNY 1                                    | 1           | 2023<br>J=0,25                                                                                   | 2024<br>J=0,25                        | 08.07.25               | 011                           |                                                  | 873570                              | ES0118594417                    | Indra Sistemas S.A.                                                   | 1                                         | 34,8 G                        | 34,96G-5,24G-6G-5,88-5,9G-5,88G                               | 37,7             | 16,07            |                                |      |      |
| Euro 3.116,652                                    |                                                     | 2           | 2022<br>J=0,6<br>I=0,77<br>S=0,77                                                                | 2023<br>I=0,84<br>S=0,7355            | 30.10.25               |                               |                                                  | A11873                              | ES0148396007                    | Industria de Diseño Textil S.A.                                       | 1                                         | 47,23 G                       | 47,3G-7,39G-7,38G-7,54G-7,29G                                 | 55,52            | 42,06            |                                |      |      |
| Euro 6.233,304                                    |                                                     | 2           | 2022                                                                                             | 2023                                  | 30.04.25               |                               |                                                  | A0YGZB                              | US4557931098                    | -"<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 23 G                          | 23,6G-3,6G-3,6G-3,6G-3G                                       | 27,6             | 20,6             |                                |      |      |
| CNY 86.794,047                                    |                                                     | 1           | 2024<br>J=0,1553                                                                                 | 2025<br>J=0,1646                      | 03.07.25               |                               |                                                  | A0M4YB                              | CNE1000003G1                    | Industrial & Commercial Bank of China                                 | 1                                         | 0,65 G                        | 0,6542G-0,649G-0,6482G-0,6482G-0,6482G                        | 0,7              | 0,56             |                                |      |      |
| Yen 1,699                                         | 1<br>zu je sfrs 0,5                                 | 4           | 2022                                                                                             | 2023                                  | 30.07.25               |                               |                                                  | A0M5Y3                              | JP3046500009                    | Industrial & Infrastructure Fund Investment Corp.<br>(Glob.)          | 1                                         | 715 G                         | 720G-G-15G-5G-5G                                              | 750              | 685              |                                |      |      |
| US\$ 66,142                                       |                                                     | 10          | 2023<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                     | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01    | 22.04.25               |                               |                                                  | A2JBRN                              | US4562371066                    | Industrial Logistics Properties Trust                                 | 1                                         | 2,88 G                        | 2,846G-2,85G-2,848G-2,828G-2,854G                             | 3,87             | 2,17             |                                |      |      |
| MXN 397,476                                       |                                                     | 1           | 2018<br>I=6,85<br>S=3,78                                                                         | 2019<br>I=3,78<br>S=0,1258            | 11.11.21               |                               |                                                  | 897910                              | MXP554091415                    | Industrias Peñoles S.A.B. de C.V.                                     | 1                                         | 18,9 G                        | 18,9G-8,9G-8,9G-9,7G-20,4G                                    | 20,4             | 12               |                                |      |      |
| Euro 51,204                                       |                                                     | 1           | 2023<br>J=0,123                                                                                  | 2024<br>J=0,104                       | 19.05.25               |                               |                                                  | A3DK0W                              | IT0005186371                    | Industrie De Nora S.p.A.                                              | 1                                         | 6,51 G                        | 6,62G-6,555G-6,535G                                           | 10,14            | 5,82             |                                |      |      |
| sfrs 24,452                                       | 1<br>zu je sfrs 0,5                                 | 1           | 2023<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                 | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045 |                        |                               |                                                  | A4176W                              | CH1431598916                    | Inficon Holding AG                                                    | 1                                         | 104,9 G                       | 105,4G-6,3G-6,5G-5,1G-4,9G                                    | 107,4            | 91,4             |                                |      |      |
| A\$ 472,592                                       |                                                     | 7           |                                                                                                  |                                       |                        |                               |                                                  | A2JH72                              | AU0000007627                    | Infinity Lithium Corporation Ltd., (Glob.)                            | 1                                         | 0,01 G                        | 0,0096G-0,0096G-0,0096G-0,0096G                               | 0,02             | 0,01             |                                |      |      |
| Euro 67,133                                       |                                                     | 1           |                                                                                                  |                                       |                        |                               |                                                  | A2H7A5                              | NL0012661870                    | InflaRX N.V.                                                          | 1                                         | 0,72 G                        | 0,737G-0,737G-0,7245G-0,709G-0,712G                           | 2,59             | 0,65             |                                |      |      |
| £ 1.310,792                                       |                                                     | 1           |                                                                                                  |                                       |                        |                               |                                                  | A114PL                              | GB00BMJ6DW54                    | Informa PLC                                                           | 1                                         | 9,45 G                        | 9,45G-9,45G-9,5G-9,35G-9,45G                                  | 10,8             | 7,35             |                                |      |      |
| US\$ 257,675                                      | 1                                                   | 1           | 2023<br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                                 | 2024<br>Q=0,045<br>Q=0,045<br>Q=0,045 |                        |                               |                                                  | A3C6AA                              | US45674M1018                    | Informatica Inc.                                                      | 1                                         | 20,8 G                        | 20,8G-0,8G-0,8G-0,8G-0,8G                                     | 25,4             | 14,2             |                                |      |      |
| US\$ 48,204                                       | 10                                                  | A0MJ2D      |                                                                                                  |                                       |                        |                               |                                                  | US45675Y1047                        | Information Services Group Inc. | 1                                                                     | 4,04 G                                    | 4,12G-4,12G-4,12G-4,02G-4,06G | 4,38                                                          | 2,7              |                  |                                |      |      |
| - 4.153,895                                       | 1<br>zu je 5                                        | 4           |                                                                                                  |                                       |                        |                               |                                                  | 2023                                | 2024                            | 29.10.24                                                              | 919668                                    | US4567881085                  | Infosys Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                | 15,65 G          | 15,55G-5,55G-5,75G-5,55G-5,65G | 22,3 | 14,1 |
| Euro 6,985                                        | 1                                                   | 2023<br>J=2 |                                                                                                  |                                       |                        |                               |                                                  | 2024<br>J=2                         | 04.06.25                        | 918337                                                                | FR0000071797                              | Infotel S.A.                  | 1                                                             | 39,3 G           | 38,6G            | 45,9                           | 34,7 |      |
| Euro 960,2                                        | 1, 10, 100<br>1.000, 10.000<br>100.000<br>1.000.000 | 1           | 2023<br>J=0,3595                                                                                 | 2024<br>J=0,3797                      | 19.05.25               |                               |                                                  | A14UAV                              | IT0005090300                    | Infrastrutture Wireless Italiane S.p.A.                               | 1                                         | 10,3 G                        | 10,22G-0,28G-0,28G                                            | 10,7             | 8,77             |                                |      |      |
| PLN 130,1                                         |                                                     | 1           | 2023<br>J=33,35                                                                                  | 2024<br>J=25,18                       | 05.05.25               |                               |                                                  | 889137                              | PLBSK0000017                    | ING Bank Slaski S.A., (Glob.)                                         | 1                                         | 66,8 G                        | 67,1G-7G-6,8G-6,9G-6,2G                                       | 79,8             | 55,2             |                                |      |      |
| Euro 3.147,391                                    |                                                     | 1           | 2024<br>I=0,8143<br>I=0,3817                                                                     | 2025<br>I=0,1651<br>I=0,8019          | 25.04.25               |                               |                                                  | 907466                              | US4568371037                    | ING Groep N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.       | 1                                         | 18,2 G                        | 18,3G-8,2G-8,2G-8,1G-8,3G                                     | 19               | 14,5             |                                |      |      |
| Euro 3.147,391                                    |                                                     | 1           | 2023<br>I=0,35<br>S=0,756                                                                        | 2024<br>I=0,35<br>S=0,71              | 24.04.25               |                               |                                                  | A2ANV3                              | NL0011821202                    | -"                                                                    | 1                                         | 18,45 G                       | 18,434G-8,346G-8,366G-8,262G-8,428G                           | 19,17            | 14,66            |                                |      |      |
| US\$ 1.644,263                                    | 1                                                   | 1           | 2023<br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                     | 2022<br>J=0,04                        | 13.06.23               |                               |                                                  | A117Q6                              | KYG225371072                    | Ingdan Inc.                                                           | 1                                         | 0,14 G                        | 0,139G-0,138G-0,141G-0,141G-0,141G                            | 0,2              | 0,12             |                                |      |      |
| US\$ 403,463                                      | 1                                                   | 10          |                                                                                                  | 2024<br>Q=0,02<br>Q=0,02              | 15.05.25               |                               |                                                  | A2P070                              | US45687V1061                    | Ingersoll-Rand Inc.                                                   | 1                                         | 71,48 G                       | 71,16G-1,24G-1,2G-0,78G-1,48G                                 | 91,24            | 58,92            |                                |      |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|----------------------------------------|-------------------------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                        |                                     |                  |
| US\$ 36,465                                       | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | A2AHZS                              | US45688C1071 | Ingevity Corp.                                           | 1                                         | 36,14 G                     |  | 35,94G-5,98G-5,98G-6,02G-6,44G         | 47,12                               | 26,32            |
| A\$ 371,68                                        |                | 7          | 2023<br>I=0,12<br>S=0,08                                                                         | 2024<br>I=0,11             | 13.03.25               |                               |                                                  | A2ATGV                              | AU000000ING6 | Inghams Group Ltd., (Glob.)                              | 1                                         | 2,12 G                      |  | 2,12G-2,12G-2,1G                       | 2,2                                 | 1,69             |
| US\$ 14,546                                       | 1              | 10         | 2023<br>Q=0,165<br>Q=0,165<br>Q=0,165<br>Q=0,165                                                 | 2024<br>Q=0,165<br>Q=0,165 | 10.04.25               |                               |                                                  | 907146                              | US4570301048 | Ingles Markets Inc.                                      | 1                                         | 52 G                        |  | 52,5G-2,5G-2G-1,5G-2G                  | 65,5                                | 51               |
| US\$ 64,311                                       | 1              | 1          | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,8<br>Q=0,8                                                       | 2025<br>Q=0,8<br>Q=0,8     | 01.07.25               |                               |                                                  | A1JYNM                              | US4571871023 | Ingredion Inc.                                           | 1                                         | 120,2 G                     |  | 119G-9,15G-9,1G-8,85G-9,2G             | 133,4                               | 109,65           |
| Euro 627,345                                      | 1              | 1          | 2023<br>J=0,27                                                                                   | 2024<br>J=0,3              | 17.06.25               |                               |                                                  | A2ANXU                              | ES0139140174 | Inmobiliaria Colonial SOCIMI S.A.                        | 1                                         | 6,01 G                      |  | 6,025G-6,055G-6,115G-6,08G-6,02G       | 6,15                                | 4,97             |
| Euro 454,878                                      | zu je Euro 2,5 | 1          |                                                                                                  |                            |                        |                               |                                                  | A40UWN                              | ES0105836003 | Inmocemento SA                                           | 1                                         | 3,19 G                      |  | 3,235G-3,17G-3,195G                    | 3,35                                | 2,67             |
| - 63,209                                          | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | A2PP3A                              | IL0011595993 | InMode Ltd.                                              | 1                                         | 12,87 G                     |  | 12,7G-2,705G-2,585G-2,62G-2,5G         | 18,45                               | 12,12            |
| Euro 92,176                                       |                | 1          |                                                                                                  |                            |                        |                               |                                                  | A0LCUJ                              | FR0010331421 | Innate Pharma S.A.                                       | 1                                         | 1,93 G                      |  | 1,908G                                 | 2,27                                | 1,63             |
| Euro 3,071                                        |                | 4          | 2021<br>J=0,4                                                                                    | 2022<br>J=0,5              | 26.09.23               |                               |                                                  | 915169                              | FR0000064297 | Innelec Multimedia IMM S.A.                              | 1                                         | 3,29 G                      |  | 3,3G                                   | 3,55                                | 2,66             |
| kann.\$ 203,125                                   | 1              | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                     | 2025<br>Q=0,09<br>Q=0,09   | 27.06.25               |                               |                                                  | A0M9S7                              | CA45790B1040 | Innergex Renewable Energy Inc.                           | 1                                         | 8,7 G                       |  | 8,694G-8,712G-8,694G                   | 9                                   | 4,67             |
| kann.\$ 286,938                                   | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | A2PSPW                              | CA45783P1027 | InnoCan Pharma Corp.                                     | 1                                         | 0,1 G                       |  | 0,1035G-0,1035G-0,1035G-0,105G-0,1045G | 0,16                                | 0,1              |
| H\$ 1.494,598                                     | 1              | 4          |                                                                                                  |                            |                        |                               |                                                  | A2PVC2                              | KYG4783B1032 | Innocare Pharma Ltd.                                     | 1                                         | 1,28 G                      |  | 1,25G-1,25G-1,24G-1,24G-1,24G          | 1,29                                | 0,61             |
| US\$ 31,745                                       | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | 907651                              | US4576422053 | Innodata Inc.                                            | 1                                         | 38,9 G                      |  | 39,1G-9,14G-9,24G-9,84G-40,92G         | 66,7                                | 24,14            |
| US\$ 24,96                                        | 1              | 1          | 2024                                                                                             | 2025                       | 20.05.25               |                               |                                                  | A0H1E7                              | US45768S1050 | Innospec Inc.                                            | 1                                         | 75 G                        |  | 74G                                    | 110                                 | 73               |
| Euro 96,446                                       |                | 1          |                                                                                                  |                            |                        |                               |                                                  | A2P7FV                              | IT0005412298 | Innovatec S.p.A.                                         | 1                                         | 0,13 G                      |  | 0,1328G-0,1468G-0,1342G                | 0,28                                | 0,13             |
| US\$ 28,011                                       |                | 1          | 2023<br>Q=1,82<br>Q=1,9<br>Q=1,9<br>Q=1,9                                                        | 2024<br>Q=1,9              | 31.03.25               |                               |                                                  | A2DGXH                              | US45781V1017 | Innovative Industrial Properties Inc.                    | 1                                         | 48,55 G                     |  | 48,07G-8,11G-8,12G-7,6G-8,13G          | 71,9                                | 41,56            |
| US\$ 1.649,529                                    | 1              | 4          |                                                                                                  |                            |                        |                               |                                                  | A2N7N8                              | KYG4818G1010 | Innovent Biologics Inc.                                  | 1                                         | 8,3 G                       |  | 8G-7,8G-7,85G                          | 8,3                                 | 3,56             |
| US\$ 68,979                                       | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | A40MSN                              | US4576511079 | Innovex International Inc.                               | 1                                         | 13,1 G                      |  | 13,3G-3,4G-3,4G-3,2G-3,2G              | 18,3                                | 11,8             |
| US\$ 62,775                                       | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | A2AC9U                              | US45781M1018 | Innoviva Inc.                                            | 1                                         | 18 G                        |  | 18G-8G-8G-8,1G-8,1G                    | 18,2                                | 14,8             |
| US\$ 26,887                                       | 1              | 1          |                                                                                                  |                            |                        |                               |                                                  | A1XB32                              | US45780L1044 | Inogen Inc.                                              | 1                                         | 5,5 G                       |  | 5,5G-5,5G-5,5G-5,55G-5,55G             | 12                                  | 5                |
| US\$ 34,353                                       | 1              | 10         |                                                                                                  |                            |                        |                               |                                                  | A2QRE5                              | US45783Q1004 | Inotiv Inc.                                              | 1                                         | 2,7 G                       |  | 2,58G-2,58G-2,58G-2,78G-2,54G          | 5,2                                 | 0,88             |
| US\$ 36,674                                       | 1              | 4          |                                                                                                  |                            |                        |                               |                                                  | A400EJ                              | US45773H4092 | Inovio Pharmaceuticals Inc.                              | 1                                         | 1,89 G                      |  | 1,86G-1,86G-1,79G-1,85G-1,87G          | 2,34                                | 1,27             |
| Yen 1.259,136                                     |                | 1          | 2024<br>I=43<br>S=43                                                                             | 2025<br>I=45               | 27.06.25               |                               |                                                  | A0JD4G                              | JP3294460005 | Inpex Corp., (Glob.)                                     | 1                                         | 11,79 G                     |  | 11,84G-1,825G-1,8G-1,715G-1,685G       | 13,1                                | 10,29            |
| kann.\$ 27,939                                    | 1              | 1          |                                                                                                  | 2025                       | 16.06.25               |                               |                                                  | A4170S                              | CA45780T4046 | InPlay Oil Corp.                                         | 1                                         | 5,8 G                       |  | 6,1G                                   | 6,1                                 | 4,11             |
| Euro 500                                          |                | 1          |                                                                                                  |                            |                        |                               |                                                  | A2QNEL                              | LU2290522684 | InPost S.A.                                              | 1                                         | 14,34 G                     |  | 14,21G                                 | 17,38                               | 12,21            |
| US\$ 31,928                                       | 1              | 7          |                                                                                                  |                            |                        |                               |                                                  | 909619                              | US45765U1034 | Insight Enterprises Inc.                                 | 1                                         | 114,55 G                    |  | 112,9G-3G-2,95G-3,4G-4,95G             | 169,55                              | 110,85           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch. Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                    |                            |                                                  |                                     |              |                                                          |                                           |                             |                                           | seit 02.01.2025  |                  |
| US\$ 182,139                                      | 1          | 1          |                                                                                                  |                                       |                    |                            |                                                  | A1JJA3                              | US4576693075 | Insmed Inc.                                              | 1                                         | 64,5 G                      | 64,5G-4,5G-4,5G-4,5G-3,5G                 | 79,5             | 54,5             |
| US\$ 37,627                                       | 1          | 1          | 2024<br>Q=0,57<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                        | 2025<br>Q=0,6<br>Q=0,6                | 06.06.25           |                            |                                                  | A1H74T                              | US45778Q1076 | Insperty Inc.                                            | 1                                         | 55 G                        | 55G-5G-4,5G-4,5G-5G                       | 87               | 54,5             |
| US\$ 29,494                                       | 1          | 10         |                                                                                                  |                                       |                    |                            |                                                  | A2JLEP                              | US4577301090 | Inspire Medical Systems Inc.                             | 1                                         | 119,35 G                    | 118,95G-9,1G-9,25G-9,9G-20,45G            | 206,4            | 114,6            |
| £ 159,649                                         | 1          | 1          | 2023<br>I=0,014<br>S=0,015<br>I=0,0145                                                           | 2024<br>S=0,01                        | 19.06.25           |                            |                                                  | A3EHZW                              | GB00BR2Q0V58 | Inspired PLC                                             | 1                                         | 0,86 G                      | 0,87G-0,875G-0,875G-0,87G-0,86G           | 0,91             | 0,49             |
| US\$ 30,635                                       |            | 1          |                                                                                                  |                                       |                    |                            |                                                  | A3CMP3                              | US45779A8466 | InspireMD Inc.                                           | 1                                         | 2,24 G                      | 2,22G-2,22G-2,22G-2,14G-2,12G             | 3,46             | 1,87             |
| nkr 378,262                                       |            | 1          |                                                                                                  | 2024<br>J=0,08                        | 11.04.25           |                            |                                                  | A2QBRA                              | NO0010762792 | Instabank ASA, (Glob.)                                   | 1                                         | 0,2 G                       | 0,183G-0,201G-0,196G                      | 0,2              | 0,14             |
| skr 268,755                                       |            | 1          | 2023<br>J=0,68                                                                                   | 2024<br>J=0,68                        | 07.05.25           |                            |                                                  | A3DDPQ                              | SE0017483506 | Instalco AB, (Glob.)                                     | 1                                         | 2,38 G                      | 2,382G-2,34G-2,364G-2,322G-2,334G         | 3,33             | 2,17             |
| US\$ 27,611                                       | 1          | 1          | 2024<br>Q=1,95<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                     | 2025<br>Q=2,07<br>Q=0,37              | 13.06.25           |                            |                                                  | A1XDU6                              | US45780R1014 | Installed Building Products Inc.                         | 1                                         | 145 G                       | 143G-3G-3G                                | 200              | 131              |
| US\$ 19,412                                       | 1          | 10         | 2023<br>Q=2,53<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2024<br>Q=1,03<br>Q=0,03<br>Q=0,03    | 13.06.25           |                            |                                                  | 879065                              | US45774W1080 | Insteel Industries Inc.                                  | 1                                         | 30,6 G                      | 30,8G-0,8G-0,8G-0,4G-0,6G                 | 33,2             | 21               |
| US\$ 70,375                                       | 1          | 1          |                                                                                                  |                                       |                    |                            |                                                  | A0MQX8                              | US45784P1012 | Insulet Corporation                                      | 1                                         | 282,5 G                     | 277,3G-7,3G-7,5G                          | 290,1            | 204,9            |
| A\$ 2.365,284                                     |            | 7          | 2023<br>I=0,1<br>S=0,085<br>S=0,085                                                              | 2024<br>I=0,12<br>I=0,048             | 18.02.25           |                            |                                                  | 941205                              | AU000000IAG3 | Insurance Australia Group Ltd., (Glob.)                  | 1                                         | 4,86 G                      | 4,98G-4,98G-4,98G-4,98G-4,98G             | 5,4              | 3,88             |
| kann.\$ 178,343                                   | 1          | 1          | 2024<br>Q=1,21<br>Q=1,21<br>Q=1,21<br>Q=1,21                                                     | 2025<br>Q=1,33<br>Q=1,33              | 16.06.25           |                            |                                                  | A0RNQW                              | CA45823T1066 | Intact Financial Corp.                                   | 1                                         | 197 G                       | 196G-6G-7G-7G-7G                          | 199              | 167              |
| US\$ 34,892                                       | 1          | 1          |                                                                                                  |                                       |                    |                            |                                                  | A2AMZW                              | US45826H1095 | Integer Holdings Corp.                                   | 1                                         | 104 G                       | 103G-4G-3G-4G-4G                          | 139              | 93,5             |
| US\$ 77,712                                       | 1          | 1          |                                                                                                  |                                       |                    |                            |                                                  | 897013                              | US4579852082 | Integra Lifesciences Holdings Corp.                      | 1                                         | 11,2 G                      | 11,3G-1,3G-1,3G-1,4G-1,7G                 | 25,6             | 10,4             |
| kann.\$ 169,002                                   | 1          | 1          |                                                                                                  |                                       |                    |                            |                                                  | A3EET5                              | CA45826T5098 | Integra Resources Corp.                                  | 1                                         | 1,49 G                      | 1,5G-1,495G-1,52G-1,585G-1,615G           | 1,66             | 0,75             |
| £ 331,322                                         | 1          | 10         | 2022<br>I=0,032<br>S=0,07                                                                        | 2023<br>I=0,032<br>I=0,072<br>S=0,033 | 05.06.25           |                            |                                                  | A2JE64                              | GB00BD45SH49 | Integratin Holdings PLC                                  | 1                                         | 3,7 G                       | (exD)-3,7G-3,7G-3,72G-3,72G-3,7G          | 4,28             | 3                |
| nkr 39,955                                        |            | 1          |                                                                                                  |                                       |                    |                            |                                                  | A411HR                              | NO0013461350 | Integrated Wind Solutions ASA, (Glob.)                   | 1                                         | 3,54 G                      | 3,535G                                    | 3,69             | 3,13             |
| US\$ 4.362                                        | 1          | 1          | 2023<br>Q=0,365<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                 | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 07.08.24           |                            |                                                  | 855681                              | US4581401001 | Intel Corp.                                              | 1                                         | 17,76 G                     | 17,666G-7,756G-7,806-7,752G-7,536G-7,716G | 26,15            | 16,2             |
| US\$ 4,05                                         | 1          | 1          | 2023<br>Q=0,0751<br>Q=0,0754<br>Q=0,074                                                          | 2024<br>Q=0,0736<br>Q=0,0717          | 07.08.24           |                            |                                                  | A3DQG5                              | CA45828A1021 | -"                                                       | 1                                         | 7,2 G                       | 7,45G-7,45G-7,45G-7,4G-7,35G              | 10,1             | 6,55             |
| US\$ 103,583                                      | 1          | 10         |                                                                                                  |                                       |                    |                            |                                                  | A2AG6H                              | US45826J1051 | Intellia Therapeutics Inc.                               | 1                                         | 6,59 G                      | 6,652G-6,66G-6,618G-6,446G-6,79G          | 12,6             | 5,47             |
| US\$ 19,845                                       | 1          | 1          |                                                                                                  |                                       |                    |                            |                                                  | A1169G                              | US45817G2012 | Intellicheck Inc.                                        | 1                                         | 4,66 G                      | 4,74G-4,74G-4,74G-4,7G-4,74G              | 4,94             | 1,95             |
| PLN 14,168                                        |            | 1          | 2023<br>J=0,71                                                                                   | 2024<br>J=1,42                        | 13.06.25           |                            |                                                  | A0DQFU                              | PLINTCS00010 | Inter Cars S.A., (Glob.)                                 | 1                                         | 122,4 G                     | 125,6G-5G-5,8G-3,8G-1,4G                  | 141,2            | 111,8            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |   |                                    |       | seit 02.01.2025  |                  |
| US\$                                              | 108,959   | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,32             | 30.05.25               |                               |                                                  | A0MQY6                              | US45841N1072 | Interactive Brokers Group Inc.                                          | 1                                         | 181                         | G | 180,1G-0,1G-0,1G-78,55G-81,1G      | 227   | 120,95           |                  |
| £                                                 | 58,457    | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | 912553                              | GB0003287249 | Intercede Group PLC                                                     | 1                                         | 1,87                        | G | 1,86G-1,89G-1,88G-1,94G-1,96G      | 2,36  | 1,37             |                  |
| US\$                                              | 573,626   | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,48<br>Q=0,48   | 13.06.25               |                               |                                                  | A1W5H0                              | US45866F1049 | Intercontinental Exchange Inc.                                          | 1                                         | 157,02                      | G | 156,2G-6,52G-6,42G-5,12G-6,2G      | 166,2 | 132,98           |                  |
| £                                                 | 155,456   | 1                 | 1          | 2023<br>I=0,483<br>S=1,04<br>I=0,408                                                                           | 2024<br>S=0,86             | 03.04.25               |                               |                                                  | A2PA4R                              | GB00BHJYC057 | InterContinental Hotels Group PLC                                       | 1                                         | 100                         | G | 100G-99,5G-9,5G-9,5G-9,5G          | 131   | 84,5             |                  |
| £                                                 | 155,564   |                   | 1          | 2023<br>S=1,04                                                                                                 | 2024<br>I=0,532<br>S=1,114 | 04.04.25               |                               |                                                  | A2PBZV                              | US45857P8068 | “-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 100                         | G | 99,5G-8G-9,5G-100G-G               | 131   | 83               |                  |
| US\$                                              | 115,448   | 1                 | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1                | 24.04.25               |                               |                                                  | A2PN48                              | PAL2400671A3 | Intercorp Financial Services Inc.                                       | 1                                         | 30,6                        | G | 29,8G-30G-0,2G                     | 31,8  | 25,6             |                  |
| Euro                                              | 96,258    |                   | 1          | 2023<br>J=0,187                                                                                                | 2024<br>J=0,1972           | 05.05.25               |                               |                                                  | A3C6FY                              | IT0005455875 | INTERCOS S.p.A.                                                         | 1                                         | 13,44                       | G | 13,48G-3,42G-3,48G-3,38G-3,38G     | 14,82 | 11,74            |                  |
| US\$                                              | 25,937    | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                     | 2025<br>Q=0,6              | 09.04.25               |                               |                                                  | A0MWY3                              | US45867G1013 | InterDigital Inc. [Pa.]                                                 | 1                                         | 191                         | G | 192G-3G-2G-4G-5G                   | 208   | 156              |                  |
| US\$                                              | 58,611    | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2025<br>Q=0,01<br>Q=0,01   | 30.05.25               |                               |                                                  | A1JYG7                              | US4586653044 | Interface Inc.                                                          | 1                                         | 17,4                        | G | 17,3G-7,3G-7,3G-7,2G-7,2G          | 24    | 15,2             |                  |
| kann.\$                                           | 51,454    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1120R                              | CA45868C1095 | Interfor Corp.                                                          | 1                                         | 8                           | G | 8,1G                               | 12    | 7,7              |                  |
| £                                                 | 290,637   | 1                 | 2          | 2023<br>I=0,258<br>S=0,532                                                                                     | 2024<br>I=0,263<br>S=0,567 | 12.06.25               |                               |                                                  | A2AMU0                              | GB00BYT1DJ19 | Intermediate Capital Group PLC                                          | 1                                         | 23,6                        | G | 23,6G-3,4G-3,6G-3,4G-3,8G          | 29,4  | 17,8             |                  |
| US\$                                              | 62,142    | 1<br>zu je US\$ 1 | 1          | 2024                                                                                                           | 2025                       | 14.02.25               |                               |                                                  | 923114                              | US4590441030 | International Bancshares Corp.                                          | 1                                         | 54,5                        | G | 54G-4G-4G-4G-4G                    | 65,5  | 48,4             |                  |
| kann.\$                                           | 271,338   | 1                 | 2          |                                                                                                                |                            |                        |                               |                                                  | A2DWU2                              | CA4591211095 | International Battery Metals Ltd.                                       | 1                                         | 0,44                        | G | 0,386G                             | 0,49  | 0,24             |                  |
| US\$                                              | 929,397   | 1                 | 1          | 2024<br>Q=1,66<br>Q=1,67<br>Q=1,67<br>Q=1,67                                                                   | 2025<br>Q=1,67<br>Q=1,68   | 09.05.25               |                               |                                                  | 851399                              | US4592001014 | International Business Machines Corp.                                   | 1                                         | 231,55                      | G | 232,35G-2,25G-2,05G-1,7G-3,05G     | 254,1 | 187,5            |                  |
| US\$                                              | 1         | 1                 | 1          | 2024<br>Q=0,2561<br>Q=0,2565<br>Q=0,253<br>Q=0,2593                                                            | 2025<br>Q=0,2543           | 10.02.25               |                               |                                                  | A3DCF3                              | CA45921J1093 | “-                                                                      | 1                                         | 25,4                        | G | 25,4G-5,8G-5,6G-5,4G-5,4G          | 26,4  | 20,2             |                  |
| Euro                                              | 4.686,724 |                   | 1          |                                                                                                                | 2024<br>I=0,03<br>S=0,06   | 26.06.25               |                               |                                                  | A1H6AJ                              | ES0177542018 | International Consolidated Airlines Group S.A.                          | 1                                         | 3,96                        | G | 3,969G-3,924G-3,936G-3,898G-3,863G | 4,38  | 2,54             |                  |
| Euro                                              | 2.351,65  |                   | 1          | 2019<br>I=0,37<br>I=0,3213                                                                                     | 2023<br>J=0,0663           | 06.09.24               |                               |                                                  | A1H60G                              | US4593481082 | “-                                                                      | 1                                         | 7,65                        | G | 7,7G-7,55G-7,6G-7,7G-7,55G         | 8,7   | 5                |                  |
| £                                                 | 964,638   | 1                 | 1          | 2023<br>S=0,02                                                                                                 | 2025<br>I=0,08             | 02.05.25               |                               |                                                  | A1W5N2                              | GB00BDVZY277 | International Distributions Services PLC                                | 1                                         | 4,22                        | G | (ausg)                             | 4,43  | 3,95             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                        | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                        |                    |                               |                                                  |                                     |              |                                                                                                       |                                           |                             |                                    |                                     |                  |
| US\$ 255,79                                       | 1                    | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2025</b><br>Q=0,4<br>Q=0,4          | 20.06.25           |                               |                                                  | 853881                              | US4595061015 | International Flavors & Fragrances Inc.                                                               | 1                                         | 68,26 G                     | 67,44G-7,58G-7,5G-6,9G-7,18G       | 84,38                               | 59,14            |
| US\$ 202,032                                      | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2                   | 11.03.25           |                               |                                                  | A14QUY                              | GB00BVG7F061 | International Game Technology PLC                                                                     | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,6G-2,6G          | 17,4                                | 12,3             |
| US\$ 527,901                                      | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=0,4625<br>Q=0,4625<br>Q=0,4625<br>Q=0,4625                                                    | <b>2025</b><br>Q=0,4625<br>Q=0,4625    | 23.05.25           |                               |                                                  | 851413                              | US4601461035 | International Paper Co.                                                                               | 1                                         | 41,52 G                     | 41,19G-1,27G-1,08G-0,91G-1,47G     | 56,8                                | 38,52            |
| £ 218,978                                         | 1                    | 1          | <b>2023</b><br>I=0,031<br>S=0,072                                                                              | <b>2024</b><br>I=0,034<br>S=0,08       | 10.04.25           |                               |                                                  | A0MV91                              | GB00B1YKG049 | International Personal Finance PLC                                                                    | 1                                         | 1,91 G                      | 1,91G-1,9G-1,9G-1,89G-1,91G        | 1,92                                | 1,41             |
| kann.\$ 114,248                                   | 1                    | 11         |                                                                                                                |                                        |                    |                               |                                                  | A2DQG7                              | CA46016U1084 | International Petroleum Corp.                                                                         | 1                                         | 12,61 G                     | 12,65G-2,73G-2,72G-2,71G-2,81G     | 14,35                               | 10,51            |
| US\$ 49,338                                       | 1                    | 10         | <b>2023</b><br>Q=1,25<br>Q=1,32<br>Q=1,75<br>Q=1,5                                                             | <b>2024</b><br>Q=1,2<br>Q=0,7<br>Q=0,6 | 12.06.25           |                               |                                                  | A2DGML                              | MHY410531021 | International Seaways Inc.                                                                            | 1                                         | 32,87 G                     | 32,87G-2,91G-2,88G-2,34G-2,84G     | 40,58                               | 24,58            |
| kann.\$ 207,885                                   | 1                    | 6          |                                                                                                                |                                        |                    |                               |                                                  | A1C4CG                              | CA46050R1029 | International Tower Hill Mines Ltd.                                                                   | 1                                         | 0,84 G                      | 0,82G                              | 0,84                                | 0,42             |
| US\$ 1.017,875                                    | 1                    | 1          | <b>2023</b><br>S=0,01                                                                                          | <b>2024</b><br>I=0,0043<br>S=0,009     | 01.05.25           |                               |                                                  | A2DGJL                              | JE00BYVQYS01 | International Workplace Group PLC                                                                     | 1                                         | 2,41 G                      | 2,406G-2,4G-2,426G-2,446G-2,458G   | 2,46                                | 1,73             |
| Yen 91,603                                        | 1                    | 4          | <b>2023</b><br>I=0,2379<br>S=0,2131                                                                            | <b>2024</b><br>I=0,2333                | 30.09.24           |                               |                                                  | 924926                              | US46059T1097 | Internet Initiative Japan Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 33,4 G                      | 33,8G-3,8G-4G-2G-2G                | 36,8                                | 27,6             |
| Yen 183,206                                       |                      | 4          | <b>2023</b><br>I=17,18<br>S=17,18                                                                              | <b>2024</b><br>I=17,5<br>S=17,5        | 28.03.25           |                               |                                                  | A0ERP8                              | JP3152820001 | ("-", (Glob.))                                                                                        | 1                                         | 17,4 G                      | 17,1G-7,1G-7G-6,8G-6,8G            | 18,7                                | 14,7             |
| - 596,74                                          | 1<br>zu je 1         | 1          | <b>2023</b><br>J=0,116                                                                                         | <b>2024</b><br>J=0,119                 | 30.04.25           |                               |                                                  | 120882                              | TH0662010014 | Internet Thailand Public Co. Ltd.                                                                     | 1                                         | 0,1 G                       | 0,103G-0,103G-0,102G-0,102G-0,102G | 0,16                                | 0,09             |
| Euro 69,197                                       | 1<br>zu je Euro 3    | 1          | <b>2023</b><br>J=1,15                                                                                          | <b>2024</b><br>J=1,15                  | 28.04.25           |                               |                                                  | 907907                              | FR0004024222 | Interparfums S.A.                                                                                     | 1                                         | 36,84 G                     | 37,24G                             | 44,15                               | 33,15            |
| Euro 108,879                                      |                      | 1          | <b>2023</b><br>J=0,32                                                                                          | <b>2024</b><br>J=0,33                  | 19.05.25           | 032                           |                                                  | 904257                              | IT0001078911 | Interpump Group S.p.A.                                                                                | 1                                         | 34,12 G                     | 34,2G-4,7G-4,8G-4,32G-4,16G        | 46,76                               | 25,64            |
| sfrs 0,854                                        | 1<br>zu je sfrs 1    | 1          | <b>2023</b><br>J=32                                                                                            | <b>2024</b><br>J=32                    | 11.06.25           |                               |                                                  | 907155                              | CH0006372897 | Interroll Holding S.A.                                                                                | 1                                         | 2.050 G                     | 2045G-65G-75G-55G-70G              | 2.135                               | 1.898            |
| £ 159,602                                         |                      | 1          |                                                                                                                | <b>2024</b><br>Q=0,94                  | 04.11.24           |                               |                                                  | A1JV38                              | US4611301064 | Intertek Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. und Deutsche Bank | 1                                         | 55 G                        | 56G-6G-6G-5G-5G                    | 64,93                               | 46,8             |
| £ 158,876                                         | 1                    | 1          | <b>2023</b><br>I=0,377<br>S=0,74                                                                               | <b>2024</b><br>I=0,539<br>S=1,026      | 29.05.25           |                               |                                                  | 633526                              | GB0031638363 | ("-")                                                                                                 | 1                                         | 56,35 G                     | 56,3G-6,5G-6,65G-6,15G-6,15G       | 66,7                                | 47,5             |
| Euro 18.282,799                                   |                      | 1          | <b>2023</b><br>I=0,144<br>S=0,152                                                                              | <b>2024</b><br>I=0,17<br>S=0,171       | 19.05.25           | 051                           |                                                  | 850605                              | IT0000072618 | Intesa Sanpaolo S.p.A.                                                                                | 1                                         | 4,85 G                      | 4,86G-4,852G-4,8825G-4,915G-4,928G | 4,99                                | 3,76             |
| Euro 2.967,278                                    | 1<br>zu je Euro 0,52 | 1          | <b>2023</b><br>I=0,5815<br>I=0,9357<br>S=0,9868                                                                | <b>2024</b><br>I=1,0661<br>S=1,1608    | 20.05.25           |                               |                                                  | A0MKCL                              | US46115H1077 | ("-")<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                              | 1                                         | 28,8 G                      | 28,8G-8,8G-9G-9G-9,2G              | 29,6                                | 22,2             |
| US\$ 12,495                                       | 1                    | 1          |                                                                                                                |                                        |                    |                               |                                                  | 907551                              | US4611471008 | inTEST Corporation                                                                                    | 1                                         | 5,6 G                       | 5,55G-5,55G-5,55G-5,6G-5,55G       | 9,2                                 | 4,86             |
| Euro 83,6                                         |                      | 1          |                                                                                                                | <b>2023</b><br>J=0,0504                | 25.06.24           |                               |                                                  | A2N5ZT                              | GRS087003000 | Intracom Holdings S.A., (Glob.)                                                                       | 1                                         | 3 G                         | 3,05G                              | 3,27                                | 2,46             |
| Euro 604,096                                      |                      | 1          |                                                                                                                |                                        |                    |                               |                                                  | 928980                              | GRS343313003 | INTRALOT S.A. - Integrated Lottery Systems and Services, (Glob.)                                      | 1                                         | 1,05 G                      | 1,05G                              | 1,09                                | 0,82             |
| Euro 15,882                                       |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,1                   | 12.05.25           |                               |                                                  | A2JRFR                              | IT0005337818 | Intred S.p.A.                                                                                         | 1                                         | 9,6 G                       | 9,62G-9,58G-9,62G-9,62G-9,7G       | 11,55                               | 9,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                |                        |                               |                                                  |                                     |                              |                                                            |                                           |                             |                                                                  |                                     |                  |
| US\$ 13,317<br>skr 121,721                        | 1          | 1          | 2022<br>J=6,75<br>2023<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                       | 2023<br>J=6,75<br>2024<br>Q=1,04<br>Q=1,04<br>Q=1,04<br>Q=1,04 | 31.10.23               |                               |                                                  | A2QA6B<br>633824                    | US46121Y2019<br>SE0000936478 | Intrepid Potash Inc.<br>Intrum AB, (Glob.)                 | 1<br>1                                    | 32,8 G<br>3,3 G             | 32,8G-2,8G-2,8G-3G-2,8G<br>3,293G-3,308G-3,349G-<br>3,319G-3,27G | 34,6<br>3,75                        | 20,6<br>1,9      |
| US\$ 278,947                                      | 1          | 10         |                                                                                                  |                                                                | 10.07.25               |                               |                                                  | 886053                              | US4612021034                 | Intuit Inc.                                                | 1                                         | 670,1 G                     | 668G-70G-G-1,2G-G                                                | 681,4                               | 474,9            |
| £ 202,293<br>US\$ 358,418                         | 1<br>1     | 4<br>1     | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                 | 2025<br>Q=0,21                                                 | 14.05.25               |                               |                                                  | A403LG<br>888024                    | GB00BPTH6Y20<br>US46120E6023 | Intuitive Investments Group PLC<br>Intuitive Surgical Inc. | 1<br>1                                    | 1,41 G<br>487,65 G          | 1,39G-1,41G-1,4G<br>484,9G-5,6G-9G-7,6G-90-<br>0,35G             | 1,57<br>589,2                       | 1,1<br>369,95    |
| US\$ 144,253                                      | 1          | 1          |                                                                                                  |                                                                |                        |                               |                                                  | A1H4QV                              | US46122W2044                 | Inuvo Inc.                                                 | 1                                         | 0,33 G                      | 0,325G-0,325G-0,3365G-<br>0,337G-0,3365G                         | 0,75                                | 0,24             |
| Euro 139,151<br>US\$ 447,556                      | 1          | 1<br>4     | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                         | 2024<br>Q=0,34                                                 | 07.04.25               |                               |                                                  | A2DLV9<br>A0M6U7                    | FR0013233012<br>BMG491BT1088 | Inventiva S.A.<br>Invesco Ltd.                             | 1<br>1                                    | 3 G<br>12,56 G              | 2,855G<br>12,52G-2,54G-2,436G-<br>2,494G-2,47G                   | 3,23<br>18,59                       | 2,04<br>10,68    |
| US\$ 65,942                                       | 1          | 4          |                                                                                                  |                                                                |                        |                               |                                                  | A3DMJV                              | US46131B7047                 | Invesco Mortgage Capital                                   | 1                                         | 6,51 G                      | 6,504G-6,512G-6,5G-<br>6,53G-6,59G                               | 8,55                                | 5,35             |
| ZAR 295,126                                       | 1          | 4          | 2023<br>I=3,52<br>S=4,44                                                                         | 2024<br>I=3,8<br>S=4,84                                        | 13.08.25               |                               |                                                  | A0KEQC                              | ZAE000081949                 | Investec Ltd.                                              | 1                                         | 6,1 G                       | 6,05G-6G-6G-5,95G-6G                                             | 6,35                                | 4,56             |
| £ 645,162                                         | 1          | 4          | 2023<br>S=0,19                                                                                   | 2024<br>I=0,165<br>S=0,2                                       | 14.08.25               |                               |                                                  | A0J32R                              | GB00B17BBQ50                 | Investec PLC                                               | 1                                         | 6,15 G                      | 6,15G-6,05G-6,05G-6G-<br>6,15G                                   | 6,55                                | 4,54             |
| sfrs 12,8<br>skr 1.246,763                        |            | 1<br>1     | 2023<br>J=2,5                                                                                    | 2024<br>J=2,6                                                  | 08.05.25               |                               |                                                  | A2AMF1                              | CH0325094297                 | Investis Holding S.A.                                      | 1                                         | 130 G                       | 130,5G-29G-9G-7G-7,5G                                            | 135,36                              | 127              |
| skr 1.821,937                                     |            | 1          | 2023<br>I=3,6<br>S=1,2                                                                           | 2024<br>I=3,75<br>S=1,45                                       | 07.11.25               |                               |                                                  | A3CMTF                              | SE0015811955                 | Investor AB, (Glob.)                                       | 1                                         | 25,75 G                     | 25,86G-5,97G-6,1G-5,9G-<br>5,78G                                 | 29,11                               | 22,71            |
|                                                   |            | 1          | 2023<br>I=3,6<br>S=1,2                                                                           | 2024<br>I=3,75<br>S=1,45                                       | 07.11.25               |                               |                                                  | A3CMTG                              | SE0015811963                 | "-", (Glob.)                                               | 1                                         | 25,7 G                      | 25,73G-5,885G-6,035G-<br>5,8G-5,57G                              | 29,34                               | 22,74            |
| ZAR 91,921                                        |            | 4          | 2022<br>J=1                                                                                      | 2023<br>J=1,05                                                 | 31.07.24               |                               |                                                  | 925767                              | ZAE000029773                 | Invicta Holdings Ltd., (Glob.)                             | 1                                         | 1,56 G                      | 1,56G-1,6G-1,63G-1,63G-<br>1,59G                                 | 1,76                                | 1,31             |
| Yen 7,646                                         |            | 1          | 2023                                                                                             | 2024                                                           | 27.06.25               |                               |                                                  | A0F54T                              | JP3046190009                 | Invincible Investment Corp., (Glob.)                       | 1                                         | 364 G                       | 374G-4G-4G-2G-58G                                                | 420                                 | 332              |
| skr 46,18                                         |            | 1          | 2023<br>J=1,3                                                                                    | 2024<br>J=2,3                                                  | 07.05.25               |                               |                                                  | A0B7BR                              | SE0001200015                 | INVISIO AB, (Glob.)                                        | 1                                         | 32,2 G                      | 32,25G-2,35G-2,4G-2,25G-<br>2,25G                                | 40,2                                | 22,8             |
| skr 57,968                                        |            | 1          | 2023<br>J=6,5                                                                                    | 2024<br>J=5,5                                                  | 16.05.25               |                               |                                                  | A12CCH                              | SE0006220018                 | Inwido AB [publ], (Glob.)                                  | 1                                         | 19,13 G                     | 19,13G-9,49G-9,53G-<br>9,43G-9,22G                               | 20,04                               | 14,88            |
| £ 112,773                                         | 1          | 4          | 2023<br>I=0,0194<br>S=0,03                                                                       | 2024<br>I=0,013                                                | 09.01.25               |                               |                                                  | 912567                              | GB0004281639                 | Iomart Group PLC                                           | 1                                         | 0,35 G                      | 0,324G-0,324G-0,324G-<br>0,324G-0,332G                           | 0,93                                | 0,24             |
| Euro 30,282                                       |            | 1          | 2022<br>J=0,21                                                                                   | 2023<br>J=0,17                                                 | 19.06.24               |                               |                                                  | 914998                              | BE0003766806                 | Ion Beam Applications S.A. [IBA]                           | 1                                         | 11,92 G                     | 12,02G                                                           | 14,26                               | 9,67             |
| US\$ 159,159                                      | 1          | 1          |                                                                                                  |                                                                |                        |                               |                                                  | A2ACMZ                              | US4622221004                 | Ionis Pharmaceuticals Inc.                                 | 1                                         | 30,75 G                     | 30,53G-0,53G-0,56G-<br>0,51G-0,83G                               | 34,12                               | 21,88            |
| US\$ 333,934                                      | 1          | 1          |                                                                                                  |                                                                |                        |                               |                                                  | A2DT49                              | US4622601007                 | Iovance Biotherapeutics Inc.                               | 1                                         | 1,58 G                      | 1,5628G-1,5638G-<br>1,5776G-1,5704G-1,5736G                      | 7,59                                | 1,44             |
| £ 927,792                                         | 1          | 1          | 2022<br>I=0,005<br>S=0,0076                                                                      | 2023<br>I=0,0051                                               | 10.08.23               |                               |                                                  | A0JKX1                              | GB00B128J450                 | IP Group PLC                                               | 1                                         | 0,53 G                      | 0,53G-0,52G-0,535G-<br>0,515G-0,515G                             | 0,65                                | 0,38             |
| A\$ 319,161                                       |            | 7          |                                                                                                  |                                                                |                        |                               |                                                  | A3DESP                              | AU0000208910                 | IperionX Ltd., (Glob.)                                     | 1                                         | 2,06 G                      | 2,665G-2,65-2,575G-<br>2,57G-2,52G-2,505G                        | 3,38                                | 1,18             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 31,916    | 1            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3DP3Q                              | US44916E1001 | IperionX Ltd.<br>ausgestellt von: The Bank of New York<br>Mellon, New York/N.Y.     | 1                                         | 20,2 G                      | 27G-7G-6,2G-5G-5G                      | 33                                  | 11               |
| US\$                                              | 42,535    | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | 602224                              | US44980X1090 | IPG Photonics Corp.                                                                 | 1                                         | 60,24 G                     | 59,4G-9,58G-9,5G-9,44G-<br>60,42G      | 74,1                                | 44,03            |
| A\$                                               | 269,587   |              | 7          | 2023<br>I=0,16<br>S=0,19                                                                                       | 2024<br>I=0,17                     | 25.02.25               |                               |                                                  | A12F2H                              | AU000000IPH9 | IPH Ltd., (Glob.)                                                                   | 1                                         | 2,66 G                      | 2,64G-2,66G-2,66G-2,64G-<br>2,66G      | 2,98                                | 2,26             |
| Euro                                              | 335,258   |              | 1          | 2023                                                                                                           | 2024                               | 31.05.24               |                               |                                                  | A1J2CW                              | US4626292050 | Ipsen S.A.                                                                          | 1                                         | 25,8 G                      | 26G                                    | 30,8                                | 22,6             |
| Euro                                              | 83,815    |              | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,4                      | 04.06.25               |                               |                                                  | A0ESMG                              | FR0010259150 | -"                                                                                  | 1                                         | 103,6 G                     | 104G                                   | 124,5                               | 90,35            |
| Euro                                              | 43,203    |              | 1          | 2023<br>J=1,65                                                                                                 | 2024<br>J=1,85                     | 01.07.25               |                               |                                                  | 923860                              | FR0000073298 | IPSOS S.A.                                                                          | 1                                         | 44,98 G                     | 44,1G                                  | 49,04                               | 37,58            |
| US\$                                              | 528,516   | 1            | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JGN8                              | US46267X1081 | Iqiyi Inc.<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1                                         | 1,44 G                      | 1,42G-1,42G-1,44G-1,42G-<br>1,45G      | 2,58                                | 1,37             |
| US\$                                              | 173       | 1            |            |                                                                                                                |                                    |                        |                               |                                                  | A2JSPM                              | US46266C1053 | IQVIA Holdings Inc.                                                                 | 1                                         | 128 G                       | 128,5G-8,65G-8,7G                      | 207,2                               | 119,95           |
| US\$                                              | 12,715    | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A118V4                              | US46266A1097 | iRadimed Corp.                                                                      | 1                                         | 52 G                        | 52G-2,5G-2G-3G-2G                      | 59,5                                | 42,6             |
| US\$                                              | 146,584   |              | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3C7R6                              | AU0000185993 | IREN Ltd., (Glob.)                                                                  | 1                                         | 8,05 G                      | 8,202G-8,052G-8,292G-<br>8,122G-7,954G | 12,64                               | 4,53             |
| Euro                                              | 1.300,931 |              | 1          | 2023<br>J=0,1188                                                                                               | 2024<br>J=0,1283                   | 23.06.25               | 026                           |                                                  | 591767                              | IT0003027817 | Iren S.p.A.                                                                         | 1                                         | 2,69 G                      | 2,7G-2,678G-2,68G-<br>2,672G-2,67G     | 2,76                                | 1,85             |
| A\$                                               | 186,789   |              | 1          | 2022<br>I=0,16<br>S=0,3                                                                                        | 2024<br>J=0,1                      | 10.03.25               |                               |                                                  | 580897                              | AU000000IRE2 | Iress Ltd., (Glob.)                                                                 | 1                                         | 4,78 G                      | 4,84G-4,84G-4,84G-4,84G-<br>4,84G      | 5,7                                 | 3,9              |
| US\$                                              | 31,925    | 1            | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2ATTS                              | US4500561067 | iRhythm Technologies Inc.                                                           | 1                                         | 125 G                       | 124G-4G-4G-6G-5G                       | 128                                 | 84               |
| US\$                                              | 108,16    | 1            | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14           | 13.06.25               |                               |                                                  | A0YB48                              | US46269C1027 | Iridium Communications Inc.                                                         | 1                                         | 23,03 G                     | 22,84G-2,87G-2,85G-<br>2,99G-3,13G     | 31,64                               | 17,96            |
| Euro                                              | 164,476   | 1            | 1          | 2023<br>I=0,0487<br>S=0,0993                                                                                   | 2024<br>I=0,0511<br>S=0,1043       | 15.05.25               |                               |                                                  | A112M8                              | IE00BLP58571 | Irish Continental Group PLC                                                         | 1                                         | 5,1 G                       | 5,1G-5,04G-5,1G-5,06G-<br>5,12G        | 5,48                                | 4,55             |
| US\$                                              | 31,105    | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0F5CC                              | US4627261005 | iRobot Corp.                                                                        | 1                                         | 2,86 G                      | 2,87G-2,85G-2,924G-<br>3,104G-3,172G   | 12,13                               | 1,55             |
| US\$                                              | 295,044   | 1            | 1          | 2024<br>Q=0,537<br>Q=0,113<br>Q=0,537<br>Q=0,113<br>Q=0,5907<br>Q=0,1243<br>Q=0,715                            | 2025<br>Q=0,785<br>Q=0,785         | 16.06.25               |                               |                                                  | A14MS9                              | US46284V1017 | Iron Mountain Inc.                                                                  | 1                                         | 88,5 G                      | 87,46G-7,62G-7,64G-<br>6,98G-8,7G      | 106,9                               | 66               |
| US\$                                              | 161,82    | 1            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0X789                              | US46333X1081 | Ironwood Pharmaceuticals Inc.                                                       | 1                                         | 0,51 G                      | 0,515G-0,515G-0,515G-<br>0,5G-0,498G   | 4,44                                | 0,49             |
| -                                                 | 20.434,42 | 1<br>zu je 1 | 1          | 2022<br>I=0,02<br>I=0,02<br>S=0,01<br>S=0,02<br>S=0,01                                                         | 2023<br>I=0,02<br>I=0,01<br>S=0,01 | 25.02.25               |                               |                                                  | A0LELK                              | TH0471010Y12 | IRPC PCL                                                                            | 1                                         | 0,02 G                      | 0,0165G                                | 0,03                                | 0,01             |
| US\$                                              | 75,77     |              | 7          | 2023                                                                                                           | 2024                               | 25.11.24               |                               |                                                  | A3EW2K                              | US4500473032 | IRSA Inversiones y Representaciones S.A.                                            | 1                                         | 13,1 G                      | 13,6-2,6G-2,6G-2,8G-2,8G               | 15,4                                | 9,75             |
| -                                                 | 448,59    |              | 1          | 2023<br>J=0,0028                                                                                               | 2024<br>J=0,0047                   | 04.07.25               |                               |                                                  | A0HNHM                              | SG1S48927937 | ISDN Holdings Ltd., (Glob.)                                                         | 1                                         | 0,2 G                       | 0,199G-0,199G-0,202G-<br>0,202G-0,202G | 0,25                                | 0,17             |
| Yen                                               | 380,263   |              | 4          | 2023<br>I=12<br>S=22                                                                                           | 2024<br>I=24<br>S=30               | 28.03.25               |                               |                                                  | A0NFRG                              | JP3894900004 | Isetan Mitsukoshi Holdings Ltd., (Glob.)                                            | 1                                         | 13,5 G                      | 13,1G-3G-2,9G                          | 16,8                                | 10,1             |
| kann.\$                                           | 48,078    | 1            | 4          |                                                                                                                |                                    |                        |                               |                                                  | A412Q0                              | CA46500E8678 | IsoEnergy Ltd.                                                                      | 1                                         | 6,4 G                       | 6,42G-6,42G-6,42G-6,38G-<br>6,47G      | 6,86                                | 4,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------|-------------------------------------|------------------|
| DKK                                               | 174,2     | 1<br>zu je DKK 1  | 1          | 2023<br>J=2,3                                                                                                  | 2024<br>J=3,1                                        | 14.04.25               |                               |                                                  | A1XE8F                              | DK0060542181 | ISS AS                                                     | 1                                         | 23,16 G                     | 23,28G-3,34G-3,16G                                      | 23,84                               | 16,41            |
| Yen                                               | 713,527   |                   | 4          | 2023<br>I=43<br>S=49                                                                                           | 2024<br>I=46<br>S=46                                 | 28.03.25               |                               |                                                  | 858329                              | JP3137200006 | Isuzu Motors Ltd., (Glob.)                                 | 1                                         | 11,4 G                      | 11,1G-1G-1G-1G-1G                                       | 13,3                                | 10               |
| Yen                                               | 713,527   | 1                 | 4          | 2022<br>I=0,258<br>S=0,2965<br>I=0,2896<br>S=0,3052                                                            | 2024<br>I=0,306                                      | 30.09.24               |                               |                                                  | A0NCQU                              | US4652542097 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 11,1 G                      | 10,8G-0,8G-0,8G-0,7G-<br>0,8G                           | 13,1                                | 9,8              |
| Euro                                              | 1,736     | 1<br>zu je £ 0,5  | 1          | 2023<br>J=0,35                                                                                                 | 2024<br>J=0,5                                        | 04.07.25               |                               |                                                  | 922593                              | FR0000072597 | IT Link S.A.                                               | 1                                         | 26,1 G                      | 26G                                                     | 26,7                                | 22               |
| £                                                 | 13,486    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3ETYD                              | GB00BPK3YZ68 | Itaconix PLC                                               | 1                                         | 1,08 G                      | 1,08G-1,08G-1,02G-1,08G-<br>1,08G                       | 1,92                                | 1,02             |
| Euro                                              | 811,242   |                   | 1          | 2023<br>J=0,352                                                                                                | 2024<br>J=0,406                                      | 19.05.25               | 009                           |                                                  | A2DF66                              | IT0005211237 | Italgas S.P.A.                                             | 1                                         | 6,86 G                      | 6,87G-6,795G-6,83G-<br>6,805G-6,735G                    | 7,34                                | 5,33             |
| Euro                                              | 9,46      |                   | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                                        | 19.05.25               | 017                           |                                                  | A14NBX                              | IT0005075764 | Italian Wine Brands S.p.A.                                 | 1                                         | 20,2 G                      | 20,2G-0,1G-G-0,3G-0,4G                                  | 22,3                                | 18,85            |
| Euro                                              | 42,5      |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=0,9                                        | 05.05.25               |                               |                                                  | A2DRQR                              | IT0005253205 | Italmobiliare S.p.A.                                       | 1                                         | 26,2 G                      | 26,25G-6,8G-6,75G-6,6G-<br>6,6G                         | 27,6                                | 21,15            |
| BRL                                               | 5.330,429 | 1                 | 1          | 2023                                                                                                           | 2024                                                 | 05.05.25               |                               |                                                  | A0RGKJ                              | US4655621062 | Itau Unibanco Holding S.A.                                 | 1                                         | 5,65 G                      | 5,65G-5,65G-5,65G-5,65G-<br>5,65G                       | 6                                   | 4,54             |
|                                                   |           |                   |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                                         |                                     |                  |
| nkr                                               | 82,187    | 1                 | 1          | 2023<br>I=0,4<br>S=0,4<br>S=0,2                                                                                | 2024<br>I=0,2                                        | 27.05.25               |                               |                                                  | 918708                              | NO0010001118 | Itera ASA, (Glob.)                                         | 1                                         | 0,81 G                      | 0,856G                                                  | 0,86                                | 0,68             |
| £                                                 | 1.653,732 |                   | 1          | 2023<br>I=0,1047                                                                                               | 2024<br>I=0,1048<br>I=0,0754<br>I=0,0952<br>I=0,0942 | 03.04.25               |                               |                                                  | A3D066                              | GB00BPJHV584 | Ithaca Energy PLC                                          | 1                                         | 1,68 G                      | 1,68G-1,71G-1,71G-1,7G-<br>1,7G                         | 1,96                                | 1,28             |
| £                                                 | 617,371   | 1                 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A0B57L                              | GB00B0130H42 | ITM Power PLC                                              | 1                                         | 0,81 G                      | 0,809G-0,7885G-0,748G-<br>0,762-0,728-0,724G-<br>0,738G | 1,04                                | 0,3              |
| Yen                                               | 1.584,89  | 1                 | 4          | 2023<br>I=80<br>S=80                                                                                           | 2024<br>I=100<br>S=100                               | 28.03.25               |                               |                                                  | 855471                              | JP3143600009 | ITOCHU Corp., (Glob.)                                      | 1                                         | 45,48 G                     | 45,4G-5,37G-5,37G-5,26G-<br>5,29G                       | 48,32                               | 35,97            |
| Yen                                               | 792,445   |                   | 4          | 2023<br>I=1,0884<br>S=1,0011                                                                                   | 2024<br>I=1,3309                                     | 30.09.24               |                               |                                                  | A0NH62                              | US4657171066 | -"-                                                        | 1                                         | 89 G                        | 89,5G-8,5G-8,5G-8G-9G                                   | 96,5                                | 70,5             |
| Yen                                               | 116,881   | 1<br>zu je US\$ 1 | 4          | 2023<br>I=26<br>S=28                                                                                           | 2024<br>I=28<br>S=34                                 | 28.03.25               |                               |                                                  | 864350                              | JP3144000001 | Itochu Enex Co. Ltd., (Glob.)                              | 1                                         | 10 G                        | 10G-G-G-G-9,95G                                         | 10,5                                | 8,4              |
| US\$                                              | 45,588    |                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 888379                              | US4657411066 | Itron Inc.                                                 | 1                                         | 103 G                       | 103G-3G-3G-4G-3G                                        | 107                                 | 79,5             |
| US\$                                              | 78,7      |                   | 1          | 2024<br>Q=0,319<br>Q=0,319<br>Q=0,319<br>Q=0,319                                                               | 2025<br>Q=0,351<br>Q=0,351                           | 02.06.25               |                               |                                                  | A2AJTS                              | US45073V1089 | ITT Inc.                                                   | 1                                         | 130 G                       | 130G-G-G-G-G                                            | 147                                 | 97,5             |
| £                                                 | 3.758,189 |                   | 1          | 2023<br>I=0,017<br>S=0,033                                                                                     | 2024<br>I=0,017<br>S=0,033                           | 10.04.25               |                               |                                                  | A0BLQP                              | GB0033986497 | ITV PLC                                                    | 1                                         | 0,91 G                      | 0,9035G-0,9045G-<br>0,9055G-0,903G-0,903G               | 1                                   | 0,75             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| £ 375,819                                         | 1          | 1          | 2023<br>I=0,2146                                                                                               | 2024<br>I=0,2133                             | 18.10.24               |                               |                                                  | A1JJZN                              | US45069P1075 | ITV PLC<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y. | 1                                         | 8,95 G                      | 8,9G-8,8G-8,85G-8,9G-<br>8,95G          | 9,6                                 | 7,35             |
| kann.\$1.352,686                                  | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1W4VG                              | CA46579R1047 | Ivanhoe Mines Ltd.                                                     | 1                                         | 6,73 G                      | 6,764G-6,764G-6,892G-<br>7,21G-7,262G   | 12,09                               | 6,49             |
| Euro 271,215                                      |            | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,33                               | 22.04.25               |                               |                                                  | A3DBBA                              | NL0015000LU4 | Iveco Group N.V.                                                       | 1                                         | 16,86 G                     | 17,185G                                 | 18,05                               | 8,98             |
| Yen 234,247                                       |            | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=47                                 | 28.03.25               |                               |                                                  | 851298                              | JP3151600008 | Iwatani Corp., (Glob.)                                                 | 1                                         | 8,88 G                      | 8,895G-8,895G-8,995G-<br>8,765G-8,77G   | 11,36                               | 7,1              |
| US\$ 16,926                                       | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EHQ7                              | US46604H2040 | IZEA Worldwide Inc.                                                    | 1                                         | 2,5 G                       | 2,4G-2,4G-2,4G-2,46G-<br>2,48G          | 2,66                                | 1,4              |
| US\$ 19,455                                       | 1          | 10         | 2023<br>Q=0,735<br>Q=0,735<br>Q=0,735<br>Q=0,78                                                                | 2024<br>Q=0,78<br>Q=0,78<br>Q=0,78           | 17.06.25               |                               |                                                  | 876041                              | US4660321096 | J & J Snack Foods Corp.                                                | 1                                         | 100 G                       | 98G-9G-8G                               | 149                                 | 96               |
| US\$ 15,283                                       |            | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                             | 2025<br>Q=0,07<br>Q=0,08<br>Q=0,08           | 25.06.25               |                               |                                                  | A2QJAM                              | US46620W2017 | J Jill Inc.                                                            | 1                                         | 13,5 G                      | 13,4G-3,4G-3,4G-3,6G-4G                 | 27                                  | 12,6             |
| US\$ 7.928,26                                     | 1          | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EV9A                              | KYG4990A1040 | J&T Global Express Ltd.                                                | 1                                         | 0,74 G                      | 0,725G-0,725G-0,73G-<br>0,725G-0,73G    | 0,81                                | 0,53             |
| £ 2.321,356                                       | 1          | 4          | 2023<br>I=0,039<br>S=0,092                                                                                     | 2024<br>I=0,039<br>S=0,097                   | 05.06.25               |                               |                                                  | A0B6G0                              | GB00B019KW72 | J. Sainsbury PLC                                                       | 1                                         | 3,38 G                      | (exD)-3,26G-3,26G-3,26G-<br>3,24G-3,24G | 3,49                                | 2,62             |
| £ 584,423                                         | 1          | 4          | 2023<br>I=0,4814                                                                                               | 2024<br>I=0,4613<br>I=0,1947                 | 18.11.24               |                               |                                                  | A0B7CA                              | US4662492085 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                    | 1                                         | 13,6 G                      | 12,9G-2,8G-2,7G-3,4G-<br>3,5G           | 13,9                                | 10,1             |
| US\$ 106,417                                      | 1          | 5          | 2024<br>Q=1,06<br>Q=1,08<br>Q=1,08<br>Q=1,08                                                                   | 2025<br>Q=1,08                               | 16.05.25               |                               |                                                  | 633835                              | US8326964058 | J.M. Smucker Co.                                                       | 1                                         | 98,46 G                     | 98,06G-8,06G-8,06G-<br>6,68G-7,3G       | 111,1                               | 95               |
| US\$ 107,345                                      | 1          | 9          | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08           | 15.05.25               |                               |                                                  | 886423                              | US4663131039 | Jabil Inc.                                                             | 1                                         | 151 G                       | 150G-0,1G-G-0,95G-2,05G                 | 164,1                               | 99,74            |
| US\$ 72,816                                       | 1          | 7          | 2023<br>Q=0,52<br>Q=0,52<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,58<br>Q=0,58 | 29.05.25               |                               |                                                  | 888286                              | US4262811015 | Jack Henry & Associates Inc.                                           | 1                                         | 159,2 G                     | 158G-8,55G-8,3G-7,65G-<br>8,1G          | 178,9                               | 144,7            |
| US\$ 18,879                                       | 1          | 10         | 2023<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2024<br>Q=0,44                               | 20.03.25               |                               |                                                  | 883746                              | US4663671091 | Jack in the Box Inc.                                                   | 1                                         | 17,5 G                      | 17,4G-7,4G-7,4G-7,3G-<br>6,7G           | 41,8                                | 15,9             |
| US\$ 71,439                                       | 1          | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,8<br>Q=0,8                       | 12.06.25               |                               |                                                  | A3CY1L                              | US46817M1071 | Jackson Financial Inc.                                                 | 1                                         | 72,78 G                     | 71,82G-1,9G-1,84G-0,76G-<br>1,6G        | 93,74                               | 60,54            |
| US\$ 788,735                                      | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2QK1R                              | KYG4987A1094 | Jacobio Pharmaceuticals Group Co. Ltd.                                 | 1                                         | 0,55 G                      | 0,545G-0,55G-0,54G-<br>0,535G-0,54G     | 0,61                                | 0,15             |
| Euro 15,693                                       |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,16                               | 02.07.25               |                               |                                                  | A14XDG                              | FR0012872141 | Jacques Bogart S.A.                                                    | 1                                         | 4,66 G                      | 4,74G                                   | 5,66                                | 4,5              |
| Euro 22,016                                       |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                                | 01.07.25               |                               |                                                  | 875606                              | FR0000033904 | Jacquet Metals                                                         | 1                                         | 21,8 G                      | 21,25G                                  | 22,35                               | 14,84            |
| £ 541,111                                         | 1          | 4          | 2021<br>I=0,0059<br>S=0,0134                                                                                   | 2022<br>I=0,0065                             | 29.09.22               |                               |                                                  | A3CM42                              | GB00BLR71299 | Jadestone Energy PLC                                                   | 1                                         | 0,22 G                      | 0,216G-0,226G-0,226G-<br>0,226G-0,222G  | 0,36                                | 0,2              |
| Yen 56,06                                         |            | 4          | 2024<br>J=32                                                                                                   | 2025<br>J=56                                 | 28.03.25               |                               |                                                  | 887715                              | JP3389900006 | JAFCO Group Co. Ltd., (Glob.)                                          | 1                                         | 14,61 G                     | 14,75G-4,75G-4,72G-<br>4,62G-4,73G      | 14,98                               | 11,67            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 79,314    |                   | 1          | <b>2021</b><br>Q=0,08<br>Q=0,08<br>Q=0,04<br>Q=0,04                                                            | <b>2022</b><br>Q=0,04<br>Q=0,04<br>Q=0,04 | 22.08.22               |                               |                                                  | A2QA7P                              | CA47009M8896 | Jaguar Mining Inc.                                                                                                        | 1                                         | 2,52                        | 2,525G                            | 2,52                                | 1,4              |
| US\$                                              | 11,146    | 1                 | 1          | <b>2024</b><br>Q=0,25                                                                                          | <b>2025</b><br>Q=0,25                     | 30.05.25               |                               |                                                  | A2P89S                              | US47012E4035 | JAKKS Pacific Inc.                                                                                                        | 1                                         | 17,9 G                      | 17,9G-7,9G-7,9G-8,5G-8,4G         | 33,4                                | 15,4             |
| £                                                 | 9,555     | 1                 | 4          | <b>2022</b><br>S=0,04                                                                                          | <b>2023</b><br>I=0,03                     | 07.12.23               |                               |                                                  | A0DJ5X                              | GB0002346053 | James Cropper PLC                                                                                                         | 1                                         | 3,4 G                       | 3,4G-3,4G-3,4G-3,38G-3,4G         | 3,52                                | 1,37             |
| £                                                 | 50,498    | 1                 | 1          | <b>2019</b><br>I=0,113<br>S=0,234                                                                              | <b>2020</b><br>I=0,08                     | 01.10.20               |                               |                                                  | 871184                              | GB0003395000 | James Fisher and Sons PLC                                                                                                 | 1                                         | 3,6 G                       | 3,62G-3,6G-3,6G-3,74G-3,82G       | 4,12                                | 3,16             |
| £                                                 | 208,372   | 1                 | 7          | <b>2023</b><br>I=0,025<br>S=0,06                                                                               | <b>2024</b><br>I=0,0275                   | 08.05.25               |                               |                                                  | A0JD96                              | GB00B0LS8535 | James Halstead PLC                                                                                                        | 1                                         | 1,85 G                      | 1,85G-1,83G-1,86G-1,87G-1,86G     | 2,12                                | 1,47             |
| Euro                                              | 429,856   |                   | 4          | <b>2020</b><br>S=0,7                                                                                           | <b>2021</b><br>I=0,4<br>S=0,3             | 26.05.22               |                               |                                                  | 806951                              | AU000000JHX1 | James Hardie Industries PLC, (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 21,4 G                      | 21,8G-2G-2G-1,8G-2G               | 32,6                                | 17,2             |
| Euro                                              | 429,856   | 1                 | 4          | <b>2020</b>                                                                                                    | <b>2021</b>                               | 26.05.22               |                               |                                                  | A0HGEC                              | US47030M1062 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                      | 1                                         | 21,4 G                      | 21,4G-1,8G-1,8G-2,2G-2,2G         | 22,6                                | 19               |
| US\$                                              | 131,865   | 1                 | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2P9J0                              | US47074L1052 | Jamf Holding Corp.                                                                                                        | 1                                         | 9,3 G                       | 9,15G-9,15G-9,15G-9,35G-9,25G     | 15,3                                | 8,8              |
| kann.\$                                           | 41,671    | 1                 | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,21                                                            | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21 | 30.05.25               |                               |                                                  | A2DUKS                              | CA4707481046 | Jamieson Wellness Inc.                                                                                                    | 1                                         | 22,6 G                      | 22,8G-3G-2,8G                     | 24,4                                | 17,7             |
| Yen                                               | 874,287   | 1<br>zu je Yen 50 | 4          | <b>2023</b><br>I=0,102<br>S=0,1414                                                                             | <b>2024</b><br>I=0,1327                   | 30.09.24               |                               |                                                  | A2PWS8                              | US4710381090 | Japan Airlines Co. Ltd.<br>ausgestellt von: Citibank, N.A.                                                                | 1                                         | 8,95 G                      | 8,95G-8,9G-8,9G-8,8G-8,8G         | 9,05                                | 6,75             |
| Yen                                               | 437,143   | 1                 | 4          | <b>2023</b><br>I=30<br>S=45                                                                                    | <b>2024</b><br>I=40<br>S=46               | 28.03.25               |                               |                                                  | 855181                              | JP3705200008 | -"-                                                                                                                       | 1                                         | 18,1 G                      | 17,8G-7,8G-7,8G-7,6G-7,7G         | 18,1                                | 13,4             |
| Yen                                               | 93,145    |                   | 4          | <b>2023</b><br>J=25<br>S=42                                                                                    | <b>2024</b><br>I=35<br>S=55               | 28.03.25               |                               |                                                  | 880957                              | JP3699400002 | Japan Airport Terminal Co. Ltd., (Glob.)                                                                                  | 1                                         | 27 G                        | 26,4G-6,4G-6,4G-6,2G-6,2G         | 31,4                                | 21,6             |
| Yen                                               | 70,303    |                   | 4          | <b>2023</b><br>I=25<br>S=30                                                                                    | <b>2024</b><br>I=30<br>S=30               | 28.03.25               |                               |                                                  | 864074                              | JP3705600009 | Japan Aviation Electronics Industry Ltd., (Glob.)                                                                         | 1                                         | 14,7 G                      | 14,9G-4,9G-5G-4,8G-4,8G           | 18,3                                | 13               |
| Yen                                               | 29,673    |                   | 4          | <b>2023</b><br>I=7<br>S=19                                                                                     | <b>2024</b><br>I=14<br>S=36               | 28.03.25               |                               |                                                  | 887656                              | JP3697800005 | Japan Cash Machine Co. Ltd., (Glob.)                                                                                      | 1                                         | 5,95 G                      | 5,9G-5,9G-5,85G-5,8G-5,85G        | 7,45                                | 4,78             |
| Yen                                               | 3.880,388 |                   | 4          | <b>2022</b><br>I=0                                                                                             | <b>2023</b><br>I=0<br>S=0<br>I=0<br>S=0   |                        |                               |                                                  | A1XEEQ                              | JP3389660006 | Japan Display Inc., (Glob.)                                                                                               | 1                                         | 0,1 G                       | 0,095G-0,1G-0,1G                  | 0,13                                | 0,08             |
| Yen                                               | 1,322     |                   | 1          | <b>2023</b>                                                                                                    | <b>2024</b>                               | 27.06.25               |                               |                                                  | A0KFLG                              | JP3046420000 | Japan Excellent Inc., (Glob.)                                                                                             | 1                                         | 795 G                       | 795G-G-G-G-45G                    | 810                                 | 700              |
| Yen                                               | 1.044,578 |                   | 4          | <b>2023</b><br>I=31<br>S=60                                                                                    | <b>2024</b><br>I=33<br>S=29               | 28.03.25               |                               |                                                  | A0B9K6                              | JP3183200009 | Japan Exchange Group Inc., (Glob.)                                                                                        | 1                                         | 9,5 G                       | 9,35G-9,35G-9,25G                 | 10,8                                | 8,35             |
| Yen                                               | 1.044,578 |                   | 4          | <b>2023</b><br>I=0,1048<br>S=0,1901                                                                            | <b>2024</b><br>I=0,1098<br>S=0,2008       | 31.03.25               |                               |                                                  | A2PWTH                              | US4710591052 | -"-<br>ausgestellt von: Citibank, N.A.                                                                                    | 1                                         | 9,55 G                      | 9,35G-9,35G-9,35G-9,25G-9,3G      | 10,8                                | 8,3              |
| Yen                                               | 0,905     |                   | 2          | <b>2024</b><br>I=5578                                                                                          | <b>2025</b><br>I=2150                     | 30.07.25               |                               |                                                  | A0JC7G                              | JP3046230003 | Japan Logistics Fund Inc., (Glob.)                                                                                        | 1                                         | 555 G                       | 555G-5G-5G-G-G                    | 1.650                               | 525              |
| Yen                                               | 257       |                   | 4          | <b>2023</b><br>I=125<br>S=175                                                                                  | <b>2024</b><br>I=125<br>S=30              | 28.03.25               |                               |                                                  | A0BK3K                              | JP3421100003 | Japan Petroleum Exploration Co. Ltd., (Glob.)                                                                             | 1                                         | 6,1 G                       | 6G-5,95G-5,95G-5,95G-5,95G        | 7,7                                 | 5,7              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |                                       | Fortlaufender Preis<br>05.06.2025 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-----------------------------------|-------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |               |                                                                                              |                                           |                             |                                       |                                   |       |                  |                  |
| Yen 3.604,336                                     | 1          | 4          | 2022<br>S=0,3516                                                                                 | 2023<br>S=0,3215             | 27.03.24               |                               |                                                  | A2QHNQ                              | US47109X1081  | Japan Post Bank Co.Ltd<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, N.Y.         | 1                                         | 9,1 G                       | 8,6G-8,6G-8,6G-7,45G-7,4G             |                                   | 11,2  | 6,65             |                  |
| Yen 3.575,879                                     |            | 4          | 2023<br>I=51<br>S=0                                                                              | 2024<br>I=58                 | 28.03.25               |                               |                                                  | A14Z8L                              | JP3946750001  | -"-, (Glob.)                                                                                 | 1                                         | 9,2 G                       | 9,05G-9,05G-9,05G-8,95G-9G            |                                   | 10    | 7,15             |                  |
| Yen 2.972,935                                     |            | 4          | 2023<br>I=25<br>S=25                                                                             | 2024<br>I=25<br>S=25         | 28.03.25               |                               |                                                  | A14Z74                              | JP3752900005  | Japan Post Holdings Co.Ltd., (Glob.)                                                         | 1                                         | 8,51 G                      | 8,128G-8,108G-8,096G-8,036G-8,064G    |                                   | 10,39 | 7,19             |                  |
| Yen 383,192                                       |            | 4          | 2023<br>I=47<br>S=47                                                                             | 2024<br>I=52<br>S=52         | 28.03.25               |                               |                                                  | A14Z8K                              | JP3233250004  | Japan Post Insurance Co.Ltd., (Glob.)                                                        | 1                                         | 19,8 G                      | 19,8G-9,8G-9,7G-9,6G-9,6G             |                                   | 19,9  | 15,3             |                  |
| Yen 7,114                                         |            | 1          | 2024<br>I=12349<br>J=2487                                                                        | 2025<br>I=2511               | 29.09.25               |                               |                                                  | 798084                              | JP3027680002  | Japan Real Estate Investment Corp., (Glob.)                                                  | 1                                         | 720 G                       | 715G-20G-G-15G-5G                     |                                   | 720   | 610              |                  |
| Yen 2.000                                         |            | 1          | 2024<br>I=97<br>S=97                                                                             | 2025<br>I=97                 | 27.06.25               |                               |                                                  | 893151                              | JP3726800000  | Japan Tobacco Inc., (Glob.)                                                                  | 1                                         | 26,7 G                      | 25,81G-5,78G-5,76G-5,63G-5,73G        |                                   | 27,56 | 23,11            |                  |
| Yen 4.000                                         | 1          | 1          | 2023<br>I=0,3298<br>S=0,3364                                                                     | 2024<br>I=0,3205             | 31.12.24               |                               |                                                  | A14RTA                              | US47111052054 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                       | 1                                         | 13 G                        | 12,6G-2,6G-2,6G-2,8G-2,8G             |                                   | 13,7  | 11,2             |                  |
| - 395,236                                         |            | 1          | 2023<br>I=0,28<br>S=0,9                                                                          | 2024<br>I=0,28<br>S=0,84     | 28.05.25               |                               |                                                  | 862665                              | SG1B51001017  | Jardine Cycle & Carriage Ltd., (Glob.)                                                       | 1                                         | 16 G                        | 16G-6G-6G-5,9G-5,9G                   |                                   | 20    | 15,4             |                  |
| US\$ 295,064                                      | 1          | 1          | 2023<br>I=0,6<br>S=1,65                                                                          | 2024<br>I=0,6<br>S=1,65      | 20.03.25               |                               |                                                  | 869042                              | BMG507361001  | Jardine Matheson Holdings Ltd.                                                               | 1                                         | 37,78 G                     | 37,74G-7,94G-7,84G-7,66G-7,86G        |                                   | 43,04 | 32,76            |                  |
| US\$ 295,064                                      | 1          | 1          | 2023<br>I=0,6                                                                                    | 2024                         | 21.03.25               |                               |                                                  | A0YGY5                              | US4711154025  | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y., Deutsche Bank,JPMorgan,Citib ank | 1                                         | 37,4 G                      | 37,6G-7,6G-7,6G-6,8G-7,6G             |                                   | 42,8  | 32               |                  |
| PLN 117,412                                       |            | 1          |                                                                                                  | 2018<br>J=1,71               | 26.08.19               |                               |                                                  | A1JCB2                              | PLJSW0000015  | Jastrzebska Spolka Weglowa S.A., (Glob.)                                                     | 1                                         | 5,26 G                      | 5,242G-5,278G-5,184G-5,102G-5,122G    |                                   | 6,62  | 4,53             |                  |
| US\$ 61,652                                       | 1          | 1          |                                                                                                  |                              |                        |                               |                                                  | A1JS1K                              | IE00B4Q5ZN47  | Jazz Pharmaceuticals PLC                                                                     | 1                                         | 97,46 G                     | 94,56G-4,66G-4,4G                     |                                   | 140   | 86,62            |                  |
| A\$ 109,334                                       |            | 7          | 2023<br>I=1,58<br>S=1,83                                                                         | 2024<br>I=1,7                | 20.02.25               |                               |                                                  | 727539                              | AU000000JBH7  | JB HI-FI Ltd., (Glob.)                                                                       | 1                                         | 63 G                        | 61,5G-1,5G-1,5G-1,5G-1,5G             |                                   | 63    | 44,8             |                  |
| BRL 1.109,058                                     | 1          | 1          | 2023<br>J=0,7312                                                                                 | 2024<br>I=0,3316<br>S=0,7123 | 02.05.25               |                               |                                                  | A0Q68W                              | US4661101034  | JBS S.A.<br>ausgestellt von: Bank of NY Mellon; New<br>York/N.Y.                             | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,3G-1,7G             |                                   | 14,4  | 9,3              |                  |
| US\$ 51,969                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,1<br>Q=0,1       | 27.05.25               |                               |                                                  | A0Q6F9                              | US4778391049  | JBT Marel Corp.                                                                              | 1                                         | 103 G                       | 101G-2G-2G-4G-4G                      |                                   | 130   | 77,5             |                  |
| Euro 428,257                                      | 1          | 1          |                                                                                                  | 2024<br>J=0,3111             | 16.05.25               |                               |                                                  | A1J2CX                              | US47215K1079  | JCDecaux SE<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.          | 1                                         | 7,65 G                      | 7,7G                                  |                                   | 8,2   | 6                |                  |
| Euro 214,129                                      |            | 1          |                                                                                                  | 2024<br>J=0,55               | 19.05.25               |                               |                                                  | 578972                              | FR0000077919  | -"-                                                                                          | 1                                         | 15,47 G                     | 15,48G                                |                                   | 17,42 | 13,51            |                  |
| US\$ 3.200,115                                    | 1          | 4          |                                                                                                  |                              |                        |                               |                                                  | A2QJHB                              | KYG5074A1004  | JD Health International Inc.                                                                 | 1                                         | 4,42 G                      | 4,32G-4,32G-4,32G-4,32G-4,3G          |                                   | 4,78  | 3,18             |                  |
| US\$ 6.648,082                                    |            | 4          |                                                                                                  |                              |                        |                               |                                                  | A3CPT6                              | KYG5074S1012  | JD Logistics Inc.                                                                            | 1                                         | 1,34 G                      | 1,3435G-1,34G-1,3415G-1,3365G-1,3365G |                                   | 1,83  | 1,18             |                  |
| £ 5.183,136                                       | 1          | 2          | 2023<br>I=0,003<br>S=0,006                                                                       | 2024<br>I=0,0033<br>S=0,0067 | 12.06.25               |                               |                                                  | A3C480                              | GB00BM8Q5M07  | JD Sports Fashion PLC                                                                        | 1                                         | 0,95 G                      | 0,96G-0,96G-0,95G-0,945G-0,955G       |                                   | 1,24  | 0,7              |                  |
| US\$ 1.577,116                                    | 1          | 1          |                                                                                                  | 2024<br>J=1                  | 08.04.25               |                               |                                                  | A112ST                              | US47215P1066  | JD.com Inc.                                                                                  | 1                                         | 29,05 G                     | 28,8G-8,95G-9,25G-8,8G-9,05G          |                                   | 42,85 | 27,9             |                  |
| US\$ 3.154,233                                    | 1          | 1          | 2023<br>J=0,38                                                                                   | 2024<br>J=0,5                | 07.04.25               |                               |                                                  | A2P5N8                              | KYG8208B1014  | -"-                                                                                          | 1                                         | 14,5 G                      | 14,308G-4,388G-4,492G-4,284G-4,356G   |                                   | 21,22 | 13,78            |                  |
| Euro 488,179                                      | 1          | 1          | 2023<br>I=0,35<br>S=0,35                                                                         | 2024<br>I=0,37<br>S=0,36     | 19.01.26               |                               |                                                  | A2P0E9                              | NL0014332678  | JDE Peet's N.V.                                                                              | 1                                         | 23,94 G                     | 23,62G                                |                                   | 23,94 | 15,87            |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|------------------|------------------|
|                                                   |           |                   |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                          | seit 02.01.2025  |                  |
| US\$                                              | 206,256   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,35<br>Q=0,35                                                                     | 2025<br>Q=0,4<br>Q=0,4       | 19.05.25               |                               |                                                  | A2JMVU                              | US47233W1099 | Jefferies Financial Group Inc.                           | 1                                         | 43                          | G | 42,78G-2,94G-2,91G-<br>2,88G-4,49G       | 79,2             | 35,87            |
| US\$                                              | 85,366    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DKYC                              | US47580P1030 | Jeld-Wen Holding Inc.                                    | 1                                         | 3,5                         | G | 3,28G-3,3G-3,32G                         | 9,5              | 2,86             |
| Euro                                              | 9,631     |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=1                  | 26.05.25               |                               |                                                  | A0LG0S                              | BE0003858751 | Jensen-Group N.V.                                        | 1                                         | 53,6                        | G | 52,8G                                    | 53,6             | 42               |
| kann.\$                                           | 303,834   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DQHZ                              | CA4763392053 | Jericho Energy Ventures Inc.                             | 1                                         | 0,08                        | G | 0,085G-0,085G-0,085G-<br>0,084G-0,0875G  | 0,13             | 0,06             |
| Euro                                              | 629,293   |                   | 1          | 2023<br>J=0,655                                                                                                | 2024<br>J=0,59               | 13.05.25               |                               |                                                  | 878605                              | PTJMT0AE0001 | Jerónimo Martins, SGPS, S.A.                             | 1                                         | 20,78                       | G | 21,2G-1,36G-1,46G-1,52G-<br>0,88G        | 22,98            | 17,77            |
| Euro                                              | 314,647   | 1                 | 1          | 2022                                                                                                           | 2024                         | 19.05.25               |                               |                                                  | A0YGY4                              | US4764931014 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 41,2                        | G | 42G-2,4G-2,6G-2,6G-1,6G                  | 45,8             | 35,2             |
| £                                                 | 32,668    | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A14XHW                              | GB00BYN5YK77 | Jersey Oil & Gas PLC                                     | 1                                         | 1,49                        | G | 1,49G-1,51G-1,49G-1,48G-<br>1,48G        | 1,53             | 0,56             |
| £                                                 | 211,83    | 1                 | 4          | 2023<br>I=0,04<br>S=0,107                                                                                      | 2024<br>I=0,044              | 02.01.25               |                               |                                                  | A0J37H                              | GB00B1722W11 | Jet2 PLC                                                 | 1                                         | 22,4                        | G | 22,2G-2,2G-2G-2G-2,4G                    | 22,4             | 12,7             |
| US\$                                              | 354,34    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | 541867                              | US4771431016 | Jetblue Airways Corp.                                    | 1                                         | 4,41                        | G | 4,3445G-4,35G-4,407G-<br>4,321G-4,3275G  | 7,76             | 2,96             |
| DKK                                               | 55,432    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3                  | 10.04.25               |                               |                                                  | A2P3BB                              | DK0061282464 | Jeudan A/S                                               | 1                                         | 26                          | G | 26G-6G-6G-6G-6G                          | 26,9             | 24,1             |
| Yen                                               | 639,438   |                   | 4          | 2023<br>I=50<br>S=50                                                                                           | 2024<br>I=50<br>S=50         | 28.03.25               |                               |                                                  | 724564                              | JP3386030005 | JFE Holdings Inc., (Glob.)                               | 1                                         | 10,2                        | G | 10,1G-0,1G-0,1G-G-9,95G                  | 12,3             | 9,35             |
| Yen                                               | 259,619   |                   | 4          | 2023<br>J=40                                                                                                   | 2024<br>J=40                 | 28.03.25               |                               |                                                  | 859157                              | JP3667600005 | JGC Holdings Corp., (Glob.)                              | 1                                         | 7,45                        | G | 7,4G-7,4G-7,4G-7,35G-<br>7,25G           | 8,75             | 5,85             |
| CNY                                               | 1.222     | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,5153                                                                                               | 2024<br>J=0,49               | 03.07.25               |                               |                                                  | A0M4YD                              | CNE1000003J5 | Jiangsu Expressway Co. Ltd.                              | 1                                         | 1,14                        | G | 1,14G-1,14G-1,13G-1,13G-<br>1,13G        | 1,15             | 0,97             |
| CNY                                               | 224,52    | 1<br>zu je CNY 1  | 1          |                                                                                                                |                              |                        |                               |                                                  | A41984                              | CNE100006XS6 | Jiangsu Hengrui Pharmaceuticals Co. Ltd.                 | 1                                         | 6,33                        | G | 6,365G-6,24G-6,215G-<br>6,23G            | 6,42             | 6,01             |
| CNY                                               | 100       |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A40THH                              | CNE100006NC1 | Jiangsu Lopal Tech.Co.Ltd.                               | 1                                         | 0,71                        | G | 0,67G-0,67G-0,67G                        | 0,84             | 0,43             |
| CNY                                               | 1.387,482 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,6593                                                                                               | 2024<br>J=0,7                | 12.06.25               |                               |                                                  | A0M4YE                              | CNE1000003K3 | Jiangxi Copper Co. Ltd.                                  | 1                                         | 1,56                        | G | 1,546G-1,544G-1,546G-<br>1,535G-1,543G   | 1,68             | 1,27             |
| US\$                                              | 51,377    | 1                 | 10         | 2022                                                                                                           | 2023                         | 15.08.24               |                               |                                                  | A0Q87R                              | US47759T1007 | JinkoSolar Holding Co. Ltd.                              | 1                                         | 16,24                       | G | 16,08G-6,16G-6,02G                       | 26,8             | 12,02            |
| H\$                                               | 904,189   | 1                 | 1          | 2024<br>J=0,084<br>J=0,084                                                                                     | 2025<br>J=0,096              | 25.06.25               |                               |                                                  | A3DGH2                              | HK0000827664 | Jinmao Property Services Co. Ltd.                        | 1                                         | 0,31                        | G | 0,315G-0,314G-0,3035G-<br>0,3025G-0,303G | 0,38             | 0,27             |
| Yen                                               | 23,98     |                   | 9          | 2023<br>I=41<br>S=50                                                                                           | 2024<br>I=44                 | 28.08.25               |                               |                                                  | A1C7QJ                              | JP3386110005 | JINS Holdings Inc., (Glob.)                              | 1                                         | 49,4                        | G | 50G-G-G                                  | 54               | 33,6             |
| H\$                                               | 2.744,706 | 1                 | 1          | 2021<br>J=0,0738                                                                                               | 2023<br>J=0,0595             | 27.06.24               |                               |                                                  | A2PL6U                              | KYG5140J1013 | Jinxin Fertility Group Ltd.                              | 1                                         | 0,31                        | G | 0,306G-0,308G-0,306G-<br>0,304G-0,306G   | 0,42             | 0,28             |
| H\$                                               | 1.397,634 | 1                 | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,04               | 11.06.25               |                               |                                                  | A2PXTE                              | KYG5141L1059 | Jiumaojiu International Holdings Ltd.                    | 1                                         | 0,25                        | G | 0,256G-0,258G-0,258G-<br>0,256G-0,258G   | 0,38             | 0,23             |
| CNY                                               | 227,641   | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2859                                                                                               | 2024<br>J=0,0878<br>J=0,1307 | 04.06.25               |                               |                                                  | A3DCLB                              | CNE1000055Y4 | JL Mag Rare-Earth Co. Ltd.                               | 1                                         | 1,84                        | G | 2,072G-2,046G-2,046G                     | 2,07             | 0,91             |
| skr                                               | 64,505    |                   | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3,25               | 10.04.25               |                               |                                                  | 890459                              | SE0000806994 | JM AB, (Glob.)                                           | 1                                         | 12,86                       | G | 12,83G-2,98G-3,12G-<br>3,01G-2,94G       | 15,92            | 11,86            |
| Yen                                               | 65,376    |                   | 1          | 2023<br>I=0<br>J=14                                                                                            | 2024<br>J=0<br>J=16          | 28.03.25               |                               |                                                  | A2PWQC                              | JP3386690006 | JMDC Inc., (Glob.)                                       | 1                                         | 22                          | G | 21,8G-2G-1,8G-1,8G-1,8G                  | 24               | 14,8             |
| US\$                                              | 9,161     | 1                 | 7          | 2023<br>J=2                                                                                                    | 2024<br>J=2,1                | 20.08.24               |                               |                                                  | 883172                              | US8004221078 | John B. Sanfilippo & Son Inc.                            | 1                                         | 53,5                        | G | 53,5G-3,5G-3,5G-2,5G-2G                  | 87               | 51,5             |
| skr                                               | 75,794    |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PLNY                              | SE0012481364 | John Mattson Fastighetsföretagen AB, (Glob.)             | 1                                         | 5,56                        | G | 5,56G-5,6G-5,64G-5,54G-<br>5,56G         | 5,88             | 4,71             |
| £                                                 | 691,839   | 1                 | 1          | 2018<br>I=0,113<br>S=0,237                                                                                     | 2019<br>I=0,114              | 29.08.19               |                               |                                                  | A1JGY5                              | GB00B5N0P849 | John Wood Group PLC                                      | 1                                         |                             |   | (ausg)                                   | 0,86             | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |              |                                                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 2.406,073                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,19<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                            | <b>2025</b><br>Q=1,24<br>Q=1,3                              | 27.05.25               |                               |                                                  | 853260                              | US4781601046 | Johnson & Johnson                                                                        | 1                                         | 134,64 G                    | 134,2G-4,2G-3,94G-4,14-4,1-3,72G-3,86G | 161                                 | 130,26           |
| kann.\$ 1,25                                      | 1                        | 1          | <b>2023</b><br>I=0,1575<br>Q=0,1602                                                                            | <b>2024</b><br>Q=0,1656<br>Q=0,1659<br>Q=0,1656<br>Q=0,1661 | 18.02.25               |                               |                                                  | A3ET7S                              | CA47817E1034 | -.                                                                                       | 1                                         | 12,6 G                      | 12,4G-2,4G-2,4G-2,6G-2,6G              | 14,4                                | 11,7             |
| US\$ 658,047                                      | 1                        | 9          | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                      | <b>2024</b><br>Q=0,37<br>Q=0,37                             | 24.03.25               |                               |                                                  | A2AQCA                              | IE00BY7QL619 | Johnson Controls International PLC                                                       | 1                                         | 88,39 G                     | 88,96G                                 | 90,77                               | 62,38            |
| H\$ 934,412                                       | 1                        | 4          | <b>2023</b><br>I=0,17<br>S=0,44                                                                                | <b>2024</b><br>I=0,17<br>S=0,44                             | 21.07.25               |                               |                                                  | A117XL                              | BMG5150J1577 | Johnson Electric Holdings Ltd.                                                           | 1                                         | 2,36 G                      | 2,48G-2,42G-2,42G-2,42G                | 2,48                                | 1,21             |
| £ 409,505                                         | 1                        | 1          | <b>2023</b><br>I=0,009<br>S=0,019                                                                              | <b>2024</b><br>I=0,013<br>S=0,027                           | 10.04.25               |                               |                                                  | 864483                              | GB0004762810 | Johnson Service Group PLC                                                                | 1                                         | 1,62 G                      | 1,62G-1,68G-1,68G-1,67G-1,63G          | 1,77                                | 1,39             |
| £ 167,839                                         | 1<br>zu je £<br>1,047619 | 4          | <b>2023</b><br>I=0,22<br>S=0,55                                                                                | <b>2024</b><br>I=0,22<br>S=0,55                             | 05.06.25               |                               |                                                  | A2ABB6                              | GB00BZ4BQC70 | Johnson, Matthey PLC                                                                     | 1                                         | 20,38 G                     | (exD)-19,74G-9,92G-9,92G-9,71G-9,71G   | 21,38                               | 13,14            |
| US\$ 47,474                                       | 1                        | 1          | <b>2018</b>                                                                                                    | <b>2019</b>                                                 | 14.11.19               |                               |                                                  | 908217                              | US48020Q1076 | Jones Lang Lasalle Inc.                                                                  | 1                                         | 198 G                       | 197G-8G-7G-200G-G                      | 274                                 | 174              |
| kann.\$ 67,107                                    | 1                        | 1          |                                                                                                                | <b>2015</b><br>Q=0,04                                       | 28.09.15               |                               |                                                  | A116WZ                              | CA48113W1023 | Journey Energy Inc.                                                                      | 1                                         | 1,13 G                      | 1,138G                                 | 1,49                                | 0,81             |
| H\$ 2.371,927                                     | 1                        | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A2QCW8                              | KYG5191P1054 | Joy Spreader Group Inc.                                                                  | 1                                         | 0,01 G                      | 0,0075G-0,0075G-0,008G                 | 0,01                                | 0,01             |
| US\$ 35,552                                       | 1                        | 1          | <b>2024</b><br>J=0,93                                                                                          | <b>2025</b><br>I=0,94                                       | 23.06.25               |                               |                                                  | A2PXQ6                              | US46591M1099 | JOYY Inc.                                                                                | 1                                         | 41,4 G                      | 41G-1G-1,2G-1,2G-2G                    | 51                                  | 33,6             |
| US\$ 3,7                                          | 1                        | 1          | <b>2024</b><br>Q=0,1554<br>Q=0,1556<br>Q=0,1658<br>Q=0,1647                                                    | <b>2025</b><br>Q=0,1812                                     | 04.04.25               |                               |                                                  | A3DE3P                              | CA46653U1066 | JPMorgan Chase & Co.                                                                     | 1                                         | 21,8 G                      | 21,6G-1,8G-1,6G-1,6G-1,6G              | 24,6                                | 16               |
| US\$ 2.779,094                                    | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,15<br>Q=1,15<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,4<br>Q=1,4                               | 03.07.25               |                               |                                                  | 850628                              | US46625H1005 | -.                                                                                       | 1                                         | 231,85 G                    | 230,9G-1,45G-0,8G-27,7G-30G            | 268,05                              | 178,32           |
| US\$ 3.474,572                                    | 1                        | 1          | <b>2021</b><br>J=0,4098                                                                                        | <b>2022</b><br>J=0,0392                                     | 13.09.23               |                               |                                                  | A2PSP0                              | KYG2S85A1045 | JS Global Lifestyle Co. Ltd.                                                             | 1                                         | 0,22 G                      | 0,22G-0,22G-0,212G-0,21G-0,212G        | 0,25                                | 0,17             |
| ZAR 86,355                                        | 1                        | 1          | <b>2023</b><br>J=7,84                                                                                          | <b>2024</b><br>J=8,28                                       | 02.04.25               |                               |                                                  | A0J28K                              | ZAE000079711 | JSE Ltd., (Glob.)                                                                        | 1                                         | 6,3 G                       | 6,2G-6,3G-6,3G-6,2G-6,25G              | 6,5                                 | 4,9              |
| £ 6,648                                           | 1                        | 1          | <b>2023</b><br>I=0,27<br>S=0,68                                                                                | <b>2024</b><br>I=0,297<br>S=0,748                           | 12.06.25               |                               |                                                  | 912588                              | GB0032398678 | Judges Scientific PLC                                                                    | 1                                         | 91                          | 91G-3,5G-2,5G-1,5G-0,5G                | 102                                 | 66               |
| sfrs 1.030,009                                    | 1                        | 1          | <b>2023</b><br>J=0,5689                                                                                        | <b>2024</b><br>J=0,6375                                     | 15.04.25               |                               |                                                  | A1C4VT                              | US48137C1080 | Julius Baer Gruppe AG<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 10,9 G                      | 11,2G-1G-0,9G-0,8G-0,8G                | 13,3                                | 9,6              |
| sfrs 206,002                                      | 1                        | 1          | <b>2023</b><br>J=2,6                                                                                           | <b>2024</b><br>J=2,6                                        | 14.04.25               |                               |                                                  | A0YBDU                              | CH0102484968 | -.                                                                                       | 1                                         | 55,84 G                     | 55,9G-6,32G-6,08G-5,84G-5,24G          | 63,08                               | 55,24            |
| A\$ 62,441                                        |                          | 7          | <b>2023</b><br>I=0,27<br>S=0,275                                                                               | <b>2024</b><br>I=0,24                                       | 27.02.25               |                               |                                                  | A1C82X                              | AU000000JIN0 | Jumbo Interactive Ltd., (Glob.)                                                          | 1                                         | 5,4 G                       | 5,5G-5,5-5,5G-5,5G-5,5G-5,5G           | 8,4                                 | 5,15             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                     |                        |                               |                                                  |                                     |              |                                                                    |                                           |                             |                                        |                                     |                  |
| Euro 136,06                                       |                     | 1          | <b>2023</b><br>S=1,6101                                                                                        | <b>2024</b><br>I=1,0862<br>S=0,5102 | 26.03.25               |                               |                                                  | A2PRCV                              | US48138V1052 | Jumbo S.A., (Glob.)<br>ausgestellt von: Bank of N.Y.Mellon         | 1                                         | 27,8 G                      | 28,4G                                  | 28,6                                | 20,2             |
| Euro 136,06                                       |                     | 1          | <b>2021</b><br>I=0,3<br>I=0,15<br>I=0,385<br>I=0,385<br>S=0,322                                                | <b>2022</b><br>I=1                  | 10.07.24               |                               |                                                  | 925529                              | GRS282183003 | "-", (Glob.)                                                       | 1                                         | 28,28 G                     | 28,64G                                 | 28,86                               | 23,18            |
| sfrs 5,835                                        | 1                   | 1          | <b>2023</b><br>J=6,5                                                                                           | <b>2024</b><br>J=7,5                | 14.05.25               |                               |                                                  | A0CACJ                              | CH0017875789 | Jungfraubahn Holding AG                                            | 1                                         | 209,5 G                     | 209,5G-14,5G-5,5G-4,5G                 | 215,5                               | 195,6            |
| US\$ 334,383                                      | zu je sfrs 1,5<br>1 | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                            | <b>2025</b><br>Q=0,22<br>Q=0,22     | 02.06.25               |                               |                                                  | 923889                              | US48203R1041 | Juniper Networks Inc.                                              | 1                                         | 31,42 G                     | 31,14G-1,29G-1,19G-<br>1,26G-1,33G     | 37,63                               | 29,22            |
| £ 533,022                                         | 1                   | 1          | <b>2023</b><br>I=0,064<br>S=0,034                                                                              | <b>2024</b><br>I=0,032<br>S=0,022   | 17.04.25               |                               |                                                  | A1C0S3                              | GB00B53P2009 | Jupiter Fund Management PLC                                        | 1                                         | 1,07 G                      | 1,07G-1,08G-1,08G-1,08G-               | 1,09                                | 0,77             |
| Euro 1.044,839                                    | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CRD9                              | US48214T3059 | Just Eat Takeaway.com N.V.<br>ausgestellt von: Citibank Europe PLC | 1                                         | 3,78 G                      | 3,74G                                  | 3,78                                | 2,22             |
| Euro 208,968                                      |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2ASAC                              | NL0012015705 | "-",                                                               | 1                                         | 19,46 G                     | 19,335G                                | 19,59                               | 11,46            |
| £ 1.038,703                                       | 1                   | 4          | <b>2023</b><br>I=0,0058<br>S=0,015                                                                             | <b>2024</b><br>I=0,007<br>S=0,018   | 10.04.25               |                               |                                                  | A1W8J6                              | GB00BCRX1J15 | Just Group PLC                                                     | 1                                         | 1,66 G                      | 1,67G-1,71G-1,71G-1,68G-<br>1,64G      | 1,98                                | 1,32             |
| Yen 64,225                                        |                     | 4          | <b>2023</b><br>I=10<br>S=10                                                                                    | <b>2024</b><br>I=10<br>S=12         | 28.03.25               |                               |                                                  | 920339                              | JP3388450003 | Justsystems Corp., (Glob.)                                         | 1                                         | 21,2 G                      | 21,2G-1,2G-1,2G-1G-1G                  | 24,2                                | 18,7             |
| kann.\$ 126,086                                   | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2QHTZ                              | CA48222R1010 | Juva Life Inc.                                                     | 1                                         |                             | (ausg)                                 |                                     |                  |
| Euro 379,122                                      |                     | 7          |                                                                                                                |                                     |                        |                               |                                                  | A401NW                              | IT0005572778 | Juventus Football Club S.p.A.                                      | 1                                         | 3,2 G                       | 3,196G-3,244G-3,222G-<br>3,2G-3,218G   | 3,49                                | 2,31             |
| Yen 164                                           |                     | 4          | <b>2023</b><br>I=12<br>S=5                                                                                     | <b>2024</b><br>I=10                 | 28.03.25               |                               |                                                  | A0Q89Q                              | JP3386410009 | JVCKENWOOD Corp., (Glob.)                                          | 1                                         | 6,88 G                      | 6,96G-6,93G-6,915G-<br>6,865G-6,76G    | 11,15                               | 5,62             |
| Yen 928,463                                       |                     | 4          |                                                                                                                | <b>2024</b><br>J=18                 | 28.03.25               |                               |                                                  | 724563                              | JP3379550001 | JX Advanced Metals Corp., (Glob.)                                  | 1                                         | 4,61 G                      | 4,56G-4,56G-4,55G-<br>4,518G-4,584G    | 5,88                                | 3,99             |
| DKK 64,272                                        |                     | 1          | <b>2023</b><br>J=7,78                                                                                          | <b>2024</b><br>J=24                 | 26.03.25               |                               |                                                  | A0DKMP                              | DK0010307958 | Jyske Bank A/S                                                     | 1                                         | 83,25 G                     | 83,35G-3,6G-3,95G-3,45G-<br>3,4G       | 84,6                                | 61,25            |
| kann.\$ 239,998                                   | 1                   | 9          |                                                                                                                |                                     |                        |                               |                                                  | A2AJL3                              | CA4991131083 | K92 Mining Inc.                                                    | 1                                         | 9,48 G                      | 9,502G                                 | 9,5                                 | 5,71             |
| US\$ 11,776                                       | 1                   | 1          | <b>2024</b><br>Q=0,32<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,34<br>Q=0,34     | 10.07.25               |                               |                                                  | 884567                              | US48282T1043 | Kadant Inc.                                                        | 1                                         | 278 G                       | 278G-8G-8G-6G-82G                      | 386                                 | 246              |
| Yen 57,404                                        |                     | 4          | <b>2023</b><br>I=110<br>S=110                                                                                  | <b>2024</b><br>I=110<br>S=55        | 28.03.25               |                               |                                                  | 873874                              | JP3206200002 | Kaga Electronics Co. Ltd., (Glob.)                                 | 1                                         | 15,7 G                      | 15,8G-5,8G-5,8G-5,7G-<br>5,7G          | 18,3                                | 13,3             |
| Yen 93,887                                        |                     | 4          | <b>2022</b><br>J=41                                                                                            | <b>2023</b><br>J=57                 | 27.12.24               |                               |                                                  | 864681                              | JP3208200000 | Kagome Co. Ltd., (Glob.)                                           | 1                                         | 17,6 G                      | 17,5G-7,5G-7,4G                        | 18,6                                | 16,7             |
| £ 122,194                                         | 1                   | 4          | <b>2023</b><br>I=0,082<br>S=0,191                                                                              | <b>2024</b><br>I=0,093<br>S=0,191   | 02.10.25               |                               |                                                  | A14WHA                              | GB00BZ0D6727 | Kainos Group PLC                                                   | 1                                         | 8,4 G                       | 8,45G-8,4G-8,4G                        | 9,8                                 | 6,7              |
| Yen 528,656                                       |                     | 4          | <b>2023</b><br>I=35<br>S=55                                                                                    | <b>2024</b><br>I=45<br>S=59         | 28.03.25               |                               |                                                  | 857003                              | JP3210200006 | Kajima Corp., (Glob.)                                              | 1                                         | 21,8 G                      | 21,6G-1,4G-1,4G-1,2G-<br>1,4G          | 22,4                                | 15,7             |
| Yen 198,218                                       |                     | 4          | <b>2023</b><br>I=23<br>S=23                                                                                    | <b>2024</b><br>I=25<br>S=55         | 28.03.25               |                               |                                                  | A0B6VG                              | JP3206000006 | Kakaku.com Inc., (Glob.)                                           | 1                                         | 14,9 G                      | 14,9G-4,8G-4,8G-4,8G-<br>4,5G          | 16                                  | 12,1             |
| US\$ 6,452                                        | 1                   | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DWPS                              | US4831192020 | Kala Bio Inc.                                                      | 1                                         | 3,4 G                       | 3,542G-3,548G-3,544G-<br>3,386G-3,482G | 10,51                               | 2,56             |
| nkr 128,511                                       |                     | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P6KS                              | NO0010884794 | Kaldvik AS, (Glob.)                                                | 1                                         | 1,3 G                       | 1,27G                                  | 2,4                                 | 1,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 54,798    |               | 1          |                                                                                                                | <b>2024</b><br>J=1                   | 28.03.25               |                               |                                                  | A40EG6                              | FI4000571054 | Kalmar Oyj                                                              | 1                                         | 30,88 G                     | 31,32G                            | 36,34                               | 25,16            |
| Euro                                              | 11,526    |               | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2JNET                              | FR0010722819 | Kalray SA                                                               | 1                                         | 0,42 G                      | 0,454G                            | 1,03                                | 0,39             |
| US\$                                              | 153,619   | 1             | 10         |                                                                                                                |                                      |                        |                               |                                                  | A2QR0G                              | US4834671061 | Kaltura Inc.                                                            | 1                                         | 1,99 G                      | 1,88G-1,8G-1,93G                  | 2,6                                 | 1,44             |
| US\$                                              | 49,716    | 1             | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2DG49                              | US4834971032 | KalVista Pharmaceuticals Inc.                                           | 1                                         | 11,6 G                      | 11,6G-1,6G-1,5G-1,7G-1,7G         | 11,9                                | 7                |
| Euro                                              | 40,017    | 1             | 1          | <b>2023</b><br>I=0,1<br>S=0,07                                                                                 | <b>2024</b><br>I=0,1<br>S=0,07       | 23.05.25               |                               |                                                  | A2AJ82                              | FI4000206750 | Kamux Oyj                                                               | 1                                         | 2,01 G                      | 1,998G                            | 2,95                                | 1,95             |
| Yen                                               | 170,215   |               | 4          | <b>2023</b><br>S=23                                                                                            | <b>2024</b><br>I=0<br>S=25           | 28.03.25               |                               |                                                  | 858468                              | JP3789000001 | Kanadevia Corp., (Glob.)                                                | 1                                         | 5,79 G                      | 5,74G-5,725G-5,71G-5,67G-5,685G   | 6,63                                | 4,67             |
| Yen                                               | 205,288   |               | 4          | <b>2023</b><br>I=17<br>S=24                                                                                    | <b>2024</b><br>I=26<br>S=56          | 28.03.25               |                               |                                                  | 862928                              | JP3230600003 | Kandenko Co. Ltd., (Glob.)                                              | 1                                         | 18 G                        | 17,9G-7,9G-7,8G                   | 18                                  | 13,3             |
| Yen                                               | 66        |               | 4          | <b>2023</b><br>I=55<br>S=55                                                                                    | <b>2024</b><br>I=60<br>S=70          | 28.03.25               |                               |                                                  | 857863                              | JP3215800008 | Kaneka Corp., (Glob.)                                                   | 1                                         | 22,4 G                      | 23,2G-3,2G-3,2G-3G-2,2G           | 24,2                                | 18,6             |
| Yen                                               | 84,5      |               | 4          | <b>2023</b><br>I=45<br>S=45                                                                                    | <b>2024</b><br>I=52,5<br>S=52,5      | 28.03.25               |                               |                                                  | 868613                              | JP3217100001 | Kanematsu Corp., (Glob.)                                                | 1                                         | 16 G                        | 15,9G-5,9G-5,9G-5,8G-5,8G         | 16,3                                | 12,3             |
| US\$                                              | 1.207,994 | 1             | 1          | <b>2023</b><br>J=1,5386                                                                                        | <b>2024</b><br>J=0,2613              | 27.05.25               |                               |                                                  | A2P65S                              | KYG5215A1004 | KANGJI Medical Holdings Ltd.                                            | 1                                         | 0,83 G                      | 0,815G-0,815G-0,82G-0,815G-0,82G  | 0,97                                | 0,7              |
| Yen                                               | 355,953   | 1             | 4          | <b>2023</b><br>I=0,0611<br>S=0,0684                                                                            | <b>2024</b><br>I=0,0738              | 30.09.24               |                               |                                                  | A3DFJ1                              | US4846051005 | Kansai Paint Co. Ltd.<br>ausgestellt von: Citibank N.A.,N.Y.            | 1                                         | 6 G                         | 5,85G-5,85G-5,85G-5,5G-5,55G      | 6,8                                 | 5,4              |
| Yen                                               | 177,976   |               | 4          | <b>2023</b><br>I=18<br>S=22                                                                                    | <b>2024</b><br>I=22<br>S=28          | 28.03.25               |                               |                                                  | 869150                              | JP3229400001 | ("-", (Glob.)                                                           | 1                                         | 11,8 G                      | 12G-2G-1,9G-1,9G-1,9G             | 13,9                                | 11,8             |
| US\$                                              | 389,241   | 1             | 1          |                                                                                                                | <b>2023</b>                          | 04.12.23               |                               |                                                  | A3CR8G                              | US48553T1060 | Kanzhun Ltd.<br>ausgestellt von: Citibank N.A., N.Y.                    | 1                                         | 16 G                        | 15,6G-5,6G-5,6G-5,9G-5,8G         | 18,8                                | 11,6             |
| Yen                                               | 465,9     |               | 1          | <b>2024</b><br>I=76<br>S=76                                                                                    | <b>2025</b><br>I=77                  | 27.06.25               |                               |                                                  | 857031                              | JP3205800000 | Kao Corp., (Glob.)                                                      | 1                                         | 40,74 G                     | 40,43G-0,4G-0,96G-0,37G-39,73G    | 41,75                               | 34,74            |
| Euro                                              | 14,3      | 1             | 4          |                                                                                                                | <b>2018</b><br>J=1,5                 | 13.09.19               |                               |                                                  | A0MUZU                              | AT000KAPSCH9 | Kapsch TrafficCom AG                                                    | 1                                         | 7,28 G                      | 7,3G-7,26G-7,24G                  | 7,64                                | 5,66             |
| US\$                                              | 20,06     | 1             | 1          | <b>2024</b><br>Q=0,3<br>Q=0,35<br>Q=0,5<br>Q=0,4                                                               | <b>2025</b><br>Q=0,45<br>Q=0,45      | 16.05.25               |                               |                                                  | A2PTTD                              | US48563L1017 | Karat Packaging Inc.                                                    | 1                                         | 26,8 G                      | 26,6G-6,6G-6,6G-7G-7G             | 32                                  | 20,8             |
| sfrs                                              | 7,73      | 1             | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=6                   | 28.04.25               |                               |                                                  | A0RMWK                              | CH0100837282 | Kardex Holding AG                                                       | 1                                         | 273,5 G                     | 274G-4G-5,5G-3,5G-4,5G            | 275,5                               | 220,25           |
| skr                                               | 107,876   |               | 1          | <b>2019</b><br>J=0,45                                                                                          | <b>2020</b><br>J=1                   | 06.05.21               |                               |                                                  | A2PGZD                              | SE0012323715 | Karnov Group AB, (Glob.)                                                | 1                                         | 8,75 G                      | 8,73G-8,8G-8,79G-9,01G-8,97G      | 9,01                                | 7,04             |
| A\$                                               | 742,368   |               | 7          | <b>2023</b><br>J=0,045                                                                                         | <b>2024</b><br>J=0,05                | 04.03.25               |                               |                                                  | A0CAG4                              | AU000000KAR6 | Karoon Energy Ltd., (Glob.)                                             | 1                                         | 0,96 G                      | 0,98G-0,98G-0,975G-0,975G-0,975G  | 0,98                                | 0,65             |
| US\$                                              | 47,794    | 1             | 1          |                                                                                                                |                                      |                        |                               |                                                  | A3D6A1                              | US37229T5092 | Kartoon Studios Inc.                                                    | 1                                         |                             | (ausg)                            | 0,65                                | 0,45             |
| US\$                                              | 8,64      | 1             | 1          |                                                                                                                |                                      |                        |                               |                                                  | A40YLC                              | US48576U2050 | Karyopharm Therapeutics Inc.                                            | 1                                         | 3,7 G                       | 3,7G-3,7G-3,7G-3,74G-3,78G        | 6,6                                 | 3,17             |
| -                                                 | 2.369,328 | 1<br>zu je 10 | 1          | <b>2023</b><br>I=0,5<br>S=6                                                                                    | <b>2024</b><br>I=1,5<br>S=8<br>S=2,5 | 15.05.25               |                               |                                                  | 878347                              | TH0016010017 | Kasikornbank PCL                                                        | 1                                         | 3,96 G                      | 4,08G-4,08G-4,08G-4,06G-4,06G     | 4,54                                | 3,7              |
| US\$                                              | 199,5     |               | 1          | <b>2023</b><br>I=1,6813<br>I=1,6325<br>I=1,8485<br>S=1,901                                                     | <b>2024</b><br>I=1,7717<br>I=1,7138  | 20.11.24               |                               |                                                  | A2QD9Y                              | US48581R2058 | Kaspi.kz JSC, (Glob.)<br>ausgestellt von: Bank of New York Mellon, N.Y. | 1                                         | 72,4 G                      | 71,4G-1,4G-2,6G                   | 106                                 | 68,4             |
| Euro                                              | 19,862    |               | 12         | <b>2022</b><br>J=2,4                                                                                           | <b>2023</b><br>J=2,2                 | 09.05.25               |                               |                                                  | 934515                              | FR0004007813 | Kaufman & Broad S.A.                                                    | 1                                         | 33,25 G                     | 32,8G-3,2G-3G                     | 35,05                               | 28,65            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                         |                  |                  |
| Yen 167,922                                       |                   | 4          | <b>2023</b><br>I=20<br>S=30                                                                      | <b>2024</b><br>I=70<br>S=80       | 28.03.25               |                               |                                                  | 858920                              | JP3224200000 | Kawasaki Heavy Industries Ltd., (Glob.)                                      | 1                                         | 66,86 G                     | 63,94G-3,94G-3,42G-3,54G-4,78-3,86G-4,9 | 67,6             | 37,31            |
| Yen 639,172                                       |                   | 4          | <b>2023</b><br>I=100<br>S=150                                                                    | <b>2024</b><br>I=50<br>S=50       | 28.03.25               |                               |                                                  | 862868                              | JP3223800008 | Kawasaki Kisen Kaisha Ltd., (Glob.)                                          | 1                                         | 13,15 G                     | 12,492G-2,496G-2,474G-2,386G-2,346G     | 13,99            | 9,82             |
| Yen 639,172                                       | 1                 | 4          |                                                                                                  |                                   |                        |                               |                                                  | A3DRXA                              | US4863642017 | -"-<br>ausgestellt von: Citibank N.A.,N.Y.                                   | 1                                         |                             | (ausg)                                  |                  |                  |
| - 261,944                                         | 1                 |            | <b>2023</b><br>J=2,5865                                                                          | <b>2024</b><br>J=2,4736           | 14.07.25               |                               |                                                  | A2N9D5                              | US63253R2013 | Kazatomprom, (Glob.)                                                         | 1                                         | 34 G                        | 33,5G-4,6G-5G-5,5-5G                    | 37,5             | 26               |
| - 393,528                                         | 1<br>zu je 5.000  | 1          | <b>2024</b><br>Q=1,121<br>Q=0,5727<br>Q=0,5734<br>Q=0,5662<br>Q=0,5633                           | <b>2025</b><br>Q=0,6604           | 09.05.25               |                               |                                                  | A0RAQX                              | US48241A1051 | KB Financial Group Inc.                                                      | 1                                         | 69,5 G                      | 69G-9G-9G-7,5G-8G                       | 69,5             | 41               |
| US\$ 71,734                                       | 1<br>zu je US\$ 1 | 12         | <b>2023</b><br>Q=0,2<br>Q=0,25<br>Q=0,25<br>Q=0,25                                               | <b>2024</b><br>Q=0,25<br>Q=0,25   | 08.05.25               |                               |                                                  | 876635                              | US48666K1097 | KB Home                                                                      | 1                                         | 46,2 G                      | 45,6G-5,6G-5,6G-6G-6,4G                 | 69               | 42,8             |
| Euro 77,012                                       |                   | 7          | <b>2023</b><br>J=4,09                                                                            | <b>2024</b><br>J=3,51             | 03.06.25               |                               |                                                  | A0MUOL                              | BE0003867844 | KBC Ancora                                                                   | 1                                         | 60,5 G                      | 59,8G                                   | 63,4             | 48,8             |
| Euro 417,544                                      |                   | 1          | <b>2023</b><br>I=1<br>S=3,15                                                                     | <b>2024</b><br>I=1<br>S=3,15      | 06.05.25               |                               |                                                  | 854943                              | BE0003565737 | KBC Groep N.V.                                                               | 1                                         | 87,5 G                      | 85,96G                                  | 88,38            | 70,62            |
| US\$ 129,736                                      | 1                 | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,165<br>Q=0,165 | 13.06.25               |                               |                                                  | A0LEFS                              | US48242W1062 | KBR Inc.                                                                     | 1                                         | 45,4 G                      | 45G-5G-5G-5,2G-5,2G                     | 58               | 40,6             |
| - 74,79                                           |                   | 1          | <b>2023</b><br>I=0,6<br>S=0,7                                                                    | <b>2024</b><br>I=0,6<br>S=0,6     | 24.03.25               |                               |                                                  | 675521                              | TH0122010R10 | KCE Electronics PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 0,39 G                      | 0,376G-0,376G-0,394G-0,394G-0,39G       | 0,65             | 0,34             |
| Yen 4.187,848                                     |                   | 4          | <b>2023</b><br>I=70<br>S=70                                                                      | <b>2024</b><br>I=70<br>S=75       | 28.03.25               |                               |                                                  | 887603                              | JP3496400007 | KDDI Corp., (Glob.)                                                          | 1                                         | 14,9 G                      | 14,625G-4,565G-4,54G-4,46G-4,46G        | 32,4             | 13,67            |
| Yen 4.187,848                                     | 1                 | 4          | <b>2023</b><br>I=0,2381<br>S=0,2204                                                              | <b>2024</b><br>I=0,2338           | 30.09.24               |                               |                                                  | A0YGY1                              | US48667L1061 | -"-<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.          | 1                                         | 14,6 G                      | 14,3G-4,3G-4,3G-4,3G-4,4G               | 16,2             | 6,55             |
| Yen 4,039                                         |                   | 1          | <b>2023</b><br>I=7745<br>J=3927                                                                  | <b>2024</b><br>I=4030<br>J=3930   | 28.04.25               |                               |                                                  | A0ETHP                              | JP3046270009 | KDX Realty Investment Corp., (Glob.)                                         | 1                                         | 905 G                       | 910G-G-G-5G-5G                          | 1.000            | 860              |
| US\$ 1.152,966                                    | 1                 | 1          | <b>2023</b><br>I=0,171<br>S=0,351                                                                | <b>2024</b><br>S=0,36             | 09.04.25               |                               |                                                  | A2QBE8                              | US4824971042 | KE Holdings Inc.                                                             | 1                                         | 16,1 G                      | 16,5G-6,5G-6,3G-6,3G-6,3G               | 23,8             | 15,4             |
| H\$ 340,2                                         | 1                 | 1          | <b>2023</b><br>I=0,03<br>S=0,08                                                                  | <b>2024</b><br>I=0,05<br>S=0,07   | 06.06.25               |                               |                                                  | 876166                              | HK0184000948 | Keck Seng Investments [Hong Kong] Ltd.                                       | 1                                         | 0,25 G                      | 0,252G-0,25G-0,25G-0,25G-0,25G          | 0,29             | 0,22             |
| Yen 113,183                                       |                   | 4          | <b>2023</b><br>S=35                                                                              | <b>2024</b><br>S=40               | 28.03.25               |                               |                                                  | 872366                              | JP3279400000 | Keihan Holdings Co. Ltd., (Glob.)                                            | 1                                         | 18,4 G                      | 18,5G-8,5G-8,5G                         | 21,6             | 18,3             |
| Yen 517,234                                       |                   | 4          | <b>2023</b><br>I=13<br>S=26                                                                      | <b>2024</b><br>I=18<br>S=15       | 28.03.25               |                               |                                                  | 867002                              | JP3278600006 | Keisei Electric Railway Co. Ltd., (Glob.)                                    | 1                                         | 8,4 G                       | 8,55G-8,55G-8,55G-8,5G-8,5G             | 10,2             | 7,6              |
| US\$ 346,939                                      | 1                 | 1          | <b>2024</b><br>Q=0,56<br>Q=0,56<br>Q=0,57<br>Q=0,57                                              | <b>2025</b><br>Q=0,57<br>Q=0,57   | 02.06.25               |                               |                                                  | 853265                              | US4878361082 | Kellanova Co.                                                                | 1                                         | 71,62 G                     | 71,4G-1,5G-1,4G-1,24G-1,56G             | 79,82            | 70,28            |
| £ 71,288                                          | 1                 | 1          | <b>2023</b><br>I=0,139<br>S=0,313                                                                | <b>2024</b><br>I=0,166<br>S=0,331 | 22.05.25               |                               |                                                  | 890808                              | GB0004866223 | Keller Group PLC                                                             | 1                                         | 17,8 G                      | 17,8G-8G-8G-7,7G-7,6G                   | 19,3             | 14               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| A\$                                               | 271,543   |                      | 7          | <b>2023</b><br>I=0,08<br>S=0,095                                                                               | <b>2024</b><br>I=0,08                               | 20.03.25               |                               |                                                  | A3C7BX                              | AU0000186678 | Kelsian Group Ltd., (Glob.)                                                   | 1                                         | 1,81 G                      | 1,84G-1,84G-1,83G                  | 2,26                                | 1,15             |
| kann.\$                                           | 198,962   | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1JS0G                              | CA4882951060 | Kelt Exploration Ltd.                                                         | 1                                         | 4,32 G                      | 4,28G                              | 4,92                                | 3,2              |
| Euro                                              | 155,343   |                      | 1          | <b>2023</b><br>I=0,34<br>S=0,34                                                                                | <b>2024</b><br>I=0,37<br>S=0,37                     | 27.10.25               |                               |                                                  | 893079                              | FI0009004824 | Kemira Oy                                                                     | 1                                         | 19,07 G                     | 19,06G                             | 22,16                               | 17,83            |
| US\$                                              | 63,995    | 1                    | 1          | <b>2024</b><br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                            | <b>2025</b><br>Q=0,32<br>Q=0,32                     | 19.05.25               |                               |                                                  | A1JEFA                              | US4884011002 | Kemper Corp.                                                                  | 1                                         | 55,5 G                      | 54,5G-4,5G-4G-5G-4,5G              | 67,5                                | 46,8             |
| Euro                                              | 55,543    |                      | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3C9H1                              | FI4000513593 | Kempower OYJ                                                                  | 1                                         | 10,62 G                     | 10,72G                             | 13,74                               | 9,64             |
| Euro                                              | 15,805    |                      | 1          | <b>2023</b><br>J=0,45                                                                                          | <b>2024</b><br>J=0,45                               | 16.04.25               |                               |                                                  | A0MN1X                              | NL0000852531 | Kendrion N.V.                                                                 | 1                                         | 11,16 G                     | 11,2G                              | 11,44                               | 9,25             |
| Euro                                              | 89,228    | 1                    | 1          | <b>2023</b><br>I=0,175<br>S=0,3854                                                                             | <b>2024</b><br>I=0,1343<br>S=0,1511                 | 08.05.25               |                               |                                                  | A2ALC1                              | IE00BDC5DG00 | Kenmare Resources PLC                                                         | 1                                         | 4,3 G                       | 4,46G-4,46G-4,54G-4,56G-4,4G       | 5,1                                 | 3,24             |
| US\$                                              | 76,234    | 1<br>zu je US\$ 1,25 | 7          | <b>2023</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2     | 13.05.25               |                               |                                                  | 855783                              | US4891701009 | Kennametal Inc.                                                               | 1                                         | 18,7 G                      | 18,4G-8,5G-8,5G-8,7G-8,8G          | 23,6                                | 15,2             |
| US\$                                              | 138,293   | 1                    | 1          | <b>2024</b><br>Q=0,24<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                     | 30.06.25               |                               |                                                  | A0YFMB                              | US4893981070 | Kennedy-Wilson Holdings Inc.                                                  | 1                                         | 5,45 G                      | 5,6G-5,6G-5,5G                     | 9,4                                 | 5,25             |
| kann.\$                                           | 77,76     | 1                    | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QQJN                              | CA48978L1004 | Kenorland Minerals Ltd.                                                       | 1                                         | 1,03 G                      | 1,05G                              | 1,05                                | 0,75             |
| US\$                                              | 1.918,691 | 1                    | 1          | <b>2024</b><br>Q=0,2<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                          | <b>2025</b><br>Q=0,205                              | 14.05.25               |                               |                                                  | A3EEHU                              | US49177J1025 | Kenvue Inc.                                                                   | 1                                         | 19,1 G                      | 18,776G-8,792G-8,796G-8,85G-8,84G  | 22,77                               | 18,78            |
| -                                                 | 1.806,086 |                      | 1          | <b>2023</b><br>I=0,15<br>S=0,19                                                                                | <b>2024</b><br>I=0,15<br>S=0,19                     | 28.04.25               |                               |                                                  | A0ML07                              | SG1U68934629 | Keppel Ltd., (Glob.)                                                          | 1                                         | 4,61 G                      | 4,666G-4,682G-4,687G-4,671G-4,673G | 4,91                                | 3,74             |
| Euro                                              | 1.234,208 | 1<br>zu je Euro 4    | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                                         | 02.05.25               |                               |                                                  | A1W0R0                              | US4920891078 | Kering S.A.<br>ausgestellt von: The Bank of New York M The Bank of New York M | 1                                         | 17,1 G                      | 17,3G-7,5G-7,5G-7G-7,1G            | 28,2                                | 15,1             |
| Euro                                              | 123,421   |                      | 1          | <b>2023</b><br>I=4,5<br>S=9,5                                                                                  | <b>2024</b><br>I=2<br>S=4                           | 05.05.25               |                               |                                                  | 851223                              | FR0000121485 | -"                                                                            | 1                                         | 174,86 G                    | 175,3G-7,92G-7,5G-4,52G-4,58G      | 281,45                              | 153,34           |
| PLN                                               | 84,031    |                      | 7          | <b>2020</b><br>J=0,42                                                                                          | <b>2021</b><br>J=0,44                               | 07.02.22               |                               |                                                  | A0M7QF                              | LU0327357389 | Kernel Holding S.A., (Glob.)                                                  | 1                                         | 4,04 G                      | 4,055G-4G-4,01G-3,995G-3,975G      | 6,91                                | 2,87             |
| Euro                                              | 170,924   | 1                    | 1          | <b>2023</b><br>I=0,346<br>S=0,808                                                                              | <b>2024</b><br>I=0,381<br>S=0,89                    | 10.04.25               |                               |                                                  | 886291                              | IE0004906560 | Kerry Group PLC                                                               | 1                                         | 95,75 G                     | 95,65G                             | 103,1                               | 89,3             |
| Euro                                              | 164,822   | 1                    | 1          | <b>2023</b><br>I=0,3691<br>S=0,8704                                                                            | <b>2024</b><br>I=0,8704<br>I=0,4035<br>S=0,9649     | 11.04.25               |                               |                                                  | A0DQW9                              | US4924601002 | -"<br>ausgestellt von: Bank of New York, New York/N.Y.                        | 1                                         | 94 G                        | 94G-4G-5G-5,5G-5,5G                | 101                                 | 87               |
| H\$                                               | 1.451,306 | 1<br>zu je H\$ 1     | 1          | <b>2023</b><br>I=0,4<br>S=0,95                                                                                 | <b>2024</b><br>I=0,4<br>S=0,95                      | 27.05.25               |                               |                                                  | 902110                              | BMG524401079 | Kerry Properties Ltd.                                                         | 1                                         | 1,99 G                      | 2G-1,99G-1,99G-1,99G-1,99G         | 2,26                                | 1,81             |
| Euro                                              | 126,948   |                      | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                      | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>S=0,22 | 12.01.26               |                               |                                                  | 615205                              | FI0009007900 | Kesko Oyj                                                                     | 1                                         | 20,4 G                      | 20,45G                             | 20,75                               | 17,18            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden                                                                                                                        |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                                     |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                         |                                     |                  |
| Euro 273,131                                      |                    | 1          | <b>2024</b><br>I=0,25<br>I=0,26<br>S=0,25                                                                                         | <b>2025</b><br>I=0,23<br>I=0,22<br>I=0,23<br>I=0,22 | 12.01.26               |                               |                                                  | 884884                              | FI0009000202                 | Kesko Oyj                                                | 1                                         | 20,94 G                     | 20,72G                                  | 21,36                               | 17,26            |
| US\$ 1.358,194                                    | 1                  | 1          | <b>2024</b><br>Q=0,215<br>Q=0,215<br>Q=0,23<br>Q=0,23                                                                             | <b>2025</b><br>Q=0,23<br>Q=0,23                     | 27.06.25               |                               |                                                  | A2JQPZ                              | US49271V1008                 | Keurig Dr Pepper Inc.                                    | 1                                         | 28,93 G                     | 28,57G-8,58G-8,675G-8,585G-8,655G       | 33,91                               | 28,57            |
| Yen 141,5                                         |                    | 12         | <b>2023</b><br>I=23<br>S=31                                                                                                       | <b>2024</b><br>I=32                                 | 29.05.25               |                               |                                                  | 862858                              | JP3244800003                 | Kewpie Corp., (Glob.)                                    | 1                                         | 20 G                        | 20G-G-0,2G-G-19,7G                      | 20,6                                | 16,9             |
| US\$ 10,762                                       | 1                  | 7          |                                                                                                                                   |                                                     |                        |                               |                                                  | 868040                              | US4931441095                 | Key Tronic Corp.                                         | 1                                         | 2,48 G                      | 2,4G-2,4G-2,4G-2,48G-2,48G              | 4,1                                 | 1,96             |
| US\$ 1.095,942                                    | 1<br>zu je US\$ 1  | 1          | <b>2024</b><br>Q=0,205<br>Q=0,205<br>Q=0,205<br>Q=0,205                                                                           | <b>2025</b><br>Q=0,205<br>Q=0,205                   | 27.05.25               |                               |                                                  | 869353                              | US4932671088                 | Keycorp                                                  | 1                                         | 13,87 G                     | 13,79G-3,808G-3,794G-3,734G-3,894G      | 17,57                               | 11,57            |
| Yen 243,208                                       |                    | 3          | <b>2023</b><br>I=150<br>S=150                                                                                                     | <b>2024</b><br>I=175<br>S=175                       | 18.03.25               |                               |                                                  | 874827                              | JP3236200006                 | Keyence Corp., (Glob.)                                   | 1                                         | 358,9 G                     | 356,2G-4,7G-5,1G-2,1G-0,3G              | 425,1                               | 306,8            |
| US\$ 279,736                                      | 1                  | 4          |                                                                                                                                   |                                                     |                        |                               |                                                  | A3CTJD                              | KYG5252B1023                 | Keymed Biosciences Inc.                                  | 1                                         | 4,84 G                      | 4,88G-4,94G-4,98G-4,96G-4,96G           | 5,55                                | 3,34             |
| Euro 17,278                                       |                    | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | 940112                              | FR0004029411                 | Keyrus S.A.                                              | 1                                         | 7,26 G                      | 7,18G                                   | 7,54                                | 6,82             |
| US\$ 172,811                                      | 1                  | 1          |                                                                                                                                   |                                                     |                        |                               |                                                  | A12B6J                              | US49338L1035                 | Keysight Technologies Inc.                               | 1                                         | 141,12 G                    | 140,64G-0,64G-0,86G-39,02G-40,36G       | 177,24                              | 108,08           |
| US\$ 18,63                                        | 1                  | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                               | <b>2025</b><br>Q=0,39<br>Q=0,39                     | 13.06.25               |                               |                                                  | 896864                              | US4937321010                 | Kforce Inc.                                              | 1                                         | 36 G                        | 35,8G                                   | 54                                  | 31,8             |
| PLN 200                                           |                    | 1          | <b>2022</b><br>J=1                                                                                                                | <b>2023</b><br>J=1,5                                | 27.06.24               |                               |                                                  | 908063                              | PLKGHM000017                 | KGHM Polska Miedz S.A., (Glob.)                          | 1                                         | 28,99 G                     | 29,21G-9,43G-9,9G-30G-0,06G             | 33,69                               | 23,47            |
| kann.\$ 232,409<br>- 827,74                       | 1<br>1<br>zu je 10 | 1          | <b>2023</b><br>I=1,25<br>S=1,75                                                                                                   | <b>2024</b><br>I=1,25<br>S=2,75                     | 02.05.25               |                               |                                                  | A2JMZC<br>957072                    | CA49374L3065<br>TH0121010019 | Khiron Life Sciences Corp.<br>Kiatnakin Phatra Bank PCL  | 1<br>1                                    | 1,14 G                      | (ausg)<br>1,15G-1,17G-1,17G-1,16G-1,16G | 1,6                                 | 1,14             |
| nkr 40,645                                        |                    | 1          | <b>2023</b><br>I=3,5<br>S=3                                                                                                       | <b>2024</b><br>I=5                                  | 13.05.25               |                               |                                                  | A143BJ                              | NO0010743545                 | KID ASA, (Glob.)                                         | 1                                         | 12,88 G                     | 12,84G                                  | 13,48                               | 11,12            |
| £ 448,894                                         | 1                  | 7          | <b>2023</b><br>I=0,0167<br>S=0,0348                                                                                               | <b>2024</b><br>I=0,02                               | 24.04.25               |                               |                                                  | 918585                              | GB0004915632                 | Kier Group PLC                                           | 1                                         | 1,99 G                      | 1,98G-1,98G-1,98G-1,97G-1,98G           | 2,04                                | 1,27             |
| Yen 969,416                                       |                    | 4          | <b>2023</b><br>I=34<br>S=70                                                                                                       | <b>2024</b><br>I=10<br>S=15                         | 28.03.25               |                               |                                                  | 856983                              | JP3240400006                 | Kikkoman Corp., (Glob.)                                  | 1                                         | 7,75 G                      | 7,8G-7,8G-7,7G-7,6G-7,55G               | 10,7                                | 7,55             |
| US\$ 118,281                                      | 1                  | 1          | <b>2024</b><br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,4794<br>Q=0,0012<br>Q=0,0594<br>Q=0,54 | <b>2025</b><br>Q=0,54<br>Q=0,54                     | 30.06.25               |                               |                                                  | 905164                              | US49427F1084                 | Kilroy Realty Corp.                                      | 1                                         | 29 G                        | 29G-9G-9G                               | 39,2                                | 24,8             |
| US\$ 24,38                                        | 1                  | 10         |                                                                                                                                   |                                                     |                        |                               |                                                  | A12EMH                              | US49428J1097                 | Kimball Electronics Inc.                                 | 1                                         | 16,1 G                      | 15,9G-5,9G-5,9G-5,9G-6,1G               | 18,66                               | 11,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 331,816           | 1<br>zu je US\$ 1,25 | 1          | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22                                                            | <b>2025</b><br>Q=1,26<br>Q=1,26           | 06.06.25               |                               |                                                  | 855178                              | US4943681035                 | Kimberly-Clark Corp.                                     | 1                                         | 122,22 G                    | 120,8G-0,84G-0,74G-<br>18,18G-8,36G     | 138                                 | 113,5            |
| MXN                                               | 1.584,182         | 1                    | 1          | <b>2024</b><br>I=0,465<br>I=0,465<br>I=0,465<br>S=0,51                                                         | <b>2025</b><br>I=0,51<br>I=0,51<br>I=0,51 | 03.12.25               |                               |                                                  | 894814                              | MXP606941179                 | Kimberly-Clark de Mexico S.A.B. de C.V.                  | 1                                         | 1,52 G                      | 1,52G-1,52G-1,52G-1,52G-<br>1,52G       | 1,61                                | 1,33             |
| US\$                                              | 676,496           | 1                    | 1          | <b>2024</b><br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1624<br>Q=0,0776<br>Q=0,1692<br>Q=0,0808    | <b>2025</b><br>Q=0,25<br>Q=0,25           | 06.06.25               |                               |                                                  | 883111                              | US49446R1095                 | Kimco Realty Corp.                                       | 1                                         | 18,3 G                      | 18,2G-8,2G-8G                           | 22,6                                | 16,5             |
| kann.\$<br>Yen                                    | 28,264<br>199,954 | 1                    | 1<br>4     | <b>2024</b><br>I=40<br>S=42                                                                                    | <b>2025</b><br>I=40                       | 27.09.24               |                               |                                                  | A1178T<br>859960                    | CA49448Q1090<br>JP3263000006 | Kinaxis Inc.<br>Kinden Corp., (Glob.)                    | 1<br>1                                    | 126 G<br>23 G               | 126G<br>23,2G-3,2G-3,2G-3G-2,8G         | 128<br>23,6                         | 99<br>17,74      |
| US\$                                              | 2.222,069         | 1                    | 1          | <b>2024</b><br>Q=0,2825<br>Q=0,2875<br>Q=0,2875<br>Q=0,2875                                                    | <b>2025</b><br>Q=0,2875<br>Q=0,2925       | 30.04.25               |                               |                                                  | A1H6GK                              | US49456B1017                 | Kinder Morgan Inc.                                       | 1                                         | 24,57 G                     | 24,345G-4,415G-4,37G-<br>4,4G-4,66G     | 30,41                               | 20,48            |
| Euro                                              | 27,365            |                      | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,55                     | 16.05.25               |                               |                                                  | A114V1                              | BE0974274061                 | Kinopolis Group S.A.                                     | 1                                         | 34,95 G                     | 35,1G                                   | 39,6                                | 28,85            |
| H\$                                               | 1.108,312         | 1                    | 1          | <b>2023</b><br>I=0,66<br>S=0,36                                                                                | <b>2024</b><br>I=0,4<br>S=1               | 11.06.25               |                               |                                                  | A0DK62                              | KYG525621408                 | Kingboard Holdings Ltd.                                  | 1                                         | 2,46 G                      | 2,52G-2,48G-2,52G-2,52G-<br>2,5G        | 2,8                                 | 2,06             |
| H\$                                               | 3.120             | 1                    | 1          | <b>2023</b><br>I=0,06<br>S=0,1                                                                                 | <b>2024</b><br>I=0,12<br>S=0,5            | 11.06.25               |                               |                                                  | A0LENM                              | KYG5257K1076                 | Kingboard Laminates Holdings Ltd.                        | 1                                         | 1 G                         | 1,02G-1,02G-1,02G-1,02G-<br>1,01G       | 1,2                                 | 0,79             |
| H\$                                               | 3.549,399         | 1                    | 1          | <b>2017</b><br>J=0,016                                                                                         | <b>2018</b><br>J=0,0114                   | 17.05.19               |                               |                                                  | A0QZ4D                              | KYG525681477                 | Kingdee International Software Group Co. Ltd.            | 1                                         | 1,34 G                      | 1,4G-1,4G-1,4G-1,4G-1,4G                | 1,99                                | 0,95             |
| £                                                 | 1.782,518         | 1                    | 2          | <b>2023</b><br>I=0,038<br>S=0,086                                                                              | <b>2024</b><br>I=0,038<br>S=0,086         | 22.05.25               |                               |                                                  | 812861                              | GB0033195214                 | Kingfisher PLC                                           | 1                                         | 3,3 G                       | 3,292G-3,324G-3,32G-<br>3,28G-3,28G     | 3,75                                | 2,7              |
| A\$                                               | 257,752           |                      | 7          |                                                                                                                |                                           |                        |                               |                                                  | 905456                              | AU000000KCN1                 | Kingsgate Consolidated Ltd., (Glob.)                     | 1                                         | 1,21 G                      | 1,208G-1,208G-1,208G-<br>1,208G-1,208G  | 1,21                                | 0,7              |
| US\$                                              | 4.124,41          | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3D4D9                              | KYG5264S1012                 | Kingsoft Cloud Holdings Ltd.                             | 1                                         | 0,67 G                      | 0,705G-0,72G-0,71G-<br>0,705G-0,7G      | 1,4                                 | 0,57             |
| US\$                                              | 274,961           | 1                    | 1          | <b>2023</b><br>J=0,14                                                                                          | <b>2024</b><br>J=0,15                     | 02.06.25               |                               |                                                  | A2P39A                              | US49639K1016                 | Kingsoft Corp. Ltd.                                      | 1                                         | 9,85 G                      | 10,5G-0,5G-1,1G                         | 20,6                                | 8,85             |
| H\$                                               | 1.400,426         | 1                    | 1          |                                                                                                                |                                           |                        |                               |                                                  | A0M160                              | KYG5264Y1089                 |                                                          | 1                                         | 3,62 G                      | 3,58G-3,6G-3,6G-3,6G-<br>3,6G           | 5,45                                | 3,5              |
| Euro                                              | 184,597           | 1                    | 1          | <b>2023</b><br>I=0,263<br>S=0,266                                                                              | <b>2024</b><br>I=0,263<br>S=0,285         | 10.04.25               |                               |                                                  | 905605                              | IE0004927939                 | Kingspan Group PLC                                       | 1                                         | 73,55 G                     | 73,5G-4,5G-6,5G-5,15G-<br>5,85G         | 85,85                               | 64,15            |
| A\$                                               | 823,045           |                      | 7          |                                                                                                                |                                           |                        |                               |                                                  | A1J7JF                              | AU000000KSN7                 | Kingston Resources Ltd., (Glob.)                         | 1                                         | 0,07 G                      | 0,0685G-0,069G-0,067G-<br>0,067G-0,063G | 0,07                                | 0,03             |
| skr                                               | 33,755            |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40D0J                              | SE0022060513                 | Kinnevik AB, (Glob.)                                     | 1                                         | 8,57 G                      | 8,55G-8,56G-8,72G-8,63G-<br>8,65G       | 8,91                                | 6,14             |
| skr                                               | 243,217           |                      | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40D0L                              | SE0022060521                 | Kingline AB, (Glob.)                                     | 1                                         | 7,45 G                      | 7,438G-7,472G-7,542G-<br>7,45G-7,396G   | 8,27                                | 5,59             |
| £                                                 | 63,361            | 1                    | 4          | <b>2018</b><br>I=0,005                                                                                         | <b>2020</b><br>S=0,005                    | 19.08.21               |                               |                                                  | A14QFL                              | GB00BV9GHQ09                 | Kinovo PLC                                               | 1                                         | 0,97 G                      | 0,97G-0,975G-0,975G-<br>0,975G-0,975G   | 0,98                                | 0,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| kann.\$1.226,788                                  | 1          | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                         | 2025<br>Q=0,03<br>Q=0,03        | 29.05.25           |                               |                                                  | A0DM94                              | CA4969024047 | Kinross Gold Corp.                                       | 1                                         | 13,46 G                     | 13,51G-3,51G-3,61G-3,625G-3,545G   | 13,89            | 8,89             |
| US\$ 23,311                                       | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,17<br>Q=0,17        | 29.05.25           |                               |                                                  | A2APEC                              | US49714P1084 | Kinsale Capital Group Inc.                               | 1                                         | 409,6 G                     | 406G-6,3G-6,4G-1G-9,8G             | 479,7            | 364,1            |
| Yen 539,404                                       |            | 1          |                                                                                                                | 2024<br>J=0                     |                    |                               |                                                  | A2QB8W                              | JP3236330001 | Kioxia Holdings Corporation, (Glob.)                     | 1                                         | 12,4 G                      | 12,7G-2,7G-2,7G-2,7G-2,7G          | 19,1             | 9,05             |
| kann.\$ 13,423                                    | 1          | 4          |                                                                                                                |                                 |                    |                               |                                                  | A3EKUE                              | CA4972522052 | Kiplin Metals Inc.                                       | 1                                         | 0,18 G                      | 0,1735G                            | 0,19             | 0,16             |
| US\$ 56,1                                         | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | 863669                              | US4972661064 | Kirby Corp.                                              | 1                                         | 97 G                        | 96G-6G-6G-5,5G-6G                  | 108              | 76               |
| Yen 914                                           |            | 1          | 2024<br>I=35,5<br>S=35,5                                                                                       | 2025<br>I=37                    | 27.06.25           |                               |                                                  | 853682                              | JP3258000003 | Kirin Holdings Co. Ltd., (Glob.)                         | 1                                         | 12,4 G                      | 12,6G-2,6G-2,5G-2,4G-2,4G          | 13,5             | 11,5             |
| £ 82,864                                          | 1          | 4          |                                                                                                                |                                 |                    |                               |                                                  | A3D2WU                              | GB00BP7NQJ77 | Kistos Holdings PLC                                      | 1                                         | 1,72 G                      | 1,72G-1,74G-1,68G-1,68G-1,66G      | 1,85             | 1,21             |
| nkr 198,917                                       |            | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,35                  | 25.04.25           |                               |                                                  | 911463                              | NO0003079709 | Kitron ASA, (Glob.)                                      | 1                                         | 5,12 G                      | 5,125G-5,185                       | 5,27             | 2,81             |
| kann.\$ 32,007                                    | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2QSNP                              | CA49804N1042 | KITS Eyecare Ltd.                                        | 1                                         | 8,65 G                      | 8,7G                               | 8,7              | 4,78             |
| £ 83,737                                          | 1          | 10         | 2022<br>I=0,0375<br>S=0,0745                                                                                   | 2023<br>I=0,0385<br>S=0,0745    | 13.03.25           |                               |                                                  | A3CQR6                              | GB00BNYKB709 | Kitwave Group PLC                                        | 1                                         | 3,7 G                       | 3,7G-3,72G-3,7G-3,7G-3,7G          | 3,9              | 2,76             |
| kann.\$ 43,884                                    | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A3DE20                              | CA49836K1021 | Kiwetinohk Energy Corp.                                  | 1                                         | 10,8 G                      | 11,1G-1,1G-0,9G                    | 11,6             | 8,2              |
| US\$ 890,642                                      | 1          | 1          | 2024<br>Q=0,165<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                               | 2025<br>Q=0,175<br>Q=0,185      | 12.05.25           |                               |                                                  | A2LQV6                              | US48251W1045 | KKR & Co. Inc.                                           | 1                                         | 106,24 G                    | 105G-5,58G-6G-4,56G-5,66G          | 163,32           | 77,99            |
| US\$ 67,806                                       | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                  | 31.03.25           |                               |                                                  | A2DQ76                              | US48251K1007 | KKR Real Estate Finance Trust Inc.                       | 1                                         | 7,75 G                      | 7,7G-7,75G-7,7G-7,8G-7,8G          | 11,2             | 7,25             |
| US\$ 132,241                                      | 1          | 7          | 2023<br>Q=1,45<br>Q=1,45<br>Q=1,45<br>Q=1,45                                                                   | 2024<br>Q=1,7<br>Q=1,7<br>Q=1,9 | 19.05.25           |                               |                                                  | 865884                              | US4824801009 | KLA Corp.                                                | 1                                         | 680,1 G                     | 675,9G-9,9G-84,2G-1,8G-91,7G       | 745,4            | 475,05           |
| nkr 60,458                                        |            | 1          | 2024<br>Q=3,786<br>Q=3,182<br>Q=3,287<br>Q=1,113                                                               | 2025<br>Q=0,362                 | 13.05.25           |                               |                                                  | A2PK8E                              | NO0010833262 | Klaveness Combination Carriers AS                        | 1                                         | 5,15 G                      | 5,23G                              | 6,46             | 4,59             |
| Euro 307,514                                      |            | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2PZ7S                              | FR0013481835 | Klea Holding S.A.                                        | 1                                         | 0,17 G                      | 0,171G                             | 0,21             | 0,16             |
| Euro 286,861                                      |            | 1          | 2023<br>I=0,0362<br>I=0,8439<br>I=0,9<br>I=0,1017<br>S=0,7983<br>S=0,1017                                      | 2025<br>I=0,925                 | 04.03.25           |                               |                                                  | 863272                              | FR0000121964 | Klépierre S.A.                                           | 1                                         | 33,7 G                      | 33,52G-3,52G-3,36G                 | 34,58            | 27,28            |
| sfrs 8,84                                         | 1          | 1          | 2022<br>J=0,2                                                                                                  | 2023<br>J=0,25                  | 22.08.24           |                               |                                                  | A2JNTA                              | CH0420462266 | Klingelberg AG                                           | 1                                         | 12,85 G                     | 12,85G-3,25G-3,25G-3,05G-3,15G     | 14,25            | 11,65            |
| kann.\$ 235,128                                   | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A119BJ                              | CA4989033010 | Klondike Gold Corp.                                      | 1                                         | 0,05 G                      | 0,057G-0,057G-0,057G-0,054G-0,054G | 0,07             | 0,03             |
| US\$ 17,554                                       | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2QAHR                              | US48253L2051 | KLX Energy Services Holdings Inc.                        | 1                                         | 1,59 G                      | 1,57G-1,57G-1,57G-1,57G-1,57G      | 6,85             | 1,37             |
| Euro 311,331                                      |            | 1          | 2015<br>J=0                                                                                                    | 2016<br>J=0                     |                    |                               |                                                  | A1CSQF                              | IT0004552359 | KME Group S.p.A.                                         | 1                                         | 0,86 G                      | 0,858G-0,78G-0,856G                | 0,89             | 0,76             |
| kann.\$ 99,627                                    | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A1XE7A                              | CA4990531069 | Knight Therapeutics Inc.                                 | 1                                         | 3,66 G                      | 3,66G                              | 4                | 3,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |                                            |                                     |                  |
| £ 85,813                                          | 1                | 4          | 2023<br>I=0,0161<br>S=0,0279                                                                                   | 2024<br>I=0,0176           | 13.02.25               |                               |                                                  | A2JCPL                              | GB00BFYF6298 | Knights Group Holdings Ltd.                                                         | 1                                         | 1,78 G                      | 1,78G-1,79G-1,8G-1,79G-1,81G               | 1,97                                | 1,21             |
| skr 27,409                                        |                  | 1          | 2023<br>I=2,6<br>S=2,6                                                                                         | 2024<br>I=1,15<br>S=1,15   | 17.11.25               |                               |                                                  | 931236                              | SE0000421273 | Knowit AB, (Glob.)                                                                  | 1                                         | 11,82 G                     | 11,8G-1,9G-1,94G-1,86G-1,86G               | 15,24                               | 11,34            |
| US\$ 86,975                                       | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A1XD6Z                              | US49926D1090 | Knowles Corp.                                                                       | 1                                         | 14,5 G                      | 14,4G-4,4G-4,4G-4,5G-4,4G                  | 19,9                                | 10,9             |
| Yen 78,05                                         |                  | 1          | 2024<br>I=43<br>S=59                                                                                           | 2025<br>I=44               | 27.06.25               |                               |                                                  | 920477                              | JP3301100008 | Kobayashi Pharmaceutical Co. Ltd., (Glob.)                                          | 1                                         | 31,8 G                      | 32,2G-2,2G-2G-1,8G-2G                      | 37,4                                | 29,8             |
| Yen 273,6                                         |                  | 11         | 2023<br>I=0<br>S=23                                                                                            | 2024<br>I=0                |                        |                               |                                                  | A0JMY8                              | JP3291200008 | Kobe Bussan Co. Ltd., (Glob.)                                                       | 1                                         | 26,8 G                      | 27,4G-7,4G-7,4G                            | 28,6                                | 19,4             |
| Yen 396,346                                       |                  | 4          | 2023<br>S=45                                                                                                   | 2024<br>I=45<br>S=55       | 28.03.25               |                               |                                                  | 858737                              | JP3289800009 | Kobe Steel Ltd., (Glob.)                                                            | 1                                         | 9,84 G                      | 9,841G-9,841G-9,841G-9,662G-9,68G          | 11,81                               | 8,97             |
| DKK 7,848                                         |                  | 1          |                                                                                                                | 2024<br>J=25,48            | 09.04.25               |                               |                                                  | 890262                              | DK0010201102 | Klbenhavns Lufthavne AS                                                             | 1                                         | 870 G                       | 872G-8G-8G-8G-G                            | 880                                 | 808              |
| TRY 507,18                                        | 1<br>zu je TRY 1 | 1          | 2023<br>J=1,2295                                                                                               | 2024<br>J=0,902            | 11.04.25               |                               |                                                  | A0X92U                              | US49989A1097 | Koc Holding AS<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 16 G                        | 16,3G-6,3G-6,3G-5,7G-5,8G                  | 24,2                                | 14,2             |
| kann.\$ 85,745                                    | 1                | 10         |                                                                                                                |                            |                        |                               |                                                  | A2P2J9                              | CA50012K1066 | Kodiak Copper Corp.                                                                 | 1                                         | 0,28 G                      | 0,277G                                     | 0,32                                | 0,21             |
| US\$ 88,677                                       | 1                | 10         | 2023<br>Q=0,38<br>Q=0,38<br>Q=0,41<br>Q=0,41                                                                   | 2024<br>Q=0,41<br>Q=0,45   | 05.05.25               |                               |                                                  | A3ECGY                              | US50012A1088 | Kodiak Gas Services Inc.                                                            | 1                                         | 31,8 G                      | 31G                                        | 46,6                                | 26,8             |
| US\$ 52,764                                       | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A2N6P0                              | US50015M1099 | Kodiak Sciences Inc.                                                                | 1                                         | 3,58 G                      | 3,412G-3,412G-3,414G-3,436G-3,456G         | 9,48                                | 1,77             |
| Yen 336,097                                       | 1                | 4          | 2023<br>S=54                                                                                                   | 2024<br>I=0<br>S=60        | 28.03.25               |                               |                                                  | A0RLRP                              | JP3283460008 | Koei Tecmo Holdings Co. Ltd.                                                        | 1                                         | 14 G                        | 13,9G-3,7G-3,7G-3,6G-3,6G                  | 15,2                                | 10,5             |
| CZK 22,292                                        |                  | 1          | 2023<br>J=13,5                                                                                                 | 2024<br>I=7,5              | 11.10.24               |                               |                                                  | A143XZ                              | CZ0009000121 | Kofola CeskoSlovensko AS, (Glob.)                                                   | 1                                         | 19,42 G                     | 19,42G-9,42G-9,42G-9,46G-9,48G             | 19,48                               | 15,6             |
| A\$ 99,315                                        |                  | 7          | 2023<br>I=0,075<br>S=0,075                                                                                     | 2024<br>I=0,07             | 13.03.25               |                               |                                                  | A2AL96                              | AU000000KGN2 | Kogan.Com Ltd., (Glob.)                                                             | 1                                         | 2,24 G                      | 2,24G-2,26G-2,26G-2,26G-2,26G              | 3,68                                | 2,06             |
| US\$ 111,324                                      | 1                | 2          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,125<br>Q=0,125 | 11.06.25               |                               |                                                  | 884195                              | US5002551043 | Kohl's Corp.                                                                        | 1                                         | 7,17                        | 7,12G-7,12G-7,255-7,12G-7,18-7,242G-7,374G | 13,84                               | 5,36             |
| Euro 247,144                                      | 1                |            | 2021<br>J=0,38                                                                                                 | 2022<br>J=0,39             | 17.03.23               |                               |                                                  | A2JN4W                              | FI4000312251 | Kojamo Oyj                                                                          | 1                                         | 10,41 G                     | 10,38G                                     | 10,53                               | 8,24             |
| Yen 238,116                                       |                  | 1          | 2024<br>J=18                                                                                                   | 2025<br>J=19               | 28.03.25               |                               |                                                  | A3EWFS                              | JP3293330001 | Kokusai Electric Corp., (Glob.)                                                     | 1                                         | 17,8 G                      | 18,2G-8G-8G-7,9G-7,9G                      | 22,8                                | 10,5             |
| Yen 115,742                                       |                  | 1          | 2024<br>I=38<br>S=39                                                                                           | 2025<br>I=45,5             | 27.06.25               |                               |                                                  | 850889                              | JP3297000006 | Kokuyo Co. Ltd., (Glob.)                                                            | 1                                         | 19,6 G                      | 19,5G-9,5G-9,4G-9,3G-9,3G                  | 19,6                                | 14,8             |
| Yen 950,953                                       |                  | 4          | 2023<br>I=72<br>S=95                                                                                           | 2024<br>I=83<br>S=107      | 28.03.25               |                               |                                                  | 854658                              | JP3304200003 | Komatsu Ltd., (Glob.)                                                               | 1                                         | 26,57 G                     | 26,33G-6,38G-6,33G-6,28G-6,28G             | 30,11                               | 22,22            |
| Yen 950,953                                       | 1                | 4          | 2023<br>I=0,4888<br>S=0,5971                                                                                   | 2024<br>I=0,5523           | 30.09.24               |                               |                                                  | 922469                              | US5004584018 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                 | 1                                         | 26,4 G                      | 25,8G-5,8G-6G-6G-6,2G                      | 30                                  | 21,6             |
| sfrs 5,133                                        | 1                | 1          | 2022<br>J=2,75                                                                                                 | 2023<br>J=1,5              | 19.04.24               |                               |                                                  | 907324                              | CH0010702154 | Komax Holding AG                                                                    | 1                                         | 120,8 G                     | 120,8G-0,6G-0,2G-18,6G-9G                  | 123                                 | 104              |
| CZK 190,049                                       |                  | 1          | 2023<br>J=82,66                                                                                                | 2024<br>J=91,3             | 05.05.25               |                               |                                                  | 888040                              | CZ0008019106 | Komerční Banka AS, (Glob.)                                                          | 1                                         | 40,34 G                     | 40,5G-0,28G-0,22G-39,84G-9,88G             | 44,8                                | 34               |
| nkr 175,341                                       |                  | 1          |                                                                                                                | 2021<br>J=2,9              | 03.06.22               |                               |                                                  | A3CSVS                              | NO0011016040 | Komplett ASA, (Glob.)                                                               | 1                                         | 0,91 G                      | 0,908G                                     | 1,09                                | 0,68             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025  |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|-------|------------------|------------------|
|                                                   |           |                                    |            |                                                                                                                |                                             |                        |                               |                                                  |                                     |              |                                                                                                    |                                           |                             |   |                                    |       | seit 02.01.2025  |                  |
| Yen                                               | 143,5     |                                    | 4          | 2023<br>I=62<br>S=69<br>I=62                                                                                   | 2024<br>I=66<br>S=99,5                      | 28.03.25               |                               |                                                  | 870269                              | JP3300200007 | Konami Group Corp., (Glob.)                                                                        | 1                                         | 122                         | G | 120G-G-G-18G-9G                    | 130   | 81,5             |                  |
| Euro                                              | 453,187   |                                    | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,8                               | 06.03.25               |                               |                                                  | A0ET4X                              | FI0009013403 | KONE Oyj                                                                                           | 1                                         | 54,38                       | G | 54,52G                             | 56,5  | 44,95            |                  |
| Euro                                              | 79,222    |                                    | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,65                              | 28.03.25               |                               |                                                  | 899827                              | FI0009005870 | Konecranes Oyj                                                                                     | 1                                         | 67,55                       | G | 67,75G                             | 72,55 | 49,68            |                  |
| nkr                                               | 951,423   |                                    | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                                 |                        |                               |                                                  | 895919                              | NO0003033102 | Kongsberg Automotive ASA, (Glob.)                                                                  | 1                                         | 0,14                        | G | 0,137G                             | 0,14  | 0,1              |                  |
| Yen                                               | 502,664   |                                    | 4          | 2023<br>I=0<br>S=5                                                                                             | 2024<br>I=0<br>S=0                          |                        |                               |                                                  | 857929                              | JP3300600008 | Konica Minolta Inc., (Glob.)                                                                       | 1                                         | 2,61                        | G | 2,644G-2,632G-2,626G-2,609G-2,604G | 3,98  | 2,25             |                  |
| Euro                                              | 912,934   |                                    | 1          | 2023<br>I=0,49<br>S=0,61                                                                                       | 2024<br>I=0,5<br>S=0,67                     | 11.04.25               |                               |                                                  | A2ANT0                              | NL0011794037 | Koninklijke Ahold Delhaize N.V.                                                                    | 1                                         | 36,46                       |   | 36,42G-6,41G-6,39G-6,16G-5,97G     | 38,14 | 31,28            |                  |
| Euro                                              | 912,934   | 1                                  | 1          | 2023<br>I=0,5312<br>S=0,6514                                                                                   | 2024<br>I=0,5567<br>S=0,7608                | 14.04.25               |                               |                                                  | A2AJ7G                              | US5004675014 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                              | 1                                         | 36,2                        | G | 36G-6G-5,8G-5,6G-5,8G              | 37,8  | 30,8             |                  |
| Euro                                              | 284,038   |                                    | 1          | 2023<br>J=0,2<br>J=0,27                                                                                        | 2024<br>J=0,25                              | 12.05.25               |                               |                                                  | A0JMJ1                              | NL0000337319 | Koninklijke BAM Groep N.V.                                                                         | 1                                         | 7,51                        | G | 7,425G                             | 7,51  | 3,99             |                  |
| Euro                                              | 27,478    | 1                                  | 1          | 2023<br>J=0,89                                                                                                 | 2024<br>J=1,64                              | 22.04.25               |                               |                                                  | A0YBCH                              | NL0009269109 | Koninklijke Heijmans N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>Heijmans, Rosmalen | 1                                         | 57,9                        | G | 55,75G                             | 57,95 | 28,95            |                  |
| Euro                                              | 3.888,93  | 1                                  | 1          | 2023<br>I=0,052<br>S=0,098                                                                                     | 2024<br>I=0,068<br>S=0,102                  | 22.04.25               | 06.04                         |                                                  | 890963                              | NL0000009082 | Koninklijke KPN N.V.                                                                               | 1                                         | 4,16                        | G | 4,167G                             | 4,17  | 3,37             |                  |
| Euro                                              | 3.888,93  | 1, 10, 100<br>100.000<br>1.000.000 | 1          | 2023<br>I=0,0571<br>S=0,1047                                                                                   | 2024<br>I=0,0735<br>S=0,1157                | 23.04.25               |                               |                                                  | 906901                              | US7806412059 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                | 1                                         | 4,06                        | G | 4,08G                              | 4,12  | 3,3              |                  |
| Euro                                              | 939,939   | 1, 5, 10, 100                      | 1          | 2020<br>J=1,034                                                                                                | 2021<br>J=0,9121                            | 12.05.22               |                               |                                                  | 940936                              | US5004723038 | Koninklijke Philips N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.                          | 1                                         | 19,6                        | G | 19,7G                              | 27    | 19,2             |                  |
| Euro                                              | 939,939   | 1                                  | 1          | 2021<br>J=0,85<br>J=0,85                                                                                       | 2024<br>J=0,85                              | 12.05.25               | 06.02                         |                                                  | 940602                              | NL0000009538 | “-                                                                                                 | 1                                         | 20,12                       | G | 20,07G-0,22G-0,01G                 | 27,51 | 18,86            |                  |
| Euro                                              | 117,816   | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,614                                                                                                | 2024<br>J=1,8148                            | 28.04.25               |                               |                                                  | A2DK07                              | US50048T1051 | Koninklijke Vopak N.V.<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.     | 1                                         | 40,6                        | G | 40G                                | 44,8  | 34,8             |                  |
| Euro                                              | 117,816   | 1<br>zu je Euro 0,5                | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,6                               | 25.04.25               |                               |                                                  | A1CYGK                              | NL0009432491 | “-                                                                                                 | 1                                         | 41,08                       | G | 40,72G                             | 45,42 | 35,58            |                  |
| US\$                                              | 55,561    | 1                                  | 1          | 2023<br>Q=0,48<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                      | 2024<br>Q=0,5<br>Q=0,52<br>Q=0,52<br>Q=0,52 | 10.06.25               |                               |                                                  | A2PJSK                              | US50050N1037 | Kontoor Brands Inc.                                                                                | 1                                         | 59,26                       | G | 58,8G-8,82G-8,38G                  | 91,54 | 46,14            |                  |
| kann.\$                                           | 54,901    | 1                                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2APX6                              | CA50050C1077 | Kontrol Technologies Corp.                                                                         | 1                                         | 0,09                        | G | 0,084G                             | 0,12  | 0,08             |                  |
| Euro                                              | 63,861    |                                    | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                               | 17.06.25               |                               |                                                  | A0X9EJ                              | AT0000A0E9W5 | Kontron AG                                                                                         | 1                                         | 23,12                       | G | 23,16G-3,26G-3,16G-3G-2,86G-3,04   | 26,1  | 17,37            |                  |
| kann.\$                                           | 62,409    | 1                                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A3EYKD                              | CA5005838365 | Kootenay Silver Inc.                                                                               | 1                                         | 0,62                        | G | 0,68G                              | 0,7   | 0,53             |                  |
| £                                                 | 35,787    | 1                                  | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2QCGN                              | GB00BMCZLK30 | Kooth PLC                                                                                          | 1                                         | 2,1                         | G | 2,1G-2,08G-2,08G-2,08G-2,1G        | 2,2   | 1,4              |                  |
| US\$                                              | 162,798   | 1                                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | 888358                              | US5006001011 | Kopin Corp.                                                                                        | 1                                         | 1,21                        | G | 1,228G-1,232G-1,231G-1,254G-1,262G | 1,94  | 0,63             |                  |
| kann.\$                                           | 202,426   | 1                                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2QQMA                              | CA50067K1003 | Kore Mining Ltd.                                                                                   | 1                                         | 0,01                        | G | 0,0115G                            | 0,03  | 0,01             |                  |
| A\$                                               | 655,125   | 1                                  | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2H63X                              | AU000000KP25 | Kore Potash PLC                                                                                    | 1                                         |                             |   | (ausg)                             | 0,03  | 0,02             |                  |
| -                                                 | 1.283,928 | 1<br>zu je 5.000                   | 1          | 2022<br>J=0                                                                                                    | 2024<br>J=0,0746                            | 31.12.24               |                               |                                                  | 893161                              | US5006311063 | Korea Electric Power Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.      | 1                                         | 9,45                        | G | 9,3G-9,3G-9,3G-9,35G-9,4G          | 10,5  | 6,35             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 51,583     | 1                 | 5          | <b>2023</b><br>Q=0,18<br>Q=0,18<br>Q=0,33<br>Q=0,33                                                            | <b>2024</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,48 | 27.03.25               |                               |                                                  | 919027                              | US5006432000  | Korn Ferry                                                       | 1                                         | 60,5 G                      | 60,5G-G-0,5G-G-G                       | 69                                  | 50               |
| -                                                 | 47,552     | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14RF6                              | IL0011216723  | Kornit Digital Ltd.                                              | 1                                         | 19,7 G                      | 19,7G-9,8G-9,8G-9,8G-9,8G              | 30,2                                | 13,5             |
| Yen                                               | 60,593     |                   | 4          | <b>2023</b><br>I=70<br>I=70<br>S=70                                                                            | <b>2024</b><br>I=70<br>S=70                         | 27.06.25               |                               |                                                  | 931250                              | JP3283650004  | KOSE Corp., (Glob.)                                              | 1                                         | 36 G                        | 36,2G-5,8G-6G-5,6G-5,8G                | 43,2                                | 32,4             |
| US\$                                              | 478,009    | 1                 | 1          | <b>2019</b><br>Q=0,0452<br>Q=0,0452<br>Q=0,0452<br>Q=0,0452                                                    | <b>2020</b><br>Q=0,0452                             | 04.03.20               |                               |                                                  | A2PBCB                              | US5006881065  | Kosmos Energy Ltd.                                               | 1                                         | 1,52 G                      | 1,5085G-1,511G-1,5405G-1,4925G-1,4965G | 3,27                                | 1,27             |
| US\$                                              | 1.183,542  | 1                 | 3          | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                | <b>2024</b><br>Q=0,4<br>Q=0,4                       | 30.05.25               |                               |                                                  | A14TU4                              | US5007541064  | Kraft Heinz Co., The                                             | 1                                         | 23,41 G                     | 23,4G-3,4G-3,4G-3,11G-3,19G            | 30,5                                | 23,02            |
| kann.\$                                           | 262,796    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DYP6                              | CA50077N1024  | Kraken Robotics Inc.                                             | 1                                         | 1,51 G                      | 1,554G                                 | 1,92                                | 1,31             |
| US\$                                              | 153,443    | 1                 | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A0YAND                              | US50077B2079  | Kratos Defense & Security Solutions Inc., neue                   | 1                                         | 35,05 G                     | 35G-5G-5,01G-5,24G-5,5G                | 35,5                                | 22,57            |
| Euro                                              | 8,985      |                   | 1          | <b>2023</b><br>I=0,3<br>S=0,18                                                                                 | <b>2024</b><br>I=0,25<br>S=0,25                     | 24.09.25               |                               |                                                  | A2QP0S                              | FI4000476866  | Kreate Group Oyj                                                 | 1                                         | 8,02 G                      | 8,04G                                  | 8,34                                | 7,02             |
| Euro                                              | 33,065     |                   | 1          | <b>2023</b><br>J=0,3506                                                                                        | <b>2024</b><br>J=0<br>J=0,4                         | 21.08.25               |                               |                                                  | A1W3NH                              | GRS469003024  | Kri-Kri Milk Industry S.A., (Glob.)                              | 1                                         | 17,1 G                      | 16,86G                                 | 17,9                                | 13,84            |
| US\$                                              | 170,658    | 1                 | 10         | <b>2023</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2024</b><br>Q=0,035<br>Q=0,035                   | 23.04.25               |                               |                                                  | A3CTLH                              | US50101L1061  | Krispy Kreme Inc.                                                | 1                                         | 2,6 G                       | 2,58G-2,58G-2,58G-2,58G-2,54G          | 9,6                                 | 2,32             |
| US\$                                              | 115,036    | 1                 | 10         | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05           | 09.06.25               |                               |                                                  | 776950                              | US50105F1057  | Kronos Worldwide Inc.                                            | 1                                         | 5,8 G                       | 5,74G-5,745G-5,74G-5,625G-5,7G         | 9,5                                 | 5,38             |
| PLN                                               | 19,319     |                   | 1          | <b>2023</b><br>J=18                                                                                            | <b>2024</b><br>J=18                                 | 09.07.25               |                               |                                                  | A1JFY4                              | PLK RK0000010 | Kruk S.A., (Glob.)                                               | 1                                         | 87,82 G                     | 89,62G-9,72G-9,2G-8,68G-6,88G          | 107,5                               | 79,2             |
| -                                                 | 13.976,061 | 1<br>zu je 5,15   | 1          | <b>2023</b><br>J=0,868                                                                                         | <b>2024</b><br>J=1,545                              | 16.04.25               |                               |                                                  | 165129                              | TH0150010Z11  | Krung Thai Bank PCL                                              | 1                                         | 0,55 G                      | 0,57G-0,57G-0,56G-0,555G-0,555G        | 0,67                                | 0,5              |
| US\$                                              | 28,899     | 1                 | 10         |                                                                                                                |                                                     |                        |                               |                                                  | A2JH2F                              | US5011471027  | Krystal Biotech Inc.                                             | 1                                         | 116,25 G                    | 114,65G-4,75G-4,75G-3,2G-5,55G         | 179,75                              | 107,95           |
| -                                                 | 547,555    |                   | 4          | <b>2023</b><br>I=0,005<br>S=0,005                                                                              | <b>2024</b><br>I=0,005                              | 29.11.24               |                               |                                                  | A0NAG5                              | SG1W44939146  | KSH Holdings Ltd., (Glob.)                                       | 1                                         | 0,16 G                      | 0,162G-0,162G-0,162G-0,161G-0,162G     | 0,16                                | 0,12             |
| -                                                 | 504,043    |                   | 1          | <b>2024</b><br>I=0,1803<br>I=0,1811<br>S=0,1749                                                                | <b>2025</b><br>I=0,2095                             | 31.03.25               |                               |                                                  | 922613                              | US48268K1016  | KT Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.        | 1                                         | 16,7 G                      | 16,5G-6,5G-6,5G-7G-7,1G                | 17,8                                | 14,6             |
| US\$                                              | 3.560,881  | 1                 | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QNAP                              | KYG532631028  | Kuaishou Technology                                              | 1                                         | 5,68 G                      | 5,941G-5,953G-5,961G-5,94G-5,952G      | 7,72                                | 4,78             |
| Yen                                               | 1.150,897  |                   | 1          | <b>2024</b><br>I=25<br>S=25                                                                                    | <b>2025</b><br>I=25                                 | 27.06.25               |                               |                                                  | 857751                              | JP3266400005  | Kubota Corp., (Glob.)                                            | 1                                         | 9,8 G                       | 9,758G-9,782G-9,766G-9,7G-9,704G       | 12,5                                | 9,06             |
| Yen                                               | 230,179    | 1                 | 1          | <b>2023</b><br>I=0,7911                                                                                        | <b>2024</b><br>I=0,8479<br>I=0,8339                 | 30.12.24               |                               |                                                  | 911656                              | US5011732071  | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 47,8 G                      | 48G-8G-8G-7,8G-7,8G                    | 61                                  | 45,4             |
| sfrs                                              | 51,497     | 1<br>zu je sfrs 8 | 1          | <b>2019</b><br>J=0,05                                                                                          | <b>2020</b><br>J=0,05<br>J=0,05                     | 26.04.22               | 025                           |                                                  | 915684                              | CH0012268360  | Kudelski S.A.                                                    | 1                                         | 1,24 G                      | 1,24G-1,25G-1,26G-1,25G-1,245G         | 1,26                                | 1,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025      |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|--|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                                                 |                                           |                             |   |                                        |  |                  |                  |
| US\$ 603,769                                      | 1<br>zu je US\$ 1  | 1          | 2023<br>J=1,817                                                                                                | 2024<br>J=1,9603             | 12.05.25           |                               |                                                  | A2DHB8                              | US5011871085 | Kühne + Nagel International AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 38,8                        | G | 38,8G-8,8G-8,8G-8,4G-<br>8,4G          |  | 45,4             | 34,6             |
| sfrs 120,754                                      | 1<br>zu je sfrs 1  | 1          | 2023<br>J=8,25                                                                                                 | 2024<br>J=8,25               | 09.05.25           |                               |                                                  | A0JLZL                              | CH0025238863 | .-"                                                                                             | 1                                         | 198                         | G | 198,15G-8G-8,2G-6G-<br>5,25G           |  | 209,2            | 189,3            |
| US\$ 52,769                                       | 1                  | 10         | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,205                                                                     | 2024<br>Q=0,205              | 20.03.25           |                               |                                                  | 854118                              | US5012421013 | Kulicke & Soffa Industries Inc.                                                                 | 1                                         | 29,04                       | G | 29,04G-9,12G-9,08G-<br>8,75G-8,73G     |  | 47,02            | 24,42            |
| Yen 43,286                                        |                    | 4          | 2023<br>J=130                                                                                                  | 2024<br>J=130                | 28.03.25           |                               |                                                  | 603166                              | JP3266800006 | Kumagai Gumi Co. Ltd., (Glob.)                                                                  | 1                                         | 25                          | G | 25,4G-5,4G-5,4G-5,2G-<br>4,2G          |  | 26,2             | 21,2             |
| ZAR 322,086                                       | 1                  | 1          | 2023<br>I=22,6<br>S=24,2                                                                                       | 2024<br>I=18,77<br>S=19,9    | 12.03.25           |                               |                                                  | A0LC6R                              | ZAE000085346 | Kumba Iron Ore Ltd.                                                                             | 1                                         | 13,9                        | G | 14G-3,8G-4,1G-3,8G-3,8G                |  | 19,8             | 12,1             |
| H\$ 8.658,802                                     | 1                  | 1          | 2023<br>J=0,3048                                                                                               | 2024<br>I=0,1769<br>S=0,1609 | 02.06.25           |                               |                                                  | A1CV3E                              | BMG5320C1082 | Kunlun Energy Co. Ltd.                                                                          | 1                                         | 0,85                        | G | 0,865G                                 |  | 0,98             | 0,81             |
| US\$ 86,575                                       | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | A143UH                              | US50127T1097 | Kura Oncology Inc.                                                                              | 1                                         | 5,72                        | G | 5,552G-5,558G-5,554G-<br>5,616G-5,736G |  | 8,62             | 4,86             |
| Yen 324,864                                       |                    | 1          | 2024<br>I=27<br>S=27                                                                                           | 2025<br>I=27                 | 27.06.25           |                               |                                                  | 858272                              | JP3269600007 | Kuraray Co. Ltd., (Glob.)                                                                       | 1                                         | 10,9                        | G | 10,9G-0,8G-0,8G-0,9G-<br>0,9G          |  | 14,4             | 9,05             |
| Yen 116,201                                       |                    | 4          | 2023<br>I=42<br>S=42                                                                                           | 2024<br>I=46<br>S=46         | 28.03.25           |                               |                                                  | 851119                              | JP3270000007 | Kurita Water Industries Ltd., (Glob.)                                                           | 1                                         | 32,2                        | G | 32,28G-2,28G-2,22G-<br>1,98G-1,92G     |  | 35,44            | 23,1             |
| sfrs 38,384                                       | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | A2ALS5                              | CH0325814116 | Kuros Biosciences AG                                                                            | 1                                         | 26,52                       | G | 26,52G-6,24G-6,04G-<br>6,34G-6,24G     |  | 28,1             | 24,58            |
| kann.\$ 167,802                                   | 1                  | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JAMG                              | CA5013771053 | Kutcho Copper Corp.                                                                             | 1                                         | 0,08                        | G | 0,0814G                                |  | 0,11             | 0,06             |
| kann.\$ 121,381                                   | 1                  | 8          |                                                                                                                |                              |                    |                               |                                                  | A2QELV                              | CA50149R1073 | Kuya Silver Corp.                                                                               | 1                                         | 0,19                        | G | 0,221G                                 |  | 0,22             | 0,15             |
| Yen 50,469                                        |                    | 4          | 2023<br>I=100<br>S=100                                                                                         | 2024<br>I=100<br>S=60        | 28.03.25           |                               |                                                  | 857296                              | JP3220200004 | KYB Corporation, (Glob.)                                                                        | 1                                         | 19                          | G | 18,7G-8,7G-8,7G-8,5G-<br>8,6G          |  | 19,6             | 15,7             |
| US\$ 229,945                                      |                    |            |                                                                                                                |                              |                    |                               |                                                  | A3C5GK                              | US50155Q1004 | Kyndryl Holdings Inc.                                                                           | 1                                         | 34,47                       | G | 34,33G-4,36G-4,32G-<br>4,41G-4,72G     |  | 41,92            | 24,46            |
| Yen 1.510,474                                     |                    | 4          | 2023<br>I=100<br>S=25                                                                                          | 2024<br>I=25<br>S=25         | 28.03.25           |                               |                                                  | 860614                              | JP3249600002 | Kyocera Corp., (Glob.)                                                                          | 1                                         | 10,34                       | G | 10,36G-0,35G-0,33G-<br>0,255G-0,26G    |  | 11,15            | 9,18             |
| Yen 78,44                                         |                    | 4          | 2023<br>I=16<br>S=33                                                                                           | 2024<br>I=16<br>S=22         | 28.03.25           |                               |                                                  | 896181                              | JP3253900009 | Kyoritsu Maintenance Co. Ltd., (Glob.)                                                          | 1                                         | 21,4                        | G | 21G-1G-0,8G                            |  | 22               | 16,7             |
| Yen 525,635                                       |                    | 1          | 2024<br>I=29<br>S=29                                                                                           | 2025<br>I=30                 | 27.06.25           |                               |                                                  | 858523                              | JP3256000005 | Kyowa Kirin Co. Ltd., (Glob.)                                                                   | 1                                         | 14,3                        | G | 14,9G                                  |  | 14,9             | 12,4             |
| Yen 157,302                                       |                    | 4          | 2023<br>I=0<br>S=93                                                                                            | 2024<br>I=46,5<br>S=51,5     | 28.03.25           |                               |                                                  | A2ASC1                              | JP3247010006 | Kyushu Railway Company, (Glob.)                                                                 | 1                                         | 23                          | G | 22,8G-2,8G-2,8G-2,6G-<br>2,6G          |  | 23,6             | 21               |
| skr 152                                           | 1<br>zu je Euro 11 | 1          | 2023<br>J=4,3                                                                                                  | 2024<br>J=4,6                | 10.04.25           |                               |                                                  | 884780                              | SE0000108847 | L E Lundbergföretagen AB, (Glob.)                                                               | 1                                         | 44,38                       | G | 44,28G-4,62G-4,76G-<br>4,46G-4,18G     |  | 49,2             | 39,88            |
| Euro 578,439                                      |                    | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,3                | 19.05.25           |                               |                                                  | 850133                              | FR0000120073 | L'Air Liquide - Société Anonyme pour l'Étude et<br>l'Exploitation des Procédés Geor             | 1                                         | 184,18                      | G | 184,3G-4,4G-4,72G-3,84G-<br>2,86G      |  | 186,9            | 154,2            |
| Euro 2.892,196                                    |                    | 1          | 2022<br>J=0,6395                                                                                               | 2024<br>J=0,6928<br>J=0,7465 | 16.05.25           |                               |                                                  | 920921                              | US0091262024 | .-"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                      | 1                                         | 36,2                        | G | 36,2G-6,4G-6,4G-6,2G-<br>6,2G          |  | 36,8             | 30               |
| Euro 534,315                                      |                    | 1          | 2023<br>J=6,6<br>J=0,1508                                                                                      | 2024<br>J=7<br>J=0,1188      | 05.05.25           |                               |                                                  | 853888                              | FR0000120321 | L'Oréal S.A.                                                                                    | 1                                         | 383,25                      | G | 383G-6,45G-6,45G-1,4G-<br>79,2G        |  | 393,1            | 325,15           |
| Euro 2.671,577                                    |                    | 1          | 2023<br>J=1,4088                                                                                               | 2024<br>J=1,5858             | 02.05.25           |                               |                                                  | 904523                              | US5021172037 | .-", (Glob.)<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                             | 1                                         | 75                          | G | 75,5G-6G-6G-4,5G-4,5G                  |  | 77,5             | 63,5             |
| H\$ 1.364,392                                     | 1                  | 4          | 2023<br>I=0,045<br>S=0,05                                                                                      | 2024<br>I=0,03               | 18.12.24           |                               |                                                  | A0LB38                              | KYG5548P1054 | L.K. Technology Holdings Ltd.                                                                   | 1                                         | 0,31                        | G | 0,306G-0,304G-0,304G-<br>0,302G-0,304G |  | 0,41             | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                          |                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende    |                                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                   |                                     |                  |
| US\$ 186,946                                      | 1                 | 7          | <b>2023</b><br>Q=1,14<br>Q=1,14<br>Q=1,16<br>Q=1,16                                                 | <b>2024</b><br>Q=1,16<br>Q=1,16<br>Q=1,2<br>Q=1,2  | 03.06.25               |                               |                                                  | A2PM3H                              | US5024311095 | L3Harris Technologies Inc.                               | 1                                         | 212,5 G                     |  | 211,6G-2,2G-2,2G-0,5G-0,9G        | 220,6                               | 172,3            |
| Euro 5,28                                         | 1<br>zu je Euro 1 | 1          |                                                                                                     |                                                    |                        |                               |                                                  | A2AA65                              | FR0013030152 | La Francaise de L'Energie                                | 1                                         | 30,55 G                     |  | 30,25G                            | 30,55                               | 19,36            |
| US\$ 41,289                                       |                   | 5          | <b>2023</b><br>Q=0,1815<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2024</b><br>Q=0,2<br>Q=0,22<br>Q=0,22<br>Q=0,22 | 03.06.25               |                               |                                                  | 860095                              | US5053361078 | La-Z-Boy Inc.                                            | 1                                         | 35,8 G                      |  | 35,6G-5,6G-5,6G-5,2G-5,4G         | 46                                  | 31,4             |
| US\$ 83,7                                         | 1                 | 1          | <b>2024</b><br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                 | <b>2025</b><br>Q=0,72                              | 29.05.25               |                               |                                                  | A40C39                              | US5049221055 | Labcorp Holdings Inc.                                    | 1                                         | 216 G                       |  | 218G                              | 238                                 | 180              |
| Euro 2,875                                        |                   | 8          |                                                                                                     | <b>2014</b><br>J=0,09                              | 31.01.17               |                               |                                                  | 806302                              | FR0000075343 | Laboratoires Euromedis S.A.                              | 1                                         | 3,69 G                      |  | 3,7G                              | 4,48                                | 3,38             |
| Euro 80,896                                       |                   | 1          |                                                                                                     |                                                    |                        |                               |                                                  | A140EW                              | ES0165359029 | Laboratorio Reig Jofre S.A.                              | 1                                         | 3,06 G                      |  | 2,99G-3,12G-3,12G-3,13G           | 3,25                                | 2,35             |
| Euro 51,236                                       |                   | 1          | <b>2023</b><br>J=1,1037                                                                             | <b>2024</b><br>J=0,9351                            | 14.07.25               |                               |                                                  | A0M0GQ                              | ES0157261019 | Laboratorios Farmaceuticos Rovi SA                       | 1                                         | 55,2 G                      |  | 55,3G-5,1G-5,4G-4,95G-4,75G       | 66                                  | 46               |
| kann.\$ 170,01                                    | 1                 | 10         |                                                                                                     |                                                    |                        |                               |                                                  | A2JAFY                              | CA50543R1091 | Labrador Gold Corp.                                      | 1                                         | 0,04 G                      |  | 0,0448G                           | 0,05                                | 0,03             |
| Euro 3,767                                        |                   | 10         | <b>2021</b><br>J=0,8                                                                                | <b>2022</b><br>J=0,7                               | 12.07.24               |                               |                                                  | 792665                              | FR0000066607 | Lacroix Group S.A.                                       | 1                                         | 7,16 G                      |  | 7,06G                             | 9,74                                | 6,16             |
| US\$ 128,096                                      | 1                 | 1          | <b>2024</b><br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035<br>Q=0,195<br>Q=0,035 | <b>2025</b><br>Q=0,23                              | 31.03.25               |                               |                                                  | A1XD2P                              | US5057431042 | Ladder Capital Corp.                                     | 1                                         | 9,05 G                      |  | 9G-9,05G-9G-9,1G-9,1G             | 11,3                                | 8,55             |
| Euro 141,67                                       |                   | 1          | <b>2023</b><br>J=0,65                                                                               | <b>2024</b><br>J=0,67                              | 30.04.25               |                               |                                                  | 866786                              | FR0000130213 | Lagardere S.A.                                           | 1                                         | 19,98 G                     |  | 20G-G-19,94G                      | 22,2                                | 18,48            |
| skr 199,443                                       |                   | 1          | <b>2022</b><br>J=1,6                                                                                | <b>2023</b><br>J=1,9                               | 27.08.24               |                               |                                                  | A2QEJ6                              | SE0014990966 | Lagercrantz Group AB, (Glob.)                            | 1                                         | 20,44 G                     |  | 20,42G-0,7G-0,82G-0,66G-0,68G     | 22,42                               | 16,2             |
| A\$ 1.803,15                                      |                   | 7          |                                                                                                     |                                                    |                        |                               |                                                  | 796995                              | AU000000LKE1 | Lake Resources N.L., (Glob.)                             | 1                                         | 0,02 G                      |  | 0,0158G-0,0158G-0,0158G-0,0158G   | 0,03                                | 0,01             |
| kann.\$ 149,115                                   | 1                 | 4          |                                                                                                     |                                                    |                        |                               |                                                  | A3E4WC                              | CA5109151012 | Lake Victoria Gold Ltd.                                  | 1                                         | 0,11 G                      |  | 0,109G                            | 0,12                                | 0,09             |
| US\$ 9,511                                        | 1                 | 2          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                 | <b>2025</b><br>Q=0,03                              | 15.05.25               |                               |                                                  | 897575                              | US5117951062 | Lakeland Industries Inc.                                 | 1                                         | 16 G                        |  | 15,7G-5,7G-5,7G-5,8G-6,1G         | 25,6                                | 13,2             |
| US\$ 1.279,118                                    | 1                 | 7          |                                                                                                     | <b>2024</b><br>Q=0,23<br>Q=0,23<br>Q=0,23          | 18.06.25               |                               |                                                  | A40L1V                              | US5128073062 | Lam Research Corp.                                       | 1                                         | 73,64 G                     |  | 73,86G-3,81G-4,18G-3,99G-5,04G    | 86,85                               | 47,95            |
| US\$ 87,97                                        | 1                 | 1          | <b>2024</b><br>Q=1,3<br>Q=1,3<br>Q=1,4<br>Q=1,65                                                    | <b>2025</b><br>Q=1,55<br>Q=1,55                    | 16.06.25               |                               |                                                  | A12FFH                              | US5128161099 | Lamar Advertising Co.                                    | 1                                         | 104 G                       |  | 104G-5G-4G-4G-4G                  | 126                                 | 87,5             |
| US\$ 141,116                                      | 1<br>zu je US\$ 1 | 10         | <b>2023</b><br>Q=0,28<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                 | <b>2024</b><br>Q=0,36<br>Q=0,37<br>Q=0,37          | 02.05.25               |                               |                                                  | A2ATEK                              | US5132721045 | Lamb Weston Holdings Inc.                                | 1                                         | 48,82 G                     |  | 48,05G-8,16G-8,12G-7,84G-8,39G    | 65,68                               | 44,33            |
| Euro 176,737                                      | 1                 | 1          | <b>2017</b><br>J=0                                                                                  | <b>2018</b><br>J=0                                 |                        |                               |                                                  | 691513                              | GRS245213004 | Lamda Development S.A.                                   | 1                                         | 6,32 G                      |  | 6,3G                              | 7,26                                | 5,58             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |     | Fortlaufender Preis<br>05.06.2025     |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----|---------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 244,01     | 1<br>zu je US\$ 0,5 | 1          | 2023<br>S=0,1197                                                                                               | 2024<br>I=0,0581<br>I=0,75<br>S=0,15             | 15.05.25               |                               |                                                  | A0HM5W                              | BMG5361W1047 | Lancashire Holdings Ltd.                                                         | 1                                         | 7                           | G   | 6,99G-7,01G-7,06G-6,96G-6,93G         | 7,93  | 5,87                                |                  |
| US\$                                              | 27,569     | 1                   | 7          | 2023<br>Q=0,85<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                      | 2024<br>Q=0,9<br>Q=0,95<br>Q=0,95<br>Q=0,95      | 06.06.25               |                               |                                                  | 858141                              | US5138471033 | Lancaster Colony Corp.                                                           | 1                                         | 145                         | G   | 144G-4G-4G-4G-5G                      | 185   | 138                                 |                  |
| -                                                 | 11.949,714 | 1<br>zu je 1        | 1          | 2023<br>I=0,2<br>S=0,3                                                                                         | 2024<br>I=0,15<br>S=0,17                         | 30.04.25               |                               |                                                  | 200423                              | TH0143010Z16 | Land and Houses PCL                                                              | 1                                         | 0,1                         | G   | 0,0845G-0,085G-0,095G-0,0945G-0,0995G | 0,12  | 0,08                                |                  |
| £                                                 | 744,943    | 1                   | 4          | 2023<br>I=0,09<br>I=0,092<br>I=0,093<br>J=0,121                                                                | 2024<br>I=0,092<br>I=0,094<br>I=0,095<br>J=0,123 | 12.06.25               |                               |                                                  | A2DW9E                              | GB00BYW0PQ60 | Land Securities Group PLC                                                        | 1                                         | 7,4                         | G   | 7,4G-7,4G-7,4G-7,35G-7,45G            | 7,55  | 5,75                                |                  |
| sfrs                                              | 28,909     | 1<br>zu je sfrs 10  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DUSP                              | CH0371153492 | Landis+Gyr Group AG                                                              | 1                                         | 55,9                        | G   | 55,9G-5,8G-5,2G-4,9G-5,1G             | 58,6  | 54                                  |                  |
| US\$                                              | 30,881     | 1                   | 2          |                                                                                                                |                                                  |                        |                               |                                                  | A110MJ                              | US51509F1057 | Lands End Inc.                                                                   | 1                                         | 6,9                         | G   | 6,9G-6,9G-6,9G-7,65G-7,45G            | 13,1  | 6,7                                 |                  |
| US\$                                              | 34,946     | 1                   | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,36<br>Q=0,36                                                                   | 2025<br>Q=0,36<br>Q=0,4                          | 05.06.25               |                               |                                                  | 887830                              | US5150981018 | Landstar System Inc.                                                             | 1                                         | 122                         | G   | (exD)-121G-1G-1G-2G-1G                | 173   | 114                                 |                  |
| Euro                                              | 6,754      |                     | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=0,9                                    | 30.04.25               |                               |                                                  | 907084                              | FR0004027068 | Lanson-BCC                                                                       | 1                                         | 36,1                        | G   | 37,5G                                 | 37,5  | 33,3                                |                  |
| US\$                                              | 69,186     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A117UE                              | US5165441032 | Lantheus Holdings Inc.                                                           | 1                                         | 69,3                        | G   | 69,34G-9,56G-9,46G-9,18G-70,06G       | 102,3 | 64,8                                |                  |
| kann.\$                                           | 49,535     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0F4Z4                              | CA5166831092 | Lara Exploration Ltd.                                                            | 1                                         | 1,15                        | G   | 1,15G-1,15G-1,15G-1,14G-1,14G         | 1,25  | 0,64                                |                  |
| kann.\$                                           | 262,3      | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 157084                              | CA51669T1012 | Laramide Resources Ltd.                                                          | 1                                         | 0,42                        | G   | 0,415G-0,416G-0,416G-0,409G-0,4145G   | 0,48  | 0,32                                |                  |
| kann.\$                                           | 64,128     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3C7FD                              | CA5170971017 | Largo Inc.                                                                       | 1                                         | 1,16                        | G   | 1,174G-1,174G-1,172G-1,188G-1,178G    | 2,09  | 1,04                                |                  |
| US\$                                              | 64,028     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P5PP                              | US5171251003 | Larimar Therapeutics Inc.                                                        | 1                                         | 2,14                        | G   | 2,08G-2,08G-2,12G-2,06G-2,16G         | 4,02  | 1,48                                |                  |
| -                                                 | 64,989     |                     | 4          | 2023<br>S=0,3343                                                                                               | 2024<br>S=0,3982                                 | 02.06.25               |                               |                                                  | 895354                              | USY5217N1183 | Larsen and Toubro Ltd., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 36,8                        | G   | 36,5G-7,2G-6,9G-7G-6,8G               | 42    | 31,3                                |                  |
| US\$                                              | 706,628    | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                                      | 2025<br>Q=0,25                                   | 06.05.25               |                               |                                                  | A0B8S2                              | US5178341070 | Las Vegas Sands Corp.                                                            | 1                                         | 36,34                       | G   | 36,05G-6,09G-6,075G-5,595G-5,695G     | 49,83 | 27,14                               |                  |
| Euro                                              | 38,799     |                     | 1          | 2023<br>J=0,49                                                                                                 | 2024<br>J=0,5                                    | 28.03.25               |                               |                                                  | 898607                              | FI0009010854 | Lassila & Tikanoja OYJ                                                           | 1                                         | 9,02                        | G   | 9,08G                                 | 9,45  | 7,64                                |                  |
| kann.\$                                           | 3,069      | 1                   | 1          | 2024<br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                                               | 2025<br>Q=1,1<br>Q=1,1                           | 21.05.25               |                               |                                                  | A0MKD6                              | CA5179071017 | Lassonde Industries Inc.                                                         | 1                                         | 134                         | G   | 133G                                  | 143   | 110                                 |                  |
| Euro                                              | 11,664     |                     | 1          | 2023<br>J=0,39                                                                                                 | 2024<br>J=0,41                                   | 02.07.25               |                               |                                                  | A111FU                              | NL0010733960 | lastminute.com NV                                                                | 1                                         | 17,8                        | G   | 17,5G                                 | 17,9  | 12,7                                |                  |
| -                                                 | 302,219    | 1                   | 1          |                                                                                                                | 2024<br>J=1,0097                                 | 14.04.25               |                               |                                                  | A40JGP                              | US51817R2058 | LATAM Airlines Group S.A.                                                        | 1                                         | 33,6                        | G   | 33,4G-3,6G-3,4G-3,6G-3,8G             | 33,8  | 24                                  |                  |
| skr                                               | 592,254    |                     | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,6                                    | 09.05.25               |                               |                                                  | A2DY0M                              | SE0010100958 | Latour Investment AB, (Glob.)                                                    | 1                                         | 23,1                        | G   | 23,08G-3,25G-3,43G-3,28G-3,18G        | 27,44 | 21,07                               |                  |
| A\$                                               | 2.626,59   |                     | 7          |                                                                                                                |                                                  |                        |                               |                                                  | 872514                              | AU000000LMG2 | Latrobe Magnesium Ltd., (Glob.)                                                  | 1                                         |                             | -GT | 0,005G                                | 0,01  |                                     |                  |
| US\$                                              | 137,508    | 1                   | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 878255                              | US5184151042 | Lattice Semiconductor Corp.                                                      | 1                                         | 41,72                       | G   | 41,48G-1,605G-1,545G-0,935G-1,435G    | 66,86 | 33,23                               |                  |
| US\$                                              | 148,81     | 1                   | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2DK0X                              | US5186132032 | Laureate Education Inc.                                                          | 1                                         | 19,5                        | G   | 19,5G-9,5G-9,5G-9,3G-9,3G             | 20,8  | 15,9                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro                                              | 5,946     |                   | 4          | 2022<br>J=2<br>J=2                                                                                             | 2023<br>J=2,1              | 18.07.24               |                               |                                                  | 923069                              | FR0006864484 | Laurent-Perrier S.A.                                                       | 1                                         | 94,2 G                      | 94G                                | 103,5                               | 92,2             |
| kann.\$                                           | 44,12     | 1                 | 1          | 2024<br>Q=0,47<br>Q=0,47<br>Q=0,47<br>Q=0,47                                                                   | 2025<br>Q=0,47<br>Q=0,47   | 30.06.25               |                               |                                                  | 910216                              | CA51925D1069 | Laurentian Bank of Canada                                                  | 1                                         | 18,9 G                      | 18,9G-8,9G-8,9G-8,9G-9G            | 19,7                                | 15,7             |
| Euro                                              | 26,305    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QSJY                              | NL0015000AG6 | LAVA Therapeutics B.V.                                                     | 1                                         | 1,14 G                      | 1,1G-1,1G-1,1G                     | 1,3                                 | 0,85             |
| £                                                 | 133,886   | 1                 | 1          | 2024<br>I=0,08<br>I=0,08<br>I=0,08<br>S=0,095                                                                  | 2025<br>I=0,0838           | 05.06.25               |                               |                                                  | 889113                              | GB0031429219 | Law Debenture Corp. PLC                                                    | 1                                         | 11,1 G                      | (exD)-11,1G-1,2G-1,2G-1,1G-1G      | 11,3                                | 8,45             |
| US\$                                              | 112,766   | 1                 | 1          | 2024<br>Q=0,1459<br>Q=0,1459<br>Q=0,1459<br>Q=0,5                                                              | 2025<br>Q=0,5              | 05.05.25               |                               |                                                  | A3E4V8                              | US52110M1099 | Lazard Inc.                                                                | 1                                         | 37,6 G                      | 37,2G-7,4G-7,4G-7,4G-7,8G          | 52,45                               | 29,2             |
| £                                                 | 209,08    | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | A3C9EL                              | GB00BKPH9R58 | LBG Media PLC                                                              | 1                                         | 1,04 G                      | 1,04G-1,04G-1,04G                  | 1,59                                | 0,92             |
| US\$                                              | 25,238    | 1                 | 1          | 2024<br>Q=1,05<br>Q=1,05<br>Q=1,05<br>Q=1,15                                                                   | 2025<br>Q=1,15<br>Q=1,15   | 30.05.25               |                               |                                                  | A2DJND                              | US50189K1034 | LCI Industries                                                             | 1                                         | 76,5 G                      | 76,5G-6G-6G-5,5G-6G                | 106                                 | 64,5             |
| US\$                                              | 41,44     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EMJP                              | US52187K2006 | Leap Therapeutics Inc.                                                     | 1                                         | 0,34 G                      | 0,348G-0,348G-0,346G-0,332G-0,332G | 3,08                                | 0,23             |
| US\$                                              | 53,463    | 1                 | 1          | 2024<br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,77                                                                   | 2025<br>Q=0,77<br>Q=0,77   | 05.06.25               |                               |                                                  | A0YERL                              | US5218652049 | Lear Corp.                                                                 | 1                                         | 77 G                        | (exD)-75,5G-5,5G-5,5G-5,5G-5,5G    | 94,5                                | 65,5             |
| Euro                                              | 26,04     |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CS4Z                              | LU2358378979 | learnd SE                                                                  | 1                                         | 3,58 G                      | 3,48G-3,82G-4,2G-4,28G-3,88G       | 7,95                                | 2,68             |
| Euro                                              | 37,833    |                   | 1          | 2023<br>J=0,36                                                                                                 | 2024<br>J=0,4              | 30.04.25               |                               |                                                  | 874052                              | FR0000065484 | Lectra S.A.                                                                | 1                                         | 23,8 G                      | 24,25G                             | 29,15                               | 22,2             |
| H\$                                               | 4.295     | 1                 | 1          | 2023<br>I=0,025<br>S=0,061                                                                                     | 2024<br>I=0,062<br>S=0,045 | 12.05.25               |                               |                                                  | A0YH2V                              | KYG5427W1309 | Lee & Man Paper Manufacturing Ltd.                                         | 1                                         | 0,23 G                      | 0,238G-0,238G-0,238G-0,238G-0,236G | 0,29                                | 0,22             |
| US\$                                              | 24,118    | 1                 | 10         |                                                                                                                |                            |                        |                               |                                                  | A2PDVC                              | US52472M1018 | Legacy Housing Corp.                                                       | 1                                         | 19,5 G                      | 19,5G-9,4G-9,6G-9,2G-9,4G          | 27                                  | 19               |
| £                                                 | 5.788,153 | 1                 | 1          | 2023<br>I=0,0571<br>S=0,1463                                                                                   | 2024<br>I=0,06<br>S=0,1536 | 24.04.25               |                               |                                                  | 851584                              | GB0005603997 | Legal & General Group PLC                                                  | 1                                         | 3,02 G                      | 3,02G-2,99G-3,02G-3,03G-3,03G      | 3,03                                | 2,43             |
| £                                                 | 1.159,038 | 1                 | 1          | 2023<br>I=0,3479<br>S=0,9349                                                                                   | 2024<br>I=0,4017           | 23.08.24               |                               |                                                  | 113552                              | US52463H1032 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                       | 1                                         | 14,6 G                      | 14,6G-4,6G-4,6G-4,7G-4,8G          | 14,8                                | 12,3             |
| US\$                                              | 181,184   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1J2MD                              | US52466B1035 | LegalZoom.com Inc.                                                         | 1                                         | 8,05 G                      | 7,9G-7,95G-7,95G-8G-8,05G          | 9,9                                 | 5,6              |
| US\$                                              | 183,763   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P5AH                              | US52490G1022 | Legend Biotech Corp.<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y. | 1                                         | 25,8 G                      | 26,6G-6,6G-7,2G                    | 37,6                                | 24,2             |
| CNY                                               | 1.271,854 | 1<br>zu je CNY 1  | 1          | 2021<br>J=0,4687                                                                                               | 2022<br>J=0,2174           | 03.07.23               |                               |                                                  | A14VAD                              | CNE100001ZT0 | Legend Holdings Corp.                                                      | 1                                         | 0,89 G                      | 0,89G-0,875G-0,875G-0,87G-0,875G   | 1,38                                | 0,74             |
| US\$                                              | 135,145   | 1                 | 1          | 2024<br>Q=0,46<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05<br>Q=0,05   | 13.06.25               |                               |                                                  | 883524                              | US5246601075 | Leggett & Platt Inc.                                                       | 1                                         | 8 G                         | 7,958G-7,984G-7,99G-7,902G-7,976G  | 10,55                               | 5,66             |
| Euro                                              | 1.311,229 | 1<br>zu je Euro 4 | 1          | 2022<br>J=0,4054                                                                                               | 2023<br>J=0,4536           | 30.05.24               |                               |                                                  | A11946                              | US5246711049 | Legrand S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y. | 1                                         | 21 G                        | 21G                                | 21,6                                | 16,6             |
| Euro                                              | 262,246   |                   | 1          | 2023<br>J=2,09                                                                                                 | 2024<br>J=2,2              | 29.05.25               |                               |                                                  | A0JKB2                              | FR0010307819 | -"-                                                                        | 1                                         | 107,65 G                    | 107,35G                            | 110,6                               | 85,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |                                      | seit 02.01.2025  |                  |
| US\$ 128,719                                      | 1                   | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,4                                                                    | 2025<br>Q=0,4<br>Q=0,4                   | 16.06.25               |                               |                                                  | A1W5CT                              | US5253271028 | Leidos Holdings Inc.                                                | 1                                         | 126,2 G                     | 125,45G                              | 154,75           | 115              |
| sfrs 1,14                                         | 1<br>zu je sfrs 0,5 | 4          | 2022<br>J=52                                                                                                   | 2023<br>J=50                             | 02.07.24               |                               |                                                  | A0F657                              | CH0022427626 | LEM HOLDING SA                                                      | 1                                         | 836 G                       | 838G-59G-5G-1G-2G                    | 864              | 734              |
| US\$ 22,594                                       | 1                   | 10         | 2023<br>Q=0,14<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2024<br>Q=0,16<br>Q=0,2<br>Q=0,2         | 15.05.25               |                               |                                                  | A0LB2B                              | US5255582018 | LeMaitre Vascular Inc.                                              | 1                                         | 72 G                        | 71,5G-1,5G-1,5G-2G-2,5G              | 98,5             | 68               |
| US\$ 73,266                                       | 1                   | 10         |                                                                                                                |                                          |                        |                               |                                                  | A2P7Z1                              | US52567D1072 | Lemonade Inc.                                                       | 1                                         | 30,39 G                     | 31,5G-1,55G-1,55G-2,09G-1,99G        | 37,92            | 21,83            |
| Euro 18,263                                       |                     | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,14                           | 10.04.25               |                               |                                                  | A3C7S5                              | FI4000512678 | Lemonsoft Oyj                                                       | 1                                         | 7,04 G                      | 7,08G                                | 7,32             | 4,67             |
| US\$ 114,2                                        | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PNFU                              | US52603A2087 | LendingClub Corp.                                                   | 1                                         | 9,1 G                       | 9,01G-9,02G-9,018G-9,01G-9,042G      | 17,05            | 7,48             |
| US\$ 13,535                                       | 1                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A12HU0                              | US52603B1070 | LendingTree Inc.                                                    | 1                                         | 30,93 G                     | 30,58G                               | 51,1             | 29,98            |
| A\$ 690,193                                       |                     | 7          | 2023<br>I=0,0319<br>I=0,0208<br>I=0,0122<br>S=0,0254<br>S=0,0507<br>S=0,0189                                   | 2024<br>I=0,0168<br>I=0,0204<br>I=0,0232 | 21.02.25               |                               |                                                  | 858788                              | AU000000LLC3 | LendLease Group, (Glob.)                                            | 1                                         | 3,27 G                      | 3,27G-3,27G-3,27G-3,27G-3,27G        | 4,08             | 2,76             |
| US\$ 232,184                                      | 1                   | 12         | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2024<br>Q=0,5<br>Q=0,5                   | 23.04.25               |                               |                                                  | 851022                              | US5260571048 | Lennar Corp.                                                        | 1                                         | 96,14 G                     | 95,98G-6,06G-6,26G-5,6G-6,68G        | 139,48           | 89,01            |
| US\$ 31,61                                        | 1                   | 12         | 2023<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2024<br>Q=0,5<br>Q=0,5                   | 23.04.25               |                               |                                                  | 258288                              | US5260573028 | -"                                                                  | 1                                         | 91 G                        | 89,5G-9G-9G-90,5G-2G                 | 139              | 82               |
| US\$ 35,485                                       | 1                   | 1          | 2024<br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                    | 2025<br>Q=1,15<br>Q=1,3                  | 30.06.25               |                               |                                                  | 924838                              | US5261071071 | Lennox International Inc.                                           | 1                                         | 490,6 G                     | 488,3G-8,8G-8,5G-77,6G-80,9G         | 635              | 441,4            |
| H\$ 620,233                                       | 1                   | 4          | 2023<br>I=0,2046                                                                                               | 2024                                     | 27.11.24               |                               |                                                  | A0B7GH                              | US5262501050 | Lenovo Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 19,4 G                      | 19,8G-9,8G-9,9G-9,8G-9,8G            | 33               | 16,4             |
| H\$ 12.404,659                                    | 1                   | 4          | 2023<br>S=0,3                                                                                                  | 2024<br>I=0,085                          | 27.11.24               |                               |                                                  | 894983                              | HK0992009065 | -"                                                                  | 1                                         | 0,99 G                      | 1,0015G-1,004G-1,0095G-1,009G-1,018G | 1,66             | 0,84             |
| Euro 38,618                                       | 1, 5, 10            | 1          | 2018<br>J=5                                                                                                    | 2021<br>J=4,35                           | 28.04.22               |                               | 06.03                                            | 852927                              | AT0000644505 | Lenzing AG                                                          | 1                                         | 25,95 G                     | 26,05G-5,85G-6G-5,95G-6,55G          | 34,9             | 22,25            |
| H\$ 1.409,345                                     | 1                   | 1          | 2023<br>I=0,04<br>S=0,07                                                                                       | 2024<br>I=0,04<br>S=0,07                 | 29.05.25               |                               |                                                  | A1C85M                              | KYG546541015 | Leoch International Technology Ltd.                                 | 1                                         | 0,25 G                      | 0,256G-0,254G-0,256G-0,254G-0,254G   | 0,32             | 0,17             |
| kann.\$ 68,205                                    | 1                   | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2<br>Q=0,2                   | 10.06.25               |                               |                                                  | 812646                              | CA5266821092 | Leon's Furniture Ltd.                                               | 1                                         | 17,8 G                      | 17,9G                                | 17,9             | 13               |
| US\$ 266,049                                      | 1                   | 1          |                                                                                                                | 2024<br>Q=0,09<br>Q=0,09                 | 22.05.25               |                               |                                                  | A2QQ8Z                              | US52661A1088 | Leonardo DRS Inc.                                                   | 1                                         | 38,88 G                     | 38,86G-8,91G-8,93G-8,54G-8,29G       | 38,93            | 24,93            |
| Euro 1.156,301                                    | 1<br>zu je Euro 4,4 | 1          | 2022<br>J=0,0753                                                                                               | 2023<br>J=0,1499                         | 25.06.24               |                               |                                                  | A2AKRS                              | US52660W1018 | Leonardo S.p.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 26,4 G                      | 26,6G-6,4G-6,8G-7,2G-6,8G            | 28               | 12,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                                       | seit 02.01.2025  |                  |
| Euro 578,15                                       | 1<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=0,28                                                                                          | <b>2024</b><br>J=0,52                     | 23.06.25           |                               |                                                  | A0ETQX                              | IT0003856405 | Leonardo S.p.A.                                                                              | 1                                         | 53,22 G                     | 53,16-3,22G-4,12-3,98G-5,2-4,68-4,62-4,62G-4,26G-4,68 | 56,26            | 25,46            |
| sfrs 18,494                                       |                   | 1          | <b>2023</b><br>J=0,5                                                                                           | <b>2024</b><br>J=1,5                      | 31.03.25           |                               |                                                  | A1J642                              | CH0190891181 | Leonteq AG                                                                                   | 1                                         | 18,98 G                     | 19,02G-9G-8,92G-9,1G-9,14G                            | 19,66            | 16,42            |
| Yen 329,389                                       |                   | 4          | <b>2024</b><br>S=5                                                                                             |                                           | 28.03.25           |                               |                                                  | 932299                              | JP3167500002 | Leopalace21 Corp., (Glob.)                                                                   | 1                                         | 3,86 G                      | 3,82G-3,78G-3,78G-3,74G-3,76G                         | 4,06             | 3,02             |
| nkr 297,887                                       |                   | 1          | <b>2021</b><br>J=0,5276                                                                                        | <b>2022</b><br>J=0,4528                   | 24.05.23           |                               |                                                  | A3CUD4                              | US52681J1051 | Leroy Seafood Group ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y. | 1                                         | 7,3 G                       | 7,4G                                                  | 9,15             | 6,8              |
| nkr 595,774                                       | 1                 | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,5                      | 28.05.25           |                               |                                                  | 570796                              | NO0003096208 | -"-, (Glob.)                                                                                 | 1                                         | 3,86 G                      | 3,876G                                                | 4,74             | 3,6              |
| US\$ 81,249                                       |                   | 10         |                                                                                                                |                                           |                    |                               |                                                  | A0ET3X                              | US64107N2062 | Lesaka Technologies Inc.                                                                     | 1                                         | 3,6 G                       | 3,62G                                                 | 5,15             | 3,38             |
| US\$ 185,422                                      |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QF42                              | US5270641096 | Leslie's Inc.                                                                                | 1                                         | 0,69 G                      | 0,66G-0,66G-0,66G-0,68G-0,65G                         | 2,24             | 0,42             |
| US\$ 104,586                                      |                   | 12         | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,13                                                            | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13 | 24.04.25           |                               |                                                  | A2PFHR                              | US52736R1023 | Levi Strauss & Co.                                                                           | 1                                         | 14,66 G                     | 14,71G-4,725G-4,715G-4,875G-5,205G                    | 18,64            | 10,95            |
| Euro 7,763                                        | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | 906327                              | FR0000033599 | Lexibook Linguistic Electronic System S.A.                                                   | 1                                         | 4,16 G                      | 4,21G                                                 | 6,34             | 3,91             |
| US\$ 132,592                                      |                   | 4          | <b>2023</b><br>S=0,066                                                                                         | <b>2024</b><br>I=0,072                    | 17.04.25           |                               |                                                  | A2H97M                              | US5288771034 | LexinFintech Holdings Ltd.                                                                   | 1                                         | 6,5 G                       | 6,4G-6,4G-6,55G-6,45G-6,55G                           | 10,6             | 5,45             |
| - 1.000                                           |                   | 1          |                                                                                                                | <b>2021</b><br>J=0,263                    | 30.12.21           |                               |                                                  | A0B68Y                              | US50186V1026 | LG Display Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 2,74 G                      | 2,7G-2,7G-2,72G-2,72G-2,76G                           | 3,3              | 2,24             |
| - 34,372                                          |                   | 1          | <b>2024</b><br>I=0,1822                                                                                        | <b>2025</b><br>I=0,192                    | 28.03.25           |                               |                                                  | 576798                              | US50186Q2021 | LG Electronics Inc. [new], (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 11,3 G                      | 11,4G-1,4G-1,4G-1,5G-1,4G                             | 13,9             | 9,35             |
| US\$ 23,405                                       | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1W61X                              | US50187T1060 | LGI Homes Inc.                                                                               | 1                                         | 45 G                        | 44,6G-4,6G-4,6G-3,8G-4G                               | 91,5             | 42               |
| Euro 47,97                                        |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3DK4Z                              | FR0014009YQ1 | LHYFE S.A.                                                                                   | 1                                         | 3,23 G                      | 3,265G-3,25G-3,185G                                   | 4,09             | 2,79             |
| US\$ 892,535                                      |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2P93Z                              | US50202M1027 | Li Auto Inc.                                                                                 | 1                                         | 25,9 G                      | 25,5G-5,6G-5,8G-5,6G-5,6G                             | 31,7             | 17,75            |
| US\$ 1.785,07                                     |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2QACD                              | KYG5479M1050 | -"-                                                                                          | 1                                         | 12,83 G                     | 12,794G-2,87G-2,842G-2,796G-2,842G                    | 15,7             | 8,96             |
| H\$ 2.584,811                                     | 1                 | 1          | <b>2023</b><br>J=0,412                                                                                         | <b>2024</b><br>J=0,2073                   | 16.06.25           |                               |                                                  | A0M0Z9                              | KYG5496K1242 | Li Ning Co. Ltd.                                                                             | 1                                         | 1,67 G                      | 1,6846G-1,6762G-1,6816G-1,6704G-1,677G                | 2,26             | 1,6              |
| kann.\$ 47,335                                    |                   | 12         |                                                                                                                |                                           |                    |                               |                                                  | A3DQFE                              | CA53000A1066 | Li-FT Power Ltd.                                                                             | 1                                         | 0,92 G                      | 0,93G-0,93G-0,932G-0,926G-0,928G                      | 2,31             | 0,9              |
| US\$ 18,255                                       |                   | 10         |                                                                                                                | <b>2019</b><br>J=0,4375                   | 30.12.20           |                               |                                                  | A12DQA                              | US5303071071 | Liberty Broadband Corp.                                                                      | 1                                         | 80,5 G                      | 79G-9G-9G-80G-G                                       | 89,5             | 62,5             |
| US\$ 123,072                                      |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A12DQC                              | US5303073051 | -"-                                                                                          | 1                                         | 81 G                        | 80,5G-0,5G-0,5G-1G-1G                                 | 90,5             | 64               |
| US\$ 173,797                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3ES4W                              | BMG611881019 | Liberty Global Ltd.                                                                          | 1                                         | 8,31 G                      | 8,282G-8,308G-8,296G-8,34G-8,384G                     | 12,63            | 7,98             |
| US\$ 162,729                                      |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3ES68                              | BMG611881274 | -"-                                                                                          | 1                                         | 8,5 G                       | 8,15G-8,15G-8,15G-8,55G-8,6G                          | 13               | 7,85             |
| kann.\$ 454,314                                   |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A2DRUS                              | CA53056H1047 | Liberty Gold Corp.                                                                           | 1                                         | 0,19 G                      | 0,1902G-0,1906G-0,1972G                               | 0,25             | 0,12             |
| US\$ 39                                           |                   | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2H9HN                              | BMG9001E1021 | Liberty Latin America Ltd.                                                                   | 1                                         | 4,34 G                      | 4,34G-4,36G-4,36G-4,36G-4,34G                         | 7,2              | 3,78             |
| US\$ 158,5                                        | 1                 | 4          |                                                                                                                |                                           |                    |                               |                                                  | A2JATY                              | BMG9001E1286 | -"-                                                                                          | 1                                         | 4,48 G                      | 4,44G-4,46G-4,4G-4,48G-4,46G                          | 7,1              | 3,82             |
| US\$ 63,741                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3ERLT                              | US5312297220 | Liberty Media Corp.                                                                          | 1                                         | 65 G                        | 65,5G-5,5G-5,5G-5,5G-7G                               | 76,5             | 55               |
| US\$ 25,571                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3ERLV                              | US5312297485 | -"-                                                                                          | 1                                         | 64,4 G                      | 64,25G-4,35G-4,3G-4,55G-6,25G                         | 75               | 54               |
| US\$ 23,991                                       |                   | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3ERSY                              | US5312297717 | -"-                                                                                          | 1                                         | 77,15 G                     | 76,75G-6,8G-6,75G-6,85G-7,45G                         | 89,5             | 61               |
| US\$ 223,023                                      | 1                 | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3ERTA                              | US5312297550 | -"-                                                                                          | 1                                         | 84,68 G                     | 84,72G-4,82G-4,76G-4,84G-5,4G                         | 97,06            | 67,28            |
| skr 847,673                                       |                   | 1          | <b>2023</b><br>S=0,0963                                                                                        | <b>2024</b><br>J=0,1244                   | 29.04.25           |                               |                                                  | A3D9JL                              | US53174A1060 | Lifco AB<br>ausgestellt von: Citibank N.A.,N.Y.                                              | 1                                         | 16,8 G                      | 16,7G-6,9G-7,1G-6,9G-7G                               | 17,2             | 12,6             |
| skr 423,836                                       |                   | 1          | <b>2023</b><br>J=2,1                                                                                           | <b>2024</b><br>J=2,4                      | 28.04.25           |                               |                                                  | A3CN22                              | SE0015949201 | -"-, (Glob.)                                                                                 | 1                                         | 36,32 G                     | 36,28G-6,64G-7,12G-6,64G-6,7G                         | 37,18            | 27,22            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 46,93     | 1          | 1          | 2024                                                                                                           | 2025                         | 30.05.25               |                               |                                                  | A1C6X6                              | CA53184C1005 | Life & Banc Split Corp.                                                                                           | 1                                         | 5,8 G                       | 5,85G                                                | 5,9                                 | 4,9              |
| ZAR                                               | 1.467,349 |            | 10         | 2023<br>I=0,19<br>S=0,31                                                                                       | 2024<br>I=0,21               | 11.06.25               |                               |                                                  | A1CZC2                              | ZAE000145892 | Life Healthcare Group Holdings Pte Ltd., (Glob.)                                                                  | 1                                         | 0,68 G                      | 0,685G-0,68G-0,685G-0,675G-0,685G                    | 0,85                                | 0,58             |
| £                                                 | 350       | 1          | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,01               | 03.10.24               |                               |                                                  | A3C7TB                              | GB00BP5X4Q29 | Life Science REIT PLC                                                                                             | 1                                         | 0,48 G                      | 0,442G-0,482G-0,484G                                 | 0,54                                | 0,38             |
| US\$                                              | 174,011   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PH39                              | AU0000045098 | Life360 Inc.                                                                                                      | 1                                         | 18,3 G                      | 18,8G-8,7G-8,7G-8,6G-8,7G                            | 18,9                                | 9                |
| US\$                                              | 76,529    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A40EPB                              | US5322061095 | -"                                                                                                                | 1                                         | 56 G                        | 55G-5,5G-5G-6G-6G                                    | 57                                  | 27,2             |
| nkr                                               | 15,853    |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A40P11                              | NO0013355859 | Lifecare ASA, (Glob.)                                                                                             | 1                                         | 0,57 G                      | 0,562G-0,56G-0,546G                                  | 1,28                                | 0,47             |
| US\$                                              | 37,025    | 1          | 11         |                                                                                                                |                              |                        |                               |                                                  | 899376                              | US5147661046 | Lifecore Biomedical Inc.                                                                                          | 1                                         | 5,85 G                      | 5,85G-5,85G-5,85G-5,8G-5,8G                          | 7,2                                 | 4,44             |
| US\$                                              | 4.631,712 | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A14M4J                              | KYG548721177 | Lifetech Scientific Corp.                                                                                         | 1                                         | 0,15 G                      | 0,149G-0,149G-0,148G                                 | 0,2                                 | 0,13             |
| US\$                                              | 22,414    | 1          | 1          | 2024<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425<br>Q=0,0425                                                           | 2025<br>Q=0,0425<br>Q=0,0425 | 01.05.25               |                               |                                                  | A0ETCV                              | US53222Q1031 | Lifetime Brands Inc.                                                                                              | 1                                         | 2,88 G                      | 2,84G-2,82G-2,8G-2,7G-2,84G                          | 6,05                                | 2,48             |
| US\$                                              | 19,294    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A1C9RN                              | US53220K5048 | Ligand Pharmaceuticals Inc.                                                                                       | 1                                         | 89 G                        | 90G-G-G-89G-9,5G                                     | 117                                 | 84               |
| US\$                                              | 31,839    | 1          | 11         |                                                                                                                |                              |                        |                               |                                                  | A3EF6Z                              | AU0000278103 | Light & Wonder Inc., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 73 G                        | 73,5G-3,5G-3,5G-3,5G-3,5G                            | 106                                 | 66,5             |
| US\$                                              | 84,379    | 1          | 11         |                                                                                                                |                              |                        |                               |                                                  | 875605                              | US80874P1093 | -"                                                                                                                | 1                                         | 73 G                        | 74G                                                  | 105                                 | 66               |
| kann.\$                                           | 119,627   | 1          | 9          |                                                                                                                |                              |                        |                               |                                                  | A40X9T                              | CA53229R1047 | Light AI Inc.                                                                                                     | 1                                         |                             | (ausg)                                               | 0,8                                 | 0,39             |
| US\$                                              | 22,981    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2PT2T                              | US53224K3023 | Lightbridge Corp.                                                                                                 | 1                                         | 12,98 G                     | 13,5G                                                | 15,06                               | 4,86             |
| Euro                                              | 6,432     |            | 5          |                                                                                                                |                              |                        |                               |                                                  | A40V1B                              | FR0013230950 | Lighton S.A.                                                                                                      | 1                                         | 16,85 G                     | 16,97G                                               | 25,56                               | 16,85            |
| kann.\$                                           | 137,386   | 1          | 6          |                                                                                                                |                              |                        |                               |                                                  | A3CWX3                              | CA53229C1077 | Lightspeed Commerce Inc.                                                                                          | 1                                         | 9,6 G                       | 9,65G                                                | 15,4                                | 7,05             |
| Euro                                              | 635,267   |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CYXP                              | NL0015000F41 | Lilium N.V., (Glob.)                                                                                              | 1                                         | 0,04 G                      | 0,0418G-0,0448G-0,0443G-0,0518-0,0518-0,045G-0,0438G | 0,34                                | 0,04             |
| US\$                                              | 11,625    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2APH1                              | US53263P1057 | Limbach Holdings Inc.                                                                                             | 1                                         | 114,5 G                     | 114,7G-4,8G-4,7G-4,1G-6,4G                           | 118,1                               | 58,95            |
| skr                                               | 13,283    |            | 1          |                                                                                                                | 2024<br>I=2                  | 31.10.25               |                               |                                                  | A2PAP3                              | SE0011870195 | Lime Technologies AB, (Glob.)                                                                                     | 1                                         | 36,55 G                     | 36,45G-7,75G-8,05G-7,6G-7,4G                         | 38,7                                | 27,6             |
| US\$                                              | 18,045    | 1          | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075              | 31.03.25               |                               |                                                  | A0YH5Z                              | US5327461043 | Limoneira Co.                                                                                                     | 1                                         | 13,5 G                      | 13,4G-3,4G-3,4G-3,2G-3G                              | 22,2                                | 13               |
| kann.\$                                           | 59,81     | 1          | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,29     | 26.05.25               |                               |                                                  | 905977                              | CA53278L1076 | Linamar Corp.                                                                                                     | 1                                         | 39,2 G                      | 39,4G-9,6G-9,6G-8,8G-9,4G                            | 40,2                                | 27,4             |
| skr                                               | 57,91     |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CQZ5                              | SE0015949433 | Linc AB, (Glob.)                                                                                                  | 1                                         | 6,48 G                      | 6,48G-6,58G-6,62G-6,5G-6,4G                          | 8,3                                 | 5,36             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025             |       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------------|-------|-------------------------------------|------------------|
| US\$                                              | 55,826    | 1                 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,71<br>Q=0,75                                                                   | 2025<br>Q=0,75<br>Q=0,75           | 30.06.25               |                               |                                                  | 908231                              | US5339001068 | Lincoln Electric Holdings Inc.                           | 1                                         | 169                         | G | 168G-8G-8G-9G-72G                             | 208   | 146                                 |                  |
| US\$                                              | 170,693   | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45<br>Q=0,45 | 10.07.25               |                               |                                                  | 859406                              | US5341871094 | Lincoln National Corp.                                   | 1                                         | 28,87                       | G | 28,47G-8,52G-8,51G-8,41G-8,89G                | 37,83 | 25,11                               |                  |
| skr                                               | 78,843    |                   | 1          | 2023<br>I=2,7<br>S=2,7                                                                                         | 2024<br>I=2,7                      | 14.05.25               |                               |                                                  | A0LFEB                              | SE0001852419 | Lindab International AB, (Glob.)                         | 1                                         | 19,23                       | G | 19,21G-9,36G-9,51G-9,37G-9,45G                | 20,26 | 14,82                               |                  |
| US\$                                              | 54,708    | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A14WKW                              | US5352191093 | Lindblad Expeditions Holdings Inc.                       | 1                                         | 9,4                         | G | 9,3G-9,3G-9,3G-9,45G-9,5G                     | 12,6  | 6,65                                |                  |
| Euro                                              | 470,724   | 1                 | 1          | 2024<br>Q=1,39<br>Q=1,39<br>Q=1,39<br>Q=1,39                                                                   | 2025<br>Q=1,5<br>Q=1,5             | 04.06.25               |                               |                                                  | A3D7VW                              | IE000S9YS762 | Linde PLC                                                | 1                                         | 415,2                       | G | 414,2G-4,4G-5-5G-0,8G-2,8G                    | 448,6 | 373,2                               |                  |
| Euro                                              | 161,735   | 1<br>zu je Euro 2 | 1          |                                                                                                                | 2022<br>J=0                        |                        |                               |                                                  | 870557                              | FI0009000251 | Lindex Group Abp                                         | 1                                         | 2,57                        | G | 2,57G                                         | 3,07  | 2,46                                |                  |
| US\$                                              | 10,866    | 1<br>zu je US\$ 1 | 9          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36 | 16.05.25               |                               |                                                  | 904057                              | US5355551061 | Lindsay Corp.                                            | 1                                         | 121,4                       | G | 118,7G-8,9G-8,8G-7,6G-8,1G                    | 132,6 | 102,8                               |                  |
| Euro                                              | 1.088,417 | 1                 | 1          | 2023<br>I=0,0138<br>S=0,0138                                                                                   | 2024<br>I=0,0138                   | 15.04.25               |                               |                                                  | A3CNQZ                              | ES0105546008 | Linea Directa Aseguradora S.A.                           | 1                                         | 1,32                        | G | 1,322G-1,302G-1,304G-1,316G-1,328G            | 1,36  | 0,97                                |                  |
| US\$                                              | 228,356   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PP89                              | US53566P1093 | Lineage Cell Therapeutics Inc.                           | 1                                         | 0,56                        | G | 0,555G-0,555G-0,56G-0,555G-0,56G              | 0,69  | 0,33                                |                  |
| Euro                                              | 4,961     |                   | 1          | 2023<br>J=1,75                                                                                                 | 2024<br>J=1,75                     | 08.07.25               |                               |                                                  | 938367                              | FR0004156297 | Linedata Services S.A.                                   | 1                                         | 84                          | G | 84,2G                                         | 85,4  | 68,4                                |                  |
| CNY                                               | 1.105,579 | 1                 | 1          | 2023<br>J=0,0714                                                                                               | 2024<br>J=0,08                     | 04.06.25               |                               |                                                  | A0M4WJ                              | CNE1000001H3 | Lingbao Gold Group Co. Ltd.                              | 1                                         | 1,22                        | G | 1,32G-1,33G-1,31G-1,31G-1,31G                 | 1,33  | 0,39                                |                  |
| nkr                                               | 300,047   |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QFJZ                              | NO0010894231 | LINK Mobility Group Holding ASA, (Glob.)                 | 1                                         | 2,12                        | G | 2,14G                                         | 2,23  | 1,66                                |                  |
| H\$                                               | 2.188,9   | 1                 | 4          | 2023<br>I=1,3008<br>J=1,3257                                                                                   | 2024<br>I=1,3489<br>J=1,3745       | 18.06.25               |                               |                                                  | A0HL3P                              | HK0823032773 | Link Real Estate Investment Trust                        | 1                                         | 4,54                        | G | 4,6005G-4,5805G-4,6205G-4,6005G-4,6205G       | 4,76  | 3,74                                |                  |
| US\$                                              | 2.017,357 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QSJU                              | KYG5571R1011 | Linklogis Inc.                                           | 1                                         | 0,18                        | G | 0,19G-0,193G-0,198G-0,197G-0,197G             | 0,26  | 0,11                                |                  |
| Yen                                               | 72,489    |                   | 4          | 2023<br>I=44<br>S=44                                                                                           | 2024<br>I=50<br>S=50               | 28.03.25               |                               |                                                  | 874837                              | JP3977200009 | Lintec Corp., (Glob.)                                    | 1                                         | 17                          | G | 16,9G-7G-6,9G-6,8G-6,8G                       | 18,8  | 14,5                                |                  |
| sfrs                                              | 12,363    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QH97                              | CH0560888270 | LION E-Mobility AG                                       | 1                                         | 1,33                        | G | 1,34G-1,36G-1,4G-1,4G-1,35G                   | 1,89  | 0,39                                |                  |
| £                                                 | 43,966    | 1                 | 1          | 2023<br>I=0,9398<br>S=1,3917                                                                                   | 2024<br>I=0,9291<br>S=0            | 03.07.25               |                               |                                                  | A2JHMB                              | GB00BF4HYT85 | Lion Finance Group PLC                                   | 1                                         | 80,5                        | G | 78,5G-9G-80,5G-G-1G                           | 81    | 51                                  |                  |
| kann.\$                                           | 297,754   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1H6MD                              | CA5362161047 | Lion One Metals Ltd.                                     | 1                                         | 0,19                        | G | 0,1934G-0,1936G-0,1896G-0,1918G-0,211-0,1886G | 0,27  | 0,16                                |                  |
| A\$                                               | 2.427,469 |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0LFDX                              | AU000000LTR4 | Liontown Resources Ltd., (Glob.)                         | 1                                         | 0,34                        | G | 0,3508G-0,3512G-0,3514G-0,3506G-0,35G         | 0,46  | 0,24                                |                  |
| US\$                                              | 85,485    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JRNS                              | US53635D2027 | Liquidia Corp.                                           | 1                                         | 15,46                       | G | 15,2G-5,25G-5,23G-5,23G-5,68G                 | 16,96 | 10,28                               |                  |
| US\$                                              | 31,221    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JEFP                              | US53635B1070 | Liquidity Services Inc.                                  | 1                                         | 20,8                        | G | 21G-1G-1G-1G-1,2G                             | 36    | 19,9                                |                  |
| US\$                                              | 8,616     | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A3DWGC                              | US1280583022 | Lisata Therapeutics Inc.                                 | 1                                         | 2,22                        | G | 2,26G-2,26G-2,26G-2,24G-2,28G                 | 3,98  | 1,67                                |                  |
| Euro                                              | 46,538    |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,39                     | 30.04.25               |                               |                                                  | 877300                              | FR0000050353 | LISI S.A.                                                | 1                                         | 33,2                        | G | 32,75G-3,2G-3,6G                              | 33,6  | 21,1                                |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                       |                                     |                  |
| £ 60                                              | 1          | 4          | 2024<br>Q=0,5<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                    | 2025<br>Q=0,53<br>Q=0,55     | 09.05.25               |                               |                                                  | A3CS23                              | GB00BMF1L080 | LITERACY CAPITAL PLC                                     | 1                                         | 5                           | G | 4,98G-4,98G-4,98G-4,94G-4,98G         | 5,5                                 | 4,28             |
| US\$ 26,031                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 914076                              | US5367971034 | Lithia Motors Inc.                                       | 1                                         | 274                         | G | 274G-4G-4G-4G-6G                      | 374                                 | 234              |
| kann.\$ 206,628                                   | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2JAHX                              | CA53681G1090 | Lithium Chile Inc.                                       | 1                                         | 0,36                        | G | 0,366G-0,366G-0,366G-0,364G-0,364G    | 0,52                                | 0,28             |
| kann.\$ 25,056                                    | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3D76R                              | CA53680W1059 | Lithium Royalty Corp.                                    | 1                                         | 3,26                        | G | 3,28G-3,28G-3,28G-3,22G-3,22G         | 4,18                                | 2,48             |
| kann.\$ 110,325                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QGR9                              | CA53680U1093 | Lithium South Development Corp.                          | 1                                         | 0,06                        | G | 0,062G-0,062G-0,062G-0,063G-0,063G    | 0,09                                | 0,05             |
| kann.\$ 63,133                                    | 1          | 10         | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,7<br>Q=0,7                                                                     | 2025<br>Q=0,7<br>Q=0,7       | 22.05.25               |                               |                                                  | A3DH2K                              | CA53681T1012 | LithiumBank Resources Corp.                              | 1                                         | 0,13                        | G | 0,137G                                | 0,24                                | 0,12             |
| skr 16,586                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A2AKAS                              | SE0007387246 | Litium AB, (Glob.)                                       | 1                                         | 0,92                        | G | 0,934G                                | 0,94                                | 0,61             |
| US\$ 24,715                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 893593                              | US5370081045 | Littlefuse Inc.                                          | 1                                         | 187                         | G | 186G-6G-6G-6G-8G                      | 242                                 | 130              |
| US\$ 54,526                                       | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A14156                              | GB00BYMT0J19 | LivaNova PLC                                             | 1                                         | 38,6                        | G | 38,6G-8,6G-8,6G-8,6G-9G               | 48,8                                | 29               |
| US\$ 231,772                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A0H0VZ                              | US5380341090 | Live Nation Entertainment Inc.                           | 1                                         | 121,85                      | G | 121,8G-1,9G-1,9G-3,55G-6,25G          | 149,1                               | 102,7            |
| US\$ 96,092                                       | 1          | 10         | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=45         | 28.03.25               |                               |                                                  | A3C4ZB                              | US53814X1028 | LiveOne Inc.                                             | 1                                         | 0,66                        | G | 0,69G-0,69G-0,69G-0,75G-0,69G         | 1,44                                | 0,48             |
| US\$ 93,85                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 936891                              | US5381461012 | LivePerson Inc.                                          | 1                                         | 0,69                        | G | 0,6569G-0,6578G-0,67G-0,6747G-0,6747G | 1,78                                | 0,55             |
| US\$ 64,992                                       | 1          | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N63A                              | US53815P1084 | LiveRamp Holdings Inc.                                   | 1                                         | 28,4                        | G | 28,2G-8,4G-8,2G-8,6G-8,8G             | 34,4                                | 20,4             |
| US\$ 203,566                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DN57                              | US53838J1051 | LiveWire Group Inc.                                      | 1                                         | 3,48                        | G | 4,8G                                  | 4,8                                 | 0,87             |
| A\$ 1.690,507                                     | 7          | 7          |                                                                                                                |                              |                        |                               |                                                  | A14XX2                              | AU000000LIT3 | Livium Ltd., (Glob.)                                     | 1                                         |                             | G | 0,0046G-0,0046G-0,0046G               | 0,01                                |                  |
| Yen 287,49                                        |            | 4          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3       | 15.05.25               |                               |                                                  | 872998                              | JP3626800001 | LIXIL Corp., (Glob.)                                     | 1                                         | 9,65                        | G | 9,75G-9,75G-9,75G-9,7G-9,6G           | 11,2                                | 9,35             |
| US\$ 258,148                                      | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 254570                              | US5018892084 | LKQ Corp.                                                | 1                                         | 35                          | G | 34,4G-4,6G-4,6G-4G-4G                 | 40,8                                | 32               |
| Euro 13,517                                       |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JRRB                              | BE0974334667 | Llama Group S.A.                                         | 1                                         | 0,8                         | G | 0,774G                                | 1,2                                 | 0,53             |
| Euro 11,64                                        | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CUW4                              | ES0105591004 | Llorete & Cuenca S.A.                                    | 1                                         | 7,95                        | G | 7,75G-8,05G-7,95G-7,95G-7,85G         | 8,7                                 | 5,5              |
| £ 60.241,066                                      |            | 1          |                                                                                                                |                              |                        |                               |                                                  | 871784                              | GB0008706128 | Lloyds Banking Group PLC, (Glob.)                        | 1                                         | 0,92                        | G | 0,92G-0,912G-0,912G-0,906G-0,918G     | 0,94                                | 0,63             |
| £ 15.035,688                                      | 1          | 1          | 2023<br>I=0,0092<br>S=0,0184                                                                                   | 2024<br>I=0,0106<br>S=0,0211 | 11.04.25               |                               |                                                  | 766625                              | US5394391099 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 3,54                        | G | 3,58G-3,56G-3,54G-3,52G-3,54G         | 3,7                                 | 2,02             |
| Euro 10,709                                       |            | 1          |                                                                                                                |                              |                        |                               |                                                  | A0LD70                              | FR0004170017 | LNA Santé S.A.                                           | 1                                         | 23,2                        | G | 23,4G                                 | 26,45                               | 20,65            |
| US\$ 111,01                                       | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | A143LM                              | US53946R1068 | loanDepot Inc.                                           | 1                                         | 1,07                        | G | 1,09G-1G-1,07G                        | 1,98                                | 0,79             |
| kann.\$ 299,002                                   | 1          | 1          |                                                                                                                |                              |                        |                               |                                                  | 853286                              | CA5394811015 | Loblaw Companies Ltd.                                    | 1                                         | 144                         | G | 141G-2G-2G-3G-3G                      | 149                                 | 115              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|--------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                  |                                           |                             |   |                                      |                                     |                  |
| US\$ 234,296                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=3,15<br>Q=3,15<br>Q=3,15<br>Q=3,3                                                                    | 2025<br>Q=3,3<br>Q=3,3       | 02.06.25           |                               |                                                  | 894648                              | US5398301094 | Lockheed Martin Corp.                                            | 1                                         | 424                         | G | 421,65G-1,55G-4,25-2,9G-17,7G-5,4G   | 490,1                               | 373,5            |
| US\$ 209,697                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625 | 28.05.25           |                               |                                                  | 851615                              | US5404241086 | Loews Corp.                                                      | 1                                         | 76,5                        | G | 76,5G-6,5G-6,5G-6,5G-6,5G            | 84,5                                | 71,5             |
| H\$ 5.685,407                                     | 1                 | 1          | 2020<br>I=0,43<br>S=0,58                                                                                       | 2021<br>I=0,49               | 12.11.21           |                               |                                                  | A1XA8H                              | KYG555551095 | Logan Group Co. Ltd.                                             | 1                                         | 0,09                        | G | 0,092G-0,092G-0,0895G-0,089G-0,0895G | 0,13                                | 0,08             |
| sfrs 168,994                                      | 1                 | 4          | 2022<br>J=1,06                                                                                                 | 2023<br>J=1,16               | 23.09.24           |                               |                                                  | A0J3YT                              | CH0025751329 | Logitech International S.A.                                      | 1                                         | 73,16                       | G | 73,34G-3,86G-4,2G-3,62G-3,92G        | 78,32                               | 67,04            |
| Euro 2,884                                        |                   | 1          | 2022<br>J=24                                                                                                   | 2023<br>J=14                 | 17.04.24           |                               |                                                  | A2DR54                              | LU1618151879 | Logwin AG, (Glob.)                                               | 1                                         | 240                         | G | 240G-G-G-G-38G                       | 250                                 | 220              |
| ARS 11,67                                         | 1                 | 1          | 2022<br>I=0,6907<br>S=0,1673                                                                                   | 2023<br>I=0,4011<br>I=0,4551 | 30.06.23           |                               |                                                  | A2H5T5                              | US54150E1047 | Loma Negra Compañía Industrial Argentina S.A.                    | 1                                         | 10,5                        | G | 10,6G-0,6G-0,3G                      | 12,5                                | 7,65             |
| kann.\$ 174,93                                    |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CR8A                              | CA54180A1066 | Loncor Gold Inc.                                                 | 1                                         | 0,38                        | G | 0,38G-0,382G-0,382G-0,38G-0,38G      | 0,61                                | 0,33             |
| £ 528,708                                         | 1                 | 1          | 2023<br>I=0,357<br>S=0,793                                                                                     | 2024<br>I=0,41<br>S=0,89     | 17.04.25           |                               |                                                  | A0JEJF                              | GB00B0SWJX34 | London Stock Exchange Group PLC                                  | 1                                         | 135                         | G | 133G-4G-5G-4G-3G                     | 145                                 | 120              |
| US\$ 2.117,398                                    |                   | 1          | 2023                                                                                                           | 2025                         | 22.04.25           |                               |                                                  | A2PWTB                              | US54211N1019 | -"                                                               | 1                                         | 33,2                        | G | 32,4G-2,6G-2,8G-3,4G-3,4G            | 36,2                                | 29,6             |
| £ 2.055,25                                        | 1                 | 4          | 2024<br>I=0,0285<br>I=0,0285<br>S=0,03                                                                         | 2025<br>I=0,018<br>I=0,015   | 29.05.25           |                               |                                                  | A1C37D                              | GB00B4WFW713 | Londonmetric Property PLC                                        | 1                                         | 2,36                        | G | 2,36G-2,368G-2,368G-2,342G-2,34G     | 2,43                                | 1,96             |
| H\$ 6.987,18                                      | 1                 | 1          | 2023<br>I=0,3521<br>S=0,2525                                                                                   | 2024<br>I=0,2386<br>S=0,1    | 14.08.25           |                               |                                                  | A0YDPN                              | KYG5635P1090 | Longfor Group Holdings Ltd.                                      | 1                                         | 1,04                        | G | 1,0565G-1,0525G-1,0455G              | 1,42                                | 1                |
| H\$ 4.280,1                                       | 1                 | 1          | 2023<br>J=0,08                                                                                                 | 2024<br>J=0,13               | 30.05.25           |                               |                                                  | A0Q9YC                              | KYG5636C1078 | Lonking Holdings Ltd.                                            | 1                                         | 0,21                        | G | 0,212G-0,212G-0,212G-0,212G-0,212G   | 0,24                                | 0,17             |
| sfrs 72,226                                       | 1<br>zu je sfrs 1 | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                  | 13.05.25           |                               |                                                  | 928619                              | CH0013841017 | Lonza Group AG                                                   | 1                                         | 598,8                       | G | 599,4G-603,4G-2,8G-597,6G-4G         | 644                                 | 594              |
| sfrs 722,262                                      | 1                 | 1          | 2023<br>J=0,2203                                                                                               | 2025                         | 14.05.25           |                               |                                                  | A0YF75                              | US54338V1017 | -"                                                               | 1                                         | 58,5                        | G | 59G-9G-9G-8,5G-8,5G                  | 64,5                                | 49,2             |
| Yen 7,796                                         |                   | 1          | 2023<br>I=70<br>S=10                                                                                           | 2024<br>I=0<br>S=100         | 27.12.24           |                               |                                                  | 867225                              | JP3981000007 | Look Holdings Inc., (Glob.)                                      | 1                                         | 13,9                        | G | 13,8G-3,8G-3,8G-3,7G-3,7G            | 15                                  | 12,9             |
| Euro 300                                          |                   |            |                                                                                                                |                              |                    |                               |                                                  | A3L3BE                              | XS2897290115 | Loomis AB, Gewinnber. ab 10.09.2024, Kurs in Prozent             | 100000                                    | 101,77                      | G | 101,8G-1,46G                         | 102,27                              | 99,32            |
| skr 71                                            |                   | 1          | 2023<br>J=12,5                                                                                                 | 2024<br>J=14                 | 07.05.25           |                               |                                                  | A2P6WP                              | SE0014504817 | -", (Glob.)                                                      | 1                                         | 34,56                       | G | 34,4G-4,48G-4,16G                    | 38,08                               | 27,96            |
| kann.\$ 29,536                                    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2QA7U                              | CA5443122000 | Los Andes Copper Ltd.                                            | 1                                         | 3,8                         | G | 3,9G-3,9G-3,9G-3,74G-3,78G           | 5,65                                | 2,86             |
| Euro 251,63                                       |                   | 1          | 2023<br>J=0,26                                                                                                 | 2024<br>J=0,3                | 19.05.25           |                               |                                                  | A3EDET                              | IT0005541336 | Lottomatica Group S.p.A.                                         | 1                                         | 22,94                       | G | 22,94G-3,06G-3,14G-3,16G-3,14G       | 24                                  | 12,35            |
| Euro 0,816                                        |                   | 1          | 2023<br>J=58                                                                                                   | 2024<br>J=76                 | 15.05.25           |                               |                                                  | 877480                              | BE0003604155 | Lotus Bakeries S.A.                                              | 1                                         | 8.860                       | G | 9030G                                | 10.920                              | 7.670            |
| US\$ 678,244                                      | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EYU4                              | US54572F1012 | Lotus Technology Inc. ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 1,8                         | G | 1,76G-1,76G-1,76G-1,83G-1,85G        | 3,8                                 | 0,98             |
| Euro 991,996                                      |                   | 1          |                                                                                                                | 2024<br>J=0,005              | 06.05.25           |                               |                                                  | A40V35                              | FR001400TL40 | Louis Hachette Group                                             | 1                                         | 1,61                        | G | 1,6185G                              | 1,66                                | 1,18             |
| US\$ 69,589                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,26<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                   | 2025<br>Q=0,28<br>Q=0,28     | 20.05.25           |                               |                                                  | 861032                              | US5463471053 | Louisiana Pacific Corp.                                          | 1                                         | 81,16                       | G | 80,18G-0,26G-0,24G-0,7G-0,9G         | 114,35                              | 70,78            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| A\$                                               | 110,716   | 1<br>zu je US\$ 0,5 | 7          | <b>2023</b><br>I=0,15<br>I=0,35<br>S=0,37                                                                      | <b>2024</b><br>I=0,5                                    | 06.03.25               |                               |                                                  | A12G1C                              | AU000000LOV7                 | Lovisa Holdings Ltd., (Glob.)                            | 1                                         | 17,7 G                      | 17,9G-8G-8G-7,9G-8G                         | 18,2                                | 11,1             |
| US\$                                              | 560,438   |                     | 1          | <b>2024</b><br>Q=1,1<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                             | <b>2025</b><br>Q=1,15<br>Q=1,2                          | 23.07.25               |                               |                                                  | 859545                              | US5486611073                 | Lowe's Companies Inc.                                    | 1                                         | 200,85 G                    | 199,08G-9,34G-9,28G-8,58G-200,4G            | 256,2                               | 183,2            |
| US\$                                              | 79,976    |                     | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                | <b>2025</b><br>Q=0,3<br>Q=0,3                           | 30.05.25               |                               |                                                  | A1JZ6S                              | US50212V1008                 | LPL Financial Holdings Inc.                              | 1                                         | 332 G                       | 326G-6G-6G-4G-30G                           | 364                                 | 244              |
| PLN                                               | 1,852     |                     | 1          | <b>2023</b><br>J=285                                                                                           | <b>2024</b><br>I=325<br>I=330                           | 22.04.25               |                               |                                                  | 121065                              | PLLPP0000011                 | LPP S.A., (Glob.)                                        | 1                                         | 3.277 G                     | 3286G-331G-29G-3G-298G                      | 4.412                               | 3.252            |
| US\$                                              | 71,878    |                     | 1          | <b>2023</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05     | 05.05.25               |                               |                                                  | 866808<br>919518                    | US5021601043<br>US50216C1080 | LSB Industries Inc.<br>LSI Industries Inc.               | 1                                         | 7 G                         | 6,85G-6,85G-6,85G                           | 8,95                                | 4,26             |
| US\$                                              | 29,921    | 1                   | 7          |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                          | 1                                         | 14 G                        | 13,8G-3,8G-3,6G-3,8G-3,9G                   | 23,6                                | 12,2             |
| US\$                                              | 45,931    | 1                   | 7          | <b>2023</b>                                                                                                    | <b>2024</b>                                             | 20.06.25               |                               |                                                  | 884625                              | US5021751020                 | LTC Properties Inc.                                      | 1                                         | 30,7 G                      | 30,7G-0,7-0,02G                             | 34,2                                | 29,16            |
|                                                   |           |                     |            |                                                                                                                |                                                         |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                             |                                     |                  |
| Euro                                              | 22,234    | 1                   | 1          | <b>2023</b><br>J=0,4                                                                                           | <b>2024</b><br>J=0,42                                   | 28.04.25               | 010                           |                                                  | A14WDG                              | IT0005107492                 | LU-VE S.p.A.                                             | 1                                         | 29,05 G                     | 29,05G-9,4G-9,5G-9,15G-8,9G                 | 31,4                                | 23,5             |
| PLN                                               | 34,014    |                     | 1          | <b>2022</b><br>J=2,58                                                                                          | <b>2023</b><br>J=2,5                                    | 03.07.24               |                               |                                                  | A0RP05                              | PLLWBGD00016                 | Lubelski Wegiel Bogdanka S.A., (Glob.)                   | 1                                         | 5,36 G                      | 5,34G-5,42G-5,36G-5,34G-5,29G               | 5,99                                | 4,45             |
| kann.\$                                           | 259,956   |                     | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3D74X                              | CA54929M1068                 | Luca Mining Corp.                                        | 1                                         | 0,83 G                      | 0,83G-0,835G-0,835G-0,845G-0,835G           | 0,98                                | 0,37             |
| kann.\$                                           | 452,935   |                     | 1          | <b>2018</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                        | <b>2019</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025 | 05.09.19               |                               |                                                  | A0MYR8                              | CA54928Q1081                 | Lucara Diamond Corp.                                     | 1                                         | 0,14 G                      | 0,1416G-0,1468G-0,1476G-0,1462G-0,148G      | 0,31                                | 0,14             |
| £                                                 | 160,8     |                     | 1          | <b>2023</b><br>I=0,016<br>S=0,032                                                                              | <b>2024</b><br>I=0,017<br>S=0,033                       | 10.04.25               |                               |                                                  | A2ATVM                              | GB00BZC0LP49                 | Luceco PLC                                               | 1                                         | 1,7 G                       | 1,7G-1,69G-1,69G-1,69G-1,72G                | 1,9                                 | 1,31             |
| US\$                                              | 3.050,262 | 1                   | 1          |                                                                                                                |                                                         |                        |                               |                                                  | A3CVXG                              | US5494981039                 | Lucid Group Inc.                                         | 1                                         | 1,94 G                      | 1,9306G-1,9362G-1,9354G-1,88-1,8466G-1,863G | 3,34                                | 1,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                          |                    |                            |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                        | seit 02.01.2025  |                  |
| US\$ 266,638                                      | 1                 | 1          | 2022<br>J=0,078                                                                                                | 2023<br>J=1,21<br>2023                   | 03.06.24           |                            |                                                  | A2PJ6S                              | US54951L1098 | Luckin Coffee Inc.                                                                                                                                    | 1                                         | 30,2 G                      | 30,6G-0,6G-0,6G-29,6G-9,8G<br>(ausg)   | 34               | 22,8             |
| US\$ 1.733,378                                    | 1                 | 4          |                                                                                                                |                                          |                    |                            |                                                  | A2QGF2                              | KYG5700Y2097 | Lufax Holding Ltd.                                                                                                                                    | 1                                         |                             |                                        | 1,33             | 1,2              |
| US\$ 866,689                                      | 1                 | 4          |                                                                                                                |                                          |                    |                            |                                                  | A3E2GS                              | US54975P2011 | "-                                                                                                                                                    | 1                                         | 2,52 G                      | 2,54G-2,54G-2,56G                      | 2,98             | 2,02             |
| kann.\$ 2,75                                      | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3ETW0                              | CA5499211046 | Lululemon Athletica Inc.                                                                                                                              | 1                                         | 9,55 G                      | 9,1G-9,15G-9,1G-9,45G-9,5G             | 12,4             | 6,4              |
| US\$ 115,035                                      | 1                 | 1          | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2022<br>Q=0,25<br>Q=0,25<br>Q=0,25       | 29.08.22           |                            |                                                  | A0MXBY                              | US5500211090 | "-                                                                                                                                                    | 1                                         | 295,5 G                     | 291,4G-1,85G-1,55G-2,2G-4,05G          | 406,4            | 217,1            |
| US\$ 1.025,908                                    | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A2QMYN                              | US5502411037 | Lumen Technologies Inc.                                                                                                                               | 1                                         | 3,42 G                      | 3,42G-3,42G-3,42G-3,3415G-3,3855G      | 5,79             | 2,65             |
| skr 12,581                                        |                   | 1          |                                                                                                                |                                          |                    |                            |                                                  | A3D3AS                              | SE0019072158 | LumenRadio AB, (Glob.)                                                                                                                                | 1                                         | 5,96 G                      | 5,94G-5,85G-5,85G-5,84G-5,84G          | 8,9              | 4,92             |
| US\$ 69,4                                         | 1                 | 7          |                                                                                                                |                                          |                    |                            |                                                  | A14WK0                              | US55024U1097 | Lumentum Holdings Inc.                                                                                                                                | 1                                         | 71,38 G                     | 69,64G-9,84G-9,72G-72,06G-2,66G        | 97,26            | 42,41            |
| Euro 22,467                                       |                   | 1          | 2024<br>Q=0,1355<br>Q=0,137<br>Q=0,2708<br>Q=0,282                                                             | 2025<br>Q=0,4323                         | 11.03.25           |                            |                                                  | 910292                              | FR0000038242 | Lumibird S.A.                                                                                                                                         | 1                                         | 14 G                        | 13,95G                                 | 14,9             | 7,32             |
| kann.\$ 418,345                                   | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A2N5K0                              | CA55026L3056 | Lumina Gold Corp.                                                                                                                                     | 1                                         | 0,78 G                      | 0,784G-0,786G-0,786G-0,78G-0,78G       | 0,79             | 0,3              |
| US\$ 42,006                                       | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A40R34                              | US5504243032 | Luminar Technologies Inc.                                                                                                                             | 1                                         | 2,92 G                      | 2,93G-2,98G-2,87G                      | 9,26             | 2,87             |
| kann.\$ 241,099                                   | 1                 | 1          |                                                                                                                |                                          |                    |                            |                                                  | A12GZU                              | CA5503711080 | Lundin Gold Inc.                                                                                                                                      | 1                                         | 44,38 G                     | 43,5G                                  | 44,38            | 20,2             |
| kann.\$ 856,642                                   | 1                 | 4          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,0275                         | 05.06.25           |                            |                                                  | A0B7XJ                              | CA5503721063 | Lundin Mining Corp.                                                                                                                                   | 1                                         | 8,6 G                       | (exD)-8,855G                           | 8,86             | 5,8              |
| £ 27,237                                          | 1<br>zu je £ 0,5  | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13                           | 17.04.25           |                            |                                                  | A2JSKT                              | GB00BNK03D49 | Luxfer Holdings PLC                                                                                                                                   | 1                                         | 9,85 G                      | 9,9G-9,9G-9,9G-9,9G-9,9G               | 14               | 8,1              |
| US\$ 3.761,671                                    | 1                 | 1          | 2018<br>I=0,051<br>S=0,065                                                                                     | 2019<br>I=0,067<br>S=0,06                | 29.06.20           |                            |                                                  | A116Z9                              | BMG570071099 | Luye Pharma Group Ltd.                                                                                                                                | 1                                         | 0,31 G                      | 0,3G-0,302G-0,306G-0,304G-0,306G       | 0,31             | 0,19             |
| Euro 500,142                                      | 1                 | 1          | 2023<br>I=5,5<br>S=7,5                                                                                         | 2024<br>I=5,5<br>S=7,5                   | 24.04.25           |                            |                                                  | 853292                              | FR0000121014 | LVMH Moët Hennessy Louis Vuitton SE<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 477,55 G                    | 476,3G-82,05G-0,05G-76,8-69,8G-72,45G  | 756,6            | 467,3            |
| Euro 2.500,708                                    | 1                 | 1          | 2023<br>I=1,1847<br>S=1,6062                                                                                   | 2024<br>J=1,6062<br>I=1,1558<br>S=1,7009 | 23.04.25           |                            |                                                  | 729780                              | US5024413065 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                 | 1                                         | 94,4 G                      | 94,4G-4,4G-6G-3,2G-3G                  | 149              | 93               |
| Yen 7.154,878                                     |                   | 4          | 2023<br>I=0<br>S=5,56                                                                                          | 2024<br>I=0<br>S=7                       | 28.03.25           |                            |                                                  | 916008                              | JP3933800009 | LY Corp., (Glob.)                                                                                                                                     | 1                                         | 3,14 G                      | 3,12G-3,1G-3,1G-3,1G-3,08G             | 3,44             | 2,5              |
| US\$ 412,105                                      | 1                 | 10         |                                                                                                                |                                          |                    |                            |                                                  | A2PE38                              | US55087P1049 | Lyft Inc.                                                                                                                                             | 1                                         | 13,3 G                      | 13,23G-3,244G-3,256G-3,36G-3,418G      | 15,57            | 8,36             |
| A\$ 935,447                                       | 1                 | 7          |                                                                                                                |                                          |                    |                            |                                                  | A2G82N                              | US5510733075 | Lynas Rare Earths Ltd.                                                                                                                                | 1                                         | 4,68 G                      | 5,1G-5,2G-5,2-5,2-5,2-5,15G-5,2G-5,15G | 5,2              | 3,58             |
| A\$ 935,447                                       |                   | 7          |                                                                                                                |                                          |                    |                            |                                                  | 871899                              | AU000000LYC6 | "-", (Glob.)                                                                                                                                          | 1                                         | 4,72 G                      | 5,166G-5,214G-5,208G-5,272G-5,164G     | 5,27             | 3,6              |
|                                                   |                   |            |                                                                                                                |                                          |                    |                            |                                                  |                                     |              |                                                                                                                                                       |                                           |                             |                                        |                  |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr   | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis      |
|---------------------------------------------------|---------------------|--------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------------------------------|-------------------------------------|-----------------------|
|                                                   |                     |              | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |                                              |                                                                                         |                                           |                             |                                                                     |                                     |                       |
| Euro 321,4                                        |                     | 1            | <b>2024</b><br>Q=1,25<br>Q=1,34<br>Q=1,34<br>Q=1,34                                              | <b>2025</b><br>Q=1,34<br>Q=1,37                        | 02.06.25               |                               |                                                  | A1CWRM                              | NL0009434992                                 | Lyondellbasell Industries NV, (Glob.)                                                   | 1                                         | 48,57 G                     | 48,9G-8,9G-9,31G-8,77G-8,82G                                        | 75,72                               | 46,9                  |
| £ 122,257                                         | 1                   | 1            | <b>2023</b><br>S=0,016                                                                           | <b>2024</b><br>S=0,0195                                | 08.05.25               |                               |                                                  | A0DLHB                              | GB00B01F7T14                                 | M & C Saatchi PLC                                                                       | 1                                         | 2,02 G                      | 2,02G-2,04G-2,02G-2,02G-2G                                          | 2,18                                | 1,78                  |
| £ 2.404,754                                       | 1                   | 1            | <b>2023</b><br>I=0,065<br>S=0,132                                                                | <b>2024</b><br>I=0,066<br>S=0,135                      | 27.03.25               |                               |                                                  | A2PSZW                              | GB00BKFB1C65                                 | M&G PLC                                                                                 | 1                                         | 2,82 G                      | 2,812G-2,836G-2,832G-2,862G-2,872G                                  | 2,87                                | 2,02                  |
| US\$ 160,516                                      | 1<br>zu je US\$ 0,5 | 1            | <b>2024</b><br>Q=1,3<br>Q=1,35<br>Q=1,35<br>Q=1,35                                               | <b>2025</b><br>Q=1,35<br>Q=1,35                        | 02.06.25               |                               |                                                  | 863582                              | US55261F1049                                 | M&T Bank Corp.                                                                          | 1                                         | 157,9 G                     | 156,65G-7G-6,8G-5,95G-7,5G                                          | 194,95                              | 134,95                |
| £ 52,176                                          | 1                   | 1            | <b>2023</b><br>I=0,125<br>S=0,325                                                                | <b>2024</b><br>I=0,15<br>S=0,375                       | 24.04.25               |                               |                                                  | 868448                              | GB0007538100                                 | M.P. Evans Group PLC                                                                    | 1                                         | 11,8 G                      | 11,8G-1,8G-1,9G-1,8G-1,9G                                           | 13,1                                | 10,6                  |
| US\$ 26,784                                       | 1                   | 1            |                                                                                                  |                                                        |                        |                               |                                                  | 888374                              | US55305B1017                                 | M/I Homes Inc.                                                                          | 1                                         | 94,98 G                     | 94,34G-4,42G-4,44G-3G-5,6G                                          | 134,2                               | 89,22                 |
| Yen 679,079                                       |                     | 4            | <b>2023</b><br>I=0<br>I=21                                                                       | <b>2024</b><br>I=21                                    | 28.03.25               |                               |                                                  | A0B8RE                              | JP3435750009                                 | M3 Inc., (Glob.)                                                                        | 1                                         | 13 G                        | 13,1G-3,1G-2,9G                                                     | 13,1                                | 8,25                  |
| kann.\$ 10,275<br>CNY 1.732,93                    | 1<br>zu je CNY 1    | 9<br>1       | <b>2020</b><br>I=0,1561<br>S=0,4099                                                              | <b>2022</b><br>J=0,022                                 | 21.06.23               |                               |                                                  | A3DWGD<br>A0M4YL                    | CA55379R2063<br>CNE1000003R8                 | M3 Metals Corp.<br>Maanshan Iron and Steel Co. Ltd.                                     | 1<br>1                                    | 0,11 G<br>0,18 G            | 0,108G<br>0,18G-0,176G-0,186G-0,185G-0,185G                         | 0,14<br>0,23                        | 0,08<br>0,16          |
| Euro 16,115<br>£ 159,589                          | 1                   | 1<br>1       | <b>2023</b><br>I=0,0094<br>S=0,0265                                                              | <b>2024</b><br>I=0,0096<br>S=0,027                     | 15.05.25               |                               |                                                  | A3C7A5<br>905201                    | FR0012634822<br>GB0005518872                 | MaaT Pharma S.A.<br>Macfarlane Group PLC                                                | 1<br>1                                    | 5,4 G<br>1,37 G             | 5,02G<br>1,37G-1,41G-1,41G-1,42G-1,37G                              | 8,8<br>1,42                         | 4,68<br>1,06          |
| A\$ 381,138                                       |                     | 4            | <b>2023</b><br>I=2,55<br>S=3,85                                                                  | <b>2024</b><br>I=2,6<br>S=3,9                          | 19.05.25               |                               |                                                  | A0M6VH                              | AU000000MQG1                                 | Macquarie Group Ltd., (Glob.)                                                           | 1                                         | 122,08 G                    | 121,92G-2,4G-2,46G-2G-2,02G                                         | 143,8                               | 91,56                 |
| US\$ 63,09                                        | 1                   | 1            |                                                                                                  |                                                        |                        |                               |                                                  | A1W6ND                              | US5560991094                                 | MacroGenics Inc.                                                                        | 1                                         | 1,32 G                      | 1,295G-1,295G-1,295G-1,272G-1,272G                                  | 3,37                                | 0,9                   |
| US\$ 278,574                                      | 1                   | 1            | <b>2024</b><br>Q=0,1737<br>Q=0,1737<br>Q=0,1737<br>Q=0,1737                                      | <b>2025</b><br>Q=0,1824<br>Q=0,1824                    | 13.06.25               |                               |                                                  | A0MS7Y                              | US55616P1049                                 | Macy's, Inc.                                                                            | 1                                         | 10,11 G                     | 9,991G-9,991G-10,028G                                               | 16,51                               | 8,75                  |
| US\$ 19,488<br>US\$ 22,203<br>kann.\$ 103,464     | 1<br>1<br>1         | 1<br>10<br>1 |                                                                                                  | <b>2025</b><br>Q=0,18<br>Q=0,2                         | 19.05.25               |                               |                                                  | A140F0<br>A2APCZ<br>460241          | US55825T1034<br>US5588681057<br>CA55903Q1046 | Madison Square Garden Sports Corp.<br>Madrigal Pharmaceuticals Inc.<br>Mag Silver Corp. | 1<br>1<br>1                               | 164 G<br>248,4 G<br>17,29 G | 162G-3G-2G-5G-5G<br>242,4G-2,3G-39,3G<br>17,42G-7,46G-8G-8,53G-8,4G | 218<br>337,3<br>18,53               | 153<br>229,6<br>11,36 |
| kann.\$ 57,139                                    | 1                   | 10           | <b>2023</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                          | <b>2024</b><br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,05 | 16.06.25               |                               |                                                  | A0Q27W                              | CA5589122004                                 | Magellan Aerospace Corp.                                                                | 1                                         | 11 G                        | 10,7G                                                               | 11                                  | 6,05                  |
| A\$ 173,191                                       |                     | 7            | <b>2023</b><br>I=0,147<br>I=0,147<br>S=0,1785<br>S=0,1785                                        | <b>2024</b><br>I=0,0396<br>I=0,2244                    | 25.02.25               |                               |                                                  | A0LFMD                              | AU000000MFG4                                 | Magellan Financial Group Ltd., (Glob.)                                                  | 1                                         | 4,7 G                       | 4,74G-4,76G-4,76G-4,74G-4,76G                                       | 7,15                                | 3,44                  |
| - 49,099                                          | 1                   | 12           | <b>2022</b>                                                                                      | <b>2023</b>                                            | 22.04.25               |                               |                                                  | 885455                              | IL0010823123                                 | Magic Software Enterprises Ltd.                                                         | 1                                         | 14,1 G                      | 14G-4,1G-4G-3,9G-4G                                                 | 14,2                                | 10,6                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |               |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |              |                                                                                                      |                                           |                             |                                       |                                     |                  |
| kann.\$ 281,735                                   | 1             | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                        | <b>2025</b><br>Q=0,485<br>Q=0,485   | 16.05.25           |                               |                                                  | 868610                              | CA5592224011 | Magna International Inc.                                                                             | 1                                         | 31,63 G                     | 31,6G-1,64G-1,64G-1,34G-1,53G         | 40,6                                | 27,25            |
| kann.\$ 197,225                                   | 1             | 7          |                                                                                                                |                                     |                    |                               |                                                  | A3CMTS                              | CA55925F1027 | Magna Mining Inc.                                                                                    | 1                                         | 1 G                         | 0,985G                                | 1,2                                 | 0,77             |
| US\$ 36,064                                       | 1             | 10         |                                                                                                                |                                     |                    |                               |                                                  | A1C1SD                              | US55933J2033 | Magnachip Semiconductor Corp.                                                                        | 1                                         | 3,26 G                      | 3,28G-3,28G-3,28G                     | 4,78                                | 2,32             |
| US\$ 141,111                                      | 1             | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2P75A                              | US55955D1000 | Magnite Inc.                                                                                         | 1                                         | 14,5 G                      | 14,495G-4,51G-4,51G-5,16G-5,265G      | 20,48                               | 7,62             |
| nkr 65,782                                        |               | 1          |                                                                                                                | <b>2019</b><br>Q=0,25               | 10.03.20           |                               |                                                  | A0D9BZ                              | NO0010187032 | Magnora ASA, (Glob.)                                                                                 | 1                                         | 2,22 G                      | 2,2G                                  | 2,38                                | 1,6              |
| HUF 187,724                                       | 1             | 1          | <b>2023</b><br>J=0,6167                                                                                        | <b>2024</b><br>J=1,4069             | 09.05.25           |                               |                                                  | 910447                              | US5597761098 | Magyar Telekom Telecommunications PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 21,6 G                      | 21,2G                                 | 22                                  | 14,8             |
| - 80,376                                          | zu je HUF 100 | 4          | <b>2022</b><br>J=0,1958                                                                                        | <b>2023</b><br>J=0,2512             | 02.07.24           |                               |                                                  | 899481                              | USY541641194 | Mahindra & Mahindra Ltd., (Glob.)<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 30,8 G                      | 30,8G-1,8-1G-0,8G-0,8G-0,6G           | 36,4                                | 25,8             |
| US\$ 89,029                                       | 1             | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 08.09.25           |                               |                                                  | A0X8Y3                              | US56035L1044 | Main Street Capital Corp.                                                                            | 1                                         | 49,58 G                     | 49,35G-9,35G-9,35G-9,2G-9,175G        | 60,69                               | 41,5             |
| Euro 328,64                                       |               | 1          | <b>2023</b><br>J=0,197                                                                                         | <b>2024</b><br>J=0,356              | 22.04.25           |                               |                                                  | A1W0E6                              | IT0004931058 | Maire S.p.A.                                                                                         | 1                                         | 11,14 G                     | 11,21G-1,28G-1,31G-1,3G-1,31G         | 11,35                               | 6,95             |
| Euro 39,189                                       |               | 1          | <b>2022</b><br>J=0,3                                                                                           | <b>2023</b><br>J=0,06               | 03.07.24           |                               |                                                  | A2AKJL                              | FR0013153541 | Maisons du Monde S.A.                                                                                | 1                                         | 2,67 G                      | 2,61G                                 | 4,38                                | 2,3              |
| kann.\$1.042,664                                  | 1             | 4          |                                                                                                                |                                     |                    |                               |                                                  | A0BK1D                              | CA5609121077 | Majestic Gold Corp.                                                                                  | 1                                         | 0,09 G                      | 0,094G-0,0935G-0,0985G-0,099G-0,0885G | 0,1                                 | 0,05             |
| - 757,918                                         | 1             | 1          | <b>2023</b><br>J=0,5<br>S=0,15                                                                                 | <b>2024</b><br>I=0,13<br>J=0,2      | 17.04.25           |                               |                                                  | 548184                              | TH0671010Z16 | Major Cineplex Group PCL                                                                             | 1                                         | 0,21 G                      | 0,204G-0,206G-0,204G-0,202G-0,202G    | 0,4                                 | 0,2              |
| kann.\$ 81,845                                    | 1             | 1          | <b>2015</b>                                                                                                    | <b>2016</b>                         |                    |                               |                                                  | 894315                              | CA5609091031 | Major Drilling Group International Inc.                                                              | 1                                         | 5,15 G                      | 5,15G                                 | 6,2                                 | 4,16             |
| US\$ 70,115                                       | 1             | 1          |                                                                                                                |                                     |                    |                               |                                                  | A1C3UJ                              | MU0295S00016 | MakeMyTrip Ltd.                                                                                      | 1                                         | 88,4 G                      | 89,04G-9,16G-9,06G-8,06G-7,4G         | 115,15                              | 72,94            |
| Euro 8,982                                        |               | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2PZ23                              | ES0105463006 | Making Science Group S.A.                                                                            | 1                                         | 8,95 G                      | 8,75G-9,05G-8,95G-8,95G-8,95G         | 9,2                                 | 7,1              |
| Yen 24,894                                        |               | 4          | <b>2023</b><br>I=70<br>S=80                                                                                    | <b>2024</b><br>I=80<br>S=100        | 28.03.25           |                               |                                                  | 858000                              | JP3862800004 | Makino Milling Machine Co. Ltd., (Glob.)                                                             | 1                                         | 70,5 G                      | 71G-1G-1G-0,5G-G                      | 76                                  | 35               |
| Yen 280,018                                       |               | 4          | <b>2023</b><br>I=10<br>S=47                                                                                    | <b>2024</b><br>I=20<br>S=90         | 28.03.25           |                               |                                                  | 856907                              | JP3862400003 | Makita Corp., (Glob.)                                                                                | 1                                         | 26,24 G                     | 26,04G-6,04G-6G-5,82G-5,58G           | 33,36                               | 22,78            |
| Euro 0,496                                        |               | 7          | <b>2022</b><br>J=3,93                                                                                          | <b>2023</b><br>J=3,9                | 22.01.25           |                               |                                                  | 872529                              | FR0000030074 | Malteries Franco-Belges S.A.                                                                         | 1                                         | 860 G                       | 860G                                  | 880                                 | 745              |
| US\$ 48,127                                       | 1             | 1          | <b>2018</b><br>Q=0,125                                                                                         | <b>2019</b><br>Q=0,125<br>Q=0,125   | 09.05.19           |                               |                                                  | A2AS8R                              | US56155L1089 | Mammoth Energy Services Inc.                                                                         | 1                                         | 2,2 G                       | 2,18G-2,18G-2,18G-2,2G-2,2G           | 3,26                                | 1,52             |
| US\$ 1.173,147                                    | 1             | 1          | <b>2023</b><br>I=0,0442<br>S=0,0854                                                                            | <b>2024</b><br>I=0,0426<br>S=0,0869 | 10.04.25           |                               |                                                  | A2PG8B                              | JE00BJ1DLW90 | Man Group PLC                                                                                        | 1                                         | 2,04 G                      | 2,04G-2,04G-2,06G-2,06G-2,06G         | 2,6                                 | 1,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                                                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  |                                     |              |                                                                                                                                 |                                           |                             |                                    |                                     |                  |
| US\$ 55,016                                       | 1          | 4          | 2020                                                                                                           | 2021                                                                                                                                                            | 03.06.22           |                               |                                                  | A1J2MK                              | KYG5784H1065 | Manchester United PLC [New]                                                                                                     | 1                                         | 12,11 G                     | 12,09G-2,11G-2,17G-2,06G-2,05G     | 16,64                               | 10,86            |
| kann.\$ 94,663                                    | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | A2PM64                              | CA5625684025 | Mandalay Resources Corp.                                                                                                        | 1                                         | 3,28 G                      | 3,26G-3,28G-3,28G-3,24G-3,28G      | 3,54                                | 2,56             |
| Euro 502,697                                      |            | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,66                                                                                                                                                  | 16.05.25           |                               |                                                  | A3EWDL                              | FI4000552526 | Mandatum OYJ                                                                                                                    | 1                                         | 5,19 G                      | 5,46G                              | 6,2                                 | 4,36             |
| kann.\$ 214,594                                   | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | A3CY96                              | CA5626783008 | Manganese X Energy Corp.                                                                                                        | 1                                         | 0,04 G                      | 0,035G                             | 0,06                                | 0,02             |
| US\$ 60,715                                       | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | 913804                              | US5627501092 | Manhattan Associates Inc.                                                                                                       | 1                                         | 165 G                       | 165G-5G-5G-5G-6G                   | 282                                 | 126              |
| Euro 39,668                                       |            | 1          | 2023<br>J=1,35                                                                                                 | 2024<br>J=1,25                                                                                                                                                  | 16.06.25           |                               |                                                  | 868918                              | FR0000038606 | Manitou B.F. S.A.                                                                                                               | 1                                         | 21,1 G                      | 21,4G                              | 24,25                               | 15,44            |
| US\$ 35,443                                       | 1          | 7          |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | A2JSM9                              | US5635714059 | Manitowoc Co. Inc.                                                                                                              | 1                                         | 9,35 G                      | 9,3G-9,3G-9,3G-9,35G-9,45G         | 11,4                                | 6,15             |
| US\$ 303,933                                      | 1          | 10         |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | A2DMZL                              | US56400P7069 | MannKind Corp.                                                                                                                  | 1                                         | 3,83 G                      | 3,749G                             | 6,34                                | 3,6              |
| US\$ 46,282                                       | 1          | 1          | 2024                                                                                                           | 2025                                                                                                                                                            | 02.06.25           |                               |                                                  | 881964                              | US56418H1005 | ManpowerGroup Inc.                                                                                                              | 1                                         | 35,4 G                      | 35G-5G-5G-4,4G-4,8G                | 58,5                                | 33,6             |
| kann.\$1.712,711                                  | 1          | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,44<br>Q=0,44                                                                                                                                        | 21.05.25           |                               |                                                  | 926517                              | CA56501R1064 | Manulife Financial Corp.                                                                                                        | 1                                         | 27,81 G                     | 27,81G-7,84G-7,89G-7,81G-7,9G      | 30,76                               | 23,44            |
| US\$ 1.151,335                                    | 1          | 4          |                                                                                                                | 2024<br>J=0,32                                                                                                                                                  | 27.06.25           |                               |                                                  | A2PCAW                              | KYG5804A1076 | Maoyan Entertainment Co.                                                                                                        | 1                                         | 0,82 G                      | 0,81G-0,815G-0,81G-0,81G-0,81G     | 1,12                                | 0,71             |
| Euro 1.539,777                                    | 1          | 1          | 2024                                                                                                           | 2025                                                                                                                                                            | 28.05.25           |                               |                                                  | A14W0G                              | US5651001043 | Mapfre S.A.<br>ausgestellt durch: JPMorgan Chase Bank N.A.<br>New York/N.Y. The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 6,35 G                      | 6,45G-6,4G-6,5G-6,35G-6,3G         | 6,8                                 | 4,26             |
| Euro 3.079,553                                    |            | 1          | 2023<br>I=0,0603<br>S=0,0904                                                                                   | 2024<br>I=0,0653<br>S=0,0952                                                                                                                                    | 27.05.25           |                               |                                                  | A0LCRN                              | ES0124244E34 | -"                                                                                                                              | 1                                         | 3,32 G                      | 3,332G-3,326G-3,362G-3,344G-3,34G  | 3,5                                 | 2,36             |
| kann.\$ 123,957                                   | 1          | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24                                                                                                                                        | 06.06.25           |                               |                                                  | 895302                              | CA5649051078 | Maple Leaf Foods Inc.                                                                                                           | 1                                         | 17,6 G                      | 17,7G-7,7G-7,7G-7,6G-7,5G          | 17,7                                | 13,4             |
| - 5.236,061                                       |            | 4          | 2023<br>I=0,0155<br>I=0,0056<br>I=0,0013<br>I=0,015<br>J=0,0155                                                | 2024<br>I=0,0149<br>I=0,0034<br>I=0,0026<br>I=0,0128<br>I=0,0013<br>I=0,0057<br>I=0,0141<br>I=0,0049<br>I=0,001<br>I=0,0049<br>J=0,0148<br>I=0,0046<br>I=0,0001 | 02.05.25           |                               |                                                  | A1H91U                              | SG2D18969584 | Mapletree Pan Asia Commercial Trust, (Glob.)                                                                                    | 1                                         | 0,71 G                      | 0,7212G-0,7148G-0,719G             | 0,83                                | 0,7              |
| US\$ 351,928                                      | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | A2QQBE                              | US5657881067 | MARA Holdings Inc.                                                                                                              | 1                                         | 13,6 G                      | 13,514G-3,502G-3,66G-3,388G-3,314G | 20,6                                | 8,55             |
| US\$ 307,214                                      | 1          | 1          | 2024<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,91                                                                | 2025<br>Q=0,91<br>Q=0,91                                                                                                                                        | 21.05.25           |                               |                                                  | A1JEXK                              | US56585A1025 | Marathon Petroleum Corp.                                                                                                        | 1                                         | 137,2 G                     | 136,78G-7,38G-7,32G-6,46G-8,7G     | 153,06                              | 103,78           |
| US\$ 143,975                                      | 1          | 1          |                                                                                                                |                                                                                                                                                                 |                    |                               |                                                  | A2QHK8                              | US56600D1072 | Maravai LifeSciences Holdings Inc.                                                                                              | 1                                         | 1,92 G                      | 1,9G-1,9G-1,87G                    | 5,75                                | 1,46             |
| US\$ 72,769                                       | 1          | 1          | 2024<br>Q=0,14                                                                                                 | 2025<br>Q=0,14<br>Q=0,15                                                                                                                                        | 27.05.25           |                               |                                                  | A3CR24                              | GB00BMT7GT62 | Marex Group PLC                                                                                                                 | 1                                         | 35,6 G                      | 34,8G-4,8G-4,2G-6G-6,4G            | 43                                  | 27               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                       |            |                                                                                                                |                            |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                       | seit 02.01.2025  |                  |
| BRL 857,928                                       | 1                     | 1          | 2022<br>I=0,1213<br>I=0,1436<br>I=0,1708                                                                       | 2024<br>I=0,4587           | 16.12.24               |                               |                                                  | A1C6AM                              | US56656T1051 | Marfrig Global Foods S.A.<br>ausgestellt von: Deutsche Bank AG, New York/N.Y. | 1                                         | 3,76 G                      | 3,48G-3,48G-3,48G-3,68G-3,74G         | 3,86             | 2                |
| Euro 111,99                                       | 1                     | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,65             | 16.04.25               |                               |                                                  | 904974                              | FR0000060873 | Marie Brizard Wine & Spirits S.A.                                             | 1                                         | 3,24 G                      | 3,23G                                 | 3,89             | 2,95             |
| kann.\$ 101,168                                   |                       | 1          |                                                                                                                |                            |                        |                               |                                                  | A2P5GK                              | CA56783M1068 | Marimaca Copper Corp.                                                         | 1                                         | 2,98 G                      | 3,28G                                 | 3,68             | 2,66             |
| Euro 40,649                                       |                       | 1          |                                                                                                                |                            |                        |                               |                                                  | 920479                              | FI0009007660 | Marimekko Oyj                                                                 | 1                                         | 13,22 G                     | 13,46G                                | 13,88            | 11,12            |
| US\$ 3,189                                        | 1                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A403RT                              | US56804T3041 | Marin Software Inc.                                                           | 1                                         |                             | (ausg)                                | 2,1              | 1,75             |
| US\$ 21,473                                       | 1                     | 10         |                                                                                                                |                            |                        |                               |                                                  | 914727                              | US5679081084 | MarineMax Inc.                                                                | 1                                         | 19,12 G                     | 19,06G-9,08G-9,08G-8,62G-9,06G        | 30,9             | 15,18            |
| Euro 1,778                                        | 1                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A2N9MM                              | ATMARINOMED6 | Marinomed Biotech AG                                                          | 1                                         | 16,9 G                      | 16,9G-6,9G-7,15G-7,7G-7,9G            | 17,9             | 11,2             |
| US\$ 12,685                                       | 1                     | 1          | 2024<br>Q=0,74<br>Q=0,74<br>Q=0,74<br>Q=0,74                                                                   | 2025<br>Q=0,76<br>Q=0,76   | 21.05.25               |                               |                                                  | 885036                              | US5705351048 | Markel Group Inc.                                                             | 1                                         | 1.700 G                     | 1690G-G-G-68G-85G                     | 1.972            | 1.499            |
| US\$ 37,502                                       | 1                     | 1          |                                                                                                                |                            |                        |                               |                                                  | A0B897                              | US57060D1081 | MarketAxess Holdings Inc.                                                     | 1                                         | 192,75 G                    | 190,05G-0,45G-0,3G-5,7G-6,35G         | 220,5            | 177,4            |
| £ 1.027,989                                       | 1                     | 4          | 2018<br>I=0,1747                                                                                               | 2019                       | 15.11.19               |                               |                                                  | 215143                              | US5709121058 | Marks & Spencer Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 8,65 G                      | 8,5G-8,45G-8,4G-8,6G-8,55G            | 9,65             | 7,05             |
| £ 2.056,227                                       | 1                     | 4          | 2023<br>I=0,01<br>S=0,02                                                                                       | 2024<br>I=0,01<br>S=0,026  | 29.05.25               |                               |                                                  | 534418                              | GB0031274896 | “-                                                                            | 1                                         | 4,38 G                      | 4,366G-4,314G-4,274G-4,298G-4,31G     | 4,84             | 3,8              |
| £ 104,949                                         | 1                     | 4          | 2022<br>I=0,003<br>S=0,0066<br>I=0,003<br>S=0,0066                                                             | 2024<br>I=0,003            | 28.11.24               |                               |                                                  | A3D01Y                              | GB00BM8Q5G47 | Marks Electrical Group PLC                                                    | 1                                         | 0,65 G                      | 0,645G                                | 0,65             | 0,58             |
| Euro 34,162                                       | 1<br>zu je £ 0,5<br>1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3C81B                              | LU2380748603 | Marley Spoon Group SE                                                         | 1                                         | 0,38 G                      | 0,378G-0,356G-0,356G-0,358G-0,376G    | 1,01             | 0,33             |
| £ 78,523                                          |                       | 4          |                                                                                                                |                            |                        |                               |                                                  | A2AFK1                              | GB00BD8SLV43 | Marlowe PLC                                                                   | 1                                         | 4,74 G                      | 4,7G-5,05G-5,05G-5G-5,05G             | 5,05             | 3,58             |
| US\$ 434,976                                      |                       | 10         |                                                                                                                |                            |                        |                               |                                                  | A3CQSL                              | US57142B1044 | Marqeta Inc.                                                                  | 1                                         | 4,62 G                      | 4,64G-4,64G-4,64G-4,74G-4,74G         | 4,74             | 3,14             |
| Euro 66,525                                       | 1                     | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,6              | 19.05.25               |                               |                                                  | A0ERXE                              | IT0003428445 | Marr S.p.A.                                                                   | 1                                         | 9,19 G                      | 9,18G-9,21G-9,31G-9,25G-9,24G         | 10,92            | 8,6              |
| US\$ 273,896                                      |                       | 1          | 2024<br>Q=0,52<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                   | 2025<br>Q=0,63<br>Q=0,67   | 23.05.25               |                               |                                                  | 913070                              | US5719032022 | Marriott International Inc.                                                   | 1                                         | 229,65 G                    | 228,55G-8,75G-8,8G-7,35G-9,2G         | 295,95           | 184,98           |
| US\$ 34,535                                       |                       | 1          | 2023<br>Q=0,76<br>Q=0,76<br>Q=0,79<br>Q=0,79                                                                   | 2024<br>Q=0,79             | 23.05.25               |                               |                                                  | A1JNDJ                              | US57164Y1073 | Marriott Vacations Worldwide Corp.                                            | 1                                         | 57 G                        | 56G-6G-6G-6G-6,5G                     | 86               | 44,4             |
| US\$ 492,728                                      | 1<br>zu je US\$ 1     | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,815<br>Q=0,815                                                                 | 2025<br>Q=0,815<br>Q=0,815 | 03.04.25               |                               |                                                  | 858415                              | US5717481023 | Marsh & McLennan Cos. Inc.                                                    | 1                                         | 204,3 G                     | 202,3G-2,7G-2,6G-198,6G-9,8G          | 227,9            | 183,95           |
| £ 252,969                                         | 1                     | 1          | 2023<br>I=0,026<br>S=0,057                                                                                     | 2024<br>I=0,026<br>S=0,054 | 05.06.25               |                               |                                                  | A0B59C                              | GB00B012BV22 | Marshalls PLC                                                                 | 1                                         | 3,22 G                      | (exD)-3,22G-3,16G-3,14G-3,1G-3,14G    | 3,5              | 2,66             |
| £ 660,362                                         | 1                     | 9          | 2017<br>I=0,027<br>S=0,048<br>I=0,027                                                                          | 2018<br>S=0,048            | 12.12.19               |                               |                                                  | A0LGA4                              | GB00B1JQDM80 | Marston's PLC                                                                 | 1                                         | 0,48 G                      | 0,482G-0,4785G-0,491G-0,4905G-0,4895G | 0,53             | 0,37             |
| Euro 100                                          |                       | 1          |                                                                                                                |                            |                        |                               |                                                  | A0MVD4                              | PTMFR0AM0003 | Martifer SGPS S.A.                                                            | 1                                         | 2,07 G                      | 2,11G-2,13G-2,09G-2,09G-2,03G         | 2,14             | 1,65             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 60,285    | 1                  | 1          | <b>2024</b><br>Q=0,74<br>Q=0,74<br>Q=0,79<br>Q=0,79                                                            | <b>2025</b><br>Q=0,79<br>Q=0,79     | 02.06.25               |                               |                                                  | 889585                              | US5732841060 | Martin Marietta Materials Inc.                           | 1                                         | 481,1 G                     | 479,8G-80,8G-0,4G-75,7G-80,8G            | 530,6                               | 399,9            |
| kann.\$                                           | 72,788    | 1                  | 5          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05               | 30.06.25               |                               |                                                  | 912842                              | CA5734591046 | Martinrea International Ltd.                             | 1                                         | 5,4 G                       | 5,1G                                     | 6,05                                | 3,92             |
| Yen                                               | 1.660,758 |                    | 4          | <b>2023</b><br>I=41,5<br>S=43,5                                                                                | <b>2024</b><br>I=45<br>S=50         | 28.03.25               |                               |                                                  | 860414                              | JP3877600001 | Marubeni Corp., (Glob.)                                  | 1                                         | 17,45 G                     | 17,316G-7,292G-7,108G-7,112G-7,106G      | 18,07                               | 12,01            |
| Yen                                               | 50,579    |                    | 4          | <b>2023</b><br>I=35<br>S=50                                                                                    | <b>2024</b><br>I=50<br>S=60         | 28.03.25               |                               |                                                  | A1XFC8                              | JP3876600002 | Maruha Nichiro Corp., (Glob.)                            | 1                                         | 18,5 G                      | 18,5G-8,3G-8,2G-8,1G-8,1G                | 20,4                                | 17,4             |
| Yen                                               | 183,66    |                    | 4          | <b>2023</b><br>I=50<br>S=51                                                                                    | <b>2024</b><br>I=53<br>S=53         | 28.03.25               |                               |                                                  | 855670                              | JP3870400003 | Marui Group Co. Ltd., (Glob.)                            | 1                                         | 18,6 G                      | 18,3G-8,3G-8,3G-8,1G-8,2G                | 18,6                                | 15               |
| Yen                                               | 12,372    |                    | 4          | <b>2023</b><br>I=43<br>S=43                                                                                    | <b>2024</b><br>I=47<br>S=47         | 28.03.25               |                               |                                                  | 896803                              | JP3879250003 | Maruwa Co. Ltd., (Glob.)                                 | 1                                         | 206 G                       | 208,5G-8G-7,5G-5,5G-5,5G                 | 302                                 | 128              |
| US\$                                              | 862,2     | 1                  | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                            | <b>2025</b><br>Q=0,06               | 11.04.25               |                               |                                                  | A3CNLD                              | US5738741041 | Marvell Technology Inc.                                  | 1                                         | 58,05 G                     | 57,95G-8,34G-8,83G-9,28-9,24-7,63G-8,32G | 123,52                              | 39,87            |
| US\$                                              | 210,942   | 1<br>zu je US\$ 1  | 1          | <b>2024</b><br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31     | 23.05.25               |                               |                                                  | 856632                              | US5745991068 | Masco Corp.                                              | 1                                         | 55,54 G                     | 55,26G-5,36G-5,34G-4,94G-5,3G            | 78,26                               | 50,98            |
| Euro                                              | 32,151    |                    | 1          | <b>2022</b><br>J=0,06                                                                                          | <b>2023</b><br>J=0,03               | 08.07.24               |                               |                                                  | A14V7C                              | IT0004125677 | Masi Agricola S.p.A.                                     | 1                                         | 3,98 G                      | 3,99G-3,94G-3,94G-3,94G-3,94G            | 4,58                                | 3,66             |
| US\$                                              | 54,219    | 1                  | 4          |                                                                                                                |                                     |                        |                               |                                                  | 578074                              | US5747951003 | Masimo Corp.                                             | 1                                         | 141,3 G                     | 141,35G-1,5G-1,4G-2,05G-2,6G             | 182,3                               | 124,1            |
| kann.\$                                           | 169,293   | 1                  | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3EWCN                              | CA57532C1005 | Mason Resources Inc.                                     | 1                                         | 0,03 G                      | 0,03G-0,0302G-0,0304G-0,029G-0,0278G     | 0,05                                | 0,02             |
| nkr                                               | 122,508   |                    | 1          | <b>2022</b><br>J=0,5                                                                                           | <b>2023</b><br>J=0,5                | 05.06.24               |                               |                                                  | A3CSWR                              | NO0010974983 | Masoval AS, (Glob.)                                      | 1                                         | 1,75 G                      | 1,755G                                   | 2,4                                 | 1,71             |
| US\$                                              | 78,903    | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | 861257                              | US5763231090 | MasTec Inc.                                              | 1                                         | 138 G                       | 136G-6G-6G-6G-9G                         | 155                                 | 90,5             |
| US\$                                              | 126,738   | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DVW8                              | US57638P1049 | MasterBrand Inc.                                         | 1                                         | 8,8 G                       | 8,85G-8,9G-8,85G-8,8G-8,95G              | 17                                  | 8,35             |
| US\$                                              | 901,346   | 1                  | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,76                                                            | <b>2025</b><br>Q=0,76               | 09.04.25               |                               |                                                  | A0F602                              | US57636Q1040 | Mastercard Inc.                                          | 1                                         | 510,7 G                     | 510,1G-4G-3,4G-9,7G-10,3G                | 552,6                               | 405,75           |
| US\$                                              | 2,4       | 1                  | 1          | <b>2024</b><br>Q=0,0422<br>Q=0,042<br>Q=0,042<br>Q=0,0473                                                      | <b>2025</b><br>Q=0,0462             | 09.04.25               |                               |                                                  | A3DE3B                              | CA57637G1054 | -"                                                       | 1                                         | 22,8 G                      | 22,6G-2,8G-2,8G-2,8G-2,8G                | 23,8                                | 18,5             |
| US\$                                              | 16,605    | 1                  | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2N9VT                              | US57637H1032 | MasterCraft Boat Holdings Inc.                           | 1                                         | 14,8 G                      | 14,8G-4,8G-4,8G-4,8G-5G                  | 19,9                                | 12,8             |
| US\$                                              | 125,203   | 1                  | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,25                                                               | <b>2025</b><br>Q=0,3125<br>Q=0,3125 | 09.05.25               |                               |                                                  | A1JTVV                              | US5764852050 | Matador Resources Co.                                    | 1                                         | 39,2 G                      | 38,8G-8,8G-8,8G-8,6G-9,2G                | 62                                  | 32,2             |
| DKK                                               | 38,291    | 1<br>zu je DKK 2,5 | 4          | <b>2022</b><br>J=2                                                                                             | <b>2023</b><br>J=2                  | 20.06.24               |                               |                                                  | A1W023                              | DK0060497295 | Matas A/S                                                | 1                                         | 18,16 G                     | 18,04G-7,9G                              | 20,7                                | 15,6             |
| US\$                                              | 245,225   | 1                  | 1          | <b>2024</b><br>Q=0,19                                                                                          | <b>2025</b><br>Q=0,19<br>Q=0,19     | 03.07.25               |                               |                                                  | A2P75D                              | US57667L1070 | Match Group Inc.                                         | 1                                         | 26,97 G                     | 27,405G-7,445G-7,595G-7,7G-7,72G         | 34,73                               | 22,79            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 59,067    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A112H0                              | US57667T1007 | Materialise N.V.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 4,64 G                      | 4,78G-4,78G-4,78G-4,82G-4,82G           | 9,1                                 | 3,3              |
| US\$                                              | 20,814    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,13<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                                | 2025<br>Q=0,135<br>Q=0,14          | 29.05.25               |                               |                                                  | A1JH3T                              | US5766901012 | Materion Corp.                                                                    | 1                                         | 68,5 G                      | 68G-8G-8G-9G-70G                        | 99                                  | 63               |
| US\$                                              | 54,518    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1             | 23.05.25               |                               |                                                  | 898081                              | US8085411069 | Mativ Holdings Inc.                                                               | 1                                         | 5,65 G                      | 5,6G-5,6G-5,5G                          | 10,9                                | 3,9              |
| US\$                                              | 27,61     | 1                 | 6          |                                                                                                                |                                    |                        |                               |                                                  | 880420                              | US5768531056 | Matrix Service Co.                                                                | 1                                         | 10,4 G                      | 10,4G-0,5G-0,4G-0,4G-0,5G               | 14,6                                | 8,5              |
| A\$                                               | 733,02    |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A0RE43                              | AU000000MAT8 | Matsa Resources Ltd., (Glob.)                                                     | 1                                         | 0,03 G                      | 0,0316G                                 | 0,03                                | 0,02             |
| US\$                                              | 32,645    | 1                 | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34           | 08.05.25               |                               |                                                  | A1J0SW                              | US57686G1058 | Matson Inc.                                                                       | 1                                         | 98 G                        | 97G-7G-7G-7G-8G                         | 142                                 | 80,5             |
| Yen                                               | 259,265   |                   | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=22<br>S=18               | 28.03.25               |                               |                                                  | 694425                              | JP3863800003 | Matsui Securities Co. Ltd., (Glob.)                                               | 1                                         | 4,16 G                      | 4,16G-4,16G-4,16G-4,12G-4,14G           | 5,1                                 | 4,08             |
| US\$                                              | 322,9     | 1<br>zu je US\$ 1 | 1          | 2016<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2017<br>Q=0,38<br>Q=0,38<br>Q=0,15 | 21.08.17               |                               |                                                  | 851704                              | US5770811025 | Mattel Inc.                                                                       | 1                                         | 16,39 G                     | 16,265G-6,275G-6,27G-6,27G-6,395G       | 21,18                               | 12,35            |
| US\$                                              | 31,009    | 1<br>zu je US\$ 1 | 10         | 2023<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25           | 12.05.25               |                               |                                                  | 905720                              | US5771281012 | Matthews International Corp.                                                      | 1                                         | 19,55 G                     | 19,49G-9,51G-9,5G-9,37G-9,59G           | 30,48                               | 16,45            |
| kann.\$                                           | 62,06     | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A3E4PU                              | CA57722Y1025 | Mattr Corp.                                                                       | 1                                         | 6,3 G                       | 6,25G-6,25G-6,2G                        | 8,55                                | 5,65             |
| kann.\$                                           | 65,956    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJYU                              | CA57778R1001 | Max Power Mining Corp.                                                            | 1                                         | 0,14 G                      | 0,15G                                   | 0,2                                 | 0,09             |
| kann.\$                                           | 179,884   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PT41                              | CA57772U3073 | MAX Resource Corp.                                                                | 1                                         | 0,03 G                      | 0,0274G-0,0274G-0,0262G-0,0256G-0,0256G | 0,04                                | 0,02             |
| US\$                                              | 106,416   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AGVE                              | US57777K1060 | MaxCyte Inc.                                                                      | 1                                         | 2,04 G                      | 2,06G-2,06G-2,06G-1,96G-1,91G           | 4,84                                | 1,88             |
| US\$                                              | 54,876    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40P1Y                              | SGXZ57724486 | Maxeon Solar Technologies Ltd., (Glob.)                                           | 1                                         | 2,63 G                      | 2,59G-2,59G-2,58G-2,55G-2,6G            | 6,85                                | 2,2              |
| US\$                                              | 56,349    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3             | 15.05.25               |                               |                                                  | 907462                              | US5779331041 | Maximus Inc.                                                                      | 1                                         | 61,5 G                      | 61G-1G-1G-1G-0,5G                       | 76                                  | 57               |
| US\$                                              | 86,374    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0RM07                              | US57776J1007 | MaxLinear Inc.                                                                    | 1                                         | 10,57 G                     | 10,6G-0,6G-0,48G                        | 24,07                               | 8,01             |
| kann.\$                                           | 109,283   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CPBK                              | CA57808L1076 | Mayfair Gold Corp.                                                                | 1                                         | 1,02 G                      | 1,04G                                   | 1,23                                | 0,99             |
| A\$                                               | 81,246    |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A1C821                              | AU000000MYX0 | Mayne Pharma Group Ltd., (Glob.)                                                  | 1                                         | 2,54 G                      | 2,72G-2,72G-2,72G-2,72G-2,72G           | 4,3                                 | 2,26             |
| Euro                                              | 20        | 1                 | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,8                      | 07.05.25               |                               |                                                  | 890447                              | AT0000938204 | Mayr-Melnhof Karton AG                                                            | 1                                         | 75 G                        | 75G-4,8G-5,3G-5,2G-4,9G                 | 85,3                                | 67,9             |
| US\$                                              | 20,461    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PH3K                              | US5786051079 | Mayville Engineering Co. Inc.                                                     | 1                                         | 13,5 G                      | 13,5G-3,5G-3,5G-3,3G-3,2G               | 15,57                               | 10,1             |
| Yen                                               | 631,804   |                   | 4          | 2023<br>I=25<br>S=35                                                                                           | 2024<br>I=25<br>S=30               | 28.03.25               |                               |                                                  | 854131                              | JP3868400007 | Mazda Motor Corp., (Glob.)                                                        | 1                                         | 5,23 G                      | 5G-4,988G-4,988G-5,026G-5,026G          | 6,8                                 | 4,67             |
| Yen                                               | 1.263,608 | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A0YCLY                              | US5787871038 | -"<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                  | 1                                         | 2,46 G                      | 2,44G-2,44G-2,44G-2,36G-2,36G           | 3,2                                 | 2,14             |
| PLN                                               | 42,486    |                   | 1          |                                                                                                                | 2017<br>J=5,15                     | 23.05.18               |                               |                                                  | 884537                              | PLBRE0000012 | mBank S.A., (Glob.)                                                               | 1                                         | 183,75 G                    | 183,85G-2,45G-1,6G-0,7G-0,4G            | 206                                 | 121,4            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 50,371  | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 874020                              | US55262C1009 | MBIA Inc.                                                | 1                                         | 3,86 G                      | 3,9G-3,92G-3,92G-3,78G-3,76G      | 7,05                                | 3,38             |
| US\$                                              | 24,611  | 1                 | 1          | 2024<br>Q=0,475<br>Q=0,475<br>Q=0,475<br>Q=0,475                                                               | 2025<br>Q=0,485                    | 16.04.25               |                               |                                                  | 919322                              | US5805891091 | MC Grath Rent Corp.                                      | 1                                         | 99 G                        | 98G-8G-8G-7G-8G                   | 121                                 | 84               |
| A\$                                               | 571,874 |                   | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2H9D5                              | AU000000MCM9 | MC Mining Ltd., (Glob.)                                  | 1                                         | 0,05 G                      | 0,0485G                           | 0,07                                | 0,02             |
| kann.\$                                           | 39,172  | 1                 | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,41<br>Q=0,41           | 13.06.25               |                               |                                                  | A0LBDP                              | CA5791761086 | MCAN Mortgage Corp.                                      | 1                                         | 12,4 G                      | 12,2G                             | 12,4                                | 10,5             |
| £                                                 | 174,015 | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | 896261                              | GB0005746358 | McBride PLC                                              | 1                                         | 1,72 G                      | 1,72G-1,79G-1,8G-1,78G-1,73G      | 1,86                                | 1,12             |
| US\$                                              | 252,682 | 1                 | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                                   | 2025<br>Q=0,45                     | 07.04.25               |                               |                                                  | 858250                              | US5797802064 | McCormick & Co. Inc.                                     | 1                                         | 64,04 G                     | 63,78G-3,86G-3,64G-3,48G-3,84G    | 80,42                               | 61,96            |
| kann.\$                                           | 1,65    | 1                 | 1          | 2024<br>Q=0,146<br>Q=0,148<br>Q=0,1472<br>Q=0,1568                                                             | 2025<br>Q=0,1536                   | 03.03.25               |                               |                                                  | A3DLA4                              | CA5801031090 | McDonald's Corp.                                         | 1                                         | 17 G                        | 17G-7G-6,8G-7,4                   | 18,8                                | 16               |
| US\$                                              | 715,033 | 1                 | 1          | 2024<br>Q=1,67<br>Q=1,67<br>Q=1,67<br>Q=1,77                                                                   | 2025<br>Q=1,77<br>Q=1,77           | 02.06.25               |                               | 12.03                                            | 856958                              | US5801351017 | -"                                                       | 1                                         | 274,65                      | 272,6G-2,6G-69,4G                 | 299,5                               | 260,2            |
| Yen                                               | 132,96  |                   | 1          | 2022<br>I=0<br>S=39                                                                                            | 2023<br>I=0<br>I=42<br>S=0<br>S=49 | 27.12.24               |                               |                                                  | 693608                              | JP3750500005 | McDonald's Holding Co. [Japan] Ltd., (Glob.)             | 1                                         | 36,4 G                      | 36,6G-6,2G-6,2G-6G-6G             | 38,4                                | 33,6             |
| US\$                                              | 53,988  | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DMEX                              | US58039P3055 | McEwen Mining Inc.                                       | 1                                         | 7,7 G                       | 7,75G-7,7G-7,85G-8,05G-8G         | 8,45                                | 5,8              |
| kann.\$                                           | 283,902 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D3E7                              | CA55401M1005 | MCF Energy Ltd.                                          | 1                                         | 0,03 G                      | 0,0279G                           | 0,06                                | 0,02             |
| sfrs                                              | 31,053  |                   | 1          | 2015<br>J=0,5                                                                                                  | 2016<br>J=0,5                      | 28.04.17               |                               |                                                  | A0Q16U                              | CH0039542854 | MCH Group AG                                             | 1                                         | 3,91 G                      | 3,92G-3,93G-3,89G-3,88G-3,83G     | 4,21                                | 3,15             |
| US\$                                              | 125,112 | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,71<br>Q=0,71                                                                   | 2025<br>Q=0,71<br>Q=0,71           | 02.06.25               |                               |                                                  | 893953                              | US58155Q1031 | McKesson Corp.                                           | 1                                         | 625,4 G                     | 620G-0,8G-G-19G-9,8G              | 651,4                               | 549,2            |
| A\$                                               | 69,643  |                   | 7          | 2023<br>I=0,76<br>S=0,78                                                                                       | 2024<br>I=0,71                     | 13.03.25               |                               |                                                  | A0B9M1                              | AU000000MMS5 | McMillan Shakespeare Ltd., (Glob.)                       | 1                                         | 8,8 G                       | 8,9G-8,9G-8,9G-8,9G-8,9G          | 9,55                                | 7,1              |
| A\$                                               | 143,949 |                   | 7          | 2022<br>I=0,02<br>S=0,01                                                                                       | 2023<br>I=0,02                     | 04.03.24               |                               |                                                  | 869290                              | AU000000MCP2 | McPherson's Ltd., (Glob.)                                | 1                                         | 0,12 G                      | 0,122G                            | 0,19                                | 0,11             |
| Euro                                              | 29,282  |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XFA8                              | FR0011742329 | McPhy Energy S.A.                                        | 1                                         | 0,08                        | 0,0742G                           | 1,36                                | 0,05             |
| £                                                 | 377,098 | 1                 | 11         | 2021<br>I=0,006<br>S=0,0297<br>S=0,0442                                                                        | 2023<br>I=0,0345<br>S=0,0445       | 24.04.25               |                               |                                                  | 854667                              | GB0008481250 | ME Group International PLC                               | 1                                         | 2,54 G                      | 2,54G-2,54G-2,54G-2,52G-2,5G      | 2,76                                | 1,94             |
| £                                                 | 86,475  | 1                 | 1          | 2023<br>I=0,037<br>S=0,093                                                                                     | 2024<br>I=0,0475<br>S=0,1125       | 19.06.25               |                               |                                                  | 913631                              | GB0005630420 | Mears Group PLC                                          | 1                                         | 4,85 G                      | 4,845G-4,835G-4,855G-4,82G-4,83G  | 4,96                                | 4,05             |
| Yen                                               | 987,055 |                   | 4          | 2023<br>I=6<br>S=6                                                                                             | 2024<br>I=7<br>S=9                 | 28.03.25               |                               |                                                  | A1W9Q3                              | JP3117700009 | Mebuki Financial Group Inc., (Glob.)                     | 1                                         | 4,44 G                      | 4,36G-4,36G-4,34G                 | 4,64                                | 3,22             |
| sfrs                                              | 20      | 1                 | 1          | 2023<br>J=0,275                                                                                                | 2024<br>J=0,345                    | 09.05.25               |                               |                                                  | A2PFTD                              | CH0468525222 | Medacta Group S.A.                                       | 1                                         | 141,6 G                     | 142G-2,4G-4,2G-2,4G-2,4G          | 152,6                               | 140,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 23,236    | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                                      | 2025<br>Q=0,11<br>Q=0,12                 | 15.05.25               |                               |                                                  | 900961                              | US5839281061 | Medallion Financial Corp.                                | 1                                         | 8,05 G                      | 8,05G-8,05G-8,05G-8G-8,05G              | 9,15                                | 6,85             |
| skr                                               | 15,044    |            | 1          |                                                                                                                | 2016<br>J=0                              |                        |                               |                                                  | A2ASQ7                              | SE0009160872 | Medcap AB, (Glob.)                                       | 1                                         | 38,85 G                     | 38,75G-8,9G-9,55G-9,6G-9,85G            | 53,8                                | 29,25            |
| US\$                                              | 48,268    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2PXWX                              | US58450D1046 | MediaCo Holding Inc.                                     | 1                                         | 0,95 G                      | 0,93G-0,93G-0,93G-0,955G-0,905G         | 1,32                                | 0,68             |
| Euro                                              | 19,324    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A1JCLB                              | FR0011049824 | Median Technologies S.A.                                 | 1                                         | 2,17 G                      | 2,19G                                   | 5,06                                | 2,11             |
| A\$                                               | 2.754,003 |            | 7          | 2023<br>I=0,072<br>S=0,094                                                                                     | 2024<br>I=0,078                          | 06.03.25               |                               |                                                  | A12D1W                              | AU000000MPL3 | Medibank Private Ltd., (Glob.)                           | 1                                         | 2,72 G                      | 2,72G-2,72G-2,72G                       | 2,74                                | 2,2              |
| kann.\$                                           | 19,227    | 1          | 1          | 2024<br>Q=0,0805<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                 | 2025<br>Q=0,09                           | 31.03.25               |                               |                                                  | A1JBK4                              | CA58457V5036 | Medical Facilities Corp.                                 | 1                                         | 9,65 G                      | 9,55G                                   | 11,6                                | 9,05             |
| US\$                                              | 600,814   | 1          | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08                 | 18.06.25               |                               |                                                  | A0ETK5                              | US58463J3041 | Medical Properties Trust Inc.                            | 1                                         | 3,93 G                      | 3,9125G-3,9135G-3,8575G                 | 5,78                                | 3,55             |
| Euro                                              | 73,508    |            | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                           | 30.04.25               |                               |                                                  | A2DRQV                              | SE0009778848 | Medicover AB, (Glob.)                                    | 1                                         | 21,45 G                     | 21,45G-1,4G-1,8G-1,75G-1,6G             | 22,75                               | 15,94            |
| kann.\$                                           | 10,436    | 1          | 6          |                                                                                                                |                                          |                        |                               |                                                  | A1J7TZ                              | CA58469E4085 | Medicure Inc.                                            | 1                                         | 0,63 G                      | 0,66G-0,66G-0,655G-0,66G-0,72G          | 0,72                                | 0,35             |
| US\$                                              | 10,991    | 1          | 1          | 2022<br>Q=1,64<br>Q=1,64<br>Q=1,64<br>Q=1,64                                                                   | 2023<br>Q=1,65<br>Q=1,65<br>Q=1,65       | 18.09.23               |                               |                                                  | 889384                              | US58470H1014 | Medifast Inc.                                            | 1                                         | 11,94 G                     | 11,79G-1,825G-1,805G-1,135G-1,05G       | 17                                  | 10,27            |
| Euro                                              | 33,073    |            | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2N6VA                              | FR0004065605 | MEDINCELL S.A.                                           | 1                                         | 15,98 G                     | 15,95G                                  | 17,96                               | 12,74            |
| Euro                                              | 832,949   |            | 7          | 2023<br>J=0,51                                                                                                 | 2024<br>J=0,56<br>J=0,56                 | 19.05.25               |                               |                                                  | 851715                              | IT0000062957 | Mediobanca - Banca di Credito Finanziario S.p.A.         | 1                                         | 19,43 G                     | 19,445G-9,645G-9,695G-9,83G-9,75G       | 21,54                               | 13,88            |
| Yen                                               | 219,226   |            | 4          | 2023<br>I=30<br>S=30                                                                                           | 2024<br>I=30<br>S=32                     | 28.03.25               |                               |                                                  | 897036                              | JP3268950007 | Medipal Holdings Corp., (Glob.)                          | 1                                         | 13,6 G                      | 13,8G-3,8G-3,8G                         | 15                                  | 13,2             |
| kann.\$                                           | 415,139   | 1          | 9          |                                                                                                                |                                          |                        |                               |                                                  | A2N7AA                              | CA58504D1006 | Medipharm Labs Corp.                                     | 1                                         | 0,04 G                      | 0,0444G-0,0444G-0,0444G-0,0436G-0,0438G | 0,07                                | 0,04             |
| nkr                                               | 18,337    |            | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=6                              | 09.05.25               |                               |                                                  | A0D9B1                              | NO0010159684 | MediStim ASA, (Glob.)                                    | 1                                         | 16,6 G                      | 17,3G                                   | 18,2                                | 12,15            |
| Yen                                               | 32,739    |            | 1          | 2022<br>J=0                                                                                                    | 2023<br>J=0<br>J=0                       |                        |                               |                                                  | A2PYB2                              | JP3921310003 | Medley Inc.                                              | 1                                         | 17,2 G                      | 17,8G-7,8G-7,8G-7,7G-7,5G               | 25                                  | 16               |
| US\$                                              | 28,742    | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2APTV                              | US58506Q1094 | Medpace Holdings Inc.                                    | 1                                         | 271,4 G                     | 270,9G-0,9G-66,2G                       | 350,3                               | 233,3            |
| US\$                                              | 1.282,543 | 1          | 4          | 2023<br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                                   | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7 | 28.03.25               |                               |                                                  | A14M2J                              | IE00BTN1Y115 | Medtronic PLC                                            | 1                                         | 75,01 G                     | 74,73G-4,67G-5,03G-5,7G-5,8G            | 89,96                               | 69,93            |
| kann.\$                                           | 254,378   | 1          | 1          | 2024<br>I=0,1<br>I=0,1<br>Q=0,1                                                                                | 2025<br>Q=0,1                            | 16.06.25               |                               |                                                  | A1C2FB                              | CA5527041084 | MEG Energy Corp.                                         | 1                                         | 15,9 G                      | 15,8G-5,8G-5,8G-5,9G-6G                 | 17,2                                | 11,5             |
| kann.\$                                           | 374,991   | 1          | 1          |                                                                                                                |                                          |                        |                               |                                                  | A0HGWU                              | CA58516W1041 | Mega Uranium Ltd.                                        | 1                                         | 0,18 G                      | 0,1764G-0,1766G-0,1766G-0,1798G-0,1798G | 0,25                                | 0,13             |
| Yen                                               | 20,652    |            | 4          | 2023<br>J=110                                                                                                  | 2024<br>J=140                            | 28.03.25               |                               |                                                  | 915913                              | JP3920860008 | Megachips Corp., (Glob.)                                 | 1                                         | 29,4 G                      | 29,2G-9G-9G-8,8G-8,8G                   | 38,6                                | 22               |
| Yen                                               | 45,528    |            | 4          | 2023<br>I=25<br>S=50                                                                                           | 2024<br>I=35<br>S=88                     | 28.03.25               |                               |                                                  | 864751                              | JP3919800007 | Meidensha Corp., (Glob.)                                 | 1                                         | 28 G                        | 28,2G-8,2G-8,2G-8G-8,2G                 | 31,2                                | 18,9             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| sfrs                                              | 11,021    | 1                 | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,8                | 09.04.25               |                               |                                                  | A1T798                              | CH0208062627 | Meier Tobler Group AG                                                               | 1                                         | 42,3 G                      | 42,4G-2,05G-2,3G-1,45G-2,15G      | 42,45                               | 35,65            |
| Yen                                               | 564,4     | 1                 | 4          | 2022<br>I=0,155<br>S=0,1696                                                                                    | 2023<br>I=0,1609<br>S=0,1519 | 27.03.24               |                               |                                                  | A2P0AG                              | US5852651018 | Meiji Holdings Co.Ltd.                                                              | 1                                         | 9,7 G                       | 9,5G-9,5G-9,5G-9,55G-9,55G        | 10,7                                | 7,9              |
| Yen                                               | 282,2     | 1                 | 4          | 2023<br>I=47,5<br>S=47,5                                                                                       | 2024<br>I=50<br>S=50         | 28.03.25               |                               |                                                  | A0RL1S                              | JP3918000005 | .-                                                                                  | 1                                         | 19,3 G                      | 19,4G-9,4G-9,2G                   | 22                                  | 18,1             |
| US\$                                              | 4.565,663 | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2DJD5                              | KYG5966D1051 | Meitu Inc.                                                                          | 1                                         | 0,68 G                      | 0,7G-0,695G-0,7G-0,7G-0,695G      | 0,77                                | 0,32             |
| US\$                                              | 2.765,157 | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2P72F                              | US58533E1038 | Meituan<br>ausgestellt von:JPMorgan Chase Bank, N.Y.                                | 1                                         | 30,8 G                      | 31,4G-1,6G-1,4G-1,2G-1,6G         | 43                                  | 27,8             |
| US\$                                              | 5.530,389 | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2N5NR                              | KYG596691041 | .-                                                                                  | 1                                         | 15,65 G                     | 16,026G-6,032G-5,908G             | 21,89                               | 14,16            |
| skr                                               | 56,417    |                   | 1          | 2023<br>I=1,85<br>S=1,85                                                                                       | 2024<br>I=1,95<br>S=1,95     | 14.11.25               |                               |                                                  | A0MYGM                              | SE0002110064 | Meko AB, (Glob.)                                                                    | 1                                         | 10,54 G                     | 10,54G-0,46G-0,7G-0,58G-0,7G      | 11,76                               | 9,86             |
| H\$                                               | 2.275,026 | 1                 | 1          | 2018<br>I=0,045<br>S=0,0235                                                                                    | 2019<br>I=0,0611<br>S=0,0301 | 09.06.20               |                               |                                                  | A0ET8T                              | HK0200030994 | Melco International Development Ltd.                                                | 1                                         | 0,35 G                      | 0,344G-0,35G-0,352G-0,35G-0,352G  | 0,54                                | 0,34             |
| US\$                                              | 419,713   | 1                 | 1          | 2019<br>Q=0,1551<br>Q=0,1551<br>Q=0,1651<br>Q=0,1651                                                           | 2020<br>Q=0,1651             | 28.02.20               |                               |                                                  | A0LF1J                              | US5854641009 | Melco Resorts & Entertainment Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,35 G                      | 5,3G-5,3G-5,3G-5,25G-5,25G        | 6                                   | 4,06             |
| Euro                                              | 40,4      |                   | 1          | 2023<br>I=1,3<br>S=2,4                                                                                         | 2024<br>I=1,3<br>S=2,4       | 20.05.25               |                               |                                                  | 909765                              | BE0165385973 | Melexis N.V.                                                                        | 1                                         | 62,7 G                      | 62,65G-3,7G-4,15G                 | 64,15                               | 43,34            |
| Euro                                              | 220,4     |                   | 1          |                                                                                                                | 2023<br>J=0,0935<br>J=0,0935 | 05.07.24               |                               |                                                  | 901347                              | ES0176252718 | Meliß Hotels International S.A.                                                     | 1                                         | 6,75 G                      | 6,775G-6,755G-6,785G-6,81G-6,79G  | 7,42                                | 5,71             |
| £                                                 | 1.327,937 | 1                 | 1          | 2023<br>I=0,015<br>S=0,035                                                                                     | 2024<br>I=0,02<br>S=0,04     | 27.03.25               |                               |                                                  | A3D648                              | GB00BNGDN821 | Melrose Industries PLC                                                              | 1                                         | 5,65 G                      | 5,632G-5,642G-5,61G-5,522G-5,504G | 8,16                                | 4,44             |
| Euro                                              | 7,707     |                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0JJWS                              | FR0010298620 | Memscap S.A.                                                                        | 1                                         | 3,39 G                      | 3,49G                             | 5,03                                | 3,25             |
| Yen                                               | 76,744    |                   | 1          | 2023<br>I=25<br>S=0                                                                                            | 2024<br>I=28                 | 28.03.25               |                               |                                                  | A14VFU                              | JP3921270009 | Menicon Co.Ltd., (Glob.)                                                            | 1                                         | 6 G                         | 6G-6G-6G                          | 8,8                                 | 6                |
| PLN                                               | 51,138    |                   | 1          | 2022<br>J=0,1                                                                                                  | 2023<br>J=1,25               | 14.05.24               |                               |                                                  | 940259                              | PLMNNCP00011 | Mennica Polska S.A., (Glob.)                                                        | 1                                         | 5,92 G                      | 6,04G-6,06G-6,1G-6,08G-5,86G      | 6,5                                 | 4,25             |
| PLN                                               | 1,04      |                   | 1          | 2020<br>J=9,61                                                                                                 | 2021<br>J=1                  | 22.09.22               |                               |                                                  | A12CK9                              | PLGRMNK00014 | Mennica Skarbowa S.A., (Glob.)                                                      | 1                                         | 11,4 G                      | 11,4G-1,75G-1,8G-1,95G-1,75G      | 13,85                               | 8,14             |
| skr                                               | 25,569    |                   | 1          |                                                                                                                | 2018<br>J=0,09               | 29.05.19               |                               |                                                  | A2PK7M                              | SE0012673291 | Mentice AB, (Glob.)                                                                 | 1                                         | 1,85 G                      | 1,845G-1,82G-1,9G-1,885G-1,86G    | 2,33                                | 1,33             |
| US\$                                              | 50,697    | 1                 | 1          | 2017<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2018<br>Q=0                  |                        |                               |                                                  | A0MYNP                              | US58733R1023 | Mercadolibre Inc.                                                                   | 1                                         | 2.279,5 G                   | 2230G-1G-3G-49G-54G               | 2.324,5                             | 1.504,8          |
| Yen                                               | 328,952   | 1                 | 7          |                                                                                                                | 2021<br>S=0                  |                        |                               |                                                  | A3DEMF                              | US5875731060 | Mercari Inc.<br>ausgestellt von: JPMorgan Chase Bank,NY                             | 1                                         | 6,05 G                      | 6,05G-6,05G-6,05G-6,05G           | 6,75                                | 3,92             |
| Yen                                               | 164,476   |                   | 7          | 2023<br>I=0<br>J=0                                                                                             | 2024<br>I=0                  |                        |                               |                                                  | A2JNWE                              | JP3921290007 | .-, (Glob.)                                                                         | 1                                         | 14,8 G                      | 15,1G-4,9G-4,9G                   | 16                                  | 10               |
| PLN                                               | 6,938     |                   | 1          | 2022<br>J=2,5                                                                                                  | 2024<br>J=1,61               | 25.07.25               |                               |                                                  | A1XCKG                              | PLMRCTR00015 | Mercator Medical S.A., (Glob.)                                                      | 1                                         | 10,04 G                     | 10,24G-0,16G-0,16G-0,16G-G        | 12,38                               | 9,42             |
| £                                                 | 891,604   | 1                 | 2          | 2017<br>I=0,0877<br>S=0,1982                                                                                   | 2018<br>I=0,0866<br>S=0,1874 | 06.06.19               |                               |                                                  | 120501                              | US4957244035 | Mercedes-Benz Group AG<br>ausgestellt von der Bank of New York, New York/N.Y.       | 1                                         | 6,5 G                       | 6,55G-6,55G-6,55G-6,5G-6,4G       | 7,35                                | 4,82             |
| US\$                                              | 66,871    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                               | 2025<br>Q=0,075<br>Q=0,075   | 26.06.25               |                               |                                                  | 985284                              | US5880561015 | Mercer International Inc.                                                           | 1                                         | 3,16 G                      | 3,14G-3,14G-3,06G                 | 7,7                                 | 2,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |                              |                                                                                                 |                                           |                             |                                                    |                                     |                  |
| US\$ 45,882                                       | 1          | 10         | <b>2023</b><br>Q=0,08<br>Q=0,09<br>Q=0,09<br>Q=0,09                                              | <b>2024</b><br>Q=0,09<br>Q=0,1<br>Q=0,1       | 13.06.25               |                               |                                                  | A2H6X2                              | US58844R1086                 | Merchants Bancorp Inc.                                                                          | 1                                         | 27,6 G                      | 26,8G-7G-7,2G                                      | 41,4                                | 25,4             |
| Euro 93,887                                       |            | 1          | <b>2023</b><br>J=0,99                                                                            | <b>2024</b><br>J=1                            | 02.05.25               |                               |                                                  | A0HFXW                              | FR0010241638                 | Mercialys                                                                                       | 1                                         | 10,98 G                     | 10,72G                                             | 11,8                                | 10,01            |
| US\$ 2.511,031                                    | 1          | 1          | <b>2024</b><br>Q=0,77<br>Q=0,77<br>Q=0,77<br>Q=0,81                                              | <b>2025</b><br>Q=0,81<br>Q=0,81               | 16.06.25               |                               |                                                  | A0YD8Q                              | US58933Y1055                 | Merck & Co. Inc.                                                                                | 1                                         | 68,8 G                      | 68,4G-8,5G-8,5G-8G-7,9G                            | 98,5                                | 65,5             |
| US\$ 55,389                                       | 1          | 1          | <b>2024</b><br>Q=0,3175<br>Q=0,3175<br>Q=0,3175<br>Q=0,3175                                      | <b>2025</b><br>Q=0,3175<br>Q=0,3175           | 12.06.25               |                               |                                                  | 870346                              | US5894001008                 | Mercury General Corp.                                                                           | 1                                         | 55,5 G                      | 55G-5G-5G-4,5G-5,5G                                | 64                                  | 35,8             |
| A\$ 1.406,965                                     |            | 7          | <b>2023</b><br>I=0,093<br>I=0,0164<br>S=0,14<br>S=0,0247                                         | <b>2024</b><br>I=0,096<br>I=0,0169            | 05.03.25               |                               |                                                  | A1T9LV                              | NZMRPE0001S2                 | Mercury NZ Ltd., (Glob.)                                                                        | 1                                         | 3,02 G                      | 3,02G-3,02G-3,02G-3,02G-3,02G                      | 3,48                                | 2,68             |
| US\$ 59,755<br>kann.\$ 675,436                    | 1<br>1     | 7<br>1     |                                                                                                  | <b>2025</b><br>Q=0,0371                       | 28.05.25               |                               |                                                  | 911843<br>A418LE                    | US5893781089<br>CA5889141019 | Mercury Systems Inc.<br>Meren Energy Inc.                                                       | 1<br>1                                    | 45 G<br>1,12 G              | 44,6G-4,6G-4,6G-4,8G-5G<br>1,162G                  | 48,4<br>1,25                        | 37,2<br>1,12     |
| £ 159                                             | 1          | 4          |                                                                                                  |                                               |                        |                               |                                                  | A2PEYJ                              | US5894921072                 | Mereo Biopharma Group Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 2,28 G                      | 2,19G-2,19G-2,19G-2,16G-2,18G                      | 3,62                                | 1,49             |
| nz\$ 2.615,469                                    |            | 7          | <b>2023</b><br>I=0,0615<br>I=0,0087<br>S=0,0297<br>S=0,021<br>S=0,1188                           | <b>2024</b><br>I=0,0615<br>I=0,0092           | 06.03.25               |                               |                                                  | A14SF0                              | NZMELE0002S7                 | Meridian Energy Ltd., (Glob.)                                                                   | 1                                         | 2,92 G                      | 2,92G-2,92G-2,92G-2,92G-2,92G                      | 3                                   | 2,72             |
| kann.\$ 351,727                                   | 1          | 4          |                                                                                                  |                                               |                        |                               |                                                  | A3EUQY                              | GB00BR3SVZ18                 | Meridian Mining UK Societas, (Glob.)                                                            | 1                                         | 0,47 G                      | 0,478G-0,478G-0,488G-0,466G-0,479G                 | 0,49                                | 0,25             |
| US\$ 59,1<br>US\$ 71,83                           | 1<br>1     | 1<br>1     | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                              | <b>2025</b><br>Q=0,43<br>Q=0,43               | 16.06.25               |                               |                                                  | 882361<br>876864                    | US5898891040<br>US59001A1025 | Merit Medical Systems Inc.<br>Meritage Homes Corp.                                              | 1<br>1                                    | 81 G<br>57 G                | 81,5G-1,5G-1,5G-1G-2G<br>56,5G-6,5G-6,5G-6,5G-6,5G | 106<br>149                          | 76,5<br>53,5     |
| Euro 563,725                                      |            | 1          | <b>2023</b><br>J=0,0084<br>J=0,2316                                                              | <b>2024</b><br>I=0,18<br>J=0,0191<br>J=0,2009 | 08.05.25               |                               |                                                  | A116WC                              | ES0105025003                 | Merlin Properties SOCIMI S.A.                                                                   | 1                                         | 10,52 G                     | 10,54G-0,55G-0,68G-0,6G-0,46G                      | 11,14                               | 8,56             |
| US\$ 124,631                                      | 1          | 1          |                                                                                                  |                                               |                        |                               |                                                  | A2DTR7                              | US59045L1061                 | Mersana Therapeutics Inc.                                                                       | 1                                         | 0,31 G                      | 0,318G-0,318G-0,3183G-0,3155G-0,3232G              | 1,54                                | 0,23             |
| Euro 104,225                                      |            | 1          | <b>2022</b><br>J=0,2712                                                                          | <b>2023</b><br>J=0,2699                       | 01.07.24               |                               |                                                  | A14W08                              | US59044P1084                 | Mersen S.A., (Glob.)<br>ausgestellt von: Bank of New York Mellon Corp. New York/N.Y.            | 1                                         | 3,44 G                      | 3,42G                                              | 4,18                                | 2,78             |
| Euro 24,418                                       |            | 1          | <b>2023</b><br>J=1,25<br>J=0,009                                                                 | <b>2024</b><br>J=0,9                          | 07.07.25               |                               |                                                  | 852488                              | FR0000039620                 | -"                                                                                              | 1                                         | 20,45 G                     | 20,4G                                              | 23,15                               | 17,3             |
| Euro 69,214<br>US\$ 41,334                        | 1<br>1     | 1<br>10    |                                                                                                  |                                               |                        |                               |                                                  | A2AKFX<br>A2JSA9                    | NL0011606264<br>US5904791358 | Merus N.V.<br>Mesa Air Group Inc.                                                               | 1<br>1                                    | 50,5 G<br>0,86 G            | 49,8G<br>0,87G-0,87G-0,87G-0,86G-0,86G             | 51<br>1,33                          | 30,6<br>0,59     |
| US\$ 5,455                                        | 1          | 4          | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                              | <b>2025</b><br>Q=0,16                         | 30.05.25               |                               |                                                  | 923604                              | US59064R1095                 | Mesa Laboratories Inc.                                                                          | 1                                         | 86 G                        | 87G-7G-7G-5G-6G                                    | 147                                 | 84               |
| A\$ 1.277,782                                     |            | 7          |                                                                                                  |                                               |                        |                               |                                                  | A0DNPW                              | AU000000MSB8                 | Mesoblast Ltd., (Glob.)                                                                         | 1                                         | 0,95 G                      | 0,97G-0,97G-0,975G-0,97G-0,97G                     | 2,02                                | 0,81             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                    |            |                                                                                                                |                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 9,4                                          | 1                  | 1          | 2024<br>Q=0,0281<br>Q=0,0276<br>Q=0,0274<br>Q=0,0279                                                           | 2025<br>Q=0,0286            | 14.03.25               |                               |                                                  | A3C8SW                              | CA59101A1012 | Meta Platforms Inc.                                      | 1                                         | 23,6 G                      | 23,6G-3,8G-3,8G-4G-3,8G                 | 27,2                                | 15,8             |
| US\$ 2.171,148                                    | 1                  | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,525                                                                     | 2025<br>Q=0,525             | 16.06.25               |                               |                                                  | A1JWVX                              | US30303M1027 | ..-                                                      | 1                                         | 597,8 G                     | 601,6G-2,6G-4,3-5,4G-4-1,6G-1,6G        | 706,1                               | 421,55           |
| sfrs 0,255                                        | 1                  | 1          | 2023<br>J=20                                                                                                   | 2024<br>J=20                | 13.05.25               |                               |                                                  | A0Q221                              | CH0039821084 | Metall Zug AG                                            | 1                                         | 1.055 G                     | 1055G-65G-75G-G-65G                     | 1.120                               | 1.050            |
| kann.\$ 92,525                                    | zu je sfrs 25<br>1 | 1          | 2019                                                                                                           | 2020                        | 30.04.20               |                               |                                                  | A2PW66                              | CA59124U6051 | Metalla Royalty & Streaming Ltd.                         | 1                                         | 2,92 G                      | 2,965G-2,97G-2,97G-3,03G-3,045G         | 3,19                                | 2,29             |
| kann.\$ 178,912                                   | 1                  | 1          | 2022<br>J=0,0908                                                                                               | 2023<br>J=0,079             | 24.07.24               |                               |                                                  | A2ARTX                              | CA59126M1068 | Metallic Minerals Corp.                                  | 1                                         | 0,18 G                      | 0,176G                                  | 0,18                                | 0,08             |
| CNY 2.871                                         | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | A0YA9C                              | CNE100000FF3 | Metallurgical Corporation of China Ltd.                  | 1                                         | 0,16 G                      | 0,16G-0,16G-0,16G-0,159G-0,16G          | 0,2                                 | 0,15             |
| US\$ 42,108                                       | zu je CNY 1<br>1   | 1          |                                                                                                                |                             |                        |                               |                                                  | A116LK                              | US8873991033 | Metallus Inc.                                            | 1                                         | 12,3 G                      | 12,3G-2,2G-2,2G-2,4G-2,5G               | 15,2                                | 9,8              |
| £ 2.666,065                                       | 1                  | 10         | 2015<br>J=0                                                                                                    | 2016<br>J=0,01              | 06.09.17               |                               |                                                  | A0DPHS                              | GB00B0394F60 | Metals Exploration PLC                                   | 1                                         | 0,1 G                       | 0,0965G-0,095G-0,095G-0,095G-0,095G     | 0,1                                 | 0,05             |
| A\$ 886,392                                       |                    | 7          |                                                                                                                |                             |                        |                               |                                                  | A0LG1C                              | AU000000MLX7 | Metals X Ltd., (Glob.)                                   | 1                                         | 0,28 G                      | 0,2835G-0,2835G-0,2835G-0,2835G-0,2835G | 0,42                                | 0,24             |
| A\$ 208,722                                       |                    | 7          |                                                                                                                |                             |                        |                               |                                                  | A2DJM2                              | AU000000MTC4 | MetalsTech Ltd., (Glob.)                                 | 1                                         | 0,07 G                      | 0,068G-0,068G-0,068G-0,0688G-0,0688G    | 0,08                                | 0,05             |
| Yen 499,074                                       |                    | 1          | 2023<br>I=0<br>S=0<br>J=0                                                                                      | 2024<br>J=0                 |                        |                               |                                                  | A0DNH7                              | JP3481200008 | Metaplanet Inc., (Glob.)                                 | 1                                         | 8 G                         | 8,1G-8,08G-8,36-8,22G                   | 50                                  | 1,89             |
| kann.\$ 39,867                                    | 1                  | 8          | 2023<br>I=0,11<br>S=0,085                                                                                      | 2024<br>I=0,085             | 13.12.24               |                               |                                                  | A404SQ                              | CA59140M1086 | Metasphere Labs Inc.                                     | 1                                         | 0,05 G                      | 0,0455G                                 | 0,1                                 | 0,04             |
| A\$ 1.098,582                                     |                    | 5          |                                                                                                                |                             |                        |                               |                                                  | A0D935                              | AU000000MTS0 | Metcash Ltd., (Glob.)                                    | 1                                         | 1,91 G                      | 1,9G-1,91G-1,91G-1,91G-1,91G            | 1,92                                | 1,58             |
| kann.\$ 67,395                                    | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | 882639                              | CA59151K1084 | Methanex Corp.                                           | 1                                         | 28,8 G                      | 28,8G-8,8G-8,8G-8,6G-8,8G               | 51                                  | 22,6             |
| US\$ 35,691                                       | 1                  | 5          | 2023<br>Q=0,185<br>Q=0,185<br>Q=0,185<br>Q=0,185                                                               | 2025<br>Q=0,185<br>Q=0,185  | 16.06.25               |                               |                                                  | 900070                              | US5915202007 | Methode Electronics Inc.                                 | 1                                         | 7,1 G                       | 6,9G-6,9G-6,9G-6,95G-7G                 | 12,5                                | 4,7              |
| Euro 142,891                                      |                    | 1          | 2023<br>J=1,5531                                                                                               | 2024<br>J=1,5               | 26.06.25               |                               |                                                  | 934398                              | GRS393503008 | Metlen Energy & Metals S.A., (Glob.)                     | 1                                         | 42,48 G                     | 43,68G-6,72                             | 47,18                               | 31,88            |
| US\$ 671,298                                      | 1                  | 1          | 2024<br>Q=0,52<br>Q=0,545<br>Q=0,545<br>Q=0,545                                                                | 2025<br>Q=0,545<br>Q=0,5675 | 06.05.25               |                               |                                                  | 934623                              | US59156R1086 | MetLife Inc.                                             | 1                                         | 69,36 G                     | 68,46G-8,6G-8,56G-8,06G-8,84G           | 85,19                               | 59,38            |
| £ 673,057                                         | 1                  |            | 2024<br>Q=0,335<br>Q=0,335<br>Q=0,335<br>Q=0,335                                                               | 2025<br>Q=0,37<br>Q=0,37    | 07.05.25               |                               |                                                  | A3D662                              | GB00BMX3W479 | Metro Bank Holdings PLC                                  | 1                                         | 1,32 G                      | 1,32G-1,29G-1,29G-1,28G-1,31G           | 1,43                                | 0,9              |
| kann.\$ 219,23                                    | 1                  | 1          |                                                                                                                |                             |                        |                               |                                                  | 883704                              | CA59162N1096 | Metro Inc.                                               | 1                                         | 68,14 G                     | 67,1G                                   | 69,36                               | 58,54            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                            |                                           |                             |                                             | seit 02.01.2025  |                  |
| A\$ 6.098,121                                     |                     | 7          |                                                                                                                |                                                      |                        |                               |                                                  | A12GBB                              | AU000000MMI6 | Metro Mining Ltd., (Glob.)                                                                 | 1                                         | 0,03 G                      | 0,0325G-0,0325G-<br>0,0325G-0,0325G-0,0325G | 0,04             | 0,02             |
| Euro 126,414                                      |                     | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,25                                       | 05.05.25               |                               |                                                  | 892790                              | FR0000053225 | Metropole Television S.A.                                                                  | 1                                         | 12,54 G                     | 12,44G                                      | 14,14            | 11,14            |
| Euro 151,676                                      |                     | 1          | 2018<br>J=0,33                                                                                                 | 2022<br>I=1,05                                       | 02.12.22               |                               |                                                  | A2JSF7                              | ES0105122024 | Metrovacesa S.A.                                                                           | 1                                         | 10,55 G                     | 10,5G-0,55G-0,6G-0,55G-<br>0,5G             | 12,35            | 8,45             |
| Euro 322,711                                      |                     | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,07                                       | 21.03.25               |                               |                                                  | 876917                              | FI0009000665 | Metsä Board Oyj                                                                            | 1                                         | 3,15 G                      | 3,136G                                      | 4,73             | 3,01             |
| Euro 1.657,945                                    |                     | 1          | 2023<br>I=0,0804<br>S=0,0968                                                                                   | 2024<br>I=0,0975<br>S=0,1076                         | 28.04.25               |                               |                                                  | A2P9DS                              | US5926721094 | Metso Oyj, (Glob.)<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 5,25 G                      | 5,4G                                        | 5,5              | 3,74             |
| Euro 828,972                                      |                     | 1          | 2023<br>I=0,18<br>S=0,18                                                                                       | 2024<br>I=0,19<br>S=0,19                             | 23.10.25               |                               |                                                  | A0LBTW                              | FI0009014575 | -"                                                                                         | 1                                         | 10,63 G                     | 10,85G                                      | 11,13            | 7,66             |
| US\$ 20,783                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 910553                              | US5926881054 | Mettler-Toledo International Inc.                                                          | 1                                         | 1.035,5 G                   | 1019G-9,5G-20G-16,5G-<br>8G                 | 1.349            | 835,2            |
| US\$ 2,046                                        | 1<br>zu je US\$ 0,5 | 4          | 2023                                                                                                           | 2024<br>J=0,1                                        | 02.06.25               |                               |                                                  | A0BMH8                              | US5927701012 | Mexco Energy Corp.                                                                         | 1                                         | 5,85 G                      | 5,75G-5,75G-5,75G-5,85G-<br>5,9G            | 12,8             | 5,25             |
| US\$ 102,653                                      | 1                   | 1          | 2024<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,2121<br>Q=0,1379<br>Q=0,35                         | 2025<br>Q=0,36                                       | 31.03.25               |                               |                                                  | A3DH8P                              | US55272X6076 | MFA Financial Inc.                                                                         | 1                                         | 8,15 G                      | 8,212G-8,212G-8,218G                        | 10,37            | 7,02             |
| Euro 236,245                                      |                     | 1          |                                                                                                                | 2023<br>J=0,25                                       | 22.07.24               |                               |                                                  | A3EXL9                              | NL0015001OJ9 | MFE-MediaForEurope N.V.                                                                    | 1                                         | 4,24 G                      | 4,214G                                      | 4,84             | 3,96             |
| Euro 332,155                                      |                     | 1          |                                                                                                                | 2023<br>J=0,25                                       | 22.07.24               |                               |                                                  | A3EXMP                              | NL0015001OI1 | -"                                                                                         | 1                                         | 3,29 G                      | 3,288G                                      | 3,42             | 2,81             |
| Euro 6,278                                        |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0LHLN                              | FR0010353888 | MGI Digital Graphic Technology                                                             | 1                                         | 12,5 G                      | 14,04G                                      | 16,32            | 11,64            |
| US\$ 237,437                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,115<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                  | 2025<br>Q=0,13                                       | 08.05.25               |                               |                                                  | 882538                              | US5528481030 | MGIC Investment Corp.                                                                      | 1                                         | 22,8 G                      | 22,6G-2,6G-2,6G-2,6G-<br>2,6G               | 24,8             | 19,8             |
| H\$ 3.800,02                                      | 1<br>zu je H\$ 1    | 1          | 2023<br>S=0,243                                                                                                | 2024<br>I=0,251                                      | 28.05.25               |                               |                                                  | A1JA42                              | KYG607441022 | MGM China Holdings Ltd.                                                                    | 1                                         | 1,22 G                      | 1,2G-1,2G-1,18G-1,18G-<br>1,18G             | 1,34             | 1,03             |
| US\$ 272,149                                      | 1                   | 1          | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                                           | 2022<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 08.12.22               |                               |                                                  | 880883                              | US5529531015 | MGM Resorts International                                                                  | 1                                         | 28,09 G                     | 27,75G-7,805G-7,785G-<br>7,525G-7,64G       | 38,74            | 22,48            |
| US\$ 21,272                                       | 1                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12                             | 16.05.25               |                               |                                                  | A1JSBW                              | US55303J1060 | MGP Ingredients Inc. [New]                                                                 | 1                                         | 26,04 G                     | 25,86G-5,88G-5,86G-<br>4,58G-4,46G          | 38,4             | 23               |
| £ 271,212                                         |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A417F8                              | GB00BV0VHK88 | MHA PLC                                                                                    | 1                                         | 1,15 G                      | 1,238G-1,182G-1,126G                        | 1,28             | 1,04             |
| Euro 105,67                                       |                     | 1          | 2020<br>J=0,2803                                                                                               | 2021<br>I=0,2803                                     | 02.12.21               |                               |                                                  | A0QZ91                              | US55302T2042 | MHP SE, (Glob.)<br>ausgestellt von: The Bank of New York, London                           | 1                                         | 4,04 G                      | 4,06G-4,16G-4,16G-4,16G-<br>4,04G           | 6,1              | 3,86             |
| kann.\$ 53,906                                    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A3EHXQ                              | CA59403F1053 | Miata Metals Corp.                                                                         | 1                                         | 0,4 G                       | 0,364G                                      | 0,91             | 0,35             |
| £ 93,341                                          | 1                   | 1          | 2023<br>I=0,015<br>S=0,03                                                                                      | 2024<br>I=0,016<br>S=0,03                            | 05.06.25               |                               |                                                  | A0B6TZ                              | GB00B013H060 | Michelmersh Brick Holdings PLC                                                             | 1                                         | 1,28 G                      | (exD)-1,27G-1,3G-1,29G-<br>1,29G-1,26G      | 1,31             | 1,01             |
| US\$ 36,378                                       | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A2N5AS                              | US59503A2042 | Microbot Medical Inc.                                                                      | 1                                         | 2,42 G                      | 2,38G-2,382G-2,372G-<br>2,314G-2,37G        | 2,69             | 1,08             |
| US\$ 539,399                                      | 1                   | 4          | 2024<br>Q=0,452<br>Q=0,454<br>Q=0,455<br>Q=0,455                                                               | 2025<br>Q=0,455                                      | 22.05.25               |                               |                                                  | 886105                              | US5950171042 | Microchip Technology Inc.                                                                  | 1                                         | 56,79 G                     | 56,37G-6,54G-6,47G-<br>6,54G-7,33G          | 62,19            | 30,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| £ 115,946                                         | 1          | 1          | <b>2023</b><br>S=0,0173                                                                                     | <b>2024</b><br>I=0,0057<br>S=0,0124          | 05.06.25               |                               |                                                  | A3CVR7                              | GB00BLR8L223 | Microlise Group PLC                                      | 1                                         | 1,17 G                      | (exD)-1,17G-1,19G-1,19G-1,18G-1,19G     | 1,51             | 1                |
| US\$ 1.117,572                                    | 1          | 9          | <b>2023</b><br>Q=0,115<br>Q=0,115<br>Q=0,115<br>Q=0,115                                                     | <b>2024</b><br>Q=0,115                       | 31.03.25               |                               |                                                  | 869020                              | US5951121038 | Micron Technology Inc.                                   | 1                                         | 90,09 G                     | 90,24G-1,29G-1,62G-3,04G-4,64G          | 106,2            | 54,49            |
| Yen 40,025                                        |            | 1          | <b>2024</b><br>I=0<br>I=0<br>I=0<br>S=70                                                                    | <b>2025</b><br>I=0                           |                        |                               |                                                  | 906582                              | JP3750400008 | Micronics Japan Co. Ltd., (Glob.)                        | 1                                         | 22,4 G                      | 23,2G-3G-3G-2,8G-2,8G                   | 32,2             | 15,3             |
| US\$ 2.412,593                                    | 1          | 4          |                                                                                                             |                                              |                        |                               |                                                  | A2QML9                              | KYG6082P1054 | MicroPort CardioFlow Medtech Corp.                       | 1                                         | 0,09 G                      | 0,085G-0,087G-0,088G-0,0875G-0,088G     | 0,14             | 0,05             |
| H\$ 1.849,589                                     | 1          | 1          | <b>2019</b><br>J=0,053                                                                                      | <b>2020</b><br>J=0,043                       | 28.06.21               |                               |                                                  | A1C5AB                              | KYG608371046 | Microport Scientific Corp.                               | 1                                         | 0,86 G                      | 0,85G-0,845G-0,85G-0,84G-0,845G         | 1,08             | 0,64             |
| US\$ 18,6                                         | 1          | 7          | <b>2022</b><br>Q=0,0544                                                                                     | <b>2024</b><br>Q=0,0611<br>Q=0,0608          | 20.02.25               |                               |                                                  | A3C58P                              | CA59516M1041 | Microsoft Corp.                                          | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-1G-1,2G                 | 21,2             | 15,7             |
| US\$ 7.432,544                                    | 1          | 7          | <b>2023</b><br>Q=0,75                                                                                       | <b>2024</b><br>Q=0,83<br>Q=0,83<br>Q=0,83    | 15.05.25               |                               |                                                  | 870747                              | US5949181045 | -"                                                       | 1                                         | 406,4 G                     | 406G-6,2-6,3G-6,3G-6,2G-8,2G            | 429,45           | 312,7            |
| US\$ 182,995                                      | 1          | 1          |                                                                                                             |                                              |                        |                               |                                                  | 722713                              | US5949724083 | MicroStrategy Inc., neue                                 | 1                                         | 336,3 G                     | 331,1G-G-0,8G-29,6G-7,8G-3,4-19,9       | 404,8            | 212              |
| US\$ 325,341                                      | 1          | 10         |                                                                                                             |                                              |                        |                               |                                                  | A3CV9D                              | US59516C1062 | Microvast Holdings Inc.                                  | 1                                         | 2,98 G                      | 2,908G-2,91G-2,988G-3,071G-3,069G       | 3,7              | 1,01             |
| US\$ 249,262                                      | 1          | 1          |                                                                                                             |                                              |                        |                               |                                                  | A1JUDY                              | US5949603048 | Microvision Inc. [Wash.]                                 | 1                                         | 0,99 G                      | 1,0128G-1,0146G-1,05G-0,9985G-0,9816G   | 1,92             | 0,92             |
| US\$ 117,058                                      | 1          | 1          | <b>2024</b><br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205<br>Q=1,4495<br>Q=0,0205 | <b>2025</b><br>Q=1,515<br>Q=1,515<br>Q=1,515 | 15.07.25               |                               |                                                  | 889495                              | US59522J1034 | Mid-America Apartment Communities Inc.                   | 1                                         | 132,15 G                    | 132,65G-2,7G-1,1G                       | 163,2            | 131,1            |
| US\$ 93,304                                       | 1          | 4          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                         | <b>2025</b><br>Q=0,38                        | 10.06.25               |                               |                                                  | A2N85M                              | US03761U5020 | MidCap Financial Investment Corp.                        | 1                                         | 11,29 G                     | 11,298G-1,298G-1,298G-1,2G-1,294G       | 14,03            | 9,24             |
| US\$ 53,646                                       | 1          | 1          |                                                                                                             |                                              |                        |                               |                                                  | 923608                              | US5962781010 | Middleby Corp., The                                      | 1                                         | 128 G                       | 127G-7G-6G-8G-8G                        | 166              | 105              |
| CNY 650,849                                       | 1          | 1          |                                                                                                             | <b>2024</b><br>J=3,8147                      | 03.06.25               |                               |                                                  | A40NY5                              | CNE100006M58 | Midea Group Co. Ltd.                                     | 1                                         | 8,35 G                      | 8,35G-8,25G-8,25G-8,25G-8,25G           | 10               | 7,35             |
| H\$ 1.435,411                                     | 1          | 4          | <b>2023</b><br>J=0,36<br>J=5,9                                                                              | <b>2024</b><br>J=0,27                        | 04.08.25               |                               |                                                  | A2N6UW                              | KYG609201085 | Midea Real Estate Holding Ltd.                           | 1                                         | 0,42 G                      | 0,4366G-0,4396G-0,4352G-0,434G-0,4342G  | 0,48             | 0,33             |
| skr 337,358                                       |            | 1          |                                                                                                             |                                              |                        |                               |                                                  | A2JP7Q                              | SE0011281757 | Midsummer AB, (Glob.)                                    | 1                                         | 0,1 G                       | 0,0981G-0,0985G-0,0991G-0,0946G-0,0909G | 0,12             | 0,05             |
| £ 104,545                                         | 1          | 4          | <b>2022</b><br>S=0,105<br>I=0,055<br>S=0,11                                                                 | <b>2023</b><br>I=0,055<br>S=0,075            | 22.05.25               |                               |                                                  | A2AJGM                              | GB00BYSXWW41 | Midwich Group PLC                                        | 1                                         | 2,36 G                      | 2,38G-2,38G-2,32G-2,34G-2,32G           | 3,38             | 1,95             |
| Euro 31,4                                         |            | 1          |                                                                                                             |                                              |                        |                               |                                                  | A3EFZU                              | GRS314003013 | Mig Holdings S.A., (Glob.)                               | 1                                         | 3,31 G                      | 3,27G                                   | 3,64             | 2,17             |
| skr 43,925                                        |            | 1          | <b>2023</b><br>J=0,5                                                                                        | <b>2024</b><br>J=0,5                         | 23.05.25               |                               |                                                  | A3CSTF                              | SE0016074249 | MilDef Group AB, (Glob.)                                 | 1                                         | 20,3 G                      | 20,36G-19,71G-20G-19,88G-9,91G          | 27,82            | 10,58            |
| kann.\$ 63,62                                     | 1          | 1          |                                                                                                             |                                              |                        |                               |                                                  | A40M9H                              | CA5997841054 | Military Metals Corp.                                    | 1                                         | 0,28 G                      | 0,273G-0,281G-0,281G-0,281G-0,281G      | 0,55             | 0,26             |
| kann.\$ 95,848                                    | 1          | 9          |                                                                                                             |                                              |                        |                               |                                                  | A3DXEK                              | CA60041F1018 | Millennial Potash Corp.                                  | 1                                         | 0,9 G                       | 0,865G-0,87G-0,885G-0,85G-0,82G         | 0,9              | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 11,459    | 1          | 5          | <b>2023</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,2                                                             | <b>2024</b><br>Q=0,2                                        | 02.06.25               |                               |                                                  | 899083                              | US6005512040 | Miller Industries Inc.                                                   | 1                                         | 39,2 G                      | 39G-9,2G-8G-8,4G-9G                    | 66                                  | 32,8             |
| US\$                                              | 67,747    | 1          | 1          | <b>2023</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                    | <b>2024</b><br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875 | 30.05.25               |                               |                                                  | 863205                              | US6005441000 | MillerKnoll Inc.                                                         | 1                                         | 14,7 G                      | 14,6G-4,6G-4,6G-4,7G-4,8G              | 22,4                                | 13,1             |
| kann.\$                                           | 396,713   | 1          | 5          |                                                                                                                |                                                             |                        |                               |                                                  | A1CTEA                              | CA60252Q1019 | Minaurum Gold Inc.                                                       | 1                                         | 0,17 G                      | 0,1725G                                | 0,17                                | 0,09             |
| kann.\$                                           | 62,125    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A0ESX5                              | CA60254C1005 | Minco Silver Corp.                                                       | 1                                         | 0,14                        | 0,13G-0,134G-0,134G-0,139G-0,139G      | 0,16                                | 0,1              |
| Euro                                              | 212,472   | 1          | 1          | <b>2023</b><br>I=0,0105<br>S=0,0105                                                                            | <b>2024</b><br>I=0,0105<br>S=0,0105                         | 22.05.25               |                               |                                                  | A1W5BS                              | IE00BD64C665 | Mincon Group PLC                                                         | 1                                         | 0,45 G                      | 0,438G-0,438G-0,45G-0,45G-0,45G        | 0,45                                | 0,35             |
| kann.\$                                           | 75,553    |            | 9          |                                                                                                                |                                                             |                        |                               |                                                  | A3DR6E                              | CA60255C8850 | Mind Medicine (MindMed) Inc.                                             | 1                                         | 6,78 G                      | 6,665G-6,605G-6,6G-6,495G-6,685G       | 9,99                                | 4,29             |
| Yen                                               | 427,081   |            | 4          | <b>2023</b><br>I=20<br>S=20                                                                                    | <b>2024</b><br>I=20<br>S=25                                 | 28.03.25               |                               |                                                  | 851838                              | JP3906000009 | Minebea Mitsumi Inc., (Glob.)                                            | 1                                         | 11,8 G                      | 11,7G-1,7G-1,6G-1,6G-1,5G              | 15,9                                | 10,8             |
| kann.\$                                           | 87,813    | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A40124                              | CA60273M2040 | MineHub Technologies Inc.                                                | 1                                         | 0,27 G                      | 0,286G                                 | 0,48                                | 0,18             |
| kann.\$                                           | 548,755   | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A114CE                              | CA60283L1058 | Minera Alamos Inc.                                                       | 1                                         | 0,24 G                      | 0,238G-0,238G-0,238G-0,24G-0,234G      | 0,24                                | 0,16             |
| A\$                                               | 196,519   |            | 7          | <b>2022</b><br>I=1,2<br>S=0,7                                                                                  | <b>2023</b><br>I=0,2                                        | 01.03.24               |                               |                                                  | A0J36A                              | AU000000MIN4 | Mineral Resources Ltd., (Glob.)                                          | 1                                         | 11,38 G                     | 13,12G-3,134G-3,15G-3,116G-3,142G      | 22,3                                | 7,66             |
| A\$                                               | 196,519   | 1          | 7          | <b>2022</b><br>I=0,8011<br>J=0,4446                                                                            | <b>2023</b><br>I=0,1307                                     | 01.03.24               |                               |                                                  | A3CQUB                              | US6030511033 | -"-<br>ausgestellt von: JP Morgan Chase Bank, N.A.<br>N.Y.               | 1                                         | 11 G                        | 12,9G-2,9G-2,8G-2,8G-2,9G              | 22,4                                | 7,55             |
| US\$                                              | 31,732    | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,11                                                               | <b>2025</b><br>Q=0,11<br>Q=0,11                             | 30.05.25               |                               |                                                  | 885032                              | US6031581068 | Minerals Technologies Inc.                                               | 1                                         | 49,8 G                      | 49,4G-9,4G-9,4G-9,8G-50G               | 74                                  | 43,6             |
| US\$                                              | 6,993     | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DMH5                              | US6033802058 | Minerva Neurosciences Inc.                                               | 1                                         | 1,58 G                      | 1,59G-1,59G-1,59G-1,59G-1,51G          | 2,5                                 | 1,05             |
| BRL                                               | 151,821   | 1          | 1          | <b>2022</b><br>I=0,2643<br>I=0,1715                                                                            | <b>2023</b><br>I=0,2801<br>I=0,1564                         | 25.08.23               |                               |                                                  | A1W4AH                              | US60342R1014 | Minerva S.A.<br>ausgestellt von: Deutsche Bank Trust Co New<br>York/N.Y. | 1                                         | 4,34 G                      | 4,34G-4,34G-4,34G-4,32G-4,32G          | 6                                   | 3,06             |
| skr                                               | 194,116   | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A143TN                              | SE0007578141 | Minesto AB, (Glob.)                                                      | 1                                         | 0,27 G                      | 0,2725G-0,2805G-0,2685G-0,2625G-0,262G | 0,39                                | 0,11             |
| US\$                                              | 312,834   |            | 7          | <b>2022</b><br>S=0,412<br>I=0,29                                                                               | <b>2023</b><br>I=0,2744<br>S=0,3268                         | 08.04.25               |                               |                                                  | A2QE9X                              | US66981J1025 | MINISO Group Holding Ltd.<br>ausgestellt von: BNY Mellon, New York; N.Y. | 1                                         | 15,6 G                      | 15,7G-5,7G-5,7G-5,7G-5,7G              | 26,6                                | 12,8             |
| US\$                                              | 1.251,337 | 1          | 7          | <b>2023</b><br>J=0,0686                                                                                        | <b>2024</b><br>J=0,0817                                     | 07.04.25               |                               |                                                  | A2QF4D                              | KYG6180F1081 | -"-                                                                      | 1                                         | 3,8 G                       | 3,76G-3,8G-3,84G-3,82G-3,84G           | 6,35                                | 3,2              |
| Euro                                              | 435,746   |            | 1          | <b>2017</b><br>J=0,1                                                                                           | <b>2018</b><br>J=0,15                                       | 12.06.19               |                               |                                                  | 853615                              | ES0161560018 | Minor Hotels Europe & Americas S.A.                                      | 1                                         | 6,23 G                      | 6,24G-6,26G-6,27G-6,27G-6,21G          | 6,52                                | 6,11             |
| H\$                                               | 1.150,907 | 1          | 1          | <b>2022</b><br>J=0,578                                                                                         | <b>2024</b><br>J=0,435                                      | 03.06.25               |                               |                                                  | A0HNNB                              | KYG6145U1094 | Minth Group Ltd.                                                         | 1                                         | 2,18 G                      | 2,16G-2,18G-2,18G-2,18G-2,18G          | 2,94                                | 1,72             |
| skr                                               | 26,491    |            | 1          | <b>2023</b><br>J=6                                                                                             | <b>2024</b><br>J=6,5                                        | 08.05.25               |                               |                                                  | A2DNT6                              | SE0009216278 | Mips AB, (Glob.)                                                         | 1                                         | 38,66 G                     | 38,64G-8,74G-8,98G-8,74G-8,74G         | 51                                  | 29,5             |
| US\$                                              | 16,92     | 1          | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3EQWL                              | US60458C1045 | MIRA Pharmaceuticals Inc.                                                | 1                                         | 1,2 G                       | 1,19G-1,19G-1,17G-1,18G-1,2G           | 1,43                                | 0,7              |
| Yen                                               | 1,907     |            | 4          | <b>2022</b>                                                                                                    | <b>2023</b>                                                 | 28.04.25               |                               |                                                  | A2DQB7                              | JP3048370005 | Mirai Corp., (Glob.)                                                     | 1                                         | 258 G                       | 258G-8G-8G-6G-6G                       | 270                                 | 242              |
| Yen                                               | 91,325    |            | 4          | <b>2023</b><br>I=30<br>S=35                                                                                    | <b>2024</b><br>I=35<br>S=40                                 | 28.03.25               |                               |                                                  | A1C4NT                              | JP3910620008 | MIRAIT One Corp., (Glob.)                                                | 1                                         | 15,1 G                      | 15,1G-5,1G-5G                          | 15,3                                | 11,8             |
| kann.\$                                           | 81,101    | 1          | 4          |                                                                                                                |                                                             |                        |                               |                                                  | A0F4Z5                              | CA6046801081 | Mirasol Resources Ltd.                                                   | 1                                         | 0,28 G                      | 0,296G-0,296G-0,296G-0,278G-0,278G     | 0,36                                | 0,21             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 225,555    | 1          | 1          |                                                                                                                |                                                                                          |                        |                               |                                                  | A3C5TU                              | US60471A1016 | Mirion Technologies Inc.                                                                                                                                | 1                                         | 16,9 G                      | 16,8G-6,8G-6,8G-6,9G-7,2G            | 17,3                                | 10,8             |
| US\$                                              | 49,535     | 1          | 10         |                                                                                                                |                                                                                          |                        |                               |                                                  | A2PM29                              | US6047491013 | Mirum Pharmaceuticals Inc.                                                                                                                              | 1                                         | 38,8 G                      | 38G-8G-8,2G-8,2G-8,4G                | 50,5                                | 32,4             |
| A\$                                               | 3.945,86   |            | 7          | 2022<br>I=0,0502<br>I=0,0018<br>S=0,0002<br>S=0,0528                                                           | 2023<br>I=0,0433<br>I=0,0017<br>I=0,0008<br>I=0,0029<br>I=0,0563<br>S=0,0434<br>S=0,0016 | 30.12.24               |                               |                                                  | 924371                              | AU000000MGR9 | Mirvac Group, (Glob.)                                                                                                                                   | 1                                         | 1,3 G                       | 1,286G-1,286G-1,286G-1,286G-1,286G   | 1,35                                | 1,07             |
| US\$                                              | 71,072     | 1          | 1          |                                                                                                                |                                                                                          |                        |                               |                                                  | A2QCW7                              | US60510V1089 | Mission Produce Inc.                                                                                                                                    | 1                                         | 9,3 G                       | 9,15G-9,15G-9,15G-8,9G-8,85G         | 13,7                                | 8,45             |
| US\$                                              | 31,33      | 1          | 1          |                                                                                                                |                                                                                          |                        |                               |                                                  | A0Q9U5                              | US60649T1079 | Mistras Group Inc.                                                                                                                                      | 1                                         | 6,6 G                       | 6,6G-6,6G-6,6G-6,5G-6,6G             | 9,95                                | 6,25             |
| Yen                                               | 285,072    |            | 4          | 2023<br>I=12,6<br>S=14,87                                                                                      | 2024<br>I=19,83<br>S=23,38                                                               | 28.03.25               |                               |                                                  | 889447                              | JP3885400006 | Misumi Group Inc., (Glob.)                                                                                                                              | 1                                         | 11,7 G                      | 11,5G-1,4G-1,4G-1,4G-1,4G            | 17,9                                | 11,3             |
| £                                                 | 598,553    | 1          | 10         | 2015<br>I=0,025<br>S=0,05                                                                                      | 2016<br>I=0,025<br>S=0,05                                                                | 14.12.17               |                               |                                                  | A0LB7F                              | GB00B1FP6H53 | Mitchells & Butlers PLC                                                                                                                                 | 1                                         | 3,3 G                       | 3,3G-3,32G-3,32G-3,28G-3,26G         | 3,38                                | 2,28             |
| US\$                                              | 45,244     | 1          | 10         |                                                                                                                |                                                                                          |                        |                               |                                                  | 883036                              | US6067102003 | Mitek Systems Inc.                                                                                                                                      | 1                                         | 8,45 G                      | 8,42G-8,44G-8,425G-8,51G-8,645G      | 10,68                               | 6,24             |
| £                                                 | 1.256,316  | 1          | 4          | 2023<br>I=0,01<br>S=0,03                                                                                       | 2024<br>I=0,013                                                                          | 19.12.24               |                               |                                                  | 864585                              | GB0004657408 | MITIE Group PLC                                                                                                                                         | 1                                         | 1,85 G                      | 1,82G-1,68G-1,63G-1,63G-1,61G        | 1,85                                | 1,23             |
| Yen                                               | 301,258    | 1          | 4          | 2023<br>I=0,5438<br>S=0,5167                                                                                   | 2024<br>I=0,5379                                                                         | 30.09.24               |                               |                                                  | A0YC5E                              | US6067631001 | Mitsubishi Chemical Group Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New York/N.Y., Bank of<br>New York, New York/N.Y. | 1                                         | 20,8 G                      | 21,8G-2G-2G-0,6G-0,6G                | 24                                  | 16               |
| Yen                                               | 1.506,288  |            | 4          | 2023<br>I=16<br>S=16                                                                                           | 2024<br>I=16<br>S=16                                                                     | 28.03.25               |                               |                                                  | A0F6CH                              | JP3897700005 | --, (Glob.)                                                                                                                                             | 1                                         | 4,58 G                      | 4,561G-4,566G-4,556G-4,524G-4,532G   | 4,94                                | 3,74             |
| Yen                                               | 4.022,391  |            | 4          | 2023<br>I=105<br>S=35                                                                                          | 2024<br>I=50<br>S=50                                                                     | 28.03.25               |                               |                                                  | 857124                              | JP3898400001 | Mitsubishi Corp., (Glob.)                                                                                                                               | 1                                         | 17,41 G                     | 17,422G-7,384G-7,384G-7,298G-7,11G   | 18,14                               | 13,59            |
| Yen                                               | 2.113,201  |            | 4          | 2023<br>I=30<br>S=20                                                                                           | 2024<br>I=30                                                                             | 28.03.25               |                               |                                                  | 856532                              | JP3902400005 | Mitsubishi Electric Corp., (Glob.)                                                                                                                      | 1                                         | 17,97 G                     | 17,74G-7,66G-7,615G-7,495G-7,49G     | 18,79                               | 13,79            |
| Yen                                               | 1.250,839  |            | 4          | 2023<br>I=20<br>S=20                                                                                           | 2024<br>I=21<br>S=22                                                                     | 28.03.25               |                               |                                                  | 853684                              | JP3899600005 | Mitsubishi Estate Co. Ltd., (Glob.)                                                                                                                     | 1                                         | 16,2 G                      | 16G-5,9G-5,9G-5,8G-5,8G              | 16,3                                | 12,7             |
| Yen                                               | 211,687    |            | 4          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=45<br>S=50                                                                     | 28.03.25               |                               |                                                  | 862289                              | JP3896800004 | Mitsubishi Gas Chemical Co. Inc., (Glob.)                                                                                                               | 1                                         | 13,1 G                      | 13,1G-3G-3G-2,9G-2,9G                | 17,3                                | 11,9             |
| Yen                                               | 1.466,912  |            | 4          | 2023<br>I=18<br>S=19                                                                                           | 2024<br>I=20<br>S=20                                                                     | 28.03.25               |                               |                                                  | 872699                              | JP3499800005 | Mitsubishi HC Capital Inc., (Glob.)                                                                                                                     | 1                                         | 6,35 G                      | 6,3G-6,3G-6,3G                       | 6,4                                 | 5,5              |
| Yen                                               | 3.373,648  |            | 4          | 2023<br>I=80<br>S=120                                                                                          | 2024<br>I=11<br>S=12                                                                     | 28.03.25               |                               |                                                  | 853314                              | JP3900000005 | Mitsubishi Heavy Industries Ltd., (Glob.)                                                                                                               | 1                                         | 20,85 G                     | 20,37G-0,14G-0,22G-0,645-0,52G-0,49G | 20,86                               | 12,46            |
| Yen                                               | 378,882    |            | 4          | 2023<br>I=50<br>S=70                                                                                           | 2024<br>I=80<br>S=16                                                                     | 28.03.25               |                               |                                                  | 869425                              | JP3902000003 | Mitsubishi Logistics Corp., (Glob.)                                                                                                                     | 1                                         | 6,9 G                       | 7,05G-7,05G-7,05G-7,05G-6,9G         | 7,1                                 | 5,1              |
| Yen                                               | 131,49     |            | 4          | 2023<br>I=47<br>S=47                                                                                           | 2024<br>I=50<br>S=50                                                                     | 28.03.25               |                               |                                                  | 857634                              | JP3903000002 | Mitsubishi Materials Corp., (Glob.)                                                                                                                     | 1                                         | 13,4 G                      | 13,5G-3,5G-3,5G-3,5G-3,3G            | 16,3                                | 12,1             |
| Yen                                               | 1.460,477  |            | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=7,5<br>S=7,5                                                                   | 28.03.25               |                               |                                                  | 876551                              | JP3899800001 | Mitsubishi Motors Corp., (Glob.)                                                                                                                        | 1                                         | 2,55 G                      | 2,497G-2,49G-2,486G-2,438G-2,413G    | 3,26                                | 2,11             |
| Yen                                               | 44,741     |            | 4          |                                                                                                                | 2024<br>J=15                                                                             | 28.03.25               |                               |                                                  | 859183                              | JP3901200000 | Mitsubishi Paper Mills Ltd., (Glob.)                                                                                                                    | 1                                         | 3,84 G                      | 3,78G-3,78G-3,76G-3,74G-3,74G        | 4,7                                 | 3,24             |
| Yen                                               | 12.067,711 |            | 4          | 2023<br>I=20,5<br>S=20,5                                                                                       | 2024<br>I=25<br>S=39                                                                     | 28.03.25               |                               |                                                  | 657892                              | JP3902900004 | Mitsubishi UFJ Financial Group Inc., (Glob.)                                                                                                            | 1                                         | 12,04 G                     | 11,846G-1,834G-1,814G-1,768G-1,732G  | 13,83                               | 8,97             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                                                |                                           |                             |                                             |                  |                  |
| Yen 12.067,711                                    | 1                   | 4          | <b>2023</b><br>I=0,1394<br>S=0,1272                                                              | <b>2024</b><br>I=0,1658         | 30.09.24               |                               |                                                  | A0HF5M                              | US6068221042 | Mitsubishi UFJ Financial Group Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 12,1 G                      | 12G-2G-2G-2G-2G                             | 13,7             | 9,3              |
| Yen 2.905,741                                     |                     | 4          | <b>2023</b><br>I=85<br>S=85                                                                      | <b>2024</b><br>I=50<br>S=50     | 28.03.25               |                               |                                                  | 853656                              | JP3893600001 | Mitsui & Co. Ltd., (Glob.)                                                                     | 1                                         | 17,99 G                     | 17,975G-7,855G-7,79G-<br>7,79G-7,79G        | 20,12            | 15,06            |
| Yen 200,844                                       |                     | 4          | <b>2023</b><br>I=70<br>S=70                                                                      | <b>2024</b><br>I=75<br>S=75     | 28.03.25               |                               |                                                  | 858586                              | JP3888300005 | Mitsui Chemicals Inc., (Glob.)                                                                 | 1                                         | 19,5 G                      | 19,5G-9,5G-9,5G-9,4G-<br>9,3G               | 22,2             | 16,6             |
| Yen 103,099                                       |                     | 4          | <b>2023</b><br>I=0<br>S=5                                                                        | <b>2024</b><br>I=0<br>S=20      | 28.03.25               |                               |                                                  | 858575                              | JP3891600003 | Mitsui E&S Co. Ltd., (Glob.)                                                                   | 1                                         | 14,4 G                      | 14,2G-4,1G-4,1G-4G-3,9G                     | 14,5             | 7,25             |
| Yen 2.782,19                                      |                     | 4          | <b>2023</b><br>I=35<br>S=49                                                                      | <b>2024</b><br>I=15<br>S=16     | 28.03.25               |                               |                                                  | 858019                              | JP3893200000 | Mitsui Fudosan Co. Ltd., (Glob.)                                                               | 1                                         | 8,2 G                       | 8,15G-8,15G-8,1G-8,05G-<br>8,05G            | 9,1              | 7,35             |
| Yen 57,382                                        |                     | 4          | <b>2023</b><br>I=70<br>S=70                                                                      | <b>2024</b><br>I=90<br>S=90     | 28.03.25               |                               |                                                  | 860971                              | JP3888400003 | Mitsui Mining & Smelting Co. Ltd., (Glob.)                                                     | 1                                         | 29,6 G                      | 30,6G-0,4G-0,4G-0,2G-<br>0,2G               | 30,8             | 20               |
| Yen 362,841                                       |                     | 4          | <b>2023</b><br>I=110<br>S=110                                                                    | <b>2024</b><br>I=180<br>S=180   | 28.03.25               |                               |                                                  | 862503                              | JP3362700001 | Mitsui O.S.K. Lines Ltd., (Glob.)                                                              | 1                                         | 30,16 G                     | 29,57G-9,54G-30,02G-<br>28,92G              | 35,52            | 26,97            |
| Yen 71,331                                        |                     | 4          | <b>2023</b><br>I=55<br>S=55                                                                      | <b>2024</b><br>I=55<br>S=65     | 28.03.25               |                               |                                                  | A0KFKM                              | JP3882750007 | mixi Inc., (Glob.)                                                                             | 1                                         | 19,6 G                      | 19,8G-9,8G-9,7G-9,6G-<br>9,5G               | 23,4             | 16,9             |
| Yen 12.568,789                                    | 1                   | 4          | <b>2023</b><br>I=0,0678<br>S=0,0703                                                              | <b>2024</b><br>I=0,0867         | 30.09.24               |                               |                                                  | A0LEKK                              | US60687Y1091 | Mizuho Financial Group Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,82 G                      | 4,78G-4,78G-4,78G-4,76G-<br>4,82G           | 5,6              | 3,62             |
| Yen 2.513,758                                     |                     | 4          | <b>2023</b><br>I=50<br>S=55                                                                      | <b>2024</b><br>I=65<br>S=75     | 28.03.25               |                               |                                                  | 200455                              | JP3885780001 | "-", (Glob.)                                                                                   | 1                                         | 24,15 G                     | 23,745G-3,745G-3,7G-<br>3,535G-3,525G       | 28,17            | 17,47            |
| Yen 79,735                                        |                     | 4          | <b>2023</b><br>I=35<br>S=85                                                                      | <b>2024</b><br>I=60<br>S=90     | 28.03.25               |                               |                                                  | 857090                              | JP3905200006 | Mizuno Corp., (Glob.)                                                                          | 1                                         | 16,4 G                      | 16,2G-6,2G-6,1G-6G-6,1G                     | 58               | 13               |
| US\$ 67,447                                       | 1                   | 1          | <b>2024</b><br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                              | <b>2025</b><br>Q=0,22<br>Q=0,22 | 27.05.25               |                               |                                                  | 920343                              | US55306N1046 | MKS Inc.                                                                                       | 1                                         | 76,68 G                     | 76,58G-6,82G-6,72G-<br>6,18G-7,2G           | 118,8            | 51,3             |
| H\$ 12.140,53                                     | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A0BLUG                              | HK1208013172 | MMG Ltd.                                                                                       | 1                                         | 0,34 G                      | 0,34G-0,34G-0,34G-<br>0,338G-0,338G         | 0,35             | 0,22             |
| PLN 3,513                                         |                     | 1          | <b>2023</b><br>J=13,17                                                                           | <b>2024</b><br>J=13,17          | 29.07.25               |                               |                                                  | A1C3YC                              | PLMOBRK00013 | Mo-BRUK S.A., (Glob.)                                                                          | 1                                         | 62 G                        | 61,9G-1G-0,9G-0,9G-2G                       | 87,1             | 60,9             |
| skr 47,88                                         |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3EGXK                              | SE0020353928 | Moberg Pharma AB, (Glob.)                                                                      | 1                                         | 0,83 G                      | 0,8285G-0,8445G-<br>0,8395G-0,8205G-0,8055G | 0,9              | 0,59             |
| £ 614,086                                         | 1                   | 1          | <b>2022</b><br>S=0,05                                                                            | <b>2023</b><br>I=0,017          | 03.08.23               |                               |                                                  | 888871                              | GB0006215205 | Mobico Group PLC                                                                               | 1                                         | 0,33 G                      | 0,344G-0,34G-0,334G-<br>0,332G-0,322G       | 0,96             | 0,31             |
| sfrs 43,229                                       | 1                   | 1          | <b>2023</b><br>J=0,496                                                                           | <b>2024</b><br>J=0,9            | 09.04.25               |                               |                                                  | A14R33                              | CH0276837694 | Mobilezone Holding AG                                                                          | 1                                         | 12,46 G                     | 12,46G-2,5G-2,56G-2,48G-<br>2,48G           | 13               | 11,82            |
| sfrs 7,262                                        | 1<br>zu je sfrs 3,4 | 1          | <b>2023</b>                                                                                      | <b>2024</b>                     | 02.04.25               |                               |                                                  | 930290                              | CH0011108872 | Mobimo Holding AG                                                                              | 1                                         | 339 G                       | 340G-0,5G-3G-2G-G                           | 348              | 327              |
| US\$ 1.574,154                                    | 1                   | 4          |                                                                                                  | <b>2017</b><br>J=0,08           | 07.08.19               |                               |                                                  | A2PCBJ                              | KYG622681008 | Mobvista Inc.                                                                                  | 1                                         | 0,63 G                      | 0,665G-0,66G-0,64G-<br>0,64G-0,64G          | 1,51             | 0,5              |
| Yen 36,39                                         |                     | 4          | <b>2023</b><br>I=40<br>S=40                                                                      | <b>2024</b><br>I=40<br>S=40     | 28.03.25               |                               |                                                  | 859288                              | JP3922800002 | Mochida Pharmaceutical Co. Ltd., (Glob.)                                                       | 1                                         | 17,6 G                      | 17,6G-7,6G-7,6G-7,5G-<br>7,5G               | 21,2             | 17,3             |
| skr 17,225                                        |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A40R9X                              | SE0023112438 | Modelon AB [publ], (Glob.)                                                                     | 1                                         | 0,93 G                      | 0,98G-0,9G-0,935G                           | 1,22             | 0,8              |
| US\$ 938,95                                       | 1                   | 1          | <b>2023</b><br>J=0,09<br>J=0,08                                                                  | <b>2024</b><br>J=0,092          | 03.06.25               |                               |                                                  | A2AB5H                              | KYG618201092 | Modern Dental Group Ltd.                                                                       | 1                                         | 0,44 G                      | 0,448G-0,448G-0,446G-<br>0,444G-0,446G      | 0,52             | 0,43             |
| skr 121,622                                       |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3DPAQ                              | SE0018012494 | Modern Times Group MTG AB, (Glob.)                                                             | 1                                         | 10,03 G                     | 10,02G-0,01G-0,09G-<br>9,995G-9,975G        | 11,34            | 8,13             |
| US\$ 386,742                                      | 1                   | 10         |                                                                                                  |                                 |                        |                               |                                                  | A2N9D9                              | US60770K1079 | Moderna Inc.                                                                                   | 1                                         | 23,95 G                     | 23,76G-3,86G-3,85G-<br>3,27G-3,185G         | 47,6             | 20,48            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 52,392    | 1<br>zu je US\$<br>0,625 | 4          |                                                                                                                |                              |                        |                               |                                                  | 869795                              | US6078281002 | Modine Manufacturing Co.                                            | 1                                         | 80,28 G                     | 79,8G-9,88G-9,5G-8,48G-80,26G         | 139,25                              | 59,42            |
| US\$                                              | 14,354    | 1                        | 7          |                                                                                                                |                              |                        |                               |                                                  | A2QL23                              | US60783X1046 | ModivCare Inc.                                                      | 1                                         | 1,66 G                      | 1,97G-3,54-3,5                        | 6,19                                | 0,76             |
| Euro                                              | 42,617    |                          | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C4PU                              | FI4000511506 | Modulight Oy                                                        | 1                                         | 1,14 G                      | 1,048G-1,116G-1,148G                  | 1,45                                | 0,85             |
| US\$                                              | 74,183    | 1                        | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,65<br>Q=0,65     | 05.05.25               |                               |                                                  | A1XDZ8                              | US60786M1053 | Moelis & Co.                                                        | 1                                         | 49,2 G                      | 48,8G-9G-9G-9,4G-9,6G                 | 78,5                                | 42,4             |
| US\$                                              | 62,525    | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | 885067                              | US6081901042 | Mohawk Industries Inc.                                              | 1                                         | 88 G                        | 87,5G-8G-8G-6,5G-8G                   | 125                                 | 85               |
| HUF                                               | 819,425   |                          | 1          | 2023<br>J=249,98                                                                                               | 2024<br>J=275                | 04.06.25               |                               |                                                  | A2DW9C                              | HU0000153937 | MOL Magyar Olaj-és Gőzipari Nyrt., (Glob.)                          | 1                                         | 6,85 G                      | 6,85G-6,935G-7,175-6,885G-6,9G-6,835G | 7,67                                | 6,41             |
| sfrs                                              | 40,375    | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CSB5                              | US60853G1067 | Molecular Partners AG<br>ausgestellt von: Citibank N.A., N.Y.       | 1                                         | 3,08 G                      | 3,14G-3,14G-3,06G                     | 5,55                                | 3,02             |
| US\$                                              | 54,2      | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | 157781                              | US60855R1005 | Molina Healthcare Inc.                                              | 1                                         | 256,4 G                     | 254,8G-5,3G-5,1G-5,3G-5,7G            | 318,9                               | 254,2            |
| US\$                                              | 189,838   | 1                        | 1          | 2024<br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,47                                                                   | 2025<br>Q=0,47               | 06.06.25               |                               |                                                  | A0DPTB                              | US60871R2094 | Molson Coors Beverage Co.                                           | 1                                         | 46,22 G                     | 45,95G                                | 58,88                               | 45,9             |
| kann.\$                                           | 7,094     | 1                        | 4          | 2024<br>Q=0,59<br>Q=0,6026<br>Q=0,6142<br>Q=0,672                                                              | 2025<br>Q=0,6573             | 06.06.25               |                               |                                                  | A0DQWW                              | CA6087112067 | Molson Coors Canada Inc.                                            | 1                                         | 45,4 G                      | 45,6G                                 | 58,5                                | 45,4             |
| £                                                 | 181,942   | 1                        | 4          |                                                                                                                |                              |                        |                               |                                                  | A143MK                              | GB00BY7QYJ50 | Molten Ventures PLC                                                 | 1                                         | 3,44 G                      | 3,44G-3,48G-3,48G-3,38G-3,4G          | 4,14                                | 2,46             |
| Euro                                              | 40        |                          | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,12               | 07.07.25               | 018                           |                                                  | A0MUDJ                              | IT0004195308 | Multiply Group                                                      | 1                                         | 47,8 G                      | 47,8G-7,8G-8,3G-8,95G-8,8G            | 49,6                                | 33               |
| skr                                               | 49,917    |                          | 1          | 2023<br>J=1,1                                                                                                  | 2024<br>J=1,3                | 08.05.25               |                               |                                                  | A3DH17                              | SE0017562523 | Momentum Group AB, (Glob.)                                          | 1                                         | 15,44 G                     | 15,28G-5,34G-5,12G                    | 16,92                               | 13,2             |
| A\$                                               | 98,834    |                          | 7          | 2023<br>I=0,25<br>S=0,33                                                                                       | 2024<br>I=0,33               | 06.03.25               |                               |                                                  | 577745                              | AU000000MND5 | Monadelphous Group Ltd., (Glob.)                                    | 1                                         | 9,75 G                      | 9,8G-9,85G-9,85G-9,8G-9,8G            | 10                                  | 7,45             |
| US\$                                              | 18,466    | 1                        | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3       | 30.05.25               |                               |                                                  | 890467                              | US6090271072 | Monarch Casino & Resort Inc.                                        | 1                                         | 72,5 G                      | 72G-2G-2G-2G-2G                       | 89,5                                | 62               |
| Euro                                              | 274,806   |                          | 1          | 2023<br>J=1,15                                                                                                 | 2024<br>J=1,3                | 19.05.25               |                               |                                                  | A1W66W                              | IT0004965148 | Moncler S.p.A.                                                      | 1                                         | 54,66 G                     | 54,68G-5,1G-5,12G-3,42G-2,96G         | 68,16                               | 48,81            |
| -                                                 | 50,773    | 1                        | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CR1P                              | IL0011762130 | Monday.com Ltd.                                                     | 1                                         | 268 G                       | 263,7G-4G-7,4G-7,4G-6,3G              | 326,6                               | 181,25           |
| US\$                                              | 1.294,815 | 1                        | 1          | 2024<br>Q=0,425<br>Q=0,425<br>Q=0,47<br>Q=0,47                                                                 | 2025<br>Q=0,47<br>Q=0,47     | 30.06.25               |                               |                                                  | A1J4U0                              | US6092071058 | Mondelez International Inc.                                         | 1                                         | 58,69 G                     | 58,29G-8,09G-8,1G-7,6G-8,13G          | 64,31                               | 51,3             |
| Euro                                              | 441,413   | 1                        | 1          | 2023<br>S=0,4667                                                                                               | 2024<br>I=0,2333<br>S=0,4667 | 03.04.25               |                               |                                                  | A3E2FD                              | GB00BMWC6P49 | Mondi PLC                                                           | 1                                         | 14,2 G                      | 14,2G-4,2G-4,3G-4,3G-4,4G             | 15,9                                | 11,4             |
| £                                                 | 220,706   | 1                        | 1          | 2023<br>S=1,0087                                                                                               | 2024<br>I=0,5261<br>S=1,0591 | 04.04.25               |                               |                                                  | A401P7                              | US60921V2007 | -"<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 28 G                        | 27,4G-7,6G-7,8G-8,2G-8G               | 31,6                                | 22               |
| Euro                                              | 64,648    |                          | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | 615213                              | IT0001447785 | Mondo TV S.p.A.                                                     | 1                                         | 0,04 G                      | 0,0474G-0,0574G-0,054G                | 0,11                                |                  |
| Yen                                               | 253,647   |                          | 4          | 2023<br>I=8<br>S=15                                                                                            | 2024<br>I=15,1<br>S=25,2     | 28.03.25               |                               |                                                  | A0B7CU                              | JP3869970008 | Monex Group Inc., (Glob.)                                           | 1                                         | 4,36 G                      | 4,2G-4,2G-4,18G-4,16G-4,18G           | 5,85                                | 3,5              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 55,508    |                   | 12         | 2023<br>J=0<br>J=0<br>S=0                                                                                      | 2024<br>J=0                                  |                        |                               |                                                  | A2DXY2                              | JP3869960009 | Money Forward Inc., (Glob.)                              | 1                                         | 28,4 G                      | 28,8G-8,8G-8,6G-8,4G-8,4G          | 29,4                                | 20,4             |
| US\$                                              | 81,714    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2DYB1                              | US60937P1066 | MongoDB Inc.                                             | 1                                         | 171,82 G                    | 201,1G-1G-5,15-2,35G               | 287,2                               | 122,86           |
| US\$                                              | 1.033,469 | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PQ1U                              | KYG6264V1361 | Mongolian Mining Corp.                                   | 1                                         | 0,69 G                      | 0,67G-0,67G-0,665G-0,66G-0,665G    | 0,91                                | 0,51             |
| US\$                                              | 47,88     | 1                 | 1          | 2024<br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                                   | 2025<br>Q=1,56                               | 31.03.25               |                               |                                                  | A0DLC4                              | US6098391054 | Monolithic Power Systems Inc.                            | 1                                         | 600,8 G                     | 605G                               | 699,8                               | 408,1            |
| US\$                                              | 21,666    | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25                               | 14.03.25               |                               |                                                  | A1WZD8                              | US6103351010 | Monroe Capital Corp.                                     | 1                                         | 5,49 G                      | 5,414G-5,414G-5,415G-5,454G-5,443G | 8,5                                 | 5,34             |
| US\$                                              | 975,246   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14U5Z                              | US61174X1090 | Monster Beverage Corp. [NEW]                             | 1                                         | 55,7 G                      | 55,1G-5,15G-5,29G-4,74G-5,13G      | 56,94                               | 44,17            |
| kann.\$                                           | 354,407   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QGW5                              | CA61178L1013 | Montage Gold Corp.                                       | 1                                         | 2,94 G                      | 2,92G                              | 2,94                                | 1,42             |
| sfrs                                              | 62,006    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3CNPN                              | CH1110425654 | Montana Aerospace AG                                     | 1                                         | 20,5 G                      | 20,4G-0,35G-0,2G                   | 21,1                                | 17,58            |
|                                                   |           | zu je sfrs 1      |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| Euro                                              | 23,131    |                   | 1          | 2023<br>J=3,74                                                                                                 | 2024<br>J=3,74                               | 23.05.25               |                               |                                                  | A0LCLA                              | BE0003853703 | Montea NV                                                | 1                                         | 63,3 G                      | 62,3G-3,4G-3,9G                    | 68                                  | 54,5             |
| US\$                                              | 34,664    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P939                              | US6151111019 | Montrose Environmental Group Inc.                        | 1                                         | 18 G                        | 17,6G-7,6G-7,6G                    | 22,6                                | 9,45             |
| kann.\$                                           | 328,798   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A0MSJR                              | CA61531Y1051 | Monument Mining Ltd.                                     | 1                                         | 0,29 G                      | 0,284G                             | 0,32                                | 0,18             |
| £                                                 | 537,419   | 1                 | 1          | 2023<br>I=0,032<br>S=0,089                                                                                     | 2024<br>I=0,033<br>S=0,092                   | 10.04.25               |                               |                                                  | A0MW73                              | GB00B1ZBKY84 | Mony Group PLC                                           | 1                                         | 2,52 G                      | 2,52G-2,52G-2,535G-2,53G-2,555G    | 2,56                                | 2,06             |
| US\$                                              | 179,9     | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,94<br>Q=0,94                     | 16.05.25               |                               |                                                  | 915246                              | US6153691059 | Moody's Corp.                                            | 1                                         | 425,1 G                     | 422,3G-3,2G-0,8G-3,8G-5,8G         | 506                                 | 343,8            |
| US\$                                              | 3,24      | 1<br>zu je US\$ 1 | 10         | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28                                                                   | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 09.05.25               |                               |                                                  | 855344                              | US6153943013 | Moog Inc.                                                | 1                                         | 155 G                       | 154G-1G-2G-4G-7G                   | 199                                 | 112              |
| US\$                                              | 28,291    | 1<br>zu je US\$ 1 | 10         | 2022<br>Q=0,27<br>Q=0,27<br>Q=0,28<br>Q=0,28                                                                   | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,29<br>Q=0,29 | 09.05.25               |                               |                                                  | 865511                              | US6153942023 | -"                                                       | 1                                         | 160,7 G                     | 159,8G-9,9G-9,8G-8,6G-62,7G        | 204,8                               | 127,4            |
| £                                                 | 331,588   | 1                 | 4          |                                                                                                                | 2024<br>I=0,01                               | 20.02.25               |                               |                                                  | A2QNEN                              | GB00BMT9K014 | Moonpig Group PLC                                        | 1                                         | 2,82 G                      | 2,82G-2,94G-2,94G-2,92G-2,8G       | 3,02                                | 2,2              |
| £                                                 | 280,22    | 1                 | 1          | 2023<br>I=0,053<br>S=0,067                                                                                     | 2024<br>I=0,054<br>S=0,068                   | 10.04.25               |                               |                                                  | 857412                              | GB0006027295 | Morgan Advanced Materials PLC                            | 1                                         | 2,5 G                       | 2,5G-2,5G-2,5G-2,46G-2,48G         | 3,26                                | 1,99             |
| £                                                 | 48,014    | 1                 | 1          | 2023<br>I=0,36<br>S=0,78                                                                                       | 2024<br>I=0,415<br>S=0,9                     | 24.04.25               |                               |                                                  | 936287                              | GB0008085614 | Morgan Sindall Group PLC                                 | 1                                         | 44,8 G                      | 44,8G-4,2G-4,2G-4G-4,4G            | 47,2                                | 34,2             |
| US\$                                              | 1.604,319 | 1                 | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,925<br>Q=0,925                                                                 | 2025<br>Q=0,925<br>Q=0,925                   | 30.04.25               |                               |                                                  | 885836                              | US6174464486 | Morgan Stanley                                           | 1                                         | 112,5 G                     | 111,68G-1,88G-1,46G-1,86G-3,94G    | 136,48                              | 84,91            |
| kann.\$                                           | 10,704    | 1                 | 12         | 2023<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2              | 16.06.25               |                               |                                                  | 855286                              | CA6175771014 | Morguard Corp.                                           | 1                                         | 71,5 G                      | 71,5G                              | 78                                  | 67,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025   |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|--|------------------|------------------|
|                                                   |           |            |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                     |                                           |                             |   |                                     |  | seit 02.01.2025  |                  |
| US\$                                              | 42,249    | 1          | 1          | 2024<br>Q=0,405<br>Q=0,405<br>Q=0,405<br>Q=0,455                                                               | 2025<br>Q=0,455<br>Q=0,455<br>Q=0,455        | 03.10.25               |                               |                                                  | A0EADM                              | US6177001095 | Morningstar Inc.                                                    | 1                                         | 268                         | G | 266G-6G-6G-6G-6G                    |  | 324              | 224              |
| nkr                                               | 230,891   |            | 1          | 2020<br>J=0,42                                                                                                 | 2024<br>J=0,4                                | 11.04.25               |                               |                                                  | A2AQKM                              | NO0010694029 | Morrow Bank ASA, (Glob.)                                            | 1                                         | 1                           | G | 0,996G                              |  | 1,06             | 0,69             |
| US\$                                              | 317,231   | 1          | 6          | 2023<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                                     | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,22<br>Q=0,22 | 05.06.25               |                               |                                                  | A1JFWK                              | US61945C1036 | Mosaic Co., The                                                     | 1                                         | 32,07                       | G | (exD)-31,75G-1,82G-1,79G-1,7G-2,14G |  | 32,8             | 19,67            |
| Euro                                              | 306,776   |            | 1          | 2023<br>J=0,1277                                                                                               | 2024<br>J=0,1497                             | 10.06.25               |                               |                                                  | 896770                              | PTMEN0AE0005 | MOTA-ENGIL SGPS S.A.                                                | 1                                         | 4,38                        | G | 4,468G-4,468G-4,446G-4,436G-4,342G  |  | 4,81             | 2,64             |
| Euro                                              | 110,783   |            | 1          | 2023<br>I=0,4091<br>S=1,4324                                                                                   | 2024<br>I=0,3088<br>S=0                      |                        |                               |                                                  | 794038                              | GRS426003000 | Motor Oil [Hellas] Corinth Refineries S.A., (Glob.)                 | 1                                         | 23,14                       | G | 23,54G                              |  | 23,54            | 18,73            |
| US\$                                              | 19,584    | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | 910686                              | US6200711009 | Motorcar Parts of America Inc.                                      | 1                                         | 10,1                        | G | 10,1G-0,1G-0,1G-9,95G-10,1G         |  | 10,9             | 5,2              |
| Euro                                              | 47,722    |            | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3C6A1                              | GB00BMXH3352 | MotorK Ltd.                                                         | 1                                         | 4,14                        | G | 4,19G-3,99G-4,05G                   |  | 5,36             | 3,38             |
| US\$                                              | 166,916   | 1          | 1          | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,09                                                                   | 2025<br>Q=1,09<br>Q=1,09                     | 13.06.25               |                               |                                                  | A0YHMA                              | US6200763075 | Motorola Solutions Inc.                                             | 1                                         | 369,2                       | G | 364,6G-5,3G-5,7G-0,8G-3,5G          |  | 468,1            | 329,9            |
| £                                                 | 85,632    | 1          | 3          | 2018<br>I=0,025<br>S=0,05                                                                                      | 2019<br>I=0,026                              | 06.02.20               |                               |                                                  | A2AJ6G                              | GB00BD0SFR60 | Motorpoint Group PLC                                                | 1                                         | 1,71                        | G | 1,71G-1,72G-1,79G-1,86G-1,89G       |  | 1,89             | 1,3              |
| Euro                                              | 3,075     |            | 1          | 2023<br>J=0,33                                                                                                 | 2024<br>J=0,17                               | 28.02.25               |                               |                                                  | A12CGC                              | FR0011033083 | Moulinvest                                                          | 1                                         | 15,3                        | G | 15,2G                               |  | 17,05            | 13,35            |
| A\$                                               | 1.179,552 |            | 7          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,02                               | 01.09.21               |                               |                                                  | 896269                              | AU000000MGX7 | Mount Gibson Iron Ltd., (Glob.)                                     | 1                                         | 0,16                        | G | 0,154G-0,154G-0,154G-0,154G-0,161G  |  | 0,2              | 0,15             |
| kann.\$                                           | 212,36    | 1          | 1          |                                                                                                                | 2018<br>Q=0,04                               | 07.09.18               |                               |                                                  | 910555                              | CA62426E4022 | Mountain Province Diamonds Inc.                                     | 1                                         | 0,02                        | G | 0,028G-0,028G-0,0215G               |  | 0,06             | 0,01             |
| kann.\$                                           | 352,355   | 1          | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2P082                              | CA62430M1014 | Mountain Valley MD Holdings Inc.                                    | 1                                         | 0,02                        | G | 0,0138G                             |  | 0,02             | 0,01             |
| Euro                                              | 0,401     |            | 1          | 2023<br>J=11                                                                                                   | 2024<br>J=17,5                               | 13.06.25               |                               |                                                  | 904524                              | BE0003602134 | Moury Construct S.A.                                                | 1                                         | 512                         | G | 512G                                |  | 512              | 412              |
| US\$                                              | 15,779    | 1          | 2          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35                               | 12.06.25               |                               |                                                  | 887998                              | US6245801062 | Movado Group Inc.                                                   | 1                                         | 14                          | G | 13,7G-3,7G-3,7G-3,7G-3,6G           |  | 19,4             | 11,1             |
| PLN                                               | 2,573     |            | 1          |                                                                                                                | 2021<br>J=1                                  | 25.04.22               |                               |                                                  | A2PA3X                              | PLMVGMS00011 | Movie Games S.A., (Glob.)                                           | 1                                         | 3,63                        | G | 3,635G-3,625G-3,625G-3,63G-3,63G    |  | 4,4              | 3,37             |
| nkr                                               | 517,111   |            | 1          | 2024<br>I=0,143<br>I=0,1568<br>I=0,1349<br>S=0,1789                                                            | 2025<br>I=0,1672                             | 27.05.25               |                               |                                                  | A2PBD2                              | US6246781081 | Mowi ASA, (Glob.)<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1                                         | 15,8                        | G | 15,9G                               |  | 19,3             | 14,3             |
| nkr                                               | 517,111   |            | 1          | 2024<br>Q=1,9<br>Q=1,5<br>Q=1,7<br>Q=1,5                                                                       | 2025<br>Q=2<br>Q=1,7                         | 23.05.25               |                               |                                                  | 924848                              | NO0003054108 | -"-, (Glob.)                                                        | 1                                         | 16,01                       | G | 16,05G                              |  | 19,34            | 14,48            |
| US\$                                              | 163,456   | 1          | 2          |                                                                                                                |                                              |                        |                               |                                                  | A2QHVL                              | US5533681012 | MP Materials Corp.                                                  | 1                                         | 20,4                        | G | 21,2G-1,4G-1,6G-2,2G-3,8G           |  | 27,3             | 16,45            |
| nkr                                               | 443,7     |            | 1          | 2024<br>I=1,3729<br>I=1,0583<br>I=1,1147<br>S=0,9478                                                           | 2025<br>I=0,08                               | 20.06.25               |                               |                                                  | A2DS30                              | NO0010791353 | MPC Container Ships ASA, (Glob.)                                    | 1                                         | 1,4                         | G | 1,4145G-1,4105                      |  | 1,85             | 1,11             |
| Euro                                              | 10,388    |            | 1          | 2016<br>J=0,6                                                                                                  | 2017<br>J=0,6                                | 28.06.18               |                               |                                                  | 930081                              | FR0004034320 | Mr. Bricolage                                                       | 1                                         | 8,1                         | G | 8,2G-8,04G-8,1G                     |  | 8,2              | 6,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                    |                                     |                  |
| US\$ 63,985                                       | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2N7G5                              | US62482R1077 | Mr. Cooper Group Inc.                                           | 1                                         | 114,05 G                    | 113,55G-3,65G-3,6G-5,4G-9,7G       | 121,9                               | 88,68            |
| ZAR 259,792                                       | 1          | 4          | 2023<br>I=2,835<br>S=5,268                                                                                     | 2024<br>I=3,036                       | 11.12.24               |                               |                                                  | A141J4                              | ZAE000200457 | Mr. Price Group Ltd.                                            | 1                                         | 11,5 G                      | 11,5G-1,4G-1,6G-1,4G-1,5G          | 14,9                                | 8,65             |
| US\$ 86,067                                       | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1JV8K                              | US55345K1034 | MRC Global Inc.                                                 | 1                                         | 11,1 G                      | 10,8G-0,8G-0,8G                    | 14,5                                | 8,25             |
| £ 16,174                                          | 1          | 5          | 2023<br>I=0,03<br>S=0,165                                                                                      | 2024<br>I=0,05                        | 19.12.24               |                               |                                                  | 865031                              | GB0005957005 | MS International PLC                                            | 1                                         | 14,4 G                      | 14,4G-4,4G-4,4G-4,6G-4,8G          | 14,8                                | 9,65             |
| Yen 1.608,399                                     |            | 4          | 2023<br>I=120<br>S=150                                                                                         | 2024<br>I=72,5<br>S=72,5              | 28.03.25               |                               |                                                  | A0NFRH                              | JP3890310000 | MS&AD Insurance Group Holdings Inc., (Glob.)                    | 1                                         | 21,2 G                      | 20,8G-0,6G-0,4G                    | 21,6                                | 15,4             |
| US\$ 39,306                                       | 1          | 10         | 2023<br>Q=0,47<br>Q=0,47<br>Q=0,51<br>Q=0,51                                                                   | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,53    | 15.05.25               |                               |                                                  | A1XFCC                              | US5534981064 | MSA Safety Inc.                                                 | 1                                         | 143 G                       | 142G-2G-2G-1G-3G                   | 160                                 | 114              |
| US\$ 55,722                                       | 1          | 9          | 2023<br>Q=0,83<br>Q=0,83<br>Q=0,83<br>Q=0,83                                                                   | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85    | 09.04.25               |                               |                                                  | 898493                              | US5535301064 | MSC Industrial Direct Co Inc.                                   | 1                                         | 70,76 G                     | 70,06G-0,12G-0,04G-69,4G-70,14G    | 80,26                               | 61,3             |
| US\$ 77,371                                       | 1          | 1          | 2024<br>Q=1,6<br>Q=1,6<br>Q=1,6<br>Q=1,8                                                                       | 2025<br>Q=1,8                         | 16.05.25               |                               |                                                  | A0M63R                              | US55354G1004 | MSCI Inc.                                                       | 1                                         | 496 G                       | 494,6G-5,5G-6,1G-89,6G-92,8G       | 603,8                               | 435,5            |
| - 86,196                                          | 1          | 1          | 2023<br>S=0,031                                                                                                | 2024<br>I=0,0202                      | 27.03.25               |                               |                                                  | A0JEQ2                              | IL0010958762 | MTI Wireless Edge Ltd.                                          | 1                                         | 0,58 G                      | 0,585G-0,585G-0,585G-0,585G-0,585G | 0,8                                 | 0,47             |
| ZAR 1.884,27                                      | 1          | 1          | 2022<br>S=3,3<br>S=3,3                                                                                         | 2024<br>S=3,45                        | 09.04.25               |                               |                                                  | 897024                              | ZAE000042164 | MTN Group Ltd.                                                  | 1                                         | 6,3 G                       | 6,3G-6,3G-6,35G-6,25G-6,25G        | 6,4                                 | 4,34             |
| ZAR 1.884,27                                      | 1          | 1          | 2023<br>J=0,1723                                                                                               | 2024<br>J=0,1821                      | 11.04.25               |                               |                                                  | 813148                              | US62474M1080 | “-<br>ausgestellt von: Bank of New York Co. Ltd., New York/N.Y. | 1                                         | 6,25 G                      | 6,3G-6,25G-6,25G-6,25G-6,25G       | 6,3                                 | 4,36             |
| H\$ 6.224,823                                     | 1          | 1          | 2023<br>I=0,42<br>S=0,89                                                                                       | 2024<br>I=0,42<br>S=0,89              | 23.05.25               |                               |                                                  | 579779                              | HK0066009694 | MTR Corporation Ltd.                                            | 1                                         | 3 G                         | 3,02G-3,02G-2,98G-2,96G-2,98G      | 3,28                                | 2,74             |
| kann.\$ 22,926                                    | 1          | 12         | 2023<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,33                                                                   | 2024<br>Q=0,33                        | 01.05.25               |                               |                                                  | 120504                              | CA55378N1078 | MTY Food Group Inc.                                             | 1                                         | 26,8 G                      | 26,45G-6,5G-6,25G                  | 34,9                                | 23,85            |
| US\$ 110,65                                       | 1          | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25<br>Q=0,25              | 06.06.25               |                               |                                                  | 887240                              | US6247561029 | Mueller Industries Inc.                                         | 1                                         | 68 G                        | 67G-7G-7G-7G-7G                    | 79,5                                | 57,5             |
| US\$ 156,678                                      | 1          | 10         | 2023<br>Q=0,064<br>Q=0,064<br>Q=0,064<br>Q=0,064                                                               | 2024<br>Q=0,067<br>Q=0,067<br>Q=0,067 | 12.05.25               |                               |                                                  | A0J2LX                              | US6247581084 | Mueller Water Products Inc.                                     | 1                                         | 21 G                        | 21G-1G-1G-1G-1G                    | 26,4                                | 19,5             |
| £ 70,469                                          | 1          | 4          | 2021<br>J=0,03                                                                                                 | 2022<br>J=0,01                        | 26.10.23               |                               |                                                  | 900941                              | GB0006094303 | Mulberry Group PLC                                              | 1                                         | 1,13 G                      | 1,14G-1,13G-1,18G-1,12G-1,23G      | 1,43                                | 0,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                             |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   | seit 02.01.2025  |                  |
| kann.\$ 87,326                                    | 1                    | 1          | 2024                                                                                                           | 2025                                        | 30.05.25           |                               |                                                  | A0X8HE                              | CA6252841045 | Mullen Group Ltd.                                          | 1                                         | 8,75 G                      | 8,7G                              | 10               | 7,5              |
| ZAR 442,513                                       | 1                    | 4          | 2020<br>J=0,3975                                                                                               | 2021<br>J=0,33                              | 08.09.22           |                               |                                                  | A2PD9Y                              | US62548D1000 | MultiChoice Group Ltd.                                     | 1                                         | 5,3 G                       | 5,45G-5,5G-5,45G-5,45G-5,3G       | 6,05             | 4,4              |
| ZAR 442,513                                       | 1                    | 4          | 2020<br>J=5,65                                                                                                 | 2021<br>J=5,65                              | 07.09.22           |                               |                                                  | A2PD0F                              | ZAE000265971 | -"                                                         | 1                                         | 5,6 G                       | 5,6G-5,55G-5,55G-5,6G-5,6G        | 5,8              | 4,48             |
| nkr 27,675                                        | 1                    | 1          | 2023<br>J=8                                                                                                    | 2024<br>J=10                                | 11.04.25           |                               |                                                  | A14TPZ                              | NO0010734338 | Multiconsult AS, (Glob.)                                   | 1                                         | 17,1 G                      | 17,1G-6,95G-7,1G                  | 17,35            | 13,45            |
| Euro 21,724                                       | 1<br>zu je Euro 1,85 | 1          | 2024<br>J=0,44                                                                                                 | 2024<br>J=0,44                              | 15.05.25           |                               |                                                  | A40VJN                              | CH1398992755 | Multitude AG                                               | 1                                         | 7,22 G                      | 7,29G-7,32G-7,23G                 | 7,32             | 4,59             |
| Yen 1.963,002                                     | 1<br>zu je Euro 1,85 | 4          | 2023<br>I=75<br>S=25<br>S=27                                                                                   | 2024<br>I=27<br>S=30                        | 28.03.25           |                               |                                                  | 853657                              | JP3914400001 | Murata Manufacturing Co. Ltd., (Glob.)                     | 1                                         | 12,54 G                     | 12,56G-2,53G-2,53G-2,375G-2,275G  | 17,3             | 11,31            |
| US\$ 142,716                                      | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,325<br>Q=0,325                  | 16.05.25           |                               |                                                  | 856127                              | US6267171022 | Murphy Oil Corp.                                           | 1                                         | 18,7 G                      | 18,7G-8,8G-8,8G-8,7G-8,9G         | 33,6             | 17,2             |
| US\$ 19,762                                       | 1                    | 1          | 2024<br>Q=0,42<br>Q=0,44<br>Q=0,45<br>Q=0,48                                                                   | 2025<br>Q=0,49<br>Q=0,5                     | 12.05.25           |                               |                                                  | A1W33K                              | US6267551025 | Murphy USA Inc.                                            | 1                                         | 370 G                       | 366G-6G-6G-2G-4G                  | 492              | 362              |
| Yen 65,557                                        | 1                    | 4          | 2023<br>I=15<br>S=25                                                                                           | 2024<br>I=25<br>S=25                        | 28.03.25           |                               |                                                  | 917549                              | JP3912700006 | Musashi Seimitsu Industry Co. Ltd., (Glob.)                | 1                                         | 17,3 G                      | 17G-6,7G-6,7G-6,6G-7,3G           | 24,4             | 10,9             |
| kann.\$ 49,659                                    | 1                    | 1          | 2024<br>Q=0,135<br>Q=0,135<br>Q=0,135<br>Q=0,135                                                               | 2021<br>J=0,1<br>2025<br>Q=0,135<br>Q=0,135 | 28.01.22           |                               |                                                  | A2PNS7                              | CA62822A1030 | MustGrow Biologics Corp.                                   | 1                                         | 0,57 G                      | 0,574G                            | 1,12             | 0,54             |
| Euro 33,535                                       | 1                    | 10         |                                                                                                                |                                             |                    |                               |                                                  | A2PZ0G                              | FI4000410758 | Musti Group Oyj                                            | 1                                         | 20,45 G                     | 20,3G                             | 22,05            | 19,18            |
| US\$ 37,382                                       | 1                    | 1          |                                                                                                                |                                             |                    |                               |                                                  | 867141                              | US6284641098 | Myers Industries Inc.                                      | 1                                         | 11,7 G                      | 11,6G-1,7G-1,6G-1,5G-1,8G         | 11,9             | 7,75             |
| US\$ 45,648                                       | 1                    | 4          |                                                                                                                |                                             |                    |                               |                                                  | A3ENR7                              | US6289881079 | Mynd.ai Inc.<br>ausgestellt von: BNY Mellon, New York/N.Y. | 1                                         | 0,71 G                      | 0,73G-0,73G-0,73G-0,7G-0,725G     | 0,85             | 0,53             |
| US\$ 35,979                                       | 1                    | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2PZCL                              | US62857J2015 | Myomo Inc.                                                 | 1                                         | 2,48 G                      | 2,42G-2,425G-2,42G-2,53G-2,6G     | 6,76             | 2,42             |
| US\$ 15,523                                       | 1                    | 10         |                                                                                                                |                                             |                    |                               |                                                  | A0Q9UM                              | US55405W1045 | MYR Group Inc. [Del.]                                      | 1                                         | 139 G                       | 138G-8G-8G-9G-42G                 | 151              | 89               |
| US\$ 92,177                                       | 1                    | 7          |                                                                                                                |                                             |                    |                               |                                                  | 897518                              | US62855J1043 | Myriad Genetics Inc.                                       | 1                                         | 4,54 G                      | 4,54G-4,54G-4,58G-4,54G-4,42G     | 14,4             | 3,38             |
| Euro 54,287                                       |                      | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,9                               | 16.05.25           |                               |                                                  | A1C8J5                              | BE0974258874 | N.V. Bekaert S.A.                                          | 1                                         | 35,15 G                     | 34,85G                            | 36,38            | 27,9             |
| Yen 121,064                                       |                      | 1          | 2024<br>I=40<br>S=40                                                                                           | 2025<br>I=40                                | 27.06.25           |                               |                                                  | 251734                              | JP3651210001 | Nabtesco Corp., (Glob.)                                    | 1                                         | 14,1 G                      | 14,1G-4,1G-4,1G-4G-4G             | 17,2             | 11,6             |
| Yen 24,919                                        |                      | 12         | 2023<br>S=100                                                                                                  | 2024<br>I=0                                 |                    |                               |                                                  | 859059                              | JP3813200007 | Nachi-Fujikoshi Corp., (Glob.)                             | 1                                         | 18,1 G                      | 18,3G-8,2G-8,2G-8,1G-8,2G         | 22               | 16,3             |
| Euro 108,236                                      |                      | 1          |                                                                                                                |                                             |                    |                               |                                                  | A2P0XB                              | FR0013482791 | Nacon S.A.                                                 | 1                                         | 0,56 G                      | 0,56G                             | 0,76             | 0,46             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025                                                                                                                     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                                         |                                           |                             |   |                                                                                                                                                       |                                     |                  |
| H\$ 4.422,99                                      | 1                 | 1          | <b>2019</b><br>I=0,2627<br>S=0,3945                                                                            | <b>2020</b><br>I=0,0225<br>S=0,1457<br>S=0,0566   | 14.09.22           |                               |                                                  | A0LB2X                              | KYG6382M1096 | NagaCorp. Ltd.                                                                          | 1                                         | 0,4                         | G | 0,414G-0,414G-0,408G-0,4105G                                                                                                                          | 0,43                                | 0,28             |
| Yen 196,701                                       |                   | 4          | <b>2022</b><br>I=27,5                                                                                          | <b>2024</b><br>S=38,5                             | 28.03.25           |                               |                                                  | 860458                              | JP3649800004 | Nagoya Railroad Co. Ltd., (Glob.)                                                       | 1                                         | 9,7                         | G | 9,7G-9,7G-9,65G                                                                                                                                       | 11,3                                | 9,65             |
| Yen 93,418                                        |                   | 1          | <b>2024</b><br>I=26<br>S=26                                                                                    | <b>2025</b><br>I=26                               | 27.06.25           |                               |                                                  | 940070                              | JP3642500007 | Nakanishi Inc., (Glob.)                                                                 | 1                                         | 11,2                        | G | 11,5G-1,3G-1,3G-1,2G-1,3G                                                                                                                             | 16                                  | 10,7             |
| £ 74,004                                          | 1                 | 4          | <b>2017</b><br>I=0,02                                                                                          | <b>2018</b><br>J=0,052                            | 24.12.19           |                               |                                                  | A0B7SL                              | GB00B021F836 | Naked Wines PLC                                                                         | 1                                         | 1,06                        | G | 1,058G-1,056G-1,058G-1,058G-1,08G                                                                                                                     | 1,09                                | 0,5              |
| ZAR 8,476                                         |                   | 8          |                                                                                                                |                                                   |                    |                               |                                                  | A3EG2W                              | ZAE000322095 | Nampak Ltd., (Glob.)                                                                    | 1                                         | 24,2                        | G | 24,4G-4,2G-4,4G-4,4G-4,2G                                                                                                                             | 24,4                                | 16,1             |
| Yen 69,386                                        |                   | 4          | <b>2023</b><br>I=5<br>S=15                                                                                     | <b>2024</b><br>I=20<br>S=30                       | 28.03.25           |                               |                                                  | 879098                              | JP3651400008 | Namura Shipbuilding Co. Ltd., (Glob.)                                                   | 1                                         | 14,1                        | G | 14,1G-4,1G-4G                                                                                                                                         | 15,9                                | 9,65             |
| kann.\$ 113,223                                   | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2PNDW                              | CA63000Y1034 | Nanalysis Scientific Corp.                                                              | 1                                         | 0,16                        | G | 0,162G                                                                                                                                                | 0,25                                | 0,15             |
| Euro 52,299                                       |                   | 1          | <b>2020</b><br>I=0,14<br>Q=0,33<br>Q=0,34                                                                      | <b>2021</b><br>Q=0,31<br>Q=0,22<br>Q=0,3<br>Q=0,3 | 03.12.21           |                               |                                                  | A1T8GB                              | US74735M1080 | NanduQ PLC<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y.         | 1                                         |                             |   | 0,162G<br>(ausg)                                                                                                                                      |                                     |                  |
| Yen 70,625                                        |                   | 4          | <b>2024</b><br>J=0<br>J=0                                                                                      | <b>2025</b><br>J=0                                |                    |                               |                                                  | A0NCX4                              | JP3651120002 | Nano Mrna Co. Ltd., (Glob.)                                                             | 1                                         | 0,8                         | G | 0,785G-0,785G-0,78G                                                                                                                                   | 0,94                                | 0,69             |
| kann.\$ 111,496                                   | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A14QDY                              | CA63010A1030 | Nano One Materials Corp.                                                                | 1                                         | 0,38                        | G | 0,391G-0,3915G-0,3915G-0,3805G-0,371G                                                                                                                 | 0,68                                | 0,35             |
| Euro 47,133                                       |                   | 1          |                                                                                                                | <b>2018</b><br>J=1,9                              | 13.05.19           |                               |                                                  | A1J7EB                              | FR0011341205 | Nanobiotix S.A.                                                                         | 1                                         | 3,81                        | G | 3,965G                                                                                                                                                | 4,01                                | 2,82             |
| Euro 47,133                                       |                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2QKZM                              | US63009J1079 | "-                                                                                      | 1                                         | 3,74                        | G | 3,92G                                                                                                                                                 | 3,92                                | 2,56             |
| £ 194,608                                         | 1                 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A0EASE                              | GB00B01JLR99 | Nanoco Group PLC                                                                        | 1                                         | 0,13                        | G | 0,129G-0,129G-0,129G-0,128G-0,129G                                                                                                                    | 0,17                                | 0,07             |
| US\$ 217,283                                      | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2PTUS                              | US63008G2030 | NanoDimension Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 1,33                        | G | 1,31G-1,31G-1,31G-1,33G-1,32G                                                                                                                         | 2,54                                | 1,21             |
| Euro 85,531                                       |                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2P5N7                              | FI4000330972 | Nanoform Finland Oyj                                                                    | 1                                         | 0,88                        | G | 0,867G                                                                                                                                                | 1,47                                | 0,87             |
| A\$ 303,599                                       |                   | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A0MQVE                              | AU000000NAN9 | Nanosonics Ltd., (Glob.)                                                                | 1                                         | 2,44                        | G | 2,42G-2,42G-2,42G-2,42G-2,42G                                                                                                                         | 2,84                                | 1,77             |
| US\$ 16,072                                       |                   | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2PSNF                              | US6300873022 | Nanoviricides Inc.                                                                      | 1                                         | 1,26                        | G | 1,34G                                                                                                                                                 | 1,54                                | 0,86             |
| kann.\$ 170,608                                   | 1                 | 10         |                                                                                                                |                                                   |                    |                               |                                                  | A2H5GV                              | CA63010G1000 | NanoXplore Inc.                                                                         | 1                                         | 1,49                        | G | 1,456G-1,458G-1,458G-1,476G-1,472G                                                                                                                    | 1,72                                | 1,38             |
| sfrs 4,074                                        |                   | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A40NNU                              | CH1323306329 | naoo AG                                                                                 | 1                                         | 8,4                         |   | 8,25B-8,25-8G-8-7,6-7,9-7,6bG-7,6-8-8,1-7,5-7,3-7C-7-7,5-6,8bB-6,6bG-6,8-6,8bG-7,3-7,3G-7,3-7,75-7,75-7,75-7,75-6,9-6,85-7,7-7bG-7,4-7,5bB-7,5bG-7,75 | 34                                  | 6,6              |
| DKK 100,054                                       |                   | 1          | <b>2015</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                |                    |                               |                                                  | A1W980                              | DK0060520450 | Napatech A/S, (Glob.)                                                                   | 1                                         | 1,96                        | G | 1,918G-1,968G-1,998G                                                                                                                                  | 2,4                                 | 1,21             |
| US\$ 35,656                                       | 1                 | 7          | <b>2023</b><br>Q=0,08<br>Q=0,1<br>Q=0,1<br>Q=0,125                                                             | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,14       | 12.06.25           |                               |                                                  | 877793                              | US6304021057 | Napco Security Technologies Inc.                                                        | 1                                         | 24,86                       | G | 24,69G                                                                                                                                                | 35,45                               | 17,28            |
| US\$ 574,122                                      | 1                 | 10         | <b>2023</b><br>Q=0,22<br>Q=0,22<br>Q=0,24<br>Q=0,24                                                            | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,27         | 13.06.25           |                               |                                                  | 813516                              | US6311031081 | Nasdaq Inc.                                                                             | 1                                         | 73,46                       | G | 73,15G                                                                                                                                                | 80,77                               | 58,62            |
| ZAR 822,156                                       | 1                 | 4          | <b>2022</b><br>I=0,0914                                                                                        | <b>2023</b>                                       | 06.12.24           |                               |                                                  | A2DV3H                              | US6315122092 | Naspers Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 51                          | G | 51,5G-1,5G-1,5G-1,5G-0,5G                                                                                                                             | 52,5                                | 35               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|--|------------------|------------------|
|                                                   |           |                    |            |                                                                                                                |                                          |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |   |                                   |  | seit 02.01.2025  |                  |
| ZAR                                               | 164,431   | 1<br>zu je ZAR 100 | 4          | 2022<br>J=8,74                                                                                                 | 2023<br>J=12,05                          | 04.12.24               |                               |                                                  | A3EJLA                              | ZAE000325783 | Naspers Ltd.                                                          | 1                                         | 258                         | G | 256G-8G-8G-8G-4G                  |  | 262              | 177              |
| US\$                                              | 4,09      |                    | 3          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                            | 18.02.25               |                               |                                                  | 887530                              | US6323471002 | Nathan's Famous Inc.                                                  | 1                                         | 90,5                        | G | 91G                               |  | 97,5             | 73               |
| A\$                                               | 3.062,518 |                    | 10         | 2023<br>I=0,84<br>S=0,85                                                                                       | 2024<br>I=0,85                           | 12.05.25               |                               |                                                  | 853802                              | AU000000NAB4 | National Australia Bank Ltd., (Glob.)                                 | 1                                         | 21,73                       | G | 21,745G-1,8G-1,815G-1,75G-1,785G  |  | 24,77            | 17,14            |
| kann.\$                                           | 391,289   | 1                  | 11         | 2023<br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,1<br>Q=1,1                                                           | 2024<br>Q=1,14<br>Q=1,14<br>Q=1,18       | 30.06.25               |                               |                                                  | 865227                              | CA6330671034 | National Bank of Canada                                               | 1                                         | 85,2                        | G | 85,9G-6,06G-5,96G-5,32G-5,32G     |  | 89,8             | 67               |
| US\$                                              | 914,715   | 1                  | 1          |                                                                                                                | 2023<br>J=0,3969                         | 08.08.24               |                               |                                                  | A3CWJR                              | US6336438790 | National Bank of Greece S.A.                                          | 1                                         | 10                          | G | 10G                               |  | 10,6             | 7,35             |
| Euro                                              | 914,715   | 1<br>zu je Euro 1  | 1          | 2023<br>J=0,3643                                                                                               | 2024<br>J=0<br>J=0,4442                  | 03.06.25               |                               |                                                  | A2N40X                              | GRS003003035 | -"                                                                    | 1                                         | 10,12                       | G | 10,285G                           |  | 10,75            | 7,52             |
| US\$                                              | 93,62     |                    | 1          |                                                                                                                |                                          |                        |                               |                                                  | 901644                              | US6350171061 | National Beverage Corp.                                               | 1                                         | 40                          | G | 40G-G-G-39,4G-9,6G                |  | 42,4             | 36               |
| US\$                                              | 94,304    | 1                  | 10         |                                                                                                                | 2024<br>Q=0,03                           | 16.05.25               |                               |                                                  | A3EQV7                              | US6353092066 | National CineMedia Inc.                                               | 1                                         | 4,54                        | G | 4,34G-4,28G-4,32G                 |  | 5,3              | 4,16             |
| US\$                                              | 90,352    | 1                  | 10         | 2023<br>Q=0,495<br>Q=0,495<br>Q=0,515<br>Q=0,515                                                               | 2024<br>Q=0,515<br>Q=0,515               | 31.03.25               |                               |                                                  | 854564                              | US6361801011 | National Fuel Gas Co.                                                 | 1                                         | 72                          | G | 70G                               |  | 72               | 57               |
| £                                                 | 4.901,633 | 1                  | 4          | 2023<br>I=0,194                                                                                                | 2024<br>I=0,3912<br>I=0,1584<br>S=0,3088 | 29.05.25               |                               |                                                  | A2DQWX                              | GB00BDR05C01 | National Grid PLC                                                     | 1                                         | 12,3                        | G | 12,4G-2,2G-2,3G-2,2G-2,3G         |  | 13,1             | 10,7             |
| £                                                 | 980,252   | 1                  | 4          | 2023                                                                                                           | 2024                                     | 30.05.25               |                               |                                                  | A2DQR4                              | US6362744095 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 61,5                        | G | 61G-1G-0,5G-1G-1G                 |  | 64,5             | 53               |
| US\$                                              | 46,694    | 1                  | 1          | 2024<br>Q=0,9<br>Q=0,9<br>Q=0,9<br>Q=0,9                                                                       | 2025<br>Q=0,9<br>Q=0,9                   | 30.06.25               |                               |                                                  | 884296                              | US63633D1046 | National Health Investors Inc.                                        | 1                                         | 62                          | G | 61G-1,5G-1G                       |  | 69               | 60,5             |
| US\$                                              | 76,489    | 1                  | 1          | 2024<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3167<br>Q=0,2433<br>Q=0,3224<br>Q=0,2476           | 2025<br>Q=0,57<br>Q=0,57                 | 13.06.25               |                               |                                                  | A14VRL                              | US6378701063 | National Storage Affiliates Trust                                     | 1                                         | 29,75                       | G | 29,63-9,22G-9,22G-9,01G-9,24G     |  | 37,61            | 28,75            |
| US\$                                              | 79,054    | 1                  | 1          |                                                                                                                |                                          |                        |                               |                                                  | A2H5Q0                              | US63845R1077 | National Vision Holdings Inc.                                         | 1                                         | 18,1                        | G | 18,4G-8,4G-8,2G                   |  | 18,9             | 9,45             |
| US\$                                              | 6,179     | 1                  | 7          |                                                                                                                |                                          |                        |                               |                                                  | 880900                              | US6388423021 | Natural Alternatives International Inc.                               | 1                                         | 2,88                        | G | 2,92G                             |  | 4,1              | 2,24             |
| -                                                 | 250,448   |                    | 1          | 2020<br>J=0,0015                                                                                               | 2021<br>J=0,0014                         | 09.05.22               |                               |                                                  | A0JMEY                              | SG1T36930298 | Natural Cool Holdings Ltd., (Glob.)                                   | 1                                         | 0,02                        | G | 0,0195G                           |  | 0,02             | 0,02             |
| US\$                                              | 22,931    | 1                  | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                                      | 2024<br>Q=0,12<br>Q=0,12                 | 27.05.25               |                               |                                                  | A1J0X2                              | US63888U1088 | Natural Grocers by Vitamin Cottage Inc.                               | 1                                         | 40,2                        | G | 39,4G                             |  | 52,5             | 32,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                                             |                        |                               |                                                  |                                     |               |                                                                                                                                                                                                                |                                           |                             |                                        | seit 02.01.2025  |                  |
| Euro 4.848,069                                    | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>Q=0,1089<br>Q=0,1092<br>Q=0,1066                                                                | <b>2024</b><br>I=0,0849<br>I=0,1089<br>I=0,1059<br>S=0,1321 | 08.04.25               |                               |                                                  | A2N3Z0                              | US63903X1037  | Naturgy Energy Group S.A.<br>ausgestellt durch: Deutsche Bank AG, Ne w<br>York/N.Y. The Bank of New York Mellon Corp.<br>New York/N.Y. Citibank N.A., New York/N.Y.<br>JPMorgan Chase Bank N.A., New York/N.Y. | 1                                         | 4,88 G                      | 5,1G-5,1G-5,1G-5G-4,9G                 | 5,25             | 4,28             |
| Euro 969,614                                      | 1<br>zu je Euro 1   | 1          | <b>2023</b><br>I=0,5<br>I=0,5<br>S=0,4                                                                         | <b>2024</b><br>I=0,5<br>I=0,5<br>S=0,6                      | 07.04.25               |                               |                                                  | 853598                              | ES0116870314  | .-                                                                                                                                                                                                             | 1                                         | 25,84 G                     | 25,9G-5,84G-5,88G                      | 26,66            | 22,92            |
| Euro 60                                           | 1                   | 1          | <b>2024</b><br>I=0,1                                                                                           | <b>2025</b><br>I=0,1                                        | 03.04.25               |                               |                                                  | A14SCM                              | ES0105043006  | Naturhouse Health S.A.                                                                                                                                                                                         | 1                                         | 1,73 G                      | 1,735G-1,72G-1,73G                     | 1,78             | 1,63             |
| Euro 11,015                                       | 1<br>zu je Euro 1   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A2PEL9                              | US63905A2006  | Natuzzi S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                                                                              | 1                                         | 3,82 G                      | 3,62G-3,62G-3,64G-3,42G-<br>3,44G      | 4,88             | 2,6              |
| US\$ 4.039,447                                    |                     | 1          | <b>2023</b><br>I=0,1385                                                                                        | <b>2024</b>                                                 | 14.03.25               |                               |                                                  | A3DTEY                              | US6390572070  | NatWest Group PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                                                                                                                                      | 1                                         | 12,5 G                      | 12,2G-2,2G-2,2G-2,4G-<br>2,3G          | 12,6             | 8,35             |
| £ 8.078,895                                       | 1<br>zu je £ 1,0769 | 1          | <b>2023</b><br>S=0,1<br>I=0,055<br>I=0,055<br>S=0,115                                                          | <b>2024</b><br>I=0,06<br>S=0,155                            | 13.03.25               |                               |                                                  | A3DS0H                              | GB00BM8PJY71  | .-                                                                                                                                                                                                             | 1                                         | 6,29 G                      | 6,248G-6,266G-6,236G-<br>6,194G-6,182G | 6,44             | 4,39             |
| nkr 17,663                                        | 1<br>zu je nkr 1    | 1          | <b>2017</b><br>J=0                                                                                             | <b>2018</b><br>J=0                                          |                        |                               |                                                  | A0JKUU                              | NO0010205966  | Navamedic ASA, (Glob.)                                                                                                                                                                                         | 1                                         | 1,89 G                      | 1,85G                                  | 2,16             | 1,5              |
| US\$ 101,15                                       | 1                   | 10         | <b>2023</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16                   | 06.06.25               |                               |                                                  | A11132                              | US63938C1080  | Navient Corp.                                                                                                                                                                                                  | 1                                         | 11,7 G                      | 11,6G-1,6G-1,6G-1,8G-<br>1,7G          | 14,2             | 9,3              |
| US\$ 69,398                                       | 1                   | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05                             | 29.05.25               |                               |                                                  | A1JY36                              | MHY621321089  | Navigator Holdings Ltd.                                                                                                                                                                                        | 1                                         | 12,1 G                      | 12,1G-2,1G-2,1G-2,1G-<br>2,2G          | 16,6             | 9,4              |
| skr 186,971                                       |                     | 1          | <b>2024</b><br>J=1,1                                                                                           | <b>2025</b><br>J=1,1                                        | 09.05.25               |                               |                                                  | A3DBA2                              | SE0017160773  | NCAB Group AB(Publ), (Glob.)                                                                                                                                                                                   | 1                                         | 4,23 G                      | 4,226G-4,174G-4,142G-<br>4,072G-4,084G | 5,88             | 3,53             |
| skr 92,963                                        |                     | 1          | <b>2023</b><br>I=4<br>S=4                                                                                      | <b>2024</b><br>I=6,5<br>S=4,5                               | 06.11.25               |                               |                                                  | 880767                              | SE0000117970  | NCC AB, (Glob.)                                                                                                                                                                                                | 1                                         | 17,05 G                     | 17,04G-7,13G-7,18G-<br>7,09G-7,06G     | 17,88            | 13,04            |
| £ 314,944                                         | 1                   | 6          | <b>2022</b><br>I=0,015<br>S=0,0315                                                                             | <b>2023</b><br>I=0,015<br>I=0,0315<br>S=0,015               | 20.02.25               |                               |                                                  | A0EAWX                              | GB00B01Q GK86 | NCC Group PLC                                                                                                                                                                                                  | 1                                         | 1,84 G                      | 1,84G-1,86G-1,85G-1,82G-<br>1,82G      | 1,91             | 1,41             |
| US\$ 115,942                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3DC14                              | US63947X1019  | nCino Inc. (NEW)                                                                                                                                                                                               | 1                                         | 23,8 G                      | 23,6G-3,6G-3,6G-3,8G-<br>3,8G          | 33,6             | 17               |
| US\$ 73,392                                       | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A3EQWM                              | US63001N1063  | NCR Atleos Corp.                                                                                                                                                                                               | 1                                         | 24 G                        | 23,6G-3,6G-3,6G-3,4G-<br>3,4G          | 26               | 22,2             |
| US\$ 137,752                                      | 1                   | 1          |                                                                                                                |                                                             |                        |                               |                                                  | 919692                              | US62886E1082  | NCR Voyix Corp.                                                                                                                                                                                                | 1                                         | 9,45 G                      | 9,4G                                   | 13,2             | 6,75             |
| US\$ 202,41                                       |                     | 1          |                                                                                                                |                                                             |                        |                               |                                                  | A1JGSL                              | NL0009805522  | Nebius Group N.V., (Glob.)                                                                                                                                                                                     | 1                                         | 34 G                        | 35,4-4,8G-5,4-5,8G-40G-<br>2,4G        | 54               | 15,2             |
| Yen 1.364,249                                     |                     | 4          | <b>2023</b><br>I=60<br>S=60                                                                                    | <b>2024</b><br>I=70<br>S=70                                 | 28.03.25               |                               |                                                  | 853675                              | JP3733000008  | NEC Corp., (Glob.)                                                                                                                                                                                             | 1                                         | 22,94 G                     | 22,9G-2,92G-2,88G-2,71G-<br>2,72G      | 98,92            | 15,96            |
| Euro 6,693                                        |                     | 1          | <b>2023</b><br>J=3,2                                                                                           | <b>2024</b><br>J=3,2                                        | 23.04.25               |                               |                                                  | 851851                              | NL0000371243  | Nedap N.V.                                                                                                                                                                                                     | 1                                         | 61,9 G                      | 62,5G                                  | 66,4             | 53,6             |
| ZAR 487,814                                       |                     | 1          | <b>2023</b><br>I=8,71<br>S=10,22                                                                               | <b>2024</b><br>I=9,71<br>S=11,04                            | 09.04.25               |                               |                                                  | 864784                              | ZAE000004875  | Nedbank Group Ltd., (Glob.)                                                                                                                                                                                    | 1                                         | 12,2 G                      | 12,2G-2,2G-2,3G-2G-2,1G                | 14,9             | 10               |
| skr 35,146                                        |                     | 1          | <b>2023</b><br>J=3,95                                                                                          | <b>2024</b><br>J=4                                          | 30.04.25               |                               |                                                  | A2JLZ5                              | SE0011204510  | Nederman Holding AB, (Glob.)                                                                                                                                                                                   | 1                                         | 16,7 G                      | 16,66G-6,84G-6,88G-6,7G-<br>6,6G       | 21,2             | 15,12            |
| Euro 74,969                                       |                     | 1          | <b>2022</b><br>J=0,471                                                                                         | <b>2025</b><br>J=0,41                                       | 12.05.25               |                               |                                                  | A2DNJB                              | ES0105251005  | Neinor Homes SA                                                                                                                                                                                                | 1                                         | 13,98 G                     | 14,02G-4G-4,08G-4,06G-<br>3,96G        | 17,06            | 12,8             |
| nkr 107,427                                       |                     | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                                          |                        |                               |                                                  | 899464                              | NO0003049405  | Nekkar ASA, (Glob.)                                                                                                                                                                                            | 1                                         | 0,87 G                      | 0,872G-0,862G-0,872G                   | 1,04             | 0,79             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>Tiefst-<br>Preis<br>seit 02.01.2025 |       |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|---------------------------------------------------------|-------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                        |                               |                                                  |                                     |              |                                                                                   |                                           |                             |                                         |                                                         |       |
| US\$ 186,104                                      | 1                 | 1          |                                                                                                  |                          |                        |                               |                                                  | 165417                              | US6402681083 | Nektar Therapeutics                                                               | 1                                         | 0,65 G                      | 0,58G-0,58G-0,589G-0,5885G-0,6025G      | 1,24                                                    | 0,41  |
| nkr 1.838,458                                     |                   | 1          | 2017<br>J=0                                                                                      | 2018<br>J=0              |                        |                               |                                                  | A0B733                              | NO0010081235 | NEL ASA, (Glob.)                                                                  | 1                                         | 0,21                        | 0,2102                                  | 0,32                                                    | 0,17  |
| nkr 61,282                                        | 1                 | 1          |                                                                                                  |                          |                        |                               |                                                  | A2P7N6                              | US64026Q1085 | -"-<br>ausgestellt von:                                                           | 1                                         | 5,6 G                       | 5,95G-6,5                               | 8,4                                                     | 4,82  |
| US\$ 25,703                                       | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                     | 2025<br>Q=0,28<br>Q=0,28 | 02.06.25               |                               |                                                  | 911438                              | US64031N1081 | Nelnet Inc.                                                                       | 1                                         | 100 G                       | 98G                                     | 105                                                     | 87    |
| kann.\$ 41,825                                    | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                         | 2025<br>Q=0,1<br>Q=0,1   | 17.06.25               |                               |                                                  | A2H9KJ                              | CA64046G1063 | Neo Performance Materials Inc.                                                    | 1                                         | 6,18 G                      | 6,16G-6,17G-6,21G-6,41G-6,47G           | 7,56                                                    | 4,62  |
| skr 145,401                                       |                   | 1          |                                                                                                  |                          |                        |                               |                                                  | A1J8U3                              | SE0005034550 | Neobo Fastigheter AB, (Glob.)                                                     | 1                                         | 1,51 G                      | 1,508G-1,526G-1,542G-1,527G-1,533G      | 1,82                                                    | 1,23  |
| US\$ 217,038                                      | 1                 | 6          |                                                                                                  |                          |                        |                               |                                                  | 883297                              | US6404911066 | Neogen Corp.                                                                      | 1                                         | 5,2 G                       | 4,26G                                   | 12,5                                                    | 4     |
| US\$ 128,695                                      | 1                 | 10         |                                                                                                  |                          |                        |                               |                                                  | 120159                              | US64049M2098 | NeoGenomics Inc.                                                                  | 1                                         | 6,45 G                      | 6,35G                                   | 17,9                                                    | 5,65  |
| A\$ 769,425                                       |                   | 7          |                                                                                                  |                          |                        |                               |                                                  | A12G4J                              | AU000000NMT1 | Neometals Ltd., (Glob.)                                                           | 1                                         | 0,05 G                      | 0,0477G-0,0478G-0,0478G-0,0477G-0,0478G | 0,05                                                    | 0,02  |
| kann.\$ 126,971                                   | 1                 | 4          |                                                                                                  |                          |                        |                               |                                                  | A2QLF6                              | CA64073L1013 | Neptune Digital Assets Corp.                                                      | 1                                         | 1,01 G                      | 0,98G                                   | 1,81                                                    | 0,62  |
| kann.\$ 87,213                                    | 1                 | 6          |                                                                                                  |                          |                        |                               |                                                  | A2N94F                              | CA64082A1049 | Nerds On Site Inc.                                                                | 1                                         | 0,01 G                      | 0,007G                                  | 0,04                                                    | 0,01  |
| US\$ 42,827                                       | 1                 | 10         |                                                                                                  |                          |                        |                               |                                                  | A3C6XW                              | US64082B1026 | NerdWallet Inc.                                                                   | 1                                         | 9,45 G                      | 9,35G-9,35G-9,3G                        | 14,4                                                    | 6,85  |
| kann.\$ 72,45                                     | 1                 | 1          |                                                                                                  |                          |                        |                               |                                                  | A2QP3D                              | CA64082X2032 | NervGen Pharma Corp.                                                              | 1                                         | 1,69 G                      | 1,96G                                   | 4,06                                                    | 1,6   |
| Euro 769,211                                      |                   | 1          | 2023<br>I=0,6<br>S=0,6                                                                           | 2024<br>I=0,2            | 26.03.25               |                               |                                                  | A0D9U6                              | FI0009013296 | Neste Oyj                                                                         | 1                                         | 9,47 G                      | 9,524G                                  | 13,25                                                   | 7,01  |
| Euro 1.538,422                                    |                   | 1          | 2023<br>I=0,2696                                                                                 | 2024                     | 27.03.25               |                               |                                                  | A14W0Z                              | US64104Y1064 | -"-, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 4,52 G                      | 4,52                                    | 6,7                                                     | 3,32  |
| sfrs 2.620                                        | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3,2786                                                                                 | 2024<br>J=3,6811         | 23.04.25               |                               |                                                  | 883723                              | US6410694060 | Nestlé S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                      | 1                                         | 92,8 G                      | 92,4G-2,8G-2,6G-2,8G-2,6G               | 96,2                                                    | 77,6  |
| sfrs 2.576,52                                     | 1                 | 1          | 2023<br>J=3<br>J=3                                                                               | 2024<br>J=3,05           | 22.04.25               |                               |                                                  | A0Q4DC                              | CH0038863350 | -"-                                                                               | 1                                         | 92,58 G                     | 92,81G-2,74G-2,97G-2,86G-2,27G          | 95,09                                                   | 89,91 |
| US\$ 203,412                                      | 1                 | 4          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2025<br>Q=0,52           | 03.07.25               |                               |                                                  | A0NHKR                              | US64110D1046 | NetApp Inc.                                                                       | 1                                         | 90,43 G                     | 89,97G                                  | 119,46                                                  | 65    |
| £ 166,77                                          | 1                 | 7          | 2022<br>J=0,0083                                                                                 | 2023<br>J=0,089          | 24.12.24               |                               |                                                  | 931062                              | GB0000060532 | Netcall PLC                                                                       | 1                                         | 1,22 G                      | 1,22G-1,23G-1,24G-1,25G-1,22G           | 1,37                                                    | 1,01  |
| kann.\$ 110,071                                   | 1                 | 4          |                                                                                                  |                          |                        |                               |                                                  | A2AFTK                              | CA64112G1054 | NETCENTS TECHNOLOGY Inc.                                                          | 1                                         |                             | (ausg)                                  |                                                         |       |
| DKK 47,5                                          | 1                 | 1          |                                                                                                  | 2020<br>J=1              | 10.03.21               |                               |                                                  | A2JM5M                              | DK0060952919 | Netcompany Group A/S                                                              | 1                                         | 39,66 G                     | 39,88G-9,96G-9,78G                      | 46,38                                                   | 34,04 |
| US\$ 531,263                                      | 1                 | 1          | 2023<br>I=1,4<br>S=0,4                                                                           | 2024<br>I=0,4<br>S=0,5   | 10.06.25               |                               |                                                  | A0M620                              | KYG6427W1042 | NetDragon Websoft Holdings Ltd.                                                   | 1                                         | 1,07 G                      | 1,082G-1,086G-1,086G-1,08G-1,086G       | 1,53                                                    | 1,01  |
| US\$ 633,198                                      | 1                 | 1          | 2024<br>Q=1,0798<br>Q=0,495<br>Q=0,435<br>Q=0,435<br>Q=1,2203                                    | 2025<br>Q=0,675          | 30.05.25               |                               |                                                  | 501822                              | US64110W1027 | NetEase Inc.<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y.      | 1                                         | 109,5 G                     | 110G                                    | 112                                                     | 82    |
| US\$ 3.455,118                                    | 1                 | 1          | 2024<br>Q=0,099<br>Q=0,087<br>Q=0,087<br>Q=0,244                                                 | 2025<br>Q=0,135          | 29.05.25               |                               |                                                  | A2P5NF                              | KYG6427A1022 | -"-                                                                               | 1                                         | 21,6 G                      | 22G-2,2G-2,2G-2G-2G                     | 22,4                                                    | 15,4  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 425,571                                      | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 552484                              | US64110L1061 | Netflix Inc.                                                                                                          | 1                                         | 1.081,2 G                   | 1081,2G-6G-6,8G-91,8G-0,4G         | 1.091,8          | 729,3            |
| US\$ 2,6                                          | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DAE1                              | CA64113H1029 | -"                                                                                                                    | 1                                         | 30 G                        | 29,8G-30G-G-0,4G-0,2G              | 30,4             | 19,6             |
| US\$ 28,782                                       | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 578078                              | US64111Q1040 | Netgear Inc.                                                                                                          | 1                                         | 26,2 G                      | 26,2G                              | 29,4             | 17               |
| Euro 34,888                                       |                     | 1          | 2023<br>J=0,05                                                                                   | 2024<br>J=0,05                                         | 03.06.25               |                               |                                                  | 927122                              | FR0004154060 | Netgem S.A.                                                                                                           | 1                                         | 0,88 G                      | 0,902G                             | 0,99             | 0,88             |
| US\$ 275,307                                      | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0LFEH                              | US64118P1093 | NetList Inc.                                                                                                          | 1                                         | 0,62 G                      | 0,61G-0,61G-0,622G-0,612G-0,606G   | 1,16             | 0,59             |
| US\$ 71,329                                       | 1                   | 4          |                                                                                                  |                                                        |                        |                               |                                                  | 925244                              | US64115T1043 | Netscout Systems Inc.                                                                                                 | 1                                         | 20,4 G                      | 20,07G                             | 24               | 16,6             |
| US\$ 81,706                                       | 1                   | 1          | 2024<br>Q=0,205<br>Q=0,205<br>Q=0,21<br>Q=0,21                                                   | 2025<br>Q=0,21<br>Q=0,21                               | 02.06.25               |                               |                                                  | A2QBFN                              | US64119V3033 | Netstreit Corp.                                                                                                       | 1                                         | 14 G                        | 13,9G-4G-4G                        | 14,6             | 12,8             |
| PLN 4,553                                         |                     | 1          | 2023<br>J=14,5                                                                                   | 2024<br>J=16                                           | 15.07.25               |                               |                                                  | A0F6PF                              | PLTRFRM00018 | Neuca S.A., (Glob.)                                                                                                   | 1                                         | 153 G                       | 156,4G-6,8G-6,4G-7,6G-3G           | 200,5            | 148,6            |
| US\$ 98,966                                       | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 900964                              | US64125C1099 | Neurocrine Biosciences Inc.                                                                                           | 1                                         | 108,85 G                    | 107,95G                            | 147              | 77,08            |
| US\$ 14,262                                       | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3EX79                              | US64135M1053 | Neurogene Inc.                                                                                                        | 1                                         | 19,01 G                     | 18,69G-8,72G-8,71G-7,71G-8,55G     | 24               | 6,24             |
| Euro 24,279                                       |                     | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,3                                          | 11.06.25               |                               |                                                  | 938282                              | FR0004050250 | Neurones S.A.                                                                                                         | 1                                         | 46,5 G                      | 46,5G                              | 50,6             | 42,8             |
| US\$ 65,82                                        | 1                   | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A2JPMY                              | US64131A1051 | Neuronetics Inc.                                                                                                      | 1                                         | 3,3 G                       | 3,3G                               | 4,89             | 1,4              |
| kann.\$ 259,402                                   | 1                   | 5          |                                                                                                  |                                                        |                        |                               |                                                  | A3C4FZ                              | CA64134L1085 | Nevada Lithium Resources Inc.                                                                                         | 1                                         | 0,08 G                      | 0,085G                             | 0,18             | 0,08             |
| Euro 5,168                                        |                     | 1          | 2023<br>J=0,225                                                                                  | 2024<br>J=0,1125                                       | 24.12.24               |                               |                                                  | A3CT7P                              | NL0015000CG2 | New Amsterdam Invest N.V.                                                                                             | 1                                         | 8,65 G                      | 8,95G                              | 9,45             | 8,65             |
| CNY 1.034,107                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,5895                                                                                 | 2025<br>J=1,99                                         | 10.07.25               |                               |                                                  | A1JQV6                              | CNE100001922 | New China Life Insurance Company Ltd.                                                                                 | 1                                         | 3,72 G                      | 3,88G-3,9G-3,9G-3,88G-3,9G         | 3,9              | 2,56             |
| US\$ 274,18                                       | 1                   | 1          | 2023<br>Q=3<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                           | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1                        | 14.06.24               |                               |                                                  | A2PDNK                              | US6443931000 | New Fortress Energy Inc.                                                                                              | 1                                         | 2,43 G                      | 2,725G                             | 15,71            | 2,15             |
| kann.\$ 200,758                                   | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2QBFY                              | CA64440N1033 | New Found Gold Corp.                                                                                                  | 1                                         | 1,32 G                      | 1,308G                             | 1,9              | 0,89             |
| kann.\$ 791,429                                   | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0ERPH                              | CA6445351068 | New Gold Inc.                                                                                                         | 1                                         | 4,13 G                      | 4,076G                             | 4,13             | 2,37             |
| A\$ 845,336                                       |                     | 8          | 2023<br>I=0,17<br>S=0,22                                                                         | 2024<br>I=0,19                                         | 24.03.25               |                               |                                                  | 911204                              | AU000000NHC7 | New Hope Corp. Ltd., (Glob.)                                                                                          | 1                                         | 2,08 G                      | 2,08G-2,08G-2,082G-2,077G-2,081G   | 3,02             | 1,72             |
| US\$ 100,372                                      | 1<br>zu je US\$ 2,5 | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,45                                                     | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45                     | 10.06.25               |                               |                                                  | 873388                              | US6460251068 | New Jersey Resources Corp.                                                                                            | 1                                         | 40,2 G                      | 38,8G                              | 46,6             | 38,8             |
| US\$ 107,851                                      | 1                   | 1          | 2023<br>Q=0,32<br>Q=0,35<br>Q=0,36<br>Q=0,36                                                     | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,33<br>Q=0,32<br>Q=0,32 | 16.06.25               |                               |                                                  | A1JJ6G                              | US6475511001 | New Mountain Finance Corp.                                                                                            | 1                                         | 9,3 G                       | 9,255G-9,265G-9,26G-9,22G-9,28G    | 11,53            | 8,01             |
| US\$ 169,697                                      | 1                   | 6          |                                                                                                  |                                                        |                        |                               |                                                  | A3DHHX                              | US6475812060 | New Oriental Education & Technology Group Inc.<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         | 39,6 G                      | 39,8G-9,8G-40,6G                   | 61               | 37,2             |
| US\$ 1.696,966                                    | 1                   | 6          |                                                                                                  |                                                        |                        |                               |                                                  | A2QQTb                              | KYG6470A1168 | -"                                                                                                                    | 1                                         | 4 G                         | 4G-4G-4G-3,98G-4,12G               | 6,05             | 3,66             |
| kann.\$ 171,879                                   | 1                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2QJD9                              | CA64782A1075 | New Pacific Metals Corp.                                                                                              | 1                                         | 1,23 G                      | 1,32G-1,32G-1,36G                  | 1,36             | 0,81             |
| skr 93,272                                        |                     | 1          | 2024<br>J=1,75                                                                                   | 2025<br>J=1,75                                         | 01.12.25               |                               |                                                  | A3EhNY                              | SE0020356970 | New Wave Group AB, (Glob.)                                                                                            | 1                                         | 10,93 G                     | 10,96G-1,06G-1,09G-0,97G-0,99G     | 11,26            | 7,46             |
| H\$ 2.516,633                                     | 1                   | 7          | 2022<br>I=0,46<br>S=1,89                                                                         | 2023<br>I=0,2                                          | 20.03.24               |                               |                                                  | A2P7NH                              | HK0000608585 | New World Development Co. Ltd.                                                                                        | 1                                         | 0,49 G                      | 0,505G-0,505G-0,505G-0,498G-0,505G | 0,69             | 0,48             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 |                        |                               |                                                  |                                     |              |                                                                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 90,298                                       | 1                   | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                  | <b>2025</b><br>Q=0,2            | 31.03.25               |                               |                                                  | A3D7BQ                              | US6496048405 | New York Mortgage Trust Inc.                                                                             | 1                                         | 5,65 G                      | 5,65G                              | 6,6              | 4,52             |
| US\$ 162,269                                      | 1                   | 12         | <b>2023</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                              | <b>2024</b><br>Q=0,18           | 01.04.25               |                               |                                                  | 857534                              | US6501111073 | New York Times Co.                                                                                       | 1                                         | 48,95 G                     | 48,52G                             | 53,24            | 40,03            |
| PLN 45                                            |                     | 1          | <b>2021</b><br>J=0,25                                                                            | <b>2023</b><br>J=0,96           | 21.06.24               |                               |                                                  | A1W93P                              | PLNEWAG00012 | Newag S.A., (Glob.)                                                                                      | 1                                         | 16,66 G                     | 16,7G-6,64G-6,32G-6,2G-6,12G       | 19,18            | 9,44             |
| Euro 112,271                                      |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A3DUAC                              | NL00150012L7 | NewAmsterdam Pharma Company NV, (Glob.)                                                                  | 1                                         | 16,2 G                      | 16,7G                              | 24,8             | 13,1             |
| kann.\$ 250,793                                   | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2QATA                              | CA65118M1032 | Newcore Gold Ltd.                                                                                        | 1                                         | 0,44 G                      | 0,418G-0,419G-0,419G-0,421G-0,422G | 0,44             | 0,19             |
| US\$ 417,7                                        | 1<br>zu je US\$ 1   | 1          | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                              | <b>2025</b><br>Q=0,07<br>Q=0,07 | 30.05.25               |                               |                                                  | 860036                              | US6512291062 | Newell Brands Inc.                                                                                       | 1                                         | 4,69 G                      | 4,599G                             | 10,04            | 3,94             |
| US\$ 9,435                                        | 1                   | 1          | <b>2024</b><br>Q=2,5<br>Q=2,5<br>Q=2,5<br>Q=2,5                                                  | <b>2025</b><br>Q=2,75<br>Q=2,75 | 16.06.25               |                               |                                                  | A0B5U3                              | US6515871076 | NewMarket Corp.                                                                                          | 1                                         | 550 G                       | 545G-5G-5G-35G-45G                 | 575              | 460              |
| US\$ 1.112,997                                    | 1<br>zu je US\$ 1,6 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,25 | 27.05.25               |                               |                                                  | 853823                              | US6516391066 | Newmont Corp.                                                                                            | 1                                         | 48,27 G                     | 48,2G-8,33G-8,895G-8,35G-8,04G     | 49,9             | 36,01            |
| A\$ 110,82                                        | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25           | 26.05.25               |                               |                                                  | A3EWLY                              | AU0000297962 | --, (Glob.)                                                                                              | 1                                         | 47,5 G                      | 47,6G-7,7G-8,2G-7,9G-7G            | 49,6             | 35,4             |
| Euro 43,935                                       |                     | 1          |                                                                                                  |                                 |                        |                               |                                                  | A2PSR9                              | IT0005385213 | NewPrinces S.p.A.                                                                                        | 1                                         | 17,8 G                      | 17,8G-7,9G-7,86G-8,16G-8,18G       | 19,42            | 11,12            |
| US\$ 34,156                                       |                     | 7          | <b>2023</b><br>I=0,1<br>S=0,1                                                                    | <b>2024</b><br>I=0,1            | 11.03.25               |                               |                                                  | A1W4X0                              | AU000000NWS2 | News Corp., (Glob.)<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 27,6 G                      | 27,4G-7,6G-7,6G-7,6G-7,6G          | 33,6             | 23,8             |
| US\$ 377,203                                      | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                     | 12.03.25               |                               |                                                  | A1W03Z                              | US65249B1098 | --                                                                                                       | 1                                         | 24,2 G                      | 24G                                | 28,8             | 21               |
| US\$ 188,91                                       | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                     | 12.03.25               |                               |                                                  | A1W048                              | US65249B2088 | --                                                                                                       | 1                                         | 28,2 G                      | 28G                                | 33,2             | 23,6             |
| US\$ 26,342                                       | 1                   | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2025</b><br>Q=0,19           | 15.04.25               |                               |                                                  | A12C7Z                              | US6525262035 | NewtekOne Inc.                                                                                           | 1                                         | 9,31 G                      | 9,16G-9,17G-9,17G-9,085G-9,225G    | 12,81            | 8,28             |
| Euro 87,507                                       | 1<br>zu je Euro 1   | 1          | <b>2022</b><br>J=1,1369                                                                          | <b>2023</b><br>J=1,2449         | 21.05.24               |                               |                                                  | A1JMSR                              | US65338U1097 | Nexans S.A.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y.                      | 1                                         | 50 G                        | 51G                                | 52,5             | 38,4             |
| Euro 43,753                                       |                     | 1          | <b>2023</b><br>J=2,3                                                                             | <b>2024</b><br>J=2,6            | 19.05.25               |                               |                                                  | 676168                              | FR0000044448 | --                                                                                                       | 1                                         | 100,9 G                     | 101,8G                             | 108              | 78,1             |
| kann.\$ 569,669                                   | 1                   | 2          |                                                                                                  |                                 |                        |                               |                                                  | A1WZPW                              | CA65340P1062 | NexGen Energy Ltd.                                                                                       | 1                                         | 5,53 G                      | 5,536G                             | 7,4              | 3,57             |
| kann.\$ 144,423                                   | 1                   | 1          |                                                                                                  |                                 |                        |                               |                                                  | A40EWF                              | CA65345V1085 | NeXGold Mining Corp.                                                                                     | 1                                         | 0,49 G                      | 0,505G-0,505G-0,482G-0,492G-0,486G | 0,51             | 0,35             |
| Euro 1.230,192                                    |                     | 1          |                                                                                                  | <b>2024</b><br>J=0,25           | 19.05.25               |                               |                                                  | A2PF9H                              | IT0005366767 | Nexi S.p.A.                                                                                              | 1                                         | 5,25 G                      | 5,256G-5,292G-5,322G-5,26G-5,256G  | 5,57             | 3,92             |
| Euro 56,13                                        |                     | 1          | <b>2021</b><br>J=2,5                                                                             | <b>2022</b><br>J=2,5            | 24.05.23               |                               |                                                  | A0DK2J                              | FR0010112524 | Nexity S.A.                                                                                              | 1                                         | 9,89 G                      | 9,435G                             | 13,92            | 8,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Yen                                               | 822,991   |            | 1          | 2024<br>I=7,5<br>S=15                                                                                          | 2025<br>I=15                       | 27.06.25               |                               |                                                  | A1JPFB                              | JP3758190007 | Nexon Co. Ltd., (Glob.)                                                                                | 1                                         | 15,3 G                      | 15,5G-5,5G-5,5G-5,4G-5,2G          | 16                                  | 11,4             |
| kann.\$                                           | 195,218   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AEVZ                              | CA65341P1053 | Nexoptic Technology Corp.                                                                              | 1                                         | 0,01 G                      | 0,0055G                            | 0,01                                |                  |
| US\$                                              | 25,285    | 1          | 10         | 2023<br>Q=0,4624<br>Q=0,4624<br>Q=0,4624<br>Q=0,4624                                                           | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 16.06.25               |                               |                                                  | A14QBV                              | US65341D1028 | Nexpoint Residential Trust Inc.                                                                        | 1                                         | 29 G                        | 29,2G-9,2G-9,2G-8,6G-8,8G          | 40,8                                | 28,4             |
| US\$                                              | 30,509    | 1          | 1          | 2024<br>Q=1,69<br>Q=1,69<br>Q=1,69<br>Q=1,69                                                                   | 2025<br>Q=1,86<br>Q=1,86           | 19.05.25               |                               |                                                  | 622325                              | US65336K1034 | Nexstar Media Group Inc.                                                                               | 1                                         | 148,4 G                     | 143,9G                             | 168,9                               | 125,8            |
| Euro                                              | 7,183     |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CMUG                              | FI4000506811 | Nexstim Oyj                                                                                            | 1                                         | 8,02 G                      | 8,18G                              | 9,98                                | 6,78             |
| £                                                 | 100,925   | 1          | 2          | 2023<br>I=0,0475<br>S=0,106                                                                                    | 2024<br>I=0,0475<br>S=0,106        | 03.07.25               |                               |                                                  | 929977                              | GB0030026057 | Next 15 Group PLC                                                                                      | 1                                         | 3,38 G                      | 3,38G-3,38G-3,4G-3,3G-3,3G         | 4,66                                | 2,58             |
| £                                                 | 245,721   | 1          | 2          | 2017<br>I=0,2987<br>I=0,3581<br>I=0,3205                                                                       | 2018<br>I=0,688<br>Q=0,6654        | 03.07.19               |                               |                                                  | A1JJZP                              | US65337A1043 | NEXT PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y., Deutsche Bank un d Citibank | 1                                         | 75,5 G                      | 76G-5G-5G-6G-5,5G                  | 77                                  | 52,5             |
| £                                                 | 122,86    | 1          | 2          | 2023<br>I=0,66<br>S=1,41                                                                                       | 2024<br>I=0,75<br>S=1,58           | 03.07.25               |                               |                                                  | 779551                              | GB0032089863 | -"                                                                                                     | 1                                         | 152 G                       | 152G-2G-2G-2G-3G                   | 155,6                               | 107,1            |
| US\$                                              | 28,05     | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2PHHE                              | US65343E1082 | NextCure Inc.                                                                                          | 1                                         | 0,4 G                       | 0,408G-0,408G-0,408G-0,411G-0,411G | 0,88                                | 0,22             |
| A\$                                               | 640,416   |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | A1C9HQ                              | AU000000NXT8 | Nextdc Ltd., (Glob.)                                                                                   | 1                                         | 7,4 G                       | 7,45G-7,45G-7,45G-7,45G-7,45G      | 9,5                                 | 5,35             |
| US\$                                              | 260,874   | 1          | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2DVCF                              | US65342K1051 | NextDecade Corp.                                                                                       | 1                                         | 7,15 G                      | 7,24G-7,25G-7,3G-7,214G-7,188G     | 8,81                                | 4,93             |
| Euro                                              | 39,008    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A0JKUJ                              | FR0004171346 | Nextedia S.A.                                                                                          | 1                                         | 0,53 G                      | 0,528G                             | 0,58                                | 0,43             |
| H\$                                               | 2.509,824 | 1          | 1          | 2023<br>J=0,0233                                                                                               | 2024<br>J=0,0087                   | 23.06.25               |                               |                                                  | A1W6CU                              | KYG6501M1050 | Nexteer Automotive Group Ltd.                                                                          | 1                                         | 0,63 G                      | 0,595G-0,615G-0,615G-0,615G-0,615G | 0,71                                | 0,37             |
| Euro                                              | 10,171    |            | 1          | 2022<br>J=2,6                                                                                                  | 2023<br>J=1,5                      | 23.05.24               |                               |                                                  | 936957                              | BE0003770840 | Nextensa SCA                                                                                           | 1                                         | 42 G                        | 41,5G-1,9G-2G                      | 44,55                               | 36,1             |
| £                                                 | 59,885    | 1          | 4          | 2022<br>S=0,033                                                                                                | 2023<br>S=0,037                    | 01.05.25               |                               |                                                  | A1W4DC                              | GB00B99PCP71 | Nexteq PLC                                                                                             | 1                                         | 0,76 G                      | 0,755G-0,745G-0,745G-0,755G-0,775G | 0,88                                | 0,61             |
| US\$                                              | 2.058,631 | 1          | 1          | 2024<br>Q=0,515<br>Q=0,515<br>Q=0,515<br>Q=0,515                                                               | 2025<br>Q=0,5665<br>Q=0,5665       | 02.06.25               |                               |                                                  | A1CZ4H                              | US65339F1012 | NextEra Energy Inc.                                                                                    | 1                                         | 61,9 G                      | 61,11G-0,82G-0,99G-1,09G-1,86G     | 70,9                                | 56,19            |
| US\$                                              | 132,397   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C8W0                              | US65345N1063 | NextNav Inc.                                                                                           | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,1G-0,1G          | 15,4                                | 8,3              |
| US\$                                              | 5,97      | 1          | 3          |                                                                                                                |                                    |                        |                               |                                                  | A3D38Q                              | US65344G2012 | NextPlay Technologies Inc.                                                                             | 1                                         |                             | (ausg)                             |                                     |                  |
| US\$                                              | 184,911   |            | 6          |                                                                                                                |                                    |                        |                               |                                                  | A3CR9Z                              | CA65343M2094 | Nextsource Materials Inc.                                                                              | 1                                         | 0,15 G                      | 0,1552G                            | 0,6                                 | 0,1              |
| kann.\$                                           | 45,721    | 1          | 1          | 2024                                                                                                           | 2025                               | 30.06.25               |                               |                                                  | A3DG7J                              | CA65344U1012 | Nexus Industrial REIT                                                                                  | 1                                         | 4,65 G                      | 4,5665G-4,5705G-4,593G             | 5,23                                | 3,79             |
| kann.\$                                           | 40,889    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EXYF                              | CA65345P1018 | Nexus Uranium Corp.                                                                                    | 1                                         | 0,06 G                      | 0,0628G                            | 0,22                                | 0,06             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| kann.\$ 119,061                                   | 1          | 4          | 2020<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,2125<br>Q=0,0531           | 2021<br>Q=0,0531<br>Q=0,0531              | 28.09.22               |                               |                                                  | A2JMGR                              | CA62910L1022 | NFI Group Inc.                                                | 1                                         | 9,6 G                       | 9,5G                                    | 10,2                                | 6,65             |
| kann.\$ 257,894                                   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QHKX                              | CA62931J1021 | NG Energy International Corp.                                 | 1                                         | 0,57 G                      | 0,586G                                  | 0,76                                | 0,5              |
| kann.\$ 207,017                                   | 1          | 6          |                                                                                                                |                                           |                        |                               |                                                  | A2PN5K                              | CA65343P1036 | NGEx Minerals Ltd.                                            | 1                                         | 10,02 G                     | 10,08G                                  | 10,08                               | 6,65             |
| Yen 297,957                                       |            | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=30<br>S=30                      | 28.03.25               |                               |                                                  | 862417                              | JP3695200000 | NGK Insulators Ltd., (Glob.)                                  | 1                                         | 10,5 G                      | 10,6G-0,5G-0,5G-0,4G-0,4G               | 12,3                                | 9,35             |
| A\$ 90,612                                        |            | 7          |                                                                                                                |                                           |                        |                               |                                                  | A3EC42                              | AU0000273088 | NGX Ltd., (Glob.)                                             | 1                                         | 0,08 G                      | 0,0778G-0,0778G-0,0778G-0,0778G-0,0778G | 0,11                                | 0,05             |
| Yen 99,095                                        |            | 4          | 2023<br>J=119                                                                                                  | 2024<br>J=135                             | 28.03.25               |                               |                                                  | 853946                              | JP3743000006 | NH Foods Ltd., (Glob.)                                        | 1                                         | 30,8 G                      | 30,4G-0,4G-0,4G-0,2G-0,4G               | 34,2                                | 27               |
| Yen 231,066                                       |            | 4          | 2023<br>I=17<br>S=25                                                                                           | 2024<br>I=30<br>S=39                      | 28.03.25               |                               |                                                  | 859493                              | JP3742600004 | NHK Spring Co. Ltd., (Glob.)                                  | 1                                         | 9,6 G                       | 9,6G-9,6G-9,6G-9,5G-9,55G               | 12,4                                | 8,1              |
| US\$ 78,77                                        | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2AG5N                              | US1710774076 | Niagen Bioscience Inc.                                        | 1                                         | 10,1 G                      | 10G                                     | 10,1                                | 4,7              |
| A\$ 487,017                                       |            | 7          | 2023<br>I=0,15<br>S=0,14                                                                                       | 2024<br>I=0,13                            | 06.03.25               |                               |                                                  | A0M6WF                              | AU000000NHFO | NIB Holdings Ltd., (Glob.)                                    | 1                                         | 3,6 G                       | 3,58G-3,58G-3,58G                       | 3,84                                | 3,04             |
| skr 1.782,936                                     | 1          | 1          | 2022<br>J=0,0607                                                                                               | 2023<br>J=0,0605                          | 17.05.24               |                               |                                                  | A3DFK2                              | US65366E1001 | NIBE Industrier AB<br>ausgestellt von: Citibank N.A., N.Y.    | 1                                         | 3,44 G                      | 3,5G-3,52G-3,52G-3,44G-3,46G            | 4,48                                | 2,72             |
| skr 1.782,936                                     |            | 1          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,3                             | 16.05.25               |                               |                                                  | A3CRAH                              | SE0015988019 | --, (Glob.)                                                   | 1                                         | 3,59 G                      | 3,58G-3,603G-3,61G-3,577G-3,572G        | 4,54                                | 2,8              |
| - 63,25                                           | 1          | 1          | 2016<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                   | 2017<br>Q=0,16                            | 23.02.17               |                               |                                                  | 905394                              | US6536561086 | NICE Ltd.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 149 G                       | 152G                                    | 171                                 | 120              |
| Yen 256,93                                        |            | 4          | 2023<br>I=37<br>S=37                                                                                           | 2024<br>I=41<br>S=51                      | 28.03.25               |                               |                                                  | 856386                              | JP3665200006 | Nichirei Corp., (Glob.)                                       | 1                                         | 11,3 G                      | 11,3G-1,3G-1,3G-1,2G-1,3G               | 25,2                                | 10,4             |
| £ 36,521                                          | 1          | 1          | 2023<br>I=0,126<br>S=0,156                                                                                     | 2024<br>I=0,697<br>S=0,171                | 20.03.25               |                               |                                                  | 895696                              | GB0006389398 | Nichols PLC                                                   | 1                                         | 16,1 G                      | 16,1G-6,4G-6,2G-6,2G-6,2G               | 16,6                                | 12,7             |
| kann.\$ 87,53                                     | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QQ2H                              | CA65401N1078 | Nickel 28 Capital Corp.                                       | 1                                         | 0,48 G                      | 0,471G                                  | 0,57                                | 0,32             |
| A\$ 4.339,936                                     |            | 7          | 2023<br>I=0,02<br>S=0,025                                                                                      | 2024<br>I=0,025<br>S=0,015                | 27.02.25               |                               |                                                  | A2JRRM                              | AU0000018236 | Nickel Industries Ltd., (Glob.)                               | 1                                         | 0,38 G                      | 0,39G-0,39G-0,388G                      | 0,51                                | 0,22             |
| kann.\$ 176,321                                   | 1          | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3D3LF                              | CA65405R2037 | Nicola Mining Inc.                                            | 1                                         | 0,26 G                      | 0,27G-0,27G-0,27G-0,262G-0,264G         | 0,27                                | 0,17             |
| Euro 69,848                                       |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A143G8                              | FR0013018124 | Nicox S.A.                                                    | 1                                         | 0,19 G                      | 0,1918G                                 | 0,31                                | 0,18             |
| Yen 1.192,569                                     |            | 4          | 2023<br>I=35<br>S=40                                                                                           | 2024<br>I=40<br>S=20                      | 28.03.25               |                               |                                                  | 878403                              | JP3734800000 | Nidec Corp., (Glob.)                                          | 1                                         | 16,7 G                      | 16,5G-6,475G-6,435G-6,325G-6,29G        | 18,02                               | 11,43            |
| Yen 4.770,276                                     | 1          | 4          | 2023<br>I=0,0591<br>S=0,0635                                                                                   | 2024<br>I=0,0662<br>S=0,0348              | 28.03.25               |                               |                                                  | 505531                              | US6540901096 | --                                                            | 1                                         | 4,14 G                      | 4,12G-4,12G-4,12G-4,06G-4,04G           | 4,44                                | 2,82             |
| Euro 40,455                                       |            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QR4M                              | FI4000490875 | Nightingale Health Oyj                                        | 1                                         | 2,68 G                      | 2,635G                                  | 3,7                                 | 2,48             |
| kann.\$ 3,35                                      | 1          | 6          |                                                                                                                | 2023<br>Q=0,0761<br>Q=0,0734              | 03.03.25               |                               |                                                  | A3DLCZ                              | CA65410W1068 | NIKE Inc.                                                     | 1                                         | 7 G                         | 7G-7G-7,05G-6,8G-6,75G                  | 9,95                                | 5,75             |
| US\$ 1.181,239                                    | 1          | 6          | 2023<br>Q=0,34<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2024<br>Q=0,37<br>Q=0,4<br>Q=0,4<br>Q=0,4 | 02.06.25               |                               |                                                  | 866993                              | US6541061031 | --                                                            | 1                                         | 54,85 G                     | 54,71G-5,06G-5,04G-5,2G-5,54-5,24G      | 78,46                               | 46,69            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |           |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                    |                               |                                                  |                                     |              |                                                                                                                                                              |                                           |                             |                                        | seit 02.01.2025  |                  |
| Yen                                               | 126,48    | 1              | 4          | <b>2023</b><br>I=50<br>S=55                                                                      | <b>2024</b><br>I=54<br>S=27         | 28.03.25           |                               |                                                  | 880559                              | JP3709600005 | Nikkon Holdings Co. Ltd., (Glob.)                                                                                                                            | 1                                         | 19,5 G                      | 19,5G-9,5G-9,4G-9,3G-9,2G              | 20               | 12               |
| US\$                                              | 84,468    |                | 10         |                                                                                                  |                                     |                    |                               |                                                  | A40GAE                              | US6541103031 | Nikola Corp.                                                                                                                                                 | 1                                         |                             | (ausg)                                 | 1,75             | 0,15             |
| Yen                                               | 333,586   |                | 4          | <b>2023</b><br>I=25<br>S=25                                                                      | <b>2024</b><br>I=25<br>S=25         | 28.03.25           |                               |                                                  | 853326                              | JP3657400002 | Nikon Corp., (Glob.)                                                                                                                                         | 1                                         | 8,69 G                      | 8,74G-8,716G-8,7G-8,64G-8,638G         | 10,58            | 7,67             |
| DKK                                               | 27,126    |                | 1          |                                                                                                  |                                     |                    |                               |                                                  | A2GSX8                              | DK0060907293 | Nilfisk Holding A/S                                                                                                                                          | 1                                         | 12,1 G                      | 12,12G-2,04G-2,12G-2,12G-2,1G          | 15,12            | 9,99             |
| H\$                                               | 4.692,221 | 1              | 7          | <b>2020</b><br>I=0,1<br>S=0,4041                                                                 | <b>2021</b><br>I=0,0936<br>S=0,0224 | 09.12.22           |                               |                                                  | A0JDLB                              | BMG653181005 | Nine Dragons Paper Holdings Ltd.                                                                                                                             | 1                                         | 0,33 G                      | 0,34G-0,338G-0,338G-0,336G-0,338G      | 0,42             | 0,31             |
| US\$                                              | 42,349    | 1              | 1          |                                                                                                  |                                     |                    |                               |                                                  | A2JBN9                              | US65441V1017 | Nine Energy Service Inc.                                                                                                                                     | 1                                         | 0,45 G                      | 0,421G                                 | 1,67             | 0,39             |
| ZAR                                               | 268,989   | 1              | 4          | <b>2023</b><br>I=1,36<br>S=1,53                                                                  | <b>2024</b><br>I=1,23<br>S=1,64     | 16.07.25           |                               |                                                  | A2P00N                              | ZAE000282356 | Ninety One Ltd.                                                                                                                                              | 1                                         | 1,92 G                      | 1,92G-1,97G-1,96G-1,94G-1,91G          | 1,97             | 1,26             |
| £                                                 | 615,492   | 1<br>zu je £ 1 | 4          | <b>2023</b><br>I=0,059<br>S=0,064                                                                | <b>2024</b><br>I=0,054<br>S=0,068   | 17.07.25           |                               |                                                  | A2PW4P                              | GB00BJHPLV88 | Ninety One PLC                                                                                                                                               | 1                                         | 1,99 G                      | 2G-2G-1,99G-1,96G-1,98G                | 2                | 1,29             |
| Yen                                               | 1.298,69  |                | 4          | <b>2023</b><br>I=80<br>S=131                                                                     | <b>2024</b><br>I=35<br>S=85         | 28.03.25           |                               |                                                  | 864009                              | JP3756600007 | Nintendo Co. Ltd., (Glob.)                                                                                                                                   | 1                                         | 74,34                       | 72,2G-2,12G-2,78-2,78G-1,78G-1,88G     | 77,74            | 54,4             |
| Yen                                               | 5.194,76  | 1              | 4          |                                                                                                  |                                     |                    |                               |                                                  | 905551                              | US6544453037 | -"-<br>ausgestellt von: The Bank of New York, New York/N.Y., Citibank N.A., New York/ N.Y.<br>Deutsche Bank AG und JP Morgan Ch ase Bank N.A., New York/N.Y. | 1                                         | 18,2 G                      | 17,8G-7,8G-8G-7,8G-7,8G                | 19,1             | 13,4             |
| US\$                                              | 1.570,606 | 1              | 4          |                                                                                                  |                                     |                    |                               |                                                  | A2N4PB                              | US62914V1061 | Nio Inc.                                                                                                                                                     | 1                                         | 3,28 G                      | 3,165G-3,185G-3,22-3,22G-3,135G-3,155G | 4,84             | 2,77             |
| US\$                                              | 1.570,606 | 1              | 4          |                                                                                                  |                                     |                    |                               |                                                  | A2N4PC                              | KYG6525F1028 | -"-                                                                                                                                                          | 1                                         | 3,2 G                       | 3,151G-3,171G-3,182G-3,123G-3,143G     | 4,8              | 2,79             |
| kann.\$                                           | 55,709    |                | 7          |                                                                                                  |                                     |                    |                               |                                                  | A3D7SC                              | CA6544846091 | Niocorp Developments Ltd.                                                                                                                                    | 1                                         | 2,23 G                      | 2,325G                                 | 2,98             | 1,39             |
| Yen                                               | 78,824    |                | 4          | <b>2023</b><br>I=28<br>S=38                                                                      | <b>2024</b><br>I=33<br>S=33         | 28.03.25           |                               |                                                  | 864936                              | JP3723000000 | Nippon Corp., (Glob.)                                                                                                                                        | 1                                         | 13 G                        | 13G-3G-2,9G-2,8G-3G                    | 14,2             | 12,6             |
| Yen                                               | 8,505     |                | 1          | <b>2023</b>                                                                                      | <b>2024</b>                         | 27.06.25           |                               |                                                  | 798197                              | JP3027670003 | Nippon Building Fund Inc., (Glob.)                                                                                                                           | 1                                         | 790 G                       | 800G-5G-G-795G-85G                     | 835              | 700              |
| Yen                                               | 137,386   |                | 1          | <b>2024</b><br>I=4<br>S=7                                                                        | <b>2025</b><br>I=5                  | 27.06.25           |                               |                                                  | 864734                              | JP3734600004 | Nippon Denko Co. Ltd., (Glob.)                                                                                                                               | 1                                         | 1,49 G                      | 1,48G-1,48G-1,48G-1,47G-1,47G          | 1,81             | 1,37             |
| Yen                                               | 89,523    |                | 1          | <b>2024</b><br>I=65<br>S=65                                                                      | <b>2025</b><br>I=70                 | 27.06.25           |                               |                                                  | 866059                              | JP3733400000 | Nippon Electric Glass Co. Ltd., (Glob.)                                                                                                                      | 1                                         | 20,2 G                      | 20,6G-0,6G-0,6G-0,4G-G                 | 23               | 18,2             |
| Yen                                               | 112,827   |                | 4          | <b>2023</b><br>I=37,5<br>S=37,5                                                                  | <b>2024</b><br>I=46,25<br>S=46,25   | 28.03.25           |                               |                                                  | 864398                              | JP3695600001 | Nippon Gas Co. Ltd., (Glob.)                                                                                                                                 | 1                                         | 15,7 G                      | 15,6G-5,6G-5,6G-5,5G-5,5G              | 16               | 12,8             |
| Yen                                               | 160       |                | 4          | <b>2023</b><br>I=22,5<br>S=22,5                                                                  | <b>2024</b><br>I=22,5<br>S=37,5     | 28.03.25           |                               |                                                  | 858047                              | JP3694400007 | Nippon Kayaku Co. Ltd., (Glob.)                                                                                                                              | 1                                         | 7,75 G                      | 7,7G                                   | 8,8              | 7,3              |
| Yen                                               | 61,994    |                | 4          | <b>2023</b><br>I=10<br>S=40                                                                      | <b>2024</b><br>I=20<br>S=50         | 28.03.25           |                               |                                                  | A1J41T                              | JP3700200003 | Nippon Light Metal Holdings Co. Ltd., (Glob.)                                                                                                                | 1                                         | 9,75 G                      | 9,65G-9,65G-9,65G-9,6G-9,65G           | 9,95             | 7,75             |
| Yen                                               | 2.370,512 |                | 1          | <b>2024</b><br>I=7<br>S=8                                                                        | <b>2025</b><br>I=8                  | 27.06.25           |                               |                                                  | 858541                              | JP3749400002 | Nippon Paint Holdings Co. Ltd., (Glob.)                                                                                                                      | 1                                         | 6,5 G                       | 6,55G-6,55G-6,55G-6,5G-6,5G            | 7,4              | 5,65             |
| Yen                                               | 116,255   | 1              | 4          | <b>2023</b><br>S=10                                                                              | <b>2024</b><br>S=10                 | 28.03.25           |                               |                                                  | 859267                              | JP3721600009 | Nippon Paper Industries Co. Ltd.                                                                                                                             | 1                                         | 6,5 G                       | 6,45G-6,4G-6,4G-6,35G-6,25G            | 7,05             | 4,98             |
| Yen                                               | 348,399   |                | 8          | <b>2023</b><br>J=0<br>J=5,5                                                                      | <b>2024</b><br>J=0<br>J=8           | 30.07.25           |                               |                                                  | 215552                              | JP3728000005 | Nippon Parking Development Co. Ltd., (Glob.)                                                                                                                 | 1                                         | 1,4 G                       | 1,42G-1,42G-1,41G                      | 1,51             | 1,23             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                                                                                  |                                           |                             |                                         |                  |                  |
| Yen 8,389                                         |            | 1          | <b>2024</b><br>I=4325<br>S=760<br>I=4435<br>I=761<br>I=4420<br>I=781<br>J=5303                   | <b>2025</b><br>I=297                      | 29.05.25               |                               |                                                  | A1KBVU                              | JP3047550003 | Nippon Prologis REIT Inc., (Glob.)                                                                                                               | 1                                         |                             | (ausg)                                  | 1.520            | 1.330            |
| Yen 433,093                                       |            | 4          | <b>2023</b><br>I=20<br>S=24                                                                      | <b>2024</b><br>I=24<br>S=27               | 28.03.25               |                               |                                                  | 857546                              | JP3711600001 | Nippon Sanso Holdings Corp., (Glob.)                                                                                                             | 1                                         | 31,2 G                      | 31,98G-2,06G-1,98G-1,76G-1,7G           | 32,06            | 24,98            |
| Yen 91,539                                        |            | 4          | <b>2022</b><br>I=0                                                                               | <b>2023</b><br>I=0<br>S=0<br>S=0          |                        |                               |                                                  | 864743                              | JP3686800008 | Nippon Sheet Glass Co. Ltd., (Glob.)                                                                                                             | 1                                         | 2,52 G                      | 2,5G-2,5G-2,5G-2,48G-2,44G              | 2,86             | 1,91             |
| Yen 1.074,727                                     |            | 4          | <b>2023</b><br>I=75<br>S=85                                                                      | <b>2024</b><br>I=80<br>S=80               | 28.03.25               |                               |                                                  | 859164                              | JP3381000003 | Nippon Steel Corp., (Glob.)                                                                                                                      | 1                                         | 17,55 G                     | 17,262G-7,228G-7,358G                   | 21,65            | 16,33            |
| Yen 3.224,18                                      |            | 4          |                                                                                                  |                                           |                        |                               |                                                  | A1W3LA                              | US65461T1016 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                                                            | 1                                         | 5,55 G                      | 5,5G-5,55G-5,55G-5,55G-5,55G            | 7,4              | 5,3              |
| Yen 90.550,313                                    |            | 4          | <b>2023</b><br>I=2,5<br>S=2,6                                                                    | <b>2024</b><br>I=2,6<br>S=2,6             | 28.03.25               |                               |                                                  | 873029                              | JP3735400008 | Nippon Telegraph and Telephone Corp., (Glob.)                                                                                                    | 1                                         | 0,95 G                      | 0,9472G-0,9488G-0,9591G-0,9432G-0,9389G | 0,99             | 0,83             |
| Yen 3.622,013                                     | 1          | 4          | <b>2023</b><br>I=0,4377<br>S=0,4082                                                              | <b>2024</b><br>I=0,4245<br>S=0,4375       | 28.03.25               |                               |                                                  | 893732                              | US6546241059 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                                                                                 | 1                                         | 24 G                        | 24G-4G-4G-3,8G-3,8G                     | 24,4             | 21               |
| Yen 434,102                                       |            | 4          | <b>2023</b><br>I=60<br>S=80                                                                      | <b>2024</b><br>I=130<br>S=195             | 28.03.25               |                               |                                                  | 859849                              | JP3753000003 | Nippon Yusen K.K., (Glob.)                                                                                                                       | 1                                         | 31,22 G                     | 30,1G-29,94G-9,875G-9,66G-9,695G        | 33,91            | 25,1             |
| Yen 2.305                                         | 1          | 4          | <b>2023</b><br>I=0,0815<br>S=0,1006                                                              | <b>2024</b><br>I=0,173                    | 30.09.24               |                               |                                                  | A0RECG                              | US6546333047 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                                              | 1                                         | 6,2 G                       | 5,85G-5,85G-5,8G-5,9G-5,95G             | 6,75             | 4,98             |
| Yen 171,459                                       |            | 4          | <b>2023</b><br>I=10<br>S=15                                                                      | <b>2024</b><br>I=12<br>S=13               | 28.03.25               |                               |                                                  | 875746                              | JP3673600007 | Nipro Corp., (Glob.)                                                                                                                             | 1                                         | 7,6 G                       | 7,65G-7,65G-7,6G                        | 9,1              | 7,4              |
| US\$ 470,703                                      | 1          | 1          | <b>2024</b><br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                          | <b>2025</b><br>Q=0,28<br>Q=0,28<br>Q=0,28 | 31.07.25               |                               |                                                  | 876731                              | US65473P1057 | NISOURCE Inc.                                                                                                                                    | 1                                         | 34,4 G                      | 34G                                     | 39               | 32,6             |
| Yen 136,8                                         |            | 4          | <b>2023</b><br>I=70<br>S=94                                                                      | <b>2024</b><br>I=70<br>S=104              | 28.03.25               |                               |                                                  | 859269                              | JP3670800006 | Nissan Chemical Corp., (Glob.)                                                                                                                   | 1                                         | 25,4 G                      | 25G-5,2G-5G-5G-4,8G                     | 30,2             | 23,4             |
| Yen 3.713,999                                     |            | 4          | <b>2023</b><br>I=5<br>S=15                                                                       | <b>2024</b><br>I=5<br>I=0                 |                        |                               |                                                  | 853686                              | JP3672400003 | Nissan Motor Co. Ltd., (Glob.)                                                                                                                   | 1                                         | 2,12 G                      | 2,1555G-2,144G-2,144G-2,122G-2,144G     | 2,94             | 1,9              |
| Yen 1.856,999                                     | 1          | 4          | <b>2022</b><br>S=0,1386                                                                          | <b>2023</b><br>I=0,0676<br>S=0,1873       | 27.03.24               |                               |                                                  | 877365                              | US6547444082 | “-<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.A., The Bank of New York Co. Inc.<br>New York/N.Y., Citibank N.A. , New York/N.Y. | 1                                         | 4,3 G                       | 4,26G-4,24G-4,24G-4,2G-4,24G            | 6,05             | 3,74             |
| Yen 55,026                                        |            | 4          | <b>2023</b><br>I=1<br>I=7,5                                                                      | <b>2024</b><br>I=5<br>I=5<br>S=4          | 28.03.25               |                               |                                                  | A0D9U1                              | JP3191550007 | Nissan Securities Group Co. Ltd., (Glob.)                                                                                                        | 1                                         | 0,99 G                      | 0,975G-0,975G-0,975G-0,97G-0,97G        | 1,22             | 0,94             |
| Yen 290,658                                       |            | 4          | <b>2023</b><br>I=21<br>S=24                                                                      | <b>2024</b><br>I=25<br>S=30               | 28.03.25               |                               |                                                  | 859590                              | JP3676800000 | Nisshin Seifun Group Inc., (Glob.)                                                                                                               | 1                                         | 10,4 G                      | 10,3G-0,3G-0,3G-0,2G-0,2G               | 11,8             | 10,1             |
| Yen 169,329                                       |            | 1          | <b>2024</b><br>I=18<br>S=18                                                                      | <b>2025</b><br>I=18                       | 27.06.25               |                               |                                                  | 853942                              | JP3678000005 | Nisshinbo Holdings Inc., (Glob.)                                                                                                                 | 1                                         | 5,45 G                      | 5,5G-5,45G-5,45G-5,4G-5,3G              | 5,75             | 4,54             |
| Yen 297,585                                       |            | 4          | <b>2023</b><br>I=80<br>S=40                                                                      | <b>2024</b><br>I=35<br>S=35               | 28.03.25               |                               |                                                  | 858470                              | JP3675600005 | Nissin Foods Holdings Co. Ltd., (Glob.)                                                                                                          | 1                                         | 17,9 G                      | 18G-8G-8G-7,8G-7,7G                     | 23,6             | 17,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                           |                                                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                        |                               |                                                  |                                     |              |                                                                |                                           |                             |                                          |                                     |                  |
| Yen 312,43                                        |            | 4          | 2023<br>I=10<br>S=14                                                                                 | 2024<br>I=12<br>S=16                                                                             | 28.03.25               |                               |                                                  | 854348                              | JP3718800000 | Nissui Corp., (Glob.)                                          | 1                                         | 5,1 G                       | 5G-5G-5G-4,98G-5,05G                     | 5,75                                | 4,78             |
| Yen 199,248                                       |            | 4          | 2023<br>I=80<br>S=84                                                                                 | 2024<br>I=88<br>S=90                                                                             | 28.03.25               |                               |                                                  | 863460                              | JP3738600000 | Niterra Co. Ltd., (Glob.)                                      | 1                                         | 27,2 G                      | 27G-6,8G-6,8G-6,6G-6,6G                  | 31,6                                | 23,4             |
| Yen 16,705                                        |            | 4          | 2023<br>I=84<br>S=85                                                                                 | 2024<br>I=90<br>S=134                                                                            | 28.03.25               |                               |                                                  | 869833                              | JP3680800004 | Nittetsu Mining Co. Ltd., (Glob.)                              | 1                                         | 45 G                        | 45,6G-5,4G-5,4G-5,2G-5,2G                | 45,6                                | 26,6             |
| Yen 37,723                                        |            | 4          | 2023<br>I=22,5<br>S=32,5                                                                             | 2024<br>I=27,5<br>S=78,5                                                                         | 28.03.25               |                               |                                                  | 863674                              | JP3684400009 | Nitto Boseki Co. Ltd., (Glob.)                                 | 1                                         | 31 G                        | 30,4G-0,4G-0,2G-G-0,2G                   | 40,8                                | 17,9             |
| Yen 706,761                                       |            | 4          | 2023<br>I=130<br>S=130                                                                               | 2024<br>I=140<br>S=28                                                                            | 28.03.25               |                               |                                                  | 862930                              | JP3684000007 | Nitto Denko Corp., (Glob.)                                     | 1                                         | 16,1 G                      | 15,9G-5,7G-5,7G-5,6G-5,6G                | 18,8                                | 13,4             |
| Yen 706,761                                       | 1          | 4          | 2023<br>I=0,4336<br>S=0,4067                                                                         | 2024<br>I=0,4658                                                                                 | 30.09.24               |                               |                                                  | A0JC64                              | US6548022069 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.           | 1                                         | 15,9 G                      | 15,7G-5,6G-5,7G-5,6G-5,7G                | 18,9                                | 14,1             |
| US\$ 69,693                                       | 1          | 4          |                                                                                                      |                                                                                                  |                        |                               |                                                  | A2N7LN                              | US65481N1000 | Niu Technologies<br>ausgest.von: Credit Suisse Sec.USA LLC     | 1                                         | 3,12 G                      | 3,09G-3,09G-3,15G-3,04G-3,02G            | 4,61                                | 1,64             |
| skr 71,001                                        |            | 1          |                                                                                                      | 2024<br>I=0,16<br>I=0,16<br>I=0,16<br>S=0,16                                                     | 13.02.26               |                               |                                                  | A3C8YA                              | SE0017083272 | Nivika Fastigheter AB, (Glob.)                                 | 1                                         | 3,44 G                      | 3,445G-3,45G-3,495G-3,48G-3,485G         | 3,81                                | 3,21             |
| DKK 53,72                                         |            | 1          | 2017<br>J=0                                                                                          | 2018<br>J=0                                                                                      |                        |                               |                                                  | 861226                              | DK0010287663 | NKT A/S                                                        | 1                                         | 71,25 G                     | 71,05G-2G-1,45G-1G-0,4G                  | 76,2                                | 53,9             |
| US\$ 78,123                                       | 1          | 1          |                                                                                                      |                                                                                                  |                        |                               |                                                  | A1W8UB                              | US6292093050 | NMI Holdings Inc.                                              | 1                                         | 34,2 G                      | 33,8G-3,8G-3,8G-3,8G-4G                  | 37,4                                | 28,2             |
| Euro 532,206                                      | 1          | 1          | 2023<br>I=0,593<br>S=1,1122                                                                          | 2024<br>I=0,7137<br>S=1,2266                                                                     | 20.05.25               |                               |                                                  | A2JNM6                              | US6293341037 | NN Group N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 28,6 G                      | 28,2G                                    | 28,6                                | 20,4             |
| Euro 265,343                                      |            | 1          | 2023<br>S=2,08                                                                                       | 2024<br>I=1,28<br>S=2,16                                                                         | 19.05.25               |                               |                                                  | A115DY                              | NL0010773842 | -"-                                                            | 1                                         | 57,26 G                     | 56,5G                                    | 57,26                               | 41,24            |
| US\$ 50,447                                       | 1          | 1          | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                         | 2019<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                               | 06.09.19               |                               |                                                  | 905358                              | US6293371067 | NN Inc.                                                        | 1                                         | 1,83 G                      | 1,74G                                    | 3,3                                 | 1,4              |
| DKK 25                                            |            | 1          | 2019<br>I=2<br>S=2                                                                                   | 2020<br>I=2<br>S=1                                                                               | 11.03.21               |                               |                                                  | A14MS1                              | DK0060580512 | NNIT A/S                                                       | 1                                         | 9,12 G                      | 9,08G-9,11G-9,13G-9,07G-9,06G            | 13,08                               | 8,16             |
| US\$ 187,951                                      | 1          | 1          | 2024<br>Q=0,5641<br>Q=0,0009<br>Q=0,5641<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009<br>Q=0,5791<br>Q=0,0009 | 2025<br>Q=0,58<br>Q=0,58                                                                         | 30.04.25               |                               |                                                  | A0JMJZ                              | US6374171063 | NNN REIT Inc.                                                  | 1                                         | 36,22 G                     | 36,15G-6,2G-6,16G-5,88G-6,07G            | 40,91                               | 33,46            |
| US\$ 66,139                                       | 1          | 1          |                                                                                                      | 2023<br>S=1,0565                                                                                 | 03.07.24               |                               |                                                  | A1C8V1                              | US65487X1028 | Noah Holdings Ltd.<br>ausgestellt von: Citibank                | 1                                         | 9,65 G                      | 9,95G-9,95G-9,85G-9,7G-9,4G              | 11,6                                | 6,9              |
| skr 675,052                                       |            | 1          | 2020<br>J=2                                                                                          | 2021<br>J=2,5                                                                                    | 06.05.22               |                               |                                                  | 662739                              | SE0000949331 | Nobia AB, (Glob.)                                              | 1                                         | 0,36 G                      | 0,3404G-0,3568G-0,3626G-0,3702G-0,3678G  | 0,37                                | 0,22             |
| Euro 5.455,851                                    |            | 1          | 2024<br>Q=0,04<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                         | 2025<br>Q=0,04<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                  | 02.02.26               | 06.03                         |                                                  | 870737                              | FI0009000681 | Nokia Oyj                                                      | 1                                         | 4,74 G                      | 4,717G-4,754G-4,741G-4,709-4,732G-4,702G | 4,99                                | 4,1              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| Euro 5.455,851                                    |                  | 1          | 2024<br>I=0,0324<br>I=0,0326<br>S=0,0312                                                                       | 2025<br>I=0,0445         | 05.05.25               |                               |                                                  | 892885                              | US6549022043 | Nokia Oyj<br>ausgestellt von: Citibank N.A., New York/N.Y.               | 1                                         | 4,72 G                      | 4,7G-4,74G-4,72G-4,72G-4,7G        | 4,98                                | 4,06             |
| Euro 138,922                                      |                  | 1          | 2023<br>I=0,35<br>S=0,2                                                                                        | 2024<br>I=0,25           | 08.05.25               |                               |                                                  | 895780                              | FI0009005318 | Nokian Renkaat Oyj                                                       | 1                                         | 6,39 G                      | 6,36G                              | 8                                   | 5,99             |
| skr 241,783                                       |                  | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=1,5            | 07.05.25               |                               |                                                  | A3CPKB                              | SE0015962477 | Nolato AB, (Glob.)                                                       | 1                                         | 5,19 G                      | 5,18G-5,285G-5,345G-5,295G-5,3G    | 5,64                                | 4,27             |
| US\$ 153,403                                      |                  | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                   | 2025<br>Q=0,17<br>Q=0,17 | 12.05.25               |                               |                                                  | A112D1                              | VGG6564A1057 | Nomad Foods Ltd., (Glob.)                                                | 1                                         | 14,8 G                      | 14,5G-4,5G-4,5G-4,5G-4,6G          | 18,7                                | 14,5             |
| Yen 3.163,563                                     |                  | 4          | 2023<br>I=8<br>S=15                                                                                            | 2024<br>I=23<br>S=34     | 28.03.25               |                               |                                                  | 857054                              | JP3762600009 | Nomura Holdings Inc., (Glob.)                                            | 1                                         | 5,27 G                      | 5,354G-5,326G-5,316G-5,286G-5,286G | 6,64                                | 4,25             |
| Yen 3.163,563                                     | 1                | 4          | 2023<br>I=0,0543<br>S=0,0955                                                                                   | 2024<br>I=0,1531         | 30.09.24               |                               |                                                  | 912593                              | US65535H2085 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.   | 1                                         | 5,25 G                      | 5,35G-5,35G-5,35G-5,2G-5,25G       | 6,7                                 | 4,36             |
| Yen 40,608                                        |                  | 4          | 2023<br>I=60<br>S=190                                                                                          | 2024<br>I=20<br>S=60     | 28.03.25               |                               |                                                  | A0M1M0                              | JP3762950008 | Nomura Micro Science Co. Ltd., (Glob.)                                   | 1                                         | 13,3 G                      | 13,5G-3,5G-3,5G-3,4G-3,2G          | 18,6                                | 10,3             |
| Yen 917,475                                       |                  | 4          | 2023<br>I=65<br>S=75                                                                                           | 2024<br>I=82,5<br>S=87,5 | 28.03.25               |                               |                                                  | A0LBDB                              | JP3762900003 | Nomura Real Estate Holdings Inc., (Glob.)                                | 1                                         | 5,05 G                      | 5G-5G-5G-4,98G-4,98G               | 27,4                                | 4,78             |
| Yen 4,715                                         |                  | 1          | 2024<br>I=3450<br>I=0<br>J=3453                                                                                | 2025<br>I=3555           | 28.08.25               |                               |                                                  | A14Z3K                              | JP3048110005 | Nomura Real Estate Master Fund Inc., (Glob.)                             | 1                                         | 860 G                       | 860G-55G-5G-G-25G                  | 925                                 | 810              |
| Yen 581,242                                       |                  | 4          | 2023<br>I=24<br>S=29                                                                                           | 2024<br>I=29<br>S=34     | 28.03.25               |                               |                                                  | 630026                              | JP3762800005 | Nomura Research Institute Ltd., (Glob.)                                  | 1                                         | 34 G                        | 33,8G-3,8G-3,8G-3,6G-3,6G          | 36,2                                | 27               |
| CNY 5.034,667                                     | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,82                                                                                                 | 2024<br>J=0,82           | 22.05.25               |                               |                                                  | A2QB2T                              | CNE100004272 | NongFu Spring Co. Ltd.                                                   | 1                                         | 4,28 G                      | 4,24G-4,28G-4,24G                  | 4,6                                 | 3,76             |
| US\$ 45,944                                       | 1                | 1          |                                                                                                                |                          |                        |                               |                                                  | A1W1QK                              | US65540B1052 | Noodles & Co.                                                            | 1                                         | 0,64 G                      | 0,68G                              | 1,57                                | 0,55             |
| nkr 43,318                                        |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DXEM                              | NO0010360019 | Noram Drilling Company A.S., (Glob.)                                     | 1                                         | 1,92 G                      | 1,916G                             | 3,17                                | 1,92             |
| kann.\$ 89,153                                    | 1                | 4          |                                                                                                                |                          |                        |                               |                                                  | A3CWAR                              | CA65542K1030 | Noram Lithium Corp.                                                      | 1                                         | 0,06 G                      | 0,06G-0,06G-0,0602G                | 0,08                                | 0,05             |
| nkr 63,75                                         |                  | 1          | 2023<br>J=2,55                                                                                                 | 2024<br>J=3              | 07.05.25               |                               |                                                  | A2PMG8                              | NO0010856511 | Norbit ASA, (Glob.)                                                      | 1                                         | 17,16 G                     | 17,12G-7,32G-7,14G                 | 17,32                               | 7,8              |
| nkr 57,66                                         |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QFMZ                              | NO0010892912 | NORCOD AS, (Glob.)                                                       | 1                                         | 1,25 G                      | 1,27G                              | 1,6                                 | 0,87             |
| nkr 310,497                                       |                  | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,7            | 06.05.25               |                               |                                                  | A3EXM4                              | NO0013052209 | Norconsult ASA, (Glob.)                                                  | 1                                         | 3,98 G                      | 3,9G-3,955G-3,995G                 | 4,1                                 | 3,31             |
| £ 89,819                                          | 1                | 1          | 2023<br>I=0,034<br>S=0,068                                                                                     | 2024<br>I=0,035          | 28.11.24               |                               |                                                  | A14Z8Q                              | GB00BYYJL418 | Norcros PLC                                                              | 1                                         | 3,06 G                      | 3,04G-3,08G-3,08G-3,08G-3,06G      | 3,14                                | 2,12             |
| Euro 3.469,876                                    | 1                | 1          | 2023<br>J=0,92                                                                                                 | 2024<br>J=0,94           | 21.03.25               |                               |                                                  | A2N6F4                              | FI4000297767 | Nordea Bank Abp                                                          | 1                                         | 12,71 G                     | 12,71G-2,635G-2,615G-2,635G-2,605G | 13,29                               | 9,87             |
| nkr 45,192                                        |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CRTG                              | NO0011002651 | Nordhealth AS, (Glob.)                                                   | 1                                         | 3,02 G                      | 3G                                 | 3,61                                | 2,78             |
| US\$ 211,751                                      | 1                | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,04                                                                   | 2025<br>Q=0,06<br>Q=0,07 | 12.06.25               |                               |                                                  | 394869                              | BMG657731060 | Nordic American Tankers Ltd.                                             | 1                                         | 2,41 G                      | 2,404G-2,404G-2,405G-2,369G-2,392G | 2,91                                | 1,89             |
| nkr 21,214                                        |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3ETUJ                              | NO0012928805 | Nordic Aqua Partners AS, (Glob.)                                         | 1                                         | 6,66 G                      | 6,66G                              | 7,8                                 | 5,7              |
| nkr 53,44                                         |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QR4S                              | NO0003058109 | Nordic Halibut AS, (Glob.)                                               | 1                                         | 1,77 G                      | 1,77G                              | 1,77                                | 1,55             |
| nkr 108,412                                       |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A403MH                              | NO0013162693 | Nordic Mining ASA, (Glob.)                                               | 1                                         | 2 G                         | 1,978G                             | 2,21                                | 1,46             |
| skr 66,909                                        |                  | 1          | 2022<br>J=4,65                                                                                                 | 2023<br>J=4              | 24.05.24               |                               |                                                  | A2QFQP                              | SE0014808838 | Nordic Paper Holding AB, (Glob.)                                         | 1                                         | 4,79 G                      | 4,786G-4,754G-4,776G-4,726G-4,772G | 4,79                                | 3,91             |
| nkr 192,782                                       |                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CPCS                              | US65565D1019 | Nordic Semiconductor ASA, (Glob.)<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 10,8 G                      | 11,2G                              | 12,9                                | 8,3              |
| nkr 192,782                                       |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0              |                        |                               |                                                  | 932405                              | NO0003055501 | -"-, (Glob.)                                                             | 1                                         | 11,06 G                     | 11,44G                             | 13,2                                | 8,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| skr                                               | 57,238    | 1                    | 1          |                                                                                                                | <b>2022</b><br>J=1              | 26.05.23               |                               |                                                  | A3C5BM                              | SE0015812128 | Nordisk Bergtechnik AB, (Glob.)                                  | 1                                         | 0,99 G                      | 0,944G-0,976G-0,98G                         | 1,2                                 | 0,87             |
| skr                                               | 250,148   |                      | 1          | <b>2023</b><br>J=7,2                                                                                           | <b>2024</b><br>J=8,1            | 29.04.25               |                               |                                                  | A2QHT3                              | SE0015192067 | Nordnet AB [publ], (Glob.)                                       | 1                                         | 22,64 G                     | 22,58G-2,76G-2,76G-<br>2,58G-2,62G          | 24,98                               | 18,82            |
| US\$                                              | 56,509    |                      | 11         | <b>2023</b><br>Q=0,68<br>Q=0,68<br>Q=0,68<br>Q=0,78                                                            | <b>2024</b><br>Q=0,78<br>Q=0,78 | 20.03.25               |                               |                                                  | 866725                              | US6556631025 | Nordson Corp.                                                    | 1                                         | 184,75 G                    | 184,65G                                     | 211,4                               | 147,45           |
| US\$                                              | 225,443   | 1<br>zu je US\$ 1    | 1          | <b>2024</b><br>Q=1,35<br>Q=1,35<br>Q=1,35<br>Q=1,35                                                            | <b>2025</b><br>Q=1,35<br>Q=1,35 | 02.05.25               |                               |                                                  | 867028                              | US6558441084 | Norfolk Southern Corp.                                           | 1                                         | 216 G                       | 214G                                        | 246                                 | 182              |
| Yen                                               | 29,034    | 1                    | 4          | <b>2023</b><br>I=120<br>S=130                                                                                  | <b>2024</b><br>I=65<br>S=70     | 28.03.25               |                               |                                                  | 863851                              | JP3763000001 | Noritake Co. Ltd., (Glob.)                                       | 1                                         | 21,8 G                      | 21,6G-1,6G-1,6G-1,4G-<br>1,6G               | 24,2                                | 18,7             |
| Euro                                              | 11,086    |                      | 1          | <b>2021</b><br>J=0,06                                                                                          | <b>2022</b><br>J=0,03           | 04.04.23               |                               |                                                  | A3C8X1                              | FI4000251954 | Norrhydro Group Oyj                                              | 1                                         | 1,2 G                       | 1,22G                                       | 1,75                                | 1,15             |
| nkr                                               | 147,802   |                      | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3EEQK                              | NO0012885252 | Norse Atlantic ASA, (Glob.)                                      | 1                                         | 0,59 G                      | 0,634G                                      | 0,66                                | 0,26             |
| kann.\$                                           | 69,856    | 1                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2DN0Z                              | CA65652P1080 | Norsemont Mining Inc.                                            | 1                                         | 0,16 G                      | 0,162G-0,162G-0,162G-<br>0,159G-0,157G      | 0,18                                | 0,09             |
| nkr                                               | 2.009,016 | 1<br>zu je nkr 1,098 | 1          | <b>2023</b><br>J=2,5                                                                                           | <b>2024</b><br>J=2,25           | 12.05.25               |                               |                                                  | 851908                              | NO0005052605 | Norsk Hydro ASA, (Glob.)                                         | 1                                         | 4,66 G                      | 4,666G                                      | 5,99                                | 4,35             |
| nkr                                               | 2.009,016 |                      | 1          | <b>2023</b><br>J=0,2336                                                                                        | <b>2024</b><br>J=0,2178         | 13.05.25               |                               |                                                  | 871628                              | US6565316055 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 4,72 G                      | 4,64G                                       | 5,9                                 | 4,18             |
| nkr                                               | 803,453   |                      | 1          |                                                                                                                |                                 |                        |                               |                                                  | A3CPSZ                              | NO0010969108 | Norsk Titanium AS, (Glob.)                                       | 1                                         | 0,09 G                      | 0,0887G-0,0904G-0,0927G                     | 0,22                                | 0,08             |
| nkr                                               | 84,838    | 1                    | 1          | <b>2020</b><br>J=3                                                                                             | <b>2022</b><br>J=5<br>J=0,67    | 20.11.23               |                               |                                                  | A2PTK2                              | NO0010861115 | Norske Skog AS, (Glob.)                                          | 1                                         | 1,79 G                      | 1,8G-1,758G-1,792G                          | 2,28                                | 1,36             |
| kann.\$                                           | 30,597    |                      | 4          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,12<br>Q=0,12                                                              | <b>2025</b><br>Q=0,12           | 04.06.25               |                               |                                                  | A2JH58                              | CA6568111067 | North American Construction Group Ltd.                           | 1                                         | 15 G                        | 15G-5,1G-5,1G-5G-5,1G                       | 21                                  | 11,9             |
| nkr                                               | 119,047   |                      | 1          | <b>2023</b><br>J=0,1                                                                                           | <b>2024</b><br>J=0,15           | 11.04.25               |                               |                                                  | A0N9X7                              | NO0010550056 | North Energy ASA, (Glob.)                                        | 1                                         | 0,23 G                      | 0,224G                                      | 0,25                                | 0,19             |
| DKK                                               | 20,055    | 1                    | 1          | <b>2022</b><br>J=4                                                                                             | <b>2023</b><br>J=4              | 15.04.24               |                               |                                                  | 903257                              | DK0010270347 | North Media A/S                                                  | 1                                         | 5,38 G                      | 5,38G-5,38G-5,38G-5,38G-<br>5,38G           | 6,94                                | 4,12             |
| Yen                                               | 378,06    |                      | 4          | <b>2023</b><br>S=5                                                                                             | <b>2024</b><br>I=6,5<br>I=9,5   | 28.03.25               |                               |                                                  | 890927                              | JP3843400007 | North Pacific Bank Ltd.                                          | 1                                         | 3,28 G                      | 3,24G-3,26G-3,24G                           | 3,5                                 | 1,99             |
| kann.\$                                           | 40,387    |                      | 1          |                                                                                                                |                                 |                        |                               |                                                  | A2P71W                              | CA6614441096 | North Peak Resources Ltd.                                        | 1                                         | 0,55 G                      | 0,525G                                      | 0,56                                | 0,33             |
| kann.\$                                           | 47,931    | 1                    | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,4<br>Q=0,4                                                              | <b>2025</b><br>Q=0,4            | 16.04.25               |                               |                                                  | A2DTQF                              | CA6632782083 | North West Company Inc., The                                     | 1                                         | 35,6 G                      | 35G-5G-5G-5,4G-5G                           | 36,2                                | 28,4             |
| ZAR                                               | 400,103   | 1                    | 4          | <b>2024</b><br>J=0,7                                                                                           | <b>2025</b><br>J=0,15           | 18.03.25               |                               |                                                  | A3CS7L                              | ZAE000298253 | Northam Platinum Holdings Ltd.                                   | 1                                         | 7,15 G                      | 7,15G-7,35G-7,55G-7,55G-<br>7,4G            | 7,85                                | 4,5              |
| £                                                 | 8,011     | 1                    | 4          |                                                                                                                |                                 |                        |                               |                                                  | A3CWBL                              | GB00BL97B942 | Northcoders Group PLC                                            | 1                                         | 0,69 G                      | 0,69G-0,695G-0,695G-<br>0,695G-0,69G        | 2,1                                 | 0,51             |
| kann.\$                                           | 538,813   | 1                    | 1          |                                                                                                                |                                 |                        |                               |                                                  | 906169                              | CA66510M2040 | Northern Dynasty Minerals Ltd.                                   | 1                                         | 1,06 G                      | 1,058G-1,036G-1,044G-<br>1,041G-1,072G      | 1,28                                | 0,52             |
| A\$                                               | 8.357,156 | 1                    | 7          |                                                                                                                |                                 |                        |                               |                                                  | A0LBN5                              | AU000000NTU4 | Northern Minerals Ltd., (Glob.)                                  | 1                                         | 0,01 G                      | 0,0148G-0,0148G-<br>0,0148G-0,0148G-0,0148G | 0,02                                | 0,01             |
| US\$                                              | 98,704    |                      | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,42<br>Q=0,42                                                              | <b>2025</b><br>Q=0,45<br>Q=0,45 | 27.06.25               |                               |                                                  | A2QEP7                              | US6655313079 | Northern Oil and Gas Inc.                                        | 1                                         | 25,21 G                     | 24,42G-4,46G-4,4G                           | 40,57                               | 18,13            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                          |            |                                                                                                                |                                           |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                     | seit 02.01.2025  |                  |
| A\$ 1.428,549                                     | 1<br>zu je US\$<br>1,666 | 7          | <b>2023</b><br>I=0,15<br>S=0,25                                                                                | <b>2024</b><br>I=0,25                     | 05.03.25           |                               |                                                  | A0BLDY                              | AU000000NST8 | Northern Star Resources Ltd., (Glob.)                    | 1                                         | 11,71 G                     | 11,896G-1,91G-1,866G-1,842G-1,828G  | 13,16            | 9,19             |
| US\$ 194,539                                      |                          | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                            | <b>2025</b><br>Q=0,75<br>Q=0,75           | 06.06.25           |                               |                                                  | 854009                              | US6658591044 | Northern Trust Corp.                                     | 1                                         | 93,5 G                      | 92G                                 | 109              | 74,5             |
| kann.\$ 261,502                                   |                          | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                               | 30.06.25           |                               |                                                  | A1H5MB                              | CA6665111002 | Northland Power Inc.                                     | 1                                         | 13,2 G                      | 13,115G                             | 13,32            | 10,88            |
| US\$ 34,365                                       | 1                        | 1          | <b>2024</b><br>Q=0,61<br>Q=0,62<br>Q=0,62<br>Q=0,64                                                            | <b>2025</b><br>Q=0,025                    | 15.04.25           |                               |                                                  | A411S2                              | US66661N8864 | Northpointe Bancshares Inc.                              | 1                                         | 11,3 G                      | 11,2G-1,3G-1,2G-1,3G-1,3G           | 13,35            | 10,1             |
| US\$ 5,521                                        |                          | 1          |                                                                                                                | <b>2025</b><br>Q=0,64                     | 05.06.25           |                               |                                                  | 923687                              | US6667621097 | Northrim BanCorp Inc.                                    | 1                                         | 79 G                        | (exD)-77G                           | 85               | 59,5             |
| US\$ 143,928                                      |                          | 1          |                                                                                                                | <b>2025</b><br>Q=2,06<br>Q=2,06<br>Q=2,06 | 02.06.25           |                               |                                                  | 851915                              | US6668071029 | Northrop Grumman Corp.                                   | 1                                         | 427,9 G                     | 429,1G                              | 483,9            | 405,8            |
| US\$ 127,752                                      | 1                        | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                | <b>2025</b><br>Q=0,2<br>Q=0,2             | 08.05.25           |                               |                                                  | A0YF80                              | US6673401039 | Northwest Bancshares Inc. MD                             | 1                                         | 10,6 G                      | 10,4G                               | 12,8             | 9,45             |
| US\$ 9,878                                        | 1                        | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,4                      | 22.04.25           |                               |                                                  | 923660                              | US6677461013 | Northwest Pipe Co.                                       | 1                                         | 34,6 G                      | 34,4G                               | 53               | 32,6             |
| skr 182,683                                       |                          | 1          |                                                                                                                |                                           | 25.04.25           |                               |                                                  | A3C955                              | SE0017084759 | Norva24 Group AB, (Glob.)                                | 1                                         | 3,23 G                      | (ausg)                              | 3,39             | 2,05             |
| nkr 963,88                                        |                          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A0BLAH                              | NO0010196140 | Norwegian Air Shuttle ASA, (Glob.)                       | 1                                         | 1,17 G                      | 1,187G                              | 1,24             | 0,85             |
| US\$ 446,807                                      | 1                        | 1          |                                                                                                                |                                           |                    |                               |                                                  | A1KBL8                              | BMG667211046 | Norwegian Cruise Line Holdings Ltd.                      | 1                                         | 15,87 G                     | 15,992G-6,002G-6,106G-6,914G-7,032G | 27,93            | 13,1             |
| Euro 515,161                                      | 1                        | 1          | <b>2023</b><br>J=0,35                                                                                          | <b>2024</b><br>J=0,4                      | 22.04.25           |                               |                                                  | A0NEHN                              | PTZON0AM0006 | NOS, SGPS, S.A.                                          | 1                                         | 3,8 G                       | 3,875G-3,87G-3,905G-3,87G-3,775G    | 4,51             | 3,18             |
| skr 28,984                                        |                          | 1          |                                                                                                                | <b>2024</b><br>J=7                        | 25.04.25           |                               |                                                  | A0B6G4                              | SE0001161654 | Note AB, (Glob.)                                         | 1                                         | 13,73 G                     | 13,72G-3,75G-3,83G-3,7G-3,86G       | 16,35            | 12,38            |
| kann.\$ 152,261                                   |                          | 1          |                                                                                                                |                                           |                    |                               |                                                  | A3CMLY                              | CA66979W8429 | Nouveau Monde Graphite Inc.                              | 1                                         | 1,49 G                      | 1,544G-1,542G-1,542G-1,518G-1,528G  | 2,23             | 1,19             |
| US\$ 375,738                                      | 1                        | 1          | <b>2024</b><br>Q=0,05<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                         | <b>2025</b><br>Q=0,075<br>Q=0,075         | 13.06.25           |                               |                                                  | A2QLRE                              | US62955J1034 | NOV Inc.                                                 | 1                                         | 10,83 G                     | 10,64G                              | 15,71            | 9,88             |
| - 29,4                                            | 1                        | 1          | <b>2023</b><br>J=1,79                                                                                          | <b>2024</b><br>J=1,35                     | 05.06.25           |                               |                                                  | 937092                              | IL0010845571 | Nova Ltd.                                                | 1                                         | 183,7 G                     | 193,8G                              | 264              | 139              |
| A\$ 322,997                                       |                          | 7          |                                                                                                                |                                           |                    |                               |                                                  | A2H9WL                              | AU000000NVA2 | Nova Minerals Ltd., (Glob.)                              | 1                                         | 0,2 G                       | 0,214G-0,214G-0,214G-0,214G-0,213G  | 0,25             | 0,12             |
| Euro 35,762                                       |                          | 1          |                                                                                                                |                                           |                    |                               |                                                  | 501816                              | PTNBA0AM0006 | Novabase SGPS S.A.                                       | 1                                         | 9,8 G                       | (exD)-8,75-8,45G-8,45G-8,35G        | 10,1             | 5,45             |
| Euro 70,626                                       | 1                        | 1          |                                                                                                                |                                           |                    |                               |                                                  | A12CFH                              | FR0010397232 | Novacyt                                                  | 1                                         | 0,54 G                      | 0,561G                              | 0,74             | 0,35             |
| kann.\$ 399,72                                    |                          | 12         |                                                                                                                |                                           |                    |                               |                                                  | 905542                              | CA66987E2069 | NovaGold Resources Inc.                                  | 1                                         | 3,76 G                      | 4,022G-4,028G-4,152G-4,044G-3,894G  | 4,34             | 2,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl. Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|----------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 2.112,422         | 1<br>zu je sfrs 20   | 1          | 2023<br>J=3,7395                                                                                               | 2024<br>J=3,994                          | 12.03.25           |                            |                                                  | 907122                              | US66987V1098                 | Novartis AG<br>ausgestellt von: JP Morgan Chase Bank N .A.<br>New York/N.Y.   | 1                                         | 102,5 G                     | 102G-1,5G-3G-2,5G-2,5G                                 | 107                                 | 87,4             |
| sfrs                                              | 2.112,422         |                      | 1          | 2023<br>J=3,3                                                                                                  | 2024<br>J=3,5                            | 11.03.25           |                            |                                                  | 904278                              | CH0012005267                 | .-                                                                            | 1                                         | 102,8 G                     | 102,34G-2,74G-3,02G-2,58G-2,5G                         | 103,02                              | 94,06            |
| US\$                                              | 161,97            | 1                    | 1          | 2020<br>J=0,4                                                                                                  | 2021<br>J=1,15                           | 25.08.23           |                            |                                                  | A2PKMZ                              | US6700024010                 | Novavax Inc.                                                                  | 1                                         | 6,33 G                      | 6,24G                                                  | 10,56                               | 4,85             |
| Euro                                              | 43,03             |                      | 4          | 2023<br>J=0,4                                                                                                  | 2021<br>J=1,15                           | 25.08.23           |                            |                                                  | A3CSWZ                              | LU2356314745                 | Novem Group S.A.                                                              | 1                                         | 4,15 G                      | 4,15G-4,28G-4,28G-4,29G-4,08G                          | 5,1                                 | 3,62             |
| DKK                                               | 3.390,128         | 1<br>zu je DKK 10    | 1          | 2023<br>S=0,9293                                                                                               | 2024<br>I=0,5169<br>S=1,1426             | 31.03.25           |                            |                                                  | 866931                              | US6701002056                 | Novo-Nordisk AS<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 63,6 G                      | 63,4G-3,9G-4,1G-4,1-4,1-3,8G-3,3G                      | 90                                  | 50,3             |
| DKK                                               | 3.390,128         |                      | 1          | 2023<br>S=6,4                                                                                                  | 2024<br>I=3,5<br>S=7,9                   | 28.03.25           |                            |                                                  | A3EU6F                              | DK0062498333                 | .-                                                                            | 1                                         | 64,08                       | 63,32G-4,07G-4,1-4,03-4,23G-4,24-4,29-3,92G-3,29G-3,94 | 90,12                               | 50,85            |
| US\$                                              | 111,486           | 1                    | 4          |                                                                                                                |                                          |                    |                            |                                                  | A140ML                              | JE00BYSS4X48                 | Novocure Ltd.                                                                 | 1                                         | 14,74 G                     | 14,385G-4,405G-4,39G-4,26G-4,445G                      | 29,5                                | 13,26            |
| DKK                                               | 414,555           |                      | 1          | 2023<br>I=4,2<br>S=2                                                                                           | 2024<br>I=2<br>S=4,2                     | 04.04.25           |                            |                                                  | A1JP9Y                              | DK0060336014                 | Novonesis A/S                                                                 | 1                                         | 62,82 G                     | 62,86G-2,84G-2,5G-3,28G-3,12G                          | 63,56                               | 49,98            |
| DKK                                               | 414,555           | 1                    | 1          | 2023<br>I=0,5938<br>S=0,2883                                                                                   | 2024<br>I=0,2949<br>S=0,6136             | 07.04.25           |                            |                                                  | A0YF6B                              | US6701081092                 | .-<br>ausgestellt von: Citibank N.A., New York/N.Y.                           | 1                                         | 62,5 G                      | 63G-3G-3G-3G-3G                                        | 63                                  | 49,4             |
| A\$                                               | 636,085           |                      | 7          |                                                                                                                |                                          |                    |                            |                                                  | A2DUU7                              | AU000000NVX4                 | Novonix Ltd., (Glob.)                                                         | 1                                         | 0,23 G                      | 0,233G-0,2336G-0,2336G-0,2336G-0,2336G                 | 0,47                                | 0,16             |
| A\$                                               | 159,021           | 1                    | 7          |                                                                                                                |                                          |                    |                            |                                                  | A3DFKW                              | US67010L1008                 | .-<br>ausgestellt von: The Bank of New York Mellon Corp., N.Y.                | 1                                         | 0,93 G                      | 0,885G-0,89G-0,91G-0,925G-0,95G                        | 1,97                                | 0,63             |
| kann.\$<br>skr                                    | 94,154<br>61,562  | 1                    | 3<br>1     | 2024<br>I=0,5<br>I=0,5<br>S=0,5                                                                                | 2025<br>I=1,3<br>I=1,3<br>I=1,3<br>S=1,3 | 29.01.26           |                            |                                                  | A3CTY7<br>A14MJ9                    | CA67013H1064<br>SE0006342333 | NowVertical Group Inc.<br>NP3 Fastigheter AB [publ], (Glob.)                  | 1<br>1                                    | 0,33 G<br>22,55 G           | 0,332G<br>22,35G-2,55G-2,65G                           | 0,41<br>24,2                        | 0,21<br>18,1     |
| US\$<br>nkr                                       | 84,523<br>172,955 | 1                    | 1<br>1     | 2016<br>J=0,8                                                                                                  | 2017<br>J=1,75                           | 20.04.18           |                            |                                                  | 854501<br>896938                    | US6517185046<br>NO0003679102 | NPK International Inc.<br>NRC Group ASA, (Glob.)                              | 1<br>1                                    | 7,15 G<br>0,51 G            | 7,2G<br>0,512G                                         | 7,45<br>0,54                        | 4,34<br>0,29     |
| US\$                                              | 195,51            | 1                    | 1          | 2024<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075<br>Q=0,4075                                                           | 2025<br>Q=0,44<br>Q=0,44                 | 01.05.25           |                            |                                                  | A0BLR4                              | US6293775085                 | NRG Energy Inc.                                                               | 1                                         | 141,6 G                     | 137,2G                                                 | 141,7                               | 73,44            |
| Euro                                              | 78,108            |                      | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,29                           | 02.06.25           |                            |                                                  | 938989                              | FR0000121691                 | NRJ Group S.A.                                                                | 1                                         | 7,32 G                      | 7,34G                                                  | 7,54                                | 6,28             |
| A\$                                               | 457,362           |                      | 7          | 2023<br>I=0,065<br>S=0,09                                                                                      | 2024<br>I=0,07                           | 24.03.25           |                            |                                                  | A0MYVW                              | AU000000NWH5                 | NRW Holdings Ltd., (Glob.)                                                    | 1                                         | 1,55 G                      | 1,56G-1,56G-1,56G                                      | 2,32                                | 1,2              |
| Euro                                              | 3,376             |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,27                           | 01.07.25           |                            |                                                  | A0LCVP                              | FR0004065639                 | NSE S.A.                                                                      | 1                                         | 41 G                        | 41,8G                                                  | 47,4                                | 26,7             |
| Euro                                              | 20,155            | 1<br>zu je Euro 3,68 | 1          | 2023<br>J=0,77                                                                                                 | 2024<br>I=0,75<br>J=0,82                 | 23.04.25           |                            |                                                  | A2DY1J                              | NL0012365084                 | NSI N.V.                                                                      | 1                                         | 23,8 G                      | 23,85G                                                 | 23,85                               | 18,74            |
| Yen                                               | 500               |                      | 4          | 2023<br>I=15<br>S=15                                                                                           | 2024<br>I=17<br>S=17                     | 28.03.25           |                            |                                                  | 853685                              | JP3720800006                 | NSK Ltd., (Glob.)                                                             | 1                                         | 3,82 G                      | 3,84G-3,84G-3,82G-3,8G-3,76G                           | 4,18                                | 3,32             |
| A\$                                               | 167,708           |                      | 7          | 2020<br>I=0,03<br>S=0,05                                                                                       | 2021<br>I=0,03                           | 11.03.22           |                            |                                                  | A2H9W7                              | AU000000NTD0                 | NTAW Holdings Ltd., (Glob.)                                                   | 1                                         | 0,12 G                      | 0,105G-0,105G-0,105G-0,105G-0,105G                     | 0,15                                | 0,08             |
| DKK                                               | 22,649            |                      | 1          |                                                                                                                |                                          |                    |                            |                                                  | A2PLD8                              | DK0061141215                 | NTG Nordic Transport Group AS                                                 | 1                                         | 26,8 G                      | 26,85G-6,85G-6,85G-6,85G-6,8G                          | 38,25                               | 26,2             |
| Yen                                               | 532,464           |                      | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=5,5<br>S=5,5                   | 28.03.25           |                            |                                                  | 854088                              | JP3165600002                 | NTN Corp., (Glob.)                                                            | 1                                         | 1,28 G                      | 1,26G-1,26G-1,25G-1,24G-1,27G                          | 1,57                                | 1,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|--------------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                                        |                                     |                  |
| Yen 1.402,5                                       |            | 4          | <b>2023</b><br>I=11,5<br>S=11,5                                                                  | <b>2024</b><br>I=12,5<br>S=12,5           | 28.03.25               |                               |                                                  | 895009                              | JP3165700000 | NTT Data Group Corp., (Glob.)                            | 1                                         | 24 G                        |  | 24G-4,2G-4G-3,8G-4G                                    | 24,4                                | 14,4             |
| US\$ 3.768,058                                    | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3C82G                              | KYG6683N1034 | Nu Holdings Ltd.                                         | 1                                         | 10,38 G                     |  | 10,36G-0,352G-0,41G-0,472G-0,532G                      | 13,51                               | 7,57             |
| US\$ 49,413                                       | 1          | 1          | <b>2024</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                              | <b>2025</b><br>Q=0,06<br>Q=0,06           | 30.05.25               |                               |                                                  | 903911                              | US67018T1051 | Nu Skin Enterprises Inc.                                 | 1                                         | 6,95 G                      |  | 6,8G                                                   | 7,6                                 | 4,76             |
| US\$ 230,751                                      | 1          | 1          | <b>2024</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,55                                              | <b>2025</b><br>Q=0,55                     | 31.03.25               |                               |                                                  | 851918                              | US6703461052 | Nucor Corp.                                              | 1                                         | 107,32 G                    |  | 105,94G                                                | 135,38                              | 90,58            |
| A\$ 382,983                                       | 1          | 10         | <b>2022</b><br>I=0,05<br>S=0,05                                                                  | <b>2023</b><br>I=0,04                     | 29.05.24               |                               |                                                  | 881339                              | AU000000NUF3 | Nufarm Ltd.                                              | 1                                         | 1,18 G                      |  | 1,14G-1,17G-1,17G-1,16G-1,16G                          | 2,36                                | 1,14             |
| kann.\$ 227,036                                   | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DABK                              | CA67054F1009 | NuGen Medical Devices Inc.                               | 1                                         | 0,04 G                      |  | 0,0374G                                                | 0,06                                | 0,03             |
| A\$ 330,733                                       | 7          | 7          |                                                                                                  |                                           |                        |                               |                                                  | A2QJHA                              | AU0000119307 | NUIX Ltd., (Glob.)                                       | 1                                         | 1,33 G                      |  | 1,36G-1,36G-1,36G-1,36G-1,36G                          | 1,95                                | 1,11             |
| kann.\$ 78,008                                    | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3DNSU                              | CA67059R1091 | NurExone Biologic Inc.                                   | 1                                         | 0,44                        |  | 0,432G-0,425G-0,433G                                   | 0,49                                | 0,39             |
| US\$ 266,662                                      | 1          | 8          |                                                                                                  |                                           |                        |                               |                                                  | A2ACQE                              | US67059N1081 | Nutanix Inc.                                             | 1                                         | 67,74 G                     |  | 66,88G-6,96G-7,46G                                     | 74,62                               | 49,51            |
| kann.\$ 487,7                                     | 1          | 1          | <b>2024</b><br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,54                                              | <b>2025</b><br>Q=0,545<br>Q=0,545         | 30.06.25               |                               |                                                  | A2DWB8                              | CA67077M1086 | Nutrien Ltd.                                             | 1                                         | 52,7 G                      |  | 52,36G-2,44G-2,42G-2,32G-2,76G                         | 53,02                               | 40,16            |
| US\$ 50,281                                       | 1          | 1          | <b>2024</b><br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                              | <b>2025</b><br>Q=0,45<br>Q=0,45           | 30.06.25               |                               |                                                  | A3ELKH                              | US67090S1087 | Nuveen Churchill Direct Lending Corp.                    | 1                                         | 13,8 G                      |  | 13,7G-3,8G-3,7G                                        | 16,9                                | 12,6             |
| kann.\$ 199,051                                   | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | 813977                              | CA67072Q1046 | Nuvista Energy Ltd.                                      | 1                                         | 8,85 G                      |  | 8,85G-8,9G-8,9G-8,9G-9G                                | 9,65                                | 6,75             |
| US\$ 4,837                                        | 1          | 4          | <b>2024</b><br>Q=1<br>Q=1<br>Q=1<br>Q=1                                                          | <b>2025</b><br>Q=1                        | 19.05.25               |                               |                                                  | 766101                              | US6294452064 | NVE Corp.                                                | 1                                         | 62 G                        |  | 62G                                                    | 82                                  | 47,6             |
| US\$ 24.598,342                                   | 1          | 1          | <b>2024</b><br>Q=0,04<br>Q=0,04<br>Q=0,01<br>Q=0,01                                              | <b>2025</b><br>Q=0,01<br>Q=0,01<br>Q=0,01 | 11.06.25               |                               |                                                  | 918422                              | US67066G1040 | NVIDIA Corp.                                             | 1                                         | 124,14                      |  | 123,82G-4,08-4,3G-4,28-4,12G-3,68-4,28-3,74-3,58G-3,7G | 147,64                              | 76,2             |
| US\$ 50,15                                        | 1          | 1          | <b>2024</b><br>Q=0,0093<br>Q=0,0023<br>Q=0,0024                                                  | <b>2025</b><br>Q=0,0023                   | 12.03.25               |                               |                                                  | A3DDVC                              | CA67080A1093 | -"                                                       | 1                                         | 20,5 G                      |  | 20,4G-0,4G-0,4G-0,7G-0,6G-0,9                          | 23,6                                | 12,8             |
| US\$ 2,924                                        | 1          | 1          |                                                                                                  |                                           |                        |                               |                                                  | 888265                              | US62944T1051 | NVR Inc.                                                 | 1                                         | 6.150 G                     |  | 6250G                                                  | 8.050                               | 5.900            |
| £ 49,45                                           | 1          | 6          | <b>2023</b><br>I=0,01<br>S=0,071                                                                 | <b>2024</b><br>I=0,01                     | 20.03.25               |                               |                                                  | 913250                              | GB0006523608 | NWF Group PLC                                            | 1                                         | 1,98 G                      |  | 1,98G-1,98G-1,99G-1,99G-1,99G                          | 2,06                                | 1,71             |
| Euro 58,054                                       |            | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CR3E                              | NL0015000D50 | NX Filtration B.V.                                       | 1                                         | 4,21 G                      |  | 4,18G                                                  | 4,21                                | 2,77             |
| Yen 90,497                                        |            | 1          | <b>2022</b><br>J=0                                                                               | <b>2023</b><br>J=0<br>J=0<br>J=0          |                        |                               |                                                  | A0B7EK                              | JP3431300007 | Nxera Pharma Co. Ltd., (Glob.)                           | 1                                         | 5,8 G                       |  | 5,7G-5,7G-5,65G-5,65G-5,6G                             | 6,35                                | 4,16             |
| Euro 252,629                                      |            | 1          | <b>2024</b><br>Q=1,014<br>Q=1,014<br>Q=1,014<br>Q=1,014                                          | <b>2025</b><br>Q=1,014                    | 19.03.25               |                               |                                                  | A1C5WJ                              | NL0009538784 | NXP Semiconductors NV                                    | 1                                         | 181,5 G                     |  | 182G-3G-3,5G-3G-2,5G                                   | 239                                 | 132,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                    |                    |                               |                                                  |                                     |              |                                                                                             |                                           |                             |                                             |                                     |                  |
| skr 208,097                                       |                   | 1          | 2024<br>I=0,7<br>S=0,7                                                                                         | 2025<br>I=0,7                      | 30.03.26           |                               |                                                  | A2N80V                              | SE0011426428 | Nyfosa AB, (Glob.)                                                                          | 1                                         | 7,87 G                      | 7,845G-7,87G-7,97G-7,895G-7,87G             | 10,02                               | 6,72             |
| nkr 326,546                                       |                   | 1          |                                                                                                                | 2024<br>J=1                        | 27.05.25           |                               |                                                  | A2PZ5J                              | NO0010714785 | Nykode Therapeutics ASA, (Glob.)                                                            | 1                                         | 0,1 G                       | 0,1042G                                     | 0,23                                | 0,1              |
| Euro 37,427                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QCWK                              | BE0974358906 | Nyxoah S.A.                                                                                 | 1                                         | 6,61 G                      | 6,48G                                       | 10,45                               | 4,96             |
| US\$ 56,989                                       | 1                 | 1          |                                                                                                                | 2019<br>Q=0,05                     | 27.02.20           |                               |                                                  | A1H5JY                              | US67103H1077 | O'Reilly Automotive Inc.[New]                                                               | 1                                         | 1,203 G                     | 1193G                                       | 1.320,5                             | 1.141,5          |
| US\$ 154,683                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PXX0                              | US67098H1041 | O-I Glass Inc.                                                                              | 1                                         | 11,4 G                      | 11,4G-1,4G-1,4G-1,3G-1,4G                   | 12,5                                | 8,5              |
| US\$ 88,086                                       | 1                 | 10         | 2023<br>Q=0,62<br>Q=0,55<br>Q=0,55<br>Q=0,55                                                                   | 2024<br>Q=0,55<br>Q=0,47<br>Q=0,42 | 16.06.25           |                               |                                                  | A3D4SC                              | US67401P4054 | Oaktree Specialty Lending Corp.                                                             | 1                                         | 12,37 G                     | 12,27G-2,28G-2,29G-2,25G-2,32G              | 15,52                               | 11,44            |
| US\$ 29,928                                       |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A41264                              | US67421J2078 | Oatly Group AB, (Glob.)<br>ausgestellt von: JPM                                             | 1                                         | 9,48 G                      | 9,5G-9,52G-9,52G-9,76G-10G                  | 10,05                               | 7,34             |
| Yen 721,51                                        |                   | 4          | 2023<br>I=21<br>S=54                                                                                           | 2024<br>I=40<br>S=41               | 28.03.25           |                               |                                                  | 858426                              | JP3190000004 | Obayashi Corp., (Glob.)                                                                     | 1                                         | 13 G                        | 12,9G-2,9G-2,8G-2,7G-2,8G                   | 14,1                                | 10,8             |
| Euro 1.191,125                                    |                   | 1          | 2015<br>J=0,0465                                                                                               | 2017<br>J=0,349                    | 04.06.18           |                               |                                                  | 882667                              | ES0142090317 | Obrascón Huarte Lain S.A.                                                                   | 1                                         | 0,32 G                      | 0,316G-0,317G-0,318G-0,3185G-0,317G         | 0,53                                | 0,28             |
| kann.\$ 70,718                                    | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PLZH                              | CA6744822033 | Obsidian Energy Ltd.                                                                        | 1                                         | 4,38 G                      | 4,38G-4,4G-4,4G-4,34G-4,4G                  | 6                                   | 3,4              |
| sfrs 169,879                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,4405                                                                                               | 2024<br>J=0,4661                   | 04.04.25           |                               |                                                  | A2PM5P                              | US67084Q1004 | OC Oerlikon Corporation AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,7 G                       | 7,7G-7,75G-7,7G-7,6G-7,65G                  | 8,8                                 | 5,9              |
| sfrs 339,759                                      | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,2                      | 03.04.25           |                               |                                                  | 863037                              | CH0000816824 | -"                                                                                          | 1                                         | 3,97 G                      | 3,976G-4,008G-3,984G-3,942G-3,934G          | 4,39                                | 3,61             |
| US\$ 417,703                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QDK7                              | US6744881011 | Ocado Group PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 5,7 G                       | 5,3G-5,25G-5,3G-5,75G-5,75G                 | 7,75                                | 4,86             |
| £ 835,622                                         | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1C2GZ                              | GB00B3MBS747 | -"                                                                                          | 1                                         | 2,98 G                      | 2,971G-2,948G-2,977G-2,976G-3,004G          | 4,02                                | 2,69             |
| US\$ 984,133                                      | 1                 | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,24<br>Q=0,24           | 10.06.25           |                               | 09.01                                            | 851921                              | US6745991058 | Occidental Petroleum Corp.                                                                  | 1                                         | 37,69                       | 36,635G                                     | 51,66                               | 31,88            |
| US\$ 172,051                                      | 1                 | 10         |                                                                                                                |                                    |                    |                               |                                                  | A2PFQU                              | US6748705067 | Ocean Power Technologies Inc.                                                               | 1                                         | 0,46 G                      | 0,474G                                      | 1,54                                | 0,28             |
| nkr 44,986                                        |                   | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2QFVR                              | NO0010887565 | Ocean Sun AS, (Glob.)                                                                       | 1                                         | 0,09 G                      | 0,092G                                      | 0,15                                | 0,08             |
| ZAR 129,78                                        | 1                 | 10         | 2022<br>I=1,3<br>S=3,05                                                                                        | 2023<br>I=1,95<br>S=3              | 23.12.24           |                               |                                                  | 865770                              | ZAE000025284 | Oceana Group Ltd.                                                                           | 1                                         | 2,88 G                      | 2,88G-2,88G-2,88G-2,9G-2,88G                | 3,5                                 | 2,46             |
| kann.\$ 699,349                                   | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A0MVL D                             | CA6752221037 | OceanaGold Corp.                                                                            | 1                                         | 4,07 G                      | 4,076G-4,09G-4,119G-4,218G-4,201G           | 4,22                                | 2,32             |
| US\$ 100,595                                      | 1                 | 4          | 2016<br>Q=0,27<br>Q=0,27<br>Q=0,15<br>Q=0,15                                                                   | 2017<br>Q=0,15<br>Q=0,15           | 23.08.17           |                               |                                                  | 865291                              | US6752321025 | Oceaneering International Inc.                                                              | 1                                         | 17,4 G                      | 16,9G                                       | 26,6                                | 13,8             |
| Euro 211,358                                      |                   | 1          | 2023<br>J=14,5                                                                                                 | 2024<br>J=4,74                     | 15.04.25           |                               |                                                  | A1W4QF                              | NL0010558797 | OCI N.V.                                                                                    | 1                                         | 7,68 G                      | 7,73G-7,745G-7,665G                         | 11,65                               | 6,18             |
| US\$ 292,031                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2PSZH                              | US67577C1053 | Ocugen Inc.                                                                                 | 1                                         | 0,77 G                      | 0,76G-0,7578G-0,7768G-0,8318-0,8492G-0,849G | 0,98                                | 0,47             |
| US\$ 159,3                                        | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A1180P                              | US67576A1007 | Ocular Therapeutix Inc.                                                                     | 1                                         | 7,36 G                      | 7,22G-7,226G-7,242G-7,148G-7,382G           | 8,79                                | 5,24             |
| US\$ 813,835                                      | 1                 | 1          |                                                                                                                |                                    |                    |                               |                                                  | A2P723                              | KYG674111011 | Ocumension Therapeutics                                                                     | 1                                         | 0,84 G                      | 0,8G-0,81G-0,8G                             | 0,86                                | 0,46             |
| Yen 368,498                                       |                   | 4          | 2023<br>I=11<br>S=19                                                                                           | 2024<br>I=15<br>S=25               | 28.03.25           |                               |                                                  | 864706                              | JP3196000008 | Odakyu Electric Railway Co. Ltd., (Glob.)                                                   | 1                                         | 10 G                        | 9,9G-9,85G-9,75G                            | 10,3                                | 8,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 239,807   | 1                 | 1          | 2024<br>Q=0,6366<br>Q=0,6299<br>Q=0,6698<br>Q=1,3961                                                           | 2025<br>Q=1,6128                     | 03.06.25               |                               |                                                  | A1W5D5                              | BMG671801022 | Odfjell Drilling Ltd.                                    | 1                                         | 5,52 G                      | 5,53G                             | 5,61                                | 4,14             |
| nkr                                               | 60,464    |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74                       | 12.02.25               |                               |                                                  | 873204                              | NO0003399909 | Odfjell SE, (Glob.)                                      | 1                                         | 9,36 G                      | 9,31G                             | 11,02                               | 6,22             |
| nkr                                               | 19,256    |                   | 1          | 2023<br>I=6,67<br>S=10,51                                                                                      | 2024<br>I=8,74                       | 12.02.25               |                               |                                                  | 877045                              | NO0003399917 | "-", (Glob.)                                             | 1                                         | 9,26 G                      | 9,13G                             | 10,5                                | 6,26             |
| US\$                                              | 39,464    | 1                 |            | 2024<br>I=1,14<br>I=1,52<br>S=1,52                                                                             | 2025<br>I=1,52                       | 26.05.25               |                               |                                                  | A3DH8R                              | BMG6716L1081 | Odfjell Technology Ltd.                                  | 1                                         | 4,19 G                      | 4,26G                             | 4,38                                | 3,23             |
| £                                                 | 133,944   | 1<br>zu je £ 1    | 4          |                                                                                                                |                                      |                        |                               |                                                  | A2JK6F                              | GB00BFFK7H57 | Odyssean Investment Trust PLC                            | 1                                         | 1,74 G                      | 1,74G-1,75G-1,75G-1,74G-1,73G     | 1,83                                | 1,29             |
| US\$                                              | 31,336    | 1                 | 3          |                                                                                                                |                                      |                        |                               |                                                  | A2AEZV                              | US6761182012 | Odyssey Marine Exploration Inc.                          | 1                                         | 0,67 G                      | 0,735G                            | 1,24                                | 0,24             |
| Euro                                              | 65,052    |                   | 1          | 2022<br>J=0,7                                                                                                  | 2023<br>J=0,35                       | 01.10.24               |                               |                                                  | 889452                              | FR0000052680 | Oeneo S.A.                                               | 1                                         | 9,22 G                      | 9,22G                             | 9,62                                | 8,34             |
| US\$                                              | 44,913    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3<br>Q=0,3               | 30.06.25               |                               |                                                  | A1T9X8                              | PR67103X1020 | OFG Bancorp.                                             | 1                                         | 35,8 G                      | 35,8G-5,8G-5,8G-5,4G-5,6G         | 43                                  | 29,8             |
| US\$                                              | 13,398    | 1                 | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34             | 20.06.25               |                               |                                                  | A1KA52                              | US67103B1008 | OFS Capital Corp.                                        | 1                                         | 7,21 G                      | 7,284G-7,279G-7,283G-7,061G-7,17G | 8,8                                 | 6,82             |
| US\$                                              | 11,459    | 1                 | 10         | 2023<br>Q=0,2<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024                                 | 21.07.25               |                               |                                                  | A2N7LT                              | US67111Q1076 | OFS Credit Co. Inc.                                      | 1                                         | 5,1 G                       | 5,139G-5,137G-5,018G-5,309G-5,06G | 7,18                                | 4,55             |
| US\$                                              | 201,33    | 1                 | 1          | 2024<br>Q=0,4182<br>Q=0,4182<br>Q=0,4213<br>Q=0,4213                                                           | 2025<br>Q=0,4213<br>Q=0,4213         | 07.07.25               |                               |                                                  | 858352                              | US6708371033 | OGE Energy Corp.                                         | 1                                         | 38,4 G                      | 37,8G                             | 44                                  | 37,4             |
| US\$                                              | 61,869    | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | 588716                              | US6780261052 | Oil States International Inc.                            | 1                                         | 4 G                         | 3,88G                             | 5,5                                 | 2,88             |
| US\$                                              | 5,16      | 1                 | 8          | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,31                                                                   | 2024<br>Q=0,31<br>Q=0,155<br>Q=0,155 | 09.05.25               |                               |                                                  | 865311                              | US6778641000 | Oil-Dri Corp. of America                                 | 1                                         | 43,8 G                      | 43G                               | 45                                  | 35,6             |
| Yen                                               | 1.014,382 |                   | 4          | 2023<br>I=8<br>S=8                                                                                             | 2024<br>I=12<br>S=12                 | 28.03.25               |                               |                                                  | 859846                              | JP3174410005 | Oji Holdings Corp., (Glob.)                              | 1                                         | 4,2 G                       | 4,16G-4,16G-4,16G-4,12G-4,12G     | 4,22                                | 3,48             |
| nkr                                               | 103,91    |                   | 1          | 2022<br>I=0,9<br>I=1<br>S=1                                                                                    | 2023<br>I=1<br>I=1<br>I=1            | 01.12.23               |                               |                                                  | A2PLN0                              | NO0010816895 | OKEA A.S.A., (Glob.)                                     | 1                                         | 1,49 G                      | 1,484G                            | 1,99                                | 1,28             |
| US\$                                              | 32,89     | 1                 | 10         | 2020<br>I=0,75<br>I=0,31                                                                                       | 2024<br>J=0,35<br>I=0,32             | 03.06.25               |                               |                                                  | A2N9R8                              | MHY641771016 | Okeanis Eco Tankers Corp.                                | 1                                         | 19,38 G                     | 19,24G                            | 24,5                                | 16,3             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                                       |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                 |                          |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| Yen 87,218                                        |                   | 4          | 2023<br>I=0<br>S=30                                                                                                                              | 2024<br>S=45             | 28.03.25               |                               |                                                  | 857207                              | JP3194000000 | Okie Electric Industry Co. Ltd., (Glob.)                 | 1                                         | 9,1 G                       | 8,85G-8,85G-8,8G-8,75G-8,75G          | 9,45                                | 4,74             |
| US\$ 167,163                                      | 1                 | 2          |                                                                                                                                                  |                          |                        |                               |                                                  | A2DNKR                              | US6792951054 | Okta Inc.                                                | 1                                         | 92,42                       | 91,84G-2,14G-2,41G-1,57G-1,93G        | 113,44                              | 75,51            |
| nkr 101,479                                       |                   | 1          | 2023<br>J=7                                                                                                                                      | 2024<br>J=7,25           | 15.05.25               |                               |                                                  | 874342                              | NO0005638858 | Olav Thon Eiendomsselskap AS, (Glob.)                    | 1                                         | 22,9 G                      | 23,6G                                 | 24,5                                | 18,3             |
| US\$ 211,325                                      | 1                 | 1          | 2024<br>Q=0,52<br>Q=0,26<br>Q=0,26<br>Q=0,26                                                                                                     | 2025<br>Q=0,28<br>Q=0,28 | 04.06.25               |                               |                                                  | 923655                              | US6795801009 | Old Dominion Freight Line Inc.                           | 1                                         | 141,75 G                    | 140,05G                               | 198,4                               | 127,75           |
| US\$ 319,746                                      | 1                 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                                                     | 2025<br>Q=0,14<br>Q=0,14 | 05.06.25               |                               |                                                  | 883852                              | US6800331075 | Old National Bancorp. [Ind.]                             | 1                                         | 18,2 G                      | (exD)-17,7G                           | 23                                  | 15,5             |
| US\$ 247,164                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                                                                 | 2025<br>Q=0,29<br>Q=0,29 | 06.06.25               |                               |                                                  | 883298                              | US6802231042 | Old Republic International Corp.                         | 1                                         | 33,3 G                      | 32,47G                                | 36,71                               | 30,6             |
| US\$ 115,136                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                                                         | 2025<br>Q=0,2<br>Q=0,2   | 15.05.25               |                               |                                                  | 851936                              | US6806652052 | Olin Corp.                                               | 1                                         | 17,5 G                      | 17,3G                                 | 32,66                               | 15,8             |
| US\$ 61,403                                       | 1                 | 1          |                                                                                                                                                  |                          |                        |                               |                                                  | A14WW1                              | US6811161099 | Ollie's Bargain Outlet Holdings Inc.                     | 1                                         | 96 G                        | 99G                                   | 108                                 | 90               |
| Euro 16,99                                        |                   | 1          | 2023<br>I=0,6<br>I=0,6<br>S=0,6                                                                                                                  | 2024<br>I=0,65<br>S=0,65 | 28.08.25               |                               |                                                  | 898037                              | FI0009900401 | Olvi Oy                                                  | 1                                         | 34,15 G                     | 33,75G                                | 36,05                               | 28,45            |
| US\$ 11,163                                       | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                                                                                     | 2025<br>Q=0,16<br>Q=0,16 | 02.06.25               |                               |                                                  | 901092                              | US68162K1060 | Olympic Steel Inc.                                       | 1                                         | 27,4 G                      | 27,4G                                 | 35,6                                | 24,6             |
| Yen 1.139,116                                     |                   | 4          | 2023<br>I=18                                                                                                                                     | 2024<br>S=20             | 28.03.25               |                               |                                                  | 856840                              | JP3201200007 | Olympus Corp., (Glob.)                                   | 1                                         | 11,52 G                     | 11,675G-1,655G-1,63G-1,545G-1,515G    | 14,71                               | 9,93             |
| Euro 33,293                                       | 1                 | 1          | 2023<br>J=1                                                                                                                                      | 2024<br>J=0,36           | 09.04.25               |                               |                                                  | A2PAFH                              | FI4000306733 | Oma Säästöpankki Oyj                                     | 1                                         | 8,42 G                      | 8,46G                                 | 11,52                               | 7,69             |
| nkr 21,322                                        |                   | 1          |                                                                                                                                                  | 2023<br>J=0,4769         | 29.04.24               |                               |                                                  | A2QD8B                              | NO0010894512 | Omda AS, (Glob.)                                         | 1                                         | 4,42 G                      | 4,43G                                 | 4,68                                | 2,58             |
| US\$ 289,395                                      | 1                 | 1          | 2024<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178<br>Q=0,4655<br>Q=0,0265<br>Q=0,178 | 2025<br>Q=0,67<br>Q=0,67 | 05.05.25               |                               |                                                  | 890454                              | US6819361006 | Omega Healthcare Investors Inc.                          | 1                                         | 32,45 G                     | 32,54G-2,51G-2,26G                    | 37,7                                | 31,14            |
| kann.\$ 34,083                                    | 1                 | 11         |                                                                                                                                                  |                          |                        |                               |                                                  | A3D6VP                              | CA68218G1090 | Omega Pacific Resources Inc.                             | 1                                         | 0,08 G                      | 0,0775G-0,0775G-0,082G-0,0785G-0,074G | 0,13                                | 0,06             |
| Euro 28,75                                        |                   | 1          | 2023<br>J=0,06                                                                                                                                   | 2024<br>J=0,07           | 19.05.25               |                               |                                                  | A3CWNP                              | IT0005453748 | OMER S.p.A.                                              | 1                                         | 4,71 G                      | 4,72G-4,73G-4,73G-4,7G-4,67G          | 4,94                                | 3,57             |
| US\$ 58,593                                       | 1                 | 1          |                                                                                                                                                  |                          |                        |                               |                                                  | A0NBFF                              | US6821431029 | Omeros Corp.                                             | 1                                         | 2,81 G                      | 2,898G-2,92G-2,786G                   | 10,7                                | 2,65             |
| A\$ 288,433                                       |                   | 7          |                                                                                                                                                  | 2019<br>J=0,04           | 01.09.20               |                               |                                                  | A2P2UB                              | AU0000082489 | Omni Bridgeway Ltd., (Glob.)                             | 1                                         | 0,87 G                      | 0,87G-0,85G-0,85G-0,845G-0,845G       | 1,06                                | 0,67             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------|-------------------------------------|------------------|
| ZAR                                               | 162,297   | 1                   | 4          | 2022<br>J=3,75                                                                                                 | 2023<br>J=7                        | 14.08.24               |                               |                                                  | 865971                              | ZAE000005153  | Omnia Holdings Ltd.                                      | 1                                         | 3,46 G                      | 3,46G-3,44G-3,46G-3,42G-3,42G                      | 3,94                                | 2,84             |
| US\$                                              | 46,844    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 632313                              | US68213N1090  | Omnicell Inc.                                            | 1                                         | 26,8 G                      | 27G                                                | 43,2                                | 21,4             |
| US\$                                              | 195,109   | 1                   | 1          | 2024<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2025<br>Q=0,7<br>Q=0,7             | 10.06.25               |                               |                                                  | 871706                              | US6819191064  | Omnicom Group Inc.                                       | 1                                         | 62,4 G                      | 61,82G                                             | 84,4                                | 60,96            |
| Yen                                               | 206,245   |                     | 4          | 2023<br>I=52<br>S=52                                                                                           | 2024<br>I=52<br>S=52               | 28.03.25               |                               |                                                  | 856877                              | JP3197800000  | Omron Corp., (Glob.)                                     | 1                                         | 22,4 G                      | 22G-2G-2G-1,8G-1,8G                                | 32,6                                | 21,8             |
| Euro                                              | 327,273   | 1, 10, 100<br>1.000 | 1          | 2023<br>J=5,05                                                                                                 | 2024<br>J=4,75                     | 04.06.25               | 06.03                         |                                                  | 874341                              | AT0000743059  | OMV AG                                                   | 1                                         | 43,18 G                     | 43G-3,14-2,84G-3,28G-3,02G-3,4G                    | 48,3                                | 37,28            |
| Euro                                              | 1.309,091 | 1                   | 1          | 2022<br>J=3,0082                                                                                               | 2023<br>J=0,79<br>J=0,5624         | 06.06.24               |                               |                                                  | 797726                              | US6708755094  | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 11 G                        | (exD)-10,4G-0,8G-0,8G-0,6G-0,7G                    | 11,9                                | 9,15             |
| US\$                                              | 417,885   | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | 930124                              | US6821891057  | ON Semiconductor Corp.                                   | 1                                         | 44,02 G                     | 43,71G-3,9G-4,28G-3,84G-4,065G                     | 63,05                               | 28,04            |
| £                                                 | 156,474   | 1                   | 10         | 2023<br>I=0,009<br>S=0,021                                                                                     | 2024<br>I=0,01                     | 29.05.25               |                               |                                                  | A140YS                              | GB00BYM1K758  | On the Beach Group PLC                                   | 1                                         | 3,06 G                      | 3,06G-3,04G-3,08G-3,16G-3,18G                      | 3,26                                | 2,3              |
| kann.\$                                           | 52,592    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EKSZ                              | CA68237C1059  | Onco-Innovations Ltd.                                    | 1                                         | 0,93 G                      | 0,92G-0,92G-0,93G-0,95-0,94G-0,96-0,94G-0,98-0,945 | 1,95                                | 0,55             |
| skr                                               | 211,264   |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DLU2                              | SE0009414576  | Oncopeptides AB, (Glob.)                                 | 1                                         | 0,14 G                      | 0,1346G-0,1354G-0,1366G                            | 0,2                                 | 0,11             |
| Yen                                               | 275,644   |                     | 4          | 2021<br>J=0                                                                                                    | 2024<br>J=0                        |                        |                               |                                                  | 726692                              | JP30202150003 | Oncotherapy Science Inc., (Glob.)                        | 1                                         | 0,12 G                      | 0,115G-0,115G-0,115G-0,114G-0,114G                 | 0,17                                | 0,09             |
| PLN                                               | 55,03     |                     | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31                     | 26.05.25               |                               |                                                  | A3CVP8                              | PLONDE000018  | ONDE S.A., (Glob.)                                       | 1                                         | 2,18 G                      | 2,18G-2,185G-2,155G-2,165G-2,125G                  | 2,88                                | 2,13             |
| US\$                                              | 59,931    | 1                   | 1          | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                                   | 2025<br>Q=0,67<br>Q=0,67           | 19.05.25               |                               |                                                  | A1XB2X                              | US68235P1084  | One Gas Inc.                                             | 1                                         | 65 G                        | 63G                                                | 71                                  | 62,5             |
| US\$                                              | 30,903    | 1                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A12EJ6                              | US88338K1034  | One Group Hospitality Inc.,The                           | 1                                         | 3,06 G                      | 3,04G-3,04G-3,04G-3,06G-3G                         | 4                                   | 2,22             |
| US\$                                              | 21,594    | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45                     | 27.03.25               |                               |                                                  | 878237                              | US6824061039  | One Liberty Properties Inc.                              | 1                                         | 21,3 G                      | 21,25G-1G-0,95G                                    | 26,2                                | 20               |
| US\$                                              | 21,589    | 1                   | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JDGD                              | US68247W1099  | One Stop Systems Inc.                                    | 1                                         | 2,72 G                      | 2,6G-2,6G-2,72G                                    | 4,14                                | 1,67             |
| skr                                               | 28,337    |                     | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DJVC                              | SE0017564461  | Oneflow AB, (Glob.)                                      | 1                                         | 2,37 G                      | 2,37G-2,3G-2,33G-2,33G-2,38G                       | 3,47                                | 1,92             |
| US\$                                              | 118,969   | 1                   | 1          | 2024<br>Q=1<br>Q=1,04<br>Q=1,04<br>Q=1,04                                                                      | 2025<br>Q=1,04<br>Q=1,04           | 09.05.25               |                               |                                                  | A2ABCO                              | US68268W1036  | OneMain Holdings Inc.                                    | 1                                         | 45,35 G                     | 44,92G-5,36G-5,46G-4,98G-5,47G                     | 55,7                                | 35,32            |
| US\$                                              | 624,632   | 1                   | 9          | 2023<br>Q=0,8786<br>Q=0,99<br>Q=0,99<br>Q=0,99                                                                 | 2024<br>Q=0,99<br>Q=1,03<br>Q=1,03 | 05.05.25               |                               |                                                  | 911060                              | US6826801036  | Oneok Inc. [New]                                         | 1                                         | 72,98 G                     | 70,29G                                             | 105,4                               | 69,75            |
| US\$                                              | 38,23     | 1                   | 1          | 2024<br>Q=0,12                                                                                                 | 2025<br>Q=0,12                     | 16.05.25               |                               |                                                  | A2JNEB                              | US68287N1000  | OneSpan Inc.                                             | 1                                         | 13,8 G                      | 13,7G-3,7G-3,7G-3,9G-4,2G                          | 19,1                                | 11,6             |
| US\$                                              | 102,697   | 1                   | 1          | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                             | 2025<br>Q=0,04                     | 21.05.25               |                               |                                                  | A2PGAS                              | BSP736841136  | OneSpaWorld Holdings Ltd.                                | 1                                         | 16,3 G                      | 16,4G-6,4G-6,4G-6,1G-6,4G                          | 21,6                                | 13,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|---------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                       |                  | seit 02.01.2025  |
| kann.\$ 69,599                                    | 1          | 1          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                  | <b>2025</b><br>Q=0,1<br>Q=0,1<br>Q=0,1                      | 10.07.25               |                               |                                                  | 873080                              | CA68272K1030 | Onex Corp.                                               | 1                                         | 66 G                        |  | 67G-7G-7G-5,5G-6G                     | 77,5             | 54,5             |
| Yen 498,693                                       |            | 4          | <b>2023</b><br>I=40<br>S=40                                                                      | <b>2024</b><br>I=40<br>S=40                                 | 28.03.25               |                               |                                                  | 859650                              | JP3197600004 | Ono Pharmaceutical Co. Ltd., (Glob.)                     | 1                                         | 9,2 G                       |  | 9,1G-9,05G-9,05G-9,05G-9G             | 10,6             | 8,65             |
| Euro 82,347                                       |            | 1          | <b>2017</b><br>J=0,6                                                                             | <b>2018</b><br>J=0,41                                       | 03.06.19               |                               |                                                  | A116FD                              | BE0974276082 | Ontex Group N.V.                                         | 1                                         | 7,64 G                      |  | 7,67G                                 | 8,74             | 7,11             |
| US\$ 48,837                                       | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PUFT                              | US6833441057 | Onto Innovation Inc.                                     | 1                                         | 84 G                        |  | 83,5G-3,5G-3,5G-2,5G-3G               | 214              | 73,5             |
| Euro 44,645                                       |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A3C5RE                              | NL0015000HT4 | ONWARD Medical B.V.                                      | 1                                         | 4,31 G                      |  | 4,4                                   | 6,96             | 3,67             |
| Yen 120,689                                       |            | 10         | <b>2023</b><br>I=83<br>S=83                                                                      | <b>2024</b><br>I=84<br>S=94                                 | 29.09.25               |                               |                                                  | A1W458                              | JP3173540000 | Open House Group Co. Ltd., (Glob.)                       | 1                                         | 37,6 G                      |  | 37,4G-7,4G-7,4G-7,2G-7,4G             | 38,8             | 30,4             |
| kann.\$ 258,988                                   | 1          | 7          | <b>2023</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2024</b><br>Q=0,2625<br>Q=0,2625<br>Q=0,2625<br>Q=0,2625 | 06.06.25               |                               |                                                  | 899027                              | CA6837151068 | Open Text Corp.                                          | 1                                         | 24,73 G                     |  | 24,69G-4,69G-4,8G-4,77G-4,84G         | 30               | 20,43            |
| US\$ 728,897                                      | 1          | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A2QHR0                              | US6837121036 | Opendoor Technologies Inc.                               | 1                                         | 0,55 G                      |  | 0,5422G-0,543G-0,5474G-0,571G-0,5826G | 1,72             | 0,51             |
| US\$ 107,384                                      | 1          | 4          | <b>2018</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2019</b><br>Q=0,35<br>Q=0,19<br>Q=0,19<br>Q=0,19         | 19.03.20               |                               |                                                  | A0YF1W                              | US48238T1097 | Openlane Inc.                                            | 1                                         | 20,6 G                      |  | 20,4G-0,6G-0,6G-0,6G-0,4G             | 21,2             | 15,4             |
| US\$ 88,48                                        | 1          | 4          |                                                                                                  |                                                             |                        |                               |                                                  | A2JRLX                              | US68373M1071 | Opera Ltd.                                               | 1                                         | 16,08 G                     |  | 16,12G-6,18G-6,16G-6,18G-6,24G        | 20,8             | 11,8             |
| US\$ 793,053                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A0MUUJ                              | US68375N1037 | Opko Health Inc.                                         | 1                                         | 1,18 G                      |  | 1,157G-1,1582G-1,1668G-1,171G-1,173G  | 1,83             | 1,09             |
| Euro 144,022                                      |            | 1          | <b>2024</b><br>J=0,24                                                                            | <b>2025</b><br>J=0,36                                       | 29.04.25               |                               |                                                  | 871780                              | FR0000124570 | OPmobility S.A.                                          | 1                                         | 10,92 G                     |  | 10,66G                                | 11,28            | 7,99             |
| PLN 13,936                                        |            | 1          | <b>2023</b><br>J=5                                                                               | <b>2024</b><br>J=6,8                                        | 19.05.25               |                               |                                                  | A0NJDH                              | PLOPNPL00013 | Oponeo.pl SA, (Glob.)                                    | 1                                         | 20,6 G                      |  | 20,6G-0,6G-0,8G-0,9G-0,8G             | 24,3             | 16,7             |
| Euro 73,774                                       | 1          | 1          | <b>2023</b><br>J=0,44                                                                            | <b>2024</b><br>J=0,57                                       | 23.06.25               |                               |                                                  | A3E2RR                              | GRS533003000 | Optima Bank S.A.                                         | 1                                         | 18,74 G                     |  | 18,76G                                | 19,5             | 11,88            |
| kann.\$ 96,638                                    | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QQEL                              | CA68405H1001 | OPTIMI HEALTH Corp.                                      | 1                                         | 0,09 G                      |  | 0,0995G                               | 0,15             | 0,09             |
| US\$ 163,747                                      | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PZEY                              | US68404L2016 | Option Care Health Inc.                                  | 1                                         | 27,2 G                      |  | 26,6G-6,6G-6,6G-6,8G-7,4G             | 32,4             | 23               |
| Euro 19,693                                       |            | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2PWGR                              | FI4000410881 | Optomed OY                                               | 1                                         | 4,02 G                      |  | 4,015G                                | 4,66             | 3,18             |
| sfrs 0,5                                          |            |            | <b>2023</b>                                                                                      | <b>2024</b>                                                 | 23.06.25               |                               |                                                  | A2TVAZ                              | DE000A2TVAZ7 | Opus [Public] Chartered Issuances S.A.                   | 0                                         | 72,03 G                     |  | 72,37G                                | 72,71            | 66,27            |
| US\$ 59,661                                       | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2QG4Z                              | US67577R1023 | Opus Genetics Inc.                                       | 1                                         | 0,87 G                      |  | 0,849G-0,849G-0,832G                  | 1,45             | 0,61             |
| Euro 20                                           |            |            | <b>2022</b>                                                                                      | <b>2023</b>                                                 | 19.12.24               |                               |                                                  | A2RVQX                              | DE000A2RVQX2 | Opus-Chartered Issuances S.A., Kurs in Prozent           | 0                                         | 61,21 G                     |  | 61,21G                                | 61,6             | 59,75            |
| Euro 100                                          |            |            | <b>2023</b>                                                                                      | <b>2024</b>                                                 | 23.06.25               |                               |                                                  | A3G961                              | DE000A3G9610 | "-", Kurs in Prozent                                     | 0                                         | 103,28 G                    |  | 103,28G                               | 103,28           | 99,32            |
| US\$ 100                                          |            |            | <b>2022</b>                                                                                      | <b>2023</b>                                                 | 16.06.23               |                               |                                                  | A2EH0S                              | DE000A2EH0S2 | "-", Kurs in Prozent                                     | 0                                         | 39,03 G                     |  | 39,03G                                | 39,03            | 34,67            |
| kann.\$ 187,204                                   | 1          | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A417BX                              | CA68390D1069 | OR Royalties Inc.                                        | 1                                         |                             |  | (ausg)                                | 20,45            | 20,39            |
| US\$ 2.796,956                                    | 1          | 6          | <b>2023</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                  | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,5             | 10.04.25               |                               |                                                  | 871460                              | US68389X1054 | Oracle Corp.                                             | 1                                         | 147,52 G                    |  | 146,6G-7,18G-7,18G-8,54G-9,74G        | 182,68           | 107              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|------------------|------------------|
| Yen                                               | 128,304   |                   | 6          | 2022<br>I=0<br>I=162<br>S=0<br>S=674                                                                           | 2023<br>I=0<br>I=187         | 29.05.25               |                               |                                                  | 918470                              | JP3689500001 | Oracle Corp. Japan, (Glob.)                                | 1                                         | 102                         | G | 101G-1G-1G-G-G                          | 107              | 83,5             |
| US\$                                              | 40,85     | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A1CTNU                              | US68403P2039 | Oramed Pharmaceuticals Inc.                                | 1                                         | 1,96                        | G | 1,971G                                  | 2,53             | 1,78             |
| Euro                                              | 67,412    |                   | 1          | 2019<br>J=0,6<br>J=0,5                                                                                         | 2020<br>J=0,5                | 15.06.21               |                               |                                                  | 916424                              | BE0003735496 | Orange Belgium S.A.                                        | 1                                         | 16,25                       | G | 16,15G                                  | 16,25            | 14,1             |
| PLN                                               | 1.312,358 |                   | 1          | 2023<br>J=0,48                                                                                                 | 2024<br>J=0,53               | 24.06.25               |                               |                                                  | 917448                              | PLTLKPL00017 | Orange Polska S.A., (Glob.)                                | 1                                         | 2,21                        | G | 2,216G-2,197G-2,2G-<br>2,202G-2,197G    | 2,29             | 1,61             |
| Euro                                              | 2.660,057 |                   | 1          | 2023<br>I=0,3<br>S=0,42                                                                                        | 2024<br>I=0,3<br>S=0,45      | 03.06.25               |                               |                                                  | 906849                              | FR0000133308 | Orange S.A.                                                | 1                                         | 12,66                       | G | 12,675G-2,715G-2,735G-<br>2,785G-2,685G | 13,36            | 9,47             |
| Euro                                              | 2.660,057 | 1<br>zu je Euro 4 | 1          | 2023<br>I=0,3228<br>J=0,4562                                                                                   | 2024<br>I=0,3166             | 02.12.24               |                               |                                                  | A1W1L6                              | US6840601065 | -"-<br>ausgestellt von: Bank of New York, New<br>York/N.Y. | 1                                         | 12,6                        | G | 12,5G                                   | 13,2             | 9,35             |
| sfrs                                              | 59,822    | 1<br>zu je sfrs 5 | 1          |                                                                                                                |                              |                        |                               |                                                  | A0NJ37                              | CH0038285679 | Orascom Development Holding AG                             | 1                                         | 5,64                        | G | 5,64G-(ausg)                            | 6,68             | 5,58             |
| US\$                                              | 74,8      | 1                 | 10         |                                                                                                                |                              |                        |                               |                                                  | 881351                              | US68554V1089 | OraSure Technologies Inc.                                  | 1                                         | 2,56                        | G | 2,5G-2,5G-2,5G-2,44G-<br>2,44G          | 3,88             | 2,12             |
| US\$                                              | 109,22    | 1                 | 1          | 2024                                                                                                           | 2025                         | 30.05.25               |                               |                                                  | A3DR6C                              | US68571X3017 | Orchid Island Capital Inc.                                 | 1                                         | 6,02                        | G | 6,002G-6,008G-6,092G-<br>6,006G-6,048G  | 8,52             | 5,2              |
| kann.\$                                           | 530,714   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A0RF8Q                              | CA68616T1093 | Orezone Gold Corp.                                         | 1                                         | 0,89                        | G | 0,89G-0,891G-0,891G-<br>0,91G-0,905G    | 0,91             | 0,41             |
| kann.\$                                           | 133,884   | 1                 | 5          |                                                                                                                |                              |                        |                               |                                                  | A415A3                              | CA68617J1003 | Organigram Global Inc.                                     | 1                                         | 1,14                        | G | 1,13G                                   | 1,21             | 0,69             |
| MXN                                               | 1.800     | 1                 | 1          | 2020<br>J=0,5556                                                                                               | 2022<br>J=0,5556             | 13.12.23               |                               |                                                  | 907398                              | MXP8728U1671 | Organizacion Soriana S.A.B de C.V.                         | 1                                         | 1,21                        | G | 1,22G-1,22G-1,22G-1,21G-<br>1,19G       | 1,26             | 1,05             |
| US\$                                              | 126,854   | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2PA31                              | US68621F1021 | Organogenesis Holdings Inc.                                | 1                                         | 2,4                         | G | 2,46G-2,46G-2,48G                       | 5,95             | 2,28             |
| US\$                                              | 259,956   | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,02     | 12.05.25               |                               |                                                  | A3CPKP                              | US68622V1061 | Organon & Co.                                              | 1                                         | 8,38                        | G | 8,264G-8,266G-8,014G                    | 15,73            | 7,02             |
| US\$                                              | 71,088    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2P208                              | US68622P1093 | ORIC Pharmaceuticals Inc.                                  | 1                                         | 7,65                        | G | 7,8G-7,8G-7,9G-8G-8,15G                 | 12,9             | 3,66             |
| A\$                                               | 487,361   |                   | 10         | 2023<br>I=0,19<br>S=0,28                                                                                       | 2024<br>I=0,25               | 22.05.25               |                               |                                                  | 854422                              | AU000000ORI1 | Orica Ltd., (Glob.)                                        | 1                                         | 10,6                        | G | 10,6G-0,6G-0,6G-0,6G-<br>0,6G           | 10,6             | 7,85             |
| US\$                                              | 660,373   | 1                 | 1          | 2023<br>I=0,86<br>S=0,181                                                                                      | 2024<br>I=0,63<br>S=1,32     | 30.05.25               |                               |                                                  | A0MNVA                              | BMG677491539 | Orient Overseas [International] Ltd.                       | 1                                         | 14,91                       | G | 14,11G-4,07G-4,03G-<br>3,89G-3,94G      | 16,28            | 10,97            |
| CNY                                               | 1.027,162 | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,1651                                                                                               | 2024<br>I=0,0824<br>S=0,1087 | 27.05.25               |                               |                                                  | A2AJJ8                              | CNE1000027F2 | Orient Securities Co. Ltd.                                 | 1                                         | 0,55                        | G | 0,55G-0,55G-0,55G-0,55G-<br>0,55G       | 0,66             | 0,45             |
| Yen                                               | 1.800,451 |                   | 4          | 2023<br>I=5<br>S=8                                                                                             | 2024<br>I=7<br>S=7           | 28.03.25               |                               |                                                  | 903984                              | JP3198900007 | Oriental Land Co. Ltd., (Glob.)                            | 1                                         | 19,2                        | G | 19G-9G-8,9G-8,8G-8,8G                   | 22,6             | 16,9             |
| US\$                                              | 7,2       | 1                 | 4          |                                                                                                                |                              |                        |                               |                                                  | A2NB42                              | VGG678282051 | Origin Agritech Ltd.                                       | 1                                         | 1                           | G | 0,99G-0,99G-0,99G-0,98G-<br>1G          | 2,5              | 0,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                     |                  |                  |
| US\$ 31,16                                        | 1<br>zu je US\$ 5   | 10         | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15 | 15.05.25               |                               |                                                  | A2JLY6                              | US68621T1025 | Origin Bancorp Inc.                                                              | 1                                         | 29,4 G                      | 29,2G-9,2G-9,2G-9,2G-9,4G           | 38,8             | 25               |
| A\$ 1.722,748                                     | 1                   | 7          | <b>2023</b>                                                                                      | <b>2024</b>                               | 05.03.25               |                               |                                                  | A2QM4N                              | US68618R2004 | Origin Energy Ltd.<br>ausgestellt von: JP Morgan Chase Bank, N.Y.                | 1                                         | 5,9 G                       | 5,8G-5,8G-5,85G-5,85G-5,85G         | 6,7              | 5,05             |
| A\$ 1.722,748                                     |                     | 7          | <b>2023</b><br>I=0,275<br>S=0,275                                                                | <b>2024</b><br>I=0,3                      | 04.03.25               |                               |                                                  | 931678                              | AU000000ORG5 | --, (Glob.)                                                                      | 1                                         | 6 G                         | 5,9G-5,9G-5,95G-5,9G-5,9G           | 6,75             | 4,98             |
| Euro 106,08                                       | 1                   | 1          | <b>2024</b><br>S=0,1365                                                                          | <b>2025</b><br>I=0,0315                   | 29.05.25               |                               |                                                  | A0MRA0                              | IE00B1WV4493 | Origin Enterprises PLC                                                           | 1                                         | 3,54 G                      | 3,42G-3,515G-3,55G-3,545G-3,54G     | 3,69             | 2,37             |
| US\$ 149,945                                      | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A3CTJR                              | US68622D1063 | Origin Materials Inc.                                                            | 1                                         | 0,41 G                      | 0,408G-0,408G-0,416G-0,413G-0,4084G | 1,25             | 0,36             |
| Euro 185,325                                      |                     | 1          | <b>2023</b><br>J=0,07                                                                            | <b>2024</b><br>J=0,07                     | 03.04.25               |                               |                                                  | A0J3P9                              | FI0009014351 | Oriola Oyj                                                                       | 1                                         | 1,09 G                      | 1,076G                              | 1,13             | 0,9              |
| Euro 108,684                                      |                     | 1          | <b>2023</b><br>I=0,81<br>S=0,81                                                                  | <b>2024</b><br>I=0,82<br>S=0,82           | 15.10.25               |                               |                                                  | A0J3QM                              | FI0009014377 | Orion Corp.                                                                      | 1                                         | 61,15 G                     | 61,4G                               | 61,4             | 42,51            |
| Euro 217,367                                      |                     | 1          | <b>2023</b><br>I=0,8699                                                                          | <b>2024</b><br>I=0,4357<br>S=0,4638       | 07.04.25               |                               |                                                  | A14W01                              | US68628Y1047 | --, (Glob.)<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 29,2 G                      | 30,8G-0,4G-1G-0,4G-29,4G            | 31               | 20,2             |
| US\$ 39,554                                       | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A0NDW6                              | US68628V3087 | Orion Marine Group Inc.                                                          | 1                                         | 7,35 G                      | 7,35G-7,35G-7,35G-7,4G-7,45G        | 9,1              | 4,28             |
| US\$ 56,194                                       | 1                   | 1          | <b>2024</b><br>I=0,1<br>I=0,1<br>S=0,1                                                           | <b>2025</b><br>I=0,02<br>I=0,02           | 30.06.25               |                               |                                                  | A3C684                              | US68629Y1038 | Orion Properties Inc.                                                            | 1                                         | 1,75 G                      | 1,79G                               | 3,94             | 1,32             |
| US\$ 56,27                                        |                     | 1          | <b>2024</b><br>Q=0,0207<br>Q=0,0207<br>Q=0,0207<br>Q=0,0207                                      | <b>2025</b><br>Q=0,0244                   | 11.06.25               |                               |                                                  | A1183M                              | LU1092234845 | Orion S.A., (Glob.)                                                              | 1                                         | 9,95 G                      | 9,8G-9,8G-9,8G-9,8G-9,9G            | 15,2             | 8,5              |
| sfrs 6,542                                        | 1<br>zu je sfrs 4   | 1          | <b>2022</b><br>J=1,85                                                                            | <b>2023</b><br>J=2,51                     | 27.05.24               |                               |                                                  | A1CXAY                              | CH0111677362 | Orior AG                                                                         | 1                                         | 14,78 G                     | 14,86G-4,86G-4,78G-4,44G-4,14G      | 20,7             | 14,14            |
| Yen 1.162,962                                     |                     | 4          | <b>2023</b><br>I=42,8<br>S=55,8                                                                  | <b>2024</b><br>I=62,17<br>S=57,84         | 28.03.25               |                               |                                                  | 851769                              | JP3200450009 | ORIX Corp., (Glob.)                                                              | 1                                         | 18,6 G                      | 18,3G-8,3G-8,3G-8,1G-8,2G           | 20,6             | 15,9             |
| Yen 1.162,962                                     | 1                   | 4          | <b>2023</b><br>I=1,4781<br>S=1,7998                                                              | <b>2024</b><br>I=2,0574                   | 30.09.24               |                               |                                                  | 929254                              | US6863301015 | --,<br>ausgestellt von: Citibank New York, New York/N.Y.                         | 1                                         | 18,3 G                      | 18G-8G-8G-8G-8,1G                   | 103              | 15,1             |
| nkr 1.001,431                                     |                     | 1          | <b>2023</b><br>J=6                                                                               | <b>2024</b><br>J=10                       | 25.04.25               |                               |                                                  | 864042                              | NO0003733800 | Orkla ASA, (Glob.)                                                               | 1                                         | 9,9 G                       | 9,77G                               | 10,35            | 8,25             |
| nkr 1.001,431                                     | 1<br>zu je nkr 6,25 | 1          | <b>2024</b><br>J=0,3866                                                                          | <b>2025</b>                               | 28.04.25               |                               |                                                  | A0DPEY                              | US6863311097 | --,<br>ausgestellt von Bank of New York, New York/N.Y.                           | 1                                         | 9,55 G                      | 9,55G                               | 9,95             | 7,95             |
| kann.\$ 325,123                                   | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2DHZU                              | CA68634K1066 | Orla Mining Ltd. [new]                                                           | 1                                         | 9,88 G                      | 9,915G-9,915G-9,9G-10,69G-0,73G     | 10,73            | 5,25             |
| PLN 427,709                                       |                     | 1          | <b>2023</b><br>J=4,15                                                                            | <b>2024</b><br>J=6                        | 13.08.25               |                               |                                                  | 929424                              | PLPKN0000018 | Orlen S.A., (Glob.)                                                              | 1                                         | 17,33 G                     | 17,536G-7,342G-7,446G-7,198G-7,218G | 17,6             | 10,87            |
| US\$ 60,61                                        | 1                   | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                              | <b>2025</b><br>Q=0,12<br>Q=0,12           | 21.05.25               |                               |                                                  | A0DK9X                              | US6866881021 | Ormat Technologies Inc.                                                          | 1                                         | 65,3 G                      | 64,44G-4,58G-4,84G-4,38G-5,24G      | 68,58            | 58               |
| kann.\$ 252,48                                    | 1                   | 6          |                                                                                                  |                                           |                        |                               |                                                  | A0Q2HB                              | CA6870331007 | Oroco Resource Corp.                                                             | 1                                         | 0,2 G                       | 0,186G-0,186G-0,186G-0,212G-0,214G  | 0,31             | 0,14             |
| kann.\$ 201,785                                   | 1                   | 1          |                                                                                                  |                                           |                        |                               |                                                  | A2QBUC                              | CA68707R1038 | Orogen Royalties Inc.                                                            | 1                                         | 1,21 G                      | 1,24G                               | 1,24             | 0,84             |
| A\$ 1.287,828                                     |                     | 7          | <b>2023</b><br>I=0,05<br>S=0,05                                                                  | <b>2024</b><br>I=0,0375<br>I=0,0125       | 28.02.25               |                               |                                                  | A1W81B                              | AU000000ORA8 | Orora Ltd., (Glob.)                                                              | 1                                         | 1,03 G                      | 1,05G-1,04G-1,04G-1,04G-1,04G       | 1,46             | 0,9              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                   | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                    |            |                                                                                                                |                                                   |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| kann.\$ 313,244                                   | 1                  | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A0YJNS                              | CA6871961059 | Orosur Mining Inc.                                                       | 1                                         | 0,09 G                      | 0,091G-0,091G-0,091G-0,0925G-0,0895G  | 0,18             | 0,06             |
| skr 285,905                                       |                    | 1          | 2020<br>Q=3,89<br>Q=3,81<br>Q=3,93<br>Q=4,09                                                                   | 2021<br>Q=5,3<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625 | 04.01.23           |                               |                                                  | 729364                              | SE0000825820 | Orron Energy AB, (Glob.)                                                 | 1                                         | 0,41 G                      | 0,41G-0,4142G-0,4142G-0,4128G-0,4078G | 0,66             | 0,35             |
| Euro 17,683                                       | 1                  | 1          | 2023<br>J=0,6                                                                                                  | 2024<br>J=0,5                                     | 12.05.25           | 010                           |                                                  | A143S8                              | IT0005138703 | Orsero S.p.A.                                                            | 1                                         | 13,92 G                     | 13,94G-3,98G-4G-3,96G-3,94G           | 14,14            | 11               |
| DKK 140,127                                       | 1<br>zu je DKK 10  | 1          | 2021<br>J=0,6056                                                                                               | 2022<br>J=0,6386                                  | 08.03.23           |                               |                                                  | A2H652                              | US68750L1026 | Orsted A/S<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 11,8 G                      | 11,8G-1,9G-1,9G-1,7G-1,8G             | 15,3             | 10,7             |
| DKK 420,381                                       |                    | 1          | 2021<br>J=12,5                                                                                                 | 2022<br>J=13,5                                    | 08.03.23           |                               |                                                  | A0NBLH                              | DK0060094928 | „-“                                                                      | 1                                         | 35,27 G                     | 35,61G-5,85G-5,51G                    | 46,36            | 32,39            |
| US\$ 37,441                                       | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DPH3                              | US6876041087 | Oruka Therapeutics Inc.                                                  | 1                                         | 10,4 G                      | 9,95G-9,95G-9,95G-10G-0,4G            | 15,2             | 5,4              |
| kann.\$ 136,623                                   | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | 889301                              | CA68759M1014 | Orvana Minerals Corp.                                                    | 1                                         | 0,36 G                      | 0,358G-0,358G-0,358G-0,358G-0,358G    | 0,39             | 0,14             |
| Euro 78,548                                       |                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2ACV2                              | ES0167733015 | Oryzon Genomics S.A.                                                     | 1                                         | 2,88 G                      | 2,88G-2,895G-2,9G-2,905G-2,85G        | 3,54             | 1,37             |
| Yen 397,882                                       |                    | 4          | 2023<br>I=32,5<br>S=50                                                                                         | 2024<br>I=47,5<br>S=47,5                          | 28.03.25           |                               |                                                  | 858464                              | JP3180400008 | Osaka Gas Co. Ltd., (Glob.)                                              | 1                                         | 21,8 G                      | 21,8G-1,8G-1,8G-1,6G-1,6G             | 22,6             | 18,4             |
| Yen 36,8                                          |                    | 4          | 2023<br>I=20<br>S=50                                                                                           | 2024<br>I=25<br>S=25                              | 28.03.25           |                               |                                                  | 541893                              | JP3407200009 | Osaka Titanium Technologies Co. Ltd., (Glob.)                            | 1                                         | 8,65 G                      | 8,5G-8,45G-8,45G-8,45G-8,45G          | 13,3             | 8,05             |
| £ 366,182                                         | 1                  | 11         | 2022<br>I=0,102<br>S=0,218                                                                                     | 2023<br>I=0,107<br>S=0,229                        | 27.03.25           |                               |                                                  | A2QFHP                              | GB00BLDRH360 | OSB GROUP PLC                                                            | 1                                         | 5,85 G                      | 5,75G-5,8G-5,75G-5,75G-5,85G          | 5,85             | 4,22             |
| Euro 22,35                                        |                    | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A14QXP                              | FR0012127173 | OSE Immunotherapeutics S.A.                                              | 1                                         | 6,16 G                      | 6,2G                                  | 7,69             | 4,93             |
| Yen 99,183                                        |                    | 12         | 2023<br>I=28<br>S=32                                                                                           | 2024<br>I=28                                      | 29.05.25           |                               |                                                  | 869386                              | JP3170800001 | OSG Corp., (Glob.)                                                       | 1                                         | 9,8 G                       | 9,8G-9,8G-9,85G-9,75G-9,75G           | 11,1             | 8,8              |
| US\$ 64,373                                       | 1                  | 10         | 2023<br>Q=0,41<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51                | 16.05.25           |                               |                                                  | 870494                              | US6882392011 | Oshkosh Corp.                                                            | 1                                         | 89,5 G                      | 88,5G                                 | 111              | 69,5             |
| US\$ 16,789                                       | 1                  | 7          |                                                                                                                |                                                   |                    |                               |                                                  | 909273                              | US6710441055 | OSI Systems Inc.                                                         | 1                                         | 193 G                       | 194G                                  | 208              | 148              |
| kann.\$ 136,654                                   | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A3DK8G                              | CA68828E8099 | Osisko Development Corp.                                                 | 1                                         | 1,62 G                      | 1,61G                                 | 1,69             | 1,04             |
| kann.\$ 609,561                                   | 1                  | 1          |                                                                                                                |                                                   |                    |                               |                                                  | A2DTZC                              | CA6882741094 | Osisko Metals Inc.                                                       | 1                                         | 0,27 G                      | 0,276G                                | 0,33             | 0,2              |
| H\$ 626,353                                       | 1                  | 4          |                                                                                                                |                                                   |                    |                               |                                                  | A2QN4W                              | KYG1106B1095 | OSL Group Ltd.                                                           | 1                                         | 1,39 G                      | 1,35G-1,36G-1,35G                     | 1,41             | 0,86             |
| Euro 67,553                                       | 1                  | 1          | 2023<br>J=1,78                                                                                                 | 2024<br>J=1,83                                    | 16.04.25           |                               |                                                  | A0JML5                              | AT0000APOST4 | Österreichische Post AG                                                  | 1                                         | 30 G                        | 30G-29,85G-30G-0,1-29,75G-9,65G       | 32,95            | 28,3             |
| nkr 81,99                                         |                    | 1          | 2018<br>J=0                                                                                                    | 2021<br>J=21                                      | 09.08.22           |                               |                                                  | A0BMED                              | NO0010040611 | Otello Corporation ASA, (Glob.)                                          | 1                                         | 0,91 G                      | 0,918G                                | 0,95             | 0,61             |
| US\$ 394,677                                      |                    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,42                                    | 16.05.25           |                               |                                                  | A2P1UZ                              | US68902V1070 | Otis Worldwide Corp.                                                     | 1                                         | 83,6 G                      | 82,86G-2,94G-2,98G-2,6G-3,18G         | 97,86            | 77,32            |
| HUF 280                                           | 1<br>zu je HUF 100 | 1          | 2023<br>J=539,4586                                                                                             | 2024<br>J=995,6976                                | 23.05.25           |                               |                                                  | 896068                              | HU0000061726 | OTP Bank Nyrt., (Glob.)                                                  | 1                                         | 66,42 G                     | 66,4G-6,48G-6,28G-5,98G-6,14G         | 69,74            | 51,88            |
| Yen 380,004                                       |                    | 1          | 2023<br>I=0<br>S=135                                                                                           | 2024<br>I=0<br>I=80                               | 27.12.24           |                               |                                                  | 502503                              | JP3188200004 | Otsuka Corp., (Glob.)                                                    | 1                                         | 17,7 G                      | 17,7G-7,7G-7,7G-7,5G-7,6G             | 22,6             | 17,1             |
| US\$ 41,904                                       | 1<br>zu je US\$ 5  | 1          | 2024<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675<br>Q=0,4675                                                           | 2025<br>Q=0,525<br>Q=0,525                        | 15.05.25           |                               |                                                  | 919111                              | US6896481032 | Otter Tail Corp.                                                         | 1                                         | 67 G                        | 66G                                   | 77               | 65,5             |
| A\$ 4.795,01                                      |                    | 7          |                                                                                                                |                                                   |                    |                               |                                                  | A0HG75                              | AU000000OEL3 | Otto Energy Ltd., (Glob.)                                                | 1                                         | G                           | 0,0022G                               | 0,01             |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 94,3                                         | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CV8N                              | US69002R1032 | Outbrain Inc.                                            | 1                                         | 2,2 G                       | 2,24G-2,24G-2,24G-2,24G-2,26G          | 7,1                                 | 2,14             |
| kann.\$ 376,173                                   | 1                 | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A3CSAT                              | CA69002Q1054 | Outcrop Silver & Gold Corp.                              | 1                                         | 0,15 G                      | 0,155G-0,155G-0,1695G-0,1625G-0,158G   | 0,18                                | 0,1              |
| US\$ 118,744                                      | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DLLC                              | US00175J1079 | Outdoor Holding Co.                                      | 1                                         | 1,17 G                      | 1,16G-1,16G-1,21G-1,16G-1,17G          | 1,84                                | 1,04             |
| US\$ 167,074                                      | 1                 | 1          | 2024<br>Q=0,3                                                                                    | 2025<br>Q=0,3                                        | 06.06.25               |                               |                                                  | A40Z4J                              | US69007J3041 | Outfront Media Inc.                                      | 1                                         | 14,05 G                     | 14,15G-4,1G-4,15G-4,2G-4G              | 18,35                               | 11,6             |
| US\$ 33,568                                       | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A4046T                              | US69012T3059 | Outlook Therapeutics Inc.                                | 1                                         | 1,6 G                       | 1,628G-1,6G-1,614G-1,623G-1,623G       | 2,32                                | 0,99             |
| Euro 460,453                                      | 1                 | 1          | 2024<br>J=0,13                                                                                   | 2025<br>J=0,13                                       | 14.10.25               |                               |                                                  | 885421                              | FI0009002422 | Outokumpu Oyj                                            | 1                                         | 3,49 G                      | 3,454G                                 | 3,86                                | 2,85             |
| ZAR 1.546,402                                     |                   | 7          | 2023<br>I=0,612<br>S=1,532                                                                       | 2024<br>I=0,886                                      | 02.04.25               |                               |                                                  | A3D3KQ                              | ZAE000314084 | OUTsurance Group Ltd., (Glob.)                           | 1                                         | 3,8 G                       | 3,82G-3,82G-3,8G-3,82G-3,82G           | 3,82                                | 2,86             |
| - 4.499,31                                        |                   | 1          | 2023<br>I=0,4<br>S=0,42                                                                          | 2024<br>I=0,44<br>S=0,41<br>S=0,16<br>S=0,16         | 25.04.25               |                               |                                                  | A0F452                              | SG1S04926220 | Oversea-Chinese Banking Corp. Ltd., (Glob.)              | 1                                         | 10,94 G                     | 10,995G-1,01G-0,975G-0,88G-0,93G       | 12,65                               | 9,54             |
| Euro 151,652                                      |                   | 9          |                                                                                                  |                                                      |                        |                               |                                                  | A3C45N                              | FR0014005HJ9 | OVH GROUPE S.A.S                                         | 1                                         | 13,98 G                     | 14,15G                                 | 14,63                               | 7,14             |
| US\$ 71,11                                        | 1                 | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2DQ8S                              | US6904691010 | Ovid Therapeutics Inc.                                   | 1                                         | 0,26 G                      | 0,262G-0,262G-0,272G-0,264G-0,272G     | 0,95                                | 0,21             |
| US\$ 259,815                                      | 1                 | 1          | 2024<br>I=0,3<br>I=0,3<br>I=0,3<br>S=0,3                                                         | 2025<br>I=0,3                                        | 13.06.25               |                               |                                                  | A2PYY3                              | US69047Q1022 | Ovintiv Inc.                                             | 1                                         | 32,5 G                      | 32,43G-2,55G-2,54G-2,37G-2,79G         | 45,04                               | 27,38            |
| Euro 290,923                                      |                   | 1          | 2024<br>J=0,07                                                                                   | 2025<br>J=0,11                                       | 23.06.25               |                               |                                                  | A14PJ1                              | IT0005043507 | OVS S.p.A.                                               | 1                                         | 3,71 G                      | 3,722G-3,722G-3,734G-3,686G-3,686G     | 3,78                                | 2,75             |
| skr 111,531                                       |                   | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JM5P                              | SE0010948711 | Ovzon AB, (Glob.)                                        | 1                                         | 3,6 G                       | 3,605G-3,615G-3,76G                    | 3,76                                | 1,34             |
| US\$ 77,255                                       | 1<br>zu je US\$ 2 | 1          | 2020<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025                                             | 2021<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025<br>Q=0,0025 | 14.12.21               |                               |                                                  | 904611                              | US6907321029 | Owens & Minor Inc.                                       | 1                                         | 5,8 G                       | 5,75G-5,75G-5,75G-6,55G-6,7G           | 14,6                                | 5,45             |
| US\$ 85,053                                       | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,69                                                        | 2025<br>Q=0,69                                       | 10.03.25               |                               |                                                  | A0LCN9                              | US6907421019 | Owens Corning [New]                                      | 1                                         | 118,25 G                    | 118,4G                                 | 182,2                               | 111,1            |
| £ 106,094                                         | 1<br>zu je £ 0,5  | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2JLRX                              | GB00BDFBVT43 | Oxford Biomedica PLC                                     | 1                                         | 3,82 G                      | 3,72G-3,9G-3,9G-4,08G-3,94G            | 5,25                                | 2,54             |
| US\$ 14,865                                       | 1<br>zu je US\$ 1 | 6          | 2023<br>Q=0,65<br>Q=0,65<br>Q=0,65<br>Q=0,67                                                     | 2024<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,69         | 17.04.25               |                               |                                                  | 859547                              | US6914973093 | Oxford Industries Inc.                                   | 1                                         | 47 G                        | 46,8G                                  | 84,5                                | 38               |
| £ 58,159                                          |                   | 4          | 2023<br>I=0,049<br>S=0,159                                                                       | 2024<br>I=0,051                                      | 28.11.24               |                               |                                                  | 868366                              | GB0006650450 | Oxford Instruments PLC, (Glob.)                          | 1                                         | 20,6 G                      | 20,8G                                  | 25,6                                | 17               |
| US\$ 467,3                                        | 1                 | 4          | 2024                                                                                             | 2025                                                 | 16.09.25               |                               |                                                  | A0RDSH                              | US6915431026 | Oxford Lane Capital Corp.                                | 1                                         | 3,85 G                      | 3,8585G-3,8915G-3,8945G-3,836G-3,8775G | 5,03                                | 3,74             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                     |                    |                               |                                                  |                                     |                              |                                                                            |                                           |                             |                                                        | seit 02.01.2025  |                  |
| £ 123,27                                          | 1                 | 10         | <b>2022</b><br>S=0,0275                                                                                        | <b>2023</b><br>S=0,0325             | 12.12.24           |                               |                                                  | 693492                              | GB0030312788                 | Oxford Metrics PLC                                                         | 1                                         | 0,66 G                      | 0,66G-0,66G-0,66G-0,655G                               | 0,73             | 0,53             |
| £ 960,995                                         | 1                 | 4          |                                                                                                                |                                     |                    |                               |                                                  | A3C307                              | GB00BP6S8Z30                 | Oxford Nanopore Technologies Ltd.                                          | 1                                         | 1,43 G                      | 1,43G-1,412G-1,414G-1,41G-1,414G                       | 1,8              | 1,07             |
| US\$ 71,375                                       | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 16.09.25           |                               |                                                  | A2JG23                              | US69181V1070                 | Oxford Square Capital Corp.                                                | 1                                         | 1,97 G                      | 1,996G-1,996G-1,996G-1,964G-1,97G                      | 2,71             | 1,96             |
| US\$ 208,823                                      |                   | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2QHKZ                              | US69269L1044                 | Ozon Holdings PLC                                                          | 1                                         |                             | (ausg)                                                 |                  |                  |
| US\$ 77,488                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035                                                        | <b>2025</b><br>Q=0,0375             | 30.05.25           |                               |                                                  | A3C9W0                              | US69376K1060                 | P10 Inc.                                                                   | 1                                         | 8,55 G                      | 8,7G-8,7G-8,65G-8,55G-8,5G                             | 13,2             | 7,85             |
| US\$ 524,959                                      |                   | 1          | <b>2024</b><br>Q=0,27<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                               | <b>2025</b><br>Q=0,33<br>Q=0,33     | 14.05.25           |                               |                                                  | 861114                              | US6937181088                 | PACCAR Inc.                                                                | 1                                         | 81,54 G                     | 80,9G-0,92G-79,83G                                     | 108,26           | 75,34            |
| US\$ 5.087,946                                    |                   | 1          | <b>2023</b><br>I=0,065<br>S=0,057                                                                              | <b>2024</b><br>I=0,041<br>S=0,051   | 02.05.25           |                               |                                                  | A0B6V3                              | BMG684371393                 | Pacific Basin Shipping Ltd.                                                | 1                                         | 0,21 G                      | 0,2003G-0,2003G-0,2005G-0,1994G-0,2G                   | 0,22             | 0,17             |
| US\$ 300,085<br>Yen 19,577                        |                   | 10<br>4    | <b>2022</b><br>I=0<br>S=0<br>I=0<br>S=0                                                                        | <b>2024</b><br>S=135                | 28.03.25           |                               |                                                  | A1C3EQ<br>859172                    | US69404D1081<br>JP3448000004 | Pacific Biosciences of California Inc.<br>Pacific Metals Co. Ltd., (Glob.) | 1<br>1                                    | 0,91 G<br>10,4 G            | 0,89G-0,89G-0,861G<br>10,7G-0,7G-0,7G-0,6G-0,5G        | 2,1<br>12,8      | 0,75<br>8,55     |
| H\$ 1.391,624                                     | 1                 | 4          | <b>2023</b><br>I=0,07<br>S=0,05                                                                                | <b>2024</b><br>I=0,07               | 04.12.24           |                               |                                                  | A0MRJK                              | KYG686121032                 | Pacific Textiles Holdings Ltd.                                             | 1                                         | 0,13 G                      | 0,129G-0,13G-0,133G-0,133G-0,132G                      | 0,18             | 0,12             |
| US\$ 46,291<br>US\$ 89,98                         | 1<br>1            | 1<br>1     | <b>2024</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                                            | <b>2025</b><br>Q=1,25<br>Q=1,25     | 13.06.25           |                               |                                                  | A1H68T<br>932483                    | US6951271005<br>US6951561090 | Pacira BioSciences Inc.<br>Packaging Corp. of America                      | 1<br>1                                    | 23 G<br>170,1 G             | 23,4G-3,4G-3,4G-3G-2,8G<br>168,05G-8,2G-7,6G           | 26<br>231,2      | 17,6<br>155,5    |
| £ 328,619                                         | 1                 | 1          | <b>2023</b><br>I=0,21<br>S=0,1124                                                                              | <b>2024</b><br>I=0,0536<br>S=0,1175 | 15.05.25           |                               |                                                  | 658848                              | GB0030232317                 | PageGroup PLC                                                              | 1                                         | 3,18 G                      | 3,18G-3,16G-3,16G-3,14G-3,18G                          | 4,14             | 2,74             |
| US\$ 92,174                                       | 1                 | 10         |                                                                                                                |                                     |                    |                               |                                                  | A2PF9K                              | US69553P1003                 | Pagerduty Inc.                                                             | 1                                         | 13,19 G                     | 13,17G-3,18G-3,185G-3,615G-3,68G                       | 18,95            | 12,3             |
| US\$ 209,149                                      |                   | 4          |                                                                                                                | <b>2024</b><br>J=0,14               | 23.05.25           |                               |                                                  | A2JB7S                              | KYG687071012                 | Pagseguro Digital Ltd.                                                     | 1                                         | 7,63 G                      | 7,734G-7,734G-7,784G-7,784G-7,784G                     | 9,23             | 6,24             |
| A\$ 398,96                                        |                   | 7          |                                                                                                                |                                     |                    |                               |                                                  | 890889                              | AU000000PDN8                 | Paladin Energy Ltd., (Glob.)                                               | 1                                         | 3,61 G                      | 3,626G-3,63G-3,634G-3,656G-3,629G                      | 5,5              | 2,16             |
| US\$ 2.262,906                                    | 1                 | 2          |                                                                                                                |                                     |                    |                               |                                                  | A2QA4J                              | US69608A1088                 | Palantir Technologies Inc.                                                 | 1                                         | 113,42 G                    | 113,54G-3,54G-3,38G-3,3-3,02-2,18-4,16G-7,3G-5-4C-3,98 | 119,64           | 58,2             |
| Euro 37,593                                       | 1                 | 1          | <b>2023</b><br>J=1,05                                                                                          | <b>2024</b><br>J=0,9                | 07.04.25           |                               |                                                  | 919964                              | AT0000758305                 | Palfinger AG                                                               | 1                                         | 32,05 G                     | 32,15G-2,4G-2,45G-2,3G-2,3G                            | 32,45            | 19,1             |
| US\$ 1,85                                         | 1                 | 8          |                                                                                                                |                                     |                    |                               |                                                  | A404RF                              | CA6974331002                 | Palo Alto Networks Inc.                                                    | 1                                         | 15 G                        | 14,3G-4,3G-4,9G                                        | 16,6             | 10,3             |
| US\$ 666,8                                        | 1                 | 8          |                                                                                                                |                                     |                    |                               |                                                  | A1JZ0Q                              | US6974351057                 | -"-                                                                        | 1                                         | 172,06 G                    | 169,16G-9,22G-70,38G                                   | 199,02           | 128,84           |
| US\$ 26,742                                       | 1                 | 1          |                                                                                                                |                                     |                    |                               |                                                  | A2PHB6                              | US69753M1053                 | Palomar Holdings Inc.                                                      | 1                                         | 152 G                       | 149G                                                   | 152              | 97               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| ARS 54,541                                        | 1<br>zu je ARS 1  | 1          |            |                                                                                                                |                            |                        |                               |                                                  | A0LEB0                              | US6976602077 | Pampa Energia S.A.<br>ausgestellt von: The Bank of New York, London | 1                                         | 63,5 G                      | 62G-2G-2G-3G-3G                           | 93                                  | 55               |
| kann.\$ 107,474                                   | 1                 | 4          |            |                                                                                                                |                            |                        |                               |                                                  | A3EUKG                              | CA6976702069 | Pampa Metals Corp.                                                  | 1                                         | 0,07 G                      | 0,0685G                                   | 0,13                                | 0,07             |
| £ 2.335,675                                       | 1                 | 4          |            | 2022<br>S=0,0076                                                                                               | 2023<br>S=0,0096           | 28.11.24               |                               |                                                  | 913531                              | GB0004300496 | Pan African Resources PLC                                           | 1                                         | 0,56 G                      | 0,559G-0,56G-0,575G-<br>0,57G-0,567G      | 0,58                                | 0,4              |
| US\$ 362,19                                       | 1                 | 1          |            | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                     | 2025<br>Q=0,1<br>Q=0,1     | 20.05.25               |                               |                                                  | 876617                              | CA6979001089 | Pan American Silver Corp.                                           | 1                                         | 23,06 G                     | 23,21G-3,17G-3,89G-5G-<br>5,03-4,54-4,85G | 25,03                               | 17,93            |
| Yen 635,226                                       |                   | 7          |            | 2023<br>I=5<br>S=25                                                                                            | 2024<br>I=9<br>S=25        | 27.06.25               |                               |                                                  | 914702                              | JP3639650005 | Pan Pacific International Holdings Corp., (Glob.)                   | 1                                         | 28,2 G                      | 28G-7,8G-7,8G-7,6G-7,6G                   | 28,4                                | 23,4             |
| Yen 2.454,447                                     |                   | 4          |            | 2023<br>I=17,5<br>S=17,5                                                                                       | 2024<br>I=20<br>S=28       | 28.03.25               |                               |                                                  | 853666                              | JP3866800000 | Panasonic Holdings Corp., (Glob.)                                   | 1                                         | 9,79 G                      | 9,724G-9,772G-9,682G-<br>9,682G-9,49G     | 12,2                                | 8,57             |
| DKK 79                                            |                   | 1          |            | 2023<br>J=18                                                                                                   | 2024<br>J=20               | 13.03.25               |                               |                                                  | A1C6JV                              | DK0060252690 | Pandora A/S                                                         | 1                                         | 162,55 G                    | 162,7G-3,15G-3,8G-3,35G-<br>3G            | 188,95                              | 111,6            |
| skr 119,603                                       |                   | 1          |            | 2023<br>J=4                                                                                                    | 2024<br>J=4,25             | 10.04.25               |                               |                                                  | A14U1R                              | SE0007100359 | Pandox AB, (Glob.)                                                  | 1                                         | 14,84 G                     | 14,82G-4,72G-4,76G-<br>4,72G-4,7G         | 17,86                               | 13,08            |
| HUF 18                                            | 1<br>zu je HUF 20 | 1          |            | 2020<br>J=15,15                                                                                                | 2021<br>J=18,11            | 29.06.22               |                               |                                                  | A0M6P5                              | HU0000089867 | PannErgy Nyrt., (Glob.)                                             | 1                                         | 3,44 G                      | 3,44G-3,41G-3,41G-3,44G-<br>3,43G         | 4                                   | 3,08             |
| nkr 116,944                                       |                   | 1          |            | 2022<br>I=0,2639<br>I=0,2658<br>S=0,342                                                                        | 2023<br>I=0,342            | 07.12.23               |                               |                                                  | A1C0Q3                              | NO0010564701 | Panoro Energy ASA, (Glob.)                                          | 1                                         | 2,08 G                      | 2,05G-2,045G-2,06G                        | 2,63                                | 1,76             |
| kann.\$ 264,375                                   | 1                 | 1          |            |                                                                                                                |                            |                        |                               |                                                  | 914959                              | CA69863Q1037 | Panoro Minerals Ltd.                                                | 1                                         | 0,3 G                       | 0,306G-0,308G-0,308G-<br>0,302G-0,302G    | 0,32                                | 0,17             |
| £ 468,625                                         | 1                 | 4          |            | 2024<br>S=0,021                                                                                                | 2025<br>I=0,021            | 27.03.25               |                               |                                                  | A3C6DM                              | GB00BLNNFL88 | Pantheon Infrastructure PLC                                         | 1                                         | 1,19 G                      | 1,19G-1,19G-1,21G-1,2G-<br>1,21G          | 1,21                                | 0,99             |
| £ 447,785                                         | 1                 | 7          |            |                                                                                                                |                            |                        |                               |                                                  | A3CVK0                              | GB00BP37WF17 | Pantheon International PLC                                          | 1                                         | 3,54 G                      | 3,52G-3,5G-3,52G-3,48G-<br>3,5G           | 3,96                                | 3,04             |
| £ 1.142,999                                       | 1                 | 7          |            |                                                                                                                |                            |                        |                               |                                                  | A0JKKZ                              | GB00B125SX82 | Pantheon Resources PLC                                              | 1                                         | 0,3 G                       | 0,302G-0,3G-0,2955G-<br>0,2935G-0,288G    | 0,85                                | 0,23             |
| US\$ 32,738                                       | 1                 | 1          |            | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,46<br>Q=0,46   | 19.05.25               |                               |                                                  | 896795                              | US6988131024 | Papa John's International Inc.                                      | 1                                         | 40,5 G                      | 40,92G                                    | 48,4                                | 26,32            |
| US\$ 51,579                                       | 1                 | 7          |            |                                                                                                                |                            |                        |                               |                                                  | A12CUR                              | US69888T2078 | Par Pacific Holdings Inc.                                           | 1                                         | 18,1 G                      | 18,2G-8,3G-8,3G-8,4G-<br>8,7G             | 19,8                                | 10,4             |
| US\$ 40,498                                       | 1                 | 1          |            |                                                                                                                |                            |                        |                               |                                                  | 867279                              | US6988841036 | PAR Technology Corp.                                                | 1                                         | 57 G                        | 56,5G-6,5G-6,5G-7G-7,5G                   | 73,5                                | 45               |
| skr 105,623                                       |                   | 1          |            | 2023<br>J=3                                                                                                    | 2024<br>J=5                | 15.05.25               |                               |                                                  | A2AKVC                              | SE0008294953 | Paradox Interactive AB, (Glob.)                                     | 1                                         | 17,9 G                      | 17,89G-7,94G-8,05G-<br>7,73G-7,69G        | 20,86                               | 14,83            |
| £ 198,948                                         | 1<br>zu je £ 1    | 10         |            | 2023<br>I=0,132<br>S=0,272                                                                                     | 2024<br>I=0,136            | 03.07.25               |                               |                                                  | A0NBD6                              | GB00B2NGPM57 | Paragon Banking Group PLC                                           | 1                                         | 10,7 G                      | 10,7G-0,5G-0,3G-0,1G-<br>0,2G             | 11,2                                | 7,55             |
| A\$ 1.655,305                                     |                   | 7          |            | 2021<br>I=0,006<br>S=0,006                                                                                     | 2022<br>I=0,006<br>S=0,006 | 18.09.23               |                               |                                                  | A0Q4D2                              | AU000000PGC4 | Paragon Care Ltd., (Glob.)                                          | 1                                         | 0,21 G                      | 0,206G-0,206G-0,206G-<br>0,206G-0,206G    | 0,32                                | 0,2              |
| US\$ 40,703                                       | 1                 | 1          |            | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05             | 17.03.25               |                               |                                                  | A2PUZ2                              | US92556H1077 | Paramount Global                                                    | 1                                         | 19,58 G                     | 19,36G-9,4G-9,42G-9,46G-<br>9,52G         | 21,95                               | 19               |
| US\$ 633,455                                      | 1                 | 1          |            | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,05             | 17.03.25               |                               |                                                  | A2PUZ3                              | US92556H2067 | -"                                                                  | 1                                         | 10,46 G                     | 10,35G-0,35G-0,35G-0,5G-<br>0,432G        | 11,46                               | 9,24             |
| US\$ 71,449                                       | 1                 | 7          |            |                                                                                                                |                            |                        |                               |                                                  | A14Q9C                              | US69924M1099 | Paramount Gold Nevada Corp.                                         | 1                                         | 0,5 G                       | 0,49G                                     | 0,5                                 | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| US\$                                              | 219,225 | 1                 | 1          | 2023<br>Q=0,0693<br>Q=0,0082<br>Q=0,0313<br>Q=0,0037<br>Q=0,0313<br>Q=0,0037<br>Q=0,0196<br>Q=0,0154           | 2024<br>Q=0,0196<br>Q=0,0154<br>Q=0,0196<br>Q=0,0154                                               | 28.06.24               |                               |                                                  | A1W9NU                              | US69924R1086 | Paramount Group Inc.                                     | 1                                         | 5,39 G                      | 5,37G-5,376G-5,376G-5,412G-5,484G    | 5,52                                | 3,4              |
| kann.\$                                           | 143,48  | 1                 | 5          | 2024                                                                                                           | 2025                                                                                               | 16.06.25               |                               |                                                  | A0D9Y4                              | CA6993202069 | Paramount Resources Ltd.                                 | 1                                         | 12,5 G                      | 12,3G-2,5G-2,5G-2,4G-2,5G            | 21,8                                | 9,3              |
| nkr                                               | 76,782  |                   | 1          | 2023<br>J=3,9                                                                                                  | 2024<br>J=4,15                                                                                     | 04.04.25               |                               |                                                  | A2AKVR                              | NO0010397581 | Pareto Bank ASA, (Glob.)                                 | 1                                         | 7,04 G                      | 7,03G                                | 7,04                                | 5,51             |
| kann.\$                                           | 97,604  | 1                 | 1          | 2024<br>Q=0,375<br>Q=0,385<br>Q=0,385<br>Q=0,385                                                               | 2025<br>Q=0,385<br>Q=0,385                                                                         | 09.06.25               |                               |                                                  | A0YES6                              | CA69946Q1046 | Parex Resources Inc.                                     | 1                                         | 9,06 G                      | 9,09G-9,168G-9,178G-9,144G-9,222G    | 10,56                               | 6,54             |
| US\$                                              | 199,892 | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,65                                                                   | 2025<br>Q=0,25<br>Q=0,25                                                                           | 30.06.25               |                               |                                                  | A2AQ45                              | US7005171050 | Park Hotels & Resorts Inc.                               | 1                                         | 8,9 G                       | 8,65G-8,65G-8,65G                    | 13,7                                | 7,85             |
| Yen                                               | 171,048 |                   | 11         | 2022<br>I=0<br>S=0                                                                                             | 2023<br>I=0<br>S=5                                                                                 | 30.10.24               |                               |                                                  | 905986                              | JP3780100008 | Park24 Co. Ltd., (Glob.)                                 | 1                                         | 10,9 G                      | 10,9G-0,9G-0,8G                      | 13,4                                | 10,7             |
| US\$                                              | 127,778 | 1                 | 7          | 2023<br>Q=1,48<br>Q=1,48<br>Q=1,48<br>Q=1,63                                                                   | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,8                                                        | 09.05.25               |                               |                                                  | 855950                              | US7010941042 | Parker-Hannifin Corp.                                    | 1                                         | 582,6 G                     | 580G                                 | 681,8                               | 455,3            |
| kann.\$                                           | 174,381 | 1                 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,36                                                                                     | 21.03.25               |                               |                                                  | A2P42F                              | CA70137W1086 | Parkland Corp.                                           | 1                                         | 24,4 G                      | 24,6G-4,6G-4,4G                      | 26                                  | 19,1             |
| -                                                 | 605,002 | 1                 | 1          | 2023<br>S=0,0499<br>S=0,0053<br>S=0,0196                                                                       | 2024<br>I=0,0517<br>I=0,005<br>I=0,0187<br>I=0,0344<br>I=0,008<br>I=0,0076<br>J=0,0177<br>I=0,0061 | 12.02.25               |                               |                                                  | A0MYZH                              | SG1V52937132 | Parkway Life Real Estate Investment Trust                | 1                                         | 2,67 G                      | 2,688G-2,696G-2,7025G-2,6945G-2,695G | 2,86                                | 2,56             |
| Euro                                              | 19,866  | 1                 | 1          |                                                                                                                |                                                                                                    |                        |                               |                                                  | A3CSLP                              | ES0105561007 | Parlem Telecom Companyia de Telecomunicacions S.A.       | 1                                         | 3,26 G                      | 3,18G-3,24G-3,24G-3,26G              | 3,36                                | 2,94             |
| Euro                                              | 30,703  |                   | 1          |                                                                                                                |                                                                                                    |                        |                               |                                                  | A0J3D7                              | FR0004038263 | Parrot S.A.                                              | 1                                         | 9,62 G                      | 11,8G                                | 11,8                                | 3,01             |
| US\$                                              | 106,875 | 1<br>zu je US\$ 1 | 10         |                                                                                                                |                                                                                                    |                        |                               |                                                  | A2PJFZ                              | US70202L1026 | Parsons Corp.                                            | 1                                         | 60,5 G                      | 59,5G-9,5G-9,5G-9,5G-9G              | 93                                  | 49,6             |
| sfrs                                              | 26,7    |                   | 1          | 2023<br>J=39                                                                                                   | 2024<br>J=42                                                                                       | 23.05.25               |                               |                                                  | A0JJY6                              | CH0024608827 | Partners Group Holding AG                                | 1                                         | 1.161,5 G                   | 1155,5G-63G-35G                      | 1.278,5                             | 1.135            |
| Euro                                              | 69,151  | 1                 | 1          | 2024<br>J=0,355                                                                                                | 2025<br>I=0,375                                                                                    | 08.05.25               |                               |                                                  | A0M5MA                              | GG00B28C2R28 | Partners Group Private Equity Ltd.                       | 1                                         | 9,4 G                       | 9,4G-9,4G-9,35G-9,35G-9,3G           | 10,8                                | 9,05             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| kann.\$ 117,035                                   | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3CSQB                              | CA7026573054 | Pasofino Gold Ltd.                                       | 1                                         | 0,3 G                       | 0,3G-0,3G-0,3G-0,302G-0,3G              | 0,38             | 0,16             |
| kann.\$ 78,901                                    | 1          | 4          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13                               | 16.06.25           |                               |                                                  | 172888                              | CA7029251088 | Pason Systems Inc.                                       | 1                                         | 7,95 G                      | 7,7G                                    | 9,8              | 6,8              |
| US\$ 23,846                                       | 1          | 10         | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05           | 13.06.25           |                               |                                                  | A0DQFX                              | US59100U1088 | Pathward Financial Inc.                                  | 1                                         | 66,5 G                      | 66G-6G-6G-5,5G-6G                       | 77,5             | 58               |
| US\$ 33,427                                       | 1          | 1          | 2024<br>Q=0,55<br>Q=0,55<br>Q=0,55<br>Q=0,6                                                                    | 2025<br>Q=0,4<br>Q=0,4                       | 27.05.25           |                               |                                                  | 873181                              | US7033431039 | Patrick Industries Inc.                                  | 1                                         | 74,5 G                      | 74,5G                                   | 94               | 65               |
| kann.\$ 162,27                                    | 1          | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3CREZ                              | CA70337R1073 | Patriot Battery Metals Inc.                              | 1                                         | 1,33 G                      | 1,37G-1,37G-1,325G-1,345G-1,39G         | 2,44             | 1,09             |
| US\$ 539,307                                      |            | 4          |                                                                                                                |                                              |                    |                               |                                                  | A3D3E4                              | AU0000251258 | -"-, (Glob.)                                             | 1                                         | 0,13 G                      | 0,132G-0,132G-0,132G-0,132G-0,132G      | 0,25             | 0,1              |
| US\$ 385,987                                      | 1          | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08                     | 02.06.25           |                               |                                                  | 905153                              | US7034811015 | Patterson-UTI Energy Inc.                                | 1                                         | 4,92 G                      | 4,8G                                    | 9,05             | 4,6              |
| H\$ 1.059,582                                     | 1          | 1          | 2023<br>I=0,21<br>I=0,21<br>S=0,23                                                                             | 2024<br>I=0,24<br>I=0,24<br>S=0,25           | 02.06.25           |                               |                                                  | A1C9CN                              | BMG6955J1036 | Pax Global Technology Ltd.                               | 1                                         | 0,57 G                      | 0,586G-0,585G-0,585G                    | 0,65             | 0,46             |
| US\$ 360,191                                      | 1          | 6          | 2023<br>Q=0,89<br>Q=0,89<br>Q=0,89<br>Q=0,98                                                                   | 2024<br>Q=0,98<br>Q=0,98<br>Q=0,98<br>Q=1,08 | 12.05.25           |                               |                                                  | 868284                              | US7043261079 | Paychex Inc.                                             | 1                                         | 138,94 G                    | 139,4G                                  | 146              | 118,98           |
| US\$ 57,852                                       | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375                              | 27.05.25           |                               |                                                  | A1XFVG                              | US70432V1026 | Paycom Software Inc.                                     | 1                                         | 229 G                       | 230,4G-0,4G-29G                         | 232,1            | 164,65           |
| US\$ 55,23                                        | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A1XE9W                              | US70438V1061 | Paylocity Holding Corp.                                  | 1                                         | 166 G                       | 167G-7G-9G                              | 208              | 145              |
| US\$ 972,533                                      | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A14R7U                              | US70450Y1038 | PayPal Holdings Inc.                                     | 1                                         | 63,41 G                     | 63,61G-3,61-3,49G-4,24-3,86G-3,71G-3,6G | 89,96            | 49,59            |
| US\$ 9,2                                          | 1          | 1          |                                                                                                                |                                              |                    |                               |                                                  | A3C6JD                              | CA70452C1095 | -"-                                                      | 1                                         | 3,38 G                      | 3,24G-3,24G-3,26G-3,62-3,4G-3,3G        | 4,52             | 2,44             |
| £ 70,264                                          | 1          | 4          | 2023<br>I=0,095<br>I=0,095<br>S=0,096<br>S=0,096                                                               | 2024<br>I=0,097<br>I=0,097                   | 27.02.25           |                               |                                                  | A0DK8C                              | GB00B02QND93 | PayPoint PLC                                             | 1                                         | 8,5 G                       | 8,5G-8,55G-8,55G-8,4G-8,4G              | 9,5              | 6,7              |
| US\$ 115,647                                      | 1          | 10         | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,275                                                                  | 2024<br>Q=0,275<br>Q=0,275                   | 15.05.25           |                               |                                                  | A1J9SG                              | US69318G1067 | PBF Energy Inc.                                          | 1                                         | 17,07 G                     | 15,63G                                  | 30,3             | 12,49            |
| US\$ 25,397                                       | 1          | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,15<br>Q=0,15                     | 13.05.25           |                               |                                                  | 912670                              | US69318J1007 | PC Connection Inc.                                       | 1                                         | 56,5 G                      | 56G                                     | 70,5             | 50,5             |
| PLN 19,853                                        |            | 1          | 2023<br>J=6,7                                                                                                  | 2024<br>J=5,05                               | 02.05.25           |                               |                                                  | A1165C                              | PLPCCRK00076 | PCC Rokita S.A., (Glob.)                                 | 1                                         | 15,94 G                     | 16,3G-6,32G-6,32G-6,32G-5,96G           | 18,54            | 15,32            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       | seit 02.01.2025  |                  |
| H\$ 7.741,063                                     | 1                 | 1          | <b>2023</b><br>I=0,0977<br>S=0,2848                                                              | <b>2024</b><br>I=0,0977<br>S=0,2848 | 19.05.25               |                               |                                                  | 165235                              | HK0008011667 | PCCW Ltd.                                                | 1                                         | 0,57 G                      | 0,572G-0,5705G-0,5695G-0,566G-0,5695G | 0,61             | 0,5              |
| PLN 29,95                                         |                   | 1          | <b>2020</b><br>J=0,19                                                                            | <b>2021</b><br>J=0,27               | 07.07.22               |                               |                                                  | A2QLG3                              | PLPCFGR00010 | PCF Group S.A., (Glob.)                                  | 1                                         | 1,31 G                      | 1,304G-1,136G-1,238G                  | 4,56             | 1,14             |
| £ 72,443                                          | 1                 | 7          |                                                                                                  |                                     |                        |                               |                                                  | 911547                              | GB0009737155 | PCI-PAL PLC                                              | 1                                         | 0,5 G                       | 0,5G-0,5G-0,478G-0,5G-0,5G            | 0,82             | 0,48             |
| US\$ 1.419,646                                    | 1                 | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2JRK6                              | US7223041028 | PDD Holdings Inc.                                        | 1                                         | 87,4 G                      | 87,8G-7,4G-8G-6,2G-7G                 | 126              | 78               |
| US\$ 39,139                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | 541307                              | US6932821050 | PDF Solutions Inc.                                       | 1                                         | 16,09 G                     | 16,37G                                | 27,6             | 14,41            |
| US\$ 45,71                                        | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PF3F                              | US70465T1079 | PDS Biotechnology Corp.                                  | 1                                         | 1,43 G                      | 1,419G-1,421G-1,379G-1,395G-1,388G    | 1,74             | 0,8              |
| skr 261,73                                        |                   | 1          | <b>2024</b><br>J=1,5                                                                             | <b>2025</b><br>J=1,25               | 27.10.25               |                               |                                                  | 887234                              | SE0000106205 | PEAB AB, (Glob.)                                         | 1                                         | 7,26 G                      | 7,26G-7,32G-7,345G-7,365G-7,365G      | 7,75             | 5,92             |
| US\$ 121,6                                        | 1                 | 1          | <b>2024</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                          | <b>2025</b><br>Q=0,075              | 15.05.25               |                               |                                                  | A2DPT7                              | US7045511000 | Peabody Energy Corp.                                     | 1                                         | 11,46 G                     | 11,65G                                | 20,15            | 9,46             |
| sfrs 45,479                                       | 1<br>zu je sfrs 1 | 1          |                                                                                                  | <b>2020</b><br>J=0,15               | 31.05.21               |                               |                                                  | A1C8PJ                              | CH0118530366 | Peach Property Group AG                                  | 1                                         | 6,56 G                      | 6,55G-6,53G-6,52G-6,55G-6,47G         | 6,91             | 6,33             |
| US\$ 36,773                                       | 1                 | 1          | <b>2024</b><br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                          | <b>2025</b><br>Q=0,225<br>Q=0,225   | 30.06.25               |                               |                                                  | A3EDEU                              | US39818P7996 | Peakstone Realty Trust                                   | 1                                         | 10,7 G                      | 11G-1G-0,7G                           | 12               | 9,5              |
| £ 659,32                                          | 1                 | 1          | <b>2023</b><br>I=0,07<br>S=0,157                                                                 | <b>2024</b><br>I=0,074<br>S=0,166   | 20.03.25               |                               |                                                  | 858266                              | GB0006776081 | Pearson PLC                                              | 1                                         | 13,06 G                     | 13,055G-3,15G-3,13G                   | 16,76            | 12,88            |
| £ 661,686                                         | 1                 | 1          | <b>2023</b><br>I=0,0865<br>S=0,1967                                                              | <b>2024</b><br>I=0,095<br>S=0,2201  | 21.03.25               |                               |                                                  | 929450                              | US7050151056 | “-<br>ausgestellt von: Bank of New York, New York/N.Y.   | 1                                         | 12,9 G                      | 12,8G-2,7G-3,1G-3,1G-3G               | 16,5             | 12,5             |
| US\$ 118,685                                      | 1                 | 1          | <b>2024</b><br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                              | <b>2025</b><br>Q=0,01               | 31.03.25               |                               |                                                  | A0YF1P                              | US70509V1008 | Pebblebrook Hotel Trust                                  | 1                                         | 7,9 G                       | 7,75G-7,7G-7,75G                      | 13,3             | 6,8              |
| - 252,684                                         |                   | 7          | <b>2022</b><br>J=0,02                                                                            | <b>2023</b><br>J=0,035              | 08.11.24               |                               |                                                  | A0N9JU                              | SG1Y45946619 | PEC Ltd., (Glob.)                                        | 1                                         |                             | (ausg)                                | 0,59             | 0,53             |
| US\$ 91,339                                       | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2DN73                              | US70532Y3036 | Pedevco Corp.                                            | 1                                         | 0,56 G                      | 0,545G-0,545G-0,525G-0,555G-0,55G     | 0,91             | 0,42             |
| US\$ 85,582                                       | 1                 | 1          | <b>2024</b><br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                              | <b>2025</b><br>Q=0,03               | 01.04.25               |                               |                                                  | 901951                              | US7055731035 | Pegasystems Inc.                                         | 1                                         | 87,5 G                      | 88G                                   | 107              | 54               |
| H\$ 669,007                                       | 1                 | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2P4JC                              | KYG6981F1090 | Peijia Medical Ltd.                                      | 1                                         | 0,63 G                      | 0,61G-0,6G-0,605G-0,6G-0,605G         | 0,65             | 0,42             |
| US\$ 373,899                                      | 1                 | 1          |                                                                                                  |                                     |                        |                               |                                                  | A2PR0M                              | US70614W1009 | Peloton Interactive Inc.                                 | 1                                         | 6,29 G                      | 6,398G-6,429G-6,366G-6,174G-6,024G    | 9,61             | 4,05             |
| kann.\$ 580,908                                   | 1                 | 1          | <b>2024</b><br>Q=0,6675<br>Q=0,69<br>Q=0,69<br>Q=0,69                                            | <b>2025</b><br>Q=0,69<br>Q=0,71     | 16.06.25               |                               |                                                  | A1C563                              | CA7063271034 | Pembina Pipeline Corp.                                   | 1                                         | 33,07 G                     | 32,86G-2,95G-3,28G-2,93G-2,84G        | 37,29            | 30,16            |
| US\$ 52,801                                       | 1                 | 4          |                                                                                                  |                                     |                        |                               |                                                  | A2DSNQ                              | KYG8232Y1017 | Penguin Solutions Inc.                                   | 1                                         | 16,8 G                      | 16,5G-6,6G-6,5G-6,6G-6,8G             | 21,6             | 12,7             |
| A\$ 159,636                                       |                   | 7          |                                                                                                  |                                     |                        |                               |                                                  | A0CBE5                              | AU000000PEN6 | Peninsula Energy Ltd., (Glob.)                           | 1                                         |                             | (ausg)                                | 0,94             | 0,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 99,218    | 1                   | 10         | 2023                                                                                                           | 2024                                         | 16.06.25               |                               |                                                  | A1JQAB                              | US70806A1060 | PennantPark Floating Rate Capital Ltd.                   | 1                                         | 8,9 G                       | 8,9G-8,975G-8,975G-8,83G-8,88G          | 10,91                               | 8,1              |
| US\$                                              | 65,296    | 1                   | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025                                         | 16.06.25               |                               |                                                  | A0MVG5                              | US7080621045 | Pennantpark Investment Corp.                             | 1                                         | 5,84 G                      | 5,838G-5,738G-5,688G-5,788G-5,838G      | 6,99                                | 5,21             |
| £                                                 | 471,971   | 1<br>zu je £ 0,6105 | 4          | 2023<br>I=0,1404<br>S=0,3033                                                                                   | 2024<br>I=0,1469<br>S=0,1943                 | 24.07.25               |                               |                                                  | A3CR01                              | GB00BNNTLN49 | Pennon Group PLC                                         | 1                                         | 5,75 G                      | 5,75G-5,69G-5,665G-5,675G-5,645G        | 7,16                                | 4,55             |
| US\$                                              | 51,664    | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                       | 2025<br>Q=0,3                                | 14.05.25               |                               |                                                  | A2N8PG                              | US70932M1071 | PennyMac Financial Services Inc.                         | 1                                         | 80,5 G                      | 81,5G-1,5G-2G-79,5G-81G                 | 109                                 | 73,5             |
| US\$                                              | 87,011    | 1                   | 10         | 2023<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4              | 11.04.25               |                               |                                                  | A0Q4ZU                              | US70931T1034 | PennyMac Mortgage Investment Trust                       | 1                                         | 10,6 G                      | 10,6G-0,6G-0,6G-0,7G-0,7G               | 13,9                                | 10,3             |
| £                                                 | 292,371   | 1                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PZ3W                              | GB00BKM0ZJ18 | Pensana PLC                                              | 1                                         | 0,47 G                      | 0,498G-0,498G-0,51-0,548G-0,572G-0,568G | 0,57                                | 0,18             |
| £                                                 | 236,915   | 1                   | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CNLK                              | GB00BNDRLN84 | PensionBee Group PLC                                     | 1                                         | 1,95 G                      | 1,91G-1,93G-1,93G                       | 2,04                                | 1,51             |
| US\$                                              | 66,168    | 1                   | 1          | 2023<br>Q=0,72<br>Q=0,79<br>Q=0,87<br>Q=0,96                                                                   | 2024<br>Q=1,07<br>Q=1,19<br>Q=1,22<br>Q=1,26 | 27.05.25               |                               |                                                  | A0MWJE                              | US70959W1036 | Penske Automotive Group Inc.                             | 1                                         | 141 G                       | 140G-G-G-G-1G                           | 169                                 | 121              |
| Yen                                               | 286,014   |                     | 4          | 2024<br>J=12                                                                                                   | 2025<br>J=12                                 | 28.03.25               |                               |                                                  | 860475                              | JP3309000002 | Penta-Ocean Construction Co. Ltd., (Glob.)               | 1                                         | 5,25 G                      | 5,2G-5,2G-5,15G-5,15G-5,15G             | 5,45                                | 3,84             |
| US\$                                              | 164,527   | 1                   | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,25                                                                   | 2025<br>Q=0,25                               | 17.04.25               |                               |                                                  | A115FG                              | IE00BLS09M33 | Pentair PLC                                              | 1                                         | 87,4 G                      | 87,14G                                  | 100,9                               | 67,46            |
| US\$                                              | 38,726    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A14Y65                              | US70975L1070 | Penumbra Inc.                                            | 1                                         | 223 G                       | 222,2G-2,2G-3,5G                        | 289,1                               | 221,9            |
| CNY                                               | 8.726,234 | 1<br>zu je CNY 1    | 1          | 2022<br>I=0,182<br>S=0,171                                                                                     | 2024<br>I=0,0682                             | 29.11.24               |                               |                                                  | A1J830                              | CNE100001MK7 | People's Insurance Co. [Group] of China Ltd., The        | 1                                         | 0,58 G                      | 0,58G-0,58G-0,585G                      | 0,6                                 | 0,42             |
| Euro                                              | 575       |                     | 1          |                                                                                                                | 2024<br>J=0,062                              | 18.03.25               |                               |                                                  | A3CQ3M                              | NL0015000AU7 | Pepco Group N.V., (Glob.)                                | 1                                         | 3,99 G                      | 3,949G-3,999G-3,97G-3,92G-3,976G        | 4,35                                | 3,14             |
| ZAR                                               | 3.692,933 |                     | 10         | 2022<br>J=0,4808                                                                                               | 2023<br>J=0,4851                             | 15.01.25               |                               |                                                  | A2JPBS                              | ZAE000259479 | Pepkor Holdings Ltd., (Glob.)                            | 1                                         | 1,39 G                      | 1,36G-1,35G-1,37G-1,34G-1,36G           | 1,39                                | 0,98             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                                                                                                     |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 1.371,08                                     | 1                   | 1          | 2024<br>Q=1,265<br>Q=1,355<br>Q=1,355<br>Q=1,355                                                               | 2025<br>Q=1,355<br>Q=1,4225  | 06.06.25               |                               |                                                  | 851995                              | US7134481081 | PepsiCo Inc.                                                                                                                        | 1                                         | 116,06                      | 115G                               | 149,58           | 114,02           |
| DKK 18,225                                        |                     | 10         | 2022<br>J=10                                                                                                   | 2023<br>J=11                 | 31.01.25               |                               |                                                  | A2AD7T                              | DK0060700516 | Per Aarsleff Holding A/S                                                                                                            | 1                                         | 82,9 G                      | 82,7G-3G-2,6G                      | 83               | 57,1             |
| US\$ 65,536                                       | 1                   | 1          | 2024<br>I=0,11<br>I=0,13<br>I=0,13<br>S=0,13                                                                   | 2025<br>I=0,13               | 30.05.25               |                               |                                                  | A2PXSX                              | US71363P1066 | Perdoceo Education Corp.                                                                                                            | 1                                         | 29 G                        | 28,8G-8,8G-8,8G-8,2G-8,8G          | 29,6             | 20,6             |
| A\$ 929,031                                       |                     | 7          | 2023<br>I=0,02<br>S=0,04                                                                                       | 2024<br>I=0,03               | 19.03.25               |                               |                                                  | A2PUD0                              | AU0000061897 | Perenti Ltd., (Glob.)                                                                                                               | 1                                         | 0,92 G                      | 0,9G-0,9G-0,905G-0,9G-0,9G         | 0,92             | 0,61             |
| Euro 156,091                                      |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EVQ7                              | NL0015001N16 | Perffin Group N.V.                                                                                                                  | 1                                         | 6,2 G                       | 6,2G                               | 6,2              | 5,5              |
| US\$ 12,432                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A140K1                              | US71377A1034 | Performance Food Group Co.                                                                                                          | 1                                         | 77 G                        | 75G-6G-5,5G                        | 87,5             | 63,5             |
|                                                   |                     | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DZ0X                              | MHY673051543 | Performance Shipping Inc.                                                                                                           | 1                                         | 1,44 G                      | 1,416G-1,416G-1,416G-1,458G-1,392G | 1,83             | 1,14             |
| kann.\$ 93,514                                    | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2P6BF                              | CA71385D1078 | Perimeter Medical Imaging AI Inc.                                                                                                   | 1                                         | 0,13 G                      | 0,138G                             | 0,52             | 0,13             |
| - 47,307                                          | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A0JC7P                              | IL0010958192 | Perion Network Ltd.                                                                                                                 | 1                                         | 9,34 G                      | 9,324G-9,354G-9,266G-9,102G-8,996G | 10,37            | 6,2              |
| US\$ 18,445                                       | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W5VC                              | US7141572039 | Perma-Fix Environmental Services Inc.                                                                                               | 1                                         | 8,5 G                       | 8,85G                              | 10,6             | 5,7              |
| Euro 544,996                                      | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A14P7U                              | IE00BWB8X525 | Permanent TSB Group Holdings PLC                                                                                                    | 1                                         | 1,75 G                      | 1,645G-1,69G-1,76G-1,66G-1,715G    | 1,76             | 1,29             |
| US\$ 703,899                                      | zu je Euro 0,5<br>1 | 1          | 2024<br>Q=0,15<br>Q=0,2<br>Q=0,21<br>Q=0,15                                                                    | 2025<br>Q=0,15<br>Q=0,15     | 16.06.25               |                               |                                                  | A3DTTK                              | US71424F1057 | Permian Resources Corp.                                                                                                             | 1                                         | 11,4 G                      | 11,2G-1,3G-1,4G-1,2G-1,5G          | 15,4             | 8,75             |
| Euro 252,269                                      |                     | 7          | 2022<br>I=2,06<br>S=2,64                                                                                       | 2023<br>I=2,35<br>S=2,35     | 25.11.24               |                               |                                                  | 853373                              | FR0000120693 | Pernod Ricard S.A.<br>Ersatzzertifikate der Société Interprofessionelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 92,46 G                     | 92,62G-2,22G-2,08G-88,98G-8,5G     | 112,25           | 85,26            |
| Euro 1.261,346                                    | 1                   | 7          | 2022<br>I=0,5767<br>S=0,5104                                                                                   | 2023<br>I=0,4915             | 22.11.24               |                               |                                                  | A3C69T                              | US7142643060 | “-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                                                               | 1                                         | 18,4 G                      | 18,2G-8,1G-8,1G-7,6G-7,4G          | 22,2             | 16,7             |
| kann.\$ 71,543                                    | 1                   | 1          | 2023<br>I=0,2275<br>I=0,65<br>S=0,53                                                                           | 2024<br>I=0,61               | 13.03.25               |                               |                                                  | A2QPVU                              | CA7142661031 | Perpetua Resources Corp.                                                                                                            | 1                                         | 15 G                        | 14,85G-4,85G-4,9G                  | 15               | 7,45             |
| A\$ 114,612                                       |                     | 7          |                                                                                                                |                              |                        |                               |                                                  | 872071                              | AU000000PPT9 | Perpetual Ltd., (Glob.)                                                                                                             | 1                                         | 9,95 G                      | 10,1G-0,1G-0,1G-0,1G-0,1G          | 14,3             | 8,2              |
| Euro 137,477                                      | 1                   | 6          | 2023<br>Q=0,276<br>Q=0,276<br>Q=0,276<br>Q=0,276                                                               | 2024<br>Q=0,29<br>Q=0,29     | 30.05.25               |                               |                                                  | A1XAEX                              | IE00BGH1M568 | Perrigo Co. PLC                                                                                                                     | 1                                         | 23,24 G                     | 22,91G                             | 27,76            | 21               |
| A\$ 1.365,415                                     |                     | 7          | 2023<br>I=0,0125<br>S=0,0375                                                                                   | 2024<br>I=0,025              | 10.03.25               |                               |                                                  | A0B7MN                              | AU000000PRU3 | Perseus Mining Ltd., (Glob.)                                                                                                        | 1                                         | 2,22 G                      | 2,213G-2,221G-2,235G-2,221G-2,207G | 2,25             | 1,54             |
| US\$ 180,035                                      | 1                   | 1          | 2024<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>I=0,1456<br>J=0,1646                       | 2025<br>I=0,1646<br>J=0,1646 | 15.05.25               |                               |                                                  | A12C4S                              | GG00BPFJTF46 | Pershing Square Holdings Ltd.                                                                                                       | 1                                         | 46,1 G                      | 46,1G-6,65G-6G-5,5G-5,25G          | 54,9             | 35,95            |
| £ 160,116                                         | 1                   | 1          | 2023                                                                                                           | 2024                         | 18.10.24               |                               |                                                  | A1W74X                              | US7153181018 | Persimmon PLC<br>ausgestellt von: Bank of New York Mello n, New<br>York/N.Y.                                                        | 1                                         | 30,2 G                      | 30,8G-0,2G-0,2G-0,6G-0,4G          | 32,4             | 24,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                                                                                                                                                  |                                                                                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                            |                                                                                                 |                        |                               |                                                  |                                     |              |                                                                                  |                                           |                             |                                         | seit 02.01.2025  |                  |
| £ 320,295                                         | 1                | 1          | <b>2023</b><br>I=0,2<br>S=0,4                                                                                                                                                                                                                               | <b>2024</b><br>I=0,2<br>S=0,4                                                                   | 19.06.25               |                               |                                                  | 882058                              | GB0006825383 | Persimmon PLC                                                                    | 1                                         | 15,19 G                     | 15,53G-5,14G-4,915G                     | 16,39            | 12,56            |
| Yen 2.278,438                                     |                  | 4          | <b>2023</b><br>I=43<br>S=4,3                                                                                                                                                                                                                                | <b>2024</b><br>I=4,5<br>S=5                                                                     | 28.03.25               |                               |                                                  | A0PA8F                              | JP3547670004 | Persol Holdings Co. Ltd., (Glob.)                                                | 1                                         | 1,61 G                      | 1,59G-1,57G-1,57G                       | 1,75             | 1,34             |
| US\$ 88,325                                       | 1                | 1          |                                                                                                                                                                                                                                                             |                                                                                                 |                        |                               |                                                  | A2PLTK                              | US71535D1063 | Personalis Inc.                                                                  | 1                                         | 4,42 G                      | 4,376G-4,388G-4,458G-4,366G-4,488G      | 6,39             | 2,57             |
| US\$ 74,228                                       | 1                | 1          |                                                                                                                                                                                                                                                             |                                                                                                 |                        |                               |                                                  | A40EDR                              | US46489V3024 | Perspective Therapeutics Inc.                                                    | 1                                         | 2,66 G                      | 2,68G-2,68G-2,68G-2,64G-2,84G           | 3,78             | 1,47             |
| - 7.257,872                                       | 1<br>zu je 500   | 1          | <b>2023</b><br>J=37,8635                                                                                                                                                                                                                                    | <b>2024</b><br>J=156,2292                                                                       | 20.05.25               |                               |                                                  | A0M7KN                              | ID1000108103 | Perusahaan Perseroan [Persero] PT Jasa Marga [Indonesia Highway Corporatama] Tbk | 1                                         | 0,19 G                      | 0,181G-0,181G-0,187G-0,187G-0,187G      | 0,26             | 0,18             |
| US\$ 241,197                                      | 1                | 10         |                                                                                                                                                                                                                                                             |                                                                                                 |                        |                               |                                                  | A2QL60                              | US71601V1052 | Petco Health and Wellness Company Inc.                                           | 1                                         | 3,14 G                      | 3,079G-3,0815G-2,9815G                  | 3,93             | 2,09             |
| US\$ 1.081,708                                    | 1                | 4          | <b>2023</b><br>I=0,049<br>S=0,101                                                                                                                                                                                                                           | <b>2024</b><br>I=0,14<br>I=0,14<br>S=0,105                                                      | 08.05.25               |                               |                                                  | A3C308                              | GB00BL9ZF303 | Petershill Partners PLC                                                          | 1                                         | 2,52 G                      | 2,52G-2,52G-2,52G-2,48G-2,5G            | 3,3              | 2,2              |
| US\$ 20,656                                       | 1                | 4          | <b>2022</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                                                                                                                                                             | <b>2023</b><br>Q=0,3<br>Q=0,3                                                                   | 11.08.23               |                               |                                                  | 121843                              | US7163821066 | PetMed Express Inc.                                                              | 1                                         | 3,41 G                      | 3,383G                                  | 5,23             | 2,54             |
| £ 194,202                                         | 1                | 7          |                                                                                                                                                                                                                                                             |                                                                                                 |                        |                               |                                                  | A3C9V4                              | BMG702782084 | Petra Diamonds Ltd.                                                              | 1                                         | 0,24 G                      | 0,236G-0,225G-0,232G-0,233G-0,233G      | 0,38             | 0,22             |
| CNY 21.098,9                                      | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,2291<br>S=0,2529                                                                                                                                                                                                                         | <b>2024</b><br>I=0,2403<br>S=0,25                                                               | 17.06.25               |                               |                                                  | A0M4YQ                              | CNE1000003W8 | PetroChina Co. Ltd.                                                              | 1                                         | 0,75 G                      | 0,7458G-0,7458G-0,7444G-0,7458G-0,7424G | 0,78             | 0,58             |
| US\$ 528,874                                      | 1                | 1          | <b>2018</b><br>I=0,127<br>S=0,253                                                                                                                                                                                                                           | <b>2019</b><br>I=0,1021                                                                         | 19.09.19               |                               |                                                  | A0HF9Y                              | GB00B0H2K534 | Petrofac Ltd.                                                                    | 1                                         |                             | (ausg)                                  | 0,1              | 0,04             |
| BRL 5.446,501                                     | 1                | 1          | <b>2024</b><br>I=0,5502<br>I=0,5502<br>I=1,7586<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003 | <b>2025</b><br>I=0,3548<br>I=0,3548<br>I=0,0129<br>I=0,0171<br>I=0,4546<br>I=0,3084<br>I=0,1461 | 03.06.25               |                               |                                                  | 899019                              | BRPETRACNPR6 | Petroleo Brasileiro S.A. - PETROBRAS, (Glob.)                                    | 1                                         | 4,83 G                      | 4,736G-4,741G-4,786G-4,7095G-4,776G     | 6,68             | 4,71             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                                                                                                                                                           |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                                                                                                                                                                                                                                          |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                   | seit 02.01.2025  |                  |
| BRL 3.721,116                                     | 1          | 1          | 2024                                                                                                                                                                                                                                                                                                                                     | 2025                                     | 22.04.25               |                               |                                                  | 541501                              | US71654V4086 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,78                        | 9,76G-9,76G-9,82G-9,68G-<br>9,74G | 14,25            | 9,68             |
| BRL 7.442,231                                     | 1          | 1          | 2024<br>I=0,5689<br>I=0,5502<br>I=0,5502<br>I=0,5502<br>I=0,5216<br>I=0,4481<br>I=0,0736<br>I=0,0224<br>I=0,0273<br>I=0,1138<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=0,4128<br>I=0,5266<br>I=1,5517<br>I=0,0113<br>I=0,6641<br>I=0,6536<br>I=0,0171<br>I=0,0105<br>I=0,0003<br>S=0,3548<br>S=0,0129<br>S=0,3548<br>S=0,0171 | 2025<br>I=0,4546<br>I=0,3084<br>I=0,1461 | 03.06.25               |                               |                                                  | 932443                              | BRPETRACNOR9 | --, (Glob.)                                                                           | 1                                         | 5,19 G                      | 5,091G-5,091G-5,071G              | 7,34             | 5                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                         | seit 02.01.2025  |                  |
| BRL 2.723,251                                     | 1          | 1          | 2024                                                                                                           | 2025                                                 | 22.04.25           |                               |                                                  | 615375                              | US71654V1017 | Petroleo Brasileiro S.A. - PETROBRAS<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 9,12 G                      | 9,1G-9,08G-9,12G-9,06G-9,14G            | 13               | 9,06             |
| nkr 142,357                                       |            | 1          |                                                                                                                | 2024<br>I=2                                          | 27.01.25           |                               |                                                  | A3EJCY                              | NO0012942525 | PetroNor E&P ASA, (Glob.)                                                             | 1                                         | 0,86 G                      | 0,858G                                  | 1,11             | 0,76             |
| £ 3.958,752                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | 570795                              | GB0031544546 | Petropavlovsk PLC                                                                     | 1                                         |                             | (ausg)                                  |                  |                  |
| kann.\$ 915,771                                   | 1          | 4          | 2024<br>Q=0,015<br>Q=0,015<br>Q=0,015<br>Q=0,015                                                               | 2025<br>Q=0,015                                      | 30.05.25           |                               |                                                  | A2JNFH                              | CA71677J1012 | PetroTal Corp.                                                                        | 1                                         | 0,39 G                      | 0,4055G-0,386G-0,396G-0,391G-0,3915G    | 0,5              | 0,34             |
| kann.\$ 892,052                                   | 1          | 10         |                                                                                                                |                                                      |                    |                               |                                                  | A2DYWC                              | CA71678B1076 | Petroteq Energy Inc.                                                                  | 1                                         |                             | (ausg)                                  |                  |                  |
| £ 459,491                                         | 1          | 1          | 2022<br>I=0,047                                                                                                | 2024<br>S=0,083                                      | 05.06.25           |                               |                                                  | A1XFE7                              | GB00BJ62K685 | Pets At Home Group PLC                                                                | 1                                         | 3,21 G                      | (exD)-3,104G-3,114G-3,09G-3,084G-3,082G | 3,23             | 2,31             |
| Euro 24,923                                       | zu je £ 1  | 1          | 2023<br>J=3,25                                                                                                 | 2024<br>J=3,25                                       | 23.05.25           |                               |                                                  | 890719                              | FR0000064784 | Peugeot Invest S.A.                                                                   | 1                                         | 76,2 G                      | 74,8G                                   | 80,9             | 62,2             |
| nkr 104,43                                        |            | 1          |                                                                                                                | 2023<br>J=1,1                                        | 15.04.24           |                               |                                                  | A2P39H                              | NO0010840507 | Pexip Holding ASA, (Glob.)                                                            | 1                                         | 5,31 G                      | 5,3G-5,33G-5,36G                        | 5,36             | 2,79             |
| kann.\$ 199,242                                   | 1          | 1          | 2024                                                                                                           | 2025                                                 | 30.05.25           |                               |                                                  | A1H5LQ                              | CA7170461064 | Peyto Exploration & Development Corp.                                                 | 1                                         | 12,18 G                     | 12,145G-2,225G-2,23G-2,18G-2,19G        | 12,5             | 9,4              |
| US\$ 5.685,366                                    | 1          | 1          | 2024<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                   | 2025<br>Q=0,43<br>Q=0,43                             | 09.05.25           |                               |                                                  | 852009                              | US7170811035 | Pfizer Inc.                                                                           | 1                                         | 20,54 G                     | 20,53G-0,53G-0,53G-0,44-0,295G-0,275G   | 26,43            | 18,87            |
| US\$ 7,3                                          | 1          | 1          | 2023<br>Q=0,1933<br>Q=0,1976<br>Q=0,1888<br>Q=0,1977                                                           | 2024<br>Q=0,1958<br>Q=0,1902<br>Q=0,1963<br>Q=0,1979 | 24.01.25           |                               |                                                  | A3DDVB                              | CA7170651060 | -"                                                                                    | 1                                         | 6,7 G                       | 6,55G-6,55G-6,55G-6,7G-6,6G             | 8,4              | 6                |
| US\$ 2.675,429                                    | 1          | 1          | 2024<br>I=0,01<br>I=0,01<br>S=0,025                                                                            | 2025<br>I=0,025<br>I=0,025                           | 30.06.25           |                               |                                                  | 851962                              | US69331C1080 | PG & E Corp.                                                                          | 1                                         | 14,4 G                      | 14G                                     | 19,73            | 14               |
| PLN 1.869,761                                     |            | 1          |                                                                                                                | 2015<br>J=0,25                                       | 22.09.16           |                               |                                                  | A0YC19                              | PLPGER000010 | PGE Polska Grupa Energetyczna S.A., (Glob.)                                           | 1                                         | 2,27 G                      | 2,258G-2,273G-2,259G-2,226G-2,217G      | 2,27             | 1,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 18,222    |                  | 1          | 2021<br>J=0,65                                                                                                   | 2022<br>J=0,65                                                   | 07.06.23               |                               |                                                  | A2P9YT                              | ES0169501022 | Pharma Mar S.A.                                          | 1                                         | 90,3 G                      | 90,45G-0,15G-3,7G-1,15G-1,45G          | 101,3                               | 69,15            |
| Euro                                              | 9,681     | 1                | 1          | 2023<br>J=0,85                                                                                                   | 2024<br>J=1                                                      | 05.05.25               |                               |                                                  | A2DU6N                              | IT0005274094 | Pharmanutra S.p.A.                                       | 1                                         | 50,7 G                      | 50,4G-0,4G-0,6G                        | 58,8                                | 46,05            |
| CNY                                               | 294,274   | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,2199                                                                                                 | 2024<br>J=0,2                                                    | 04.07.25               |                               |                                                  | A2PV00                              | CNE100003PG4 | Pharmaron Beijing Co. Ltd.                               | 1                                         | 1,75 G                      | 1,69G-1,7G-1,71G-1,7G-1,71G            | 2,3                                 | 1,3              |
| Euro                                              | 68,031    | 1                | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A2QLQY                              | US71716E1055 | Pharming Group N.V.                                      | 1                                         | 10,2 G                      | 10,5G                                  | 10,5                                | 6,65             |
| Euro                                              | 680,309   | 1                | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A1H65A                              | NL0010391025 | :-                                                       | 1                                         | 1,04 G                      | 1,071G                                 | 1,07                                | 0,68             |
| Euro                                              | 896,513   |                  | 1          |                                                                                                                  | 2015<br>J=0,03                                                   | 07.06.16               |                               |                                                  | 895464                              | PTPTC0AM0009 | PHarol, SGPS S.A.                                        | 1                                         | 0,05 G                      | 0,0516G-0,0532G-0,0522G-0,052G-0,0498G | 0,12                                | 0,04             |
| £                                                 | 415,624   | 1                | 1          |                                                                                                                  | 2023<br>S=0,0085                                                 | 12.06.25               |                               |                                                  | A1CWVZ                              | GB00B572ZV91 | Pharos Energy PLC                                        | 1                                         | 0,22 G                      | 0,218G                                 | 0,31                                | 0,2              |
| Euro                                              | 54,493    | 1                | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A2QNWS                              | NL00150005Y4 | Pharvaris N.V.                                           | 1                                         | 14,9 G                      | 14,2G-4,2G-4,4G                        | 18,8                                | 10,3             |
| Euro                                              | 10,051    |                  | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A3EJH8                              | FR001400K4B1 | PHAXIAM Therapeutics S.A.                                | 1                                         | 0,17 G                      | 0,1695G                                | 1,83                                | 0,17             |
| Yen                                               | 126,413   |                  | 4          |                                                                                                                  | 2024<br>J=21                                                     | 28.03.25               |                               |                                                  | A3C48R                              | JP3801300009 | PHC Holdings Corp., (Glob.)                              | 1                                         | 5,65 G                      | 5,6G-5,6G-5,55G                        | 6,85                                | 5,3              |
| kann.\$                                           | 113,056   | 1                | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A3CTYT                              | CA71743P1071 | Phenom Resources Corp.                                   | 1                                         | 0,22 G                      | 0,216G                                 | 0,22                                | 0,15             |
| US\$                                              | 20,368    | 1                | 7          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                     | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                     | 04.06.25               |                               |                                                  | A1WZ6P                              | US71742Q1067 | Phibro Animal Health Corp.                               | 1                                         | 20,8 G                      | 20,6G                                  | 25                                  | 14,1             |
| CZK                                               | 1,914     |                  | 1          | 2023<br>J=1220                                                                                                   | 2024<br>J=1220                                                   | 06.06.25               |                               |                                                  | 887834                              | CS0008418869 | Philip Morris CR AS, (Glob.)                             | 1                                         | 733 G                       | 734G-6G-8G-2G-1G                       | 742                                 | 657              |
| US\$                                              | 1.556,517 | 1                | 1          | 2024<br>Q=0,065<br>Q=1,235<br>Q=1,235<br>Q=0,065<br>Q=0,0675<br>Q=1,2825<br>Q=0,0675<br>Q=1,2825                 | 2025<br>Q=1,2285<br>Q=0,1215                                     | 20.03.25               |                               |                                                  | A0NDBJ                              | US7181721090 | Philip Morris International Inc.                         | 1                                         | 157,92 G                    | 157,78G-7,92G-7,52G-8,7G-8,68G         | 159,74                              | 113,98           |
| US\$                                              | 407,437   | 1                | 1          | 2024<br>Q=1,05<br>Q=1,15<br>Q=1,15<br>Q=1,15                                                                     | 2025<br>Q=1,15<br>Q=1,2                                          | 19.05.25               |                               |                                                  | A1JWQU                              | US7185461040 | Phillips 66                                              | 1                                         | 101,44 G                    | 98,05G-8,29G-7,51G                     | 125,64                              | 82,6             |
| US\$                                              | 125,4     | 1                | 1          | 2024<br>I=0,0975<br>I=0,0975<br>I=0,0975<br>I=0,0975<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>S=0,1025 | 2025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025<br>I=0,1025 | 15.07.25               |                               |                                                  | A3CU4U                              | US71844V2016 | Phillips Edison & Company Inc.                           | 1                                         | 30,8 G                      | 30,6G-0,6G-0,6G-0,4G-0,6G              | 35,6                                | 29,4             |
| nkr                                               | 12,575    |                  | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A0NJJ3                              | NO0010395577 | Philly Shipyard ASA, (Glob.)                             | 1                                         | 0,98 G                      | 1G                                     | 6,42                                | 0,83             |
| Euro                                              | 29,243    |                  | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A2QQB6                              | IT0005373789 | Philogen S.p.A.                                          | 1                                         | 23 G                        | 23G-3-1,4G-1,2G                        | 23                                  | 16,05            |
| US\$                                              | 39,805    | 1                | 1          | 2024<br>I=0,25<br>I=0,25<br>I=0,25<br>S=0,27                                                                     | 2025<br>I=0,27                                                   | 02.06.25               |                               |                                                  | A3EMJQ                              | US71880K1016 | Phinia Inc.                                              | 1                                         | 36,4 G                      | 36G-6G-6G-5,6G-6,4G                    | 50,5                                | 32,2             |
| £                                                 | 1.003,206 | 1                | 1          | 2023<br>S=0,2665                                                                                                 | 2024<br>I=0,2665<br>S=0,2735                                     | 03.04.25               |                               |                                                  | A2N805                              | GB00BGXQNP29 | Phoenix Group Holdings PLC                               | 1                                         | 7,64 G                      | 7,64G-7,605G-7,61G-7,61G-7,645G        | 7,81                                | 5,74             |
| sfrs                                              |           |                  | 1          |                                                                                                                  |                                                                  |                        |                               |                                                  | A3E2G5                              | CH1305603651 | Phoenix Mecano AG                                        | 1                                         | 476 G                       | 468G-77G-9G                            | 502                                 | 444              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 5,4       | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A3DM9U                              | US71910C2026 | Phoenix New Media Ltd.<br>ausgestellt von:                                                                     | 1                                         | 1,74 G                      | 1,79G-1,79G-1,73G                      | 2,72                                | 1,24             |
| nkr                                               | 27,121    |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | 931150                              | NO0010000045 | PhotoCure ASA, (Glob.)                                                                                         | 1                                         | 4,25 G                      | 4,24G                                  | 5,14                                | 4,06             |
| Euro                                              | 60        |                      | 1          |                                                                                                                |                              |                        |                               |                                                  | A1T9KW                              | NL0010391108 | Photon Energy N.V.                                                                                             | 1                                         | 0,74 G                      | 0,748G                                 | 1,03                                | 0,73             |
| US\$                                              | 63,562    | 1                    | 11         |                                                                                                                |                              |                        |                               |                                                  | 879430                              | US7194051022 | Photronics Inc.                                                                                                | 1                                         | 15,16 G                     | 15,27G                                 | 23,39                               | 14,06            |
| US\$                                              | 59,504    | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A2PMY3                              | US71944F1066 | Phreesia Inc.                                                                                                  | 1                                         | 21,94 G                     | 21,68G-1,7G-1,7G-2,02G-2,68G           | 28,4                                | 19,76            |
| US\$                                              | 20,171    | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A404G9                              | US71948P2092 | Phunware Inc.                                                                                                  | 1                                         | 2,6 G                       | 2,594G-2,602G-2,581G-2,581G-2,577G     | 5,94                                | 2,02             |
| US\$                                              | 37,922    | 1                    | 10         | 2023<br>Q=0,03<br>Q=0,03<br>Q=0,04<br>Q=0,04                                                                   | 2024<br>Q=0,04<br>Q=0,04     | 20.05.25               |                               |                                                  | A2QGHH                              | US69291A1007 | PHX Minerals Inc.                                                                                              | 1                                         | 3,74 G                      | 3,7G-3,7G-3,74G-3,72G-3,72G            | 3,96                                | 3                |
| Euro                                              | 354,632   |                      | 1          | 2023<br>I=0,125<br>S=0,08                                                                                      | 2024<br>I=0,115<br>S=0,04    | 22.04.25               | 024                           |                                                  | A0H0Y6                              | IT0003073266 | Piaggio & C. S.p.A.                                                                                            | 1                                         | 1,76 G                      | 1,766G-1,769G-1,782G-1,773G-1,755G     | 2,23                                | 1,63             |
| CNY                                               | 6.899,293 | 1<br>zu je CNY 1     | 1          | 2024<br>J=0,2269                                                                                               | 2025<br>J=0,332              | 04.07.25               |                               |                                                  | A0M4ZZ                              | CNE100000593 | PICC Property & Casualty Co. Ltd.                                                                              | 1                                         | 1,61 G                      | 1,68G-1,69G-1,66G-1,65G-1,66G          | 1,76                                | 1,39             |
| H\$                                               | 1.261,509 | 1                    | 11         | 2022<br>I=0,02<br>S=0,07                                                                                       | 2023<br>I=0,055<br>S=0,075   | 25.03.25               |                               |                                                  | A0JEEL                              | KYG7082H1276 | Pico Far East Holdings Ltd.                                                                                    | 1                                         | 0,23 G                      | 0,23G-0,23G-0,23G-0,23G-0,228G         | 0,26                                | 0,18             |
| US\$                                              | 21,946    | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A3CPH1                              | US72016P1057 | Piedmont Lithium Inc.                                                                                          | 1                                         | 5,49 G                      | 5,434G-5,434G-5,388G-5,486G-5,48G      | 9,62                                | 4,74             |
| A\$                                               | 621,858   | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A3CQ2G                              | AU000000PLL5 | ("-", (Glob.)                                                                                                  | 1                                         | 0,04 G                      | 0,043G-0,043G-0,043G-0,043G-0,043G     | 0,1                                 | 0,03             |
| Euro                                              | 33,797    |                      | 1          | 2022<br>J=2                                                                                                    | 2023<br>J=0,5                | 24.04.24               |                               |                                                  | A2JKHY                              | AT0000KTMI02 | PIERER Mobility AG                                                                                             | 1                                         | 18,04 G                     | 18,18G-7,66G-7,7G-7,66G-7,98G          | 24                                  | 10,16            |
| Euro                                              | 461,971   |                      | 10         |                                                                                                                |                              |                        |                               |                                                  | 923268                              | FR0000073041 | Pierre et Vacances S.A.                                                                                        | 1                                         | 1,49 G                      | 1,468G                                 | 1,63                                | 1,27             |
| A\$                                               | 3.217,93  |                      | 7          |                                                                                                                | 2022<br>I=0,11<br>S=0,14     | 05.09.23               |                               |                                                  | A0YGCV                              | AU000000PLS0 | Pilbara Minerals Ltd., (Glob.)                                                                                 | 1                                         | 0,67 G                      | 0,7531G-0,7417G-0,747G-0,757G-0,7578G  | 1,44                                | 0,62             |
| US\$                                              | 237,123   | 1                    | 10         |                                                                                                                |                              |                        |                               |                                                  | A0YJBW                              | US72147K1088 | Pilgrim's Pride Corp.                                                                                          | 1                                         | 41 G                        | 41G-1G-1G-0,8G-0,6G                    | 52                                  | 39,4             |
| H\$                                               | 1.326,702 | 1                    | 7          |                                                                                                                |                              |                        |                               |                                                  | 931045                              | BMG709641044 | Pine Technology Holdings Ltd.                                                                                  | 1                                         | 0,01 G                      | 0,0065G                                | 0,01                                |                  |
| £                                                 | 98,441    | 1<br>zu je £ 1       | 1          |                                                                                                                |                              |                        |                               |                                                  | A403SC                              | GB00BSB7BS06 | Pinewood Technologies Group PLC                                                                                | 1                                         | 4,74 G                      | 4,74G-4,74G-4,76G-4,66G-4,68G          | 4,92                                | 3,28             |
| US\$                                              | 2.161,444 | 1                    | 4          |                                                                                                                | 2023<br>I=9,7                | 06.12.24               |                               |                                                  | A2JKHM                              | KYG711391022 | Ping An Healthcare & Technology Co. Ltd.                                                                       | 1                                         | 0,76 G                      | 0,7694G-0,7664G-0,7784G-0,7782G-0,767G | 1,16                                | 0,7              |
| CNY                                               | 3.723,789 | 1<br>zu je CNY 1     | 1          | 2023<br>I=0,2586<br>S=0,4211                                                                                   | 2024<br>I=0,2622             | 05.09.24               |                               |                                                  | A0MZYK                              | US72341E3045 | Ping An Insurance [Group] Co. of China Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,1 G                      | 10G-G-0,1G-0,1G-0,1G                   | 12,1                                | 9,1              |
| CNY                                               | 7.447,577 | 1<br>zu je CNY 1     | 1          | 2023<br>I=1,0135<br>S=1,6468                                                                                   | 2024<br>I=1,0205<br>S=1,7627 | 15.05.25               |                               |                                                  | A0M4YR                              | CNE1000003X6 | ("-"                                                                                                           | 1                                         | 5,13 G                      | 5,064G-5,087G-5,097G-5,097G-5,123G     | 6,13                                | 4,69             |
| Euro                                              | 78,674    |                      | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                  |                        |                               |                                                  | 871485                              | IT0003056386 | Pininfarina S.p.A.                                                                                             | 1                                         | 0,71 G                      | 0,71G-0,738G-0,748G-0,774G-0,738G      | 0,88                                | 0,65             |
| US\$                                              | 119,399   | 1                    | 1          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,895                                                                  | 2025<br>Q=0,895<br>Q=0,895   | 05.05.25               |                               |                                                  | 853915                              | US7234841010 | Pinnacle West Capital Corp.                                                                                    | 1                                         | 79 G                        | 77,5G                                  | 89                                  | 77,5             |
| US\$                                              | 17,77     | 1                    | 1          | 2024<br>Q=1,6<br>Q=0,6<br>Q=0,65<br>Q=0,65                                                                     | 2025<br>Q=3,65<br>Q=0,65     | 30.05.25               |                               |                                                  | A0BLBX                              | US7240781002 | Piper Sandler Companies                                                                                        | 1                                         | 222 G                       | 220G                                   | 308                                 | 186              |
| Euro                                              | 50        |                      | 4          | 2022<br>J=0,1041                                                                                               | 2023<br>J=0,1483             | 05.08.24               |                               |                                                  | A0M55D                              | IT0004240443 | Piquadro S.p.A.                                                                                                | 1                                         | 2,13 G                      | 2,13G-2,12G-2,13G-2,09G-2,1G           | 2,22                                | 1,71             |
| Euro                                              | 1.250,367 | 1<br>zu je Euro 1    | 1          |                                                                                                                | 2023<br>J=0,0687             | 11.07.24               |                               |                                                  | A3CN5S                              | US7242495031 | Piraeus Financial Holdings S.A.<br>ausgestellt von der Bank of New York, New<br>York/N.Y.                      | 1                                         | 5,4 G                       | 5,45G                                  | 6                                   | 3,74             |
| Euro                                              | 1.250,367 | 1<br>zu je Euro 0,93 | 1          | 2023<br>J=0,0632                                                                                               | 2024<br>J=0,298              | 03.06.25               |                               |                                                  | A3CM30                              | GRS014003032 | ("-"                                                                                                           | 1                                         | 5,49 G                      | 5,44G                                  | 6,07                                | 3,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                            |                                     |                  |
| Euro 25                                           | 1<br>zu je Euro 2 | 1          | 2023<br>J=1,336                                                                                                | 2024<br>J=1,92               | 04.08.25           |                               |                                                  | 121488                              | GRS470003013 | Piraeus Port Authority                                     | 1                                         | 45,05                       | 45,15G                                     | 45,85                               | 27,75            |
| Euro 1.000                                        |                   | 1          | 2023<br>J=0,198                                                                                                | 2024<br>J=0,25               | 23.06.25           |                               |                                                  | A2DX1M                              | IT0005278236 | Pirelli & C. S.p.A.                                        | 1                                         | 6,2 G                       | 6,176G-6,174G-6,086G                       | 6,3                                 | 4,75             |
| US\$ 183,03                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2025<br>Q=0,06<br>Q=0,07     | 19.05.25           |                               |                                                  | 852025                              | US7244791007 | Pitney-Bowes Inc.                                          | 1                                         | 8,8 G                       | 8,7G                                       | 10,2                                | 6,65             |
| US\$ 62,953                                       | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A0Q3ZH                              | US72581M3051 | Pixelworks Inc.                                            | 1                                         | 0,38 G                      | 0,414G                                     | 0,81                                | 0,38             |
| US\$ 24,431                                       | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,25     | 04.06.25           |                               |                                                  | A140CF                              | US69343T1079 | PJT Partners Inc.                                          | 1                                         | 130 G                       | 129G-9G-9G-9G-30G                          | 180                                 | 108              |
| PLN 44,787                                        |                   | 1          |                                                                                                                | 2018<br>J=1,5                | 02.07.19           |                               |                                                  | A1W7D1                              | PLPKPCR00011 | PKP Cargo S.A., (Glob.)                                    | 1                                         | 3,65 G                      | 3,636G-3,624G-3,604G-3,626G-3,672G         | 4,54                                | 3,15             |
| Yen 31,948                                        |                   | 10         | 2023<br>I=0<br>J=0                                                                                             | 2024<br>J=0                  |                    |                               |                                                  | A2DXP8                              | JP3780050005 | PKSHA Technology Inc., (Glob.)                             | 1                                         | 20 G                        | 20,2G-G-G-19,9G-20G                        | 29,2                                | 14               |
| US\$ 83,851                                       | 1                 | 1          |                                                                                                                | 2016                         | 18.11.16           |                               |                                                  | A14U2K                              | US72703H1014 | Planet Fitness Inc.                                        | 1                                         | 92 G                        | 90,5G-0,5G-0,5G                            | 105                                 | 78,5             |
| Euro 6,797                                        |                   | 1          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,12               | 05.05.25           |                               |                                                  | A2QLMQ                              | IT0005430951 | Planetel S.p.A.                                            | 1                                         | 3,92 G                      | 3,98G-3,88G-3,98G                          | 4,58                                | 3,52             |
| Euro 70,024                                       |                   | 1          |                                                                                                                | 2024<br>J=0,3                | 20.06.25           |                               |                                                  | A40B0L                              | FR001400PFU4 | Planisware                                                 | 1                                         | 25 G                        | 25,65G                                     | 29,2                                | 21,25            |
| Euro 22,126                                       |                   | 10         | 2020<br>J=0,05                                                                                                 | 2021<br>J=0,14               | 06.04.22           |                               |                                                  | A2DNQP                              | FR0013252186 | Plastiques du Val de Loire S.A.                            | 1                                         | 1,31 G                      | 1,29G                                      | 1,73                                | 1,01             |
| A\$ 582,167                                       |                   | 7          | 2023<br>I=0,06<br>S=0,04                                                                                       | 2024<br>I=0,015              | 06.03.25           |                               |                                                  | A0MSNR                              | AU000000PTM6 | Platinum Asset Management Ltd., (Glob.)                    | 1                                         | 0,31 G                      | 0,312G-0,314G-0,314G-0,312G-0,314G         | 0,45                                | 0,28             |
| kann.\$ 106,012                                   | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2PAHQ                              | CA72765Q8829 | Platinum Group Metal Ltd.                                  | 1                                         | 1,35 G                      | 1,36G-1,36G-1,49G-1,43G-1,35G              | 1,49                                | 0,88             |
| skr 99,934                                        |                   | 1          | 2023<br>I=1<br>S=1                                                                                             | 2024<br>I=1,05<br>S=1,05     | 25.09.25           |                               |                                                  | A1W9VK                              | SE0004977692 | Platzer Fastigheter Holding AB [publ], (Glob.)             | 1                                         | 6,63 G                      | 6,63G-6,74G-6,82G-6,72G-6,57G              | 7,81                                | 5,97             |
| Euro 123,013                                      | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DMX3                              | NL0012170237 | Playa Hotels & Resorts N.V.                                | 1                                         | 11,6 G                      | 11,6G                                      | 12,6                                | 11,4             |
| £ 309,294                                         | 1                 | 1          |                                                                                                                | 2025<br>I=5,73               | 08.05.25           |                               |                                                  | A1J0S4                              | IM00B7S9G985 | Playtech PLC                                               | 1                                         | 3,62 G                      | 3,61G-3,65G-3,76G-3,69G-3,695G             | 9,48                                | 3,58             |
| US\$ 375,217                                      | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1       | 23.06.25           |                               |                                                  | A2QMJZ                              | US72815L1070 | Playtika Holding Corp.                                     | 1                                         | 4,22 G                      | 4,2G-4,2G-4,2G-4,24G-4,24G                 | 7,15                                | 3,68             |
| PLN 6,6                                           |                   | 1          | 2023<br>J=21,82                                                                                                | 2024<br>J=22,55              | 07.07.25           |                               |                                                  | A2AT5Y                              | PLPLAYW00015 | PlayWay S.A., (Glob.)                                      | 1                                         | 76,4 G                      | 76,1G-5,7G-6,4G-5,9G-5,8G                  | 76,9                                | 61               |
| - 216,056                                         | 1<br>zu je 5      | 1          | 2023<br>I=0,8628<br>S=0,8092                                                                                   | 2024<br>I=0,8943<br>S=0,8211 | 12.03.25           |                               |                                                  | A2APXA                              | US69344D4088 | PLDT Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 19,4 G                      | 19,2G                                      | 22,6                                | 18,5             |
| skr 11,179                                        |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A2JG28                              | SE0008014476 | Plejd AB, (Glob.)                                          | 1                                         | 56,7 G                      | 56,7G-6,6G-7,6G-6,9G-7,7G                  | 58,2                                | 30,95            |
| US\$ 27,09                                        | 1                 | 10         |                                                                                                                |                              |                    |                               |                                                  | 911990                              | US7291321005 | Plexus Corp.                                               | 1                                         | 115 G                       | 114G                                       | 161                                 | 97,5             |
| US\$ 61,386                                       | 1                 | 10         |                                                                                                                |                              |                    |                               |                                                  | A2P4YV                              | US7291391057 | Pliant Therapeutics Inc.                                   | 1                                         | 1,45 G                      | 1,4G-1,4G-1,36G-1,37G-1,43G                | 13                                  | 1,02             |
| US\$ 1.078,344                                    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A1JA81                              | US72919P2020 | Plug Power Inc.                                            | 1                                         | 0,79 G                      | 0,8016G-0,8067G-0,8133G-0,78-0,776G-0,783G | 3,18                                | 0,63             |
| kann.\$ 78,527                                    | 1                 | 1          |                                                                                                                |                              |                    |                               |                                                  | A40A8Z                              | CA72942L4001 | Plurilock Security Inc.                                    | 1                                         | 0,16 G                      | 0,1532G                                    | 0,33                                | 0,12             |
| US\$ 32,717                                       |                   | 1          |                                                                                                                |                              |                    |                               |                                                  | A3EEZB                              | US72941H5090 | Plus Therapeutics Inc.                                     | 1                                         |                             | (ausg)                                     | 1,22                                | 1,04             |
| £ 71,981                                          | 1                 | 1          | 2023<br>I=0,7344<br>S=0,9462                                                                                   | 2024<br>I=1<br>S=1,2238      | 27.02.25           |                               |                                                  | A1W3GY                              | IL0011284465 | Plus500 Ltd.                                               | 1                                         | 40,3 G                      | 40,26G-0,28G-0,68G-0,7G-0,58G              | 41,04                               | 29,44            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung   | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |              |            |                                                                                                                |                                           |                        |                               |                                                  |                                     |              |                                                                            |                                           |                             |                                       |                                     |                  |
| Euro 147,175                                      |              | 1          |                                                                                                                | <b>2023</b><br>J=0,35                     | 20.12.24               |                               |                                                  | A4017D                              | NL0015001W49 | Pluxee                                                                     | 1                                         | 19,74 G                     | 19,51G                                | 23,46                               | 17,16            |
| £ 156,9                                           | 1            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3C60C                              | GB00BNDRD100 | Pod Point Group Holdings PLC                                               | 1                                         |                             | (ausg)                                | 0,21                                | 0,05             |
| kann.\$ 84,458                                    | 1            | 4          |                                                                                                                |                                           |                        |                               |                                                  | A3DWD8                              | CA73044W3021 | POET Technologies Inc.                                                     | 1                                         | 3,82 G                      | 3,825G-3,825-3,825G-<br>3,755G        | 6,67                                | 2,83             |
| Yen 229,136                                       |              | 1          | <b>2024</b><br>I=21<br>S=31                                                                                    | <b>2025</b><br>I=21                       | 27.06.25               |                               |                                                  | A1CWEB                              | JP3855900001 | Pola Orbis Holdings Inc., (Glob.)                                          | 1                                         | 8,05 G                      | 8,05G-8G-8G-7,95G-7,95G               | 8,65                                | 7                |
| £ 101,568                                         | 1            | 4          | <b>2023</b><br>I=0,14<br>S=0,32                                                                                | <b>2024</b><br>I=0,14                     | 12.12.24               |                               |                                                  | A0MKEV                              | GB00B1GCLT25 | Polar Capital Holdings PLC                                                 | 1                                         | 5,15 G                      | 5,15G-5,1G-5,1G-5G-<br>5,05G          | 6,1                                 | 4                |
| US\$ 56,198                                       | 1            | 1          | <b>2024</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                            | <b>2025</b><br>Q=0,67<br>Q=0,67           | 02.06.25               |                               |                                                  | 893819                              | US7310681025 | Polaris Inc.                                                               | 1                                         | 35 G                        | 35,6G                                 | 55                                  | 27,6             |
| nkr 49,01                                         |              | 1          | <b>2023</b><br>J=1                                                                                             | <b>2024</b><br>J=22,4                     | 14.05.25               |                               |                                                  | A0RK0Z                              | NO0010466022 | Polaris Media ASA, (Glob.)                                                 | 1                                         | 5,25 G                      | 5,2G                                  | 8,55                                | 5,2              |
| PLN 45,444                                        |              | 1          |                                                                                                                | <b>2015</b><br>J=0,5                      | 13.06.16               |                               |                                                  | A0F6PM                              | PLPLSEP00013 | Polenergia S.A., (Glob.)                                                   | 1                                         | 15,48 G                     | 15,82G-5,76G-5,72G-5,5G-<br>5,04G     | 17,1                                | 14,1             |
| US\$ 467,977                                      |              | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DP4R                              | US7311052010 | Polestar Automotive Holding UK PLC<br>ausgestellt von: Citibank N.A., N.Y. | 1                                         | 0,9 G                       | 0,9G-0,9G-0,876G-0,887                | 1,16                                | 0,69             |
| nkr 129,622                                       |              | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DL96                              | NO0012535832 | Polight AS, (Glob.)                                                        | 1                                         | 0,28 G                      | 0,2915G                               | 0,4                                 | 0,2              |
| kann.\$ 27,045                                    | 1            | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05           | 30.06.25               |                               |                                                  | A1H4J3                              | CA73150R1055 | Pollard Banknote Ltd.                                                      | 1                                         | 13 G                        | 12,9G                                 | 19,2                                | 11,1             |
| PLN 51,217                                        |              | 1          | <b>2021</b><br>J=0,36                                                                                          | <b>2022</b><br>J=0,08                     | 17.08.23               |                               |                                                  | A1KCVX                              | PLPHN0000014 | Polski Holding Nieruchomosci S.A., (Glob.)                                 | 1                                         | 2,3 G                       | 2,3G-2,26G-2,28G-2,3G-<br>2,31G       | 2,48                                | 1,88             |
| A\$ 690,843                                       | 1            | 7          |                                                                                                                |                                           |                        |                               |                                                  | A12F4T                              | AU000000PNV0 | Polynovo Ltd.                                                              | 1                                         | 0,72 G                      | 0,735G-0,74G-0,74G-<br>0,735G-0,74G   | 1,35                                | 0,49             |
| Euro 22,33                                        | 1            | 1          | <b>2021</b><br>J=0,1                                                                                           | <b>2022</b><br>J=0,1                      | 13.06.23               |                               |                                                  | A0JL31                              | AT0000A00XX9 | POLYTEC Holding AG                                                         | 1                                         | 3,46 G                      | 3,46G-3,43G-3,43G-3,45G-<br>3,33G     | 3,57                                | 2                |
| Euro 28                                           | zu je Euro 1 | 1          | <b>2023</b><br>J=0,55                                                                                          | <b>2024</b><br>J=0,5                      | 09.04.25               |                               |                                                  | 902564                              | FI0009005078 | Ponsse Oy                                                                  | 1                                         | 29,1 G                      | 28,6G                                 | 29,6                                | 19,2             |
| US\$ 274,204                                      | 1            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A40VVU                              | US7329081084 | Pony AI Inc.                                                               | 1                                         | 11,9 G                      | 10,9G-0,6G-1,9-1,4G-<br>1,1G-2,1-1,5G | 22,2                                | 3,5              |
| US\$ 37,595                                       | 1            | 1          | <b>2024</b><br>Q=1,1<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                                | <b>2025</b><br>Q=1,2<br>Q=1,25            | 15.05.25               |                               |                                                  | A0JMVJ                              | US73278L1052 | Pool Corp.                                                                 | 1                                         | 266,7 G                     | 268,8G                                | 343,9                               | 253,4            |
| US\$ 1.342,943                                    | 1            | 1          | <b>2023</b><br>J=0,3095                                                                                        | <b>2024</b><br>J=0,8881                   | 29.05.25               |                               |                                                  | A2QKKF                              | KYG7170M1033 | Pop Mart International Group Ltd.                                          | 1                                         | 27,4 G                      | 26,4G-6,4G-7,4G-7,6G-<br>7,8G         | 27,8                                | 9,8              |
| US\$ 68,511                                       | 1            | 1          | <b>2024</b><br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,7                                                             | <b>2025</b><br>Q=0,7<br>Q=0,7             | 29.05.25               |                               |                                                  | A1JY4C                              | PR7331747001 | Popular Inc.                                                               | 1                                         | 91 G                        | 90,5G-0,5G-0,5G-G-0,5G                | 101                                 | 70,5             |
| US\$ 101,847                                      | 1            | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QK2W                              | US7332451043 | Porch Group Inc.                                                           | 1                                         | 8,34 G                      | 8,276G-8,286G-8,28G-<br>8,158G-8,15G  | 9,8                                 | 3,56             |
| Euro 39,278                                       | 1, 10        | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,9                      | 06.05.25               |                               |                                                  | 850185                              | AT0000609607 | Porr AG                                                                    | 1                                         | 28,1 G                      | 28,05G-8G-7,7G-7,65G-<br>7,3G         | 32,65                               | 17,46            |
| US\$ 9,203                                        | 1            | 10         | <b>2023</b><br>Q=0,69<br>Q=0,69<br>Q=0,69<br>Q=0,69                                                            | <b>2024</b><br>Q=0,69<br>Q=0,54<br>Q=0,47 | 19.05.25               |                               |                                                  | A3CVK7                              | US73688F2011 | Portman Ridge Finance Corp.                                                | 1                                         | 10,1 G                      | 10,1G-0,1G-0,1G-G-G                   | 16,9                                | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer                             | ISIN                                                                      | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |                                       |        |              |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-----------------------------------------------------------------|---------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------------|----------------------------------------|-------------------------------------|------------------|---------------------------------------|--------|--------------|
| -                                                 | 323,732    | 1<br>zu je 5.000  | 1          | 2023<br>Q=0,4722<br>Q=0,4722<br>Q=0,4803<br>Q=0,4487                                                           | 2024<br>Q=0,4666<br>Q=0,4465<br>Q=0,4391 | 28.02.25               |                               |                                                  | 893094                                                          | US6934831099                                                              | POSCO Holdings Inc.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 39 G                                        | 40,2G-0,4--1,8                         | 51                                  | 37,2             |                                       |        |              |
| US\$                                              | 55,719     | 1                 | 10         | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,2425<br>Q=0,2425             | 01.05.25               |                               |                                                  | A1JS25<br>A2PJPC                                                | US7374461041<br>US73757R1023                                              | Post Holdings Inc.<br>Postal Realty Trust Inc.                                         | 1                                         | 94,5 G                                      | 94,5G-4,5G-3,5G                        | 111                                 | 93,5             |                                       |        |              |
| US\$                                              | 23,806     | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                                                 |                                                                           |                                                                                        | 1                                         | 12,1 G                                      | 12,1G-2,1G-1,6G-2G-2,1G                | 13,2                                | 10,7             |                                       |        |              |
| CNY                                               | 19.856,166 | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                                                 |                                                                           |                                                                                        | 2024<br>J=0,1596                          | 2025<br>J=0,1226                            | 23.04.25                               | A2ARY5                              | CNE1000029W3     | Postal Savings Bank of China Co. Ltd. | 1      | 0,55 G       |
| Euro                                              | 1.306,11   |                   | 1          | 2023<br>I=0,237<br>S=0,563                                                                                     | 2024<br>I=0,33<br>S=0,75                 | 23.06.25               | 016                           |                                                  | A14V64                                                          | IT0003796171                                                              | Poste Italiane S.p.A.                                                                  | 1                                         | 18,85 G                                     | 18,8G-8,845G-8,92G-<br>8,91G-8,875G    | 19,21                               | 13,51            |                                       |        |              |
| Euro                                              | 508,681    | 1                 | 1          | 2023<br>I=0,06<br>S=0,03                                                                                       | 2024<br>I=0,03<br>S=0,04                 | 17.04.25               |                               |                                                  |                                                                 |                                                                           |                                                                                        | A1JJQC                                    | NL0009739416                                | PostNL N.V.                            | 1                                   | 0,93 G           | 0,928G-0,926G-0,9185G                 | 1,08   | 0,85         |
| US\$                                              | 30,172     | 1                 | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45<br>Q=0,45                 | 06.06.25               |                               |                                                  |                                                                 |                                                                           |                                                                                        | A1W5PD<br>A0JDAK                          | US73754Y1001<br>US7376301039                | Potbelly Corp.<br>PotlatchDeltic Corp. | 1                                   | 9,15 G           | 9,4G                                  | 12,6   | 6,75         |
| US\$                                              | 78,596     | 1<br>zu je US\$ 1 | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                                                 |                                                                           |                                                                                        |                                           |                                             |                                        | 1                                   | 33,8 G           | 33,4G                                 | 44,8   | 32,4         |
| Euro                                              | 7,836      |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                                                 |                                                                           |                                                                                        |                                           |                                             |                                        | 2022<br>J=0,32                      | 2023<br>J=0,18   | 25.09.24                              | 798528 | FR0000066441 |
| US\$                                              | 12,068     | 1                 | 1          | 2024<br>Q=0,265<br>Q=0,265<br>Q=0,265<br>Q=0,265                                                               | 2025<br>Q=0,2675<br>Q=0,2675             | 21.05.25               |                               |                                                  |                                                                 |                                                                           |                                                                                        | 865628                                    | US7391281067                                | Powell Industries Inc.                 | 1                                   | 151 G            | 153,6G                                | 296,4  | 136,9        |
| H\$                                               | 2.131,105  | 1                 | 1          | 2023<br>I=0,78<br>S=2,04                                                                                       | 2024<br>I=0,78<br>S=2,04                 | 26.05.25               |                               |                                                  |                                                                 |                                                                           |                                                                                        | 861981                                    | HK0006000050                                | Power Assets Holdings Ltd.             | 1                                   | 5,6 G            | 5,75G-5,7G-5,7G-5,7G-<br>5,7G         | 6,65   | 5,25         |
| kann.\$                                           | 587,238    | 1                 | 1          | 2024<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625<br>Q=0,5625                                                           | 2025<br>Q=0,6125<br>Q=0,6125             | 30.06.25               | 864840                        | CA7392391016                                     | Power Corporation of Canada                                     | 1                                                                         | 32,8 G                                                                                 | 33G-3,2G-3,2G-2,8G-2,8G                   | 33,6                                        | 28                                     |                                     |                  |                                       |        |              |
| US\$                                              | 56,29      | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,21<br>Q=0,21                                                                     | 2025<br>Q=0,21                           | 30.05.25               | 911299                        | US7392761034                                     | Power Integrations Inc.                                         | 1                                                                         | 44,2 G                                                                                 | 47G                                       | 62,5                                        | 37                                     |                                     |                  |                                       |        |              |
| kann.\$                                           | 223,475    | 1                 | 1          |                                                                                                                |                                          |                        | A40S32                        | CA73929R1055                                     | Power Metallic Mines Inc.                                       | 1                                                                         | 0,74 G                                                                                 | 0,748G-0,748G-0,748G-<br>0,75G-0,75G      | 1,11                                        | 0,58                                   |                                     |                  |                                       |        |              |
| kann.\$                                           | 154,386    | 1                 | 1          |                                                                                                                |                                          |                        | A2DHMA                        | CA73929Q1072                                     | Power Metals Corp.                                              | 1                                                                         | 0,44 G                                                                                 | 0,449G-0,449G-0,449G-<br>0,45G-0,588G     | 0,94                                        | 0,25                                   |                                     |                  |                                       |        |              |
| US\$                                              | 23,008     | 1                 | 1          |                                                                                                                |                                          |                        |                               | A1WZUH<br>A14TK6                                 | US73933G2021<br>SE0006425815                                    | Power Solutions International Inc.<br>PowerCell Sweden AB [publ], (Glob.) | 1                                                                                      | 37 G                                      | 37G-7G-7G-6,8G-6,6G                         | 41,95                                  | 16,3                                |                  |                                       |        |              |
| skr                                               | 57,892     |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                                                 |                                                                           | 1                                                                                      | 2,38 G                                    | 2,372G-2,344G-2,384G-<br>2,314G-2,318G      | 3,38                                   | 2,03                                |                  |                                       |        |              |
| US\$                                              | 132,509    | 1                 | 1          |                                                                                                                |                                          |                        |                               | A2PS8H                                           | US73931J1097                                                    | PowerFleet Inc.                                                           | 1                                                                                      | 4,08 G                                    | 3,96G-3,98G-3,96G-3,94G-<br>4G              | 8,3                                    | 3,52                                |                  |                                       |        |              |
| £                                                 | 4.446,655  | 1                 | 3          |                                                                                                                |                                          |                        |                               | A1JJGH                                           | GB00B4WQVY43                                                    | Powerhouse Energy Group PLC                                               | 1                                                                                      | 0,01 G                                    | 0,0052G-0,0052G-<br>0,0052G-0,0052G-0,0054G | 0,01                                   |                                     |                  |                                       |        |              |
| PLN                                               | 1.250      |                   | 1          | 2023<br>J=2,59                                                                                                 | 2024<br>J=5,48                           | 04.08.25               | A0DLEV                        | PLPKO0000016                                     | Powszechna Kasa Oszczednosci [PKO] Bank<br>Polski S.A., (Glob.) | 1                                                                         | 16,35 G                                                                                | 16,335G-6,415G-6,26G-<br>6,09G-5,965G     | 19                                          | 13,6                                   |                                     |                  |                                       |        |              |
| PLN                                               | 863,523    |                   | 1          | 2023<br>J=4,34                                                                                                 | 2024<br>J=4,47                           | 24.09.25               | A0YCYA                        | PLPZU0000011                                     | Powszechny Zaklad Ubezpieczen S.A., (Glob.)                     | 1                                                                         | 14,31 G                                                                                | 14,325G-4,235G-4,125G-<br>4,005G-4,255G   | 14,85                                       | 10,21                                  |                                     |                  |                                       |        |              |
| Euro                                              | 53,758     |                   | 1          |                                                                                                                |                                          |                        | A14M04                        | FR0012432516                                     | Poxel S.A.                                                      | 1                                                                         | 0,7 G                                                                                  | 0,65G-0,641G-0,589G                       | 0,77                                        | 0,17                                   |                                     |                  |                                       |        |              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |  | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN 24,827                                        |  |                          | 1          | 2022<br>J=0,41                                                                                                 | 2023<br>J=0,41                       | 27.06.24               |                               |                                                  | A14WM3                              | PLPKBEX00072 | Poznanska Korporacja Budowlana Pekabex S.A.<br>[Pekabex], (Glob.)                                                                       | 1                                         | 4,08 G                      | 4,12G-4,06G-4,05G-4,05G-4,05G      | 4,78                                | 3,66             |
| US\$ 227                                          |  | 1<br>zu je US\$<br>1,666 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,68<br>Q=0,68                                                                   | 2025<br>Q=0,68<br>Q=0,68             | 12.05.25               |                               |                                                  | 852026                              | US6935061076 | PPG Industries Inc.                                                                                                                     | 1                                         | 97,02 G                     | 97,06G                             | 117,6                               | 80,56            |
| US\$ 739,264                                      |  | 1                        | 1          | 2024<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575<br>Q=0,2575                                                           | 2025<br>Q=0,2725<br>Q=0,2725         | 10.06.25               |                               |                                                  | 895250                              | US69351T1060 | PPL Corp.                                                                                                                               | 1                                         | 30,21 G                     | 29,79G                             | 33,98                               | 29,63            |
| US\$ 39,659                                       |  | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A12ELV                              | US69354N1063 | PRA Group Inc.                                                                                                                          | 1                                         | 12,5 G                      | 12,4G                              | 22,6                                | 11,7             |
| Euro 1.279,412                                    |  |                          | 2          | 2022<br>J=0,2901                                                                                               | 2023<br>J=0,3653                     | 07.05.25               |                               |                                                  | A1J2FB                              | US73942H1005 | Prada S.p.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.,Deutsche Bank Americas Holding<br>Corp. und Citibank NA | 1                                         | 10,8 G                      | 11G-0,9G-0,9G-0,6G-0,9G            | 17,1                                | 9,6              |
| Euro 2.558,824                                    |  |                          | 2          | 2022<br>J=1,1339                                                                                               | 2023<br>J=1,4318                     | 06.05.25               |                               |                                                  | A0NDNB                              | IT0003874101 | ("-", (Glob.)                                                                                                                           | 1                                         | 5,53 G                      | 5,622G-5,588G-5,592G-5,558G-5,572G | 8,77                                | 5,08             |
| kann.\$ 235,536                                   |  | 1                        | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,26<br>Q=0,26             | 30.06.25               |                               |                                                  | A114W8                              | CA7397211086 | PrairieSky Royalty Ltd.                                                                                                                 | 1                                         | 14,8 G                      | 14,7G                              | 19,4                                | 14               |
| Euro 5,733                                        |  |                          | 1          | 2022<br>J=0,35                                                                                                 | 2023<br>J=0,4                        | 01.07.24               |                               |                                                  | A3CVFJ                              | FR0014004EC4 | Précia S.A.                                                                                                                             | 1                                         | 27,6 G                      | 26,9G                              | 31,4                                | 23,8             |
| US\$ 295,18                                       |  | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2PZG1                              | US74017N1054 | Precigen Inc.                                                                                                                           | 1                                         | 1,16 G                      | 1,128G-1,136G-1,152G-1,129G-1,167G | 2                                   | 0,96             |
| US\$ 11,088                                       |  | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A400AS                              | US74019P2074 | Precision Biosciences Inc.                                                                                                              | 1                                         | 4,46 G                      | 4,4G                               | 5,55                                | 3,72             |
| kann.\$ 13,439                                    |  | 1                        | 5          |                                                                                                                |                                      |                        |                               |                                                  | A2QH9T                              | CA74022D4075 | Precision Drilling Corp.                                                                                                                | 1                                         | 40,2 G                      | 40G-0,2G-0,2G-39,8G-40G            | 64                                  | 33,2             |
| US\$ 4,94                                         |  | 1<br>zu je US\$ 2        | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2                        | 01.04.25               |                               |                                                  | A0B8P4                              | US7404441047 | Preformed Line Products Co.                                                                                                             | 1                                         | 122 G                       | 122G                               | 146                                 | 108              |
| kann.\$ 34,734                                    |  | 1                        | 1          |                                                                                                                |                                      |                        |                               |                                                  | A3ET9P                              | CA74048R1091 | Premier American Uranium Inc.                                                                                                           | 1                                         | 0,78 G                      | 0,815G                             | 1,09                                | 0,51             |
| £ 868,796                                         |  | 1                        | 1          | 2023<br>J=0,0173                                                                                               | 2024<br>S=0,028                      | 26.06.25               |                               |                                                  | A1JWNB                              | GB00B7N0K053 | Premier Foods PLC                                                                                                                       | 1                                         | 2,42 G                      | 2,42G-2,42G-2,42G-2,42G-2,4G       | 2,5                                 | 2                |
| kann.\$ 44,902                                    |  | 1                        | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,85<br>Q=0,85                                                                   | 2025<br>Q=0,85<br>Q=0,85             | 30.06.25               |                               |                                                  | A0X9K5                              | CA74061A1084 | Premium Brands Holdings Corp.                                                                                                           | 1                                         | 52 G                        | 51,5G                              | 54                                  | 46,2             |
| Yen 100                                           |  |                          | 4          | 2023<br>I=13<br>S=13                                                                                           | 2024<br>I=13<br>S=19                 | 28.03.25               |                               |                                                  | 864677                              | JP3833600004 | Press Kogyo Co. Ltd., (Glob.)                                                                                                           | 1                                         | 3,28 G                      | 3,24G-3,24G-3,22G-3,22G-3,22G      | 3,68                                | 2,82             |
| skr 163,74                                        |  |                          | 1          | 2020<br>S=0,4                                                                                                  | 2021<br>I=0,5<br>I=0,5<br>S=1        | 02.11.22               |                               |                                                  | 899450                              | SE0000233934 | Pricer AB, (Glob.)                                                                                                                      | 1                                         | 0,53 G                      | 0,532G-0,527G-0,53G-0,523G-0,53G   | 1,02                                | 0,51             |
| US\$ 30,754                                       |  | 1                        | 9          | 2023                                                                                                           | 2024<br>I=0,63<br>I=0,63             | 15.08.25               |                               |                                                  | 915929                              | US7415111092 | PriceSmart Inc.                                                                                                                         | 1                                         | 91,5 G                      | 91G-2G-2G                          | 95                                  | 72,5             |
| Euro 17,037                                       |  |                          | 1          | 2023<br>I=0,1468<br>I=0,11<br>S=0,11                                                                           | 2024<br>I=0,2269<br>I=0,11<br>S=0,11 | 11.03.25               |                               |                                                  | A0JEEH                              | ES0170884417 | Prim S.A.                                                                                                                               | 1                                         | 11,15 G                     | 11,2G-0,95G-1,1G                   | 11,2                                | 9,24             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                                                                                    |                                                                                                                                                                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                              |                                                                                                                                                                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| £ 1.336,494                                       | 1          | 1          | <b>2022</b><br>I=0,0163<br>I=0,008<br>I=0,0083<br>I=0,008<br>I=0,0083<br>I=0,0134<br>I=0,0034<br>J=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>I=0,0134<br>I=0,0034<br>J=0,0145<br>J=0,0027 | <b>2024</b><br>I=0,0145<br>I=0,0027<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>I=0,0027<br>I=0,0145<br>J=0,0138<br>J=0,004<br>J=0,0138<br>I=0,004<br>I=0,0034<br>I=0,0138<br>I=0,004 | 27.03.25               |                               |                                                  | A142J2                              | GB00BYRJ5J14 | Primary Health Properties PLC                            | 1                                         | 1,13 G                      | 1,129G-1,139G-1,137G-1,173G-1,129G | 1,23                                | 0,97             |
| kann.\$ 152,479                                   | 1          | 5          |                                                                                                                                                                                               |                                                                                                                                                                                              |                        |                               |                                                  | A2PRDW                              | CA74167M1059 | Prime Mining Corp.                                       | 1                                         | 1,06 G                      | 1,08G-1,08G-1,08G-1,14G-1,11G      | 1,32                                | 0,76             |
| US\$ 33,092                                       | 1          | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,9<br>Q=0,9                                                                                                                                             | <b>2025</b><br>Q=1,04<br>Q=1,04                                                                                                                                                              | 22.05.25               |                               |                                                  | A1CVKD                              | US74164M1080 | Primerica Inc.                                           | 1                                         | 236 G                       | 232G                               | 284                                 | 212              |
| US\$ 376,423                                      | 1          | 1          | <b>2024</b><br>Q=0,09                                                                                                                                                                         | <b>2025</b><br>Q=0,1<br>Q=0,1                                                                                                                                                                | 06.06.25               |                               |                                                  | A40STU                              | US7416231022 | Primo Brands Corp.                                       | 1                                         | 27,4 G                      | 27,2G-7,2G-7,2G-6,6G-6,8G          | 29,91                               | 26,6             |
| US\$ 54,002                                       | 1          | 10         | <b>2023</b><br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                                                                                           | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                                                                                                    | 30.06.25               |                               |                                                  | A0Q78W                              | US74164F1030 | Primoris Services Corp.                                  | 1                                         | 63,5 G                      | 63G-3G-3G-3G-3,5G                  | 85                                  | 45               |
| US\$ 224,191                                      | 1          | 1          | <b>2024</b><br>Q=0,69<br>Q=0,71<br>Q=0,72<br>Q=0,73                                                                                                                                           | <b>2025</b><br>Q=0,75<br>Q=0,76                                                                                                                                                              | 02.06.25               |                               |                                                  | 694660                              | US74251V1026 | Principal Financial Group Inc.                           | 1                                         | 67 G                        | 66G                                | 84,5                                | 60               |
| skr 27,102                                        |            | 1          | <b>2023</b><br>J=2                                                                                                                                                                            | <b>2024</b><br>J=2,4                                                                                                                                                                         | 07.05.25               |                               |                                                  | A3CPLX                              | SE0015961222 | ProAct IT Group AB, (Glob.)                              | 1                                         | 10,58 G                     | 10,56G-0,6G-0,7G-0,62G-0,68G       | 11,6                                | 9,44             |
| kann.\$ 203,958                                   | 1          | 1          |                                                                                                                                                                                               |                                                                                                                                                                                              |                        |                               |                                                  | A3DT8L                              | CA74290F1009 | Probe Gold Inc.                                          | 1                                         | 1,68 G                      | 1,63G-1,63G-1,63G-1,71G-1,65G      | 1,71                                | 1,09             |
| US\$ 149,169                                      | 1          | 1          |                                                                                                                                                                                               |                                                                                                                                                                                              |                        |                               |                                                  | A2P1MS                              | US74275K1088 | Procore Technologies Inc.                                | 1                                         | 58 G                        | 58G-8G-8G-9G-9G                    | 84                                  | 48,4             |
| Euro 7,654                                        | 1          | 1          | <b>2017</b><br>J=0,06                                                                                                                                                                         | <b>2018</b><br>J=0,04                                                                                                                                                                        | 17.07.19               |                               |                                                  | A0JLYL                              | FR0010313486 | Prodware S.A.                                            | 1                                         | 11 G                        | 11,1G                              | 13,7                                | 9,4              |
| Euro 51,751                                       | 1          | 1          |                                                                                                                                                                                               |                                                                                                                                                                                              |                        |                               |                                                  | A2DQ77                              | FR0012613610 | Prodways Group S.A.                                      | 1                                         | 0,72 G                      | 0,738G                             | 0,76                                | 0,52             |
| US\$ 40,354                                       | 1          | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                                                                           | <b>2025</b><br>Q=0,13<br>Q=0,13                                                                                                                                                              | 20.05.25               |                               |                                                  | A2QKD7                              | US74319R1014 | PROG Holdings Inc.                                       | 1                                         | 24,8 G                      | 25G-5G-5G-4,6G-5G                  | 42                                  | 21,2             |
| US\$ 43,026                                       | 1          | 12         | <b>2022</b><br>Q=0,175<br>Q=0,175<br>Q=0,175<br>Q=0,175                                                                                                                                       | <b>2023</b><br>Q=0,175<br>Q=0,175<br>Q=0,175                                                                                                                                                 | 30.08.24               |                               |                                                  | 884284                              | US7433121008 | Progress Software Corp.                                  | 1                                         | 54,5 G                      | 54,5G                              | 62,5                                | 47,2             |
| US\$ 586,224                                      | 1          | 1          | <b>2024</b><br>Q=0,85<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                                                                              | <b>2025</b><br>Q=4,6<br>Q=0,1<br>Q=0,1                                                                                                                                                       | 03.07.25               |                               |                                                  | 865496                              | US7433151039 | Progressive Corp. [Ohio]                                 | 1                                         | 251,9 G                     | 246,25G                            | 272                                 | 207,25           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 927,926                                      | 1          | 1          | <b>2024</b><br>Q=0,8852<br>Q=0,0747<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845<br>Q=0,8755<br>Q=0,0845 | <b>2025</b><br>Q=1,01<br>Q=1,01                             | 17.06.25               |                               |                                                  | A1JBD1                              | US74340W1036 | ProLogis Inc.                                            | 1                                         | 94,94 G                     | 94,51G-4,52G-3,32G                 | 118,72           | 79,05            |
| Euro 100,549<br>skr 18,657                        |            | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A0LHB8                              | FR0010380626 | Prologue S.A.                                            | 1                                         | 0,23 G                      | 0,226G                             | 0,27             | 0,19             |
|                                                   |            | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A3DK5R                              | SE0017487242 | Promimic AB, (Glob.)                                     | 1                                         | 1,69 G                      | 1,69G-1,65G-1,66G-1,635G-1,625G    | 2,58             | 1,53             |
| kann.\$ 32,689                                    | 1          | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A3DM9Q                              | CA74346M4065 | ProMIS Neurosciences Inc.                                | 1                                         | 0,42 G                      | 0,432G                             | 1,05             | 0,4              |
| Euro 1.342,713                                    |            | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A14TF0                              | ES0171743901 | Promotora de Informaciones S.A.                          | 1                                         | 0,38 G                      | 0,38G-0,381G-0,383G-0,382G-0,378G  | 0,5              | 0,27             |
| kann.\$ 38,857                                    | 1          | 1          | <b>2024</b><br>Q=0,12<br>Q=0,13<br>Q=0,14<br>Q=0,15                                                         | <b>2025</b><br>Q=0,165<br>Q=0,18                            | 15.05.25               |                               |                                                  | A3C6TB                              | CA74349D1069 | Propel Holdings Inc.                                     | 1                                         | 20,6 G                      | 20,8G                              | 25,6             | 13,8             |
| Euro 105,213                                      |            | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A12B97                              | NL0010872495 | ProQR Therapeutics N.V., (Glob.)                         | 1                                         | 1,58 G                      | 1,542G-1,545G-1,543G-1,527G-1,565G | 2,83             | 0,86             |
|                                                   |            | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A2PRFU                              | NO0010861990 | ProSafe SE, (Glob.)                                      | 1                                         | 0,58 G                      | 0,583G                             | 1,16             | 0,45             |
| Euro 545,027                                      |            | 1          | <b>2023</b><br>I=0,0661                                                                                     | <b>2024</b><br>I=0,1523                                     | 02.12.24               |                               |                                                  | A1J0XW                              | ES0175438003 | Prosegur - Compañía de Seguridad S.A.                    | 1                                         | 2,77 G                      | 2,77G-2,75G-2,76G-2,695G-2,695G    | 2,79             | 1,66             |
| Euro 1.484,914                                    |            | 1          | <b>2023</b><br>I=0,0066<br>I=0,0066                                                                         | <b>2024</b><br>I=0,0101<br>I=0,0101<br>I=0,0101<br>I=0,0101 | 13.12.24               |                               |                                                  | A2DLP6                              | ES0105229001 | Prosegur Cash S.A.                                       | 1                                         | 0,8 G                       | 0,806G-0,804G-0,831G-0,82G-0,783G  | 0,88             | 0,53             |
| US\$ 445,761                                      | 1          | 1          | <b>2024</b>                                                                                                 | <b>2025</b>                                                 | 27.08.25               |                               |                                                  | A0B746                              | US74348T1025 | Prospect Capital Corp.                                   | 1                                         | 2,86                        | 2,81G-2,772                        | 4,22             | 2,77             |
|                                                   |            |            |                                                                                                             |                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                  |                  |
| US\$ 11.894,739                                   | 1          | 1          | <b>2022</b><br>J=0,0153                                                                                     | <b>2023</b><br>J=0,021                                      | 01.11.24               |                               |                                                  | A2PRLA                              | US74365P1084 | Prosus N.V.                                              | 1                                         | 8,55 G                      | 8,95G                              | 9,2              | 6,65             |
| Euro 2.378,948                                    | 1          | 1          | <b>2022</b><br>I=0,14                                                                                       | <b>2023</b><br>I=0,1                                        | 31.10.24               |                               |                                                  | A2PRDK                              | NL0013654783 | -"                                                       | 1                                         | 46,56 G                     | 46,29G-6,97G-6,945G-6,865G-6,865G  | 47,08            | 33,11            |
| US\$ 79,607                                       | 1          | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A2PWSL                              | US74365A3095 | Protalix BioTherapeutics Inc.                            | 1                                         | 1,4 G                       | 1,37G-1,37G-1,32G                  | 2,68             | 1,28             |
| US\$ 38,582                                       | 1          | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A2P4JE                              | US74365U1079 | Protara Therapeutics Inc.                                | 1                                         | 2,78 G                      | 2,76G-2,76G-2,76G-2,76G-2,78G      | 5,8              | 2,58             |
| nkr 82,5                                          |            | 1          | <b>2023</b><br>J=2                                                                                          | <b>2024</b><br>I=2<br>I=3                                   | 30.04.25               |                               |                                                  | A0MSGT                              | NO0010209331 | Protector Forsikring ASA, (Glob.)                        | 1                                         | 35 G                        | 34,85G                             | 36,15            | 24,05            |
| US\$ 53,827                                       | 1          | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A1KAVV                              | IE00B91XRN20 | Prothena Corp. PLC                                       | 1                                         | 3,94 G                      | 4,12G-4,12G-4,1G-4,06G-4,26G       | 15,5             | 3,64             |
| US\$ 23,771                                       | 1          | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A1JUHT                              | US7437131094 | Proto Labs Inc.                                          | 1                                         | 32,8 G                      | 32,98G-2,98G-2,56G                 | 42,88            | 27,38            |
| US\$ 130,501                                      | 1          | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                         | <b>2025</b><br>Q=0,24<br>Q=0,24                             | 16.05.25               |                               |                                                  | 725214                              | US74386T1051 | Provident Financial Services Inc.                        | 1                                         | 14,5 G                      | 14,2G                              | 18,6             | 12,8             |
| Euro 338,025                                      |            | 1          | <b>2023</b><br>I=0,5<br>S=0,7                                                                               | <b>2024</b><br>I=0,5<br>S=0,1                               | 23.04.25               |                               |                                                  | A0B9FU                              | BE0003810273 | Proximus S.A.                                            | 1                                         | 7,8 G                       | 7,62G                              | 7,8              | 4,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank         | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|------------------|------------------|
|                                                   |                      |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                  |                                           |                             |                                          |                  |                  |
| US\$ 354                                          | 1                    | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,3<br>Q=1,3                                                         | 2025<br>Q=1,35<br>Q=1,35     | 20.05.25               |                               |                                                  | 764959                              | US7443201022 | Prudential Financial Inc.                                        | 1                                         | 91,26 G                     | 90,26G                                   | 116,8            | 83,54            |
| £ 2.597,007                                       | 1                    | 1          | 2023<br>I=0,1046<br>I=0,0516<br>S=0,1134                                                         | 2024<br>I=0,0522<br>I=0,1225 | 27.03.25               |                               |                                                  | 852069                              | GB0007099541 | Prudential PLC                                                   | 1                                         | 10,1 G                      | 10,1G-0,1G-0,2G-0,2-<br>0,2G-0,3G        | 10,5             | 7,05             |
| £ 1.300,368                                       | 1                    | 1          | 2023<br>I=0,1252<br>S=0,2842                                                                     | 2024<br>I=0,1368<br>S=0,3258 | 28.03.25               |                               |                                                  | 501844                              | US74435K2042 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 19,9 G                      | 19,9G-9,9G-9,9G-20,2G-<br>0,2G           | 20,6             | 13,4             |
| Euro 277,073                                      |                      | 1          | 2023<br>J=0,7                                                                                    | 2024<br>J=0,8                | 22.04.25               | 028                           |                                                  | A0MP84                              | IT0004176001 | Prysmian S.p.A.                                                  | 1                                         | 58,86 G                     | 58,88G-8,48G-9,06G-<br>8,08G-8G          | 72,62            | 38,9             |
| sfrs 45,868                                       | 1                    | 1          | 2023<br>J=3,85                                                                                   | 2024<br>J=3,9                | 07.04.25               |                               |                                                  | A0CA16                              | CH0018294154 | PSP Swiss Property AG                                            | 1                                         | 152,4 G                     | 152,6G-2,9G-3,8G-3,8G-<br>3,1G           | 159,2            | 147,4            |
| sfrs 229,339                                      | 1<br>zu je sfrs 10,5 | 1          | 2023<br>J=0,8427                                                                                 | 2024<br>J=0,9307             | 08.04.25               |                               |                                                  | A0MW7S                              | US74437Q2093 | “-                                                               | 1                                         | 29,4 G                      | 29,4G-9,4G-9,6G-9,6G-<br>9,6G            | 30,8             | 25,6             |
| - 1.924,688                                       |                      | 1          | 2023<br>I=82<br>S=165                                                                            | 2024<br>I=84<br>S=184        | 08.05.25               |                               |                                                  | 911507                              | ID1000066004 | PT Astra Agro Lestari TBK, (Glob.)                               | 1                                         | 0,31 G                      | 0,29G-0,288G-0,306G-<br>0,306G-0,306G    | 0,38             | 0,24             |
| - 40.483,555                                      |                      | 1          | 2023<br>I=98<br>S=421                                                                            | 2024<br>I=98<br>S=308        | 21.05.25               |                               |                                                  | A1JZAG                              | ID1000122807 | PT Astra International TBK, (Glob.)                              | 1                                         | 0,23 G                      | 0,236G-0,236G-0,234G-<br>0,234G-0,234G   | 0,29             | 0,23             |
| - 122.042,305                                     | 1<br>zu je 12,5      | 1          | 2023<br>I=42,5<br>S=227,5                                                                        | 2024<br>I=50<br>S=250        | 21.03.25               |                               |                                                  | A0NBWE                              | ID1000109507 | PT Bank Central Asia TBK                                         | 1                                         | 0,47 G                      | 0,48G                                    | 0,6              | 0,41             |
| - 9.675,817                                       |                      | 1          | 2023<br>J=125,48                                                                                 | 2024<br>J=113,85             | 10.04.25               |                               |                                                  | 120468                              | ID1000094204 | PT Bank Danamon Indonesia TBK, (Glob.)                           | 1                                         | 0,12 G                      | 0,0805G-0,0805G-0,123G-<br>0,123G-0,123G | 0,15             | 0,06             |
| - 92.400                                          |                      | 1          | 2023<br>J=353,9575                                                                               | 2024<br>J=466,1843           | 14.04.25               |                               |                                                  | 813177                              | ID1000095003 | PT Bank Mandiri [Persero] TBK, (Glob.)                           | 1                                         | 0,25 G                      | 0,252G-0,252G-0,254G-<br>0,254G-0,254G   | 0,36             | 0,19             |
| - 75.357,438                                      |                      | 1          | 2023<br>J=10,2936                                                                                | 2024<br>J=5,8569             | 23.04.25               |                               |                                                  | A0DKWX                              | ID1000099302 | PT Bank Maybank Indonesia TBK, (Glob.)                           | 1                                         | 0,01 G                      | 0,0095G                                  | 0,01             | 0,01             |
| - 36.924,34                                       |                      | 1          | 2023<br>J=280,4952                                                                               | 2024<br>J=374,0575           | 15.04.25               |                               |                                                  | A0BK9S                              | ID1000096605 | PT Bank Negara Indonesia (Persero) TBK, (Glob.)                  | 1                                         | 0,22 G                      | 0,216G-0,216G-0,222G-<br>0,222G-0,222G   | 0,27             | 0,19             |
| - 35.819,543                                      |                      | 1          | 2023<br>J=25                                                                                     | 2024<br>J=30                 | 21.04.25               |                               |                                                  | A0B50S                              | ID1000098205 | PT Bank Permata Tbk, (Glob.)                                     | 1                                         | 0,12 G                      | 0,121G                                   | 0,14             | 0,05             |
| - 150.043,406                                     |                      | 1          | 2023<br>I=84<br>S=235                                                                            | 2024<br>I=135<br>S=208,4     | 11.04.25               |                               |                                                  | A1H5MK                              | ID1000118201 | PT Bank Rakyat Indonesia [Persero] Tbk                           | 1                                         | 0,2 G                       | 0,2G-0,202G-0,21G-<br>0,222G-0,222G      | 0,26             | 0,17             |
| - 33.333,336                                      | 1                    | 1          | 2023<br>I=232,74<br>S=146,385                                                                    | 2024<br>I=144,9              | 18.12.24               |                               |                                                  | A0Q7TW                              | ID1000111701 | PT Bayan Resources Tbk                                           | 1                                         | 1,01 G                      | 1,01G-1,01G-1,01G-1,01G-<br>1,01G        | 1,21             | 0,96             |
| - 11.520,659                                      | 1<br>zu je 100       | 1          | 2022<br>J=1094,0501                                                                              | 2023<br>J=397,712            | 21.05.24               |                               |                                                  | A0BLQ5                              | ID1000094006 | PT Bukit Asam TBK, (Glob.)                                       | 1                                         | 0,14 G                      | 0,14G-0,14G-0,143G-<br>0,143G-0,143G     | 0,16             | 0,11             |
| - 371.335,406                                     |                      | 1          |                                                                                                  |                              |                        |                               |                                                  | 895404                              | ID1000068703 | PT Bumi Resources TBK, (Glob.)                                   | 1                                         | 0,01 G                      | 0,0055G                                  | 0,01             |                  |
| - 16.398                                          |                      | 1          | 2024<br>J=30                                                                                     | 2025<br>J=108                | 03.06.25               |                               |                                                  | A0YGX8                              | ID1000117708 | PT Charoen Pokphand Indonesia, (Glob.)                           | 1                                         | 0,25 G                      | 0,242G-0,242G-0,248G-<br>0,248G-0,248G   | 0,27             | 0,19             |
| - 1.924,088                                       |                      | 1          | 2021<br>J=2250                                                                                   | 2022<br>J=1200               | 10.07.23               |                               |                                                  | 887246                              | ID1000068604 | PT Gudang Garam TBK, (Glob.)                                     | 1                                         | 0,5 G                       | 0,472G-0,472G-0,496G-<br>0,496G-0,496G   | 0,76             | 0,38             |
| - 840                                             |                      | 4          | 2022<br>J=768,3                                                                                  | 2023<br>J=714,7              | 03.10.24               |                               |                                                  | A0F66H                              | ID1000102205 | PT Hexindo Adiperkasa, (Glob.)                                   | 1                                         | 0,26 G                      | 0,254G-0,254G-0,254G-<br>0,254G-0,254G   | 0,3              | 0,2              |
| - 5.470,983                                       |                      | 1          | 2022<br>J=50                                                                                     | 2023<br>J=50                 | 28.06.24               |                               |                                                  | 889570                              | ID1000062201 | PT Indah Kiat Pulp and Paper Corp., (Glob.)                      | 1                                         | 0,34 G                      | 0,334G-0,33G-0,33G-<br>0,33G-0,33G       | 0,4              | 0,2              |
| - 3.681,232                                       |                      | 1          | 2023<br>J=90                                                                                     | 2024<br>J=259                | 03.06.25               |                               |                                                  | 888939                              | ID1000061302 | PT Indocement Tunggal Prakarsa, (Glob.)                          | 1                                         | 0,26 G                      | 0,256G-0,254G-0,258G-<br>0,258G-0,258G   | 0,42             | 0,19             |
| - 8.780,426                                       |                      | 1          | 2022<br>J=257                                                                                    | 2023<br>J=267                | 09.07.24               |                               |                                                  | 891724                              | ID1000057003 | PT Indofood Sukses Makmur TBK, (Glob.)                           | 1                                         | 0,42 G                      | 0,422G-0,424G-0,422G-<br>0,422G-0,422G   | 0,45             | 0,34             |
| - 32.250,811                                      |                      | 1          | 2023<br>S=268,4                                                                                  | 2024<br>I=83,8               | 12.06.25               |                               |                                                  | A0B9VZ                              | ID1000097405 | PT Indosat TBK, (Glob.)                                          | 1                                         | 0,1 G                       | 0,0905G-0,0905G-0,102G-<br>0,102G-0,102G | 0,13             | 0,05             |
| - 22.358,699                                      |                      | 1          | 2022<br>J=35                                                                                     | 2023<br>J=55                 | 25.06.24               |                               |                                                  | 889877                              | ID1000060007 | PT Mayora Indah, (Glob.)                                         | 1                                         | 0,11 G                      | 0,11G-0,11G-0,11G-0,11G-<br>0,11G        | 0,16             | 0,09             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| - 6.751,54                                        | 1<br>zu je 50 | 1          | 2023<br>J=84,7278                                                                                              | 2024<br>J=96,2152            | 05.06.25               |                               |                                                  | A0MYD2                              | ID1000106800 | PT Semen Indonesia [Persero] TBK, (Glob.)                                                 | 1                                         | 0,13 G                      | (exD)-0,127G-0,127G-0,137G-0,137G-0,137G | 0,18                                | 0,09             |
| - 99.062,219                                      |               | 1          | 2023<br>J=178,5042                                                                                             | 2024<br>J=212,4665           | 11.06.25               |                               |                                                  | A1W4LG                              | ID1000129000 | PT Telkom Indonesia (Persero) Tbk, (Glob.)                                                | 1                                         | 0,14 G                      | 0,14G-0,14G-0,141G-0,141G-0,141G         | 0,17                                | 0,1              |
| - 990,622                                         |               | 1          | 2022<br>J=1,1105                                                                                               | 2023<br>J=1,0958             | 17.05.24               |                               |                                                  | 898255                              | US7156841063 | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                    | 1                                         | 14,9 G                      | 15G                                      | 16,4                                | 11,7             |
| - 22.657                                          | 1             | 1          | 2024<br>J=30,204                                                                                               | 2025<br>J=25                 | 12.12.24               |                               |                                                  | A1C7YZ                              | ID1000116908 | PT Tower Bersama Infrastructure TBK                                                       | 1                                         | 0,12 G                      | 0,116G-0,115G-0,116G-0,116G-0,116G       | 0,12                                | 0,09             |
| - 3.730,135                                       | 1<br>zu je 1  | 1          | 2023<br>I=701<br>S=1569                                                                                        | 2024<br>I=667<br>S=1484      | 07.05.25               |                               |                                                  | 888037                              | ID1000058407 | PT United Tractors, (Glob.)                                                               | 1                                         | 1,18 G                      | 1,2G-1,2G-1,2G-1,2G-1,2G                 | 1,49                                | 1,01             |
| - 18.199,863                                      |               | 1          | 2023<br>J=48,6                                                                                                 | 2024<br>J=85,7               | 14.04.25               |                               |                                                  | A0HFV0                              | ID1000102502 | PT XLSmart Telecom Sejahtera Tbk, (Glob.)                                                 | 1                                         | 0,11 G                      | 0,099G-0,0985G-0,107G-0,107G-0,107G      | 0,14                                | 0,09             |
| US\$ 119,948                                      | 1             | 10         |                                                                                                                |                              |                        |                               |                                                  | A1H9GN                              | US69370C1009 | PTC Inc.                                                                                  | 1                                         | 146,8 G                     | 146,05G                                  | 184,65                              | 120,85           |
| US\$ 79,257                                       | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A1W0MW                              | US69366J2006 | PTC Therapeutics Inc.                                                                     | 1                                         | 44,2 G                      | 44,2G-4,2G-4,2G-4,6G-4,6G                | 52,5                                | 31,8             |
| - 248,912                                         | 1<br>zu je 1  | 1          | 2023<br>I=4,25<br>S=5,25                                                                                       | 2024<br>I=4,5<br>S=5,125     | 25.02.25               |                               |                                                  | 676051                              | TH0355010R16 | PTT Exploration & Production PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok | 1                                         | 2,54 G                      | 2,6G-2,56G-2,56G-2,56G-2,56G             | 3,6                                 | 2,36             |
| - 3.969,985                                       |               | 1          | 2023<br>I=4,25<br>S=5,25                                                                                       | 2024<br>I=4,5<br>S=5,125     | 25.02.25               |                               |                                                  | A0JKZV                              | TH0355A10Z12 | -"-                                                                                       | 1                                         | 2,5 G                       | 2,5G-2,52G-2,58G-2,56G-2,56G             | 3,48                                | 2,26             |
| Euro 369,27                                       |               | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,4                | 21.07.25               |                               |                                                  | 982549                              | GRS434003000 | Public Power Corporation S.A., (Glob.)                                                    | 1                                         | 13,27 G                     | 13,33G                                   | 13,94                               | 12,03            |
| US\$ 498,998                                      | 1             | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,63<br>Q=0,63     | 09.06.25               |                               |                                                  | 852070                              | US7445731067 | Public Service Enterprise Group Inc.                                                      | 1                                         | 71,5 G                      | 69,5G                                    | 86                                  | 68               |
| US\$ 175,431                                      | 1             | 1          | 2024<br>Q=3<br>Q=3<br>Q=3<br>Q=3                                                                               | 2025<br>Q=3<br>Q=3           | 12.06.25               |                               |                                                  | 867609                              | US74460D1090 | Public Storage                                                                            | 1                                         | 265,6 G                     | 264,3G                                   | 295,1                               | 235,4            |
| Euro 1.017,247                                    | 1             | 1          | 2022<br>S=0,0381                                                                                               | 2023<br>J=0,8563<br>J=0,0564 | 08.07.24               |                               |                                                  | 577952                              | US74463M1062 | Publicis Groupe S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 22,8 G                      | 22,8G                                    | 26,4                                | 18,5             |
| Euro 254,312                                      | 1             | 1          | 2023<br>J=3,19                                                                                                 | 2024<br>J=3,6                | 01.07.25               |                               |                                                  | 859386                              | FR0000130577 | -"-                                                                                       | 1                                         | 93,5 G                      | 93,48G                                   | 107,7                               | 75,7             |
| Euro 174,82                                       |               | 1          |                                                                                                                | 2024<br>J=0,3768             | 10.06.25               |                               |                                                  | A40AE4                              | ES0105777017 | Puig Brands S.A.                                                                          | 1                                         | 17,18 G                     | 17,18G-7,19G-7,14G                       | 20,06                               | 14,13            |
| Euro 8,551                                        |               | 4          | 2016<br>J=0,57                                                                                                 | 2017<br>J=0,68               | 30.09.19               |                               |                                                  | A14NXX                              | FR0012419307 | Pullup Entertainment S.A.                                                                 | 1                                         | 19,52 G                     | 19,76G                                   | 23,35                               | 14,8             |
| US\$ 3,652                                        | 1             | 4          |                                                                                                                |                              |                        |                               |                                                  | A3DWEE                              | US74584P3010 | Pulmatrix Inc.                                                                            | 1                                         | 7,54 G                      | 7,81G-7,82G-7,81G-7,77G-7,71G            | 9,4                                 | 4,6              |
| US\$ 40,258                                       | 1             | 10         |                                                                                                                |                              |                        |                               |                                                  | A2P1AF                              | US7458481014 | Pulmonx Corp.                                                                             | 1                                         | 2,64 G                      | 2,6G-2,6G-2,6G-2,64G-2,6G                | 8,7                                 | 2,56             |
| kann.\$ 133,693                                   | 1             | 1          |                                                                                                                |                              |                        |                               |                                                  | A3EP2C                              | CA7459321039 | Pulsar Helium Inc.                                                                        | 1                                         | 0,32 G                      | 0,302G-0,302G-0,302G-0,316G-0,316G       | 0,49                                | 0,26             |
| US\$ 67,274                                       | 1             | 10         |                                                                                                                |                              |                        |                               |                                                  | A2AMY9                              | US74587B1017 | Pulse Biosciences Inc.                                                                    | 1                                         | 15,4 G                      | 15,2G-5,2G-5,2G-4,8G-4,6G                | 23,4                                | 12,7             |
| kann.\$ 50,756                                    | 1             | 1          | 2024<br>Q=0,0138<br>Q=0,015<br>Q=0,065<br>Q=0,015                                                              | 2025<br>Q=0,215<br>Q=0,0175  | 12.05.25               |                               |                                                  | 903751                              | CA74586Q1090 | Pulse Seismic Inc.                                                                        | 1                                         | 1,69 G                      | 1,68G-1,68G-1,68G-1,68G-1,73G            | 1,84                                | 1,4              |
| US\$ 200,427                                      | 1             | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,22                                                                      | 2025<br>Q=0,22<br>Q=0,22     | 17.06.25               |                               |                                                  | 854435                              | US7458671010 | Pulte Group Inc.                                                                          | 1                                         | 86,55 G                     | 88,91G                                   | 114,24                              | 80,88            |
| kann.\$ 33,968                                    | 1             | 7          |                                                                                                                |                              |                        |                               |                                                  | A2QJEB                              | CA74624B7007 | Pure Energy Minerals Ltd.                                                                 | 1                                         | 0,11 G                      | 0,116G                                   | 0,18                                | 0,08             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                       |                    |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                         |                                     |                  |
| US\$ 327,143                                      | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A14YFN                              | US74624M1027 | Pure Storage Inc.                                                        | 1                                         | 48,08 G                     | 47,685G-7,75G-7,795G-7,865G-7,89G       | 70,18                               | 31,8             |
| £ 240,189                                         | 1<br>zu je £ 1      | 1          |                                                                                                                |                                       |                    |                               |                                                  | A14VK6                              | GB00BY2Z0H74 | Puretech Health PLC                                                      | 1                                         | 1,62 G                      | 1,63G-1,62G-1,64G-1,6G-1,62G            | 1,83                                | 1,14             |
| US\$ 24,019                                       |                     | 1          |                                                                                                                |                                       |                    |                               |                                                  | A3DB9P                              | US7462371060 | -"                                                                       | 1                                         | 15,4 G                      | 15,4G-5,4G-5,5G-6,1G-5,7G               | 18,2                                | 10,5             |
| US\$ 28,256                                       | 1<br>zu je US\$ 1,5 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1                         | 13.03.20           |                               |                                                  | A0B6NE                              | US92552R4065 | Pursuit Attractions and Hospitality Inc.                                 | 1                                         | 24,4 G                      | 24,2G-4,2G-4,2G-4,4G-4,4G               | 40,8                                | 23,4             |
| Euro 84,777                                       |                     | 1          | 2023<br>I=0,19<br>S=0,19                                                                                       | 2024<br>I=0,35<br>S=0,35              | 15.10.25           |                               |                                                  | A3CSVU                              | FI4000507124 | Puuido Oyj                                                               | 1                                         | 12,6 G                      | 12,84G                                  | 13,29                               | 9,38             |
| US\$ 47,993                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375<br>Q=0,0375                                                           | 2025<br>Q=0,0375                      | 04.06.25           |                               |                                                  | A1JHA5                              | US6936561009 | PVH Corp.                                                                | 1                                         | 72,12 G                     | 65G                                     | 103,05                              | 53,5             |
| £ 428,725                                         | 1                   | 6          | 2023<br>I=0,015                                                                                                | 2024<br>I=0,021<br>I=0,015            | 06.03.25           |                               |                                                  | A0LAV3                              | GB00B19Z1432 | PZ Cussons PLC                                                           | 1                                         | 1 G                         | 1G-1G-1,01G-1G-1G                       | 1,02                                | 0,78             |
| US\$ 62,304                                       | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A1XEYE                              | US74736L1098 | Q2 Holdings Inc.                                                         | 1                                         | 78 G                        | 76,5G-6,5G-6,5G-8,5G-8,5G               | 99                                  | 58,5             |
| US\$ 12,198                                       | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A4ZZ0Z                              | US7469641051 | Q32 Bio Inc.                                                             | 1                                         | 1,65 G                      | 1,64G-1,64G-1,66G-1,62G-1,62G           | 3,72                                | 1,24             |
| A\$ 1.513,199                                     |                     | 7          |                                                                                                                | 2024<br>J=0,264                       | 11.03.25           |                               |                                                  | 896435                              | AU000000QAN2 | Qantas Airways Ltd., (Glob.)                                             | 1                                         | 5,98 G                      | 5,844G-5,872G-5,87G-5,846G-5,856G       | 6,2                                 | 4,11             |
| A\$ 1.510,015                                     |                     | 1          | 2023<br>I=0,14<br>S=0,48                                                                                       | 2024<br>I=0,24<br>S=0,63              | 05.03.25           |                               |                                                  | 879189                              | AU000000QBE9 | QBE Insurance Group Ltd., (Glob.)                                        | 1                                         | 13,4 G                      | 13,2G-3,3G-3,3G-3,2G-3,3G               | 13,4                                | 10,2             |
| US\$ 16,931                                       | 1                   | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06    | 18.06.25           |                               |                                                  | 908962                              | US74727A1043 | QCR Holdings Inc.                                                        | 1                                         | 58 G                        | 56,5G-7G-6,5G                           | 78,5                                | 54,5             |
| Euro 222,291                                      | 1                   | 1          |                                                                                                                | 2024<br>J=0,25                        | 02.07.25           |                               |                                                  | A40ZZU                              | NL0015002CX3 | Qiagen N.V.                                                              | 1                                         | 40,03 G                     | 39,875G-40,395G-0,395G-0,175G-G         | 43,09                               | 33,16            |
| CNY 162,796                                       | 1                   | 1          | 2023<br>I=0,5<br>S=0,58                                                                                        | 2024<br>I=0,6<br>S=0,7                | 23.04.25           |                               |                                                  | A2PDLQ                              | US88557W1018 | Qifu Technology Inc.<br>ausgestellt von: Bank of New York, New York/N.Y. | 1                                         | 36,6 G                      | 36,4G-6,6G-6,6G-6,6G-7,2G               | 41,2                                | 30,68            |
| £ 545,795                                         | 1                   | 4          | 2023<br>I=0,026<br>S=0,0565                                                                                    | 2024<br>I=0,028<br>S=0,0605           | 24.07.25           |                               |                                                  | A0JDDS                              | GB00B0WMWD03 | Qinetiq Group PLC                                                        | 1                                         | 6,47 G                      | 6,39G-6,535G-6,64G-6,86-6,78G           | 6,86                                | 4,01             |
| CNY 1.099,025                                     | 1<br>zu je CNY 1    | 1          | 2024<br>J=0,1238                                                                                               | 2025<br>J=0,2007                      | 02.07.25           |                               |                                                  | A115GL                              | CNE100001SG2 | Qingdao Port International Co. Ltd.                                      | 1                                         | 0,71 G                      | 0,715G-0,715G-0,715G-0,715G-0,715G      | 0,77                                | 0,61             |
| CNY 1.238,652                                     | 1<br>zu je CNY 1    | 1          | 2020<br>J=0,121                                                                                                | 2021<br>J=0,1292                      | 07.06.22           |                               |                                                  | A0M4YS                              | CNE1000003Y4 | Qingling Motors Co. Ltd.                                                 | 1                                         | 0,07 G                      | 0,0718G-0,0718G-0,0722G-0,0718G-0,0722G | 0,08                                | 0,05             |
| US\$ 93,025                                       | 1                   | 1          |                                                                                                                |                                       |                    |                               |                                                  | A12CY9                              | US74736K1016 | Qorvo Inc.                                                               | 1                                         | 69,55 G                     | 68,92G-9,12G-9,04G-8,81G-9,18G          | 86,18                               | 44,94            |
| Euro 25,47                                        |                     | 1          |                                                                                                                |                                       |                    |                               |                                                  | A2AH7G                              | FI4000198031 | QT Group PLC                                                             | 1                                         | 56,55 G                     | 56,2G-6,4G-6,45G                        | 91,4                                | 55,8             |
| US\$ 37,351                                       | 1                   | 1          | 2024<br>Q=0,075                                                                                                | 2025<br>Q=0,075                       | 22.05.25           |                               |                                                  | A1C12H                              | US7473011093 | Quad Graphics Inc.                                                       | 1                                         | 5 G                         | 4,78G                                   | 7,45                                | 4,18             |
| Euro 34,469                                       |                     | 2          | 2023<br>J=0,65                                                                                                 | 2024<br>J=0,7                         | 04.08.25           |                               |                                                  | 919272                              | FR0000120560 | Quadiant S.A.                                                            | 1                                         | 16,18 G                     | 15,78G                                  | 18,56                               | 14,26            |
| US\$ 17,681                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,455<br>Q=0,455<br>Q=0,455<br>Q=0,485                                                               | 2025<br>Q=0,485<br>Q=0,485<br>Q=0,485 | 17.07.25           |                               |                                                  | 865108                              | US7473161070 | Quaker Houghton Corp.                                                    | 1                                         | 94 G                        | 93,5G                                   | 137                                 | 86               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
| US\$ 1.098                                        | 1                       | 10         | 2023<br>Q=0,8<br>Q=0,8<br>Q=0,85<br>Q=0,85                                                                     | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89  | 05.06.25               |                               |                                                  | 883121                              | US7475251036 | QUALCOMM Inc.                                                                                                          | 1                                         | 130,82 G                    | (exD)-129,42G-9,6G-<br>9,86G-9,24G-30,36G           | 168,84                              | 107,98           |
| US\$ 36,326                                       | 1                       | 10         | 2023<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08  | 16.06.25               |                               |                                                  | A1J423                              | US74758T3032 | Qualys Inc.<br>Quanex Building Products Corp.                                                                          | 1                                         | 124,75 G                    | 120,3G-0,45G-0,75G<br>14,8G-4,8G-4,8G-4,7G-<br>4,9G | 141,4<br>23,6                       | 99,86<br>13,3    |
| US\$ 47,209                                       | 1                       | 10         |                                                                                                                |                                     |                        |                               |                                                  | A0MV6A                              | US7476191041 |                                                                                                                        | 1                                         | 14,7 G                      |                                                     |                                     |                  |
| US\$ 148,264                                      | 1                       | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,1                                                                    | 2025<br>Q=0,1<br>Q=0,1              | 01.07.25               |                               |                                                  | 912294                              | US74762E1029 | Quanta Services Inc.                                                                                                   | 1                                         | 313,2 G                     | 312,7G                                              | 345                                 | 210,5            |
| kann.\$ 2,908                                     | 1                       | 7          | 2022<br>Q=0,0125<br>2023<br>I=0,04<br>S=0,0515                                                                 | 2023<br>Q=0,0125<br>2024<br>I=0,041 | 28.03.24               |                               |                                                  | A2P8F1                              | CA74764Y2050 | Quantum Biopharma Ltd.<br>Quantum Corp.<br>Quarterhill Inc.                                                            | 1                                         | 13,2                        | 12,4G                                               | 14,7                                | 2,74             |
| US\$ 6,95                                         | 1                       | 4          |                                                                                                                |                                     |                        |                               |                                                  | A40M9N                              | US7479066000 |                                                                                                                        | 1                                         | 10,36 G                     | 10,24G                                              | 55                                  | 8,74             |
| kann.\$ 116,221                                   | 1                       | 11         |                                                                                                                |                                     |                        |                               |                                                  | A2DS32                              | CA7477131055 |                                                                                                                        | 1                                         | 0,88 G                      | 0,87G-0,87G-0,87G-0,88G-<br>0,875G                  | 1,12                                | 0,81             |
| A\$ 1.768,912                                     |                         | 7          | 2023<br>I=0,04<br>S=0,0515                                                                                     | 2024<br>I=0,041                     | 04.03.25               |                               |                                                  | A1C0DA                              | AU000000QUB5 | Qube Holdings Ltd., (Glob.)                                                                                            | 1                                         | 2,38 G                      | 2,38G-2,4G-2,4G-2,4G-<br>2,4G                       | 2,5                                 | 1,95             |
| US\$ 101,635                                      | 1                       | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2H5CY                              | US7477981069 |                                                                                                                        | 1                                         | 2,6 G                       | 2,58G-2,58G-2,58G-2,62G-<br>2,62G                   | 3,16                                | 1,84             |
| US\$ 111,635                                      | 1                       | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                   | 2025<br>Q=0,8<br>Q=0,8              | 07.07.25               |                               |                                                  | 904533                              | US74834L1008 | Quest Diagnostics Inc.                                                                                                 | 1                                         | 151,45 G                    | 150,75G                                             | 167,4                               | 138,85           |
| Euro 18,733                                       |                         | 1          | 2017<br>J=0,0691                                                                                               | 2021<br>J=1,0179                    | 05.04.22               |                               |                                                  | 926985                              | BE0003730448 | Quest for Growth PRICAF N.V.                                                                                           | 1                                         | 3,95 G                      | 3,988G                                              | 4,43                                | 3,7              |
| Euro 107,223                                      |                         | 1          | 2023<br>J=0,22                                                                                                 | 2024<br>J=0,3                       | 23.06.25               |                               |                                                  | A1XA84                              | GRS310003009 | Quest Holdings S.A., (Glob.)                                                                                           | 1                                         | 6,69 G                      | 6,74G                                               | 6,97                                | 5,31             |
| US\$ 20,637                                       | 1                       | 1          | 2023<br>I=0,015<br>S=0,037                                                                                     | 2024<br>I=0,017<br>S=0,042          | 10.04.25               |                               |                                                  | A2APZJ                              | US74836W2035 | Quest Resource Holding Corp.<br><br>Qwesterre Energy Corp.<br><br>QuickLogic Corp.<br>QuidelOrtho Corp.<br>Quilter PLC | 1                                         | 1,9 G                       | 1,92G-1,93G-1,92G-1,87G-<br>1,86G                   | 6,2                                 | 1,71             |
| kann.\$ 428,516                                   | 1                       | 1          |                                                                                                                |                                     |                        |                               |                                                  | A0F54V                              | CA74836K1003 |                                                                                                                        | 1                                         | 0,15 G                      | 0,143G-0,1522G-0,1486G-<br>0,149G-0,1486G           | 0,2                                 | 0,13             |
| US\$ 15,836                                       | 1                       | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2PXKK                              | US74837P4054 |                                                                                                                        | 1                                         | 4,8 G                       | 4,82G                                               | 11,4                                | 3,86             |
| US\$ 67,626                                       | 1                       | 4          |                                                                                                                |                                     |                        |                               |                                                  | A3DNGX                              | US2197981051 |                                                                                                                        | 1                                         | 25,2 G                      | 27G                                                 | 45,2                                | 21               |
| £ 1.404,105                                       | 1                       | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3DHCS                              | GB00BNHSJN34 |                                                                                                                        | 1                                         | 1,76 G                      | 1,75G-1,77G-1,79G-1,81G-<br>1,83G                   | 1,94                                | 1,37             |
| US\$ 56,469                                       | 1                       | 7          |                                                                                                                |                                     |                        |                               |                                                  | A0RDUR                              | US74874Q1004 | QuinStreet Inc.                                                                                                        | 1                                         | 13,4 G                      | 13,5G-3,5G-3,5G-3,3G-<br>3,5G                       | 24,2                                | 12,9             |
| PLN 14,18                                         | 1<br>zu je HUF<br>1.000 | 7          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2                         | 03.06.25               |                               |                                                  | A2JAWM                              | PLR220000018 | R22 SA, (Glob.)                                                                                                        | 1                                         | 38,75 G                     | 38,7G-8,45G-8,3G-8,3G-<br>7,9G                      | 40,5                                | 30,8             |
| HUF 13,473                                        |                         | 1          | 2018<br>J=17,96                                                                                                | 2019<br>J=20<br>J=20,18             | 26.10.20               |                               |                                                  | A0B7AP                              | HU0000073457 | Rßba Jarmuipari Holding Rt., (Glob.)                                                                                   | 1                                         | 3,47 G                      | 3,47G-3,39G-3,38G-3,37G-<br>3,44G                   | 4,12                                | 2,83             |
| Euro 27,389                                       |                         | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,09                      | 12.05.25               |                               |                                                  | A3C67T                              | IT0005466963 | Racing Force S.p.A.                                                                                                    | 1                                         | 4,39 G                      | 4,4G-4,49G-4,35G-4,42G-<br>4,3G                     | 4,71                                | 3,37             |
| - 15,662                                          |                         | 1          | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245                                                               | 2025<br>Q=0,255<br>Q=0,255          | 02.06.25               |                               |                                                  | 909554                              | IL0010826688 | Radcom Ltd.<br>Radian Group Inc.                                                                                       | 1                                         | 11,5 G                      | 11,1G                                               | 14,6                                | 8,9              |
| US\$ 134,334                                      |                         | 1          |                                                                                                                |                                     |                        |                               |                                                  | 885069                              | US7502361014 |                                                                                                                        | 1                                         | 29,4 G                      | 28,8G                                               | 32,6                                | 26,6             |
| H\$ 4.045,227                                     | 1                       | 4          | 2024<br>Q=0,245<br>Q=0,245<br>Q=0,245<br>Q=0,245                                                               | 2025<br>Q=0,255<br>Q=0,255          | 02.06.25               |                               |                                                  | A2QFV4                              | KYG7339A1076 | Radiance Holdings [Group] Co. Ltd.                                                                                     | 1                                         | 0,28 G                      | 0,286G-0,284G-0,282G-<br>0,28G-0,28G                | 0,38                                | 0,21             |
| US\$ 47,143                                       | 1                       | 7          |                                                                                                                |                                     |                        |                               |                                                  | A1H7BU                              | US75025X1000 | Radiant Logistics Inc.                                                                                                 | 1                                         | 5,15 G                      | 5,1G-5,15G-5,1G-5,15G-<br>5,1G                      | 7,4                                 | 4,88             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                      | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 28,002    | 1<br>zu je US\$ 1               | 9          | 2023<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                           | 2024<br>Q=0,1875<br>Q=0,1875 | 21.04.25           |                               |                                                  | 899146                              | US8068821060 | Radius Recycling Inc.                                                                              | 1                                         | 25,6 G                      | 25,4G                               | 26,8                                | 10,5             |
| US\$                                              | 75,03     | 1                               | 1          |                                                                                                                |                              |                    |                               |                                                  | A0LFMZ                              | US7504911022 | RadNet Inc.                                                                                        | 1                                         | 51 G                        | 49G                                 | 69,5                                | 40,2             |
| -                                                 | 42,687    | 1                               | 1          |                                                                                                                |                              |                    |                               |                                                  | 928179                              | IL0010834765 | Radware Ltd.                                                                                       | 1                                         | 21 G                        | 20,8G                               | 23,2                                | 17               |
| Euro                                              | 272       |                                 | 1          | 2023<br>J=0,3222                                                                                               | 2024<br>J=0,334              | 19.05.25           | 011                           |                                                  | A12FBT                              | IT0005054967 | Rai Way S.p.A.                                                                                     | 1                                         | 5,72 G                      | 5,73G-5,74G-5,78G-5,8G-5,83G        | 6,11                                | 5,13             |
| Euro                                              | 1.315,758 | 1                               | 1          | 2023<br>I=0,2194<br>S=0,3354                                                                                   | 2024<br>J=0,2975             | 01.04.25           |                               |                                                  | A2QHNE                              | US7507321096 | Raiffeisen Bank International AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 6,55 G                      | 6,5G-6,45G-6,45G-6,45G-6,5G         | 6,85                                | 4,52             |
| Euro                                              | 328,94    | 1                               | 1          | 2023<br>J=1,25                                                                                                 | 2024<br>J=1,1                | 31.03.25           |                               |                                                  | A0D9SU                              | AT0000606306 | "-                                                                                                 | 1                                         | 26,64 G                     | 26,68G-6,48G-6,52G-6,32G-6,44G      | 27,2                                | 18,86            |
| Euro                                              | 129,062   |                                 | 1          | 2023<br>J=0,14                                                                                                 | 2024<br>J=0,14               | 16.04.25           |                               |                                                  | 899738                              | FI0009002943 | Raisio Oyj                                                                                         | 1                                         | 2,51 G                      | 2,545G                              | 2,62                                | 2,12             |
| Yen                                               | 174,483   |                                 | 4          | 2023<br>S=0                                                                                                    | 2024<br>I=0<br>S=0           |                    |                               |                                                  | A3D9Y7                              | JP3967220009 | Rakuten Bank Ltd, (Glob.)                                                                          | 1                                         | 45,4 G                      | 47,4G-7G-7G-7G-7G                   | 47,4                                | 26,2             |
| Yen                                               | 2.158,498 |                                 | 1          |                                                                                                                | 2022<br>S=0                  |                    |                               |                                                  | 927128                              | JP3967200001 | Rakuten Group Inc., (Glob.)                                                                        | 1                                         | 4,87 G                      | 4,8475G-4,84G-4,831G-4,794G-4,808G  | 6,61                                | 4,18             |
| Euro                                              | 52,925    |                                 | 1          | 2017<br>J=1                                                                                                    | 2018<br>J=1                  | 20.05.19           |                               |                                                  | 878000                              | FR0000060618 | Rallye S.A.                                                                                        | 1                                         |                             | (ausg)                              |                                     |                  |
| US\$                                              | 38,443    | 1                               | 4          | 2023<br>Q=0,825<br>Q=0,825<br>Q=0,825<br>Q=0,825                                                               | 2024<br>Q=0,9125             | 27.06.25           |                               |                                                  | A1JD3A                              | US7512121010 | Ralph Lauren Corp.                                                                                 | 1                                         | 245,6 G                     | 241,05G                             | 272,85                              | 161,04           |
| US\$                                              | 44,418    | 1                               | 1          | 2024<br>I=0,1375<br>I=0,1375<br>I=0,1375                                                                       | 2025<br>I=0,1375<br>I=0,0688 | 30.05.25           |                               |                                                  | A3EMQ8                              | US75134P6007 | Ramaco Resources Inc.                                                                              | 1                                         | 8,4 G                       | 8,55G-8,55G-8,55G-8,35G-8,45G       | 10,5                                | 5,8              |
| Euro                                              | 25,641    |                                 | 1          | 2023<br>J=0,58                                                                                                 | 2024<br>J=0,4                | 15.05.25           |                               |                                                  | A0Q4J4                              | PTFRV0AE0004 | Ramada Investimentos e Industria S.A.                                                              | 1                                         | 6,9 G                       | 7,08G-7,06G-7,12G-7,12G-6,92G       | 7,46                                | 6,64             |
| US\$                                              | 107,412   | 1                               | 10         |                                                                                                                |                              |                    |                               |                                                  | 906870                              | US7509171069 | Rambus Inc. [Del.]                                                                                 | 1                                         | 49,25 G                     | 49,69G                              | 65,14                               | 37,12            |
| A\$                                               | 1.158,944 |                                 | 7          | 2023<br>J=0,05                                                                                                 | 2024<br>I=0,03               | 17.03.25           |                               |                                                  | 808383                              | AU000000RMS4 | Ramelius Resources Ltd., (Glob.)                                                                   | 1                                         | 1,63 G                      | 1,599G-1,601G-1,602G-1,5985G-1,602G | 1,65                                | 1,18             |
| Euro                                              | 110,39    |                                 | 7          |                                                                                                                |                              |                    |                               |                                                  | 676646                              | FR0000044471 | Ramsay Générale de Santé                                                                           | 1                                         | 10,7 G                      | 10,6G                               | 12,65                               | 9,3              |
| A\$                                               | 923,319   |                                 | 7          | 2023<br>I=0,0657<br>S=0,0687                                                                                   | 2024<br>I=0,0629             | 10.03.25           |                               |                                                  | A3CWHN                              | US75158L1052 | Ramsay Health Care Ltd.<br>ausgestellt von: JPMorgan Chase Bank,NY                                 | 1                                         | 5,2 G                       | 5,15G-5,15G-5,1G-5,1G-5,1G          | 5,2                                 | 4,1              |
| A\$                                               | 230,83    |                                 | 7          | 2023<br>I=0,4<br>S=0,4                                                                                         | 2024<br>I=0,4                | 06.03.25           |                               |                                                  | 874338                              | AU000000RHC8 | "-", (Glob.)                                                                                       | 1                                         | 21,6 G                      | 21,4G-1,4G-1,2G-1,2G-1,2G           | 21,6                                | 17,2             |
| nkr                                               | 37,085    |                                 | 1          | 2024<br>I=1,29<br>I=2,23<br>I=1,45<br>S=1,8                                                                    | 2025<br>I=1,27               | 16.05.25           |                               |                                                  | A2QPU1                              | NO0010907389 | Rana Gruber ASA, (Glob.)                                                                           | 1                                         | 6,15 G                      | 6,07G                               | 6,55                                | 5,14             |
| Euro                                              | 180,869   | 1, 2, 20, 200<br>2.000, 100.000 | 1          | 2023<br>J=2,28                                                                                                 | 2024<br>J=1,62               | 28.03.25           |                               |                                                  | 879309                              | NL0000379121 | Randstad N.V.                                                                                      | 1                                         | 36,5 G                      | 36,73G                              | 43,54                               | 31,58            |
| Euro                                              | 361,739   | 1                               | 1          | 2023<br>J=1,2359                                                                                               | 2024<br>J=0,8754             | 31.03.25           |                               |                                                  | A14W1Q                              | US75279Q1085 | "-                                                                                                 | 1                                         | 17,9 G                      | 18G                                 | 21,4                                | 15,4             |
| US\$                                              | 238,974   | 1                               | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,09<br>Q=0,09     | 13.06.25           |                               |                                                  | 867939                              | US75281A1097 | Range Resources Corp.                                                                              | 1                                         | 33,87 G                     | 32,53G                              | 39,95                               | 27,88            |
| £                                                 | 468,43    | 1                               | 7          | 2023<br>S=0,0085                                                                                               | 2024<br>I=0,0065             | 13.02.25           |                               |                                                  | A0LGPG                              | GB00B1L5QH97 | Rank Group PLC, The                                                                                | 1                                         | 1,4 G                       | 1,41G-1,42G-1,44G-1,48G-1,4G        | 1,53                                | 0,83             |
| US\$                                              | 84,233    | 1                               | 10         |                                                                                                                |                              |                    |                               |                                                  | A2PLRS                              | US75321W1036 | Ranpak Holdings Corp.                                                                              | 1                                         | 2,98 G                      | 2,94G-2,94G-2,94G-2,94G-2,98G       | 8,1                                 | 2,58             |
| US\$                                              | 64,239    | 1                               | 1          |                                                                                                                |                              |                    |                               |                                                  | A14WK1                              | US7534221046 | Rapid7 Inc.                                                                                        | 1                                         | 21 G                        | 20,33G                              | 38,77                               | 18,85            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 132,289                                      | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2PNYQ                              | US75382E1091 | Rapt Therapeutics Inc.                                   | 1                                         | 0,86 G                      | 0,865G-0,87G-0,865G-0,865G-0,865G       | 1,71             | 0,63             |
| £ 193,416                                         | 1          | 7          |                                                                                                  |                                              |                        |                               |                                                  | A40FLP                              | GB00BS3DYQ52 | Raspberry Pi Holdings PLC                                | 1                                         | 5,48 G                      | 5,62G-5,52G-5,64G-5,34G-5,34G           | 9,15             | 4,75             |
| skr 242,749                                       |            | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,35                               | 27.03.25               |                               |                                                  | 882286                              | SE0000111940 | Ratos AB, (Glob.)                                        | 1                                         | 3,59 G                      | 3,584G-3,652G-3,628G-3,6G-3,614G        | 3,65             | 2,28             |
| Euro 6,123                                        |            | 1          | 2023<br>J=0,1                                                                                    | 2024<br>J=0,55                               | 16.04.25               |                               |                                                  | 905716                              | FI0009004741 | Raute Oy                                                 | 1                                         | 15,6 G                      | 15,75G                                  | 17,35            | 12,65            |
| US\$ 201,755                                      | 1          | 10         | 2023<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5              | 01.07.25               |                               |                                                  | 875072                              | US7547301090 | Raymond James Financial Inc.                             | 1                                         | 127 G                       | 125G                                    | 164              | 108              |
| US\$ 66,775                                       | 1          | 10         | 2017<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2018<br>Q=0,07<br>Q=0,07<br>Q=0,07           | 13.06.19               |                               |                                                  | A115CX                              | US75508B1044 | Rayonier Advanced Materials Inc.                         | 1                                         | 3,32 G                      | 3,3G                                    | 7,95             | 3,18             |
| US\$ 155,777                                      | 1          | 1          | 2024<br>Q=0,285<br>Q=0,285<br>Q=0,285<br>Q=0,285                                                 | 2025<br>Q=0,2725<br>Q=0,2725                 | 16.06.25               |                               |                                                  | 889684                              | US7549071030 | Rayonier Inc.                                            | 1                                         | 20,4 G                      | 20,2G-0,2G-0,2G                         | 26               | 20               |
| skr 28,628                                        |            | 1          | 2023<br>J=2                                                                                      | 2024<br>J=3                                  | 23.05.25               |                               |                                                  | 905265                              | SE0000135485 | RaySearch Laboratories AB, (Glob.)                       | 1                                         | 29,1 G                      | 29G-9,25G-9,55G-9,45G-9,7G              | 29,7             | 17,52            |
| kann.\$ 185,192                                   | 1          | 5          | 2023<br>Q=0,27<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29 | 29.05.25               |                               |                                                  | A3EG08                              | CA74935Q1072 | RB Global Inc.                                           | 1                                         | 91 G                        | 90,5G-0,5G-0,5G-0,5G-1,5G               | 100              | 79               |
| US\$ 8,798                                        | 1          | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                     | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07           | 16.06.25               |                               |                                                  | A119ZB                              | US74934Q1085 | RCI Hospitality Holdings Inc.                            | 1                                         | 35,06 G                     | 35,22G                                  | 55,1             | 31,94            |
| Euro 521,865                                      |            | 1          | 2023<br>J=0,07                                                                                   | 2024<br>J=0,07                               | 19.05.25               |                               |                                                  | A1WZXW                              | IT0004931496 | RCS MediaGroup S.p.A.                                    | 1                                         | 0,97 G                      | 0,972G-0,983G-0,988G-0,994G-0,985G      | 1,15             | 0,83             |
| US\$ 19,935                                       | 1          | 1          | 2022<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                     | 2023<br>Q=0,23<br>Q=0,23<br>Q=0,23           | 14.08.23               |                               |                                                  | A1W4VU                              | US75524W1080 | RE/MAX Holdings Inc.                                     | 1                                         | 6,55 G                      | 6,5G-6,55G-6,5G-6,45G-6,6G              | 10               | 6                |
| A\$ 132,117                                       |            | 7          | 2023<br>I=0,87<br>S=1,02                                                                         | 2024<br>I=1,1                                | 04.03.25               |                               |                                                  | 931148                              | AU000000REA9 | REA Group Ltd., (Glob.)                                  | 1                                         | 135 G                       | 135G-5G-5G-5G-5G                        | 165              | 120              |
| £ 318,336                                         | 1          | 1          | 2023<br>I=0,0288<br>S=0,0446                                                                     | 2024<br>I=0,0288<br>S=0,0446                 | 01.05.25               |                               |                                                  | 885738                              | GB0009039941 | Reach PLC                                                | 1                                         | 0,87 G                      | 0,874G-0,872G-0,875G-0,865G-0,862G      | 1,07             | 0,75             |
| skr 37,905                                        |            | 1          |                                                                                                  | 2024<br>J=1                                  | 15.05.25               |                               |                                                  | A2QEQU                              | SE0014855292 | Readly International AB, (Glob.)                         | 1                                         | 2,39 G                      | 2,36G-2,37G-2,37G                       | 2,49             | 1,11             |
| US\$ 170,507                                      | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,25<br>Q=0,25                                                       | 2025<br>Q=0,125                              | 31.03.25               |                               |                                                  | A2N6VM                              | US75574U1016 | Ready Capital Corp.                                      | 1                                         | 3,66 G                      | 3,62G-3,62G-3,62G-3,68G-3,66G           | 6,8              | 3,56             |
| kann.\$ 74,149                                    | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A2DRYG                              | CA75601Y1007 | Real Matters Inc.                                        | 1                                         | 3,52 G                      | 3,54G-3,54G-3,54G-3,48G-3,5G            | 4,68             | 3,26             |
| Euro 811,089                                      | 1          | 1          | 2022<br>J=0,05                                                                                   | 2023<br>J=0,05                               | 11.09.24               |                               |                                                  | A0MUDW                              | ES0173908015 | Realia Business S.A.                                     | 1                                         | 0,92 G                      | 0,922G-0,922G-0,92G-0,916G-0,92G        | 1                | 0,86             |
| Euro 4,355                                        |            | 1          | 2020<br>J=0,7                                                                                    | 2021<br>J=1,8                                | 23.05.22               |                               |                                                  | A1131S                              | FR0011858190 | Realites                                                 | 1                                         | 1,02 G                      | 1,035G                                  | 1,82             | 1                |
| US\$ 51,249                                       | 1          | 10         |                                                                                                  |                                              |                        |                               |                                                  | A3EC6X                              | US75607T1051 | reAlpha Tech Corp.                                       | 1                                         | 0,41 G                      | 0,4113G-0,4114G-0,4049G-0,4084G-0,4125G | 1,83             | 0,38             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
| US\$                                              | 903,08    | 1<br>zu je US\$ 1 | 10         | 2023                                                                                                           | 2024                       | 02.06.25               |                               |                                                  | 899744                              | US7561091049 | Realty Income Corp.                                                                        | 1                                         | 49,33                       | 49,05G-9,1G-8,45G                     | 55,49                               | 47,06            |
| nrk                                               | 420,626   |                   | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                        |                               |                                                  | A0BKK5                              | NO0010112675 | REC Silicon ASA, (Glob.)                                                                   | 1                                         | 0,18 G                      | 0,1796G                               | 0,3                                 | 0,09             |
| A\$                                               | 249,729   |                   | 6          |                                                                                                                |                            |                        |                               |                                                  | A2ADQM                              | AU000000RCE5 | Recce Pharmaceuticals Ltd., (Glob.)                                                        | 1                                         | 0,17 G                      | 0,169G-0,169G-0,17G-<br>0,169G-0,169G | 0,26                                | 0,13             |
| £                                                 | 3.404,591 | 1                 | 1          | 2023<br>I=0,1894<br>S=0,2941                                                                                   | 2024<br>I=0,2108           | 05.08.24               |                               |                                                  | A1KA5V                              | US7562552049 | Reckitt Benckiser Group PLC<br>ausgestellt von: JPMorgan Chase Bank N. A.<br>New York/N.Y. | 1                                         | 11,8 G                      | 11,7G-1,8G-1,9G-2G-1,9G               | 12,8                                | 10,5             |
| £                                                 | 680,471   | 1                 | 1          | 2023<br>I=0,766<br>S=1,159                                                                                     | 2024<br>I=0,804<br>S=1,217 | 10.04.25               |                               |                                                  | A0M1W6                              | GB00B24CGK77 | -"                                                                                         | 1                                         | 59,56 G                     | 59,62G-60,3G-0,5G-0,38G-<br>0,48G     | 64,52                               | 53,88            |
| kann.\$                                           | 265,642   | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | A2PRKY                              | CA75624R1082 | Reconnaissance Energy Africa Ltd.                                                          | 1                                         | 0,35 G                      | 0,3525G                               | 0,81                                | 0,28             |
| Euro                                              | 209,125   |                   | 1          | 2023<br>I=0,57<br>S=0,63                                                                                       | 2024<br>I=0,6<br>S=0,67    | 19.05.25               | 035                           |                                                  | A0EABR                              | IT0003828271 | Recordati - Industria Chimica e Farmaceutica<br>S.p.A.                                     | 1                                         | 52,15 G                     | 52,2G-2,7G-3,05G-2,7G-<br>2,7G        | 60,45                               | 44,08            |
| Yen                                               | 1.563,975 |                   | 4          | 2023<br>I=11,5<br>S=11,5                                                                                       | 2024<br>I=12<br>S=12       | 28.03.25               |                               |                                                  | A12BJJ                              | JP3970300004 | Recruit Holdings Co. Ltd., (Glob.)                                                         | 1                                         | 49,68 G                     | 49,71G-9,5G-9,71G-9,03G-<br>8,18G     | 69,7                                | 40,03            |
| Euro                                              | 56,651    |                   | 1          | 2023<br>J=0,31                                                                                                 | 2024<br>J=0,31             | 02.06.25               | 030                           |                                                  | 853358                              | BE0003656676 | Recticel S.A.                                                                              | 1                                         | 10,6 G                      | 10,68G                                | 11,44                               | 9,37             |
| kann.\$                                           | 262,994   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DQZ2                              | CA75629Y1088 | Recylico Battery Materials Inc.                                                            | 1                                         | 0,03 G                      | 0,03G-0,03G-0,03G-0,03G-<br>0,03G     | 0,08                                | 0,02             |
| US\$                                              | 90,915    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2PPXB                              | US75644T1007 | Red Cat Holdings Inc.                                                                      | 1                                         | 6,9 G                       | 7,14G-7,14G-7,04G-6,84G-<br>6,56G     | 10,4                                | 4,02             |
| US\$                                              | 17,736    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | 663749                              | US75689M1018 | Red Robin Gourmet Burgers Inc.                                                             | 1                                         | 5,2 G                       | 5,6G                                  | 6,1                                 | 2,22             |
| £                                                 | 7.154,032 | 1                 | 7          |                                                                                                                |                            |                        |                               |                                                  | A2ACHZ                              | GB00BYWKBV38 | Red Rock Resources PLC                                                                     | 1                                         |                             | 0,0005G-0,0005G-<br>0,0005G-0,0005G   |                                     |                  |
| US\$                                              | 13,956    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JGBV                              | US75704L1044 | Red Violet Inc.                                                                            | 1                                         | 39,6 G                      | 39,4G-9,4G-9,4G-40,2G-<br>39,8G       | 44,2                                | 30,2             |
| Euro                                              | 203,425   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QJZH                              | US8250641086 | Redcare Pharmacy N.V.<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.              | 1                                         | 9,9 G                       | 9,5G-9,85G-9,65G-9,75G-<br>9,7G       | 13,5                                | 9,45             |
| Euro                                              | 20,342    |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A2AR94                              | NL0012044747 | -"-, (Glob.)                                                                               | 1                                         | 100,8 G                     | 100,8G-2G-99,6G-9,55G-<br>9,2-8,95G   | 141,8                               | 97,6             |
| £                                                 | 159,005   | 1                 | 4          | 2023<br>I=0,012<br>S=0,024                                                                                     | 2024<br>I=0,012            | 13.03.25               |                               |                                                  | A1KC94                              | GB00B7TW1V39 | Redcentric PLC                                                                             | 1                                         | 1,43 G                      | 1,42G-1,44G-1,43G-1,45G-<br>1,47G     | 1,51                                | 1,3              |
| Euro                                              | 541,08    |                   | 1          | 2023<br>I=0,2727<br>S=0,7273                                                                                   | 2024<br>I=0,2<br>S=0,6     | 04.07.25               |                               |                                                  | A2ANA3                              | ES0173093024 | Redeia Corporacion S.A.                                                                    | 1                                         | 18,03 G                     | 18,08G-7,99G-8,07G-<br>7,96G-7,82G    | 19,55                               | 15,28            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                           |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            | seit 02.01.2025  |                  |
| Euro 1.082,16                                     | 1          | 1          | 2023<br>I=0,3958<br>I=0,1494                                                                         | 2024<br>I=0,3906<br>I=0,1041             | 06.01.25               |                               |                                                  | A0YFSC                              | US7565681019 | Redeia Corporacion S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,8 G                       | 8,85G-9G-8,85G-8,9G-<br>8,65G              | 9,7              | 7,4              |
| Euro 8,461                                        |            | 1          |                                                                                                      |                                          |                        |                               |                                                  | A3DN4R                              | IT0005496101 | Redelfi S.p.A.                                                                        | 1                                         | 7,43 G                      | 7,45G-7,54G-7,53G-7,53G-<br>7,48G          | 8,64             | 4                |
| US\$ 128,031                                      | 1          | 1          |                                                                                                      |                                          |                        |                               |                                                  | A2DU22                              | US75737F1084 | Redfin Corporation                                                                    | 1                                         | 8,9 G                       | 8,57G-8,572G-8,57G                         | 10,65            | 5,3              |
| Euro                                              |            | 1          |                                                                                                      |                                          |                        |                               |                                                  | A40RBY                              | IT0005598039 | RedFish Listing Partners S.p.A.                                                       | 1                                         | 1,39 G                      | 1,38G                                      | 1,45             | 1,38             |
| US\$ 133,118                                      | 1          | 1          | 2024<br>Q=0,0792<br>Q=0,0808<br>Q=0,0792<br>Q=0,0808<br>Q=0,0843<br>Q=0,0857<br>Q=0,0891<br>Q=0,0909 | 2025<br>Q=0,18                           | 24.03.25               |                               |                                                  | 905851                              | US7580754023 | Redwood Trust Inc.                                                                    | 1                                         | 4,83 G                      | 4,821G-4,823G-4,823G                       | 6,44             | 4,37             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| kann.\$ 37,907                                    | 1          | 4          |                                                                                                      |                                          |                        |                               |                                                  | A407GC                              | CA75867L2066 | Refined Energy Corp.                                                                  | 1                                         | 0,15 G                      | 0,155G                                     | 0,45             | 0,1              |
| kann.\$ 61,311                                    | 1          | 2          |                                                                                                      |                                          |                        |                               |                                                  | A3DUWS                              | CA75865D1078 | Reflex Advanced Materials Corp.                                                       | 1                                         | 0,01 G                      | 0,012G                                     | 0,04             | 0,01             |
| US\$ 66,336                                       | 1          | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                         | 2025<br>Q=0,35<br>Q=0,35                 | 30.06.25               |                               |                                                  | 876288                              | US7587501039 | Regal Rexnord Corp.                                                                   | 1                                         | 118 G                       | 117G                                       | 158              | 82,5             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| kann.\$ 124,589                                   | 1          | 1          |                                                                                                      |                                          |                        |                               |                                                  | A3CPRV                              | CA75888V1004 | REGEN III Corp.                                                                       | 1                                         | 0,11 G                      | 0,122G-0,117G-0,1145G-<br>0,1165G-0,117G   | 0,29             | 0,1              |
| US\$ 181,529                                      | 1          | 1          | 2024<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6652<br>Q=0,0048<br>Q=0,6999<br>Q=0,0051 | 2025<br>Q=0,705<br>Q=0,705               | 11.06.25               |                               |                                                  | 888499                              | US7588491032 | Regency Centers Corp.                                                                 | 1                                         | 62,5 G                      | 62G-2G-1,5G                                | 73,5             | 57,5             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| US\$ 106,148                                      | 1          | 1          | 2024<br>Q=0,88                                                                                       | 2025<br>Q=0,88                           | 20.05.25               |                               |                                                  | 881535                              | US75886F1075 | Regeneron Pharmaceuticals Inc.                                                        | 1                                         | 434,5                       | 426,2G                                     | 707              | 426,2            |
| US\$ 50,16                                        |            | 1          |                                                                                                      |                                          |                        |                               |                                                  | A140E0                              | US75901B1070 | Regenxbio Inc.                                                                        | 1                                         | 8,75 G                      | 8,65G                                      | 8,95             | 4,64             |
| US\$ 1.224,25                                     |            | 4          | 2023<br>I=0,035<br>S=0,022                                                                           | 2024<br>I=0,025                          | 10.12.24               |                               |                                                  | A14ZYZ                              | KYG748071019 | Regina Miracle International Holdings Ltd.                                            | 1                                         | 0,14 G                      | 0,137G-0,141G-0,144G                       | 0,24             | 0,13             |
| A\$ 1.161,73                                      |            | 1          | 2023<br>I=0,0454<br>I=0,0007<br>I=0,0209<br>S=0,0593<br>S=0,0001<br>S=0,0105                         | 2024<br>I=0,0416<br>I=0,0005<br>I=0,0249 | 30.12.24               |                               |                                                  | A3D22Y                              | AU0000253502 | Region RE Ltd., (Glob.)                                                               | 1                                         | 1,33 G                      | 1,323G-1,3242G-1,3252G-<br>1,3224G-1,3242G | 1,33             | 1,13             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| US\$ 9,921                                        | 1          | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                             | 2025<br>Q=0,3<br>Q=0,3                   | 21.05.25               |                               |                                                  | A1JXWY                              | US75902K1060 | Regional Management Corp.                                                             | 1                                         | 22,8 G                      | 23,2G-3,2G-3,2G-2,8G-<br>3,2G              | 35,2             | 22,4             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| US\$ 898,93                                       | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                         | 2025<br>Q=0,25<br>Q=0,25                 | 02.06.25               |                               |                                                  | A0B6XA                              | US7591EP1005 | Regions Financial Corp.                                                               | 1                                         | 18,8 G                      | 18,5G                                      | 24               | 16,1             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| US\$ 2,436                                        | 1          | 8          |                                                                                                      |                                          |                        |                               |                                                  | A3E2G0                              | US7589322061 | Regis Corp. [Minn.]                                                                   | 1                                         | 19,3 G                      | 19,6G                                      | 24,6             | 13,6             |
| A\$ 755,478                                       |            | 7          | 2020<br>I=0,04<br>S=0,03                                                                             | 2021<br>I=0,02                           | 12.10.22               |                               |                                                  | A0B8RA                              | AU000000RRL8 | Regis Resources Ltd., (Glob.)                                                         | 1                                         | 2,97 G                      | 2,892G-2,894G-2,912G-<br>2,894G-2,892G     | 2,98             | 1,52             |
|                                                   |            |            |                                                                                                      |                                          |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                            |                  |                  |
| kann.\$ 124,659                                   | 1          | 10         |                                                                                                      |                                          |                        |                               |                                                  | A12C9H                              | CA75915M1077 | Regulus Resources Inc. [New]                                                          | 1                                         | 1,36 G                      | 1,4G                                       | 1,55             | 1,23             |
| US\$ 69,234                                       | 1          | 1          |                                                                                                      |                                          |                        |                               |                                                  | A3DNZ4                              | US75915K3095 | Regulus Therapeutics Inc.                                                             | 1                                         | 6,85 G                      | 6,85G-6,85G-6,85G-6,85G-<br>6,9G           | 7,05             | 0,85             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025     |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|---------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 66,086    | 1                    | 1          | 2024<br>Q=0,85<br>Q=0,85<br>Q=0,89<br>Q=0,89                                                                   | 2025<br>Q=0,89<br>Q=0,89    | 13.05.25               |                               |                                                  | A0RC70                              | US7593516047 | Reinsurance Group of America Inc.                                                                                                     | 1                                         | 176                         | G | 172G                                  |  | 218                                 | 147              |
| skr                                               | 20,829    |                      | 1          | 2023<br>J=4,5                                                                                                  | 2024<br>J=5                 | 25.04.25               |                               |                                                  | A0BMNG                              | SE0000123671 | Rejlers AB, (Glob.)                                                                                                                   | 1                                         | 16,94                       | G | 16,9G-7,16G-7,24G-7,86G-7,86G         |  | 18,1                                | 12,12            |
| US\$                                              | 118,076   | 1                    | 10         |                                                                                                                |                             |                        |                               |                                                  | A2PJLA                              | US7594191048 | Rekor Systems Inc.                                                                                                                    | 1                                         | 1,42                        | G | 1,373G-1,45G-1,37G-1,298G-1,265G      |  | 2,51                                | 0,5              |
| kann.\$                                           | 59,177    | 1                    | 4          |                                                                                                                |                             |                        |                               |                                                  | A407W8                              | CA75941A1012 | Rektron Group Inc.                                                                                                                    | 1                                         | 3,02                        | G | 3,12G                                 |  | 4,06                                | 1,51             |
| US\$                                              | 52,588    | 1                    | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=1,2<br>Q=1,2      | 23.05.25               |                               |                                                  | 892629                              | US7595091023 | Reliance Inc.                                                                                                                         | 1                                         | 270,3                       | G | 269,3G                                |  | 287,7                               | 234,7            |
| -                                                 | 3.383,118 | 1<br>zu je 10        | 4          | 2021<br>S=0,201                                                                                                | 2022<br>I=0,216<br>J=0,2378 | 19.08.24               |                               |                                                  | 884241                              | US7594701077 | Reliance Industries Ltd.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                           | 1                                         | 57,6                        | G | 57,8G-8,6G-8,2G-8G-8G                 |  | 60,8                                | 47,2             |
| A\$                                               | 773,539   |                      | 7          | 2023<br>I=0,0346<br>S=0,0378                                                                                   | 2024<br>I=0,0397            | 06.03.25               |                               |                                                  | A2AHE7                              | AU000000RWC7 | Reliance Worldwide Corp. Ltd., (Glob.)                                                                                                | 1                                         | 2,42                        | G | 2,38G-2,38G-2,38G                     |  | 3,26                                | 1,97             |
| US\$                                              | 33,192    | 1                    | 7          |                                                                                                                |                             |                        |                               |                                                  | A2PSZF                              | US75955J4022 | Relmada Therapeutics Inc.                                                                                                             | 1                                         | 0,58                        | G | 0,62G-0,62G-0,6G-0,64G-0,705G         |  | 0,7                                 | 0,21             |
| Yen                                               | 153,016   |                      | 4          | 2023<br>I=0<br>S=37                                                                                            | 2024<br>I=0<br>S=42         | 28.03.25               |                               |                                                  | 929131                              | JP3755200007 | Relo Group Inc., (Glob.)                                                                                                              | 1                                         | 10,1                        | G | 9,95G-9,95G-9,95G-9,9G-9,9G           |  | 12,4                                | 9,9              |
| £                                                 | 1.842,232 | 1                    | 1          | 2023                                                                                                           | 2024                        | 02.08.24               |                               |                                                  | A14VSC                              | US7595301083 | Relx PLC<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                             | 1                                         | 47,4                        | G | 47,2G-7G-7G-7,2G-6,8G                 |  | 49,6                                | 40,4             |
| £                                                 | 1.840,987 | 1                    | 1          | 2023<br>I=0,17<br>S=0,418                                                                                      | 2024<br>I=0,182<br>S=0,448  | 08.05.25               |                               |                                                  | A0M95J                              | GB00B2B0DG97 | -/-                                                                                                                                   | 1                                         | 47,24                       | G | 47,22G-7,42G-7,44G-7,08G-6,96G        |  | 49,84                               | 40,86            |
| Euro                                              | 13,587    |                      | 1          | 2021<br>J=0,17                                                                                                 | 2022<br>J=0,1               | 14.04.23               |                               |                                                  | A2DS5E                              | FI4000251897 | Remedy Entertainment OYJ                                                                                                              | 1                                         | 18,5                        |   | 18,58G                                |  | 18,94                               | 12,86            |
| CNY                                               | 208,581   | 1<br>zu je CNY 1     | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QGM4                              | CNE1000048G6 | RemeGen Co. Ltd.                                                                                                                      | 1                                         | 5,4                         | G | 5,15G-5,1G-5,15G-5,15G-5,15G          |  | 5,65                                | 1,35             |
| Euro                                              | 52,16     |                      | 4          | 2022<br>J=3                                                                                                    | 2023<br>J=2                 | 24.07.24               |                               |                                                  | 883206                              | FR0000130395 | Rémy Cointreau S.A.<br>Ersatzzertifikate der Société Interprofessionnelle<br>pour la Compensation des Valeurs Mobilières<br>[SICOVAM] | 1                                         | 44,84                       | G | 48,72G                                |  | 58,5                                | 39,62            |
| Euro                                              | 667,191   |                      | 1          | 2023<br>I=0,064<br>S=0,09<br>S=0,064                                                                           | 2024<br>S=0,093             | 09.05.25               |                               |                                                  | A0MVJA                              | PTREL0AM0008 | REN - Redes Energeticas Nacionais, SGPS, S.A.                                                                                         | 1                                         | 2,88                        | G | 2,935G-2,94G-2,98G-2,97G-2,88G        |  | 2,98                                | 2,19             |
| US\$                                              | 48,65     | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,4<br>Q=0,4      | 13.06.25               |                               |                                                  | 896628                              | BMG7496G1033 | RenaissanceRe Holdings Ltd.                                                                                                           | 1                                         | 218                         | G | 214G                                  |  | 248                                 | 199              |
| US\$                                              | 95,01     | 1<br>zu je US\$ 5    | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,22<br>Q=0,22                                                                   | 2025<br>Q=0,22<br>Q=0,22    | 16.06.25               |                               |                                                  | A0EAMH                              | US75970E1073 | Renasant Corp.                                                                                                                        | 1                                         | 30,2                        | G | 29,8G                                 |  | 32,59                               | 23,6             |
| A\$                                               | 2.543,115 |                      | 7          |                                                                                                                |                             |                        |                               |                                                  | A1C9A9                              | AU000000RNU8 | Renascor Resources Ltd., (Glob.)                                                                                                      | 1                                         | 0,03                        | G | 0,032G-0,032G-0,0339G-0,0339G-0,0339G |  | 0,04                                | 0,02             |
| Euro                                              | 1.478,611 | 1<br>zu je Euro 3,81 | 1          | 2023<br>J=0,4005                                                                                               | 2024<br>J=0,4877            | 07.05.25               |                               |                                                  | A14P3H                              | US7596734035 | Renault S.A.<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                                                            | 1                                         | 8,6                         | G | 8,45G-8,55G-8,5G-8,45G-8,45G          |  | 10,4                                | 7,9              |
| Euro                                              | 295,722   |                      | 1          | 2023<br>J=1,85                                                                                                 | 2024<br>J=2,2               | 08.05.25               |                               |                                                  | 893113                              | FR0000131906 | -/-                                                                                                                                   | 1                                         | 43,37                       | G | 43,53G-3,95G-3,71G-3,11G-2,85G        |  | 53                                  | 40,48            |
| kann.\$                                           | 51,919    | 1                    | 7          |                                                                                                                |                             |                        |                               |                                                  | A3EQWK                              | CA75974M1059 | Renegade Gold Inc.                                                                                                                    | 1                                         | 0,07                        | G | 0,0796G                               |  | 0,11                                | 0,07             |
| ZAR                                               | 155,047   | 1                    | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QLAY                              | ZAE000202610 | Renegen Ltd.                                                                                                                          | 1                                         | 0,53                        | G | 0,53G-0,56G-0,555G-0,575G-0,575G      |  | 0,57                                | 0,17             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Yen                                               | 1.870,615 |                   | 1          | 2024<br>I=0<br>I=0<br>S=28                                                                                     | 2025<br>I=0                                  |                        |                               |                                                  | 812960                              | JP3164720009 | Renesas Electronics Corp., (Glob.)                                                      | 1                                         | 10,94 G                     | 11,438G-1,306G-1,286G-1,206G-1,094G  | 17,51                               | 8,39             |
| US\$                                              | 244,267   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A3CSZZ                              | GB00BNQMPN80 | ReNew Energy Global PLC                                                                 | 1                                         | 5,96 G                      | 5,795G-5,795G-5,795G-5,825G-5,815G   | 6,73                                | 4,88             |
| £                                                 | 80,559    | 1<br>zu je £ 1    | 4          |                                                                                                                | 2022<br>S=0,05                               | 27.06.24               |                               |                                                  | A3CRFF                              | GB00BNR4T868 | Renewi PLC                                                                              | 1                                         | 10,28 G                     | 10,26G-0,28G-0,28G-0,26G-0,28G       | 10,36                               | 9,34             |
| £                                                 | 72,789    | 1                 | 7          | 2023<br>I=0,168<br>S=0,594                                                                                     | 2024<br>I=0,168                              | 06.03.25               |                               |                                                  | 868884                              | GB0007323586 | Renishaw PLC                                                                            | 1                                         | 31 G                        | 31G-0,8G-1G-1G-1,2G                  | 43,6                                | 24,6             |
| £                                                 | 225,418   | 1                 | 4          |                                                                                                                | 2023<br>S=0,005                              | 08.08.24               |                               |                                                  | 855288                              | GB0007325078 | Renold PLC                                                                              | 1                                         | 0,82 G                      | 0,82G-0,82G-0,825G-0,82G-0,825G      | 0,89                                | 0,41             |
| US\$                                              | 172,119   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A2PBYQ                              | US29350E1047 | Renovaro Inc.                                                                           | 1                                         | 0,25 G                      | 0,246G-0,246G-0,251G-0,265G-0,2695G  | 1,03                                | 0,23             |
| Euro                                              | 40,693    |                   | 1          | 2023<br>I=0,3<br>S=0,12                                                                                        | 2024<br>I=0,375<br>S=0,16                    | 04.04.25               |                               |                                                  | A0Q5CB                              | ES0173358039 | Renta 4 Banco S.A.                                                                      | 1                                         | 14,2 G                      | 14,2G-4,2G-4,3G-4,3G-4,4G            | 14,4                                | 11,6             |
| £                                                 | 2.524,54  | 1                 | 1          | 2023<br>I=0,0275<br>S=0,0593                                                                                   | 2024<br>I=0,0316<br>S=0,0593                 | 03.04.25               |                               |                                                  | A0EQ3A                              | GB00B082RF11 | Rentokil Initial PLC                                                                    | 1                                         | 4,14 G                      | 4,21G-4,124G-4,105G                  | 5,2                                 | 3,53             |
| US\$                                              | 89,221    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2PNWR                              | US76029L1008 | Repay Holdings Corp.                                                                    | 1                                         | 4,48 G                      | 4,28G-4,22G-4,48G                    | 7,52                                | 3,14             |
| US\$                                              | 56,183    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | 870980                              | US7599161095 | RepliGen Corp.                                                                          | 1                                         | 108,65 G                    | 109,8G                               | 165,6                               | 96,22            |
| US\$                                              | 77,087    | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A2JQN1                              | US76029N1063 | Replimune Group Inc.                                                                    | 1                                         | 8,4 G                       | 8,35G-8,35G-8,35G-8,5G-8,5G          | 13,6                                | 6                |
| Euro                                              | 37,411    |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,15                               | 19.05.25               |                               |                                                  | A2G9K9                              | IT0005282865 | Reply S.p.A.                                                                            | 1                                         | 147,1 G                     | 147,2G-9,7G-53,3G-0,4G-49,7G         | 167,3                               | 133,9            |
| US\$                                              | 18,276    | 1                 | 1          | 2024<br>Q=0,0165<br>Q=0,0165<br>Q=0,0165<br>Q=0,0181                                                           | 2025<br>Q=0,0181                             | 31.03.25               |                               |                                                  | A0KEQ1                              | US7002153044 | ReposiTrak Inc.                                                                         | 1                                         | 18,9 G                      | 18,7G                                | 21,2                                | 15,5             |
| Euro                                              | 1.157,396 | 1<br>zu je Euro 1 | 1          | 2023<br>I=0,3797<br>I=0,438                                                                                    | 2024                                         | 13.01.25               |                               |                                                  | 876993                              | US76026T2050 | Repsol S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.          | 1                                         | 11,4 G                      | 11,8G-1,8G-1,9G-1,7G-1,4G            | 12,8                                | 9,05             |
| Euro                                              | 1.157,396 | 1<br>zu je Euro 1 | 1          | 2022<br>I=0,35<br>S=0,35                                                                                       | 2024<br>I=0,025<br>I=0,5<br>I=0,025<br>S=0,5 | 04.07.25               |                               |                                                  | 876845                              | ES0173516115 | -"                                                                                      | 1                                         | 11,95 G                     | 11,94G-1,915G-2,015G-1,895G-1,885G   | 12,98                               | 9,41             |
| US\$                                              | 312,497   | 1                 | 1          | 2024<br>Q=0,535<br>Q=0,535<br>Q=0,58<br>Q=0,58                                                                 | 2025<br>Q=0,58<br>Q=0,58                     | 02.07.25               |                               |                                                  | 915201                              | US7607591002 | Republic Services Inc.                                                                  | 1                                         | 224,9 G                     | 221,6G                               | 228,8                               | 192,55           |
| US\$                                              | 65,303    | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CWGA                              | US76119X1054 | Reservoir Media Inc.                                                                    | 1                                         | 6,3 G                       | 6,3G-6,3G-6,3G-6,3G-6,2G             | 8,7                                 | 5,8              |
| US\$                                              | 148,504   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A2N64R                              | US76118Y1047 | Resideo Technologies Inc.                                                               | 1                                         | 18,1 G                      | 18G-8G-8G-8,2G-8,2G                  | 22,4                                | 12,9             |
| US\$                                              | 146,627   | 1                 | 7          | 2023<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53 | 08.05.25               |                               |                                                  | 895878                              | US7611521078 | ResMed Inc.                                                                             | 1                                         | 216,3 G                     | 217,8G                               | 242,2                               | 181,7            |
| US\$                                              | 583,682   | 1                 | 7          | 2023<br>Q=0,048<br>Q=0,048<br>Q=0,048<br>Q=0,053                                                               | 2024<br>Q=0,053<br>Q=0,053<br>Q=0,053        | 07.05.25               |                               |                                                  | 935168                              | AU000000RMD6 | -"<br>ausgestellt von: Australia and New Zealand<br>Banking Group Ltd., Melbourne/ Vic. | 1                                         | 21,4 G                      | 21,6G-1,6G-1,6G-1,6G-1,6G            | 23,8                                | 17,9             |
| A\$                                               | 212,905   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3CS0W                              | US76118B1044 | Resolute Mining Ltd.<br>ausgestellt von: Bank of New York Mellon                        | 1                                         | 3,38 G                      | 3,18G-3,22G-3,3G-3,3G-3,3G           | 3,46                                | 1,95             |
| A\$                                               | 2.129,05  |                   | 7          | 2016<br>J=0,02                                                                                                 | 2017<br>J=0,02                               | 31.08.18               |                               |                                                  | 794836                              | AU000000RSG6 | -"- , (Glob.)                                                                           | 1                                         | 0,35 G                      | 0,3372G-0,347G-0,3394G-0,349G-0,349G | 0,35                                | 0,2              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Yen                                               | 2.307,137 |                   | 4          | 2023<br>I=11<br>S=11                                                                                           | 2024<br>I=11,5<br>S=13,5           | 28.03.25               |                               |                                                  | 766461                              | JP3500610005 | Resona Holdings Inc., (Glob.)                                                   | 1                                         | 7,75 G                      | 7,65G-7,6G-7,6G-7,55G-7,55G       | 8,7                                 | 5,3              |
| Yen                                               | 184,901   |                   | 1          | 2023<br>I=0<br>S=65                                                                                            | 2024<br>I=0<br>I=65                | 27.12.24               |                               |                                                  | 859554                              | JP3368000000 | Resonac Holdings Corp., (Glob.)                                                 | 1                                         | 18,3 G                      | 19,1G-9,1G-9G-8,9G-8,8G           | 25                                  | 13,5             |
| Yen                                               | 217,042   |                   | 4          | 2023<br>I=25<br>S=29                                                                                           | 2024<br>I=27<br>S=35               | 28.03.25               |                               |                                                  | 925315                              | JP3974450003 | Resorttrust Inc., (Glob.)                                                       | 1                                         | 9,8 G                       | 9,9G-9,85G-9,8G                   | 20,2                                | 8,2              |
| kann.\$                                           | 92,59     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EVCJ                              | CA76134C1023 | Resouro Strategic Metals Inc.                                                   | 1                                         | 0,09 G                      | 0,084G                            | 0,17                                | 0,08             |
| kann.\$                                           | 327,643   | 1                 | 1          | 2024<br>Q=0,58<br>Q=0,58<br>Q=0,58<br>Q=0,58                                                                   | 2025<br>Q=0,62<br>Q=0,62           | 24.06.25               |                               |                                                  | A12GMA                              | CA76131D1033 | Restaurant Brands International Inc.                                            | 1                                         | 62,76 G                     | 62,32G                            | 64,3                                | 53,34            |
| £                                                 | 136,924   | 1                 | 1          | 2023<br>I=0,0185<br>S=0,0335                                                                                   | 2024<br>I=0,02<br>S=0,038          | 12.06.25               |                               |                                                  | A1C055                              | GB00B5NR1S72 | Restore PLC                                                                     | 1                                         | 2,98 G                      | 2,98G-3,04G-3,02G-3G-2,9G         | 3,08                                | 2,32             |
| Euro                                              | 14,707    |                   | 4          | 2023<br>J=5                                                                                                    | 2024<br>J=5,1                      | 02.06.25               |                               |                                                  | 936956                              | BE0003720340 | Retail Estates S.A.                                                             | 1                                         | 60,4 G                      | 60,8G-G-59,6G                     | 65,7                                | 54,8             |
| US\$                                              | 51,675    | 1                 | 1          | 2024<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,06                                                                   | 2025<br>Q=0,06                     | 28.03.25               |                               |                                                  | A2DKYD                              | US7495271071 | REV Group Inc.                                                                  | 1                                         | 37,8 G                      | 37G-7G-6,8G                       | 37,8                                | 24,8             |
| Euro                                              | 26,681    |                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,4                      | 11.04.25               |                               |                                                  | 805985                              | FI0009010912 | Revenio Group Corp.                                                             | 1                                         | 27,7 G                      | 28,2G                             | 31,32                               | 22,32            |
| kann.\$                                           | 209,85    | 1                 | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2H7F3                              | CA76151P1018 | Revival Gold Inc.                                                               | 1                                         | 0,33 G                      | 0,34G                             | 0,36                                | 0,15             |
| Euro                                              | 24,62     |                   | 1          | 2023<br>J=0,084                                                                                                | 2024<br>J=0,22                     | 19.05.25               |                               |                                                  | A3EA3V                              | IT0005513202 | Revo Insurance S.p.A.                                                           | 1                                         | 15,6 G                      | 15,64G-5,62G-5,54G-5,54G-5,64G    | 15,66                               | 10,9             |
| US\$                                              | 186,268   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PYWG                              | US76155X1000 | Revolution Medicines Inc.                                                       | 1                                         | 35 G                        | 34,8G-4,8G-4,8G-4,8G-5G           | 43,2                                | 26,6             |
| US\$                                              | 117,87    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                                   | 2025<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 18.07.25               |                               |                                                  | 850943                              | US7140461093 | Revvity Inc.                                                                    | 1                                         | 79,72 G                     | 80,54G                            | 121,65                              | 77,32            |
| Euro                                              | 31,002    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3D88U                              | IT0005528069 | Reway Group S.p.A.                                                              | 1                                         | 7,86 G                      | 7,88G-7,46G-7,2G                  | 7,88                                | 5,86             |
| Euro                                              | 58,04     |                   | 1          |                                                                                                                | 2024<br>J=0,02                     | 01.07.25               |                               |                                                  | A12CFW                              | FR0010820274 | ReWorld Media                                                                   | 1                                         | 1,54 G                      | 1,532G                            | 1,69                                | 1,16             |
| Euro                                              | 299,037   | 1<br>zu je Euro 5 | 1          | 2023<br>J=1,2998                                                                                               | 2024<br>J=1,3346                   | 13.05.25               |                               |                                                  | A1JMSS                              | US7616811052 | Rexel S.A.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 24,2 G                      | 24,6G                             | 27,4                                | 19,7             |
| Euro                                              | 299,037   |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,2                      | 14.05.25               |                               |                                                  | A0MM7Q                              | FR0010451203 | -"                                                                              | 1                                         | 24,63 G                     | 24,85G                            | 28,04                               | 20,3             |
| US\$                                              | 236,685   | 1                 | 1          | 2023<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4148<br>Q=0,0027<br>Q=0,4175                       | 2024<br>Q=0,43<br>Q=0,43           | 30.06.25               |                               |                                                  | A1W27P                              | US76169C1009 | Rexford Industrial Realty Inc.                                                  | 1                                         | 31,2 G                      | 30,8G-0,8G-0,8G                   | 39,8                                | 27,2             |
| US\$                                              | 210,323   | 1                 | 1          | 2024<br>Q=0,23<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2025<br>Q=0,23                     | 16.05.25               |                               |                                                  | A2PYUS                              | US76171L1061 | Reynolds Consumer Products Inc.                                                 | 1                                         | 19,2 G                      | 19G-9G-9G-8,8G-8,8G               | 27                                  | 18,8             |
| US\$                                              | 85,519    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QEWP                              | US76200L3096 | Rezolute Inc.                                                                   | 1                                         | 3,76 G                      | 3,66G-3,66G-3,66G-3,64G-3,68G     | 5,3                                 | 2,12             |
| £                                                 | 208,261   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40GZT                              | GB00BQH8G337 | Rezolve AI PLC                                                                  | 1                                         | 1,78 G                      | 1,765G-1,765G-1,775G-1,73G-1,75G  | 4,26                                | 0,96             |
| kann.\$                                           | 15,723    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DHH4                              | CA74971G4016 | RF Capital Group Inc.                                                           | 1                                         | 5,25 G                      | 5,25G                             | 8,1                                 | 4,84             |
| US\$                                              | 18,732    | 1                 | 2          |                                                                                                                |                                    |                        |                               |                                                  | A2DJTU                              | US74967X1037 | RH                                                                              | 1                                         | 154,04 G                    | 154,86G                           | 432,95                              | 129,96           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| Euro                                              | 0,35      | 1<br>zu je Euro 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EHT3                              | LI1317196916 | RheinErden AG                                                                                                           | 1                                         | 34                          | 34,6bB-1,2                        | 40                                  | 20               |
| Euro                                              | 47,294    | 1                 | 1          | 2023<br>I=0,55<br>S=1,25                                                                                       | 2024<br>I=0,6<br>S=1,2     | 22.05.25               |                               |                                                  | A2H5W8                              | NL0012650360 | RHI Magnesita N.V.                                                                                                      | 1                                         | 33,8 G                      | 33,9G-3,8G-3,5G-3,6G-3,8G         | 45,2                                | 28,6             |
| US\$                                              | 63,621    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2H5A0                              | US76243J1051 | Rhythm Pharmaceuticals Inc.                                                                                             | 1                                         | 56,5 G                      | 55G-5,5G-5G-6G-7G                 | 58,98                               | 40,12            |
| US\$                                              | 176,544   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2H8WM                              | US7625441040 | Ribbon Communications Inc.                                                                                              | 1                                         | 3,26 G                      | 3,06G                             | 4,82                                | 2,64             |
| Euro                                              | 21,253    |                   | 1          | 2019<br>J=0,03                                                                                                 | 2020<br>J=0,03             | 05.07.21               |                               |                                                  | 938526                              | FR0000075954 | Riber S.A.                                                                                                              | 1                                         | 2,81 G                      | 2,725G                            | 3,84                                | 2,26             |
| £                                                 | 62,218    | 1                 | 7          | 2023<br>I=0,038<br>S=0,089                                                                                     | 2024<br>I=0,017            | 13.03.25               |                               |                                                  | 868727                              | GB0007370074 | Ricardo PLC                                                                                                             | 1                                         | 3,36 G                      | 3,36G-3,4G-3,4G-3,38G-3,38G       | 5,3                                 | 2,5              |
| kann.\$                                           | 55,301    | 1                 | 1          | 2024<br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1533                                                                 | 2025<br>Q=0,1533           | 24.04.25               |                               |                                                  | 812649                              | CA76329W1032 | Richelieu Hardware Ltd.                                                                                                 | 1                                         | 22 G                        | 21,4G                             | 28,2                                | 19,8             |
| HUF                                               | 186,375   |                   | 1          | 2023<br>J=431,9833                                                                                             | 2024<br>J=508,5635         | 03.06.25               |                               |                                                  | A1W16N                              | HU0000123096 | Richter Gedeon Vegyészeti Gyßr Nyrt., (Glob.)                                                                           | 1                                         | 24,82 G                     | 24,5G-4,64G-4,7G-4,7G-4,7G        | 27,28                               | 23               |
| Yen                                               | 569,733   |                   | 4          | 2023<br>I=18<br>S=18                                                                                           | 2024<br>I=19<br>S=19       | 28.03.25               | 09.05                         |                                                  | 854279                              | JP3973400009 | Ricoh Co. Ltd., (Glob.)                                                                                                 | 1                                         | 7,85 G                      | 7,75G-7,75G-7,75G-7,7G-7,65G      | 11,2                                | 7,65             |
| A\$                                               | 362,606   |                   | 7          | 2023<br>I=0,044<br>S=0,0465                                                                                    | 2024<br>I=0,0475           | 03.04.25               |                               |                                                  | 888874                              | AU000000RIC6 | Ridley Corporation Ltd., (Glob.)                                                                                        | 1                                         | 1,55 G                      | 1,52G-1,52G-1,52G-1,52G-1,52G     | 1,69                                | 1,22             |
| sfrs                                              | 4,672     | 1<br>zu je sfrs 5 | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=2                | 28.04.25               |                               |                                                  | 869929                              | CH0003671440 | Rieter Holding AG                                                                                                       | 1                                         | 79,1 G                      | 79,3G-9,7G-9,2G-8,8G-8,9G         | 86,3                                | 73,1             |
| £                                                 | 388,537   | 1                 | 1          | 2023<br>I=0,0872<br>S=0,1447                                                                                   | 2024<br>S=0,1643           | 25.04.25               |                               |                                                  | A117Z2                              | US76657Y1010 | Rightmove PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                        | 1                                         | 17,7 G                      | 17,3G-7,3G-7,3G-7,8G-7,6G         | 17,8                                | 13,8             |
| £                                                 | 776,515   | 1                 | 1          | 2023<br>I=0,036<br>S=0,057                                                                                     | 2024<br>I=0,037<br>S=0,061 | 24.04.25               |                               |                                                  | A2NB0W                              | GB00BGDT3G23 | -"                                                                                                                      | 1                                         | 8,95 G                      | 8,95G-9,05G-9,05G-9G-8,95G        | 9,15                                | 7,35             |
| US\$                                              | 22,023    | 1                 | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,38             | 24.04.25               |                               |                                                  | A2QQFU                              | US76665T1025 | Riley Exploration Permian Inc., neue                                                                                    | 1                                         | 23,8 G                      | 22,6G                             | 35,4                                | 19,9             |
| US\$                                              | 91,785    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2GSYB                              | US76674Q1076 | Rimini Street Inc.                                                                                                      | 1                                         | 2,96 G                      | 2,8G-2,78G-2,78G                  | 3,7                                 | 2,32             |
| US\$                                              | 206,525   | 1                 | 4          |                                                                                                                |                            |                        |                               |                                                  | A0Q3SR                              | US76680V1089 | Ring Energy Inc.                                                                                                        | 1                                         | 0,65 G                      | 0,645G-0,65G-0,65G-0,63G-0,645G   | 1,47                                | 0,63             |
| US\$                                              | 80,132    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1W58K                              | US76680R2067 | RingCentral Inc.                                                                                                        | 1                                         | 23,5 G                      | 23,34G-3,4G-3,39G-3,72G-3,5G      | 35,18                               | 19               |
| DKK                                               | 25,392    |                   | 1          | 2023<br>J=10                                                                                                   | 2024<br>J=11               | 06.03.25               |                               |                                                  | A2DSNH                              | DK0060854669 | Ringkjöbing Landbobank AS                                                                                               | 1                                         | 180,8 G                     | 180,8G-1,6G-2,2G-0,7G-0,3G        | 183                                 | 135,7            |
| A\$                                               | 371,216   |                   | 1          | 2023<br>I=2,6089<br>S=3,9278                                                                                   | 2024<br>I=1,77<br>S=3,7132 | 06.03.25               |                               |                                                  | 855018                              | AU000000RIO1 | Rio Tinto Ltd., (Glob.)                                                                                                 | 1                                         | 62,23 G                     | 62,02G-2,02G-2,02G-2,02G-2,02G    | 74,45                               | 55,98            |
| £                                                 | 1.254,029 | 1                 | 1          | 2023<br>I=1,77<br>S=2,58                                                                                       | 2024<br>I=1,77<br>S=2,25   | 07.03.25               |                               |                                                  | 868009                              | US7672041008 | Rio Tinto PLC<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.<br>und The Bank of New York Co. Inc ., New<br>York/N.Y. | 1                                         | 51,2 G                      | 51,2G-1,8G-1,6G-1,8G-2G           | 62                                  | 46,7             |
| £                                                 | 1.254,029 | 1                 | 1          | 2024<br>I=1,3423<br>S=1,7599                                                                                   | 2025<br>I=0                | 14.08.25               |                               |                                                  | 852147                              | GB0007188757 | -"                                                                                                                      | 1                                         | 51,47 G                     | 51,34G-1,63G-1,82G-1,82G-2,04G    | 61,92                               | 47,3             |
| kann.\$                                           | 424,988   | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2JRRN                              | CA7672171021 | Rio2 Ltd.                                                                                                               | 1                                         | 0,81 G                      | 0,785G                            | 0,81                                | 0,4              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                        |            |                                                                                                                |                           |                    |                               |                                                  |                                     |                              |                                                                                    |                                           |                             |                                      | seit 02.01.2025  |                  |
| kann.\$ 304,427                                   | 1                      | 1          | 2024                                                                                                           | 2025                      | 30.05.25           |                               |                                                  | 902914                              | CA7669101031                 | Riocan Real Estate Investment Trust                                                | 1                                         | 10,97 G                     | 10,888G-0,988G-0,988G-0,888G-0,966G  | 13,22            | 9,99             |
| US\$ 357,264                                      | 1                      | 1          |                                                                                                                |                           |                    |                               |                                                  | A2H51D                              | US7672921050                 | Riot Platforms Inc.                                                                | 1                                         | 8,25 G                      | 8,201G-8,21G-8,302G-8,091G-8,053G    | 13,66            | 5,42             |
| - 112,306                                         | 1                      | 1          |                                                                                                                |                           |                    |                               |                                                  | A3CWBA                              | IL0011786493                 | Riskified Ltd.                                                                     | 1                                         | 4,44 G                      | 4,4G-4,4G-4,4G-4,48G-4,48G           | 4,72             | 3,56             |
| US\$ 530,122                                      | 1                      | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25            | 31.03.25           |                               |                                                  | A12DW2                              | US64828T2015                 | Rithm Capital Corp.                                                                | 1                                         | 9,8 G                       | 9,7G-9,7G-9,732G                     | 11,66            | 8,29             |
| US\$ 45,423                                       | 1                      | 1          | 2024<br>Q=0,1<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                    | 2025<br>Q=0,06<br>Q=0,06  | 15.05.25           |                               |                                                  | A14Q7L                              | US38983D3008                 | Rithm Property Trust Inc.                                                          | 1                                         | 2,3 G                       | 2,28G-2,28G-2,28G-2,28G-2,28G        | 3,16             | 2,06             |
| £                                                 | 1                      | 4          |                                                                                                                |                           |                    |                               |                                                  | A411HH                              | GB00BTDR2R10                 | River Global PLC                                                                   | 1                                         | 0,06 G                      | 0,066G-0,066G-0,0655G-0,065G-0,0665G | 0,08             | 0,06             |
| £                                                 | 1                      | 4          |                                                                                                                |                           |                    |                               |                                                  | A411HJ                              | GB00BTDR2S27                 | -"                                                                                 | 1                                         | 0,38 G                      | 0,378G-0,378G-0,378G-0,362G-0,374G   | 0,4              | 0,32             |
| US\$ 1.138,6                                      | 1                      | 1          |                                                                                                                |                           |                    |                               |                                                  | A3C47B                              | US76954A1034                 | Rivian Automotive Inc.                                                             | 1                                         | 12,32 G                     | 12,16G-2,16G-2,34G-2,06G-2,22G       | 15,9             | 8,55             |
| kann.\$ 18,004<br>US\$ 91,773                     | 1<br>1<br>zu je US\$ 1 | 1<br>1     | 2024<br>Q=0,27<br>Q=0,29<br>Q=0,29<br>Q=4,29                                                                   | 2025<br>Q=0,15<br>Q=0,16  | 30.05.25           |                               |                                                  | A14ZWE<br>857241                    | CA7496011007<br>US7496071074 | RIWI Corp.<br>RLI Corp.                                                            | 1<br>1                                    | 0,3 G<br>66,5 G             | 0,3G<br>65G                          | 0,49<br>158      | 0,25<br>63       |
| US\$ 1.262,076                                    | 1                      | 4          |                                                                                                                | 2022                      | 06.12.24           |                               |                                                  | A2QMDC                              | US74969N1037                 | RLX Technology Inc.<br>ausgestellt von: Deutsche Bank Trust Company Americas, N.Y. | 1                                         | 1,86 G                      | 1,82G-1,83G-1,82G                    | 2,42             | 1,42             |
| £ 83,875                                          | 1                      | 10         | 2019<br>S=0,03                                                                                                 | 2020<br>I=0,017<br>S=0,03 | 17.03.22           |                               |                                                  | A1XEY8                              | GB00BJT0FF39                 | RM PLC                                                                             | 1                                         | 1,1 G                       | 1,1G-1,14G-1,17G-1,18G-1,17G         | 1,36             | 1,08             |
| US\$ 15,877                                       | 1                      | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                   | 2025<br>Q=0,45            | 22.04.25           |                               |                                                  | A1436S                              | US74967R1068                 | RMR Group Inc.                                                                     | 1                                         | 13,4 G                      | 13,2G-3,2G-3,2G-3,2G-3,2G            | 19,9             | 11,9             |
| US\$ 102,164                                      | 1                      | 1          | 2024<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2025<br>Q=0,59<br>Q=0,59  | 23.05.25           |                               |                                                  | 856701                              | US7703231032                 | Robert Half Inc.                                                                   | 1                                         | 38,8 G                      | 38,6G                                | 68               | 34               |
| £ 72,358                                          | 1                      | 1          | 2023<br>I=0,065<br>S=0,17                                                                                      | 2024<br>I=0,065<br>S=0,17 | 24.04.25           |                               |                                                  | 502815                              | GB0008475088                 | Robert Walters PLC                                                                 | 1                                         | 2,46 G                      | 2,46G-2,44G-2,44G-2,44G-2,48G        | 3,92             | 2,4              |
| Euro 2,031                                        |                        | 1          | 2023<br>J=8,5                                                                                                  | 2024<br>J=10              | 27.06.25           |                               |                                                  | 876736                              | FR0000039091                 | Robertet S.A.                                                                      | 1                                         | 854 G                       | 858G                                 | 858              | 776              |
| kann.\$ 217,182                                   | 1                      | 4          |                                                                                                                |                           |                    |                               |                                                  | A407RP                              | CA76125Y6001                 | Robex Resources Inc.                                                               | 1                                         | 2,26 G                      | 2,2G-2,22G-2,22G-2,14G-2,2G          | 2,26             | 1,3              |
| US\$ 767,047                                      | 1                      | 1          |                                                                                                                |                           |                    |                               |                                                  | A3CVQC                              | US7707001027                 | Robinhood Markets Inc.                                                             | 1                                         | 63,01 G                     | 63,29G-3,32G-4,63-3,04G              | 64,63            | 26,43            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                             | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                                                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                       |                                           |                             |                                        |                                     |                  |
| £ 16,753                                          | 1                                                      | 1          | <b>2023</b><br>I=0,025<br>S=0,03                                                                 | <b>2024</b><br>I=0,025<br>S=0,035                      | 05.06.25               |                               |                                                  | A0B6TW                              | GB00B00K4418 | Robinson PLC                                                          | 1                                         | 1,37 G                      | (exD)-1,35G-1,4G-1,4G-1,4G-1,35G       | 1,54                                | 1,12             |
| Euro 10,134                                       |                                                        | 1          | <b>2022</b><br>I=1<br>S=1,25                                                                     | <b>2023</b><br>I=1<br>S=1,25                           | 03.07.24               |                               |                                                  | A2JQRU                              | FR0013344173 | Roche Bobois S.A.                                                     | 1                                         | 39,4 G                      | 39,9G                                  | 44,6                                | 34,5             |
| sfrs 106,691                                      | 1, 10, 100<br>1.000, 10.000<br>100.000<br>zu je sfrs 1 | 1          | <b>2023</b><br>J=9,6                                                                             | <b>2024</b><br>J=9,7                                   | 27.03.25               | 024                           |                                                  | 851311                              | CH0012032113 | Roche Holding AG                                                      | 1                                         | 305,6 G                     | 305,8G-5,2G-6,6G-5G-3,4G               | 313,4                               | 282,2            |
| kann.\$ 108,097                                   | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XF0V                              | CA77273P2017 | Rock Tech Lithium Inc.                                                | 1                                         | 0,59 G                      | 0,59G-0,59G-0,592G-0,602G-0,604G       | 1,02                                | 0,58             |
| US\$ 106,786                                      | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2JA9Q                              | US77313F1066 | Rocket Pharmaceuticals Inc.                                           | 1                                         | 2,58 G                      | 2,529G-2,531G-2,541G-2,47G-2,466G      | 12,62                               | 2,05             |
| Euro 12,5                                         |                                                        | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DGJ7                              | IT0005481830 | Rocket Sharing Company S.p.A.                                         | 1                                         | 0,27 G                      | 0,27G                                  | 0,27                                | 0,27             |
| £ 643,964                                         | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0F6YF                              | GB00B0FVQX23 | Rockhopper Exploration PLC                                            | 1                                         | 0,54 G                      | 0,54G-0,54G-0,53G-0,535G-0,535G        | 0,67                                | 0,29             |
| US\$ 112,716                                      | 1<br>zu je US\$ 1                                      | 10         | <b>2023</b><br>Q=1,25<br>Q=1,25<br>Q=1,25<br>Q=1,25                                              | <b>2024</b><br>Q=1,31<br>Q=1,31<br>Q=1,31              | 19.05.25               |                               |                                                  | 903978                              | US7739031091 | Rockwell Automation Inc.                                              | 1                                         | 276,6 G                     | 277G-7,3                               | 290,9                               | 193,25           |
| US\$ 34,175                                       | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DL8F                              | US7743743004 | Rockwell Medical Inc.                                                 | 1                                         | 0,88 G                      | 0,8715G                                | 2,23                                | 0,82             |
| DKK 118,029                                       |                                                        | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A41BEB                              | DK0063855168 | Rockwool A/S                                                          | 1                                         | 40,4 G                      | 40,36G-0,5G-0,56G-0,34G-0,28G          | 42,7                                | 33,26            |
| US\$ 7,461                                        | 1                                                      | 1          | <b>2024</b><br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                          | <b>2025</b><br>Q=0,155<br>Q=0,155                      | 02.06.25               |                               |                                                  | A0J2YF                              | US7745151008 | Rocky Brands Inc.                                                     | 1                                         | 20,2 G                      | 19,9G                                  | 24,4                                | 10,5             |
| kann.\$ 429,073                                   | 1                                                      | 1          | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2025</b><br>Q=0,5<br>Q=0,5                          | 09.06.25               |                               |                                                  | 867590                              | CA7751092007 | Rogers Communications Inc.                                            | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3G-3,2G                | 29,8                                | 20,4             |
| US\$ 18,525                                       | 1<br>zu je US\$ 1                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 863178                              | US7751331015 | Rogers Corp.                                                          | 1                                         | 58 G                        | 58G-8G-7G                              | 99,5                                | 45,8             |
| Yen 403,76                                        |                                                        | 4          | <b>2023</b><br>I=100<br>S=25                                                                     | <b>2024</b><br>I=25<br>S=25                            | 28.03.25               |                               |                                                  | 869082                              | JP3982800009 | Rohm Co. Ltd., (Glob.)                                                | 1                                         | 9,84 G                      | 9,98G-10G-0,045G-9,98G-9,928G          | 10,53                               | 6,64             |
| Yen 236,178                                       |                                                        | 4          | <b>2023</b><br>I=12<br>S=15                                                                      | <b>2024</b><br>I=16<br>S=20                            | 28.03.25               |                               |                                                  | 858075                              | JP3982400008 | Rohto Pharmaceutical Co. Ltd., (Glob.)                                | 1                                         | 12,1 G                      | 11,9G-1,9G-1,9G-1,8G-1,8G              | 12,7                                | 11,8             |
| US\$ 679,806                                      | 1                                                      | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A3C4MS                              | BMG762791017 | Roivant Sciences Ltd.                                                 | 1                                         | 9,89 G                      | 9,69G-9,7G-9,692G-9,676G-9,786G        | 11,68                               | 7,98             |
| skr 12,136                                        |                                                        | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A413WN                              | SE0023950795 | Röko AB, (Glob.)                                                      | 1                                         | 202,4 G                     | 208G-3,8G                              | 216,8                               | 150,7            |
| US\$ 129,534                                      | 1                                                      | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2DW4X                              | US77543R1023 | Roku Inc.                                                             | 1                                         | 63,7 G                      | 64,23G                                 | 96,58                               | 47,8             |
| US\$ 484,646                                      | 1<br>zu je US\$ 1                                      | 7          | <b>2023</b><br>Q=0,13<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2024</b><br>Q=0,15<br>Q=0,165<br>Q=0,165<br>Q=0,165 | 12.05.25               |                               |                                                  | 859002                              | US7757111049 | Rollins Inc.                                                          | 1                                         | 50,96 G                     | 50,66G                                 | 50,96                               | 44,01            |
| £ 8.465,269                                       | 1                                                      | 1          |                                                                                                  | <b>2024</b><br>S=0,06                                  | 17.04.25               |                               |                                                  | A1H81L                              | GB00B63H8491 | Rolls Royce Holdings PLC                                              | 1                                         | 10,72 G                     | 10,72G-0,62G-0,74-0,5G-0,48G-0,62-0,5G | 10,96                               | 6,59             |
| £ 8.467,329                                       | 1                                                      | 1          | <b>2018</b><br>I=0,094<br>I=0,0586<br>S=0,0887                                                   | <b>2019</b><br>I=0,0603<br>S=0                         |                        |                               |                                                  | 919520                              | US7757812067 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 10,6 G                      | 10,6G-0,5G-0,5G-0,3G-0,4G              | 10,8                                | 6,3              |
| nkr 2,836                                         |                                                        | 1          | <b>2023</b><br>J=9,5                                                                             | <b>2024</b><br>J=10,5                                  | 27.03.25               |                               |                                                  | A2QKKB                              | NO0010808405 | Romerike Sparebank, (Glob.)                                           | 1                                         | 11,96 G                     | 12,048G                                | 12,38                               | 10,55            |
| kann.\$ 40,147                                    | 1                                                      | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A2H5PE                              | CA7766521099 | Roots Corp.                                                           | 1                                         | 2 G                         | 1,99G-2G-2,02G                         | 2,08                                | 1,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                  | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                      |                  | seit 02.01.2025  |
| US\$ 107,515                                      | 1                           | 1          | 2024<br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                     | 2025<br>Q=0,825<br>Q=0,825                   | 04.04.25               |                               |                                                  | 883563                              | US7766961061 | Roper Technologies Inc.                                  | 1                                         | 498,6 G                     | 496,3G                               | 560,4            | 463,5            |
| Euro 10,2                                         | 1                           | 1          | 2020<br>J=1,5                                                                                    | 2021<br>J=0,9                                | 20.05.22               |                               |                                                  | 892502                              | AT0000922554 | Rosenbauer International AG                              | 1                                         | 40,8 G                      | 40,7G-0,8G-0,9G-0,8G-0,6G            | 42,6             | 33,5             |
| US\$ 328,821                                      | 1                           | 1          | 2023<br>Q=0,335<br>Q=0,3675<br>Q=0,3675<br>Q=0,3675                                              | 2024<br>Q=0,3675<br>Q=0,405<br>Q=0,405       | 10.06.25               |                               |                                                  | 870053                              | US7782961038 | Ross Stores Inc.                                         | 1                                         | 125,92 G                    | 124,34G                              | 149,52           | 110,68           |
| £ 843,548                                         | 1                           | 1          | 2023<br>I=0,0255<br>S=0,0465                                                                     | 2024<br>I=0,0275<br>S=0,05                   | 24.04.25               |                               |                                                  | A14RF2                              | GB00BVFNZH21 | Rotork PLC                                               | 1                                         | 3,8 G                       | 3,8G-3,8G-3,8G-3,76G-3,8G            | 4,3              | 3,14             |
| skr 153,394                                       |                             | 1          | 2022<br>J=1,4                                                                                    | 2023<br>J=0,5                                | 21.03.24               |                               |                                                  | 886734                              | SE0000112252 | Rottneros AB, (Glob.)                                    | 1                                         | 0,34 G                      | 0,3455G-0,346G-0,352G-0,355G-0,359G  | 0,88             | 0,34             |
| Euro 13,932                                       |                             | 1          | 2022<br>J=1                                                                                      | 2023<br>J=1                                  | 22.05.24               |                               |                                                  | 917575                              | BE0003741551 | Roularta Media Group N.V.                                | 1                                         | 15,35 G                     | 15,35G                               | 15,35            | 10,95            |
| kann.\$1.414,399                                  | 1                           | 1          | 2024<br>Q=1,38<br>Q=1,42<br>Q=1,42<br>Q=1,48                                                     | 2025<br>Q=1,48<br>Q=1,54                     | 24.07.25               |                               |                                                  | 852173                              | CA7800871021 | Royal Bank of Canada                                     | 1                                         | 111,14 G                    | 111,28G-1,28G-2,98-2,18G-0,74G-0,78G | 118,6            | 95,68            |
| US\$ 271,56                                       | 1                           | 1          |                                                                                                  |                                              |                        |                               |                                                  | 886286                              | LR0008862868 | Royal Caribbean Cruises Ltd.                             | 1                                         | 232,9 G                     | 231,35G                              | 263,5            | 155,76           |
| US\$ 65,816                                       | 1                           | 7          | 2023<br>Q=0,375<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                       | 2024<br>Q=0,4<br>Q=0,45<br>Q=0,45<br>Q=0,45  | 03.07.25               |                               |                                                  | 885652                              | US7802871084 | Royal Gold Inc.                                          | 1                                         | 162,5 G                     | 159,9G                               | 168,15           | 127,25           |
| kann.\$ 377,281                                   | 1                           | 8          |                                                                                                  |                                              |                        |                               |                                                  | A2PQ6N                              | CA78029U2056 | Royal Helium Ltd.                                        | 1                                         |                             | (ausg)                               | 0,02             | 0,01             |
| DKK 50,2                                          |                             | 1          | 2023<br>J=29<br>J=14,5                                                                           | 2024<br>J=15                                 | 30.04.25               |                               |                                                  | A14R8E                              | DK0060634707 | Royal Unibrew AS                                         | 1                                         | 74,45 G                     | 75,25G-5,35G-5,5G-4,5G-4,4G          | 78,5             | 61,3             |
| US\$ 421,371                                      | 1                           | 4          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,22                                                     | 2025<br>Q=0,22                               | 16.05.25               |                               |                                                  | A2P62D                              | GB00BMVP7Y09 | Royalty Pharma PLC                                       | 1                                         | 29,28 G                     | 28,92G-8,95G-8,93G-9,24G-9,16G       | 32,27            | 24,45            |
| US\$ 220,565                                      | 1<br>zu je US\$ 1           | 7          | 2023<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                     | 2024<br>Q=0,04<br>Q=0,04<br>Q=0,04           | 09.05.25               |                               |                                                  | 869766                              | US7496601060 | RPC Inc.                                                 | 1                                         | 4,06 G                      | 3,94G                                | 6,65             | 3,72             |
| US\$ 128,423                                      | 1                           | 6          | 2023<br>Q=0,42<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                     | 2024<br>Q=0,46<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 17.04.25               |                               |                                                  | 863462                              | US7496851038 | RPM International Inc.                                   | 1                                         | 99,5 G                      | 99,5G                                | 122              | 85               |
| £ 474,049                                         | 1                           | 4          | 2023<br>I=0,083<br>S=0,137                                                                       | 2024<br>I=0,085<br>S=0,139                   | 12.06.25               |                               |                                                  | 862727                              | GB0003096442 | RS Group PLC                                             | 1                                         | 6,75 G                      | 6,75G-6,785G-6,75G-6,72G-6,765G      | 8,24             | 5,57             |
| Euro 154,743                                      | 1, 10, 100<br>1.000, 10.000 | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=2,5                                | 02.05.25               |                               |                                                  | 861149                              | LU0061462528 | RTL Group S.A.                                           | 1                                         | 33,5 G                      | 33,55G-3,65G-3,6G-3,55G-3,45G        | 36,45            | 26,65            |
| DKK 8,468                                         |                             | 10         | 2018<br>J=2,5                                                                                    | 2019<br>J=2,5                                | 29.01.21               |                               |                                                  | 939166                              | DK0010267129 | RTX A/S                                                  | 1                                         | 10,85 G                     | 10,85G-0,8G-0,85G-0,85G-0,85G        | 11               | 7,4              |
| kann.\$ 0,5                                       | 1                           | 1          | 2024<br>Q=0,143<br>Q=0,1522<br>Q=0,1495<br>Q=0,152                                               | 2025<br>Q=0,151                              | 21.02.25               |                               |                                                  | A3ETW5                              | CA74983J1049 | RTX Corp.                                                | 1                                         | 20,2 G                      | 20,4G                                | 22,8             | 16,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                 |                                                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 1.335,954                                    | 1          | 1          | <b>2024</b><br>Q=0,63<br>Q=0,63<br>Q=0,63<br>Q=0,63                                                                                                                            | <b>2025</b><br>Q=0,68                                                                                       | 23.05.25               |                               |                                                  | A2PZ0R                              | US75513E1010 | RTX Corp.                                                                             | 1                                         | 121,08 G                    | 120,92G-0,78G-0,44G-0,8G-1,32G     | 131,02           | 95,99            |
| kann.\$ 63,243                                    |            | 7          |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  | A40QYC                              | CA78109M2067 | Rua Gold Inc.                                                                         | 1                                         | 0,54 G                      | 0,57G-0,55G-0,55G-0,555G-0,56G     | 0,57             | 0,34             |
| kann.\$ 66,982                                    | 1          | 9          |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  | A2N7HE                              | CA78112W1005 | Rubicon Organics Inc.                                                                 | 1                                         | 0,26 G                      | 0,266G-0,266G-0,266G-0,262G-0,27G  | 0,37             | 0,21             |
| Euro 103,233                                      |            | 1          | <b>2023</b><br>J=1,98                                                                                                                                                          | <b>2024</b><br>I=0,75<br>S=2,03                                                                             | 17.06.25               |                               |                                                  | A2DUVQ                              | FR0013269123 | Rubis S.C.A., neue                                                                    | 1                                         | 29,2 G                      | 29,14G                             | 30,86            | 22,58            |
| US\$ 37,809                                       | 1          | 10         |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  | A2P426                              | US7813863054 | RumbleON Inc.                                                                         | 1                                         | 1,42 G                      | 1,397G-1,4G-1,399G-1,399G-1,479G   | 5,35             | 1,28             |
| US\$ 37,347                                       |            | 1          | <b>2024</b><br>Q=0,47<br>Q=0,45<br>Q=0,4<br>Q=0,36                                                                                                                             | <b>2025</b><br>Q=0,35                                                                                       | 19.05.25               |                               |                                                  | A3C53D                              | US78163D1000 | Runway Growth Finance Corp.                                                           | 1                                         | 8,4 G                       | 8,35G-8,35G-8,35G                  | 8,9              | 7,69             |
| kann.\$ 234,057                                   | 1          | 3          |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  | A0KFZ6                              | CA78165J1057 | Rupert Resources Ltd.                                                                 | 1                                         | 3,36 G                      | 3,38G-3,38G-3,38G-3,48G-3,54G      | 3,54             | 2,54             |
| A\$ 389,723                                       |            | 7          | <b>2023</b><br>I=0,0007<br>I=0,0001<br>I=0,0285<br>I=0<br>I=0,0293<br>I=0,0047<br>I=0,0245<br>I=0,0001<br>I=0,0061<br>I=0,0001<br>I=0,0232<br>J=0,0045<br>J=0,0001<br>J=0,0248 | <b>2024</b><br>I=0,0148<br>I=0,0001<br>I=0,0145<br>I=0,0269<br>I=0,0001<br>I=0,0023<br>J=0,0002<br>J=0,0292 | 27.06.25               |                               |                                                  | A1XCU4                              | AU000000RFF5 | Rural Funds Group, (Glob.)                                                            | 1                                         | 1,01 G                      | 1,0024G-1,0028G-1,002G             | 1,07             | 0,9              |
| US\$ 61,196                                       | 1          | 1          | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,18<br>Q=0,18                                                                                                                            | <b>2025</b><br>Q=0,18<br>Q=0,18                                                                             | 12.05.25               |                               |                                                  | 724531                              | US7818462092 | Rush Enterprises Inc.                                                                 | 1                                         | 44 G                        | 43,6G                              | 59,5             | 42               |
| kann.\$ 616,233                                   | 1          | 1          |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  | A0LHL7                              | CA7822271028 | Rusoro Mining Ltd.                                                                    | 1                                         | 0,58 G                      | 0,602G-0,602G-0,618G-0,58G-0,588G  | 0,66             | 0,35             |
| kann.\$ 56,502                                    | 1          | 1          | <b>2024</b><br>Q=0,4<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                                                                             | <b>2025</b><br>Q=0,42<br>Q=0,43                                                                             | 29.05.25               |                               |                                                  | 856568                              | CA7819036046 | Russel Metals Inc.                                                                    | 1                                         | 27 G                        | 27G-7G-7G-7G-6,8G                  | 28,6             | 22,4             |
| skr 109,597                                       |            | 1          | <b>2022</b><br>J=0,86                                                                                                                                                          | <b>2023</b><br>J=1,2                                                                                        | 20.11.24               |                               |                                                  | A3CR3B                              | SE0015962485 | RVRC Holding AB, (Glob.)                                                              | 1                                         | 4,15 G                      | 4,148G-4,154G-4,196G-4,158G-4,136G | 4,63             | 3,29             |
| £ 369,808                                         | 1          | 10         | <b>2022</b><br>I=0,024<br>S=0,098                                                                                                                                              | <b>2023</b><br>I=0,0245<br>S=0,1                                                                            | 16.01.25               |                               |                                                  | A14NG2                              | GB00BVFCZV34 | RWS Holdings PLC                                                                      | 1                                         | 0,9 G                       | 0,9G-0,9G-0,9G-0,935G-0,925G       | 2,14             | 0,69             |
| US\$ 163,916                                      | 1          | 1          |                                                                                                                                                                                |                                                                                                             |                        |                               |                                                  | A3DX25                              | US74982T1034 | RXO Inc.                                                                              | 1                                         | 13,7 G                      | 13,8G                              | 25,2             | 10,8             |
| Euro 531,595                                      | 1          | 4          | <b>2022</b><br>S=0,9473                                                                                                                                                        | <b>2023</b><br>I=0,9629<br>I=0,9911<br>I=0,4634                                                             | 17.01.25               |                               |                                                  | A142FC                              | US7835132033 | Ryanair Holdings PLC<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 48,6 G                      | 48,4G-8,4G-8,4G-8,4G-8,8G          | 50,5             | 32,6             |
| Euro 1.063,182                                    | 1          | 4          | <b>2023</b><br>I=0,175<br>S=0,178                                                                                                                                              | <b>2024</b><br>I=0,223                                                                                      | 16.01.25               |                               |                                                  | A1401Z                              | IE00BYTBXV33 | -"                                                                                    | 1                                         | 23,35 G                     | 23,26G-3,3G-3,41G-3,36G-3,12G      | 23,93            | 16,66            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende   |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                  |                                       |                        |                               |                                                  |                                     |               |                                                            |                                           |                             |   |                                              |                                     |                  |
| US\$ 41,341                                       | 1<br>zu je US\$ 0,5 | 1          | 2024<br>Q=0,71<br>Q=0,71<br>Q=0,81<br>Q=0,81                                                                     | 2025<br>Q=0,81<br>Q=0,81              | 19.05.25               |                               |                                                  | 855369                              | US7835491082  | Ryder System Inc.                                          | 1                                         | 131                         | G | 129G                                         | 162                                 | 114              |
| US\$ 32,196                                       | 1                   | 1          | 2024<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875<br>Q=0,1875                                                             | 2025<br>Q=0,1875                      | 05.06.25               |                               |                                                  | A1CXHX                              | US7837541041  | Ryerson Holding Corp.                                      | 1                                         | 19,2                        | G | (exD)-19G-9G-9G-8,7G-8,8G                    | 24,4                                | 17,3             |
| nz\$ 1.015,713                                    | 1                   | 4          | 2020<br>I=0,088<br>S=0,136                                                                                       | 2021<br>I=0,088<br>I=0,136<br>S=0,088 | 08.12.22               |                               |                                                  | 749279                              | NZRYME0001S4  | Ryman Healthcare Ltd.                                      | 1                                         | 1,09                        | G | 1,08G-1,08G-1,103G-1,103G-1,11G              | 2,52                                | 1,01             |
| US\$ 60,001                                       | 1                   | 10         | 2023<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0831<br>Q=0,0169<br>Q=1,0352<br>Q=0,0162<br>Q=0,0986 | 2024<br>Q=1,15<br>Q=1,15              | 30.06.25               |                               |                                                  | A1J5LB                              | US783777T1079 | Ryman Hospitality Properties Inc.                          | 1                                         | 83,5                        | G | 83G-3G-3G-2,5G-3G                            | 102                                 | 69               |
| Yen 280,78                                        | 1                   | 3          | 2023<br>I=0,1295                                                                                                 | 2024<br>I=0,151                       | 28.02.25               |                               |                                                  | A2PWTM                              | US78392U1051  | Ryohin Keikaku Co. Ltd.<br>ausgestellt von: Citibank, N.A. | 1                                         | 33,8                        | G | 36G-6G-6,2G-4,2G-4,6G                        | 36,2                                | 19,2             |
| Yen 280,78                                        |                     | 3          | 2024<br>I=20<br>S=22                                                                                             | 2025<br>I=22                          | 28.08.25               |                               |                                                  | 896506                              | JP3976300008  | -"-, (Glob.)                                               | 1                                         | 35,6                        | G | 36,2G-6,2G-7,6-7,4G-7G                       | 37,6                                | 20,8             |
| PLN 19,07                                         |                     | 1          |                                                                                                                  |                                       |                        |                               |                                                  | A1JUH2                              | PLSELV00013   | Ryvu Therapeutics S.A., (Glob.)                            | 1                                         | 6,78                        | G | 6,94G-6,95G-6,82G-6,81G-6,64G                | 8,87                                | 4,07             |
| £ 12,151                                          | 1                   | 2          | 2023<br>I=0,35<br>I=0,35<br>S=0,5                                                                                | 2024<br>I=0,3<br>S=0,3<br>S=0,4       | 03.07.25               |                               |                                                  | A0BKSX                              | GB0007655037  | S & U PLC                                                  | 1                                         | 17,8                        | G | 17,8G-7,2G-7,3G-7,2G-7,4G                    | 19,4                                | 14,5             |
| US\$ 306,7                                        | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,91<br>Q=0,91<br>Q=0,91<br>Q=0,91                                                                     | 2025<br>Q=0,96<br>Q=0,96              | 28.05.25               |                               |                                                  | A2AHZ7                              | US78409V1044  | S&P Global Inc.                                            | 1                                         | 450,35                      | G | 447,6G-8,5G-8,05G-8,5G-50,65G                | 520,2                               | 391,95           |
| CNY 170                                           | 1<br>zu je CNY 1    | 1          |                                                                                                                  |                                       |                        |                               |                                                  | A40U3U                              | CNE100006NF4  | S.F. Holding Co. Ltd.                                      | 1                                         | 4,68                        | G | 4,8G-4,8G-4,98G-4,98G-4,98G                  | 4,98                                | 3,7              |
| £ 613,637                                         | 1                   | 4          |                                                                                                                  | 2024<br>S=0,01                        | 05.06.25               |                               |                                                  | A2N6F1                              | GB00BFZZM640  | S4 Capital PLC                                             | 1                                         | 0,31                        | G | (exD)-0,2962G-0,2942G-0,2866G-0,2902G-0,289G | 0,47                                | 0,28             |
| skr 1.067,696                                     | 1                   | 1          | 2023<br>J=0,1463                                                                                                 | 2024<br>I=0,0385<br>S=0,0518          | 14.04.25               |                               |                                                  | A2P48X                              | US78516J1016  | Saab AB<br>ausgestellt von: Citibank N.A., New York/N.Y.   | 1                                         | 21,2                        | G | 21,2G-1,2G-1,6G-2,2G-2G                      | 23                                  | 20               |
| skr 533,848                                       |                     | 1          | 2023<br>J=0,8                                                                                                    | 2024<br>I=1<br>S=1                    | 06.10.25               |                               |                                                  | A403UW                              | SE0021921269  | -"-, (Glob.)                                               | 1                                         | 44,76                       | G | 44,46G-4,8G-5,705G-6,48G-6,59G-7,315         | 47,31                               | 18,73            |
| US\$ 237,936                                      | 1                   | 1          | 2024<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035<br>Q=0,265<br>Q=0,035                     | 2025<br>Q=0,3<br>Q=0,3                | 16.05.25               |                               |                                                  | A1C9KE                              | US78573L1061  | Sabra Health Care Reit Inc.                                | 1                                         | 15,23                       | G | 15,29G                                       | 16,55                               | 14,41            |
| US\$ 387,807                                      | 1                   | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                     | 2020<br>Q=0,14                        | 19.03.20               |                               |                                                  | A111QT                              | US78573M1045  | Sabre Corp.                                                | 1                                         | 2,25                        | G | 2,318G-2,323G-2,32G-2,34G-2,378G             | 4,26                                | 1,72             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| £ 250                                             | 1                 | 1          | <b>2023</b><br>I=0,009<br>S=0,081                                                                | <b>2024</b><br>I=0,017<br>S=0,113                       | 17.04.25               |                               |                                                  | A2H8SX                              | GB00BYWVDP49 | Sabre Insurance Group PLC                                | 1                                         | 1,53 G                      | 1,53G-1,53G-1,56G-1,57G-1,55G      | 1,68                                | 1,36             |
| Euro 796,858                                      | 1<br>zu je Euro 1 | 1          |                                                                                                  | <b>2015</b><br>I=0,05                                   | 15.09.15               |                               |                                                  | 853624                              | ES0182870214 | Sacyr S.A.                                               | 1                                         | 3,48 G                      | 3,482G-3,48G-3,5G-3,484G-3,462G    | 3,6                                 | 2,73             |
| US\$ 105,3                                        | 1                 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05                         | 06.06.25               |                               |                                                  | A0Q2R4                              | MHY7388L1039 | Safe Bulkers Inc.                                        | 1                                         | 3,32 G                      | 3,28G-3,28G-3,32G                  | 3,7                                 | 2,66             |
| US\$ 71,723                                       | 1                 | 1          | <b>2024</b><br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,0085<br>Q=0,1685<br>Q=0,177   | <b>2025</b><br>Q=0,177                                  | 31.03.25               |                               |                                                  | A3D6RL                              | US78646V1070 | Safehold Inc.                                            | 1                                         | 13,1 G                      | 13,1G-3,1G-3,1G-3,1G-3,1G          | 17,9                                | 12               |
| £ 218,49                                          | 1                 | 11         | <b>2022</b><br>I=0,0248<br>I=0,0742<br>J=0,1515<br>J=0,0505                                      | <b>2023</b><br>I=0,075<br>I=0,025<br>J=0,153<br>J=0,051 | 13.03.25               |                               |                                                  | A0MLXJ                              | GB00B1N7Z094 | Safestore Holdings PLC                                   | 1                                         | 7,35 G                      | 7,35G-7,3G-7,3G-7,25G-7,3G         | 8,1                                 | 6,05             |
| Euro 413,888                                      |                   | 1          | <b>2016</b><br>J=0                                                                               | <b>2017</b><br>J=0                                      |                        |                               |                                                  | A1CYET                              | IT0004604762 | Safilo Group S.p.A.                                      | 1                                         | 0,87 G                      | 0,871G-0,875G-0,883G-0,871G-0,864G | 1,07                                | 0,66             |
| Euro 1.694,53                                     | 1                 | 1          | <b>2022</b><br>J=0,3626                                                                          | <b>2023</b><br>J=0,595                                  | 29.05.24               |                               |                                                  | A0YFSA                              | US7865841024 | SAFRAN<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 66 G                        | 66G-6G-6,5G-5,5G-5,5G              | 66,5                                | 48,6             |
| Euro 423,633                                      |                   | 1          | <b>2023</b><br>J=2,2                                                                             | <b>2024</b><br>J=2,9                                    | 27.05.25               |                               |                                                  | 924781                              | FR0000073272 | -"                                                       | 1                                         | 264,4 G                     | 264,9G-5G-6,2G-4,8G-3,9G           | 270,1                               | 196              |
| kann.\$ 39,094                                    | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A40J74                              | CA78660A1049 | Saga Metals Corp.                                        | 1                                         | 0,16 G                      | 0,165G                             | 0,3                                 | 0,12             |
| £ 143,362                                         | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QESG                              | GB00BMX64W89 | Saga PLC                                                 | 1                                         | 1,76 G                      | 1,77G-1,79G-1,79G-1,76G-1,77G      | 1,79                                | 1,25             |
| nkr 484,878                                       |                   | 1          | <b>2020</b><br>J=0,1                                                                             | <b>2021</b><br>I=0,1                                    | 06.09.22               |                               |                                                  | A1C3YB                              | NO0010572589 | Saga Pure ASA, (Glob.)                                   | 1                                         | 0,11 G                      | 0,1115G                            | 0,12                                | 0,08             |
| US\$ 62,621                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A117WF                              | US78667J1088 | Sage Therapeutics Inc.                                   | 1                                         | 5,69 G                      | 5,67G                              | 7,94                                | 5,19             |
| US\$ 30,675                                       | 1                 | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A3CPAM                              | US7867001049 | Sagimet Biosciences Inc.                                 | 1                                         | 3,56 G                      | 3,48G-3,48G-3,52G-3,98G-4,26G      | 6,4                                 | 1,61             |
| US\$ 26,634                                       | 1                 | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A0KDU8                              | US78709Y1055 | Saia Inc.                                                | 1                                         | 234 G                       | 232G                               | 488                                 | 206              |
| Euro 1.995,558                                    |                   | 1          |                                                                                                  | <b>2024</b><br>J=0,17                                   | 19.05.25               |                               |                                                  | A3DN68                              | IT0005495657 | Saipem S.p.A.                                            | 1                                         | 2,29 G                      | 2,291G-2,294G-2,303G-2,301G-2,296G | 2,78                                | 1,63             |
| US\$ 956                                          | 1                 | 2          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4                                                           | <b>2025</b><br>Q=0,416                                  | 10.04.25               |                               |                                                  | A0B87V                              | US79466L3024 | Salesforce Inc.                                          | 1                                         | 230 G                       | 229,9G-30,4G-29,9G-31,6G-3,45G     | 349,35                              | 202,55           |
| US\$ 2,7                                          | 1                 | 2          | <b>2023</b><br>Q=0,0318                                                                          | <b>2024</b><br>Q=0,0321                                 | 10.04.25               |                               |                                                  | A3DB79                              | CA79467F1062 | -"                                                       | 1                                         | 13,1 G                      | 12,6G-2,6G-2,6G-3,2G-3,3G          | 19,1                                | 11,1             |
| US\$ 100,894                                      | 1                 | 10         |                                                                                                  |                                                         |                        |                               |                                                  | A0LETB                              | US79546E1047 | Sally Beauty Holdings Inc.                               | 1                                         | 7,9 G                       | 7,85G                              | 10,8                                | 6,75             |
| nkr 133,756                                       |                   | 1          | <b>2023</b><br>J=35                                                                              | <b>2024</b><br>J=22                                     | 19.06.25               |                               |                                                  | A0MR2G                              | NO0010310956 | Salmar ASA, (Glob.)                                      | 1                                         | 38,54 G                     | 38,96G                             | 51,3                                | 36,84            |
| nkr 462,603                                       |                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A2QDK9                              | NO0010892094 | Salmon Evolution ASA, (Glob.)                            | 1                                         | 0,53 G                      | 0,529G                             | 0,61                                | 0,47             |
| skr 178,596                                       |                   | 1          |                                                                                                  |                                                         |                        |                               |                                                  | A1W27C                              | SE0005308541 | SaltX Technology Holding AB [publ], (Glob.)              | 1                                         | 0,37 G                      | 0,374G-0,37G-0,375G-0,3725G-0,363G | 0,5                                 | 0,28             |
| Euro 168,79                                       |                   | 1          | <b>2022</b><br>J=0,28                                                                            | <b>2023</b><br>J=0,1                                    | 20.05.24               |                               |                                                  | A1JB7F                              | IT0004712375 | Salvatore Ferragamo S.p.A.                               | 1                                         | 5,58 G                      | 5,585G-5,595G-5,59G-5,455G-5,42G   | 8,1                                 | 4,78             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden                                                                                                                |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|---------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                  |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                          |                                                     |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |                                               | seit 02.01.2025  |                  |
| skr 140,92                                        |                  | 1          | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>I=0,12<br>S=0,12 | <b>2024</b><br>I=0,12<br>I=0,12<br>I=1,2            | 26.06.24               |                               |                                                  | A2E40N                              | SE0009554454 | Samhallsbyggnadsbolaget I Norden AB, (Glob.)                                  | 1                                         | 0,55 G                      | 0,549G-0,559G-0,5458G                         | 0,56             | 0,28             |
| skr 193,866                                       |                  | 1          | <b>2021</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                           | <b>2022</b><br>J=2<br>Q=0,5<br>Q=0,5<br>Q=0,5       | 26.06.24               |                               |                                                  | A2PA1D                              | SE0011844091 | ("-", (Glob.))                                                                | 1                                         | 0,83 G                      | 0,786G-0,823G-0,8255G                         | 0,83             | 0,45             |
| Euro 2.690,239                                    |                  | 1          | <b>2023</b><br>J=1,8                                                                                                      | <b>2024</b><br>J=0,34                               | 24.04.25               |                               |                                                  | A3EWDB                              | FI4000552500 | Sampo OYJ                                                                     | 1                                         | 9,35 G                      | 9,33G                                         | 40,72            | 7,95             |
| Euro 3,458                                        |                  | 1          | <b>2023</b><br>J=10                                                                                                       | <b>2024</b><br>J=8                                  | 30.06.25               |                               |                                                  | 885903                              | FR0000060071 | Samse S.A.                                                                    | 1                                         | 155 G                       | 155G                                          | 155,5            | 130              |
| Euro 1.383,064                                    |                  | 1          | <b>2023</b><br>J=0,7982                                                                                                   | <b>2024</b><br>J=0,1074                             | 05.06.25               |                               |                                                  | A1JJ4U                              | LU0633102719 | Samsonite Group S.A., (Glob.)                                                 | 1                                         | 1,58 G                      | (exD)-1,5165G-1,5185G-1,5135G                 | 2,85             | 1,49             |
| - 15,391                                          |                  | 1          | <b>2024</b><br>Q=6,4872<br>I=6,6352<br>I=6,7756<br>I=6,4605<br>S=6,3849                                                   | <b>2025</b><br>J=0,1074<br>I=6,5624                 | 31.03.25               |                               |                                                  | 881823                              | US7960502018 | Samsung Electronics Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 757 G                       | 774G-4G-7G-7G-6G                              | 816              | 652              |
| - 236,786                                         |                  | 1          | <b>2024</b><br>Q=6,6352<br>Q=6,7756<br>Q=6,4605<br>Q=6,3673                                                               | <b>2025</b><br>Q=6,5624                             | 28.03.25               |                               |                                                  | 896360                              | US7960508882 | ("-",<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 920 G                       | 942G-2G-2G-8G-8G                              | 982              | 806              |
| - 275,058                                         | 1<br>zu je 5.000 | 1          | <b>2023</b><br>I=0,1795                                                                                                   | <b>2024</b><br>I=0,1756                             | 30.12.24               |                               |                                                  | 923086                              | US7960542030 | Samsung SDI Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.         | 1                                         | 26,7 G                      | 26,7G-7,1G-7,1G-7,1-7,5-7,2G-7,5-7,5-7,1-7,1G | 41,2             | 24,4             |
| £ 72,056                                          | 1                | 2          | <b>2023</b><br>I=0,0075<br>S=0,0275                                                                                       | <b>2024</b><br>I=0,005<br>S=0,01                    | 10.07.25               |                               |                                                  | 876078                              | GB0003061511 | Sanderson Design Group PLC                                                    | 1                                         | 0,51 G                      | 0,505G-0,51G-0,51G-0,505G-0,51G               | 0,69             | 0,45             |
| A\$ 459,072                                       |                  | 7          | <b>2020</b><br>I=0,08<br>S=0,26                                                                                           | <b>2021</b><br>I=0,03                               | 15.03.22               |                               |                                                  | A0ERN6                              | AU000000SFR8 | Sandfire Resources Ltd., (Glob.)                                              | 1                                         | 6,45 G                      | 6,55G-6,55G-6,55G-6,55G-6,55G                 | 6,7              | 4,36             |
| sfrs 440                                          |                  | 1          | <b>2023</b><br>J=0,45                                                                                                     | <b>2024</b><br>J=0,6                                | 17.04.25               |                               |                                                  | A3ETYB                              | CH1243598427 | Sandoz Group AG                                                               | 1                                         | 45,17 G                     | 45,5G-5,5-6,3G-6,17G-6,3G-6,35-6,74G          | 46,74            | 40,1             |
| sfrs 440                                          |                  | 1          |                                                                                                                           | <b>2024</b><br>Q=0,4956<br>J=0,7272                 | 22.04.25               |                               |                                                  | A3EVQW                              | US7999261008 | ("-)                                                                          | 1                                         | 45,2 G                      | 44,8G-5,6G-5,6G-5,8G-6,2G                     | 47,2             | 32               |
| US\$ 36,687                                       | 1                | 10         | <b>2023</b><br>I=0,11<br>I=0,11<br>I=0,11<br>S=0,11                                                                       | <b>2024</b><br>I=0,11<br>I=0,11                     | 19.05.25               |                               |                                                  | A2AS4M                              | US80007P8692 | SandRidge Energy Inc.                                                         | 1                                         | 9 G                         | 8,95G                                         | 12,2             | 7,85             |
| US\$ 8.093,379                                    | 1                | 1          | <b>2018</b><br>I=0,99<br>S=1                                                                                              | <b>2019</b><br>J=0,99                               | 03.02.20               |                               |                                                  | A0YFEW                              | KYG7800X1079 | Sands China Ltd.                                                              | 1                                         | 1,7 G                       | 1,722G-1,718G-1,699G-1,6995G-1,7035G          | 2,48             | 1,44             |
| kann.\$ 293,175                                   | 1                | 4          | <b>2023</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                                       | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02 | 14.04.25               |                               |                                                  | A1JX9B                              | CA80013R2063 | Sandstorm Gold Ltd.                                                           | 1                                         | 8,14 G                      | 8,09G                                         | 8,14             | 5,33             |
| skr 1.254,386                                     |                  | 1          | <b>2023</b><br>J=0,5082                                                                                                   | <b>2024</b><br>J=0,5972                             | 02.05.25               |                               |                                                  | 659463                              | US8002122013 | Sandvik AB, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y.          | 1                                         | 19,2 G                      | 19,2G-9,4G-9,4G-9,2G-9,2G                     | 21,4             | 15,1             |
| skr 1.254,386                                     |                  | 1          | <b>2023</b><br>J=5,5                                                                                                      | <b>2024</b><br>J=5,75                               | 30.04.25               |                               |                                                  | 865956                              | SE0000667891 | ("-)", (Glob.))                                                               | 1                                         | 19,35 G                     | 19,33G-9,53G-9,29G                            | 21,44            | 15,68            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |  | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|--------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|------------------|------------------|
|                                                   |                   |            |                                                                                                                |  |                    |                               |                                                  |                                     |               |                                                                    |                                           |                             |                                       | seit 02.01.2025  |                  |
| US\$ 233,167                                      | 1                 | 1          |                                                                                                                |  |                    |                               |                                                  | 936386                              | US8006771062  | Sangamo Therapeutics Inc.                                          | 1                                         | 0,44 G                      | 0,429G-0,421G-0,421G-0,4175G-0,4324G  | 1,34             | 0,38             |
| kann.\$ 33,506                                    | 1                 | 1          |                                                                                                                |  |                    |                               |                                                  | A3DABT                              | CA80100R4089  | Sangoma Technologies Corp.                                         | 1                                         | 4,88 G                      | 4,84G                                 | 7,35             | 3,64             |
| Yen 25,098                                        |                   | 4          |                                                                                                                |  |                    |                               |                                                  | 858419                              | JP3329600005  | Sanken Electric Co. Ltd., (Glob.)                                  | 1                                         | 48,2 G                      | 48,4G-8,4G-8,2G-7,8G-7,8G             | 53               | 34,4             |
|                                                   |                   |            |                                                                                                                |  |                    |                               |                                                  |                                     |               |                                                                    |                                           |                             |                                       |                  |                  |
| Yen 260                                           |                   | 4          |                                                                                                                |  | 28.03.25           |                               |                                                  | 887064                              | JP3326410002  | Sankyo Co. Ltd. [6417], (Glob.)                                    | 1                                         | 14,9 G                      | 14,6G-4,4G-4,4G-4,4G-4,3G             | 15,1             | 11,4             |
| ZAR 2.117,154                                     |                   | 1          |                                                                                                                |  | 02.04.25           |                               |                                                  | A0H GK5                             | ZAE000070660  | Sanlam Ltd., (Glob.)                                               | 1                                         | 4,34 G                      | 4,32G-4,32G-4,34G-4,3G-4,32G          | 4,58             | 3,08             |
| ZAR 1.058,577                                     | 1                 | 1          |                                                                                                                |  | 04.04.25           |                               |                                                  | A0Y GSC                             | US80104Q2084  | -"<br>ausgestellt von: Deutsche Bank AG, New York N.Y.             | 1                                         | 8,6 G                       | 8,5G-8,5G-8,5G-8,6G-8,55G             | 9,1              | 6                |
| Euro 35,02                                        |                   | 1          |                                                                                                                |  | 19.05.25           |                               |                                                  | A2PV7P                              | IT0003549422  | Sanlorenzo S.p.A. In Sigla SI S.p.A.                               | 1                                         | 29,4 G                      | 29,45G-9,65G-30,1G-G-G                | 37,7             | 25,2             |
| US\$ 53,464                                       | 1                 | 10         |                                                                                                                |  |                    |                               |                                                  | A1JYVT                              | US8010561020  | Sanmina Corp.                                                      | 1                                         | 76,9 G                      | 76,32G-6,4G-5,88G                     | 85,7             | 57,06            |
| Euro 1.227,584                                    | 1<br>zu je Euro 2 | 1          |                                                                                                                |  | 12.05.25           |                               |                                                  | 920657                              | FR0000120578  | Sanofi S.A.                                                        | 1                                         | 86,63 G                     | 87,32G-7,26G-7,56-7,57G-7,12G-7,19G   | 110,08           | 85,89            |
| Euro 2.455,168                                    | 1<br>zu je Euro 2 | 1          |                                                                                                                |  | 09.05.24           |                               |                                                  | 662283                              | US80105N1054  | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 43 G                        | 43G                                   | 54               | 42,8             |
| PLN 26,882                                        |                   | 1          |                                                                                                                |  | 09.09.25           |                               |                                                  | 904718                              | PLSTLSK00016  | Sanok Rubber Company S.A., (Glob.)                                 | 1                                         | 4,92 G                      | 4,92G-4,94G-4,93G-4,94G-4,92G         | 5,38             | 4,36             |
| Euro 163,566                                      |                   | 1          |                                                                                                                |  | 30.04.25           |                               |                                                  | 922218                              | FI0009007694  | Sanoma Oyj                                                         | 1                                         | 9,79 G                      | 9,8G                                  | 10,3             | 7,66             |
|                                                   |                   |            |                                                                                                                |  |                    |                               |                                                  |                                     |               |                                                                    |                                           |                             |                                       |                  |                  |
| Yen 255,408                                       |                   | 4          |                                                                                                                |  | 28.03.25           |                               |                                                  | 866933                              | JP3343200006  | Sanrio Co. Ltd., (Glob.)                                           | 1                                         | 40,4 G                      | 39,8G-9,8G-9,8G-9,4G-9,4G             | 45               | 30,8             |
| kann.\$ 355,856                                   | 1                 | 2          |                                                                                                                |  |                    |                               |                                                  | A1JWYC                              | CA80280U1066  | Santacruz Silver Mining Ltd.                                       | 1                                         | 0,56 G                      | 0,652-0,72bB                          | 0,72             | 0,18             |
| PLN 102,189                                       |                   | 1          |                                                                                                                |  | 12.05.25           |                               |                                                  | 677298                              | PLBZ000000044 | Santander Bank Polska S.A., (Glob.)                                | 1                                         | 113,1 G                     | 113,3G-2,9G-1,3G-0,85G-0,65G          | 145,6            | 105,75           |
| Yen 342,056                                       |                   | 4          |                                                                                                                |  | 28.03.25           |                               |                                                  | 864318                              | JP3336000009  | Santen Pharmaceutical Co. Ltd., (Glob.)                            | 1                                         | 9,7 G                       | 9,65G-9,75G-9,75G-9,75G-9,5G          | 9,8              | 7,9              |
| sfrs 13,524                                       | 1                 | 1          |                                                                                                                |  |                    |                               |                                                  | A3EJMQ                              | CH1276028821  | Santhera Pharmaceuticals Holding AG                                | 1                                         | 14 G                        | 14,02G-3,68G-3,94G-3,96G-3,86G        | 14,12            | 13               |
| AS\$ 3.247,773                                    |                   | 1          |                                                                                                                |  | 24.02.25           |                               |                                                  | 863403                              | AU000000STO6  | Santos Ltd., (Glob.)                                               | 1                                         | 3,67 G                      | 3,623G-3,645G-3,647G-3,628G-3,639G    | 4,41             | 2,8              |
| Yen 227                                           |                   | 4          |                                                                                                                |  | 28.03.25           |                               |                                                  | 851742                              | JP3344400001  | Sanwa Holdings Corp., (Glob.)                                      | 1                                         | 29,6 G                      | 30,4G-0,2G-0,2G-0,2G-0,2G             | 32,2             | 25,4             |
| H\$ 3.230,704                                     | 1                 | 1          |                                                                                                                |  | 03.06.25           |                               |                                                  | A0YEQ6                              | KYG781631059  | Sany Heavy Equipment International Holdings Company Ltd.           | 1                                         | 0,67 G                      | 0,6765G-0,6775G-0,677G-0,6725G-0,676G | 0,7              | 0,5              |
| US\$ 55,887                                       | 1                 | 1          |                                                                                                                |  | 07.04.25           |                               |                                                  | A2N4QA                              | KYG7T16G1039  | Sapiens International Corp.                                        | 1                                         | 25 G                        | 25,2G                                 | 25,6             | 21,2             |
|                                                   |                   |            |                                                                                                                |  |                    |                               |                                                  |                                     |               |                                                                    |                                           |                             |                                       |                  |                  |
| ZAR 604,641                                       |                   | 10         |                                                                                                                |  | 08.01.25           |                               | 09.03                                            | 860275                              | ZAE000006284  | Sappi Ltd., (Glob.)                                                | 1                                         | 1,52 G                      | 1,56G-1,56G-1,6G-1,59G-1,51G          | 2,56             | 1,32             |
| ZAR 604,641                                       | 1<br>zu je ZAR 1  | 10         |                                                                                                                |  | 10.01.25           |                               | 09.03                                            | 921789                              | US8030692029  | -"<br>ausgestellt von: The Bank of New York Co. Inc. New York/N.Y. | 1                                         | 1,5 G                       | 1,51G-1,47G-1,51G-1,51G-1,47G         | 2,5              | 1,23             |
| Yen 78,794                                        |                   | 1          |                                                                                                                |  | 27.12.24           |                               |                                                  | 851177                              | JP3320800000  | Sapporo Holdings Ltd., (Glob.)                                     | 1                                         | 44,4 G                      | 44G-4G-4G-3,6G-3,8G                   | 51               | 41               |

|                     |                                  |           |
|---------------------|----------------------------------|-----------|
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|---------------------|----------------------------------|-----------|

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|------------------|------------------|
|                                                   |                     |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |  |                                    |                  |                  |
| nz\$ 144,033                                      | 1                   | 1          | 2024<br>I=0,0425<br>I=0,0075<br>S=0,0725<br>S=0,0128                                                           | 2025<br>I=0,0775<br>I=0,0068 | 30.06.25           |                               |                                                  | A119EF                              | NZSCLE0002S8 | Scales Corp. Ltd.                                        | 1                                         | 2,3 G                       |  | 2,3G-2,3G-2,32G-2,3G-2,3G          | 2,32             | 1,97             |
| skr 215,127                                       | 1                   | 1          |                                                                                                                | 2025<br>I=1,3<br>J=1,3       | 07.11.25           |                               |                                                  | A2ABGP                              | SE0007640156 | Scandic Hotels Group AB, (Glob.)                         | 1                                         | 6,91 G                      |  | 6,905G-7,04G-7,06G-7,1G-7,075G     | 7,88             | 5,63             |
| DKK 80                                            |                     | 1          | 2023<br>J=8,4                                                                                                  | 2024<br>J=8,5                | 10.04.25           |                               |                                                  | A2AD2Q                              | DK0060696300 | Scandinavian Tobacco Group A/S                           | 1                                         | 11,46 G                     |  | 11,48G-1,86G-1,8G-1,62G-1,6G       | 14,78            | 11,08            |
| Euro 65,35                                        |                     | 1          | 2023<br>J=0,23                                                                                                 | 2024<br>J=0,24               | 28.04.25           |                               |                                                  | A1JR54                              | FI4000029905 | Scanfil Oyj                                              | 1                                         | 8,45 G                      |  | 8,49G                              | 9,09             | 7,96             |
| US\$ 22,596                                       | 1                   | 7          |                                                                                                                |                              |                    |                               |                                                  | 908169                              | US8060371072 | ScanSource Inc.                                          | 1                                         | 35,8 G                      |  | 35,4G                              | 49               | 26               |
| nkr 158,917                                       |                     | 1          | 2021<br>J=2,54                                                                                                 | 2022<br>J=1,94               | 19.04.23           |                               |                                                  | A12C5D                              | NO0010715139 | Scatec ASA, (Glob.)                                      | 1                                         | 7,41 G                      |  | 7,29G                              | 7,59             | 5,91             |
| sfrs 67,077                                       | 1                   | 1          | 2023<br>J=5                                                                                                    | 2024<br>J=6                  | 27.03.25           |                               |                                                  | A0JJWH                              | CH0024638212 | Schindler Holding AG                                     | 1                                         | 305 G                       |  | 305,5G-5,5G-9G-7,5G-5,5G           | 316              | 298,5            |
| US\$ 1.360,162                                    | 1                   | 1          | 2024<br>Q=0,275<br>Q=0,275<br>Q=0,275<br>Q=0,275                                                               | 2025<br>Q=0,285<br>Q=0,285   | 04.06.25           |                               |                                                  | 853390                              | AN8068571086 | Schlumberger N.V. (Schlumberger Ltd.)                    | 1                                         | 29,65 G                     |  | 29,1G                              | 43,1             | 28,5             |
| Euro 575,632                                      |                     | 1          | 2023<br>J=3,5                                                                                                  | 2024<br>J=2,53               | 13.05.25           |                               |                                                  | 860180                              | FR0000121972 | Schneider Electric SE                                    | 1                                         | 224,35 G                    |  | 224,35G-4,65G-7G-5,85G-5,4G        | 273,2            | 175,62           |
| Euro 2.878,158                                    | 1                   | 1          | 2023<br>J=0,7571                                                                                               | 2024<br>J=0,5665             | 14.05.25           |                               |                                                  | A0YFR8                              | US80687P1066 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.     | 1                                         | 44,4 G                      |  | 44,6G-4,6G-5G-4,8G-4,8G            | 54,5             | 34,8             |
| US\$ 92,169                                       | 1                   | 1          | 2024<br>Q=0,095<br>Q=0,095<br>Q=0,095<br>Q=0,095                                                               | 2025<br>Q=0,095<br>Q=0,095   | 13.06.25           |                               |                                                  | A2DPT6                              | US80689H1023 | Schneider National Inc.                                  | 1                                         | 20,8 G                      |  | 20,8G                              | 29,4             | 18,3             |
| Euro 16                                           |                     | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=1,75               | 08.05.25           |                               |                                                  | 907391                              | AT0000946652 | Schoeller-Bleckmann Oilfield Equipment AG                | 1                                         | 30,7 G                      |  | 30,5G-0,5G-G                       | 37,1             | 28               |
| US\$ 94,946                                       | 1                   | 10         |                                                                                                                |                              |                    |                               |                                                  | A2JMQW                              | US80706P1030 | Scholar Rock Holding Corp.                               | 1                                         | 26,8 G                      |  | 26,4G-6,6G-6,6G-7,4G-9,2G          | 45               | 20,8             |
| £ 1.610,711                                       | 1                   | 1          | 2023<br>I=0,065<br>S=0,15                                                                                      | 2024<br>I=0,065<br>S=0,15    | 27.03.25           |                               |                                                  | A3DRRR                              | GB00BP9LHF23 | Schroders PLC                                            | 1                                         | 4,33 G                      |  | 4,328G-4,34G-4,36G-4,348G-4,372G   | 5,06             | 3,37             |
| US\$ 64,213                                       | 1                   | 10         |                                                                                                                |                              |                    |                               |                                                  | A2PY7M                              | US80810D1037 | Schrodinger Inc.                                         | 1                                         | 20,68 G                     |  | 20,54G-0,56G-0,54G-0,94G-1,08G     | 26,16            | 15,43            |
| sfrs 1,432                                        | 1<br>zu je sfrs 1   | 1          | 2023<br>J=15                                                                                                   | 2024<br>J=15                 | 11.04.25           |                               |                                                  | A3ECF6                              | CH1248667003 | Schweiter Technologies AG, vinkulierte                   | 1                                         | 417 G                       |  | 415G-6,5G-8G-5,5G-4,5G             | 429              | 392,5            |
| sfrs 0,1                                          | 1<br>zu je sfrs 250 | 1          | 2021<br>J=15                                                                                                   | 2024<br>J=15                 | 29.04.25           |                               |                                                  | 852243                              | CH0001319265 | Schweizerische Nationalbank                              | 1                                         | 3.570 G                     |  | 3580G-70G-90G-40G-G                | 3.680            | 3.260            |
| A\$ 190,088                                       |                     | 7          |                                                                                                                |                              |                    |                               |                                                  | A2DNJ3                              | AU000000SDV5 | Scidev Ltd., (Glob.)                                     | 1                                         | 0,18 G                      |  | 0,176G-0,176G-0,176G-0,177G-0,177G | 0,34             | 0,18             |
| US\$ 46,873                                       | 1                   | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37     | 11.07.25           |                               |                                                  | A1W5U2                              | US8086251076 | Science Applications International Corp. NEW             | 1                                         | 90 G                        |  | 88,5G-8,5G-8,5G-8G-8,5G            | 115              | 86               |
| Euro 22,527                                       |                     | 1          | 2020<br>J=0,37                                                                                                 | 2021<br>J=0,28               | 13.06.22           |                               |                                                  | A2JR1Q                              | IT0005340051 | Sciuker Frames SpA                                       | 1                                         | 0,93 G                      |  | 0,93G-0,939G-0,939G-0,931G-0,924G  | 1,91             | 0,55             |
| PLN 2,686                                         |                     | 1          |                                                                                                                | 2022<br>J=85,57              | 24.03.23           |                               |                                                  | A2DWB2                              | PLSCPFL00018 | Scope Fluidics S.A., (Glob.)                             | 1                                         | 31,65 G                     |  | 31,6G-4,65G-1,45G                  | 43,75            | 31,25            |
| Euro 179,364                                      |                     | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8                | 02.05.25           |                               |                                                  | A0LGQX                              | FR0010411983 | SCOR SE                                                  | 1                                         | 29,04 G                     |  | 28,86G                             | 29,04            | 22,32            |
| US\$ 51,016                                       | 1                   | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                       | 2025<br>Q=0,4<br>Q=0,4       | 30.05.25           |                               |                                                  | A2PB2X                              | MHY7542C1306 | Scorpio Tankers Inc.                                     | 1                                         | 34,91 G                     |  | 34,81G                             | 54,66            | 27,83            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| £                                                 | 1.175,007 | 1                 | 4          | 2023<br>I=0,016<br>J=0,0264                                                                                    | 2024<br>I=0,016<br>J=0,0278                 | 12.06.25               |                               |                                                  | A115BA                              | GB00BLDYK618 | Scottish Mortgage Investment Trust PLC                   | 1                                         | 11,94 G                     | 11,94G-1,86G-1,88G-1,78G-1,93G     | 13,67                               | 9,07             |
| US\$                                              | 52,792    | 1                 | 10         |                                                                                                                |                                             |                        |                               |                                                  | A2H7XD                              | US8106481059 | Scpharmaceuticals Inc.                                   | 1                                         | 3,46 G                      | 3,534G-3,538G-3,536G-3,564G-3,668G | 3,67                                | 1,72             |
| Yen                                               | 101,59    |                   | 4          | 2023<br>J=167<br>S=140                                                                                         | 2024<br>I=120<br>S=188                      | 28.03.25               |                               |                                                  | 859619                              | JP3494600004 | SCREEN Holdings Co. Ltd., (Glob.)                        | 1                                         | 61,54 G                     | 63,94G-3,9G-3,76G-3,32G-2,72G      | 74,52                               | 47,93            |
| Yen                                               | 312,875   |                   | 4          | 2023<br>I=28<br>S=32                                                                                           | 2024<br>I=34<br>S=37                        | 28.03.25               |                               |                                                  | 880446                              | JP3400400002 | SCSK Corp., (Glob.)                                      | 1                                         | 26,4 G                      | 26,2G-6,2G-6,2G-6G-6G              | 27                                  | 19,2             |
| US\$                                              | 14,822    | 1                 | 4          | 2022<br>I=0,26<br>I=0,16<br>S=0,17                                                                             | 2023<br>I=0,26                              | 24.01.25               |                               |                                                  | A2PLTF                              | KYG7T96K1077 | Scully Royalty Ltd.                                      | 1                                         | 5,3 G                       | 5,15G-5,1G-5,1G-5,25G-5,3G         | 8,2                                 | 5,1              |
| US\$                                              | 39,02     | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2P9T4                              | US8112922005 | SCYNEXIS Inc.                                            | 1                                         | 0,8 G                       | 0,801G-0,803G-0,802G-0,777G-0,753G | 1,38                                | 0,63             |
| £                                                 | 104,551   | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A0RDUF                              | GB00B3FBWW43 | SDI Group PLC                                            | 1                                         | 0,81 G                      | 0,805G-0,81G-0,81G-0,805G-0,8G     | 0,87                                | 0,51             |
| skr                                               | 36,568    |                   | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DRL9                              | SE0003756758 | Sdiptech AB, (Glob.)                                     | 1                                         | 19,41 G                     | 19,43G-9,99G-20,12G-0,16G-19,85G   | 21,2                                | 15,05            |
| US\$                                              | 543,584   | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A2H5LX                              | US81141R1005 | Sea Ltd.                                                 | 1                                         | 147,5 G                     | 145G-5,5G-7,5G                     | 148                                 | 84,1             |
| US\$                                              | 80,476    | 1                 | 1          |                                                                                                                | 2023<br>J=0,25                              | 10.06.24               |                               |                                                  | A0YHL9                              | CY0101162119 | Seabird Exploration PLC                                  | 1                                         | 0,6 G                       | 0,586G                             | 0,6                                 | 0,41             |
| US\$                                              | 0,971     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                                   | 2025<br>Q=2,25<br>Q=2,25                    | 08.05.25               |                               |                                                  | 919435                              | US8115431079 | Seaboard Corp. [Del.]                                    | 1                                         | 2.360 G                     | 2340G                              | 2.820                               | 2.120            |
| kann.\$                                           | 100,543   | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | 541875                              | CA8119161054 | Seabridge Gold Inc.                                      | 1                                         | 11,6 G                      | 11,54G-1,57G-1,68G-2,44G-2,04G     | 12,72                               | 8,67             |
| US\$                                              | 85,985    | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                                   | 2025<br>Q=0,18<br>Q=0,18                    | 13.06.25               |                               |                                                  | A1W90J                              | US8117078019 | Seacoast Banking Corp. of Florida                        | 1                                         | 22,4 G                      | 22G                                | 28,4                                | 19,1             |
| US\$                                              | 26,852    | 1                 | 1          |                                                                                                                |                                             |                        |                               |                                                  | A2DR4T                              | US78413P1012 | SEACOR Marine Holdings Inc.                              | 1                                         | 4,96 G                      | 4,62G                              | 7                                   | 3,42             |
| US\$                                              | 62,225    | 1                 | 4          |                                                                                                                |                                             |                        |                               |                                                  | A3DEW8                              | BMG7997W1029 | SeaDrill Ltd.                                            | 1                                         | 21,62 G                     | 21,14G                             | 37,54                               | 16,31            |
| US\$                                              | 212,217   | 1                 | 7          | 2023<br>Q=0,7<br>Q=0,7<br>Q=0,7<br>Q=0,7                                                                       | 2024<br>Q=0,7<br>Q=0,72<br>Q=0,72<br>Q=0,72 | 25.06.25               |                               |                                                  | A3CQU7                              | IE00BKVD2N49 | Seagate Technology Holdings PLC                          | 1                                         | 110,36 G                    | 111,1G-1,42G-1,28G-1,78G-2,08G     | 112,08                              | 56,73            |
| US\$                                              | 147,053   | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,2<br>Q=0,2                      | 13.06.25               |                               |                                                  | 913368                              | US81211K1007 | Sealed Air Corp.                                         | 1                                         | 28 G                        | 27,8G                              | 33,6                                | 21               |
| US\$                                              | 20,374    | 1                 | 1          | 2024<br>I=0,15<br>I=0,25<br>I=0,26<br>S=0,1                                                                    | 2025<br>I=0,05                              | 27.06.25               |                               |                                                  | A3D7NL                              | MHY737604006 | Seanergy Maritime Holdings Corp.                         | 1                                         | 5,55 G                      | 5,55G                              | 6,85                                | 4,42             |
| -                                                 | 3.391,01  |                   | 1          |                                                                                                                | 2024<br>J=0,015                             | 06.05.25               |                               |                                                  | A40CE1                              | SGXE34184239 | Seatrium Ltd., (Glob.)                                   | 1                                         | 1,38 G                      | 1,39G-1,39G-1,38G-1,42G-1,42G      | 1,79                                | 1,06             |
| H\$                                               | 7.065,741 | 1                 | 1          | 2019<br>J=0,3387                                                                                               | 2020<br>J=0,4944                            | 11.06.21               |                               |                                                  | A2P60F                              | KYG7956A1094 | Seazen Group Ltd.                                        | 1                                         | 0,22 G                      | 0,222G-0,222G-0,22G-0,22G-0,22G    | 0,27                                | 0,19             |
| Euro                                              | 553,378   | 1                 | 1          | 2022<br>J=0,2628                                                                                               | 2023<br>J=0,2845                            | 31.05.24               |                               |                                                  | A3CNQA                              | US81283P1021 | SEB S.A.<br>ausgestellt von:                             | 1                                         | 8,35 G                      | 8,35G                              | 9                                   | 6,6              |
| Euro                                              | 55,338    |                   | 1          | 2023<br>J=2,62<br>J=0,18                                                                                       | 2024<br>J=2,8<br>J=0,15                     | 03.06.25               |                               |                                                  | 862948                              | FR0000121709 | -"                                                       | 1                                         | 84,25 G                     | 84G                                | 93,4                                | 71,05            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |                              |                                                                                                                           |                                           |                             |                                         |                  | seit 02.01.2025  |
| Euro 7,858                                        | 1          | 1          | 2023<br>J=1,2                                                                                    | 2024<br>J=1,2              | 08.07.25               |                               |                                                  | 910933                              | FR0000039109                 | Séché Environnement S.A.                                                                                                  | 1                                         | 95,1 G                      | 95,5G                                   | 98,1             | 69,2             |
| Euro 39,289                                       |            | 1          | 2022<br>J=0,2411                                                                                 | 2023<br>J=0,2592           | 05.07.24               |                               |                                                  | A0YFR7                              | US8131071099                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                       | 1                                         | 19 G                        | 19,1G                                   | 19,6             | 13,4             |
| Euro 132,973                                      |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3CN3X                              | IT0005438046                 | SECO S.p.A.                                                                                                               | 1                                         | 2,19 G                      | 2,2G-2,25G-2,24G-2,205G-2,15G           | 2,5              | 1,47             |
| Yen 466,6                                         | 1          | 4          | 2023<br>I=95<br>S=95                                                                             | 2024<br>I=95<br>S=50       | 28.03.25               |                               |                                                  | 863529                              | JP3421800008                 | Secom Co. Ltd., (Glob.)                                                                                                   | 1                                         | 31,8 G                      | 31,8G-1,8G-1,8G-1,6G-1,6G               | 33,4             | 29,6             |
| Yen 1.866,399                                     |            | 4          | 2023<br>I=0,1646<br>S=0,1483                                                                     | 2024<br>I=0,1571           | 30.09.24               |                               |                                                  | 799049                              | US8131132065                 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York, N.Y. und JP Morgan C hase Bank<br>N.A., New York, N.Y. | 1                                         | 7,9 G                       | 7,85G-7,85G-7,85G-7,8G-7,85G            | 8,3              | 7,2              |
| skr 182,017<br>kann.\$ 221,499                    |            | 5<br>1     | 2024<br>Q=0,0697                                                                                 | 2025<br>Q=0,1              | 01.04.25               |                               |                                                  | A40P16<br>A40PE6                    | SE0022419784<br>CA8139211038 | Sectra AB, (Glob.)<br>Secure Waste Infrastructure Corp.                                                                   | 1<br>1                                    | 29,6 G<br>9,5 G             | 29,52G-8,38G-31,54G<br>9,35G-9,35G-9,4G | 31,54<br>10,75   | 19,72<br>7,65    |
| skr 546,454                                       | 1          | 1          |                                                                                                  |                            |                        |                               |                                                  | 883870                              | SE0000163594                 | Securitas AB, (Glob.)                                                                                                     | 1                                         | 12,98 G                     | 12,975G-3,005G-3,075G-2,93G-2,87G       | 14,16            | 11,44            |
| skr 99,337                                        |            | 1          |                                                                                                  |                            |                        |                               |                                                  | A3CRAU                              | SE0015988373                 | Sedana Medical AB, (Glob.)                                                                                                | 1                                         | 1,12 G                      | 1,116G-1,124G-1,126G-1,108G-1,096G      | 1,8              | 0,63             |
| A\$ 356,82                                        |            | 7          | 2023<br>I=0,19<br>S=0,16                                                                         | 2024<br>I=0,24             | 18.03.25               |                               |                                                  | A0EAC4                              | AU000000SEK6                 | Seek Ltd., (Glob.)                                                                                                        | 1                                         | 13,3 G                      | 13,5G-3,5G-3,5G-3,5G-3,5G               | 15,6             | 9,95             |
| Yen 221,229                                       | 1          | 4          | 2023<br>I=23<br>S=27                                                                             | 2024<br>I=25<br>S=27       | 28.03.25               |                               |                                                  | A0B799                              | JP3419050004                 | Sega Sammy Holdings Inc., (Glob.)                                                                                         | 1                                         | 17,45 G                     | 17,3G-7,235G-7,195G-7,07G-7,11G         | 20,4             | 15,2             |
| Yen 884,918                                       |            | 4          | 2023<br>I=0,039<br>S=0,0432                                                                      | 2024<br>I=0,0419           | 30.09.24               |                               |                                                  | A0DKTQ                              | US8157941027                 | -"<br>ausgestellt von: Bank of New York, New<br>York/N.Y.                                                                 | 1                                         | 4,26 G                      | 4,24G-4,24G-4,24G-3,92G-4,02G           | 5,1              | 3,76             |
| £ 1.353,489                                       |            | 1          | 2023<br>I=0,087<br>J=0,191                                                                       | 2024<br>I=0,091<br>J=0,202 | 27.03.25               |                               |                                                  | A0N9B0                              | GB00B5ZN1N88                 | Segro PLC                                                                                                                 | 1                                         | 8,1 G                       | 8,1G-8,05G-8,1G-7,95G-8G                | 8,6              | 6,7              |
| US\$ 124,487                                      | 1          | 1          | 2024                                                                                             | 2025                       | 09.06.25               |                               |                                                  | 867474                              | US7841171033                 | SEI Investment Co.                                                                                                        | 1                                         | 74 G                        | 73,5G                                   | 75,5             | 58,5             |
| Yen 323,463                                       |            | 4          | 2023<br>I=12,5<br>S=12,5                                                                         | 2024<br>I=15<br>S=25       | 28.03.25               |                               |                                                  | A110N4                              | JP3417200007                 | Seibu Holdings Inc., (Glob.)                                                                                              | 1                                         | 23,4 G                      | 24,2G-4G-4G-3,8G-4G                     | 24,2             | 18,2             |
| Yen 747,146                                       |            | 4          | 2023<br>I=0,1247<br>S=0,1153                                                                     | 2024<br>I=0,1233           | 30.09.24               |                               |                                                  | A0JC58                              | US81603X1081                 | Seiko Epson Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                        | 1                                         | 5,45 G                      | 5,35G-5,35G-5,35G-5,4G-5,35G            | 8,6              | 5,35             |
| Yen 373,573                                       | 1          | 4          | 2023<br>I=37<br>S=37                                                                             | 2024<br>I=37<br>S=37       | 28.03.25               |                               |                                                  | 471496                              | JP3414750004                 | -"-, (Glob.)                                                                                                              | 1                                         | 11,1 G                      | 11,1G-1,1G-1G-1G-1G                     | 17,6             | 11               |
| Yen 187,68                                        |            | 4          | 2023<br>I=43<br>S=57                                                                             | 2024<br>I=43<br>S=59       | 28.03.25               |                               |                                                  | 863769                              | JP3415400005                 | Seino Holdings Co. Ltd., (Glob.)                                                                                          | 1                                         | 13 G                        | 13,3G-3,3G-3,3G-3,3G-3,2G               | 14,9             | 12,8             |
| Yen 440,507                                       |            | 4          | 2023<br>I=35<br>S=39                                                                             | 2024<br>I=37<br>S=42       | 28.03.25               |                               |                                                  | 855112                              | JP3419400001                 | Sekisui Chemical Co. Ltd., (Glob.)                                                                                        | 1                                         | 15 G                        | 15G-4,9G-4,9G-4,8G-4,8G                 | 16,6             | 13,6             |
| Yen 662,997                                       | 1          | 2          | 2024<br>I=64<br>S=71                                                                             | 2025<br>I=72               | 30.07.25               |                               | 06.00                                            | 850022                              | JP3420600003                 | Sekisui House Ltd., (Glob.)                                                                                               | 1                                         | 19,5 G                      | 18,5G-8,5G-8,4G-8,5G-8,4G               | 22,8             | 18               |
| A\$ 142,108                                       |            | 7          | 2020<br>S=0,08                                                                                   | 2021<br>I=0,02             | 08.12.22               |                               |                                                  | 862392                              | AU000000SHV6                 | Select Harvest Ltd., (Glob.)                                                                                              | 1                                         | 2,6 G                       | 2,5G-2,5G-2,5G-2,5G-2,5G                | 2,98             | 2,46             |
| US\$ 103,994                                      |            | 10         | 2023<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,07                                                     | 2024<br>Q=0,07<br>Q=0,07   | 06.05.25               |                               |                                                  | A2DQFW                              | US81617J3014                 | Select Water Solutions Inc.                                                                                               | 1                                         | 7,25 G                      | 7,32G-7,335G-7,325G-7,315G-7,46G        | 14,19            | 6,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 60,774    | 1<br>zu je US\$ 2 | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38           | 15.05.25               |                               |                                                  | 866421                              | US8163001071 | Selective Insurance Group Inc.                                | 1                                         | 78                          | G | 75,5G                                   | 87                                  | 73               |
| US\$                                              | 172,721   | 1                 | 7          |                                                                                                                |                                    |                        |                               |                                                  | A2P41W                              | US8163073005 | SelectQuote Inc.                                              | 1                                         | 1,88                        | G | 1,87G-1,87G-1,87G-1,85G-1,88G           | 5,7                                 | 1,85             |
| PLN                                               | 22,834    |                   | 1          | 2023<br>J=1,5                                                                                                  | 2024<br>J=2,5                      | 09.06.25               |                               |                                                  | A0MXMU                              | PLSELNA00010 | Selena FM S.A., (Glob.)                                       | 1                                         | 8,6                         | G | 8,62G-8,58G-8,7G-8,78G-8,76G            | 8,84                                | 6,5              |
| US\$                                              | 99,777    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PU3T                              | US81642T2096 | SELLAS Life Sciences Group Inc.                               | 1                                         | 1,41                        | G | 1,39G                                   | 1,79                                | 0,88             |
| nkr                                               | 93,766    |                   | 1          | 2023<br>I=1<br>S=1                                                                                             | 2024<br>I=1,25                     | 25.04.25               |                               |                                                  | A1JKF4                              | NO0010612450 | Selvaag Bolig A.S., (Glob.)                                   | 1                                         | 2,92                        | G | 2,9G                                    | 3,21                                | 2,78             |
| PLN                                               | 14,873    |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2PTJJ                              | PLSLVCR00029 | Selvita S.A., (Glob.)                                         | 1                                         | 6,7                         | G | 6,86G-6,9G-6,58G-6,4G-6,38G             | 11,82                               | 6,38             |
| Euro                                              | 81,27     |                   | 1          | 2023<br>J=0,626                                                                                                | 2024<br>J=0,626                    | 09.06.25               |                               |                                                  | 485513                              | PTSEM0AM0004 | SEMAPA - Sociedade de Investimento e Gest*o<br>S.G.P.S., S.A. | 1                                         | 16,58                       | G | 16,96G-7,14G-7,22G-7,44G-6,92G          | 18,38                               | 13,64            |
| -                                                 | 1.782,648 |                   | 1          | 2023<br>I=0,05<br>S=0,08                                                                                       | 2024<br>I=0,06<br>S=0,17           | 30.04.25               |                               |                                                  | A0ET60                              | SG1R50925390 | SembCorp Industries Ltd., (Glob.)                             | 1                                         | 4,34                        | G | 4,38G-4,4G-4,44G-4,42G-4,42G            | 4,56                                | 3,66             |
| US\$                                              | 5.997,292 | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DH1J                              | KYG8020E1199 | Semiconductor Manufacturing International Corp.               | 1                                         |                             |   | (ausg)                                  |                                     |                  |
| US\$                                              | 8,201     | 1                 | 9          |                                                                                                                |                                    |                        |                               |                                                  | A2AHEB                              | US8166452040 | SemiLEDs Corp.                                                | 1                                         | 2,44                        | G | 2,5G-2,5G-2,5G-2,4G-2,46G               | 2,5                                 | 1,18             |
| US\$                                              | 11,152    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1XEZJ                              | US81684M1045 | Semler Scientific Inc.                                        | 1                                         | 29,6                        | G | 30,6G-0,6G-1,2G-29,8G-9,6G              | 63                                  | 26               |
| Euro                                              | 20,573    | 1, 5              | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,5                      | 25.04.25               |                               |                                                  | 870378                              | AT0000785555 | Semperit AG Holding                                           | 1                                         | 13,74                       | G | 13,78G-3,74G-3,74G-3,66G-3,6G           | 15,06                               | 11,44            |
| US\$                                              | 651,913   | 1                 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                                   | 2025<br>Q=0,645<br>Q=0,645         | 26.06.25               |                               |                                                  | 915266                              | US8168511090 | Sempra                                                        | 1                                         | 67,86                       | G | 66,3G                                   | 84,76                               | 56,18            |
| US\$                                              | 127,164   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QQ7E                              | US81686C1045 | SEMrush Holdings Inc.                                         | 1                                         | 8,9                         | G | 8,8G-8,85G-8,8G-8,85G-8,85G             | 17,7                                | 7,25             |
| US\$                                              | 86,636    | 1                 | 2          |                                                                                                                |                                    |                        |                               |                                                  | 860465                              | US8168501018 | Semtech Corp.                                                 | 1                                         | 33,23                       | G | 33,25G                                  | 74,12                               | 20,91            |
| £                                                 | 419,418   | 1                 | 1          | 2023<br>I=0,006<br>S=0,017                                                                                     | 2024<br>I=0,0075<br>S=0,0165       | 01.05.25               |                               |                                                  | 852271                              | GB0007958233 | Senior PLC                                                    | 1                                         | 2                           | G | 2G-1,99G-2G-1,97G-2G                    | 2,12                                | 1,26             |
| Yen                                               | 175,692   |                   | 4          | 2023<br>I=19<br>S=19                                                                                           | 2024<br>I=23<br>S=23               | 28.03.25               |                               |                                                  | 870772                              | JP3423800006 | Senko Group Holdings Co. Ltd., (Glob.)                        | 1                                         | 10,7                        | G | 11,7G-1,6G-1,6G-1,6G-1,6G               | 11,7                                | 8,45             |
| £                                                 | 146,29    | 1                 | 4          | 2023<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                             | 2024<br>Q=0,12                     | 14.05.25               |                               |                                                  | A2JES0                              | GB00BFMBMT84 | Sensata Technologies Holding PLC                              | 1                                         | 23                          | G | 22,8G-2,8G-2,8G-2,8G-3G                 | 28,4                                | 15,5             |
| US\$                                              | 25,208    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QM6J                              | US81728A1088 | Sensei Biotherapeutics Inc.                                   | 1                                         | 0,29                        | G | 0,3G-0,3G-0,3G-0,288G-0,283G            | 0,54                                | 0,24             |
| US\$                                              | 654,216   | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AGQW                              | US81727U1051 | Senseonics Holdings Inc.                                      | 1                                         | 0,47                        | G | 0,4652G-0,4652G-0,4656G-0,4651G-0,4618G | 1,3                                 | 0,4              |
| US\$                                              | 42,459    | 1                 | 10         | 2023<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                                   | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 12.05.25               |                               |                                                  | 864463                              | US81725T1007 | Sensient Technologies Corp.                                   | 1                                         | 81                          | G | 82G                                     | 84                                  | 60               |
| sfrs                                              | 15,616    | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2JGBW                              | CH0406705126 | Sensirion Holding AG                                          | 1                                         | 76,2                        | G | 75,4G-6,2G-7,5G                         | 78,2                                | 66,3             |
| Euro                                              | 300,661   |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A14SVV                              | FR0012596468 | Sensorion S.A.                                                | 1                                         | 0,34                        | G | 0,369G                                  | 0,67                                | 0,13             |
| US\$                                              | 16,445    | 1                 | 10         |                                                                                                                |                                    |                        |                               |                                                  | A2JPJ1                              | US81728J1097 | Sensus Healthcare Inc.                                        | 1                                         | 4,1                         | G | 4,2G-4,22G-4,2G-4,24G-4,5G              | 8,35                                | 3,52             |
| skr                                               | 11,53     |                   | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3EJDB                              | SE0020356244 | Sensys Gatso Group AB, (Glob.)                                | 1                                         | 3,75                        | G | 3,755G-3,67G-3,67G-3,66G-3,755G         | 6                                   | 3,13             |
| US\$                                              | 318,34    | 1                 | 2          |                                                                                                                |                                    |                        |                               |                                                  | A3CTJC                              | US81730H1095 | SentinelOne Inc.                                              | 1                                         | 15,8                        | G | 15,45G-5,5G-5,65G                       | 24,4                                | 13,8             |
| kann.\$                                           | 2,431     | 1                 | 1          |                                                                                                                |                                    |                        |                               |                                                  | 923428                              | CA81731L1094 | Servest Capital Inc.                                          | 1                                         | 204                         | G | 195G                                    | 262                                 | 183              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                    |                  |                  |
| Euro 54,671                                       |                     | 1          |                                                                                                  |                              |                        |                               |                                                  | A2PD78                              | BE0974340722 | Sequana Medical NV                                                                      | 1                                         | 0,87 G                      | 0,866G                             | 3,44             | 0,81             |
| £ 75,735                                          | 1                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A2JMGK                              | GB00BG5NDX91 | Serabi Gold PLC                                                                         | 1                                         | 2 G                         | 1,99G-1,94G-1,95G-1,94G-2G         | 2,1              | 1,28             |
| £ 237,199                                         | 1                   | 1          |                                                                                                  |                              |                        |                               |                                                  | A3CS5Y                              | GB00BKPG0138 | Seraphim Space Investment Trust PLC                                                     | 1                                         | 0,85 G                      | 0,855G-0,85G-0,855G-0,855G-0,845G  | 0,89             | 0,53             |
| £ 1.023,855                                       | 1                   | 1          | 2023<br>I=0,0114<br>S=0,0227                                                                     | 2024<br>I=0,0134<br>S=0,0282 | 10.04.25               |                               |                                                  | 899328                              | GB0007973794 | Serco Group PLC                                                                         | 1                                         | 2,26 G                      | 2,28G-2,26G-2,26G-2,24G-2,24G      | 2,28             | 1,73             |
| Euro 12,299                                       |                     | 1          | 2022<br>J=0,4                                                                                    | 2023<br>J=0,12               | 28.06.24               |                               |                                                  | A116CB                              | FR0011950682 | SergeFerrari Group S.A.                                                                 | 1                                         | 5,18 G                      | 5,14G-5,16G-5,18G                  | 6,27             | 4,83             |
| Euro 53,979                                       |                     | 1          |                                                                                                  |                              |                        |                               |                                                  | A2G8X2                              | IT0005283640 | SERI INDUSTRIAL S.p.A.                                                                  | 1                                         | 2,28 G                      | 2,285G-2,25G-2,235G-2,21G-2,205G   | 2,59             | 1,44             |
| US\$ 393,026                                      | 1                   | 1          | 2023<br>I=0,09<br>S=0,14                                                                         | 2024<br>I=0,09<br>S=0,1      | 26.06.25               |                               |                                                  | A0F664                              | GB00B0CY5V57 | Serica Energy PLC                                                                       | 1                                         | 1,87 G                      | 1,84G-1,88G-1,87G-1,83G-1,81G      | 1,91             | 1,32             |
| US\$ 56,325                                       | 1                   | 1          | 2018<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                     | 2019<br>Q=0,25               | 28.03.19               |                               |                                                  | A14UQQ                              | US81752R1005 | Seritage Growth Properties                                                              | 1                                         | 2,44 G                      | 2,44G-2,44G-2,46G                  | 4,04             | 2,16             |
| kann.\$ 328,485                                   | 1                   | 11         |                                                                                                  |                              |                        |                               |                                                  | A411DW                              | CA81752F1062 | Sernova Biotherapeutics Inc.                                                            | 1                                         | 0,11 G                      | 0,106G-0,106G-0,103G-0,101G-0,101G | 0,14             | 0,09             |
| US\$ 142,358                                      | 1<br>zu je US\$ 1   | 5          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,32                                                        | 2025<br>Q=0,32               | 13.06.25               |                               |                                                  | 859232                              | US8175651046 | Service Corp. International                                                             | 1                                         | 68,6 G                      | 68,18G                             | 77,76            | 65,24            |
| US\$ 166,636                                      | 1                   | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | 2025<br>Q=0,01<br>Q=0,01     | 22.04.25               |                               |                                                  | A2PSPV                              | US81761L1026 | Service Properties Trust                                                                | 1                                         | 2,01 G                      | 1,982G-1,983G-1,9725G              | 2,85             | 1,54             |
| US\$ 1,7                                          | 1                   | 10         |                                                                                                  |                              |                        |                               |                                                  | A404RH                              | CA81762A1057 | ServiceNow Inc.                                                                         | 1                                         | 16,7 G                      | 16,1G-6,1G-6,2G-6,9G-6,8G          | 20,2             | 10,4             |
| US\$ 206,983                                      | 1                   | 10         |                                                                                                  |                              |                        |                               |                                                  | A1JX4P                              | US81762P1021 | ."                                                                                      | 1                                         | 884,1                       | 885G-5,2G-7,5G                     | 1.127,4          | 595,9            |
| Euro 367,912                                      |                     | 1          | 2023<br>J=0,5                                                                                    | 2024<br>I=0,25<br>S=0,25     | 15.04.25               |                               |                                                  | 914993                              | LU0088087324 | SES S.A., (Glob.)                                                                       | 1                                         | 5,08 G                      | 5,08G                              | 6,11             | 2,89             |
| Euro 15,495                                       |                     | 5          | 2022<br>J=1                                                                                      | 2023<br>J=1                  | 23.09.24               |                               |                                                  | A1JCG0                              | IT0004729759 | Sesa S.p.A.                                                                             | 1                                         | 78,45 G                     | 78,3G-8,45G-8,2G                   | 84,7             | 56,95            |
| Yen 2.604,556                                     | 1                   | 3          | 2023<br>I=0,1797<br>S=0,1285                                                                     | 2024<br>I=0,138              | 28.02.25               |                               |                                                  | A0N91J                              | US81783H1059 | Seven & I Holdings Co. Ltd.<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 12,8 G                      | 12,8G-2,8G-2,8G-2,6G-2,8G          | 14,9             | 10,6             |
| Yen 2.604,556                                     |                     | 3          | 2023<br>I=56,5<br>S=56,5                                                                         | 2024<br>I=20<br>S=20         | 27.02.25               |                               |                                                  | A0F7DY                              | JP3422950000 | "-", (Glob.)                                                                            | 1                                         | 13,51 G                     | 13,395G-3,36G-3,335G-3,245G-3,36G  | 15,39            | 11,19            |
| £ 296,182                                         | 1                   | 4          | 2023<br>I=0,014<br>S=0,023                                                                       | 2024<br>I=0,014              | 09.01.25               |                               |                                                  | A0M10S                              | GB00B27YGJ97 | Severfield PLC                                                                          | 1                                         | 0,4 G                       | 0,398G-0,39G-0,4G-0,394G-0,394G    | 0,61             | 0,2              |
| £ 300,215                                         | 1                   | 4          | 2023<br>I=0,5936                                                                                 | 2024<br>I=0,9035<br>I=0,5972 | 02.12.24               |                               |                                                  | A1JUPT                              | US81814P2092 | Severn Trent PLC<br>ausgestellt von: The Bank of New York M ellon Corp., New York/N.Y.  | 1                                         | 30,8 G                      | 30,8G-0,8G-0,8G-1G-1G              | 32,6             | 27,17            |
| £ 300,705                                         | 1<br>zu je £ 0,9789 | 4          | 2023<br>I=0,4674<br>S=0,701                                                                      | 2024<br>I=0,4868<br>S=0,7303 | 29.05.25               |                               |                                                  | A0LBHG                              | GB00B1FH8J72 | ."                                                                                      | 1                                         | 31,4 G                      | 31,4G-1,2G-1,4G-1,4G-1,4G          | 32,8             | 27,4             |
| US\$ 33,286                                       | 1                   | 7          |                                                                                                  |                              |                        |                               |                                                  | A3EGAB                              | US78435P1057 | Sezzle Inc.                                                                             | 1                                         | 102,5 G                     | 104G-5,5G-5G-6,5G-8G               | 328              | 23               |
| US\$ 145,709                                      | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,26<br>Q=0,27<br>Q=0,27<br>Q=0,27                                                     | 2025<br>Q=0,27<br>Q=0,27     | 12.06.25               |                               |                                                  | A2PU2X                              | BMG7738W1064 | SFL Corp. Ltd.                                                                          | 1                                         | 7,57 G                      | 7,57G-7,57G-7,55G-7,556G-7,586G    | 10,75            | 5,7              |
| sfrs 38,9                                         | 1                   | 1          | 2023<br>J=1,25                                                                                   | 2024<br>J=1,25               | 05.05.25               |                               |                                                  | A112DM                              | CH0239229302 | SFS Group AG                                                                            | 1                                         | 123 G                       | 123,2G-4,6G-4,8G-4,2G-3G           | 126,2            | 115,6            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| A\$                                               | 406,998   |                   | 7          |                                                                                                                |                                      | 10.03.25               |                               |                                                  | A40VSB                              | AU0000364754 | SGH Ltd., (Glob.)                                                           | 1                                         | 29,8 G                      | 30,4G-0,4G-0,6G-0,4G-0,4G               | 32,8                                | 23,2             |
| sfrs                                              | 1.895,033 | 1<br>zu je sfrs 1 | 1          | 2023<br>J=0,3488                                                                                               | 2024<br>J=0,3857                     | 03.04.25               |                               |                                                  | A1CX0H                              | US8188001049 | SGS S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 8,9 G                       | 8,9G-9G-8,95G-8,75G-8,75G               | 10,4                                | 7,35             |
| sfrs                                              | 194,777   | 1                 | 1          | 2023<br>J=3,2                                                                                                  | 2024<br>J=3,2                        | 02.04.25               |                               |                                                  | A3D68K                              | CH1256740924 | "-                                                                          | 1                                         | 90,78 G                     | 90,98G-1,36G-1,04G-89,9G-9,76G          | 93,88                               | 86,2             |
| £                                                 | 1.953,178 | 1                 | 1          | 2023<br>I=0,015<br>S=0,01<br>S=0,0065                                                                          | 2024<br>I=0,007<br>I=0,01<br>J=0,018 | 24.04.25               |                               |                                                  | A1CUUR                              | GB00B62G9D36 | Shaftesbury Capital PLC                                                     | 1                                         | 1,63 G                      | 1,67G-1,66G-1,68G-1,66G-1,64G           | 1,72                                | 1,26             |
| US\$                                              | 40,222    | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A14MVX                              | US8190471016 | Shake Shack Inc.                                                            | 1                                         | 111,2 G                     | 110,75G-0,9G-0,75G-2,9G-3,45G           | 129,65                              | 67,16            |
| H\$                                               | 858,986   | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,1537                                                                                               | 2024<br>J=0,0872<br>S=0,148          | 18.06.25               |                               |                                                  | A2N6V5                              | CNE1000036N7 | Shandong Gold Mining Co. Ltd.                                               | 1                                         | 2,74 G                      | 2,68G-2,7G-2,66G-2,7G-2,66G             | 2,84                                | 1,58             |
| H\$                                               | 6.019,431 | 1                 | 4          |                                                                                                                |                                      |                        |                               |                                                  | A3DR40                              | BMG805AL1070 | Shandong Hi-Speed Holdings Group Ltd.                                       | 1                                         | 1,54 G                      | 1,51G-1,52G-1,53G                       | 1,54                                | 0,63             |
| CNY                                               | 256,126   | 1<br>zu je CNY 1  | 1          |                                                                                                                |                                      |                        |                               |                                                  | A0M4WP                              | CNE1000001N1 | Shandong Molong Petroleum Machinery Co. Ltd.                                | 1                                         | 0,26 G                      | 0,252G-0,246G-0,244G-0,244G-0,244G      | 0,52                                | 0,12             |
| CNY                                               | 4.515,196 | 1                 | 1          | 2023<br>I=0,08<br>S=0,1035                                                                                     | 2024<br>I=0,1009<br>S=0,1235         | 02.06.25               |                               |                                                  | A0M4WA                              | CNE100000171 | Shandong Weigao Group Medical Polymer Co. Ltd.                              | 1                                         | 0,6 G                       | 0,61G-0,615G-0,61G-0,61G-0,61G          | 0,69                                | 0,49             |
| CNY                                               | 195       | 1<br>zu je CNY 1  | 1          | 2023<br>J=0,2741                                                                                               | 2024<br>J=0,0273                     | 04.09.24               |                               |                                                  | A0M4YV                              | CNE100000411 | Shandong Xinhua Pharmaceutical Co. Ltd.                                     | 1                                         | 0,67 G                      | 0,65G-0,65G-0,655G-0,655G-0,655G        | 0,77                                | 0,56             |
| CNY                                               | 2.924,482 |                   | 1          | 2018<br>J=0,0615                                                                                               | 2020<br>J=0,0862                     | 09.07.21               |                               |                                                  | A0M4YX                              | CNE100000437 | Shanghai Electric Group Co.Ltd., (Glob.)                                    | 1                                         | 0,3 G                       | 0,3G-0,302G-0,302G-0,298G-0,302G        | 0,39                                | 0,25             |
| CNY                                               | 541,29    | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,46                                                                                                 | 2023<br>J=0,3                        | 26.07.24               |                               |                                                  | A1J68D                              | CNE100001M79 | Shanghai Fosun Pharmaceutical [Group] Co. Ltd.                              | 1                                         | 1,79 G                      | 1,773G-1,772G-1,771G-1,76G-1,762G       | 1,93                                | 1,48             |
| CNY                                               | 284,33    | 1                 | 1          | 2022<br>J=0,1494                                                                                               | 2023<br>J=0,1098                     | 05.06.24               |                               |                                                  | A0M4ZS                              | CNE100000510 | Shanghai Fudan Microelectronics Group Co. Ltd.                              | 1                                         | 3,3 G                       | 3,384G-3,426G-3,418G-3,406G-3,416G      | 3,58                                | 1,66             |
| CNY                                               | 39,142    | 1<br>zu je CNY 1  | 1          | 2023<br>J=1,0982                                                                                               | 2024<br>I=0,4387                     | 20.09.24               |                               |                                                  | A14SA6                              | CNE100001W69 | Shanghai Haohai Biological Technology Co. Ltd.                              | 1                                         | 2,94 G                      | 2,88G-2,86G-2,88G-2,86G-2,88G           | 3,44                                | 2,58             |
| H\$                                               | 1.087,212 | 1                 | 1          | 2023<br>I=0,42<br>S=0,52                                                                                       | 2024<br>I=0,42<br>S=0,52             | 04.06.25               |                               |                                                  | 900868                              | HK0363006039 | Shanghai Industrial Holdings Ltd.                                           | 1                                         | 1,3 G                       | 1,3G-1,31G-1,31G-1,31G-1,31G            | 1,45                                | 1,22             |
| CNY                                               | 919,073   |                   | 1          | 2023<br>J=0,4407                                                                                               | 2024<br>I=0,0874                     | 17.09.24               |                               |                                                  | A1JAWQ                              | CNE1000012B3 | Shanghai Pharmaceuticals Holdings Co. Ltd.<br>(Glob.)                       | 1                                         | 1,29 G                      | 1,28G-1,28G-1,27G                       | 1,53                                | 1,15             |
| H\$                                               | 3.585,525 | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>I=0,05<br>S=0,1              | 16.06.25               |                               |                                                  | 886778                              | BMG8063F1068 | Shangri-la Asia Ltd.                                                        | 1                                         | 0,48 G                      | 0,484G-0,484G-0,482G-0,482G-0,482G      | 0,66                                | 0,44             |
| DKK                                               | 15,066    |                   | 1          |                                                                                                                |                                      |                        |                               |                                                  | A2P7NB                              | DK0061273125 | Shape Robotics A/S                                                          | 1                                         | 2,65 G                      | 2,62G-2,6G-2,65G-2,6G-2,615G            | 2,87                                | 1,19             |
| kann.\$                                           | 158,656   | 1                 | 11         |                                                                                                                |                                      |                        |                               |                                                  | A2DYSY                              | CA81948A1021 | Sharc International Systems Inc.                                            | 1                                         | 0,06 G                      | 0,0695G-0,0695G-0,0695G-0,0615G-0,0615G | 0,1                                 | 0,05             |
| Yen                                               | 650,407   |                   | 4          | 2023<br>J=0                                                                                                    | 2024<br>S=0                          |                        |                               |                                                  | 855383                              | JP3359600008 | Sharp Corp., (Glob.)                                                        | 1                                         | 4,23 G                      | 4,203G-4,188G-4,188G-4,188G-4,188G      | 6,25                                | 4,19             |
| US\$                                              | 256,391   | 1                 | 1          |                                                                                                                |                                      |                        |                               |                                                  | A1166C                              | KYG236271055 | Shelf Drilling Ltd.                                                         | 1                                         | 0,58 G                      | 0,575G-0,581G-0,598G-0,581G-0,582G      | 0,87                                | 0,37             |
| Euro                                              | 5.946,537 | 1                 | 1          | 2024<br>Q=0,3166<br>Q=0,3102<br>Q=0,3262<br>Q=0,3315                                                           | 2025<br>Q=0                          | 15.05.25               |                               |                                                  | A3C99G                              | GB00BP6MXD84 | Shell PLC                                                                   | 1                                         | 29,41 G                     | 29,425G-9,73G-9,765G-9,48G-9,665G       | 34,06                               | 25,94            |
| Euro                                              | 2.988,862 | 1                 | 1          | 2024<br>Q=0,688<br>Q=0,688<br>Q=0,688<br>Q=0,688                                                               | 2025<br>Q=0,716<br>Q=0,716           | 16.05.25               |                               |                                                  | A3DA8Y                              | US7802593050 | "-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.            | 1                                         | 58,5 G                      | 58,5G-9G-9,5G-8,5G-9G                   | 68                                  | 52,5             |
| Euro                                              | 18,106    |                   | 1          | 2022<br>J=0,25                                                                                                 | 2023<br>J=0,2543                     | 17.06.24               |                               |                                                  | A2DGX9                              | BG1100003166 | Shelly Group PLC, (Glob.)                                                   | 1                                         | 48,9 G                      | 49,9G-9,7G-7,8G-7,5G                    | 49,9                                | 29,3             |
| US\$                                              | 54,857    | 1                 | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1                        | 05.11.24               |                               |                                                  | 634816                              | US82312B1061 | Shenandoah Telecommunications Co.                                           | 1                                         | 11,2 G                      | 11,2G                                   | 12,2                                | 9,6              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          |                        |                               |                                                  |                                     |              |                                                                                        |                                           |                             |                                      | seit 02.01.2025  |                  |
| CNY 2.340,742                                     | 1<br>zu je CNY 1  | 1          | 2017<br>J=0,18                                                                                   | 2018<br>J=0,12                           | 04.06.19               |                               |                                                  | A12GNE                              | CNE100001TK2 | Shengjing Bank Co. Ltd.                                                                | 1                                         | 0,11 G                      | 0,104G-0,104G-0,106G-0,105G-0,106G   | 0,15             | 0,1              |
| CNY 747,5                                         | 1<br>zu je CNY 1  | 1          | 2022<br>J=0,5222                                                                                 | 2023<br>J=0,6032                         | 28.06.24               |                               |                                                  | A0M4Y1                              | CNE100000478 | Shenzhen Expressway Corporation Ltd.                                                   | 1                                         | 0,74 G                      | 0,735G-0,735G-0,735G-0,73G-0,735G    | 0,91             | 0,68             |
| H\$ 2.409,639                                     | 1<br>zu je H\$ 1  | 1          | 2023<br>J=0,4                                                                                    | 2024<br>J=0,598                          | 13.05.25               |                               |                                                  | A1XEDC                              | BMG8086V1467 | Shenzhen International Holdings Ltd.                                                   | 1                                         | 0,79 G                      | 0,775G-0,78G-0,775G-0,775G-0,78G     | 0,95             | 0,77             |
| H\$ 3.081,69                                      | 1                 | 1          | 2023<br>I=0,0604<br>S=0,1272                                                                     | 2024<br>I=0,0852<br>S=0,0774             | 23.05.25               |                               |                                                  | A3CN0W                              | KYG8088A1168 | Shenzhen Investment Holdings Bay Area Development Co. Ltd.                             | 1                                         | 0,19 G                      | 0,189G-0,19G-0,19G-0,189G-0,189G     | 0,24             | 0,18             |
| H\$ 1.503,222                                     | 1                 | 1          | 2023<br>I=0,95<br>S=1,08                                                                         | 2024<br>I=1,25<br>S=1,28                 | 04.06.25               |                               |                                                  | A0HL4U                              | KYG8087W1015 | Shenzhou International Group Holdings Ltd.                                             | 1                                         | 5,85 G                      | 5,95G-5,9G-5,9G-5,85G-5,85G          | 7,6              | 5,15             |
| £ 14,83                                           | 1<br>zu je £ 1    | 1          | 2023<br>I=0,04<br>I=0,16                                                                         | 2024<br>I=0,042<br>I=0,165<br>S=0,0435   | 27.03.25               |                               |                                                  | A1156F                              | GB00BMQX2R72 | Shepherd Neame Ltd.                                                                    | 1                                         | 5,6 G                       | 5,65G-5,7G-5,7G-5,65G-5,65G          | 6,55             | 5,3              |
| kann.\$ 496,289                                   | 1                 | 1          |                                                                                                  | 2015<br>Q=0,01<br>Q=0,01                 | 26.06.15               |                               |                                                  | 901547                              | CA8239011031 | Sherritt International Corp.                                                           | 1                                         | 0,09 G                      | 0,1G                                 | 0,15             | 0,08             |
| US\$ 250,601                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,715<br>Q=0,715<br>Q=0,715<br>Q=0,715                                                 | 2025<br>Q=0,79<br>Q=0,79                 | 16.05.25               |                               |                                                  | 856050                              | US8243481061 | Sherwin-Williams Co.                                                                   | 1                                         | 313,3 G                     | 315,7G                               | 350,75           | 277,15           |
| Yen 267,501                                       |                   | 9          | 2023<br>J=0<br>I=0<br>S=0                                                                        | 2024<br>J=0                              |                        |                               |                                                  | A12D58                              | JP3355400007 | Shift Inc., (Glob.)                                                                    | 1                                         | 10,4 G                      | 10,4G-0,3G-0,3G-0,3G-0,3G            | 129              | 5,75             |
| Yen 877,1                                         | 1                 | 1          | 2023<br>I=0,0941<br>S=0,1057                                                                     | 2024<br>I=0,1023                         | 31.12.24               |                               |                                                  | A2PJ5E                              | US82455C1018 | Shimano Inc.<br>ausgestellt von: Bank of New York Mellon, N.Y.                         | 1                                         |                             | (ausg)                               |                  |                  |
| Yen 87,71                                         |                   | 1          | 2024<br>I=154,5<br>S=154,5                                                                       | 2025<br>I=169,5                          | 27.06.25               |                               |                                                  | 865682                              | JP3358000002 | Shimano Inc.<br>ausgestellt von: Bank of New York Mellon, N.Y.                         | 1                                         | 127,8 G                     | 130,1G-29,3G-9,1G-8,2G-8,1G          | 140,4            | 115,7            |
| H\$ 3.797,832                                     | 1                 | 1          | 2020<br>I=0,7<br>S=1,1                                                                           | 2021<br>I=0,7                            | 23.09.21               |                               |                                                  | A0J3E1                              | KYG810431042 | Shimao Group Holdings Ltd.                                                             | 1                                         | 0,07 G                      | 0,077G-0,0765G-0,075G-0,0745G-0,075G | 0,15             | 0,07             |
| H\$ 2.468,173                                     | 1                 | 1          |                                                                                                  | 2020<br>J=0,11                           | 31.05.21               |                               |                                                  | A2QF3A                              | KYG8104A1085 | Shimao Services Holdings Ltd.                                                          | 1                                         | 0,07 G                      | 0,072G-0,072G-0,072G-0,0715G-0,072G  | 0,11             | 0,07             |
| Yen 716,689                                       |                   | 4          | 2023<br>I=13,5<br>S=6,5                                                                          | 2024<br>I=17,5<br>S=20,5                 | 28.03.25               |                               |                                                  | 857801                              | JP3358800005 | Shimizu Corp., (Glob.)                                                                 | 1                                         | 9,65 G                      | 9,45G-9,5G-9,45G-9,4G-9,45G          | 9,7              | 7,25             |
| Yen 41,632                                        |                   | 4          | 2023<br>I=20<br>S=30                                                                             | 2024<br>I=20<br>S=30                     | 28.03.25               |                               |                                                  | A0BMJN                              | JP3379950003 | Shin Nippon Biomedical Laboratories Ltd., (Glob.)                                      | 1                                         | 7,9 G                       | 8,2G-8,1G-8,05G-8G-8G                | 11,6             | 7,05             |
| Yen 1.984,996                                     |                   | 4          | 2023<br>I=50<br>S=50                                                                             | 2024<br>I=53<br>S=53                     | 28.03.25               |                               |                                                  | 859118                              | JP3371200001 | Shin-Etsu Chemical Co. Ltd., (Glob.)                                                   | 1                                         | 27,56 G                     | 27,49G-7,43G-7,38G-7,2G-7,03G        | 32,2             | 21,52            |
| Yen 3.969,992                                     | 1                 | 4          | 2022<br>I=0,3971<br>S=0,476                                                                      | 2023<br>I=0,1695<br>S=0,1554<br>I=0,1724 | 30.09.24               |                               |                                                  | A0YFR4                              | US8245511055 | Shin-Etsu Chemical Co. Ltd.<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 13,6 G                      | 13,4G-3,4G-3,4G-3,3G-3,5G            | 16               | 10,4             |
| - 495,842                                         | 1<br>zu je 5.000  | 1          | 2024<br>I=0,392<br>I=0,3887<br>I=0,3747                                                          | 2025<br>I=0,4141                         | 02.05.25               |                               |                                                  | 727566                              | US8245961003 | Shinhan Financial Group Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 35,8 G                      | 37,4G-7,4G-7,2G-7G-7G                | 37,4             | 26,2             |
| Yen 135,172                                       |                   | 4          | 2023<br>I=25<br>S=0                                                                              | 2024<br>I=0<br>S=0                       |                        |                               |                                                  | 880115                              | JP3375800004 | Shinko Electric Industries Co. Ltd., (Glob.)                                           | 1                                         | 35,6 G                      | 35,2G-5,2G-5,2G-5G-5,4G              | 55,5             | 34,4             |
| Yen 889,632                                       |                   | 4          | 2023<br>I=75<br>S=85                                                                             | 2024<br>I=85<br>S=33                     | 28.03.25               |                               |                                                  | 855648                              | JP3347200002 | Shionogi & Co. Ltd., (Glob.)                                                           | 1                                         | 14,2 G                      | 14,7G-4,7G-4,7G-4,6G-4,1G            | 14,9             | 12,2             |
| Yen 101,669                                       |                   | 4          | 2023<br>S=50                                                                                     | 2024<br>S=58                             | 28.03.25               |                               |                                                  | A0DQ0T                              | JP3274150006 | Ship Healthcare Holdings Inc., (Glob.)                                                 | 1                                         | 11,2 G                      | 11,2G-1,2G-1,2G                      | 13,4             | 10,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung              | G.<br>Jahr | Dividenden                                                                                       |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                         |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         |                                     |                  |
| Yen 400                                           |                         | 1          | <b>2024</b><br>I=30<br>S=10                                                                      | <b>2025</b><br>I=20                           | 27.06.25               |                               |                                                  | 854002                              | JP3351600006 | Shiseido Co. Ltd., (Glob.)                               | 1                                         | 14,73 G                     | 14,715G-4,7G-4,67G-4,57G-4,565G         | 17,97                               | 13,41            |
| Yen 400                                           | 1                       | 1          | <b>2023</b><br>I=0,1978<br>S=0,2092                                                              | <b>2024</b><br>I=0,0661                       | 31.12.24               |                               |                                                  | 766627                              | US8248414075 | "-"                                                      | 1                                         |                             | (ausg)                                  |                                     |                  |
| Yen 580,129                                       |                         | 4          |                                                                                                  | <b>2024</b><br>S=35                           | 28.03.25               |                               |                                                  | A3DT3P                              | JP3351500008 | Shizuoka Financial Group Inc., (Glob.)                   | 1                                         | 10,3 G                      | 10,2G-0,2G-0,1G-0,1G-0,1G               | 10,5                                | 7,6              |
| Yen 76,193                                        |                         | 1          | <b>2024</b><br>I=13<br>S=27                                                                      | <b>2025</b><br>I=20,5                         | 27.06.25               |                               |                                                  | 764553                              | JP3351150002 | Shizuoka Gas Co. Ltd., (Glob.)                           | 1                                         | 6,45 G                      | 6,45G-6,45G-6,4G                        | 7,15                                | 5,95             |
| £ 46,227                                          | 1                       | 1          | <b>2023</b><br>I=0,025<br>S=0,149                                                                | <b>2024</b><br>I=0,025                        | 11.07.24               |                               |                                                  | A115LD                              | GB00BLTVCF91 | Shoe Zone PLC                                            | 1                                         | 1,14 G                      | 1,07G-1,11G-1,08G-1,11G-1,14G           | 1,29                                | 0,85             |
| PLN 28,115                                        |                         | 1          | <b>2023</b><br>J=0,67                                                                            | <b>2024</b><br>J=1,03                         | 19.05.25               |                               |                                                  | A3CTP4                              | PLSHPR000021 | SHOPER S.A., (Glob.)                                     | 1                                         | 11,4 G                      | 11,4G-1,35G-1,4G-1,15G-1,3G             | 11,9                                | 8,54             |
| US\$ 1.218,166                                    | 1                       | 1          |                                                                                                  |                                               |                        |                               |                                                  | A14TJP                              | CA82509L1076 | Shopify Inc.                                             | 1                                         | 90,28 G                     | 89,62G-9,79G-90,03G-0,16G-1,76G         | 123,88                              | 59,42            |
| ZAR 591,339                                       | 1<br>zu je ZAR<br>1,134 | 7          | <b>2023</b><br>I=2,67<br>S=4,45                                                                  | <b>2024</b><br>I=2,85                         | 26.03.25               |                               |                                                  | 853202                              | ZAE000012084 | Shoprite Holdings Ltd.                                   | 1                                         | 13,8 G                      | 13,9G-3,7G-3,7G-3,5G-3,5G               | 15,2                                | 10,9             |
| ZAR 591,339                                       | 1                       | 7          | <b>2022</b>                                                                                      | <b>2024</b>                                   | 28.03.25               |                               |                                                  | A2PEDU                              | US82510E2090 | "-"                                                      | 1                                         | 13,7 G                      | 13,4G-3,3G-3,2G-3,5G-3,5G               | 15                                  | 10,3             |
| H\$ 5.091,066                                     | 1                       | 1          | <b>2023</b><br>I=0,1<br>S=0,18                                                                   | <b>2024</b><br>I=0,09<br>S=0,21               | 09.07.25               |                               |                                                  | A0ETXL                              | HK0639031506 | Shougang Fushan Resources Group Ltd.                     | 1                                         | 0,28 G                      | 0,288G-0,278G-0,282G-0,282G-0,282G      | 0,35                                | 0,24             |
| kann.\$ 21,866                                    | 1                       | 11         |                                                                                                  |                                               |                        |                               |                                                  | A3DZRR                              | CA82540M1068 | Showcase Minerals Inc.                                   | 1                                         | 0,08                        | 0,0638G-0,0638G-0,0638G-0,0638G-0,0638G | 0,15                                | 0,06             |
| Euro 98,487                                       | 1                       | 1          | <b>2023</b><br>I=0,5639<br>J=0,5723                                                              | <b>2024</b><br>I=0,4612<br>I=0,1188<br>J=0,59 | 19.05.25               |                               |                                                  | A3D8TJ                              | GG00BQZCBZ44 | Shurgard Self Storage Ltd.                               | 1                                         | 35,2 G                      | 35,25G                                  | 37,5                                | 30,85            |
| US\$ 35,254                                       | 1                       | 1          | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                  | <b>2025</b><br>Q=0,33<br>Q=0,33               | 05.06.25               |                               |                                                  | A1J51N                              | US8256901005 | Shutterstock Inc.                                        | 1                                         | 16,14 G                     | (exD)-15,64G                            | 32,66                               | 12,86            |
| US\$ 35,01                                        | 1                       | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                              | <b>2025</b><br>Q=0,05<br>Q=0,05               | 16.05.25               |                               |                                                  | A2P56J                              | US8256981031 | Shyft Group Inc.                                         | 1                                         | 9,4 G                       | 9,55G                                   | 11,9                                | 6,05             |
| US\$ 42,615                                       | 1                       | 10         |                                                                                                  |                                               |                        |                               |                                                  | A2N7LY                              | US8257041090 | Si-Bone Inc.                                             | 1                                         | 16,1 G                      | 15,9G-5,9G-5,9G-6,4G-6,2G               | 17,5                                | 11,2             |
| - 1.119,731                                       |                         | 4          | <b>2023</b><br>J=0,02                                                                            | <b>2024</b><br>J=0,06<br>I=0,02<br>S=0,07     | 28.07.25               |                               |                                                  | 938153                              | SG1I53882771 | SIA Engineering Co. Ltd., (Glob.)                        | 1                                         | 1,88 G                      | 1,95G-1,96G-1,97G-1,96G-1,96G           | 1,97                                | 1,24             |
| - 1.200                                           | 1<br>zu je 1            | 1          | <b>2023</b><br>I=2,5<br>S=3,5                                                                    | <b>2024</b><br>I=2,5<br>S=2,5                 | 02.04.25               |                               |                                                  | 136003                              | TH0003010Z12 | Siam Cement PCL                                          | 1                                         | 4,22 G                      | 4,32G-4,32G-4,3G-4,28G-4,28G            | 4,7                                 | 3,3              |
| ZAR 2.830,567                                     |                         | 1          | <b>2022</b><br>I=1,38<br>S=1,22                                                                  | <b>2023</b><br>I=0,53                         | 20.09.23               |                               |                                                  | A2PWWQ                              | ZAE000259701 | Sibanye Stillwater Ltd., (Glob.)                         | 1                                         | 1,29 G                      | 1,32G-1,33G-1,395G-1,395G-1,41G         | 1,41                                | 0,72             |
| ZAR 707,642                                       | 1                       | 1          | <b>2021</b><br>I=0,7872                                                                          | <b>2022</b>                                   | 21.09.23               |                               |                                                  | A2P0BU                              | US82575P1075 | "-"<br>ausgestellt von: BNY Mellon, New York/N.Y.        | 1                                         | 5,2 G                       | 5,2G-5,2G-5,65G-5,75G-5,75G             | 5,75                                | 2,86             |
| Euro 32,508                                       |                         | 1          | <b>2023</b><br>J=0,25                                                                            | <b>2024</b><br>J=0,1                          | 19.05.25               |                               |                                                  | A3ESHK                              | IT0005556581 | Sicity by Car S.p.A.                                     | 1                                         | 3,4 G                       | 3,41G-3,45G-3,45G-3,47G-3,44G           | 4,1                                 | 2,91             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|------------------|------------------|
|                                                   |                           |            |                                                                                                                |                                                                         |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |   |                                   |                  |                  |
| Euro 1,497                                        | 1<br>zu je sfrs 0,72<br>1 | 1          | 2024                                                                                                           | 2015<br>J=0,55                                                          | 30.06.16               |                               |                                                  | A0LE7Q                              | FR0010202606 | Sidetrade S.A.                                           | 1                                         | 260                         | G | 267G                              | 272              | 210              |
| sfrs 45,23                                        |                           | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A41BKT                              | CH1429326825 | Siegfried Holding AG                                     | 1                                         | 99,45                       | G | 99,7G-9,55G-100,1G-G-99,55G       | 105,48           | 97,75            |
| kann.\$ 92,118                                    |                           | 1          |                                                                                                                | 2025                                                                    | 30.05.25               |                               |                                                  | A14SN8                              | CA82621K1021 | Sienna Senior Living Inc.                                | 1                                         | 11,6                        | G | 11,6G                             | 11,7             | 9,7              |
| US\$ 153,943                                      | 1                         | 1          | 2020<br>J=0,12<br>2019<br>J=0,38<br>2018<br>I=0,0125<br>S=0,025<br>2023<br>I=0,005<br>S=0,0025<br>S=0,0025     | 2021<br>J=0,19<br>2020<br>J=0,42<br>2019<br>I=0,0125<br>2024<br>I=0,005 | 19.11.21               |                               |                                                  | A3CM97                              | CA8263XP1041 | Sierra Madre Gold and Silver Ltd.                        | 1                                         | 0,42                        | G | 0,438G                            | 0,44             | 0,3              |
| kann.\$ 212,089                                   | 1                         | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A1J9PT                              | CA82639W1068 | Sierra Metals Inc.                                       | 1                                         | 0,73                        | G | 0,7G                              | 1,1              | 0,44             |
| Euro 29,889                                       |                           | 1          |                                                                                                                |                                                                         | 16.05.22               |                               |                                                  | A2ADY0                              | NL0011660485 | Sif Holding N.V.                                         | 1                                         | 9,53                        | G | 9,63G                             | 12,68            | 8,47             |
| sfrs 382,271                                      | 1                         | 1          |                                                                                                                |                                                                         | 26.04.21               |                               |                                                  | A2N5NU                              | CH0435377954 | SIG Group AG                                             | 1                                         | 17,72                       | G | 17,74G-7,65G-7,54G-7,55G-7,53G    | 18,31            | 16,98            |
| £ 1.181,557                                       | 1                         | 1          |                                                                                                                |                                                                         | 03.10.19               |                               |                                                  | 888153                              | GB0008025412 | Sig PLC                                                  | 1                                         | 0,17                        | G | 0,165G-0,16G-0,16G-0,158G-0,162G  | 0,2              | 0,11             |
| A\$ 11.543,702                                    |                           | 1          |                                                                                                                |                                                                         | 01.10.24               |                               |                                                  | A2DYWB                              | AU000000SIG5 | Sigma Healthcare Ltd., (Glob.)                           | 1                                         | 1,7                         | G | 1,68G-1,68G-1,68G-1,68G-1,68G     | 1,93             | 1,5              |
| £ 1.114,854                                       | 1                         | 4          |                                                                                                                |                                                                         |                        |                               |                                                  | A2DJW0                              | GB00BYX5K988 | SigmaRoc PLC                                             | 1                                         | 1,29                        | G | 1,29G-1,29G-1,28G-1,27G-1,28G     | 1,29             | 0,79             |
| US\$ 6,119                                        | 1                         | 5          |                                                                                                                |                                                                         |                        |                               |                                                  | 900955                              | US82661L1017 | Sigmatron International Inc.                             | 1                                         | 2,58                        | G | 2,58G                             | 2,62             | 0,86             |
| US\$ 41,15                                        | 1                         | 1          |                                                                                                                |                                                                         | 25.07.25               |                               |                                                  | A0Q9SE                              | BMG812761002 | Signet Jewelers Ltd.                                     | 1                                         | 65,6                        | G | 64,66G                            | 77,4             | 42,58            |
| Euro 256,688                                      | 1                         | 1          |                                                                                                                |                                                                         | 30.04.25               |                               |                                                  | A3D4TZ                              | US82670P1012 | Signify N.V.<br>ausgestellt von: Citibank, N.Y.          | 1                                         | 10,4                        | G | 10,3G                             | 10,8             | 8                |
| Euro 128,344                                      |                           | 1          |                                                                                                                |                                                                         | 29.04.25               |                               |                                                  | A2AJ7T                              | NL0011821392 | -"-                                                      | 1                                         | 21,72                       | G | 21,42G                            | 22,56            | 16,82            |
| Euro 8,14                                         | 1                         | 1          |                                                                                                                |                                                                         | 09.04.25               |                               |                                                  | A1XFJ0                              | FI4000043435 | Siili Solutions Oyj                                      | 1                                         | 6,26                        | G | 6,26G                             | 6,38             | 4,89             |
| sfrs 160,479                                      | 1                         | 1          |                                                                                                                |                                                                         | 27.03.25               |                               |                                                  | A2JNV8                              | CH0418792922 | Sika AG                                                  | 1                                         | 232,9                       | G | 233,1G-4,7G-4,5G-2,2G-1,4G        | 240,7            | 217,9            |
| sfrs 1.604,793                                    | 1                         | 1          |                                                                                                                |                                                                         | 28.03.25               |                               |                                                  | A2AP9V                              | US82674R1032 | -"-                                                      | 1                                         | 23                          | G | 23G-3,2G-3G-2,8G-2,8G             | 25,2             | 18,9             |
| US\$ 55,146                                       | 1                         | 1          |                                                                                                                |                                                                         | 21.05.25               |                               |                                                  | A40AKR                              | US1462805086 | Sila Realty Trust Inc.                                   | 1                                         | 21,2                        | G | 21,2G-1,2G-1,2G-1G-1,2G           | 24,8             | 21               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| £ 29,928                                          | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QB4J                              | US82686Q1013 | Silence Therapeutics PLC<br>ausgestellt von: The Bank of New York Mellon<br>N.Y.                   | 1                                         | 4,78 G                      | 4,74G-4,74G-4,74G-4,66G-<br>4,74G      | 7,65                                | 1,77             |
| A\$ 238,106                                       |            | 7          |                                                                                                                |                                    |                        |                               |                                                  | 615018                              | AU000000SLX4 | Silex Systems Ltd., (Glob.)                                                                        | 1                                         | 1,93 G                      | 1,91G-1,91G-1,91G-1,91G-<br>1,9G       | 3,88                                | 1,35             |
| US\$ 106,993                                      | 1          | 1          | 2024<br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,19                                                                   | 2025<br>Q=0,2<br>Q=0,2             | 02.06.25               |                               |                                                  | 905418                              | US8270481091 | Silgan Holdings Inc.                                                                               | 1                                         | 47,2 G                      | 46,2G                                  | 53,5                                | 39,8             |
| - 5,674                                           | 1          | 1          | 2015<br>J=1                                                                                                    | 2016<br>J=1                        | 23.03.17               |                               |                                                  | 898666                              | IL0010826928 | Silicom Ltd.                                                                                       | 1                                         | 13,1 G                      | 12,9G                                  | 17,2                                | 11,3             |
| US\$ 32,572                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | 935345                              | US8269191024 | Silicon Laboratories Inc.                                                                          | 1                                         | 109 G                       | 108G-8G-8G-9G-8G                       | 149                                 | 73,5             |
| US\$ 33,984                                       | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                                       | 2025<br>Q=0,5                      | 08.05.25               |                               |                                                  | A0ETU4                              | US82706C1080 | Silicon Motion Technology Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 56,5 G                      | 57G                                    | 57                                  | 33,4             |
| US\$ 29,386                                       | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40B02                              | US82728C1027 | Silvaco Group Inc.                                                                                 | 1                                         | 4,22 G                      | 4,24G-4,24G-4,24G-4,08G-<br>4,12G      | 9,68                                | 3,3              |
| £ 17,475                                          | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CTJV                              | GB00BNXM0Z89 | Silver Bullet Data Services Group PLC                                                              | 1                                         | 0,37 G                      | 0,368G-0,37G-0,37G-<br>0,368G-0,366G   | 0,73                                | 0,31             |
| kann.\$ 56,752                                    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P5J9                              | CA82767L1040 | Silver Dollar Resources Inc.                                                                       | 1                                         | 0,12 G                      | 0,119G                                 | 0,23                                | 0,1              |
| kann.\$ 45,565                                    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DWAL                              | CA82770L3074 | Silver Elephant Mining Corp.                                                                       | 1                                         | 0,12 G                      | 0,114G                                 | 0,19                                | 0,09             |
| kann.\$ 268,893                                   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2AQ9Y                              | CA8280621092 | Silver One Resources Inc.                                                                          | 1                                         | 0,15 G                      | 0,156G                                 | 0,18                                | 0,11             |
| kann.\$ 222,475                                   | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSVE                              | CA8283411079 | Silver X Mining Corp.                                                                              | 1                                         | 0,13 G                      | 0,138G                                 | 0,14                                | 0,08             |
| kann.\$ 217,895                                   | 1          | 1          | 2023                                                                                                           | 2024                               | 06.06.25               |                               |                                                  | A0EAS0                              | CA82835P1036 | Silvercorp Metals Inc.                                                                             | 1                                         | 3,61 G                      | 3,65G-3,656G-3,864G-<br>3,846G-3,756G  | 3,92                                | 2,8              |
| H\$ 2.486,321                                     | 1          | 1          | 2023<br>J=0,1757                                                                                               | 2024<br>J=0,16                     | 18.06.25               |                               |                                                  | A2QD9S                              | HK0000658531 | Sincere Pharmaceutical Group Ltd.                                                                  | 1                                         | 1,37 G                      | 1,32G-1,32G-1,34G-1,33G-<br>1,34G      | 1,42                                | 0,79             |
| - 82,619                                          | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CPL6                              | IL0011751653 | SimilarWeb Ltd.                                                                                    | 1                                         | 6,49 G                      | 6,78G-7G-6,88G-6,92G-<br>6,88G         | 16,68                               | 5,72             |
| US\$ 326,417                                      | 1          | 1          | 2024<br>Q=1,9381<br>Q=0,0119<br>Q=1,9878<br>Q=0,0122<br>Q=2,0375<br>Q=0,0125<br>Q=2,0872<br>Q=0,0128           | 2025<br>Q=2,1<br>Q=2,1             | 09.06.25               |                               |                                                  | 916647                              | US8288061091 | Simon Property Group Inc.                                                                          | 1                                         | 141,65 G                    | 140,9G                                 | 178                                 | 125              |
| US\$ 41,828                                       | 1          | 1          | 2024<br>Q=0,27<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                                   | 2025<br>Q=0,28<br>Q=0,29           | 03.07.25               |                               |                                                  | 912711                              | US8290731053 | Simpson Manufacturing Co. Inc.                                                                     | 1                                         | 138,2 G                     | 138,7G-8,8G-6,2G                       | 168,2                               | 123,9            |
| A\$ 193,221                                       | 1          | 7          | 2023<br>I=0,1329<br>S=0,0667                                                                                   | 2024<br>I=0,0632                   | 07.03.25               |                               |                                                  | A0NHC1                              | US8291601008 | Sims Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                         | 1                                         | 7,65 G                      | 8,65G-8,7G-8,25G-8,25G-<br>8,25G       | 8,9                                 | 6,55             |
| A\$ 193,223                                       |            | 7          | 2023<br>S=0,1                                                                                                  | 2024<br>I=0,1                      | 04.03.25               |                               |                                                  | A0F63Y                              | AU000000SGM7 | -"-, (Glob.)                                                                                       | 1                                         | 8,7 G                       | 8,8G-8,85G-8,85G-8,85G-<br>8,85G       | 8,95                                | 6,65             |
| skr 844,624                                       |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CRFP                              | SE0016101844 | Sinch AB, (Glob.)                                                                                  | 1                                         | 2,43 G                      | 2,427G-2,427G-2,394G-<br>2,363G-2,353G | 2,55                                | 1,43             |
| - 2.973,273                                       |            | 4          | 2023<br>J=0,1                                                                                                  | 2024<br>J=0,38<br>I=0,1<br>S=0,3   | 08.08.25               |                               |                                                  | A0MZ57                              | SG1V61937297 | Singapore Airlines Ltd., (Glob.)                                                                   | 1                                         | 4,79 G                      | 4,817G-4,822G-4,821G-<br>4,799G-4,812G | 4,84                                | 3,95             |
| - 1.070,834                                       |            | 7          | 2023<br>I=0,085<br>I=0,085<br>I=0,085<br>S=0,09                                                                | 2024<br>I=0,09<br>I=0,09<br>I=0,09 | 08.05.25               |                               |                                                  | 590379                              | SG1J26887955 | Singapore Exchange Ltd. (SGX), (Glob.)                                                             | 1                                         | 9,47 G                      | 9,492G-9,51G-9,472G-<br>9,464G-9,472G  | 9,83                                | 7,84             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                    |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| - 2.250,1                                         |                  | 4          | <b>2023</b><br>I=0,0018<br>S=0,0056                                                                            | <b>2024</b><br>I=0,0034            | 18.11.24               |                               |                                                  | 481972                              | SG1N89910219 | Singapore Post Ltd., (Glob.)                             | 1                                         | 0,35 G                      | 0,368G-0,368G-0,368G-0,366G-0,368G     | 0,42                                | 0,31             |
| - 3.114,669                                       |                  | 1          | <b>2024</b><br>I=0,04<br>I=0,04<br>I=0,04<br>S=0,05                                                            | <b>2025</b><br>I=0,04              | 20.05.25               |                               |                                                  | 910981                              | SG1F60858221 | Singapore Technologies Engineering Ltd., (Glob.)         | 1                                         | 5,32 G                      | 5,318G-5,316G-5,326G-5,3G-5,304G       | 5,42                                | 3,19             |
| - 16.513,184                                      |                  | 4          | <b>2023</b><br>I=0,052<br>S=0,079                                                                              | <b>2024</b><br>I=0,089<br>S=0,1    | 31.07.25               |                               |                                                  | A0KFC2                              | SG1T75931496 | Singapore Telecommunications Ltd., (Glob.)               | 1                                         | 2,64 G                      | 2,615G-2,634G-2,633G-2,622G-2,621G     | 2,68                                | 2,12             |
| Euro 53,853                                       |                  | 1          | <b>2023</b><br>J=0,0409                                                                                        | <b>2024</b><br>J=0,0304            | 20.05.25               |                               |                                                  | A3DE96                              | ES0105611000 | Singular People S.A.                                     | 1                                         | 1,91 G                      | 1,87G-1,96G-1,94G-1,94G-1,93G          | 2,16                                | 1,57             |
| H\$ 18.760,717                                    | 1                | 1          | <b>2023</b><br>I=0,02<br>S=0,03                                                                                | <b>2024</b><br>I=0,03<br>S=0,04    | 16.06.25               |                               |                                                  | A0CBDJ                              | KYG8167W1380 | Sino Biopharmaceutical Ltd.                              | 1                                         | 0,51 G                      | 0,492G-0,4917G-0,4935G-0,4884G-0,4835G | 0,51                                | 0,34             |
| H\$ 9.150,104                                     | 1                | 7          | <b>2023</b><br>I=0,15<br>S=0,43                                                                                | <b>2024</b><br>I=0,15              | 11.03.25               |                               |                                                  | 866305                              | HK0083000502 | Sino Land Co. Ltd.                                       | 1                                         | 0,89 G                      | 0,89G-0,865G-0,865G-0,86G-0,89G        | 0,97                                | 0,81             |
| CNY 1.426,961                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1296<br>S=0,2466                                                                            | <b>2024</b><br>I=0,1636<br>S=0,224 | 13.05.25               |                               |                                                  | A1T97T                              | CNE100001NV2 | Sinopec Engineering [Group] Co. Ltd.                     | 1                                         | 0,61 G                      | 0,615G-0,615G-0,615G-0,61G-0,61G       | 0,8                                 | 0,56             |
| CNY 3.250,068                                     | 1<br>zu je CNY 1 | 1          | <b>2021</b><br>J=0,1167                                                                                        | <b>2024</b><br>S=0,02              | 24.06.25               |                               |                                                  | A0M4Y5                              | CNE1000004C8 | Sinopec Shanghai Petrochemical Co. Ltd.                  | 1                                         | 0,13 G                      | 0,1324G                                | 0,15                                | 0,12             |
| CNY 1.341,811                                     | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,956                                                                                         | <b>2024</b><br>J=0,68              | 16.06.25               |                               |                                                  | A0N99U                              | CNE100000FN7 | Sinopharm Group Co. Ltd.                                 | 1                                         | 2,12 G                      | 2,062G-2,06G-2,052G-2,042G-2,052G      | 2,61                                | 1,93             |
| CNY 2.038,3                                       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>I=0,1556<br>I=0,1556<br>S=0,1572                                                                | <b>2024</b><br>I=0,1588<br>S=0,157 | 10.06.25               |                               |                                                  | A0M4Y7                              | CNE1000004F1 | Sinotrans Ltd.                                           | 1                                         | 0,42 G                      | 0,414G-0,414G-0,418G-0,416G-0,418G     | 0,47                                | 0,36             |
| H\$ 2.760,993                                     | 1                | 1          | <b>2024</b><br>J=0,72                                                                                          | <b>2025</b><br>J=0,55              | 07.07.25               |                               |                                                  | A0M734                              | HK3808041546 | Sinotruk Hong Kong Ltd.                                  | 1                                         | 2,18 G                      | 2,16G-2,14G-2,16G-2,14G-2,16G          | 2,96                                | 1,98             |
| US\$ 99,638                                       | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | 789125                              | AGP8696W1045 | Sinovac Biotech Ltd.                                     | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$ 750,557                                      | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3DQMX                              | KYG8192S1021 | Sipai Health Technology Co.Ltd.                          | 1                                         | 0,41 G                      | 0,42G-0,416G-0,418G                    | 0,71                                | 0,37             |
| Euro 10,579                                       |                  | 1          | <b>2022</b><br>J=3                                                                                             | <b>2023</b><br>J=2                 | 14.06.24               |                               |                                                  | A0RK8D                              | BE0003898187 | Sipef S.A.                                               | 1                                         | 62,4 G                      | 62G                                    | 65,4                                | 54,8             |
| US\$ 337,925                                      | 1                | 1          | <b>2024</b><br>Q=0,27                                                                                          | <b>2025</b><br>Q=0,27<br>Q=0,27    | 09.05.25               |                               |                                                  | A3ELRR                              | US8299331004 | Sirius XM Holdings Inc.                                  | 1                                         | 19 G                        | 18,9G-8,95G-8,9G-8,75G-9G              | 26,66                               | 16,56            |
| H\$ 2.699,988                                     | 1                | 1          | <b>2023</b><br>I=0,6<br>S=0,5                                                                                  | <b>2024</b><br>I=0,72<br>S=1,4     | 02.05.25               |                               |                                                  | A1C6AA                              | KYG8187G1055 | SITC International Holdings Co. Ltd.                     | 1                                         | 2,76 G                      | 2,74G-2,74G-2,76G-2,74G-2,76G          | 2,8                                 | 1,84             |
| US\$ 52,445                                       | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A40HQN                              | US82981J8514 | SITE Centers Corp.                                       | 1                                         | 10,2 G                      | 10,1G-0,1G-0,1G-0,1G-0,1G              | 15                                  | 9,5              |
| US\$ 44,81                                        | 1                | 3          |                                                                                                                |                                    |                        |                               |                                                  | A2AJXA                              | US82982L1035 | Siteone Landscape Supply Inc.                            | 1                                         | 104 G                       | 103G-3G-3G-5G-6G                       | 143                                 | 92               |
| US\$ 77,518                                       | 1                | 1          | <b>2024</b><br>Q=0,51<br>Q=0,41<br>Q=0,3<br>Q=0,28                                                             | <b>2025</b><br>Q=0,41<br>Q=0,35    | 20.05.25               |                               |                                                  | A3D4E1                              | US82983N1081 | Sitio Royalties Corp. [New]                              | 1                                         | 17,3 G                      | 16,7G                                  | 21                                  | 13,3             |
| kann.\$ 335,137                                   | 1                | 4          |                                                                                                                |                                    |                        |                               |                                                  | A2JG70                              | CA8606471065 | Sitka Gold Corp.                                         | 1                                         | 0,34 G                      | 0,33G                                  | 0,37                                | 0,17             |
| skr 270,859                                       |                  | 1          |                                                                                                                |                                    |                        |                               |                                                  | A1W9Z9                              | SE0003917798 | Sivers Semiconductors AB, (Glob.)                        | 1                                         | 0,42 G                      | 0,4198G-0,417G-0,413G-0,3998G-0,4032G  | 0,48                                | 0,26             |
| US\$ 101,101                                      | 1                | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2QGV5                              | US83001C1080 | Six Flags Entertainment Corp.                            | 1                                         | 28,8 G                      | 28,8G-8,8G-8,8G-8,4G-8,6G              | 46,8                                | 24,8             |
| US\$ 93,964                                       | 1                | 1          | <b>2024</b><br>I=0,06<br>I=0,46<br>I=0,06<br>I=0,46<br>I=0,46<br>S=0,46                                        | <b>2025</b><br>I=0,46              | 16.06.25               |                               |                                                  | A2P60W                              | US83012A1097 | Sixth Street Speciality Lending Inc.                     | 1                                         | 20,18 G                     | 20,375G-0,375G-0,375G-G-0,185G         | 22,43                               | 16,87            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung     | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|----------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|------------------|------------------|
|                                                   |                |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                         |                                           |                             |                                     |                  |                  |
| H\$ 7.101,806                                     | 1              | 1          | 2018<br>I=0,08<br>S=0,21                                                                         | 2019<br>I=0,08<br>S=0,22                             | 11.06.20               |                               |                                                  | A0NBLJ                              | HK0880043028 | SJM Holdings Ltd.                                                       | 1                                         | 0,24 G                      | 0,236G-0,236G-0,238G-0,236G-0,238G  | 0,31             | 0,21             |
| - 728,002                                         |                | 1          | 2023<br>I=0,2264<br>I=0,2252<br>I=0,2265<br>J=0,2188                                             | 2024<br>I=0,2188<br>I=0,2203<br>I=0,2156<br>S=0,9056 | 28.02.25               |                               |                                                  | A1JWRE                              | US78392B1070 | SK Hynix Inc., (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 141,5 G                     | 143,5G-4G-5,5G-6-6,5G-5G            | 156              | 97               |
| - 386,622                                         | 1<br>zu je 500 | 1          | 2024<br>Q=0,3363<br>Q=0,3387<br>Q=0,3273                                                         | 2024<br>I=0,4051                                     | 28.02.25               |                               |                                                  | A3DAF4                              | US78440P3064 | SK Telecom Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.    | 1                                         | 18,5 G                      | 18,2G-8,2G-8,3G-8,5G-8,6G           | 22               | 17,5             |
| skr 2.115,831                                     |                | 1          | 2024<br>J=11,5                                                                                   | 2025<br>J=11,5                                       | 02.04.25               |                               |                                                  | 859768                              | SE0000148884 | Skandinaviska Enskilda Banken AB, (Glob.)                               | 1                                         | 14,83 G                     | 14,825G-4,835G-4,905G-4,88G-4,85G   | 16,32            | 11,33            |
| skr 24,153                                        |                | 1          | 2024<br>J=11,5                                                                                   | 2025<br>I=11,5                                       | 02.04.25               |                               |                                                  | 880202                              | SE0000120784 | ("-", (Glob.)                                                           | 1                                         | 15,34 G                     | 15,34G-5,3G-5,38G-5,36G-5,4G        | 16,66            | 11,82            |
| skr 400,358                                       |                | 1          | 2023<br>J=5,5                                                                                    | 2024<br>J=8                                          | 08.04.25               |                               |                                                  | 863784                              | SE0000113250 | Skanska AB, (Glob.)                                                     | 1                                         | 20,99 G                     | 20,97G-1,2G-1,19G-1,07G-1,03G       | 23,14            | 16,79            |
| skr 400,356                                       |                | 1          | 2023<br>J=0,5154                                                                                 | 2024<br>J=0,8264                                     | 09.04.25               |                               |                                                  | A2N9X1                              | US8305612058 | ("-", (Glob.)<br>ausgestellt von: JPM                                   | 1                                         | 21 G                        | 20,8G-1G-1G-1G-1G                   | 23,2             | 16,1             |
| US\$ 130,289                                      | 1              | 1          |                                                                                                  |                                                      |                        |                               |                                                  | 922814                              | US8305661055 | Skechers U.S.A. Inc.                                                    | 1                                         | 54,36 G                     | 54,22G                              | 73,92            | 40,28            |
| kann.\$ 114,157                                   | 1              | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3CRER                              | CA83056P7157 | Skeena Resources Ltd.                                                   | 1                                         | 12,35 G                     | 12,42G-2,42G-2,58G-2,93G-2,9G       | 12,93            | 7,66             |
| skr 426,42                                        |                | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=7,75                                       | 02.04.25               |                               |                                                  | 852608                              | SE0000108227 | SKF AB, (Glob.)                                                         | 1                                         | 19,29 G                     | 19,265G-9,405G-9,495G-9,455G-9,385G | 21,95            | 14,28            |
| skr 28,931                                        |                | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=7,75                                       | 02.04.25               |                               |                                                  | 884316                              | SE0000108201 | ("-", (Glob.)                                                           | 1                                         | 19,3 G                      | 19,3G-9,35G-9,5G-9,45G-9,35G        | 21,85            | 14,2             |
| US\$ 8,483                                        | 1              | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A3EUNX                              | US83066P3091 | Skillsoft Corp.                                                         | 1                                         | 16,1 G                      | 15,9G-5,9G-5,9G-6G-5,3G             | 31,6             | 12,8             |
| skr 74,728                                        |                | 9          | 2022<br>J=2,6                                                                                    | 2023<br>J=2,8                                        | 16.12.24               |                               |                                                  | A2PBSB                              | SE0012141687 | SkiStar AB, (Glob.)                                                     | 1                                         | 14,72 G                     | 14,71G-4,76G-4,86G-4,73G-4,75G      | 15,93            | 13,41            |
| Yen 297,681                                       |                | 4          | 2023<br>I=10<br>S=11                                                                             | 2024<br>I=11<br>S=16                                 | 28.03.25               |                               |                                                  | A0MMJB                              | JP3396350005 | Sky Perfect JSAT Holdings Inc., (Glob.)                                 | 1                                         | 8,05 G                      | 7,9G-7,85G-7,85G-7,8G-7,9G          | 8,15             | 5,25             |
| kann.\$ 204,456                                   | 1              | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2AJ7J                              | CA8308166096 | Skyharbour Resources Ltd.                                               | 1                                         | 0,2 G                       | 0,2055G-0,206G-0,206G-0,2G-0,2035G  | 0,26             | 0,17             |
| Yen 227,502                                       |                | 1          | 2023<br>I=7,5                                                                                    | 2024<br>J=11                                         | 27.12.24               |                               |                                                  | A12B3Z                              | JP3396210001 | Skylark Holdings Co., (Glob.)                                           | 1                                         | 19,3 G                      | 18,9G-8,9G-8,8G-8,7G-8,7G           | 19,6             | 13,5             |
| US\$ 40,403                                       |                | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3D4VU                              | US8309401029 | Skyward Specialty Insurance Group Inc.                                  | 1                                         | 58,5                        | 53,5G                               | 59,5             | 38,8             |
| US\$ 40,467                                       | 1              | 4          | 2018<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,12                                                        | 2019<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,14         | 30.03.20               |                               |                                                  | 878075                              | US8308791024 | SkyWest Inc.                                                            | 1                                         | 88,5                        | 87G                                 | 116              | 69,5             |
| US\$ 150,129                                      | 1              | 1          | 2024<br>Q=0,68<br>Q=0,68<br>Q=0,7<br>Q=0,7                                                       | 2025<br>Q=0,7<br>Q=0,7                               | 27.05.25               |                               |                                                  | 857760                              | US83088M1027 | Skyworks Solutions Inc.                                                 | 1                                         | 62,14 G                     | 61,95G-2,01G-2,16G-1,76G-2,21G      | 91,17            | 43,44            |
| H\$ 2.233,267                                     | 1              | 1          | 2021<br>J=0,23<br>J=0,03                                                                         | 2023<br>I=0,03<br>S=0,05                             | 28.05.24               |                               |                                                  | 936973                              | BMG8181C1001 | Skyworth Group Ltd.                                                     | 1                                         | 0,33 G                      | 0,322G-0,324G-0,324G-0,324G-0,324G  | 0,37             | 0,29             |
| US\$ 71,017                                       | 1              | 1          | 2024                                                                                             | 2025                                                 | 30.05.25               |                               |                                                  | A3DWA3                              | US78440X8873 | SL Green Realty Corp.                                                   | 1                                         | 52,66 G                     | 52,8G-2,8G-2,46G                    | 67,04            | 42,1             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 22,66     | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2H6Z9                              | US83125X1037 | Sleep Number Corp.                                                    | 1                                         | 8,75 G                      | 8,25G                                  | 17,6                                | 4,14             |
| Euro                                              | 44,255    |            | 1          | 2022<br>I=0,3<br>S=0,3                                                                                         | 2024<br>J=0,1                      | 16.05.25               |                               |                                                  | A0MP74                              | NL0000817179 | Sligro Food Group N.V.                                                | 1                                         | 14,2 G                      | 14,26G                                 | 14,26                               | 9,9              |
| US\$                                              | 209,856   | 1          | 1          | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13           | 05.06.25               |                               |                                                  | 932543                              | US78442P1066 | SLM Corp.                                                             | 1                                         | 28,2 G                      | (exD)-27,6G                            | 30,8                                | 21,8             |
| US\$                                              | 54,555    | 1          | 10         | 2023<br>Q=0,41<br>Q=0,1367<br>Q=0,41<br>Q=0,41<br>Q=0,41                                                       | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41 | 13.06.25               |                               |                                                  | A0RGYK                              | US83413U1007 | SLR Investment Corp.                                                  | 1                                         | 14,62 G                     | 14,57G-4,59G-4,58G-<br>4,49G-4,58G     | 17,01                               | 12,56            |
| US\$                                              | 114,462   | 1          | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,2<br>Q=0,2                                                                     | 2025<br>Q=0,2                      | 17.04.25               |                               |                                                  | A1CZW5                              | US78454L1008 | SM Energy Co.                                                         | 1                                         | 21,8 G                      | 20,8G                                  | 42,6                                | 18               |
| skr                                               | 37,457    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DGQ5                              | SE0009268279 | Smart Eye AB, (Glob.)                                                 | 1                                         | 6,29 G                      | 6,275G-6,345G-6,31G-<br>6,28G-6,3G     | 6,61                                | 3,67             |
| US\$                                              | 24,939    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2P250                              | US1689133098 | Smart Powerr Corp.                                                    | 1                                         | 0,5 G                       | 0,52G-0,52G-0,52G-<br>0,494G-0,505G    | 0,77                                | 0,44             |
| US\$                                              | 44,083    | 1          | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2DGGK                              | US83191H1077 | Smart Sand Inc.                                                       | 1                                         | 1,62 G                      | 1,63G-1,63G-1,62G-1,66G-<br>1,65G      | 2,6                                 | 1,54             |
| nkr                                               | 171,522   |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3CSFU                              | NO0011008971 | SmartCraft ASA, (Glob.)                                               | 1                                         | 2,08 G                      | 2,1G                                   | 2,47                                | 1,81             |
| H\$                                               | 1.100,952 | 1          | 7          | 2023<br>I=0,145<br>S=0,175                                                                                     | 2024<br>I=0,145                    | 10.03.25               |                               |                                                  | 907444                              | BMG8219Z1059 | SmarTone Telecommunications Holdings Ltd.                             | 1                                         | 0,48 G                      | 0,478G-0,478G-0,478G-<br>0,474G-0,478G | 0,53                                | 0,44             |
| nkr                                               | 98,046    | 1          | 1          | 2023<br>J=0,5                                                                                                  | 2024<br>J=0,6                      | 09.05.25               |                               |                                                  | A3CRYH                              | NO0011012502 | Smartoptics Group AS, (Glob.)                                         | 1                                         | 1,42 G                      | 1,42G                                  | 1,98                                | 1,41             |
| Euro                                              | 3,942     |            | 1          | 2022<br>J=1                                                                                                    | 2023<br>J=1,05                     | 13.05.24               |                               |                                                  | A2H8QY                              | BE0974323553 | Smartphoto Group                                                      | 1                                         | 28,5 G                      | 28,2G                                  | 28,9                                | 19,2             |
| US\$                                              | 31,05     |            | 1          |                                                                                                                | 2025                               | 30.06.25               |                               |                                                  | A40UUF                              | US83192D4025 | Smartstop Self Storage Reit Inc.                                      | 1                                         | 31,4 G                      | 31,2G-1,2G-1,4G-1,2G-<br>1,4G          | 32,4                                | 26,8             |
| Yen                                               | 63,869    |            | 4          | 2023<br>I=450<br>S=500                                                                                         | 2024<br>I=500<br>S=500             | 28.03.25               |                               |                                                  | 874794                              | JP3162600005 | SMC Corp., (Glob.)                                                    | 1                                         | 324 G                       | 326G-4G-4G-2G-2G                       | 386                                 | 256              |
| Euro                                              | 78,327    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A2H5K5                              | FR0013214145 | SMCP S.A.S.                                                           | 1                                         | 4,04 G                      | 3,96G                                  | 4,26                                | 2,52             |
| Euro                                              | 14,375    |            | 1          |                                                                                                                |                                    |                        |                               |                                                  | A3C8RX                              | LU2380749676 | SMG Hospitality SE                                                    | 1                                         | 9,45 G                      | 9,45G                                  | 9,55                                | 9,05             |
| US\$                                              | 875,945   | 1          | 1          | 2023<br>I=0,144<br>S=0,231                                                                                     | 2024<br>I=0,144<br>S=0,231         | 27.03.25               |                               |                                                  | 502816                              | GB0009223206 | Smith & Nephew PLC                                                    | 1                                         | 12,85 G                     | 12,795G-2,87G-3,08G-<br>3,05G-3,3G     | 14,4                                | 10,99            |
| US\$                                              | 437,971   | 1          | 1          | 2023<br>I=0,288<br>S=0,462                                                                                     | 2024<br>I=0,288<br>S=0,462         | 28.03.25               |                               |                                                  | 939163                              | US83175M2052 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 25,4 G                      | 25,2G-5,2G-6,2G-6,2G-<br>6,2G          | 28,2                                | 22               |
| US\$                                              | 44,003    | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                                                   | 2025<br>Q=0,13<br>Q=0,13           | 20.03.25               |                               |                                                  | A2P567                              | US8317541063 | Smith & Wesson Brands Inc.                                            | 1                                         | 8,37 G                      | 8,35G                                  | 10,48                               | 7,46             |
| US\$                                              | 393,113   | 1          | 5          | 2024<br>Q=0,25                                                                                                 | 2025<br>Q=0,25                     | 15.05.25               |                               |                                                  | A40ZZF                              | US8322482071 | Smithfield Foods Inc.                                                 | 1                                         | 20 G                        | 20G-G-G-19,8G-9,9G                     | 20,86                               | 16,6             |
| £                                                 | 345,535   | 1          | 8          | 2023<br>I=0,1355<br>S=0,302                                                                                    | 2024<br>I=0,1423                   | 03.04.25               |                               |                                                  | A0MSHN                              | GB00B1WY2338 | Smiths Group PLC                                                      | 1                                         | 26,22 G                     | 26,18G-6,34G-6,36G-<br>6,32G-6,32G     | 26,36                               | 19,56            |
| £                                                 | 334,743   | 1          | 8          | 2023<br>S=0,3774                                                                                               | 2024<br>I=0,1889                   | 04.04.25               |                               |                                                  | A1JC4F                              | US83238P2039 | "-<br>ausgestellt von: BNY Mellon New York/ N.Y.                      | 1                                         | 25,8 G                      | 26,2G-6,2G-6,2G-6,2G-<br>6,2G          | 26,2                                | 19,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------------|-------------------------------------|------------------|
| £                                                 | 247,659   | 1                    | 9          | 2023<br>I=0,0175<br>S=0,054                                                                                    | 2024<br>I=0,0175                      | 05.06.25               |                               |                                                  | A0J3U3                              | GB00B17WCR61 | Smiths News PLC                                                                                            | 1                                         | 0,67 G                      | (exD)-0,67G-0,655G-<br>0,66G-0,675G-0,665G | 0,84                                | 0,52             |
| US\$                                              | 522,013   | 1                    | 1          | 2024<br>I=0,3025<br>I=0,3025<br>S=0,4308                                                                       | 2025<br>I=0,4308                      | 16.05.25               |                               |                                                  | A40C7D                              | IE00028FXN24 | Smurfit WestRock PLC                                                                                       | 1                                         | 36,8 G                      | 37G                                        | 52,5                                | 33,6             |
| Euro                                              | 3.360,858 |                      | 1          | 2023<br>I=0,1128<br>S=0,1692                                                                                   | 2024<br>I=0,1162<br>S=0,1743          | 23.06.25               | 042                           |                                                  | 764545                              | IT0003153415 | Snam S.p.A.                                                                                                | 1                                         | 5,2 G                       | 5,212G-5,176G-5,212G-<br>5,18G-5,142G      | 5,31                                | 4,19             |
| Euro                                              | 1.680,429 | 1                    | 1          | 2023<br>I=0,36<br>S=0,2434                                                                                     | 2024<br>I=0,3606<br>S=0,2416          | 23.01.25               |                               |                                                  | A1T8LD                              | US78460A1060 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 10,2 G                      | 10,2G-0,2G-0,2G-0,1G-<br>0,1G              | 10,4                                | 8,15             |
| US\$                                              | 1.417,028 | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2DLMS                              | US83304A1060 | Snap Inc.                                                                                                  | 1                                         | 7,44 G                      | 7,336G-7,382G-7,396G-<br>7,226G-7,182G     | 12,56                               | 6,34             |
| US\$                                              | 52,291    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=1,86<br>Q=1,86<br>Q=1,86<br>Q=2,14                                                                   | 2025<br>Q=2,14<br>Q=2,14              | 20.05.25               |                               |                                                  | 853887                              | US8330341012 | Snap-on Inc.                                                                                               | 1                                         | 281,2 G                     | 279G                                       | 344,1                               | 254              |
| kann.\$                                           | 235,194   | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DQXY                              | CA83307B1013 | SNDL Inc.                                                                                                  | 1                                         | 1,12 G                      | 1,112G-1,112G-1,097G-<br>1,114G-1,115G     | 1,87                                | 1,08             |
| US\$                                              | 333,7     | 1                    | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2QB38                              | US8334451098 | Snowflake Inc.                                                                                             | 1                                         | 185,34 G                    | 182,62G-4,26G-4,16G-<br>4,68G-4,92G        | 187,88                              | 103,98           |
| kann.\$                                           | 160,823   | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QQBD                              | CA83342V1040 | Snowline Gold Corp.                                                                                        | 1                                         | 5 G                         | 5,05G                                      | 5,55                                | 3,44             |
| -                                                 | 142,819   | 1                    | 1          | 2023                                                                                                           | 2024                                  | 09.05.24               |                               |                                                  | 895007                              | US8336351056 | Sociedad Quimica y Minera de Chile S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 28,1 G                      | 27,9G-7,9G-8,1G-8,3G-<br>8,4G              | 41,7                                | 25,6             |
|                                                   |           |                      |            |                                                                                                                |                                       |                        |                               |                                                  |                                     |              |                                                                                                            |                                           |                             |                                            |                                     |                  |
| Euro                                              | 67,739    |                      | 7          |                                                                                                                |                                       |                        |                               |                                                  | A0BMUB                              | IT0003621783 | Societa Sportiva Lazio S.p.A.                                                                              | 1                                         | 0,81 G                      | 0,808G-0,814G-0,842G-<br>0,838G-0,82G      | 1,02                                | 0,73             |
| Euro                                              | 24,517    | 1<br>zu je Euro 1    | 4          | 2022<br>J=1,2                                                                                                  | 2023<br>J=1,5                         | 08.10.24               |                               |                                                  | 852401                              | MC0000031187 | Société Anonyme des Bains de Mer et du Cercle<br>des Étrangers à Monaco                                    | 1                                         | 102 G                       | 102G                                       | 105                                 | 95,6             |
| Euro                                              | 41,621    |                      | 1          | 2023<br>J=2,85                                                                                                 | 2024<br>J=3,08                        | 30.05.25               |                               |                                                  | 860804                              | FR0000120966 | Société Bic S.A.                                                                                           | 1                                         | 54,4 G                      | 54,6G                                      | 65,8                                | 52,3             |
| Euro                                              | 83,242    | 1<br>zu je Euro 3,82 | 1          | 2022<br>J=1,3659                                                                                               | 2023<br>J=1,5397                      | 07.06.24               |                               |                                                  | A1J2CK                              | US0887361030 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                                      | 1                                         | 26,2 G                      | 26,6G                                      | 31,6                                | 25               |
| Euro                                              | 2,263     |                      | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,5                         | 09.07.25               |                               |                                                  | A3CMR4                              | FR0014003AQ4 | Société d'Explosifs et de Produits Chimiques S.A.                                                          | 1                                         | 188,5 G                     | 185,5G                                     | 212                                 | 179,5            |
| Euro                                              | 132,891   |                      | 1          | 2021<br>J=1,5                                                                                                  | 2022<br>J=0,75                        | 13.06.23               |                               |                                                  | 854219                              | FR0000036816 | Société de la Tour Eiffel S.A.                                                                             | 1                                         | 4,94 G                      | 4,86G                                      | 5,6                                 | 3,98             |
| Euro                                              | 800,317   |                      | 1          | 2023<br>J=0,9                                                                                                  | 2024<br>J=1,09                        | 26.05.25               |                               |                                                  | 873403                              | FR0000130809 | Société Générale S.A.                                                                                      | 1                                         | 47,79                       | 47,68G-7,69G-8,02G-8,4G-<br>8,68G          | 49,46                               | 26,41            |
| FF                                                | 4.001,584 | 1<br>zu je FF 30     | 1          | 2022<br>J=0,3641                                                                                               | 2023<br>J=0,1943                      | 23.05.24               |                               |                                                  | 916129                              | US83364L1098 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                        | 1                                         | 9,35 G                      | 9,35G-9,35G-9,45G-9,5G-<br>9,6G            | 9,75                                | 5,15             |
| Euro                                              | 17,635    |                      | 3          |                                                                                                                |                                       |                        |                               |                                                  | A40QVN                              | FR001400SF56 | Societe LDC S.A.                                                                                           | 1                                         | 82,8 G                      | 82,5G                                      | 85,1                                | 63               |
| Euro                                              | 5,838     |                      | 1          | 2023<br>J=2,1                                                                                                  | 2024<br>J=2,2                         | 02.06.25               |                               |                                                  | A0D8Z4                              | FR0004016699 | Société Marseillaise du Tunnel Prado Carenage<br>[SMTPC]                                                   | 1                                         | 27,7 G                      | 27,6G                                      | 29,6                                | 26,7             |
| US\$                                              | 7,953     | 1                    | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0RBSN                              | US83368E2000 | Socket Mobile Inc.                                                                                         | 1                                         | 0,93 G                      | 0,945G                                     | 1,51                                | 0,84             |
| Euro                                              | 147,455   |                      | 9          | 2022<br>J=3,1<br>J=0,0141                                                                                      | 2023<br>J=2,65<br>J=0,015             | 19.12.24               |                               |                                                  | 870935                              | FR0000121220 | Sodexo S.A.                                                                                                | 1                                         | 58,3 G                      | 57,45G                                     | 79,05                               | 52,1             |
| Euro                                              | 737,274   | 1<br>zu je Euro 4    | 9          | 2022<br>J=0,6819                                                                                               | 2023<br>I=5,8619<br>J=1,381<br>J=0,55 | 20.12.24               |                               |                                                  | 570781                              | US8337921048 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                        | 1                                         | 11,3 G                      | 11,1G                                      | 15,5                                | 10               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$ 1.105,363                                    | 1          | 10         |                                                                                                                |                          |                        |                               |                                                  | A2QPMG                              | US83406F1021 | SoFi Technologies Inc.                                                     | 1                                         | 11,67 G                     | 11,7G-1,7G-1,774G-<br>2,102G-2,496-2,288G   | 17,33                               | 7,75             |
| Euro 34,25                                        |            | 1          | 2023<br>J=3,35                                                                                                 | 2024<br>J=3,5            | 20.05.25               |                               |                                                  | 852448                              | BE0003717312 | Sofina S.A.                                                                | 1                                         | 252,6 G                     | 253G                                        | 257,4                               | 204,2            |
| Yen 47.772,855                                    |            | 4          | 2023<br>I=43<br>S=43                                                                                           | 2024<br>I=43<br>S=4,3    | 28.03.25               |                               |                                                  | A2N9LF                              | JP3732000009 | SoftBank Corp., (Glob.)                                                    | 1                                         | 1,33 G                      | 1,3265G-1,3235G-1,321G-<br>1,3115G-1,312G   | 1,36                                | 1,13             |
| Yen 4.777,286                                     | 1          | 4          | 2023<br>I=0,2916<br>S=0,2745                                                                                   | 2024<br>I=0,2849         | 30.09.24               |                               |                                                  | A2PEAG                              | US83405K1025 | “-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y. | 1                                         | 13,2 G                      | 12,4G-2,4G-2,4G-3,1G-<br>3,1G               | 13,6                                | 10,8             |
| Yen 1.469,995                                     |            | 4          | 2023<br>I=22<br>S=22                                                                                           | 2024<br>I=22<br>S=22     | 28.03.25               |                               |                                                  | 891624                              | JP3436100006 | SoftBank Group Corp., (Glob.)                                              | 1                                         | 45,12 G                     | 44,865G-4,865G-5,045G-<br>4,63G-4,96G       | 67,59                               | 34,49            |
| Yen 2.939,99                                      | 1          | 4          | 2023<br>I=0,0762<br>S=0,0689                                                                                   | 2024<br>I=0,0735         | 30.09.24               |                               |                                                  | A1JSPB                              | US83404D1090 | “-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.           | 1                                         | 22,4 G                      | 22,4G                                       | 32,6                                | 18,1             |
| £ 199,937                                         | 1          | 8          | 2023<br>I=0,085<br>S=0,39                                                                                      | 2024<br>I=0,089          | 10.04.25               |                               |                                                  | A1430G                              | GB00BYZDVK82 | Softcat PLC                                                                | 1                                         | 21,2 G                      | 21,2G-1,2G-1,4G-1,2G-<br>1,2G               | 21,8                                | 17               |
| Euro 3,205                                        |            | 1          | 2023<br>J=0,94                                                                                                 | 2024<br>J=0,96           | 19.05.25               |                               |                                                  | 813308                              | FR0000065864 | Sogclair S.A.                                                              | 1                                         | 23,6 G                      | 24,8G                                       | 24,8                                | 16,95            |
| Euro 120,078                                      |            | 1          | 2023<br>J=0,2                                                                                                  | 2024<br>J=0,15           | 12.05.25               |                               |                                                  | 875920                              | IT0000076536 | Sogefi S.p.A.                                                              | 1                                         | 2,14 G                      | 2,145G-2,175G-2,21G-<br>2,175G-2,155G       | 2,39                                | 1,66             |
| H\$ 5.199,524                                     | 1          | 1          | 2016<br>I=0<br>J=0,19                                                                                          | 2018<br>J=0,0341         | 31.05.19               |                               |                                                  | A0M1X8                              | KYG826001003 | Soho China Ltd.                                                            | 1                                         | 0,05 G                      | 0,054G-0,054G-0,0545G-<br>0,054G-0,0545G    | 0,08                                | 0,05             |
| US\$ 53,021                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A3CUW0                              | US5860011098 | Soho House & Co Inc.                                                       | 1                                         | 5,55 G                      | 5,55G-5,55G-5,55G-5,6G-<br>5,55G            | 7,85                                | 4,34             |
| Euro 35,727                                       |            | 4          |                                                                                                                |                          |                        |                               |                                                  | A2DKAC                              | FR0013227113 | Soitec S.A.                                                                | 1                                         | 43,42 G                     | 45,73G                                      | 90,85                               | 41,08            |
| Yen 225                                           |            | 4          | 2023<br>I=65<br>S=70                                                                                           | 2024<br>I=75<br>S=75     | 28.03.25               |                               |                                                  | 255124                              | JP3663900003 | Sojitz Corp., (Glob.)                                                      | 1                                         | 21 G                        | 21G-1G-1G-0,8G-0,8G                         | 22                                  | 16,8             |
| kann.\$ 155,145                                   | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A2N8GW                              | CA78471G1000 | SOL Global Investments Corp.                                               | 1                                         | 0,05 G                      | 0,051G                                      | 0,31                                | 0,04             |
| Euro 90,7                                         |            | 1          | 2023<br>J=0,37                                                                                                 | 2024<br>J=0,39           | 19.05.25               | 028                           |                                                  | 915322                              | IT0001206769 | Sol S.p.A.                                                                 | 1                                         | 47,3 G                      | 47,35G-7,2G-7,65G-7,3G-<br>7,05G            | 47,65                               | 33,75            |
| DKK 6,46                                          |            | 1          | 2023<br>J=30                                                                                                   | 2024<br>J=15             | 17.03.25               |                               |                                                  | A0BLGA                              | DK0010274844 | Solar A/S                                                                  | 1                                         | 41,25 G                     | 41,35G-1,45G-1,55G-1,3G-<br>1,3G            | 42,75                               | 29,15            |
| Euro 24,688                                       |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A40PU4                              | FI4000577192 | Solar Foods Oyj                                                            | 1                                         | 5,7 G                       | 6,22                                        | 6,73                                | 2,96             |
| kann.\$ 35,3                                      | 1          | 4          |                                                                                                                |                          |                        |                               |                                                  | A3D1AL                              | CA83417Y1088 | Solarbank Corp.                                                            | 1                                         | 1,35 G                      | 1,21G                                       | 6,1                                 | 1,21             |
| US\$ 59,044                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A14QVM                              | US83417M1045 | SolarEdge Technologies Inc.                                                | 1                                         | 15,57 G                     | 15,186G-5,266G-5,25G-<br>5,102G-5,084G      | 21,75                               | 9,67             |
| Euro 124,951                                      |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A0MU98                              | ES0165386014 | Solaria Energia Y Medio Ambiente S.A.                                      | 1                                         | 9,5 G                       | 9,79G-9,262G-8,844G                         | 9,79                                | 6,18             |
| US\$ 40,404                                       | 1          | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12 | 03.06.25               |                               |                                                  | A2DHUS                              | US83418M1036 | Solaris Energy Infrastructure Inc.                                         | 1                                         | 23,6 G                      | 24G-4G-4G-4,2G-4G                           | 35,2                                | 13,6             |
| US\$ 50,394                                       | 1          | 7          |                                                                                                                |                          |                        |                               |                                                  | A3DS0P                              | US8342033094 | Soleno Therapeutics Inc.                                                   | 1                                         | 67,55 G                     | 66,45G-6,55G-6,45G-<br>6,55G-6,5G           | 70,5                                | 39,54            |
| £ 3.001,107                                       | 1          | 7          |                                                                                                                |                          |                        |                               |                                                  | A0JDJ3                              | GB00B0WD0R35 | SolGold PLC                                                                | 1                                         | 0,08 G                      | 0,0798G-0,0798G-<br>0,0827G-0,0821G-0,0819G | 0,09                                | 0,06             |
| nkr                                               |            | 1          |                                                                                                                | 2025<br>I=0,7722         | 20.05.25               |                               |                                                  | A40F8T                              | NO0013135368 | Solstad Maritime Holding AS, (Glob.)                                       | 1                                         | 1,91 G                      | 1,921G                                      | 2                                   | 1,87             |
| nkr 82,347                                        |            | 1          |                                                                                                                |                          |                        |                               |                                                  | 909875                              | NO0003080608 | Solstad Offshore ASA, (Glob.)                                              | 1                                         | 3,5 G                       | 3,535G                                      | 3,62                                | 2,69             |
| Euro 91,387                                       | 1          | 1          |                                                                                                                |                          |                        |                               |                                                  | A2QFYY                              | ES0105513008 | Soltec Power Holdings S.A.                                                 | 1                                         |                             | (ausg)                                      |                                     |                  |
| Euro 107,128                                      |            | 1          |                                                                                                                |                          |                        |                               |                                                  | A2N8PV                              | FR0013379484 | Solutions 30 SE                                                            | 1                                         | 1,53 G                      | 1,541G                                      | 1,87                                | 0,88             |
| Euro 105,876                                      |            | 1          | 2024<br>I=0,81<br>S=0,97                                                                                       | 2025<br>I=1,46           | 19.05.25               |                               |                                                  | 856200                              | BE0003470755 | Solvay S.A.                                                                | 1                                         | 28,62 G                     | 29,06G                                      | 35,78                               | 28,52            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                        |                  |                  |
| Euro 1.058,764                                    | 1                 | 1          | 2024                                                                                             | 2025                       | 27.05.25               |                               |                                                  | A3DE5S                              | US8344374025 | Solvay S.A.<br>ausgestellt von: Citibank, N.Y.                                     | 1                                         | 2,74 G                      | 2,76G                                  | 3,44             | 2,72             |
| US\$ 173,013                                      | 1                 |            |                                                                                                  |                            |                        |                               |                                                  | A407ZE                              | US83444M1018 | Solventum Corp.                                                                    | 1                                         | 65,4 G                      | 65G-5G-4,6G-5,6G-5,8G                  | 80,5             | 54,6             |
| kann.\$ 92,282                                    | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2P4DU                              | CA83445W1086 | Soma Gold Corp.                                                                    | 1                                         | 0,75 G                      | 0,76G                                  | 0,76             | 0,31             |
| Euro 6,9                                          |                   | 1          | 2019<br>J=0,5                                                                                    | 2021<br>J=0,8              | 30.05.22               |                               |                                                  | A2JL41                              | IT0005329815 | Somec SpA                                                                          | 1                                         |                             | 13,35G-3,45G                           | 13,45            | 13,35            |
| US\$ 208,585                                      | 1                 | 1          | 2024<br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,13                                                     | 2025<br>Q=0,15<br>Q=0,15   | 22.05.25               |                               |                                                  | A0BLAA                              | US88023U1016 | Somnigroup International Inc.                                                      | 1                                         | 56 G                        | 56G                                    | 65               | 48               |
| A\$ 216,108                                       |                   | 7          |                                                                                                  |                            |                        |                               |                                                  | A0B7QA                              | AU000000SOM1 | Somnomed Ltd., (Glob.)                                                             | 1                                         | 0,36 G                      | 0,328G-0,328G-0,328G-<br>0,328G-0,328G | 0,4              | 0,22             |
| Yen 934,229                                       |                   | 4          | 2023<br>I=150<br>S=150                                                                           | 2024<br>I=56<br>S=76       | 28.03.25               |                               |                                                  | A1CTAF                              | JP3165000005 | Sompo Holdings Inc., (Glob.)                                                       | 1                                         | 25,8 G                      | 26,4G-6,2G-6,2G-6G-5,8G                | 29,2             | 22,8             |
| Euro 2.000                                        |                   | 1          | 2023<br>J=0,0564                                                                                 | 2024<br>J=0,0592           | 14.05.25               |                               |                                                  | A0QZ4X                              | PTSON0AM0001 | Sonae-SGPS, S.A.                                                                   | 1                                         | 1,19 G                      | 1,212G-1,226G-1,234G-<br>1,226G-1,194G | 1,27             | 0,87             |
| Euro 311,34                                       |                   | 1          | 2023<br>J=0,07                                                                                   | 2024<br>J=0,028            | 20.05.25               |                               |                                                  | A0Q0AF                              | PTSNC0AM0006 | Sonaecom SGPS SA                                                                   | 1                                         | 2,32 G                      | 2,38G-2,4G-2,4G-2,4G-<br>2,32G         | 2,52             | 2,06             |
| US\$ 21,932                                       | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,35                                                        | 2025<br>Q=0,35<br>Q=0,35   | 13.06.25               |                               |                                                  | 910513                              | US83545G1022 | Sonic Automotive Inc.                                                              | 1                                         | 61,5 G                      | 61G                                    | 71,5             | 49,8             |
| A\$ 480,404                                       |                   | 7          | 2023<br>I=0,43<br>S=0,63                                                                         | 2024<br>I=0,44             | 05.03.25               |                               |                                                  | 909081                              | AU000000SHL7 | Sonic Healthcare Ltd., (Glob.)                                                     | 1                                         | 14,99 G                     | 14,838G-4,898G-4,902G-<br>4,848G-4,85G | 17,36            | 13,13            |
| US\$ 18,865                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2QJSN                              | US1404752032 | Sonida Senior Living Inc.                                                          | 1                                         | 21 G                        | 20,8G-1G-0,8G                          | 24,6             | 17,4             |
| US\$ 98,628                                       | 1                 | 1          | 2024<br>Q=0,51<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2025<br>Q=0,52<br>Q=0,53   | 09.05.25               |                               |                                                  | 861171                              | US8354951027 | Sonoco Products Co.                                                                | 1                                         | 39,8 G                      | 38,6G-8,6G-9G                          | 47,4             | 35,6             |
| US\$ 120,087                                      | 1                 | 10         |                                                                                                  |                            |                        |                               |                                                  | A2JPF2                              | US83570H1086 | Sonos Inc.                                                                         | 1                                         | 8,84 G                      | 8,812G-8,824G-8,818G-<br>8,88G-8,97G   | 14,94            | 6,67             |
| sfrs 298,134                                      | 1                 | 4          | 2021<br>J=1,0212                                                                                 | 2022<br>J=0,9615           | 14.06.24               |                               |                                                  | A12HSY                              | US83569C1027 | Sonova Holding AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 53 G                        | 53G-2,5G-2,5G-2,5G-2,5G                | 67               | 47               |
| sfrs 59,627                                       | 1, 2.000          | 4          | 2023<br>J=4,3                                                                                    | 2024<br>J=4,4              | 13.06.25               |                               |                                                  | 893484                              | CH0012549785 | -"                                                                                 | 1                                         | 271,1 G                     | 271,3G-1,5G-1,6G-69,2G-<br>7,8G        | 304,2            | 267,1            |
| Yen 6.149,811                                     |                   | 4          | 2023<br>I=40<br>S=45                                                                             | 2024<br>I=50<br>S=10       | 28.03.25               |                               |                                                  | 853687                              | JP3435000009 | Sony Group Corp., (Glob.)                                                          | 1                                         | 23,36 G                     | 23,03G-3,02G-2,97G-<br>2,85G-3,03G     | 24,41            | 17,96            |
| Yen 6.149,811                                     | 1                 | 4          | 2023<br>I=0,2715<br>S=0,2865                                                                     | 2024<br>I=0,3317<br>S=0,07 | 31.03.25               |                               |                                                  | 853688                              | US8356993076 | -"<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                   | 1                                         | 23,4 G                      | 23,2G                                  | 24               | 18,9             |
| Euro 20,548                                       |                   | 1          | 2023<br>J=4,65                                                                                   | 2024<br>J=4,65             | 03.06.25               |                               |                                                  | 880013                              | FR0000050809 | Sopra Steria Group S.A.                                                            | 1                                         | 190,2 G                     | 194,6G                                 | 197,2            | 151,9            |
| US\$ 20,49                                        | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A1T9NK                              | US83600C1036 | Sotherly Hotels Inc.                                                               | 1                                         | 0,7 G                       | 0,695G-0,695G-0,695G-<br>0,705G-0,71G  | 0,85             | 0,53             |
| US\$ 12,673                                       | 1                 | 1          |                                                                                                  |                            |                        |                               |                                                  | A2DSDS                              | US82536T1079 | SoundThinking Inc.                                                                 | 1                                         | 13,6 G                      | 13,5G-3,6G-3,6G-3,7G-<br>3,7G          | 17,3             | 11,7             |
| kann.\$ 208,221                                   | 1                 | 1          | 2024<br>Q=0,5                                                                                    | 2025<br>Q=0,5<br>Q=0,5     | 30.06.25               |                               |                                                  | A408DH                              | CA83671M1059 | South Bow Corporation.                                                             | 1                                         | 23 G                        | 23,2G                                  | 24,4             | 19,2             |
| US\$ 16,228                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,13<br>Q=0,14<br>Q=0,14<br>Q=0,15                                                     | 2025<br>Q=0,15<br>Q=0,15   | 28.04.25               |                               |                                                  | A2PJ0C                              | US83946P1075 | South Plains Financial Inc.                                                        | 1                                         | 30,2 G                      | 30,4G-0,4G-0,4G-0,2G-<br>0,6G          | 35,2             | 26,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                    | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                    |                        |                               |                                                  |                                     |              |                                                               |                                           |                             |                                      |                  |                  |
| A\$ 901,697                                       | 1                 | 7          | 2023                                                                                             | 2024                               | 07.03.25               |                               |                                                  | A14SZA                              | US84473L1052 | South32 Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,45 G                      | 8,4G-8,4G-8,45G-8,45G-8,5G           | 11               | 6,4              |
| A\$ 4.507,268                                     |                   | 7          | 2023<br>I=0,004<br>S=0,031                                                                       | 2024<br>I=0,054                    | 06.03.25               |                               |                                                  | A14QLH                              | AU000000S320 | -"-, (Glob.)                                                  | 1                                         | 1,69 G                      | 1,695G-1,695G-1,695G-1,695G-1,695G   | 2,24             | 1,23             |
| US\$ 785,534                                      | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,7<br>Q=0,7                                                                  | 2025<br>Q=0,7                      | 02.05.25               |                               |                                                  | A0HG1Y                              | US84265V1052 | Southern Copper Corp.                                         | 1                                         | 81 G                        | 81,7G                                | 95,48            | 66,86            |
| A\$ 239,899                                       |                   | 7          | 2022<br>I=0,046<br>S=0,022                                                                       | 2023<br>I=0,01                     | 14.03.24               |                               |                                                  | A0PEF6                              | AU000000SXL4 | Southern Cross Media Group Ltd., (Glob.)                      | 1                                         | 0,35 G                      | 0,348G-0,348G-0,348G-0,348G-0,348G   | 0,42             | 0,32             |
| kann.\$ 330,023                                   | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A12BX1                              | CA8438142033 | Southern Silver Exploration Corp.                             | 1                                         | 0,16 G                      | 0,159G-0,1595G-0,1595G-0,168G-0,158G | 0,18             | 0,1              |
| US\$ 569,866                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,18                                                     | 2025<br>Q=0,18<br>Q=0,18           | 18.06.25               |                               |                                                  | 862837                              | US8447411088 | Southwest Airlines Co.                                        | 1                                         | 28,55 G                     | 28,145G                              | 32,5             | 20,74            |
| US\$ 71,913                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,62<br>Q=0,62<br>Q=0,62<br>Q=0,62                                                     | 2025<br>Q=0,62<br>Q=0,62<br>Q=0,62 | 15.08.25               |                               |                                                  | 863050                              | US8448951025 | Southwest Gas Holdings Inc.                                   | 1                                         | 64 G                        | 62G                                  | 74               | 59               |
| A\$ 646,939                                       |                   | 7          |                                                                                                  |                                    |                        |                               |                                                  | A0LEG3                              | AU000000SVM6 | Sovereign Metals Ltd., (Glob.)                                | 1                                         | 0,36 G                      | 0,379G-0,38G-0,366G-0,365G-0,366G    | 0,56             | 0,33             |
| DKK 12,49                                         |                   | 1          | 2023<br>J=3                                                                                      | 2024<br>J=4                        | 25.04.25               |                               |                                                  | A2JLD2                              | DK0061027356 | SP Group AS                                                   | 1                                         | 38,95 G                     | 39,05G-9,05G-9,05G-9,05G-8,95G       | 42,3             | 29,9             |
| Euro 4,15                                         |                   | 1          | 2023<br>J=2,2                                                                                    | 2024<br>J=3,2                      | 04.06.25               |                               |                                                  | 878321                              | BE0003798155 | Spadel S.A.                                                   | 1                                         | 194 G                       | 193G                                 | 199              | 173              |
| kann.\$ 444,742                                   | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A0YJQF                              | CA8464811097 | Spanish Mountain Gold Ltd.                                    | 1                                         | 0,11 G                      | 0,105G-0,105G-0,104G-0,108G-0,111G   | 0,11             | 0,05             |
| DKK 117,702                                       |                   | 1          | 2022<br>J=4,5                                                                                    | 2023<br>J=10                       | 20.03.24               |                               |                                                  | A0HDE3                              | DK0060036564 | Spar Nord Bank A/S                                            | 1                                         | 27,94 G                     | 28G-8G-8G-8G-7,94G                   | 28,12            | 27,2             |
| nkr 100,398                                       |                   | 1          | 2023<br>J=7                                                                                      | 2024<br>J=8,75                     | 09.04.25               |                               |                                                  | A0DK56                              | NO0006000801 | SpareBank 1 Nord-Norge, (Glob.)                               | 1                                         | 12,51 G                     | 12,854G                              | 12,85            | 10,03            |
| nkr 135,861                                       |                   | 1          | 2023<br>J=7,8                                                                                    | 2024<br>J=10,3                     | 28.03.25               |                               |                                                  | A2DTEV                              | NO0010751910 | SPAREBANK 1 S TLANDET, (Glob.)                                | 1                                         | 16,26 G                     | 16,03G-6,086G-6,048G                 | 16,26            | 12,24            |
| nkr 144,216                                       |                   | 1          | 2023<br>J=12                                                                                     | 2024<br>J=12,5                     | 21.03.25               |                               |                                                  | 634727                              | NO0006390301 | SpareBank 1 SMN, (Glob.)                                      | 1                                         | 16,54 G                     | 16,536G                              | 16,94            | 13,88            |
| nkr 375,456                                       |                   | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=8,5                      | 25.04.25               |                               |                                                  | A1JR25                              | NO0010631567 | SpareBank 1 Sor-Norge ASA, (Glob.)                            | 1                                         | 15,12 G                     | 15,36G                               | 15,74            | 12,26            |
| nkr 49,796                                        |                   |            |                                                                                                  | 2024<br>J=6,25                     | 10.04.25               |                               |                                                  | A3DJTR                              | NO0012483207 | Sparebanken Møre AS, (Glob.)                                  | 1                                         | 8,55 G                      | 8,697G                               | 8,96             | 7,48             |
| nkr 169,617                                       |                   | 1          | 2023<br>J=7,5                                                                                    | 2024<br>J=8,5                      | 28.03.25               |                               |                                                  | 727533                              | NO0006000900 | Sparebanken Norge, (Glob.)                                    | 1                                         | 13,34 G                     | 13,57G                               | 13,57            | 10,41            |
| kann.\$ 110,431                                   | 1                 | 1          |                                                                                                  |                                    |                        |                               |                                                  | A3EQSN                              | CA84652L2075 | Spark Energy Minerals Inc.                                    | 1                                         | 0,05                        | 0,0468G-0,0478                       | 0,11             | 0,03             |
| nz\$ 1.889,323                                    | 1                 | 7          | 2023<br>I=0,135<br>I=0,0238<br>S=0,14<br>S=0,0247                                                | 2024<br>I=0,125<br>I=0,0165        | 20.03.25               |                               |                                                  | 882336                              | NZTELE0001S4 | Spark New Zealand Ltd.                                        | 1                                         | 1,19 G                      | 1,14G-1,14G-1,14G-1,14G-1,14G        | 1,63             | 0,94             |
| kann.\$ 200,043                                   | 1                 | 1          |                                                                                                  | 2023<br>Q=0,1                      | 13.07.23               |                               |                                                  | A3EHTZ                              | CA84678A5089 | Spartan Delta Corp.                                           | 1                                         | 2,06 G                      | 2,1G                                 | 2,72             | 1,55             |
| US\$ 33,85                                        | 1                 | 1          | 2024<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175<br>Q=0,2175                                             | 2025<br>Q=0,22<br>Q=0,22           | 13.06.25               |                               |                                                  | A115BY                              | US8472151005 | SpartanNash Co.                                               | 1                                         | 16,3 G                      | 15,9G                                | 19,9             | 15,9             |
| £ 99,224                                          | 1                 | 1          | 2023<br>I=0,253<br>S=0,539                                                                       | 2024<br>I=0,266<br>S=0,566         | 15.05.25               |                               |                                                  | 884647                              | GB0003308607 | Spectris PLC                                                  | 1                                         | 24 G                        | 24G-4G-4G-3,6G-3,8G                  | 36,8             | 21,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung              | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 25,004  | 1                       | 10         | 2023<br>Q=0,42<br>Q=0,42<br>Q=0,42<br>Q=0,47                                                                   | 2024<br>Q=0,47<br>Q=0,47              | 27.05.25               |                               |                                                  | A2NB43                              | US84790A1051 | Spectrum Brands Holdings Inc.                            | 1                                         | 48,8 G                      | 48,4G-8,4G-8,4G-8,8G-8,8G         | 83,5                                | 47               |
| £                                                 | 461,842 | 1                       | 4          | 2023<br>I=0,008<br>S=0,018                                                                                     | 2024<br>I=0,008                       | 05.12.24               |                               |                                                  | 905381                              | GB0000163088 | Speedy Hire PLC                                          | 1                                         | 0,3 G                       | 0,296G-0,29G-0,292G-0,284G-0,288G | 0,34                                | 0,2              |
| US\$                                              | 55,911  | 1                       | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2H63F                              | US84833T1034 | Spero Therapeutics Inc.                                  | 1                                         | 2,35 G                      | 2,275G-2,28G-2,28G-2,245G-2,265G  | 2,41                                | 0,47             |
| US\$                                              | 29,133  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2P2R5                              | US55826T1025 | Sphere Entertainment Co.                                 | 1                                         | 32,4 G                      | 32G-2G-2G-2,4G-2,8G               | 46,52                               | 20,6             |
| Euro                                              | 168,074 |                         | 1          | 2023<br>I=0,22<br>S=0,61                                                                                       | 2024<br>I=0,25<br>S=0,75              | 14.05.25               |                               |                                                  | A14UTB                              | FR0012757854 | Spie S.A.                                                | 1                                         | 44,2 G                      | 44,14G                            | 46,54                               | 29,12            |
| kann.\$                                           | 33,679  | 1                       | 1          | 2024<br>Q=0,06<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12              | 27.06.25               |                               |                                                  | A14XBU                              | CA8485101031 | Spin Master Corp.                                        | 1                                         | 15,6 G                      | 15,5G-5,5G-5,5G-5,3G-5,4G         | 22,6                                | 13,6             |
| Euro                                              | 55,9    |                         | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1T9RS                              | FR0011464452 | Spineguard S.A.                                          | 1                                         | 0,08 G                      | 0,0817G                           | 0,18                                | 0,06             |
| Euro                                              | 52,296  |                         | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3CS01                              | FI4000507595 | Spinnova Oyj                                             | 1                                         | 0,46 G                      | 0,4425G                           | 0,98                                | 0,33             |
| £                                                 | 73,612  | 1                       | 1          | 2023<br>S=1,14                                                                                                 | 2024<br>I=0,475<br>S=1,175            | 24.04.25               |                               |                                                  | A14Q5B                              | GB00BWFGQN14 | Spirax Group PLC                                         | 1                                         | 66,5 G                      | 66,5G-7,5G-8G-7G-6,5G             | 97                                  | 62               |
| US\$                                              | 31,077  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3EQSF                              | US8485603067 | Spire Global Inc.                                        | 1                                         | 9,15 G                      | 9,4G-9,4G-9,4G-9,35G-9,5G         | 20                                  | 6,4              |
| £                                                 | 402,76  | 1                       | 1          | 2023<br>S=0,021                                                                                                | 2024<br>S=0,023                       | 22.05.25               |                               |                                                  | A117ZX                              | GB00BNLPYF73 | Spire Healthcare Group PLC                               | 1                                         | 2,34 G                      | 2,34G-2,36G-2,4G-2,38G-2,36G      | 2,76                                | 1,95             |
| US\$                                              | 59,017  | 1<br>zu je US\$ 1       | 10         | 2023<br>Q=0,755<br>Q=0,755<br>Q=0,755<br>Q=0,755                                                               | 2024<br>Q=0,785<br>Q=0,785<br>Q=0,785 | 11.06.25               |                               |                                                  | A2AH7C                              | US84857L1017 | Spire Inc.                                               | 1                                         | 64 G                        | 63G-3G-3G-2,5G-3G                 | 73,5                                | 62               |
| £                                                 | 581,149 | 1                       | 1          | 2022<br>I=0,0216<br>S=0,0412                                                                                   | 2023<br>I=0,0214                      | 10.08.23               |                               |                                                  | 856880                              | GB0004726096 | Spirent Communications PLC                               | 1                                         | 2,26 G                      | 2,18G-2,24G-2,24G-2,24G-2,26G     | 2,3                                 | 1,95             |
| US\$                                              | 20,572  | 1                       | 1          | 2024<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125<br>Q=0,3125                                                           | 2025<br>Q=0,3125<br>Q=0,3125          | 23.05.25               |                               |                                                  | A117N6                              | US84863T1060 | Spok Holdings Inc.                                       | 1                                         | 13,9 G                      | 13,78G-3,82G-3,81G-3,81G-4,02G    | 16,34                               | 11,92            |
| Euro                                              | 23      |                         | 1          |                                                                                                                |                                       |                        |                               |                                                  | A0MSP7                              | PTSLB0AM0010 | Sport Lisboa e Benfica SAD                               | 1                                         | 5,18 G                      | 5,28G-5,22G-5,26G-5,28G-4,84G     | 6,28                                | 2,97             |
| US\$                                              | 38,287  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A112GA                              | US84920Y1064 | Sportsman's Warehouse Holdings Inc.                      | 1                                         | 2,24 G                      | 2,22G-2,22G-2,22G-2,4G-2,28G      | 2,56                                | 0,85             |
| Euro                                              | 204,707 |                         | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JEGN                              | LU1778762911 | SPOTIFY TECHNOLOGY S.A.                                  | 1                                         | 607,9 G                     | 616G-6,1G-7,8G-9G-22G             | 623,3                               | 412,5            |
| £                                                 | 119,035 | 1                       | 4          | 2021<br>I=0,015<br>S=0,047                                                                                     | 2023<br>S=0,01                        | 07.11.24               |                               |                                                  | A2H5UP                              | GB00BF1QPG26 | Springfield Properties PLC                               | 1                                         | 1,08 G                      | 1,08G-1,07G-1,09G-1,08G-1,08G     | 1,23                                | 0,9              |
| US\$                                              | 141,717 | 1                       | 2          |                                                                                                                |                                       |                        |                               |                                                  | A3CS1J                              | US85208T1079 | Sprinklr Inc.                                            | 1                                         | 7,65 G                      | 7,754G-7,868G-7,858G-7,938G-7,81G | 8,92                                | 5,88             |
| kann.\$                                           | 25,802  | 1                       | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3                | 20.05.25               |                               |                                                  | A2P5HU                              | CA8520662088 | Sprott Inc.                                              | 1                                         | 52 G                        | 52,5G                             | 52,5                                | 35,2             |
| US\$                                              | 51,886  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2PWF7                              | US85209W1099 | Sprout Social Inc.                                       | 1                                         | 19,14 G                     | 18,98G                            | 21,66                               | 16,09            |
| US\$                                              | 97,859  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1W2Q4                              | US85208M1027 | Sprouts Farmers Market Inc.                              | 1                                         | 149,7 G                     | 149,2G-9,35G-9,3G-6,1G-6,9G       | 174,2                               | 113,85           |
| US\$                                              | 37,977  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1CW7W                              | US78463M1071 | SPS Commerce Inc.                                        | 1                                         | 123 G                       | 125G                              | 187                                 | 107              |
| US\$                                              | 46,706  | 1                       | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DRSJ                              | US78473E1038 | SPX Technologies Inc.                                    | 1                                         | 137 G                       | 135G                              | 147                                 | 106              |
| US\$                                              | 60,276  | 1<br>zu je US\$ 10<br>1 | 10         |                                                                                                                |                                       |                        |                               |                                                  | A3D4LY                              | US00773J2024 | Spyre Therapeutics Inc.                                  | 1                                         | 14,5 G                      | 14,2G-4,2G-4,2G-4G-4,5G           | 23,2                                | 10,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                                                                                                     | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |              | Fortlaufender Preis<br>05.06.2025       |       | Höchst-<br>Preis | Tiefst-<br>Preis |  |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------|-----------------------------------------|-------|------------------|------------------|--|
|                                                   |           |                     |            |                                                                                                                |                                                     |                        |                               |                                                  |                                     |                                                                                                          |                                                           |                                           |                             |              |                                         |       |                  | seit 02.01.2025  |  |
| PLN                                               | 1,091     |                     | 1          | <b>2023</b><br>I=10<br>S=28                                                                                    | <b>2024</b><br>I=28<br>S=101                        | 28.03.25               |                               |                                                  | A2QGAZ                              | PLSPRSF00011                                                                                             | SpyroSoft S.A., (Glob.)                                   | 1                                         | 121                         | G            | 121G-7,5G-1,5G                          | 131   | 82               |                  |  |
| Yen                                               | 122,532   |                     | 4          |                                                                                                                |                                                     |                        |                               |                                                  | 887293                              | JP3164630000                                                                                             | Square Enix Holdings Co. Ltd., (Glob.)                    | 1                                         | 54                          | G            | 54,55G-4,5G-4,35G-4G-4,15G              | 55,55 | 36,04            |                  |  |
| Euro                                              | 90,669    |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2QJQ9                              | ES0183304080                                                                                             | Squirrel Media S.A.                                       | 1                                         | 2,15                        | G            | 2,1G-2,18G-2,17G-2,17G-2,13G            | 2,84  | 1,15             |                  |  |
| US\$                                              | 1.999,171 |                     | A3L7LB     |                                                                                                                |                                                     |                        |                               |                                                  | XS2966242096                        | Sri Lanka, Demokratische Sozialistische Republik<br>Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.) | 1000                                                      | 77,64                                     | G                           | 77,72G-7,78G | 77,78                                   | 69,95 |                  |                  |  |
| US\$                                              |           |                     | A3L7LC     |                                                                                                                |                                                     |                        |                               |                                                  | XS2966242252                        | “-“, Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.)                                                | 1000                                                      | 77,67                                     | G                           | 77,71G-7,78G | 77,78                                   | 70    |                  |                  |  |
| US\$                                              | 999,165   |                     |            |                                                                                                                |                                                     |                        |                               |                                                  | A3L7K9                              | XS2966241957                                                                                             | “-“, Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.) | 1000                                      | 77,45                       | G            | 77,61G-7,69G                            | 77,69 | 69,61            |                  |  |
| US\$                                              |           |                     |            |                                                                                                                |                                                     |                        |                               |                                                  | A3L7LA                              | XS2966241874                                                                                             | “-“, Gewinnber. ab 30.03.2024, Kurs in Prozent<br>(Glob.) | 1000                                      | 77,45                       | G            | 77,59G-7,72G                            | 77,72 | 69,63            |                  |  |
| -                                                 | 1.536     | 1<br>zu je 1        | 1          | <b>2022</b><br>I=0,85<br>I=0,15<br>S=0,72<br>S=0,28                                                            | <b>2023</b><br>I=1<br>S=1                           | 18.04.25               |                               |                                                  | A1C079                              | TH0254A10Z14                                                                                             | Sri Trang Agro-Industry PCL                               | 1                                         | 0,28                        | G            | 0,284G-0,288G-0,288G-0,286G-0,286G      | 0,45  | 0,27             |                  |  |
| Euro                                              | 119,047   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A142R6                              | FR0013006558                                                                                             | SRP Groupe                                                | 1                                         | 0,48                        | G            | 0,473G                                  | 0,96  | 0,47             |                  |  |
| Euro                                              | 16,982    |                     | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3DMEA                              | FI4000523675                                                                                             | SRV Yhtiöt Oyj                                            | 1                                         | 5                           | G            | 5,14G                                   | 5,34  | 4,4              |                  |  |
| US\$                                              | 246,662   | 1                   | 1          | <b>2024</b><br>Q=0,24<br>Q=0,24<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25<br>Q=0,25                     | 02.06.25               |                               |                                                  | A1CV38                              | US78467J1007                                                                                             | SS&C Technologies Holdings Inc.                           | 1                                         | 69,5                        | G            | 69,5G-9,5G-9,5G-9,5G-9,5G               | 85    | 63               |                  |  |
| skr                                               | 295,966   |                     | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=2,6                                | 30.04.25               |                               |                                                  | 887029                              | SE0000171100                                                                                             | SSAB AB, (Glob.)                                          | 1                                         | 5,51                        | G            | 5,514G-5,546G-5,532G-5,482G-5,504G      | 6,59  | 3,75             |                  |  |
| skr                                               | 700,651   |                     | 1          | <b>2023</b><br>J=5                                                                                             | <b>2024</b><br>J=2,6                                | 30.04.25               |                               |                                                  | 881832                              | SE0000120669                                                                                             | “-“, (Glob.)                                              | 1                                         | 5,46                        | G            | 5,452G-5,47G-5,454G-5,398G-5,422G       | 6,53  | 3,64             |                  |  |
| £                                                 | 1.106,333 | 1<br>zu je £ 0,5    | 4          | <b>2023</b><br>I=0,2<br>I=0,4                                                                                  | <b>2024</b><br>I=0,212<br>S=0,43                    | 24.07.25               |                               |                                                  | 881905                              | GB0007908733                                                                                             | SSE PLC                                                   | 1                                         | 20,6                        | G            | 20,8G-0,8G-0,8G-0,8G-0,6G               | 21,4  | 17,3             |                  |  |
| £                                                 | 1.106,325 | 1<br>zu je £ 0,5    | 4          | <b>2022</b><br>S=0,3447                                                                                        | <b>2023</b><br>I=0,2576<br>S=0,5291                 | 26.07.24               |                               |                                                  | A1JMRY                              | US78467K1079                                                                                             | “-“<br>ausgestellt von: Citibank N.A., New York/N.Y.      | 1                                         | 20,6                        | G            | 20,6G-0,6G-0,6G-0,6G-0,6G               | 21,4  | 17,1             |                  |  |
| Euro                                              | 40,968    |                     | 1          | <b>2022</b><br>J=0                                                                                             | <b>2023</b><br>J=0                                  |                        |                               |                                                  | 602290                              | FI0009008270                                                                                             | SSH Communications Security Oyj                           | 1                                         | 1                           | G            | 1,005G                                  | 1,14  | 0,89             |                  |  |
| £                                                 | 800,726   | 1                   | 10         | <b>2023</b><br>I=0,012<br>S=0,023                                                                              | <b>2024</b><br>I=0,014                              | 29.05.25               |                               |                                                  | A2PDL4                              | GB00BGBN7C04                                                                                             | SSP Group PLC                                             | 1                                         | 1,86                        | G            | 1,86G-1,86G-1,86G-1,85G-1,86G           | 2,1   | 1,51             |                  |  |
| kann.\$                                           | 202,778   | 1                   | 1          | <b>2022</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07 | 09.11.23               |                               |                                                  | A2DVLE                              | CA7847301032                                                                                             | SSR Mining Inc.                                           | 1                                         | 10,41                       | G            | 10,695G-0,725G-0,905G-1,37G-1,125G      | 11,37 | 6,64             |                  |  |
| A\$                                               | 1.082,846 |                     | 7          | <b>2019</b><br>I=0,04<br>S=0,04                                                                                | <b>2020</b><br>I=0,04<br>S=0,02                     | 08.09.21               |                               |                                                  | 851747                              | AU000000SBM8                                                                                             | St. Barbara Ltd., (Glob.)                                 | 1                                         | 0,19                        | G            | 0,1926G-0,1933G-0,1944G-0,1931G-0,1921G | 0,19  | 0,11             |                  |  |
| sfrs                                              | 5,994     | 1<br>zu je sfrs 80  | 1          | <b>2023</b><br>J=12                                                                                            | <b>2024</b><br>J=11,65                              | 05.05.25               |                               |                                                  | 632296                              | CH0011484067                                                                                             | St. Galler Kantonalbank AG                                | 1                                         | 507                         | G            | 508G-13G-1G-1G-4G                       | 534   | 494              |                  |  |
| £                                                 | 534,508   | 1                   | 1          | <b>2023</b><br>I=0,1583<br>S=0,08                                                                              | <b>2024</b><br>I=0,06<br>S=0,12                     | 10.04.25               |                               |                                                  | 888460                              | GB0007669376                                                                                             | St. James's Place PLC                                     | 1                                         | 13,33                       | G            | 13,31G-3,27G-3,35G-3,37G-3,47G          | 13,88 | 8,64             |                  |  |
| US\$                                              | 58,222    | 1<br>zu je US\$ 100 | 1          | <b>2024</b><br>Q=0,12<br>Q=0,12<br>Q=0,14<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14                     | 10.06.25               |                               |                                                  | 862032                              | US7901481009                                                                                             | St. Joe Co.                                               | 1                                         | 39,2                        | G            | 39G-9G-9G-9G-9,6G                       | 48,4  | 34,8             |                  |  |
| US\$                                              | 49,526    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | 870353                              | US8523123052                                                                                             | STAAR Surgical Co.                                        | 1                                         | 15                          | G            | 14,81G                                  | 23,82 | 13,36            |                  |  |
| sfrs                                              | 100       | 1                   | 1          | <b>2023</b><br>J=0,9                                                                                           | <b>2024</b><br>J=0,2                                | 09.05.25               |                               |                                                  | A2ACPS                              | CH0002178181                                                                                             | Stadler Rail AG                                           | 1                                         | 22,22                       | G            | 22,22G-2,28G-1,9G                       | 23,76 | 21,82            |                  |  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| US\$                                              | 186,618   | 1                   | 1          | 2024                                                                                                           | 2025                         | 30.06.25               |                               |                                                  | A1C8BH                              | US85254J1025 | STAG Industrial Inc.                                                                        | 1                                         | 31,44 G                     | 31,47G-1,47G-1,31G                | 34,47                               | 26,45            |
| kann.\$                                           | 267,683   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A3CWMU                              | US85256A1097 | Stagwell Inc.                                                                               | 1                                         | 3,72 G                      | 3,72G-3,72G-3,74G-3,74G-          | 6,35                                | 3,56             |
| nkr                                               | 13,5      | zu je kann.\$ 1     | 1          | 2023<br>I=0,3619<br>S=0,3845                                                                                   | 2024<br>J=6<br>I=0,4207      | 08.11.24               |                               |                                                  | A3D840                              | NO0012780958 | Stainless Tankers ASA, (Glob.)                                                              | 1                                         | 4,04 G                      | 3,99G                             | 5,42                                | 3,94             |
| PLN                                               | 5,58      |                     | 1          | 2022<br>J=15                                                                                                   | 2024<br>J=6                  | 02.07.25               |                               |                                                  | 911884                              | PLSTLPD00017 | Stalprodukt S.A., (Glob.)                                                                   | 1                                         | 56,8 G                      | 56,6G-6,6G-7,4G-7,4G-6,8G         | 67,7                                | 49,2             |
| ZAR                                               | 1.646,212 | 1                   | 1          | 2023<br>I=0,3619<br>S=0,3845                                                                                   | 2024<br>I=0,4207             | 13.09.24               |                               |                                                  | A1J4Z1                              | US8531182066 | Standard Bank Group Ltd.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 11,2 G                      | 11,1G-1G-1,1G-1,2G-1,2G           | 12,4                                | 9,15             |
| ZAR                                               | 1.646,212 |                     | 1          | 2023<br>I=6,9<br>S=7,33                                                                                        | 2024<br>I=7,44<br>S=7,63     | 09.04.25               |                               |                                                  | A0NEF6                              | ZAE000109815 | -"-, (Glob.)                                                                                | 1                                         | 11,3 G                      | 11,3G-1,2G-1,3G-1,2G-1,3G         | 12,5                                | 9,2              |
| US\$                                              | 379,822   | 1                   | 10         |                                                                                                                |                              |                        |                               |                                                  | A0RADJ                              | US34385P1084 | Standard BioTools Inc.                                                                      | 1                                         | 0,93 G                      | 0,925G-0,925G-0,925G-0,88G-0,865G | 2,04                                | 0,8              |
| £                                                 | 1.175,855 | 1                   | 1          | 2023<br>I=0,1193                                                                                               | 2024<br>I=0,1758<br>S=0,5625 | 28.03.25               |                               |                                                  | A2QHQ8                              | US8532541005 | Standard Chartered PLC<br>ausgestellt von: JPMorgan Chase Bank, N.A.<br>N.Y.                | 1                                         | 26 G                        | 25,4G-5,8G-6G-6G-6G               | 29,4                                | 19,6             |
| US\$                                              | 2.347,118 | 1<br>zu je US\$ 0,5 | 1          | 2023<br>I=0,06<br>S=0,21                                                                                       | 2024<br>I=0,09<br>S=0,28     | 27.03.25               |                               |                                                  | 859123                              | GB0004082847 | -"-                                                                                         | 1                                         | 13,6 G                      | 13,3G-3,5G-3,6G-3,6G-3,6G         | 15,44                               | 10,16            |
| US\$                                              | 750       |                     | 1          | 2024<br>I=1,7919<br>I=1,795<br>I=1,7958<br>S=1,6255                                                            | 2025<br>I=1,5146             | 14.04.25               |                               |                                                  | A0G3GU                              | USG84228AT58 | -"-, Kurs in Prozent, (Glob.)<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 100000                                    | 93,57 G                     | 93,56G-3,61G                      | 94,89                               | 91,55            |
| kann.\$                                           | 193,938   | 1                   | 1          |                                                                                                                |                              |                        |                               |                                                  | A2DJQP                              | CA8536061010 | Standard Lithium Ltd.                                                                       | 1                                         | 1,36 G                      | 1,38G-1,38G-1,384G-1,38G-1,442G   | 1,75                                | 0,94             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|----------------------------------------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                        | seit 02.01.2025  |                  |
| US\$                                              | 21,981    | 1<br>zu je US\$ 2   | 1          | 2023<br>Q=0,29<br>Q=0,29<br>Q=0,29<br>Q=0,29                                                                   | 2024<br>Q=0,29<br>Q=0,29<br>Q=0,31<br>Q=0,31 | 15.05.25               |                               |                                                  | 855022                              | US8536661056 | Standard Motor Products Inc.                                                  | 1                                         | 25,6                        | G | 25,2G                                  | 30,2             | 19,2             |
| US\$                                              | 12,072    | 1<br>zu je US\$ 1,5 | 7          | 2023<br>Q=0,28<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                                      | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32  | 09.05.25               |                               |                                                  | 856956                              | US8542311076 | Standex International Corp.                                                   | 1                                         | 131                         | G | 130G-G-G-29G-31G                       | 188              | 112              |
| US\$                                              | 154,713   | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,81<br>Q=0,81<br>Q=0,82<br>Q=0,82                                                                   | 2025<br>Q=0,82<br>Q=0,82                     | 03.06.25               |                               |                                                  | A1CTQA                              | US8545021011 | Stanley Black & Decker Inc.                                                   | 1                                         | 56,46                       | G | 57,26G-7,7                             | 86,48            | 48,99            |
| A\$                                               | 901,392   |                     | 7          | 2024<br>J=0,0656                                                                                               | 2025<br>J=0,1078                             | 27.02.25               |                               |                                                  | A0YFE7                              | AU000000SMR4 | Stanmore Resources Ltd., (Glob.)                                              | 1                                         | 1,07                        | G | 1,06G-1,06G-1,07G-1,06G-1,06G          | 1,79             | 0,84             |
| kann.\$                                           | 114,067   | 1                   | 1          | 2024<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2025<br>Q=0,225<br>Q=0,225                   | 30.06.25               |                               |                                                  | 813102                              | CA85472N1096 | Stantec Inc.                                                                  | 1                                         | 92                          | G | 92G-2G-2G-1,5G-1,5G                    | 92               | 68,5             |
| US\$                                              | 116,781   | 1                   | 10         | 2023<br>Q=0,45<br>Q=0,75<br>Q=0,7<br>Q=0,6                                                                     | 2024<br>Q=0,09<br>Q=0,05                     | 06.06.25               |                               |                                                  | A2AM06                              | MHY8162K2046 | Star Bulk Carriers Corp.                                                      | 1                                         | 14,1                        | G | 14,025G-4,045G-4,29G-4,21G-4,31G       | 15,86            | 10,99            |
| US\$                                              | 1.136,4   | 1                   | 10         | 2023<br>Q=0,57<br>Q=0,57<br>Q=0,57<br>Q=0,61                                                                   | 2024<br>Q=0,61<br>Q=0,61                     | 16.05.25               |                               |                                                  | 884437                              | US8552441094 | Starbucks Corp.                                                               | 1                                         | 76,3                        | G | 76,87G                                 | 110,98           | 69,26            |
| US\$                                              | 0,65      |                     | 10         | 2023<br>Q=0,1645<br>Q=0,164<br>Q=0,1601<br>Q=0,1739                                                            | 2024<br>Q=0,1744<br>Q=0,1695                 | 16.05.25               |                               |                                                  | A3DLA1                              | CA85524N1078 | -"                                                                            | 1                                         | 15,8                        | G | 14,2G-4,2G-4,2G-5,9G-5,8G              | 21,8             | 13,3             |
| -                                                 | 1.717,876 |                     | 1          | 2023<br>I=0,025<br>S=0,042                                                                                     | 2024<br>I=0,03<br>S=0,032                    | 29.04.25               |                               |                                                  | A0MVC1                              | SG1V12936232 | StarHub Ltd., (Glob.)                                                         | 1                                         | 0,74                        | G | 0,75G-0,745G-0,75G-0,745G-0,75G        | 0,88             | 0,73             |
| A\$                                               | 418,225   |                     | 7          |                                                                                                                |                                              |                        |                               |                                                  | 796461                              | AU000000SPL0 | Starpharma Holdings Ltd., (Glob.)                                             | 1                                         | 0,05                        | G | 0,042G-0,0475G-0,0475G-0,0475G-0,0475G | 0,07             | 0,04             |
| US\$                                              | 339,455   | 1                   | 10         | 2023<br>Q=0,4607<br>Q=0,0193<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                           | 2024<br>Q=0,48                               | 31.03.25               |                               |                                                  | A0N9JF                              | US85571B1052 | Starwood Property Trust, Inc.                                                 | 1                                         | 17,28                       | G | 17,315G-7,32G-7,275G                   | 19,61            | 15,12            |
| -                                                 | 41,455    |                     | 4          | 2022<br>S=1,3774                                                                                               | 2023<br>I=1,6375<br>S=1,8029                 | 15.05.25               |                               |                                                  | 903136                              | US8565522039 | State Bank of India, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 81,5                        | G | 81,5G-2G-1G-1,5G-1,5G                  | 90,5             | 74,5             |
| US\$                                              | 285,182   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,69<br>Q=0,69<br>Q=0,76<br>Q=0,76                                                                   | 2025<br>Q=0,76<br>Q=0,76                     | 01.07.25               |                               |                                                  | 864777                              | US8574771031 | State Street Corp.                                                            | 1                                         | 84,25                       | G | 83,82G-3,94G-3,92G-3,53G-4,33G         | 98,6             | 65,72            |
| US\$                                              | 36,979    | 1                   | 10         |                                                                                                                |                                              |                        |                               |                                                  | A0HFYU                              | MHY816691064 | Stealthgas Inc.                                                               | 1                                         | 5,2                         | G | 5,2G                                   | 5,75             | 4,28             |
| US\$                                              | 148,454   | 1                   | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                   | 2025<br>Q=0,5<br>Q=0,5                       | 30.06.25               |                               |                                                  | 903772                              | US8581191009 | Steel Dynamics Inc.                                                           | 1                                         | 119,84                      | G | 117,54G                                | 132,42           | 96,07            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 95,426    | 1                 | 3          | <b>2024</b><br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                | <b>2025</b><br>Q=0,1                | 07.04.25               |                               |                                                  | 912283                              | US8581552036 | Steelcase Inc.                                           | 1                                         | 9,05 G                      | 9G-9G-9G-8,9G-8,95G                         | 11,8                                | 8,1              |
| Euro                                              | 12,85     |                   | 1          | <b>2023</b><br>J=5,1                                                                                           | <b>2024</b><br>J=4,15               | 07.05.25               |                               |                                                  | 915284                              | FR0000064271 | STEF S.A.                                                | 1                                         | 126,2 G                     | 127,2G                                      | 139,8                               | 113,8            |
| Euro                                              | 84,527    |                   | 1          | <b>2016</b><br>J=0                                                                                             | <b>2017</b><br>J=0                  |                        |                               |                                                  | A1CWZ5                              | IT0004607518 | Stefanel S.p.A.                                          | 1                                         |                             | (ausg)                                      |                                     |                  |
| kann.\$                                           | 55,555    | 1                 | 1          | <b>2024</b><br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,28                                                            | <b>2025</b><br>Q=0,31<br>Q=0,31     | 02.06.25               |                               |                                                  | 891500                              | CA85853F1053 | Stella-Jones Inc.                                        | 1                                         | 48,4 G                      | 48,2G                                       | 49,6                                | 39,8             |
| Euro                                              | 2.896,073 | 1                 | 1          | <b>2023</b><br>J=1,55                                                                                          | <b>2024</b><br>J=0,68               | 22.04.25               |                               |                                                  | A2QL01                              | NL00150001Q9 | Stellantis N.V.                                          | 1                                         | 8,64 G                      | 8,682-8,699G-8,663G-<br>8,522G-8,527G-8,507 | 13,62                               | 7,31             |
| US\$                                              | 51,473    | 1                 | 1          | <b>2024</b><br>Q=0,13<br>Q=0,13<br>Q=0,13<br>Q=0,14                                                            | <b>2025</b><br>Q=0,14<br>Q=0,14     | 16.06.25               |                               |                                                  | A3DW1V                              | US8589271068 | Stellar Bancorp Inc.                                     | 1                                         | 23,2 G                      | 23,2G-3,2G-3,2G-3G-3,2G                     | 28,4                                | 21,4             |
| US\$                                              | 28,416    | 1                 | 1          | <b>2024</b>                                                                                                    | <b>2025</b>                         | 30.06.25               |                               |                                                  | A1KA51                              | US8585681088 | Stellus Capital Investment Corp.                         | 1                                         | 11,46 G                     | 11,5G-1,5G-1,5G-1,304G-<br>1,468G           | 14,75                               | 10,33            |
| £                                                 | 127,353   | 1                 | 1          | <b>2023</b><br>I=0,0292<br>S=0,0472                                                                            | <b>2024</b><br>I=0,0298<br>S=0,0481 | 24.04.25               |                               |                                                  | A3C67V                              | GB00BMHRMV23 | Stelrad Group PLC                                        | 1                                         | 1,61 G                      | 1,69G-1,61G-1,63G                           | 1,72                                | 1,44             |
| US\$                                              | 166,359   | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A3CN1T                              | US85859N1028 | Stem Inc.                                                | 1                                         | 0,46 G                      | 0,4679G-0,4679G-<br>0,4785G-0,4686G-0,4554G | 1,2                                 | 0,26             |
| kann.\$                                           | 71,983    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2DQ5R                              | CA85859H1055 | STEP Energy Services Ltd.                                | 1                                         | 2,52 G                      | 2,52G                                       | 3,1                                 | 2,22             |
| US\$                                              | 22,578    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,385                                                        | <b>2025</b><br>Q=0,385<br>Q=0,385   | 30.05.25               |                               |                                                  | 859510                              | US8585861003 | Stepan Co.                                               | 1                                         | 47,4 G                      | 47,4G-7,4G-7,4G-7,4G-<br>7,6G               | 62,5                                | 39,8             |
| kann.\$                                           | 252,827   | 1                 | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JMMP                              | CA85913R2063 | Steppe Gold Ltd.                                         | 1                                         | 0,8 G                       | 0,846G                                      | 0,85                                | 0,38             |
| US\$                                              | 86,001    | 1                 | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1J09L                              | US85916J4094 | Stereotaxis Inc.                                         | 1                                         | 1,96 G                      | 1,95G                                       | 2,46                                | 1,38             |
| US\$                                              | 30,412    | 1                 | 10         |                                                                                                                |                                     |                        |                               |                                                  | 882359                              | US8592411016 | Sterling Infrastructure Inc.                             | 1                                         | 169,15 G                    | 168,55G-8,75G-8,7G-7,5G-<br>70,8G           | 194,8                               | 89,88            |
| Euro                                              | 295,54    |                   | 1          | <b>2023</b><br>J=0,0573                                                                                        | <b>2024</b><br>J=0,0616             | 05.06.25               |                               |                                                  | A3CUMB                              | IT0005452658 | Stevanato Group S.p.A., (Glob.)                          | 1                                         | 18,8 G                      | (exD)-19,1G-9,2G-9,2G                       | 23                                  | 16,2             |
| US\$                                              | 72,628    | 1                 | 1          | <b>2024</b><br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                            | <b>2025</b><br>Q=0,21<br>Q=0,21     | 09.06.25               |                               |                                                  | 898166                              | US5562691080 | Steven Madden Ltd.                                       | 1                                         | 21,6 G                      | 21,4G                                       | 40,8                                | 17,1             |
| US\$                                              | 27,919    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,475<br>Q=0,475<br>Q=0,5<br>Q=0,5                                                            | <b>2025</b><br>Q=0,5<br>Q=0,5       | 16.06.25               |                               |                                                  | 887667                              | US8603721015 | Stewart Information Services Corp.                       | 1                                         | 51 G                        | 50,5G                                       | 66                                  | 50               |
| Euro                                              | 5,2       | 1                 | 1          |                                                                                                                | <b>2024</b><br>J=0,55               | 09.05.25               |                               |                                                  | A40TC4                              | AT0000A3FW25 | Steyr Motors AG                                          | 1                                         | 51,6 G                      | 51,6G-1,8G-2,6G-2,4G-<br>1,8-1,4-1,2G       | 422                                 | 12,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr           | Dividenden                                                                                       |                                                                                                                        | Ex-<br>Dividende<br>am                                                  | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|----------------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |            |                      | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                                                                        |                                                                         |                               |                                                  |                                     |              |                                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| £                                                 | 127,792    | 1                    | 12                                                                                               | <b>2022</b><br>I=0,05<br>S=0,116                                                                                       | <b>2023</b><br>I=0,051<br>S=0,092                                       |                               |                                                  | A0HL48                              | GB00B0KM9T71 | Sthree PLC                                                               | 1                                         | 2,75 G                      | 2,745G-2,74G-2,745G-<br>2,695G-2,695G   | 3,51             | 2,64             |
| US\$                                              | 102,727    | 1                    | 8                                                                                                | <b>2023</b><br>Q=0,36<br>Q=0,42<br>Q=0,42<br>Q=0,42                                                                    | <b>2024</b><br>Q=0,42<br>Q=0,46<br>Q=0,46                               |                               |                                                  | 873773                              | US8606301021 | Stifel Financial Corp.                                                   | 1                                         | 81,5 G                      | 80G-G-G-1G-2G                           | 112              | 66,5             |
| skr                                               | 517,969    | 1                    | 1                                                                                                |                                                                                                                        |                                                                         |                               |                                                  | A2QLG7                              | SE0015346135 | Stillfront Group AB [publ], (Glob.)                                      | 1                                         | 0,73 G                      | 0,7295G-0,7585G-0,76G-<br>0,743G-0,742G | 0,77             | 0,36             |
| US\$                                              | 52,778     | 1                    | 4                                                                                                | <b>2023</b><br>Q=0,075<br>Q=0,075<br>Q=0,075<br>Q=0,075                                                                | <b>2024</b><br>Q=0,075<br>Q=0,075                                       |                               |                                                  | A2PASS                              | CA86084H1001 | Stingray Group Inc.                                                      | 1                                         | 5,3 G                       | 5,1G                                    | 6,05             | 4,74             |
| US\$                                              | 112,536    | 1                    | 1                                                                                                |                                                                                                                        |                                                                         |                               |                                                  | A2H52J                              | US8608971078 | Stitch Fix Inc.                                                          | 1                                         | 4,21 G                      | 4,082G-4,082G-4,128G                    | 5,19             | 2,39             |
| Euro                                              | 911,282    | 1<br>zu je Euro 1,04 | 1                                                                                                | <b>2024</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                                                                    | <b>2025</b><br>I=0,09<br>I=0,09<br>I=0,09<br>S=0,09                     |                               |                                                  | 893438                              | NL0000226223 | STMicroelectronics N.V.                                                  | 1                                         | 22,6 G                      | 24,705G                                 | 26,82            | 16,02            |
| Euro                                              | 911,282    | 1<br>zu je Euro 1,04 | 1                                                                                                | <b>2024</b><br>Q=0,06<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                    | <b>2025</b><br>Q=0,09<br>Q=0,09                                         |                               |                                                  | 897710                              | US8610121027 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                     | 1                                         | 22,2 G                      | 24,6G                                   | 26,6             | 15,9             |
| US\$                                              | 29,469     | 1                    | 1                                                                                                | <b>2024</b><br>Q=0,3<br>Q=0,3<br>Q=0,31<br>Q=0,31                                                                      | <b>2025</b><br>Q=0,31<br>Q=0,31                                         |                               |                                                  | A1120S                              | US8610251048 | Stock Yards Bancorp Inc.                                                 | 1                                         | 63 G                        | 63G-3,5G-2,5G                           | 74               | 54,5             |
| A\$                                               | 2.399,818  |                      | 7                                                                                                | <b>2022</b><br>I=0,0567<br>I=0,029<br>I=0,0323<br>I=0,0626<br>I=0,0643<br>I=0,0364<br>I=0,0433<br>J=0,0394<br>J=0,0406 | <b>2023</b><br>I=0,0024<br>I=0,0484<br>I=0,1152<br>J=0,0376<br>J=0,0424 |                               |                                                  | 887471                              | AU000000SGP0 | Stockland, (Glob.)                                                       | 1                                         | 3,07 G                      | 3,0905G                                 | 3,23             | 2,63             |
| US\$                                              | 54,597     | 1                    | 1                                                                                                |                                                                                                                        |                                                                         |                               |                                                  | A2PLTL                              | US86150R1077 | Stoke Therapeutics Inc.                                                  | 1                                         | 9,5 G                       | 9,4G-9,4G-9,4G-9,35G-<br>9,35G          | 12,3             | 5,05             |
| US\$                                              | 58,524     | 1<br>zu je US\$ 1    | 12                                                                                               | <b>2022</b><br>I=1<br>S=1,5                                                                                            | <b>2023</b><br>I=1,25<br>S=1,25                                         |                               |                                                  | A1C609                              | BMG850801025 | Stolt-Nielsen Ltd.                                                       | 1                                         | 22,75 G                     | 22,4G                                   | 26,6             | 16,6             |
| US\$                                              | 269,087    | 1                    | 4                                                                                                |                                                                                                                        |                                                                         |                               |                                                  | A2N7XN                              | KYG851581069 | StoneCo Ltd.                                                             | 1                                         | 11,96 G                     | 11,965G-2,005G-1,98G-<br>2,145G-2,095G  | 12,66            | 7,55             |
| US\$                                              | 48,917     | 1                    | 10                                                                                               |                                                                                                                        |                                                                         |                               |                                                  | A2P8CE                              | US8618961085 | StoneX Group Inc.                                                        | 1                                         | 72,5 G                      | 72,5G-2,5G-2,5G-1,5G-2G                 | 121              | 57,5             |
| Euro                                              | 613,068    |                      | 1                                                                                                | <b>2023</b><br>J=0,1085                                                                                                | <b>2024</b><br>I=0,1038<br>S=0,1405                                     |                               |                                                  | 578498                              | US86210M1062 | Stora Enso Oyj, (Glob.)<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,4 G                       | 8,4G                                    | 10,9             | 7,3              |
| Euro                                              | 175,552    |                      | 1                                                                                                | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   |                               |                                                  | 870734                              | FI0009005953 | -"-                                                                      | 1                                         | 9,5 G                       | 9,46G                                   | 11               | 8,26             |
| Euro                                              | 4,031      |                      | 1                                                                                                | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   |                               |                                                  | 919959                              | FI0009007603 | -"-, (Glob.)                                                             | 1                                         | 8,82 G                      | 8,76G                                   | 11               | 8,06             |
| Euro                                              | 61,621     |                      | 1                                                                                                | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   |                               |                                                  | 919961                              | FI0009007611 | -"-, (Glob.)                                                             | 1                                         | 8,69 G                      | 8,65G                                   | 11,19            | 7,43             |
| Euro                                              | 613,068    |                      | 1                                                                                                | <b>2024</b><br>I=0,1<br>S=0,13                                                                                         | <b>2025</b><br>I=0,12                                                   |                               |                                                  | 871004                              | FI0009005961 | -"-                                                                      | 1                                         | 8,69 G                      | 8,658G                                  | 11,13            | 7,53             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-----------------------------------------|------------------|
| nkr                                               | 447,973   |                   | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,7              | 10.04.25               |                               |                                                  | 867218                              | NO0003053605  | Storebrand ASA, (Glob.)                                                                | 1                                         | 11,69 G                     | 11,61G                                  | 11,85                                   | 9,69             |
| skr                                               | 1.554,724 |                   | 1          | 2023<br>J=0,09                                                                                                 | 2024<br>J=0,1              | 08.05.25               |                               |                                                  | A3C4JU                              | SE0016797732  | Storskogen Group AB, (Glob.)                                                           | 1                                         | 1,04 G                      | 1,035G-1,0435G-1,054G-1,045G-1,047G     | 1,41                                    | 0,91             |
| skr                                               | 77,15     |                   | 1          |                                                                                                                | 2024<br>J=1                | 07.05.25               |                               |                                                  | A14ZN9                              | SE0007439443  | Storytel AB, (Glob.)                                                                   | 1                                         | 8,81 G                      | 8,895G-8,85G-8,71G                      | 9,62                                    | 5,58             |
| Euro                                              | 118,222   | 1                 | 1          | 2022<br>J=2                                                                                                    | 2024<br>J=9,05<br>J=2,5    | 18.06.25               |                               |                                                  | A0M23V                              | AT0000000STR1 | Strabag SE                                                                             | 1                                         | 77 G                        | 77,3G-8G-8,6G-80,3G-79,2G               | 86,9                                    | 39,9             |
| US\$                                              | 18,608    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3C7H6                              | US86260J1025  | Stran & Company Inc.                                                                   | 1                                         | 0,97 G                      | 0,974G                                  | 1,19                                    | 0,73             |
| -                                                 | 71,716    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A1J5UR                              | IL0011267213  | Stratasys Ltd.                                                                         | 1                                         | 9,1 G                       | 9,004G                                  | 12,29                                   | 7,5              |
| US\$                                              | 24,163    | 1                 | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,6<br>Q=0,6     | 23.05.25               |                               |                                                  | A2JRXJ                              | US86272C1036  | Strategic Education Inc.                                                               | 1                                         | 80 G                        | 79G                                     | 97,5                                    | 66               |
| DKK                                               | 0,042     |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A3EYNB                              | DK0062502894  | Strategic Partners A/S                                                                 | 1                                         | 134,5 G                     | 134,5G-4,5G-4,5G-4,5G-4,5G              | 144,5                                   | 91,6             |
| kann.\$                                           | 214,236   | 1                 |            | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,26                                                                             | 2025<br>Q=0,3              | 13.06.25               |                               |                                                  | A3EVHL                              | CA8629521086  | Strathcona Resources Ltd.                                                              | 1                                         | 18,6 G                      | 18,6G-8,7G-8,8G-8,7G-8,7G               | 21                                      | 14,7             |
| kann.\$                                           | 48,91     | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A3DQAW                              | CA86308P1027  | Strathmore Plus Uranium Corp.                                                          | 1                                         | 0,1 G                       | 0,0973G-0,0974G-0,0974G-0,1052G-0,1052G | 0,13                                    | 0,06             |
| US\$                                              | 4,168     | 1                 | 1          | 2019<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2020<br>Q=0,14             | 12.03.20               |                               |                                                  | 894333                              | US8631111007  | Strattec Security Corp.                                                                | 1                                         | 48 G                        | 47,8G                                   | 48,6                                    | 27,8             |
| sfrs                                              | 1.594,552 | 1                 | 1          | 2023<br>J=0,0494                                                                                               | 2024<br>J=0,0699           | 15.04.25               |                               |                                                  | A2QPJX                              | US86317T1034  | Straumann Holding AG<br>ausgestellt von: Deutsche Bank Trust Company<br>Americas, N.Y. | 1                                         | 10,8 G                      | 10,8G-0,9G-0,8G-0,7G-0,7G               | 13,6                                    | 8,75             |
| sfrs                                              | 159,455   | 1                 | 1          | 2023<br>J=0,45                                                                                                 | 2024<br>J=0,57             | 14.04.25               |                               |                                                  | A3DHHH                              | CH1175448666  | -"                                                                                     | 1                                         | 113,3 G                     | 113,4G-4,2G-3,85G-2,5G-2,3G             | 121,65                                  | 107,85           |
| Euro                                              | 2,805     |                   | 1          |                                                                                                                |                            |                        |                               |                                                  | A0Q665                              | FR0010528059  | Streamwide SA                                                                          | 1                                         | 34,4 G                      | 34,3G                                   | 36,1                                    | 30               |
| US\$                                              | 43,523    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QJVN                              | US86333M1080  | Stride Inc.                                                                            | 1                                         | 125 G                       | 128-4G-4G-5G-7-5G                       | 143                                     | 99,5             |
| A\$                                               | 2.866,898 |                   | 7          |                                                                                                                |                            |                        |                               |                                                  | A0B6PK                              | AU000000STX7  | Strike Energy Ltd., (Glob.)                                                            | 1                                         | 0,09 G                      | 0,091G-0,091G-0,091G-0,0905G-0,091G     | 0,14                                    | 0,07             |
| kann.\$                                           | 41,595    | 1                 | 1          |                                                                                                                |                            |                        |                               |                                                  | A40N32                              | CA86332K4000  | Strikepoint Gold Inc.                                                                  | 1                                         | 0,08 G                      | 0,079G-0,079G-0,079G-0,0795G-0,0735G    | 0,11                                    | 0,07             |
| nkr                                               | 44,888    |                   | 1          | 2021<br>J=0,8                                                                                                  | 2022<br>J=0,9              | 28.04.23               |                               |                                                  | 570011                              | NO0010098247  | StrongPoint ASA, (Glob.)                                                               | 1                                         | 0,87 G                      | 0,87G                                   | 0,96                                    | 0,69             |
| US\$                                              | 381,689   | 1                 | 1          | 2024<br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,84                                                                      | 2025<br>Q=0,84<br>Q=0,84   | 30.06.25               |                               |                                                  | 864952                              | US8636671013  | Stryker Corp.                                                                          | 1                                         | 334 G                       | 333,5G                                  | 384                                     | 285              |
| skr                                               | 8,219     |                   | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                | 25.04.25               |                               |                                                  | 659213                              | SE0000653230  | Studsvik AB, (Glob.)                                                                   | 1                                         | 11 G                        | 10,95G-1G-1G-1,05G-1,05G                | 12,24                                   | 9,66             |
| US\$                                              | 16,555    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,23<br>Q=0,16<br>Q=0,19<br>Q=0,11                                                                   | 2025<br>Q=0,24<br>Q=0,18   | 16.05.25               |                               |                                                  | 861820                              | US8641591081  | Sturm Ruger & Co. Inc.                                                                 | 1                                         | 31,2 G                      | 31G                                     | 38,6                                    | 29               |
| £                                                 | 46,722    | 1<br>zu je £ 0,5  | 1          | 2023<br>I=0,039<br>S=0,074                                                                                     | 2024<br>I=0,039<br>S=0,074 | 17.04.25               |                               |                                                  | A0Q9SF                              | GB00B3CX3644  | stv group PLC                                                                          | 1                                         | 1,99 G                      | 1,99G-1,99G-1,95G-1,99G-2G              | 2,54                                    | 1,64             |
| Yen                                               | 733,057   |                   | 4          | 2023<br>I=48<br>S=58                                                                                           | 2024<br>I=48<br>S=67       | 28.03.25               |                               |                                                  | 857977                              | JP3814800003  | Subaru Corp., (Glob.)                                                                  | 1                                         | 15,7 G                      | 15G-5,3G-5G-5,1G-5,1G                   | 18,1                                    | 13,9             |
| Yen                                               | 1.466,115 | 1                 | 4          | 2023<br>I=0,1658<br>S=0,1825                                                                                   | 2024<br>I=0,1603           | 30.09.24               |                               |                                                  | A2DPAE                              | US86428V1044  | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                  | 1                                         | 7,75 G                      | 7,3G-7,4G-7,3G-7,4G-7,45G               | 9,1                                     | 6,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                           |                    |                               |                                                  |                                     |              |                                                                                       |                                           |                             |                                        |                                     |                  |
| US\$ 299,6                                        | 1<br>zu je US\$ 2 | 1          | 2023                                                                                                           | 2024                      | 15.05.25           |                               |                                                  | A1H5LW                              | US8643231009 | Subsea 7 S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                        | 1                                         | 14,9 G                      | 15G                                    | 16,6                                | 11,2             |
| US\$ 299,6                                        | 1                 | 1          | 2024<br>J=3                                                                                                    | 2025<br>I=6,5<br>I=6,5    | 29.10.25           |                               |                                                  | 889539                              | LU0075646355 | "-                                                                                    | 1                                         | 15,29 G                     | 15,42G                                 | 16,97                               | 11,26            |
| Euro 400                                          |                   |            | 2022                                                                                                           | 2023                      | 31.10.24           |                               |                                                  | A3LAWH                              | XS2550868801 | Südzucker International Finance B.V., Kurs in<br>Prozent                              | 100000                                    | 104,44 G                    | 104,44G-4,38G                          | 104,98                              | 103,53           |
| Yen 189,993                                       |                   | 3          | 2023<br>I=40<br>S=40                                                                                           | 2024<br>I=15<br>S=20      | 27.02.25           |                               |                                                  | 938979                              | JP3397060009 | Sugi Holdings Co. Ltd., (Glob.)                                                       | 1                                         | 19,1 G                      | 19,2G-9G-9,1G-9G-9G                    | 19,5                                | 14,8             |
| sfrs 34,262                                       | 1                 | 1          | 2023<br>J=3,75                                                                                                 | 2024<br>J=4,25            | 25.04.25           |                               |                                                  | A0NJPk                              | CH0038388911 | Sulzer AG                                                                             | 1                                         | 170,4 G                     | 170,6G-69,6G-70,2G-<br>69,4G-7,8G      | 172                                 | 148,84           |
| Yen 350,175                                       |                   | 1          | 2024<br>I=15<br>S=6                                                                                            | 2025<br>I=10              | 27.06.25           |                               |                                                  | A0HGFA                              | JP3322930003 | Sumco Corp., (Glob.)                                                                  | 1                                         | 5,74 G                      | 5,744G-5,736G-5,722G-<br>5,684G-5,682G | 7,78                                | 4,52             |
| Yen 1.657,218                                     |                   | 4          | 2023<br>I=6<br>S=3                                                                                             | 2024<br>I=3<br>S=6        | 28.03.25           |                               |                                                  | 853490                              | JP3401400001 | Sumitomo Chemical Co. Ltd., (Glob.)                                                   | 1                                         | 2,04 G                      | 2,02G-2,02G-2,02G-2G-2G                | 2,28                                | 1,74             |
| Yen 1.211,099                                     |                   | 4          | 2023<br>I=62,5<br>S=62,5                                                                                       | 2024<br>I=65<br>S=65      | 28.03.25           |                               |                                                  | 860364                              | JP3404600003 | Sumitomo Corp., (Glob.)                                                               | 1                                         | 22,08 G                     | 22,04G-2,04G-2,04G-<br>2,06G-2,05G     | 22,9                                | 17,05            |
| Yen 1.211,099                                     | 1                 | 4          | 2023<br>I=0,4214<br>S=0,3917                                                                                   | 2024<br>I=0,4327          | 30.09.24           |                               |                                                  | A0NBL6                              | US8656131039 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                   | 1                                         | 22 G                        | 21,8G-1,8G-1,8G-1,6G-<br>1,8G          | 22,8                                | 17               |
| Yen 793,941                                       |                   | 4          | 2023<br>I=25<br>S=52                                                                                           | 2024<br>I=36<br>S=61      | 28.03.25           |                               |                                                  | 857716                              | JP3407400005 | Sumitomo Electric Industries Ltd., (Glob.)                                            | 1                                         | 17,9 G                      | 17,8G-7,8G-7,7G-7,6G-<br>7,6G          | 18,5                                | 10,4             |
| Yen 793,941                                       | 1                 | 4          | 2023<br>I=0,1685<br>S=0,3233                                                                                   | 2024<br>I=0,239           | 30.09.24           |                               |                                                  | A1H856                              | US8656172033 | "-<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.            | 1                                         | 17,9 G                      | 17,9G-7,9G-7,9G-7,7G-<br>7,8G          | 18,5                                | 10,6             |
| Yen 206,174                                       |                   | 4          | 2023<br>I=65<br>S=80                                                                                           | 2024<br>I=91              | 27.06.25           |                               |                                                  | 869989                              | JP3409800004 | Sumitomo Forestry Co. Ltd., (Glob.)                                                   | 1                                         | 25,6 G                      | 25,2G-5G-4,8G                          | 33,2                                | 23               |
| Yen 122,905                                       |                   | 4          | 2023<br>I=60<br>I=60<br>S=60                                                                                   | 2024<br>I=65<br>S=60      | 27.06.25           |                               |                                                  | 859555                              | JP3405400007 | Sumitomo Heavy Industries Ltd., (Glob.)                                               | 1                                         | 17,8 G                      | 18G-7,9G-7,9G-7,8G-7,4G                | 20,4                                | 15,9             |
| Yen 290,814                                       |                   | 4          | 2023<br>I=35<br>S=63                                                                                           | 2024<br>I=49<br>S=55      | 28.03.25           |                               |                                                  | 859470                              | JP3402600005 | Sumitomo Metal Mining Co. Ltd., (Glob.)                                               | 1                                         | 19,9 G                      | 20G-0,2G-0,2G-G-19,8G                  | 22,6                                | 14,5             |
| Yen 6.474,076                                     | 1                 | 4          | 2023<br>I=0,182<br>S=0,1677                                                                                    | 2024<br>I=0,2407          | 30.09.24           |                               |                                                  | A1C8HL                              | US86562M2098 | Sumitomo Mitsui Financial Group Inc.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 13,4 G                      | 13,2G-3,2G-3,2G-3,1G-<br>3,2G          | 15,4                                | 10,5             |
| Yen 3.884,446                                     |                   | 4          | 2023<br>I=135<br>S=135                                                                                         | 2024<br>I=180<br>S=62     | 28.03.25           |                               |                                                  | 778924                              | JP3890350006 | "-", (Glob.)                                                                          | 1                                         | 22,04 G                     | 21,95G-1,885G-1,69G-<br>1,64G-1,5G     | 25,39                               | 17,44            |
| Yen 713,284                                       |                   | 4          | 2023<br>I=110<br>S=55                                                                                          | 2024<br>I=72,5<br>S=82,5  | 28.03.25           |                               |                                                  | 529969                              | JP3892100003 | Sumitomo Mitsui Trust Group Inc., (Glob.)                                             | 1                                         | 23,4 G                      | 23,2G-3,2G-3,2G-3G-3G                  | 24,6                                | 17,9             |
| Yen 3.566,419                                     | 1                 | 4          | 2023<br>I=0,0748<br>S=0,0688                                                                                   | 2024<br>I=0,0971          | 30.09.24           |                               |                                                  | A1H9NN                              | US86562X1063 | "-<br>ausgestellt von: Bank of New York Mellon, New<br>York/N.Y.                      | 1                                         | 4,7 G                       | 4,58G-4,58G-4,54G-4,54G-<br>4,54G      | 4,9                                 | 3,5              |
| Yen 33,237                                        |                   | 4          | 2023<br>I=60<br>S=60                                                                                           | 2024<br>I=60<br>S=60      | 28.03.25           |                               |                                                  | 857803                              | JP3400900001 | Sumitomo Osaka Cement Co. Ltd., (Glob.)                                               | 1                                         | 22,8 G                      | 22,8G-3G-3G-2,8G-2,4G                  | 24,6                                | 19,2             |
| Yen 397,9                                         |                   | 4          | 2022<br>I=14<br>S=7                                                                                            | 2023<br>I=0<br>S=0<br>S=0 |                    |                               |                                                  | 858257                              | JP3495000006 | Sumitomo Pharma Co. Ltd., (Glob.)                                                     | 1                                         | 5,1 G                       | 4,9G-4,88G-4,88G-4,84G-<br>4,76G       | 5,9                                 | 3                |
| Yen 476,086                                       |                   | 4          | 2023<br>I=29<br>S=31                                                                                           | 2024<br>I=35<br>S=35      | 28.03.25           |                               |                                                  | 855211                              | JP3409000001 | Sumitomo Realty & Development Co. Ltd., (Glob.)                                       | 1                                         | 33,6 G                      | 33,2G-3,2G-3,2G-3G-3G                  | 37                                  | 28,6             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                                        |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-----------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                  |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| Yen 263,043                                       |            | 1          | <b>2024</b><br>S=29                                                                                                               | <b>2025</b><br>I=35             | 27.06.25               |                               |                                                  | 868271                              | JP3404200002 | Sumitomo Rubber Industries Ltd., (Glob.)                 | 1                                         | 10,1 G                      | 9,9G-9,95G-9,9G                    | 12               | 8,35             |
| kann.\$ 122,278                                   | 1          | 9          |                                                                                                                                   |                                 |                        |                               |                                                  | A2P4EE                              | CA86565E1051 | Summa Silver Corp.                                       | 1                                         | 0,19 G                      | 0,1875G                            | 0,26             | 0,16             |
| H\$ 9.539,705                                     | 1          | 1          | <b>2024</b><br>J=0,17                                                                                                             | <b>2025</b><br>J=0,17           | 21.08.25               |                               |                                                  | A1JCNU                              | HK0000083920 | Sun Art Retail Group Ltd.                                | 1                                         | 0,26 G                      | 0,272G-0,272G-0,272G-0,272G        | 0,27             | 0,19             |
| US\$ 127,642                                      | 1          | 1          | <b>2024</b><br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,4954<br>Q=0,4089<br>Q=0,0357<br>Q=0,94 | <b>2025</b><br>Q=0,94           | 31.03.25               |                               |                                                  | 888745                              | US8666741041 | Sun Communities Inc.                                     | 1                                         | 108 G                       | 107G-7G-8G                         | 130              | 100              |
| US\$ 53,208                                       | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A2QRFX                              | US8666831057 | Sun Country Airlines Holdings Inc.                       | 1                                         | 10,1 G                      | 10G-0,1G-G                         | 17               | 7                |
| H\$ 2.897,78                                      | 1          | 7          | <b>2023</b><br>I=0,95<br>S=2,8                                                                                                    | <b>2024</b><br>I=0,95           | 12.03.25               |                               |                                                  | 861270                              | HK0016000132 | Sun Hung Kai Properties Ltd.                             | 1                                         | 9,35 G                      | 9,35G                              | 9,35             | 7,6              |
| ZAR 258,181                                       |            | 7          | <b>2022</b><br>I=1,48<br>S=2,03                                                                                                   | <b>2023</b><br>I=1,61<br>S=2,37 | 09.04.25               |                               |                                                  | A0MXAJ                              | ZAE000097580 | Sun International Ltd., (Glob.)                          | 1                                         | 1,97 G                      | 2G-1,99G-1,99G-1,99G-1,99G         | 2,2              | 1,58             |
| kann.\$ 563,612                                   | 1          | 1          | <b>2024</b><br>Q=0,78<br>Q=0,81<br>Q=0,81<br>Q=0,84                                                                               | <b>2025</b><br>Q=0,84<br>Q=0,88 | 28.05.25               |                               |                                                  | 936039                              | CA8667961053 | Sun Life Financial Inc.                                  | 1                                         | 56 G                        | 56G-6G-6G-6G-6G                    | 57               | 47               |
| H\$ 10.715,375                                    | 1          | 1          | <b>2019</b><br>J=1,34                                                                                                             | <b>2020</b><br>J=2              | 11.08.21               |                               |                                                  | A0YF8N                              | KYG8569A1067 | Sunac China Holdings Ltd.                                | 1                                         | 0,15 G                      | 0,149G-0,15G-0,15G-0,155G-0,155G   | 0,27             | 0,14             |
| H\$ 3.056,844                                     | 1          | 1          | <b>2023</b><br>J=0,157                                                                                                            | <b>2024</b><br>J=0,156          | 27.05.25               |                               |                                                  | A2QGUT                              | KYG8569B1041 | Sunac Services Holdings Ltd.                             | 1                                         | 0,17 G                      | 0,167G-0,166G-0,165G               | 0,2              | 0,16             |
| US\$ 84,651                                       | 1          |            | <b>2024</b><br>Q=0,1<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                                | <b>2025</b><br>Q=0,12           | 16.05.25               |                               |                                                  | A1JDCZ                              | US86722A1034 | Suncoke Energy Inc.                                      | 1                                         | 7,1 G                       | 7,1G                               | 9,9              | 7                |
| kann.\$1.227,81                                   | 1          | 1          | <b>2024</b><br>Q=0,545<br>Q=0,545<br>Q=0,545<br>Q=0,57                                                                            | <b>2025</b><br>Q=0,57<br>Q=0,57 | 04.06.25               |                               |                                                  | A0NJU2                              | CA8672241079 | Suncor Energy Inc.                                       | 1                                         | 31,51 G                     | 31,61G-1,79G-1,79G-1,75G-2,1G      | 39,71            | 27,97            |
| A\$ 1.082,968                                     |            | 7          | <b>2023</b><br>I=0,34<br>S=0,44                                                                                                   | <b>2024</b><br>I=0,63           | 17.02.25               |                               |                                                  | 886254                              | AU000000SUN6 | Suncorp Group Ltd., (Glob.)                              | 1                                         | 11,9 G                      | 11,8G-1,8G-1,8G-1,8G-1,9G          | 12,4             | 9,65             |
| A\$ 9.450,021                                     |            | 7          |                                                                                                                                   |                                 |                        |                               |                                                  | A0BK6G                              | AU000000SDL6 | Sundance Resources Ltd., (Glob.)                         | 1                                         |                             | (ausg)                             |                  |                  |
| PLN 20,292                                        |            | 1          | <b>2021</b><br>J=0,1                                                                                                              | <b>2022</b><br>J=0,28           | 17.07.23               |                               |                                                  | A1J15Q                              | PLSUNEX00013 | Sunex S.A., (Glob.)                                      | 1                                         | 1,64 G                      | 1,714G-1,642G                      | 1,88             | 1,32             |
| US\$ 5,199                                        | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A3CSR0                              | US86740P2074 | Sunlands Technology Group<br>ausgestellt von:            | 1                                         | 5,2 G                       | 4,98G                              | 6,45             | 3,94             |
| US\$ 125,685                                      | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A2PNYK                              | US86745K1043 | Sunnova Energy International Inc.                        | 1                                         | 0,17 G                      | 0,1729G-0,1729G-0,1782G            | 4,46             | 0,15             |
| H\$ 1.094,805                                     | 1          | 1          | <b>2023</b><br>J=0,219                                                                                                            | <b>2024</b><br>J=0,532          | 05.06.25               |                               |                                                  | A0MUFB                              | KYG8586D1097 | Sunny Optical Technology Group Co. Ltd.                  | 1                                         | 6,61 G                      | 6,848G-6,918G-6,914G-6,88G-6,918G  | 11,39            | 5,98             |
| kann.\$ 117,542                                   | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | 784556                              | CA8676EP1086 | SunOpta Inc.                                             | 1                                         | 5,09 G                      | 4,995G-4,97G-4,965G-4,915G-5,01G   | 7,54             | 3,18             |
| sfrs 69,76                                        | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A40VTK                              | CH1386220409 | Sunrise Communications AG                                | 1                                         | 45,42 G                     | 45,52G-5,36G-5,92G-5,82G-6,32G     | 46,7             | 44,02            |
| A\$ 90,227                                        |            | 7          |                                                                                                                                   |                                 |                        |                               |                                                  | A3CLTW                              | AU0000143729 | Sunrise Energy Metals Ltd., (Glob.)                      | 1                                         | 0,23 G                      | 0,247G-0,248G-0,248G-0,247G-0,247G | 0,37             | 0,13             |
| US\$ 228,486                                      | 1          | 1          |                                                                                                                                   |                                 |                        |                               |                                                  | A14V1T                              | US86771W1053 | Sunrun Inc.                                              | 1                                         | 7,04 G                      | 7,11G-7,111G-6,992G                | 11,46            | 5,03             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |         | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|------------------|------------------|
|                                                   |         |                   |            |                                                                                                                |                                              |                        |                               |                                                  |                                     |                     |                                                          |                                           |                             |                                   | seit 02.01.2025  |                  |
| US\$                                              | 198,859 | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09                     | 30.06.25               |                               |                                                  | A0DK4W                              | US8678921011        | Sunstone Hotel Investors Inc.                            | 1                                         | 7,7 G                       | 7,5G-7,5G-7,5G                    | 11,7             | 6,8              |
| Yen                                               | 309     |                   | 1          | 2024<br>I=55<br>S=65                                                                                           | 2025<br>I=60                                 | 27.06.25               |                               |                                                  | A1WZT4                              | JP3336560002        | Suntory Beverage & Food Ltd., (Glob.)                    | 1                                         | 27,68 G                     | 28,02G-8,08G-8,02G-7,98G-7,42G    | 31,28            | 27,4             |
| Euro                                              | 58,259  |                   | 1          | 2022<br>J=0,1                                                                                                  | 2023<br>J=0,1                                | 05.04.24               |                               |                                                  | 806454                              | FI0009010862        | Suominen Corp.                                           | 1                                         | 2 G                         | 2G                                | 2,51             | 1,83             |
| ZAR                                               | 340     |                   | 1          | 2022<br>J=0,8                                                                                                  | 2023<br>J=0,6                                | 02.10.24               |                               |                                                  | A1JNRA                              | ZAE000161832        | Super Group Ltd., (Glob.)                                | 1                                         | 1,44 G                      | 1,47G-1,44G-1,44G-1,43G-1,43G     | 1,56             | 1,11             |
| US\$                                              | 28,777  | 1                 | 1          | 2023<br>I=0,32<br>S=0,87                                                                                       | 2024<br>I=0,32                               | 10.03.25               |                               |                                                  | A3EWR2                              | US86804F3010        | Super League Enterprise Inc.                             | 1                                         |                             | (ausg)<br>9,015G<br>38,13G<br>8G  | 13,02            | 5,37             |
| kann.\$                                           | 4,3     | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A408VG                              | CA86805E1051        | Super Micro Computer Inc.                                | 1                                         | 8,97 G                      |                                   |                  |                  |
| US\$                                              | 596,818 | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A40MRM                              | US86800U3023        | .-                                                       | 1                                         | 38,64                       |                                   |                  |                  |
| A\$                                               | 225,826 |                   | 7          |                                                                                                                |                                              |                        |                               |                                                  | A0B5SL                              | AU000000SUL0        | Super Retail Group Ltd., (Glob.)                         | 1                                         | 7,9 G                       |                                   |                  |                  |
| -                                                 | 29,127  | 1<br>zu je 50     | 1          |                                                                                                                |                                              |                        |                               |                                                  | 920474                              | IL0010830961        | SuperCom Ltd.                                            | 1                                         | 9,89 G                      |                                   |                  |                  |
| US\$                                              | 15,983  | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14                               | 19.05.25               |                               |                                                  | 904472                              | US8683581024        | Superior Group of Companies Inc.                         | 1                                         | 8,45 G                      | 8,6G-8,6G-8,45G-8,45G-8,7G        | 15,8             | 8,2              |
| US\$                                              | 29,474  | 1                 | 1          | 2018<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2019<br>Q=0,09<br>Q=0,09                     | 03.07.19               |                               |                                                  | 866479                              | US8681681057        | Superior Industries International Inc.                   | 1                                         | 0,42 G                      | 0,418G                            | 2,48             | 0,4              |
| kann.\$                                           | 229,272 | 1                 | 1          | 2024<br>Q=0,18<br>Q=0,18<br>Q=0,18<br>Q=0,045                                                                  | 2025<br>Q=0,045<br>Q=0,045                   | 30.06.25               |                               |                                                  | A0RK83                              | CA86828P1036        | Superior Plus Corp.                                      | 1                                         | 4,96 G                      | 4,94G                             | 4,98             | 3,84             |
| A\$                                               | 511,886 |                   | 7          | 2023                                                                                                           | 2016<br>J=0,005                              | 01.09.17               |                               |                                                  | A14S4U                              | AU000000SLC8        | Superloop Ltd., (Glob.)                                  | 1                                         | 1,56 G                      | 1,6G-1,59G-1,59G-1,59G-1,59G      | 1,6              | 1,06             |
| US\$                                              | 55,99   | 1                 | 1          |                                                                                                                | A1JX3U                                       | US8684591089           | Supernus Pharmaceuticals Inc. | 1                                                | 28 G                                | 28G                 | 38                                                       | 26                                        |                             |                                   |                  |                  |
| kann.\$                                           | 175,375 | 1                 | 4          |                                                                                                                | A2QQ2P                                       | CA86882X1096           | Surge Battery Metals Inc.     | 1                                                | 0,18 G                              | 0,1874G             | 0,28                                                     | 0,16                                      |                             |                                   |                  |                  |
| kann.\$                                           | 290,98  | 1                 | 1          |                                                                                                                | A2JENX                                       | CA86881M1041           | Surge Copper Corp.            | 1                                                | 0,07 G                              | 0,0736G-0,0902-0,09 | 0,09                                                     | 0,05                                      |                             |                                   |                  |                  |
| kann.\$                                           | 99,325  | 1                 | 4          |                                                                                                                | A3CSRB                                       | CA86880Y8779           | Surge Energy Inc.             | 1                                                | 3,44 G                              | 3,4G                | 4,26                                                     | 2,8                                       |                             |                                   |                  |                  |
| US\$                                              | 20,412  | 1                 | 1          | 2020<br>Q=0,15<br>Q=0,25<br>Q=0,22                                                                             | 2021<br>Q=0,25<br>Q=0,25<br>Q=0,75<br>Q=0,11 | 24.03.22               |                               |                                                  | A3DAGC                              | US86882L2043        | SurgePays Inc.                                           | 1                                         | 2,5 G                       | 2,54G-2,54G-2,54G-2,465G-2,47G    | 2,88             | 1,02             |
| US\$                                              | 128,16  | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A14YWP                              | US86881A1007        | Surgery Partners Inc.                                    | 1                                         | 20,4 G                      | 19,9G-9,9G-9,9G                   | 24,8             | 17,2             |
| skr                                               | 51,026  | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P46G                              | SE0014428512        | Surgical Science Sweden AB, (Glob.)                      | 1                                         | 13,3 G                      | 13,3G-3,55G-3,66G-3,81G-3,74G     | 17,45            | 9,72             |
| US\$                                              | 14,299  | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | 914178                              | US8688731004        | Surmodics Inc.                                           | 1                                         | 25,2 G                      | 25,6G                             | 36,6             | 23               |
| US\$                                              | 23,552  | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2P7YR                              | US86887Q1094        | SuRo Capital Corp.                                       | 1                                         | 6,35 G                      | 6,55G-6,55G-6,6G-6,5G-6,45G       | 6,6              | 3,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung    | G.<br>Jahr | Dividenden                                                                                       |                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------|------------|--------------------------------------------------------------------------------------------------|--------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          |                    |                               |                                                  |                                     |              |                                                                                |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 84,461                                       | 1             | 10         |                                                                                                  |                          |                    |                               |                                                  | A2N6SG                              | US8693671021 | Sutro Biopharma Inc.                                                           | 1                                         | 0,78 G                      | 0,7775G                            | 2                | 0,47             |
| BRL 1.264,118                                     | 1             | 1          | 2023                                                                                             | 2024                     | 18.12.24           |                               |                                                  | A0YHKD                              | US86959K1051 | Suzano S.A.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y. | 1                                         | 7,65 G                      | 7,6G-7,6G-7,4G-8,05G-8,15G         | 10,4             | 7,4              |
| Yen 1.964,586                                     |               | 4          | 2023<br>I=55<br>S=67                                                                             | 2024<br>I=20<br>S=21     | 28.03.25           |                               |                                                  | 857310                              | JP3397200001 | Suzuki Motor Corp., (Glob.)                                                    | 1                                         | 10,34 G                     | 10,16G-0,05G-0,04G-9,82G-9,842G    | 12,46            | 9,21             |
| skr 52,978                                        |               | 1          | 2023<br>I=0,5<br>S=0,5                                                                           | 2024<br>I=0,75<br>S=0,75 | 30.10.25           |                               |                                                  | 909952                              | SE0000407991 | Svedbergs Group AB, (Glob.)                                                    | 1                                         | 4,76 G                      | 4,77G-4,8G-4,8G-4,79G-4,745G       | 4,9              | 3,35             |
| skr 639,476                                       |               | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=3              | 07.04.25           |                               |                                                  | 856193                              | SE0000112724 | Svenska Cellulosa AB, (Glob.)                                                  | 1                                         | 11,35 G                     | 11,335G-1,365G-1,425G-1,395G-1,45G | 13,62            | 10,78            |
| skr 639,476                                       | 1             | 1          | 2022<br>J=0,239                                                                                  | 2023<br>J=0,2561         | 25.03.24           |                               |                                                  | A3CSDZ                              | US8695876008 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 10 G                        | 10G-1G-1,1G-0,1G-0,1G              | 13,3             | 9,2              |
| skr 62,866                                        |               | 1          | 2023<br>J=2,75                                                                                   | 2024<br>J=3              | 07.04.25           |                               |                                                  | 895273                              | SE0000171886 | "-", (Glob.)                                                                   | 1                                         | 11,32 G                     | 11,3G-1,34G-1,4G-1,36G-1,44G       | 13,6             | 10,76            |
| skr 1.944,777                                     |               | 1          | 2023<br>J=13                                                                                     | 2024<br>J=15             | 27.03.25           |                               |                                                  | A14S60                              | SE0007100599 | Svenska Handelsbanken AB [publ], (Glob.)                                       | 1                                         | 11,68 G                     | 11,66G-1,65G-1,7G-1,67G-1,62G      | 12,35            | 8,72             |
| skr 35,251                                        |               | 1          | 2023<br>J=13                                                                                     | 2024<br>J=15             | 27.03.25           |                               |                                                  | A14S61                              | SE0007100607 | "-", (Glob.)                                                                   | 1                                         | 18,18 G                     | 18,29G-7,93G-8,29G                 | 19,43            | 12,19            |
| skr 3.889,554                                     | 1             | 1          | 2023<br>J=0,6098                                                                                 | 2024<br>J=0,7518         | 28.03.25           |                               |                                                  | A12E48                              | US86959C1036 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 5,7 G                       | 5,65G-5,6G-5,65G-5,7G-5,65G        | 6                | 4,18             |
| skr 97,417                                        | zu je skr 4,3 | 9          | 2022<br>J=1                                                                                      | 2023<br>J=1,7            | 18.11.24           |                               |                                                  | A3DCHC                              | SE0017161458 | Svolder AB, (Glob.)                                                            | 1                                         | 5,26 G                      | 5,265G-5,38G-5,405G-5,365G-5,31G   | 5,49             | 4,19             |
| Yen 30,827                                        |               | 4          | 2023<br>I=35<br>S=55                                                                             | 2024<br>I=50<br>S=86     | 28.03.25           |                               |                                                  | 861557                              | JP3368400002 | SWCC Corp., (Glob.)                                                            | 1                                         | 40,6 G                      | 40,6G-0,4G-0,4G-0,2G-0,2G          | 48,6             | 30,4             |
| skr 332,2                                         |               | 1          | 2023<br>J=2,95                                                                                   | 2024<br>J=3,3            | 30.04.25           |                               |                                                  | A2QJA4                              | SE0014960373 | Sweco AB, (Glob.)                                                              | 1                                         | 14,99 G                     | 14,97G-5,09G-5,09G-4,91G-4,92G     | 17,38            | 13,5             |
| skr 1.132,006                                     |               | 1          | 2023<br>J=15,15                                                                                  | 2024<br>J=21,7           | 27.03.25           |                               |                                                  | 895705                              | SE0000242455 | Swedbank AB, (Glob.)                                                           | 1                                         | 23,38 G                     | 23,38G-3,26G-3,12G-2,99G-2,88G     | 24,3             | 16,96            |
| skr 159,841                                       |               | 1          | 2023<br>J=0,23                                                                                   | 2024<br>J=0,25           | 25.04.25           |                               |                                                  | A3CPSQ                              | SE0015988167 | Swedencare AB, (Glob.)                                                         | 1                                         | 3,65 G                      | 3,65G-3,71G-3,685G-3,76G-3,795G    | 4,5              | 3,06             |
| skr 221,489                                       | 1             | 1          |                                                                                                  |                          |                    |                               |                                                  | A3DH32                              | SE0017565476 | Swedish Logistic Property AB, (Glob.)                                          | 1                                         | 3,51 G                      | 3,51G-3,47G-3,475G-3,4G-3,39G      | 3,73             | 2,88             |
| skr 356                                           |               | 1          |                                                                                                  | 2015<br>J=0              |                    |                               |                                                  | A0LA5K                              | SE0000872095 | Swedish Orphan Biovitrum AB, (Glob.)                                           | 1                                         | 27,62 G                     | 27,54G-7,76G-7,56G                 | 29,9             | 22,36            |
| H\$ 2.848,933                                     | 1             | 1          | 2023<br>I=0,24<br>S=0,4                                                                          | 2024<br>I=0,25<br>S=0,42 | 09.04.25           |                               |                                                  | 861751                              | HK0087000532 | Swire Pacific Ltd.                                                             | 1                                         | 1,18 G                      | 1,18G-1,18G-1,17G-1,17G-1,17G      | 1,38             | 1,06             |
| H\$ 778,988                                       | 1             | 1          | 2023<br>I=1,2<br>I=1,2<br>S=2                                                                    | 2024<br>I=1,25<br>S=2,1  | 09.04.25           |                               |                                                  | 860990                              | HK0019000162 | "-                                                                             | 1                                         | 7,41 G                      | 7,44G-7,435G-7,43G-7,395G-7,42G    | 8,7              | 6,94             |
| H\$ 5.757,485                                     | 1             | 1          | 2023<br>I=0,33<br>S=0,72                                                                         | 2024<br>I=0,34<br>S=0,76 | 01.04.25           |                               |                                                  | A1CXQA                              | HK0000063609 | Swire Properties Ltd.                                                          | 1                                         | 1,94 G                      | 1,97G-1,96G-1,97G-1,96G-1,97G      | 2                | 1,68             |
| sfrs 28,728                                       |               | 1          | 2023<br>J=33                                                                                     | 2024<br>J=35             | 16.05.25           |                               |                                                  | 778237                              | CH0014852781 | Swiss Life Holding AG                                                          | 1                                         | 878,2 G                     | 879G-7,2G-81,6G-78,4G-6,8G         | 910,6            | 855,6            |
| sfrs 574,55                                       | 1             | 1          | 2023<br>J=1,8005                                                                                 | 2024<br>J=2,0948         | 19.05.25           |                               |                                                  | A0YHKC                              | US87089E1001 | "-<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.          | 1                                         | 41,6 G                      | 42,4G-3,2G-3,4G-3,2G-1,8G          | 45               | 35               |
| sfrs 80,234                                       | 1             | 1          | 2023<br>J=1,7                                                                                    | 2024<br>J=1,725          | 21.03.25           |                               |                                                  | 927016                              | CH0008038389 | Swiss Prime Site AG                                                            | 1                                         | 122,9 G                     | 123G-3,9G-4,4G-4,4G-3,5G           | 127,2            | 118,1            |
| sfrs 317,497                                      | 1             | 1          | 2023<br>J=6,2155                                                                                 | 2024<br>J=6,0075         | 15.04.25           |                               |                                                  | A1H81M                              | CH0126881561 | Swiss Re AG                                                                    | 1                                         | 152,5 G                     | 153,55G-3G-3,6G-2,5G-1,6G          | 165,15           | 151,6            |
| sfrs 1.269,989                                    | 1             | 1          | 2023<br>J=1,7073                                                                                 | 2024<br>J=1,8383         | 16.04.25           |                               |                                                  | A1J5BS                              | US8708861088 | "-<br>ausgestellt von: J.P. Morgan Chase, New York/N.Y.                        | 1                                         | 38 G                        | 38G-7,8G-7,8G-7,8G-7,8G            | 40,6             | 33,6             |
| sfrs 518,019                                      | 1             | 1          | 2023<br>J=2,4261                                                                                 | 2024<br>J=2,5073         | 31.03.25           |                               |                                                  | 916843                              | US8710131082 | Swisscom AG<br>ausgestellt von: Citibank N.A., New York/N.Y.                   | 1                                         | 58,5 G                      | 57G-8G-8,5G-8,5G-8,5G              | 59               | 47,6             |
| sfrs 51,802                                       | 1             | 1          | 2023<br>J=22                                                                                     | 2024<br>J=22             | 28.03.25           |                               |                                                  | 916234                              | CH0008742519 | "-                                                                             | 1                                         | 604,5 G                     | 604,5G-2G-5G-5G-2G                 | 615,5            | 563,5            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| sfrs                                              | 2,689     |                   | 1          |                                                                                                                |                           |                        |                               |                                                  | A2QN5W                              | CH0451123589 | swissnet AG                                                                     | 1                                         | 5,9 G                       | 5,9G-6,15G-6,2G-6,2G-5,95G              | 6,3                                 | 5,8              |
| sfrs                                              | 15,328    | 1                 | 1          | 2022<br>J=2,2                                                                                                  | 2023<br>J=4,3<br>J=6      | 12.05.25               |                               |                                                  | 938312                              | CH0010675863 | Swissquote Group Holding S.A.                                                   | 1                                         | 518 G                       | 519G-20,5G-1,5G-17G-5,5G                | 527,5                               | 476,2            |
| Euro                                              | 9,545     |                   | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=2               | 30.04.25               |                               |                                                  | A0B585                              | FR0004180578 | Sword Group SE                                                                  | 1                                         | 35,4 G                      | 34,8G                                   | 36,05                               | 28,05            |
| DKK                                               | 51,204    |                   | 1          | 2023<br>J=30,56                                                                                                | 2024<br>J=26,88           | 21.03.25               |                               |                                                  | A0D9FT                              | DK0010311471 | Sydbank AS                                                                      | 1                                         | 59,45 G                     | 59,55G-9,7G-9,85G-9,5G-9,85G            | 60,6                                | 46,28            |
| Euro                                              | 104,366   |                   | 1          | 2023<br>J=1,62                                                                                                 | 2024<br>J=1,62            | 15.05.25               |                               |                                                  | A3E1GW                              | BE0974464977 | Syensqo S.A.                                                                    | 1                                         | 68,62 G                     | 68,46G                                  | 83,94                               | 54,96            |
| PLN                                               | 33,964    |                   | 1          |                                                                                                                |                           |                        |                               |                                                  | 896270                              | PLCMPLD00016 | Sygnity S.A., (Glob.)                                                           | 1                                         | 21,9 G                      | 22,4G-2,6G-2,5G-2,4G-1,9G               | 22,8                                | 14               |
| US\$                                              | 40,723    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,3<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                                    | 2025<br>Q=0,45<br>Q=0,45  | 08.07.25               |                               |                                                  | A3CY7Z                              | US8713321029 | Sylvamo Corp.                                                                   | 1                                         | 46,7 G                      | 46,18G-6,24G-6,2G-6G-6,64G              | 78,3                                | 45,46            |
| US\$                                              | 260,109   | 1                 | 4          | 2023<br>I=0,01<br>S=0,01                                                                                       | 2024<br>I=0,0075          | 27.02.25               |                               |                                                  | A1H6XC                              | BMG864081044 | Sylvania Platinum Ltd.                                                          | 1                                         | 0,69 G                      | 0,685G-0,69G-0,7G-0,7-0,745G-0,725G     | 0,74                                | 0,45             |
| US\$                                              | 38,545    | 1                 | 7          |                                                                                                                |                           |                        |                               |                                                  | 529873                              | US87157D1090 | Synaptics Inc.                                                                  | 1                                         | 54,22 G                     | 54,26G                                  | 84,14                               | 37,89            |
| US\$                                              | 11,498    | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | A3E1W0                              | US87157B4005 | Synchronoss Technologies Inc.                                                   | 1                                         | 6 G                         | 5,9G-5,9G-5,9G-6,05G-6,05G              | 11,4                                | 5,55             |
| US\$                                              | 380,651   | 1                 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,3             | 05.05.25               |                               |                                                  | A117UJ                              | US87165B1035 | Synchrony Financial                                                             | 1                                         | 51,69 G                     | 50,4G                                   | 67,1                                | 37,99            |
| US\$                                              | 86,047    | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | A2AFL6                              | US87164F1057 | Syndax Pharmaceuticals Inc.                                                     | 1                                         | 9,75 G                      | 9,45G-9,45G-9,45G-9,45G-9,6G            | 15,8                                | 7,8              |
| £                                                 | 17,794    | 1                 | 12         | 2022<br>S=0,03                                                                                                 | 2023<br>I=0,02<br>S=0,025 | 24.04.25               |                               |                                                  | 877460                              | GB0007156838 | Synectics PLC                                                                   | 1                                         | 3,62 G                      | 3,62G-3,64G-3,64G-3,7G-3,64G            | 4,3                                 | 2,64             |
| Euro                                              | 24,362    |                   | 1          | 2022<br>J=0,8                                                                                                  | 2024<br>J=0,5             | 27.06.25               |                               |                                                  | 903714                              | FR0000032658 | Synergie SE                                                                     | 1                                         | 33,1 G                      | 33,1G                                   | 33,1                                | 26,8             |
| US\$                                              | 155,161   | 1                 | 10         |                                                                                                                |                           |                        |                               |                                                  | 883703                              | US8716071076 | Synopsys Inc.                                                                   | 1                                         | 407,05 G                    | 412,95G-3,1G-4G                         | 524,9                               | 327,45           |
| US\$                                              | 139,013   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                                   | 2025<br>Q=0,39<br>Q=0,39  | 18.06.25               |                               |                                                  | A114G1                              | US87161C5013 | Synovus Financial Corp.                                                         | 1                                         | 42 G                        | 41G                                     | 54                                  | 33,4             |
| skr                                               | 147,865   |                   | 1          | 2023<br>J=1,8                                                                                                  | 2024<br>J=1,8             | 24.04.25               |                               |                                                  | A3C58S                              | SE0016829709 | Synsam AB, (Glob.)                                                              | 1                                         | 4,38 G                      | 4,365G-4,365G-4,365G-4,365G-4,365G      | 4,7                                 | 3,6              |
| A\$                                               | 1.624,178 | 1                 | 7          |                                                                                                                |                           |                        |                               |                                                  | A3E4P8                              | AU0000312480 | Syntara Ltd., (Glob.)                                                           | 1                                         | 0,02 G                      | 0,025G-0,025G-0,025G-0,025G-0,025G      | 0,05                                | 0,02             |
| £                                                 | 163,568   | 1                 | 1          |                                                                                                                |                           |                        |                               |                                                  | A3EUL7                              | GB00BNTVWJ75 | Synthomer PLC                                                                   | 1                                         | 1,28 G                      | 1,278G-1,264G-1,292G-1,276G-1,29G       | 1,94                                | 0,91             |
| A\$                                               | 1.042,245 |                   | 1          |                                                                                                                |                           |                        |                               |                                                  | A0MXQX                              | AU000000SYR9 | Syrah Resources Ltd., (Glob.)                                                   | 1                                         | 0,15 G                      | 0,1581G-0,1583G-0,1584G-0,1581G-0,1583G | 0,22                                | 0,09             |
| US\$                                              | 484,752   | 1<br>zu je US\$ 1 | 7          | 2024<br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51                                                                   | 2025<br>Q=0,54            | 03.07.25               |                               |                                                  | 859121                              | US8718291078 | Sysco Corp.                                                                     | 1                                         | 64,48 G                     | 63,49G                                  | 73,55                               | 60,2             |
| Yen                                               | 629,476   | 1                 | 4          | 2022<br>S=0,1314                                                                                               | 2024<br>I=0,1005          | 30.09.24               |                               |                                                  | A12EJE                              | US87184P1093 | Sysmex Corp.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,9 G                      | 13,6G-3,6G-3,6G-3,4G-3,6G               | 18,3                                | 13,4             |
| Yen                                               | 629,476   |                   | 4          | 2023<br>I=42<br>S=42                                                                                           | 2024<br>I=15<br>S=17      | 28.03.25               |                               |                                                  | 897966                              | JP3351100007 | "-", (Glob.)                                                                    | 1                                         | 14,4 G                      | 14,1G-4,1G-4,4G-4,1G-4G                 | 18,6                                | 14               |
| £                                                 | 12,689    | 1                 | 1          | 2019<br>I=0,011                                                                                                | 2023<br>S=0,05            | 26.09.24               |                               |                                                  | A0LF1L                              | GB00B1GVQH21 | System1 Group PLC                                                               | 1                                         | 4,8 G                       | 4,8G-4,92G-4,9G-4,9G-4,8G               | 7,3                                 | 4,42             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             |                    |                               |                                                  |                                     |              |                                                                                              |                                           |                             |                                        |                                     |                  |
| skr 208                                           |                   | 5          | 2022<br>J=1,1                                                                                    | 2023<br>J=1,2               | 30.08.24           |                               |                                                  | A3C9RE                              | SE0016609499 | Systemair AB, (Glob.)                                                                        | 1                                         | 8,03 G                      | 7,86G-7,94G-7,93G-7,87G-7,86G          | 8,67                                | 6,02             |
| Yen 544                                           |                   | 4          | 2023<br>I=35<br>S=35                                                                             | 2024<br>I=40<br>S=40        | 28.03.25           |                               |                                                  | A0B9FA                              | JP3539220008 | T & D Holdings Inc., (Glob.)                                                                 | 1                                         | 20,6 G                      | 20,2G-0,2G-0,2G-G-G                    | 20,8                                | 15               |
| US\$ 1.135,445                                    | 1                 | 1          | 2024<br>Q=0,65<br>Q=0,65<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,88              | 30.05.25           |                               |                                                  | A1T7LU                              | US8725901040 | T-Mobile US Inc.                                                                             | 1                                         | 214 G                       | 211,25G                                | 260,05                              | 203,3            |
| US\$ 220,316                                      | 1                 | 1          | 2024<br>Q=1,24<br>Q=1,24<br>Q=1,24<br>Q=1,24                                                     | 2025<br>Q=1,27<br>Q=1,27    | 13.06.25           |                               |                                                  | 870967                              | US74144T1088 | T. Rowe Price Group Inc.                                                                     | 1                                         | 81,96 G                     | 81,7G                                  | 111,92                              | 71               |
| kann.\$1.665,031                                  | 1                 | 7          |                                                                                                  | 2024<br>J=0,11              | 02.06.25           |                               |                                                  | A40TTS                              | HK0001078598 | T.S. Lines Limited                                                                           | 1                                         |                             | (ausg)                                 |                                     |                  |
| US\$ 155,938                                      | 1                 | 1          |                                                                                                  |                             |                    |                               |                                                  | A3E3UN                              | US35834F1049 | T1 Energy Inc.                                                                               | 1                                         |                             | (ausg)                                 |                                     |                  |
| Euro 28,196                                       |                   | 1          | 2024<br>J=0,25                                                                                   | 2025<br>J=0,25              | 02.10.25           |                               |                                                  | A1W7P1                              | FI4000062195 | Taaleri OYJ                                                                                  | 1                                         | 7,06 G                      | 6,94G                                  | 8,23                                | 6,36             |
| A\$ 2.286,249                                     |                   | 7          | 2023<br>I=0,01<br>S=0,003                                                                        | 2025<br>I=0,01              | 25.02.25           |                               |                                                  | 892486                              | AU000000TAH8 | Tabcorp Holdings Ltd., (Glob.)                                                               | 1                                         | 0,4 G                       | 0,392G-0,392G-0,392G-0,39G-0,392G      | 0,42                                | 0,28             |
| US\$ 321,405                                      | 1                 | 1          |                                                                                                  |                             |                    |                               |                                                  | A3CTML                              | IL0011754137 | Taboola Com Ltd.                                                                             | 1                                         | 3,14 G                      | 3,08G-3,08G-3,08G                      | 3,8                                 | 2,22             |
| US\$ 23,248                                       | 1                 | 1          |                                                                                                  |                             |                    |                               |                                                  | A2APEV                              | US87357P1003 | Tactile Systems Technology Inc.                                                              | 1                                         | 8,9 G                       | 8,75G-8,75G-8,75G-8,9G-8,85G           | 17,4                                | 8,2              |
| Yen 118,192                                       |                   | 4          | 2023<br>I=35<br>S=35                                                                             | 2024<br>I=40<br>S=40        | 28.03.25           |                               |                                                  | 858354                              | JP3449020001 | Taiheiyo Cement Corp., (Glob.)                                                               | 1                                         | 21,8 G                      | 22G-2G-2G-1,8G-1,6G                    | 26,4                                | 20,4             |
| Yen 183,166                                       |                   | 4          | 2023<br>I=65<br>S=65                                                                             | 2024<br>I=65<br>S=145       | 28.03.25           |                               |                                                  | 857627                              | JP3443600006 | Taisei Corp., (Glob.)                                                                        | 1                                         | 49 G                        | 48,2G-8,2G-8,2G-7,8G-7,8G              | 49,2                                | 35,4             |
| TWD 5.186,523                                     | 1<br>zu je TWD 10 | 1          | 2024<br>Q=0,5456<br>Q=0,5399<br>Q=0,6248<br>Q=0,6081                                             | 2025<br>Q=0,6777<br>Q=0,752 | 12.06.25           |                               |                                                  | 909800                              | US8740391003 | Taiwan Semiconductor Manufacturing Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 178                         | 176,8G                                 | 216                                 | 116              |
| Yen 130,218                                       |                   | 4          | 2023<br>I=45<br>S=45                                                                             | 2024<br>I=45<br>S=45        | 28.03.25           |                               |                                                  | 863428                              | JP3452000007 | Taiyo Yuden Co. Ltd., (Glob.)                                                                | 1                                         | 14,5 G                      | 14,7G-4,6G-4,6G-4,2G-4,4G              | 17,8                                | 10,7             |
| Yen 120,416                                       |                   | 4          | 2023<br>I=0<br>S=17                                                                              | 2024<br>S=17                | 28.03.25           |                               |                                                  | A0DNGL                              | JP3460200003 | Takara Bio Inc., (Glob.)                                                                     | 1                                         | 4,44 G                      | 4,7G-4,7G-4,7G-4,68G-4,42G             | 6,3                                 | 4,1              |
| Yen 197,252                                       |                   | 4          | 2023<br>J=29                                                                                     | 2024<br>J=31                | 28.03.25           |                               |                                                  | 864062                              | JP3459600007 | Takara Holdings Inc., (Glob.)                                                                | 1                                         | 7,6 G                       | 7,55G-7,55G-7,55G-7,5G-7,45G           | 8,55                                | 6,65             |
| Yen 315,566                                       |                   | 3          | 2023<br>I=17<br>S=20                                                                             | 2024<br>I=23<br>S=13        | 27.02.25           |                               |                                                  | 853496                              | JP3456000003 | Takashimaya Co. Ltd., (Glob.)                                                                | 1                                         | 6,65 G                      | 6,65G-6,65G-6,6G-6,55G-6,5G            | 8,2                                 | 6,15             |
| US\$ 177,425                                      | 1                 | 11         |                                                                                                  |                             |                    |                               |                                                  | 914508                              | US8740541094 | Take-Two Interactive Software Inc.                                                           | 1                                         | 201 G                       | 199,76G                                | 208,4                               | 166,52           |
| Yen 1.590,962                                     |                   | 4          | 2023<br>I=94<br>S=94                                                                             | 2024<br>I=98<br>S=98        | 28.03.25           |                               |                                                  | 853849                              | JP3463000004 | Takeda Pharmaceutical Co. Ltd., (Glob.)                                                      | 1                                         | 25,91 G                     | 25,79G-5,79G-5,75G-5,58G-5,57G         | 28,21                               | 23,91            |
| Yen 3.181,923                                     | 1                 | 4          | 2023<br>I=0,3191<br>S=0,2922                                                                     | 2024<br>I=0,3261            | 30.09.24           |                               |                                                  | A1CWZF                              | US8740602052 | “-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                             | 1                                         | 13,1 G                      | 13,1G                                  | 14,2                                | 12               |
| US\$ 605,558                                      | 1                 | 3          |                                                                                                  |                             |                    |                               |                                                  | A1C7VE                              | US8740801043 | TAL Education Group<br>ausgestellt von:                                                      | 1                                         | 9,1 G                       | 9,05G-9,05G-9,05G-9,05G-9,1G           | 14,2                                | 7,55             |
| Euro 45,629                                       |                   | 1          | 2023<br>J=0,19                                                                                   | 2024<br>J=0,1               | 20.03.25           |                               |                                                  | A2DTKJ                              | FI4000153580 | Talenom Oyj                                                                                  | 1                                         | 3,77 G                      | 3,75G                                  | 4,12                                | 2,73             |
| A\$ 454,533                                       |                   | 7          |                                                                                                  |                             |                    |                               |                                                  | A1C0Q2                              | AU000000TLG7 | Talga Group Ltd., (Glob.)                                                                    | 1                                         | 0,22 G                      | 0,2195G-0,2195G-0,2295G-0,2295G-0,222G | 0,31                                | 0,19             |
| Euro 123,86                                       |                   | 1          |                                                                                                  |                             |                    |                               |                                                  | A14SE5                              | ES0105065009 | Talgo S.A.                                                                                   | 1                                         | 3,23 G                      | 3,24G-3,22G-3,26G                      | 4,25                                | 2,83             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 743,569   |            | 1          | 2024<br>J=0,03                                                                                                 | 2025<br>J=0,03                                                              | 13.11.25               |                               |                                                  | A0HNKY                              | EE3100004466 | Tallink Grupp AS                                         | 1                                         | 0,63 G                      | 0,634G-0,639G-0,639G-0,634G-0,633G     | 0,67                                | 0,56             |
| US\$                                              | 177,146   | 1          | 12         |                                                                                                                |                                                                             |                        |                               |                                                  | A2JLMB                              | US87484T1088 | Talos Energy Inc.                                        | 1                                         | 7,12 G                      | 7,086G-7,098G-7,09G-6,794G-6,892G      | 10,71                               | 5,59             |
| US\$                                              | 20,503    | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A3DWPN                              | US00444T2096 | Talpera Inc.                                             | 1                                         | 0,38 G                      | 0,386G                                 | 0,68                                | 0,37             |
| kann.\$                                           | 507,408   | 1          | 1          | 2024                                                                                                           | 2025                                                                        | 30.05.25               |                               |                                                  | A1J1D0                              | CA87505Y4094 | Tamarack Valley Energy Ltd.                              | 1                                         | 2,86 G                      | 2,8G                                   | 3,32                                | 2,06             |
|                                                   |           |            |            |                                                                                                                |                                                                             |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| Euro                                              | 184,379   |            | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,16                                                              | 23.06.25               | 020                           |                                                  | A0HG7H                              | IT0003153621 | Tamburi Investment Partners S.p.A.                       | 1                                         | 7,86 G                      | 7,88G-7,95G-7,96G-7,91G-7,86G          | 8,66                                | 6,47             |
| Yen                                               | 82,771    |            | 4          | 2023<br>I=5<br>S=5                                                                                             | 2024<br>I=5<br>S=8                                                          | 28.03.25               |                               |                                                  | 863491                              | JP3471000004 | Tamura Corp., (Glob.)                                    | 1                                         | 2,58 G                      | 2,68G-2,68G-2,68G-2,66G-2,56G          | 3,92                                | 2,36             |
| US\$                                              | 66,607    | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A2H5BX                              | US8753722037 | Tandem Diabetes Care Inc.                                | 1                                         | 18,23 G                     | 17,475G                                | 36,08                               | 14,03            |
| US\$                                              | 113,174   | 1          | 1          | 2023<br>Q=0,2138<br>Q=0,0312<br>Q=0,2269<br>Q=0,0331<br>Q=0,2582<br>Q=0,0018<br>Q=0,2731<br>Q=0,0019           | 2024<br>Q=0,2731<br>Q=0,0019<br>Q=0,2731<br>Q=0,0019<br>Q=0,275<br>Q=0,2925 | 30.04.25               |                               |                                                  | 886676                              | US8754651060 | Tanger Inc.                                              | 1                                         | 25,42 G                     | 25,47G-5,51                            | 34,09                               | 25,29            |
| kann.\$                                           | 907,011   | 1          | 3          |                                                                                                                |                                                                             |                        |                               |                                                  | A3DM1X                              | CA87588D1087 | Tantalex Lithium Resources Corp.                         | 1                                         | 0,01 G                      | 0,0055G                                | 0,02                                | 0,01             |
| US\$                                              | 207,69    | 1          | 7          | 2023<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2024<br>Q=0,35<br>Q=0,35                                                    | 06.06.25               |                               |                                                  | A2JSR1                              | US8760301072 | Tapestry Inc.                                            | 1                                         | 68,8 G                      | 68,02G-8,38G-8,66G-9,53G               | 86,31                               | 53,58            |
| US\$                                              | 216,932   | 1          | 1          | 2024<br>Q=0,5<br>Q=0,75<br>Q=0,75<br>Q=0,75                                                                    | 2025<br>Q=0,75<br>Q=1                                                       | 30.04.25               |                               |                                                  | A1C9E3                              | US87612G1013 | Targa Resources Corp.                                    | 1                                         | 144,25 G                    | 140,2G-0,2G-0,6G                       | 209,6                               | 136              |
| US\$                                              | 454,366   | 1          | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,12<br>Q=1,12                                                                     | 2025<br>Q=1,12<br>Q=1,12                                                    | 14.05.25               |                               |                                                  | 856243                              | US87612E1064 | Target Corp.                                             | 1                                         | 82,76 G                     | 81,92G-1,92G-2,18G-1,72G-2,08G         | 138,38                              | 77,94            |
| Euro                                              | 65,55     |            | 1          | 2017<br>J=0,6                                                                                                  | 2018<br>J=0,6                                                               | 12.06.19               |                               |                                                  | A1W7CM                              | FR0004188670 | Tarkett S.A.                                             | 1                                         | 16,7 G                      | 16,7G                                  | 17                                  | 10,75            |
| kann.\$                                           | 131,497   |            | 4          |                                                                                                                |                                                                             |                        |                               |                                                  | A2JGWW                              | CA87649R1047 | Tartisan Nickel Corp.                                    | 1                                         | 0,07 G                      | 0,0695G                                | 0,16                                | 0,06             |
| kann.\$                                           | 315,875   | 1          | 5          |                                                                                                                |                                                                             |                        |                               |                                                  | 866869                              | CA8765111064 | Taseko Mines Ltd.                                        | 1                                         | 2,14 G                      | 2,12G-2,12G-2,18G-2,235G-2,25G         | 2,31                                | 1,49             |
| US\$                                              | 18,838    | 1          | 1          |                                                                                                                |                                                                             |                        |                               |                                                  | A3CR4H                              | US87652V1098 | TaskUs Inc.                                              | 1                                         | 14,6 G                      | 14,4G-4,4G-4,5G                        | 16,7                                | 10,4             |
| £                                                 | 445,445   | 1          | 4          | 2023<br>I=0,062<br>S=0,129                                                                                     | 2024<br>I=0,064<br>S=0,134                                                  | 19.06.25               |                               |                                                  | A3DKAB                              | GB00BP92CJ43 | Tate & Lyle PLC                                          | 1                                         | 6,57 G                      | 6,56G-6,55G-6,55G-6,505G-6,56G         | 8,01                                | 5,44             |
| £                                                 | 60,549    | 1          | 4          | 2023<br>I=0,08<br>S=0,08                                                                                       | 2024<br>I=0,095                                                             | 21.11.24               |                               |                                                  | A2DT3N                              | GB00BYX1P358 | Tatton Asset Management PLC                              | 1                                         | 7,05 G                      | 7,05G-7,15G-7G-6,95G-7G                | 8,2                                 | 6,2              |
| PLN                                               | 1.589,439 |            | 1          |                                                                                                                | 2015<br>J=0,1<br>J=0                                                        |                        |                               |                                                  | A1C0ZK                              | PLTAURN00011 | Tauron Polska Energia SA, (Glob.)                        | 1                                         | 1,62 G                      | 1,622G-1,6245G-1,6275G-1,6105G-1,6135G | 1,75                                | 0,82             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr   | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN                                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis  |
|---------------------------------------------------|-----------------------|--------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|----------------------------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------------------------------------------------|-------------------------------------|-------------------|
|                                                   |                       |              |                                                                                                                |                                          |                    |                               |                                                  |                                     |                                              |                                                                                                                |                                           |                             |  |                                                                              |                                     |                   |
| US\$ 100,368<br>£ 3.541,344                       | 1<br>1                | 1<br>1       | <b>2023</b><br>I=0,0479<br>S=0,0479                                                                            | <b>2024</b><br>I=0,048<br>S=0,0466       | 27.03.25           |                               |                                                  | A1T8F9<br>852015                    | US87724P1066<br>GB0008782301                 | Taylor Morrison Home Corp.<br>Taylor Wimpey PLC                                                                | 1<br>1                                    | 49 G<br>1,35 G              |  | 50G<br>1,35G-1,35G-1,35G-1,35G-<br>1,34G                                     | 63,5<br>1,47                        | 47,2<br>1,17      |
| £ 56,212                                          | 1                     | 1            | <b>2024</b><br>I=0,7128<br>S=0                                                                                 | <b>2025</b><br>I=0                       | 14.08.25           |                               |                                                  | A2ALSB                              | GB00BYT18307                                 | TBC Bank Group PLC                                                                                             | 1                                         | 53,5 G                      |  | (exD)-53,5G-1G-1G-1G-2G                                                      | 57                                  | 34,4              |
| kann.\$1.039,627                                  | 1                     | 4            | <b>2024</b><br>Q=0,96<br>Q=0,96<br>Q=0,8225<br>Q=0,85                                                          | <b>2025</b><br>Q=0,85                    | 30.06.25           |                               |                                                  | A2PJ41                              | CA87807B1076                                 | TC Energy Corp.                                                                                                | 1                                         | 45,1 G                      |  | 44,695G-4,8G-4,775G-<br>4,7G-4,77G                                           | 46,77                               | 39,72             |
| H\$ 2.520,935<br>US\$ 8,501                       | 1<br>zu je H\$ 1<br>1 | 1<br>1       | <b>2023</b><br>J=0,16                                                                                          | <b>2024</b><br>J=0,318                   | 11.07.25           |                               |                                                  | A0RFDZ<br>A3DAPS                    | KYG8701T1388<br>US8761082002                 | TCL Electronics Holdings Ltd.<br>TCTM Kids IT Education Inc.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y. | 1<br>1                                    | 1,09 G<br>0,68 G            |  | 1,031G-1,029G-1,032G-<br>1,026G-1,032G<br>0,67G-0,67G-0,685G-<br>0,68G-0,68G | 1,21<br>0,9                         | 0,69<br>0,17      |
| US\$ 83,921                                       | 1                     | 10           | <b>2022</b><br>Q=0,35<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                               | <b>2023</b><br>Q=0,4<br>Q=0,44<br>Q=0,44 | 11.04.25           |                               |                                                  | 250815                              | US87162W1009                                 | TD SYNEX Corp.                                                                                                 | 1                                         | 107 G                       |  | 106G                                                                         | 137                                 | 82                |
| Yen 1.943,86                                      |                       | 4            | <b>2023</b><br>I=58<br>S=58                                                                                    | <b>2024</b><br>I=70<br>S=16              | 28.03.25           |                               |                                                  | 857032                              | JP3538800008                                 | TDK Corp., (Glob.)                                                                                             | 1                                         | 9,33 G                      |  | 9,126G-9,102G-9,106G-<br>9,11G-9,11G                                         | 12,62                               | 7                 |
| Yen 1.943,86                                      | 1                     | 4            | <b>2023</b><br>I=0,3941<br>S=0,3635                                                                            | <b>2024</b><br>I=0,4696                  | 30.09.24           |                               |                                                  | 866790                              | US8723514084                                 | -"<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                            | 1                                         | 9,2 G                       |  | 8,15G-8,15G-8,15G-8,9G-<br>8,95G                                             | 12,3                                | 6,05              |
| US\$ 296,547<br>US\$ 4,493<br>£ 246,181           | 1<br>1<br>1           | 10<br>6<br>1 | <b>2023</b><br>Q=0,65                                                                                          | <b>2024</b><br>Q=0,71                    | 21.05.25           |                               |                                                  | A40R4H<br>A3D39E<br>A1W4X9          | IE000IVNQZ81<br>US8781553081<br>GB00BCCW4X83 | TE Connectivity PLC<br>Team Inc.<br>Team Internet Group PLC                                                    | 1<br>1<br>1                               | 141 G<br>16,4 G<br>0,74 G   |  | 140G-G-G-1G-1G<br>16,4G-6,4G-7,3G<br>0,745G-0,75G-0,725G-<br>0,73G-0,73G     | 150<br>20,2<br>1,39                 | 104<br>11<br>0,54 |
| sfrs 12,826                                       | 1                     | 1            | <b>2023</b><br>J=1,5                                                                                           | <b>2024</b><br>J=1,5                     | 14.04.25           |                               |                                                  | 922557                              | CH0012100191                                 | Tecan Group AG                                                                                                 | 1                                         | 170,8 G                     |  | 171,2G-2,2G-2,9G-1,6G-<br>1,9G                                               | 188,7                               | 166,9             |
| Euro 40,693                                       |                       | 1            |                                                                                                                | <b>2015</b><br>J=0                       |                    |                               |                                                  | A1C4BZ                              | GRS403003007                                 | Technical Olympic S.A., (Glob.)                                                                                | 1                                         | 2,15 G                      |  | 2,17G                                                                        | 2,47                                | 1,97              |
| Euro 178,379                                      | 1                     | 1            | <b>2023</b><br>J=0,57                                                                                          | <b>2024</b><br>J=0,85                    | 20.05.25           |                               |                                                  | A2QNZT                              | NL0014559478                                 | Technip Energies N.V.                                                                                          | 1                                         | 34,54 G                     |  | 33,94G                                                                       | 34,54                               | 25,46             |
| US\$ 419,229                                      | 1<br>zu je US\$ 1     | 1            | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2025</b><br>Q=0,05<br>Q=0,05          | 20.05.25           |                               |                                                  | A2DJQK                              | GB00BDSFG982                                 | TechnipFMC PLC, (Glob.)                                                                                        | 1                                         | 28,05 G                     |  | 27,555G-7,575G-7,62G                                                         | 31,84                               | 19,58             |
| Euro 201,327                                      |                       | 1            | <b>2023</b><br>J=0,26                                                                                          | <b>2024</b><br>J=0,8                     | 19.05.25           |                               |                                                  | A2AHWL                              | IT0005162406                                 | Technogym S.p.A.                                                                                               | 1                                         | 11,76 G                     |  | 11,78G-1,87G-2,07G-<br>2,26G-2,18G                                           | 12,84                               | 10,02             |
| A\$ 327,369                                       |                       | 10           | <b>2023</b><br>I=0,033<br>I=0,0178<br>S=0,1129<br>S=0,0608                                                     | <b>2024</b><br>I=0,0429<br>I=0,0231      | 29.05.25           |                               |                                                  | 931047                              | AU000000TNE8                                 | Technology One Ltd., (Glob.)                                                                                   | 1                                         | 23,6 G                      |  | 23,8G-3,8G-3,8G-3,8G-<br>3,8G                                                | 23,8                                | 13,2              |
| Yen 104,5                                         |                       | 7            | <b>2023</b><br>I=25<br>S=55                                                                                    | <b>2024</b><br>I=30<br>S=60              | 27.06.25           |                               |                                                  | A12F3Q                              | JP3545240008                                 | TechnoPro Holdings Inc., (Glob.)                                                                               | 1                                         | 24 G                        |  | 24G-3,8G-3,8G-3,6G-3,8G                                                      | 25                                  | 17,1              |
| Euro 653,261                                      |                       | 1            |                                                                                                                |                                          |                    |                               |                                                  | A3DES7                              | IT0005482333                                 | Technoprobe S.p.A.                                                                                             | 1                                         | 7,28 G                      |  | 7,285G-7,4G-7,475G-<br>7,43G-7,44G                                           | 7,47                                | 4,79              |
| US\$ 71,489<br>H\$ 1.831,595                      | 1<br>1                | 10<br>1      | <b>2023</b><br>I=0,95<br>S=0,98                                                                                | <b>2024</b><br>I=1,08<br>S=1,18          | 15.05.25           |                               |                                                  | A40MZE<br>A0B5GC                    | US87874R3084<br>HK0669013440                 | TechTarget Inc.<br>Techtronic Industries Co. Ltd.                                                              | 1<br>1                                    | 6,85 G<br>10,18 G           |  | 7,2G-7,2G-7,2G-6,55G-6G<br>10,035G-0,025G-0,045G-<br>9,984G-10,01G           | 19,15<br>13,52                      | 6<br>8,12         |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                                                                  | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |                                                                                             |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                        | seit 02.01.2025  |                  |
| kann.\$ 7,6                                       | 1                                                                                           | 10         | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 16.06.25               |                               |                                                  | 855086                              | CA8787423034 | Teck Resources Ltd.                                                                  | 1                                         | 31,8 G                      | 31,8G-1,8G-1,8G-3G-3,6G                | 42               | 25,6             |
| kann.\$ 489,282                                   | 1                                                                                           | 10         | <b>2023</b><br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,625                                          | <b>2024</b><br>Q=0,125<br>Q=0,125<br>Q=0,125 | 16.06.25               |                               |                                                  | 858265                              | CA8787422044 | ..-                                                                                  | 1                                         | 32,41 G                     | 32,38G-2,38G-2,58G-3,45G-3,99G         | 42,65            | 25,79            |
| Euro 80,301                                       | 1                                                                                           | 1          | <b>2016</b><br>I=0,667<br>S=0,7289                                                               | <b>2017</b><br>I=0,667<br>S=0,2633           | 11.07.18               |                               |                                                  | A0J3MX                              | ES0178165017 | Tecnicas Reunidas S.A.                                                               | 1                                         | 19,35 G                     | 19,39G-9,44G-9,52G-9,27G-9,32G         | 19,66            | 11,13            |
| US\$ 46,989                                       | 1                                                                                           | 11         | <b>2023</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,15                                              | <b>2024</b><br>Q=0,15                        | 31.03.25               |                               |                                                  | A1XBE8                              | KYG872641009 | Tecnoglass Inc.                                                                      | 1                                         | 74,48 G                     | 74,02G-4,08G-4,04G-4,12G-4,9G          | 82,26            | 55,26            |
| Euro 17,053                                       |                                                                                             | 1          | <b>2023</b><br>J=0,01                                                                            | <b>2024</b><br>J=0,01                        | 30.04.25               |                               |                                                  | A40BGL                              | FI4000570890 | Tecnotree Oyj                                                                        | 1                                         | 3,45 G                      | 3,425G                                 | 4,45             | 2,49             |
| kann.\$ 14,836                                    | 1                                                                                           | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,085                                             | <b>2025</b><br>Q=0,085                       | 26.03.25               |                               |                                                  | 603077                              | CA8789501043 | Tecsys Inc.                                                                          | 1                                         | 26,6 G                      | 25,8G                                  | 31,6             | 23,2             |
| US\$ 91,836                                       | 1                                                                                           | 4          | <b>2022</b><br>J=1                                                                               | <b>2023</b><br>J=1                           | 02.07.25               |                               |                                                  | A40R4Y                              | BMG8726T1053 | Teekay Corp.                                                                         | 1                                         | 7,4 G                       | 7,4G-7,45G-7,4G-7,4G-7,45G             | 7,5              | 4,88             |
| US\$ 29,692                                       | 1                                                                                           | 1          | <b>2024</b><br>J=0,25                                                                            | <b>2025</b><br>J=1,25                        | 19.05.25               |                               |                                                  | A40R4Z                              | BMG8726X1065 | Teekay Tankers Ltd.                                                                  | 1                                         | 38,4 G                      | 39,4G                                  | 45,5             | 30,1             |
| US\$ 160,715                                      | 1<br>zu je US\$ 1                                                                           | 1          | <b>2024</b><br>Q=0,1138<br>Q=0,125<br>Q=0,125<br>Q=0,125                                         | <b>2025</b><br>Q=0,125<br>Q=0,125            | 06.06.25               |                               |                                                  | A14VMF                              | US87901J1051 | TEGNA Inc.                                                                           | 1                                         | 14,2 G                      | 14G-4G-4G-3,9G-4G                      | 18,1             | 13,3             |
| Yen 197,954                                       |                                                                                             | 4          | <b>2023</b><br>I=15<br>S=15                                                                      | <b>2024</b><br>I=25<br>S=25                  | 28.03.25               |                               |                                                  | 855254                              | JP3544000007 | Teijin Ltd., (Glob.)                                                                 | 1                                         | 6,8 G                       | 6,8G-6,8G-6,8G-6,75G-6,7G              | 8,6              | 6,55             |
| US\$ 175,435                                      | 1                                                                                           | 1          |                                                                                                  |                                              |                        |                               |                                                  | A14VPK                              | US87918A1051 | Teladoc Health Inc.                                                                  | 1                                         | 6,25 G                      | 6,156G-6,136G-6,177G-6,16G-6,202G      | 14,06            | 5,7              |
| skr 684,304                                       |                                                                                             | 1          | <b>2023</b><br>I=3,45<br>S=3,45                                                                  | <b>2024</b><br>I=3,2<br>S=3,15               | 09.10.25               |                               |                                                  | A1WYU5                              | SE0005190238 | Tele2 AB, (Glob.)                                                                    | 1                                         | 13,02 G                     | 13G-3,03G-3,07G-3,05G-3G               | 13,34            | 9,15             |
| skr 1.368,607                                     | 1                                                                                           | 1          | <b>2023</b><br>I=0,1548<br>S=0,1605                                                              | <b>2024</b><br>I=0,1633                      | 15.10.24               |                               |                                                  | A2N9X3                              | US87952P3073 | ..-                                                                                  | 1                                         | 6,25 G                      | 6,4G-6,45G-6,45G-6,4G-6,3G             | 6,6              | 4,24             |
| ARS 125,612                                       | 1                                                                                           | 10         | <b>2022</b>                                                                                      | <b>2023</b>                                  | 29.11.24               |                               |                                                  | 894259                              | US8792732096 | Telecom Argentina S.A.<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                         | 8,35 G                      | 8,25G-8,3G-8,25G-8,25G-8,2G            | 14,3             | 7,85             |
| Euro 6.027,792                                    |                                                                                             | 1          | <b>2019</b><br>J=0,0275                                                                          | <b>2020</b><br>J=0,0275                      | 21.06.21               | 018                           |                                                  | 120471                              | IT0003497176 | Telecom Italia S.p.A.                                                                | 1                                         | 0,41 G                      | 0,4108G-0,414G-0,4152G-0,4155G-0,4123G | 0,44             | 0,28             |
| Euro 602,612                                      | 1, 2, 5, 10, 25<br>50, 100, 200<br>500, 1.000<br>5.000, 10.000<br>50.000<br>zu je Euro 0,55 | 1          | <b>2019</b><br>J=0,3103                                                                          | <b>2020</b><br>J=0,3277                      | 21.06.21               |                               |                                                  | 121865                              | US87927Y2019 | ..-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y.                    | 1                                         | 3,96 G                      | 3,98G-4G-4G-4,08G-4,02G                | 4,3              | 2,68             |
| Euro 15.329,467                                   |                                                                                             | 1          | <b>2019</b><br>J=0,01                                                                            | <b>2020</b><br>J=0,01                        | 21.06.21               | 012                           | 06.04                                            | 120470                              | IT0003497168 | ..-                                                                                  | 1                                         | 0,38 G                      | 0,374G-0,378G-0,3823G-0,382G-0,3785G   | 0,4              | 0,24             |
| £ 79,669                                          | 1                                                                                           | 4          | <b>2023</b><br>I=0,36<br>S=0,47                                                                  | <b>2024</b><br>I=0,37                        | 05.12.24               |                               |                                                  | 762555                              | GB0008794710 | Telecom Plus PLC                                                                     | 1                                         | 24,2 G                      | 24,2G-4G-4,2G-4,2G-4,4G                | 24,4             | 18,1             |
| US\$ 46,859                                       | 1                                                                                           | 1          |                                                                                                  |                                              |                        |                               |                                                  | 926932                              | US8793601050 | Teledyne Technologies Inc.                                                           | 1                                         | 436,8 G                     | 433,8G                                 | 497,9            | 382              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                                                         |                                           |                             |   |                                     |                                     |                  |
| US\$ 44,189                                       | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2025<br>Q=0,34<br>Q=0,34                 | 20.05.25           |                               |                                                  | 855853                              | US8793691069 | Teleflex Inc.                                                                           | 1                                         | 105                         | G | 106G                                | 174                                 | 102              |
| skr 3.109,596                                     |                     | 1          | 2023<br>I=1,35<br>S=1,35                                                                                       | 2024<br>I=1,43<br>S=1,42                 | 26.09.25           |                               |                                                  | 850001                              | SE0000108656 | Telefonaktiebolaget L.M. Ericsson, (Glob.)                                              | 1                                         | 7,53                        | G | 7,48G-7,566G-7,588G-7,536G-7,55G    | 8,44                                | 5,98             |
| skr 3.086,496                                     | 1                   | 1          | 2023<br>J=0,1222                                                                                               | 2024                                     | 27.03.25           |                               |                                                  | 765913                              | US2948216088 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 7,4                         | G | 7,45G-7,5G-7,5G-7,45G-7,35G         | 8,4                                 | 5,9              |
| skr 261,756                                       |                     | 1          | 2023<br>I=1,35<br>S=1,35                                                                                       | 2024<br>I=1,43<br>S=1,42                 | 26.09.25           |                               |                                                  | 857463                              | SE0000108649 | “-, (Glob.)                                                                             | 1                                         | 7,52                        | G | 7,48G-7,57G-7,59G-7,53G-7,49G       | 8,44                                | 5,97             |
| BRL 1.630,644                                     | 1                   | 1          | 2023<br>I=0,0176<br>I=0,0997                                                                                   | 2024                                     | 27.12.24           |                               |                                                  | A2QHVM                              | US87936R2058 | Telefonica Brasil S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                 | 1                                         | 9,05                        | G | 9G-9G-8,95G-9,2-9G-9G               | 9,2                                 | 7,1              |
| Euro 5.670,162                                    |                     | 1          | 2024<br>I=0,15<br>I=0,15                                                                                       | 2025<br>I=0,15<br>I=0,15                 | 16.12.25           |                               |                                                  | 850775                              | ES0178430E18 | Telefónica S.A.                                                                         | 1                                         | 4,64                        | G | 4,651G-4,671G-4,689G-4,703G-4,661G  | 4,73                                | 3,73             |
| Euro 5.670,162                                    | 1<br>zu je Euro 1   | 1          | 2023<br>I=0,1647                                                                                               | 2024<br>I=0,1602<br>I=0,1554<br>S=0,1703 | 18.06.25           |                               |                                                  | 874715                              | US8793822086 | “-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                     | 1                                         | 4,6                         | G | 4,58G-4,58G-4,64G-4,64G-4,66G       | 4,68                                | 3,62             |
| Euro 664,5                                        | 1                   | 1          | 2023<br>J=0,36                                                                                                 | 2024<br>J=0,4                            | 05.06.25           |                               |                                                  | 588811                              | AT0000720008 | Telekom Austria AG                                                                      | 1                                         | 9,89                        | G | (exD)-9,53G-9,46G-9,32G-9,28G-9,21G | 10,1                                | 7,74             |
| nkr 1.368,35                                      | 1                   | 1          | 2023<br>I=0,393<br>S=0,4673                                                                                    | 2024<br>I=0,4091                         | 18.10.24           |                               |                                                  | 592281                              | US87944W1053 | Telenor ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.                            | 1                                         | 13,2                        | G | 13,1G                               | 13,4                                | 10,4             |
| nkr 1.368,35                                      |                     | 1          | 2023<br>I=5<br>S=4,5                                                                                           | 2024<br>I=5<br>S=4,6                     | 16.10.25           |                               |                                                  | 591260                              | NO0010063308 | “-, (Glob.)                                                                             | 1                                         | 13,42                       | G | 13,27G                              | 13,6                                | 10,72            |
| US\$ 119,749                                      | 1<br>zu je US\$ 2,5 | 1          | 2022<br>J=2,1129                                                                                               | 2023<br>J=2,0819                         | 23.05.24           |                               |                                                  | A1JM4A                              | US87946F1003 | Téléperformance SE<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 41,6                        | G | 42,8G                               | 52                                  | 38,8             |
| Euro 59,874                                       |                     | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=4,2                            | 26.05.25           |                               |                                                  | 889287                              | FR0000051807 | “-                                                                                      | 1                                         | 86,38                       | G | 88,42G                              | 106,4                               | 81,72            |
| Euro 18,986                                       |                     | 1          | 2021<br>J=0,14                                                                                                 | 2024<br>J=0,03<br>J=0,03                 | 27.06.25           |                               |                                                  | 919696                              | FI0009007728 | Teleste Corp.                                                                           | 1                                         | 2,81                        | G | 2,83G                               | 2,96                                | 2,49             |
| Euro 211,022                                      |                     | 1          | 2023<br>J=0,55                                                                                                 | 2024<br>J=0,6                            | 24.04.25           |                               |                                                  | 873608                              | FR0000054900 | Television Francaise 1 S.A. (TF1)                                                       | 1                                         | 8,56                        | G | 8,47G                               | 9,04                                | 7,21             |
| skr 3.932,109                                     |                     | 1          | 2024<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2025<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5 | 05.02.26           |                               |                                                  | 938475                              | SE0000667925 | Telia Company AB                                                                        | 1                                         | 3,36                        | G | 3,358G-3,351G-3,379G-3,378G-3,368G  | 3,46                                | 2,61             |
| A\$ 338,109                                       |                     | 7          |                                                                                                                |                                          |                    |                               |                                                  | A2H7JK                              | AU000000TLX2 | Telix Pharmaceuticals Ltd., (Glob.)                                                     | 1                                         | 15,11                       | G | 14,8G-4,79G-4,79G-4,79G-4,76G       | 21,44                               | 11,77            |
| ZAR 511,14                                        | 1<br>zu je ZAR 10   | 4          | 2018<br>I=1,1214<br>S=2,494                                                                                    | 2019<br>I=0,7153<br>S=0,5008             | 08.07.20           |                               |                                                  | 213719                              | ZAE000044897 | Telkom SA SOC Ltd.                                                                      | 1                                         | 1,91                        | G | 1,91G-1,9G-1,9G-1,86G-1,86G         | 1,98                                | 1,49             |
| A\$ 11.419,501                                    |                     | 7          | 2023<br>I=0,09<br>S=0,09                                                                                       | 2024<br>I=0,095                          | 26.02.25           |                               |                                                  | A3D1FQ                              | AU000000TLS2 | Telstra Group Ltd., (Glob.)                                                             | 1                                         | 2,66                        | G | 2,657G-2,657G-2,66G-2,662G-2,663G   | 2,68                                | 2,27             |
| US\$ 2.286,46                                     | 1                   | 7          | 2023<br>I=0,2921<br>S=0,3098                                                                                   | 2024<br>I=0,2988                         | 07.03.25           |                               |                                                  | A3DZF2                              | US8796VP1054 | “-                                                                                      | 1                                         | 13,8                        | G | 13,7G-3,7G-3,7G-3,7G-3,7G           | 13,8                                | 11,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| kann.\$1.524,519                                  | 1                 | 1          | 2024<br>Q=0,3761<br>Q=0,3891<br>Q=0,3891<br>Q=0,4023                                                           | 2025<br>Q=0,4023<br>Q=0,4163 | 10.06.25               |                               |                                                  | 918447                              | CA87971M1032                 | TELUS Corp.                                                                                                           | 1                                         | 14,2 G                      | 14,1G-4,1G-4,2G                        | 14,8                                | 12,2             |
| kann.\$ 114,034<br>sfrs 75,171                    | 1                 | 1          | 2023<br>J=1,3214                                                                                               | 2024<br>J=1,5539             | 16.05.25               |                               |                                                  | A2QNQ7<br>A2PM49                    | CA87975H1001<br>US87974R2085 | TELUS International (Cda) Inc.<br>Temenos AG<br>ausgestellt von: The Bank of New York M ellon<br>Corp., New York/N.Y. | 1<br>1                                    | 2,62 G<br>65 G              | 2,46G<br>64,5G-4,5G-4,5G-5G-5,5G       | 3,98<br>85                          | 1,93<br>59       |
| sfrs 71,907                                       | 1<br>zu je sfrs 5 | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,3                | 15.05.25               |                               |                                                  | 676682                              | CH0012453913                 | "-                                                                                                                    | 1                                         | 66 G                        | 66G-6,5G-6,6G-6,4G-<br>6,45G           | 67,25                               | 62,9             |
| PLN 7,335                                         |                   | 1          | 2022<br>J=7,2                                                                                                  | 2024<br>J=15,73              | 18.06.25               |                               |                                                  | A2JL3T                              | PLTSQGM00016                 | Ten Square Games S.A., (Glob.)                                                                                        | 1                                         | 23,6 G                      | 23,75G-3,7G-3,6G-3,55G-<br>3,45G       | 24,1                                | 16,36            |
| US\$ 122,171                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2JQRT                              | US88025T1025                 | Tenable Holdings Inc.                                                                                                 | 1                                         | 28,97 G                     | 28,19G-8,22G-8,54G                     | 42,59                               | 24,8             |
| US\$ 1.162,757                                    | 1<br>zu je US\$ 1 | 1          | 2023<br>I=0,2<br>S=0,4                                                                                         | 2024<br>I=0,27<br>S=0,56     | 19.05.25               |                               |                                                  | A3EWCS                              | LU2598331598                 | Tenaris S.A.                                                                                                          | 1                                         | 15,05 G                     | 15,095G-5,195G-5,22G-<br>5,12G-5,16G   | 19,36                               | 13,73            |
| US\$ 581,379                                      | 1<br>zu je US\$ 1 | 1          | 2024                                                                                                           | 2025                         | 20.05.25               |                               |                                                  | 164558                              | US88031M1099                 | "-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                                   | 1                                         | 30,6 G                      | 29,4G-9,8G-9,8G                        | 38,2                                | 27               |
| kann.\$ 27,489                                    | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3DAKV                              | CA88034V3048                 | Tenaz Energy Corp.                                                                                                    | 1                                         | 11,7 G                      | 11,6G                                  | 11,7                                | 6,95             |
| H\$ 9.189,747                                     | 1                 | 1          | 2024                                                                                                           | 2025                         | 19.05.25               |                               |                                                  | A0YHJ8                              | US88032Q1094                 | Tencent Holdings Ltd.<br>ausgestellt von: Bank of New York Mellon Corp.<br>New York/N.Y.                              | 1                                         | 56,5 G                      | 56,5G-6,5G-6,5G-6,5G-<br>6,5G          | 64                                  | 45,6             |
| H\$ 9.189,999                                     | 1                 | 1          | 2023<br>J=3,4                                                                                                  | 2024<br>J=4,5                | 16.05.25               |                               |                                                  | A1138D                              | KYG875721634                 | "-                                                                                                                    | 1                                         | 57,29 G                     | 56,9G-7,19G-7,1G-6,96G-<br>7,19G       | 65,01                               | 45,41            |
| US\$ 1.717,015                                    | 1                 | 1          | 2023<br>J=0,0685                                                                                               | 2024<br>J=0,09               | 02.04.25               |                               |                                                  | A3DTMX                              | KYG875771134                 | Tencent Music Entertainment Group                                                                                     | 1                                         | 7,6 G                       | 7,55G-7,55G-7,6G-7,55G-<br>7,55G       | 7,9                                 | 4,88             |
| US\$ 858,508                                      | 1                 | 1          | 2023<br>S=0,137                                                                                                | 2024<br>J=0,18               | 03.04.25               |                               |                                                  | A2N7WQ                              | US88034P1093                 | "-                                                                                                                    | 1                                         | 15,3 G                      | 15,2G-5,3G-5,3G                        | 15,8                                | 9,95             |
| kann.\$ 325,141                                   | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C6TN                              | CA88035N1033                 | Tenet Fintech Group Inc.                                                                                              | 1                                         |                             | (ausg)                                 | 0,06                                | 0,01             |
| US\$ 92,885                                       | 1                 | 6          |                                                                                                                |                              |                        |                               |                                                  | A1J5US                              | US88033G4073                 | Tenet Healthcare Corp.                                                                                                | 1                                         | 148 G                       | 146G                                   | 148                                 | 94               |
| US\$ 18,654                                       | 1                 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,295                                                                  | 2025<br>Q=0,295<br>Q=0,295   | 30.05.25               |                               |                                                  | 858055                              | US8803451033                 | Tennant Co.                                                                                                           | 1                                         | 64,5 G                      | 63,5G                                  | 86,5                                | 58               |
| skr 17,166                                        |                   | 1          | 2019<br>J=0,2                                                                                                  | 2021<br>J=0,5                | 06.05.22               |                               |                                                  | A2PHEY                              | SE0012308088                 | Teqinion AB, (Glob.)                                                                                                  | 1                                         | 12,82 G                     | 12,8G-2,92G-3,12G-2,88G-<br>2,8G       | 16,7                                | 12,48            |
| US\$ 95,6                                         | 1                 | 7          |                                                                                                                |                              |                        |                               |                                                  | A0M0ZR                              | US88076W1036                 | Teradata Corp.                                                                                                        | 1                                         | 19,3 G                      | 19,3G-9,3G-9,3G-9,6G-<br>9,4G          | 31,2                                | 16,9             |
| US\$ 160,42                                       | 1                 | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12     | 22.05.25               |                               |                                                  | 859892                              | US8807701029                 | Teradyne Inc.                                                                                                         | 1                                         | 71,33 G                     | 71,45G                                 | 135,78                              | 58,88            |
| US\$ 383,138                                      | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A3C9C7                              | US88080T1043                 | Terawulf Inc.                                                                                                         | 1                                         | 3,22 G                      | 3,63G-3,63G-3,51G                      | 6,25                                | 1,9              |
| US\$ 66,279                                       | 1                 | 1          | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17                                                                   | 2025<br>Q=0,17<br>Q=0,17     | 06.06.25               |                               |                                                  | 884072                              | US8807791038                 | Terex Corp.                                                                                                           | 1                                         | 39,98 G                     | 39,9G                                  | 46,98                               | 28,53            |
| Euro 2.009,992                                    |                   | 1          | 2023<br>I=0,1146<br>S=0,225                                                                                    | 2024<br>I=0,1192<br>S=0,277  | 23.06.25               | 042                           |                                                  | A0B5N8                              | IT0003242622                 | Terna Rete Elettrica Nazionale S.p.A.                                                                                 | 1                                         | 8,91 G                      | 8,922G-8,872G-8,948G-<br>8,876G-8,844G | 9,07                                | 7,51             |
| US\$ 200,474                                      | 1                 | 1          | 2023<br>I=1,1<br>S=2,2                                                                                         | 2024<br>I=0,9<br>S=1,8       | 09.05.25               |                               |                                                  | A0ESPU                              | US8808901081                 | Ternium S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y.                                                         | 1                                         | 25,2 G                      | 24,8G                                  | 30,2                                | 21,8             |
| US\$ 87,337                                       | 1                 | 1          |                                                                                                                |                              |                        |                               |                                                  | A2QNWR                              | US8808811074                 | Terns Pharmaceuticals Inc.                                                                                            | 1                                         | 2,94 G                      | 3,02G-3,02G-3,06G                      | 5,55                                | 1,77             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                                              |                                           |                             |                                                          |                                     |                  |
| A\$ 800,966                                       |                   | 7          | 2022<br>I=0,1<br>I=0,075<br>I=0,03<br>S=0,03                                                                   | 2023<br>I=0,01                                 | 21.11.24               |                               |                                                  | A144CW                              | AU000000TER9 | Terracom Ltd., (Glob.)                                                       | 1                                         | 0,03 G                      | 0,0295G-0,0295G-<br>0,0295G-0,0295G-0,0295G              | 0,12                                | 0,03             |
| kann.\$ 297,575                                   | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A2DSES                              | CA88105E1088 | TerrAscend Corp.                                                             | 1                                         | 0,28 G                      | 0,262G-0,262G-0,264G-<br>0,256G-0,256G                   | 0,67                                | 0,21             |
| Yen 1.480,56                                      |                   | 4          | 2023<br>I=22<br>S=22                                                                                           | 2024<br>I=13<br>S=13                           | 28.03.25               |                               |                                                  | 867003                              | JP3546800008 | Terumo Corp., (Glob.)                                                        | 1                                         | 16,1 G                      | 15,7G-5,8G-6G-5,6G-5,8G                                  | 19,1                                | 15,6             |
| Euro 127,037                                      |                   | 1          | 2023<br>I=0,15<br>S=0,15                                                                                       | 2024<br>I=0,24<br>S=0,24                       | 07.10.25               |                               |                                                  | A2H5F4                              | FI4000252127 | Terveystalo OYJ                                                              | 1                                         | 12,06 G                     | 11,7G-2G-1,92G                                           | 12,44                               | 10,08            |
| £ 2.221,53                                        | 1                 | 3          | 2022<br>I=0,1448<br>S=0,3122                                                                                   | 2023<br>I=0,1592                               | 15.10.24               |                               |                                                  | A2QQP1                              | US8815754010 | Tesco PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 13,7 G                      | 13,4G-3,4G-3,3G-3,6G-<br>3,6G                            | 14                                  | 10,4             |
| £ 6.641,229                                       | 1                 | 3          | 2023<br>I=0,0385<br>S=0,0825                                                                                   | 2024<br>I=0,0425<br>S=0,0945                   | 15.05.25               |                               |                                                  | A2QQMK                              | GB00BLGZ9862 | "-                                                                           | 1                                         | 4,6 G                       | 4,6G-4,62G-4,6G-4,6G-<br>4,58G                           | 4,8                                 | 3,62             |
| US\$ 19,45                                        | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DAPU                              | CA88162R1091 | Tesla Inc.                                                                   | 1                                         | 18,5 G                      | 18,7G-8,7G-8,7G-7,45G-<br>7,45G-7,45                     | 26,8                                | 11,95            |
| US\$ 3.220,956                                    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A1CX3T                              | US88160R1014 | "-                                                                           | 1                                         | 291,1 G                     | 287G-8,6G-5,15-5,95G-<br>1,9C-1,9-76,45G-64,2G-<br>49,85 | 425,5                               | 191              |
| Yen 70,644                                        |                   | 1          | 2023<br>J=16                                                                                                   | 2024<br>J=0<br>J=7,66                          | 27.06.25               |                               |                                                  | A3CNK2                              | JP3545270005 | Tess Holdings Co. Ltd., (Glob.)                                              | 1                                         | 2,12 G                      | 2G-2G-2G                                                 | 2,12                                | 1,54             |
| Euro 234,067                                      |                   | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DNT1                              | IT0005496473 | Tessellis S.p.A.                                                             | 1                                         | 0,12 G                      | 0,1172G                                                  | 0,23                                | 0,12             |
| Euro 61,147                                       |                   | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,75                                 | 04.06.25               |                               |                                                  | 852064                              | BE0003555639 | Tessenderlo Group S.A.                                                       | 1                                         | 25,9 G                      | 25,85G                                                   | 26,85                               | 18,64            |
| US\$ 263,503                                      | 1                 | 10         | 2023<br>Q=0,26<br>Q=0,26<br>Q=0,29<br>Q=0,29<br>Q=0,058                                                        | 2024<br>Q=0,058<br>Q=0,065                     | 23.05.25               |                               |                                                  | 902888                              | US88162G1031 | Tetra Tech Inc.                                                              | 1                                         | 30,6 G                      | 30,6G                                                    | 41                                  | 24,6             |
| US\$ 133,073                                      | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | 880267                              | US88162F1057 | TETRA Technologies Inc.                                                      | 1                                         | 2,56 G                      | 2,48G                                                    | 4,76                                | 1,86             |
| kann.\$ 57,747                                    | 1                 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A14PE2                              | CA88162H2000 | Teuton Resources Corp.                                                       | 1                                         | 0,51 G                      | 0,505G-0,505G-0,505G-<br>0,525G-0,525G                   | 0,74                                | 0,36             |
| - 1.146,839                                       | 1                 | 1          | 2016<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                                   | 2017<br>Q=0,34<br>Q=0,34<br>Q=0,085<br>Q=0,085 | 27.11.17               |                               |                                                  | 883035                              | US8816242098 | Teva Pharmaceutical Industries Ltd.                                          | 1                                         | 15,05 G                     | 15,25G                                                   | 21,3                                | 11,45            |
| Euro 3,667                                        |                   | 1          | 2023<br>J=1,6429                                                                                               | 2024<br>J=1,7571                               | 30.05.25               |                               |                                                  | A1JTWd                              | BE0974263924 | TEXAF S.A.                                                                   | 1                                         | 32,6 G                      | 33,4G                                                    | 35,4                                | 30,8             |
| US\$ 908,472                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,3<br>Q=1,3<br>Q=1,36<br>Q=1,36                                                                     | 2025<br>Q=1,36                                 | 30.04.25               |                               |                                                  | 852654                              | US8825081040 | Texas Instruments Inc.                                                       | 1                                         | 165,14 G                    | 166,6G                                                   | 194                                 | 124,2            |
| US\$ 22,987                                       | 1                 | 1          | 2024<br>Q=3,5<br>Q=1,17<br>Q=1,17<br>Q=1,6                                                                     | 2025<br>Q=1,6<br>Q=1,6                         | 02.06.25               |                               |                                                  | A2QL4H                              | US88262P1021 | Texas Pacific Land Corp.                                                     | 1                                         | 959 G                       | 961,5G-1,5G-59,5G-45,5G-<br>61,5G                        | 1.378                               | 903              |
| US\$ 66,342                                       | 1                 | 1          | 2024<br>Q=0,61<br>Q=0,61<br>Q=0,61<br>Q=0,61                                                                   | 2025<br>Q=0,68<br>Q=0,68                       | 03.06.25               |                               |                                                  | A0DKNQ                              | US8826811098 | Texas Roadhouse Inc.                                                         | 1                                         | 171,55 G                    | 170,65G                                                  | 177,7                               | 135,7            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                               | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| PLN                                               | 25,75      |                  | 4          | <b>2023</b><br>I=3,03<br>I=1,63<br>S=1,59                                                                      | <b>2024</b><br>I=2,76<br>I=1,66           | 23.12.24               |                               |                                                  | A111R3                              | PLLVTSF00010 | Text S.A., (Glob.)                                                                                                     | 1                                         | 12,8 G                      | 12,93G-3,32G-2,6G-2,5G                 | 16,44                               | 10,66            |
| US\$                                              | 180,539    | 1                | 1          | <b>2024</b><br>Q=0,02<br>Q=0,02<br>Q=0,02<br>Q=0,02                                                            | <b>2025</b><br>Q=0,02<br>Q=0,02           | 13.06.25               |                               |                                                  | 852659                              | US8832031012 | Textron Inc.                                                                                                           | 1                                         | 65,3 G                      | 65G                                    | 78,32                               | 53,44            |
| skr                                               | 21,55      |                  | 1          | <b>2020</b><br>J=1                                                                                             | <b>2021</b><br>J=1                        | 04.05.22               |                               |                                                  | A14XKR                              | SE0007331608 | TF Bank AB, (Glob.)                                                                                                    | 1                                         | 34,3 G                      | 34,25G-4,15G-4,4G-4,05G-4,2G           | 36,5                                | 27,1             |
| Euro                                              | 21,68      |                  | 5          | <b>2022</b><br>J=0,6                                                                                           | <b>2023</b><br>J=0,6                      | 06.11.24               |                               |                                                  | A2JSL8                              | FR0013295789 | TFF Group S.A.                                                                                                         | 1                                         | 23,8 G                      | 24G                                    | 29,5                                | 20,8             |
| kann.\$                                           | 83,474     | 1                | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,45                                                               | <b>2025</b><br>Q=0,45                     | 31.03.25               |                               |                                                  | A2DJ2Q                              | CA87241L1094 | TFI International Inc.                                                                                                 | 1                                         | 75,5 G                      | 75,5G                                  | 133                                 | 66               |
| US\$                                              | 158,755    | 1                | 1          | <b>2024</b><br>I=0,1449<br>I=0,1386<br>I=0,1372<br>S=0,1617                                                    | <b>2025</b><br>I=0,1572                   | 19.05.25               |                               |                                                  | A1JXW7                              | US88322Q1085 | TG Therapeutics Inc.                                                                                                   | 1                                         | 31,64 G                     | 32G                                    | 39,42                               | 26,55            |
| nkr                                               | 196,273    |                  | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3CN39                              | US87243K2087 | TGS ASA, (Glob.)<br>ausgestellt von: The Bank of New York Mellon N.Y.                                                  | 1                                         | 6,75 G                      | 6,9G                                   | 10,1                                | 6                |
| nkr                                               | 196,273    |                  | 1          | <b>2023</b><br>Q=1,47<br>Q=1,52<br>Q=1,51<br>Q=1,53                                                            | <b>2024</b><br>Q=1,73<br>Q=1,59           | 16.05.25               |                               |                                                  | 919493                              | NO0003078800 | "-", (Glob.)                                                                                                           | 1                                         | 7,04 G                      | 7,2G                                   | 10,66                               | 6,23             |
| -                                                 | 25.127,676 | 1<br>zu je 1     | 10         | <b>2021</b><br>I=0,15<br>S=0,45                                                                                | <b>2022</b><br>I=0,15<br>I=0,47<br>S=0,15 | 22.05.25               |                               |                                                  | A0J2LZ                              | TH0902010014 | Thai Beverage PCL                                                                                                      | 1                                         | 0,3 G                       | 0,306G-0,3062G-0,3062G-0,3062G-0,3062G | 0,4                                 | 0,3              |
| -                                                 | 2.233,835  | 1<br>zu je 10    | 1          | <b>2023</b><br>I=0,65<br>S=2,75                                                                                | <b>2024</b><br>I=1,2<br>S=0,7             | 27.02.25               |                               |                                                  | A0DJ1F                              | TH0796010013 | Thai Oil PCL                                                                                                           | 1                                         | 0,78 G                      | 0,77G-0,77G-0,76G-0,755G-0,755G        | 0,81                                | 0,54             |
| Euro                                              | 205,942    |                  | 1          | <b>2023</b><br>I=0,8<br>S=2,6                                                                                  | <b>2024</b><br>I=0,85<br>S=2,85           | 20.05.25               |                               |                                                  | 850842                              | FR0000121329 | THALES S.A.<br>Ersatzzertifikate der Société Interprofessionelle pour la Compensation des Valeurs Mobilières [SICOVAM] | 1                                         | 265,9                       | 267,8G-75,4                            | 277                                 | 136,4            |
| -                                                 | 55,895     |                  | 1          | <b>2023</b><br>I=1,2<br>S=2                                                                                    | <b>2024</b><br>I=1,25<br>S=2,05           | 11.04.25               |                               |                                                  | 676049                              | TH0083010R14 | Thanachart Capital PCL, (Glob.)<br>ausgestellt von: Thai NVDR Co. Ltd., Bangkok                                        | 1                                         | 1,22 G                      | 1,23G-1,23G-1,24G-1,23G-1,23G          | 1,41                                | 1,17             |
| nz\$                                              | 724,019    | 1                | 7          | <b>2024</b><br>Q=0,1725<br>Q=0,1725<br>Q=0,1725<br>Q=0,1725                                                    | <b>2024</b><br>J=0,085                    | 20.03.25               |                               |                                                  | A1JB6S                              | NZATME0002S8 | The a2 Milk Co. Ltd.                                                                                                   | 1                                         | 4,51 G                      | 4,528G-4,532G-4,537G-4,529G-4,529G     | 5,08                                | 3,24             |
| US\$                                              | 711,923    | 1                | 1          |                                                                                                                | <b>2025</b><br>Q=0,1759<br>Q=0,1759       | 01.05.25               |                               |                                                  | 882177                              | US00130H1059 | The AES Corp.                                                                                                          | 1                                         | 8,91 G                      | 8,842G-8,809G-8,864G-8,809G-8,998G     | 12,79                               | 8,44             |
| CNY                                               | 30.738,822 | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,2533                                                                                        | <b>2024</b><br>I=0,126<br>S=0,1255        | 09.07.25               |                               |                                                  | A1C024                              | CNE100000Q43 | The Agricultural Bank of China                                                                                         | 1                                         | 0,57 G                      | 0,5692G-0,572G-0,5666G                 | 0,58                                | 0,47             |
| US\$                                              | 264,818    | 1                | 1          | <b>2024</b><br>Q=0,92<br>Q=0,92<br>Q=0,92<br>Q=0,92                                                            | <b>2025</b><br>Q=1<br>Q=1                 | 09.06.25               |                               |                                                  | 886429                              | US0200021014 | The Allstate Corp.                                                                                                     | 1                                         | 182,65 G                    | 180,45G-0,95G-0,6G-78,4G-9,75G         | 193,85                              | 160,85           |
| US\$                                              | 34,188     | 1                | 1          | <b>2024</b><br>Q=0,19<br>Q=0,19<br>Q=0,19<br>Q=0,195                                                           | <b>2025</b><br>Q=0,195                    | 01.04.25               |                               |                                                  | 920678                              | US0341641035 | The Andersons Inc.                                                                                                     | 1                                         | 29,96 G                     | 30G-0,04G-0,04G-29,74G-30,04G          | 47,94                               | 27,86            |
| US\$                                              | 143,854    | 1                | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2P099                              | US05478C1053 | The AZEK Company Inc.                                                                                                  | 1                                         | 45,6 G                      | 44,6G-4,6G-5,8G                        | 50                                  | 36               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung             | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                        |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |                              |                                                                       |                                           |                             |                                        |                                     |                  |
| H\$ 2.636,467                                     | 1                      | 1          | <b>2023</b><br>I=0,36<br>S=0,18                                                                  | <b>2024</b><br>I=0,31<br>S=0,38                     | 05.03.25               |                               |                                                  | 868943                              | HK0023000190                 | The Bank of East Asia Ltd.                                            | 1                                         | 1,23 G                      | 1,24G-1,23G-1,23G-1,23G-1,23G          | 1,43                                | 1,09             |
| - 41,558                                          | 1                      | 1          | <b>2024</b><br>Q=0,44<br>Q=0,44<br>Q=0,44<br>Q=0,44                                              | <b>2025</b><br>Q=0,44<br>Q=0,44                     | 07.05.25               |                               |                                                  | A2ARZ5                              | BMG0772R2087                 | The Bank of N.T. Butterfield & Son Ltd.                               | 1                                         | 37,6 G                      | 36,8G-7,2G-6,8G                        | 39,4                                | 30,6             |
| US\$ 715,434                                      | 1                      | 1          | <b>2024</b><br>Q=0,42<br>Q=0,47<br>Q=0,47<br>Q=0,47                                              | <b>2025</b><br>Q=0,47                               | 21.04.25               |                               |                                                  | A0MVKA                              | US0640581007                 | The Bank of New York Mellon Corp.                                     | 1                                         | 77,58 G                     | 77,02G-7,2G-7,2G-6,91G-7,39G           | 85,41                               | 61,28            |
| kann.\$1.245,578                                  | 1                      | 11         | <b>2023</b><br>Q=1,06<br>Q=1,06<br>Q=1,06<br>Q=1,06                                              | <b>2024</b><br>Q=1,06<br>Q=1,06<br>Q=1,1            | 02.07.25               |                               |                                                  | 850388                              | CA0641491075                 | The Bank of Nova Scotia                                               | 1                                         | 46,81 G                     | 46,755G                                | 52,09                               | 40,06            |
| US\$ 125,994<br>US\$ 42                           | 1<br>1<br>zu je US\$ 1 | 1<br>1     | <b>2024</b><br>Q=0,22<br>Q=0,2425<br>Q=0,2425<br>Q=0,2425                                        | <b>2025</b><br>Q=0,2425<br>Q=0,255                  | 19.05.25               |                               |                                                  | A3CPDE<br>264748                    | US88331L1089<br>US1096961040 | The Beauty Health Co.<br>The Brink's Co.                              | 1<br>1                                    | 1,43 G<br>72,5 G            | 1,41G-1,41G-1,38G<br>72,5G             | 1,77<br>91,5                        | 0,68<br>71       |
| £ 999,164                                         | 1                      | 4          | <b>2023</b><br>I=0,1216<br>J=0,1064                                                              | <b>2024</b><br>I=0,1224<br>S=0,0856<br>S=0,02       | 19.06.25               |                               |                                                  | 852556                              | GB0001367019                 | The British Land Co. PLC                                              | 1                                         | 4,53 G                      | 4,52G-4,536G-4,548G-4,528G-4,58G       | 4,88                                | 3,84             |
| £ 999,16                                          | 1                      | 4          | <b>2023</b>                                                                                      | <b>2024</b>                                         | 06.12.24               |                               |                                                  | A0DPR5                              | US1108281007                 | “-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 4,46 G                      | 4,46G-4,46G-4,48G-4,44G-4,44G          | 4,82                                | 3,56             |
| kann.\$ 491,745                                   | 1                      | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EV8J                              | CA13765Y1034                 | The Cannabist Company Holdings Inc.                                   | 1                                         | 0,04 G                      | 0,0458G-0,0458G-0,0458G-0,0411G-0,041G | 0,08                                | 0,03             |
| US\$ 361,136                                      | 1                      | 10         | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 19.05.25               |                               |                                                  | A2PXCR                              | US14316J1088                 | The Carlyle Group Inc.                                                | 1                                         | 39,59 G                     | 39,075G-9,105G-9,085G-9,215G-9,64G     | 54,67                               | 29,86            |
| £ 18,115                                          | 1                      | 9          | <b>2023</b><br>I=0,08<br>S=0,11                                                                  | <b>2024</b><br>I=0,03                               | 10.07.25               |                               |                                                  | 913633                              | GB0008976119                 | The Character Group PLC                                               | 1                                         | 2,78 G                      | 2,78G-2,76G-2,76G-2,76G-2,78G          | 3,22                                | 2,6              |
| US\$ 149,674                                      | 1                      | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,25<br>Q=0,0875                   | 16.05.25               |                               |                                                  | A14RPH                              | US1638511089                 | The Chemours Co.                                                      | 1                                         | 8,86 G                      | 8,704G-8,708G-8,758G-9,096G-9,42G      | 19,06                               | 8,11             |
| Yen 805,521                                       |                        | 4          | <b>2023</b><br>I=15<br>S=17                                                                      | <b>2024</b><br>I=18<br>S=22                         | 28.03.25               |                               |                                                  | 869440                              | JP3511800009                 | The Chiba Bank Ltd., (Glob.)                                          | 1                                         | 8,05 G                      | 7,85G-7,8G-7,75G-7,7G-7,75G            | 9,2                                 | 6,15             |
| US\$ 22,037                                       | 1                      | 1          | <b>2018</b><br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5                                                  | <b>2019</b><br>Q=0,56<br>Q=0,56<br>Q=0,56<br>Q=0,56 | 13.12.19               |                               |                                                  | 909471                              | US1689051076                 | The Children's Place Inc.                                             | 1                                         | 5,45 G                      | 5,5G-5,5G-5,5G-5,75G-5,95G             | 11,4                                | 4,24             |
| Yen 387,155                                       |                        | 4          | <b>2022</b><br>I=0<br>I=0<br>I=5<br>S=30                                                         | <b>2023</b><br>I=5<br>S=22                          | 28.03.25               |                               |                                                  | 864366                              | JP3522200009                 | The Chugoku Electric Power Co. Inc., (Glob.)                          | 1                                         | 4,24 G                      | 4,2G-4,18G-4,16G                       | 5,8                                 | 4,16             |
| US\$ 123,253                                      | 1<br>zu je US\$ 1      | 7          | <b>2023</b><br>Q=1,2<br>Q=1,2<br>Q=1,2<br>Q=1,2                                                  | <b>2024</b><br>Q=1,22<br>Q=1,22<br>Q=1,22<br>Q=1,22 | 23.04.25               |                               |                                                  | 856678                              | US1890541097                 | The Clorox Co.                                                        | 1                                         | 113 G                       | 112G                                   | 157,8                               | 112              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                                  |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    |                                     |                  |
| US\$ 4.304,267                                    | 1          | 1          | <b>2024</b><br>Q=0,485<br>Q=0,485<br>Q=0,485<br>Q=0,485                                                     | <b>2025</b><br>Q=0,51<br>Q=0,51                     | 13.06.25               |                               | 06.04                                            | 850663                              | US1912161007 | The Coca-Cola Co.                                        | 1                                         | 62,69 G                     | 62,44G-2,44G-2,46G-2,1G-2,24G      | 68,75                               | 58,25            |
| US\$ 0,8                                          | 1          | 1          | <b>2024</b><br>Q=0,1783<br>Q=0,1757<br>Q=0,1741<br>Q=0,1775                                                 | <b>2025</b><br>Q=0,1832<br>Q=0,1822                 | 13.06.25               |                               |                                                  | A3DK8J                              | CA19123A1093 | .-                                                       | 1                                         | 15,5 G                      | 15,5G                              | 16,4                                | 14               |
| kann.\$ 85,606                                    | 1          | 2          | <b>2019</b><br>I=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                         | <b>2020</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 14.12.20               |                               |                                                  | 913612                              | CA2499061083 | The Descartes Systems Group Inc.                         | 1                                         | 100,3 G                     | 97,9                               | 117,7                               | 84,45            |
| US\$ 75,778                                       | 1          | 1          |                                                                                                             |                                                     |                        |                               |                                                  | A0Q50J                              | US8110544025 | The E.W. Scripps Co.                                     | 1                                         | 2,02 G                      | 1,83G                              | 3,08                                | 1,28             |
| US\$ 6,147                                        | 1          | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                         | <b>2025</b><br>Q=0,11<br>Q=0,11                     | 15.05.25               |                               |                                                  | 939208                              | US2763171046 | The Eastern Co.                                          | 1                                         | 19,7 G                      | 19,5G-9,5G-9,5G-8,9G-9,2G          | 27,6                                | 16,5             |
| US\$ 234,21                                       | 1          | 7          | <b>2023</b><br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                         | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,35           | 30.05.25               |                               |                                                  | 897933                              | US5184391044 | The Estée Lauder Companies Inc.                          | 1                                         | 60,4 G                      | 59,6G-60,2G-G-59,6G-9,6G           | 82,4                                | 44               |
| Yen 32,8                                          |            | 4          | <b>2023</b><br>J=21                                                                                         | <b>2024</b><br>J=0                                  |                        |                               |                                                  | 869223                              | JP3827600002 | The Furukawa Battery Co. Ltd., (Glob.)                   | 1                                         | 8,15 G                      | 8,15G-8,15G-8,15G-8,1G-8,1G        | 8,55                                | 8,05             |
| US\$ 141,343                                      | 1          | 1          | <b>2020</b><br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,2656<br>Q=0,2144<br>Q=0,1881<br>Q=0,1519 | <b>2021</b><br>Q=0,25                               | 22.01.21               |                               |                                                  | A11662                              | US36162J1060 | The GEO Group Inc.                                       | 1                                         | 23,11 G                     | 23,37G-3,38G-1,97G                 | 36,32                               | 20,75            |
| US\$ 21,056                                       | 1          | 7          |                                                                                                             |                                                     |                        |                               |                                                  | A3CPAL                              | US37892C1062 | The Glimpse Group Inc.                                   | 1                                         | 1,49 G                      | 1,39G-1,4G-1,4G-1,34G-1,36G        | 2,24                                | 0,83             |
| US\$ 1,75                                         | 1          | 1          | <b>2024</b><br>Q=0,1372<br>Q=0,1492<br>Q=0,1527                                                             | <b>2025</b><br>Q=0,1463                             | 28.02.25               |                               |                                                  | A3DE8D                              | CA38150F1045 | The Goldman Sachs Group Inc.                             | 1                                         | 18,6 G                      | 17,6G-7,7G-7,6G-8,4G-8,7G          | 22                                  | 13,2             |
| US\$ 306,841                                      | 1          | 1          | <b>2024</b><br>Q=2,75<br>Q=2,75<br>Q=3<br>Q=3                                                               | <b>2025</b><br>Q=3<br>Q=3                           | 30.05.25               |                               |                                                  | 920332                              | US38141G1040 | .-                                                       | 1                                         | 524,5 G                     | 524,1G-4,2G-3,8G-0,5G-9,9G         | 641,9                               | 385,95           |
| US\$ 285,703                                      | 1          | 1          | <b>2018</b><br>Q=0,14<br>Q=0,14<br>Q=0,16<br>Q=0,16                                                         | <b>2019</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 31.01.20               |                               |                                                  | 851204                              | US3825501014 | The Goodyear Tire & Rubber Co.                           | 1                                         | 9,58 G                      | 9,582G-9,592G-9,586G-9,336G-9,478G | 10,39                               | 7,51             |
| US\$ 31,389                                       | 1          | 9          | <b>2023</b><br>Q=0,3<br>Q=0,3<br>Q=0,3<br>Q=0,3                                                             | <b>2024</b><br>Q=0,32                               | 22.04.25               |                               |                                                  | 891600                              | US3936571013 | The Greenbrier Companies Inc.                            | 1                                         | 39,2 G                      | 38,8G-8,8G-8,8G-8,8G-9,2G          | 67                                  | 34,6             |
| Yen 405,888                                       |            | 4          | <b>2023</b><br>I=10<br>S=12                                                                                 | <b>2024</b><br>I=20<br>S=25                         | 28.03.25               |                               |                                                  | 859182                              | JP3276400003 | The Gunma Bank Ltd., (Glob.)                             | 1                                         | 7,3 G                       | 7,05G-7G-7G                        | 8,05                                | 5,95             |
| £ 179,333                                         |            | 1          | <b>2018</b><br>I=0,0035<br>S=0,0095                                                                         | <b>2019</b><br>I=0,0045                             | 05.09.19               |                               |                                                  | A143NH                              | GB00BZBX0P70 | The Gym Group PLC                                        | 1                                         | 1,7 G                       | 1,7G-1,69G-1,7G-1,7G-1,7G          | 1,84                                | 1,35             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| Yen                                               | 493,767    |                   | 4          | <b>2023</b><br>I=10<br>S=14                                                                                    | <b>2024</b><br>I=13<br>S=29                                             | 28.03.25               |                               |                                                  | 877372                              | JP3769000005 | The Hachijuni Bank Ltd., (Glob.)                         | 1                                         | 7,3 G                       | 7,2G-7,2G-7,15G                             | 7,35                                | 5                |
| US\$                                              | 27,655     | 1                 | 1          | <b>2024</b><br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                            | <b>2025</b><br>Q=0,12<br>Q=0,12                                         | 20.06.25               |                               |                                                  | A0NAKZ                              | US4046091090 | The Hackett Group Inc.                                   | 1                                         | 21,2 G                      | 21G                                         | 30,6                                | 20,6             |
| US\$                                              | 90,253     | 1                 | 7          |                                                                                                                |                                                                         |                        |                               |                                                  | 908170                              | US4052171000 | The Hain Celestial Group Inc.                            | 1                                         | 1,49 G                      | 1,5015G-1,5015G-1,503G-<br>1,474G-1,4605G   | 6,02                                | 1,21             |
| US\$                                              | 147,99     | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=1,37<br>Q=1,37<br>Q=1,37<br>Q=1,37                                                            | <b>2025</b><br>Q=1,37<br>Q=1,37                                         | 16.05.25               |                               |                                                  | 851297                              | US4278661081 | The Hershey Co.                                          | 1                                         | 141,36 G                    | 140,74G-0,86G-0,84G-<br>1,2G-1,64G          | 175,98                              | 132,74           |
| US\$                                              | 994,928    | 1                 | 1          | <b>2024</b><br>Q=2,25<br>Q=2,25<br>Q=2,25<br>Q=2,25                                                            | <b>2025</b><br>Q=2,3<br>Q=2,3                                           | 05.06.25               |                               |                                                  | 866953                              | US4370761029 | The Home Depot Inc.                                      | 1                                         | 327,65 G                    | (exD)-324,05G-4,8G-2,1G-<br>0,95G-4,05G     | 407                                 | 296,95           |
| kann.\$                                           | 4,3        | 1                 | 1          | <b>2023</b><br>Q=0,1375<br>Q=0,1342<br>Q=0,1364<br>Q=0,136                                                     | <b>2024</b><br>Q=0,1464<br>Q=0,1458<br>Q=0,1462<br>Q=0,1455<br>Q=0,1451 | 13.03.25               |                               |                                                  | A3DE40                              | CA43709V1058 | “-                                                       | 1                                         | 14,9 G                      | (exD)-14,9G-4,9G-4,9G-<br>4,7G-4,7G         | 18                                  | 13,2             |
| H\$                                               | 18.659,871 | 1                 | 1          | <b>2023</b><br>I=0,12<br>S=0,23                                                                                | <b>2024</b><br>I=0,12<br>S=0,23                                         | 06.06.25               |                               |                                                  | 864603                              | HK0003000038 | The Hongkong & China Gas Co. Ltd.                        | 1                                         | 0,76 G                      | 0,7678G-0,7678G-<br>0,7678G-0,7718G-0,7718G | 0,8                                 | 0,69             |
| H\$                                               | 1.666,94   | 1                 | 1          | <b>2019</b><br>I=0,04<br>S=0,09                                                                                | <b>2023</b><br>J=0,08                                                   | 10.05.24               |                               |                                                  | 860599                              | HK0045000319 | The Hongkong & Shanghai Hotels Ltd.                      | 1                                         | 0,58 G                      | 0,58G-0,575G-0,585G-<br>0,585G-0,585G       | 0,76                                | 0,55             |
| US\$                                              | 369,735    | 1                 | 1          | <b>2024</b><br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                            | <b>2025</b><br>Q=0,33<br>Q=0,33                                         | 02.06.25               |                               |                                                  | 851781                              | US4606901001 | The Interpublic Group of Companies Inc.                  | 1                                         | 20,31 G                     | 19,764G-9,824G-9,976G-<br>9,776G-9,828G     | 28,21                               | 19,75            |
| Euro                                              | 53         |                   | 1          | <b>2023</b><br>J=0,37                                                                                          | <b>2024</b><br>J=0,245                                                  | 26.05.25               |                               |                                                  | A3CQXD                              | IT0005439085 | The Italian Sea Group S.p.A.                             | 1                                         | 5,5 G                       | 5,58G-5,62G-5,72G-5,68G-<br>5,6G            | 8,37                                | 4,95             |
| Yen                                               | 74,409     |                   | 4          | <b>2023</b><br>I=29<br>S=30                                                                                    | <b>2024</b><br>I=38<br>S=48                                             | 28.03.25               |                               |                                                  | 858684                              | JP3721400004 | The Japan Steel Works Ltd., (Glob.)                      | 1                                         | 45,2 G                      | 44,4G-4,2G-4,2G-4G-4G                       | 45,2                                | 23,4             |
| Yen                                               | 1.114,927  |                   | 4          | <b>2023</b><br>I=25<br>S=25                                                                                    | <b>2024</b><br>I=30<br>S=30                                             | 28.03.25               |                               |                                                  | 853264                              | JP3228600007 | The Kansai Electric Power Co. Inc., (Glob.)              | 1                                         | 9,59 G                      | 9,554G-9,434G-9,418G-<br>9,362G-9,356G      | 11,85                               | 9,36             |
| US\$                                              | 660,893    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,29<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                            | <b>2025</b><br>Q=0,32                                                   | 15.05.25               |                               |                                                  | 851544                              | US5010441013 | The Kroger Co.                                           | 1                                         | 58,4 G                      | 57,78G-7,84G-7,89G-<br>7,55G-7,76G          | 65,52                               | 55,08            |
| £                                                 | 70,338     | 1                 | 1          |                                                                                                                |                                                                         |                        |                               |                                                  | A40GVP                              | GB00BS28ZN53 | The London Tunnels PLC                                   | 1                                         | 2,28 G                      | 2,26G-2,28G-2,28G                           | 2,52                                | 2,04             |
| US\$                                              | 252,649    | 1                 | 1          | <b>2024</b><br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08<br>Q=0,09<br>Q=0,08                    | <b>2025</b><br>Q=0,17<br>Q=0,17                                         | 03.06.25               |                               |                                                  | 888353                              | US5543821012 | The Macerich Co.                                         | 1                                         | 13,77 G                     | 13,72G-3,745G-3,745G-<br>3,605G-3,7G        | 20,14                               | 11,46            |
| US\$                                              | 24,313     | 1<br>zu je US\$ 1 | 6          | <b>2023</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                            | <b>2024</b><br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                     | 27.05.25               |                               |                                                  | 860665                              | US5663301068 | The Marcus Corp.                                         | 1                                         | 14,9 G                      | 14,6G-4,6G-4,6G-4,7G-<br>4,8G               | 21                                  | 12,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                                    | G.<br>Jahr | Dividenden                                                                                       |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------------------------------------------|------------|--------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                                               |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 30,082                                       | 1                                             | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2P739                              | US88337F1057 | The ODP Corp.                                                                        | 1                                         | 15,5 G                      | 15,4G                              | 23,8             | 10,6             |
| US\$ 34,469                                       | 1                                             | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PRK9                              | US70805E1091 | The Pennant Group Inc.                                                               | 1                                         | 25 G                        | 24,8G-4,8G-4,8G-5G-5,4G            | 26,8             | 19,8             |
| kann.\$ 81,369                                    | 1                                             | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C7Y3                              | CA72749F2008 | The Planting Hope Company Inc.                                                       | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 395,567                                      | 1                                             | 1          |                                                                                                  |                                                      | 16.04.25               |                               |                                                  | 867679                              | US6934751057 | The PNC Financial Services Group Inc.                                                | 1                                         | 153 G                       | 151G                               | 195              | 128              |
|                                                   | zu je US\$ 5                                  |            | 2024<br>Q=1,55<br>Q=1,55<br>Q=1,6<br>Q=1,6                                                       | 2025<br>Q=1,6<br>Q=1,6                               |                        |                               |                                                  |                                     |              |                                                                                      |                                           |                             |                                    |                  |                  |
| US\$ 2.344,542                                    | 1                                             | 7          | 2023<br>Q=0,9407<br>Q=0,9407<br>Q=0,9407<br>Q=1,0065                                             | 2024<br>Q=1,0065<br>Q=1,0065<br>Q=1,0065<br>Q=1,0568 | 21.04.25               |                               |                                                  | 852062                              | US7427181091 | The Procter & Gamble Co.                                                             | 1                                         | 145,94 G                    | 145,04G-5,24G-5,06-1,96G           | 170,44           | 138,52           |
| US\$ 0,55                                         | 1                                             | 7          | 2023<br>Q=0,1712<br>Q=0,1729<br>Q=0,1746<br>Q=0,1684                                             | 2024<br>Q=0,1798                                     | 21.04.25               |                               |                                                  | A3DLA0                              | CA74276N1015 | -"                                                                                   | 1                                         | 17,8 G                      | 17,4G-7,4G-7,4G                    | 19,9             | 16,5             |
| US\$ 113,094                                      | 1                                             | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A2PHB7                              | US88339P1012 | The RealReal Inc.                                                                    | 1                                         | 4,88 G                      | 4,747G-4,751G-4,749G-4,907G-4,937G | 10,59            | 4,22             |
| £ 2.419,762                                       | 1                                             | 1          | 2024<br>I=0,0187<br>I=0,0187<br>I=0,0187<br>J=0,0187                                             | 2025<br>I=0,0189                                     | 15.05.25               |                               |                                                  | A1W2S8                              | GG00BBHX2H91 | The Renewables Infrastructure Group                                                  | 1                                         | 0,96 G                      | 0,97G-0,959G-0,96G                 | 1,05             | 0,83             |
| £ 979,171                                         | 1                                             | 10         | 2023<br>I=0,0695<br>S=0,135                                                                      | 2024<br>I=0,0745                                     | 29.05.25               |                               |                                                  | A1WYYZ                              | GB00B8C3BL03 | The Sage Group PLC                                                                   | 1                                         | 14,63 G                     | 14,595G-4,575G-4,75G-4,545G-4,58G  | 16,09            | 12,68            |
| US\$ 57,715                                       | 1                                             | 10         | 2023<br>Q=0,66<br>Q=0,66<br>Q=0,66<br>Q=0,66                                                     | 2024<br>Q=0,66<br>Q=0,66<br>Q=0,66                   | 23.05.25               |                               |                                                  | 883369                              | US8101861065 | The Scotts Miracle-Gro Co.                                                           | 1                                         | 50,2 G                      | 50,8G                              | 73,42            | 42,46            |
| US\$ 1.099,055                                    | 1                                             | 1          | 2024<br>Q=0,72<br>Q=0,72<br>Q=0,72<br>Q=0,72                                                     | 2025<br>Q=0,74                                       | 19.05.25               |                               |                                                  | 852523                              | US8425871071 | The Southern Co.                                                                     | 1                                         | 78,58 G                     | 77,06G                             | 86,4             | 73,99            |
| Yen 197,139                                       |                                               | 4          | 2023<br>S=14                                                                                     | 2024<br>I=14,5<br>S=14,5                             | 28.03.25               |                               |                                                  | 881259                              | JP3411000007 | The Suruga Bank Ltd., (Glob.)                                                        | 1                                         | 7,9 G                       | 7,85G-7,8G-7,8G-7,75G-7,75G        | 8,4              | 6,4              |
| sfrs 578,72                                       | 1                                             | 1          | 2023<br>J=0,3584                                                                                 | 2024<br>J=0,2718                                     | 23.05.25               |                               |                                                  | A1H5B5                              | US8701231065 | The Swatch Group AG<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y. | 1                                         | 7,25 G                      | 7,25G-7,25G-7,25G-7,1G-7,1G        | 9,1              | 6,3              |
| sfrs 116,92                                       | 1                                             | 1          | 2023<br>J=1,3                                                                                    | 2024<br>J=0,9                                        | 23.05.25               |                               |                                                  | 871110                              | CH0012255144 | -"                                                                                   | 1                                         | 30,64 G                     | 30,68G-0,64G-0,7G-0,12G-0,06G      | 32,28            | 29,38            |
| sfrs 28,936                                       | 1, 10, 100<br>1.000, 1.000<br>zu je sfrs 2,25 | 1          | 2023<br>J=6,5                                                                                    | 2024<br>J=4,5                                        | 23.05.25               | 050                           |                                                  | 865126                              | CH0012255151 | -"                                                                                   | 1                                         | 150,4 G                     | 150,55G-1,5G-0,4G-48,1G-7,05G      | 161,05           | 144,75           |
| kann.\$1.722,79                                   | 1                                             | 1          | 2024<br>Q=1,02<br>Q=1,02<br>Q=1,02<br>Q=1,05                                                     | 2025<br>Q=1,05<br>Q=1,05                             | 10.07.25               |                               |                                                  | 852684                              | CA8911605092 | The Toronto-Dominion Bank                                                            | 1                                         | 60,98 G                     | 60,67G-0,74G-0,73G-0,76G-0,76G     | 61,31            | 48,67            |
| US\$ 448,136                                      | 1                                             | 10         |                                                                                                  |                                                      |                        |                               |                                                  | A2ARCV                              | US88339J1051 | The Trade Desk Inc.                                                                  | 1                                         | 66,28 G                     | 66,19G-6,44G-6,44G                 | 121,76           | 39,3             |
| US\$ 226,569                                      | 1                                             | 1          | 2024<br>Q=1<br>Q=1,05<br>Q=1,05<br>Q=1,05                                                        | 2025<br>Q=1,05<br>Q=1,1                              | 10.06.25               |                               |                                                  | A0MLX4                              | US89417E1091 | The Travelers Companies Inc.                                                         | 1                                         | 241,8 G                     | 236,9G                             | 247,6            | 206,1            |
| kann.\$ 97,318                                    | 1                                             | 4          |                                                                                                  |                                                      |                        |                               |                                                  | A2P7NJ                              | CA88340B1094 | The Very Good Food Co. Inc.                                                          | 1                                         |                             | (ausg)                             |                  |                  |
| US\$ 56,734                                       | 1                                             | 1          |                                                                                                  |                                                      |                        |                               |                                                  | A3C53H                              | US92846Q1076 | The Vita Coco Company Inc.                                                           | 1                                         | 30,28 G                     | 30,15G-0,24G-0,2G-29,68G-9,93G     | 38,44            | 23,33            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                              |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                                     |                  |
| US\$ 7,2                                          | 1                    | 10         |                                                                                                                | 2023<br>Q=0,0346<br>Q=0,0529 | 16.12.24               |                               |                                                  | A3C6BB                              | CA25472W1059 | The Walt Disney Co.                                      | 1                                         | 8,25 G                      | 8,15G-8,2G-8,15G-8,2G-8,25G            | 8,75                                | 5,6              |
| US\$ 1.797,746                                    | 1                    | 10         | 2023                                                                                                           | 2024                         | 24.06.25               |                               |                                                  | 855686                              | US2546871060 | "-                                                       | 1                                         | 99,55 G                     | 99,28G-9,08G-9,2G-9,16G-9,43G          | 110,5                               | 72,29            |
| £ 259,612                                         | 1                    | 1          | 2023<br>I=0,178<br>S=0,208                                                                                     | 2024<br>I=0,179<br>S=0,221   | 17.04.25               |                               |                                                  | 857968                              | GB0009465807 | The Weir Group PLC                                       | 1                                         | 28,8 G                      | 28,72G-8,82G-8,9G-8,62G-8,68G          | 29,68                               | 22,46            |
| US\$ 192,025                                      | 1                    | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,25<br>Q=0,14     | 02.06.25               |                               |                                                  | A1JB8H                              | US95058W1009 | The Wendy's Co.                                          | 1                                         | 10,14 G                     | 10,3G                                  | 15,6                                | 9,72             |
| H\$ 3.056,027                                     | 1                    | 1          | 2023<br>I=0,2<br>S=0,2                                                                                         | 2024<br>I=0,2<br>S=0,2       | 03.04.25               |                               |                                                  | 861691                              | HK0004000045 | The Wharf [Holdings] Ltd.                                | 1                                         | 2,42 G                      | 2,4G-2,4G-2,4G-2,38G-2,4G              | 2,7                                 | 1,93             |
| US\$ 1.219,369                                    | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,3208<br>Q=0,3207<br>Q=0,3206<br>Q=0,3206                                                           | 2025<br>Q=0,5<br>Q=0,5       | 13.06.25               |                               |                                                  | 855451                              | US9694571004 | The Williams Companies Inc.                              | 1                                         | 52,85 G                     | 52,2G-2,26G-2,09G-2,57G-2,99G          | 58,2                                | 44,63            |
| Yen 166,396                                       |                      | 1          | 2024<br>I=46<br>S=52                                                                                           | 2025<br>I=48                 | 27.06.25               |                               |                                                  | 858091                              | JP3955800002 | The Yokohama Rubber Co. Ltd., (Glob.)                    | 1                                         | 21,2 G                      | 21G-0,8G-0,8G-0,6G-0,8G                | 22,4                                | 15,5             |
| Euro 70                                           | 1<br>zu je Euro 1    | 1          |                                                                                                                | 2023<br>J=0,2063             | 08.07.24               |                               |                                                  | A3E2ZV                              | CY0200751713 | Theon International PLC                                  | 1                                         | 30,95 G                     | 31,05G-1,45G-1,2G-1,65G-2,2G           | 34,45                               | 12,48            |
| kann.\$ 247,78                                    | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A0DLB7                              | CA88337V1004 | Theralase Technologies Inc.                              | 1                                         | 0,11 G                      | 0,104G-0,105G-0,105G-0,107G-0,107G     | 0,2                                 | 0,09             |
| kann.\$ 45,98                                     |                      | 12         |                                                                                                                |                              |                        |                               |                                                  | A3ERKM                              | CA88338H7040 | Theratechnologies Inc.                                   | 1                                         | 2,28 G                      | 2,26G-2,26G-2,26G-2,26G-2,26G          | 2,52                                | 1,06             |
| US\$ 50,001                                       | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A1137V                              | KYG8807B1068 | Theravance Biopharma Inc.                                | 1                                         | 9,5 G                       | 9,5G-9,5G-9,5G-9,25G-9,25G             | 10                                  | 7,05             |
| Euro 9,201                                        |                      | 1          | 2023<br>J=2,08                                                                                                 | 2024<br>J=2,08               | 14.04.25               |                               |                                                  | A2JLWC                              | FR0013333432 | Thermador Groupe S.A.                                    | 1                                         | 67,6 G                      | 67,8G                                  | 70,9                                | 61,8             |
| kann.\$ 173,114                                   | 1                    | 6          |                                                                                                                |                              |                        |                               |                                                  | 694641                              | CA88346B1031 | Thermal Energy International Inc.                        | 1                                         | 0,07 G                      | 0,0656G                                | 0,15                                | 0,06             |
| US\$ 377,494                                      | 1<br>zu je US\$ 1    | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,43<br>Q=0,43     | 13.06.25               |                               |                                                  | 857209                              | US8835561023 | Thermo Fisher Scientific Inc.                            | 1                                         | 351,5 G                     | 353,1G                                 | 582,9                               | 345,2            |
| US\$ 1,85                                         | 1                    | 1          | 2024<br>Q=0,0144<br>Q=0,0147<br>Q=0,0146                                                                       | 2025<br>Q=0,0153             | 14.03.25               |                               |                                                  | A404RW                              | CA88355G1000 | "-                                                       | 1                                         | 8,9 G                       | 9G                                     | 14,2                                | 8,75             |
| US\$ 33,089                                       | 1                    | 4          |                                                                                                                |                              |                        |                               |                                                  | A1H99U                              | US88362T1034 | Thermon Group Holdings Inc.                              | 1                                         | 23,2 G                      | 23,2G-3,4G-3,4G                        | 28,8                                | 20,4             |
| kann.\$ 236,971                                   | 1                    | 2          |                                                                                                                |                              |                        |                               |                                                  | A3EP87                              | CA8839301097 | Thesis Gold Inc.                                         | 1                                         | 0,74 G                      | 0,748G                                 | 0,75                                | 0,34             |
| Euro 10,08                                        | 1<br>zu je Euro 3    | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=2                  | 16.05.25               |                               |                                                  | 691532                              | GRS427003009 | Thessaloniki Port Authority S.A.                         | 1                                         | 29,8 G                      | 30,3G                                  | 33,2                                | 21,2             |
| Euro 36,3                                         | 1<br>zu je Euro 1,12 | 1          | 2023<br>J=0,0276                                                                                               | 2024<br>J=0,055              | 01.07.25               |                               |                                                  | 691519                              | GRS428003008 | Thessaloniki Water Supply and Sewerage Co. S.A.          | 1                                         | 3,11 G                      | 3,12G                                  | 3,45                                | 2,86             |
| £ 1.390,695                                       | 1                    | 4          |                                                                                                                |                              |                        |                               |                                                  | A2QCFV                              | GB00BMTV7393 | THG PLC                                                  | 1                                         | 0,3 G                       | 0,2978G-0,2874G-0,2824G-0,281G-0,2838G | 0,56                                | 0,27             |
| kann.\$ 67,992                                    | 1                    | 1          |                                                                                                                |                              |                        |                               |                                                  | A4177C                              | CA8841213025 | Thinkific Labs Inc.                                      | 1                                         | 1,52 G                      | 1,506G                                 | 1,74                                | 1,47             |
| kann.\$ 450,478                                   | 1                    | 1          | 2023<br>Q=0,54<br>Q=0,54<br>Q=0,54<br>Q=0,595                                                                  | 2024<br>Q=0,595              | 15.05.25               |                               |                                                  | A3EETN                              | CA8849038085 | Thomson Reuters Corp.                                    | 1                                         | 171,45 G                    | 170,6G-0,8G-0,7G-0,25G-0,4G            | 176,1                               | 143,35           |
| kann.\$ 664,335                                   | 1                    | 1          |                                                                                                                | 2025<br>Q=0,0125             | 02.05.25               |                               |                                                  | A0YAQ9                              | CA8851491040 | Thor Explorations Ltd. [New]                             | 1                                         | 0,46 G                      | 0,45G-0,45G-0,45G-0,442G-0,45G         | 0,46                                | 0,19             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 53,204    | 1                | 8          | <b>2023</b><br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                            | <b>2024</b><br>Q=0,5<br>Q=0,5<br>Q=0,5              | 08.04.25               |                               |                                                  | 872478                              | US8851601018                 | Thor Industries Inc.                                       | 1                                         | 72,24 G                     | 75G                                      | 101,15                              | 57,6             |
| nkr                                               | 314,409   |                  | 1          |                                                                                                                | <b>2018</b><br>J=0                                  |                        |                               |                                                  | A1H64K                              | NO0010597883                 | Thor Medical ASA, (Glob.)                                  | 1                                         | 0,2 G                       | 0,1928G                                  | 0,23                                | 0,16             |
| Euro                                              | 43,741    |                  | 1          | <b>2023</b><br>I=0,0699<br>S=0,1689                                                                            | <b>2024</b><br>I=0,07<br>S=0,1691                   | 10.06.25               |                               |                                                  | A0JC3P                              | GRS239003007                 | Thrace Plastics Holding and Commercial S.A.<br>(Glob.)     | 1                                         | 3,7 G                       | 3,705G                                   | 4,03                                | 3,48             |
| kann.\$                                           | 69,688    | 1                | 1          | <b>2023</b><br>I=4,75<br>S=4,75                                                                                | <b>2024</b><br>I=4,15<br>S=4,15                     | 03.10.25               |                               |                                                  | A2P3ZG<br>A12FTD                    | CA88581L3039<br>SE0006422390 | ThreeD Capital Inc.<br>Thule Group AB [publ], (Glob.)      | 1<br>1                                    | 0,08 G<br>23,96 G           | 0,0905G<br>23,9G-4,22G-4,08G-4,12G-4,08G | 0,15<br>34,18                       | 0,06<br>19,9     |
| kann.\$                                           | 50,079    | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2N8Q7                              | CA88605U1075                 | Thunderbird Entertainment Group Inc.                       | 1                                         | 0,91 G                      | 0,94G                                    | 1,22                                | 0,71             |
| ZAR                                               | 140,493   | 1                | 1          | <b>2023</b><br>I=10<br>I=10<br>S=10                                                                            | <b>2024</b><br>I=2<br>S=11                          | 23.04.25               |                               |                                                  | A3CL8X                              | ZAE000296554                 | Thungela Resources Ltd.                                    | 1                                         | 4,52 G                      | 4,55G-4,484G-4,436G-4,408G-4,476G        | 7,13                                | 4,05             |
| CNY                                               | 340       | 1<br>zu je CNY 1 | 1          | <b>2023</b><br>J=0,1823                                                                                        | <b>2024</b><br>J=0,17                               | 29.05.25               |                               |                                                  | A0M4Y8                              | CNE1000004G9                 | Tianjin Capital Environmental Protection Group Co.<br>Ltd. | 1                                         | 0,37 G                      | 0,378G-0,374G-0,376G-0,376G-0,376G       | 0,39                                | 0,34             |
| CNY                                               | 164,122   |                  | 1          | <b>2022</b><br>J=3,2926                                                                                        | <b>2023</b><br>J=1,4824                             | 14.06.24               |                               |                                                  | A3DQVD                              | CNE100005F09                 | Tianqi Lithium Corp., (Glob.)                              | 1                                         | 2,86 G                      | 2,84G-2,84G-2,86G-2,84G-2,86G            | 3,14                                | 2,16             |
| US\$                                              | 49,476    | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2DVJZ                              | US88642R1095                 | Tidewater Inc.                                             | 1                                         | 37,4 G                      | 36,58G                                   | 55,5                                | 28,02            |
| kann.\$                                           | 36,41     | 1                | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A3CYS9                              | CA88646L1085                 | Tidewater Renewables Ltd.                                  | 1                                         | 1,45 G                      | 1,51G                                    | 2,1                                 | 0,37             |
| Euro                                              | 118,64    |                  | 1          | <b>2023</b><br>I=0,735<br>S=0,735                                                                              | <b>2024</b><br>I=0,08<br>S=0,75                     | 22.09.25               |                               |                                                  | 870798                              | FI0009000277                 | TietoEVERY Oyj                                             | 1                                         | 15,9 G                      | 16,1G                                    | 19,98                               | 14,77            |
| ZAR                                               | 175,765   | 1                | 10         | <b>2023</b><br>I=3,5<br>S=6,84                                                                                 | <b>2024</b><br>I=16,31                              | 02.07.25               |                               |                                                  | A0F69Z                              | ZAE000071080                 | Tiger Brands Ltd.                                          | 1                                         | 16 G                        | 15,9G-5,8G-5,8G-5,8G-5,8G                | 16,8                                | 11,5             |
| Euro                                              | 176,393   |                  | 1          | <b>2023</b><br>J=0,75                                                                                          | <b>2024</b><br>J=0,8                                | 02.05.25               |                               |                                                  | A2DMZM                              | FR0013230612                 | Tikehau Capital S.C.A.                                     | 1                                         | 19,38 G                     | 19,1G                                    | 22,05                               | 16,88            |
| US\$                                              | 44,73     | 1                | 10         | <b>2017</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                            | <b>2018</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05 | 26.07.19               |                               |                                                  | A1J294                              | US88677Q1094                 | Tile Shop Holdings Inc.                                    | 1                                         | 5,45 G                      | 5,5G-5,5G-5,5G-5,45G-5,45G               | 7,3                                 | 4,48             |
| US\$                                              | 1.009,181 | 1                | 10         |                                                                                                                | <b>2021</b>                                         | 23.12.21               |                               |                                                  | A2JQSC                              | US88688T1007                 | Tilray Brands Inc.                                         | 1                                         | 0,35 G                      | 0,3536G-0,349G-0,349G-0,3501G-0,3409G    | 1,43                                | 0,34             |
| £                                                 | 357,366   | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2ALCX                              | GB00BYV0629                  | Time Out Group PLC                                         | 1                                         | 0,28 G                      | 0,282G-0,284G-0,286G-0,284G-0,282G       | 0,59                                | 0,28             |
| US\$                                              | 69,963    | 1                | 1          | <b>2024</b><br>Q=0,33<br>Q=0,34<br>Q=0,34<br>Q=0,34                                                            | <b>2025</b><br>Q=0,34<br>Q=0,35                     | 13.05.25               |                               |                                                  | 852676                              | US8873891043                 | Timken Co.                                                 | 1                                         | 61,5 G                      | 61G                                      | 79                                  | 50,5             |
| Euro                                              | 36,364    | 1                | 7          | <b>2022</b><br>J=0,23                                                                                          | <b>2023</b><br>J=0,18                               | 26.05.25               |                               |                                                  | A14S3R                              | BE0974282148                 | TINC Comm. VA                                              | 1                                         | 10,6 G                      | 10,78G                                   | 11,14                               | 9,98             |
| Euro                                              | 47,207    |                  | 1          | <b>2023</b><br>J=0,46                                                                                          | <b>2024</b><br>J=0,3                                | 02.06.25               | 011                           |                                                  | A119H6                              | IT0005037210                 | Tinexta S.p.A.                                             | 1                                         | 11,1 G                      | 11,11G-1,17G-1,24G-1,07G-0,97G           | 12,07                               | 7,14             |
| US\$                                              | 5.636,136 | 1                | 1          | <b>2023</b><br>J=0,5953                                                                                        | <b>2024</b><br>J=0,6628                             | 11.06.25               |                               |                                                  | 899106                              | KYG8878S1030                 | Tingyi [Cayman Islands] Holding Corp.                      | 1                                         | 1,38 G                      | 1,37G                                    | 1,55                                | 1,14             |
| kann.\$                                           | 408,697   | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A0B884                              | CA8875221001                 | Tinka Resources Ltd.                                       | 1                                         | 0,02 G                      | 0,023G-0,023G-0,023G-0,023G-0,026G       | 0,06                                | 0,01             |
| kann.\$                                           | 234,272   | 1                | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3D9Z2                              | CA88770A1003                 | Tiny Ltd.                                                  | 1                                         | 0,55 G                      | 0,55G-0,548                              | 1,04                                | 0,45             |
| -                                                 | 1.578,362 | 1<br>zu je 1     | 1          | <b>2023</b><br>I=0,25<br>S=1                                                                                   | <b>2024</b><br>I=0,9                                | 03.03.25               |                               |                                                  | A14R7X                              | TH0219010Z14                 | Tipco Asphalt PCL                                          | 1                                         | 0,35 G                      | 0,348G-0,348G-0,35G-0,348G-0,348G        | 0,52                                | 0,32             |
| Yen                                               | 236,233   |                  | 4          | <b>2023</b><br>I=17<br>S=39                                                                                    | <b>2024</b><br>I=34<br>S=36                         | 28.03.25               |                               |                                                  | A0NFRJ                              | JP3104890003                 | TIS Inc., (Glob.)                                          | 1                                         | 27,6 G                      | 27,4G-7,2G-7,2G                          | 28,4                                | 20               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |                                    | Fortlaufender Preis<br>05.06.2025 |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-----------------------------------|--|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   |                        |                               |                                                  |                                     |                              |                                                                                                                               |                                           |                             |                                    |                                   |  |                  |                  |
| US\$                                              |                   | 1          |                                                                                                  | <b>2024</b><br>J=0,1143           | 04.06.25               |                               |                                                  | A41286                              | BE6360403164                 | Titan America, (Glob.)                                                                                                        | 1                                         | 12,1 G                      | 12G                                |                                   |  | 15,13            | 9,7              |
| US\$ 63,704                                       | 1                 | 1          | <b>2019</b><br>Q=0,005<br>Q=0,005<br>Q=0,005<br>Q=0,005                                          | <b>2020</b><br>Q=0,005            | 30.03.20               |                               |                                                  | 886485                              | US88830M1027                 | Titan International Inc.                                                                                                      | 1                                         | 6,6 G                       | 6,5G                               |                                   |  | 8,8              | 5,45             |
| US\$ 23,086                                       | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A0M8F2                              | US88830R1014                 | Titan Machinery Inc.                                                                                                          | 1                                         | 16 G                        | 16G-6G-6G-5,9G-6,2G                |                                   |  | 18,9             | 12,4             |
| Euro 78,325                                       |                   | 1          | <b>2022</b><br>J=0,35<br>S=0,6                                                                   | <b>2023</b><br>J=0,85             | 25.06.24               |                               |                                                  | A2PBLU                              | BE0974338700                 | Titan S.A.                                                                                                                    | 1                                         | 39,3 G                      | 39,1G                              |                                   |  | 45,9             | 36,75            |
| DKK 5,717                                         |                   | 1          | <b>2023</b><br>J=3,77                                                                            | <b>2024</b><br>J=5,4              | 25.04.25               |                               |                                                  | A2AH1J                              | DK0060726743                 | Tivoli AS                                                                                                                     | 1                                         | 81,6 G                      | 81,8G-79,2G-9,2G-9,2G-9G           |                                   |  | 88,8             | 76               |
| - 116,848                                         | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3C5SS                              | BMG889121031                 | Tiziana Life Sciences Ltd.                                                                                                    | 1                                         | 1,21 G                      | 1,22G-1,22G-1,22G-1,21G-1,2G       |                                   |  | 1,62             | 0,59             |
| US\$ 1.115,616                                    | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,3325<br>Q=0,375<br>Q=0,375<br>Q=0,375                                         | <b>2025</b><br>Q=0,375<br>Q=0,425 | 15.05.25               |                               |                                                  | 854854                              | US8725401090                 | TJX Companies Inc.                                                                                                            | 1                                         | 111,7 G                     | 111,7G                             |                                   |  | 121,1            | 103,36           |
| Euro 42,198                                       | 1                 | 1          | <b>2023</b><br>J=1,7                                                                             | <b>2024</b><br>J=1,5              | 19.05.25               |                               |                                                  | A0MQWT                              | NL0000852523                 | TKH Group N.V.<br>ausgestellt von: Stichting Administratiekantoor<br>van aandelen N.V. Twentsche Kabel Holding<br>Haaksbergen | 1                                         | 37,46 G                     | 37,22G                             |                                   |  | 40,08            | 31,48            |
| Euro 40,729                                       |                   | 1          | <b>2023</b><br>J=0,6281<br>J=0,0919                                                              | <b>2024</b><br>J=0,65             | 01.04.25               |                               |                                                  | 590308                              | EE0000001105                 | TKM Grupp AS                                                                                                                  | 1                                         | 9,28 G                      | 9,28G-9,28G-9,28G-9,28G-9,28G      |                                   |  | 9,8              | 8,72             |
| Euro 94,187<br>kann.\$ 278,052                    | 1                 | 1          | <b>2024</b><br>Q=0,18<br>Q=0,19<br>Q=0,19<br>Q=0,19                                              | <b>2025</b><br>Q=0,2<br>Q=0,2     | 23.05.25               |                               |                                                  | A3DMC3<br>A1J4GR                    | NL0015000YE1<br>CA87262K1057 | TME Pharma N.V.<br>TMX Group Ltd.                                                                                             | 1<br>1                                    | 0,08 G<br>35,4 G            | 0,0767G<br>35,2G                   |                                   |  | 0,08<br>35,8     | 0,05<br>28,6     |
| US\$ 498                                          | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A3C3Y4                              | US8887871080                 | Toast Inc.                                                                                                                    | 1                                         | 36,16 G                     | 36,285G-6,335G-6,425G-7,36G-7,475G |                                   |  | 40,83            | 25               |
| skr 233,68                                        |                   | 1          | <b>2015</b><br>J=0                                                                               | <b>2017</b><br>J=0                |                        |                               |                                                  | A111E5                              | SE0002591420                 | Tobii AB [publ], (Glob.)                                                                                                      | 1                                         | 0,35 G                      | 0,3432G-0,37G-0,3576G              |                                   |  | 0,37             | 0,15             |
| Yen 93,849                                        |                   | 4          | <b>2023</b><br>I=5<br>S=5                                                                        | <b>2024</b><br>I=5<br>S=5         | 28.03.25               |                               |                                                  | 868489                              | JP3538400007                 | TOC Co. Ltd., (Glob.)                                                                                                         | 1                                         | 3,86 G                      | 4,1G-4,1G-4,1G-4,08G-3,9G          |                                   |  | 4,32             | 3,34             |
| kann.\$ 59,738                                    | 1                 | 1          |                                                                                                  |                                   |                        |                               |                                                  | A2PE64                              | CA88900N1050                 | Tocvan Ventures Corp.                                                                                                         | 1                                         | 0,38 G                      | 0,37G-0,37G-0,37G-0,377G-0,374G    |                                   |  | 0,56             | 0,3              |
| Yen 176                                           |                   | 3          | <b>2023</b><br>I=20<br>S=65                                                                      | <b>2024</b><br>I=35<br>S=50       | 27.02.25               |                               |                                                  | 868112                              | JP3598600009                 | Toho Co. Ltd. [9602], (Glob.)                                                                                                 | 1                                         | 46,4 G                      | 45,6G-5,8G-5,6G-5,4G-5,4G          |                                   |  | 51,5             | 36,4             |
| Yen 98,22                                         |                   | 4          | <b>2023</b><br>I=30<br>S=40                                                                      | <b>2024</b><br>I=40<br>S=40       | 28.03.25               |                               |                                                  | 871585                              | JP3600200004                 | Toho Gas Co. Ltd., (Glob.)                                                                                                    | 1                                         | 23,8 G                      | 23,8G-3,8G-3,8G                    |                                   |  | 26,2             | 23               |
| Yen 73,026                                        |                   | 4          | <b>2023</b><br>I=18<br>S=22                                                                      | <b>2024</b><br>I=25<br>S=40       | 28.03.25               |                               |                                                  | 891597                              | JP3602600003                 | Toho Holdings Co. Ltd., (Glob.)                                                                                               | 1                                         | 27,8 G                      | 28G-8G-8G-7,8G-7,8G                |                                   |  | 29,8             | 24,8             |
| Yen 13,586                                        |                   | 4          | <b>2023</b><br>S=0                                                                               | <b>2024</b><br>I=0                |                        |                               |                                                  | 862871                              | JP3599000001                 | Toho Zinc Co. Ltd., (Glob.)                                                                                                   | 1                                         | 3,68 G                      | 4,04G-4,02G-4G-3,98G-3,98G         |                                   |  | 4,04             | 2,54             |
| Yen 502,883                                       |                   | 4          | <b>2023</b><br>I=5<br>S=10                                                                       | <b>2024</b><br>I=15<br>S=20       | 28.03.25               |                               |                                                  | 860809                              | JP3605400005                 | Tohoku Electric Power Co. Inc., (Glob.)                                                                                       | 1                                         | 6,05 G                      | 6G-5,95G-5,95G-5,9G-5,95G          |                                   |  | 7,2              | 5,4              |
| Yen 224,943                                       |                   | 1          | <b>2024</b><br>I=15<br>S=15                                                                      | <b>2025</b><br>I=15               | 27.06.25               |                               |                                                  | 862859                              | JP3560800009                 | Tokai Carbon Co. Ltd., (Glob.)                                                                                                | 1                                         | 6,15 G                      | 6,1G-6,15G-6,1G-6,05G-6,1G         |                                   |  | 6,25             | 4,66             |
| Yen 1.934                                         |                   | 4          | <b>2023</b><br>I=60,5<br>S=62,5                                                                  | <b>2024</b><br>I=81<br>S=91       | 28.03.25               |                               |                                                  | 542064                              | JP3910660004                 | Tokio Marine Holdings Inc., (Glob.)                                                                                           | 1                                         | 37,78 G                     | 37,49G-7,31G-7,72G-7,46G-7,45G     |                                   |  | 37,82            | 26,7             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung                 | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Euro                                              | 58,869    | 1                          | 1          | 2024<br>J=0,38                                                                                                 | 2025<br>J=0,34              | 08.05.25               |                               |                                                  | A2AH6M                              | FI4000197934 | Tokmanni Group Corp.                                                | 1                                         | 10,87 G                     | 10,84G                                 | 14,37                               | 10,75            |
| Yen                                               | 72,088    |                            | 4          | 2023<br>I=35<br>S=45                                                                                           | 2024<br>I=50<br>S=50        | 28.03.25               |                               |                                                  | 860381                              | JP3625000009 | Tokuyama Corp., (Glob.)                                             | 1                                         | 18 G                        | 17,6G-7,6G-7,6G-7,4G-7,4G              | 18,4                                | 13,9             |
| Yen                                               | 492,113   |                            | 4          | 2023<br>I=100<br>S=27                                                                                          | 2024<br>I=29<br>S=33        | 28.03.25               |                               |                                                  | 914766                              | JP3424950008 | Tokyo Century Corp., (Glob.)                                        | 1                                         | 8,95 G                      | 9,55G-9,55G-9,55G                      | 9,75                                | 7,8              |
| Yen                                               | 1.607,017 |                            | 4          | 2023<br>S=0                                                                                                    | 2024<br>S=0                 |                        |                               |                                                  | 854307                              | JP3585800000 | Tokyo Electric Power Company Holdings Inc. (Glob.)                  | 1                                         | 2,34 G                      | 2,3235G-2,2835G-2,2835G-2,2835G-2,284G | 2,94                                | 2,28             |
| Yen                                               | 471,633   |                            | 4          | 2023<br>I=148<br>S=245                                                                                         | 2024<br>I=265<br>S=327      | 28.03.25               |                               |                                                  | 865510                              | JP3571400005 | Tokyo Electron Ltd., (Glob.)                                        | 1                                         | 135,6 G                     | 141,7G-1,85G-0,9G-0,35G-39,35G         | 168,75                              | 103,7            |
| Yen                                               | 943,265   | 1                          | 4          | 2022<br>S=0,779                                                                                                | 2024<br>I=0,884<br>S=1,1303 | 31.03.25               |                               |                                                  | A0YGNQ                              | US8891101029 | "-<br>ausgestellt von: Bank of New York Mello n Corp.,New York/N.Y. | 1                                         | 67,5 G                      | 70G-0,5G-0,5G-69,5G-70G                | 84,5                                | 51,5             |
| Yen                                               | 371,091   |                            | 4          | 2023<br>I=32,5<br>S=37,5                                                                                       | 2024<br>I=35<br>S=45        | 28.03.25               |                               |                                                  | 855664                              | JP3573000001 | Tokyo Gas Co. Ltd., (Glob.)                                         | 1                                         | 28,6 G                      | 28,4G-8,6G-8,4G-8,2G-8,4G              | 30,8                                | 24,4             |
| Yen                                               | 581       |                            |            |                                                                                                                | 2025<br>J=40                | 28.03.25               |                               |                                                  | A40S1G                              | JP3583900000 | Tokyo Metro Co. Ltd., (Glob.)                                       | 1                                         | 10,25 G                     | 10,25G-0,3G-0,2G-0,15G-0,15G           | 12,95                               | 9,65             |
| Yen                                               | 209,168   |                            | 1          | 2024<br>I=37<br>S=58                                                                                           | 2025<br>I=48                | 27.06.25               |                               |                                                  | 850796                              | JP3582600007 | Tokyo Tatemono Co. Ltd., (Glob.)                                    | 1                                         | 15,4 G                      | 15,3G-5,3G-5,2G-5,1G-5,2G              | 16,3                                | 13,3             |
| Yen                                               | 106,761   |                            | 4          | 2023<br>I=18<br>S=19                                                                                           | 2024<br>I=19<br>S=19        | 28.03.25               |                               |                                                  | 914434                              | JP3567410000 | Tokyu Construction Co. Ltd., (Glob.)                                | 1                                         | 5,65 G                      | 5,55G-5,55G-5,55G-5,5G-5,5G            | 5,65                                | 4,24             |
| Yen                                               | 624,87    |                            | 4          | 2023<br>I=7,5<br>S=10                                                                                          | 2024<br>I=11<br>S=13        | 28.03.25               |                               |                                                  | 864105                              | JP3574200006 | Tokyu Corp., (Glob.)                                                | 1                                         | 10,1 G                      | 10,3G-0,3G-0,3G-0,2G-0,1G              | 11                                  | 9,85             |
| US\$                                              | 98,181    | 1                          | 11         | 2023<br>Q=0,21<br>Q=0,23<br>Q=0,23<br>Q=0,23                                                                   | 2024<br>Q=0,23<br>Q=0,25    | 11.04.25               |                               |                                                  | 871450                              | US8894781033 | Toll Brothers Inc.                                                  | 1                                         | 92,38 G                     | 94,32G                                 | 135,05                              | 80,12            |
| nkr                                               | 296,04    | 1<br>zu je nkr 1           | 1          | 2023<br>J=0,1799                                                                                               | 2024<br>J=0,2081            | 08.05.25               |                               |                                                  | 938158                              | US8899052042 | Tomra Systems ASA<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 13,8                        | 13G                                    | 16                                  | 11               |
| nkr                                               | 296,04    |                            | 1          | 2023<br>J=1,95                                                                                                 | 2024<br>J=2,15              | 07.05.25               |                               |                                                  | A3DHA0                              | NO0012470089 | "-", (Glob.)                                                        | 1                                         | 12,88 G                     | 13,3G                                  | 15,78                               | 10,83            |
| Euro                                              | 125       |                            | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PK2B                              | NL0013332471 | TomTom N.V.                                                         | 1                                         | 4,93 G                      | 4,916G                                 | 5,78                                | 4,02             |
| Euro                                              | 250       | 1                          | 1          |                                                                                                                |                             |                        |                               |                                                  | A2PLQ3                              | US8901382098 | "-"                                                                 | 1                                         | 2,36 G                      | 2,36G                                  | 2,8                                 | 1,91             |
| CNY                                               | 628,704   | 1<br>zu je CNY 1           | 1          | 2023<br>J=0,1978                                                                                               | 2024<br>J=0,18              | 16.06.25               |                               |                                                  | A0M4ZY                              | CNE100000585 | Tong Ren Tang Technologies Co. Ltd., neue                           | 1                                         | 0,53 G                      | 0,54G-0,54G-0,54G-0,515G-0,52G         | 0,61                                | 0,48             |
| US\$                                              | 2.334,028 | 1                          | 1          | 2023<br>J=0,15                                                                                                 | 2024<br>J=0,18              | 30.06.25               |                               |                                                  | A2N9FG                              | KYG8918W1069 | Tongcheng Travel Holdings Ltd.                                      | 1                                         | 2,34 G                      | 2,34G-2,34G-2,32G-2,32G-2,32G          | 2,56                                | 2,04             |
| Euro                                              | 126,848   |                            | 1          |                                                                                                                |                             |                        |                               |                                                  | A3CM2W                              | LU2333563281 | tonies SE                                                           | 1                                         | 6,01 G                      | 6,03G-6,15G-6,2G-6,16G-6,11G           | 7,58                                | 4,72             |
| US\$                                              | 7,325     |                            | 1          |                                                                                                                |                             |                        |                               |                                                  | A40VM0                              | US8902608392 | Tonix Pharmaceuticals Holding Corp.                                 | 1                                         | 35,6 G                      | 33,8G                                  | 36,4                                | 23,77            |
| US\$                                              | 41,796    | 1<br>zu je US\$<br>0,69044 | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09    | 18.06.25               |                               |                                                  | 865003                              | US8905161076 | Tootsie Roll Industries Inc.                                        | 1                                         | 30,6 G                      | 30,2G                                  | 31,4                                | 26               |
| US\$                                              | 153,774   | 1                          | 1          | 2024<br>Q=0,32<br>Q=0,32<br>Q=0,33<br>Q=0,33                                                                   | 2025<br>Q=0,33<br>Q=0,34    | 13.06.25               |                               |                                                  | A2QF3T                              | CA89055A2039 | Topaz Energy Corp.                                                  | 1                                         | 16,1 G                      | 16,2G                                  | 18,9                                | 13,4             |
| US\$                                              | 28,587    | 1                          | 1          |                                                                                                                |                             |                        |                               |                                                  | A14UY4                              | US89055F1030 | TopBuild Corp.                                                      | 1                                         | 252 G                       | 250G-G-G-4G-64G                        | 344                                 | 236              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer         | ISIN                   | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|---------------------------------------------|------------------------|---------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 183,752   | 1                   | 1          | 2019<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                   | 2020<br>Q=0,01<br>Q=0,01                                 | 26.05.20               |                               |                                                  | 883644                                      | US1311931042           | Topgolf Callaway Brands Corp.                                                         | 1                                         | 5,62 G                      | 5,676G-5,682G-5,674G-<br>5,624G-5,656G      | 9,5                                 | 4,92             |
| Yen                                               | 294,706   |                     | 4          | 2023<br>I=24<br>S=24                                                                                           | 2024<br>I=24<br>S=32                                     | 28.03.25               |                               |                                                  | 857049                                      | JP3629000005           | Toppan Holdings Inc., (Glob.)                                                         | 1                                         | 22,4 G                      | 22G-1,8G-1,8G-1,6G-1,8G                     | 30,2                                | 21               |
| Yen                                               | 1.631,481 |                     | 4          | 2023<br>I=9<br>S=9                                                                                             | 2024<br>I=9<br>S=9                                       | 28.03.25               |                               |                                                  | 853974                                      | JP3621000003           | Toray Industries Inc., (Glob.)                                                        | 1                                         | 5,98 G                      | 5,948G-5,932G-5,92G-<br>5,878G-5,888G       | 6,8                                 | 5,27             |
| kann.\$                                           | 86,205    | 1                   | 1          | 2023<br>I=10,19<br>I=10,45<br>I=9,99<br>S=9,52                                                                 | 2024<br>I=10,34<br>I=12,14<br>I=8,52<br>I=4,134<br>S=0,4 | 21.05.25               |                               |                                                  | A2AMAJ                                      | CA8910546032           | Torex Gold Resources Inc.                                                             | 1                                         | 29,4 G                      | 29,06G                                      | 31,06                               | 18,53            |
| US\$                                              | 94,488    | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | A2AGBV                                      | GB00BZ3CNK81           | TORM PLC                                                                              | 1                                         | 14,4 G                      | 14,465G-4,545G-4,495G                       | 22,62                               | 12,03            |
| US\$                                              | 99,82     | 1<br>zu je US\$ 1   | 8          | 2023<br>Q=0,34<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                                   | 2024<br>Q=0,36<br>Q=0,38<br>Q=0,38<br>Q=0,38             | 17.06.25               |                               |                                                  | 861568                                      | US8910921084           | Toro Co.                                                                              | 1                                         | 66,8 G                      | 65,04G                                      | 82,48                               | 55,98            |
| kann.\$                                           | 81,263    | 1                   | 1          | 2024<br>Q=0,48<br>Q=0,48<br>Q=0,48<br>Q=0,48                                                                   | 2025<br>Q=0,52<br>Q=0,52                                 | 06.06.25               |                               |                                                  | 914305                                      | CA8911021050           | Toromont Industries Ltd.                                                              | 1                                         | 75 G                        | 75,5G                                       | 82                                  | 68,5             |
| Yen                                               | 57,629    |                     | 4          | 2023<br>I=20<br>S=25                                                                                           | 2024<br>I=20<br>S=25                                     | 28.03.25               |                               |                                                  | 857990                                      | JP3594000006           | Toshiba TEC Corp., (Glob.)                                                            | 1                                         | 17,1 G                      | 17,2G-7,1G-7,2G-7G-7G                       | 21,8                                | 12,4             |
| Yen                                               | 325,081   |                     | 4          | 2023<br>I=40<br>S=45                                                                                           | 2024<br>I=50<br>S=50                                     | 28.03.25               |                               |                                                  | 859557                                      | JP3595200001           | Tosoh Corp., (Glob.)                                                                  | 1                                         | 12,5 G                      | 12,5G-2,5G-2,5G-2,4G-<br>2,4G               | 13,4                                | 10,7             |
| kann.\$                                           | 37,472    | 1                   | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,1<br>Q=0,1                                   | 30.06.25               |                               |                                                  | A0X8WB                                      | CA89154B1022           | Total Energy Services Inc.                                                            | 1                                         | 6,62 G                      | 6,49G                                       | 8,03                                | 5,45             |
| US\$                                              | 4,5       | 1<br>zu je US\$ 17  | 1          | 2023<br>S=20,55                                                                                                | 2024<br>J=68,41<br>J=19,85                               | 06.06.25               |                               |                                                  | 852437                                      | GA0000121459           | TotalEnergies EP Gabon S.A.                                                           | 1                                         | 198,5 G                     | 199,5G                                      | 200                                 | 139,5            |
| Euro                                              | 2.270,057 |                     | 1          | 2024<br>Q=0,79<br>Q=0,79<br>Q=0,79<br>Q=0,85                                                                   | 2025<br>Q=0,85                                           | 01.10.25               |                               |                                                  | 850727                                      | FR0000120271           | TotalEnergies SE                                                                      | 1                                         | 51,98 G                     | 51,9G-2,21G-2,29-2,24G-<br>2,18-1,74G-1,82G | 60,71                               | 47,27            |
| Euro                                              | 2.270,057 | 1<br>zu je Euro 2,5 | 1          | 2024<br>Q=0,7959<br>Q=0,8474<br>Q=0,875<br>Q=0,8124                                                            | 2025<br>Q=0,8542                                         | 25.03.25               |                               |                                                  | 882930                                      | US89151E1091           | -"-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y.                | 1                                         | 51,5 G                      | 51,5G-2G-2G-1,5G-1,5G                       | 60,5                                | 47               |
| Euro                                              | 7,012     |                     | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                                           | 27.06.25               |                               |                                                  | 873839                                      | FR0000033003           | TOUAX<br>SCA - SGTR - CITE - SGT - CMTE - TAF - SLM<br>TOUAGE INVESTISSEMENTS REUNIES | 1                                         | 4,45 G                      | 4,34G                                       | 4,72                                | 3,27             |
| kann.\$                                           | 236,461   | 1                   | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,15                                           | 27.06.25               |                               |                                                  | A114C7                                      | CA89156L1085           | Touchstone Exploration Inc.                                                           | 1                                         | 0,21 G                      | 0,188G-0,187G-0,187G-<br>0,21G-0,21G        | 0,32                                | 0,18             |
| kann.\$                                           | 374,619   | 1                   | 1          |                                                                                                                |                                                          |                        |                               |                                                  | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,35<br>Q=0,35 | 2025<br>Q=0,5<br>Q=0,5 | 16.06.25                                                                              |                                           | A1C8W0                      | CA89156V1067                                | Tourmaline Oil Corp.                | 1                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| Yen                                               | 75,141     |            | 4          | 2023<br>I=0<br>S=40                                                                                            | 2024<br>I=0<br>S=20                   | 28.03.25               |                               |                                                  | 905280                              | JP3555700008 | Towa Corp., (Glob.)                                                                                   | 1                                         | 9,05 G                      | 9,2G-9,2G-9,2G-9,15G-9G                | 12,9                                | 6                |
| Yen                                               | 51,516     |            | 4          | 2023<br>I=30<br>S=30                                                                                           | 2024<br>I=30<br>S=40                  | 28.03.25               |                               |                                                  | 891725                              | JP3623150004 | Towa Pharmaceutical Co. Ltd., (Glob.)                                                                 | 1                                         | 19,1 G                      | 19G-9G-9G-8,8G-8,9G                    | 20,4                                | 14               |
| -                                                 | 111,757    | 1          | 1          |                                                                                                                |                                       |                        |                               |                                                  | 893169                              | IL0010823792 | Tower Semiconductor Ltd.                                                                              | 1                                         | 35,48 G                     | 36,69G                                 | 51,64                               | 26,04            |
| H\$                                               | 3.480,662  | 1          | 1          | 2022<br>J=0,15                                                                                                 | 2023<br>J=0,16                        | 31.05.24               |                               |                                                  | A0MVK9                              | KYG8972T1067 | Towngas Smart Energy Co. Ltd.                                                                         | 1                                         | 0,37 G                      | 0,37G-0,37G-0,37G-<br>0,368G-0,37G     | 0,41                                | 0,34             |
| US\$                                              | 15,036     | 1          | 1          | 2024<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975<br>Q=0,1975                                                           | 2025<br>Q=0,2<br>Q=0,2                | 18.07.25               |                               |                                                  | A1175U                              | US8922311019 | Townsquare Media Inc.                                                                                 | 1                                         | 5,95 G                      | 6G-6G-6G-5,95G-6,05G                   | 9,75                                | 5,6              |
| Yen                                               | 163,162    |            | 4          | 2023<br>I=45<br>S=45                                                                                           | 2024<br>I=45<br>S=46                  | 28.03.25               |                               |                                                  | 860369                              | JP3613400005 | Toyo Seikan Group Holdings Ltd., (Glob.)                                                              | 1                                         | 16,7 G                      | 16,9G-6,9G-6,8G-6,7G-<br>6,8G          | 17,1                                | 13,8             |
| Yen                                               | 20,993     |            | 1          | 2022<br>I=0<br>I=70<br>S=0<br>S=110                                                                            | 2023<br>I=0<br>S=145                  | 27.12.24               |                               |                                                  | A0JJXP                              | JP3616000000 | Toyo Tanso Co. Ltd., (Glob.)                                                                          | 1                                         | 25,2 G                      | 25,4G-5,4G-5,2G-5G-5,2G                | 26                                  | 19,2             |
| Yen                                               | 154,111    |            | 1          | 2024<br>I=50<br>S=70                                                                                           | 2025<br>I=60                          | 27.06.25               |                               |                                                  | 857636                              | JP3610600003 | Toyo Tire Corp., (Glob.)                                                                              | 1                                         | 18,2 G                      | 18,2G-8,1G-8G-7,9G-7,9G                | 18,8                                | 13,2             |
| Yen                                               | 89,049     |            | 4          | 2023<br>I=0<br>S=40                                                                                            | 2024<br>S=40                          | 28.03.25               |                               |                                                  | 860856                              | JP3619800000 | Toyobo Co. Ltd., (Glob.)                                                                              | 1                                         | 5,35 G                      | 5,4G-5,4G-5,4G-5,35G-<br>5,25G         | 6,1                                 | 4,88             |
| Yen                                               | 127,614    |            | 4          | 2023<br>I=38<br>S=57                                                                                           | 2024<br>I=50<br>S=55                  | 28.03.25               |                               |                                                  | 880236                              | JP3634200004 | Toyoda Gosei Co. Ltd., (Glob.)                                                                        | 1                                         | 16,1 G                      | 15,6G-5,6G-5,6G                        | 17,4                                | 0,05             |
| Yen                                               | 325,841    |            | 4          | 2023<br>I=100<br>S=140                                                                                         | 2024<br>I=140<br>S=140                | 28.03.25               |                               |                                                  | 863567                              | JP3634600005 | Toyota Industries Corp., (Glob.)                                                                      | 1                                         | 97,5 G                      | 98,75G-8,75G-8,55G-<br>7,85G-7,1G      | 112,4                               | 65,3             |
| Yen                                               | 15.794,987 |            | 4          | 2023<br>I=30<br>S=45                                                                                           | 2024<br>I=40<br>S=50                  | 28.03.25               |                               |                                                  | 853510                              | JP3633400001 | Toyota Motor Corp., (Glob.)                                                                           | 1                                         | 16,58 G                     | 16,308-6,152G-6,196G-<br>6,002G-6,006G | 18,84                               | 13,86            |
| Yen                                               | 1.579,499  | 1          | 4          | 2023<br>I=2,0025<br>S=2,8605                                                                                   | 2024<br>I=2,6008<br>S=3,4569          | 31.03.25               |                               |                                                  | 888452                              | US8923313071 | -"-<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y. | 1                                         | 165 G                       | 162,5G-2,5G-1,5G-1G-<br>1,5G           | 189                                 | 136              |
| Yen                                               | 1.062,17   |            | 4          | 2023<br>I=125<br>S=155                                                                                         | 2024<br>I=50<br>S=55                  | 28.03.25               |                               |                                                  | 866920                              | JP3635000007 | Toyota Tsusho Corp., (Glob.)                                                                          | 1                                         | 18,4 G                      | 18,2G-8,2G-8,1G-8G-8G                  | 18,8                                | 12,6             |
| £                                                 | 755,75     | 1          | 1          | 2023<br>I=0,048<br>S=0,1                                                                                       | 2024<br>I=0,048<br>S=0,113            | 10.04.25               |                               |                                                  | A2QMAV                              | JE00BMDZN391 | TP ICAP Group PLC                                                                                     | 1                                         | 3,02 G                      | 3,04G-3,02G-3,02G-3G-3G                | 3,22                                | 2,48             |
| A\$                                               | 11,343     |            | 7          | 2023<br>I=0,2                                                                                                  | 2024<br>I=0,2                         | 06.03.25               |                               |                                                  | A0MUF9                              | AU000000TPC7 | TPC Consolidated Ltd., (Glob.)                                                                        | 1                                         | 5,05 G                      | 5G-5,05G-5,05G-5G-5,05G                | 5,4                                 | 4,42             |
| US\$                                              | 137,991    | 1          | 11         | 2023<br>Q=0,44<br>Q=0,41<br>Q=0,42<br>Q=0,38                                                                   | 2024<br>Q=0,53<br>Q=0,41              | 19.05.25               |                               |                                                  | A3DC2Y                              | US8726571016 | TPG Inc.                                                                                              | 1                                         | 42,2 G                      | 41,8G-2G-1,8G-2,2G-2,4G                | 66,5                                | 34,4             |
| US\$                                              | 48,65      | 1          | 10         |                                                                                                                |                                       |                        |                               |                                                  | A2AMFQ                              | US87266J1043 | TPI Composites Inc.                                                                                   | 1                                         | 1,14 G                      | 1,0645G-1,0645G-1,0515G                | 1,88                                | 0,59             |
| £                                                 | 30,084     | 1          | 4          | 2022<br>I=0,01<br>S=0,012                                                                                      | 2023<br>I=0,011<br>I=0,013<br>S=0,012 | 08.05.25               |                               |                                                  | A0M8FT                              | GB00B28HSF71 | TRACSiS PLC                                                                                           | 1                                         | 5,35 G                      | 5,35G-5,3G-5,45G-5,4G-<br>5,4G         | 5,9                                 | 3,28             |
| US\$                                              | 530,203    | 1          | 1          | 2024<br>Q=1,1<br>Q=1,1<br>Q=1,1<br>Q=1,1                                                                       | 2025<br>Q=0,23<br>Q=0,23              | 28.05.25               |                               |                                                  | 889826                              | US8923561067 | Tractor Supply Co.                                                                                    | 1                                         | 43,05 G                     | 43,04G                                 | 55,38                               | 41,64            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                            | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025  |        | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------|--------|------------------|------------------|
|                                                   |           |                     |            |                                                                                                                |                                                      |                        |                               |                                                  |                                     |              |                                                                                     |                                           |                             |   |                                    |        | seit 02.01.2025  |                  |
| US\$                                              | 116,443   | 1                   | 10         | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,12<br>Q=0,12                             | 02.06.25               |                               |                                                  | A2PGG8                              | US8926721064 | Tradeweb Markets Inc.                                                               | 1                                         | 120                         | G | 119G-9G-9G-20G-1G                  | 138    | 109              |                  |
| kann.\$                                           | 40,64     | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2QQ2Z                              | CA89279P1018 | Trailbreaker Resources Ltd.                                                         | 1                                         | 0,22                        | G | 0,23G-0,23G-0,23G-0,22G-0,22G      | 0,28   | 0,13             |                  |
| £                                                 | 428,594   | 1                   | 4          |                                                                                                                |                                                      |                        |                               |                                                  | A2PMMM                              | GB00BKDTK925 | Trainline PLC                                                                       | 1                                         | 3,16                        | G | 3,16G-3,14G-3,16G-3,16G-3,18G      | 5,1    | 2,86             |                  |
| US\$                                              | 223,018   | 1<br>zu je US\$ 1   | 1          | 2024<br>Q=0,84<br>Q=0,84<br>Q=0,84<br>Q=0,84                                                                   | 2025<br>Q=0,94<br>Q=0,94                             | 06.06.25               |                               |                                                  | A2P09K                              | IE00BK9ZQ967 | Trane Technologies PLC                                                              | 1                                         | 377,9                       | G | 376,4G-7,2G-7G-5,7G-5,7G           | 386,7  | 249,7            |                  |
| kann.\$                                           | 296,45    | 1                   | 1          | 2024<br>Q=0,06<br>Q=0,06<br>Q=0,06<br>Q=0,06                                                                   | 2025<br>Q=0,06<br>Q=0,065                            | 30.05.25               |                               |                                                  | 885412                              | CA89346D1078 | TransAlta Corp.                                                                     | 1                                         | 8,84                        | G | 8,77G-8,79G-8,79G-9,146G-9,06G     | 14,08  | 7,11             |                  |
| US\$                                              | 9,318     | 1<br>zu je US\$ 0,5 | 4          |                                                                                                                |                                                      |                        |                               |                                                  | 923106                              | US8935291075 | Transcat Inc.                                                                       | 1                                         | 74,5                        | G | 69G                                | 103    | 62,5             |                  |
| kann.\$                                           | 74,113    | 1                   | 1          | 2024<br>Q=0,225<br>Q=0,225<br>Q=0,225<br>Q=0,225                                                               | 2025<br>Q=1,225                                      | 03.04.25               |                               |                                                  | 264396                              | CA8935781044 | Transcontinental Inc.                                                               | 1                                         | 13,7                        | G | 13,5G                              | 13,7   | 10,3             |                  |
| Yen                                               | 43,863    |                     | 4          | 2022<br>I=0<br>I=117<br>S=0<br>S=81                                                                            | 2024<br>S=106                                        | 28.03.25               |                               |                                                  | 885021                              | JP3635700002 | transcosmos Inc., (Glob.)                                                           | 1                                         | 19,9                        | G | 19,9G-9,9G-9,9G-9,8G-9,8G          | 20,2   | 17,5             |                  |
| Euro                                              | 132,294   |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 913048                              | FR0005175080 | TRANSGENE S.A.                                                                      | 1                                         | 0,69                        | G | (ausg)                             | 0,73   | 0,55             |                  |
| Euro                                              | 40,171    |                     | 1          |                                                                                                                |                                                      |                        |                               |                                                  | 907473                              | FR0000035784 | Transition Evergreen S.A.                                                           | 1                                         |                             |   | (ausg)                             | 0,75   | 0,28             |                  |
| US\$                                              | 33,824    | 1                   | 10         |                                                                                                                |                                                      |                        |                               |                                                  | A2PH5P                              | US89377M1099 | TransMedics Group Inc.                                                              | 1                                         | 113,4                       | G | 112,85G-3G-3,2G-3,45G-6,85G        | 116,85 | 53,36            |                  |
| sfrs                                              | 766,7     | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A0REAY                              | CH0048265513 | Transocean Ltd.                                                                     | 1                                         | 2,28                        | G | 2,26G-2,26G-2,32G-2,28G-2,34G      | 2,54   | 1,93             |                  |
| ARS                                               | 77,861    | 1<br>zu je ARS 1    | 1          |                                                                                                                | 2018<br>I=0,2098<br>I=0,2588<br>I=0,2559<br>S=1,0829 | 18.04.19               |                               |                                                  | 890708                              | US8938702045 | Transportadora de Gas del Sur S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 24,2                        | G | 22,2G-2,2G-2G-3,6G-3,6G            | 32,2   | 18,2             |                  |
| US\$                                              | 195,1     | 1                   | 1          | 2024<br>Q=0,105<br>Q=0,105<br>Q=0,105<br>Q=0,105                                                               | 2025<br>Q=0,115<br>Q=0,115                           | 22.05.25               |                               |                                                  | A14TUX                              | US89400J1079 | TransUnion                                                                          | 1                                         | 74,5                        | G | 75G-5G-6G                          | 95,5   | 60,5             |                  |
| A\$                                               | 3.108,381 | 1                   | 7          | 2023<br>I=0,0684<br>I=0,0483<br>I=0,1833<br>S=0,1991<br>S=0,077<br>S=0,0439                                    | 2024<br>I=0,0755<br>I=0,047<br>I=0,1976              | 30.12.24               |                               |                                                  | 917177                              | AU000000TCL6 | Transurban Group                                                                    | 1                                         | 8,03                        | G | 7,976G-8,025G-8,025G-8,025G-8,025G | 8,23   | 7,1              |                  |
| US\$                                              | 66,416    | 1                   | 10         | 2023<br>I=0,5<br>I=0,5<br>I=0,5<br>S=0,5                                                                       | 2024<br>I=0,56<br>I=0,56                             | 13.06.25               |                               |                                                  | A2QPTW                              | US8941641024 | Travel + Leisure Co.                                                                | 1                                         | 42,6                        | G | 42,6G-2,6G-2,6G-2,4G-2,6G          | 56     | 34,2             |                  |
| CNY                                               | 932,562   | 1<br>zu je CNY 1    | 1          | 2023<br>J=0,1756                                                                                               | 2024<br>J=0,239                                      | 18.06.25               |                               |                                                  | A0M4ZA                              | CNE1000004J3 | Travelsky Technology Ltd.                                                           | 1                                         | 1,19                        | G | 1,25G-1,25G-1,21G-1,2G-1,21G       | 1,46   | 1,11             |                  |
| US\$                                              | 11,095    | 1                   | 1          |                                                                                                                |                                                      |                        |                               |                                                  | A1W8DE                              | US89421Q2057 | Travelzoo                                                                           | 1                                         | 11,82                       | G | 11,6G                              | 22,8   | 10               |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                        |                  | seit 02.01.2025  |
| £ 212,509                                         | 1          | 1          | <b>2023</b><br>I=0,125<br>S=0,055                                                                | <b>2024</b><br>I=0,055<br>S=0,09                    | 17.04.25               |                               |                                                  | A3CN01                              | GB00BK9RKT01 | Travis Perkins PLC                                       | 1                                         | 7,05 G                      | 7,15G-7,05G-6,9G                       | 8,65             | 5,55             |
| nkr 204,723                                       |            | 1          | <b>2024</b><br>J=0,25                                                                            | <b>2025</b><br>J=0,7                                | 21.03.25               |                               |                                                  | A2AHND                              | NO0010763550 | Treasure ASA, (Glob.)                                    | 1                                         | 2,18 G                      | 2,28G                                  | 2,84             | 2                |
| A\$ 811,426                                       |            | 7          | <b>2023</b><br>I=0,17<br>S=0,19                                                                  | <b>2024</b><br>I=0,2                                | 05.03.25               |                               |                                                  | A1H8S1                              | AU000000TWE9 | Treasury Wine Estates Ltd., (Glob.)                      | 1                                         | 4,64 G                      | 4,609G-4,626G-4,628G-<br>4,612G-4,612G | 6,72             | 4,46             |
| kann.\$ 75,502                                    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A3EYD8                              | CA8949421017 | Treatment.com AI Inc.                                    | 1                                         | 0,23 G                      | 0,226G                                 | 0,49             | 0,21             |
| £ 58,954                                          | 1          | 10         | <b>2023</b><br>I=0,026<br>S=0,0581                                                               | <b>2024</b><br>I=0,026                              | 03.07.25               |                               |                                                  | A112AM                              | GB00BKS7YK08 | Treatt PLC                                               | 1                                         | 3,12 G                      | 3,12G-3,1G-3,12G-3,28G-<br>3,34G       | 5,8              | 2,36             |
| US\$ 34,922                                       | 1          | 1          | <b>2022</b><br>Q=0,12<br>Q=0,12<br>Q=0,13<br>Q=0,13                                              | <b>2023</b><br>Q=0,13<br>Q=0,13                     | 15.06.23               |                               |                                                  | 877428                              | US8946501009 | Tredegar Corp.                                           | 1                                         | 7,4 G                       | 7,4G                                   | 7,7              | 5,8              |
| US\$ 50,5                                         | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A0ER18                              | US89469A1043 | TreeHouse Foods Inc.                                     | 1                                         | 19,2 G                      | 19,1G                                  | 33,8             | 18,9             |
| skr 213,047                                       |            | 1          | <b>2023</b><br>J=6,75                                                                            | <b>2024</b><br>J=7,5                                | 25.04.25               |                               |                                                  | 873098                              | SE0000114837 | Trelleborg AB, (Glob.)                                   | 1                                         | 31,91 G                     | 31,83G-2,08G-2,18G-<br>1,84G-1,95G     | 38,82            | 27,34            |
| Yen 140,902                                       |            | 1          |                                                                                                  | <b>2023</b><br>I=184                                | 27.12.24               |                               |                                                  | 915793                              | JP3637300009 | Trend Micro Inc., (Glob.)                                | 1                                         | 68,6 G                      | 67,95G-7,3G-7,15G-6,7G-<br>6,5G        | 73,65            | 49,1             |
| US\$ 107,227                                      | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 938716                              | US89531P1057 | Trex Co. Inc.                                            | 1                                         | 48,58 G                     | 49,34G                                 | 71,06            | 44,76            |
| Yen 32,499                                        |            | 2          | <b>2023</b><br>I=0<br>S=30                                                                       | <b>2024</b><br>I=0<br>S=35                          | 30.01.25               |                               |                                                  | A1C7QQ                              | JP3636000006 | Tri Chemical Laboratories Inc., (Glob.)                  | 1                                         | 16,8 G                      | 16,3G-6,4G-6,3G-6,2G-<br>6,3G          | 24,2             | 11,2             |
| £ 17,42                                           | 1          | 4          | <b>2023</b><br>I=0,02<br>S=0,04                                                                  | <b>2024</b><br>I=0,02                               | 21.11.24               |                               |                                                  | 900444                              | GB0009035741 | Triad Group PLC                                          | 1                                         | 3,32 G                      | 3,38G-3,26G-3,26G-3,26G-<br>3,54G      | 4,84             | 2,96             |
| £ 214,181                                         | 1          | 1          | <b>2022</b><br>S=0,0065                                                                          | <b>2024</b><br>I=0,0065<br>S=0,0065                 | 26.06.25               |                               |                                                  | 626538                              | GB0030181522 | Tribal Group PLC                                         | 1                                         | 0,44 G                      | 0,436G-0,444G-0,444G-<br>0,442G-0,436G | 0,54             | 0,41             |
| A\$ 52,468                                        |            | 7          | <b>2022</b><br>J=0,2                                                                             | <b>2023</b><br>J=0,2                                | 18.11.24               |                               |                                                  | 917561                              | AU000000TBR5 | Tribune Resources Ltd., (Glob.)                          | 1                                         | 2,74 G                      | 2,72G-2,74G-2,74G-2,72G-<br>2,72G      | 2,98             | 2,36             |
| kann.\$ 179,358                                   | 1          | 1          | <b>2024</b><br>Q=0,045<br>Q=0,045<br>Q=0,045<br>Q=0,045                                          | <b>2025</b><br>Q=0,05<br>Q=0,05                     | 13.06.25               |                               |                                                  | 812693                              | CA8959451037 | Trican Well Service Ltd.                                 | 1                                         | 2,78 G                      | 2,72G-2,72G-2,72G-2,76G-<br>2,76G      | 3,6              | 2,34             |
| £ 136,12                                          | 1          | 4          | <b>2023</b><br>I=0,006<br>I=0,006<br>S=0,012                                                     | <b>2024</b><br>I=0,006                              | 06.03.25               |                               |                                                  | 931901                              | GB0008883927 | Trifast PLC                                              | 1                                         | 0,78 G                      | 0,765G-0,775G-0,775G-<br>0,775G-0,775G | 1,01             | 0,63             |
| Euro 19,336                                       |            | 9          | <b>2023</b><br>I=1,75<br>S=1,75                                                                  | <b>2024</b><br>I=1,75                               | 30.05.25               |                               |                                                  | 913141                              | FR0005691656 | Trigano S.A.                                             | 1                                         | 130,9 G                     | 133,4G                                 | 137,7            | 96,35            |
| kann.\$ 54,459                                    | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A40EPA                              | CA89620A5061 | Trigon Metals Inc.                                       | 1                                         | 0,15 G                      | 0,146G-0,147G-0,147G-<br>0,147G-0,147G | 0,33             | 0,14             |
| kann.\$ 164,241                                   | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2ARD3                              | CA89621C1059 | Trilogy Metals Inc.                                      | 1                                         | 1,11 G                      | 1,1G-1,105G-1,105G-<br>1,13G-1,125G    | 1,83             | 0,95             |
| US\$ 238,587                                      | 1          | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 882295                              | US8962391004 | Trimble Inc.                                             | 1                                         | 62,8 G                      | 62,38G                                 | 73,7             | 48,44            |
| US\$ 48,399                                       | 1          | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                              | <b>2025</b><br>Q=0,275                              | 01.04.25               |                               |                                                  | 929937                              | US8962881079 | Trinet Group Inc.                                        | 1                                         | 71,5 G                      | 72,5G                                  | 90               | 62               |
| US\$ 64,651                                       | 1          | 1          | <b>2023</b><br>Q=0,53<br>Q=0,54<br>Q=0,5<br>Q=0,51                                               | <b>2024</b><br>Q=0,51<br>Q=0,51<br>Q=0,51<br>Q=0,51 | 31.03.25               |                               |                                                  | A2QNNR                              | US8964423086 | Trinity Capital Inc.                                     | 1                                         | 12,77 G                     | 12,57G-2,59G-2,57G-<br>2,52G-2,55G     | 15,85            | 11,82            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025      | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 81,613    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,28<br>Q=0,28<br>Q=0,28<br>Q=0,3                                                                    | 2025<br>Q=0,3<br>Q=0,3                       | 15.07.25               |                               |                                                  | 856427                              | US8965221091  | Trinity Industries Inc.                                                                      | 1                                         | 22,4 G                      | 22G                                    | 37,4                                | 21,2             |
| US\$                                              | 35,65     |                   | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                         | 2025<br>Q=0,01                               | 10.04.25               |                               |                                                  | A3C47Q                              | IE0000QBK8U7  | Trinseo PLC                                                                                  | 1                                         | 2,52 G                      | 2,58G-2,58G-2,58G-2,62G-2,7G           | 5,65                                | 2,12             |
| US\$                                              | 653,603   | 1                 | 4          |                                                                                                                | 2024                                         | 17.03.25               |                               |                                                  | A2PUXF                              | US896777Q1076 | Trip.com Group Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                         | 1                                         | 54 G                        | 53,5G-3G-3G-4G-4G                      | 71,01                               | 46,6             |
| US\$                                              | 683,528   | 1                 | 4          |                                                                                                                | 2024<br>J=0,3                                | 14.03.25               |                               |                                                  | A3CMCK                              | KYG9066F1019  | "-                                                                                           | 1                                         | 52,96 G                     | 52,6G-2,54G-1,96G-1,78G-1,88G          | 69,8                                | 45,87            |
| US\$                                              | 118,092   | 1                 | 1          |                                                                                                                | 2025                                         | 30.05.25               |                               |                                                  | A1JRLK                              | US8969452015  | Tripadvisor Inc.                                                                             | 1                                         | 12,26 G                     | 12,54G                                 | 17,68                               | 9,42             |
| kann.\$                                           | 200,826   | 1                 | 1          | 2024<br>Q=0,0525<br>Q=0,0525<br>Q=0,055<br>Q=0,055                                                             | 2025<br>Q=0,055<br>Q=0,055                   |                        |                               |                                                  | A2PYB1                              | CA89679M1041  | Triple Flag Precious Metals Corp.                                                            | 1                                         | 20,92 G                     | 21,2G                                  | 21,2                                | 14,4             |
| US\$                                              | 40,233    | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,3                                                                       | 2025<br>Q=0,3<br>Q=0,3<br>Q=0,3              | 16.06.25               |                               |                                                  | A1XFEK                              | US896777Y1001 | TriplePoint Venture Growth BDC Corp.                                                         | 1                                         | 6,15 G                      | 6,105G-6,11G-6,107G-6,099G-6,166G      | 7,86                                | 5,01             |
| £                                                 | 47,712    | 1                 | 7          | 2023<br>I=0,0524<br>S=0,0828                                                                                   | 2024<br>I=0,0568                             | 20.03.25               |                               |                                                  | A0JDM7                              | GB00B07RVT99  | Tristel PLC                                                                                  | 1                                         | 3,98 G                      | 3,98G-3,96G-4,02G-4,06G-4,1G           | 5,1                                 | 2,98             |
| kann.\$                                           | 47,779    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JAHR                              | CA89679A2092  | Trisura Group Ltd.                                                                           | 1                                         | 25,2 G                      | 25,2G-5,2G-5,2G-5,4G-5,6G              | 25,6                                | 19,6             |
| £                                                 | 2.480,677 | 1                 | 1          | 2024<br>I=0,0182<br>I=0,0182<br>I=0,0182<br>J=0,0219                                                           | 2025<br>I=0,0192                             | 22.05.25               |                               |                                                  | A1XF2N                              | GB00BG49KP99  | Tritax Big Box REIT PLC                                                                      | 1                                         | 1,66 G                      | 1,65G-1,69G-1,7G-1,68G-1,64G           | 1,77                                | 1,39             |
| US\$                                              | 23,42     | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12E8S                              | US89679E3009  | Triumph Financial Inc.                                                                       | 1                                         | 50 G                        | 50G-G-G-49,8G-9,8G                     | 88                                  | 38,6             |
| kann.\$                                           | 52,377    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3D3YZ                              | CA8968122033  | Triumph Gold Corp.                                                                           | 1                                         | 0,18                        | 0,171G                                 | 0,18                                | 0,1              |
| US\$                                              | 77,715    | 1                 | 1          | 2018<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04                                                                   | 2019<br>Q=0,04<br>Q=0,04<br>Q=0,04<br>Q=0,04 | 28.02.20               |                               |                                                  | 903498                              | US8968181011  | Triumph Group Inc.                                                                           | 1                                         | 22,2 G                      | 22G                                    | 24,2                                | 17,5             |
| Euro                                              | 22,881    |                   | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3EUTE                              | US89686D3035  | trivago N.V., (Glob.)<br>ausgestellt von: Deutsche Bank Trust Co.<br>Americas, New York/N.Y. | 1                                         |                             | (ausg)                                 |                                     |                  |
| Euro                                              | 60        |                   | 1          | 2023<br>J=0,34                                                                                                 | 2024<br>J=0,34                               | 30.04.25               |                               |                                                  | A2PL4H                              | SE0012729366  | Troax Group AB, (Glob.)                                                                      | 1                                         | 14,14 G                     | 14,14G-4,3G-4,36G                      | 20,05                               | 11,9             |
| kann.\$                                           | 384,086   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2JA0J                              | CA8968871068  | Troilus Gold Corp.                                                                           | 1                                         | 0,36 G                      | 0,394G                                 | 0,41                                | 0,18             |
| US\$                                              | 158,462   | 1                 | 1          | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2025<br>Q=0,125                              | 19.05.25               |                               |                                                  | A2PGGB                              | GB00BJT16S69  | Tronox Holdings PLC                                                                          | 1                                         | 4,92 G                      | 4,86G-4,86G-4,86G-4,94G-5,05G          | 9,9                                 | 3,86             |
| US\$                                              | 112,51    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A3C7PV                              | KYG9094C1042  | Troops Inc.                                                                                  | 1                                         | 0,73 G                      | 0,67G                                  | 1,8                                 | 0,43             |
| kann.\$                                           | 69,194    | 1                 | 6          |                                                                                                                |                                              |                        |                               |                                                  | A3DRXM                              | CA8974711084  | Troy Minerals Inc.                                                                           | 1                                         | 0,09 G                      | 0,0915G-0,0915G-0,0915G-0,0855G-0,089G | 0,12                                | 0,06             |
| US\$                                              | 15,023    | 1                 | 1          | 2019<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2020<br>Q=0,1<br>Q=0,1<br>Q=0,1              | 14.08.20               |                               |                                                  | 575308                              | US2053061030  | TruBridge Inc.                                                                               | 1                                         | 20,6 G                      | 20,2G                                  | 28,6                                | 18,9             |
| skr                                               | 300,195   |                   | 1          | 2023<br>J=1,7                                                                                                  | 2024<br>J=1,7                                | 26.05.25               |                               |                                                  | A3C4XN                              | SE0016787071  | Truecaller AB, (Glob.)                                                                       | 1                                         | 6,3 G                       | 6,135G-6,3G-6,22G                      | 7,54                                | 4,13             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                       |                                                        | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                           | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                        |                        |                               |                                                  |                                     |              |                                                                                    |                                           |                             |                                         |                                     |                  |
| US\$ 87,676                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1132L                              | US89785L1070 | TrueCar Inc.                                                                       | 1                                         | 1,22 G                      | 1,2G-1,2G-1,2G-1,2G-1,22G               | 3,64                                | 1,09             |
| US\$ 1.309,539                                    | 1<br>zu je US\$ 5 | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,52<br>Q=0,52                                                     | 2025<br>Q=0,52<br>Q=0,52                               | 09.05.25               |                               |                                                  | A2PWMZ                              | US89832Q1094 | Truist Financial Corp.                                                             | 1                                         | 34,63 G                     | 34,445G-4,485G-4,48G-4,33G-4,595G       | 46,6                                | 30,2             |
| kann.\$ 167,851                                   | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2N60S                              | CA89788C1041 | Trulieve Cannabis Corp.                                                            | 1                                         | 3,55 G                      | 3,428G-3,432G-3,432G-3,378G-3,37G       | 5,93                                | 2,77             |
| US\$ 220,625                                      | 1                 | 10         |                                                                                                  |                                                        |                        |                               |                                                  | A3CYXD                              | US25400Q1058 | Trump Media & Technology Group Corp.                                               | 1                                         | 19,02 G                     | 18,84G-8,86G-8,87G-8,6G-8,38G           | 24,64                               | 16,46            |
| US\$ 42,784                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A117KY                              | US8982021060 | Trupanion Inc.                                                                     | 1                                         | 43,14 G                     | 41,86G                                  | 47,69                               | 29               |
| £ 411,584                                         | 1                 | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A2QRZ2                              | GB00BNK9TP58 | Trustpilot Group PLC                                                               | 1                                         | 2,76 G                      | 2,81G-2,775G-2,72G                      | 4,26                                | 2,08             |
| ZAR 408,499                                       |                   | 7          | 2023<br>I=3,32<br>S=1,97                                                                         | 2024<br>I=3,17                                         | 18.03.25               |                               |                                                  | 914428                              | ZAE000028296 | Truworths International Ltd., (Glob.)                                              | 1                                         | 3,48 G                      | 3,54G-3,48G-3,48G-3,46G-3,48G           | 5,2                                 | 2,76             |
| kann.\$ 282,505                                   | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DNG5                              | CA87283P1099 | TRX Gold Corp.                                                                     | 1                                         | 0,28 G                      | 0,286G-0,286G-0,282G-0,294G-0,29G       | 0,33                                | 0,23             |
| DKK 611,374                                       |                   | 1          | 2023<br>I=1,85<br>I=1,85<br>I=1,85<br>I=1,85<br>S=1,85                                           | 2024<br>I=1,95<br>I=1,95<br>I=1,95<br>I=1,95<br>S=2,05 | 14.04.25               |                               |                                                  | A14S5W                              | DK0060636678 | Tryg AS                                                                            | 1                                         | 22,46 G                     | 22,48G-2,56G-2,6G-2,48G-2,4G            | 23,34                               | 18,89            |
| US\$ 30,128                                       | 1                 | 1          | 2023<br>I=0,3<br>S=0,6                                                                           | 2024<br>I=0,9                                          | 16.12.24               |                               |                                                  | A2P7ML                              | BMG9108L1735 | Tsakos Energy Navigation Ltd.                                                      | 1                                         | 15,57 G                     | 15,71G                                  | 19,72                               | 12,07            |
| CNY 655,069                                       | 1<br>zu je CNY 1  | 1          | 2023<br>J=2,19                                                                                   | 2024<br>J=2,38                                         | 23.05.25               |                               |                                                  | A0M4ZB                              | CNE1000004K1 | Tsingtao Brewery Co. Ltd.                                                          | 1                                         | 6 G                         | 5,985G-5,985G-5,98G-5,98G-5,935G        | 6,98                                | 5,73             |
| £ 178,051                                         | 1                 | 1          | 2023<br>I=0,0215<br>S=0,0465                                                                     | 2024<br>I=0,0225                                       | 12.09.24               |                               |                                                  | 881799                              | GB0008711763 | TT Electronics PLC                                                                 | 1                                         | 1,09 G                      | 1,09G-1,11G-1,1G-1,1G-1,09G             | 1,25                                | 0,8              |
| US\$ 47,833                                       | 1                 | 1          | 2023                                                                                             | 2024                                                   | 02.04.24               |                               |                                                  | A2JBPP                              | US89854H1023 | TTEC Holdings Inc.                                                                 | 1                                         | 4,18 G                      | 4,2G                                    | 4,82                                | 2,86             |
| US\$ 101,63                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | 940990                              | US87305R1095 | TTM Technologies Inc.                                                              | 1                                         | 28 G                        | 28G                                     | 28                                  | 15,4             |
| Euro 126,549                                      |                   | 1          | 2023<br>J=0,1181                                                                                 | 2024<br>J=0,2036                                       | 28.05.25               |                               |                                                  | 861378                              | ES0132945017 | Tubacex S.A.                                                                       | 1                                         | 4,16 G                      | 4,16G-4,15G-4,175G-4,165G-4,125G        | 4,37                                | 3,06             |
| Euro 174,681                                      |                   | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0M2MR                              | ES0180850416 | Tubos Reunidos S.A.                                                                | 1                                         | 0,59 G                      | 0,589G-0,591G-0,589G-0,587G-0,585G      | 0,71                                | 0,49             |
| US\$ 11,057                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XBJS                              | US8986972060 | Tucows Inc.                                                                        | 1                                         | 16,7 G                      | 16,4G                                   | 18,8                                | 12,5             |
| kann.\$ 237,328                                   | 1                 | 4          |                                                                                                  |                                                        |                        |                               |                                                  | A3D078                              | CA89901T1093 | Tudor Gold Corp.                                                                   | 1                                         | 0,33 G                      | 0,345G                                  | 0,54                                | 0,3              |
| US\$ 752,738                                      | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A3DZF7                              | KYG912241083 | TUHU CAR Inc.                                                                      | 1                                         | 2,02 G                      | 2,2G-2,16G-2,14G-2,12G-2,12G            | 2,2                                 | 1,77             |
| £ 1.461,244                                       | 1                 | 1          | 2018<br>S=0,048                                                                                  | 2019<br>I=0,0235                                       | 29.08.19               |                               |                                                  | 591219                              | GB0001500809 | Tullow Oil PLC                                                                     | 1                                         | 0,19 G                      | 0,1854G-0,1876G-0,1898G-0,1882G-0,1876G | 0,3                                 | 0,14             |
| US\$ 110,235                                      | 1                 | 1          |                                                                                                  | 2025<br>S=0,036                                        | 27.03.25               |                               |                                                  | A1128G                              | US89977P1066 | Tuniu Corp.                                                                        | 1                                         | 0,77 G                      | 0,76G-0,76G-0,76G-0,77G-0,775G          | 1,03                                | 0,71             |
| TRY 138                                           | 1<br>zu je TRY 1  | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A1XB22                              | US90010R1095 | Turk Hava Yollari A.S.<br>ausgestellt von : The Bank of New York, New York/N.Y.    | 1                                         | 55 G                        | 60,5G                                   | 88                                  | 55               |
| TRY 880                                           | 1<br>zu je TRY 1  | 1          | 2022<br>I=0,0796<br>J=0,0877                                                                     | 2023<br>J=0,2041                                       | 06.12.24               |                               |                                                  | 806276                              | US9001112047 | Turkcell İletişim Hizmetleri A.S.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 5,25 G                      | 5,4G                                    | 7,1                                 | 4,96             |
| US\$ 17,901                                       | 1                 | 1          | 2024<br>Q=0,07<br>Q=0,07<br>Q=0,07<br>Q=0,07                                                     | 2025<br>Q=0,075<br>Q=0,075                             | 20.06.25               |                               |                                                  | A2AKAM                              | US90041L1052 | Turning Point Brands Inc.                                                          | 1                                         | 64 G                        | 64G-4G-4G-5G-5G                         | 70,5                                | 46,2             |
| US\$ 20,146                                       | 1                 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A2JHVL                              | US9004502061 | Turtle Beach Corp.                                                                 | 1                                         | 10,4 G                      | 10,5G-0,5G-0,5G-0,9G-1,2G               | 18,2                                | 7,8              |
| US\$ 52,703                                       | 1<br>zu je US\$ 1 | 1          |                                                                                                  |                                                        |                        |                               |                                                  | A0RM5Z                              | US9011091082 | Tutor Perini Corp.                                                                 | 1                                         | 33,2 G                      | 33,2G                                   | 33,2                                | 16,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                                                |                        |                               |                                                  |                                     |              |                                                            |                                           |                             |                                   |                                     |                  |
| US\$ 539,517                                      | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | A3DAMK                              | KYG913841006 | Tuya Inc.                                                  | 1                                         | 2,24 G                      | 2,14G-2,16G-2,22G-2,3G-2,3G       | 3,62                                | 1,62             |
| US\$ 539,517                                      | 1                    | 1          | 2024                                                                                                           | 2025<br>I=0,0608                               | 13.03.25               |                               |                                                  | A2QRA9                              | US90114C1071 | -"<br>ausgestellt von: The Bank of New York Mellon<br>N.Y. | 1                                         | 2,28 G                      | 2,24G-2,24G-2,24G-2,32G-2,32G     | 4,12                                | 1,51             |
| kann.\$ 24,369                                    | 1                    | 4          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,075<br>Q=0,075                                                                 | 2024<br>Q=0,075<br>Q=0,075<br>Q=0,09<br>Q=0,09 | 30.05.25               |                               |                                                  | A1160R                              | CA87310A1093 | TWC Enterprises Ltd.                                       | 1                                         | 12,1 G                      | 12,4G                             | 12,4                                | 10,5             |
| US\$ 152,674                                      | 1                    | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2ALP4                              | US90138F1021 | Twilio Inc.                                                | 1                                         | 103,38                      | 104,46G                           | 143,74                              | 70,26            |
| US\$ 59,916                                       | 1                    | 10         |                                                                                                                |                                                |                        |                               |                                                  | A2N7L2                              | US90184D1000 | Twist Bioscience Corp.                                     | 1                                         | 26,73 G                     | 26,37G-6,4G-6,38G-6,21G-6,62G     | 52,06                               | 24,32            |
| US\$ 104,025                                      | 1                    | 1          | 2024<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,3002<br>Q=0,1498<br>Q=0,45                         | 2025<br>Q=0,45                                 | 04.04.25               |                               |                                                  | A3DW5E                              | US90187B8046 | Two Harbors Investment Corp.                               | 1                                         | 9,13 G                      | 9,116G-9,118G-9,102G              | 13,44                               | 8,82             |
| sfrs 10,6                                         | 1<br>zu je sfrs 10   | 1          | 2023<br>J=6,2                                                                                                  | 2024<br>J=4,8                                  | 15.04.25               |                               |                                                  | 578908                              | CH0011178255 | TX Group AG                                                | 1                                         | 219,5 G                     | 220G-19G-21,5G-1G-G               | 221,5                               | 193,6            |
| US\$ 92,659                                       | 1                    | 1          | 2024<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875<br>Q=0,3875                                                           | 2025<br>Q=0,4075<br>Q=0,4075                   | 25.04.25               |                               |                                                  | 529983                              | US69349H1077 | TXNM Energy Inc.                                           | 1                                         | 49,6 G                      | 49G-9,2G-9,2G-9,2G-9,4G           | 50,5                                | 43,2             |
| Euro 13,006                                       |                      | 1          | 2023<br>J=0,25                                                                                                 | 2024<br>J=0,25                                 | 19.05.25               |                               |                                                  | 502721                              | IT0001454435 | TXT e-solutions S.p.A.                                     | 1                                         | 34,6 G                      | 34,65G-4,7G-5G-4,25G-4,4G         | 41,35                               | 28,2             |
| US\$ 43,124                                       | 1                    | 1          |                                                                                                                |                                                |                        |                               |                                                  | 917099                              | US9022521051 | Tyler Technologies Inc.                                    | 1                                         | 501,2 G                     | 502,4G                            | 614,6                               | 454,8            |
| US\$ 286,225                                      | 1                    | 10         | 2023<br>Q=0,49<br>Q=0,49<br>Q=0,49<br>Q=0,49                                                                   | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,5<br>Q=0,5       | 29.08.25               |                               |                                                  | 870625                              | US9024941034 | Tyson Foods Inc.                                           | 1                                         | 48,87 G                     | 48,5G                             | 59,2                                | 48,15            |
| sfrs 7,521                                        | 1<br>zu je sfrs 11,5 | 1          |                                                                                                                |                                                |                        |                               |                                                  | A0M2K9                              | CH0033361673 | u-blox Holding AG                                          | 1                                         | 99,5 G                      | 99,7G-9G-100,2G-0,2G-0,4G         | 100,4                               | 87               |
| US\$ 176,47                                       | 1                    | 4          | 2023<br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                                   | 2024<br>Q=0,05                                 | 17.03.25               |                               |                                                  | A3DXL7                              | US0235865062 | U-Haul Holding Company                                     | 1                                         | 50 G                        | 48,2G-8,6G-8,4G                   | 63,5                                | 44,6             |
| US\$ 19,608                                       | 1                    | 4          |                                                                                                                |                                                |                        |                               |                                                  | 904412                              | US0235861004 | -"                                                         | 1                                         | 54,5 G                      | 55G-5G-4,5G-4,5G-4,5G             | 71                                  | 50,5             |
| US\$ 1.558,027                                    | 1                    | 1          | 2024<br>Q=0,49<br>Q=0,49<br>Q=0,5<br>Q=0,5                                                                     | 2025<br>Q=0,5                                  | 31.03.25               |                               |                                                  | 917523                              | US9029733048 | U.S. Bancorp                                               | 1                                         | 38,52 G                     | 38,075G-8,125G-8,39G-8,08G-8,285G | 50,72                               | 31,5             |
| US\$ 33,993                                       | 1                    | 6          | 2021<br>Q=0,0225<br>Q=0,0225                                                                                   | 2022<br>Q=0,0225<br>Q=0,0225<br>Q=0,0225       | 18.05.23               |                               |                                                  | A2PXV6                              | US9118053076 | U.S. Energy Corp.                                          | 1                                         | 1,12 G                      | 1,1G-1,105G-1,105G-1,1G-1,09G     | 5                                   | 0,88             |
| US\$ 12,693                                       | 1<br>zu je US\$ 1    | 5          |                                                                                                                |                                                |                        |                               |                                                  | A2P14K                              | US90291C2017 | U.S. Gold Corp.                                            | 1                                         | 11,48 G                     | 11,6G-1,64G-1,7G-1,88G-2,1G       | 12,1                                | 5,61             |
| US\$ 15,192                                       | 1                    | 1          | 2023<br>Q=0,43<br>Q=0,44<br>Q=0,44<br>Q=0,44                                                                   | 2024<br>Q=0,44<br>Q=0,45<br>Q=0,45             | 23.05.25               |                               |                                                  | 923954                              | US90337L1089 | U.S. Physical Therapy Inc.                                 | 1                                         | 65 G                        | 64,5G-4,5G-4,5G-4,5G-5G           | 87                                  | 56,5             |
| Yen 46,328                                        |                      | 4          | 2023<br>I=45                                                                                                   | 2024<br>I=70<br>S=80                           | 28.03.25               |                               |                                                  | A0HL8C                              | JP3826900007 | UACJ Corp., (Glob.)                                        | 1                                         | 29,8 G                      | 29,2G-9,2G-9,2G-9,2G-9G           | 33                                  | 24,4             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                           |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende     |                            |                        |                               |                                                  |                                     |              |                                                                             |                                           |                             |                                    | seit 02.01.2025  |                  |
| Yen 106,2                                         |            | 4          | 2023<br>I=50<br>S=55                                                                                 | 2024<br>I=55<br>S=55       | 28.03.25               |                               |                                                  | 859490                              | JP3158800007 | Ube Corp., (Glob.)                                                          | 1                                         | 13,4 G                      | 13,4G-3,4G-3,4G-3,3G-3,3G          | 14,7             | 11               |
| kann.\$ 3,1                                       | 1          |            |                                                                                                      |                            |                        |                               |                                                  | A3D73X                              | CA90355T1084 | Uber Technologies Inc.                                                      | 1                                         | 31,6 G                      | 31,8G-1,8G-1,8G-2G-1,8G            | 35,6             | 22,4             |
| US\$ 2.091,168                                    | 1          |            |                                                                                                      |                            |                        |                               |                                                  | A2PHHG                              | US90353T1007 | Ube Corp., (Glob.)                                                          | 1                                         | 73,1 G                      | 73,07G-3,21G-3,49G-3,09G-3,5G      | 83,08            | 54,19            |
| Euro 131,483                                      |            | 1          |                                                                                                      |                            |                        |                               |                                                  | 901581                              | FR0000054470 | Ubisoft Entertainment S.A.                                                  | 1                                         | 9,81 G                      | 10,34G                             | 14,63            | 8,61             |
| Euro 7,472                                        | 1, 10      | 1          | 2021<br>J=2,25                                                                                       | 2022<br>J=1,1              | 24.05.23               |                               |                                                  | 852735                              | AT0000815402 | UBM Development AG                                                          | 1                                         | 20,2 G                      | 20,2G-0,6G-0,2G-0,1G-19,7G         | 21,3             | 15,9             |
| Euro 150                                          |            |            | 2023                                                                                                 | 2024                       | 21.05.25               |                               |                                                  | A3KQGX                              | AT0000A2QS11 | Ube Corp., (Glob.)                                                          | 500                                       | 98,69 G                     | 98,69G-8,31G                       | 98,69            | 88,53            |
| sfrs 3.341,582                                    |            | 1          | 2023<br>J=0,35                                                                                       | 2024<br>J=0,45             | 15.04.25               |                               |                                                  | A12DFH                              | CH0244767585 | UBS Group AG                                                                | 1                                         | 28,66 G                     | 28,68G-8,91G-8,68G-8,51G-8,64G     | 30,04            | 26,68            |
| Euro 389,011                                      | 1          | 1          | 2023<br>J=0,728                                                                                      | 2024<br>J=0,7904           | 28.04.25               |                               |                                                  | A14WZY                              | US9034801012 | UCB S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 78,5 G                      | 79G                                | 99               | 66,5             |
| Euro 194,506                                      |            | 1          | 2023<br>J=1,36                                                                                       | 2024<br>J=1,39             | 25.04.25               |                               |                                                  | 852738                              | BE0003739530 | Ube Corp., (Glob.)                                                          | 1                                         | 159,15 G                    | 160,65G                            | 197,8            | 135,65           |
| kann.\$ 74,421                                    | 1          | 1          |                                                                                                      |                            |                        |                               |                                                  | A2QJQ4                              | CA90348V3011 | Ucore Rare Metals Inc.                                                      | 1                                         | 0,74 G                      | 0,742G-0,742G-0,742G-0,76G-0,774G  | 1,3              | 0,41             |
| US\$ 148,731                                      | 1          | 10         |                                                                                                      |                            |                        |                               |                                                  | A3CYXY                              | US9026851066 | Udemy Inc.                                                                  | 1                                         | 6,76 G                      | 6,626G-6,75G-6,846G-6,548G-6,59G   | 9,64             | 5,07             |
| US\$ 331,296                                      | 1          | 1          | 2024<br>Q=0,3949<br>Q=0,0251<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254<br>Q=0,3996<br>Q=0,0254 | 2025<br>Q=0,425<br>Q=0,43  | 10.04.25               |                               |                                                  | A0MM15                              | US9026531049 | UDR Inc.                                                                    | 1                                         | 35,77 G                     | 35,84G-5,85G-5,7G                  | 43,8             | 33,76            |
| US\$ 60,395                                       | 1          | 1          | 2024<br>Q=0,33<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | 2025<br>Q=0,35<br>Q=0,35   | 02.06.25               |                               |                                                  | A2P4EB                              | US90278Q1085 | UFP Industries Inc.                                                         | 1                                         | 85,24 G                     | 84,16G-4,24G-4,22G-4,14G-5,14G     | 114,3            | 82,48            |
| US\$ 7,707                                        | 1          | 1          |                                                                                                      |                            |                        |                               |                                                  | 891541                              | US9026731029 | UFP Technologies Inc.                                                       | 1                                         | 206,4 G                     | 209,2G-9,4G-9,4G-8,2G-12,2G        | 274,4            | 161,1            |
| US\$ 214,441                                      | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                     | 2025<br>Q=0,375<br>Q=0,375 | 16.06.25               |                               |                                                  | 887836                              | US9026811052 | UGI Corp.                                                                   | 1                                         | 31,4 G                      | 30,97G-0,97G-0,97G-0,74G-0,92G     | 33,02            | 24,47            |
| US\$ 457,414                                      | 1          | 1          |                                                                                                      |                            |                        |                               |                                                  | A3CND6                              | US90364P1057 | UiPath Inc.                                                                 | 1                                         | 11,29 G                     | 11,312G-1,32G-1,406G-1,592G-1,626G | 14,65            | 7,6              |
| US\$ 62,369                                       |            |            | 2024<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                                | 2025<br>Q=0,13<br>Q=0,13   | 30.05.25               |                               |                                                  | A3EX9W                              | US9037311076 | UL Solutions Inc.                                                           | 1                                         | 62 G                        | 62G-2G-2G-2,5G-2G                  | 64               | 45,4             |
| US\$ 44,946                                       | 1          | 1          |                                                                                                      |                            |                        |                               |                                                  | A0M240                              | US90384S3031 | Ulta Beauty Inc.                                                            | 1                                         | 408,9 G                     | 405,3G-6,1G-5,3G-6,3G-5,9G         | 430,8            | 287,6            |
| £ 86,691                                          | 1          | 4          | 2023<br>I=0,0245<br>S=0,0493                                                                         | 2024<br>I=0,0155           | 29.05.25               |                               |                                                  | A2DM0C                              | GB00BYX7MG58 | Ultimate Products PLC                                                       | 1                                         | 0,85 G                      | 0,855G-0,855G-0,82G-0,86G-0,85G    | 1,38             | 0,68             |
| US\$ 45,149                                       | 1          | 10         |                                                                                                      |                            |                        |                               |                                                  | A0B9LA                              | US90385V1070 | Ultra Clean Holdings Inc.                                                   | 1                                         | 18,2 G                      | 18,3G-8,3G-8,3G-8,2G-8G            | 38,2             | 14,7             |
| US\$ 94,542                                       | 1          | 1          |                                                                                                      |                            |                        |                               |                                                  | A1XCY0                              | US90400D1081 | Ultragenyx Pharmaceutical Inc.                                              | 1                                         | 31,8 G                      | 31,6G-1,6G-1,6G-1,6G-2G            | 44               | 26,8             |
| US\$ 16,633                                       | 1          | 7          |                                                                                                      |                            |                        |                               |                                                  | 888615                              | US9038991025 | Ultralife Corp.                                                             | 1                                         | 6,5 G                       | 6,44G-6,45G-6,46G-6,56G-6,69G      | 7,85             | 3,51             |
| BRL 1.115,507                                     | 1          | 1          | 2024                                                                                                 | 2025                       | 10.03.25               |                               |                                                  | 928325                              | US90400P1012 | Ultrapar Participapes S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 2,54 G                      | 2,42G-2,4G-2,42G-2,5G-2,52G        | 2,96             | 2,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                  |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|-------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|---------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende            |                                                             |                        |                               |                                                  |                                     |              |                                                                                 |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 75,919                                       | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,4                                                          | <b>2025</b><br>Q=0,4<br>Q=0,4                               | 10.06.25               |                               |                                                  | 900421                              | US9027881088 | UMB Financial Corp.                                                             | 1                                         | 90,5 G                      | 88G-8,5G-8G                             | 118              | 74,5             |
| Yen 28,278                                        |                   | 4          | <b>2023</b><br>J=0<br>J=10                                                                                  | <b>2024</b><br>J=5<br>J=5<br>J=5                            | 28.03.25               |                               |                                                  | A2AH3Y                              | JP3944330004 | UMC Electronics Co. Ltd., (Glob.)                                               | 1                                         | 1,97 G                      | 1,91G-1,91G-1,91G-1,9G-1,79G            | 2,32             | 1,29             |
| US\$ 84,075                                       | 1                 | 1          | <b>2024</b><br>Q=0,0402<br>Q=0,1648<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728<br>Q=0,0422<br>Q=0,1728 | <b>2025</b><br>Q=0,215<br>Q=0,225                           | 15.05.25               |                               |                                                  | A0JNGE                              | US9030021037 | UMH Properties Inc.                                                             | 1                                         | 14,5 G                      | 14,4G-4,5G-4,4G                         | 18,3             | 14,2             |
| Euro 985,6                                        | 1                 | 1          | <b>2023</b><br>I=0,0677<br>S=0,1469                                                                         | <b>2024</b><br>I=0,0693<br>S=0,0706                         | 29.04.25               |                               |                                                  | A14WZZ                              | US90420M1045 | Umicore S.A.<br>ausgestellt von: The Bank of New York Mellon<br>New York/N.Y.   | 1                                         | 2,28 G                      | 2,32G                                   | 2,5              | 1,73             |
| Euro 246,4                                        |                   | 1          | <b>2023</b><br>I=0,25<br>S=0,55                                                                             | <b>2024</b><br>I=0,25<br>S=0,25                             | 28.04.25               |                               |                                                  | A2H5A3                              | BE0974320526 | -"                                                                              | 1                                         | 9,71 G                      | 9,795G                                  | 10,66            | 7,58             |
| US\$ 202,848                                      | 1                 | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A2AF8T                              | US9043112062 | Under Armour Inc.                                                               | 1                                         | 5,38 G                      | 5,35G-5,35G-5,41G-5,338G-5,358G         | 7,49             | 4,1              |
| US\$ 188,823                                      | 1                 | 1          |                                                                                                             |                                                             |                        |                               |                                                  | A0HL4V                              | US9043111072 | -"                                                                              | 1                                         | 5,76 G                      | 5,706G-5,772G-5,782G-5,709G-5,723G      | 8,42             | 4,41             |
| H\$ 4.319,334                                     | 1                 | 1          | <b>2023</b><br>J=0,4663                                                                                     | <b>2024</b><br>J=0,4281                                     | 10.06.25               |                               |                                                  | A0M8X2                              | KYG9222R1065 | Uni-President China Holdings Ltd.                                               | 1                                         | 1,1 G                       | 1,03G-1,03G-1,1G                        | 1,12             | 0,7              |
| Euro 138,472                                      |                   | 1          | <b>2023</b><br>J=2,5                                                                                        | <b>2024</b><br>J=3,5                                        | 08.05.25               |                               |                                                  | A2JH5S                              | FR0013326246 | Unibail-Rodamco-Westfield SE                                                    | 1                                         | 82,26 G                     | 80,66G                                  | 83,82            | 63,92            |
| Euro 2.571,435                                    |                   | 1          | <b>2023</b><br>I=0,0497                                                                                     | <b>2024</b><br>I=0,06<br>S=0,0739                           | 22.04.25               |                               |                                                  | A1W97N                              | ES0180907000 | Unicaja Banco S.A.                                                              | 1                                         | 1,88 G                      | 1,882G-1,881G-1,892G-1,916G-1,918G      | 1,97             | 1,23             |
| Yen 1.862,503                                     |                   | 1          | <b>2024</b><br>I=22<br>S=22                                                                                 | <b>2025</b><br>I=9                                          | 27.06.25               |                               |                                                  | 863807                              | JP3951600000 | Unicharm Corp., (Glob.)                                                         | 1                                         | 7 G                         | 6,9G-6,9G-6,9G-6,85G-6,85G              | 8,2              | 6,75             |
| Euro 1.551,42                                     |                   | 1          | <b>2023</b><br>J=1,8029                                                                                     | <b>2024</b><br>I=0,9261<br>S=1,4764                         | 22.04.25               |                               |                                                  | A2DJV6                              | IT0005239360 | UniCredit S.p.A.                                                                | 1                                         | 56,42 G                     | 56,32G-6,35G-6,99-6,75G-7,14G-7,5G      | 58,23            | 37,26            |
| US\$ 3.115,35                                     |                   | 1          | <b>2023</b><br>J=0,5432<br>J=0,9619                                                                         | <b>2024</b><br>J=0,838                                      | 23.04.25               |                               |                                                  | A2PAMZ                              | US9046784065 | -"<br>ausgestellt von: The Bank of New York Mellon<br>Corp., New York/N.Y.      | 1                                         | 28,2 G                      | 28G-8G-8,2G-8,4G-8,6G                   | 28,8             | 18,4             |
| Euro 30,887                                       |                   | 1          | <b>2023</b><br>J=0,01                                                                                       | <b>2024</b><br>J=0,01                                       | 19.05.25               |                               |                                                  | A3E2E4                              | IT0005573065 | Unidata S.p.A.                                                                  | 1                                         | 2,76 G                      | 2,76G-2,83G-2,85G-2,79G-2,73G           | 3,01             | 2,24             |
| kann.\$ 76,35                                     | 1                 | 4          |                                                                                                             |                                                             |                        |                               |                                                  | A3C87U                              | CA90468F1027 | Unidoc Health Corp.                                                             | 1                                         | 0,16 G                      | 0,1598G-0,1598G-0,1602G-0,1592G-0,1592G | 0,33             | 0,16             |
| Euro 37,132                                       |                   | 1          | <b>2023</b><br>Q=0,31<br>Q=0,33<br>Q=0,33<br>Q=0,33                                                         | <b>2024</b><br>Q=0,33<br>Q=0,35<br>Q=0,35<br>Q=0,35         | 06.06.25               |                               |                                                  | A2QCS4                              | BE0974371032 | Unifedpost Group S.A./N.V.                                                      | 1                                         | 3,79 G                      | 3,71G                                   | 3,98             | 2,96             |
| US\$ 15,007                                       | 1                 | 9          |                                                                                                             |                                                             |                        |                               |                                                  | 867982                              | US9047081040 | UniFirst Corp.                                                                  | 1                                         | 162 G                       | 163G-3G-3G-2G-3G                        | 222              | 140              |
| £ 2.498,372                                       | 1                 | 10         | <b>2022</b><br>Q=0,4702<br>Q=0,4746<br>Q=0,4539<br>Q=0,4582                                                 | <b>2023</b><br>Q=0,4556<br>Q=0,4773<br>Q=0,4755<br>Q=0,4674 | 28.02.25               |                               |                                                  | 854342                              | US9047677045 | Unilever PLC<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 55 G                        | 54,5G-4,5G-4,5G-4,5G-5G                 | 57               | 51,5             |
| £ 2.497,181                                       | 1                 | 10         | <b>2023</b><br>Q=0,3715<br>Q=0,3647<br>Q=0,3674<br>Q=0,3696                                                 | <b>2024</b><br>Q=0,3663<br>Q=0,3775<br>Q=0,3887             | 15.05.25               |                               |                                                  | A0JNE2                              | GB00B10RZP78 | -"                                                                              | 1                                         | 54,9 G                      | 55,32G-5,04G-5,06G-4,94G-4,98G          | 57,28            | 51,92            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|--------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| PLN                                               | 8,198     | 1<br>zu je US\$ 2,5 | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=6                       | 13.06.25               |                               |                                                  | A12CMS                              | PLUNMOT00013 | Unimot Gaz S.A., (Glob.)                                                       | 1                                         | 33,4 G                      | 34,15G-4,45G-4,25G-4,1G-3,3G      | 38,7                                | 31,7             |
| US\$                                              | 597,476   |                     | 1          | 2024<br>Q=1,3<br>Q=1,34<br>Q=1,34<br>Q=1,34                                                                    | 2025<br>Q=1,34                    | 30.05.25               |                               |                                                  | 858144                              | US9078181081 | Union Pacific Corp.                                                            | 1                                         | 193,44 G                    | 192,72G-3,4G-3,4G-1,72G-2,56G     | 243,65                              | 183,46           |
| Euro                                              | 259,574   | 1                   | 1          | 2023<br>I=0,0064<br>S=0,0119                                                                                   | 2024<br>I=0,0067<br>S=0,0125      | 24.04.25               |                               |                                                  | A2PNWJ                              | IE00BJ5FQX74 | Uniphar PLC                                                                    | 1                                         | 3,45 G                      | 3,46G-3,46G-3,45G-3,48G-3,45G     | 3,56                                | 1,93             |
| Euro                                              | 717,474   | 1                   | 1          | 2023<br>J=0,38                                                                                                 | 2024<br>J=0,85                    | 19.05.25               |                               |                                                  | A1JWCF                              | IT0004810054 | Unipol Assicurazioni S.p.A.                                                    | 1                                         | 17,06 G                     | 17,085G-7,05G-7,095G-7,17G-7,225G | 17,58                               | 11,45            |
| Euro                                              | 309       |                     | 1          | 2023<br>J=0,57                                                                                                 | 2024<br>J=0,6                     | 12.06.25               |                               |                                                  | 928900                              | AT0000821103 | UNIQA Insurance Group AG                                                       | 1                                         | 12,92 G                     | 12,92G-2,9G-2,78G-2,76G-2,84G     | 12,92                               | 7,73             |
| US\$                                              | 71,067    | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A0YCM4                              | US9092143067 | Unisys Corp.                                                                   | 1                                         | 3,93 G                      | 3,95G-3,955G-3,957G-3,863G-3,838G | 6,89                                | 3,16             |
| £                                                 | 489,352   | 1                   | 1          | 2023<br>I=0,118<br>J=0,236                                                                                     | 2024<br>I=0,124<br>J=0,249        | 17.04.25               |                               |                                                  | 634811                              | GB0006928617 | Unite Group PLC                                                                | 1                                         | 10,1 G                      | 10,1G-0,1G-G-9,85G-9,85G          | 10,5                                | 9,2              |
| US\$                                              | 326,601   | 1                   | 1          |                                                                                                                |                                   |                        |                               |                                                  | A1C6TV                              | US9100471096 | United Airlines Holdings Inc.                                                  | 1                                         | 71,17 G                     | 71,31G-1,4G-1,33G-0,33G-1,27G     | 109,68                              | 47,92            |
| Euro                                              | 10,963    | 1                   | 1          | 2024<br>J=0,55                                                                                                 | 2025<br>J=0,55                    | 25.09.25               |                               |                                                  | A14TTL                              | FI4000081427 | United Bankers Oyj                                                             | 1                                         | 16,6 G                      | 16,75G                            | 18,55                               | 15,4             |
| US\$                                              | 142,06    | 1<br>zu je US\$ 2,5 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                                   | 2025<br>Q=0,37<br>Q=0,37          | 13.06.25               |                               |                                                  | 923128                              | US9099071071 | United Bankshares Inc.                                                         | 1                                         | 31 G                        | 30,8G-1G-0,8G-0,8G-1G             | 37,4                                | 27               |
| H\$                                               | 1.817,027 | 1                   | 1          | 2023<br>I=0,1307<br>S=0,439                                                                                    | 2024<br>I=0,1763                  | 19.09.24               |                               |                                                  | A0MUFS                              | KYG8813K1085 | United Laboratories International Holdings Ltd.<br>The                         | 1                                         | 1,66 G                      | 1,58G-1,59G-1,58G                 | 1,94                                | 1,26             |
| kann.\$                                           | 47,741    | 1                   | 8          |                                                                                                                |                                   |                        |                               |                                                  | A3EKLX                              | CA9107974060 | United Lithium Corp.                                                           | 1                                         | 0,07 G                      | 0,0795G                           | 0,13                                | 0,07             |
| TWD                                               | 2.511,302 | 1                   | 1          | 2022<br>J=0,5759                                                                                               | 2023<br>J=0,4558                  | 02.07.24               |                               |                                                  | A0M2R4                              | US9108734057 | United Microelectronics Corp.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 6,5 G                       | 6,55G-6,55G-6,45G-6,5G-6,45G      | 7,1                                 | 5,15             |
| US\$                                              | 60,524    | 1                   | 11         |                                                                                                                |                                   |                        |                               |                                                  | 903615                              | US9111631035 | United Natural Foods Inc.                                                      | 1                                         | 24,1 G                      | 24,08G-4,11G-4,09G-4,03G-4,12G    | 32,64                               | 20,76            |
| -                                                 | 1.671,526 |                     | 1          | 2023<br>I=0,85<br>S=0,85                                                                                       | 2024<br>I=0,88<br>S=1,17          | 28.04.25               |                               |                                                  | 878618                              | SG1M31001969 | United Overseas Bank Ltd., (Glob.)                                             | 1                                         | 23,68 G                     | 23,66G-3,93G-3,64G-3,53G-3,56G    | 27,46                               | 20,5             |
| US\$                                              | 733,727   | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,64<br>Q=1,64          | 19.05.25               |                               |                                                  | 929198                              | US9113121068 | United Parcel Service Inc.                                                     | 1                                         | 86,21 G                     | 86,25G-6,25G-5,99G-5,01G-5,1G     | 130,82                              | 82               |
| US\$                                              | 1,3       | 1                   | 1          | 2024<br>Q=0,2144<br>Q=0,2135<br>Q=0,2106<br>Q=0,212                                                            | 2025<br>Q=0,2125                  | 18.02.25               |                               |                                                  | A3D46A                              | CA9113141027 | -"                                                                             | 1                                         | 7,9 G                       | 7,7G-7,75G-7,7G-7,85G-7,8G        | 11,6                                | 6,85             |
| US\$                                              | 54,974    | 1                   | 1          | 2015<br>Q=0,21<br>Q=0,21<br>Q=0,21<br>Q=0,21                                                                   | 2016<br>Q=0,21<br>Q=0,21<br>Q=0,1 | 27.09.16               |                               |                                                  | A1T8QH                              | US81282V1008 | United Parks & Resorts Inc.                                                    | 1                                         | 37,8 G                      | 37,4G-7,4G-7,4G-7,6G-7,6G         | 57,5                                | 33,8             |
| US\$                                              | 64,999    | 1                   | 1          | 2024<br>Q=1,63<br>Q=1,63<br>Q=1,63<br>Q=1,63                                                                   | 2025<br>Q=1,79<br>Q=1,79          | 14.05.25               |                               |                                                  | 911443                              | US9113631090 | United Rentals Inc.                                                            | 1                                         | 613 G                       | 605,8G-7,2G-6,6G-3,4G-12,2G       | 756,6                               | 485,7            |
| US\$                                              | 52        | 1<br>zu je US\$ 1   | 1          |                                                                                                                |                                   |                        |                               |                                                  | 875189                              | US9116841084 | United States Cellular Corp.                                                   | 1                                         | 53 G                        | 53G-3G-3G-2,5G-3,5G               | 65                                  | 50,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                              |                                                                                   | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende        |                                                                                   |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                    | seit 02.01.2025  |                  |
| US\$ 28,546                                       | 1                 | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,05<br>Q=0,05                                                     | <b>2025</b><br>Q=0,06<br>Q=0,06                                                   | 23.05.25               |                               |                                                  | 923585                              | US9119221029 | United States Lime & Minerals Inc.                       | 1                                         | 91,9 G                      | 91,65G-1,75G-1,7G-0,25G-2,3G       | 127              | 73               |
| US\$ 226,419                                      | 1<br>zu je US\$ 1 | 1          | <b>2024</b><br>Q=0,05<br>Q=0,05<br>Q=0,05<br>Q=0,05                                                     | <b>2025</b><br>Q=0,05<br>Q=0,05                                                   | 12.05.25               |                               |                                                  | 529498                              | US9129091081 | United States Steel Corp.                                | 1                                         | 46,77 G                     | 46,93G-6,99G-6,985G-6,575G-6,25G   | 47,59            | 28               |
| US\$ 45,107                                       | 1                 | 1          |                                                                                                         |                                                                                   |                        |                               |                                                  | 923818                              | US91307C1027 | United Therapeutics Corp. [Del.]                         | 1                                         | 285,2 G                     | 281,3G-3,2G-2,8G-0,3G-0,9G         | 363,3            | 241,6            |
| Yen 3,063                                         |                   | 12         | <b>2022</b><br>I=3371<br>J=3629                                                                         | <b>2023</b><br>I=3937<br>J=4000                                                   | 29.05.25               |                               |                                                  | A0BLYE                              | JP3045540006 | United Urban Investment Corp., (Glob.)                   | 1                                         | 890 G                       | 900G-895G-5G-G-G                   | 930              | 810              |
| £ 681,888                                         | 1                 | 4          | <b>2023</b><br>I=0,1659<br>S=0,3319                                                                     | <b>2024</b><br>I=0,1728<br>S=0,3457                                               | 19.06.25               |                               |                                                  | A0Q4EC                              | GB00B39J2M42 | United Utilities Group PLC                               | 1                                         | 13,7 G                      | 13,7G-3,6G-3,6G-3,7G-3,7G          | 13,9             | 11               |
| £ 340,944                                         | 1<br>zu je £ 5    | 4          | <b>2022</b><br>I=0,7752<br>S=0,419                                                                      | <b>2023</b><br>I=0,8482<br>S=0,4187                                               | 29.11.24               |                               |                                                  | A0Q7HW                              | US91311E1029 | -"                                                       | 1                                         | 26,8 G                      | 27G-6,8G-6,8G-7,2G-7G              | 27,8             | 21               |
| US\$ 907,14                                       | 1                 | 1          | <b>2024</b><br>Q=1,88<br>Q=2,1<br>Q=2,1<br>Q=2,1                                                        | <b>2025</b><br>Q=2,1                                                              | 10.03.25               |                               |                                                  | 869561                              | US91324P1021 | UnitedHealth Group Inc.                                  | 1                                         | 262,8 G                     | 263,5G-3,9G-3,45G-3,05G-0,65G      | 534,9            | 227,8            |
| US\$ 245,453                                      | 1                 | 1          | <b>2023</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,1294<br>Q=0,0126<br>Q=0,008                            | <b>2024</b><br>Q=0,1294<br>Q=0,0126<br>Q=0,008<br>Q=0,1294<br>Q=0,0126<br>Q=0,008 | 14.06.24               |                               |                                                  | A2DMKY                              | US91325V1089 | Uniti Group Inc.                                         | 1                                         | 3,79 G                      | 3,714G-3,615G-3,666G-3,747G-3,781G | 5,8              | 3,62             |
| Yen 57,752                                        |                   | 4          | <b>2022</b><br>S=0                                                                                      | <b>2023</b><br>I=0<br>S=0<br>S=0                                                  |                        |                               |                                                  | 862874                              | JP3951200009 | Unitika Ltd., (Glob.)                                    | 1                                         | 0,96 G                      | 0,965G-0,96G-0,96G-0,955G-0,87G    | 1,05             | 0,69             |
| US\$ 17,212                                       | 1                 | 10         |                                                                                                         |                                                                                   |                        |                               |                                                  | A3DWPU                              | US91381U2006 | Unity Biotechnology Inc.                                 | 1                                         | 0,63 G                      | 0,583G-0,584G-0,564G-0,608G-0,609G | 2,48             | 0,55             |
| US\$ 415,695                                      | 1                 | 1          |                                                                                                         |                                                                                   |                        |                               |                                                  | A2QCFX                              | US91332U1016 | Unity Software Inc.                                      | 1                                         | 23,5 G                      | 22,555G-2,555G-2,08G               | 28,48            | 13,8             |
| US\$ 24,716                                       | 1                 | 7          | <b>2023</b><br>Q=0,8<br>Q=0,8<br>Q=0,8<br>Q=0,81                                                        | <b>2024</b><br>Q=0,81<br>Q=0,81<br>Q=0,81<br>Q=0,82                               | 14.07.25               |                               |                                                  | 859669                              | US9134561094 | Universal Corp.                                          | 1                                         | 52,15 G                     | 52,7G-2,7G-2,75G-2,45G-2,95G       | 57,95            | 44,16            |
| US\$ 13,17                                        | 1                 | 1          |                                                                                                         |                                                                                   |                        |                               |                                                  | 885793                              | US9134831034 | Universal Electronics Inc.                               | 1                                         | 5,8 G                       | 6,05G-6,05G-6,05G-5,85G-5,8G       | 10,4             | 3,78             |
| Yen 80,195                                        |                   | 1          | <b>2023</b><br>J=0<br>J=30                                                                              | <b>2024</b><br>J=0                                                                |                        |                               |                                                  | 916069                              | JP3126130008 | Universal Entertainment Corp., (Glob.)                   | 1                                         | 6,25 G                      | 6,2G-6,15G-6,15G-6,1G-6,1G         | 7,3              | 4,74             |
| US\$ 13,851                                       | 1                 | 1          | <b>2024</b><br>Q=0,5293<br>Q=0,1957<br>Q=0,482<br>Q=0,248<br>Q=0,482<br>Q=0,248<br>Q=0,4853<br>Q=0,2497 | <b>2025</b><br>Q=0,735                                                            | 24.03.25               |                               |                                                  | 985290                              | US91359E1055 | Universal Health Realty Income Trust                     | 1                                         | 35,01 G                     | 35,175G-5,185G-4,6G                | 38,78            | 32,29            |
| US\$ 57,952                                       | 1                 | 1          | <b>2024</b><br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                         | <b>2025</b><br>Q=0,2<br>Q=0,2                                                     | 02.06.25               |                               |                                                  | 866462                              | US9139031002 | Universal Health Services Inc.                           | 1                                         | 166 G                       | 164G-4G-3G-4G-5G                   | 186              | 134              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden                                                                                              |                                                         | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |  | Fortlaufender Preis<br>05.06.2025  |  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------|-------------------------------------------|-----------------------------|--|------------------------------------|--|------------------|------------------|
|                                                   |            |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende        |                                                         |                        |                               |                                                  |                                     |              |                                                                   |                                           |                             |  |                                    |  |                  |                  |
| US\$ 28,145                                       | 1          | 5          | <b>2023</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16                                                     | <b>2024</b><br>Q=0,16<br>Q=0,29<br>Q=0,16<br>Q=0,16     | 09.05.25               |                               |                                                  | 911236                              | US91359V1070 | Universal Insurance Holdings Inc.                                 | 1                                         | 23,8 G                      |  | 23,8G-3,8G-3,8G-3,6G-3,6G          |  | 24,4             | 18,2             |
| Euro 3.668,2                                      | 1          | 1          | <b>2023</b>                                                                                             | <b>2024</b>                                             | 03.10.24               |                               |                                                  | A3DE6H                              | US91377B1098 | Universal Music Group N.V.<br>ausgestellt von: Citibank N.A.,N.Y. | 1                                         | 13,3 G                      |  | 13,5G                              |  | 14,1             | 11,1             |
| Euro 1.834,1                                      |            | 1          | <b>2023</b><br>I=0,24<br>S=0,27<br>S=0,24                                                               | <b>2024</b><br>S=0,28                                   | 21.05.25               |                               |                                                  | A3C291                              | NL0015000IY2 | -"                                                                | 1                                         | 26,96 G                     |  | 27,25G                             |  | 28,72            | 22,42            |
| US\$ 54,406                                       | 1          | 10         |                                                                                                         | <b>2014</b><br>Q=0,02<br>Q=0                            |                        |                               |                                                  | 590097                              | US9139151040 | Universal Technical Institute Inc.                                | 1                                         | 30,6 G                      |  | 30,4G-0,4G-0,8G-0,2G-0,4G          |  | 31,4             | 20,4             |
| US\$ 174,362                                      | 1          | 1          | <b>2024</b><br>Q=0,365<br>Q=0,365<br>Q=0,42<br>Q=0,42                                                   | <b>2025</b><br>Q=0,42<br>Q=0,42                         | 25.04.25               |                               |                                                  | 872055                              | US91529Y1064 | Unum Group                                                        | 1                                         | 71,36 G                     |  | 70,52G-0,52G-0,5G-69,26G-9,82G     |  | 78,62            | 57               |
| - 844,935                                         |            | 1          | <b>2023</b><br>J=0,2                                                                                    | <b>2024</b><br>J=0,18                                   | 06.05.25               |                               |                                                  | 866310                              | SG1S83002349 | UOL Group Ltd., (Glob.)                                           | 1                                         | 4,04 G                      |  | 4,1G-4,08G-4,04G-4G-4,04G          |  | 4,1              | 3,5              |
| US\$ 180,388                                      | 1          | 4          |                                                                                                         |                                                         |                        |                               |                                                  | A2PFTG                              | US91531W1062 | UP Fintech Holding Ltd.                                           | 1                                         | 7,35 G                      |  | 7,2G-7,25G-7,15G-7,3G-7,3G         |  | 9                | 5,45             |
| US\$ 57,826                                       | 1          | 10         | <b>2023</b><br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,37                                                     | <b>2024</b><br>Q=0,39<br>Q=0,39                         | 02.04.25               |                               |                                                  | 900457                              | US76009N1000 | Upbound Group Inc.                                                | 1                                         | 21 G                        |  | 20,8G                              |  | 28,8             | 17,2             |
| US\$ 28,484                                       | 1          | 1          |                                                                                                         |                                                         |                        |                               |                                                  | A12EHS                              | US91544A1097 | Upland Software Inc.                                              | 1                                         | 1,6 G                       |  | 1,619G-1,623G-1,622G-1,572G-1,592G |  | 4,62             | 1,56             |
| Euro 527,736                                      |            | 1          | <b>2023</b><br>I=0,75<br>S=0,75                                                                         | <b>2024</b><br>I=0,75<br>S=0,75                         | 30.10.25               |                               |                                                  | 881026                              | FI0009005987 | UPM Kymmene Corp.                                                 | 1                                         | 23,88 G                     |  | 23,85G                             |  | 29,64            | 22,16            |
| US\$ 95,145                                       | 1          | 1          |                                                                                                         |                                                         |                        |                               |                                                  | A2QJL7                              | US91680M1071 | Upstart Holdings Inc.                                             | 1                                         | 43,77 G                     |  | 43,795G-3,895G-3,91G-5,255G-5,41G  |  | 91,01            | 26,89            |
| US\$ 131,59                                       | 1          | 10         |                                                                                                         |                                                         |                        |                               |                                                  | A2N5QE                              | US91688F1049 | Upwork Inc.                                                       | 1                                         | 13,34 G                     |  | 13,255G-3,275G-3,285G-3,25G-3,235G |  | 16,98            | 10,22            |
| kann.\$ 364,819                                   | 1          | 1          |                                                                                                         |                                                         |                        |                               |                                                  | A0HMF                               | CA91688R1082 | Ur-Energy Inc.                                                    | 1                                         | 0,7 G                       |  | 0,701G-0,702G-0,722G-0,692G-0,708G |  | 1,22             | 0,5              |
| US\$ 444,349                                      | 1          | 8          |                                                                                                         |                                                         |                        |                               |                                                  | A0JDRR                              | US9168961038 | Uranium Energy Corp.                                              | 1                                         | 5,46 G                      |  | 5,391G-5,42G-5,543G-5,317G-5,296G  |  | 7,86             | 3,42             |
| kann.\$ 133,636                                   | 1          | 5          |                                                                                                         |                                                         |                        |                               |                                                  | A2PV0Z                              | CA91702V1013 | Uranium Royalty Corp.                                             | 1                                         | 1,92 G                      |  | 2,015G                             |  | 2,51             | 1,29             |
| US\$ 125,749                                      | 1          | 10         | <b>2023</b><br>Q=0,14<br>Q=0,02<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161<br>Q=0,1539<br>Q=0,0161 | <b>2024</b><br>Q=0,1539<br>Q=0,0161<br>Q=0,19<br>Q=0,19 | 13.06.25               |                               |                                                  | A12HHQ                              | US91704F1049 | Urban Edge Properties                                             | 1                                         | 15,7 G                      |  | 15,8G-5,8G-5,6G                    |  | 20,2             | 14,3             |
| £ 465,088                                         | 1          | 4          | <b>2023</b><br>I=0,0435<br>I=0,0325<br>J=0,0435                                                         | <b>2024</b><br>I=0,0325<br>J=0,0435                     | 05.06.25               |                               |                                                  | A2AG6Y                              | GB00BYV8MN78 | Urban Logistics REIT PLC                                          | 1                                         | 1,84 G                      |  | (exD)-1,79G-1,8G-1,79G-1,78G-1,78G |  | 1,86             | 1,13             |
| US\$ 34,262                                       | 1          | 1          |                                                                                                         |                                                         |                        |                               |                                                  | A2DRLC                              | US91705J2042 | Urban One Inc.                                                    | 1                                         | 0,52 G                      |  | 0,575G-0,56G-0,565G-0,525G-0,525G  |  | 0,91             | 0,35             |
| US\$ 6,499                                        | 1          | 1          |                                                                                                         |                                                         |                        |                               |                                                  | A2DRLB                              | US91705J1051 | -"                                                                | 1                                         | 1,49 G                      |  | 1,46G-1,46G-1,46G-1,48G-1,51G      |  | 1,58             | 1,07             |
| US\$ 92,661                                       | 1          | 2          |                                                                                                         |                                                         |                        |                               |                                                  | 888903                              | US9170471026 | Urban Outfitters Inc.                                             | 1                                         | 61,46 G                     |  | 61,02G-1,1G-1,36G-0,94G-0,58G      |  | 67,18            | 38               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank   | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|------------------|------------------|
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    | seit 02.01.2025  |                  |
| - 46,107                                          | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DTCV                              | IL0011407140 | UroGen Pharma Ltd.                                         | 1                                         | 4,36 G                      | 4,26G-4,22G-4,24G-4,24G-4,36G      | 11,1             | 3,18             |
| US\$ 231,35                                       | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2AHWK                              | US9120081099 | US Foods Holding Corp.                                     | 1                                         | 67 G                        | 66,5G-6,5G-6,5G-7G-7,5G            | 69               | 52               |
| US\$ 11,078                                       | 1          | 10         | 2023                                                                                                           | 2024                                     | 16.06.25           |                               |                                                  | 580966                              | US9029521005 | US Global Investors Inc.                                   | 1                                         | 2,02 G                      | 2G-2G-2G-2,02G-2,04G               | 2,36             | 1,75             |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
| US\$ 12,509                                       | 1          | 10         |                                                                                                                |                                          |                    |                               |                                                  | A3D7H8                              | US90291W1080 | US GoldMining Inc.                                         | 1                                         | 8,23 G                      | 8,09G                              | 11,9             | 6,9              |
| US\$ 18,623                                       | 1          | 1          |                                                                                                                |                                          |                    |                               |                                                  | 923145                              | US90328M1071 | USANA Health Sciences Inc.                                 | 1                                         | 25,6 G                      | 25,4G-5,4G-5,4G-5,2G-5G            | 35,2             | 19,9             |
| BRL 547,752                                       | 1          | 1          | 2022<br>S=0,3288                                                                                               | 2023<br>J=0,2831                         | 26.04.24           |                               |                                                  | 924256                              | BRUSIMACNPA6 | Usinas Siderurgicas de Minas Gerais S.A.                   | 1                                         | 0,78 G                      | 0,75G-0,775G-0,785G-0,775G-0,78G   | 1,01             | 0,71             |
| Yen 514                                           |            | 4          | 2023<br>I=34,7<br>S=40,7                                                                                       | 2024<br>I=20,6<br>S=22,8                 | 28.03.25           |                               |                                                  | 925637                              | JP3944130008 | USS Co. Ltd., (Glob.)                                      | 1                                         | 9,55 G                      | 9,5G-9,5G-9,5G-9,4G-9,35G          | 9,7              | 7,95             |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
| Yen 26,344                                        |            | 1          | 2022<br>I=0<br>I=4<br>S=0<br>S=0<br>S=0                                                                        | 2023<br>I=0                              |                    |                               |                                                  | A1W9Q7                              | JP3829750003 | V-Cube Inc., (Glob.)                                       | 1                                         | 0,95 G                      | 0,96G-0,955G-0,955G-0,95G-0,95G    | 1,64             | 0,77             |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
| US\$ 389,744                                      | 1          | 1          | 2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09                 | 10.06.25           |                               |                                                  | 857621                              | US9182041080 | V.F. Corp.                                                 | 1                                         | 11,01 G                     | 10,892G-0,792G-0,98G-1G-1,182G     | 26,68            | 8,47             |
| US\$ 103,819                                      | 1          | 1          | 2024<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625<br>Q=0,0625                                                           | 2025<br>Q=0,0625<br>Q=0,0625             | 23.05.25           |                               |                                                  | 883016                              | US91851C2017 | Vaalco Energy Inc.                                         | 1                                         | 2,87 G                      | 2,844G-2,848G-2,901G-2,852G-2,918G | 4,59             | 2,69             |
| US\$ 37,338                                       | 1          | 10         | 2022<br>Q=2,22<br>Q=2,22<br>Q=2,22<br>Q=2,22                                                                   | 2023<br>Q=2,22                           | 27.03.25           |                               |                                                  | 905285                              | US91879Q1094 | Vail Resorts Inc.                                          | 1                                         | 134 G                       | 132G-2G-2G-2G-4G                   | 179              | 113              |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
| Euro 33,344                                       |            | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,85                           | 26.03.25           |                               |                                                  | 897122                              | FI0009900682 | Vaisala Oy                                                 | 1                                         | 48,5 G                      | 49,7G                              | 53,7             | 40,7             |
| Euro 15,91                                        |            | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DS5F                              | FR0013254851 | Valbiotis S.A.                                             | 1                                         | 1,18 G                      | 1,138G                             | 1,6              | 0,94             |
| - 10.539,784                                      |            | 1          | 2022<br>J=89,61                                                                                                | 2024<br>J=53,4                           | 27.05.25           |                               |                                                  | A0NA9H                              | ID1000109309 | Vale Indonesia TBK, (Glob.)                                | 1                                         | 0,19 G                      | 0,185G-0,184G-0,186G-0,186G-0,186G | 0,22             | 0,1              |
| BRL 4.539,007                                     | 1          | 1          | 2023                                                                                                           | 2024                                     | 10.03.25           |                               |                                                  | A0RN7M                              | US91912E1055 | Vale S.A.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         | 8,24 G                      | 8,12G-8,12G-8,32G                  | 9,76             | 7,32             |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
| BRL 4.539,007                                     | 1          | 1          | 2023<br>I=1,9185<br>I=1,5659<br>I=0,7658<br>S=2,7385<br>S=2,7385                                               | 2024<br>I=2,0938<br>I=0,5205<br>S=2,1418 | 10.03.25           |                               |                                                  | 897136                              | BRVALEACNOR0 | -"                                                         | 1                                         | 8,48 G                      | 8,475G-8,495G-8,496G-8,496G-8,506G | 10,05            | 7,73             |
|                                                   |            |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                            |                                           |                             |                                    |                  |                  |
| Euro 244,633                                      |            | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,42                           | 26.05.25           |                               |                                                  | A2ALDB                              | FR0013176526 | Valéo S.E.                                                 | 1                                         | 9 G                         | 8,776G                             | 11,51            | 6,93             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |                   | Stückelung               | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                 | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |        | Fortlaufender Preis<br>05.06.2025          |  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|--------------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------|--------------------------------------------|--|-------------------------------------|------------------|
| US\$                                              | 313,206           | 1                        | 1          | 2024<br>Q=1,07<br>Q=1,07<br>Q=1,07<br>Q=1,07                                                                   | 2025<br>Q=1,13<br>Q=1,13                         | 20.05.25               |                               |                                                  | 908683                              | US91913Y1001                 | Valero Energy Corporation                                                                                                                                                                | 1                                         | 110                         | G      | 110,28G-0,44G-0,38G-<br>9,88G-11,16G       |  | 137,7                               | 89,33            |
| kann.\$<br>sfrs                                   | 106,277<br>15,792 | 1<br>1<br>zu je sfrs 0,5 | 1<br>1     | 2023<br>J=5,5                                                                                                  | 2024<br>J=5,8                                    | 16.05.25               |                               |                                                  | A1JKQ1<br>157770                    | CA9191444020<br>CH0014786500 | Valeura Energy Inc.<br>Valiant Holding AG                                                                                                                                                | 1<br>1                                    | 4,56<br>126,4               | G<br>G | 4,49G<br>126,6G-6,8G-6,8G-6,8G-<br>6,4G    |  | 5,75<br>133,4                       | 3,97<br>123,6    |
| kann.\$<br>US\$                                   | 32,246<br>560,028 | 1<br>1                   | 4<br>1     | 2024<br>Q=0,11<br>Q=0,11<br>Q=0,11<br>Q=0,11                                                                   | 2025<br>Q=0,11<br>Q=0,11                         | 13.06.25               |                               |                                                  | A40N7A<br>874148                    | CA91916W1014<br>US9197941076 | Valkea Resources Corp.<br>Valley National Bancorp                                                                                                                                        | 1<br>1                                    | 0,16<br>7,5                 | G<br>G | 0,153G<br>7,45G-7,45G-7,45G-7,45G-<br>7,5G |  | 0,32<br>9,9                         | 0,11<br>6,75     |
| Euro                                              | 234,359           |                          | 1          |                                                                                                                | 2024<br>J=1,5<br>J=0,0063                        | 26.05.25               |                               |                                                  | A2P22Y                              | FR0013506730                 | Vallourec S.A.                                                                                                                                                                           | 1                                         | 15,73                       | G      | 15,61G                                     |  | 19,88                               | 14,4             |
| Euro                                              | 184,53            |                          | 1          | 2023<br>J=0,65<br>I=0,68<br>S=0,67                                                                             | 2024<br>I=0,68<br>S=0,67                         | 26.09.25               |                               |                                                  | A1XA9J                              | FI4000074984                 | Valmet Oyj                                                                                                                                                                               | 1                                         | 28,72                       | G      | 28,94G                                     |  | 29,2                                | 21,77            |
| US\$                                              | 20,071            | 1<br>zu je US\$ 1        | 1          | 2024<br>Q=0,6<br>Q=0,6<br>Q=0,6<br>Q=0,6                                                                       | 2025<br>Q=0,68<br>Q=0,68                         | 27.06.25               |                               |                                                  | 858096                              | US9202531011                 | Valmont Industries Inc.                                                                                                                                                                  | 1                                         | 280                         | G      | 278G-80G-78G-8G-80G                        |  | 358                                 | 220              |
| Euro                                              | 83,636            | 1                        | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3CPD1                              | US92025Y1038                 | VALNEVA SE<br>ausgestellt von: Citibank N.A. NY                                                                                                                                          | 1                                         | 5,15                        | G      | 5,25G-5,2G-5,45G-5,2G-<br>5,25G            |  | 7,75                                | 3,88             |
| Euro                                              | 170,188           |                          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0MVJZ                              | FR0004056851                 | -"                                                                                                                                                                                       | 1                                         | 2,76                        | G      | 2,768G-2,75G-2,774G-<br>2,75G-2,79G        |  | 4,16                                | 2                |
| ZAR                                               | 265,292           |                          | 1          | 2023<br>I=12<br>S=9,3                                                                                          | 2024<br>I=9,75<br>S=62                           | 23.04.25               |                               |                                                  | 856547                              | ZAE000013181                 | Valterra Platinum Ltd., (Glob.)                                                                                                                                                          | 1                                         | 32,2                        | G      | 32,5G-3,8G-5G-4,5G-5G                      |  | 37,9                                | 26,2             |
| ZAR                                               | 1.591,753         | 1                        | 1          | 2023<br>I=0,1072<br>S=0,0822                                                                                   | 2024<br>I=0,0914<br>S=0,0269                     | 25.04.25               |                               |                                                  | A2AKNF                              | US03486T2024                 | -"<br>ausgestellt von: The Bank of New York C o. Inc.<br>New York/N.Y., Citibank N.A., New York/N.Y.<br>Deutsche Bank AG, New Yo rk/N.A. und<br>JPMorgan Chase Bank N.A., N ew York/N.Y. | 1                                         | 5,35                        | G      | 5,3G-5,35G-5,55G-5,7G-<br>5,75G            |  | 6,25                                | 4,28             |
| skr                                               | 139,98            |                          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PQ08                              | SE0010662585                 | Valuno Group AB, (Glob.)                                                                                                                                                                 | 1                                         | 0,19                        | G      | 0,193G-0,1998G-0,1948G-<br>0,1948G-0,1832G |  | 0,33                                | 0,18             |
| US\$                                              | 127,112           | 1                        | 10         | 2020<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125                                                               | 2021<br>Q=0,125<br>Q=0,125<br>Q=0,125<br>Q=0,125 | 01.12.22               |                               |                                                  | A2ARFC                              | US92047W1018                 | Valvoline Inc.                                                                                                                                                                           | 1                                         | 32                          | G      | 31,6G-1,6G-1,8G                            |  | 38,4                                | 27,4             |
| Euro                                              | 12,831            |                          | 1          | 2023<br>J=2,4                                                                                                  | 2024<br>J=2,4                                    | 08.05.25               |                               |                                                  | A0J27E                              | BE0003839561                 | Van de Velde S.A.                                                                                                                                                                        | 1                                         | 32,9                        | G      | 33G                                        |  | 34,8                                | 28,65            |
| £                                                 | 108,201           | 1                        | 4          | 2023<br>I=0,004<br>S=0,008                                                                                     | 2024<br>I=0,004                                  | 20.02.25               |                               |                                                  | A2AT5V                              | GB00BYX4TP46                 | VAN ELLE PLC                                                                                                                                                                             | 1                                         | 0,43                        | G      | 0,406G-0,39G-0,402G-<br>0,402G-0,4G        |  | 0,47                                | 0,34             |
| Euro                                              | 43,037            | 1<br>zu je Euro 1        | 1          | 2023<br>I=2<br>J=2                                                                                             | 2024<br>J=2,75                                   | 26.05.25               |                               |                                                  | 923948                              | NL0000302636                 | Van Lanschot Kempen N.V.                                                                                                                                                                 | 1                                         | 55,5                        | G      | 55,9G                                      |  | 57,5                                | 40               |
| US\$                                              | 58,934            | 1                        | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A0JJT3                              | US9216591084                 | Vanda Pharmaceuticals Inc.                                                                                                                                                               | 1                                         | 3,8                         | G      | 3,82G-3,82G-3,82G-3,84G-<br>3,82G          |  | 4,72                                | 3,36             |
| £                                                 | 256,483           | 1                        | 1          | 2022<br>I=0,12<br>I=0,05<br>S=0,103                                                                            | 2023<br>I=0,05<br>S=0,01                         | 18.04.24               |                               |                                                  | A0MV90                              | GB00B1Z4ST84                 | Vanquis Banking Group PLC                                                                                                                                                                | 1                                         | 1,09                        | G      | 1,09G-1,082G-1,096G-<br>1,076G-1,074G      |  | 1,1                                 | 0,51             |
| Euro                                              | 490,294           |                          | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P2HK                              | FR0013505062                 | Vantiva S.A.                                                                                                                                                                             | 1                                         | 0,15                        | G      | 0,1492G                                    |  | 0,2                                 | 0,11             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| nkr                                               | 2.496,406 |                      | 1          | <b>2024</b><br>I=1,192<br>I=1,184<br>I=1,18<br>S=1,213                                                         | <b>2025</b><br>I=1,245              | 29.04.25               |                               |                                                  | A3DEH5                              | NO0011202772 | Var Energi ASA, (Glob.)                                               | 1                                         | 2,65 G                      | 2,657G                             | 3,33                                | 2,25             |
| US\$                                              | 41,2      | 1                    | 10         |                                                                                                                |                                     |                        |                               |                                                  | A2DKK2                              | US92214X1063 | Varex Imaging Corp.                                                   | 1                                         | 7,15 G                      | 7,1G-7,1G-7,1G-7,15G-7,2G          | 14,4                                | 5,85             |
| US\$                                              | 111,925   | 1                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1XEELT                             | US9222801022 | Varonis Systems Inc.                                                  | 1                                         | 43,48 G                     | 43,32G-3,42G-3,4G-3,57G-3,95G      | 44,62                               | 32,55            |
| Euro                                              | 19,469    |                      | 1          | <b>2023</b><br>J=2,3                                                                                           | <b>2024</b><br>I=1<br>I=2,3         | 20.11.24               |                               |                                                  | 806919                              | BE0003754687 | Vastned Belgium S.A.                                                  | 1                                         | 31,4 G                      | 31,2G-1,2G-1,2G                    | 31,8                                | 26,5             |
| sfrs                                              | 30        |                      | 1          | <b>2023</b><br>J=6,25                                                                                          | <b>2024</b><br>J=6,25               | 02.05.25               |                               |                                                  | A2AGGY                              | CH0311864901 | VAT Group AG                                                          | 1                                         | 342,4 G                     | 342,7G-8,2G-8,4G-4,9G-4,4G         | 349,8                               | 307,35           |
| sfrs                                              | 300       | 1                    | 1          | <b>2023</b><br>J=0,6825                                                                                        | <b>2024</b><br>J=0,7565             | 05.05.25               |                               |                                                  | A3C7H2                              | US92243F1003 | "-                                                                    | 1                                         | 33,2 G                      | 33,2G-3,8G-3,8G-3,4G-3,6G          | 38                                  | 25               |
| sfrs                                              | 1         | 1<br>zu je sfrs 25   | 1          | <b>2023</b><br>J=22                                                                                            | <b>2024</b><br>J=24                 | 14.05.25               |                               |                                                  | A0ETZV                              | CH0021545667 | Vaudoise Assurances Holding S.A.                                      | 1                                         | 648 G                       | 643G-7G-52G-2G-3G                  | 667                                 | 625              |
| A\$                                               | 6.802,474 |                      | 7          |                                                                                                                |                                     |                        |                               |                                                  | A40R9Y                              | AU0000355588 | Vault Minerals Ltd., (Glob.)                                          | 1                                         | 0,26 G                      | 0,249G-0,249G-0,248G-0,251G-0,251G | 0,27                                | 0,19             |
| US\$                                              | 129,004   | 1                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A2P6R6                              | US92243G1085 | Vaxcyte Inc.                                                          | 1                                         | 30,2 G                      | 29,2G-9,2G-9,2G-9,6G-9,8G          | 88                                  | 24,2             |
| skr                                               | 23,756    |                      | 1          | <b>2023</b><br>J=7                                                                                             | <b>2024</b><br>J=7,25               | 14.05.25               |                               |                                                  | 908606                              | SE0000115107 | VBG Group AB, (Glob.)                                                 | 1                                         | 22,34 G                     | 22,36G-2,88G-2,96G-2,92G-2,74G     | 30,85                               | 21,8             |
| US\$                                              | 489,46    | 1                    | 4          |                                                                                                                |                                     |                        |                               |                                                  | A2JNZF                              | KYG940441077 | VCREDIT Holdings Ltd.                                                 | 1                                         | 0,44 G                      | 0,44G-0,438G-0,438G-0,436G-0,438G  | 0,5                                 | 0,25             |
| US\$                                              | 60        | 1                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | 896007                              | US9224171002 | Veeco Instruments Inc.                                                | 1                                         | 17,6 G                      | 17,6G-7,7G-7,7G-7,7G-7,8G          | 27,8                                | 15,1             |
| US\$                                              | 163,412   | 1                    | 2          |                                                                                                                |                                     |                        |                               |                                                  | A1W5SA                              | US9224751084 | Veeva System Inc.                                                     | 1                                         | 249 G                       | 247,7G-8G-8G-50,4G-2G              | 252                                 | 179,95           |
| nkr                                               | 134,956   |                      | 1          | <b>2023</b><br>J=7,9                                                                                           | <b>2024</b><br>J=9                  | 08.05.25               |                               |                                                  | 874286                              | NO0005806802 | Veidekke ASA, (Glob.)                                                 | 1                                         | 13,2 G                      | 13,24G                             | 13,58                               | 11,14            |
| kann.\$                                           | 197,22    | 1                    | 7          |                                                                                                                |                                     |                        |                               |                                                  | A1437B                              | CA92258F3007 | Velocity Minerals Ltd.                                                | 1                                         | 0,11 G                      | 0,105G-0,107G-0,109G-0,109G-0,11G  | 0,12                                | 0,09             |
| nkr                                               | 133,387   |                      | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,25               | 08.05.25               |                               |                                                  | A14T4C                              | NO0010736879 | Vend Marketplaces ASA, (Glob.)                                        | 1                                         | 28,32 G                     | 28,74G                             | 28,74                               | 22,74            |
| nkr                                               | 100,538   |                      | 1          | <b>2023</b><br>J=2                                                                                             | <b>2024</b><br>J=2,25               | 08.05.25               |                               |                                                  | 884432                              | NO0003028904 | "-", (Glob.)                                                          | 1                                         | 30,32 G                     | 30,36G                             | 30,36                               | 23,54            |
| US\$                                              | 451,298   | 1                    | 1          | <b>2024</b><br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,274<br>Q=0,1761<br>Q=0,45                     | <b>2025</b><br>Q=0,48<br>Q=0,48     | 30.06.25               |                               |                                                  | 878380                              | US92276F1003 | Ventas Inc.                                                           | 1                                         | 55,42 G                     | 55,06G-5,12G-5,08G-4,82G-5,22G     | 67,18                               | 54,34            |
| Euro                                              | 9,78      |                      | 1          | <b>2023</b><br>J=0,42                                                                                          | <b>2024</b><br>J=0,38               | 03.06.25               |                               |                                                  | A2JHN6                              | FR0010766667 | Vente-Unique.Com                                                      | 1                                         | 12 G                        | 11,95G                             | 13,35                               | 10,75            |
| -                                                 | 289,208   |                      | 1          | <b>2023</b><br>I=0,25<br>S=0,5                                                                                 | <b>2024</b><br>I=0,25<br>S=0,5      | 05.05.25               |                               |                                                  | 890753                              | SG0531000230 | Venture Corp. Ltd., (Glob.)                                           | 1                                         | 7,4 G                       | 7,4G-7,4G-7,4G-7,35G-7,4G          | 9,25                                | 6,7              |
| US\$                                              | 451,257   | 1                    | 1          |                                                                                                                | <b>2025</b><br>I=0,0165<br>I=0,0165 | 10.06.25               |                               |                                                  | A40ZNX                              | US92333F1012 | Venture Global Inc.                                                   | 1                                         | 13,4 G                      | 13,15G-3,15G-3,15G-2,45G-2,5G      | 20,8                                | 6,22             |
| Euro                                              | 740,653   |                      | 1          | <b>2023</b><br>J=1,25                                                                                          | <b>2024</b><br>J=1,4                | 12.05.25               |                               |                                                  | 501451                              | FR0000124141 | Veolia Environnement S.A.                                             | 1                                         | 30,24 G                     | 30,19G                             | 32,4                                | 26,41            |
| Euro                                              | 1.481,305 | 1<br>zu je Euro 13,5 | 1          | <b>2023</b><br>J=0,6724                                                                                        | <b>2024</b><br>J=0,7834             | 09.05.25               |                               |                                                  | 484206                              | US92334N1037 | "-<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 14,9 G                      | 14,9G                              | 16                                  | 13               |
| US\$                                              | 27,918    | 1                    | 2          |                                                                                                                |                                     |                        |                               |                                                  | A1C7RU                              | US92335C1062 | Vera Bradley Inc.                                                     | 1                                         | 1,9 G                       | 1,92G-1,92G-1,91G-1,87G-1,9G       | 3,76                                | 1,5              |
| US\$                                              | 78,315    | 1                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | A1W7EA                              | US92337F1075 | Veracyte Inc.                                                         | 1                                         | 23,4 G                      | 23,4G-3,4G-3,4G-3,6G-3,4G          | 44,2                                | 22,6             |
| US\$                                              | 169,83    | 1                    | 1          |                                                                                                                |                                     |                        |                               |                                                  | 607917                              | US01988P1084 | Veradigm Inc.                                                         | 1                                         |                             | (ausg)                             |                                     |                  |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                           | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                     | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| Euro                                              | 120,805   |                     | 1          |                                                                                                                |                                           | 13.05.25               |                               |                                                  | A2PSEA                              | FR0013447729 | Verallia SA                                                                  | 1                                         | 28,02 G                     | 27,94G                               | 29,6                                | 22,4             |
| US\$                                              | 247,861   | 1                   | 1          | 2023<br>J=2,15<br>2024<br>Q=0,09<br>Q=0,09<br>Q=0,09<br>Q=0,11                                                 | 2024<br>J=1,7<br>2025<br>Q=0,11<br>Q=0,11 | 30.06.25               |                               |                                                  | A3ES7Q                              | US92338C1036 | Veralto Corp.                                                                | 1                                         | 87,91 G                     | 86,17G                               | 100,76                              | 74,12            |
| kann.\$                                           | 359,718   | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2QPLS                              | CA92338D1015 | Verano Holdings Corp.                                                        | 1                                         | 0,47 G                      | 0,448G                               | 1,3                                 | 0,37             |
| US\$                                              | 54,949    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3EHM3                              | US92337C2035 | Verastem Inc.                                                                | 1                                         | 5,25 G                      | 5,25G-5,3G-5,4G-5,25G-5,25G          | 7,75                                | 3,9              |
| Euro                                              | 170,234   | 1, 10, 100<br>1.000 | 1          | 2023<br>J=4,15                                                                                                 | 2024<br>J=2,8                             | 06.05.25               |                               |                                                  | 877738                              | AT0000746409 | Verbund AG                                                                   | 1                                         | 67,25 G                     | 67,3G-6,15G-6,5G-5,95G-5,95G         | 74,1                                | 61,25            |
| Euro                                              | 851,168   | 1                   | 1          | 2023<br>J=0,7369<br>J=0,1626                                                                                   | 2024<br>J=0,6292                          | 07.05.25               |                               |                                                  | A1C0VY                              | US92336Y1073 | -"-<br>ausgestellt von: Bank of New York, New York/N.Y.                      | 1                                         | 13 G                        | 13,4G-2,8G-3,3G-2,8G-2,8G            | 14,6                                | 11,9             |
| PLN                                               | 22,224    |                     | 1          | 2023<br>J=1,6                                                                                                  | 2024<br>J=2,03                            | 19.05.25               |                               |                                                  | A3CPEB                              | PLVRCM000016 | Vercom S.A., (Glob.)                                                         | 1                                         | 25,5 G                      | 26,05G-6,05G-6,1G-5,5G-5,1G          | 29,3                                | 23,35            |
| kann.\$                                           | 52,67     |                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A3DSKL                              | SGXZ27777630 | Verde Agritech Ltd., (Glob.)                                                 | 1                                         | 0,31 G                      | 0,293G-0,2995G-0,2995G-0,301G-0,311G | 0,65                                | 0,25             |
| US\$                                              | 50,343    | 1                   | 7          |                                                                                                                |                                           |                        |                               |                                                  | A12FU4                              | US92346J1088 | Vericel Corp.                                                                | 1                                         | 37,6 G                      | 37,2G-7,4G-7,2G-7,8G-8G              | 59                                  | 32,8             |
| Euro                                              | 87,325    |                     | 1          |                                                                                                                |                                           |                        |                               |                                                  | A1JTXZ                              | FR0010291245 | Verimatrix SA                                                                | 1                                         | 0,24 G                      | 0,246G                               | 0,38                                | 0,22             |
| US\$                                              | 60,248    | 1                   | 2          |                                                                                                                |                                           |                        |                               |                                                  | 541561                              | US92343X1000 | Verint Systems Inc.                                                          | 1                                         | 15,7 G                      | 18,8G-8,9G-8,7G-6,9G-6,5G            | 26,8                                | 12,7             |
| US\$                                              | 93,9      | 1                   | 1          |                                                                                                                | 2025<br>Q=0,77                            | 19.05.25               |                               |                                                  | 911090                              | US92343E1029 | Verisign Inc.                                                                | 1                                         | 240,2 G                     | 239,2G-9G-40,5G-0,7G-3,1G            | 254,5                               | 193,55           |
| US\$                                              | 139,884   | 1                   | 1          | 2024<br>Q=0,39<br>Q=0,39<br>Q=0,39<br>Q=0,39                                                                   | 2025<br>Q=0,45<br>Q=0,45                  | 13.06.25               |                               |                                                  | A0YA2M                              | US92345Y1064 | Verisk Analytics Inc.                                                        | 1                                         | 279,5 G                     | 277,8G-8,1G-7,9G-9,7G-81G            | 287,3                               | 241,9            |
| US\$                                              | 45,294    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2DR5Y                              | US92347M1009 | Veritone Inc.                                                                | 1                                         | 1,34 G                      | 1,328G-1,329G-1,354G-1,315G-1,301G   | 3,6                                 | 1,27             |
| US\$                                              | 4.216,255 | 1                   | 1          | 2024<br>Q=0,665<br>Q=0,665<br>Q=0,6775<br>Q=0,6775                                                             | 2025<br>Q=0,6775                          | 10.04.25               | 06.02                         |                                                  | 868402                              | US92343V1044 | Verizon Communications Inc.                                                  | 1                                         | 38,12 G                     | 37,89G-7,98G-7,885G-7,635G-7,685G    | 43,54                               | 36,59            |
| US\$                                              | 1,35      |                     | 1          | 2024<br>Q=0,2952<br>Q=0,2951<br>Q=0,3008<br>Q=0,2961                                                           | 2025<br>Q=0,2851                          | 10.04.25               |                               |                                                  | A3DLAZ                              | CA92347P1036 | -"-                                                                          | 1                                         | 11,9 G                      | 11,6G-1,7G-1,7G-1,8G-1,7G            | 13                                  | 10,7             |
| Euro                                              | 45,355    | 1                   | 1          | 2021<br>Q=0,059<br>Q=0,06<br>Q=0,061<br>Q=0,062<br>Q=0,063                                                     | 2022<br>J=0                               |                        |                               |                                                  | A110V9                              | FI4000049812 | Verkkokauppa.com OYJ                                                         | 1                                         | 2,54 G                      | 2,54G                                | 2,69                                | 1,23             |
| kann.\$                                           | 154,458   | 1                   | 1          | 2024<br>Q=0,1<br>Q=0,12<br>Q=0,13<br>Q=0,12                                                                    | 2025<br>Q=0,12<br>Q=0,13<br>Q=0,13        | 30.06.25               |                               |                                                  | A1C4MN                              | CA9237251058 | Vermilion Energy Inc.                                                        | 1                                         | 5,8 G                       | 5,776G-5,8G-5,802G-5,85G-5,918G      | 10,18                               | 4,71             |
| £                                                 | 85,132    | 1                   | 1          |                                                                                                                |                                           |                        |                               |                                                  | A2N39N                              | US9250501064 | Verona Pharma PLC<br>ausgestellt von: Bank of New York Mellon, New York/N.Y. | 1                                         | 74,2 G                      | 72G-2,2G-2,6G-3,4G-4,2G              | 74,2                                | 36,8             |
| US\$                                              | 159,429   | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2N7W1                              | US92511U1025 | Verra Mobility Corp.                                                         | 1                                         | 21 G                        | 20,8G-0,8G-0,8G-1,2G-1,2G            | 25,6                                | 17,5             |
| US\$                                              | 92,491    | 1                   | 10         |                                                                                                                |                                           |                        |                               |                                                  | A2JPEV                              | US92511W1080 | Verrica Pharmaceuticals Inc.                                                 | 1                                         | 0,48 G                      | 0,512G-0,512G-0,512G-0,5075G-0,5345G | 0,71                                | 0,34             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                  | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025    | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|--------------------------------------|-------------------------------------|------------------|
| kann.\$                                           | 32,519    | 1                | 11         | 2023<br>Q=0,025<br>Q=0,025<br>Q=0,025<br>Q=0,025                                                               | 2024<br>Q=0,025<br>Q=0,025                       | 04.04.25               |                               |                                                  | A2DLL7                              | CA92512J1066 | VersaBank [New]                                          | 1                                         | 9,4 G                       | 8,9G-8,9G-8,9G-9,2G-9,1G             | 13,5                                | 7,45             |
| US\$                                              | 72,005    | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2P93F                              | US92538J1060 | Vertex Inc.                                              | 1                                         | 35,4 G                      | 35,6G-5,8G-5,6G-6G-6G                | 56,5                                | 26,6             |
| US\$                                              | 256,797   | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 882807                              | US92532F1003 | Vertex Pharmaceuticals Inc.                              | 1                                         | 391,2 G                     | 389,15G-9,4G-90,2G-84,5G-9,35G       | 475,95                              | 372              |
| US\$                                              | 84,603    | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A40P0H                              | KYG9471C2068 | Vertical Aerospace Ltd.                                  | 1                                         | 4,34 G                      | 4,48G-4,48G-4,42G-4,34G-4,32G        | 12,1                                | 2,5              |
| US\$                                              | 381,105   | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PZ5A                              | US92537N1081 | Vertiv Holdings Co.                                      | 1                                         | 99,21 G                     | 98,23G-8,53G-9,2G-9,98-8,01G-8,9G    | 148,04                              | 46               |
| £                                                 | 325,445   | 1                | 3          | 2023<br>I=0,0085<br>S=0,015                                                                                    | 2024<br>I=0,009<br>S=0,0115                      | 26.06.25               |                               |                                                  | A0LGJ6                              | GB00B1GK4645 | Vertu Motors PLC                                         | 1                                         | 0,73 G                      | 0,76G-0,745G-0,75G-0,755G-0,72G      | 0,77                                | 0,55             |
| US\$                                              | 146,584   | 1                | 10         |                                                                                                                |                                                  |                        |                               |                                                  | A2DV3C                              | US92536C1036 | Veru Inc.                                                | 1                                         | 0,56 G                      | 0,5535G-0,5545G-0,554G-0,527G-0,517G | 1,21                                | 0,41             |
| Euro                                              | 187,167   |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A3D3A1                              | SE0018538068 | Verve Group SE, (Glob.)                                  | 1                                         | 2,99 G                      | 2,93G-3,006G-3,002G                  | 4,14                                | 2,49             |
| DKK                                               | 1.009,867 |                  | 1          | 2021<br>J=0,37                                                                                                 | 2024<br>J=0,55                                   | 09.04.25               |                               |                                                  | A3CMNS                              | DK0061539921 | Vestas Wind Systems A/S                                  | 1                                         | 14,29 G                     | 14,255G-4,28G-4,22G-4,055G-4,05G     | 15,66                               | 10,99            |
| DKK                                               | 3.029,602 | 1<br>zu je DKK 1 | 1          | 2021<br>J=0,018                                                                                                | 2024<br>J=0,0278                                 | 10.04.25               |                               |                                                  | A0MRJJ                              | US9254581013 | “-<br>ausgestellt von: Deutsche Bank AG, New York/N.Y.   | 1                                         | 4,7 G                       | 4,56G-4,56G-4,54G-4,62G-4,64G        | 5,15                                | 3,46             |
| US\$                                              | 131,783   | 1                | 1          | 2023<br>I=0,035<br>Q=0,035                                                                                     | 2024<br>Q=0,035<br>Q=0,035<br>Q=0,035<br>Q=0,035 | 21.02.25               |                               |                                                  | A3EVGB                              | US29430C1027 | Vestis Corp.                                             | 1                                         | 5,55 G                      | 5,45G-5,45G-5,45G-5,35G-5,35G        | 15,8                                | 4,72             |
| £                                                 | 248,172   | 1                | 1          | 2023<br>I=0,068<br>S=0,162                                                                                     | 2024<br>I=0,071<br>S=0,164                       | 24.04.25               |                               |                                                  | A1J7UJ                              | GB00B82YXW83 | Vesuvius PLC                                             | 1                                         | 4,28 G                      | 4,28G-4,32G-4,32G-4,24G-4,26G        | 4,98                                | 3,54             |
| Euro                                              | 11,882    |                  | 1          | 2023<br>J=0,85                                                                                                 | 2024<br>J=0,89                                   | 04.06.25               |                               |                                                  | A0LEWB                              | FR0004186856 | Vetoquinol S.A.                                          | 1                                         | 74,2 G                      | 72,9G                                | 83,4                                | 63               |
| kann.\$                                           | 180,116   | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A2PVB0                              | CA9255401064 | Vext Science Inc.                                        | 1                                         | 0,07 G                      | 0,0725G-0,0725G-0,0725G-0,073G       | 0,12                                | 0,05             |
| Euro                                              | 27,291    |                  | 1          | 2023<br>J=3,7                                                                                                  | 2024<br>J=3,3                                    | 21.05.25               |                               |                                                  | A0M8Y5                              | BE0003878957 | VGP N.V.                                                 | 1                                         | 83 G                        | 82,9G                                | 85                                  | 68,8             |
| £                                                 | 29,005    | 1                | 4          | 2023<br>S=0,0075                                                                                               | 2024<br>I=0,003                                  | 12.12.24               |                               |                                                  | A0LCUM                              | GB00B13YVN56 | Vianet Group PLC                                         | 1                                         | 0,85 G                      | 0,855G-0,86G-0,86G-0,86G-0,855G      | 1,3                                 | 0,6              |
| skr                                               | 4.577,821 |                  | 1          | 2018<br>J=3,25                                                                                                 | 2019<br>I=3,25<br>S=3,5                          | 20.05.20               |                               |                                                  | A2PFRW                              | SE0012116390 | Viaplay Group AB, (Glob.)                                | 1                                         | 0,05 G                      | 0,0542G-0,0541G-0,0542G-0,0539G      | 0,07                                | 0,05             |
| US\$                                              | 130,32    | 1                | 4          |                                                                                                                |                                                  |                        |                               |                                                  | 908189                              | US92552V1008 | Viasat Inc.                                              | 1                                         | 7,82 G                      | 7,69G-7,69G-7,786G-7,788G-7,764G     | 11,69                               | 6,72             |
| US\$                                              | 1.173,682 | 1                | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,12<br>Q=0,12                         | 23.05.25               |                               |                                                  | A2QAME                              | US92556V1061 | Viatrix Inc.                                             | 1                                         | 7,6 G                       | 7,5G-7,5G-7,5G-7,444G-7,43G          | 12,13                               | 6,31             |
| US\$                                              | 223,237   | 1                | 7          |                                                                                                                |                                                  |                        |                               |                                                  | A14XLZ                              | US9255501051 | Viavi Solutions Inc.                                     | 1                                         | 8,05 G                      | 8G-8,05G-8G-7,95G-8G                 | 12,2                                | 7,55             |
| Euro                                              | 44,9      |                  | 1          | 2023<br>J=2                                                                                                    | 2024<br>J=2                                      | 29.04.25               |                               |                                                  | 852366                              | FR0000031775 | VICAT S.A.                                               | 1                                         | 57,5 G                      | 57,4G                                | 57,9                                | 34,75            |
| US\$                                              | 1.056,707 | 1                | 1          | 2024<br>Q=0,3722<br>Q=0,3722<br>Q=0,0428<br>Q=0,3879<br>Q=0,0446<br>Q=0,4325                                   | 2025<br>Q=0,4325                                 | 20.03.25               |                               |                                                  | A2H5U8                              | US9256521090 | Vici Properties Inc.                                     | 1                                         | 27,61 G                     | 27,24G-7,48G-7,27G-7,18G-7,3G        | 31,47                               | 25,98            |
| US\$                                              | 33,47     | 1                | 1          |                                                                                                                |                                                  |                        |                               |                                                  | 881341                              | US9258151029 | Vicor Corp.                                              | 1                                         | 38,53 G                     | 38,22G-8,34G-8,29G-8,22G-9,09G       | 61,88                               | 34,31            |
| skr                                               | 234,579   |                  | 1          |                                                                                                                |                                                  |                        |                               |                                                  | A14W4W                              | SE0007577895 | Vicore Pharma Holding AB, (Glob.)                        | 1                                         | 0,86 G                      | 0,857G-0,862G-0,853G-0,842G-0,841G   | 0,86                                | 0,55             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung           | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                              | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|----------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                      |            |                                                                                                                |                              |                    |                               |                                                  |                                     |              |                                                                                               |                                           |                             |                                    |                                     |                  |
| £ 114,583                                         | 1                    | 4          |                                                                                                                |                              |                    |                               |                                                  | A2ARR1                              | GB00BZC0LC10 | Victoria PLC                                                                                  | 1                                         | 0,69 G                      | 0,685G-0,675G-0,69G-0,68G          | 1,69                                | 0,65             |
| US\$ 78,622                                       | 1                    | 2          |                                                                                                                |                              |                    |                               |                                                  | A3CU0R                              | US9264001028 | Victoria's Secret & Co.                                                                       | 1                                         | 17,5 G                      | 17,9G-7,915G-7,995G-8,17G-8,325G   | 40,29                               | 12,67            |
| £ 327,737                                         | 1                    | 1          | 2023<br>I=0,0045<br>S=0,0095<br>I=0,0052<br>S=0,0109                                                           | 2024<br>I=0,007              | 17.07.25           |                               |                                                  | A3CST9                              | GB00BNVVHD43 | Victorian Plumbing Group PLC                                                                  | 1                                         | 0,88 G                      | 0,875G-0,875G-0,88G-0,88G-0,89G    | 1,25                                | 0,84             |
| US\$ 67,236                                       | 1                    | 1          | 2024<br>Q=0,335<br>Q=0,37<br>Q=0,41<br>Q=0,44                                                                  | 2025<br>Q=0,47<br>Q=0,49     | 10.06.25           |                               |                                                  | A2JDX0                              | US92645B1035 | Victory Capital Holdings Inc.                                                                 | 1                                         | 54,5 G                      | 54G-4G-4G                          | 68                                  | 44,2             |
| kann.\$ 100,965                                   | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A2DS94                              | CA92650P1045 | Victory Square Technologies Inc.                                                              | 1                                         | 0,13 G                      | 0,128G                             | 0,33                                | 0,1              |
| £ 87,052                                          | 1                    | 10         | 2023<br>I=0,1342<br>S=0,4614                                                                                   | 2024<br>I=0,1342             | 29.05.25           |                               |                                                  | 898554                              | GB0009292243 | Victrex PLC                                                                                   | 1                                         | 9,1 G                       | 9,1G-9,25G-9,3G-9,15G-9G           | 12,7                                | 8,05             |
| Euro 33,53                                        | 1<br>zu je Euro 1,02 | 1          | 2023<br>I=1,018<br>S=0,3874<br>I=4                                                                             | 2024<br>I=1,1198<br>S=0,4261 | 11.07.25           |                               |                                                  | 873772                              | ES0183746314 | Vidrala S.A.                                                                                  | 1                                         | 96,8 G                      | 97G-7,3G-8,6G-9G-9,2G              | 102,4                               | 85,8             |
| Euro 66,451                                       |                      | 1          | 2023<br>J=0,4                                                                                                  | 2024<br>J=0,47               | 16.06.25           |                               |                                                  | 876161                              | FR0000050049 | Viel & Cie S.A.                                                                               | 1                                         | 15,85 G                     | 15,75G                             | 16,3                                | 10,6             |
| Euro 128                                          | 1                    | 1          | 2023<br>J=1,4                                                                                                  | 2024<br>J=1,55               | 26.05.25           |                               |                                                  | A0ET17                              | AT0000908504 | Vienna Insurance Group AG Wiener Versicherung Gruppe                                          | 1                                         | 44,3 G                      | 44,55G-4,2G-4,3G-4,15G-4,2G        | 46,4                                | 29,75            |
| US\$ 112,31                                       | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A12GD6                              | US92686J1060 | Viking Therapeutics Inc.                                                                      | 1                                         | 23,84 G                     | 23,49G-3,515G-3,69G-3,25G-4,12G    | 41,81                               | 17,09            |
| kann.\$ 112,337                                   | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A0YJNB                              | CA92707Y1088 | Village Farms International Inc.                                                              | 1                                         | 1,09 G                      | 1,08G                              | 1,09                                | 0,43             |
| US\$ 10,622                                       | 1                    | 8          | 2023<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,25     | 03.04.25           |                               |                                                  | 923152                              | US9271074091 | Village Super Market Inc.                                                                     | 1                                         | 33 G                        | 32,6G-2,6G-2,4G-2,4G-2,6G          | 35                                  | 28,4             |
| US\$ 155,345                                      | 1                    | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CQ1L                              | US92719V1008 | Vimeo Inc.                                                                                    | 1                                         | 3,94 G                      | 3,9G-3,9G-3,9G-3,88G-3,94G         | 6,65                                | 3,74             |
| skr 517,895                                       |                      | 1          |                                                                                                                |                              |                    |                               |                                                  | A3CSG7                              | SE0015961982 | Vimian Group AB, (Glob.)                                                                      | 1                                         | 3,85 G                      | 3,84G-3,842G-3,842G-3,836G-3,846G  | 4,13                                | 3,08             |
| US\$ 136,099                                      | 1                    | 1          | 2023<br>I=0,07<br>S=0,07                                                                                       | 2024<br>I=0,0725<br>J=0,0725 | 03.04.25           |                               |                                                  | A1428J                              | GG00BYXVT888 | VinaCapital Vietnam Opportunity Fund Ltd.                                                     | 1                                         | 4,94 G                      | 4,945G-4,985G-5,04G-4,975G-4,935G  | 5,73                                | 4,14             |
| Euro 582,414                                      |                      | 1          | 2023<br>I=1,05<br>S=3,45                                                                                       | 2024<br>I=1,05<br>S=3,7      | 22.04.25           |                               |                                                  | 867475                              | FR0000125486 | VINCI S.A.                                                                                    | 1                                         | 126,9 G                     | 127,2G-7G-7,4G-6,45G-7,2G          | 129,95                              | 98,08            |
| Euro 2.329,658                                    | 1<br>zu je Euro 2,5  | 1          | 2023<br>I=0,287<br>S=0,9236                                                                                    | 2024<br>S=1,0484             | 21.04.25           |                               |                                                  | A0Q3RH                              | US9273201015 | -"-<br>ausgestellt von: Citibank N.A., New York/N.Y.                                          | 1                                         | 31,4 G                      | 31,6G-1,4G-1,6G-1,2G-1,4G          | 32,4                                | 24,2             |
| - 2.338,813                                       |                      | 1          |                                                                                                                |                              |                    |                               |                                                  | A3ESV6                              | SGXZ55111462 | Vinfast Auto Pte. Ltd., (Glob.)                                                               | 1                                         | 2,96 G                      | 3,011G-3,014G-3,011G-2,961G-3,046G | 4,37                                | 2,35             |
| Euro 259,19                                       | 1                    | 1          | 2023<br>J=0,12                                                                                                 | 2024<br>J=0,16               | 24.06.25           |                               |                                                  | A1W8RU                              | BE0974271034 | Viohalco S.A.                                                                                 | 1                                         | 5,57 G                      | 5,45G                              | 5,98                                | 4,81             |
| US\$ 131,084                                      | 1                    | 1          | 2024<br>I=0,59<br>I=0,64<br>I=0,61<br>Q=0,65                                                                   | 2025<br>Q=0,57               | 15.05.25           |                               |                                                  | A3EYBR                              | US9279591062 | Viper Energy Inc.                                                                             | 1                                         | 35,2 G                      | 34,6G-4,8G-4,8G-4,6G-5,4G          | 49,8                                | 30,2             |
| US\$ 434,911                                      | 1                    | 1          | 2023<br>S=0,43                                                                                                 | 2024<br>J=0,48               | 11.04.25           |                               |                                                  | A1JVJQ                              | US92763W1036 | Vipshop Holdings Ltd.<br>ausgestellt von: Deutsche Bank Trust Co .<br>Americas, New York/N.Y. | 1                                         | 12,6 G                      | 12,5G-2,5G-2,5G-2,5G-2,7G          | 16                                  | 10,5             |
| Euro 8,391                                        |                      | 1          | 2023<br>J=1,32                                                                                                 | 2024<br>J=1,45               | 24.06.25           |                               |                                                  | 874929                              | FR0000031577 | Virbac S.A.                                                                                   | 1                                         | 328 G                       | 326G                               | 328,5                               | 279              |
| kann.\$ 108,161                                   | 1                    | 4          |                                                                                                                |                              |                    |                               |                                                  | A40GZV                              | CA92767B1058 | Vireo Growth Inc.                                                                             | 1                                         | 0,33 G                      | 0,3G                               | 0,56                                | 0,27             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|------------------|------------------|
|                                                   |                  |            |                                                                                                                |                                          |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                         | seit 02.01.2025  |                  |
| US\$ 41,575                                       | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40EFX                              | US92766K4031 | Virgin Galactic Holdings Inc.                            | 1                                         | 2,86 G                      | 2,929G-2,9325G-2,9715G-2,782G-2,789G    | 6,32             | 2,06             |
| US\$ 81,592                                       | 1                | 10         |                                                                                                                |                                          |                    |                               |                                                  | A2QMUH                              | US92790C1045 | Viridian Therapeutics Inc.                               | 1                                         | 12,48 G                     | 12,16G-2,17G-2,175G-2,145G-2,465G       | 20,2             | 9,13             |
| Euro 716,147                                      |                  | 1          |                                                                                                                |                                          |                    |                               |                                                  | A40H3F                              | FR001400PVN6 | Viridien S.A.                                            | 1                                         | 55,75 G                     | 55,65G                                  | 76,3             | 46,79            |
| US\$ 11,262                                       | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2JE8P                              | US92827K3014 | VirTra Inc.                                              | 1                                         | 5,6 G                       | 5,6G-5,6G-5,6G-5,65G-5,65G              | 6,55             | 3,14             |
| US\$ 85,912                                       | 1                | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24                 | 30.05.25           |                               |                                                  | A14RHF                              | US9282541013 | Virtu Financial Inc.                                     | 1                                         | 35,2 G                      | 35,2G-5,4G-5,2G-5,8G-5,4G               | 39,6             | 28,8             |
| US\$ 6,911                                        | 1                | 1          | 2024<br>Q=1,9<br>Q=1,9<br>Q=2,25<br>Q=2,25                                                                     | 2025<br>Q=2,25<br>Q=2,25                 | 31.07.25           |                               |                                                  | A0RK8G                              | US92828Q1094 | Virtus Investment Partners Inc.                          | 1                                         | 144 G                       | 146G-6G-6G-4G-4G                        | 210              | 122              |
| US\$ 1.710,985                                    | 1                | 1          | 2024<br>Q=0,52<br>Q=0,52<br>Q=0,59<br>Q=0,59                                                                   | 2025<br>Q=0,59                           | 13.05.25           |                               |                                                  | A0NC7B                              | US92826C8394 | VISA Inc.                                                | 1                                         | 323,4 G                     | 321,8G-2,35G-1,25G                      | 348,1            | 263,1            |
| US\$ 3,95                                         | 1                | 1          | 2024<br>Q=0,0496<br>Q=0,0484<br>Q=0,0564<br>Q=0,0559                                                           | 2025<br>Q=0,0543                         | 13.05.25           |                               |                                                  | A3C6BC                              | CA92790D1024 | -"-                                                      | 1                                         | 22 G                        | 21,4G-1,4G-2G                           | 22,6             | 17               |
| Euro 46,5                                         |                  | 1          | 2022<br>I=1,4<br>S=0,54                                                                                        | 2023<br>I=1,4                            | 18.12.23           |                               |                                                  | 872335                              | ES0184262212 | Viscofan S.A.                                            | 1                                         | 61,6 G                      | 61,6G-1,7G-2,5G-2,2G-1,9G               | 68,3             | 58,8             |
| US\$ 123,457                                      | 1                | 7          | 2023<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 18.06.25           |                               |                                                  | 861320                              | US9282981086 | Vishay Intertechnology Inc.                              | 1                                         | 13,03 G                     | 12,845G-2,88G-2,885G-2,915G-3G          | 18,23            | 9,31             |
| kann.\$ 37,155                                    | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2DQSD                              | CA92834E3068 | Visible Gold Mines                                       | 1                                         | 0,05 G                      | 0,0435G                                 | 0,05             | 0,03             |
| MXN 95,196                                        | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PPAS                              | US92837L1098 | Vista Energy S.A.B. de C.V                               | 1                                         | 42,4 G                      | 41,6G-1,6G-2G-2,2G-2,6G                 | 58               | 29,8             |
| kann.\$ 124,831                                   | zu je MXN 1      | 1          |                                                                                                                |                                          |                    |                               |                                                  | A0MRZD                              | CA9279263037 | Vista Gold Corp.                                         | 1                                         | 0,88 G                      | 0,862G-0,864G-0,87G                     | 1,14             | 0,52             |
| US\$ 27,258                                       | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A1C6VY                              | US92839U2069 | Visteon Corp., neue                                      | 1                                         | 72 G                        | 71,5G-1,5G-1,5G-1,5G-2G                 | 86               | 57,5             |
| nkr 44,345                                        |                  | 1          | 2023<br>I=0,5<br>S=0,5                                                                                         | 2024<br>J=1,25                           | 04.06.25           |                               |                                                  | A14TLR                              | NO0010734122 | Vistin Pharma ASA, (Glob.)                               | 1                                         | 2,1 G                       | 2,09G                                   | 2,24             | 1,88             |
| US\$ 339,332                                      | 1                | 10         | 2023<br>Q=0,215<br>Q=0,2175<br>Q=0,2195<br>Q=0,2215                                                            | 2024<br>Q=0,2235<br>Q=0,225              | 18.06.25           |                               |                                                  | A2DJE5                              | US92840M1027 | Vistra Corp.                                             | 1                                         | 151,05 G                    | 150,1G-0,55G-1,1G-0,05G-49,8G           | 189,9            | 81,4             |
| £ 326,53                                          | 1<br>zu je £ 0,5 | 1          | 2021<br>I=0,2<br>S=0,4                                                                                         | 2022<br>I=0,23<br>S=0,32                 | 20.04.23           |                               |                                                  | 911164                              | GB0001859296 | Vistry Group PLC                                         | 1                                         | 6,88 G                      | 6,875G-6,915G-6,905G-6,825G-6,84G       | 7,84             | 5,67             |
| US\$ 38,768                                       | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2P57T                              | US5168062058 | Vital Energy Inc.                                        | 1                                         | 14,3 G                      | 14,7G-4,7G-4,7G-4,4G-4,5G               | 35,2             | 11,2             |
| US\$ 44,552                                       | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2QAN3                              | US92847W1036 | Vital Farms Inc.                                         | 1                                         | 26,4 G                      | 26,4G-6,4G-6,4G-6,2G-6,2G               | 43,6             | 26,2             |
| A\$ 5.895,067                                     |                  | 7          |                                                                                                                |                                          |                    |                               |                                                  | A0F5YD                              | AU000000VML1 | Vital Metals Ltd., (Glob.)                               | 1                                         | G                           | 0,0011G-0,0011G-0,0011G-0,0011G-0,0011G |                  |                  |
| kann.\$ 55,78                                     | 1                | 1          |                                                                                                                |                                          |                    |                               |                                                  | A2PXTX                              | CA92847V5018 | Vitalhub Corp.                                           | 1                                         | 6,4 G                       | 6,35G                                   | 7,7              | 5,4              |
| skr 37,359                                        |                  | 1          | 2024<br>I=0,75<br>I=0,75<br>I=0,75<br>I=0,75<br>S=0,75                                                         | 2025<br>I=0,9<br>I=0,9<br>I=0,9<br>S=0,9 | 24.03.26           |                               |                                                  | A2ACFE                              | SE0007871363 | Vitec Software Group AB, (Glob.)                         | 1                                         | 41,24 G                     | 41,16G-1,36G-1,5G-1,7G-1,6G             | 56,55            | 38,96            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| skr                                               | 135,447    |                   | 1          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1                         | 30.04.25               |                               |                                                  | A2JLT3                              | SE0011205202 | Vitrolife AB, (Glob.)                                                                   | 1                                         | 13,95 G                     | 13,95G-3,98G-4,12G-4,14G-4,21G              | 20,8                                | 13,11            |
| Euro                                              | 17,088     |                   | 1          | 2021<br>J=0,1562<br>J=1,0938                                                                                   | 2022<br>J=0,21                        | 23.05.23               |                               |                                                  | A0JJ3N                              | FR0010309096 | Vitura S.A.                                                                             | 1                                         | 5,9 G                       | 5,95G-5,85G-5,85G                           | 11                                  | 3,34             |
| skr                                               | 88,832     |                   | 1          | 2023<br>J=1,55                                                                                                 | 2024<br>J=1,55                        | 26.05.25               |                               |                                                  | A3C82B                              | SE0017084361 | Viva Wine Group AB, (Glob.)                                                             | 1                                         | 3,71 G                      | 3,72G-3,74G-3,7G-3,7G-3,65G                 | 3,89                                | 3,18             |
| US\$                                              | 59,244     | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A3DTRX                              | US92854B1098 | Vivani Medical Inc.                                                                     | 1                                         | 0,96 G                      | 0,955G-0,955G-0,95G-0,985G-0,98G            | 1,24                                | 0,81             |
| Euro                                              | 1.029,918  |                   | 1          | 2023<br>J=0,25<br>J=0,0026                                                                                     | 2024<br>J=0,04                        | 29.04.25               |                               |                                                  | 591068                              | FR0000127771 | Vivendi SE                                                                              | 1                                         | 2,88 G                      | 2,876G-2,878G-2,896G-2,877G-2,86G           | 3,11                                | 2,3              |
| US\$                                              | 10,112     | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A2DJ2T                              | GB00BD3VDH82 | VivoPower International PLC                                                             | 1                                         | 5,95 G                      | 5,45G-5,45G-5,3G-5,4G-5,25G                 | 6,05                                | 0,56             |
| Euro                                              | 26,067     | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2QJV6                              | NL00150002Q7 | Vivoryon Therapeutics N.V.                                                              | 1                                         | 1,69 G                      | 1,69G                                       | 2,2                                 | 1,64             |
| kann.\$                                           | 297,839    |                   | 5          |                                                                                                                |                                       |                        |                               |                                                  | A40EG3                              | CA92859G6085 | Vizsla Silver Corp.                                                                     | 1                                         | 2,8 G                       | 2,81G-3,09                                  | 3,09                                | 1,53             |
| US\$                                              | 239,375    | 1                 | 4          |                                                                                                                |                                       |                        |                               |                                                  | A1C8BP                              | US5603172082 | VK Co. Ltd.<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.                           | 1                                         |                             | (ausg)                                      |                                     |                  |
| US\$                                              | 263,896    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1H9DT                              | US90138A1034 | VNET Group Inc.                                                                         | 1                                         | 4,98 G                      | 5G-5,1G-5,1G                                | 15,1                                | 4,06             |
| Euro                                              | 124,32     |                   | 1          | 2022<br>J=0,046                                                                                                | 2023<br>J=0,0457                      | 07.05.24               |                               |                                                  | A0H1NM                              | ES0114820113 | Vocento                                                                                 | 1                                         | 0,63 G                      | 0,632G-0,64G-0,642G-0,642G-0,632G           | 0,78                                | 0,59             |
| ZAR                                               | 2.077,841  | 1                 | 4          | 2023<br>I=0,1628<br>S=0,1564                                                                                   | 2024<br>I=0,1564                      | 29.11.24               |                               |                                                  | A1W104                              | US92858D2009 | Vodacom Group Ltd.<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                                         | 6,5 G                       | 6,5G-6,45G-6,55G-6,55G-6,6G                 | 6,7                                 | 4,94             |
| ZAR                                               | 2.077,841  |                   | 4          | 2023<br>I=3,05<br>S=2,85                                                                                       | 2024<br>I=2,85<br>S=3,35              | 18.06.25               |                               |                                                  | A0RM1C                              | ZAE000132577 | -"-, (Glob.)                                                                            | 1                                         | 6,55 G                      | 6,6G-6,55G-6,65G-6,55G-6,6G                 | 6,75                                | 4,98             |
| US\$                                              | 2.478,792  | 1                 | 4          | 2023                                                                                                           | 2024                                  | 22.11.24               |                               |                                                  | A1XD9Z                              | US92857W3088 | Vodafone Group PLC<br>ausgestellt von: Bank of New York, New York/N.Y.                  | 1                                         | 8,95 G                      | 8,95G-8,95G-8,9G-8,85G-8,9G                 | 9,3                                 | 7,3              |
| US\$                                              | 24.786,877 | 1                 | 4          | 2023<br>I=0,0385<br>S=0,0379                                                                                   | 2024<br>I=0,0189<br>S=0               | 05.06.25               |                               |                                                  | A1XA83                              | GB00BH4HKS39 | -"-                                                                                     | 1                                         | 0,9 G                       | (exD)-0,8776G-0,872G-0,8712G-0,8654G-0,864G | 0,94                                | 0,73             |
| Euro                                              | 178,549    | 1                 | 4          | 2023<br>J=0,7                                                                                                  | 2024<br>J=0,6                         | 10.07.25               |                               |                                                  | 897200                              | AT0000937503 | voestalpine AG                                                                          | 1                                         | 22,98 G                     | 23G-3,22G-3,28G-3,2G-3,2G                   | 26,68                               | 16,79            |
| skr                                               | 79,407     |                   | 1          | 2023<br>J=1,9                                                                                                  | 2024<br>J=2                           | 29.04.25               |                               |                                                  | A2DHFL                              | SE0009143662 | Volati AB, (Glob.)                                                                      | 1                                         | 11,16 G                     | 11,14G-1,22G-1,24G-1,22G-1,46G              | 11,46                               | 7,32             |
| kann.\$                                           | 497,865    | 1                 | 1          |                                                                                                                |                                       |                        |                               |                                                  | A2JEQU                              | CA92865M1023 | Volatus Aerospace Inc.                                                                  | 1                                         | 0,09 G                      | 0,087G                                      | 0,12                                | 0,07             |
| £                                                 | 181,651    | 1                 | 4          | 2023<br>I=0,014<br>S=0,028                                                                                     | 2024<br>I=0,015                       | 28.11.24               |                               |                                                  | 896733                              | GB0009390070 | Volex PLC                                                                               | 1                                         | 3,36 G                      | 3,36G-3,38G-3,44G-3,4G-3,38G                | 3,48                                | 2,24             |
| kann.\$                                           | 169        | 1                 | 7          |                                                                                                                |                                       |                        |                               |                                                  | A3EB9Y                              | CA92873W1005 | Volt Lithium Corp.                                                                      | 1                                         | 0,13 G                      | 0,1355G-0,1355G-0,1355G-0,1275G-0,1215G     | 0,25                                | 0,12             |
| Euro                                              | 131,319    |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A1161Y                              | FR0011995588 | Volitalia S.A.                                                                          | 1                                         | 8,84 G                      | 9,23G                                       | 9,23                                | 6,05             |
| £                                                 | 197,971    | 1                 | 8          | 2022<br>I=0,025<br>S=0,055                                                                                     | 2023<br>I=0,028<br>S=0,062<br>I=0,034 | 27.03.25               |                               |                                                  | A116RY                              | GB00BN3ZZ526 | Volution Group PLC                                                                      | 1                                         | 7,15 G                      | 7,1G-7,05G-7,05G-7,05G-7,1G                 | 7,5                                 | 5,25             |
| skr                                               | 2.979,524  |                   | 1          |                                                                                                                |                                       |                        |                               |                                                  | A40AE9                              | SE0021628898 | Volvo Car AB, (Glob.)                                                                   | 1                                         | 1,59 G                      | 1,5815G-1,606G-1,6095G-1,571G-1,5685G       | 2,29                                | 1,46             |
| US\$                                              | 147,9      | 1                 | 1          | 2024<br>I=0,025<br>I=0,025<br>I=0,025<br>S=0,025                                                               | 2025<br>I=0,025                       | 05.06.25               |                               |                                                  | A2P0AJ                              | US9288811014 | Vontier Corp.                                                                           | 1                                         | 31,39 G                     | (exD)-31,1G-1,13G-1,11G-1,05G-1,27G         | 38,56                               | 24,7             |
| sfrs                                              | 56,875     | 1<br>zu je sfrs 1 | 1          | 2023<br>J=3                                                                                                    | 2024<br>J=3                           | 04.04.25               | 025                           |                                                  | 675054                              | CH0012335540 | Vontobel Holding AG                                                                     | 1                                         | 66,8 G                      | 66,9G-6,9G-7G-6,4G-6,4G                     | 68,2                                | 63,5             |
| US\$                                              | 191,949    | 1                 | 1          | 2022<br>Q=0,53<br>Q=0,53<br>Q=0,53<br>Q=0,53                                                                   | 2023<br>Q=0,375<br>Q=0,3<br>Q=0,74    | 16.12.24               |                               |                                                  | 893899                              | US9290421091 | Vornado Realty Trust                                                                    | 1                                         | 33,67 G                     | 34,08G-4,08G-3,58G                          | 41,97                               | 27,76            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden                                                                                                                             |                                 | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
|                                                   |                   |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                       |                                 |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                   |                                     |                  |
| nkr 291,418                                       |                   | 1          | 2015<br>J=0                                                                                                                            | 2018<br>J=0,1                   | 24.05.19               |                               |                                                  | A111AY                              | NO0010708068 | Vow ASA, (Glob.)                                         | 1                                         | 0,16 G                      | 0,1484G                           | 0,25                                | 0,1              |
| nkr 202,801                                       |                   | 1          |                                                                                                                                        |                                 |                        |                               |                                                  | A3CTPX                              | NO0011037483 | Vow Green Metals AS, (Glob.)                             | 1                                         | 0,07 G                      | 0,0618G-0,0686G-0,0694G           | 0,12                                | 0,04             |
| PLN 10,503                                        |                   | 1          | 2023<br>J=2,78                                                                                                                         | 2024<br>J=3                     | 24.09.25               |                               |                                                  | A1J16A                              | PLVOXEL00014 | Voxel S.A., (Glob.)                                      | 1                                         | 36,2 G                      | 36,2G-6,6G-7,1G-6,45G-6,45G       | 39,05                               | 28,1             |
| US\$ 96,211                                       | 1                 | 1          | 2024<br>Q=0,4<br>Q=0,4<br>Q=0,45<br>Q=0,45                                                                                             | 2025<br>Q=0,45<br>Q=0,45        | 27.05.25               |                               |                                                  | A110V5                              | US9290891004 | Voya Financial Inc.                                      | 1                                         | 57,5 G                      | 56,5G-7G-7G-6,5G-7G               | 72                                  | 47,2             |
| US\$ 55,336                                       | 1                 | 1          |                                                                                                                                        |                                 |                        |                               |                                                  | A143XJ                              | US92915B1061 | Voyager Therapeutics Inc.                                | 1                                         | 2,95 G                      | 2,886G-2,89G-2,888G-2,838G-2,88G  | 5,88                                | 2,36             |
| Euro 4,453                                        |                   | 1          | 2022<br>J=3                                                                                                                            | 2024<br>J=5                     | 20.06.25               |                               |                                                  | A0LD7X                              | FR0004045847 | Voyageurs du Monde S.A.                                  | 1                                         | 167 G                       | 168,5G                            | 170                                 | 128,4            |
| Euro 8,937                                        |                   | 1          | 2023<br>J=0,8                                                                                                                          | 2024<br>J=0,8                   | 18.09.25               |                               |                                                  | 913302                              | FR0000062796 | Vranken - Pommery Monopole                               | 1                                         | 11,4 G                      | 11,05G                            | 13,3                                | 11,05            |
| US\$ 20,67                                        | 1                 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                                               | 2025<br>Q=0,1<br>Q=0,1<br>Q=0,1 | 16.07.25               |                               |                                                  | 868172                              | US9182841000 | VSE Corp.                                                | 1                                         | 113 G                       | 112G-3G-2G-2G-4G                  | 119                                 | 86               |
| A\$ 218,673                                       |                   | 1          |                                                                                                                                        |                                 |                        |                               |                                                  | A2PV3A                              | AU0000066086 | Vulcan Energy Resources Ltd., (Glob.)                    | 1                                         | 2,2 G                       | 2,33G-2,332G-2,294G-2,3G-2,304G   | 3,76                                | 1,9              |
| US\$ 132,104                                      | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,46<br>Q=0,46<br>Q=0,46<br>Q=0,46                                                                                           | 2025<br>Q=0,49<br>Q=0,49        | 23.05.25               |                               |                                                  | 855854                              | US9291601097 | Vulcan Materials Co.                                     | 1                                         | 230 G                       | 230G-28G-8G-30G-G                 | 266                                 | 192              |
| Euro 16,072                                       |                   | 1          | 2023<br>J=0,3                                                                                                                          | 2024<br>J=0,6                   | 24.06.25               |                               |                                                  | A0JC1Z                              | FR0010282822 | VusionGroup S.A.                                         | 1                                         | 229,4 G                     | 236G                              | 236                                 | 155,9            |
| US\$ 76,242                                       | 1                 | 1          |                                                                                                                                        |                                 |                        |                               |                                                  | A1KCVK                              | US92921W3007 | Vuzix Corp.                                              | 1                                         | 2,65 G                      | 2,63G-2,636G-2,7G-2,626G-2,546G   | 5,47                                | 1,25             |
| US\$ 147,652                                      | 1                 | 1          | 2024<br>Q=0,01<br>Q=0,01<br>Q=0,01<br>Q=0,01                                                                                           | 2025<br>Q=0,01                  | 20.05.25               |                               |                                                  | A0B5ZU                              | US92922P1066 | W&T Offshore Inc.                                        | 1                                         | 1,37 G                      | 1,36G-1,37G-1,36G-1,35G-1,39G     | 1,82                                | 0,95             |
| £ 690,484                                         | 1                 | 1          |                                                                                                                                        | 2024<br>S=0,03                  | 26.06.25               |                               |                                                  | A3C482                              | GB00BLGXWY71 | W.A.G Payment Solutions PLC                              | 1                                         | 0,85 G                      | 0,84G-0,85G-0,85G                 | 1,01                                | 0,66             |
| US\$ 86,263                                       | 1                 | 1          | 2024<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16                                                                                           | 2025<br>Q=0,165<br>Q=0,165      | 30.05.25               |                               |                                                  | A3ES80                              | US92942W1071 | W.K. Kellogg Co.                                         | 1                                         | 13,99 G                     | 13,71G-3,72G-3,8G-3,39G-3,675G    | 20,29                               | 13,39            |
| US\$ 218,976                                      | 1                 | 1          | 2024<br>Q=0,7655<br>Q=0,0589<br>Q=0,0406<br>Q=0,7699<br>Q=0,0592<br>Q=0,0408<br>Q=0,7744<br>Q=0,0596<br>Q=0,0411<br>Q=0,88<br>Q=0,0404 | 2025<br>Q=0,89                  | 31.03.25               |                               |                                                  | A1J5SB                              | US92936U1097 | W.P. Carey Inc.                                          | 1                                         | 54,1 G                      | 54,06G-4,06G-3,66G                | 61,8                                | 49,44            |
| US\$ 379,356                                      | 1                 | 1          | 2024<br>Q=0,11<br>Q=0,62<br>Q=0,33<br>Q=0,58                                                                                           | 2025<br>Q=0,08                  | 03.03.25               |                               |                                                  | 870493                              | US0844231029 | W.R. Berkley Corp.                                       | 1                                         | 65,08 G                     | 64,38G-4,46G-4,44G-3,88G-4,24G    | 66,4                                | 54               |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |            | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank  | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025       | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------|-------------------------------------|------------------|
| US\$                                              | 48,039     | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=1,86<br>Q=2,05<br>Q=2,05<br>Q=2,05                                                                   | 2025<br>Q=2,05<br>Q=2,26                 | 12.05.25               |                               |                                                  | 857498                              | US3848021040                 | W.W. Grainger Inc.                                        | 1                                         | 947,4 G                     | 935,8G-7,6G-6,6G-4,8G-44,6G             | 1.090                               | 749,8            |
| skr                                               | 15,963     | 1                 | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                                                   | 2025<br>Q=0,08<br>Q=0,08                 | 03.07.25               |                               |                                                  | A3C9BZ<br>883541                    | SE0016786040<br>US9295661071 | W5 Solutions AB, (Glob.)<br>Wabash National Corp.         | 1                                         | 5,98 G                      | 5,7G-5,68G-5,65G-5,65G                  | 7,65                                | 3,69             |
| US\$                                              | 41,87      |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                           | 1                                         | 7,85 G                      | 7,95G-7,95G-7,95G-7,85G-7,9G            | 16,6                                | 6                |
| Yen                                               | 135        | 1                 | 4          | 2023<br>I=0<br>S=20                                                                                            | 2024<br>S=22                             | 28.03.25               |                               |                                                  | 550501                              | JP3993400005                 | Wacom Co. Ltd., (Glob.)                                   | 1                                         | 3,7 G                       | 3,64G-3,64G-3,64G-4,08-3,62G-3,62G      | 4,34                                | 2,74             |
| Euro                                              | 24,798     |                   | 1          | 2024<br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                                                   | 2025<br>Q=0,35<br>Q=0,35                 | 28.08.24               |                               |                                                  | A3C5KU<br>A2H9GP                    | FR0012532810<br>AU000000WGN7 | Waga Energy S.A.<br>Wagners Holding Company Ltd., (Glob.) | 1                                         | 16,68 G                     | 16,56G-6,28G-6,86G                      | 18,02                               | 8,45             |
| A\$                                               | 188,184    |                   | 7          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                           | 1                                         | 1,1 G                       | 1,07G-1,06G-1,06G-1,06G-1,06G           | 1,21                                | 0,8              |
| kann.\$                                           | 21,909     |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                           | 1                                         | 14,2 G                      | 14,2G-4,2G-4,3G                         | 15                                  | 9,85             |
| US\$                                              | 864,738    | 1                 | 9          | 2023<br>Q=0,48<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25                           | 18.11.24               |                               |                                                  | A12HJF                              | US9314271084                 | Walgreens Boots Alliance Inc.                             | 1                                         | 9,83 G                      | 9,767G-9,769G-9,774G-9,772G-9,799G      | 12,67                               | 8,86             |
| kann.\$                                           | 49,708     | 1                 | 4          | 2023<br>I=0,61<br>I=11,2176<br>S=13,0566                                                                       | 2024<br>I=0,25<br>I=0,25<br>S=0,25       | 26.03.25               |                               |                                                  | A3DR74<br>A3C4US                    | CA9317782030<br>NL0015000M91 | Walker River Resources Corp.<br>Wallbox N.V., (Glob.)     | 1                                         | 0,1 G                       | 0,1G                                    | 0,14                                | 0,09             |
| Euro                                              | 237,362    | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                           | 1                                         | 0,28 G                      | 0,2728G-0,2728G-0,2866G-0,2808G-0,2908G | 0,68                                | 0,23             |
| kann.\$                                           | 1.099,806  | 1                 | 1          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                           | 1                                         | 0,03 G                      | 0,038G-0,038G-0,04G-0,0405G-0,0405G     | 0,05                                | 0,02             |
| nkr                                               | 423,105    | 1                 | 1          | 2023<br>J=7,4316                                                                                               | 2024<br>I=0,61<br>I=11,2176<br>S=13,0566 | 26.03.25               |                               |                                                  | A1C0ZS                              | NO0010571680                 | Wallenius Wilhelmsen ASA, (Glob.)                         | 1                                         | 6,88 G                      | 6,91G                                   | 8,6                                 | 5,21             |
| skr                                               | 591        |                   | 1          | 2023<br>I=0,25<br>S=0,25                                                                                       | 2024<br>I=0,25<br>S=0,25                 | 31.10.25               |                               |                                                  | A3DMZH                              | SE0017780133                 | Wallenstam AB, (Glob.)                                    | 1                                         | 4,18 G                      | 4,194G-4,236G-4,286G-4,266G-4,184G      | 4,44                                | 3,54             |
| sfrs                                              | 15,8       |                   | 1          | 2023<br>J=3,85                                                                                                 | 2024<br>J=4                              | 05.06.25               |                               |                                                  | A2AAD8                              | CH0305951201                 | Walliser Kantonalbank                                     | 1                                         | 134 G                       | (exD)-135,5G-1,5G-1G                    | 137                                 | 129              |
| Euro                                              | 6,66       |                   | 1          | 2023<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,2075<br>Q=0,235                                                | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235    | 12.12.25               |                               |                                                  | A14U3H<br>860853                    | FR0010131409<br>US9311421039 | Wallix Group S.A.<br>Walmart Inc.                         | 1                                         | 17 G                        | 16,84G                                  | 17,44                               | 9,56             |
| US\$                                              | 8.000,887  | 1                 | 2          |                                                                                                                |                                          |                        |                               |                                                  |                                     |                              |                                                           | 1                                         | 87,38 G                     | 87,02G-6,8G-6,63G-5,56G-5,75G           | 100,46                              | 70,32            |
| US\$                                              | 3,65       | 1                 | 2          | 2024<br>Q=0,0911<br>Q=0,0898<br>Q=0,0887<br>Q=0,0911                                                           | 2025<br>Q=0,1002<br>Q=0,0995             | 09.05.25               |                               |                                                  | A3DE29                              | CA93267X1006                 | -"                                                        | 1                                         | 27 G                        | 26,6G-6,6G-6,4G-6,4G-6,4G               | 30                                  | 20,4             |
| US\$                                              | 11.803,071 | 1                 | 1          | 2022<br>I=0,0891<br>S=0,1645                                                                                   | 2023<br>I=0,2573                         | 29.08.24               |                               |                                                  | A0NFF4                              | KYG9431R1039                 | Want Want China Holdings Ltd.                             | 1                                         | 0,58 G                      | 0,575G                                  | 0,58                                | 0,51             |
| Euro                                              | 231,186    | 1                 | 1          | 2023<br>J=1,12                                                                                                 | 2024<br>J=1,2                            | 02.05.25               |                               |                                                  | A2PXG1                              | BE0974349814                 | Warehouses De Pauw N.V.                                   | 1                                         | 20,92 G                     | 20,94G-0,88G-0,92G                      | 22,4                                | 18,04            |
| Euro                                              | 3,503      |                   | 10         | 2022<br>J=3,35                                                                                                 | 2023<br>J=3,35                           | 30.04.25               |                               |                                                  | 798188                              | BE0003734481                 | Warehouses Estates Belgium S.A.                           | 1                                         | 36,2 G                      | 36,4G                                   | 39                                  | 35               |
| US\$                                              | 2.473,835  |                   | 1          |                                                                                                                |                                          |                        |                               |                                                  | A3DJQZ                              | US9344231041                 | WARNER BROS. DISCOVERY INC.                               | 1                                         | 8,61 G                      | 8,541G-8,569G-8,519G-8,69G-8,537G       | 11,29                               | 6,76             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     |                        |                               |                                                  |                                     |              |                                                          |                                           |                             |                                       |                                     |                  |
| US\$ 145,887                                      | 1                   | 1          | <b>2024</b><br>Q=0,17<br>Q=0,18<br>Q=0,18<br>Q=0,18                                              | <b>2025</b><br>Q=0,18                               | 27.05.25               |                               |                                                  | A2P0W9                              | US9345502036 | Warner Music Group Corp.                                 | 1                                         | 23,11 G                     | 22,95G-3,02G-2,99G-<br>2,86G-2,96G    | 34,73                               | 22,5             |
| £ 80,787                                          | 1                   | 4          | <b>2023</b><br>I=0,03<br>S=0,06                                                                  | <b>2024</b><br>I=0,035<br>S=0,075                   | 12.06.25               |                               |                                                  | A2DHJQ                              | GB00BYMF3676 | Warpaint London PLC                                      | 1                                         | 5,3 G                       | 5,25G-5,3G-5,25G-5,25G-<br>5,25G      | 6,25                                | 3,56             |
| US\$ 52,559                                       | 1                   | 1          | <b>2024</b><br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,08                                              | <b>2025</b><br>Q=0,08<br>Q=0,08                     | 05.05.25               |                               |                                                  | A2DN7L                              | US93627C1018 | Warrior Met Coal Inc.                                    | 1                                         | 40,4 G                      | 40,6G-0,6G-0,6G-0,4G-<br>0,2G         | 54,5                                | 34,4             |
| PLN 41,972                                        |                     | 1          | <b>2023</b><br>J=3                                                                               | <b>2024</b><br>J=3,15                               | 22.07.25               |                               |                                                  | A1C7YU                              | PLGPW0000017 | Warsaw Stock Exchange (WSE), (Glob.)                     | 1                                         | 11,89 G                     | 11,93G-1,92G-1,93G-<br>1,89G-1,84G    | 12,11                               | 9,23             |
| Euro 591,723                                      |                     | 1          | <b>2023</b><br>I=0,16<br>S=0,16                                                                  | <b>2024</b><br>I=0,22<br>S=0,22                     | 16.09.25               |                               |                                                  | 881050                              | FI0009003727 | Wärtsilä Corp.                                           | 1                                         | 17,94 G                     | 18,21G                                | 19,33                               | 14,49            |
| A\$ 367,86                                        |                     | 8          | <b>2023</b><br>I=0,4<br>S=0,55                                                                   | <b>2024</b><br>I=0,44                               | 15.04.25               |                               |                                                  | 914476                              | AU000000SOL3 | Washington H. Soul Pattinson and Company Ltd.<br>(Glob.) | 1                                         | 23 G                        | 22,2G-2,2G-2,4G-2,2G-<br>2,2G         | 23,8                                | 17,9             |
| skr 50,752                                        |                     | 1          | <b>2021</b><br>J=3,5                                                                             | <b>2022</b><br>J=1,65                               | 05.05.23               |                               |                                                  | A2QE5W                              | SE0014453874 | Wästbygg Gruppen AB, (Glob.)                             | 1                                         | 0,98 G                      | 0,936G-0,994G-0,98G                   | 2,07                                | 0,66             |
| kann.\$ 258,394                                   | 1                   | 1          | <b>2024</b><br>Q=0,285<br>Q=0,285<br>Q=0,315<br>Q=0,315                                          | <b>2025</b><br>Q=0,315                              | 07.05.25               |                               |                                                  | A2AKQ7                              | CA94106B1013 | Waste Connections Inc.                                   | 1                                         | 167,85 G                    | 167G-7G-7,05G-6,45G-<br>7,3G          | 183,7                               | 163,8            |
| US\$ 402,408                                      | 1                   | 1          | <b>2024</b><br>Q=0,75<br>Q=0,75<br>Q=0,75<br>Q=0,75                                              | <b>2025</b><br>Q=0,825<br>Q=0,825                   | 06.06.25               |                               |                                                  | 893579                              | US94106L1098 | Waste Management Inc.                                    | 1                                         | 209,45 G                    | 209,05G-9,4G-9G-7,15G-<br>7,9G        | 223,35                              | 193              |
| £ 234,338                                         | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A2PLJE                              | GB00BJDQQ870 | Watches Of Switzerland Group PLC                         | 1                                         | 5 G                         | 5G-5,15G-5,15G-5,05G-<br>5,15G        | 6,95                                | 3,72             |
| US\$ 281,472                                      | 1                   | 4          |                                                                                                  | <b>2022</b><br>J=0,04                               | 18.04.24               |                               |                                                  | A3CPCZ                              | US94132V1052 | Waterdrop Inc.<br>ausgestellt durch: Citibank N.A., N.Y. | 1                                         | 1,24 G                      | 1,26G-1,26G-1,28G-1,21G-<br>1,23G     | 1,38                                | 1,01             |
| US\$ 59,509                                       | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | 898123                              | US9418481035 | Waters Corp.                                             | 1                                         | 308,6 G                     | 305,6G-5,9G-5,6G-3,2G-<br>3,8G        | 402,1                               | 270,3            |
| US\$ 19,295                                       | 1                   | 1          | <b>2024</b><br>Q=0,15<br>Q=0,15<br>Q=0,15<br>Q=0,15                                              | <b>2025</b><br>Q=0,15<br>Q=0,15                     | 08.04.25               |                               |                                                  | A1XCHS                              | US94188P1012 | Waterstone Financial Inc. [Md.]                          | 1                                         | 11,2 G                      | 11,2G-1,2G-1,3G-1,2G-<br>1,2G         | 14                                  | 10,1             |
| £ 256,441                                         | 1                   | 10         | <b>2021</b><br>I=0,029<br>S=0,045                                                                | <b>2022</b><br>I=0,014                              | 08.06.23               |                               |                                                  | A2AF17                              | GB00BD6RF223 | Watkin Jones PLC                                         | 1                                         | 0,34 G                      | 0,344G-0,332G-0,332G-<br>0,326G-0,34G | 0,46                                | 0,22             |
| US\$ 34,885                                       | 1<br>zu je US\$ 0,5 | 1          | <b>2024</b><br>Q=2,45<br>Q=2,7<br>Q=2,7<br>Q=2,7                                                 | <b>2025</b><br>Q=2,7<br>Q=3                         | 15.04.25               |                               |                                                  | 885676                              | US9426222009 | Watsco Inc.                                              | 1                                         | 388,2 G                     | 386,5G-6,5G-1,9G                      | 497,8                               | 372,7            |
| US\$ 27,422                                       | 1                   | 7          | <b>2023</b><br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,43                                              | <b>2024</b><br>Q=0,43<br>Q=0,43<br>Q=0,43<br>Q=0,52 | 30.05.25               |                               |                                                  | 876388                              | US9427491025 | Watts Water Technologies Inc.                            | 1                                         | 204 G                       | 206G-6G-6G-4G-6G                      | 218                                 | 158              |
| - 154,134                                         | 1                   | 4          |                                                                                                  |                                                     |                        |                               |                                                  | A1436W                              | SG9999014716 | Wave Life Sciences Ltd., (Glob.)                         | 1                                         | 5,65 G                      | 5,7G-5,7G-5,75G-5,65G-<br>5,85G       | 13                                  | 4,54             |
| Euro 24,906                                       |                     | 1          | <b>2022</b><br>J=0,38                                                                            | <b>2023</b><br>J=0,38                               | 31.07.24               |                               |                                                  | A2JSDZ                              | FR0013357621 | Wavestone S.A.                                           | 1                                         | 54,9 G                      | 54,8G                                 | 54,9                                | 40,1             |
| US\$ 103,657                                      | 1                   | 1          |                                                                                                  |                                                     |                        |                               |                                                  | A12AKN                              | US94419L1017 | Wayfair Inc.                                             | 1                                         | 37,56 G                     | 38,61G-8,61G-8,99G                    | 48,45                               | 20,56            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                                                                                                        |                                                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025             | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------|------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende                                                                                  |                                                            |                        |                               |                                                  |                                     |                              |                                                          |                                           |                             |                                               | seit 02.01.2025  |                  |
| A\$ 665,426                                       |                          | 7          | <b>2023</b><br>I=0,0343<br>I=0,0001<br>I=0,0066<br>I=0,0338<br>I=0,007<br>I=0,0001<br>I=0,0366<br>I=0,0045<br>I=0,0001<br>I=0,0345<br>I=0,0067<br>J=0,036<br>J=0,0001<br>J=0,0051 | <b>2024</b><br>I=0,0381<br>I=0,0001<br>I=0,003<br>I=0,0412 | 28.03.25               |                               |                                                  | A2P4YU                              | AU0000088064                 | Waypoint REIT Ltd., (Glob.)                              | 1                                         | 1,46 G                      | 1,4572G-1,4588G-<br>1,4602G-1,4566G-1,4582G   | 1,5              | 1,27             |
| US\$ 13,545                                       | 1                        | 9          | <b>2023</b><br>Q=0,83<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                                                                                               | <b>2024</b><br>Q=0,88<br>Q=0,94<br>Q=0,94                  | 17.04.25               |                               |                                                  | 878588                              | US9292361071                 | WD-40 Co.                                                | 1                                         | 214 G                       | 212G-2G-G                                     | 244              | 187              |
| kann.\$ 341,906                                   | 1                        | 1          | <b>2024</b><br>I=0,25<br>I=0,25<br>I=0,25                                                                                                                                         | <b>2025</b><br>I=0,25                                      | 06.05.25               |                               |                                                  | A12C3D<br>A116P6                    | CA9468852095<br>IE00BLNN3691 | Wealth Minerals Ltd.<br>Weatherford International PLC    | 1<br>1                                    | 0,03 G<br>40 G              | 0,0244G<br>40,27G-0,32G-0,27G-<br>0,17G-0,72G | 0,06<br>72,08    | 0,02<br>34,19    |
| A\$ 361,341                                       |                          | 7          | <b>2018</b><br>I=0,085<br>S=0,135                                                                                                                                                 | <b>2019</b><br>I=0,072<br>I=0,018                          | 25.03.20               |                               |                                                  | 911549                              | AU000000WEB7                 | Web Travel Group Ltd., (Glob.)                           | 1                                         | 2,84 G                      | 2,82G-2,84G-2,84G-2,8G-                       | 3,12             | 2,1              |
| nkr 28,188                                        |                          | 1          | <b>2023</b><br>J=1                                                                                                                                                                | <b>2024</b><br>J=2,3                                       | 19.05.25               |                               |                                                  | A2H5N4                              | NO0010609662                 | Webstep ASA, (Glob.)                                     | 1                                         | 2 G                         | 2G                                            | 2,22             | 1,81             |
| US\$ 168,229                                      | 1                        | 1          | <b>2024</b><br>Q=0,4<br>Q=0,4<br>Q=0,4<br>Q=0,4                                                                                                                                   | <b>2025</b><br>Q=0,4<br>Q=0,4                              | 12.05.25               |                               |                                                  | 895305                              | US9478901096                 | Webster Financial Corp.                                  | 1                                         | 45,2 G                      | 44,6G-5G-4,6G-4,6G-5,4G                       | 58,5             | 34,6             |
| Euro 1.017,6                                      |                          | 1          | <b>2023</b><br>J=0,027<br>J=0,044                                                                                                                                                 | <b>2024</b><br>J=0,081                                     | 19.05.25               | 016                           |                                                  | A0ET41                              | IT0003865570                 | Webuild S.p.A.                                           | 1                                         | 3,48 G                      | 3,486G-3,53G-3,554G-<br>3,542G-3,478G         | 3,67             | 2,49             |
| US\$ 378,563                                      | 1                        | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A40Z5Y                              | KYG9572D1034                 | Webull Corp.                                             | 1                                         | 9,34 G                      | 9,582G-9,582G-9,694G-<br>9,244G-9,334G        | 16,05            | 9,16             |
| US\$ 319,134                                      | 1<br>zu je US\$ 10       | 1          | <b>2024</b><br>Q=0,835<br>Q=0,835<br>Q=0,835<br>Q=0,835                                                                                                                           | <b>2025</b><br>Q=0,8925<br>Q=0,8925                        | 14.05.25               |                               |                                                  | A14V4V                              | US92939U1060                 | WEC Energy Group Inc.                                    | 1                                         | 93,44 G                     | 92,5G-2,5G-2,5G-1,3-<br>1,36G-2,04G           | 103,05           | 87,76            |
| A\$ 208,112                                       |                          | 7          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A2APH0                              | AU000000WBT5                 | Weebit Nano Ltd., (Glob.)                                | 1                                         | 0,99 G                      | 1,04G-1,04G-1,04G-1,04G-                      | 1,94             | 0,74             |
| US\$ 148,467                                      | 1                        | 1          |                                                                                                                                                                                   | <b>2024</b><br>J=0,82                                      | 08.04.25               |                               |                                                  | A2PRSF                              | KYG9515T1085                 | Weibo Corp.                                              | 1                                         | 7,92 G                      | 8,09G-8,12G-8,11G-8,09G-<br>8,09G             | 11               | 6,34             |
| US\$ 148,467                                      | 1                        | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A110V7                              | US9485961018                 | "-                                                       | 1                                         | 8,15 G                      | 8,15G-8,2G-8,25G                              | 11               | 6,45             |
| CNY 1.943,04                                      | 1<br>zu je CNY 1         | 1          | <b>2023</b><br>I=0,2465<br>S=0,3225                                                                                                                                               | <b>2024</b><br>I=0,4061                                    | 20.09.24               |                               |                                                  | A0M4ZC                              | CNE1000004L9                 | Weichai Power Co. Ltd.                                   | 1                                         | 1,7 G                       | 1,682G-1,697G-1,68G-<br>1,676G-1,68G          | 2,01             | 1,45             |
| US\$ 3.615,888                                    | 1                        | 4          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A2PBK8                              | KYG9T20A1060                 | Weimob Inc.                                              | 1                                         | 0,17 G                      | 0,184G-0,186G-0,184G-<br>0,183G-0,184G        | 0,42             | 0,15             |
| kann.\$ 253,057                                   | 1                        | 4          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A2JQV6                              | CA94947L1022                 | WELL Health Technologies Corp.                           | 1                                         | 2,53 G                      | 2,433G-2,436G-2,436G-<br>2,521G-2,524G        | 4,84             | 2,27             |
| kann.\$ 202,774                                   | 1                        | 1          |                                                                                                                                                                                   |                                                            |                        |                               |                                                  | A3C8TS                              | CA94950R1038                 | Wellfield Technologies Inc.                              | 1                                         | 0,01 G                      | 0,0054G-0,0054G-<br>0,0054G-0,0054G-0,0054G   | 0,03             |                  |
| US\$ 3.254,182                                    | 1<br>zu je US\$<br>1,666 | 1          | <b>2024</b><br>Q=0,35<br>Q=0,35<br>Q=0,4<br>Q=0,4                                                                                                                                 | <b>2025</b><br>Q=0,4<br>Q=0,4                              | 09.05.25               |                               |                                                  | 857949                              | US9497461015                 | Wells Fargo & Co.                                        | 1                                         | 68,2 G                      | 65,34G                                        | 78,06            | 52,41            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                               | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|------------------|
| US\$                                              | 653,952   | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,455<br>Q=0,155<br>Q=0,455<br>Q=0,155<br>Q=0,4997<br>Q=0,1703<br>Q=0,4997<br>Q=0,1703               | 2025<br>Q=0,67<br>Q=0,67                      | 14.05.25               |                               |                                                  | A1409D                              | US95040Q1040 | Welltower Inc.                                           | 1                                         | 131,75 G                    | 132,5G-2,65G-1,3G                   | 149,95                              | 115,95           |
| Euro                                              | 44,462    |                   | 1          | 2023<br>J=4                                                                                                    | 2024<br>J=4,7                                 | 21.05.25               |                               |                                                  | 850709                              | FR0000121204 | Wendel SE                                                | 1                                         | 86,05 G                     | 86,6G                               | 99,2                                | 78               |
| Euro                                              | 9,355     |                   | 1          | 2023<br>J=4,1                                                                                                  | 2024<br>J=4,3                                 | 15.04.25               |                               |                                                  | 632334                              | BE0003724383 | Wereldhave Belgium S.C.A.                                | 1                                         | 52,8 G                      | 52,4G-2,4G-2,4G                     | 52,8                                | 44,4             |
| Euro                                              | 46,397    |                   | 1          | 2023<br>J=1,2                                                                                                  | 2024<br>J=1,25                                | 13.05.25               |                               |                                                  | 853289                              | NL0000289213 | Wereldhave N.V.                                          | 1                                         | 17,56 G                     | 17,48G                              | 17,56                               | 13,62            |
| US\$                                              | 61,752    | 1                 | 3          | 2024<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,14                                                                   | 2025<br>Q=0,14<br>Q=0,14                      | 07.07.25               |                               |                                                  | 871329                              | US9507551086 | Werner Enterprises Inc.                                  | 1                                         | 23,2 G                      | 23,2G-3,4G-3,4G-3,2G-3,2G           | 36,2                                | 20,4             |
| US\$                                              | 48,804    | 1                 | 1          | 2024<br>Q=0,4125<br>Q=0,4125<br>Q=0,4125<br>Q=0,4537                                                           | 2025<br>Q=0,4537                              | 13.06.25               |                               |                                                  | 922305                              | US95082P1057 | Wesco International Inc.                                 | 1                                         | 152 G                       | 148G-8G-8G                          | 193                                 | 117              |
| kann.\$                                           | 150,234   | 1                 | 1          |                                                                                                                |                                               |                        |                               |                                                  | A0JC4E                              | CA95083R1001 | Wesdome Gold Mines Ltd.                                  | 1                                         | 12,11 G                     | 12,18G-2,235G-2,36G-2,345G-2,28G    | 12,36                               | 8,57             |
| A\$                                               | 1.134,305 |                   | 7          | 2023<br>I=0,91<br>S=1,07                                                                                       | 2024<br>I=0,95                                | 25.02.25               |                               |                                                  | 876755                              | AU000000WES1 | Wesfarmers Ltd., (Glob.)                                 | 1                                         | 47,46 G                     | 47,655G-7,415G-7,445G-7,345G-7,435G | 47,66                               | 36,54            |
| A\$                                               | 1.139,89  |                   | 7          |                                                                                                                |                                               |                        |                               |                                                  | A1CZBT                              | AU000000WAF6 | West African Resources Ltd., (Glob.)                     | 1                                         | 1,52 G                      | 1,461G-1,461G-1,487G-1,517G-1,517G  | 1,62                                | 0,85             |
| £                                                 | 5.462,533 |                   | 1          | 2023<br>J=0,0253                                                                                               | 2024<br>J=0,034                               | 28.05.25               |                               |                                                  | A1CVXV                              | JE00B3MW7P88 | West China Cement Ltd.                                   | 1                                         | 0,15 G                      | 0,146G-0,146G-0,146G-0,145G-0,146G  | 0,21                                | 0,13             |
| kann.\$                                           | 76,887    | 1                 | 1          | 2024<br>Q=0,3<br>Q=0,32<br>Q=0,32<br>Q=0,32                                                                    | 2025<br>Q=0,32                                | 14.03.25               |                               |                                                  | 870918                              | CA9528451052 | West Fraser Timber Co. Ltd.                              | 1                                         | 65,2 G                      | 65,2G-5,25G-5,25G-5,25G-5,65G       | 88,3                                | 63,35            |
| Yen                                               | 471,01    |                   | 4          | 2023<br>I=57,5<br>S=84,5                                                                                       | 2024<br>I=37<br>S=47,5                        | 28.03.25               |                               |                                                  | 903186                              | JP3659000008 | West Japan Railway Co., (Glob.)                          | 1                                         | 18,8 G                      | 18,9G-8,8G-8,8G-8,7G-8,7G           | 19,6                                | 16,1             |
| US\$                                              | 71,845    | 1                 | 1          | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,21                                                                      | 2025<br>Q=0,21<br>Q=0,21<br>Q=0,21            | 30.07.25               |                               |                                                  | 864330                              | US9553061055 | West Pharmaceutical Services Inc.                        | 1                                         | 185,6 G                     | 182,7G-2,9G-2,85G-7,3G-9,5G         | 333,3                               | 166,95           |
| kann.\$                                           | 345,695   | 1                 | 1          |                                                                                                                |                                               |                        |                               |                                                  | A3DXMA                              | CA95556L1013 | West Red Lake Gold Mines Ltd.                            | 1                                         | 0,61 G                      | 0,598G-0,598G-0,598G-0,599G-0,594G  | 0,61                                | 0,35             |
| kann.\$                                           | 101,15    | 1                 | 1          |                                                                                                                | 2024<br>I=0,11                                | 10.05.24               |                               |                                                  | A3DV6G                              | CA95716A1021 | Westbridge Renewable Energy Corp.                        | 1                                         | 0,47 G                      | 0,466G-0,466G-0,466G-0,468G-0,47G   | 0,58                                | 0,35             |
| US\$                                              | 110,404   | 1                 | 1          | 2024<br>Q=0,37<br>Q=0,37<br>Q=0,37<br>Q=0,38                                                                   | 2025<br>Q=0,38<br>Q=0,38                      | 15.05.25               |                               |                                                  | A0ETE2                              | US9576381092 | Western Alliance Bancorp.                                | 1                                         | 63,14 G                     | 62,72G-2,8G-2,76G-2,2G-3,32G        | 89,2                                | 51,76            |
| nkr                                               | 33,62     |                   | 1          | 2021<br>J=17,23                                                                                                | 2022<br>I=4,24<br>I=3,85<br>I=3<br>S=3<br>S=3 | 14.02.23               |                               |                                                  | A2AQTO                              | NO0010768096 | Western Bulk Chartering AS, (Glob.)                      | 1                                         | 1,2 G                       | 1,18G                               | 1,35                                | 0,94             |
| kann.\$                                           | 200,006   | 1                 | 1          |                                                                                                                |                                               |                        |                               |                                                  | A1JMCZ                              | CA95805V1085 | Western Copper & Gold Corp.                              | 1                                         | 1,04 G                      | 1,08G                               | 1,13                                | 0,8              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                      | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank             | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                   | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|------------------------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|----------------------------------------------------------------------|-------------------------------------------|-----------------------------|-----------------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                                      |                    |                               |                                                  |                                     |                              |                                                                      |                                           |                             |                                                     |                                     |                  |
| US\$ 348,878                                      | 1          | 6          |                                                                                                                | 2024                                                 | 04.06.25           |                               |                                                  | 863060                              | US9581021055                 | Western Digital Corp.                                                | 1                                         | 47,68                       | 47,23G-7,34G-7,5G-7,735G-8,39G                      | 68,99                               | 25,99            |
| kann.\$ 316,746                                   | 1          | 1          | 2021<br>Q=0,01<br>Q=0,01<br>Q=0,0125<br>Q=0,0125                                                               | 2022<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125<br>Q=0,0125 | 24.08.23           |                               |                                                  | A0DK5Z                              | CA9582112038                 | Western Forest Products Inc.                                         | 1                                         | 0,24 G                      | 0,248G-0,248G-0,248G-0,244G-0,244G                  | 0,31                                | 0,22             |
| US\$ 330,525                                      | 1          | 1          | 2024<br>Q=0,235<br>Q=0,235<br>Q=0,235<br>Q=0,235                                                               | 2025<br>Q=0,235<br>Q=0,235                           | 16.06.25           |                               |                                                  | A0LA17                              | US9598021098                 | Western Union Co.                                                    | 1                                         | 8,18 G                      | 8,134G-8,143G-8,135G-8,063G-8,126G                  | 10,92                               | 7,98             |
| kann.\$ 59,387<br>A\$ 943,11                      | 1          | 1<br>7     |                                                                                                                | 2023<br>I=0,01<br>S=0,0125                           | 11.07.24           |                               |                                                  | A2JCAJ<br>A2DGZ7                    | CA95985D1006<br>AU000000WGX6 | Western Uranium & Vanadium Corp.<br>Westgold Resources Ltd., (Glob.) | 1<br>1                                    | 0,65 G<br>1,74 G            | 0,668G<br>1,755G-1,755G-1,758G-1,746G-1,738G        | 0,85<br>1,77                        | 0,53<br>1,35     |
| kann.\$ 188,321<br>US\$ 171,126                   | 1<br>1     | 4<br>1     | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,25<br>Q=0,25                             | 27.05.25           |                               |                                                  | A2P879<br>896022                    | CA9603501060<br>US9297401088 | Westhaven Gold Corp.<br>Westinghouse Air Brake Technologies Corp.    | 1<br>1                                    | 0,09 G<br>178,8 G           | 0,0874G<br>177,65G-7,75G-7,7G-7,2G-8,9G             | 0,1<br>201,8                        | 0,06<br>137,6    |
| US\$ 128,238                                      | 1          | 1          | 2024<br>Q=0,5<br>Q=0,5<br>Q=0,525<br>Q=0,525                                                                   | 2025<br>Q=0,525<br>Q=0,525                           | 20.05.25           |                               |                                                  | A0B7ET                              | US9604131022                 | Westlake Corp.                                                       | 1                                         | 63 G                        | 62G-2G-2G                                           | 114                                 | 59,5             |
| A\$ 3.422,043                                     |            | 10         |                                                                                                                | 2023<br>I=0,72<br>S=0,9                              | 08.05.25           |                               |                                                  | 854242                              | AU000000WBC1                 | Westpac Banking Corp., (Glob.)                                       | 1                                         | 18,62 G                     | 18,75G-8,794G-8,804G-8,756G-8,79G                   | 20,84                               | 15,54            |
| kann.\$ 17,327                                    | 1          | 4          |                                                                                                                |                                                      |                    |                               |                                                  | A3EHTW                              | CA9609085076                 | Westport Fuel Systems Inc.                                           | 1                                         | 2,44 G                      | 2,45G-2,455G-2,45G-2,44G-2,475G                     | 4,49                                | 2,27             |
| kann.\$ 61,77                                     | 1          | 1          | 2024<br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                               | 2025<br>Q=0,375                                      | 30.06.25           |                               |                                                  | A1J0SM                              | CA96145A2002                 | Westshore Terminals Investment Corp.                                 | 1                                         | 17,1 G                      | 17,5G                                               | 17,5                                | 13,9             |
| US\$ 76,409                                       | 1          | 1          |                                                                                                                |                                                      |                    |                               |                                                  | A2PG8A                              | US9616842061                 | Westwater Resources Inc.                                             | 1                                         | 0,42 G                      | 0,44G-0,44G-0,44G-0,4275G-0,44G                     | 1,14                                | 0,39             |
| £ 115,157                                         | 1          | 7          | 2023<br>S=0,12                                                                                                 | 2024<br>I=0,04                                       | 01.05.25           |                               |                                                  | 885372                              | GB0001638955                 | Wetherspoon [J D] PLC                                                | 1                                         | 8,5 G                       | 8,5G-8,45G-8,5G-8,5G-8,5G                           | 8,65                                | 6,2              |
| US\$ 34,245<br>US\$ 725,273                       | 1<br>1     | 1<br>1     | 2024<br>Q=0,2<br>Q=0,2<br>Q=0,2<br>Q=0,2                                                                       | 2025<br>Q=0,21<br>Q=0,21                             | 30.05.25           |                               |                                                  | A1J7A6<br>854357                    | US96208T1043<br>US9621661043 | Wex Inc.<br>Weyerhaeuser Co.                                         | 1<br>1                                    | 120 G<br>23 G               | 119G-20G-19G-8G-9G<br>22,73G-2,74G-2,5G-3,03G-3,39G | 179<br>30,41                        | 99,5<br>21,07    |
| US\$ 12.830,22                                    | 1          | 1          | 2023<br>I=0,05<br>S=0,25                                                                                       | 2024<br>I=0,1<br>S=0,4                               | 14.05.25           |                               |                                                  | A1116F                              | KYG960071028                 | WH Group Ltd.                                                        | 1                                         | 0,78 G                      | 0,775G-0,775G-0,775G-0,77G-0,775G                   | 0,84                                | 0,69             |
| £ 127,317                                         | 1          | 9          | 2023<br>I=0,11                                                                                                 | 2024<br>S=0,226<br>I=0,113                           | 10.07.25           |                               |                                                  | A0NCXL                              | GB00B2PDGW16                 | WH Smith PLC                                                         | 1                                         | 12,3 G                      | 12,4G-2,5G-2,4G-2,4G-2,4G                           | 15,4                                | 10               |
| H\$ 3.036,227                                     | 1          | 1          | 2023<br>I=0,67<br>S=0,61                                                                                       | 2024<br>I=0,64<br>S=0,6                              | 03.04.25           |                               |                                                  | A2H7J2                              | KYG9593A1040                 | Wharf Real Estate Investment Co. Ltd.                                | 1                                         | 2,16 G                      | 2,16G-2,16G-2,2G-2,2G-2,2G                          | 2,56                                | 1,88             |
| Euro 1,856                                        |            | 1          | 2023<br>J=4,28                                                                                                 | 2024<br>J=5,5<br>J=8,35                              | 10.06.25           |                               |                                                  | 889713                              | BE0003573814                 | What's Cooking Group N.V.                                            | 1                                         | 128,5 G                     | 132G                                                | 132                                 | 96,2             |
| kann.\$ 453,836                                   | 1          | 1          | 2024<br>Q=0,155<br>Q=0,155<br>Q=0,155<br>Q=0,155                                                               | 2025<br>Q=0,165<br>Q=0,165                           | 28.05.25           |                               |                                                  | A2DRBP                              | CA9628791027                 | Wheaton Precious Metals Corp.                                        | 1                                         | 80,56 G                     | 80,78G-0,9G-2,4G-0,52G-79,78G                       | 82,4                                | 54,38            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung               | G.<br>Jahr | Dividenden                                                                                       |                                                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank        | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|--------------------------|------------|--------------------------------------------------------------------------------------------------|-------------------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
|                                                   |                          |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                             |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                    |                                     |                  |
| US\$ 55,61                                        | 1<br>zu je US\$ 1        | 1          | <b>2024</b><br>Q=1,75<br>Q=1,75<br>Q=1,75<br>Q=1,75                                              | <b>2025</b><br>Q=1,75<br>Q=1,75                             | 16.05.25               |                               |                                                  | 856331                              | US9633201069 | Whirlpool Corp.                                                 | 1                                         | 71,52 G                     | 71,24G-1,3G-1,26G-0,72G-1,12G      | 128,4                               | 65,16            |
| £ 188,246                                         | 1<br>zu je £<br>0,767974 | 3          | <b>2023</b><br>I=0,341<br>S=0,629                                                                | <b>2024</b><br>I=0,364<br>S=0,606                           | 22.05.25               |                               |                                                  | A0LGB1                              | GB00B1KJJ408 | Whitbread PLC                                                   | 1                                         | 34,27 G                     | 34,22G-3,62G-3,62G-3,61G-3,42G     | 36,01                               | 27,18            |
| US\$ 753,881                                      | 1                        | 3          |                                                                                                  |                                                             |                        |                               |                                                  | A40AS2                              | US96342K1007 | -"-<br>ausgestellt von: Bank of New York Mello n, New York/N.Y. | 1                                         | 8,6 G                       | 8,55G-8,55G-8,55G-8,6G-8,55G       | 9,1                                 | 6,64             |
| kann.\$ 197,649                                   | 1                        | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DJWY                              | CA9638101068 | White Gold Corp.                                                | 1                                         | 0,16 G                      | 0,161G                             | 0,21                                | 0,11             |
| kann.\$1.229,885                                  | 1                        | 4          | <b>2024</b>                                                                                      | <b>2025</b>                                                 | 30.05.25               |                               |                                                  | A1C7VL                              | CA96467A2002 | Whitecap Resources Inc.                                         | 1                                         | 5,5 G                       | 5,43G-5,462G-5,482G                | 7,16                                | 4,44             |
|                                                   |                          |            |                                                                                                  |                                                             |                        |                               |                                                  |                                     |              |                                                                 |                                           |                             |                                    |                                     |                  |
| A\$ 836,601                                       |                          | 7          | <b>2023</b><br>I=0,07<br>S=0,13                                                                  | <b>2024</b><br>I=0,09                                       | 27.02.25               |                               |                                                  | A0MSK7                              | AU000000WHC8 | Whitehaven Coal Ltd., (Glob.)                                   | 1                                         | 3,16 G                      | 3,158G-3,158G-3,179G-3,179G-3,182G | 3,84                                | 2,35             |
| US\$ 47,109                                       | 1                        | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A3CSR9                              | US00032Q1040 | Whitehawk Therapeutics Inc.                                     | 1                                         | 1,48 G                      | 1,44G-1,44G-1,45G-1,42G-1,46G      | 3,52                                | 1,22             |
| US\$ 23,243                                       | 1                        | 1          | <b>2024</b><br>Q=0,385<br>Q=0,385<br>Q=0,385<br>Q=0,385                                          | <b>2025</b><br>Q=0,385                                      | 18.06.25               |                               |                                                  | A1KA6L                              | US96524V1061 | WhiteHorse Finance Inc.                                         | 1                                         | 7,85 G                      | 7,8G-7,8G-7,8G-7,75G-7,75G         | 10,7                                | 7,6              |
| £ 239,168                                         | 1                        | 1          | <b>2023</b><br>I=0,036<br>S=0,073                                                                | <b>2024</b><br>I=0,036<br>S=0,073                           | 24.04.25               |                               |                                                  | A3CUC1                              | GB00BL6C2002 | Wickes Group PLC                                                | 1                                         | 2,62 G                      | 2,62G-2,6G-2,6G-2,6G-2,6G          | 2,64                                | 1,63             |
| US\$ 85,476                                       | 1                        | 1          |                                                                                                  |                                                             |                        |                               |                                                  | A2DSG5                              | US96758W1018 | WideOpenWest Inc.                                               | 1                                         | 3,68 G                      | 3,6G-3,6G-3,6G-3,6G-3,64G          | 4,8                                 | 3,46             |
| Euro 109,498                                      | 1, 10                    | 1          | <b>2023</b><br>J=0,9                                                                             | <b>2024</b><br>J=0,95                                       | 21.05.25               |                               |                                                  | 852894                              | AT0000831706 | Wienerberger AG                                                 | 1                                         | 32,2 G                      | 32,32G-2,36G-2,44G                 | 36,7                                | 24,28            |
| skr 307,427                                       |                          | 1          | <b>2023</b><br>J=3,15                                                                            | <b>2024</b><br>J=3,2                                        | 30.04.25               |                               |                                                  | A3DM8V                              | SE0018012635 | Wihlborgs Fastigheter AB, (Glob.)                               | 1                                         | 8,53 G                      | 8,535G-8,625G-8,715G-8,685G-8,56G  | 9,83                                | 7,68             |
| Euro 28,021                                       | 1                        | 1          | <b>2023</b><br>J=0,3                                                                             | <b>2024</b><br>J=0,3                                        | 05.05.25               |                               |                                                  | A3CRAT                              | IT0005440893 | WIIT S.p.A.                                                     | 1                                         | 16,14 G                     | 16,18G-6,28G-6,32G-6,24G-6,14G     | 19,5                                | 13,1             |
| US\$ 44,893                                       | 1<br>zu je US\$ 1        | 5          | <b>2023</b><br>Q=0,35<br>Q=0,35<br>Q=0,35<br>Q=0,35                                              | <b>2024</b><br>Q=0,3525<br>Q=0,3525<br>Q=0,3525<br>Q=0,3525 | 08.04.25               |                               |                                                  | 909878                              | US9682232064 | Wiley [John] & Sons Inc.                                        | 1                                         | 33,6 G                      | 33,2G-3,2G-3,2G-3G-3,2G            | 42,8                                | 33               |
| nkr 34                                            |                          | 1          | <b>2023</b><br>I=10<br>S=8                                                                       | <b>2024</b><br>I=12                                         | 02.05.25               |                               |                                                  | A1C04X                              | NO0010571698 | WILH. WILHELMSSEN HOLDING ASA, (Glob.)                          | 1                                         | 36,3 G                      | 36,85G                             | 36,85                               | 28,85            |
| nkr 10,58                                         |                          | 1          | <b>2022</b><br>I=6<br>S=4                                                                        | <b>2023</b><br>I=10<br>I=8<br>S=12                          | 02.05.25               |                               |                                                  | A1C04Y                              | NO0010576010 | -"-, (Glob.)                                                    | 1                                         | 34,25 G                     | 35G                                | 35                                  | 27,55            |
| US\$ 14,497                                       | 1                        | 10         |                                                                                                  |                                                             |                        |                               |                                                  | A0LB1U                              | US96924N1000 | Willdan Group Inc.                                              | 1                                         | 49,2 G                      | 49,4G-9,4G-9,4G-8,4G-8,6G          | 49,4                                | 28,2             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung          | G.<br>Jahr | Dividenden                                                                                       |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025     | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------|------------|--------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------|-------------------------------------|------------------|
|                                                   |                     |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              |                        |                               |                                                  |                                     |              |                                                                                         |                                           |                             |                                       |                                     |                  |
| US\$ 122,998                                      | 1                   | 2          | 2024<br>Q=1,13<br>Q=0,57<br>Q=0,57<br>Q=0,57                                                     | 2025<br>Q=0,66                               | 17.04.25               |                               |                                                  | 867980                              | US9699041011 | Williams-Sonoma Inc.                                                                    | 1                                         | 140,85 G                    | 139,6G-9,75G-9,2G-8,95G-9,5G          | 209,9                               | 118,9            |
| US\$ 7,67                                         | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | 920892                              | US9706461053 | Willis Lease Finance Corp.                                                              | 1                                         | 117 G                       | 115G-5G-5G-6G-20G                     | 210                                 | 110              |
| US\$ 99,15                                        | 1                   | 1          | 2024<br>Q=0,88<br>Q=0,88<br>Q=0,88<br>Q=0,88                                                     | 2025<br>Q=0,92<br>Q=0,92                     | 30.06.25               |                               |                                                  | A2AC3K                              | IE00BDB6Q211 | Willis Towers Watson PLC                                                                | 1                                         | 270 G                       | 268G-8G-8G-6G-6G                      | 324                                 | 256              |
| US\$ 182,39                                       | 1                   | 1          | 2024<br>Q=0,07                                                                                   | 2025<br>Q=0,07                               | 04.06.25               |                               |                                                  | A2P8AW                              | US9713781048 | WillScot Holdings Corp.                                                                 | 1                                         | 24,2 G                      | 23,8G-4G-3,8G-3,8G-4G                 | 37,4                                | 19               |
| - 6.242,733                                       |                     | 1          | 2023<br>I=0,06<br>S=0,11                                                                         | 2024<br>I=0,06<br>S=0,1                      | 29.04.25               |                               |                                                  | A0KEWL                              | SG1T56930848 | Wilmar International Ltd., (Glob.)                                                      | 1                                         | 2,04 G                      | 2,026G-2,027G-2,024G-2,024G-2,024G    | 2,32                                | 1,98             |
| Euro 2,002                                        |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A2QJ8C                              | FR0014000P11 | Winfarm S.A.                                                                            | 1                                         | 3,43 G                      | 3,46G-3,42G-3,44G                     | 4,28                                | 3,12             |
| US\$ 27,903                                       | 1                   | 1          | 2024<br>Q=0,22<br>Q=0,22<br>Q=0,27<br>Q=0,27                                                     | 2025<br>Q=0,27<br>Q=0,27                     | 16.05.25               |                               |                                                  | A14UYK                              | US9741551033 | Wingstop Inc.                                                                           | 1                                         | 316 G                       | 316G-6G-6G-20G-4G                     | 324                                 | 179              |
| US\$ 28,025                                       | 1<br>zu je US\$ 0,5 | 9          | 2023<br>Q=0,31<br>Q=0,31<br>Q=0,31<br>Q=0,31                                                     | 2024<br>Q=0,34<br>Q=0,34<br>Q=0,34<br>Q=0,34 | 11.06.25               |                               |                                                  | 857479                              | US9746371007 | Winnebago Industries Inc.                                                               | 1                                         | 30 G                        | 30,2G-0,2G-0,2G-28G-8,2G              | 48                                  | 25,6             |
| kann.\$ 61,514                                    | 1                   | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,05<br>Q=3,05                                                     | 2025<br>Q=0,05<br>Q=0,05                     | 02.07.25               |                               |                                                  | 812695                              | CA97535P1045 | Winpak Ltd.                                                                             | 1                                         | 28 G                        | 28,4G                                 | 31                                  | 23,6             |
| A\$ 243,893                                       |                     | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3C6BV                              | AU0000182628 | Winsome Resources Ltd., (Glob.)                                                         | 1                                         | 0,07 G                      | 0,075G-0,0751G-0,0751G-0,075G-0,0751G | 0,3                                 | 0,07             |
| US\$ 66,93                                        | 1                   | 1          | 2024<br>Q=0,45<br>Q=0,45<br>Q=0,45<br>Q=0,45                                                     | 2025<br>Q=0,5<br>Q=0,5                       | 08.05.25               |                               |                                                  | 908658                              | US97650W1080 | Wintrust Financial Corporation                                                          | 1                                         | 104 G                       | 104G-4G-4G-2G-3G                      | 130,72                              | 81,5             |
| - 10.478,528                                      |                     | 4          | 2023                                                                                             | 2024                                         | 28.01.25               |                               |                                                  | 578886                              | US97651M1099 | Wipro Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y.                             | 1                                         | 2,44 G                      | 2,44G-2,44G-2,44G-2,46G-2,46G         | 3,58                                | 2,24             |
| US\$ 147,031                                      | 1                   | 1          | 2024<br>Q=0,03<br>Q=0,03<br>Q=0,03<br>Q=0,03                                                     | 2025<br>Q=0,03<br>Q=0,03                     | 14.05.25               |                               |                                                  | A0F61X                              | US97717P1049 | WisdomTree Inc.                                                                         | 1                                         | 8,37 G                      | 8,446G-8,456G-8,46G-8,482G-8,484G     | 10,04                               | 5,99             |
| £ 1.025                                           |                     | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3DE5M                              | US97725Q1022 | Wise PLC<br>ausgestellt von: JPMorgan Chase Bank,NY                                     | 1                                         | 12,9 G                      | 12,9G-3,6G-3,7G-3,3G-3,7G             | 13,7                                | 9,2              |
| £ 1.025                                           | 1                   | 4          |                                                                                                  |                                              |                        |                               |                                                  | A3CTVY                              | GB00BL9YR756 | -"                                                                                      | 1                                         | 12,98 G                     | 13G-3,66G-3,91G-3,28G-3,6G            | 13,91                               | 9,82             |
| sfrs 8,161                                        | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A3EN5P                              | US97727L4086 | WISeKey International Holding Ltd.<br>ausgestellt von: The Bank of New York Mellon N.Y. | 1                                         | 5,65 G                      | 5,65G-5,7G-5,75G-5,55G-5,45G          | 10,1                                | 2,76             |
| A\$ 334,623                                       |                     | 7          | 2023<br>I=0,077<br>S=0,092                                                                       | 2024<br>I=0,1059                             | 14.03.25               |                               |                                                  | A2AGET                              | AU000000WTC3 | WiseTech Global Ltd., (Glob.)                                                           | 1                                         | 59,91 G                     | 60,23G-0,47G-0,49G-0,27G-0,26G        | 77,65                               | 38,91            |
| A\$ 334,623                                       | 1                   | 7          | 2022                                                                                             | 2023                                         | 17.03.25               |                               |                                                  | A2QLGB                              | US9772871011 | -"                                                                                      | 1                                         | 55,5 G                      | 58,5G-8,5G-8,5G-5G-5G                 | 77,5                                | 34,4             |
| Euro 176,099                                      |                     | 1          |                                                                                                  | 2022<br>J=0                                  |                        |                               |                                                  | A3DQSE                              | FI4000519228 | WithSecure Corp.                                                                        | 1                                         | 1 G                         | 1G                                    | 1,04                                | 0,71             |
| - 56,108                                          | 1                   | 1          |                                                                                                  |                                              |                        |                               |                                                  | A1W7AU                              | IL0011301780 | Wix.com Ltd.                                                                            | 1                                         | 134,15 G                    | 133,95G-4,2G-4,2G-3,65G-3,95G         | 238,3                               | 126,65           |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                              | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank              | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------|-------------------------------------------|-----------------------------|---------------------------------------------|-------------------------------------|------------------|
| £                                                 | 103,392   | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | A14NPS                              | JE00BN574F90 | Wizz Air Holdings PLC                                                 | 1                                         | 19,78 G                     | 19,75G-4,95G-4,33G-4,4-4,32G-4,53-4,46-4,3G | 21,46                               | 14               |
| US\$                                              | 105,054   | 1                 | 10         |                                                                                                                |                                              |                        |                               |                                                  | A3CR8W                              | US92971A1097 | WM Technology Inc.                                                    | 1                                         | 0,91 G                      | 0,9G-0,9G-0,9G-0,92G-0,925G                 | 1,42                                | 0,86             |
| £                                                 | 46,417    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A409NH                              | JE00BQC4YW14 | WNS Holdings Ltd.                                                     | 1                                         | 49,8 G                      | 49,8G-50G-49,8G-9,4G-9,8G                   | 60                                  | 41,4             |
| Euro                                              | 9,654     | 1                 | 5          |                                                                                                                | 2015<br>J=0,2                                | 19.09.16               | 012                           |                                                  | 893975                              | AT0000834007 | Wolford AG                                                            | 1                                         | 3,4 G                       | 3,38G-3,48G-3,48G-3,48G-3,38G               | 3,98                                | 2,52             |
| US\$                                              | 155,627   | 1                 | 6          |                                                                                                                |                                              |                        |                               |                                                  | A3C4QG                              | US9778521024 | Wolfspeed Inc.                                                        | 1                                         | 1,36 G                      | 1,3995G-1,3765G-1,4055G-1,393G-1,3625G      | 7,44                                | 0,8              |
| Euro                                              | 238,516   | 1                 | 1          | 2023<br>I=0,7663<br>S=1,4794                                                                                   | 2024<br>I=0,9228                             | 28.08.24               |                               |                                                  | 602468                              | US9778742059 | Wolters Kluwer N.V.<br>ausgestellt von: Citibank N.A., New York/N.Y.  | 1                                         | 154 G                       | 155G-4G-5G-4G-4G                            | 181                                 | 134              |
| Euro                                              | 238,516   | 1                 | 1          | 2023<br>I=0,72<br>S=1,36                                                                                       | 2024<br>I=0,83<br>S=1,5                      | 19.05.25               |                               |                                                  | A0J2R1                              | NL0000395903 | -"                                                                    | 1                                         | 155,6 G                     | 156,2G-5,8G-6,4G-5,65G-4,95G                | 182,6                               | 134,7            |
| US\$                                              | 81,044    | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,1<br>Q=0,1<br>Q=0,1<br>Q=0,1                                                                       | 2025<br>Q=0,1<br>Q=0,1                       | 01.07.25               |                               |                                                  | 855987                              | US9780971035 | Wolverine World Wide Inc.                                             | 1                                         | 14,5 G                      | 14,2G-4,2G-4,2G-4,6G-4,9G                   | 22,8                                | 8,7              |
| kann.\$                                           | 661,786   | 1                 | 7          |                                                                                                                |                                              |                        |                               |                                                  | A3C166                              | CA97818W1077 | WonderFi Technologies Inc.                                            | 1                                         | 0,21 G                      | 0,215G                                      | 0,26                                | 0,11             |
| A\$                                               | 1.898,75  | 1                 | 1          | 2023<br>I=0,8<br>S=0,6                                                                                         | 2024<br>I=1,0201<br>S=0,8486                 | 06.03.25               |                               |                                                  | A3DNGW                              | AU0000224040 | Woodside Energy Group Ltd., (Glob.)                                   | 1                                         | 12,73 G                     | 12,808G-2,832G-2,774G-2,736G-2,774G         | 15,51                               | 10,29            |
| A\$                                               | 1.898,75  | 1                 | 1          | 2023                                                                                                           | 2024                                         | 07.03.25               |                               |                                                  | 867328                              | US9802283088 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 12,6 G                      | 12,4G-2,4G-2,4G-2,7G-2,8G                   | 15,5                                | 9,8              |
| US\$                                              | 59,36     | 1                 | 10         | 2023<br>Q=0,22<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2024<br>Q=0,25<br>Q=0,28<br>Q=0,28           | 22.05.25               |                               |                                                  | 919406                              | US9807451037 | Woodward Inc.                                                         | 1                                         | 200 G                       | 200G-G-G-G-2G                               | 202                                 | 133              |
| A\$                                               | 1.221,594 | 1                 | 7          | 2023<br>I=0,47<br>S=0,97                                                                                       | 2024<br>I=0,39                               | 05.03.25               |                               |                                                  | 886853                              | AU000000WOW2 | Woolworths Group Ltd., (Glob.)                                        | 1                                         | 18 G                        | 18,1G-8,1G-8,1G-8,1G-8,1G                   | 19                                  | 15,7             |
| ZAR                                               | 988,696   | 1                 | 7          | 2022<br>I=1,48<br>S=1,175                                                                                      | 2023<br>I=1,07                               | 26.03.25               |                               |                                                  | A0D9CN                              | ZAE000063863 | Woolworths Holdings Ltd.                                              | 1                                         | 2,74 G                      | 2,74G-2,7G-2,66G-2,64G-2,66G                | 3,1                                 | 2,08             |
| ZAR                                               | 988,696   | 1                 | 7          | 2023                                                                                                           | 2024                                         | 28.03.25               |                               |                                                  | A0LBBU                              | US98088R5054 | -"<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 2,76 G                      | 2,66G-2,64G-2,58G-2,66G-2,68G               | 3,16                                | 2                |
| US\$                                              | 216       | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A1J39P                              | US98138H1014 | Workday Inc.                                                          | 1                                         | 219,05 G                    | 216,25G-6,5G-6,25G-6,4G-8,1G                | 272,2                               | 183,06           |
| US\$                                              | 51,888    | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A12GL6                              | US98139A1051 | Workiva Inc.                                                          | 1                                         | 59 G                        | 58,5G-8,5G-8,5G-9,5G-9G                     | 111                                 | 54               |
| £                                                 | 192,143   | 1<br>zu je £ 1    | 4          | 2023<br>I=0,09<br>J=0,19<br>S=0,19                                                                             | 2024<br>I=0,094                              | 09.01.25               |                               |                                                  | A1JHAB                              | GB00B67G5X01 | Workspace Group PLC                                                   | 1                                         | 4,68 G                      | 4,68G-4,64G-4,74G-4,62G-4,6G                | 5,8                                 | 4,36             |
| US\$                                              | 5,307     | 1                 | 4          |                                                                                                                |                                              |                        |                               |                                                  | 892493                              | US9814191048 | World Acceptance Corp.                                                | 1                                         | 135 G                       | 135G-5G-5G-4G-6G                            | 150                                 | 96               |
| US\$                                              | 56,627    | 1                 | 4          | 2023<br>Q=0,14<br>Q=0,14<br>Q=0,14<br>Q=0,17                                                                   | 2024<br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 31.03.25               |                               |                                                  | 877876                              | US9814751064 | World Kinect Corp.                                                    | 1                                         | 23,6 G                      | 23,6G-3,6G-3,6G-3,6G-3,8G                   | 29,6                                | 19,7             |
| Euro                                              | 567,143   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A2QRDL                              | US98161H1014 | Worldline S.A.                                                        | 1                                         | 2,3 G                       | 2,54G                                       | 4,04                                | 2,3              |
| Euro                                              | 283,572   | 1                 | 1          |                                                                                                                |                                              |                        |                               |                                                  | A116LR                              | FR0011981968 | -"                                                                    | 1                                         | 5,1 G                       | 5,08G-5,084G-5,062G                         | 8,46                                | 4,74             |
| £                                                 | 490,725   | 1                 | 4          | 2023<br>J=0,021<br>S=0,021                                                                                     | 2024<br>I=0,007                              | 28.11.24               |                               |                                                  | A3EJG1                              | GB00BN455J50 | Worldwide Healthcare Trust PLC                                        | 1                                         | 3,54 G                      | 3,54G-3,52G-3,54G-3,52G-3,54G               | 4,1                                 | 3                |
| A\$                                               | 529,106   | 1                 | 7          | 2023<br>I=0,25<br>S=0,25                                                                                       | 2024<br>I=0,25                               | 04.03.25               |                               |                                                  | 813023                              | AU000000WOR2 | Worley Ltd., (Glob.)                                                  | 1                                         | 7,35 G                      | 7,35G-7,35G-7,35G-7,35G-7,35G               | 9,25                                | 6                |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung          | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                                     | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|---------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
| US\$                                              | 49,917    | 1                   | 6          | <b>2023</b><br>Q=0,32<br>Q=0,32<br>Q=0,16<br>Q=0,16                                                            | <b>2024</b><br>Q=0,17<br>Q=0,17<br>Q=0,17<br>Q=0,17 | 13.06.25               |                               |                                                  | 870882                              | US9818111026 | Worthington Enterprises Inc.                             | 1                                         | 52,4 G                      | 51,85G-1,95G-1,85G-1,2G-2,05G             | 54,65                               | 36,32            |
| US\$                                              | 50,741    | 1                   | 6          | <b>2023</b><br>Q=0,16<br>Q=0,16                                                                                | <b>2024</b><br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,16 | 13.06.25               |                               |                                                  | A3EYZG                              | US9821041012 | Worthington Steel Inc.                                   | 1                                         | 22,75 G                     | 22,8G-2,85G-3,2G-2,45G-2,25G              | 30,65                               | 19,72            |
| £                                                 | 1.078,802 | 1                   | 1          | <b>2023</b><br>I=0,15<br>S=0,244                                                                               | <b>2024</b><br>I=0,15<br>S=0,244                    | 05.06.25               |                               |                                                  | A1J2BZ                              | JE00B8KF9B49 | WPP PLC                                                  | 1                                         | 6,85 G                      | (exD)-6,55G-6,55G-6,6G-6,5G-6,55G         | 9,95                                | 5,65             |
| £                                                 | 215,76    | 1                   | 1          | <b>2023</b><br>I=0,9108<br>S=1,5458                                                                            | <b>2024</b><br>S=0,9728                             | 11.10.24               |                               |                                                  | A1KA87                              | US92937A1025 | -"-<br>ausgestellt von: Citibank N.A., New Yor k/N.Y.    | 1                                         | 34 G                        | 33,8G-3,8G-4,4G-4G-4G                     | 46,8                                | 28,2             |
| kann.\$                                           | 130,507   | 1                   | 1          | <b>2024</b><br>Q=0,375<br>Q=0,375<br>Q=0,375<br>Q=0,375                                                        | <b>2025</b><br>Q=0,375<br>Q=0,375                   | 30.06.25               |                               |                                                  | A1XBPS                              | CA92938W2022 | WSP Global Inc.                                          | 1                                         | 174 G                       | 175G                                      | 179                                 | 141              |
| CNY                                               | 387,076   | 1<br>zu je CNY 1    | 1          | <b>2023</b><br>J=1,087                                                                                         | <b>2024</b><br>J=1,4335                             | 15.05.25               |                               |                                                  | A2PAJG                              | CNE100003F19 | WuXi AppTec Co. Ltd.                                     | 1                                         | 7,85 G                      | 7,7G-7,75G-7,75G-7,7G-7,75G               | 8,65                                | 5,4              |
| US\$                                              | 4.068,681 | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A2QJCN                              | KYG970081173 | WUXI Biologics [Cayman] Inc.                             | 1                                         | 2,75 G                      | 2,722G-2,722G-2,737G-2,737-2,737G-2,7515G | 3,38                                | 1,96             |
| US\$                                              | 1.202,686 | 1                   | 4          |                                                                                                                |                                                     |                        |                               |                                                  | A3ESJ3                              | KYG9808A1058 | WUXI XDC [Cayman] Inc.                                   | 1                                         | 4,58 G                      | 4,42G-4,44G-4,44G-4,42G-4,44G             | 5,4                                 | 3,18             |
| US\$                                              | 80,28     | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2PSZQ                              | US98262P1012 | WW International Inc.                                    | 1                                         |                             | (ausg)                                    | 1,72                                | 0,11             |
| US\$                                              | 76,998    | 1                   | 1          | <b>2024</b><br>Q=0,38<br>Q=0,38<br>Q=0,38<br>Q=0,38                                                            | <b>2025</b><br>Q=0,41<br>Q=0,41                     | 13.06.25               |                               |                                                  | A2JL3S                              | US98311A1051 | Wyndham Hotels & Resorts Inc.                            | 1                                         | 71 G                        | 70G-0,5G-0,5G-G-1G                        | 106                                 | 67               |
| H\$                                               | 5.256,708 | 1                   | 1          | <b>2023</b><br>J=0,075                                                                                         | <b>2024</b><br>I=0,075<br>S=0,185                   | 27.05.25               |                               |                                                  | A0YA9J                              | KYG981491007 | Wynn Macau Ltd.                                          | 1                                         | 0,58 G                      | 0,5762G-0,5762G-0,5692G                   | 0,7                                 | 0,53             |
| US\$                                              | 104,554   | 1                   | 1          | <b>2024</b><br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                            | <b>2025</b><br>Q=0,25                               | 16.05.25               |                               |                                                  | 663244                              | US9831341071 | Wynn Resorts Ltd.                                        | 1                                         | 75,56 G                     | 74,72G-4,88G-4,81G-4,58G-4,27G            | 88,98                               | 58,76            |
| £                                                 | 23,127    | 1                   | 11         | <b>2022</b><br>I=0,05<br>S=0,1175                                                                              | <b>2023</b><br>I=0,056<br>S=0,119                   | 27.03.25               |                               |                                                  | A0B6T0                              | GB0034212331 | Wynnstay Group PLC                                       | 1                                         | 3,94 G                      | 3,94G-3,98G-3,98G-3,98G-3,94G             | 3,98                                | 3,06             |
| Euro                                              | 130,782   | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A2DNYG                              | BE0974310428 | X-FAB Silicon Foundries SE                               | 1                                         | 5,24 G                      | 5,615G                                    | 5,62                                | 3,25             |
| £                                                 | 79,565    | 1                   | 1          | <b>2017</b><br>I=0,034<br>S=0,068                                                                              | <b>2018</b><br>I=0,01                               | 13.09.18               |                               |                                                  | 911961                              | GB0001570810 | Xaar PLC                                                 | 1                                         | 1,33 G                      | 1,34G-1,38G-1,38G-1,38G-1,37G             | 1,41                                | 0,66             |
| skr                                               | 45,063    |                     | 1          | <b>2022</b><br>I=1<br>S=0,75                                                                                   | <b>2023</b><br>I=0,5<br>S=0,5                       | 11.11.24               |                               |                                                  | A3DMB9                              | SE0018014151 | XANO Industri AB, (Glob.)                                | 1                                         | 5,41 G                      | 5,39G-5,47G-5,39G-5,38G-5,37G             | 5,63                                | 3,75             |
| kann.\$                                           | 30,488    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A14QF1                              | CA98400H1029 | XBiotech Inc.                                            | 1                                         | 2,5 G                       | 2,52G                                     | 4,22                                | 2,44             |
| US\$                                              | 576,761   | 1<br>zu je US\$ 2,5 | 1          | <b>2024</b><br>Q=0,5475<br>Q=0,5475<br>Q=0,5475<br>Q=0,5475                                                    | <b>2025</b><br>Q=0,57<br>Q=0,57                     | 13.06.25               |                               |                                                  | 855009                              | US98389B1008 | Xcel Energy Inc.                                         | 1                                         | 60,64 G                     | 59,69G                                    | 69                                  | 58,64            |
| US\$                                              | 491,675   | 1                   | 1          |                                                                                                                | <b>2024</b><br>J=0,4                                | 04.06.25               |                               |                                                  | A2PWBA                              | KYG9830N1097 | XD Inc.                                                  | 1                                         | 4,04 G                      | 4,26G-4,34G-4,38G-4,36G-4,38G             | 4,6                                 | 2,72             |
| US\$                                              | 71,171    | 1                   | 1          |                                                                                                                |                                                     |                        |                               |                                                  | A1W96L                              | US98401F1057 | Xencor Inc.                                              | 1                                         | 7,85 G                      | 7,8G-7,8G-7,8G-7,55G-7,55G                | 23,2                                | 6,3              |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung        | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|------------------------------------------|-------------------------------------|------------------|
|                                                   |                   |            |                                                                                                                |                             |                    |                               |                                                  |                                     |              |                                                                               |                                           |                             |   |                                          |                                     |                  |
| US\$ 98,703                                       |                   | 1          | 2024<br>Q=0,12<br>Q=0,12<br>Q=0,12<br>Q=0,12                                                                   | 2025<br>Q=0,14<br>Q=0,14    | 30.06.25           |                               |                                                  | A14NUJ                              | US9840171030 | Xenia Hotels & Resorts Inc.                                                   | 1                                         | 10,3                        | G | 10,2G-0,2G-0,2G-0,3G-0,4G                | 14,6                                | 7,45             |
| kann.\$ 76,734                                    | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A12ETN                              | CA98420N1050 | Xenon Pharmaceuticals Inc.                                                    | 1                                         | 26,6                        | G | 26,2G-6,4G-6,4G-6,2G-6,8G                | 39,8                                | 24,4             |
| US\$ 156,385                                      | 1                 | 10         |                                                                                                                |                             |                    |                               |                                                  | A3C4ZC                              | US98422E1038 | Xeris Biopharma Holdings Inc.                                                 | 1                                         | 3,88                        | G | 3,83G-3,834G-3,906G-3,796G-3,892G        | 5,46                                | 3,01             |
| nz\$ 153,619                                      | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A1H4J8                              | NZXROE0001S2 | Xero Ltd.                                                                     | 1                                         | 105                         | G | 105G-5G-5G-5G-6G                         | 112                                 | 76               |
| US\$ 125,79                                       | 1<br>zu je US\$ 1 | 1          | 2024<br>Q=0,25<br>Q=0,25<br>Q=0,25<br>Q=0,25                                                                   | 2025<br>Q=0,125<br>Q=0,025  | 30.06.25           |                               |                                                  | A2PPE1                              | US98421M1062 | Xerox Holdings Corp.                                                          | 1                                         | 4,32                        | G | 4,41G-4,413G-4,3415G                     | 9,28                                | 3,14             |
| US\$ 1.086,174                                    | 1                 | 1          | 2022<br>I=0,0308                                                                                               | 2023<br>I=0,0305<br>S=0,028 | 29.05.24           |                               |                                                  | A12GJT                              | KYG982971072 | XiabuXiabu Catering Management [China] Holdings Co. Ltd.                      | 1                                         | 0,05                        | G | 0,0545G-0,0545G-0,0545G-0,0545G          | 0,11                                | 0,05             |
| H\$ 4.286,22                                      | 1                 | 4          |                                                                                                                |                             |                    |                               |                                                  | A2N52M                              | US98421U1088 | Xiaomi Corp.                                                                  | 1                                         | 29,6                        | G | 29,4G-9,6G-9,6G-9,6G-30G                 | 35,2                                | 20,6             |
| US\$ 21.431,1                                     | 1                 | 4          |                                                                                                                |                             |                    |                               |                                                  | A2JNY1                              | KYG9830T1067 | -"                                                                            | 1                                         | 6,04                        |   | 5,943G-5,995G-6,037-6,009G-5,976G-6,018G | 7,16                                | 4,03             |
| Euro 5,894                                        |                   | 1          |                                                                                                                |                             |                    |                               |                                                  | 533963                              | FR0004034072 | Xilam Animation                                                               | 1                                         | 1,86                        | G | 1,875G                                   | 3,64                                | 1,71             |
| kann.\$ 57,223                                    | 1                 | 7          |                                                                                                                |                             |                    |                               |                                                  | A3E2DA                              | CA98420B3092 | Ximen Mining Corp.                                                            | 1                                         | 0,07                        | G | 0,07G                                    | 0,1                                 | 0,03             |
| CNY 376,171                                       | 1<br>zu je CNY 1  | 1          | 2020<br>J=0,1213                                                                                               | 2021<br>J=1,2808            | 26.05.22           |                               |                                                  | A2QQ7M                              | CNE1000023G9 | Xinte Energy Co. Ltd.                                                         | 1                                         | 0,46                        | G | 0,484G-0,478G-0,505G-0,505G-0,505G       | 0,94                                | 0,43             |
| H\$ 4.357,193                                     | 1                 | 1          | 2023<br>I=0,26<br>S=0,37                                                                                       | 2024<br>I=0,31<br>S=0,1     | 03.06.25           |                               |                                                  | A0DQJN                              | KYG9828G1082 | Xinyi Glass Holdings Ltd.                                                     | 1                                         | 0,83                        | G | 0,842G-0,8472G-0,8434G-0,8388G-0,843G    | 0,97                                | 0,74             |
| H\$ 9.078,447                                     | 1                 | 1          | 2023<br>I=0,075<br>S=0,15                                                                                      | 2024<br>I=0,1               | 13.08.24           |                               |                                                  | A1JPAH                              | KYG9829N1025 | Xinyi Solar Holdings Ltd.                                                     | 1                                         | 0,25                        | G | 0,2526G-0,2553G-0,2567G-0,255G-0,2565G   | 0,44                                | 0,25             |
| US\$ 5,614                                        | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A3DZ0Q                              | US98417P2048 | Xinyuan Real Estate Co. Ltd.<br>ausgestellt von: Citibank N.A., New York/N.Y. | 1                                         |                             |   | (ausg)                                   | 2,92                                | 1,44             |
| Euro 45,817                                       |                   | 1          | 2024<br>J=1,2463                                                                                               | 2025<br>J=0,4989            | 10.04.25           |                               |                                                  | A2ABHA                              | BE0974288202 | Xior Student Housing N.V.                                                     | 1                                         | 29,3                        | G | 29,5G                                    | 29,75                               | 24,85            |
| sfrs 5,742                                        |                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PK6Z                              | CH0461929603 | Xlife Sciences AG                                                             | 1                                         | 20,8                        | G | 20,7G-0,6G-0,7G-0,3G-0,2G                | 23,57                               | 20,18            |
| US\$ 11,967                                       | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A2ATUH                              | US98419J2069 | XOMA Royalty Corp.                                                            | 1                                         | 21                          | G | 21,4G-1,6G-1,4G-1,8G-1,8G                | 27                                  | 16,3             |
| US\$ 49,201                                       | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A3CTJB                              | US98423F1093 | Xometry Inc.                                                                  | 1                                         | 30,23                       | G | 29,36G-9,45G-9,41G-9,67G-30,89G          | 41,6                                | 17,04            |
| kann.\$ 3,788                                     |                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A3EUNZ                              | CA98420Q3061 | XORTX Therapeutics Inc.                                                       | 1                                         | 0,8                         | G | 0,798G                                   | 1,31                                | 0,72             |
| US\$ 435,025                                      | 1                 | 1          | 2023<br>I=0,585<br>I=0,73                                                                                      | 2024<br>I=0,65              | 10.12.24           |                               |                                                  | A2PWSC                              | KYG982391099 | XP Inc.                                                                       | 1                                         | 17,1                        | G | 16,906G-6,926G-7,006G                    | 17,35                               | 10,34            |
| US\$ 27,665                                       | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A2PN36                              | US98379L1008 | XPEL Inc.                                                                     | 1                                         | 31,6                        | G | 31,2G-1,2G-1,2G-1,2G-1,6G                | 42                                  | 21,6             |
| US\$ 777,421                                      | 1                 | 4          |                                                                                                                |                             |                    |                               |                                                  | A2QBX7                              | US98422D1054 | XPeng Inc.                                                                    | 1                                         | 17,75                       | G | 17,6G-7,6G-7,45G-7,35G-7,8-7,45G         | 24,1                                | 11               |
| US\$ 1.554,842                                    |                   | 4          |                                                                                                                |                             |                    |                               |                                                  | A2QBX8                              | KYG982AW1003 | -"                                                                            | 1                                         | 8,77                        | G | 8,792G-8,755G-8,841G-8,842-8,712G-8,734G | 12,1                                | 5,36             |
| nkr 44,613                                        |                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A2QHVV                              | NO0010895782 | Xplora Technologies AS, (Glob.)                                               | 1                                         | 3,25                        | G | 3,26G                                    | 3,39                                | 1,95             |
| US\$ 117,807                                      | 1                 | 1          |                                                                                                                |                             |                    |                               |                                                  | A1JHUP                              | US9837931008 | XPO Inc.                                                                      | 1                                         | 100,2                       | G | 100,05G-0,2G-0,2G-0,55G-3,3G             | 143,2                               | 78,12            |
| skr 30,873                                        |                   | 1          |                                                                                                                |                             |                    |                               |                                                  | A2H48J                              | SE0009973563 | XSpray Pharma AB, (Glob.)                                                     | 1                                         | 2,81                        | G | 2,8G-2,785G-2,8G-2,795G-2,8G             | 3,79                                | 2,17             |
| US\$ 139,323                                      | 1                 | 10         |                                                                                                                |                             |                    |                               |                                                  | A2JDJS                              | US98420P3082 | Xtant Medical Holdings Inc.                                                   | 1                                         | 0,57                        | G | 0,58G-0,58G-0,58G-0,555G-0,575G          | 0,64                                | 0,33             |
| PLN 117,384                                       |                   | 1          | 2023<br>J=5,02                                                                                                 | 2024<br>J=5,45              | 13.06.25           |                               |                                                  | A2AJ7Q                              | PLXTRDM00011 | XTB S.A., (Glob.)                                                             | 1                                         | 17,93                       | G | 18,33G-8,255G-8,17G-9,24-7,96G-7,65G     | 20,79                               | 14,31            |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung                            | G.<br>Jahr | Dividenden                                                                                       |                                       | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank          | Mindest-<br>betrag<br>variabler<br>Handel                                | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025             | Höchst-<br>Preis          | Tiefst-<br>Preis |
|---------------------------------------------------|---------------------------------------|------------|--------------------------------------------------------------------------------------------------|---------------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-------------------------------------------------------------------|--------------------------------------------------------------------------|-----------------------------|-----------------------------------------------|---------------------------|------------------|
|                                                   |                                       |            | I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                       |                    |                               |                                                  |                                     |                              |                                                                   |                                                                          |                             |                                               | seit 02.01.2025           |                  |
| H\$ 2.774,559                                     | 1                                     | 1          | 2023<br>I=0,137<br>S=0,08                                                                        | 2024<br>I=0,447<br>I=0,156<br>S=0,095 | 07.05.25           |                               |                                                  | A0Q2HL                              | KYG982771092                 | Xtep International Holdings Ltd.                                  | 1                                                                        | 0,64 G                      | 0,635G-0,615G-0,625G-0,625G-0,625G            | 0,74                      | 0,5              |
| kann.\$ 230,861<br>PLN 2,65                       | 1                                     | 1<br>1     |                                                                                                  |                                       |                    |                               |                                                  | A2P1PE<br>A2DYT9                    | CA98388T1021<br>PLXTPL000018 | XTM Inc.<br>XTPL S.A., (Glob.)                                    | 1<br>1                                                                   | 0,03 G<br>20,15 G           | 0,0282G<br>20,15G-0,2-0,15-19,52G-9,52G-9,36G | 0,06<br>31,35             | 0,02<br>19,36    |
| kann.\$ 218,427<br>US\$ 62,372                    | 1<br>1                                | 1<br>1     |                                                                                                  |                                       |                    |                               |                                                  | A3D2GP<br>A1JJL2                    | CA98422Q1063<br>US98419E1082 | Xtract One Technologies Inc.<br>Xunlei Ltd.<br>ausgestellt von:   | 1<br>1                                                                   | 0,3 G<br>5,05 G             | 0,338G<br>5,2G-5,2G-5,15G-5,1G-4,98G          | 0,38<br>5,9               | 0,23<br>1,87     |
| skr 31,499                                        |                                       | 1          |                                                                                                  |                                       |                    |                               |                                                  | A1J5GZ                              | SE0004840718                 | Xvivo Perfusion AB, (Glob.)                                       | 1                                                                        | 28,44 G                     | 28,38G-8,72G-9G-8,76G-8,66G                   | 44,7                      | 21,95            |
| US\$ 243,351                                      | 1                                     | 1          | 2024<br>Q=0,36<br>Q=0,36<br>Q=0,36<br>Q=0,36                                                     | 2025<br>Q=0,4<br>Q=0,4                | 29.05.25           |                               |                                                  | A1JMBU                              | US98419M1009                 | Xylem Inc.                                                        | 1                                                                        | 111,2 G                     | 110,7G-0,85G-0,95G-9,95G-10,75G               | 127,7                     | 90,76            |
| Yen 342,091                                       | 1<br>zu je CNY 1<br><br>zu je nkr 1,7 | 4          | 2023<br>I=55<br>S=28                                                                             | 2024<br>I=32<br>S=32                  | 28.03.25           |                               |                                                  | 865331                              | JP3931600005                 | Yakult Honsha Co. Ltd., (Glob.)                                   | 1                                                                        | 17,4 G                      | 17,4G-7,4G-7,4G-7,3G-7,3G                     | 19,4                      | 16,6             |
| US\$ 132,802<br>Yen 966,863                       |                                       | 1<br>4     | 2023<br>I=0<br>J=13                                                                              | 2024<br>S=13                          | 28.03.25           |                               |                                                  | A2QDY5<br>894372                    | US98459U1034<br>JP3939000000 | Yalla Group Ltd.<br>Yamada Holdings Co. Ltd., (Glob.)             | 1<br>1                                                                   | 6 G<br>2,58 G               | 6,1G-6,1G-6,05G<br>2,6G-2,6G-2,6G-2,58G-2,58G | 7,05<br>2,8               | 3,6<br>2,42      |
| Yen 234,768                                       |                                       | 4          | 2023<br>I=21<br>S=22                                                                             | 2024<br>I=30<br>S=30                  | 28.03.25           |                               |                                                  | A0LAVU                              | JP3935300008                 | Yamaguchi Financial Group Inc., (Glob.)                           | 1                                                                        | 9,5 G                       | 9,3G-9,3G-9,25G                               | 11,3                      | 8,05             |
| Yen 503                                           |                                       | 4          | 2023<br>I=37<br>S=37                                                                             | 2024<br>I=37<br>S=13                  | 28.03.25           |                               |                                                  | 855314                              | JP3942600002                 | Yamaha Corp., (Glob.)                                             | 1                                                                        | 6,25 G                      | 6,185G-6,18G-6,185G-6,185G-6,185G             | 7,64                      | 5,84             |
| Yen 503                                           |                                       | 4          | 2023<br>I=0,2555<br>S=0,2318                                                                     | 2024<br>I=0,2464                      | 30.09.24           |                               |                                                  | A0YKJK                              | US9846271099                 | -"-<br>ausgestellt von: Deutsche Bank                             | 1                                                                        | 6,1 G                       | 6,1G-6,1G-6,1G-6G-6G                          | 7,6                       | 5,6              |
| Yen 1.018,125                                     |                                       | 1          | 2024<br>S=25                                                                                     | 2025<br>I=25                          | 27.06.25           |                               |                                                  | 857690                              | JP3942800008                 | Yamaha Motor Co. Ltd., (Glob.)                                    | 1                                                                        | 6,53 G                      | 6,472G-6,452G-6,438G-6,39G-6,392G             | 8,5                       | 5,95             |
| A\$ 1.320,439                                     |                                       | 1          | 2023<br>I=0,37<br>S=0,325                                                                        | 2024<br>J=0,52                        | 13.03.25           |                               |                                                  | A1JZHX                              | AU000000YALO                 | Yancoal Australia Ltd., (Glob.)                                   | 1                                                                        | 3,09 G                      | 2,991G-2,991G-3,061G-2,992G-2,991G-2,991G     | 3,9                       | 2,39             |
| - 3.950,589                                       |                                       | 1          | 2023<br>J=0,065<br>J=0,065                                                                       | 2024<br>J=0,12                        | 05.05.25           |                               |                                                  | A0MN4D                              | SG1U76934819                 | Yangzijiang Shipbuilding Holdings Ltd., (Glob.)                   | 1                                                                        | 1,44 G                      | 1,5G-1,5G-1,5G-1,5G-1,5G                      | 2,28                      | 1,18             |
| CNY 4.075,5                                       |                                       | 1          | 2024<br>J=0,251                                                                                  | 2025<br>J=0,5886                      | 05.06.25           |                               |                                                  | A0M4ZG                              | CNE1000004Q8                 | Yankuang Energy Group Co. Ltd.                                    | 1                                                                        | 0,99 G                      | (exD)-0,911G-0,9104G-0,9104G-0,9104G-0,908G   | 1,13                      | 0,82             |
| Yen 41,894                                        |                                       | 4          | 2023<br>I=42,5<br>S=67,5                                                                         | 2024<br>I=55<br>S=70                  | 28.03.25           |                               |                                                  | 888091                              | JP3930200005                 | Yaoko Co. Ltd., (Glob.)                                           | 1                                                                        | 55 G                        | 55G-5G-4,5G                                   | 60                        | 53               |
| nkr 254,726                                       |                                       | 1          | 2023<br>J=5                                                                                      | 2024<br>J=5                           | 30.05.25           |                               |                                                  | A0BL7F                              | NO0010208051                 | Yara International ASA, (Glob.)                                   | 1                                                                        | 31,5 G                      | 31,71G                                        | 32,59                     | 24,3             |
| nkr 127,363                                       |                                       | 1          | 2022<br>I=0,5095                                                                                 | 2023<br>I=2,5872<br>S=0,2354          | 30.05.24           |                               |                                                  | A0B9TA                              | US9848512045                 | -"-<br>ausgestellt von: JPMorgan Chase Bank N.A.<br>New York/N.Y. | 1                                                                        | 15,6 G                      | 15,8G                                         | 16,2                      | 11,9             |
| Yen 266,69                                        |                                       | 3          | 2023<br>I=32<br>S=32                                                                             | 2024<br>I=34<br>S=34                  | 27.02.25           |                               |                                                  | 857658                              | JP3932000007                 | Yaskawa Electric Corp., (Glob.)                                   | 1                                                                        | 19,79 G                     | 19,885G-9,785G-9,785G-9,25G-9,445G            | 28,58                     | 16,09            |
| Yen 133,345                                       |                                       | 1          | 3                                                                                                | 2023<br>I=0,4105<br>S=0,4446          | 2024<br>I=0,4739   | 28.02.25                      |                                                  |                                     | A1W0AV                       | US9850871057                                                      | -"-<br>ausgestellt von: The Bank of New York Mellon Corp., New York/N.Y. | 1                           | 39,6 G                                        | 37,6G-7,4G-7,4G-8,8G-9,2G | 57,5             |
| US\$ 461,616                                      | 1                                     | 4          |                                                                                                  |                                       |                    |                               |                                                  | A2P5AL                              | KYG9835C1087                 | Yeahka Ltd.                                                       | 1                                                                        | 1,33 G                      | 1,37G-1,38G-1,45G-1,44G-1,45G                 | 1,45                      | 0,75             |
| £ 221,441                                         | 1                                     | 4          |                                                                                                  |                                       |                    |                               |                                                  | A2JEX5                              | JE00BF50RG45                 | Yellow Cake PLC                                                   | 1                                                                        | 5,76 G                      | 5,68G-5,8G-5,84G-5,8G-5,8G                    | 6,38                      | 4,35             |
| US\$ 63,842                                       | 1                                     | 1          |                                                                                                  |                                       |                    |                               |                                                  | A1JQ9H                              | US9858171054                 | Yelp Inc.                                                         | 1                                                                        | 32,6 G                      | 32,4G-2,4G-2,4G-2G-2,2G                       | 39,6                      | 27,8             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung            | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                             | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN                         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                    | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025                                                   | Fortlaufender Preis<br>05.06.2025                          | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis               |                                   |      |      |
|---------------------------------------------------|-----------------------|------------|----------------------------------------------------------------------------------------------------------------|-----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|------------------------------|-----------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------------|-------------------------------------|--------------------------------|-----------------------------------|------|------|
| US\$ 82,815<br>US\$ 124,592                       | 1<br>1                | 10<br>1    |                                                                                                                |                             |                        |                               |                                                  | A2N7XR<br>A2DNPH                    | US98585X1046<br>US98585N1063 | Yeti Holdings Inc.<br>Yext Inc.                                             | 1<br>1                                    | 27,25 G<br>7,8 G                                                              | 27,48G-7,48G-7,09G<br>7,768G-7,774G-7,68G-<br>7,224G-7,44G | 37,6<br>7,8                         | 23,49<br>4,88                  |                                   |      |      |
| US\$ 1.063,037                                    | 1                     | 4          |                                                                                                                |                             |                        |                               |                                                  | A2QMA8                              | KYG9845C1069                 | Yidu Tech Inc.                                                              | 1                                         | 0,68 G                                                                        | 0,68G-0,685G-0,685G-<br>0,68G-0,685G                       | 1,03                                | 0,51                           |                                   |      |      |
| US\$ 1.036,7                                      | 1                     | 1          |                                                                                                                |                             |                        |                               |                                                  | 2023<br>J=0,8154                    | 2024<br>I=0,3088<br>S=0,4283 | 26.05.25                                                                    | A2ANNY                                    | KYG984191075                                                                  | Yihai International Holding Ltd.                           | 1                                   | 1,47 G                         | 1,47G-1,47G-1,47G-1,47G-<br>1,46G | 1,82 | 1,37 |
| US\$ 86,406                                       | 1                     | 4          |                                                                                                                |                             |                        |                               |                                                  | 2023<br>I=0,2<br>S=0,22             | 30.04.25                     | A2AC13                                                                      | US98585L1008                              | Yiren Digital Ltd.<br>ausgestellt von: The Bank of New York, New<br>York/N.Y. | 1                                                          | 5,5 G                               | 5,5G-5,5G-5,5G-5,65G-<br>5,95G | 7,9                               | 4,38 |      |
| Euro 232,06                                       |                       | 1          | 2021<br>I=0,08<br>S=0,08                                                                                       | 2022<br>I=0,09<br>S=0,09    | 02.10.23               |                               |                                                  | 906227                              | FI0009800643                 | YIT Oyj                                                                     | 1                                         | 2,58 G                                                                        | 2,612G                                                     | 2,66                                | 2,05                           |                                   |      |      |
| kann.\$ 134,236<br>Yen 268,625                    | 1                     | 12<br>4    | 2023<br>I=17<br>S=23                                                                                           | 2024<br>I=29<br>S=29        | 28.03.25               |                               |                                                  | A2JBST<br>856912                    | CA9858441095<br>JP3955000009 | Ynvisible Interactive Inc.<br>Yokogawa Electric Corp., (Glob.)              | 1<br>1                                    | 0,18 G<br>21,2 G                                                              | 0,165G<br>21G-1G-1G-0,8G-1G                                | 0,19<br>21,6                        | 0,07<br>15,4                   |                                   |      |      |
| US\$ 525,271                                      |                       | 1          | 2021<br>J=0,093                                                                                                | 2023<br>I=0,1               | 21.09.23               |                               |                                                  | A3C80G                              | KYG5688E1008                 | Yonghe Medical Group Co. Ltd.                                               | 1                                         | 0,12 G                                                                        | 0,12G-0,12G-0,117G-<br>0,117G-0,117G                       | 0,15                                | 0,09                           |                                   |      |      |
| £ 117,092                                         | 1                     | 8          | 2022<br>S=0,0875                                                                                               | 2023<br>S=0,09              | 28.11.24               |                               |                                                  | A0MM98                              | GB00B1VQ6H25                 | YouGov PLC                                                                  | 1                                         | 3,84 G                                                                        | 3,84G-3,82G-3,84G-3,92G-<br>3,94G                          | 5                                   | 2,82                           |                                   |      |      |
| £ 34,414                                          | 1                     | 4          | 2023<br>I=0,1088<br>S=0,1088                                                                                   | 2024<br>I=0,1153            | 21.11.24               |                               |                                                  | A0NBNJ                              | GB00B2NDK765                 | Young and Co.'s Brewery PLC                                                 | 1                                         | 11,2 G                                                                        | 11,2G-1,3G-1,3G-1,1G-<br>1,1G                              | 11,4                                | 8,15                           |                                   |      |      |
| ARS 393,261                                       | 1<br>zu je ARS 10     | 1          | 2016<br>J=0,0993                                                                                               | 2018<br>I=0,079<br>S=0,1396 | 09.07.19               |                               |                                                  | 886738                              | US9842451000                 | YPF S.A.<br>ausgestellt von: The Bank of New York Co. Inc.<br>New York/N.Y. | 1                                         | 29,2 G                                                                        | 29,2G-9,4G-9,2G-9,2G-<br>9,4G                              | 45,2                                | 23,6                           |                                   |      |      |
| sfrs 13,65                                        | 1<br>zu je sfrs 14,15 | 4          | 2023<br>J=1                                                                                                    | 2024<br>J=1,1               | 04.07.25               |                               |                                                  | A0B8VP                              | CH0019396990                 | Ypsomed Holding AG                                                          | 1                                         | 434 G                                                                         | 435G-6G-7G-6G-3,5G                                         | 438,5                               | 367,5                          |                                   |      |      |
| skr 87,292                                        |                       | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QRSP                              | SE0015657788                 | Yubico AB, (Glob.)                                                          | 1                                         | 13,34 G                                                                       | 13,21G-3,095G-3,355G-<br>3,37G-3,645G                      | 22,55                               | 12,69                          |                                   |      |      |
| H\$ 1.604,557                                     | 1                     | 1          | 2023<br>I=0,2<br>S=0,7                                                                                         | 2024<br>I=0,4<br>S=0,9      | 05.06.25               |                               |                                                  | 213795                              | BMG988031446                 | Yue Yuen Industrial [Holdings] Ltd.                                         | 1                                         | 1,28 G                                                                        | (exD)-1,13G-1,13G-1,13G-<br>1,12G-1,13G                    | 2,14                                | 1,12                           |                                   |      |      |
| H\$ 1.673,162                                     | 1                     | 1          | 2023<br>I=0,15<br>S=0,12                                                                                       | 2024<br>I=0,13              | 17.06.25               |                               |                                                  | A1JCUC                              | BMG9880L1028                 | Yuexiu Transport Infrastructure Ltd.                                        | 1                                         | 0,4 G                                                                         | 0,396G-0,398G-0,392G-<br>0,386G-0,392G                     | 0,47                                | 0,37                           |                                   |      |      |
| US\$ 373,324                                      | 1                     | 10         | 2023<br>Q=0,16<br>Q=0,16<br>Q=0,16<br>Q=0,24                                                                   | 2024<br>Q=0,24              | 28.05.25               |                               |                                                  | A2ARTP                              | US98850P1093                 | Yum China Holdings Inc.                                                     | 1                                         | 37,74 G                                                                       | 36,87G-7,47G-7,46G-<br>7,36G-7,42G                         | 49,41                               | 36,41                          |                                   |      |      |
| US\$ 277,965                                      | 1                     | 12         | 2023<br>Q=0,67<br>Q=0,67<br>Q=0,67<br>Q=0,67                                                                   | 2024<br>Q=0,71<br>Q=0,71    | 27.05.25               |                               |                                                  | 909190                              | US9884981013                 | Yum! Brands, Inc.                                                           | 1                                         | 128 G                                                                         | 125,8G                                                     | 150                                 | 120                            |                                   |      |      |
| kann.\$ 33,288                                    | 1                     | 11         |                                                                                                                |                             |                        |                               |                                                  | A3DBDT                              | CA98873A1057                 | Yumy Candy Company Inc.                                                     | 1                                         | 0,01                                                                          | 0,011G                                                     | 0,06                                | 0,01                           |                                   |      |      |
| Euro 1.000                                        |                       | 1          |                                                                                                                |                             |                        |                               |                                                  | A40S0F                              | LU2910446546                 | Zabka Group S.A., (Glob.)                                                   | 1                                         | 5,06 G                                                                        | 5,07G-5,136G-5,156G-<br>5,118G-5,084G                      | 5,88                                | 4,52                           |                                   |      |      |
| kann.\$ 145,95                                    | 1                     | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QQCM                              | CA9888161044                 | Zacatecas Silver Corp.                                                      | 1                                         | 0,04 G                                                                        | 0,0452G                                                    | 0,07                                | 0,02                           |                                   |      |      |
| US\$ 110,328                                      | 1                     | 4          |                                                                                                                |                             |                        |                               |                                                  | A2DX1V                              | US98887Q1040                 | Zai Lab Ltd.                                                                | 1                                         | 31,4 G                                                                        | 31,2G-1,2G-1,2G-1,8G-2G                                    | 36,6                                | 23                             |                                   |      |      |
| US\$ 1.103,284                                    | 1                     | 4          |                                                                                                                |                             |                        |                               |                                                  | A3DJSH                              | KYG9887T1168                 | -"-                                                                         | 1                                         | 2,92 G                                                                        | 3,06G-3,1G-3,14G-3,08G-<br>3,08G                           | 3,62                                | 2,2                            |                                   |      |      |
| PLN 1,5                                           |                       | 1          | 2023<br>J=35                                                                                                   | 2024<br>J=10                | 03.07.25               |                               |                                                  | 916552                              | PLWAWEL00013                 | Zakłady Przemyslu Cukierniczego 'Wawel' S.A.<br>(Glob.)                     | 1                                         | 140 G                                                                         | 144G-1G-1,5G-3G-2G                                         | 155,5                               | 131,5                          |                                   |      |      |
| nkr 22,135                                        |                       | 1          | 2021<br>J=0,35                                                                                                 | 2024<br>J=0,9               | 23.05.25               |                               |                                                  | A116WU                              | NO0010708910                 | Zalaris ASA, (Glob.)                                                        | 1                                         | 6,84 G                                                                        | 6,76G                                                      | 7,34                                | 5,84                           |                                   |      |      |
| nkr 87,521                                        |                       | 1          |                                                                                                                |                             |                        |                               |                                                  | A2QEA9                              | NO0010713936                 | Zaptec ASA, (Glob.)                                                         | 1                                         | 1,84 G                                                                        | 1,862G                                                     | 1,87                                | 0,9                            |                                   |      |      |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung       | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                            | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank       | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|------------------|------------|----------------------------------------------------------------------------------------------------------------|----------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------------|-------------------------------------------|-----------------------------|------------------------------------|-------------------------------------|------------------|
| PLN                                               | 50,824    |                  | 1          | 2016<br>J=1,29                                                                                                 | 2017<br>J=0,6<br>J=0,6     | 31.07.18               |                               |                                                  | A1J64E                              | PLZEPAK00012 | ZE PAK S.A., (Glob.)                                           | 1                                         | 5,58 G                      | 5,58G-5,54G-5,5G-5,49G-5,46G       | 6                                   | 2,9              |
| DKK                                               | 71,051    |                  | 1          | 2017<br>J=0                                                                                                    | 2018<br>J=0                |                        |                               |                                                  | A0YJW7                              | DK0060257814 | Zealand Pharma A/S                                             | 1                                         | 61,9 G                      | 62G-2,2G-2,34G-2,78G-2,44G         | 105,4                               | 50,9             |
| US\$                                              | 50,854    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | 882578                              | US9892071054 | Zebra Technologies Corp.                                       | 1                                         | 255,1 G                     | 253,7G-4,3G-4G-2,8G-6,4G           | 407,9                               | 189,2            |
| US\$                                              | 13,343    | 1                | 10         |                                                                                                                |                            |                        |                               |                                                  | A2AJ7X                              | US98923T1043 | Zedge Inc.                                                     | 1                                         | 2,06 G                      | 2,08G-2,08G-2,08G-2,12G-2,16G      | 2,84                                | 1,59             |
| £                                                 | 759,21    | 1                | 4          | 2019<br>I=0,026<br>I=0,022                                                                                     | 2020<br>I=0,026            | 01.07.21               |                               |                                                  | A14QNY                              | GB00BVGBY890 | Zegona Communications PLC                                      | 1                                         | 8,4 G                       | 8,4G-8,35G-8,2G-7,95G-8,05G        | 8,7                                 | 4,38             |
| sfrs                                              | 9,268     | 1                | 1          | 2023<br>J=1,3                                                                                                  | 2024<br>J=1                | 07.04.25               |                               |                                                  | A14RXU                              | CH0276534614 | Zehnder Group AG                                               | 1                                         | 66,8 G                      | 67,3G-7,7G-9,4G-8,7G-8,2G          | 69,9                                | 58,3             |
| A\$                                               | 11,897    |                  | 7          |                                                                                                                |                            |                        |                               |                                                  | A2AS5H                              | AU000000ZLD1 | Zelira Therapeutics Ltd., (Glob.)                              | 1                                         | 0,23 G                      | 0,242G-0,242G-0,244G-0,242G-0,242G | 0,39                                | 0,18             |
| nkr                                               | 20,227    |                  | 1          |                                                                                                                |                            |                        |                               |                                                  | A415VC                              | NO0013524942 | Zelluna ASA, (Glob.)                                           | 1                                         | 1,05 G                      | 1,042G                             | 1,5                                 | 1                |
| kann.\$                                           | 17,308    | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A40HQQ                              | CA98936T2083 | ZenaTech Inc.                                                  | 1                                         | 2,62 G                      | 2,7G-5,3-4,14                      | 7,1                                 | 1,72             |
| Yen                                               | 137,744   |                  | 4          | 2023<br>I=0<br>S=170                                                                                           | 2024<br>I=0<br>S=212       | 28.03.25               |                               |                                                  | A1J8CM                              | JP3429250008 | ZENKOKU HOSHO Co. Ltd., (Glob.)                                | 1                                         | 19 G                        | 19G-9G-9G-8,9G-8,9G                | 37                                  | 16,5             |
| Yen                                               | 160,733   |                  | 4          | 2023<br>I=25<br>S=25                                                                                           | 2024<br>I=35<br>S=35       | 28.03.25               |                               |                                                  | 565375                              | JP3429300001 | Zensho Holdings Co. Ltd., (Glob.)                              | 1                                         | 47 G                        | 46,6G-6,4G-6,4G                    | 55                                  | 43,8             |
| kann.\$                                           | 104,685   | 1                | 4          |                                                                                                                |                            |                        |                               |                                                  | A3C6TM                              | CA98942X1024 | Zentek Ltd.                                                    | 1                                         | 1,28 G                      | 1,27G-1,26G-1,26G-1,27G-1,28G      | 1,55                                | 0,8              |
| Yen                                               | 215,252   |                  | 4          | 2023<br>I=20<br>S=25                                                                                           | 2024<br>I=35<br>S=35       | 28.03.25               |                               |                                                  | 863859                              | JP3725400000 | Zeon Corp., (Glob.)                                            | 1                                         | 8,6 G                       | 8,55G-8,6G-8,55G-8,5G-8,5G         | 10                                  | 7,75             |
| PLN                                               | 14,9      |                  | 1          | 2017<br>J=2,7                                                                                                  | 2021<br>J=0,32             | 24.08.22               |                               |                                                  | 553559                              | PLKGNRC00015 | Zespol Elektrociepłowni Wrocławskich Kogeneracja S.A., (Glob.) | 1                                         | 12,28 G                     | 12,3G-2,78G-3,3G-2,88G-2,88G       | 15,98                               | 10,36            |
| US\$                                              | 211,449   | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A3CR1U                              | US98956A1051 | Zeta Global Holdings Corp.                                     | 1                                         | 11,5 G                      | 11,25G-1,55G-1,45G-1,4G-1,9G       | 24                                  | 9,22             |
| US\$                                              | 54,68     | 1                | 1          |                                                                                                                |                            |                        |                               |                                                  | A2QLX7                              | US4884452065 | Zevra Therapeutics Inc.                                        | 1                                         | 7,65 G                      | 7,7G-7,7G-7,7G-7,8G-7,65G          | 8,5                                 | 5,65             |
| CNY                                               | 2.881,556 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,044                                                                                                | 2024<br>J=0,05             | 04.06.25               |                               |                                                  | A0M4ZH                              | CNE1000004R6 | Zhaojin Mining Industry Co. Ltd.                               | 1                                         | 2,28 G                      | 2,2G-2,18G-2,18G-2,18G-2,18G       | 2,32                                | 1,39             |
| CNY                                               | 1.979,022 | 1<br>zu je CNY 1 | 1          | 2023<br>J=0,3524                                                                                               | 2024<br>J=0,385            | 29.04.25               |                               |                                                  | A0M4ZJ                              | CNE1000004S4 | Zhejiang Expressway Co. Ltd.                                   | 1                                         | 0,7 G                       | 0,705G-0,705G-0,705G-0,705G-0,705G | 0,78                                | 0,63             |
| CNY                                               | 1.419,813 | 1<br>zu je CNY 1 | 1          |                                                                                                                |                            |                        |                               |                                                  | A2DXZ6                              | CNE100002QY7 | Zhongan Online P & C Insurance Co., Ltd.                       | 1                                         | 2,09 G                      | 2,057G-2,046G-2,049G               | 2,34                                | 1,11             |
| H\$                                               | 2.366,994 | 1                | 1          | 2023<br>J=0,797                                                                                                | 2024<br>J=0,678            | 25.06.25               |                               |                                                  | A1CSJX                              | KYG9894K1085 | Zhongsheng Group Holdings Ltd.                                 | 1                                         | 1,32 G                      | 1,36G-1,35G-1,35G-1,34G-1,35G      | 1,77                                | 1,22             |
| US\$                                              | 2.159,709 | 1                | 1          | 2023<br>J=0,05                                                                                                 | 2024<br>J=0,05             | 20.05.25               |                               |                                                  | A2DGMU                              | KYG989761062 | Zhou Hei Ya International Holdings Co Ltd.                     | 1                                         | 0,27 G                      | 0,238G-0,24G-0,272G-0,272G-0,27G   | 0,29                                | 0,14             |
| CNY                                               | 500,432   | 1<br>zu je CNY 1 | 1          | 2021<br>I=0,5473<br>S=0,5252                                                                                   | 2022<br>I=0,601<br>S=0,855 | 02.07.24               |                               |                                                  | A0M4ZN                              | CNE1000004X4 | Zhuzhou CRRC Times Electric Co. Ltd.                           | 1                                         | 3,72 G                      | 3,66G-3,66G-3,66G-3,66G-3,66G      | 4,2                                 | 3                |
| US\$                                              | 42,088    | 1                | 1          | 2018<br>Q=0,405<br>Q=0,415<br>Q=0,425<br>Q=0,435                                                               | 2019<br>Q=0,445<br>Q=0,455 | 17.05.19               |                               |                                                  | A1JQ41                              | US48123V1026 | Ziff Davis Inc.                                                | 1                                         | 28,2 G                      | 28,2G-8,2G-8,2G-8,4G-8,2G          | 53,5                                | 25,4             |
| Yen                                               | 110       |                  | 4          | 2023<br>I=0<br>S=6,5                                                                                           | 2024<br>I=0<br>S=10,5      | 28.03.25               |                               |                                                  | A1W8E3                              | JP3386490001 | ZIGExN Co. Ltd., (Glob.)                                       | 1                                         | 2,74 G                      | 2,76G-2,76G-2,76G-2,74G-2,72G      | 2,9                                 | 2,14             |
| Euro                                              | 89,32     |                  | 1          | 2023<br>J=0,75                                                                                                 | 2024<br>J=0,45             | 12.05.25               | 019                           |                                                  | A0MSP6                              | IT0004171440 | Zignago Vetro S.p.A.                                           | 1                                         | 8,41 G                      | 8,44G-8,44G-8,46G-8,49G-8,5G       | 10,44                               | 7,74             |
| £                                                 | 225,838   |                  | 5          | 2023<br>I=0,083<br>S=0,175                                                                                     | 2024<br>I=0,088            | 12.12.24               |                               |                                                  | A0YAV3                              | GB00B41H7391 | ZIGUP PLC, (Glob.)                                             | 1                                         | 4,08 G                      | 4,08G-4,1G-4,12G-4,08G-4,08G       | 4,28                                | 3,04             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) | Stückelung | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                                 | Ex-Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------------------------------------------|------------|------------|----------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|----------------------------------------------------------|-------------------------------------------|-----------------------------|-------------------------------------------|-------------------------------------|------------------|
|                                                   |            |            |                                                                                                                |                                 |                    |                               |                                                  |                                     |              |                                                          |                                           |                             |                                           |                                     |                  |
| CNY 5.988,84                                      | 1          | 1          | 2023<br>I=0,0549<br>S=0,2199                                                                                   | 2024<br>I=0,1095<br>S=0,3033    | 21.05.25           |                               |                                                  | A0M4ZR                              | CNE100000502 | Zijin Mining Group Co. Ltd.                              | 1                                         | 1,98 G                      | 1,964G-1,985G-1,985G-1,955G-1,985G        | 2,19                                | 1,63             |
| US\$ 51,874                                       | 1          | 10         |                                                                                                                |                                 |                    |                               |                                                  | A14NX6                              | US98954M1018 | Zillow Group Inc.                                        | 1                                         | 60,16 G                     | 59,88G-9,96G-9,92G-9,86G-60,74G           | 82,52                               | 50,88            |
| US\$ 183,359                                      | 1          | 10         |                                                                                                                |                                 |                    |                               |                                                  | A14XZY                              | US98954M2008 | ..                                                       | 1                                         | 61,09 G                     | 61,14G-1,22G-1,18G-0,71G-1,53G            | 85,43                               | 51,89            |
| - 120,389                                         | 1          | 1          | 2024<br>I=0,23<br>I=0,93<br>I=3,65<br>S=3,17                                                                   | 2025<br>I=0,74                  | 02.06.25           |                               |                                                  | A2QNF3                              | IL0065100930 | Zim Integrated Shipping Services Ltd.                    | 1                                         | 14,62 G                     | 14,358G-4,358G-4,742-4,464G-4,37G-4,702G  | 22,64                               | 9,97             |
| US\$ 197,848                                      | 1          | 1          | 2024<br>Q=0,24<br>Q=0,24<br>Q=0,24<br>Q=0,24                                                                   | 2025<br>Q=0,24<br>Q=0,24        | 26.06.25           |                               |                                                  | 753718                              | US98956P1021 | Zimmer Biomet Holdings Inc.                              | 1                                         | 80,4 G                      | 79,78G-9,8G-9,82G-80,56G-0,7G             | 108,15                              | 79,2             |
| US\$ 27,847                                       | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A3DEW4                              | US98888T1079 | ZimVie Inc.                                              | 1                                         | 8 G                         | 7,9G                                      | 14,2                                | 7,2              |
| £ 24,687                                          | 1          | 4          |                                                                                                                |                                 |                    |                               |                                                  | A2PYPE                              | GB00BJVLR251 | Zinc Media Group PLC                                     | 1                                         | 0,64 G                      | 0,635G-0,655G-0,66G-0,655G-0,635G         | 0,74                                | 0,56             |
| kann.\$ 188                                       | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2JLRM                              | CA98959V1067 | Zincx Resources Corp.                                    | 1                                         | 0,06 G                      | 0,065G-0,065G-0,065G-0,065-0,058G-0,0605G | 0,07                                | 0,04             |
| £ 474,537                                         | 1          | 4          |                                                                                                                |                                 |                    |                               |                                                  | A2DWS6                              | GB00BFN4GY99 | Zinnwald Lithium PLC                                     | 1                                         | 0,07 G                      | 0,0662G-0,0662G-0,0662G-0,0662G-0,0662G   | 0,1                                 | 0,05             |
| US\$ 147,571                                      | 1          | 1          | 2024<br>Q=0,41<br>Q=0,41<br>Q=0,41<br>Q=0,43                                                                   | 2025<br>Q=0,43<br>Q=0,43        | 15.05.25           |                               |                                                  | 856942                              | US9897011071 | Zions Bancorporation N.A.                                | 1                                         | 41,66 G                     | 41,48G-1,525G-1,49G-1,365G-1,785G         | 56,76                               | 35,72            |
| A\$ 1.294,306                                     |            | 7          |                                                                                                                |                                 |                    |                               |                                                  | A3DK35                              | AU0000218307 | Zip Co. Ltd., (Glob.)                                    | 1                                         | 1,21 G                      | 1,24G-1,25G-1,25G-1,24G-1,25G             | 1,94                                | 0,63             |
| US\$ 83,855                                       | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A3CQ3L                              | US98980B1035 | ZipRecruiter Inc.                                        | 1                                         | 5,63 G                      | 5,592G-5,598G-5,596G-5,538G-5,62G         | 7,82                                | 3,85             |
| US\$ 3.388,624                                    | 1          | 1          | 2023<br>J=0,18                                                                                                 | 2024<br>J=0,21                  | 13.05.25           |                               |                                                  | A3EDZK                              | KYG989BA1027 | ZJLD Group Inc.                                          | 1                                         | 0,7 G                       | 0,7046G-0,7032G-0,6996G-0,697G-0,699G     | 0,93                                | 0,69             |
| US\$ 445,208                                      | 1          | 1          | 2024<br>Q=0,432<br>Q=0,432<br>Q=0,432<br>Q=0,432                                                               | 2025<br>Q=0,5<br>Q=0,5<br>Q=0,5 | 18.07.25           |                               |                                                  | A1KBYX                              | US98978V1035 | Zoetis Inc.                                              | 1                                         | 148,14 G                    | 147,32G-7,42G-6,38G                       | 170,4                               | 127,48           |
| US\$ 260,28                                       | 1          | 2          |                                                                                                                |                                 |                    |                               |                                                  | A2PGJ2                              | US98980L1017 | Zoom Communications Inc.                                 | 1                                         | 70,67 G                     | 70,16G-0,39G-0,59G-0,9G-1,42G             | 85,03                               | 57,48            |
| kann.\$ 99,172                                    | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2PSM1                              | CA98981L1004 | Zoomd Technologies Ltd.                                  | 1                                         | 0,77 G                      | 0,775G                                    | 0,81                                | 0,26             |
| US\$ 328,911                                      | 1          | 1          |                                                                                                                |                                 |                    |                               |                                                  | A2PSHE                              | US98980F1049 | ZoomInfo Technologies Inc.                               | 1                                         | 8,65 G                      | 8,6G-8,6G-8,6G-8,75G-8,7G                 | 11,6                                | 6,4              |
| CNY 1.581,965                                     | 1          | 1          | 2023<br>J=0,3507                                                                                               | 2024<br>J=0,3                   | 30.06.25           |                               |                                                  | A1H39A                              | CNE100000X85 | Zoomlion Heavy Industry Science & Technology Co. Ltd.    | 1                                         | 0,62 G                      | 0,62G-0,625G-0,625G-0,62G-0,625G          | 0,77                                | 0,56             |
| £ 49,246                                          | 1          | 1          | 2023<br>I=0,0228<br>S=0,049                                                                                    | 2024<br>I=0,0238<br>S=0,051     | 01.05.25           |                               |                                                  | 902407                              | GB0009896605 | Zotefoams PLC                                            | 1                                         | 3,58 G                      | 3,56G-3,6G-3,58G-3,6G-3,56G               | 3,9                                 | 2,54             |
| Yen 892,032                                       |            | 4          | 2023<br>I=49<br>S=55                                                                                           | 2024<br>I=53<br>S=54            | 28.03.25           |                               |                                                  | A0M0A8                              | JP3399310006 | Zozo Inc., (Glob.)                                       | 1                                         | 9,1 G                       | 9,25G-9,25G-9,2G-9,2G-8,85G               | 32,8                                | 7,9              |
| US\$ 155,696                                      | 1          | 8          |                                                                                                                |                                 |                    |                               |                                                  | A2JF28                              | US98980G1022 | Zscaler Inc.                                             | 1                                         | 260,8 G                     | 258,95G-8,95G-60,35G-4,05G-2,95G          | 264,35                              | 144,1            |
| CNY 755,503                                       |            | 1          | 2023<br>J=0,7485                                                                                               | 2024<br>J=0,6684                | 02.04.25           |                               |                                                  | A0M4ZP                              | CNE1000004Y2 | ZTE Corp., (Glob.)                                       | 1                                         | 2,5 G                       | 2,584G-2,604G-2,596G-2,593G-2,593G        | 4,21                                | 2,24             |
| US\$ 598,369                                      | 1          | 1          | 2023                                                                                                           | 2024                            | 10.04.25           |                               |                                                  | A2DFZG                              | US98980A1051 | ZTO Express (Cayman) Inc.                                | 1                                         | 14,7 G                      | 14,7G-4,5G-4,5G                           | 20                                  | 14,5             |
| US\$ 598,369                                      | 1          | 1          | 2023<br>J=0,62                                                                                                 | 2024<br>I=0,35<br>S=0,35        | 09.04.25           |                               |                                                  | A2PRQ5                              | KYG9897K1058 | ..                                                       | 1                                         | 14,6 G                      | 14,5G-4,5G-4,5G-4,5G-4,5G                 | 19,9                                | 14,5             |

| Aktienkapital<br>(Lire in Mrd.<br>sonst in Mill.) |           | Stückelung         | G.<br>Jahr | Dividenden<br>I = Interims-Dividende<br>Q = Quartals-Dividende<br>J = Jahres-Dividende<br>S = Schluß-Dividende |                          | Ex-<br>Dividende<br>am | Inkl.<br>Div.-<br>Sch.<br>Nr. | Letzter<br>Zw.-<br>Bericht<br>schließt<br>ab mit | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Ausländische Aktien<br>ICF Bank AG Wertpapierhandelsbank                                      | Mindest-<br>betrag<br>variabler<br>Handel | Letzter Preis<br>04.06.2025 |   | Fortlaufender Preis<br>05.06.2025 |       | Höchst-<br>Preis | Tiefst-<br>Preis |
|---------------------------------------------------|-----------|--------------------|------------|----------------------------------------------------------------------------------------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------------------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------|-------------------------------------------|-----------------------------|---|-----------------------------------|-------|------------------|------------------|
|                                                   |           |                    |            |                                                                                                                |                          |                        |                               |                                                  |                                     |              |                                                                                               |                                           |                             |   | seit 02.01.2025                   |       |                  |                  |
| sfrs                                              | 0,46      | 1<br>zu je sfrs 25 | 1          | 2023<br>J=44                                                                                                   | 2024<br>J=47             | 14.04.25               |                               |                                                  | A1J0M6                              | CH0148052126 | Zug Estates Holding AG                                                                        | 1                                         | 2.250                       | G | 2240G-20G-60G-G-20G               | 2.300 | 2.100            |                  |
| US\$                                              | 19,567    | 1                  | 2          |                                                                                                                |                          |                        |                               |                                                  | A0EATL                              | US9898171015 | Zumiez Inc.                                                                                   | 1                                         | 10,5                        | G | 10,9G-0,9G-0,9G-0,8G-0,9G         | 18,4  | 9,85             |                  |
| Euro                                              | 43,147    | 1                  | 5          | 2022<br>J=0,4                                                                                                  | 2023<br>J=0,25           | 06.08.24               |                               |                                                  | A0JLPR                              | AT0000837307 | Zumtobel Group AG                                                                             | 1                                         | 4,8                         | G | 4,815G-4,765G-4,735G-4,715G-4,7G  | 5,26  | 4,17             |                  |
| US\$                                              | 68,375    |                    | 4          |                                                                                                                |                          |                        |                               |                                                  | A3D7LY                              | KYG9TY5A1016 | Zura Bio Ltd.                                                                                 | 1                                         | 0,99                        | G | 1,03G-1,03G-1,05G-0,99G-0,985G    | 1,86  | 0,85             |                  |
| sfrs                                              | 2.927,115 | 1                  | 1          | 2023<br>J=2,8416                                                                                               | 2024<br>J=1,6996         | 14.04.25               |                               |                                                  | A1JWRL                              | US9898251049 | Zurich Insurance Group AG<br>ausgestellt durch: The Bank of New York Mellon;<br>New York/N.Y. | 1                                         | 30,4                        | G | 30,4G-0,2G-0,2G-0,2G-0,2G         | 33,2  | 27,2             |                  |
| sfrs                                              | 146,356   | 1                  | 1          | 2023<br>J=26                                                                                                   | 2024<br>J=28             | 11.04.25               |                               |                                                  | 579919                              | CH0011075394 | "-                                                                                            | 1                                         | 619,4                       | G | 620G-16,4G-8,4G-6,4G-3,8G         | 637,8 | 601,6            |                  |
| US\$                                              | 168,252   | 1                  | 1          | 2024<br>Q=0,08<br>Q=0,08<br>Q=0,08<br>Q=0,09                                                                   | 2025<br>Q=0,09<br>Q=0,09 | 20.05.25               |                               |                                                  | A3C4XJ                              | US98983L1089 | Zurn Elkay Water Solutions Corp.                                                              | 1                                         | 31,6                        | G | 31,2G-1,2G-1,2G-1,2G-1,4G         | 37,8  | 25               |                  |
| CNY                                               | 319,421   | 1<br>zu je CNY 1   | 1          |                                                                                                                | 2024<br>J=0,109          | 04.06.25               |                               |                                                  | A3CS7H                              | CNE100004JD2 | Zylox-Tonbridge Medical Technology Co. Ltd.                                                   | 1                                         | 2,02                        | G | 1,97G-1,97G-1,99G-1,98G-1,99G     | 2,24  | 1,25             |                  |
| US\$                                              | 69,577    | 1                  | 1          |                                                                                                                |                          |                        |                               |                                                  | A3DSSN                              | US98985Y1082 | Zymeworks Inc.                                                                                | 1                                         | 10,5                        | G | 10,5G-0,5G-0,5G-0,4G-0,5G         | 15,8  | 8,05             |                  |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2126N                              | CH0475552201 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.19(unl)ETP Bitcoin Cash         | Put/Call     |        |                         | 14,6 G                      | 14,48G-4,594G-4,538G-<br>4,504G-4,492G-4,43G-<br>4,582G-4,603G-4,393G-<br>4,571G-4,263G-4,288G-<br>4,28G-4,109G                 | 19,89                               | 9,49             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22FMC                              | CH0496484640 | 473407 | 21Shares AG, OE.ZT.19(20/ul)BC/ETH Core ETP                       | Put/Call     |        |                         | 32,9 G                      | 32,74G-2,672G-2,672G-<br>2,722G-2,692G-2,612G-<br>2,832G-2,892G-2,342G-<br>2,592G-2,352G-2,224G-<br>2,132G-1,874G               | 38,89                               | 23,64            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22GRU                              | CH0496454155 | 473407 | 21Shares AG, OE.Z19(unl)BinanceCoin BNB ETP                       | Put/Call     |        |                         | 39,43 G                     | 39,532G-9,812G-9,932G-<br>9,932G-9,758G-9,504G-<br>9,614G-9,406G-9,074G-<br>9,218G-8,48G-8,488G-<br>8,38G-7,948G                | 48,72                               | 32,89            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A22J1S                              | CH0491507486 | 473407 | 21Shares AG, O.E. ETP Zert.19(unl.)                               | Put/Call     |        |                         | 2,95 G                      | 2,9254G-2,9794G-2,9732G-<br>2,9758G-2,9532G-2,9408G-<br>2,9822G-2,9768G-2,9202G-<br>2,9512G-2,8746G-2,8796G-<br>2,8532G-2,8154G | 8,33                                | 2,5              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A270EB                              | CH0508793459 | 473407 | 21Shares AG, OE Z19(unl)Sygnum Win MOON ETP                       | Put/Call     |        |                         | 15,77 G                     | 15,871G-5,851G-5,871G-<br>5,851G-5,751G-5,911G-<br>5,921G-5,621G-5,741G-<br>5,36G-5,343G-5,337G-<br>5,111G                      | 24,49                               | 11,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T64E                              | CH0454664001 | 473407 | 21Shares AG, O.E.Zert.19(unl)ETP BITCOIN                          | Put/Call     |        |                         | 30,74 G                     | 30,57G-0,74G-0,748G-<br>0,812G-0,768G-0,73G-<br>0,92G-0,988G-0,476G-<br>0,696G-0,322G-0,142G-<br>0,048G-29,868G                 | 35,55                               | 23,05            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2T68Z                              | CH0454664027 | 473407 | 21Shares AG, OE.ZT19(unl)Ethereum Crypto ST                       | Put/Call     |        |                         | 25,39 G                     | 25,138G-5,226G-5,176G-<br>5,202G-5,19G-5,048G-<br>5,312G-5,26G-4,868G-<br>5,03G-4,626G-4,69G-4,78G-<br>4,442G                   | 39,6                                | 14,53            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTM                              | CH1109575535 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Stellar XLM                         | Put/Call     |        |                         | 10,81 G                     | 10,701G-0,829G-0,785G-<br>0,852G-0,824G-0,785G-<br>0,896G-0,867G-0,715G-<br>0,802G-0,533G-0,54G-<br>0,523G-0,452G               | 23,14                               | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GRTN                              | CH1102728750 | 473407 | 21Shares AG, OE.ZT.19(21/unl) Cardano ADA                         | Put/Call     |        |                         | 10,84 G                     | 10,848G-0,997G-0,981G-<br>1,033G-0,985G-0,995G-<br>1,073G-1,061G-0,842G-<br>0,916G-0,571G-0,594G-<br>0,571G-0,322G              | 20,7                                | 8,58             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GSS0                              | CH1114873776 | 473407 | 21Shares AG, OE.ZT.21(unl.) Solana ETP                            | Put/Call     |        |                         | 88,21 G                     | 86,11G-7,265G-7,21G-<br>7,025G-7,15G-6,47G-<br>7,475G-7,625G-5,315G-<br>6,06G-3,99G-4,175G-4,3G-<br>2,69G                       | 168,66                              | 57,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMU                              | CH1135202179 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 28,87 G                     | 28,63G-8,982G-8,98G-<br>9,018G-8,992G-8,934G-<br>9,126G-9,158G-8,632G-<br>8,892G-8,332G-8,232G-<br>8,172G-7,932G                | 36,26                               | 21,15            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUMV                              | CH1135202161 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 30,91 G                     | 30,654G-0,964G-0,962G-<br>0,984G-0,96G-0,824G-<br>1,002G-1,028G-0,45G-<br>0,72G-0,012G-29,956G-<br>9,916G-9,264G                | 43,89                               | 22,22            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYXW                              | CH1146882308 | 473407 | 21Shares AG<br>21Shares AG, OE.ZT.22(22/unl) BOLD1 Index          | Put/Call     |        |                         | 37,03 G                     | 36,924G-7,428G-7,452G-7,532G-7,61G-7,666G-7,68G-7,488G-7,252G-7,288G-6,642G-6,614G-6,592G-6,534G             | 38,09                               | 31,73            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GZ2Z                              | CH1199067674 | 473407 | 21Shares AG, OE.ZT23(unl) Bitcoin                                 | Put/Call     |        |                         | 21,92 G                     | 21,792G-1,86G-1,862G-1,908G-1,898G-1,852G-1,994G-2,026G-1,658G-1,852G-1,576G-1,496G-1,42G-1,252G             | 25,21                               | 16,23            |
| 1          | 1 : **                | 21.09.23 - 20.10.23           |            | A3GVVT                              | CH1135202088 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Avalanche                           | Put/Call     |        |                         | 3,33 G                      | 3,2252G-3,2686G-3,2816G-3,2762G-3,2648G-3,244G-3,283G-3,2916G-3,202G-3,2286G-3,1332G-3,1296G-3,1442G-3,0896G | 8,03                                | 2,48             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVVU                              | CH1146882316 | 473407 | 21Shares AG, OE.ZT.21(unl)ETP Algorand                            | Put/Call     |        |                         | 1,69 G                      | 1,6661G-1,6905G-1,6832G-1,6898G-1,682G-1,6839G-1,703G-1,7054G-1,6654G-1,6858G-1,6305G-1,6337G-1,633G-1,5914G | 4,78                                | 1,37             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2C                              | CH1100083471 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Chainlink ETP                       | Put/Call     |        |                         | 12,67 G                     | 12,532G-2,649G-2,607G-2,642G-2,589G-2,537G-2,72G-2,763G-2,448G-2,556G-2,222G-2,253G-2,277G-2,018G            | 27,2                                | 9,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2D                              | CH1135202096 | 473407 | 21Shares AG, OE.ZT.22(22/unl) UNISWAP ETP                         | Put/Call     |        |                         | 8,61 G                      | 8,5495G-8,6305G-8,597G-8,6255G-8,6035G-8,5195G-8,671G-8,7155G-8,5805G-8,7025G-8,454G-8,3745G-8,3885G-8,2795G | 23,5                                | 6,51             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GW2E                              | CH1135202120 | 473407 | 21Shares AG, OE.ZT.22(22/unl) Aave ETP                            | Put/Call     |        |                         | 27,69 G                     | 27,448G-7,431G-7,151G-7,371G-7,401G-7,141G-7,461G-7,481G-6,901G-7,191G-6,511G-6,412G-6,354G-6,096G           | 42,74                               | 12,55            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GWD4                              | CH1130675676 | 473407 | 21Shares AG, O.E.ZT21(unl)ETP CRYPTO BSK                          | Put/Call     |        |                         | 14,73 G                     | 14,656G-4,681G-4,701G-4,721G-4,701G-4,651G-4,731G-4,721G-4,491G-4,591G-4,306G-4,324G-4,307G-4,107G           | 23,47                               | 11,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G04G                              | CH1209763130 | 473407 | 21Shares AG, OE.ZT.22(un) Ethereum Core ETP                       | Put/Call     |        |                         | 8,44 G                      | 8,3645G-8,3935G-8,37G-8,386G-8,382G-8,3375G-8,423G-8,4035G-8,258G-8,3255G-8,197G-8,226G-8,2445G-8,1265G      | 13,14                               | 4,83             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BU                              | CH1275043318 | 473407 | 21Shares AG, OE.Z23(unl) Lido DAO ETP                             | Put/Call     |        |                         | 3,31 G                      | 3,201G-3,261G-3,221G-3,201G-3,151G-3,151G-3,201G-3,211G-3,141G-3,171G-3,045G-3,077G-3,067G-3,007G            | 10,02                               | 2,47             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4V8                              | CH1258969042 | 473407 | 21Shares AG, O.E. ETP Zert.23(unl.)                               | Put/Call     |        |                         | 6,76 G                      | 6,641G-7,031G-7,021G-7,011G-6,951G-6,911G-6,991G-7,041G-6,861G-6,961G-6,508G-6,457G-6,431G-6,278G            | 19,39                               | 4,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G10R                              | CH1210548892 | 473407 | 21Shares AG, OE.Z22(unl) Crypto ETP                               | Put/Call     |        |                         | 19,02 G                     | 18,892G-9,122G-9,126G-9,162G-9,105G-9,006G-9,161G-9,128G-8,756G-8,895G-8,34G-8,388G-8,361G-7,837G            | 32,14                               | 14,62            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G8J1                              | CH1135202138 | 473407 | 21Shares AG<br>21Shares AG, OE.Z23(unl) Maker                     | Put/Call     |        |                         | 20,39 G                     | 20,275G-0,681G-0,761G-0,661G-0,551G-0,351G-0,341G-0,311G-19,971G-20,541G-0,141G-0,844G-0,52G-0,152G            | 23,19                               | 11,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SY                              | CH1304867455 | 473407 | 21Shares AG, OE.Z23(unl)Optimism ETP                              | Put/Call     |        |                         | 5,75 G                      | 5,638G-5,911G-5,951G-5,961G-5,901G-5,871G-5,951G-6,011G-5,901G-5,991G-5,64G-5,652G-5,608G-5,488G               | 22,47                               | 5,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SZ                              | CH1304867463 | 473407 | 21Shares AG, OE.Z23(unl)Arbitrum ETP                              | Put/Call     |        |                         | 5,63 G                      | 5,541G-5,531G-5,541G-5,511G-5,451G-5,531G-5,551G-5,411G-5,471G-5,333G-5,346G-5,296G-5,166G                     | 16,36                               | 4,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUQJ                              | CH1129538448 | 473407 | 21Shares AG, OE.ZT.21(21/unl) Polygon ETP                         | Put/Call     |        |                         | 2,1 G                       | 2,073G-2,1304G-2,121G-2,128G-2,1166G-2,0918G-2,1158G-2,1142G-2,075G-2,0928G-2,036G-2,02G-2,0162G-1,9879G       | 5,9                                 | 1,6              |
| 1          | 1 : 1                 |                               |            | A4AKM2                              | CH1385084384 | 473407 | 21Shares AG, O END Z25(unl) Solana                                | Put/Call     |        |                         | 5,86 G                      | 5,7195G-5,747G-5,744G-5,7345G-5,7395G-5,695G-5,7615G-5,771G-5,617G-5,6625G-5,578G-5,595G-5,5965G-5,49G         | 9,89                                | 3,79             |
| 1          | 1 : **                |                               |            | A4AFDU                              | CH1297762812 | 473407 | 21Shares AG, OE.Z24(unl)Toncoin Staking ETP                       | Put/Call     |        |                         | 10,24 G                     | 10,242G-0,571G-0,581G-0,801G-0,711G-0,741G-0,811G-0,771G-0,661G-0,731G-0,35G-0,342G-0,256G-0,127G              | 21,43                               | 8,59             |
| 1          | 1 : **                |                               |            | A4AEUA                              | CH1326116832 | 473407 | 21Shares AG, OE.Z24(unl) Celestia Staking                         | Put/Call     |        |                         | 2,06 G                      | 2,009G-2,051G-2,051G-2,051G-2,041G-2,031G-2,061G-2,061G-2,021G-2,041G-1,981G-1,982G-1,963G-1,898G              | 5,95                                | 1,9              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5EM                              | CH1443364232 | 473407 | 21Shares AG, O.END Z25(unl) Cronos ETP                            | Put/Call     |        |                         | 20,31 G                     | 20G-0,02G-0,22G-0,26G-0,07G-0,22G-0,19G-19,99G-20,1G                                                           | 20,98                               | 18,43            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4A5WJ                              | CH1431521033 | 473407 | 21Shares AG, O END Z25(unl) DOGE ETP                              | Put/Call     |        |                         | 5,48 G                      | 5,451G-5,441G-5,471G-5,451G-5,431G-5,501G-5,511G-5,411G-5,451G-5,175G                                          | 7,44                                | 4,4              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQC                              | CH1360612134 | 473407 | 21Shares AG, OE.Z24(unl)Inject.Staking ETP                        | Put/Call     |        |                         | 10,35 G                     | 10,026G-0,261G-0,311G-0,341G-0,201G-0,101G-0,231G-0,441G-0,081G-0,251G-9,784G-9,822G-9,923G-9,731G             | 24,83                               | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQD                              | CH1360612142 | 473407 | 21Shares AG, OE.Z24(unl)Immutable ETP                             | Put/Call     |        |                         | 7,41 G                      | 7,212G-7,441G-7,351G-7,371G-7,301G-7,211G-7,301G-7,371G-7,191C-7,191-7,201G-7,271G-7,007G-6,998G-6,947G-6,853G | 23,08                               | 5,07             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A4AHQE                              | CH1360612159 | 473407 | 21Shares AG, OE.Z24(unl)Sui Staking ETP                           | Put/Call     |        |                         | 81,19 G                     | 79,964G-80,111G-78,981G-9,661G-9,451G-8,791G-80,131G-0,771G-78,501G-8,841G-7                                   | 152                                 | 49,49            |
| 1          | 1 : **                | 26.04.24 - 27.05.24           |            | A2107P                              | CH0475986318 | 473407 | 21Shares AG, Bitwise 10 Large CapCrypto ETP                       | Put/Call     |        |                         | 28,81 G                     | 28,604G-9,161G-9,161G-9,211G-9,181G-9,121G-9,321G-9,371G-8,871G-9,081G-8,261G-8,177G-8,106G-7,868G             | 36,71                               | 21,25            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TT3D                              | CH0445689208 | 473407 | 21Shares AG<br>21Shares AG, O.E.ZT18(18/unl)ETP CRYPTO BSK                           | Put/Call     |        |                         | 16,1 G                      | 16,005G-6,097G-6,094G-6,122G-6,102G-6,053G-6,167G-6,162G-5,908G-6,013G-5,726G-5,679G-5,642G-5,507G          | 21,19                                   | 11,38            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UBKC                              | CH0454664043 | 473407 | 21Shares AG, O.E.ZT19(19/unl)ETP XRP                                                 | Put/Call     |        |                         | 53,63 G                     | 52,955G-3,555G-3,455G-3,69G-3,62G-3,655G-3,925G-3,955G-3,18G-3,475G-2,265G-2,34G-2,115G-1,61G               | 92,36                                   | 40,11            |
| 1          | 1 : 1                 |                                   |            | A4A520                              | CH1382892102 | 473407 | 21Shares AG, OE.Z24(unl)Future of Crypto                                             | Put/Call     |        |                         | 20,96 G                     | 20,731G-0,821G-0,791G-0,831G-0,801G-0,681G-0,881G-0,921G-0,521G-0,691G-0,388G-0,38G-0,377G-0,047G           | 33,37                                   | 14,46            |
| 1          | 1 : **                |                                   |            | A4A546                              | CH1162108893 | 473407 | 21Shares AG, O END Z24(unl) NEAR ETP                                                 | Put/Call     |        |                         | 6,4 G                       | 6,28G-6,28G-6,33G-6,3G-6,25G-6,37G-6,41G-6,24G-6,29G-6,222-6,135G-6,135G-6,083G-5,961G                      | 13,77                                   | 4,79             |
| 1          | 1 : **                |                                   |            | A4A547                              | CH1396389921 | 473407 | 21Shares AG, O END Z24(unl) ONDO ETP                                                 | Put/Call     |        |                         | 13,49 G                     | 13,159G-3,53G-3,51G-3,53G-3,47G-3,37G-3,56G-3,62G-3,31G-3,44G-2,908G-2,928-2,968G-2,935G-2,704G             | 30,7                                    | 11,94            |
| 1          | 1 : **                |                                   |            | A4A548                              | CH1396389939 | 473407 | 21Shares AG, O END Z24(unl) PYTH ETP                                                 | Put/Call     |        |                         | 4,4 G                       | 4,226G-4,35G-4,31G-4,32G-4,28G-4,26G-4,31G-4,34G-4,22G-4,29G-4,153G-4,169G-4,16G-4,092G                     | 12,37                                   | 4,09             |
| 1          | 1 : **                |                                   |            | A4A549                              | CH1396343266 | 473407 | 21Shares AG, O END Z24(unl) RNDR ETP                                                 | Put/Call     |        |                         | 8,45 G                      | 8,19G-8,2G-8,22G-8,19G-8,13G-8,21G-8,3G-8,07G-8,22G                                                         | 14,92                                   | 5,72             |
| 1          | 1 : **                |                                   |            | A4A54X                              | CH1396281391 | 473407 | 21Shares AG, O END Z24(unl) APTOS ETP                                                | Put/Call     |        |                         | 6,51 G                      | 6,356G-6,551G-6,531G-6,581G-6,531G-6,491G-6,571G-6,591G-6,461G-6,531G-6,354G-6,359G-6,319G-6,193G           | 16,02                                   | 5,63             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPQM                              | CH0593331561 | 473407 | 21Shares AG, OE.ZT.21(21/unl) POLKADOT ETP                                           | Put/Call     |        |                         | 1,74 G                      | 1,73G-1,7505G-1,7501G-1,7477G-1,7437G-1,7332G-1,749G-1,7552G-1,7246G-1,7425G-1,6983G-1,705G-1,6982G-1,6729G | 3,86                                    | 1,49             |
| 1          | 1 : **                | 23.05.18 - 23.05.18<br>23.05.2118 |            | A2UJK0                              | FR0013416716 | 473456 | Amundi Physical Metals PLC<br>Amundi Physical Metals PLC, ETC 23.05.18 Physical Gold | Put/Call     |        |                         | 117,08 G                    | 116,93G-7,16G-7,16G-7,37G-7,79G-8,1G-7,92G-6,98G-6,72G-6,61G-6,04G-6,13G-6,21G-6,31G                        | 119,68                                  | 100,15           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GQYG                              | CH0548689600 | 473640 | Bitcoin Capital AG<br>Bitcoin Capital AG, Bitc.Cap. ETP20(20/unl.)                   | Put/Call     |        |                         | 242,25 G                    | 240,9G-4,101G-3,841G-4,141G-4,081G-3,181G-5,141G-5,481G-0,961G-2,911G-36,7G-6,15G-6G-3,25G                  | 348,09                                  | 176,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GN5J                              | DE000A3GN5J9 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Litecoin              | Put/Call     |        |                         | 7,12 G                      | 6,9765G-7,041G-7,053G-7,0665G-7,0445G-7,0035G-7,094G-7,1135G-6,9885G-7,058G-6,8595G-6,8705G-6,897G-6,8305G  | 12,36                                   | 5,32             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMKD                              | DE000A3GMKD7 | 473507 | Bitwise Europe GmbH, O.END ETP 20(unl.) Ethereum                                     | Put/Call     |        |                         | 21,55 G                     | 21,372G-1,448G-1,406G-1,426G-1,42G-1,306G-1,534G-1,478G-1,14G-1,286G-0,92G-0,96G-1,028G-0,744G              | 33,83                                   | 12,35            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A27Z30                              | DE000A27Z304 | 473507 | Bitwise Europe GmbH<br>Bitwise Europe GmbH, O.END ETP 20(unl.) Bitcoin                   | Put/Call     |        |                         | 82,97 G                     | 82,5G-2,785G-2,8G-2,975G-<br>2,865G-2,755G-3,275G-<br>3,46G-2,07G-2,68G-1,715G-<br>1,335G-1,085G-0,505G                         | 95,98                               | 62,16            |
| 1          | 1 : **                |                               |            | A3G90G                              | DE000A3G90G9 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Ethereum                                         | Put/Call     |        |                         | 4,68 G                      | 4,6332G-4,66G-4,6474G-<br>4,6552G-4,6566G-4,628G-<br>4,678G-4,6658G-4,589G-<br>4,6216G-4,5444G-4,5576G-<br>4,5694G-4,514G       | 7,26                                | 2,66             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G3ZL                              | DE000A3G3ZL3 | 473507 | Bitwise Europe GmbH, O.END ETP 23(unl.) MSCI Digit.                                      | Put/Call     |        |                         | 110,09 G                    | 110,2G-1,11G-0,94G-1,24G-<br>1,19G-0,74G-1,67G-1,7G-<br>9,56G-10,5G-7,26G-7,08G-<br>6,81G-5,81G                                 | 161,84                              | 78,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKY                              | DE000A3GVKY4 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Cardano                                          | Put/Call     |        |                         | 2,72 G                      | 2,7272G-2,774G-2,77G-<br>2,7824G-2,7736G-2,7738G-<br>2,795G-2,7894G-2,7376G-<br>2,7536G-2,6602G-2,6676G-<br>2,6678G-2,601G      | 5,23                                | 2,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GVKZ                              | DE000A3GVKZ1 | 473507 | Bitwise Europe GmbH, O.END ETP 21(unl.) Solana                                           | Put/Call     |        |                         | 12,63 G                     | 12,332G-2,474G-2,468G-<br>2,429G-2,487G-2,363G-<br>2,506G-2,531G-2,204G-<br>2,306G-2,018G-2,048G-<br>2,087G-1,735G              | 24,55                               | 8,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GYNB                              | DE000A3GYNB0 | 473507 | Bitwise Europe GmbH, O.END ETP 22(unl.)Physical<br>XRP                                   | Put/Call     |        |                         | 26,66 G                     | 26,612G-7,106G-7,032G-<br>7,152G-7,19G-7,12G-<br>7,312G-7,294G-6,852G-<br>7,066G-6,004G-6,062G-<br>5,946G-5,656G                | 45,95                               | 21,7             |
| 1          | 1 : 1                 |                               |            | A4A59D                              | DE000A4A59D2 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Solana                                           | Put/Call     |        |                         | 6,94 G                      | 6,779G-6,8115G-6,804G-<br>6,7955G-6,815G-6,7505G-<br>6,8315G-6,844G-6,6635G-<br>6,7175G-6,6115G-6,6365G-<br>6,645G-6,511G       | 13,07                               | 4,47             |
| 1          | 1 : **                |                               |            | A4AER6                              | DE000A4AER62 | 473507 | Bitwise Europe GmbH, O.END ETP 24(unl.) Bitcoin                                          | Put/Call     |        |                         | 9,12 G                      | 9,0705G-9,1315G-9,1325G-<br>9,1525G-9,145G-9,129G-<br>9,1825G-9,205G-9,047G-<br>9,1225G-8,983G-8,946G-<br>8,9135G-8,852G        | 10,52                               | 6,83             |
| 1          | 1 : **                |                               |            | A4AKW3                              | DE000A4AKW34 | 473507 | Bitwise Europe GmbH, O.END ETP 25(unl.)D.Bitc.&Gold                                      | Put/Call     |        |                         | 10,13 G                     | 10,073G-0,31G-0,31G-<br>0,31G-0,31G-0,31G-0,31G-<br>0,31G-0,31G-0,31G-0,028G-<br>9,984G-9,94G-9,88G                             | 10,44                               | 9,31             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB6ALU                              | DE000PB6ALU1 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC Aluminium<br>Future | Put/Call     |        |                         | 19,27 G                     | 19,199G-9,204G-9,242G-<br>9,198G-9,299G-9,254G-<br>9,243G-9,157G-9,165G-<br>9,16G-9,166G-9,178G-<br>9,164G-9,164G               | 23,06                               | 18,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6BEN                              | DE000PB6BEN9 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RBOB<br>Gasoline                                 | Put/Call     |        |                         | 35,12 G                     | 35,09G-5,242G-5,188G-<br>5,24G-5,296G-5,234G-<br>5,296G-5,406G-5,404G-<br>5,382G-5,312G-5,324G-<br>5,392G-5,368G                | 44,06                               | 32,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6D1Z                              | DE000PB6D1Z6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC ICE Low<br>Sulphur                               | Put/Call     |        |                         | 88,56 G                     | 88,5G-9,205G-8,965G-<br>9,115G-9,385G-9,07G-<br>9,26G-9,71G-9,62G-9,585G-<br>9,095G-9,24G-9,3G-9,265G                           | 116,75                              | 83,25            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6GAS                              | DE000PB6GAS5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Henry Hub<br>Natural                             | Put/Call     |        |                         | 3,49 G                      | 3,4706G-3,4702G-3,4642G-<br>3,4682G-3,4702G-3,4512G-<br>3,4812G-3,5062G-3,4532G-<br>3,4342G-3,4928G-3,4878G-<br>3,4448G-3,4444G | 5,24                                | 3,11             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                      | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          |                       |                               |            | PB6H1T                              | DE000PB6H1T5 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC NY Harbor<br>ULSD | Put/Call     |        |                         | 29,75 G                     | 29,696G-9,88G-9,834G-<br>9,856G-9,94G-9,842G-<br>9,924G-30,084G-0,046G-<br>0,058G-29,95G-9,996G-<br>30,026G-0,002G | 38,57                                   | 28,26            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R10                              | DE000PB6R101 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Gasoline TRI                            | Put/Call     |        |                         | 193,25 G                    | 193,13G-4,84G-4,55G-<br>4,77G-5,19G-4,85G-5,17G-<br>5,8G-5,84G-5,83G-5,34G-<br>5,34G-5,72G-5,56G                   | 245,92                                  | 182,94           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1B                              | DE000PB6R1B1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Crude                                   | Put/Call     |        |                         | 89,78 G                     | 89,725G-91,055G-0,875G-<br>0,91G-1,075G-0,945G-<br>1,04G-1,245G-1,25G-<br>1,165G-0,8G-0,835G-0,99G-<br>0,9G        | 117,47                                  | 84,97            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1D                              | DE000PB6R1D7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Gasoil TRI                              | Put/Call     |        |                         | 60,62 G                     | 60,575G-1,005G-0,91G-<br>0,925G-1,095G-0,92G-<br>1,02G-1,3G-1,25G-1,23G-<br>1,06G-1,06G-1,17G-1,125G               | 77,22                                   | 57,01            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1G                              | DE000PB6R1G0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>NatGas TRI                              | Put/Call     |        |                         | 19,05 G                     | 19,155G-9,159G-9,159G-<br>9,161G-9,096G-9,188G-<br>9,205G-9,077G-9,072G-<br>20,866G-0,862G                         | 23,63                                   | 16,82            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1H                              | DE000PB6R1H8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>HeatingOilTR                            | Put/Call     |        |                         | 77,62 G                     | 77,475G-8,055G-7,94G-<br>7,95G-8,135G-7,955G-<br>8,09G-8,37G-8,26G-8,295G-<br>8,18G-8,225G-8,215G-<br>8,205G       | 97,61                                   | 74,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB6R1W                              | DE000PB6R1W7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Crude                                   | Put/Call     |        |                         | 68,58 G                     | 68,535G-9,4G-9,29G-9,34G-<br>9,47G-9,385G-9,43G-<br>9,555G-9,56G-9,475G-<br>9,165G-9,14G-9,32G-9,25G               | 89,91                                   | 62,97            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB7Z1N                              | DE000PB7Z1N5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Zinc<br>Future                                 | Put/Call     |        |                         | 28,27 G                     | 28,186G-8,224G-8,15G-<br>8,042G-8,242G-8,288G-<br>8,108G-8,042G-7,976G-<br>8,054G-8,062G-8,074G-<br>8,054G-8,054G  | 34,87                                   | 26,9             |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8C0P                              | DE000PB8C0P8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Copper<br>Future                               | Put/Call     |        |                         | 87,88 G                     | 89,005G-9G-9,05G-9,59G-<br>9,775G-9,69G-9,45G-9,38G-<br>9,49G-9,5G-9,5G-9,5G-9,5G                                  | 96,94                                   | 80,37            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8LED                              | DE000PB8LED5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>LEAD FUTURE                             | Put/Call     |        |                         | 17,71 G                     | 17,783G-7,817G-7,767G-<br>7,815G-7,848G-7,819G-<br>7,76G-7,743G-7,76G-<br>7,761G-7,76G-7,558G-<br>7,553G           | 19,92                                   | 17               |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8PAL                              | DE000PB8PAL7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Palladium                                      | Put/Call     |        |                         | 79,38 G                     | 79,015G-9,225G-80,045G-<br>0,755G-0,425G-0,85G-0,5G-<br>79,74G-9,79G-9,34G-<br>9,315G-9,635G                       | 90,5                                    | 73,13            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1A                              | DE000PB8R1A1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Aluminium TR                            | Put/Call     |        |                         | 17,16 G                     | 17,038G-7,043G-7,072G-<br>7,036G-7,121G-7,083G-<br>7,064G-7,011G-6,992G-7G-<br>7,008G-7,02G-6,962G-<br>6,962G      | 19,93                                   | 16,46            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1C                              | DE000PB8R1C7 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.CopperTR                            | Put/Call     |        |                         | 126,37 G                    | 126,4G-6,65G-6,92G-7,02G-<br>7,76G-8,02G-7,83G-7,56G-<br>7,48G-7,62G-7,05G-7,12G-<br>6,97G-6,97G                   | 140,72                                  | 116,21           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1E                              | DE000PB8R1E3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Energy                              | Put/Call     |        |                         | 70,64 G                     | 70,64G-0,755G-0,67G-0,7G-<br>0,82G-0,685G-0,815G-<br>0,965G-0,875G-0,82G-<br>0,89G-0,89G-0,89G-0,885G              | 86,15                                   | 66,2             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                  | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                                          |              |        |                         |                             |                                                                                                                    | seit 02.01.2025  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1L                              | DE000PB8R1L8 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Lead TRI | Put/Call     |        |                         | 47,08 G                     | 47G-6,984G-7,052G-6,938G-<br>7,05G-7,134G-7,062G-<br>6,906G-6,862G-6,906G-<br>6,904G-6,904G-6,904G-<br>6,904G      | 51,85            | 44,22            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1M                              | DE000PB8R1M6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Ind.Met.                              | Put/Call     |        |                         | 60,27 G                     | 60,18G-0,26G-0,355G-<br>0,26G-0,575G-0,59G-0,44G-<br>0,3G-0,26G-0,345G-0,345G-<br>0,345G-0,345G-0,345G             | 67,98            | 55,58            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1T                              | DE000PB8R1T1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Tin TRI                               | Put/Call     |        |                         | 109,26 G                    | 108,89G-8,95G-9,67G-<br>9,28G-9,82G-10,02G-9,3G-<br>9,59G-10,27G-0,82G-0,56G-<br>0,59G-0,51G-0,51G                 | 135,49           | 101,01           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1Z                              | DE000PB8R1Z8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Zinc TRI                              | Put/Call     |        |                         | 35,9 G                      | 36,112G-6,164G-6,064G-<br>5,938G-6,194G-6,246G-<br>5,988G-5,936G-5,846G-<br>5,948G-5,954G-5,97G-<br>5,656G-5,66G   | 42,89            | 34,23            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8T1N                              | DE000PB8T1N2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME TIN<br>FUTURE                                | Put/Call     |        |                         | 381,76 G                    | 382,76G-2,8G-5,38G-3,96G-<br>5,96G-6,58G-4,04G-5,1G-<br>7,46G-9,48G-8,6G-8,74G-<br>7,44G-7,46G                     | 488,26           | 362,24           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PR0R1M                              | DE000PR0R1M0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC<br>Enh.Metalls                               | Put/Call     |        |                         | 71,3 G                      | 71,26G-1,38G-1,58G-1,72G-<br>2,065G-2,205G-2,02G-<br>1,795G-1,75G-1,745G-<br>1,665G-1,665G-1,665G-<br>1,665G       | 77               | 64,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS701L                              | DE000PS701L2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Brent<br>Crude                                   | Put/Call     |        |                         | 84,16 G                     | 84,175G-4,46G-4,235G-<br>4,3G-4,53G-4,41G-4,5G-<br>4,825G-4,825G-4,69G-<br>4,455G-4,535G-4,67G-4,59G               | 110,93           | 76,94            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7G0L                              | DE000PS7G0L8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Gold Unze                                        | Put/Call     |        |                         | 269,54 G                    | 269,42G-71,14G-1,24G-<br>1,54G-2,72G-3,44G-2,84G-<br>0,64G-0,22G-69,92G-7,38G-<br>7,74G-7,88G-8,06G                | 285,22           | 232,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PS7WT1                              | DE000PS7WT17 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC WTI Crude<br>Oil                                 | Put/Call     |        |                         | 31,93 G                     | 31,914G-2,314G-2,248G-<br>2,258G-2,352G-2,29G-<br>2,346G-2,494G-2,492G-<br>2,452G-2,142G-2,158G-<br>2,218G-2,194G  | 42,62            | 28,61            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RE1                              | DE000PZ9RE14 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 140,11 G                    | 139,97G-41,23G-0,92G-<br>1,22G-1,51G-1,28G-1,51G-<br>2,4G-2,54G-2,41G-1,89G-<br>1,92G-2,07G-2,01G                  | 161,83           | 128,75           |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REB                              | DE000PZ9REB6 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 66,67 G                     | 66,63G-6,885G-6,695G-<br>6,765G-6,905G-6,815G-<br>6,895G-7,255G-7,285G-<br>7,145G-6,915G-6,93G-<br>7,025G-6,975G   | 77,98            | 60,99            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REC                              | DE000PZ9REC4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 91,39 G                     | 91,31G-1,565G-1,615G-<br>1,845G-2,375G-2,705G-<br>2,705G-2,705G-2,705G-<br>2,705G-2,03G-2,01G-1,99G-<br>1,99G      | 95,41            | 80,62            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | PZ9REE                              | DE000PZ9REE0 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC Rogers<br>Index                                  | Put/Call     |        |                         | 52,09 G                     | 51,975G-2,175G-2,065G-<br>2,135G-2,235G-2,135G-<br>2,215G-2,535G-2,475G-<br>2,365G-2,315G-2,355G-<br>2,395G-2,36G  | 58,32            | 47,53            |
| 1          | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REM                              | DE000PZ9REM3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC Index                                        | Put/Call     |        |                         | 43,65 G                     | 43,542G-3,622G-3,622G-<br>3,622G-3,842G-3,852G-<br>3,762G-3,802G-3,812G-<br>3,792G-3,756G-3,756G-<br>3,756G-3,756G | 46,03            | 39,08            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank               | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REW                              | DE000PZ9REW2 | 659999 | BNP Paribas Issuance B.V.<br>BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index | Put/Call     |        |                         | 50,53 G                     | 50,475G-0,795G-0,685G-0,755G-0,865G-0,795G-0,835G-1,115G-1,145G-0,995G-0,79G-0,755G-0,865G-0,835G  | 59,7                                | 45,98            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PB8N1C                              | DE000PB8N1C1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC LME<br>NICKEL FUTURE                    | Put/Call     |        |                         | 126,91 G                    | 127,2G-7,85G-8,45G-7,96G-8,3G-8,15G-8,09G-7,57G-7,89G-8,05G-7,87G-7,98G-7,62G-7,62G                | 149,38                              | 119,53           |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | PB8R1N                              | DE000PB8R1N4 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1<br>Nickel TRI                      | Put/Call     |        |                         | 80,65 G                     | 81,03G-1,375G-1,625G-1,44G-1,675G-1,575G-1,395G-1,21G-1,39G-1,5G-1,39G-1,46G-1,07G-1,085G          | 94,71                               | 77,21            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REA                              | DE000PZ9REA8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 12,23 G                     | 12,145G-2,171G-2,181G-2,171G-2,231G-2,201G-2,191G-2,191G-2,191G-2,181G-2,175G-2,175G-2,175G-2,175G | 13,11                               | 11,35            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RED                              | DE000PZ9RED2 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 43,85 G                     | 43,81G-4,102G-4,002G-4,052G-4,182G-4,072G-4,142G-4,472G-4,472G-4,392G-4,258G-4,246G-4,3G-4,288G    | 49,37                               | 40,95            |
| 1             | 1 : 0,1               | 01.01.00 - 01.01.00           |            | PZ9REG                              | DE000PZ9REG5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 13,06 G                     | 13,011G-3,011G-3,001G-3,011G-3,021G-2,971G-3,031G-3,071G-3,031G-2,991G-3,1G-3,1G-2,902G-2,919G     | 15,32                               | 10,62            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REH                              | DE000PZ9REH3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 56,92 G                     | 56,795G-7,235G-7,125G-7,175G-7,305G-7,195G-7,295G-7,675G-7,605G-7,575G-7,455G-7,47G-7,465G-7,47G   | 64,15                               | 52,94            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REL                              | DE000PZ9REL5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 33,79 G                     | 33,696G-3,682G-3,732G-3,672G-3,752G-3,812G-3,762G-3,772G-3,772G-3,742G-3,706G-3,706G-3,706G-3,706G | 35,24                               | 30,85            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REN                              | DE000PZ9REN1 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 57,67 G                     | 57,74G-8,055G-8,155G-8,085G-8,245G-8,155G-8,055G-8,125G-8,295G-8,285G-8,16G-8,16G-8,06G-8,06G      | 63,33                               | 52,63            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RET                              | DE000PZ9RET8 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 77,92 G                     | 77,555G-7,645G-8,105G-7,895G-8,285G-8,425G-7,915G-8,405G-9,005G-9,205G-8,985G-8,935G-8,955G-8,955G | 91,92                               | 71               |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9REZ                              | DE000PZ9REZ5 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 25,6 G                      | 25,584G-5,572G-5,482G-5,432G-5,592G-5,632G-5,472G-5,512G-5,482G-5,492G-5,482G-5,49G-5,494G-5,482G  | 27,96                               | 23,83            |
| 1             | 1 : 0,01              | 01.01.00 - 01.01.00           |            | PZ9RME                              | DE000PZ9RME3 | 659999 | BNP Paribas Issuance B.V., OPEN END ETC RIC1 Index                              | Put/Call     |        |                         | 51,34 G                     | 51,345G-1,835G-1,925G-2,065G-2,315G-2,415G-2,325G-2,335G-2,325G-2,235G-1,8G-1,8G-1,8G-1,8G         | 52,41                               | 46,41            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 0,001 : **            | 01.01.00 - 01.01.00           |            | EWG2LD                              | DE000EWG2LD7 | 150902 | Boerse Stuttgart Commodities GmbH<br>Boerse Stuttgart Commodities, EUWAX Gold II<br>2017(17/Und)   | Put/Call     |        |                         | 96,36 G                     | 96,694G-6,366G-6,411G-<br>6,414G-7,736-7,041G-<br>7,165G-7,19G-6,493G-<br>6,346G-7,217-6,262G-<br>5,932G-5,972G-6,001G-<br>6,087G | 99,64                               | 82,64            |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4CR                              | DE000EWG4CR2 | 150902 | Boerse Stuttgart Commodities, EUWAX Gold Core 2025<br>(26/Und)                                     | Put/Call     |        |                         | 147,2 G                     | 147,3G-7,7G-7,69G-7,96G-<br>7,44G-8,92G-8,69G-7,47G-<br>7,2G-6,91G-5,85G-5,97G-<br>6,06G-6,15G                                    | 148,92                              | 144,33           |
|            | 1 : 1                 | 01.01.00 - 01.01.00           |            | EWG4TR                              | DE000EWG4TR6 | 150902 | Boerse Stuttgart Commodities, Gold IHS 2025(26/Und)                                                | Put/Call     |        |                         | 147,7 G                     | 147,44G-7,68G-7,74G-<br>8,01G-8,92G-8,74G-7,45G-<br>7,23G-6,95G-6,37G-6,49G-<br>6,56G-6,68G                                       | 148,92                              | 144,8            |
| 1          | 1 : 1                 |                               |            | A4A50V                              | GB00BMY36D37 | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 24(24/Und.)<br>Index | Put/Call     |        |                         | 13,73 G                     | 13,634G-3,814G-3,818G-<br>3,853G-3,833G-3,807G-<br>3,901G-3,915G-3,679G-<br>3,781G-3,47G-3,434G-<br>3,402G-3,286G                 | 17,35                               | 10,02            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GXNS                              | GB00BNRRFY34 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Solana                                      | Put/Call     |        |                         | 14,88 G                     | 14,525G-4,71G-4,692G-<br>4,663G-4,707G-4,573G-<br>4,744G-4,764G-4,383G-<br>4,499G-4,154G-4,196G-<br>4,244G-3,83G                  | 28,46                               | 9,72             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY73                              | GB00BNRRF980 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Cosmos                                      | Put/Call     |        |                         | 2,14 G                      | 2,1476G-2,1848G-2,179G-<br>2,1878G-2,179G-2,1622G-<br>2,1832G-2,1852G-2,1462G-<br>2,178G-2,1034G-2,1156G-<br>2,1166G-2,0838G      | 4,14                                | 1,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GY74                              | GB00BNRRF105 | 473624 | CoinShares Digital Securities, OPEN END 22(22/Und.)<br>Algorand                                    | Put/Call     |        |                         | 1,76 G                      | 1,7496G-1,7748G-1,7633G-<br>1,7736G-1,762G-1,7624G-<br>1,7846G-1,7858G-1,7412G-<br>1,7643G-1,7144G-1,7202G-<br>1,717G-1,6793G     | 4,92                                | 1,43             |
| 1          | 1 : **                |                               |            | A3GYRF                              | GB00BMWB4910 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Chainlink                                      | Put/Call     |        |                         | 1,15 G                      | 1,1389G-1,1549G-1,1468G-<br>1,1492G-1,1448G-1,1398G-<br>1,1562G-1,1598G-1,1312G-<br>1,1422G-1,1104G-1,1133G-<br>1,1158G-1,0927G   | 2,47                                | 0,89             |
| 1          | 1 : **                |                               |            | A3GYRG                              | GB00BNRRG624 | 473624 | CoinShares Digital Securities, OPEN END 21(Und.)<br>Uniswap                                        | Put/Call     |        |                         | 0,52 G                      | 0,5208G-0,525G-0,5231G-<br>0,5248G-0,5228G-0,5179G-<br>0,528G-0,5305G-0,5216G-<br>0,5299G-0,5138G-0,5091G-<br>0,5101G-0,5034G     | 1,42                                | 0,4              |
| 1          | 1 : **                |                               |            | A3GVC0                              | GB00BNRRFW10 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polkadot                                    | Put/Call     |        |                         | 4,14 G                      | 4,1148G-4,1618G-4,1548G-<br>4,1436G-4,143G-4,1184G-<br>4,1596G-4,1744G-4,0968G-<br>4,1418G-4,0364G-4,049G-<br>4,0428G-3,9762G     | 8,84                                | 3,49             |
| 1          | 1 : **                |                               |            | A3GVCX                              | GB00BNRRF659 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Cardano                                     | Put/Call     |        |                         | 0,63 G                      | 0,6337G-0,6428G-0,6414G-<br>0,644G-0,6421G-0,6426G-<br>0,6473G-0,6459G-0,6344G-<br>0,6378G-0,6143G-0,6163G-<br>0,6164G-0,6007G    | 1,19                                | 0,51             |
| 1          | 1 : **                |                               |            | A3GVCY                              | GB00BNRRB013 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Polygon                                     | Put/Call     |        |                         | 2,06 G                      | 2,0308G-2,0876G-2,0772G-<br>2,0886G-2,0736G-2,0492G-<br>2,0726G-2,0694G-2,033G-<br>2,05G-1,9915G-1,9771G-<br>1,9752G-1,9439G      | 5,65                                | 1,56             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                                   |            |                                     |              |        |                                                                                                    |              |        |                         |                             |                                                                                                                             | seit 02.01.2025  |                  |
| 1          | 1 : **                |                                   |            | A3GVCZ                              | GB00BMW4803  | 473624 | CoinShares Digital Securities Ltd.<br>CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Tezos | Put/Call     |        |                         | 2,78 G                      | 2,7514G-2,8014G-2,7932G-<br>2,798G-2,778G-2,7642G-<br>2,8046G-2,798G-2,7498G-<br>2,7746G-2,7018G-2,7066G-<br>2,69G-2,648G   | 7,78             | 2,33             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4FD                              | JE00BPRDNL86 | 473624 | CoinShares Digital Securities, OPEN END 23(Und.)<br>Top10 Crypto                                   | Put/Call     |        |                         | 27,72 G                     | 27,596G-8,048G-8,016G-<br>8,072G-8,06G-7,962G-<br>8,188G-8,18G-7,676G-<br>7,918G-7,018G-7,034G-<br>7,004G-6,694G            | 38,75            | 19,3             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G4FE                              | JE00BPRDNM93 | 473624 | CoinShares Digital Securities, OPEN END 23(23/Und.)<br>Smart C.                                    | Put/Call     |        |                         | 19,44 G                     | 19,245G-9,605G-9,586G-<br>9,6G-9,586G-9,484G-<br>9,674G-9,665G-9,27G-<br>9,442G-8,8G-8,861G-<br>8,875G-8,58G                | 31,74            | 13               |
| 1          | 1 : **                |                                   |            | A3GRUD                              | GB00BLD4ZP54 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Litecoin                                    | Put/Call     |        |                         | 14,52 G                     | 14,242G-4,386G-4,426G-<br>4,442G-4,384G-4,301G-<br>4,497G-4,532G-4,288G-<br>4,416G-3,989G-4,008G-<br>4,066G-3,928G          | 25,16            | 10,88            |
| 1          | 1 : **                |                                   |            | A3GRUE                              | GB00BLD4ZN31 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>XRP                                         | Put/Call     |        |                         | 72,23 G                     | 71,57G-2,27G-2,11G-2,38G-<br>2,47G-2,36G-2,8G-2,755G-<br>1,645G-1,985G-0,48G-<br>0,52G-0,29G-68,82G                         | 125,61           | 57,73            |
| 1          | 1 : **                |                                   |            | A3GPMN                              | GB00BLD4ZL17 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Bitcoin                                     | Put/Call     |        |                         | 88,49 G                     | 87,99G-8,37G-8,395G-<br>8,59G-8,45G-8,34G-8,855G-<br>9,08G-7,49G-8,23G-7,135G-<br>6,73G-6,45G-5,59G                         | 101,93           | 65,68            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GQ2N                              | GB00BLD4ZM24 | 473624 | CoinShares Digital Securities, OPEN END 21(21/Und.)<br>Ethereum                                    | Put/Call     |        |                         | 68,83 G                     | 68,195G-8,4G-8,265G-<br>8,325G-8,33G-7,935G-<br>8,655G-8,5G-7,29G-7,875G-<br>6,835G-6,95G-7,175G-<br>6,205G                 | 106,8            | 39,32            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HD38                              | SE0010296574 | 473053 | Coinshares XBT Provider AB<br>Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                   | Put/Call     |        |                         | 20,18 G                     | 20,063G-0,051G-0,061G-<br>0,051G-0,051G-19,921G-<br>20,141G-0,061G-19,741G-<br>9,891G-9,586G-9,619G-<br>9,674G-9,403G       | 33               | 10,63            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2HDZ2                              | SE0010296582 | 473053 | Coinshares XBT Provider AB, O.E. 17(unl.) Ethereum                                                 | Put/Call     |        |                         | 202,6 G                     | 200,53G-0,791G-0,061G-<br>0,701G-0,571G-199,371G-<br>201,731G-1,701G-197,671G-<br>9,701G-6,95G-7,34G-8,08G-<br>5,45G        | 330,2            | 105,3            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2CBL5                              | SE0007525332 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                  | Put/Call     |        |                         | 4.274 G                     | 4244,471G-54,101G-3,911G-<br>66,601G-6,711G-57,901G-<br>82,161G-93,511G-14,241G-<br>47,751G-1G-182G-66,8G-<br>35,2G         | 4.987,5          | 3.096,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A18KCN                              | SE0007126024 | 473053 | Coinshares XBT Provider AB, O.E. 15(unl.) Bitcoin                                                  | Put/Call     |        |                         | 426,94 G                    | 424,845G-6,691G-5,781G-<br>6,431G-6,601G-5,681G-<br>8,051G-30,181G-22,881G-<br>5,241G-0,907G-18,957G-<br>7,37G-7,178-4,109G | 501,67           | 312,28           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HR                              | DE000A1E0HR8 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z27.08.60 XTR Phys Gold                                              | Put/Call     |        |                         | 283,5 G                     | 283,06G-3,56G-3,66G-4,2G-<br>5,16G-5,9G-5,54G-3,28G-<br>2,7G-2,3G-1,06G-1,22G-<br>1,32G-1,6G                                | 289,94           | 242,98           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>27.08.2060 |            | A1E0HS                              | DE000A1E0HS6 | 701146 | DB ETC PLC, ETC Z27.08.60 XTR Phys Silver                                                          | Put/Call     |        |                         | 282,74 G                    | 282,92G-4,16G-4,86G-<br>9,48G-92,36G-4,78G-3,98G-<br>4G-3,2G-2,9G-1,2G-1,92G-<br>1,5G-2,08G                                 | 300,76           | 250,72           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0G                              | DE000A1EK0G3 | 701146 | DB ETC PLC<br>DB ETC PLC, ETC Z15.06.60 XTR Phys Gold E                                                 | Put/Call     |        |                         | 196,85 G                    | 196,57G-6,99G-6,95G-<br>7,39G-8,15G-8,68G-8,29G-<br>7,52G-7,24G-6,65G-5,68G-<br>5,67G-5,75G-5,92G                              | 203,74                              | 155,27           |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>14.07.2060 |            | A1EK0H                              | DE000A1EK0H1 | 701146 | DB ETC PLC, ETC Z14.07.60 XTR Phys Plat E                                                               | Put/Call     |        |                         | 58,84 G                     | 58,785G-9,365G-60,235G-<br>0,81G-0,605G-0,635G-<br>0,655G-1,315G-1,53G-<br>1,365G-1,095G-1,22G-<br>1,175G-1,305G               | 61,53                               | 48,82            |
| 1          | 1 : 1                 | 01.01.00 - 23.04.21<br>15.06.2060 |            | A1EK0J                              | DE000A1EK0J7 | 701146 | DB ETC PLC, ETC Z15.06.60 XTR Phy Silver E                                                              | Put/Call     |        |                         | 184,99 G                    | 185,08G-5,97G-6,36G-<br>9,44G-91,48G-2,98G-2,33G-<br>2,99G-2,76G-2,18G-0,94G-<br>1,34G-1,05G-1,42G                             | 192,99                              | 158,22           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTML                              | DE000A3GTML1 | 473786 | DDA ETP AG<br>DDA ETP AG, OPEN END ETP 21(21/O.End)                                                     | Put/Call     |        |                         | 2,21 G                      | 2,1888G-2,2136G-2,207G-<br>2,2046G-2,2112G-2,1958G-<br>2,2216G-2,2148G-2,1778G-<br>2,1936G-2,145G-2,1496G-<br>2,1592G-2,128G   | 3,49                                | 1,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SE                              | DE000A3G9SE0 | 473786 | DDA ETP AG, O.END ETP 23(23/O.End) BitMac                                                               | Put/Call     |        |                         | 7,51 G                      | 7,4765G-7,5765G-7,577G-<br>7,5915G-7,5855G-7,5715G-<br>7,6175G-7,635G-7,503G-<br>7,561G-7,401G-7,369G-<br>7,3425G-7,2905G      | 10,43                               | 6,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3ZD                              | DE000A3G3ZD0 | 473786 | DDA ETP AG, OPEN END ETP 23(23/O.End)                                                                   | Put/Call     |        |                         | 16,65 G                     | 16,604G-6,722G-6,72G-<br>6,757G-6,749G-6,7G-<br>6,816G-6,835G-6,541G-<br>6,68G-6,354G-6,299G-<br>6,245G-6,117G                 | 20,79                               | 12,26            |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GK2N                              | DE000A3GK2N1 | 473527 | DDA ETP GmbH<br>DDA ETP GmbH, O.END ETN 20(unlim.) Bitcoin                                              | Put/Call     |        |                         | 8,81 G                      | 8,7735G-8,7965G-8,797G-<br>8,8155G-8,806G-8,793G-<br>8,846G-8,867G-8,71G-<br>8,7835G-8,677G-8,6415G-<br>8,615G-8,552G          | 10,17                               | 6,59             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A0S9GB                              | DE000A0S9GB0 | 150577 | Deutsche Börse Commodities GmbH<br>Deut. Börse Commodities GmbH, Xetra-Gold IHS<br>2007(09/Und)         | Put/Call     |        |                         | 94,94 G                     | 94,795-4,815G-4,94G-4,97-<br>4,985-4,975G-5,14G-5,47G-<br>5,705G-5,595G-4,825G-<br>4,635G-4,53G-4,155G-<br>4,195G-4,245G-4,33G | 97,23                               | 81,25            |
| 1000       | 1000 : **             | 24.07.26 - 24.07.26<br>24.07.2026 |            | A3G47V                              | DE000A3G47V8 | 501266 | Encore Issuances S.A.<br>Encore Issuances S.A. Comp 52, Tracker Note<br>24.07.2026                      | Put/Call     |        |                         | 98 G                        | 98G                                                                                                                            | 98                                  | 98               |
| 1          | 1 : **                | 22.09.49 - 22.09.49<br>22.09.2049 |            | A3G6PC                              | DE000A3G6PC6 | 501248 | Encore Issuances S.A. Comp 56, Part.Z 22.09.2049<br>Gl.Hedgef.                                          | Put/Call     |        |                         | 1.325,2 G                   | 1325,2G                                                                                                                        | 1.331,22                            | 1.301,45         |
| 1000       | 1000 : **             | 30.05.27 - 30.05.27<br>30.05.2027 |            | A4MGTX                              | DE000A4MGTX4 | 860750 | Encore Issuances S.A., Tracker Note 30.05.2027 BSKT                                                     | Put/Call     |        |                         | 101,5 G                     | 101,54G                                                                                                                        | 101,54                              | 99,91            |
| 1          | 1 : **                |                                   |            | A4AJWY                              | DE000A4AJWY5 | 177785 | Encore Issuances S.A. Comp 102, OEnd Z.(25/Unl.)<br>SwissOne Idx.                                       | Put/Call     |        |                         | 949,8 G                     | 946,68G                                                                                                                        | 1.011,19                            | 811,23           |
| 1000       | 1000 : **             | 20.11.29 - 20.11.29<br>20.11.2029 |            | A4A533                              | DE000A4A5332 | 177498 | Encore Issuances S.A. Comp 98, Tracker Note<br>20.11.29Basket                                           | Put/Call     |        |                         | 100 G                       | 100G                                                                                                                           | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWZD                              | XS2434891219 | 473792 | Fidelity Exchange Traded Products GmbH<br>Fidelity Exchange Traded Prod., OE ETP 22(22/unl.)<br>XBT/EUR | Put/Call     |        |                         | 9 G                         | 8,946G-8,9835G-8,983G-<br>8,999G-9,015-8,996G-<br>8,976G-9,0315G-9,0495G-<br>8,8955G-8,9675G-8,86G-<br>8,823G-8,7995G-8,734G   | 10,36                               | 6,67             |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEA                              | XS2706279515 | 500238 | fund2pac S.àr.l.<br>fund2pac S.àr.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                                 | Put/Call     |        |                         | 100,5 B                     | 100,5B-0,5B                                                                                                                    | 101,49                              | 94               |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEB                              | XS2706279861 | 500238 | fund2pac S.är.l.<br>fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Idx                          | Put/Call     |        |                         | 97,5 -BT                    | 97,5-BT-6-BT                                                                                                                   | 100,54                              | 96               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3LQEC                              | XS2706279606 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC Idx                                              | Put/Call     |        |                         | 105,5 B                     | 105,5B-5,5B                                                                                                                    | 106,36                              | 92               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98S                              | XS2739135213 | 500238 | fund2pac S.är.l.-Compart.1-, Z16.12.50 f2x AQCC Yield<br>Index                                   | Put/Call     |        |                         | 101,49 G                    | 101,49G-1,49G                                                                                                                  | 101,049                             | 99,15            |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98T                              | XS2739137698 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                   | Put/Call     |        |                         | 100 B                       | 100B-B                                                                                                                         | 106,36                              | 91               |
| 1000       | 1000 : **             | 16.12.50 - 16.12.50<br>16.12.2050 |            | A3G98U                              | XS2739137938 | 500239 | fund2pac S.är.l.-Compart.2-, Z16.12.50 f2x AQCC<br>Return Ind.                                   | Put/Call     |        |                         | 106,04 G                    | 106,04G-6,04G                                                                                                                  | 106,86                              | 102,78           |
| 1000       | 1000 : **             | 29.09.28 - 29.09.28<br>29.09.2028 |            | A3G9X5                              | XS2730218091 | 501333 | fund2sec S.är.l.<br>fund2sec S.är.l.-Compart.3-, Z29.09.28                                       | Put/Call     |        |                         | 90 G                        | 90G-G                                                                                                                          | 102,3                               | 90               |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKD                              | GB00BM9JYH62 | 473790 | Global X Digital Assets Issuer Ltd.<br>Global X Digital Assets Issuer, OPEN END 22(Und.)<br>AAVE | Put/Call     |        |                         | 13,46 G                     | 13,485G-3,52G-3,409G-<br>3,494G-3,518G-3,366G-<br>3,536G-3,537G-3,262G-<br>3,402G-2,88G-2,835G-<br>2,807G-2,689G               | 20,77                               | 6,19             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKE                              | GB00BM9JYK91 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Uniswap                                     | Put/Call     |        |                         | 4,03 G                      | 4,005G-4,0344G-4,0246G-<br>4,0456G-4,0272G-3,9878G-<br>4,0622G-4,0854G-4,0142G-<br>4,0738G-3,9542G-3,9234G-<br>3,9182G-3,8732G | 10,96                               | 3,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZKF                              | GB00BM9JYJ86 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Chainlink                                   | Put/Call     |        |                         | 8,86 G                      | 8,766G-8,8535G-8,822G-<br>8,856G-8,8095G-8,77G-<br>8,8895G-8,919G-8,698G-<br>8,7745G-8,5345G-8,57G-<br>8,57G-8,3995G           | 18,94                               | 6,87             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV3                              | GB00BLBDZW12 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Ethereum                                    | Put/Call     |        |                         | 22,5 G                      | 22,338G-2,51G-2,454G-<br>2,428G-2,49G-2,338G-<br>2,596G-2,522G-2,15G-<br>2,318G-1,858G-1,908G-<br>2,004G-1,688G                | 35,34                               | 12,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GWV4                              | GB00BLBDZV05 | 473790 | Global X Digital Assets Issuer, OPEN END 22(Und.)<br>Bitcoin                                     | Put/Call     |        |                         | 90,17 G                     | 89,81G-90,11G-0,11G-<br>0,28G-0,23G-0,025G-<br>0,635G-0,815G-89,26G-90G-<br>88,82G-8,455G-8,19G-7,53G                          | 103,91                              | 67,19            |
| 1          | 1 : **                | 31.03.04 - 01.01.00               |            | A0CANA                              | GB00B00FHZ82 | 202130 | Gold Bullion Securities Ltd.<br>Gold Bullion Securities Ltd., Physical Gold ETC 04 (unl.)        | Put/Call     |        |                         | 270,68 G                    | 270,28G-0,8G-0,92G-1,42G-<br>2,3G-3,02G-2,7G-0,52G-G-<br>69,46G-8,28G-8,46G-8,56G-<br>8,8G                                     | 277,48                              | 232,2            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSS6                              | XS2353177293 | 473524 | HANetf ETC Securities PLC<br>HANetf ETC Securities PLC, OPEN END ZT 21(O.End)<br>EUAs            | Put/Call     |        |                         | 69,16 G                     | 69,495G-9,885G-9,95G-<br>9,83G-70,465G-0,025G-<br>0,18G-69,275G-9,16G-<br>9,36G-9,47G-9,47G-9,47G-<br>9,47G                    | 79,68                               | 56,66            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A279KU                              | XS2115336336 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 20(O.End)<br>Gold                                         | Put/Call     |        |                         | 29,11 G                     | 29,068G-9,168G-9,158G-<br>9,216G-9,304G-9,392G-<br>9,348G-9,116G-9,072G-<br>9,022G-8,856G-8,88G-<br>8,89G-8,918G               | 29,78                               | 24,97            |
| 1          | 1 : 0,01              |                                   |            | A4A52G                              | XS2892963286 | 473524 | HANetf ETC Securities PLC, OPEN END ZT 24(O.End)<br>Gold                                         | Put/Call     |        |                         | 30,08 G                     | 30,038G-0,17G-0,172G-<br>0,23G-0,146G-0,446G-<br>0,39G-0,238G-0,23G-<br>0,104G-29,874G-9,902G-<br>9,912G-9,934G                | 31,15                               | 24,82            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                           | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5V0                              | XS2937253735 | 179323 | HANETF MULTI-ASSET ETC ISSUER PLC<br>HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Ether | Put/Call     |        |                         | 61,81 G                     | 60,64G-1,691G-1,241G-<br>1,411G-1,491G-0,821G-<br>2,071G-2,591G-59,891G-<br>60,741G-58,33G-8,65G-<br>8,9G-7,19G             | 69,18                                   | 21,93            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5VZ                              | XS2948761114 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC<br>25(unlim.)2x Short Bitcoin                                    | Put/Call     |        |                         | 25,43 G                     | 25,73G-5,971G-6,001G-<br>5,891G-5,871G-5,961G-<br>5,671G-5,291G-6,111G-<br>5,851G-6,04G-6,23G-6,46G-<br>6,79G               | 54,56                                   | 22,43            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5U0                              | XS2937253651 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>2x Long Bitcoin                                    | Put/Call     |        |                         | 43,52 G                     | 43,07G-3,821G-3,801G-<br>4,301G-4,471G-4,251G-<br>4,751G-5,271G-4,221G-<br>3,841G-2,67G-2,39G-1,99G-<br>1,39G               | 50,58                                   | 24               |
| 1          | ** : 1                | 01.01.00 - 01.01.00               |            | A4A5UR                              | XS2937253818 | 179323 | HANETF MULTI-ASSET ETC ISSUER, ETC 25(unlim.)<br>Sprott Ph.Uran.                                    | Put/Call     |        |                         | 7,05 G                      | 7,0465G-7,1825G-7,2015G-<br>7,2015G-7,2015G-7,2015G-<br>7,2015G-7,0505G-7,0505G-<br>7,0505G-6,981G-6,991G-<br>6,988G-6,981G | 7,6                                     | 5,73             |
| 1          | 1 : **                | 01.09.73 - 01.09.73<br>01.09.2073 |            | A3G68A                              | XS2651539681 | 487508 | Harp Issuer PLC<br>Harp Issuer PLC, ETC 01.09.2073 Eur.Phy.Carbon                                   | Put/Call     |        |                         | 69,91 G                     | 70,1G-1,5G-1,66G-1,525G-<br>2,185G-1,74G-1,885G-<br>0,985G-0,815G-1,085G-<br>0,18G-0,19G-0,205G-0,175G                      | 81,83                                   | 58,27            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY1V                              | CH1184151731 | 473849 | Hashdex AG<br>Hashdex AG, O.E.ZT22(unl)ETP CRYPTO Idx                                               | Put/Call     |        |                         | 66,81 G                     | 66,435G-6,97G-6,965G-<br>7,105G-7,06G-6,89G-7,33G-<br>7,4G-6,23G-6,84G-5,485G-<br>5,315G-5,08G-4,515G                       | 84,77                                   | 48,81            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1MC                              | CH1218734544 | 473849 | Hashdex AG, O.E.ZT22(unl)Vinter Hash.M.Idx                                                          | Put/Call     |        |                         | 79,8 G                      | 79,375G-80,585G-0,555G-<br>0,62G-79,74G-9,56G-8,67G-<br>80,11G-78,99G-9,635G-<br>8,135G-8,315G-8,365G-<br>7,49G             | 128,64                                  | 61,12            |
| 1          | 1 : **                | 12.09.21 - 12.09.21<br>12.09.2121 |            | A3GU8J                              | XS2376095068 | 473727 | Invesco Digital Markets PLC<br>Invesco Digital Markets Plc, ETC 12.09.2121 Bitcoin                  | Put/Call     |        |                         | 89,36 G                     | 88,91G-9,2G-9,215G-9,39G-<br>9,33G-9,155G-9,72G-9,9G-<br>8,355G-9,12G-7,99G-<br>7,615G-7,37G-6,705G                         | 102,82                                  | 66,76            |
| 1          | 1 : 0,1               | 30.12.00 - 30.12.00               |            | A1AA5X                              | IE00B579F325 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Gold                         | Put/Call     |        |                         | 284,22 G                    | 283,82G-4,46G-4,48G-<br>4,92G-5,98G-6,76G-6,36G-<br>4,02G-3,44G-3,14G-1,76G-<br>1,92G-2,08G-2,32G                           | 290,66                                  | 243,4            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A28QBG                              | XS2183935274 | 457739 | Invesco Physical Markets PLC, O.E. ETC Gold                                                         | Put/Call     |        |                         | 78,32 G                     | 78,215G-8,47G-8,43G-<br>8,59G-8,94G-9,155G-<br>9,015G-8,62G-8,565G-<br>8,33G-7,835G-7,85G-<br>7,855G-7,93G                  | 81,06                                   | 61,77            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX35                              | IE00B43VDT70 | 457739 | Invesco Physical Markets PLC, Open End ETC Silber                                                   | Put/Call     |        |                         | 28,7 G                      | 28,72G-8,9G-8,962G-<br>9,434G-9,722G-9,968G-<br>9,886G-9,88G-9,82G-<br>9,776G-9,548G-9,638G-<br>9,612G-9,664G               | 30,57                                   | 25,43            |
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX36                              | IE00B40QP990 | 457739 | Invesco Physical Markets PLC, O.E. ETC Platin/Unze                                                  | Put/Call     |        |                         | 91,24 G                     | 91,245G-1,825G-3,39G-<br>4,145G-3,605G-3,79G-<br>3,95G-4,635G-4,895G-<br>4,95G-4,495G-4,735G-<br>4,665G-4,7G                | 94,95                                   | 78,09            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                                         | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.12.00 - 31.12.00               |            | A1KX37                              | IE00B4LJS984 | 457739 | Invesco Physical Markets PLC<br>Invesco Physical Markets PLC, O.E. ETC Palladium             | Put/Call     |        |                         | 83,44 G                     | 83,235G-3,675G-4,51G-<br>5,19G-4,525G-5,095G-5,1G-<br>4,35G-4,26G-3,585G-3,56G-<br>3,295G-3,345G-3,555G                                                   | 95,31                               | 76,49            |
| 1          | 1 : **                |                                   |            | A4A59K                              | XS2940466316 | 178275 | iSHARES DIGITAL ASSETS AG<br>iSHARES DIGITAL ASSETS AG, Open End ETP Z.<br>Bitcoin           | Put/Call     |        |                         | 9,19 G                      | 9,136G-9,1605G-9,1605G-<br>9,176G-9,167G-9,1565G-<br>9,211G-9,2295G-9,068G-<br>9,152G-9,0555G-9,018G-<br>8,9795G-8,9275-8,8675G                           | 9,91                                | 6,85             |
| 1          | 1 : **                |                                   |            | A3GX4G                              | IE0009JOT9U1 | 702016 | iShares Physical Metals PLC<br>iShares Physical Metals PLC, OPEN END ZT<br>22(22/O.End) Gold | Put/Call     |        |                         | 60,39 G                     | 60,3G-0,57G-0,555G-<br>0,655G-0,925G-1,085G-<br>0,97G-0,675G-0,635G-<br>0,45G-0,02G-0,03G-0,04G-<br>0,095G                                                | 62,52                               | 47,62            |
| 1          | 1 : **                |                                   |            | A1KWPR                              | IE00B4NCWG09 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End)Silver                               | Put/Call     |        |                         | 28,75 G                     | 28,757G-8,831G-9,009-<br>8,891G-9,351G-9,651G-<br>9,911G-9,919-9,841G-<br>9,781G-9,741G-9,701G-<br>9,563G-9,659G-9,609G-<br>9,657G                        | 30,57                               | 25,47            |
| 1          | 1 : **                |                                   |            | A1KWPQ                              | IE00B4ND3602 | 702016 | iShares Physical Metals PLC, OPEN END ZT<br>11(11/O.End) Gold                                | Put/Call     |        |                         | 57,29 G                     | 57,215G-7,365G-7,37G-<br>7,395-7,455-7,475G-7,67-<br>7,67G-7,815G-7,7-7,695-<br>7,735G-7,675-7,28G-7,17G-<br>7,14-7,1G-6,805G-6,805-<br>6,85G-6,87G-6,91G | 58,6                                | 49,04            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R2                              | CH1263519394 | 501221 | issuance.swiss AG<br>issuance.swiss AG, OE.ZT.23(un)                                         | Put/Call     |        |                         | 193,87 G                    | 191,38G-5,55G-5,13G-<br>5,85G-5,46G-4,59G-6,51G-<br>6,8G-3,13G-4,76G-87,76G-<br>7,59G-7,39G-5,07G                                                         | 334,72                              | 144,69           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G5R3                              | CH1263519386 | 501221 | issuance.swiss AG, OE.ZT.23(un)                                                              | Put/Call     |        |                         | 137,25 G                    | 135,49G-8,82G-8,53G-<br>8,87G-8,66G-7,71G-9,33G-<br>9,42G-6,64G-7,82G-2,75G-<br>2,99G-2,92G-0,87G                                                         | 262,78                              | 99,61            |
| 1          | 1 : **                |                                   |            | A4AE84                              | CH1327686031 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) ETH                                                     | Put/Call     |        |                         | 13,64 G                     | 13,572G-3,857G-3,834G-<br>3,848G-3,838G-3,761G-<br>3,914G-3,871G-3,649G-<br>3,744G-3,261G-3,297G-<br>3,338G-3,165G                                        | 21,9                                | 7,9              |
| 1          | 1 : **                |                                   |            | A4AE85                              | CH1327686049 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) SOL                                                     | Put/Call     |        |                         | 22,46 G                     | 21,82G-1,802G-1,78G-<br>1,814G-1,626G-1,882G-<br>1,922G-1,366G-1,536G                                                                                     | 43,35                               | 14,49            |
| 1          | 1 : **                |                                   |            | A4AFBK                              | CH1327686056 | 501221 | issuance.swiss AG, OE.ZT.24(24/Und.) Cardano(ADA)                                            | Put/Call     |        |                         | 19,15 G                     | 18,907G-8,88G-8,986G-<br>8,911G-8,888G-9,032G-<br>9,018G-8,683G-8,753G                                                                                    | 35,37                               | 15,04            |
| 1          | 1 : **                | 18.08.84 - 18.08.84<br>18.08.2084 |            | A4A5Z2                              | XS2879867773 | 177468 | KRANESHARES ETC PLC<br>KRANESHARES ETC PLC, ETC Z18.08.84 Index                              | Put/Call     |        |                         | 22,56 G                     | 22,548G-2,732G-2,772G-<br>2,722G-2,852G-2,772G-<br>2,782G-2,572G-2,572G-<br>2,642G                                                                        | 26,27                               | 19,66            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU5                              | XS2472195283 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -3X Short Gold                      | Put/Call     |        |                         | 1,16 G                      | 1,1664G-1,1846G-1,1854G-<br>1,1788G-1,1618G-1,1541G-<br>1,1611G-1,1744G-1,1901G-<br>1,1783G-1,1784G-1,1765G-<br>1,1738G                                   | 3,09                                | 1,13             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU6                              | XS2472195366 | 483619 | Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil                                           | Put/Call     |        |                         | 3,05 G                      | 2,9818G-3,091G-3,1166G-<br>3,1042G-3,1196G-3,1678G-<br>3,1646G-3,1422G                                                                                    | 5,52                                | 2,51             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU7                              | XS2472195440 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 -2x Long WTI Oil | Put/Call     |        |                         | 5,86 G                      | 5,5235G-5,801G-5,747G-<br>5,768G-5,75G-5,623G-<br>5,6165G-5,671G                                                                | 8,35                                    | 4,86             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU8                              | XS2472195952 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Silver                          | Put/Call     |        |                         | 9,32 G                      | 9,2765G-9,529G-9,414G-<br>10,05G-0,369G-0,655G-<br>0,549G-0,663G-0,452G-<br>0,462G-0,149G-0,225G-<br>0,17G-0,222G               | 11,15                                   | 6,33             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU9                              | XS2472196174 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Silver                         | Put/Call     |        |                         | 0,58 G                      | 0,5721G-0,5482G-0,54G-<br>0,5207G-0,5055G-0,5124G-<br>0,5005G-0,5049G-0,5127G-<br>0,5165G-0,5124G-0,5156G-<br>0,5126G           | 1,28                                    | 0,5              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV6                              | XS2472334239 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X MSFT Index                          | Put/Call     |        |                         | 0,52 G                      | 0,5222G-0,5282G-0,5227G-<br>0,5284G-0,5262G-0,5283G-<br>0,5252G-0,5231G-0,5215G-<br>0,5122G-0,5086G-0,5088G-<br>0,5036G-0,5056G | 1,57                                    | 0,5              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZV7                              | XS2472334312 | 483619 | Leverage Shares PLC, ETP 17.05.72 3X AMZN Index                           | Put/Call     |        |                         | 0,22 G                      | 0,2175G-0,2185G-0,2178G-<br>0,2184G-0,2168G-0,2183G-<br>0,2168G-0,2114G-0,2162G-<br>0,2052G-0,21G-0,2072G-<br>0,2106G-0,2138G   | 0,6                                     | 0,2              |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVA                              | XS2472196257 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long South Ko.                       | Put/Call     |        |                         | 3,24 G                      | 3,3878G-3,4172G-3,4596G-<br>3,4608G-3,4498G-3,4794G-<br>3,4772G-3,503G-3,5262G-<br>3,57G-3,4454G-3,4592G-<br>3,4428G-3,433G     | 3,57                                    | 1,54             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVB                              | XS2472196331 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short South K.                       | Put/Call     |        |                         | 3,23 G                      | 3,1008G-3,1726G-3,1586G-<br>3,1582G-3,1612G-3,166G-<br>3,1656G-3,124G-3,0956G-<br>3,0764G-3,0116G-2,9978G-<br>3,0178G-3,03G     | 9,06                                    | 3                |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVC                              | XS2472196414 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long China                           | Put/Call     |        |                         | 2,94 G                      | 2,9436G-2,9994G-3,0044G-<br>3,0172G-3,0144G-3,0092G-<br>3,0074G-3,0228G-2,9932G-<br>3,0552G-2,971G-2,982G-<br>2,9712G-2,966G    | 4,5                                     | 1,92             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVD                              | XS2472196505 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Ch.I.Index                          | Put/Call     |        |                         | 1,16 G                      | 1,1616G-1,1733G-1,1739G-<br>1,1731G-1,172G-1,1724G-<br>1,173G-1,1505G-1,1786G-<br>1,1631G-1,1432G-1,1395G-<br>1,1442G-1,1466G   | 3,43                                    | 1,13             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVE                              | XS2472196687 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Taiwan                          | Put/Call     |        |                         | 7,1 G                       | 7,08G-7,1905G-7,194G-<br>7,2705G-7,1865G-7,1915G-<br>7,1695G-7,212G-7,173G-<br>7,3325G-7,077G-7,071G-<br>7,056G-7,0165G         | 9,87                                    | 3,05             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVF                              | XS2472196760 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Taiwan                         | Put/Call     |        |                         | 1,83 G                      | 1,8454G-1,8692G-1,8811G-<br>1,8809G-1,8792G-1,8801G-<br>1,881G-1,8626G-1,8814G-<br>1,8523G-1,8364G-1,8397G-<br>1,8441G-1,8553G  | 5,67                                    | 1,83             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVG                              | XS2472196844 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Japan                           | Put/Call     |        |                         | 10,11 G                     | 10,043G-0,026G-0,181G-<br>9,991G-9,733G-9,7615G-<br>9,7705G-9,743G                                                              | 10,76                                   | 5,82             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVH                              | XS2472196927 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Japan                         | Put/Call     |        |                         | 2,21 G                      | 2,2148G-2,276G-2,2892G-<br>2,2916G-2,2896G-2,3058G-<br>2,3104G-2,3062G-2,3006G-<br>2,3024G-2,272G-2,2676G-<br>2,2656G-2,2718G   | 4,72                                    | 2,12             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVJ                              | XS2472197065 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 17.05.72 3x Long US T.100 | Put/Call     |        |                         | 18,74 G                     | 18,638G-8,666G-9,283G-<br>9,155G-9,198G-9,097G-<br>9,084G-8,891G-9,472G-<br>8,609G-8,671G-8,515G-<br>8,322G                     | 26,35                               | 9,66             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVK                              | XS2472197149 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long US 500                          | Put/Call     |        |                         | 14,26 G                     | 14,157G-4,533G-4,619G-<br>4,559G-4,575G-4,518G-<br>4,546G-4,33G-4,661G-<br>4,135G-4,204G-4,139G-<br>4,008G                      | 19,64                               | 8,65             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVL                              | XS2472331995 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Germany                         | Put/Call     |        |                         | 22,6 G                      | 22,486G-2,972G-3,27G-<br>3,38G-3,342G-3,224G-<br>3,352G-3,134G-2,99G-<br>3,232G-2,528G-2,672G-<br>2,554G-2,478G                 | 23,38                               | 12,09            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVM                              | XS2472332290 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X Short Germ.                         | Put/Call     |        |                         | 1,21 G                      | 1,2158G-1,1749G-1,2273G-<br>1,2239G-1,2221G-1,2304G-<br>1,219G-1,2339G-1,2414G-<br>1,2289G-1,2136G-1,2059G-<br>1,2122G-1,2163G  | 2,65                                | 1,17             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZVY                              | XS2472333348 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Leveraged<br>MBG                     | Put/Call     |        |                         | 2,29 G                      | 2,2824G-2,322G-2,3952G-<br>2,365G-2,3582G-2,3348G-<br>2,3554G-2,3334G-2,2894G-<br>2,3458G-2,2792G-2,2858G-<br>2,2758G-2,2676G   | 3,8                                 | 1,42             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWA                              | XS2472334742 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X AAPL Index                          | Put/Call     |        |                         | 0,84 G                      | 0,8549G-0,8615G-0,8599G-<br>0,8611G-0,8594G-0,87G-<br>0,8528G-0,8341G-0,8589G-<br>0,8317G-0,8471G-0,8441G-<br>0,8475G-0,8688G   | 1,83                                | 0,75             |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZWB                              | XS2472335046 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X GOOG Index                          | Put/Call     |        |                         | 0,51 G                      | 0,5072G-0,5026G-0,5089G-<br>0,5093G-0,5093G-0,4951G-<br>0,4845G-0,4834G-0,5042G-<br>0,4884G-0,4896G-0,4847G-<br>0,4876G-0,4984G | 1,09                                | 0,41             |
| 1          | 192 : 1               | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEZ                              | XS2337090851 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BABA Index                           | Put/Call     |        |                         | 3,86 G                      | 3,8342G-4,0052G-4,044G-<br>4,0804G-4,0804G-4,0256G-<br>3,9732G-4,0646G-3,898G-<br>3,9888G-3,8656G-3,91G-<br>3,8878G-3,8656G     | 10,79                               | 2,06             |
| 1          | 36068 : 1             | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC9                              | XS2399367254 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.3xCoin                    | Put/Call     |        |                         | 5,21 G                      | 5,251G-5,4875G-5,515G-<br>5,5185G-5,5665G-5,4715G-<br>5,5415G-5,6635G-5,424G-<br>5,695G                                         | 24,17                               | 1,3              |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52S                              | XS2901884663 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Apple                                | Put/Call     |        |                         | 7,38 G                      | 7,3165G-7,3525G-7,3415G-<br>7,348G-7,3165G-7,3035G-<br>7,3465G-7,2695G-7,3705G                                                  | 10,58                               | 6,55             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52T                              | XS2901886445 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Coinbase                             | Put/Call     |        |                         | 4,35 G                      | 4,3452G-4,3494G-4,3462G-<br>4,3538G-4,3396G-4,333G-<br>4,3632G-4,3162G-4,371G                                                   | 9,1                                 | 3,63             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52U                              | XS2901885553 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS META                                 | Put/Call     |        |                         | 8,83 G                      | 8,864G-8,877G-8,8685G-<br>8,8735G-8,867G-8,873G-<br>8,844G-8,82G-8,8565G                                                        | 11,78                               | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52V                              | XS2901884408 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Amazon                               | Put/Call     |        |                         | 8,38 G                      | 8,4675G-8,499G-8,473G-<br>8,4985G-8,4835G-8,3405G-<br>8,5275G-8,461G-8,591G                                                     | 11,32                               | 7                |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52W                              | XS2901885041 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Alphabet                             | Put/Call     |        |                         | 8,1 G                       | 8,46G-8,427G-8,4335G-<br>8,329G-8,423G                                                                                          | 11,66                               | 7,47             |
| 1          | 1 : 1                 | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52X                              | XS2901886288 | 483619 | Leverage Shares PLC, ETP 25.09.74 IS Microsoft                            | Put/Call     |        |                         | 8,62 G                      | 8,607G-8,638G-8,6075G-<br>8,6105G-8,5995G-8,613G-<br>8,5855G-8,581G-8,6435G                                                     | 9,8                                 | 7,1              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                          | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A52Z                              | XS2901882618 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 25.09.74 3x Long MSTR | Put/Call     |        |                         | 26,55 G                     | 24,382G-5,666G-5,858G-<br>5,716G-5,82G-5,402G-<br>5,868G-6,532G-5,422G-<br>6,16G-4,672G-4,516G-<br>3,946G-3,54G            | 109,36                                  | 8,84             |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4A59L                              | XS2944874416 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Nvidia                     | Put/Call     |        |                         | 8,73 G                      | 8,6035G-8,989G-8,923G-<br>8,9885G-8,951G-9,0665G-<br>9,0365G-8,9145G-9,015G-<br>8,7185G-8,7185G-8,7985G-<br>8,932G-9,0435G | 58,51                                   | 8,53             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A59M                              | XS2944880066 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Inv.Lev.                     | Put/Call     |        |                         | 10,82 G                     | 10,15G-0,227G-0,934G-<br>0,912G-1,015G-0,9G-<br>0,731G-0,822G-0,518G                                                       | 50,68                                   | 10,15            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4A59N                              | XS2944886188 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NVDA Index                      | Put/Call     |        |                         | 20,83 G                     | 20,362G-0,498G-1,12G-<br>1,204G-1,158G-1,248G-<br>1,232G-1,104G-1,152G-<br>0,942G-0,766G-0,84G-<br>0,944G-1,034G           | 37,57                                   | 20,36            |
| 1          | 20 : 0,01             | 07.04.70 - 07.04.70<br>07.04.2070 |            | A4A59P                              | XS2944886931 | 483619 | Leverage Shares PLC, ETP 07.04.70 -1X TSLA Index                      | Put/Call     |        |                         | 28,44 G                     | 28,26G-8,948G-9,512G-<br>9,824G-9,71G-30,008G-<br>29,912G-30,036G-0,374G-<br>29,912G-30,528G-0,836G-<br>1,684G-2,26G       | 53,5                                    | 25,61            |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50P                              | XS2875106242 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income S&P500                       | Put/Call     |        |                         | 5,13 G                      | 5,1805G-5,1805G-5,1805G-<br>5,1805G-5,1805G-5,1805G-<br>5,1805G-5,1605G-5,2005G-<br>5,1215G-5,127G-5,123G-<br>5,1155G      | 8,8                                     | 5,08             |
| 1          | 1 : **                | 27.08.74 - 27.08.74<br>27.08.2074 |            | A4A50Q                              | XS2875105608 | 483619 | Leverage Shares PLC, ETP 27.08.74 Income<br>Nasdaq100                 | Put/Call     |        |                         | 4,27 G                      | 4,3002G-4,3102G-4,3106G-<br>4,3102G-4,3054G-4,3052G-<br>4,33G-4,2802G-4,3102G-<br>4,2914G-4,2914G-4,2914G-<br>4,2914G      | 8,3                                     | 4,21             |
| 1          | 5 : 1                 | 07.05.71 - 07.05.71<br>07.05.2071 |            | A4AEJA                              | XS2757381749 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x BIDU Index                       | Put/Call     |        |                         | 3,23 G                      | 3,1214G-3,1872G-3,2588G-<br>3,2808G-3,2912G-3,2706G-<br>3,2252G-3,2742G-3,1928G-<br>3,3382G                                | 7,89                                    | 2,45             |
| 1          | 20 : 1                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A4AEJB                              | XS2757381400 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Tesla Long                       | Put/Call     |        |                         | 13,61 G                     | 12,542G-3,359G-3,393G-<br>3,085G-3,11G-2,77G-<br>2,797G-2,543G-1,749G-<br>2,479G                                           | 73,03                                   | 5                |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DN                              | XS3005160091 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX<br>Lev.MRNA                  | Put/Call     |        |                         | 8,51 G                      | 8,274G-8,0005G-8,663G-<br>8,5675G-8,5185G-8,515G-<br>8,4505G-8,0005G-8,119G-<br>7,895G-7,704G-7,47G-<br>7,393G             | 33,79                                   | 5,9              |
| 1          | 5 : 0,01              | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A6DC                              | XS2970736489 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX 3x Nio                       | Put/Call     |        |                         | 16,86 G                     | 15,953G-6,255G-6,388G-<br>6,237G-6,158G-6,01G-<br>6,11G-4,698G-5,683G-<br>5,42G-5,271G-4,951G-<br>5,066G                   | 69,91                                   | 11,76            |
| 1          | 20 : 1                | 25.09.74 - 25.09.74<br>25.09.2074 |            | A4A6C6                              | XS2970736307 | 483619 | Leverage Shares PLC, ETP 25.09.74 -3x Short MSTR                      | Put/Call     |        |                         | 4,1 G                       | 4,0638G-4,2148G-4,2192G-<br>4,218G-4,2058G-4,286G-<br>4,2206G-4,0778G-4,2518G-<br>4,1428G                                  | 103,7                                   | 3,18             |
| 1          |                       | 07.05.2071                        |            | A4A5EY                              | XS3060315465 | 483619 | Leverage Shares PLC, ETP 07.05.71 3x ABNB Index                       | Put/Call     |        |                         | 29,22 G                     | 28,114G-9,244G-9,328G-<br>9,258G-9,2G-9,288G-<br>9,352G-30,846G-1,134G-<br>1,196G-1,606G-1,452G-<br>1,392G                 | 31,61                                   | 25,53            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4A5UP                              | XS3005160257 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 -3 Semicond Inv. | Put/Call     |        |                         | 11,24 G                     | 10,997G-1,369G-1,236G-<br>1,298G-1,263G-1,413G-<br>1,262G-1,465G-1,057G-<br>0,994G-0,997G-1,096G-<br>1,227G                     | 52,15                               | 10,99            |
| 1          | 10 : 0,01             | 17.05.72 - 17.05.72<br>17.05.2072 |            | A4AFZT                              | XS2800709557 | 483619 | Leverage Shares PLC, ETP 17.05.72 -3X META Index                          | Put/Call     |        |                         | 3,01 G                      | 2,9004G-2,8804G-2,8326G-<br>2,9174G-2,9276G-2,9452G-<br>2,9286G-2,9126G-2,963G-<br>2,9128G-2,9618G-2,94G-<br>2,9498G-2,9804G    | 12,88                               | 2,83             |
| 1          | 5 : 1                 | 09.11.71 - 09.11.71<br>09.11.2071 |            | A4AFZU                              | XS2800709128 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x China T.Str.                         | Put/Call     |        |                         | 16,68 G                     | 16,307G-7,12G-7,175G-<br>7,278G-7,232G-7,162G-<br>7,151G-7,455G-7,074G-<br>7,302G-7,051G-7,152G-<br>7,091G-7,029G               | 30,51                               | 11,18            |
| 1          | 20 : 1                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A4AGVL                              | XS2820604770 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NVIDIA Index                         | Put/Call     |        |                         | 27,78 G                     | 27,262G-8,73G-9,034G-<br>8,814G-8,874G-8,518G-<br>8,67G-8,824G-8,438G-<br>9,528G-7,662G-7,46G-<br>7,144G-6,766G                 | 79,23                               | 8,53             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1M                              | XS2852999775 | 483619 | Leverage Shares PLC, ETP 16.07.74                                         | Put/Call     |        |                         | 10,89 G                     | 10,905G-0,951G-0,918G-<br>0,939G-0,953G-0,942G-<br>0,911G-0,911G-0,911G                                                         | 11,45                               | 9,91             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1N                              | XS2852999692 | 483619 | Leverage Shares PLC, ETP 16.07.74                                         | Put/Call     |        |                         | 5,84 G                      | 5,861G-5,867G-5,8595G-<br>5,863G-5,845G-5,8555G-<br>5,8445G-5,821G-5,9225G                                                      | 9,26                                | 4,83             |
| 1          | 1 : **                | 16.07.74 - 16.07.74<br>16.07.2074 |            | A4AH1P                              | XS2852999429 | 483619 | Leverage Shares PLC, ETP 16.07.74                                         | Put/Call     |        |                         | 4,66 G                      | 4,5996G-4,6062G-4,5692G-<br>4,573G-4,5502G-4,5502G-<br>4,4932G-4,3998G-4,514G                                                   | 8,85                                | 4,05             |
| 1          |                       | 17.05.2072                        |            | A4ALT5                              | XS3037640110 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Short Alibaba                        | Put/Call     |        |                         | 27,14 G                     | 26,192G-5,868G-5,91G-<br>6,544G-6,478G-6,648G-<br>6,824G-6,118G-7,184G-<br>6,664G-6,832G-6,518G-<br>6,756G-6,886G               | 54,69                               | 19,83            |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD0                              | XS2335553801 | 483619 | Leverage Shares PLC, ETP 21.03.71 3x Disney Index                         | Put/Call     |        |                         | 0,22 G                      | 0,2164G-0,2148G-0,2239G-<br>0,2227G-0,2241G-0,2238G-<br>0,2227G-0,2254G-0,228G-<br>0,2212G-0,2222G-0,2194G-<br>0,2173G          | 0,33                                | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD1                              | XS2337085422 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X DIS Index                           | Put/Call     |        |                         | 5,01 G                      | 4,897G-5,0425G-5,1055G-<br>5,119G-5,123G-5,117G-<br>5,124G-5,1015G-5,102G-<br>5,091G-5,0155G-5,01G-<br>5,032G-5,047G            | 7,76                                | 4,9              |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD3                              | XS2337086669 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X PLTR Index                          | Put/Call     |        |                         | 0,13 G                      | 0,1226G-0,1289G-0,1284G-<br>0,1293G-0,1288G-0,1297G-<br>0,1293G-0,1294G-0,1264G-<br>0,1266G-0,1303G-0,1329G-<br>0,1322G-0,1339G | 0,39                                | 0,12             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUD7                              | XS2337087980 | 483619 | Leverage Shares PLC, ETP 07.05.71 -1X JD Index                            | Put/Call     |        |                         | 2,32 G                      | 2,277G-2,3696G-2,371G-<br>2,3724G-2,3554G-2,3624G-<br>2,268G-2,3738G-2,3644G-<br>2,3116G-2,3094G-2,3152G-<br>2,3262G            | 3,03                                | 1,83             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUE0                              | XS2337092550 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X UBER Index                           | Put/Call     |        |                         | 0,82 G                      | 0,7897G-0,821G-0,8274G-<br>0,8267G-0,8314G-0,8319G-<br>0,849G-0,8526G-0,8196G-<br>0,8378G-0,8023G-0,8299G-<br>0,8268G-0,8555G   | 1,2                                 | 0,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUE2                              | XS2297550308 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X PayPal Index                        | Put/Call     |        |                         | 7,5 G                       | 7,3055G-7,507G-7,573G-<br>7,609G-7,593G-7,6105G-<br>7,6095G-7,572G-7,587G-<br>7,5535G-7,451G-7,4695G-<br>7,5G-7,514G            | 10,63                               | 6,73             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank     | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                              | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3GUEX                              | XS2337090422 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 07.05.71 3x AMD Index | Put/Call     |        |                         | 0,34 G                      | 0,3345G-0,3459G-0,3546G-0,355G-0,3528G-0,348G-0,3451G-0,349G-0,3274G-0,339G-0,3315G-0,3297G-0,3258G-0,3207G    | 0,86                                    | 0,12             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF0                              | IE00BKT66Q62 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X AMD Index                       | Put/Call     |        |                         | 2,12 G                      | 2,0724G-2,152G-2,1462G-2,1538G-2,154G-2,1614G-2,1574G-2,1456G-2,1866G-2,1644G-2,1442G-2,1496G-2,1576G-2,1692G  | 3,76                                    | 2,07             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF1                              | IE00BKT66R79 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X UBER Index                      | Put/Call     |        |                         | 2,46 G                      | 2,405G-2,527G-2,5188G-2,5168G-2,5122G-2,5154G-2,5016G-2,4842G-2,5178G-2,5058G-2,4682G-2,4402G-2,4434G-2,4124G  | 4,14                                    | 2,14             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF4                              | IE00BKTWZ451 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X APC Index                       | Put/Call     |        |                         | 4,54 G                      | 4,4538G-4,611G-4,594G-4,6338G-4,6338G-4,6486G-4,6406G-4,5972G-4,638G-4,5962G-4,5492G-4,5458G-4,5506G-4,5894G   | 5,96                                    | 4,18             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF6                              | IE00BKTW9M13 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1x MSFT Index                      | Put/Call     |        |                         | 4,88 G                      | 4,756G-4,9526G-4,9246G-4,9778G-4,9684G-4,9706G-4,9688G-4,9488G-4,9456G-4,9196G-4,8296G-4,8318G-4,8158G-4,8224G | 7,13                                    | 4,76             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF8                              | IE00BKTWZ782 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X NFLX Index                      | Put/Call     |        |                         | 2,28 G                      | 2,2314G-2,3414G-2,339G-2,3366G-2,336G-2,3416G-2,266G-2,3112G-2,2992G-2,2712G-2,2642G-2,2656G-2,2566G           | 4,13                                    | 2,23             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUF9                              | IE00BKTW9N20 | 483619 | Leverage Shares PLC, ETP 04.06.70 -1X Alphabet Idx                    | Put/Call     |        |                         | 4,8 G                       | 4,6688G-4,845G-4,8348G-4,8656G-4,858G-4,8182G-4,8G-4,7842G-4,8376G-4,8028G-4,728G-4,7136G-4,7236G-4,757G       | 6,25                                    | 4,37             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3GUFA                              | XS2297552932 | 483619 | Leverage Shares PLC, ETP 21.03.71 -1X Square Index                    | Put/Call     |        |                         | 3,36 G                      | 3,2796G-3,394G-3,4118G-3,412G-3,4052G-3,42G-3,4038G-3,3938G-3,3768G-3,3686G-3,3386G-3,3522G-3,3528G-3,3686G    | 5,32                                    | 2,88             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFP                              | IE00BK5BZT14 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X CRM Ind                   | Put/Call     |        |                         | 4,01 G                      | 3,8902G-4,0806G-4,078G-4,0398G-4,065G-4,0698G-4,0628G-4,0734G-4,1524G-4,2556G-4,131G-4,2334G-4,2208G-4,1734G   | 14,62                                   | 3,01             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFQ                              | IE00BK5C1B80 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X FB Index                         | Put/Call     |        |                         | 8,8 G                       | 8,7715G-9,195G-9,3495G-9,2995G-9,3465G-9,2635G-9,306G-9,271G-9,1285G-9,343G-8,888G-8,92G-8,885G-8,8035G        | 16,59                                   | 3,42             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GUFU                              | IE00BKT66K01 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X Micron Tech.                     | Put/Call     |        |                         | 19,37 G                     | 18,924G-9,339G-20,252G-0,262G-0,31G-0,296G-0,41G-0,476G-0,606G-1,384G-1,13G-1,224G-1,006G-0,75G                | 31,92                                   | 7,41             |
| 1          | 1 : **                | 05.12.67 - 05.12.67<br>04.06.2070 |            | A3GUGB                              | IE00BD09ZV33 | 483619 | Leverage Shares PLC, ETP 04.06.70 2X V Index                          | Put/Call     |        |                         | 83,28 G                     | 80,93G-0,77G-4,715G-6,1G-5,64G-5,52G-5,905G-5,455G-4,91G-5,39G-3,205G-3,245G-3,025G-2,685G                     | 95,49                                   | 57,74            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GR5Q                              | IE00BK5BZQ82 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 04.06.70 3X Amazon Index | Put/Call     |        |                         | 6,82 G                      | 6,779G-7,147G-7,195G-<br>7,1475G-7,2025G-7,1865G-<br>7,2375G-7,3265G-7,1105G-<br>7,543G-7,0435G-7,1195G-<br>7,0275G-6,936G    | 15,86                               | 3,84             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X0                              | XS2595675302 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                              | Put/Call     |        |                         | 24,27 G                     | 23,438G-4,82G-4,834G-<br>4,748G-4,802G-4,812G-<br>4,954G-4,952G-4,954G-<br>5,066G-4,382G-4,464G-<br>4,44G-4,398G              | 30,48                               | 18               |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X1                              | XS2595675567 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X India                              | Put/Call     |        |                         | 7,24 G                      | 7,11G-7,265G-7,273G-<br>7,272G-7,267G-7,298G-<br>7,2625G-7,265G-7,1555G-<br>7,1395G-7,1505G-7,159G                            | 12,5                                | 6,63             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X2                              | XS2595675641 | 483619 | Leverage Shares PLC, ETP 21.03.73 -Short Volatility                      | Put/Call     |        |                         | 28,39 G                     | 28,364G-8,48G-8,41G-<br>8,42G-8,352G-8,412G-<br>8,348G-8,202G-8,602G                                                          | 33,05                               | 20,06            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4X3                              | XS2595675724 | 483619 | Leverage Shares PLC, ETP 21.03.73 -FAANG+                                | Put/Call     |        |                         | 40,66 G                     | 38,956G-41,05G-1,002G-<br>1,004G-0,92G-0,95G-<br>0,848G-0,536G-1,04G-<br>0,114G-0,096G-0,022G-<br>39,796G                     | 45,83                               | 28,71            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XK                              | XS2595670501 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                          | Put/Call     |        |                         | 11,17 G                     | 10,917G-1,372G-1,467G-<br>1,46G-1,48G-1,474G-<br>1,348G-1,274G-1,18G-<br>1,13G-1,065G-1,063G-<br>1,049G                       | 13,8                                | 10,41            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XL                              | XS2595671657 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                         | Put/Call     |        |                         | 15,59 G                     | 15,075G-5,651G-5,512G-<br>5,549G-5,507G-5,36G-<br>5,499G-5,404G-5,594G-<br>5,488G-5,593G-5,608G-<br>5,619G                    | 21,83                               | 14,48            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XM                              | XS2595671814 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                          | Put/Call     |        |                         | 8,69 G                      | 8,465G-8,7245G-8,799G-<br>8,8625G-8,88G-8,943G-<br>8,8205G-8,75G-8,614G-<br>8,598G-8,5585G-8,5525G-<br>8,5385G                | 11,06                               | 7,73             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XN                              | XS2595671905 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                         | Put/Call     |        |                         | 17,01 G                     | 16,589G-7,125G-6,996G-<br>7,278G-7,21G-7,162G-<br>7,253G-6,966G-7,307G-<br>7,113G-7,215G-7,239G-<br>7,257G                    | 25,95                               | 12,41            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XP                              | XS2595672036 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Long Bond                          | Put/Call     |        |                         | 3,26 G                      | 3,1412G-3,2878G-3,2816G-<br>3,3522G-3,3568G-3,3962G-<br>3,4202G-3,3442G-3,3796G-<br>3,279G-3,2684G-3,2622G-<br>3,2552G-3,253G | 5,59                                | 2,72             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XQ                              | XS2595672382 | 483619 | Leverage Shares PLC, ETP 21.03.73 -5X Short Bond                         | Put/Call     |        |                         | 18,06 G                     | 16,881G-7,702G-7,761G-<br>7,485G-7,31G-7,129G-<br>7,004G-7,289G-7,279G-<br>7,496G-7,327G-7,412G-<br>7,442G-7,441G             | 26,25                               | 13,14            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XS                              | XS2595672549 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X XOM Index                          | Put/Call     |        |                         | 9,88 G                      | 9,6495G-9,8235G-9,9675G-<br>10,036G-0,002G-0,029G-<br>9,9975G-10,023G-9,8415G-<br>9,8875G-9,7375G-9,791G-<br>9,728G-9,7315G   | 18,48                               | 9,35             |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XT                              | XS2595672895 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Exxon                              | Put/Call     |        |                         | 9,81 G                      | 9,5245G-9,8995G-9,875G-<br>9,902G-9,9025G-9,927G-<br>9,784G-10,018G-0,012G-<br>9,8735G-9,834G-9,8965G-<br>9,8885G             | 12,74                               | 7,46             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XU                              | XS2595673190 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 21.03.73 -3X Ferrari | Put/Call     |        |                         | 41,55 G                     | 39,878G-40,746G-39,552G-<br>9,142G-42,322G-1,676G-<br>39,896G-41,824G-2,432G-<br>1,424G-1,772G-1,55G-<br>1,318G                 | 63,32                                   | 24,58            |
| 1          | 1 : **                | 21.03.73 - 21.03.73<br>21.03.2073 |            | A3G4XV                              | XS2595673786 | 483619 | Leverage Shares PLC, ETP 21.03.73 -3X Ferrari                        | Put/Call     |        |                         | 1,78 G                      | 1,7554G-1,7315G-1,7424G-<br>1,7002G-1,8004G-1,7636G-<br>1,7167G-1,7183G-1,8086G-<br>1,7908G-1,7684G-1,7544G-<br>1,7656G-1,7756G | 4,28                                    | 1,55             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G805                              | XS2706232803 | 483619 | Leverage Shares PLC, ETP 21.03.71 -3X TSLA Index                     | Put/Call     |        |                         | 0,11 G                      | 0,1135G-0,1183G-0,1185G-<br>0,1209G-0,1205G-0,1234G-<br>0,1232G-0,1242G-0,1307G-<br>0,1253G-0,131G-0,134G-<br>0,1425G           | 1,06                                    | 0,09             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G7JE                              | XS2663694680 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X PLTR Index                      | Put/Call     |        |                         | 1.049,4 G                   | 1002,3G-50,3G-64,8G-<br>43,5G-52G-30,8G-42,6G-<br>20,1G-93,3G-6,1G                                                              | 2.108,6                                 | 204,6            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3G7JF                              | XS2663694847 | 483619 | Leverage Shares PLC, ETP 09.11.71 3 ARKK Inov.Str.                   | Put/Call     |        |                         | 19,05 G                     | 18,756G-9,012G-9,017G-<br>9,012G-8,74G-8,772G-<br>8,953G-8,534G-9,503G-<br>8,402G-8,31G-8,079G-<br>7,653G                       | 48,65                                   | 6,72             |
| 1          | 1 : **                | 21.03.2071                        |            | A3G7JG                              | XS2663695067 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X Paypal Index                    | Put/Call     |        |                         | 14,06 G                     | 13,725G-3,687G-4,379G-<br>4,345G-4,474G-4,302G-<br>4,268G-4,283G-4,097G-<br>4,473G-4,193G-4,083G-<br>3,968G-3,886G              | 44,84                                   | 6,95             |
| 1          | 1 : **                | 21.03.71 - 21.03.71<br>21.03.2071 |            | A3G759                              | XS2675718139 | 483619 | Leverage Shares PLC, ETP 21.03.71 3X SQ Index                        | Put/Call     |        |                         | 4,38 G                      | 4,255G-4,3894G-4,4084G-<br>4,473G-4,4836G-4,4228G-<br>4,4624G-4,4432G-4,4848G-<br>4,5674G-4,4192G-4,3824G-<br>4,3808G-4,3256G   | 40,28                                   | 1,72             |
| 1          | 1 : **                | 07.05.71 - 07.05.71<br>07.05.2071 |            | A3G76B                              | XS2675718642 | 483619 | Leverage Shares PLC, ETP 07.05.71 3X JD Index                        | Put/Call     |        |                         | 5,4 G                       | 5,1295G-5,447G-5,4495G-<br>5,4485G-5,541G-5,5255G-<br>5,5065G-5,636G-5,3605G-<br>5,4485G-5,3725G-5,3945G-<br>5,3525G-5,289G     | 17,81                                   | 4,74             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3G76F                              | XS2675739135 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X NFLX Index                      | Put/Call     |        |                         | 266,1 G                     | 257,32G-69,26G-71,16G-<br>1,18G-1,26G-0,34G-69,06G-<br>75,42G-82G                                                               | 282                                     | 88,02            |
| 1          | 1 : **                | 17.05.72 - 17.05.72<br>17.05.2072 |            | A3GZU4                              | XS2472195101 | 483619 | Leverage Shares PLC, ETP 17.05.72 3x Long Gold                       | Put/Call     |        |                         | 26,85 G                     | 26,374G-6,82G-6,818G-<br>7,004G-7,294G-7,514G-<br>7,686G-6,838G-6,56G-<br>6,462G-6,496G-6,664G-<br>6,736G                       | 30,84                                   | 15,99            |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC0                              | XS2399364822 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Total W.Str.                    | Put/Call     |        |                         | 3,83 G                      | 3,6286G-3,788G-3,809G-<br>3,8042G-3,8038G-3,7888G-<br>3,7804G-3,7808G-3,8442G-<br>3,7574G-3,7758G-3,8106G-<br>3,7834G           | 4,59                                    | 2,16             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWC1                              | XS2399365043 | 483619 | Leverage Shares PLC, ETP 09.11.71 iSTOXX Lev.3x<br>TSM               | Put/Call     |        |                         | 3,11 G                      | 2,9902G-3,1732G-3,185G-<br>3,2046G-3,2162G-3,1734G-<br>3,1894G-3,2156G-3,1794G-<br>3,2884G-3,1432G-3,1412G-<br>3,1418G-3,1312G  | 6,94                                    | 0,96             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCW                              | XS2399364152 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long Nasdaq 100                    | Put/Call     |        |                         | 0,98 G                      | 0,9508G-1,0032G-1,0152G-<br>1,0045G-1,0074G-0,9982G-<br>1,0049G-1,0058G-0,9874G-<br>1,0337G-0,9909G-0,9974G-<br>0,9914G-0,9851G | 1,97                                    | 0,34             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCX                              | XS2399364319 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 11.09.71 Short Nasdaq 100 | Put/Call     |        |                         | 0,3 G                       | 0,2953G-0,308G-0,304G-<br>0,3073G-0,3051G-0,309G-<br>0,3078G-0,3057G-0,3085G-<br>0,2961G-0,3072G-0,3063G-<br>0,3071G-0,313G     | 1,66                                    | 0,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCY                              | XS2399364582 | 483619 | Leverage Shares PLC, ETP 11.09.71 Long S&P 500                            | Put/Call     |        |                         | 2,19 G                      | 2,0836G-2,1474G-2,221G-<br>2,2056G-2,2122G-2,1942G-<br>2,2068G-2,211G-2,1614G-<br>2,2348G-2,162G-2,1776G-<br>2,1662G-2,1312G    | 4,02                                    | 1,02             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWCZ                              | XS2399364665 | 483619 | Leverage Shares PLC, ETP 09.11.71 -5x S&P500 Index                        | Put/Call     |        |                         | 0,65 G                      | 0,6378G-0,6524G-0,6578G-<br>0,661G-0,6585G-0,6651G-<br>0,6598G-0,6542G-0,6675G-<br>0,6474G-0,6518G-0,6472G-<br>0,6519G-0,6625G  | 2,59                                    | 0,64             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD0                              | XS2399370555 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Oil&Gas Str.                         | Put/Call     |        |                         | 4,96 G                      | 4,7936G-4,5722G-4,9878G-<br>4,993G-4,9914G-4,9654G-<br>4,9654G-5,0175G-4,9142G-<br>4,9654G-4,9288G-4,9756G-<br>4,9392G-4,9168G  | 10,32                                   | 4                |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWD1                              | XS2399370803 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 Oil &Gas Str.                        | Put/Call     |        |                         | 0,26 G                      | 0,2517G-0,2487G-0,2574G-<br>0,2581G-0,2579G-0,2584G-<br>0,2576G-0,2547G-0,2609G-<br>0,2595G-0,2566G-0,2546G-<br>0,2564G-0,2573G | 0,41                                    | 0,21             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDB                              | XS2399367502 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Semicon.Str.                         | Put/Call     |        |                         | 2,9 G                       | 2,8156G-2,9852G-3,0202G-<br>2,973G-2,9822G-2,9256G-<br>3,0512G-2,9482G-2,95G-<br>2,9246G-2,889G                                 | 5,68                                    | 1,09             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDF                              | XS2399368062 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Genomic Tr.                        | Put/Call     |        |                         | 1,62 G                      | 1,6052G-1,6043G-1,6056G-<br>1,605G-1,6049G-1,6032G-<br>1,6122G-1,5995G-1,5792G-<br>1,613G-1,6033G-1,5992G-<br>1,6026G-1,594G    | 2,44                                    | 1,3              |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDJ                              | XS2399368575 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKW NexGen                             | Put/Call     |        |                         | 4,39 G                      | 4,3358G-4,3416G-4,3662G-<br>4,3564G-4,3498G-4,3342G-<br>4,3916G-4,3416G-4,2836G-<br>4,35G-4,326G-4,32G-<br>4,3284G-4,2952G      | 4,89                                    | 2,82             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDL                              | XS2399368906 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3 ARKK Inov.Str.                       | Put/Call     |        |                         | 0,07 G                      | 0,0632G-0,0653G-0,0671G-<br>0,067G-0,0687G-0,0684G-<br>0,0673G-0,0692G-0,0661G                                                  | 0,36                                    | 0,06             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDM                              | XS2399369037 | 483619 | Leverage Shares PLC, ETP 09.11.71 ARKK Invest.Tr.                         | Put/Call     |        |                         | 2,62 G                      | 2,5976G-2,6012G-2,6142G-<br>2,6146G-2,6124G-2,6054G-<br>2,6136G-2,6118G-2,5598G-<br>2,638G-2,5926G-2,5886G-<br>2,578G-2,556G    | 3,35                                    | 1,75             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDN                              | XS2399369110 | 483619 | Leverage Shares PLC, ETP 09.11.71 2x Berkshire Hath                       | Put/Call     |        |                         | 8,7 G                       | 8,4305G-8,4895G-8,8285G-<br>8,8555G-8,835G-8,835G-<br>8,8195G-8,801G-8,658G-<br>8,657G-8,5345G-8,5825G-<br>8,5835G-8,561G       | 11,59                                   | 8,15             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDS                              | XS2399369540 | 483619 | Leverage Shares PLC, ETP 09.11.71 3x Fin.Inv.Str.                         | Put/Call     |        |                         | 4,58 G                      | 4,4232G-4,285G-4,6666G-<br>4,661G-4,6612G-4,5994G-<br>4,5994G-4,6072G-4,5114G-<br>4,5606G-4,5018G-4,5466G-<br>4,542G-4,5118G    | 6,37                                    | 2,86             |
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDT                              | XS2399369623 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Finan.Inv.                          | Put/Call     |        |                         | 0,85 G                      | 0,8209G-0,7748G-0,8421G-<br>0,8421G-0,8425G-0,8448G-<br>0,8448G-0,8389G-0,8536G-<br>0,847G-0,8468G-0,8392G-<br>0,8503G-0,8556G  | 1,65                                    | 0,77             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                            | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDU                              | XS2399369896 | 483619 | Leverage Shares PLC<br>Leverage Shares PLC, ETP 09.11.71 3x Goldm.Str.                                    | Put/Call     |        |                         | 4,22 G                      | 4,1378G-4,285G-4,311G-<br>4,371G-4,4902G-4,5362G-<br>4,5402G-4,4416G-4,4604G-<br>4,3534G-4,1916G-4,2496G-<br>4,2122G-4,2164G | 4,61                                | 1,56             |
| 1          | 379 : 1               | 09.11.71 - 09.11.71<br>09.11.2071 |            | A3GWDV                              | XS2399369979 | 483619 | Leverage Shares PLC, ETP 09.11.71 -3x Goldm.Inv.                                                          | Put/Call     |        |                         | 0,06 G                      | 0,0542G-0,0569G-0,0566G-<br>0,0561G-0,0544G-(ausg)                                                                           | 0,36                                | 0,05             |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GS7J                              | IE00BK5BZV36 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X MSFT Index                                                           | Put/Call     |        |                         | 58,19 G                     | 57,34G-60,125G-0,735G-<br>0,065G-0,315G-59,945G-<br>60,295G-0,045G-0,145G-<br>1,435G-59,39G-9,43G-<br>9,94G-9,81G            | 69,44                               | 27,18            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GSVQ                              | IE00BK5BZX59 | 483619 | Leverage Shares PLC, ETP 04.06.70 iSTOXX 3X GOOG<br>In                                                    | Put/Call     |        |                         | 30,64 G                     | 29,962G-30,702G-1,76G-<br>1,638G-1,46G-2,438G-<br>2,38G-2,274G-1,078G-<br>1,978G-1,612G-1,908G-<br>1,732G-1,118G             | 79,15                               | 20,92            |
| 1          | 1 : **                | 04.06.70 - 04.06.70<br>04.06.2070 |            | A3GTEC                              | IE00BK5BZS07 | 483619 | Leverage Shares PLC, ETP 04.06.70 3X APPLE ETP                                                            | Put/Call     |        |                         | 43,82 G                     | 42,596G-4,792G-5,438G-<br>5,262G-5,406G-4,888G-<br>5,192G-5,656G-4,33G-<br>6,004G-3,238G-3,4G-3,26G-<br>2,15G                | 129,28                              | 30,66            |
| 1          | 1 : **                |                                   |            | NXTA01                              | DE000NXTA018 | 154548 | nxtAssets GmbH<br>nxtAssets GmbH, OE 24(24/unl.) ETP Bitcoin                                              | Put/Call     |        |                         | 91,33 G                     | 90,78G-1,08G-1,055G-<br>1,21G-1,135G-0,99G-<br>1,565G-1,775G-0,355G-<br>0,985G-0,54-89,98G-9,605G-<br>9,225G-8,605G          | 98,25                               | 68,16            |
| 1          | 1 : **                |                                   |            | NXTA02                              | DE000NXTA026 | 154548 | nxtAssets GmbH, OE 24(24/unl.) ETP Ethereum                                                               | Put/Call     |        |                         | 22,87 G                     | 22,644G-2,76G-2,68G-<br>2,706G-2,708G-2,584G-<br>2,82G-2,968-2,76G-2,38G-<br>2,562G-2,228G-2,28G-<br>2,328G-2,03G            | 24,17                               | 13,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU2                              | DE000A3GYU27 | 473839 | Opus [Public] Chartered Issuances S.A.<br>Opus(Pub.)Chart.Iss.-Comp.20, Open End Z. 22(23/Unl.)<br>Val.Gr | Put/Call     |        |                         | 169,65 G                    | 169,72G                                                                                                                      | 173,11                              | 146,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYU3                              | DE000A3GYU35 | 473840 | Opus(Pub.)Chart.Iss.-Comp.14, Open End Z. 22(23/Unl.)<br>Val.Gr                                           | Put/Call     |        |                         | 165,55 G                    | 165,62G                                                                                                                      | 167,25                              | 142,46           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR7                              | DE000A3GTR78 | 473697 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.316, Open End Z. 21(21/Unl.)<br>Index          | Put/Call     |        |                         | 1.431,79 G                  | 1436,5G                                                                                                                      | 1.531,08                            | 1.427,79         |
| 4293,24    | 5000 : **             | 01.01.00 - 01.01.00               |            | A3GN3Z                              | DE000A3GN3Z0 | 473614 | Opus-Charter. Iss. S.A. C.100, Open End<br>N.21(22/unlimited)                                             | Put/Call     |        |                         | 120 -BT                     | 120-BT                                                                                                                       | 128,95                              | 114,52           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GRZT                              | DE000A3GRZT0 | 473658 | Opus-Charter. Iss. S.A. C.295, Index TackerZ.<br>21(21/unl.)                                              | Put/Call     |        |                         |                             | (ausg)                                                                                                                       |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GSVX                              | DE000A3GSVX9 | 473685 | Opus-Charter. Iss. S.A. C.313, Index Tracker OE<br>2021(22/unl.)                                          | Put/Call     |        |                         |                             | (ausg)                                                                                                                       |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GU96                              | DE000A3GU967 | 473729 | Opus-Charter. Iss. S.A. C.334, OE.Z21(22/unl) ESI L/S<br>IDX                                              | Put/Call     |        |                         |                             | (ausg)                                                                                                                       | 161,93                              | 161,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A53H                              | DE000A4A53H6 | 177494 | Opus-Charter. Iss. S.A. C.842, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 1.186 G                     | 1245,97G                                                                                                                     | 1.389,16                            | 664,49           |
| 1          | 1000 : **             |                                   |            | A4A55F                              | DE000A4A55F5 | 177505 | Opus-Charter. Iss. S.A. C.866, Open End Z.24(25/Unl.)<br>Index                                            | Put/Call     |        |                         | 938,92 G                    | 938,92G                                                                                                                      | 938,92                              | 804,79           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A505                              | DE000A4A5050 | 501197 | Opus-Charter. Iss. S.A. C.590, Open End Z. (25/Unl.)<br>Index                                             | Put/Call     |        |                         | 801,64 G                    | 807,27G                                                                                                                      | 1.072,66                            | 700,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B2                              | DE000A3G6B29 | 501243 | Opus-Charter. Iss. S.A. C.622, Tr.Z23(24/unl) Alpha-<br>Blend IDX                                         | Put/Call     |        |                         | 870,2 G                     | 866,71G                                                                                                                      | 984,35                              | 851,84           |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2HJF9                              | DE000A2HJF90 | 473283 | Opus-Charter. Iss. S.A. Cpt.75, Open End<br>Z.17(18/unlimited)                                            | Put/Call     |        |                         | 159,51 G                    | 159,62G                                                                                                                      | 159,62                              | 154,42           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22MVW                              | DE000A22MVW4 | 473512 | Opus-Charter. Iss. S.A. C.179, Notos Maritime Z.<br>19(20/unl.)                                           | Put/Call     |        |                         | 1.567,99 G                  | 1571,25G                                                                                                                     | 2.211,65                            | 1.289,11         |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                             | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 5000       | 5000 : **             | 10.02.32 - 10.02.32<br>10.03.2032 |            | A2EFTK                              | DE000A2EFTK4 | 473222 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. Cpm155, Thelo Cap Basket<br>10.03.32 | Put/Call     |        |                         | 164,17 G                    | 164,46G                           | 164,46                              | 158,57           |
| 100        | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5U                              | DE000A2FY5U5 | 473253 | Opus-Charter. Iss. S.A. Cpm166, Tracker Bond 31.05.27<br>Basket                               | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 86,72      | 100 : **              | 25.05.27 - 25.05.27<br>31.05.2027 |            | A2FY5V                              | DE000A2FY5V3 | 473252 | Opus-Charter. Iss. S.A. Cpm165, Perf. Note 31.05.27<br>Basket                                 | Put/Call     |        |                         |                             | (ausg)                            |                                     |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXCQ                              | DE000A3GXCQ3 | 473800 | Opus-Charter. Iss. S.A. C.396, Open End Z. 22(22/Unl.)<br>Index                               | Put/Call     |        |                         |                             | (ausg)                            | 1.180,61                            | 1.180,09         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AHRW                              | DE000A4AHRW3 | 177082 | Opus-Charter. Iss. S.A. C.806, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 97,5 G                      | 97,5G                             | 100                                 | 91,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A3                              | XS2793259743 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 829,67 G                    | 826,26G                           | 849,23                              | 824,48           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A4                              | USL72369AA61 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 830,39 G                    | 826,98G                           | 850,02                              | 825,03           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A6                              | XS3064438362 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                 | Put/Call     |        |                         | 878,4 G                     | 874,8G                            | 1.000                               | 872,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A7                              | XS3065236278 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                 | Put/Call     |        |                         | 878,4 G                     | 874,8G                            | 886,75                              | 872,9            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0A9                              | USL72369AB45 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.000 B                     | 1000B                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0AK                              | DE000CHA0AK6 | 467378 | Opus-Chartered Issuances S.A., Tr.Z25(26/unl)<br>Dyn.Allocation                               | Put/Call     |        |                         | 893,43 G                    | 891,04G                           | 999                                 | 1,4              |
| 1          | 1 : **                |                                   |            | CHA0AR                              | DE000CHA0AR1 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 86,05 G                     | 86,81G                            | 90,19                               | 84,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BA                              | USL72369AC28 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.000 B                     | 1000B                             | 1.000                               | 1.000            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | CHA0BB                              | DE000CHA0BB3 | 467378 | Opus-Chartered Issuances S.A., Open End Z. (26/Unl.)<br>Index                                 | Put/Call     |        |                         | 999 G                       | 999G                              | 999                                 | 999              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4G                              | XS2858864817 | 501493 | Opus-Charter. Iss. S.A. C.733, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 957,28 G                    | 954,1G                            | 971,1                               | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4H                              | DE000A4AH4H9 | 501494 | Opus-Charter. Iss. S.A. C.777, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.164,88 G                  | 1164,87G                          | 1.173,15                            | 1.092,76         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH4L                              | XS2872349027 | 501497 | Opus-Charter. Iss. S.A. C.814, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.004,86 G                  | 1007,41G                          | 1.011,27                            | 974,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH73                              | DE000A4AH734 | 177463 | Opus-Charter. Iss. S.A. C.801, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 897,28 G                    | 893,7G                            | 981,27                              | 882,21           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AH8B                              | XS2874170470 | 177464 | Opus-Charter. Iss. S.A. C.815, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 882,18 G                    | 880,49G                           | 89.459,31                           | 859,25           |
| 1          | 1 : **                |                                   |            | A4AHM1                              | XS2832946334 | 501465 | Opus-Charter. Iss. S.A. C.750, Open End Z.24(25/Unl.)<br>Index                                | Put/Call     |        |                         | 911,76 G                    | 910,3G                            | 985,47                              | 875,82           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AFMX                              | DE000A4AFMX6 | 501416 | Opus-Charter. Iss. S.A. C.745, Tr.Z24(25/unl) Euro50<br>Index                                 | Put/Call     |        |                         | 100 B                       | 100B                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4A5ZW                              | DE000A4A5ZW0 | 177466 | Opus-Charter. Iss. S.A. C.824, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 847 G                       | 853,1G                            | 1.073,09                            | 699,52           |
| 1          | 1 : **                |                                   |            | A4A6BE                              | DE000A4A6BE7 | 178509 | Opus-Charter. Iss. S.A. C.844, Open End Z. (26/Unl.)<br>Index                                 | Put/Call     |        |                         | 955,78 G                    | 953,78G                           | 1.000,97                            | 952,63           |
| 1          | 1 : **                |                                   |            | A4A59S                              | DE000A4A59S0 | 178309 | Opus-Charter. Iss. S.A. C.811, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 64,97 G                     | 64,54G                            | 99,76                               | 56,42            |
| 1          | 1 : **                |                                   |            | A4A6CE                              | XS2962780255 | 178742 | Opus-Charter. Iss. S.A. C.875, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 908,32 G                    | 906,43G                           | 1.077,57                            | 774,97           |
| 1          | 1 : 1                 |                                   |            | A4A6DK                              | XS2962830886 | 178903 | Opus-Charter. Iss. S.A. C.850, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 879,4 B                     | 875,8B                            | 1.000                               | 868,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AJXY                              | DE000A4AJXY3 | 177802 | Opus-Charter. Iss. S.A. C.843, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 890,55 G                    | 886,91G                           | 976,64                              | 884,98           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AG77                              | XS2799472159 | 501397 | Opus-Charter. Iss. S.A. C.632, Open End Z. (25/Unl.)<br>Index                                 | Put/Call     |        |                         | 1.078,49 G                  | 1080,54G                          | 1.080,54                            | 982,67           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR9P                              | DE000A3GR9P4 | 473664 | Opus-Charter. Iss. S.A. C.303, Index Tracker OE<br>2021(21/unl.)                              | Put/Call     |        |                         | 2.521,93 G                  | 2479,99G                          | 2.558,08                            | 1.751,94         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GXDA                              | DE000A3GXDA5 | 473805 | Opus-Charter. Iss. S.A. C.405, Open End Z.22(23/Unl.)<br>Index                                | Put/Call     |        |                         | 996,87 G                    | 1001,04G                          | 1.140,3                             | 874,43           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0A                              | DE000A3GY0A6 | 473847 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A.Cpmt 439, Open End Z.<br>22(23/Unl.) Index | Put/Call     |        |                         | 937,41 G                    | 938,1G                            | 1.009,54                                | 864,05           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GY0B                              | DE000A3GY0B4 | 473846 | Opus-Charter.Iss. S.A.Cpmt 438, Open End Z.<br>22(23/Unl.) Index                                  | Put/Call     |        |                         | 866,7 G                     | 866,67G                           | 958,35                                  | 773,36           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GYTF                              | DE000A3GYTF8 | 473837 | Opus-Charter. Iss. S.A. C.419, Open End Z. 22(23/Unl.)<br>Index                                   | Put/Call     |        |                         | 1.227,77 G                  | 1140,56G                          | 1.409,4                                 | 1.050,26         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ3T                              | DE000A3GZ3T9 | 473894 | Opus-Charter. Iss. S.A. C.437, Open End Z. 22(23/Unl.)<br>Index                                   | Put/Call     |        |                         | 1.136,09 G                  | 1138,11G                          | 1.165,47                                | 1.076,3          |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZ8R                              | DE000A3GZ8R2 | 473899 | Opus-Charter. Iss. S.A. C.480, Open End Z. 22(23/Unl.)<br>Index                                   | Put/Call     |        |                         | 954,25 G                    | 957,8G                            | 957,8                                   | 898,58           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GZC2                              | DE000A3GZC28 | 473864 | Opus-Charter. Iss. S.A. C.444, Open End Z. 22(23/Unl.)<br>Index                                   | Put/Call     |        |                         | 927,28 G                    | 923,41G                           | 1.117,75                                | 888,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GX9V                              | DE000A3GX9V4 | 473822 | Opus-Charter. Iss. S.A. C.366, Open End Z. 22(23/Unl.)<br>Index                                   | Put/Call     |        |                         | 866,41 G                    | 867,01G                           | 1.046,43                                | 761,14           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6HP                              | DE000A3G6HP5 | 501246 | Opus-Charter. Iss. S.A. C.626, Open End Z. (24/Unl.)<br>Index                                     | Put/Call     |        |                         | 1.145,91 G                  | 1153,6G                           | 1.226,44                                | 996,59           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9A                              | DE000A3GW9A9 | 473797 | Opus-Charter. Iss. S.A. C.401, Open End Z. 22(Unl.)<br>Index                                      | Put/Call     |        |                         | 1.105,18 G                  | 1124,29G                          | 1.197,76                                | 988,6            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW9B                              | DE000A3GW9B7 | 473796 | Opus-Charter. Iss. S.A. C.402, Open End Z. 22(Unl.)<br>Index                                      | Put/Call     |        |                         | 1.265,9 G                   | 1271,55G                          | 1.286,25                                | 1.135,34         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GW1S                              | DE000A3GW1S8 | 473795 | Opus-Charter. Iss. S.A. C.359, Open End Z. 22(Unl.)<br>Index                                      | Put/Call     |        |                         | 879,4 G                     | 875,8G                            | 976                                     | 868,4            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GVUC                              | DE000A3GVUC9 | 473741 | Opus-Charter. Iss. S.A. C.360, Open End Z. 21(Unl.)<br>Index                                      | Put/Call     |        |                         | 1.210,35 G                  | 1203,61G                          | 1.210,35                                | 1.071,36         |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYL                              | DE000A3GZYL3 | 473884 | Opus-Charter. Iss. S.A. C.459, PART.N.30.06.49                                                    | Put/Call     |        |                         | 98,02 G                     | 98,4G                             | 103,22                                  | 92,98            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYM                              | DE000A3GZYM1 | 473885 | Opus-Charter. Iss. S.A. C.467, PART.N.30.06.49                                                    | Put/Call     |        |                         | 98,62 G                     | 99,02G                            | 104,13                                  | 93,39            |
| 1000       | 1000 : **             | 30.06.49 - 30.06.49<br>30.06.2049 |            | A3GZYN                              | DE000A3GZYN9 | 473886 | Opus-Charter. Iss. S.A. C.466, PART.N.30.06.49                                                    | Put/Call     |        |                         | 96,07 G                     | 96,35G                            | 102,97                                  | 92,67            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G780                              | DE000A3G7804 | 501279 | Opus-Charter. Iss. S.A. C.443, Tr.Z23(24/unl)<br>C.NewCostr IDX                                   | Put/Call     |        |                         | 1.009,9 G                   | 1004,86G                          | 1.282,6                                 | 864,51           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G8VH                              | DE000A3G8VH9 | 501291 | Opus-Charter. Iss. S.A. C.659, Tr.Z23(24/unl) AY STY<br>Index                                     | Put/Call     |        |                         | 1.077,55 G                  | 1077,63G                          | 1.077,63                                | 1.052,45         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SL                              | DE000A3G9SL5 | 501319 | Opus-Charter. Iss. S.A. C.681, Tr.Z23(24/unl) Tactical<br>Bond                                    | Put/Call     |        |                         | 892,43 G                    | 890,85G                           | 1.003,59                                | 859,72           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G9SM                              | DE000A3G9SM3 | 501321 | Opus-Charter. Iss. S.A. C.682, Tr.Z23(24/unl) Tactical<br>Bond                                    | Put/Call     |        |                         | 968,12 G                    | 970,57G                           | 997,48                                  | 951,57           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G7XF                              | DE000A3G7XF1 | 501274 | Opus-Charter. Iss. S.A. C.645, Tr.Z23(24/unl)<br>Dyn.Eq.Act.IDX                                   | Put/Call     |        |                         | 906,19 G                    | 902,24G                           | 1.027,37                                | 775,42           |
| 1000000    | 100000 : **           | 15.10.28 - 15.10.28<br>15.10.2028 |            | A3G7XH                              | DE000A3G7XH7 | 501276 | Opus-Charter. Iss. S.A. C.647, Bonds 15.10.28 Avallis<br>Idx                                      | Put/Call     |        |                         | 106,13 G                    | 106,37G                           | 109,82                                  | 105,8            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G826                              | DE000A3G8265 | 501303 | Opus-Charter. Iss. S.A. C.671, Tr.Z23(24/unl) Valor FX II                                         | Put/Call     |        |                         | 855,59 G                    | 853,48G                           | 1.228,84                                | 776,91           |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G9FS                              | DE000A3G9FS7 | 501313 | Opus-Charter. Iss. S.A. C.674, Open End Z. (24/Unl.)<br>Index                                     | Put/Call     |        |                         | 949,1 G                     | 950,16G                           | 953,59                                  | 876,27           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08J                              | DE000A3G08J5 | 473923 | Opus-Charter. Iss. S.A. C.499, Index Tracker OE<br>2022(23/unl.)                                  | Put/Call     |        |                         | 1.151,19 G                  | 1150,17G                          | 1.351,19                                | 999,32           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G08K                              | DE000A3G08K3 | 473924 | Opus-Charter. Iss. S.A. C.500, Open End Z. (23/Unl.)<br>Index                                     | Put/Call     |        |                         | 1.003,7 G                   | 994,8G                            | 1.291,44                                | 907,08           |
| 1000       | 1000 : **             | 15.11.49 - 15.11.49<br>15.11.2049 |            | A3G10F                              | DE000A3G10F9 | 473948 | Opus-Charter. Iss. S.A. C.510, PART.A.15.11.49 Fonds                                              | Put/Call     |        |                         | 107,51 G                    | 107,51G                           | 107,51                                  | 102,43           |
| 1000       | 1000 : **             | 08.03.33 - 08.03.33<br>05.04.2033 |            | A3G4UD                              | DE000A3G4UD9 | 501197 | Opus-Charter. Iss. S.A. C.590, Tracker Z.05.04.33 BSKT                                            | Put/Call     |        |                         | 107,58 G                    | 107,59G                           | 107,59                                  | 105,41           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G47W                              | DE000A3G47W6 | 501211 | Opus-Charter. Iss. S.A. C.601, Open End Z. (24/Unl.)<br>Index                                     | Put/Call     |        |                         | 1.163,2 G                   | 1161,68G                          | 1.164,14                                | 1.103,08         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43A                              | DE000A3G43A1 | 501205 | Opus-Charter. Iss. S.A. C.397, Tr.Z23(24/unl)<br>Altern.Inc.IDX                                   | Put/Call     |        |                         | 25,12 G                     | 25,56G                            | 33,28                                   | 24,61            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43B                              | DE000A3G43B9 | 501196 | Opus-Charter. Iss. S.A. C.581, Open End Z. (24/Unl.)<br>Index                                     | Put/Call     |        |                         | 1.021,81 G                  | 1020,06G                          | 1.034,08                                | 981,96           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G43C                              | DE000A3G43C7 | 501207 | Opus-Charter. Iss. S.A. C.605, Open End Z. (24/Unl.)<br>Index                                     | Put/Call     |        |                         | 831,62 G                    | 831,79G                           | 846,04                                  | 789,68           |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------|-------------------------------------|------------------|
| 1000       | 1000 : **             | 30.05.22 - 30.05.33<br>30.05.2033 |            | A3G536                              | DE000A3G5360 | 501231 | Opus-Chartered Issuances S.A.<br>Opus-Charter. Iss. S.A. C.498, Tracker Z.30.05.33 BSKT | Put/Call     |        |                         | 116,76 G                    | 116,78G                           | 116,78                              | 113,07           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G539                              | DE000A3G5394 | 501234 | Opus-Charter. Iss. S.A. C.598, OEZ.(24/UNL) QuantOn<br>Man.Fut.                         | Put/Call     |        |                         | 1.409 G                     | 1414,89G                          | 1.414,89                            | 1.215,64         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B0                              | DE000A3G6B03 | 501241 | Opus-Charter. Iss. S.A. C.624, Open End Z. (23/Unl.)<br>Index                           | Put/Call     |        |                         | 1.357,43 G                  | 1358,79G                          | 1.588,7                             | 1.145,02         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G6B1                              | DE000A3G6B11 | 501242 | Opus-Charter. Iss. S.A. C.623, Tr.Z23(24/unl) Alpha-<br>Blend IDX                       | Put/Call     |        |                         | 963,03 G                    | 963,18G                           | 993,72                              | 952,37           |
| 1000       | 1000 : **             | 01.04.30 - 01.04.30<br>27.04.2030 |            | A2FTXP                              | DE000A2FTXP3 | 473240 | Opus-Charter. Iss. S.A. Cpmt59, Part..Z27.04.30 W & S                                   | Put/Call     |        |                         | 160,52                      | 160,14G                           | 160,52                              | 150,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G1PK                              | DE000A3G1PK0 | 473944 | Opus-Charter. Iss. S.A. C.511, Tr.Z22(23/unl) Kyna<br>Europ.IDX                         | Put/Call     |        |                         | 1.280,21 G                  | 1277,25G                          | 1.284,6                             | 1.056,11         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G217                              | DE000A3G2177 | 473992 | Opus-Charter. Iss. S.A. C.548, Open End Z. (24/Unl.)<br>Index                           | Put/Call     |        |                         | 1.174,71 G                  | 1176,86G                          | 1.285,1                             | 1.012,52         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G218                              | DE000A3G2185 | 473993 | Opus-Charter. Iss. S.A. C.550, Tr.Z23(24/unl) Gl.Bond<br>Pl.IDX                         | Put/Call     |        |                         | 1.105,99 G                  | 1107,01G                          | 1.107,01                            | 1.065,95         |
| 1000       | 1000 : **             | 28.12.32 - 28.12.32<br>25.01.2033 |            | A3G24V                              | DE000A3G24V7 | 505001 | Opus-Charter. Iss. S.A. C.512, Tracker Z.25.01.2033                                     | Put/Call     |        |                         | 99,2 G                      | 99,2G                             | 99,2                                | 99,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2L3                              | DE000A3G2L39 | 473972 | Opus-Charter. Iss. S.A. C.535, Tr.Z23(24/unl) Gl. Equity<br>Idx                         | Put/Call     |        |                         | 945,7 G                     | 941,82G                           | 1.007,94                            | 939,78           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G2MD                              | DE000A3G2MD0 | 473983 | Opus-Charter. Iss. S.A. C.509, Tr.Z21(22/unl) JAR<br>Gl.Inv.IDX                         | Put/Call     |        |                         | 1.051,54 G                  | 1055,41G                          | 1.219,92                            | 992,73           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3G3KE                              | DE000A3G3KE0 | 501169 | Opus-Charter. Iss. S.A. C.477, Open End Z. (24/Unl.)<br>Index                           | Put/Call     |        |                         | 681,39 G                    | 677,99G                           | 905,3                               | 677,99           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GPD2                              | DE000A3GPD29 | 473618 | Opus-Charter. Iss. S.A. C.262, Index Z. 21(unl.)                                        | Put/Call     |        |                         | 1.227,05 G                  | 1227,14G                          | 1.232,17                            | 1.164,36         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GMTC                              | DE000A3GMTC0 | 473598 | Opus-Charter. Iss. S.A. C.254, Index Z. 20(unl.)                                        | Put/Call     |        |                         | 915,84 G                    | 915,84G                           | 931,44                              | 912,21           |
| 100000     | 100000 : **           | 30.09.26 - 30.09.26<br>30.09.2026 |            | A3GN08                              | DE000A3GN087 | 473613 | Opus-Charter.Iss. S.A.Cpmt 258, Tracker N30.09.26<br>Basket                             | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 5000       | 5000 : **             | 30.10.27 - 30.10.27<br>30.10.2027 |            | A3GL64                              | DE000A3GL644 | 473590 | Opus-Charter. Iss. S.A. C.242, Tracker Z30.10.27<br>Basket                              | Put/Call     |        |                         | 100,8 G                     | 100,82G                           | 100,82                              | 98,5             |
| 1          | 1 : **                | 01.07.50 - 01.07.50<br>01.07.2050 |            | A28Q4L                              | DE000A28Q4L8 | 473559 | Opus-Charter. Iss. S.A. C.194, Zert. 01.07.50 Basket                                    | Put/Call     |        |                         | 1.372,53 G                  | 1372,84G                          | 1.377,55                            | 1.338,67         |
| 1000       | 1000 : **             | 30.04.30 - 30.04.30<br>30.04.2030 |            | A28DH7                              | DE000A28DH71 | 473529 | Opus-Charter. Iss. S.A. C.192, Z.30.04.30 Lux.Life Fund<br>BSKT                         | Put/Call     |        |                         | 100 G                       | 100G                              | 100                                 | 100              |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A28K1P                              | DE000A28K1P1 | 473530 | Opus-Charter. Iss. S.A. C.203, Index Z. 20(unl.)                                        | Put/Call     |        |                         | 932,27 G                    | 940,63G                           | 985,73                              | 878,94           |
| 1000       | 1000 : **             | 27.09.25 - 27.09.25<br>27.09.2025 |            | A276EB                              | DE000A276EB6 | 473518 | Opus-Charter. Iss. S.A. C.195, Z.27.09.25 Enh.Fund<br>BasketBond                        | Put/Call     |        |                         | 44 G                        | 44G                               | 44                                  | 44               |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6M                              | DE000A14A6M5 | 473024 | Opus-Charter. Iss. S.A. Cpmt15, Z.17.03.27 USD<br>Accumulus Index                       | Put/Call     |        |                         | 192,46 G                    | 192,46G                           | 193,24                              | 187,04           |
| 1000       | 1000 : **             | 17.12.26 - 17.12.26<br>17.03.2027 |            | A14A6N                              | DE000A14A6N3 | 473023 | Opus-Charter. Iss. S.A. Cpmt14, Z.17.03.27 EUR<br>Accumulus Index                       | Put/Call     |        |                         | 162,3 G                     | 162,3G                            | 164,16                              | 158,79           |
| 10000      | 10000 : **            | 01.01.00 - 01.01.00               |            | A2CQCQ                              | DE000A2CQCQ8 | 473183 | Opus-Charter. Iss. S.A. Cpmt41, Open End NTS 16(Unl.)                                   | Put/Call     |        |                         | 76,79 G                     | 76,79G                            | 76,79                               | 76,79            |
| 134,16     | 25000 : **            | 01.01.00 - 01.01.00               |            | A2CR9L                              | DE000A2CR9L8 | 473187 | Opus-Charter. Iss. S.A. Cpmt45, Open End NTS<br>16(2017) Index                          | Put/Call     |        |                         | 100,34 G                    | 100,34G                           | 125,4                               | 100,34           |
| 25000      | 25000 : **            | 01.01.00 - 01.01.00               |            | A2F9NG                              | DE000A2F9NG8 | 473273 | Opus-Charter. Iss. S.A. Cpmt69, Open End<br>Z.17(unlimited)                             | Put/Call     |        |                         | 106,5 -BT                   | 106-BT                            | 119,9                               | 106              |
| 50000      | 50000 : **            | 30.09.29 - 30.09.29<br>08.10.2029 |            | A2147R                              | DE000A2147R8 | 473479 | Opus-Charter.Iss. S.A.Cpmt 170, Tracker B08.10.29<br>CLO Note                           | Put/Call     |        |                         | 247,35 G                    | 247,35G                           | 252,79                              | 243,84           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A218DZ                              | DE000A218DZ9 | 473481 | Opus-Charter.Iss. S.A.Cpmt 171, AVM Stability O.E.<br>19(19/Unl.)                       | Put/Call     |        |                         | 121,87 G                    | 121,87G                           | 122,6                               | 118,51           |
| 4726,04    | 5000 : **             | 01.01.00 - 01.01.00               |            | A22C4M                              | DE000A22C4M8 | 473487 | Opus-Charter. Iss. S.A. C.177, Partizipations.N19(19)                                   | Put/Call     |        |                         | 5 G                         | 10G                               | 70                                  | 5                |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A22GMC                              | DE000A22GMC7 | 473495 | Opus-Charter. Iss. S.A. C.176, Korridor Index Z.<br>19(20/unl.)                         | Put/Call     |        |                         | 735,07 G                    | 730,84G                           | 760,76                              | 685,12           |
| 1000       | 25000 : **            | 01.11.29 - 01.11.29<br>13.11.2029 |            | A22LU0                              | DE000A22LU05 | 484305 | Opus-Charter. Iss. S.A. C.185, Z.13.11.29 Reference<br>Fund                             | Put/Call     |        |                         | 81 -BT                      | 81-BT                             | 90,97                               | 81               |
| 1000       | 100000 : **           | 05.12.25 - 05.12.25<br>05.12.2025 |            | A2HPGK                              | DE000A2HPGK3 | 473303 | Opus-Charter. Iss. S.A. Cpmt94, Bond 05.12.25 Basket                                    | Put/Call     |        |                         | 214,86 G                    | 214,86G                           | 215,26                              | 214,81           |
| 27177,88   | 1000 : **             | 01.01.00 - 01.01.00               |            | A2HPGL                              | DE000A2HPGL1 | 473304 | Opus-Charter. Iss. S.A. Cpmt95, Blu Income Tracker<br>18(19/Unl.)                       | Put/Call     |        |                         | 77,97 G                     | 77,97G                            | 97,27                               | 77,97            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MB2L                              | DE000A2MB2L9 | 473330 | Opus-Chartered Issuances S.A.<br>Opus-Charter.Iss. S.A. Cpmt104, Muse Metrics Index O.END | Put/Call     |        |                         | 102 G                       | 102G                                                                                                            | 102                                     | 102              |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2MDNL                              | DE000A2MDNL3 | 473335 | Opus-Charter.Iss. S.A. Cpmt113, Bastion Diversified Idx op.End                            | Put/Call     |        |                         | 102,28 G                    | 102,15G                                                                                                         | 104,58                                  | 101,43           |
| 1000       | 1000 : **             | 17.12.25 - 17.12.25<br>22.12.2025 |            | A2MVF8                              | DE000A2MVF89 | 473359 | Opus-Charter. Iss. S.A.Cpmt125, Wasser Infr.Anl.4 18/25 Basket                            | Put/Call     |        |                         | 45 -BT                      | 45-BT                                                                                                           | 49                                      | 45               |
| 1000       | 1000 : **             | 02.11.26 - 02.11.26<br>02.11.2026 |            | A2TF8Q                              | DE000A2TF8Q4 | 473401 | Opus-Charter.Iss. S.A. Cpmt139, Descartes 18/26                                           | Put/Call     |        |                         | 167,54 G                    | 167,54G                                                                                                         | 179,64                                  | 165,91           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFCK                              | DE000A2TFCK8 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.                                   | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                                                                                                        | 1.015,85                                | 1.015,85         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2TFDV                              | DE000A2TFDV3 | 473395 | Opus-Charter.Iss. S.A.Cpmt 138, Radenbrock AI OpenEndZ.                                   | Put/Call     |        |                         | 1.015,85 G                  | 1015,85G                                                                                                        | 1.015,85                                | 1.015,85         |
| 4712,38    | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHB                              | DE000A2TGHB4 | 473398 | Opus-Charter.Iss. S.A.Cpmt 143, MEZ Capital Index Bonds                                   | Put/Call     |        |                         | 73,91 G                     | 73,91G                                                                                                          | 81,83                                   | 73,52            |
| 5000       | 5000 : **             | 01.01.00 - 01.01.00               |            | A2TGHC                              | DE000A2TGHC2 | 473399 | Opus-Charter.Iss. S.A.Cpmt 144, MEZ Capital LT Opportunity                                | Put/Call     |        |                         | 107,12 G                    | 107,1G                                                                                                          | 108,53                                  | 107,1            |
| 5000       | 1 : 5000              | 01.01.00 - 01.01.00               |            | A2TGRM                              | DE000A2TGRM0 | 473400 | Opus-Charter.Iss. S.A.Cpmt 142, MEZ Capital Long Term Index                               | Put/Call     |        |                         | 116,26 G                    | 116,29G                                                                                                         | 116,29                                  | 112,17           |
| 1000       | 1000 : **             | 01.01.00 - 01.01.00               |            | A2UCSG                              | DE000A2UCSG7 | 473448 | Opus-Charter. Iss. S.A. C.155, Open End NTS 19(XX/Unl.)                                   | Put/Call     |        |                         | 139,93 G                    | 139,61G                                                                                                         | 158,73                                  | 139,37           |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UG4F                              | DE000A2UG4F2 | 473455 | Opus-Charter. Iss. S.A. C.162, Tr.Z19(20/unl) EGONON Index                                | Put/Call     |        |                         | 1.272,39 G                  | 1273,38G                                                                                                        | 1.281,72                                | 1.202            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2UJPW                              | DE000A2UJPW5 | 473509 | Opus-Charter. Iss. S.A. C.154, Tr.Z19(20/unl) Akrida Chances                              | Put/Call     |        |                         | 2.104,33                    | 2105,24                                                                                                         | 2.105,24                                | 1.917,06         |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GR91                              | CH0568452707 | 473654 | SA1 Issuer SPC Ltd.<br>SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                      | Put/Call     |        |                         | 32,65 G                     | 32,302G-2,542G-2,742G-2,752G-2,762G-2,602G-2,922G-2,312G-2,572G-1,32G-1,264G-1,26G-0,882G                       | 46,38                                   | 23,06            |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GRZR                              | CH0587418630 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                             | Put/Call     |        |                         | 2,16 G                      | 2,1494G-2,1502G-2,1402G-2,1402G-2,1402G-2,1302G-2,1302G-2,1302G-2,1002G-2,1012G-2,1058G-2,1158G-2,0852G         | 3,43                                    | 1,25             |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3GV73                              | CH1113516871 | 473654 | SA1 Issuer SPC Limited, Tracker Z 21(21/unl.)                                             | Put/Call     |        |                         | 3,35 G                      | 3,3096G-3,3402G-3,3302G-3,3302G-3,3302G-3,3002G-3,3402G-3,3502G-3,2902G-3,3302G-3,2622G-3,2748G-3,2686G-3,1746G | 7,3                                     | 2,82             |
| 1          | 1 : 0,001             | 01.01.00 - 01.01.00               |            | A3GVH3                              | CH0558875933 | 473654 | SA1 Issuer SPC Limited, Tracker Z 20(20/unl.)                                             | Put/Call     |        |                         | 8,64 G                      | 8,5865G-8,6605G-8,6605G-8,6805G-8,6705G-8,6505G-8,5305G-8,7305G-8,5505G-8,6305G-8,5005G-8,4655G-8,4445G-8,3775G | 10,04                                   | 6,46             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC000                              | DE000ETC0001 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC ICE EUA 22(22/Und.)                           | Put/Call     |        |                         | 7,54 G                      | 7,5525G-7,6105G-7,6305G-7,6105G-7,6805G-7,6405G-7,6505G-7,5505G-7,5405G-7,5605G-7,5875G-7,5875G-7,5875G         | 8,72                                    | 6,26             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC069                              | DE000ETC0696 | 465237 | SG Issuer S.A., O.END ETC Brent (22(22/Und.)                                              | Put/Call     |        |                         | 8,51 G                      | 8,5085G-8,5405G-8,5205G-8,5305G-8,5405G-8,5305G-8,5505G-8,5805G-8,5705G-8,5605G-8,5405G-8,5505G-8,5665G-8,5555G | 11,27                                   | 7,79             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | ETC070                              | DE000ETC0704 | 465237 | SG Issuer S.A., O.END ETC N.Gas 22(22/Und.)                                               | Put/Call     |        |                         | 1,85 G                      | 1,828G-1,8302G-1,8301G-1,8301G-1,8301G-1,8201G-1,8301G-1,8501G-1,8201G-1,8001G-1,8368G-1,8367G-1,8158G-1,8162G  | 2,86                                    | 1,66             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                  | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                               | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                                                    |              |        |                         |                             |                                                                                                                 | seit 02.01.2025  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC073                              | DE000ETC0738 | 465237 | SG Issuer S.A.<br>SG Issuer S.A., O.END ETC GOLD 22(22/Und.)                                       | Put/Call     |        |                         | 15,7 G                      | 15,667G-5,691G-5,691G-5,721G-5,771G-5,821G-5,801G-5,671G-5,641G-5,611G-5,559G-5,566G-5,575G-5,59G               | 16,05            | 13,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC074                              | DE000ETC0746 | 465237 | SG Issuer S.A., O.END ETC Silver 22(22/Und.)                                                       | Put/Call     |        |                         | 12,87 G                     | 12,877G-2,921G-2,951G-3,151G-3,291G-3,401G-3,371G-3,381G-3,331G-3,301G-3,252G-3,292G-3,27G-3,295G               | 13,99            | 11,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC077                              | DE000ETC0779 | 465237 | SG Issuer S.A., O.END ETC WTI (22(23/Und.)                                                         | Put/Call     |        |                         | 9,21 G                      | 9,2G-9,2305G-9,2205G-9,2205G-9,2405G-9,2305G-9,2505G-9,3005G-9,2905G-9,2705G-9,25G-9,26G-9,28G-9,27G            | 12,42            | 8,27             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC078                              | DE000ETC0787 | 465237 | SG Issuer S.A., O.END ETC Copper 22(22/Und.)                                                       | Put/Call     |        |                         | 10,51 G                     | 10,485G-0,595G-0,561G-0,591G-0,661G-0,761G-0,781G-0,741G-0,791G-0,711G-0,681G-0,555G-0,555G-0,545G-0,525G       | 12,15            | 9,21             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC081                              | DE000ETC0811 | 465237 | SG Issuer S.A., O.END ETC Gas Oil 23(23/Und.)                                                      | Put/Call     |        |                         | 9,89 G                      | 9,88G-9,9205G-9,9005G-9,9205G-9,9405G-9,9105G-9,9305G-9,9805G-9,9705G-9,9605G-9,94G-9,96G-9,97G-9,96G           | 13               | 9,23             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC082                              | DE000ETC0829 | 465237 | SG Issuer S.A., O.END ETC Coffee 23(23/Und.)                                                       | Put/Call     |        |                         | 21,5 G                      | 21,556G-1,622G-1,672G-2,212G-2,252G-2,182G-2,202G-2,192G-2,282G-2,452G-2,326G-2,242G-2,246G-2,242G              | 28,53            | 20,65            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC085                              | DE000ETC0852 | 465237 | SG Issuer S.A., O.END ETC Gasoline 23(23/Und.)                                                     | Put/Call     |        |                         | 8,52 G                      | 8,5185G-8,5705G-8,5605G-8,5705G-8,5805G-8,5705G-8,5905G-8,6105G-8,6005G-8,6105G-8,591G-8,6005G-8,617G-8,6145G   | 11,07            | 8,01             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | ETC086                              | DE000ETC0860 | 465237 | SG Issuer S.A., O.END ETC H.Oil 23(23/Und.)                                                        | Put/Call     |        |                         | 9,14 G                      | 9,131G-9,1705G-9,1505G-9,1605G-9,1905G-9,1505G-9,1805G-9,2405G-9,2305G-9,2305G-9,2325G-9,242G-9,241G-9,241G     | 11,61            | 8,59             |
| 1          | 1 : **                |                               |            | A3G96Z                              | GB00BPDX1969 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP STOXX<br>Bitcoin Suisse D.A. | Put/Call     |        |                         | 1,13 G                      | 1,1308G-1,1511G-1,15G-1,1512G-1,1512G-1,1451G-1,154G-1,1534G-1,1357G-1,1427G-1,1054G-1,1086G-1,1064G-1,0797G    | 1,55             | 0,8              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G6BS                              | GB00BRBMZ190 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Ethereum<br>Physical Staking                                   | Put/Call     |        |                         | 1,2 G                       | 1,2221G-1,2221G-1,2221G-1,2221G-1,2221G-1,2221G-1,2221G-1,1846G-1,1866G-1,1904G-1,1725G                         | 1,88             | 0,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G5PQ                              | GB00BQ991Q22 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin Phys<br>Carbon Neutr                                   | Put/Call     |        |                         | 6,35 G                      | 6,3515G-6,38G-6,3795G-6,3935G-6,2805G-6,2675G-6,3175G-6,211G-6,2605G-6,2935G-6,2685G-6,244G-6,2005G             | 7,38             | 4,76             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G9SD                              | GB00BS2BDN04 | 501174 | VALOUR DIGITAL SECURITIES Ltd., ETP Internet<br>Computer Phys St                                   | Put/Call     |        |                         | 0,76 G                      | 0,7428G-0,7532G-0,7513G-0,7532G-0,7431G-0,7344G-0,7426G-0,7426G-0,7282G-0,7324G-0,7293G-0,7293G-0,7293G-0,7293G | 1,97             | 0,64             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                                  | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 |                                   |            | A4A52B                              | GB00BRBV3124 | 501174 | VALOUR DIGITAL SECURITIES Ltd.<br>VALOUR DIGITAL SECURITIES Ltd., ETP Bitcoin<br>Physical Staking | Put/Call     |        |                         | 1,33 G                      | 1,3181G-1,3418G-1,3419G-<br>1,3442G-1,3449G-1,3405G-<br>1,3531G-1,3292G-1,3399G-<br>1,3053G-1,2994G-1,2963G-<br>1,2861G            | 1,55                                | 0,99             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4A5Z0                              | DE000A4A5Z07 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.29                                                      | Put/Call     |        |                         | 2,7 G                       | 2,661G-2,631G-2,651G-<br>2,631G-2,611G-2,641G-<br>2,651G-2,581G-2,621G-<br>2,553G-2,567G-2,564G-<br>2,517G                         | 10,35                               | 2,52             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4A5Z7                              | DE000A4A5Z72 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Sui VWAP Close                                                     | Put/Call     |        |                         | 11,97 G                     | 11,764G-1,971G-1,841G-<br>1,941G-1,941G-1,821G-<br>2,059-2,021G-2,061G-<br>1,711G-1,811G-1,435G-<br>1,413G-1,356G-1,599-<br>1,112G | 22,43                               | 7,04             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A4AKZB                              | DE000A4AKZB4 | 473549 | VanEck ETP AG, ETN 31.12.29 MV Celestia VWAP                                                      | Put/Call     |        |                         | 5,13 G                      | 5,116G-4,97G-4,97G-4,97G-<br>4,95G-4,91G-4,99G-5,01G-<br>4,89G-4,95G-4,954G-<br>4,944G-4,934G-4,917G                               | 7,04                                | 4,86             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GXNT                              | DE000A3GXNT4 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS Contract L.                                                      | Put/Call     |        |                         | 8,04 G                      | 7,962G-8,0175G-8,003G-<br>8,001G-8,0075G-7,9655G-<br>8,045G-8,0335G-7,89G-<br>7,9505G-7,7715G-7,782G-<br>7,795G-7,676G             | 13,31                               | 5,57             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GXNV                              | DE000A3GXNV0 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.                                                      | Put/Call     |        |                         | 8,79 G                      | 8,65G-8,7815G-8,7535G-<br>8,775G-8,7345G-8,6945G-<br>8,8095G-8,845G-8,6255G-<br>8,716G-8,471G-8,4925G-<br>8,5115G-8,3365G          | 18,78                               | 6,82             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GWEU                              | DE000A3GWEU3 | 473549 | VanEck ETP AG, ETN 31.12.29 MVIS CryptoComp.                                                      | Put/Call     |        |                         | 8,61 G                      | 8,5545G-8,6765G-8,67G-<br>8,6745G-8,6755G-8,6305G-<br>8,705G-8,6865G-8,5525G-<br>8,6085G-8,3855G-8,386G-<br>8,393G-8,283G          | 12,38                               | 5,94             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GWNE                              | DE000A3GWNE8 | 473549 | VanEck ETP AG, ETN 31.12.29 Mvi Cry Algorand                                                      | Put/Call     |        |                         | 1,81 G                      | 1,7972G-1,8184G-1,8097G-<br>1,8154G-1,8076G-1,8083G-<br>1,8317G-1,8335G-1,7896G-<br>1,8137G-1,7602G-1,7637G-<br>1,7629G-1,7251G    | 5,13                                | 1,47             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GV1T                              | DE000A3GV1T7 | 473549 | VanEck ETP AG, ETN 31.12.29 Avalanche MVIS                                                        | Put/Call     |        |                         | 1,89 G                      | 1,8324G-1,8566G-1,8637G-<br>1,8604G-1,8547G-1,8435G-<br>1,8661G-1,8709G-1,8209G-<br>1,8353G-1,7743G-1,7722G-<br>1,7805G-1,736G     | 4,54                                | 1,4              |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GV1U                              | DE000A3GV1U5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polygon MVIS                                                          | Put/Call     |        |                         | 0,73 G                      | 0,7176G-0,7389G-0,7353G-<br>0,7369G-0,734G-0,7258G-<br>0,7339G-0,7327G-0,7194G-<br>0,7258G-0,7042G-0,6988G-<br>0,6975G-0,6901G     | 2,04                                | 0,55             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUC                              | DE000A3GSUC5 | 473549 | VanEck ETP AG, ETN 31.12.29 Polkadot MVIS                                                         | Put/Call     |        |                         | 1,09 G                      | 1,0786G-1,0932G-1,0917G-<br>1,09G-1,0883G-1,0825G-<br>1,0926G-1,0965G-1,0759G-<br>1,089G-1,0608G-1,0641G-<br>1,0625G-1,036G        | 2,38                                | 0,93             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUD                              | DE000A3GSUD3 | 473549 | VanEck ETP AG, ETN 31.12.29 Solana MVIS                                                           | Put/Call     |        |                         | 7,44 G                      | 7,262G-7,346G-7,3385G-<br>7,325G-7,333G-7,2765G-<br>7,36G-7,374G-7,182G-<br>7,2445G-7,079G-7,0965G-<br>7,1195G-6,9165G             | 14,18                               | 4,85             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GSUE                              | DE000A3GSUE1 | 473549 | VanEck ETP AG<br>VanEck ETP AG, ETN 31.12.29 TRON MVIS                                                    | Put/Call     |        |                         | 25,08 G                     | 24,984G-5,248G-5,304G-<br>5,246G-5,142G-5,238G-<br>5,308G-5,184G-5,088G-<br>5,33G-5,052G-5,106G-<br>5,036G-4,91G               | 27,8                                | 20,25            |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A3GPSP                              | DE000A3GPSP7 | 473549 | VanEck ETP AG, ETN 31.12.29 Ethereum MVIS                                                                 | Put/Call     |        |                         | 13,81 G                     | 13,684G-3,722G-3,697G-<br>3,709G-3,707G-3,629G-<br>3,776G-3,742G-3,528G-<br>3,62G-3,413G-3,438G-<br>3,484G-3,302G              | 21,49                               | 7,88             |
| 1          | 1 : **                | 31.12.29 - 31.12.29<br>31.12.2029 |            | A28M8D                              | DE000A28M8D0 | 473549 | VanEck ETP AG, ETN 31.12.29 Bitcoin MVIS                                                                  | Put/Call     |        |                         | 48,9 G                      | 48,646G-8,786G-8,79G-<br>8,888G-8,854G-8,756G-<br>9,058G-9,154G-8,312G-<br>8,714G-8,842-8,162G-<br>7,932G-7,78G-7,354G         | 56,38                               | 36,58            |
| 1          | 1 : **                |                                   |            | A4A5D4                              | SE0024738389 | 501227 | Virtune AB<br>Virtune AB, OE 25(unl.) VIR.CB50 IDX.ETP                                                    | Put/Call     |        |                         | 1,78 G                      | 1,7099G-1,7647G-1,7551G-<br>1,7551G-1,7551G-1,7621G-<br>1,7631G-1,7401G-1,7517G-<br>1,7287G-1,7214G-1,7146G-<br>1,7027G        | 1,79                                | 1,7              |
| 1          | 1 : 1                 | 01.01.00 - 01.01.00               |            | A3G8J8                              | SE0020541639 | 501227 | Virtune AB, O.END ETP 23(unl.) Ethereum                                                                   | Put/Call     |        |                         | 5,5 G                       | 5,421G-5,411G-5,401G-<br>5,421G-5,401G-5,451G-<br>5,431G-5,341G-5,381G                                                         | 5,51                                | 5,16             |
| 1          | 1 : 1                 |                                   |            | A3G9AF                              | SE0020845709 | 501227 | Virtune AB, O.END ETP 23(unl.) Bitcoin                                                                    | Put/Call     |        |                         | 15,53 G                     | 15,421G-5,411G-5,441G-<br>5,441G-5,421G-5,521G-<br>5,551G-5,281G-5,391G                                                        | 15,78                               | 15,28            |
| 1          | 1 : **                |                                   |            | A4AKW5                              | SE0021486156 | 501227 | Virtune AB, O.END ETP 24(unl.) XRP                                                                        | Put/Call     |        |                         | 1,93 G                      | 1,9196G-1,8912G-1,8886G-<br>1,8949G-1,8953G-1,8957G-<br>1,9054G-1,9045G-1,877G-<br>1,8904G-1,8671G-1,8598G-<br>1,8532G-1,8399G | 2,01                                | 1,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GTR6                              | JE00BP2PWW32 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT21/Und.Solactive<br>CarbonIndex | Put/Call     |        |                         | 23,15 G                     | 23,254G-3,434G-3,454G-<br>3,324G-3,638G-3,484G-<br>3,536G-3,22G-3,196G-<br>3,272G-3,306G-3,31G-<br>3,31G-3,31G                 | 26,83                               | 19,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A0KRLE                              | GB00B15KYK92 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Life.S-IDX                                               | Put/Call     |        |                         | 2,74 G                      | 2,75G-2,75G-2,78G-2,78G-<br>2,78G-2,78G-2,78G-2,78G-<br>2,81G                                                                  | 2,81                                | 2,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1ELL0                              | JE00B2QY0H68 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und. UBS Tin<br>Sub-IDX                                              | Put/Call     |        |                         | 62,49 G                     | 62,205G-2,541G-2,931G-<br>2,731G-3,091G-3,211G-<br>2,771G-2,961G-3,351G-<br>3,701G-3,508G-3,53G-<br>3,541G-3,53G               | 65,94                               | 59,16            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1ELLY                              | JE00B2QXZK10 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.UBS Cocoa<br>Sub-IDX                                             | Put/Call     |        |                         | 13,31 G                     | 13,241G-3,121G-3,431G-<br>3,331G-3,371G-3,301G-<br>3,701G-3,531G-3,721G-<br>3,703G-3,671G-3,673G-<br>3,673G                    | 15,27                               | 11,47            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A1ELLZ                              | JE00B2QY0436 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.DJ UBS<br>Lead Sub-IDX                                           | Put/Call     |        |                         | 15,52 G                     | 15,527G-5,441G-5,451G-<br>5,421G-5,441G-5,471G-<br>5,461G-5,411G-5,391G-<br>5,401G-5,26G-5,266G-<br>5,268G-5,266G              | 16,02                               | 14,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A2BC41                              | JE00BDD9Q840 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X D.LG<br>WTI Crude Oil                                         | Put/Call     |        |                         | 7,93 G                      | 7,922G-7,995G-7,9675G-<br>7,9745G-8,01G-7,993G-<br>8,0255G-8,1385G-8,127G-<br>8,092G-8,045G-8,062G-<br>8,0805G-8,0655G         | 13,57                               | 6,51             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A2BC4J                              | JE00BDD9Q956 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>NATURALGAS | Put/Call     |        |                         | 0,05 G                      | 0,0529G-0,0529G-0,0527G-<br>0,0528G-0,053G-0,0524G-<br>0,0532G-0,0542G-0,0528G-<br>0,0519G-0,0537G-0,0538G-<br>0,0521G-0,0522G | 0,11                                | 0,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC4R                              | JE00BDD9QD91 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.2X DY LG<br>BRENT Crude                                        | Put/Call     |        |                         | 37,36 G                     | 37,446G-7,818G-7,602G-<br>7,636G-7,426G-7,696G-<br>7,836G-8,254G-8,212G-<br>8,11G-7,76G-7,864G-<br>7,934G-7,862G               | 62,3                                | 31,85            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC83                              | JE00BDD9QB77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG NICKEL                                        | Put/Call     |        |                         | 12,6 G                      | 12,616G-2,8G-2,869G-<br>2,825G-2,769G-2,853G-<br>2,81G-2,814G-2,87G-<br>2,886G-2,782G-2,791G-<br>2,783G-2,787G                 | 16,25                               | 10,95            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A2BC84                              | JE00BDD9QC84 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG WHEAT                                         | Put/Call     |        |                         | 3,18 G                      | 3,2104G-3,227G-3,2206G-<br>3,214G-3,2076G-3,2238G-<br>3,217G-3,1894G-3,1538G-<br>3,201G-3,177G-3,2026G-<br>3,1918G-3,1918G     | 4,83                                | 2,86             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49M                              | JE00B78CGV99 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Brent Sub.Idx                                        | Put/Call     |        |                         | 40,35 G                     | 40,4G-0,67G-0,586G-<br>0,606G-0,654G-0,636G-<br>0,702G-0,852G-0,794G-<br>0,774G-0,52G-0,568G-<br>0,622G-0,584G                 | 53,7                                | 37,12            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N49N                              | JE00B78CP782 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>BrentS.IdxFWD                                        | Put/Call     |        |                         | 47,81 G                     | 47,87G-8,122G-8,02G-<br>8,038G-8,13G-8,08G-<br>8,152G-8,294G-8,246G-<br>8,228G-7,868G-7,95G-<br>7,988G-7,964G                  | 63,61                               | 44,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK1                              | GB00B15KY211 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Nickel 4W<br>TRZT12/Unl.                                       | Put/Call     |        |                         | 11,97 G                     | 11,984G-2,074G-2,108G-<br>2,089G-2,081G-2,102G-<br>2,088G-2,057G-2,081G-<br>2,102G-2,066G-2,066G-<br>2,063G-2,065G             | 14,05                               | 11,1             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK2                              | GB00B15KY328 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Sil.Sub-IDX                                            | Put/Call     |        |                         | 25,17 G                     | 25,232G-5,364G-5,426G-<br>5,814G-6,096G-6,324G-<br>6,252G-6,296G-6,172G-<br>6,124G-5,914G-5,986G-<br>5,952G-5,992G             | 27,47                               | 22,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK3                              | GB00B15KY435 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>S.Oil.S-IDX                                          | Put/Call     |        |                         | 5,56 G                      | 5,528G-5,5545G-5,5565G-<br>5,558G-5,5455G-5,545G-<br>5,544G-5,515G-5,523G-<br>5,5565G-5,5455G-5,5505G-<br>5,5385G-5,5395G      | 6,35                                | 5,16             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK4                              | GB00B15KY542 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Soyb.S-IDX                                           | Put/Call     |        |                         | 22,05 G                     | 21,912G-2,058G-2,044G-<br>2,02G-1,986G-1,984G-<br>1,978G-1,798G-1,902G-<br>2,072G-2,176G-2,196G-<br>2,128G-2,13G               | 25,45                               | 21,42            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK5                              | GB00B15KY658 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>Sugar Sub                                         | Put/Call     |        |                         | 10,06 G                     | 10,042G-9,926G-10,058G-<br>0,048G-9,843G-10,006G-<br>9,953G-9,934G-9,9845G-<br>9,976G-9,943G-9,936G-<br>9,9345G-9,9345G        | 12,86                               | 9,84             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK7                              | GB00B15KY872 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Zi.Sub-IDX                                             | Put/Call     |        |                         | 7,66 G                      | 7,6805G-7,706G-7,6885G-<br>7,662G-7,7115G-7,726G-<br>7,676G-7,6585G-7,638G-<br>7,661G-7,627G-7,628G-<br>7,631G-7,63G           | 9,47                                | 7,33             |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK8                              | GB00B15KYH63 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.ETFS<br>Agricult.S-IDX | Put/Call     |        |                         | 5,26 G                      | 5,2555G-5,278G-5,2795G-<br>5,2845G-5,276G-5,281G-<br>5,2755G-5,2595G-5,244G-<br>5,2805G-5,2725G-5,2785G-<br>5,268G-5,2665G     | 6,36                                | 5,21             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRK9                              | GB00B15KY989 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>Commod.IDX                                              | Put/Call     |        |                         | 10,18 G                     | 10,19G-0,222G-0,221G-<br>0,241G-0,264G-0,264G-<br>0,266G-0,257G-0,217G-<br>0,234G-0,223G-0,226G-<br>0,216G-0,218G              | 11,7                                | 9,87             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKP                              | GB00B15KXN58 | 408786 | WisdomTree Comm. Securit. Ltd., BBG Cmdty Alum 4W<br>TR ZT12/Unl.                                       | Put/Call     |        |                         | 2,81 G                      | 2,804G-2,8156G-2,8172G-<br>2,8146G-2,8272G-2,8216G-<br>2,8212G-2,8114G-2,8084G-<br>2,8098G-2,8026G-2,803G-<br>2,7986G-2,7986G  | 3,39                                | 2,67             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKR                              | GB00B15KXQ89 | 408786 | WisdomTree Comm. Securit. Ltd., BG Cmdty Copper<br>4WTR ZT12/Unl.                                       | Put/Call     |        |                         | 38,13 G                     | 38,04G-8,316G-8,394G-<br>8,644G-8,912-9,04G-9,132G-<br>9,172G-8,836G-8,724G-<br>8,282G-8,278G-8,22G-<br>8,158G                 | 44,07                               | 33,21            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKT                              | GB00B15KXT11 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Cotton Sub                                       | Put/Call     |        |                         | 2,02 G                      | 2,0052G-2,0292G-2,0274G-<br>2,0248G-2,0256G-2,0254G-<br>2,0348G-2,0332G-2,0326G-<br>2,0366G-2,0306G-2,0326G-<br>2,0328G-2,033G | 2,44                                | 2                |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKU                              | GB00B15KXV33 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.Bloomberg<br>WTI Crude                                         | Put/Call     |        |                         | 7,81 G                      | 7,7935G-7,882G-7,868G-<br>7,87G-7,8875G-7,8775G-<br>7,891G-7,928G-7,9195G-<br>7,911G-7,8615G-7,865G-<br>7,879G-7,8755G         | 10,45                               | 7,09             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKV                              | GB00B15KXW40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gas.Sub-IDX                                          | Put/Call     |        |                         | 42,47 G                     | 42,492G-2,882G-2,856G-<br>2,934G-2,946G-2,91G-<br>3,012G-3,144G-3,084G-<br>3,124G-2,794G-2,854G-<br>2,96G-2,922G               | 54,89                               | 40,05            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKW                              | GB00B15KXX56 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>Gold Sub-IDX                                         | Put/Call     |        |                         | 29,65 G                     | 29,642G-9,708G-9,72G-<br>9,78G-9,876G-9,972G-<br>9,924G-9,69G-9,63G-<br>9,562G-9,4G-9,416G-9,43G-<br>9,462G                    | 30,36                               | 25,64            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKX                              | GB00B15KXY63 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und.DJ UBS<br>H.Oil S-IDX                                          | Put/Call     |        |                         | 18,57 G                     | 18,603G-8,716G-8,683G-<br>8,696G-8,749G-8,675G-<br>8,74G-8,87G-8,842G-<br>8,852G-8,761G-8,782G-<br>8,773G-8,776G               | 23,89                               | 17,55            |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRKZ                              | GB00B15KY096 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>L.Ca.Su-IDX                                            | Put/Call     |        |                         | 7,38 G                      | 7,37G-7,32G-7,3145G-<br>7,3145G-7,312G-7,311G-<br>7,3195G-7,3165G-7,4625G-<br>7,526G-7,5075G-7,527G-<br>7,5175G-7,5295G        | 7,54                                | 6,55             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLA                              | GB00B15KYB02 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Energ.S-IDX                                            | Put/Call     |        |                         | 3 G                         | 2,9838G-3,0102G-3,0056G-<br>3,008G-3,0134G-3,003G-<br>3,0156G-3,0322G-3,017G-<br>3,0058G-3,0056G-3,0068G-<br>3,0012G-3,001G    | 3,82                                | 2,82             |
| 1             | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLC                              | GB00B15KYL00 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Grain.S-IDX                                            | Put/Call     |        |                         | 2,97 G                      | 2,9748G-2,9944G-2,9922G-<br>2,9882G-2,9844G-2,9898G-<br>2,9854G-2,9766G-2,952G-<br>2,9814G-2,9784G-2,9804G-<br>2,9806G-2,9752G | 3,65                                | 2,89             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                           | Höchst-<br>Preis | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|------------------|------------------|
|            |                       |                               |            |                                     |              |        |                                                                                                     |              |        |                         |                             |                                                                                                                             | seit 02.01.2025  |                  |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLD                              | GB00B15KYG56 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und.UBS<br>In.Me.S-IDX | Put/Call     |        |                         | 13,56 G                     | 13,506G-3,573G-3,591G-<br>3,611G-3,698G-3,705G-<br>3,664G-3,672G-3,623G-<br>3,613G-3,548G-3,545G-<br>3,535G-3,528G          | 15,42            | 12,59            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLF                              | GB00B15KYC19 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pet.Sub-IDX                                        | Put/Call     |        |                         | 15,69 G                     | 15,676G-5,755G-5,726G-<br>5,737G-5,769G-5,74G-<br>5,775G-5,855G-5,832G-<br>5,815G-5,776G-5,794G-<br>5,813G-5,807G           | 20,72            | 14,39            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLG                              | GB00B15KYF40 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Pr.Me.S-IDX                                        | Put/Call     |        |                         | 30,8 G                      | 30,744G-0,868G-0,892G-<br>1,048G-1,204G-1,332G-<br>1,28G-1,098G-1,024G-<br>0,95G-0,764G-0,8G-0,8G-<br>0,836G                | 31,33            | 27,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0KRLH                              | GB00B15KYJ87 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS Soft<br>S-IDX                                         | Put/Call     |        |                         | 5,99 G                      | 5,978G-6,0075G-6,023G-<br>6,0725G-6,0675G-6,0595G-<br>6,0535G-6,019G-6,032G-<br>6,0795G-6,062G-6,0615G-<br>6,0585G-6,0585G  | 7,54             | 5,98             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXT                              | JE00B24DMC49 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Commodity Idx.                                    | Put/Call     |        |                         | 26,07 G                     | 26,078G-6,202G-6,21G-<br>6,248G-6,306G-6,316G-<br>6,316G-6,126G-6,222G-<br>6,26G-6,192G-6,208G-<br>6,186G-6,184G            | 29,71            | 25               |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXU                              | JE00B24DMD55 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.DJUBS<br>Energy S.Idx                                      | Put/Call     |        |                         | 22,7 G                      | 22,668G-2,934G-2,912G-<br>2,928G-2,958G-2,91G-<br>2,972G-3,05G-2,984G-<br>2,942G-2,882G-2,886G-<br>2,844G-2,842G            | 28,69            | 21,51            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXX                              | JE00B24DMJ18 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Ind.Metal.S.IDX                                     | Put/Call     |        |                         | 20,35 G                     | 20,428G-0,518G-0,546G-<br>0,57G-0,698G-0,704G-<br>0,644G-0,65G-0,58G-<br>0,574G-0,476G-0,474G-<br>0,496G-0,496G             | 23,21            | 19,02            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A0SVXY                              | JE00B24DMK23 | 408786 | WisdomTree Comm. Securit. Ltd., ZT07/Und.UBS<br>Agricult.S.IDX                                      | Put/Call     |        |                         | 10,19 G                     | 10,202G-0,2G-0,212G-<br>0,226G-0,215G-0,221G-<br>0,211G-0,128G-0,175G-<br>0,241G-0,255G-0,268G-<br>0,262G-0,249G            | 12,08            | 10               |
| 1          | 1 : 1                 | 30.05.08 - 01.01.00           |            | A0V4ZX                              | JE00B24DK975 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>WTI Cr.Oil                                    | Put/Call     |        |                         | 16,4 G                      | 16,44G-6,42G-6,464G-<br>6,456G-6,388G-6,419G-<br>6,399G-6,179G-6,175G-<br>6,25G-6,222G-6,217G-<br>6,194G-6,209G             | 19,33            | 15,23            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5BA                              | JE00B2NFTS64 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SILVER                                    | Put/Call     |        |                         | 6,95 G                      | 6,97G-7,0185G-7,0475G-<br>7,2675G-7,423G-7,548G-<br>7,507G-7,5555G-7,494G-<br>7,4515G-7,3745G-7,405G-<br>7,389G-7,4135G     | 8,04             | 5,3              |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V2                              | JE00B2NFTW01 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG SUGAR                                     | Put/Call     |        |                         | 2,76 G                      | 2,7388G-2,7522G-2,75G-<br>2,7456G-2,6842G-2,724G-<br>2,6928G-2,692G-2,7232G-<br>2,7144G-2,703G-2,697G-<br>2,6958G-2,6962G   | 4,24             | 2,68             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V5V4                              | JE00B2NFTD12 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COFFEE                                    | Put/Call     |        |                         | 2,97 G                      | 2,9354G-2,959G-3,0254G-<br>3,147G-3,1248G-3,1386G-<br>3,1428G-3,1532G-3,1794G-<br>3,219G-3,202G-3,1808G-<br>3,1798G-3,1806G | 5,1              | 2,71             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V607                              | JE00B2NFV803 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COCOA                                     | Put/Call     |        |                         | 76,53 G                     | 76,585G-5,405G-6,92G-<br>8,395G-7,395G-82,535G-<br>0,775G-2,61G-1,39G-0,79G-<br>0,775G-0,775G                               | 144,98           | 52,01            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                       | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V60A                              | JE00B2NFV134 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY<br>LONG PLATINUM | Put/Call     |        |                         | 1,73 G                      | 1,7332G-1,7603G-1,8211G-<br>1,8706G-1,8647G-1,8689G-<br>1,8704G-1,9046G-1,9098G-<br>1,8888G-1,8831G-1,8902G-<br>1,8881G-1,8775G | 1,91                                    | 1,24             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6BQ                              | JE00B24DKK82 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT SILVER                                       | Put/Call     |        |                         | 4,75 G                      | 4,744G-4,7402G-4,7338G-<br>4,659G-4,5944G-4,557G-<br>4,574G-4,53G-4,5424G-<br>4,5706G-4,5814G-4,572G-<br>4,5782G-4,571G         | 6,2                                     | 4,53             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Y0                              | JE00B24DKJ77 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT NICKEL                                       | Put/Call     |        |                         | 5,89 G                      | 5,9G-5,873G-5,858G-<br>5,8705G-5,793G-5,857G-<br>5,8715G-5,8345G-5,816G-<br>5,829G-5,826G-5,8275G-<br>5,8385G-5,839G            | 6,66                                    | 5,61             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YV                              | JE00B24DKC09 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DAILY<br>SHORT GOLD                                         | Put/Call     |        |                         | 8,93 G                      | 8,9505G-8,942G-8,949G-<br>8,9275G-8,8825G-8,8585G-<br>8,8805G-8,8805G-8,8835G-<br>8,938G-8,969G-8,9715G-<br>8,9675G-8,9575G     | 12,49                                   | 8,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6YZ                              | JE00B24DKH53 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.1X DY SHT<br>NATURAL GAS                                       | Put/Call     |        |                         | 336,96 G                    | 340,7G-1,8G-2,44G-2,06G-<br>1,24G-3,36G-1,02G-35,68G-<br>9,46G-43,24G-34,78G-<br>5,34G-40,24G-39,94G                            | 493,94                                  | 280,54           |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6Z0                              | JE00B2NFTL95 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG GOLD                                          | Put/Call     |        |                         | 121,5 G                     | 121,16G-1,5G-1,51G-2,03G-<br>2,93G-3,66G-3,25G-1,75G-<br>1,41G-0,65G-19,63G-9,69G-<br>9,8G-20,08G                               | 129,81                                  | 85,49            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZP                              | JE00B2NFT427 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DY LG<br>AGRICULTURE                                        | Put/Call     |        |                         | 6,58 G                      | 6,576G-6,6175G-6,6125G-<br>6,6285G-6,6175G-6,6235G-<br>6,61G-6,533G-6,557G-<br>6,637G-6,636G-6,645G-<br>6,6225G-6,6185G         | 8,91                                    | 6,36             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZW                              | JE00B2NFTF36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG COPPER                                        | Put/Call     |        |                         | 8,86 G                      | 8,8235G-8,9395G-8,968G-<br>9,087G-9,274G-9,3155G-<br>9,3605G-9,2195G-9,1425G-<br>8,963G-8,958G-8,929G-<br>8,904G                | 11,59                                   | 6,65             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A0V6ZX                              | JE00B2NFTG43 | 408786 | WisdomTree Comm. Securit. Ltd., ZT08/Und.2X DAILY<br>LONG CORN                                          | Put/Call     |        |                         | 1,08 G                      | 1,0778G-1,0973G-1,0943G-<br>1,0916G-1,0889G-1,097G-<br>1,0913G-1,0849G-1,0537G-<br>1,076G-1,0756G-1,0751G-<br>1,0745G-1,0745G   | 1,7                                     | 1,05             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1RX1N                              | JE00B6SV8B36 | 408786 | WisdomTree Comm. Securit. Ltd., ZT12/Und.DJ UBS<br>Ex-Agric.S-IDX                                       | Put/Call     |        |                         | 11,96 G                     | 11,976G-1,984G-1,983G-<br>2,011G-2,06G-2,06G-<br>2,064G-2,073G-2,024G-<br>1,997G-1,994G-1,998G-<br>1,978G-1,977G                | 13,57                                   | 11,2             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3G4JY                              | JE00BNG8LN89 | 408786 | WisdomTree Comm. Securit. Ltd., ETC 23(unl.)<br>California Carbon                                       | Put/Call     |        |                         | 21,04 G                     | 21,044G-1,3G-1,31G-<br>1,308G-1,294G-1,294G-<br>1,306G-1,226G-1,25G-<br>1,272G-1,082G-1,082G-<br>1,082G-1,082G                  | 31,99                                   | 18,06            |
| 1          |                       |                               |            | A3G8J3                              | JE00BN7KB557 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Cof.Sub-IDX                                            | Put/Call     |        |                         | 53,48 G                     | 53,29G-3,53G-4,145G-<br>5,21G-5,135G-5,13G-5,2G-<br>5,15G-5,3G-5,81G-5,475G-<br>5,31G-5,315G-5,305G                             | 71,78                                   | 51,72            |
| 1          |                       |                               |            | A3G8J4                              | JE00BN7KB441 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>CornSub-IDX                                            | Put/Call     |        |                         | 17,13 G                     | 17,145G-7,343G-7,327G-<br>7,309G-7,295G-7,336G-<br>7,293G-7,232G-6,953G-<br>7,152G-7,111G-7,108G-<br>7,106G-7,103G              | 22,36                                   | 16,95            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                         | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                           | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          |                       |                               |            | A3G8J5                              | JE00BN7KB771 | 408786 | WisdomTree Commodity Securities Ltd.<br>WisdomTree Comm. Securit. Ltd., ZT06/Und. Bloomberg<br>Live Catt. | Put/Call     |        |                         | 28 G                        | 27,904G-8,114G-8,126G-<br>8,136G-8,108G-8,118G-<br>8,118G-8,034G-7,74G-<br>8,162G-7,81G-7,758G-7,8G-<br>7,792G              | 32,27                               | 24,55            |
| 1          |                       |                               |            | A3G8J6                              | JE00BN7KB334 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>N.Ga.Sub-IDX                                             | Put/Call     |        |                         | 7,59 G                      | 7,553G-7,5635G-7,548G-<br>7,5595G-7,559G-7,518G-<br>7,5755G-7,654G-7,5285G-<br>7,449G-7,556G-7,5665G-<br>7,4645G-7,4565G    | 10,85                               | 6,79             |
| 1          |                       |                               |            | A3G8J7                              | JE00BN7KB664 | 408786 | WisdomTree Comm. Securit. Ltd., ZT06/Und. UBS<br>Wheat S-IDX                                              | Put/Call     |        |                         | 17,2 G                      | 17,246G-7,384G-7,377G-<br>7,365G-7,327G-7,378G-<br>7,362G-7,19G-7,145G-<br>7,253G-7,18G-7,264G-<br>7,233G-7,23G             | 21,91                               | 16,45            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4E                              | JE00BMM1XC77 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR            | Put/Call     |        |                         | 84,94 G                     | 84,52G-6,07G-6,305G-<br>6,235G-5,87G-5,985G-<br>6,17G-4,455G-4,065G-<br>4,895G-3,99G-4,12G-4,1G-<br>4,1G                    | 152,36                              | 79,03            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A12Z4F                              | JE00BMM1XD84 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT14/Und.MSFX<br>5XUSD/EUR                                                | Put/Call     |        |                         | 3,41 G                      | 3,3836G-3,472G-3,463G-<br>3,4658G-3,4796G-3,476G-<br>3,4682G-3,5362G-3,551G-<br>3,5206G-3,4438G-3,4384G-<br>3,4392G-3,4392G | 3,64                                | 2,14             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF1                              | JE00B6822V48 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CNY IDX                                             | Put/Call     |        |                         | 46,34 G                     | 46,35G-6,144G-6,294G-<br>6,424G-6,396G-6,35G-<br>6,056G-5,888G-5,87G-<br>5,958G-5,958G-5,958G-<br>5,958G-5,958G             | 51,07                               | 45,1             |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1BEF2                              | JE00B66M4S72 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CNY IDX                                            | Put/Call     |        |                         | 33,2 G                      | 33,624G-3,846G-3,732G-<br>3,772G-3,648G-3,668G-<br>3,702G-3,484G-3,464G-<br>3,534G-3,134G-3,138G-<br>3,134G-3,134G          | 37,66                               | 33,13            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGH                              | JE00B3MR2Q90 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long CHF IDX                                             | Put/Call     |        |                         | 60,95 G                     | 61,165G-1,48G-1,415G-<br>1,425G-1,415G-1,455G-<br>1,435G-1,265G-1,28G-<br>1,24G-0,705G-0,68G-0,68G-<br>0,695G               | 62,47                               | 59,39            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGJ                              | JE00B3L54023 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short CHF IDX                                            | Put/Call     |        |                         | 27,98 G                     | 28,086G-8,262G-8,298G-<br>8,294G-8,296G-8,278G-<br>8,292G-8,368G-8,36G-<br>8,374G-8,096G-8,102G-<br>8,098G-8,096G           | 28,98                               | 27,25            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGR                              | JE00B3MWC642 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long JPY IDX                                             | Put/Call     |        |                         | 29,83 G                     | 29,804G-9,936G-9,902G-<br>9,93G-9,916G-9,932G-<br>9,912G-9,804G-9,794G-<br>9,762G-9,604G-9,6G-9,61G-<br>9,608G              | 31,49                               | 28,88            |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGS                              | JE00B3KNMS14 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short JPY IDX                                            | Put/Call     |        |                         | 54,22 G                     | 54,215G-4,6G-4,655G-<br>4,615G-4,635G-4,595G-<br>4,64G-4,84G-4,865G-4,92G-<br>4,64G-4,65G-4,62G-4,62G                       | 55,09                               | 51,3             |
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGV                              | JE00B3MRDD32 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long NOK IDX                                             | Put/Call     |        |                         | 36,48 G                     | 36,574G-6,79G-6,806G-<br>6,832G-6,89G-6,864G-<br>6,838G-6,846G-6,824G-<br>6,898G-6,566G-6,564G-<br>6,566G-6,544G            | 37,52                               | 33,88            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                        | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                             | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|----------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : 1                 | 09.03.10 - 01.01.00           |            | A1BEGZ                              | JE00B3MQG751 | 281835 | WisdomTree Foreign Exchange Ltd.<br>WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long SEK IDX        | Put/Call     |        |                         | 40,45 G                     | 40,578G-0,796G-0,828G-<br>0,832G-0,858G-0,816G-<br>0,872G-0,886G-0,818G-<br>0,828G-0,436G-0,448G-<br>0,436G-0,424G            | 41,83                               | 38,41            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY1                              | JE00B3RNTN80 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long USD/EUR                                            | Put/Call     |        |                         | 55,8 G                      | 55,955G-6,265G-6,295G-<br>6,275G-6,24G-6,24G-6,26G-<br>6,055G-5,995G-6,11G-<br>5,695G-5,71G-5,705G-<br>5,705G                 | 62,31                               | 54,85            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKY2                              | JE00B3SBYQ91 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Short USD/EUR                                           | Put/Call     |        |                         | 30,84 G                     | 30,94G-1,124G-1,106G-<br>1,112G-1,128G-1,128G-<br>1,112G-1,236G-1,26G-1,2G-<br>0,898G-0,89G-0,894G-<br>0,894G                 | 31,42                               | 27,86            |
| 1          | 1 : 1                 | 21.06.10 - 01.01.00           |            | A1EKYV                              | JE00B3XGSP64 | 281835 | WisdomTree Foreign Exchan. Ltd, ZT09/Und.MSFX<br>Long AUD/EUR                                            | Put/Call     |        |                         | 47,97 G                     | 48,116G-8,47G-8,45G-<br>8,486G-8,492G-8,486G-<br>8,468G-8,434G-8,342G-<br>8,462G-8,058G-8,066G-<br>8,048G-8,042G              | 51,63                               | 44,86            |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZK9                              | JE00B78NPY84 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Agric. | Put/Call     |        |                         | 5,98 G                      | 5,9695G-5,99G-5,99G-<br>5,9975G-5,994G-5,9945G-<br>5,989G-5,995G-5,9765G-<br>6,0065G-6,007G-6,0115G-<br>6,0015G-6,0005G       | 6,64                                | 5,92             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLA                              | JE00B78NNS84 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>All Comm.                                             | Put/Call     |        |                         | 5,84 G                      | 5,8445G-5,875G-5,873G-<br>5,884G-5,8495G-5,9025G-<br>5,9G-5,9185G-5,9035G-<br>5,898G-5,8775G-5,8785G-<br>5,8725G-5,873G       | 6,19                                | 5,5              |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLB                              | JE00B4PKDK43 | 451101 | WisdomTree Hedged Comm.Sec.Ltd, BBG Copper EUR<br>Hdgd ZT12/Unl.                                         | Put/Call     |        |                         | 8,05 G                      | 8,0175G-8,1265G-8,14G-<br>8,1865G-8,277G-8,296G-<br>8,247G-8,3305G-8,268G-<br>8,227G-8,1225G-8,118G-<br>8,11G-8,106G          | 8,89                                | 6,72             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLC                              | JE00B44F1611 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. WTI Cr.                                             | Put/Call     |        |                         | 2,39 G                      | 2,3886G-2,4056G-2,4008G-<br>2,4016G-2,4102G-2,405G-<br>2,4096G-2,433G-2,4308G-<br>2,4218G-2,4056G-2,4056G-<br>2,4098G-2,409G  | 2,93                                | 2,11             |
| 1          | 1 : 1                 | 23.11.07 - 01.01.00           |            | A1NZLD                              | JE00B4RKQV36 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H. Gold                                                | Put/Call     |        |                         | 11,74 G                     | 11,727G-1,766G-1,762G-<br>1,789G-1,839G-1,871G-<br>1,847G-1,801G-1,787G-<br>1,737G-1,664G-1,667G-<br>1,673G-1,686G            | 12,26                               | 9,35             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLE                              | JE00B6XF0923 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Nat.Gas                                              | Put/Call     |        |                         | 0,33 G                      | 0,324G-0,327G-0,3263G-<br>0,3267G-0,3273G-0,3252G-<br>0,3275G-0,3314G-0,3272G-<br>0,3231G-0,3263G-0,3262G-<br>0,3211G-0,3212G | 0,45                                | 0,28             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLF                              | JE00B78NPQ01 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.DJ UBS EDSM<br>Prec.Met.                                             | Put/Call     |        |                         | 9,85 G                      | 9,8595G-9,8615G-9,8775G-<br>9,929G-9,992G-10,014G-<br>9,991G-9,959G-9,9785G-<br>9,937G-9,8555G-9,8635G-<br>9,8605G-9,8605G    | 10,02                               | 8,02             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLG                              | JE00B5SV2703 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Silver                                               | Put/Call     |        |                         | 5,63 G                      | 5,641G-5,676G-5,687G-<br>5,7755G-5,8435G-5,8925G-<br>5,874G-5,906G-5,882G-<br>5,8605G-5,8095G-5,8225G-<br>5,8145G-5,8245G     | 5,91                                | 4,8              |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                            | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1NZLH                              | JE00B78NNK09 | 451101 | WisdomTree Hedged Commodity Securities Ltd.<br>WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.Wheat     | Put/Call     |        |                         | 2,06 G                      | 2,0492G-2,0786G-2,0762G-<br>2,0744G-2,07G-2,0784G-<br>2,0742G-2,0504G-2,0564G-<br>2,0742G-2,0672G-2,0722G-<br>2,069G-2,069G    | 2,42                                | 1,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCJ7                              | JE00B78NNV14 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Energy DJ                                                 | Put/Call     |        |                         | 2,66 G                      | 2,6546G-2,6736G-2,668G-<br>2,6704G-2,6778G-2,668G-<br>2,677G-2,7042G-2,6914G-<br>2,6756G-2,6766G-2,6778G-<br>2,6658G-2,6656G   | 3,11                                | 2,46             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1PCKA                              | JE00B78NPW60 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EO<br>D.H.Ind.Met.                                                  | Put/Call     |        |                         | 7,85 G                      | 7,872G-7,91G-7,915G-<br>7,93G-7,9705G-7,989G-<br>7,961G-7,9775G-7,9355G-<br>7,944G-7,8885G-7,8875G-<br>7,8865G-7,8865G         | 8,54                                | 6,93             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A1N3G0                              | JE00B7305Z55 | 451101 | WiTr Hedged Comm.Sec.Ltd., ZT12/Und.ETFS EUR<br>D.H.B.Crude                                                  | Put/Call     |        |                         | 4,64 G                      | 4,6472G-4,69G-4,6754G-<br>4,6798G-4,6652G-4,6862G-<br>4,6912G-4,7254G-4,7222G-<br>4,7114G-4,6748G-4,6782G-<br>4,6834G-4,6796G  | 5,63                                | 4,24             |
| 1          | 1 : 1                 | 01.11.12 - 01.01.00           |            | A1RX98                              | JE00B8DFY052 | 451103 | WisdomTree Hedged Metal Securities Ltd.<br>WisdomTree Hedged Met.Sec.Ltd., Ph Gold EUR.Hedge<br>ETC 12(unl.) | Put/Call     |        |                         | 18,24 G                     | 18,205G-8,249G-8,247G-<br>8,291G-8,363G-8,414G-<br>8,373G-8,304G-8,284G-<br>8,212G-8,117G-8,127G-<br>8,133G-8,15G              | 18,89                               | 14,37            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUN9                              | GB00BMTP1733 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., Crypto Mega Cap ETP<br>21(unl.)                        | Put/Call     |        |                         | 9,22 G                      | 9,1885G-9,2555G-9,2435G-<br>9,2455G-9,2585G-9,2145G-<br>9,293G-9,2915G-9,1325G-<br>9,205G-9,01G-9,001G-<br>9,0085G-8,9095G     | 11,94                               | 6,15             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPA                              | GB00BMTP1626 | 473568 | WisdomTree Issuer X Ltd., Crypto Market ETP 21(unl.)                                                         | Put/Call     |        |                         | 7 G                         | 6,9435G-7,0045G-6,997G-<br>7,007G-7,0085G-6,98G-<br>7,0365G-7,045G-6,912G-<br>6,979G-6,8115G-6,8045G-<br>6,802G-6,7225G        | 9,71                                | 5,04             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GUPB                              | GB00BMTP1519 | 473568 | WisdomTree Issuer X Ltd., Crypto Altcoins ETP 21(unl.)                                                       | Put/Call     |        |                         | 3,78 G                      | 3,7522G-3,7936G-3,7874G-<br>3,7904G-3,7944G-3,7806G-<br>3,8128G-3,811G-3,7356G-<br>3,7692G-3,6546G-3,6608G-<br>3,6598G-3,6014G | 6,69                                | 2,81             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX34                              | GB00BNGJ9J32 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Cardano                                                             | Put/Call     |        |                         | 7,16 G                      | 7,183G-7,268G-7,2585G-<br>7,2885G-7,2645G-7,267G-<br>7,3265G-7,31G-7,1745G-<br>7,22G-6,972G-6,994G-<br>6,9955G-6,817G          | 13,56                               | 5,77             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX35                              | GB00BNGJ9G01 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Solana                                                              | Put/Call     |        |                         | 18,26 G                     | 17,83G-8,056G-8,038G-8G-<br>8,059G-7,889G-8,108G-<br>8,128G-7,662G-7,808G-<br>7,376G-7,429G-7,485G-<br>6,994G                  | 34,69                               | 11,88            |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GX36                              | GB00BNGJ9H18 | 473568 | WisdomTree Issuer X Ltd., ETP 22(unlim.) Polkadot                                                            | Put/Call     |        |                         | 1,99 G                      | 1,9774G-2,0016G-1,9954G-<br>1,9902G-1,9905G-1,979G-<br>1,999G-2,0042G-1,9671G-<br>1,9905G-1,9361G-1,9437G-<br>1,9403G-1,9089G  | 4,35                                | 1,69             |
| 1          | 1 : **                | 01.01.00 - 01.01.00           |            | A3GQ45                              | GB00BJYDH394 | 473568 | WisdomTree Issuer X Ltd., ETP 21(unlim.) Ethereum                                                            | Put/Call     |        |                         | 22,55 G                     | 22,36G-2,448G-2,41G-<br>2,414G-2,414G-2,29G-<br>2,528G-2,468G-2,076G-<br>2,28G-1,894G-1,934G-<br>2,004G                        | 35,1                                | 12,91            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                             | Höchst-<br>Preis<br><br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|--------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------|
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GKGK                              | GB00BJYDH287 | 473568 | WisdomTree Issuer X Ltd.<br>WisdomTree Issuer X Ltd., ETP 19(unlim.) Bitcoin                     | Put/Call     |        |                         | 21,96 G                     | 21,834G-1,918G-1,92G-1,96G-1,936G-1,906G-2,046G-2,094G-1,704G-1,892G-1,626G-1,528G-1,466G-1,302G              | 25,25                                   | 16,4             |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AKVG                              | GB00BN474G19 | 473568 | WisdomTree Issuer X Ltd., ETP 25(unlim.) Physical CoinD.                                         | Put/Call     |        |                         | 21,19 G                     | 20,97G-0,96G-0,99G-0,972G-0,906G-1,082G-1,092G-0,68G-0,87G-0,562G-0,566G-0,532G-0,16G                         | 24,65                                   | 15,14            |
| 1          | 1 : 1                 |                                   |            | A4A53J                              | GB00BRXH425  | 473568 | WisdomTree Issuer X Ltd., ETP 24(unlim.) Physical XRP                                            | Put/Call     |        |                         | 76,78 G                     | 75,85G-6,69G-6,535G-6,915G-6,975G-6,85G-7,305G-7,26G-6,095G-6,495G-4,99G-5,105G-4,75G-3,91G                   | 129,52                                  | 61,35            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A4AE1X                              | JE00BQRFDY49 | 410315 | WisdomTree Metal Securities Ltd.<br>WisdomTree Metal Securiti.Ltd., O.END Z 24(unl.)Silber       | Put/Call     |        |                         | 30,01 G                     | 29,98G-30,244G-0,298G-0,782G-1,082G-1,372G-1,254G-1,212G-1,186G-1,148G-0,896G-0,988G-0,944G-1,006G            | 31,96                                   | 26,77            |
| 1          | 1 : **                | 01.01.00 - 01.01.00               |            | A3GNFN                              | JE00BN2CJ301 | 410315 | WisdomTree Metal Securiti.Ltd., Core Physical Gold ETC 20(unl)                                   | Put/Call     |        |                         | 293,24 G                    | 292,62G-3,54G-3,68G-4,26G-5,2G-6,08G-5,6G-3,34G-2,68G-2,12G-0,66G-0,9G-0,98G-1,26G                            | 300,38                                  | 251,4            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XG                              | JE00B1VS2W53 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Platinum ETC 07(unl.)                                   | Put/Call     |        |                         | 87,47 G                     | 87,525G-8,235G-9,58G-90,165-0,375G-0,135G-0,09-0,235G-0,345G-0,95G-1,135G-1G-0,745G-0,94G-0,875G-0,905G       | 91,14                                   | 75,46            |
| 1          | 1 : 1                 | 23.10.07 - 01.01.00               |            | A0N6XH                              | JE00B1VS3002 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Palladium ETC 07(unl)                                   | Put/Call     |        |                         | 80,07 G                     | 79,48G-80,315G-1,115G-1,885G-1,44G-1,88G-1,67G-1,02G-0,84G-0,525G-0,26G-79,965G-80,05G-0,235G                 | 91,57                                   | 72,96            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XJ                              | JE00B1VS3333 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Silver ETC 07(unl.)                                     | Put/Call     |        |                         | 27,55 G                     | 27,574G-7,704G-7,77-7,762G-8,226G-8,494G-8,738G-8,638G-8,618G-8,474-8,558G-8,552G-8,366G-8,452G-8,412G-8,456G | 29,32                                   | 24,45            |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XK                              | JE00B1VS3770 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Gold ETC 07(unl.)                                       | Put/Call     |        |                         | 275,06 G                    | 274,52G-5,14G-5,12G-5,62G-6,56G-7,34G-6,92G-4,7G-4,08G-3,8G-2,54G-2,68G-2,84G-3,1G                            | 281,84                                  | 235,78           |
| 1          | 1 : 1                 | 26.07.07 - 01.01.00               |            | A0N6XL                              | JE00B1VS3W29 | 410315 | WisdomTree Metal Securiti.Ltd., Physi Prec Metals ETC 07(unl.)                                   | Put/Call     |        |                         | 166,47 G                    | 166,27G-7,92G-8,42G-9,29G-70,12G-0,56G-0,27G-69,29G-8,95G-8,75G-7,24G-7,37G-7,44G-7,49G                       | 170,56                                  | 148,08           |
| 1          | 1 : 1                 | 22.01.10 - 01.01.00               |            | A1DCTK                              | JE00B588CD74 | 410315 | WisdomTree Metal Securiti.Ltd., Physical Swiss Gold ETC09(unl)                                   | Put/Call     |        |                         | 282,5 G                     | 282G-2,68G-2,78G-3,34G-4,28G-5,06G-4,68G-2,44G-1,5-1,84G-1,28G-79,96G-80,18G-0,26G-0,54G                      | 289,4                                   | 241,96           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7D                              | IE00BLRPRJ20 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Nas 3x Sh. ETP Secs 12(12/62) | Put/Call     |        |                         | 4,06 G                      | 4,1022G-4,1014G-4,0716G-4,1012G-4,0804G-4,103G-4,0842G-4,0412G-4,0932G-4,0066G-4,065G-4,0616G-4,0896G-4,1202G | 10,82                                   | 4,01             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A3GL7E                              | IE00BLRPRL42 | 465424 | WisdomTree Multi Ass.Iss.PLC, Nasdaq100 long 3x 12(12/62)                                        | Put/Call     |        |                         | 192,8 G                     | 191,83G-3,24G-4,87G-3,43G-3,98G-2,82G-3,22G-2,23G-1,35G-5,69G-1,42G-1,72G-0,43G-88,33G                        | 262,08                                  | 97,28            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                   | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                               | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-----------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|---------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GL7F                              | IE00BLRPRK35 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, Oil 3x Sh. ETP Secs<br>12(12/62) | Put/Call     |        |                         | 0,74 G                      | 0,7411G-0,7312G-0,7383G-<br>0,7361G-0,7152G-0,733G-<br>0,7303G-0,7115G-0,709G-<br>0,717G-0,7225G-0,721G-<br>0,719G-0,7208G      | 1,1                                 | 0,54             |
| 1          | 1 : **                | 23.11.62 - 23.11.62<br>30.11.2062 |            | A3GPDV                              | XS2284324667 | 465424 | WisdomTree Multi Ass.Iss.PLC, Energy Enhanced<br>ETP21(21/62)                                       | Put/Call     |        |                         | 31,1 G                      | 31,05G-1,258G-1,188G-<br>1,218G-1,296G-1,198G-<br>1,28G-1,494G-1,47G-<br>1,386G-1,312G-1,328G-<br>1,286G-1,268G                 | 34,48                               | 27,91            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBAP                              | IE00B8JG1787 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,34 G                      | 0,3432G-0,3396G-0,3379G-<br>0,3207G-0,3094G-0,3007G-<br>0,3037G-0,3006G-0,3011G-<br>0,3047G-0,3103G-0,308G-<br>0,3098G-0,3075G  | 0,72                                | 0,3              |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKD                              | IE00B6X4BP29 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xSh. ETP Secs<br>12(12/62)                                      | Put/Call     |        |                         | 3,75 G                      | 3,7834G-3,7616G-3,769G-<br>3,7444G-3,69G-3,6644G-<br>3,6868G-3,7266G-3,7294G-<br>3,7712G-3,8156G-3,8126G-<br>3,813G-3,798G      | 9,19                                | 3,57             |
|            | 130 : 1               | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKF                              | IE00B8K7KM88 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 05.12.62 S&P 500<br>3x Daily                                      | Put/Call     |        |                         | 12,63 G                     | 12,734G-2,734G-2,674G-<br>2,723G-2,673G-2,747G-<br>2,706G-2,615G-2,751G-<br>2,558G-2,648G-2,612G-<br>2,666G-2,764G              | 26,19                               | 12,56            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKG                              | IE00B8GKPP93 | 465424 | WisdomTree Multi Ass.Iss.PLC, Sh.DAX 3xSh.ETP Secs<br>12(12/62)                                     | Put/Call     |        |                         | 0,18 G                      | 0,1796G-0,1805G-0,1793G-<br>0,1786G-0,1784G-0,1797G-<br>0,1784G-0,1803G-0,1813G-<br>0,1797G-0,1798G-0,1793G-<br>0,1797G-0,1805G | 0,38                                | 0,18             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKH                              | IE00B8JF9153 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xSh.ETP<br>Secs 12(12/62)                                     | Put/Call     |        |                         | 0,21 G                      | 0,2058G-0,2056G-0,2046G-<br>0,2035G-0,2035G-0,2053G-<br>0,2046G-0,2073G-0,2085G-<br>0,2056G-0,2065G-0,2057G-<br>0,2063G-0,2071G | 0,37                                | 0,2              |
| 1          | 40 : 1                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKL                              | IE00B7XD2195 | 465424 | WisdomTree Multi Ass.Iss.PLC, Silver 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 56,13 G                     | 56,5G-7,095G-7,475G-<br>60,255G-2,01G-3,45G-<br>2,96G-3,18G-2,91G-2,525G-<br>1,285G-1,42G-1,15G-1,485G                          | 71,17                               | 37,65            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKP                              | IE00B8HGT870 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gold 3xLev. ETP<br>Secs12(12/62)                                      | Put/Call     |        |                         | 97,64 G                     | 97,095G-7,705G-7,585G-<br>8,15G-9,295G-100,07G-<br>99,585G-7,885G-7,505G-<br>6,84G-5,435G-5,58G-5,65G-<br>6,045G                | 110                                 | 57,04            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKR                              | IE00B7Y34M31 | 465424 | WisdomTree Multi Ass.Iss.PLC, SP500L.3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 90,5 G                      | 90,175G-1,045G-1,585G-<br>1,205G-1,31G-0,885G-<br>1,155G-1,195G-0,015G-<br>1,74G-89,885G-90,19G-<br>89,87G-9,095G               | 119,88                              | 54,05            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKS                              | IE00B878KX55 | 465424 | WisdomTree Multi Ass.Iss.PLC, LevDAX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 544,65 G                    | 543,05G-6,2G-50,7G-2,65G-<br>3,35G-0,2G-3,45G-47,65G-<br>4,8G-9,55G-3,45G-6,2G-<br>4,15G-2,4G                                   | 553,45                              | 280,56           |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VBKT                              | IE00B7SD4R47 | 465424 | WisdomTree Multi Ass.Iss.PLC, EOSTXX 3xLev.ETP<br>Secs12(12/62)                                     | Put/Call     |        |                         | 499,74 G                    | 498,38G-502,65G-5,65G-<br>6,4G-7,9G-2,85G-4,85G-<br>498,88G-5,86G-502G-<br>496,72G-8,52G-7,14G-5,32G                            | 555,25                              | 293,8            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A1VF92                              | IE00BKS8QN04 | 465424 | WisdomTree Multi Ass.Iss.PLC, Bd 10Y 3xSh.ETP<br>Zt14(14/62)                                        | Put/Call     |        |                         | 63,8 G                      | 63,92G-3,485G-4,355G-<br>3,745G-3,775G-3,65G-<br>2,845G-4,555G-4,785G-<br>5,275G-4,92G-4,95G-<br>4,995G-5,065G                  | 71,2                                | 61,72            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|---------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>05.12.2062 |            | A1VF93                              | IE00BKS8QT65  | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, US Treas3xSh.ETP<br>Z14(14/62) | Put/Call     |        |                         | 91,73 G                     | 91,835G-1,44G-2,345G-<br>2,025G-2,02G-1,73G-<br>0,825G-1,835G-1,52G-<br>2,375G-2,105G-2,25G-<br>2,155G-2,23G                   | 114,44                              | 88,65            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BCZZ                              | IE00BYTYHN28  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xLev.ETP                                   | Put/Call     |        |                         | 68,04 G                     | 68,2G-9,055G-9,13G-9,21G-<br>9,22G-9,01G-9,12G-9,285G-<br>8,79G-9,735G-9,015G-<br>9,14G-8,875G-8,28G                           | 74,89                               | 40,81            |
| 1          | 1 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2BGRH                              | IE00BYTYHM11  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Em.Mkts<br>3xShort                                     | Put/Call     |        |                         | 2,74 G                      | 2,7274G-2,7134G-2,7142G-<br>2,7098G-2,7052G-2,718G-<br>2,7118G-2,6872G-2,6986G-<br>2,6716G-2,6888G-2,6854G-<br>2,6966G-2,6986G | 5,36                                | 2,67             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2F4WK                              | IE00BF4TW453  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 3X Short<br>Daily                                      | Put/Call     |        |                         | 82,31 G                     | 82,395G-2,605G-4,085G-<br>1,72G-1,245G-1,125G-<br>79,57G-82,97G-3,485G-<br>5,16G-4,415G-4,375G-<br>4,42G-4,75G                 | 98,97                               | 67,96            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1T                              | IE00BF4TWF63  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Energy TR                                     | Put/Call     |        |                         | 25,6 G                      | 25,586G-5,726G-5,682G-<br>5,702G-5,736G-5,67G-<br>5,736G-5,83G-5,772G-<br>5,756G-5,718G-5,73G-<br>5,708G-5,694G                | 31,34                               | 23,66            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A14JCP                              | IE00BLS09N40  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 ESTX<br>Banks Daily                                    | Put/Call     |        |                         | 29,37 G                     | 29,208G-9,288G-9,518G-<br>9,784G-9,656G-9,306G-<br>9,418G-9,27G-30,158G-<br>0,512G-0,416G-0,586G-<br>0,512G-0,444G             | 31,61                               | 11,43            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A179AH                              | IE00BVZFZGD11 | 465424 | WisdomTree Multi Ass.Iss.PLC, Brent Oil Secs 15(15/62)                                            | Put/Call     |        |                         | 32,19 G                     | 32,264G-2,464G-2,374G-<br>2,4G-2,252G-2,414G-<br>2,484G-2,606G-2,574G-<br>2,546G-2,336G-2,362G-<br>2,414G-2,374G               | 42,77                               | 29,64            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A18C5F                              | IE00BVZFZGC04 | 465424 | WisdomTree Multi Ass.Iss.PLC, WTI Oil ETC Sec<br>15(15/62)                                        | Put/Call     |        |                         | 19,84 G                     | 19,84G-9,929G-9,888G-<br>9,896G-9,939G-9,909G-<br>9,962G-20,064G-0,036G-<br>0,002G-19,96G-9,954G-<br>20,002G-19,987G           | 26,78                               | 17,75            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MK                              | XS2637076568  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                     | Put/Call     |        |                         | 4,29 G                      | 4,2624G-4,322G-4,2908G-<br>4,2526G-4,272G-4,3164G-<br>4,3038G-4,3226G-4,1916G-<br>4,1364G-4,1232G-4,1302G-<br>4,126G-4,1258G   | 16,35                               | 4,01             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6ML                              | XS2637077020  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Lev.                                     | Put/Call     |        |                         | 53,15 G                     | 53,08G-3,84G-4,02G-4,18G-<br>4,365G-3,99G-4,075G-<br>3,385G-2,74G-3,37G-2,6G-<br>2,775G-2,65G-2,55G                            | 63,48                               | 34,76            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4L                              | IE00BMTM6B32  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xLev.                                          | Put/Call     |        |                         | 16,23 G                     | 16,244G-6,533G-6,418G-<br>6,445G-6,572G-6,509G-<br>6,603G-6,984G-6,948G-<br>6,856G-6,61G-6,658G-<br>6,733G-6,684G              | 36,68                               | 12,18            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVN                              | XS2427474023  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>600 Oil &                                   | Put/Call     |        |                         | 9,55 G                      | 9,6135G-9,6775G-9,655G-<br>9,633G-9,6275G-9,6645G-<br>9,653G-9,6045G-9,771G-<br>9,6895G-9,497G-9,241G-<br>9,2975G              | 14,16                               | 9,01             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVP                              | XS2425848053  | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>En.Trans.M.                                    | Put/Call     |        |                         | 17,15 G                     | 17,145G-7,341G-7,378G-<br>7,427G-7,534G-7,56G-<br>7,503G-7,516G-7,471G-<br>7,477G-7,323G-7,331G-<br>7,33G-7,336G               | 19,41                               | 15,74            |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                    | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                              | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|------------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVR                              | XS2427363895 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe | Put/Call     |        |                         | 17,64 G                     | 17,692G-7,806G-7,856G-<br>7,773G-7,769G-7,72G-<br>7,737G-7,582G-7,434G-<br>7,546G-7,565G-7,597G-<br>7,551G-7,497G              | 23,23                               | 12,67            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVS                              | XS2427363036 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Europe                                      | Put/Call     |        |                         | 28,15 G                     | 28,22G-7,824G-7,8G-<br>8,034G-8,06G-7,992G-<br>8,024G-7,69G-7,694G-<br>7,904G-7,584G-7,66G-<br>7,604G-7,56G                    | 34,24                               | 17,82            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GWVT                              | XS2425842106 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 1x<br>Bat.Met.Idx                                       | Put/Call     |        |                         | 14,87 G                     | 14,941G-4,882G-4,9G-<br>4,902G-4,981G-4,981G-<br>4,941G-4,934G-4,895G-<br>4,904G-4,842G-4,828G-<br>4,833G-4,832G               | 16,83                               | 13,88            |
| 1          |                       | 30.11.2062                        |            | A3GXB6                              | XS2437455608 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 2x<br>STOXX Short                                       | Put/Call     |        |                         | 10,05 G                     | 10,085G-0,306G-0,256G-<br>0,242G-0,256G-0,235G-<br>0,346G-0,357G-0,194G-<br>0,211G-0,202G-0,23G-<br>0,215G                     | 16,83                               | 9,18             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFD0                              | XS2771642308 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.S.                                      | Put/Call     |        |                         | 4,88 G                      | 4,9406G-4,9502G-4,9102G-<br>4,9402G-4,9202G-4,9602G-<br>4,9302G-4,8902G-4,9902G-<br>4,8404G-4,931G-4,8822G-<br>4,9146G-4,9886G | 18,12                               | 4,84             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5UY                              | XS3003323741 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 STOXX<br>Europe A.                                      | Put/Call     |        |                         | 12,71 G                     | 12,807G-2,834G-2,857G-<br>2,792G-2,711G-2,597G-<br>2,597G-2,733G-2,748G-<br>2,613G-2,612G-2,619G-<br>2,612G                    | 21,83                               | 12,43            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4A5X2                              | XS3022291473 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 7F<br>Alpha 3x                                          | Put/Call     |        |                         | 22,33 G                     | 22,328G-2,566G-2,59G-<br>2,58G-2,538G-2,568G-<br>2,562G-2,51G-2,322G-<br>2,492G-2,492G-2,492G-<br>2,492G                       | 22,91                               | 21,99            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDV                              | XS2771502718 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 6,88 G                      | 6,9295G-6,9595G-6,894G-<br>6,869G-6,8135G-6,948G-<br>6,916G-7,0645G-7,1285G-<br>6,98G-6,952G-6,99G                             | 19,47                               | 6,61             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDW                              | XS2771642134 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Lever                                      | Put/Call     |        |                         | 20,13 G                     | 19,969G-20,312G-0,582G-<br>0,332G-0,442G-0,252G-<br>0,372G-0,392G-0,022G-<br>0,952G-0,456G-0,528G-<br>0,296G-0,066G            | 38,52                               | 6,75             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDX                              | XS2771503104 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 EURO<br>STOXX 50                                        | Put/Call     |        |                         | 21 G                        | 20,914G-1,414G-1,612G-<br>1,69G-1,672G-1,448G-<br>1,54G-1,116G-0,9G-1,352G-<br>0,802G-0,686G                                   | 27,92                               | 8,97             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDY                              | XS2771643025 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 S&P<br>500 5x D.L.                                      | Put/Call     |        |                         | 21,17 G                     | 20,832G-1,332G-1,542G-<br>1,392G-1,452G-1,292G-<br>1,422G-1,41G-0,862G-<br>1,682G-0,842G-0,524G                                | 36,75                               | 9,39             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AFDZ                              | XS2771611840 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062<br>NDX100 5x Short                                      | Put/Call     |        |                         | 2,69 G                      | 2,7248G-2,7502G-2,7104G-<br>2,7404G-2,7204G-2,7504G-<br>2,7404G-2,7204G-2,7602G-<br>2,6502G-2,716G-2,7592G                     | 14,96                               | 2,65             |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH28                              | XS2872232850 | 465424 | WisdomTree Multi Ass.Iss.PLC, MIB Idx 3xLg.ETP Secs<br>2062                                          | Put/Call     |        |                         | 34,84 G                     | 34,32G-4,766G-4,7G-<br>4,676G-4,874G-5,09G-<br>5,386G-5,394G-5,038G-<br>5,018G-4,538G-4,694G-<br>4,564G-4,17G                  | 35,81                               | 14,4             |

| Kl. Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank                                 | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                        | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|---------------------------------------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AH3A                              | XS2872233403 | 465424 | WisdomTree Multi Asset Issuer PLC<br>WisdomTree Multi Ass.Iss.PLC, MIB Idx Eur.Nat.G.Secs<br>2062 | Put/Call     |        |                         | 23,14 G                     | 23,742G-3,832G-3,862G-<br>3,942G-3,852G-3,912G-<br>3,782G-3,772G-3,862G-<br>3,798G-3,806G-3,79G-<br>3,782G               | 38,75                               | 20,49            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVY                              | XS2819843223 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 12,49 G                     | 12,841G-2,905G-2,977G-<br>2,941G-2,834G-3,084G-<br>2,833G-2,3G-2,836G-<br>3,132G-2,475G-2,472G-<br>2,881G-2,843G         | 52,62                               | 8,88             |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGVZ                              | XS2819843736 | 465424 | WisdomTree Multi Ass.Iss.PLC, S500 VIX Short ETP<br>12(12/62)                                     | Put/Call     |        |                         | 12,87 G                     | 12,807G-2,902G-2,901G-<br>2,855G-2,846G-2,993G-<br>2,859G-2,702G-2,896G-<br>2,137G-2,423G-2,305G-<br>2,604G-2,99G        | 60,94                               | 12,14            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>05.12.2062 |            | A4AGV1                              | XS2819843900 | 465424 | WisdomTree Multi Ass.Iss.PLC, Gas 3x Sh. ETP Secs<br>12(12/62)                                    | Put/Call     |        |                         | 12,76 G                     | 12,592G-2,582G-2,507G-<br>2,54G-2,602G-2,399G-<br>2,676G-3,11G-2,539G-<br>2,289G-2,788G-2,842G-<br>2,408G-2,413G         | 43,28                               | 10,12            |
| 1          | 2 : 1                 | 30.11.62 - 30.11.62<br>30.11.2062 |            | A4AGV3                              | XS2819844387 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 WTI<br>3xShort                                         | Put/Call     |        |                         | 42,37 G                     | 42,498G-2,016G-2,326G-<br>2,276G-1,832G-2,024G-<br>1,886G-0,568G-0,512G-<br>1,048G-1,108G-1,138G-<br>0,946G-1,056G       | 67,92                               | 30,98            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A2HH1S                              | IE00BF4TWC33 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62<br>Opt.R.Ind.Metals                                    | Put/Call     |        |                         | 28,88 G                     | 28,92G-9,054G-9,084G-<br>9,072G-9,184G-9,21G-<br>9,148G-9,084G-9,036G-<br>9,092G-8,936G-8,932G-<br>8,972G-8,972G         | 33,34                               | 27,22            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3G6MJ                              | XS2637077533 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.2062 3x<br>Daily Short                                    | Put/Call     |        |                         | 32,74 G                     | 32,83G-2,878G-2,762G-<br>2,666G-2,544G-2,788G-<br>2,724G-3,154G-3,544G-<br>3,15G-3,212G-3,056G-<br>3,156G-3,268G         | 54,27                               | 31,28            |
| 1          | 1 : **                | 30.11.62 - 30.11.62<br>30.11.2062 |            | A3GM4K                              | IE00BMTM6D55 | 465424 | WisdomTree Multi Ass.Iss.PLC, ETP 30.11.62 Brent<br>3xLev.                                        | Put/Call     |        |                         | 16,85 G                     | 16,116G-7,138G-7,013G-<br>7,048G-6,847G-7,104G-<br>7,173G-7,478G-7,466G-<br>7,377G-7,319G-7,317G-<br>7,321G-7,317G       | 18,47                               | 12,77            |
| 1          | 1 : 1                 | 30.09.00 - 30.09.00<br>30.09.2100 |            | A3G4UT                              | XS2595366340 | 501201 | XTRACKERS (JERSEY) ETC PLC<br>XTRACKERS (JERSEY) ETC PLC, Z.30.09.2100                            | Put/Call     |        |                         | 1.198,5 G                   | 1201,9G-12,8G-5G-1,9G-<br>23,6G-16,4G-9,1G-3,8G-<br>1,1G-4,7G-3,6G-3,4G-3,3G-<br>2,9G                                    | 1.384,7                             | 988,75           |
| 1          | 1 : **                |                                   |            | A4AE1S                              | CH1315732250 | 501343 | Xtrackers Digital Markets ETC AG<br>Xtrackers Digital Markets ETC, Galaxy Bitcoin OEND<br>ETC     | Put/Call     |        |                         | 15,85 G                     | 15,85G-5,951G-5,952G-<br>5,985G-5,983G-5,941G-<br>6,042G-6,089G-5,816G-<br>5,937G-5,608G-5,551G-<br>5,485G-5,28G         | 18,38                               | 11,92            |
| 1          | 1 : **                |                                   |            | A4AE1T                              | CH1315732268 | 501343 | Xtrackers Digital Markets ETC, Galaxy Ethereum OEND<br>ETC                                        | Put/Call     |        |                         | 6,86 G                      | 6,8015G-6,831G-6,8155G-<br>6,8245G-6,8255G-6,784G-<br>6,856G-6,8375G-6,7295G-<br>6,7755G-6,668G-6,687G-<br>6,704G-6,613G | 10,73                               | 3,93             |
| 1          | 1 : **                | 15.03.80 - 15.03.80<br>30.04.2080 |            | A2T0VS                              | DE000A2T0VS9 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z30.04.80 Silber                                      | Put/Call     |        |                         | 43,16 G                     | 43,188G-3,404G-3,5G-<br>4,172G-4,564G-5,026G-<br>4,928G-4,838G-4,776G-<br>4,742G-4,448G-4,568G-<br>4,502G-4,588G         | 45,9                                | 38,27            |

| Kl.<br>Stckl. | Bezugs-<br>verhältnis | Umtauschfrist /<br>fällig per     | Basispreis | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Basis  | Zertifikate / Optionsscheine<br>ICF Bank AG Wertpapierhandelsbank | Put/<br>Call | A<br>E | Lieferbare<br>Stückzahl | letzter Preis<br>04.06.2025 | Fortlaufender Preis<br>05.06.2025                                                                                 | Höchst-<br>Preis<br>seit 02.01.2025 | Tiefst-<br>Preis |
|---------------|-----------------------|-----------------------------------|------------|-------------------------------------|--------------|--------|-------------------------------------------------------------------|--------------|--------|-------------------------|-----------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------|------------------|
| 1             | 1 : **                | 04.03.80 - 04.03.80<br>17.04.2080 |            | A2T0VT                              | DE000A2T0VT7 | 484017 | XTrackers ETC PLC<br>XTrackers ETC PLC, ETC Z17.04.80 Platin      | Put/Call     |        |                         | 23,38 G                     | 23,41G-3,616G-3,986G-<br>4,194G-4,028G-4,102G-<br>4,158G-4,312G-4,396G-<br>4,34G-4,208G-4,27G-<br>4,258G-4,328G   | 24,4                                | 19,98            |
| 1             | 1 : **                | 09.03.80 - 09.03.80<br>23.04.2080 |            | A2T0VU                              | DE000A2T0VU5 | 484017 | XTrackers ETC PLC, ETC Z23.04.80 Gold                             | Put/Call     |        |                         | 45,41 G                     | 45,358G-5,446G-5,458G-<br>5,552G-5,688G-5,832G-<br>5,776G-5,388G-5,29G-<br>5,246G-5,016G-5,042G-<br>5,066G-5,1G   | 46,52                               | 38,92            |
| 1             | 1 : **                | 05.04.80 - 05.04.80<br>21.05.2080 |            | A2T5DZ                              | DE000A2T5DZ1 | 484017 | XTrackers ETC PLC, ETC Z21.05.80 Gold                             | Put/Call     |        |                         | 42,14 G                     | 42,056G-2,188G-2,182G-<br>2,264G-2,436G-2,56G-<br>2,478G-2,262G-2,238G-<br>2,112G-1,878G-1,882G-<br>1,892G-1,934G | 43,61                               | 33,2             |
| 1             | 1 : **                | 29.03.80 - 29.03.80<br>15.05.2080 |            | A2UDH5                              | DE000A2UDH55 | 484017 | XTrackers ETC PLC, ETC Z15.05.80 Silber                           | Put/Call     |        |                         | 38,54 G                     | 38,552G-8,734G-8,802G-<br>9,418G-9,792G-40,196G-<br>0,1G-0,132G-0,142G-<br>0,034G-39,77G-9,86G-<br>9,794G-9,868G  | 40,2                                | 32,98            |
| 1             | 1 : **                | 14.04.80 - 14.04.80<br>29.05.2080 |            | A2UDH6                              | DE000A2UDH63 | 484017 | XTrackers ETC PLC, ETC Z29.05.80 Platin                           | Put/Call     |        |                         | 20,94 G                     | 20,926G-1,148G-1,474G-<br>1,666G-1,554G-1,594G-<br>1,634G-1,84G-1,946G-<br>1,85G-1,722G-1,786G-<br>1,772G-1,828G  | 21,95                               | 17,34            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |               |                                                         |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |               | <b>21Shares AG<br/>Zertifikate</b>                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2107P                     | CH0475986318  | Null-Kupon, Bitwise 10 Large CapCrypto ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2126N                     | CH0475552201  | Null-Kupon, OE.ZT.19(unl)ETP Bitcoin Cash               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A22FMC                     | CH0496484640  | Null-Kupon, OE.ZT.19(20/ul)BC/ETH Core ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22GRU                     | CH0496454155  | Null-Kupon, OE.Z19(unl)BinanceCoin BNB ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A22J1S                     | CH0491507486  | Null-Kupon, O.E. ETP Zert.19(unl.)                      |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A270EB                     | CH0508793459  | Null-Kupon, OE.Z19(unl)Sygnum Win MOON ETP              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T64E                     | CH0454664001  | Null-Kupon, O.E.Zert.19(unl)ETP BITCOIN                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2T68Z                     | CH0454664027  | Null-Kupon, OE.ZT19(unl)Ethereum Crypto ST              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2TT3D                     | CH0445689208  | Null-Kupon, O.E.ZT18(18/unl)ETP CRYPTO BSK              |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A2UBKC                     | CH0454664043  | Null-Kupon, O.E.ZT19(19/unl)ETP XRP                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G04G                     | CH1209763130  | Null-Kupon, OE.ZT.22(un) Ethereum Core ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G10R                     | CH1210548892  | Null-Kupon, OE.Z22(unl) Crypto ETP                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G4V8                     | CH1258969042  | Null-Kupon, O.E. ETP Zert.23(unl.)                      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BU                     | CH1275043318  | Null-Kupon, OE.Z23(unl) Lido DAO ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G8J1                     | CH1135202138  | Null-Kupon, OE.Z23(unl) Maker                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SY                     | CH1304867455  | Null-Kupon, OE.Z23(unl)Optimism ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SZ                     | CH1304867463  | Null-Kupon, OE.Z23(unl)Arbitrum ETP                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPQM                     | CH0593331561  | Null-Kupon, OE.ZT.21(21/unl) POLKADOT ETP               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTM                     | CH1109575535  | Null-Kupon, OE.ZT.19(21/unl) Stellar XLM                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GRTN                     | CH1102728750  | Null-Kupon, OE.ZT.19(21/unl) Cardano ADA                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GSS0                     | CH1114873776  | Null-Kupon, OE.ZT.21(unl.) Solana ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMU                     | CH1135202179  | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUMV                     | CH1135202161  | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUQJ                     | CH1129538448  | Null-Kupon, OE.ZT.21(21/unl) Polygon ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVU                     | CH1135202088  | Null-Kupon, OE.ZT.21(unl)ETP Avalanche                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVVU                     | CH1146882316  | Null-Kupon, OE.ZT.21(unl)ETP Algorand                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2C                     | CH1100083471  | Null-Kupon, OE.ZT.22(22/unl) Chainlink ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2D                     | CH1135202096  | Null-Kupon, OE.ZT.22(22/unl) UNISWAP ETP                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW2E                     | CH1135202120  | Null-Kupon, OE.ZT.22(22/unl) Aave ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GWD4                     | CH1130675676  | Null-Kupon, O.E.ZT21(unl)ETP CRYPTO BSK                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GYXW                     | CH1146882308  | Null-Kupon, OE.ZT.22(22/unl) BOLD1 Index                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZ2Z                     | CH1199067674  | Null-Kupon, OE.ZT23(unl) Bitcoin                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A520                     | CH1382892102  | Null-Kupon, OE.Z24(unl)Future of Crypto                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A546                     | CH1162108893  | Null-Kupon, O END Z24(unl) NEAR ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A547                     | CH1396389921  | Null-Kupon, O END Z24(unl) ONDO ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A548                     | CH1396389939  | Null-Kupon, O END Z24(unl) PYTH ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A549                     | CH1396343266  | Null-Kupon, O END Z24(unl) RNDR ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A54X                     | CH1396281391  | Null-Kupon, O END Z24(unl) APTOS ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5EM                     | CH1443364232  | Null-Kupon, O.END Z25(unl) Cronos ETP                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5WJ                     | CH1431521033  | Null-Kupon, O END Z25(unl) DOGE ETP                     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AEUA                     | CH1326116832  | Null-Kupon, OE.Z24(unl) Celestia Staking                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AFDU                     | CH1297762812  | Null-Kupon, OE.Z24(unl)Toncoin Staking ETP              |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQC                     | CH1360612134  | Null-Kupon, OE.Z24(unl)Inject.Staking ETP               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQD                     | CH1360612142  | Null-Kupon, OE.Z24(unl)Immutable ETP                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHQE                     | CH1360612159  | Null-Kupon, OE.Z24(unl)Sui Staking ETP                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKM2                     | CH1385084384  | Null-Kupon, O END Z25(unl) Solana                       |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>Amundi Physical Metals PLC<br/>Zertifikate</b>       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 23.05.18                  |              | A2UJK0                     | FR0013416716  | Null-Kupon, v. 01.05.19(18), ETC 23.05.18 Physical Gold |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>APA Group<br/>Units</b>                              |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | 577578                     | AU0000000APA1 | Stapled Securities o.N.                                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |               | <b>Atlas Arteria<br/>Units</b>                          |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | A2JM2A                     | AU00000013559 | Stapled Securities o.N.                                 |                                 |                                                |                             |              |     |

|                 |                                  |           |
|-----------------|----------------------------------|-----------|
| Optionsanleihen | Nichtamtlicher Teil, Freiverkehr | Seite 721 |
|-----------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg.                                                                                                                                               | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                                                                                      | Zins- termin | Wert- papier- Kenn- Nummer                                                                                                                                   | ISIN                                                                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>BNP Paribas Issuance B.V.<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index<br>Null-Kupon, OPEN END ETC RIC1 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | CI<br>CI<br>CI<br>CI<br>CI      |                                                |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                                 | 1<br>1<br>1<br>1<br>1                                                                                      | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                                                                 |              | PZ9REN<br>PZ9RET<br>PZ9REW<br>PZ9REZ<br>PZ9RME                                                                                                               | DE000PZ9REN1<br>DE000PZ9RET8<br>DE000PZ9REW2<br>DE000PZ9REZ5<br>DE000PZ9RME3                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Boerse Stuttgart Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, EUWAX Gold II 2017(17/Und)<br>Null-Kupon, EUWAX Gold Core 2025 (26/Und)<br>Null-Kupon, Gold IHS 2025(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro<br>US\$<br>US\$                                                                                                                                                 | 1<br>0,001<br>0,001                                                                                        | endlos<br>endlos<br>endlos                                                                                                                                                                                     |              | EWG2LD<br>EWG4CR<br>EWG4TR                                                                                                                                   | DE000EWG2LD7<br>DE000EWG4CR2<br>DE000EWG4TR6                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Charter Hall Social Infrastructure REIT<br/>Units</b><br>Reg.Units Fully Paid o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| A\$                                                                                                                                                                  | 1                                                                                                          | endlos                                                                                                                                                                                                         |              | A2N9QN                                                                                                                                                       | AU0000030645                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Units</b><br>Registered Units o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| MXN                                                                                                                                                                  | 1                                                                                                          | endlos                                                                                                                                                                                                         |              | A2PHAR                                                                                                                                                       | MX01KO000002                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 8,15G-8,15G-8,15G-8,3G-8,3G                    | 8,25 G                      |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>CoinShares Digital Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 23(Und.) Top10 Crypto<br>Null-Kupon, OPEN END 23(23/Und.) Smart C.<br>Null-Kupon, OPEN END 21(21/Und.) Bitcoin<br>Null-Kupon, OPEN END 21(21/Und.) Ethereum<br>Null-Kupon, OPEN END 21(21/Und.) Litecoin<br>Null-Kupon, OPEN END 21(21/Und.) XRP<br>Null-Kupon, OPEN END 21(21/Und.) Polkadot<br>Null-Kupon, OPEN END 21(21/Und.) Cardano<br>Null-Kupon, OPEN END 21(21/Und.) Polygon<br>Null-Kupon, OPEN END 21(21/Und.) Tezos<br>Null-Kupon, OPEN END 22(22/Und.) Solana<br>Null-Kupon, OPEN END 22(22/Und.) Cosmos<br>Null-Kupon, OPEN END 22(22/Und.) Algorand<br>Null-Kupon, OPEN END 21(Und.) Chainlink<br>Null-Kupon, OPEN END 21(Und.) Uniswap<br>Null-Kupon, OPEN END 24(24/Und.) Index |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos |              | A3G4FD<br>A3G4FE<br>A3GPMN<br>A3GQ2N<br>A3GRUD<br>A3GRUE<br>A3GVC0<br>A3GVCX<br>A3GVCY<br>A3GVCZ<br>A3GXNS<br>A3GY73<br>A3GY74<br>A3GYRF<br>A3GYRG<br>A4A50V | JE00BPRDNL86<br>JE00BPRDNM93<br>GB00BLD4ZL17<br>GB00BLD4ZM24<br>GB00BLD4ZP54<br>GB00BLD4ZN31<br>GB00BNRRFW10<br>GB00BNRRF659<br>GB00BNRRB013<br>GB00BMWB4803<br>GB00BNRRFY34<br>GB00BNRRF980<br>GB00BNRRF105<br>GB00BMWB4910<br>GB00BNRRG624<br>GB00BMY36D37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>Coinshares XBT Provider AB<br/>Zertifikate</b><br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 15(unl.) Bitcoin<br>Null-Kupon, O.E. 17(unl.) Ethereum<br>Null-Kupon, O.E. 17(unl.) Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             |              |     |
| skr<br>Euro<br>skr<br>Euro                                                                                                                                           | 1<br>1<br>1<br>1                                                                                           | endlos<br>endlos<br>endlos<br>endlos                                                                                                                                                                           |              | A18KCN<br>A2CBL5<br>A2HD38<br>A2HDZ2                                                                                                                         | SE0007126024<br>SE0007525332<br>SE0010296574<br>SE0010296582                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>DB ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Gold<br>Null-Kupon, v. 01.08.10(60), ETC Z27.08.60 XTR Phys Silver<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phys Gold E<br>Null-Kupon, v. 01.07.10(60), ETC Z14.07.60 XTR Phys Plat E<br>Null-Kupon, v. 01.06.10(60), ETC Z15.06.60 XTR Phy Silver E                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                                                                                 | 1<br>1<br>1<br>1<br>1                                                                                      | 27.08.60<br>27.08.60<br>15.06.60<br>14.07.60<br>15.06.60                                                                                                                                                       |              | A1E0HR<br>A1E0HS<br>A1EK0G<br>A1EK0H<br>A1EK0J                                                                                                               | DE000A1E0HR8<br>DE000A1E0HS6<br>DE000A1EK0G3<br>DE000A1EK0H1<br>DE000A1EK0J7                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                                                                                                                                                                      |                                                                                                            |                                                                                                                                                                                                                |              |                                                                                                                                                              |                                                                                                                                                                                                                                                              | <b>DDA ETP AG<br/>Zertifikate</b><br>Null-Kupon, OPEN END ETP 23(23/O.End)<br>Null-Kupon, O.END ETP 23(23/O.End) BitMac<br>Null-Kupon, OPEN END ETP 21(21/O.End)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$                                                                                                                                                 | 1<br>1<br>1                                                                                                | endlos<br>endlos<br>endlos                                                                                                                                                                                     |              | A3G3ZD<br>A3G9SE<br>A3GTML                                                                                                                                   | DE000A3G3ZD0<br>DE000A3G9SE0<br>DE000A3GTML1                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|-------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-----|
|                                              |                                                    |                                                                      |             |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F |
| US\$                                         | 1                                                  | endlos                                                               |             | A3GK2N                                                   | DE000A3GK2N1                                                                                 | <b>DDA ETP GmbH<br/>Zertifikate</b><br>Null-Kupon, O.END ETN 20(unlim.) Bitcoin                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             |              |     |
| Euro                                         | 1                                                  | endlos                                                               |             | A0S9GB                                                   | DE000A0S9GB0                                                                                 | <b>Deutsche Börse Commodities GmbH<br/>Zertifikate</b><br>Null-Kupon, Xetra-Gold IHS 2007(09/Und)                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro         | 1.000<br>1<br>1.000<br>1<br>1.000                  | 24.07.26<br>22.09.49<br>20.11.29<br>endlos<br>30.05.27               |             | A3G47V<br>A3G6PC<br>A4A533<br>A4AJWY<br>A4MGTX           | DE000A3G47V8<br>DE000A3G6PC6<br>DE000A4A5332<br>DE000A4AJWY5<br>DE000A4MGTX4                 | <b>Encore Issuances S.A.<br/>Zertifikate</b><br>Null-Kupon, v. 01.07.23(26), Tracker Note 24.07.2026<br>Null-Kupon, v. 01.09.23(49), Part.Z 22.09.2049 Gl.Hedgef.<br>Null-Kupon, v. 01.11.24(29), Tracker Note 20.11.29Basket<br>Null-Kupon, OEnd Z.(25/Unl.) SwissOne Idx.<br>Null-Kupon, v. 01.04.25(27), Tracker Note 30.05.2027 BSKT                                                                  | II                                       |                                                   |                             |              |     |
| Euro                                         | 1                                                  | endlos                                                               |             | A3GWZD                                                   | XS2434891219                                                                                 | <b>Fidelity Exchange Traded Products GmbH<br/>Zertifikate</b><br>Null-Kupon, OE ETP 22(22/unl.) XBT/EUR                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             |              |     |
| MXN                                          | 1                                                  | endlos                                                               |             | 914505                                                   | MXP320321310                                                                                 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Units</b><br>Reg.Uts(1Share B + 4 Shs D)oN                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             |              |     |
| US\$<br>sfrs<br>US\$<br>Euro<br>sfrs<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.12.50<br>16.12.50<br>16.12.50<br>16.12.50<br>16.12.50<br>16.12.50 |             | A3G98S<br>A3G98T<br>A3G98U<br>A3LQEA<br>A3LQEB<br>A3LQEC | XS2739135213<br>XS2739137698<br>XS2739137938<br>XS2706279515<br>XS2706279861<br>XS2706279606 | <b>fund2pac S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Yield Index<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.01.24(50), Z16.12.50 f2x AQCC Return Ind.<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx<br>Null-Kupon, v. 01.10.23(50), Z16.12.50 f2x AQCC Idx | CC<br>CC<br>CC<br>CC<br>CC<br>CC         |                                                   |                             |              |     |
| Euro                                         | 1.000                                              | 29.09.28                                                             |             | A3G9X5                                                   | XS2730218091                                                                                 | <b>fund2sec S.àr.l.<br/>Zertifikate</b><br>Null-Kupon, v. 01.12.23(28), Z29.09.28                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |     |
| US\$<br>US\$<br>Euro<br>Euro<br>Euro         | 1<br>1<br>1<br>1<br>1                              | endlos<br>endlos<br>endlos<br>endlos<br>endlos                       |             | A3GWV3<br>A3GWV4<br>A3GZKD<br>A3GZKE<br>A3GZKF           | GB00BLBDZW12<br>GB00BLBDZV05<br>GB00BM9JYH62<br>GB00BM9JYK91<br>GB00BM9JYJ86                 | <b>Global X Digital Assets Issuer Ltd.<br/>Zertifikate</b><br>Null-Kupon, OPEN END 22(Und.) Ethereum<br>Null-Kupon, OPEN END 22(Und.) Bitcoin<br>Null-Kupon, OPEN END 22(Und.) AAVE<br>Null-Kupon, OPEN END 22(Und.) Uniswap<br>Null-Kupon, OPEN END 22(Und.) Chainlink                                                                                                                                   |                                          |                                                   |                             |              |     |
| US\$                                         | 1                                                  | endlos                                                               |             | A0CANA                                                   | GB00B00FHZ82                                                                                 | <b>Gold Bullion Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, Physical Gold ETC 04 (unl.)                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| US\$<br>Euro<br>Euro                         | 1<br>1<br>1                                        | endlos<br>endlos<br>endlos                                           |             | A279KU<br>A3GSS6<br>A4A52G                               | XS2115336336<br>XS2353177293<br>XS2892963286                                                 | <b>HANetf ETC Securities PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 20(O.End) Gold<br>Null-Kupon, OPEN END ZT 21(O.End) EUAs<br>Null-Kupon, OPEN END ZT 24(O.End) Gold                                                                                                                                                                                                                            |                                          |                                                   |                             |              |     |
| skr<br>US\$<br>skr<br>skr                    | 1<br>1<br>1<br>1                                   | endlos<br>endlos<br>endlos<br>endlos                                 |             | A4A5U0<br>A4A5UR<br>A4A5V0<br>A4A5VZ                     | XS2937253651<br>XS2937253818<br>XS2937253735<br>XS2948761114                                 | <b>HANETF MULTI-ASSET ETC ISSUER PLC<br/>Zertifikate</b><br>Null-Kupon, ETC 25(unlim.) 2x Long Bitcoin<br>Null-Kupon, ETC 25(unlim.) Sprott Ph.Uran.<br>Null-Kupon, ETC 25(unlim.) 2x Long Ether<br>Null-Kupon, ETC 25(unlim.)2x Short Bitcoin                                                                                                                                                            |                                          |                                                   |                             |              |     |
| Euro                                         | 1                                                  | 01.09.73                                                             |             | A3G68A                                                   | XS2651539681                                                                                 | <b>Harp Issuer PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.09.23(73), ETC 01.09.2073 Eur.Phy.Carbon                                                                                                                                                                                                                                                                                                      |                                          |                                                   |                             |              |     |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                           | Fälligkeit bzw. Kündigung                                                                                                                                            | Zins- termin | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                                                                                                                      |                                                                    |                                                                                                                                                                      |              |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F |
| US\$<br>US\$                                                                                                         | 1<br>1                                                             | endlos<br>endlos                                                                                                                                                     |              | A3G1MC<br>A3GY1V                                                                                                               | CH1218734544<br>CH1184151731                                                                                                                                                                                 | <b>Hashdex AG<br/>Zertifikate</b><br>Null-Kupon, O.E.ZT22(unl)Vinter Hash.M.Idx<br>Null-Kupon, O.E.ZT22(unl)ETP CRYPTO Idx                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$                                                                                                                 | 1                                                                  | 12.09.21                                                                                                                                                             |              | A3GU8J                                                                                                                         | XS2376095068                                                                                                                                                                                                 | <b>Invesco Digital Markets PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.10.21(21), ETC 12.09.2121 Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>Euro                                                                                 | 1<br>1<br>1<br>1<br>1                                              | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                       |              | A1AA5X<br>A1KX35<br>A1KX36<br>A1KX37<br>A28QBG                                                                                 | IE00B579F325<br>IE00B43VDT70<br>IE00B40QP990<br>IE00B4LJS984<br>XS2183935274                                                                                                                                 | <b>Invesco Physical Markets PLC<br/>Zertifikate</b><br>Null-Kupon, O.E. ETC Gold<br>Null-Kupon, Open End ETC Silber<br>Null-Kupon, O.E. ETC Platin/Unze<br>Null-Kupon, O.E. ETC Palladium<br>Null-Kupon, O.E. ETC Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |     |
| Euro                                                                                                                 | 1                                                                  | endlos                                                                                                                                                               |              | A112M8                                                                                                                         | IE00BLP58571                                                                                                                                                                                                 | <b>Irish Continental Group PLC<br/>Units</b><br>Reg.Uts(1Sh.+10Red.Shs max.)oN                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                                                                                                                 | 1                                                                  | endlos                                                                                                                                                               |              | A4A59K                                                                                                                         | XS2940466316                                                                                                                                                                                                 | <b>iSHARES DIGITAL ASSETS AG<br/>Zertifikate</b><br>Null-Kupon, Open End ETP Z. Bitcoin                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>Euro                                                                                                 | 1<br>1<br>1                                                        | endlos<br>endlos<br>endlos                                                                                                                                           |              | A1KWPQ<br>A1KWPR<br>A3GX4G                                                                                                     | IE00B4ND3602<br>IE00B4NCWG09<br>IE0009JOT9U1                                                                                                                                                                 | <b>iShares Physical Metals PLC<br/>Zertifikate</b><br>Null-Kupon, OPEN END ZT 11(11/O.End) Gold<br>Null-Kupon, OPEN END ZT 11(11/O.End)Silver<br>Null-Kupon, OPEN END ZT 22(22/O.End) Gold                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                 | 1<br>1<br>1<br>1<br>1                                              | endlos<br>endlos<br>endlos<br>endlos<br>endlos                                                                                                                       |              | A3G5R2<br>A3G5R3<br>A4AE84<br>A4AE85<br>A4AFBK                                                                                 | CH1263519394<br>CH1263519386<br>CH1327686031<br>CH1327686049<br>CH1327686056                                                                                                                                 | <b>issuance.swiss AG<br/>Zertifikate</b><br>Null-Kupon, OE.ZT.23(un)<br>Null-Kupon, OE.ZT.23(un)<br>Null-Kupon, OE.ZT.24(24/Und.) ETH<br>Null-Kupon, OE.ZT.24(24/Und.) SOL<br>Null-Kupon, OE.ZT.24(24/Und.) Cardano(ADA)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |              |     |
| US\$                                                                                                                 | 1                                                                  | 18.08.84                                                                                                                                                             |              | A4A5Z2                                                                                                                         | XS2879867773                                                                                                                                                                                                 | <b>KRANESHARES ETC PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.08.24(84), ETC Z18.08.84 Index                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| Euro                                                                                                                 | 1.000                                                              | 28.06.29                                                                                                                                                             |              | A4AHM7                                                                                                                         | DE000A4AHM72                                                                                                                                                                                                 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |     |
| A\$                                                                                                                  | 1                                                                  | endlos                                                                                                                                                               |              | 858788                                                                                                                         | AU000000LLC3                                                                                                                                                                                                 | <b>LendLease Group<br/>Units</b><br>Reg.Stapl.Secs(1Sh+1U.) o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             |              |     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1<br>1 | 21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73<br>21.03.73 |              | A3G4X0<br>A3G4X1<br>A3G4X2<br>A3G4X3<br>A3G4XK<br>A3G4XL<br>A3G4XM<br>A3G4XN<br>A3G4XP<br>A3G4XQ<br>A3G4XS<br>A3G4XT<br>A3G4XU | XS2595675302<br>XS2595675567<br>XS2595675641<br>XS2595675724<br>XS2595670501<br>XS2595671657<br>XS2595671814<br>XS2595671905<br>XS2595672036<br>XS2595672382<br>XS2595672549<br>XS2595672895<br>XS2595673190 | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X India<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -Short Volatility<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -FAANG+<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Long Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -5X Short Bond<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X XOM Index<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Exxon<br>Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                             |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b>                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 21.03.73                  |              | A3G4XV                     | XS2595673786 | Null-Kupon, v. 01.04.23(73), ETP 21.03.73 -3X Ferrari       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G759                     | XS2675718139 | Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X SQ Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G76B                     | XS2675718642 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3X JD Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3G76F                     | XS2675739135 | Null-Kupon, v. 01.01.21(70), ETP 04.06.70 3X NFLX Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G7JE                     | XS2663694680 | Null-Kupon, v. 01.08.23(71), ETP 07.05.71 3X PLTR Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3G7JF                     | XS2663694847 | Null-Kupon, v. 01.08.23(71), ETP 09.11.71 3 ARKK Inov.Str.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3G7JG                     | XS2663695067 | Null-Kupon, v. 01.08.23(71), ETP 21.03.71 3X Paypal Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3G805                     | XS2706232803 | Null-Kupon, v. 01.08.21(71), ETP 21.03.71 -3X TSLA Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GR5Q                     | IE00BK5BZQ82 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 3X Amazon Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GS7J                     | IE00BK5BZV36 | Null-Kupon, v. 01.05.21(70), ETP 04.06.70 3X MSFT Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GSVQ                     | IE00BK5BZX59 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 iSTOXX 3X GOOG In |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GTEC                     | IE00BK5BZS07 | Null-Kupon, v. 01.12.20(70), ETP 04.06.70 3X APPLE ETP      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD0                     | XS2335553801 | Null-Kupon, v. 01.06.21(71), ETP 21.03.71 3x Disney Index   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD1                     | XS2337085422 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X DIS Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD3                     | XS2337086669 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X PLTR Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUD7                     | XS2337087980 | Null-Kupon, v. 01.06.21(71), ETP 07.05.71 -1X JD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUE0                     | XS2337092550 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3X UBER Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUE2                     | XS2297550308 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X PayPal Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEX                     | XS2337090422 | Null-Kupon, v. 01.09.21(71), ETP 07.05.71 3x AMD Index      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A3GUEZ                     | XS2337090851 | Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BABA Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF0                     | IE00BKT66Q62 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X AMD Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF1                     | IE00BKT66R79 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X UBER Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF4                     | IE00BKTWZ451 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X APC Index     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF6                     | IE00BKTW9M13 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1x MSFT Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF8                     | IE00BKTWZ782 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NFLX Index    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BKTW9N20 | Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X Alphabet Idx  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A3GUF4                     | XS2297552932 | Null-Kupon, v. 01.03.21(71), ETP 21.03.71 -1X Square Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUF9                     | IE00BK5BZT14 | Null-Kupon, v. 01.03.21(70), ETP 04.06.70 iSTOXX 3X CRM Ind |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUFQ                     | IE00BK5C1B80 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 3X FB Index       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUFU                     | IE00BKT66K01 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X Micron Tech.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A3GUGB                     | IE00BD09ZV33 | Null-Kupon, v. 01.08.21(70), ETP 04.06.70 2X V Index        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC0                     | XS2399364822 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Total W.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC1                     | XS2399365043 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3x TSM |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWC9                     | XS2399367254 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.3xCoin |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCW                     | XS2399364152 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long Nasdaq 100   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCX                     | XS2399364319 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Short Nasdaq 100  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCY                     | XS2399364582 | Null-Kupon, v. 01.12.21(71), ETP 11.09.71 Long S&P 500      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWCZ                     | XS2399364665 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -5x S&P500 Index  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD0                     | XS2399370555 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Oil&Gas Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWD1                     | XS2399370803 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Oil &Gas Str.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDB                     | XS2399367502 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Semicon.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDF                     | XS2399368062 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKG Genomic Tr.  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDJ                     | XS2399368575 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKW NexGen       |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDL                     | XS2399368906 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 ARKK Inov.Str. |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDM                     | XS2399369037 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 ARKK Invest.Tr.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDN                     | XS2399369110 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 2x Berkshire Hath |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDS                     | XS2399369540 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Fin.Inv.Str.   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDT                     | XS2399369623 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Finan.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDU                     | XS2399369896 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x Goldm.Str.     |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A3GWDV                     | XS2399369979 | Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3x Goldm.Inv.    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU4                     | XS2472195101 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Gold      |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU5                     | XS2472195283 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Gold    | X                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU6                     | XS2472195366 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU7                     | XS2472195440 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -2x Long WTI Oil  | I                               |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU8                     | XS2472195952 | Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Silver    |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Leverage Shares PLC<br/>Zertifikate</b><br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Silver<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X MSFT Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3X AMZN Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long South Ko.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short South K.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long China<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Ch.I.Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Taiwan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Taiwan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Japan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Japan<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US T.100<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long US 500<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Long Germany<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X Short Germ.<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Leveraged MBG<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X AAPL Index<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X GOOG Index<br>Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income S&P500<br>Null-Kupon, v. 01.08.24(74), ETP 27.08.74 Income Nasdaq100<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Apple<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Coinbase<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS META<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Amazon<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Alphabet<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 IS Microsoft<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 3x Long MSTR<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Nvidia<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Inv.Lev.<br>Null-Kupon, v. 01.06.20(70), ETP 04.06.70 -1X NVDA Index<br>Null-Kupon, v. 01.04.20(70), ETP 07.04.70 -1X TSLA Index<br>Null-Kupon, v. 01.06.21(71), ETP 07.05.71 3x ABNB Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 -3 Semicond Inv.<br>Null-Kupon, v. 01.09.24(74), ETP 25.09.74 -3x Short MSTR<br>Null-Kupon, v. 01.08.23(71), ETP 09.11.71 iSTOXX 3x Nio<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 iSTOXX Lev.MRNA<br>Null-Kupon, v. 01.08.21(71), ETP 07.05.71 3x BIDU Index<br>Null-Kupon, v. 01.05.21(71), ETP 21.03.71 3X Tesla Long<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 -3X META Index<br>Null-Kupon, v. 01.12.21(71), ETP 09.11.71 3x China T.Str.<br>Null-Kupon, v. 01.07.21(70), ETP 04.06.70 3X NVIDIA Index<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.07.24(74), ETP 16.07.74<br>Null-Kupon, v. 01.06.22(72), ETP 17.05.72 3x Short Alibaba | X                               |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>nxtAssets GmbH<br/>Zertifikate</b><br>Null-Kupon, OE 24(24/unl.) ETP Bitcoin<br>Null-Kupon, OE 24(24/unl.) ETP Ethereum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZU9                     | XS2472196174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV6                     | XS2472334239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZV7                     | XS2472334312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVA                     | XS2472196257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVB                     | XS2472196331 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVC                     | XS2472196414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVD                     | XS2472196505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVE                     | XS2472196687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVF                     | XS2472196760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVG                     | XS2472196844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVH                     | XS2472196927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVJ                     | XS2472197065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZVK                     | XS2472197149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVL                     | XS2472331995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVM                     | XS2472332290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 17.05.72                  |              | A3GZVY                     | XS2472333348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZWA                     | XS2472334742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A3GZWB                     | XS2472335046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50P                     | XS2875106242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 27.08.74                  |              | A4A50Q                     | XS2875105608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52S                     | XS2901884663 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52T                     | XS2901886445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52U                     | XS2901885553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52V                     | XS2901884408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52W                     | XS2901885041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52X                     | XS2901886288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A52Z                     | XS2901882618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4A59L                     | XS2944874416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A59M                     | XS2944880066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4A59N                     | XS2944886188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.04.70                  |              | A4A59P                     | XS2944886931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4A5EY                     | XS3060315465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A5UP                     | XS3005160257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 25.09.74                  |              | A4A6C6                     | XS2970736307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DC                     | XS2970736489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4A6DN                     | XS3005160091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 07.05.71                  |              | A4AEJA                     | XS2757381749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 21.03.71                  |              | A4AEJB                     | XS2757381400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4AFZT                     | XS2800709557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 09.11.71                  |              | A4AFZU                     | XS2800709128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 04.06.70                  |              | A4AGVL                     | XS2820604770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1M                     | XS2852999775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1N                     | XS2852999692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 16.07.74                  |              | A4AH1P                     | XS2852999429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 17.05.72                  |              | A4ALT5                     | XS3037640110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |

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|                        |                          |                           |              |                            |              |                                                                          |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b>                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G47W                     | DE000A3G47W6 | Null-Kupon, Open End Z. (24/Unl.) Index                                  | CC                              |                                                |                             |              |     |
| US\$                   | 1.000                    | 05.04.33                  |              | A3G4UD                     | DE000A3G4UD9 | Null-Kupon, v. 01.04.23(33), Tracker Z.05.04.33 BSKT                     |                                 |                                                |                             |              |     |
| US\$                   | 1.000                    | 30.05.33                  |              | A3G536                     | DE000A3G5360 | Null-Kupon, v. 01.05.23(33), Tracker Z.30.05.33 BSKT                     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G539                     | DE000A3G5394 | Null-Kupon, OEZ.(24/UNL) QuantOn Man.Fut.                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6B0                     | DE000A3G6B03 | Null-Kupon, Open End Z. (23/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G6B1                     | DE000A3G6B11 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6B2                     | DE000A3G6B29 | Null-Kupon, Tr.Z23(24/unl) Alpha-Blend IDX                               |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3G6HP                     | DE000A3G6HP5 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G780                     | DE000A3G7804 | Null-Kupon, Tr.Z23(24/unl) C.NewCostr IDX                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G7XF                     | DE000A3G7XF1 | Null-Kupon, Tr.Z23(24/unl) Dyn.Eq.Act.IDX                                |                                 |                                                |                             |              |     |
| US\$                   | 100.000                  | 15.10.28                  | 01.MJSD      | A3G7XH                     | DE000A3G7XH7 | zinsv. v. 01.03.25-31.05.25, v. 25.09.23(28), Bonds 15.10.28 Avallis Idx | II                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G826                     | DE000A3G8265 | Null-Kupon, Tr.Z23(24/unl) Valor FX II                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G8VH                     | DE000A3G8VH9 | Null-Kupon, Tr.Z23(24/unl) AY STY Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 5.000                    | 21.12.30                  | 21.JD        | A3G961                     | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                       |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9FS                     | DE000A3G9FS7 | Null-Kupon, Open End Z. (24/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G9SL                     | DE000A3G9SL5 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3G9SM                     | DE000A3G9SM3 | Null-Kupon, Tr.Z23(24/unl) Tactical Bond                                 |                                 |                                                |                             |              |     |
| US\$                   | 5.000                    | 30.10.27                  | 31.MN        | A3GL64                     | DE000A3GL644 | zinsv. v. 30.10.23-29.05.24, v. 30.10.20(27), Tracker Z30.10.27 Basket   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GMTC                     | DE000A3GMTC0 | Null-Kupon, Index Z. 20(unl.)                                            |                                 |                                                |                             |              |     |
| £                      | 100.000                  | 30.09.26                  | 31.M30S      | A3GN08                     | DE000A3GN087 | zinsv. v. 30.09.24-30.03.25, v. 12.02.21(26), Tracker N30.09.26 Basket   |                                 |                                                |                             |              |     |
| Euro                   | 4.293,24                 | endlos                    |              | A3GN3Z                     | DE000A3GN3Z0 | Null-Kupon, Open End N.21(22/unlimited)                                  | I                               |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GPD2                     | DE000A3GPD29 | Null-Kupon, Index Z. 21(unl.)                                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GR9P                     | DE000A3GR9P4 | Null-Kupon, Index Tracker OE 2021(21/unl.)                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZT                     | DE000A3GRZT0 | Null-Kupon, Index TackerZ. 21(21/unl.)                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GSVX                     | DE000A3GSVX9 | Null-Kupon, Index Tracker OE 2021(22/unl.)                               |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GTR7                     | DE000A3GTR78 | Null-Kupon, Open End Z. 21(21/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GU96                     | DE000A3GU967 | Null-Kupon, OE.Z21(22/unl) ESI L/S IDX                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GVUC                     | DE000A3GVUC9 | Null-Kupon, Open End Z. 21(Unl.) Index                                   |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GW1S                     | DE000A3GW1S8 | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9A                     | DE000A3GW9A9 | Null-Kupon, Open End Z. 22(Unl.) Index                                   |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GW9B                     | DE000A3GW9B7 | Null-Kupon, Open End Z. 22(Unl.) Index                                   | II<br>C<br>C                    |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX9V                     | DE000A3GX9V4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXCQ                     | DE000A3GXCQ3 | Null-Kupon, Open End Z. 22(22/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GXDA                     | DE000A3GXDA5 | Null-Kupon, Open End Z.22(23/Unl.) Index                                 |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A3GY0A                     | DE000A3GY0A6 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GY0B                     | DE000A3GY0B4 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GYTF                     | DE000A3GYTF8 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A3GZ3T                     | DE000A3GZ3T9 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    | 15.12.       | A3GZ8R                     | DE000A3GZ8R2 | zinsv. v. 15.12.23-14.12.24, Open End Z. 22(23/Unl.) Index               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GZC2                     | DE000A3GZC28 | Null-Kupon, Open End Z. 22(23/Unl.) Index                                |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYL                     | DE000A3GZYL3 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             | I                               |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYM                     | DE000A3GZYM1 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| Euro                   | 1.000                    | 30.06.49                  |              | A3GZYN                     | DE000A3GZYN9 | Null-Kupon, v. 01.06.22(49), PART.N.30.06.49                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A505                     | DE000A4A5050 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A53H                     | DE000A4A53H6 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A55F                     | DE000A4A55F5 | Null-Kupon, Open End Z.24(25/Unl.) Index                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A59S                     | DE000A4A59S0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A5ZW                     | DE000A4A5ZW0 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4A6BE                     | DE000A4A6BE7 | Null-Kupon, Open End Z. (26/Unl.) Index                                  |                                 |                                                |                             |              |     |
| sfrs                   | 1                        | endlos                    |              | A4A6CE                     | XS2962780255 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A6DK                     | XS2962830886 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AFMX                     | DE000A4AFMX6 | Null-Kupon, Tr.Z24(25/unl) Euro50 Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AG77                     | XS2799472159 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH4G                     | XS2858864817 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4H                     | DE000A4AH4H9 | Null-Kupon, Open End Z. (25/Unl.) Index                                  |                                 |                                                |                             |              |     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>Opus-Chartered Issuances S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z.24(25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Tr.Z25(26/unl) Dyn.Allocation<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (25/Unl.) Index<br>Null-Kupon, Open End Z. (26/Unl.) Index | II                              |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AH4L                     | XS2872349027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH73                     | DE000A4AH734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AH8B                     | XS2874170470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AHM1                     | XS2832946334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AHRW                     | DE000A4AHRW3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AJXY                     | DE000A4AJXY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A3                     | XS2793259743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A4                     | USL72369AA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A6                     | XS3064438362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A7                     | XS3065236278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0A9                     | USL72369AB45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AK                     | DE000CHA0AK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0AR                     | DE000CHA0AR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | CHA0BA                     | USL72369AC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | CHA0BB                     | DE000CHA0BB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SA1 Issuer SPC Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, Tracker Z 20(20/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 21(21/unl.)<br>Null-Kupon, Tracker Z 20(20/unl.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GR91                     | CH0568452707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GRZR                     | CH0587418630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GV73                     | CH1113516871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GVH3                     | CH0558875933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>SG Issuer S.A.</b><br><b>Zertifikate</b><br>Null-Kupon, O.END ETC ICE EUA 22(22/Und.)<br>Null-Kupon, O.END ETC Brent 22(22/Und.)<br>Null-Kupon, O.END ETC N.Gas 22(22/Und.)<br>Null-Kupon, O.END ETC GOLD 22(22/Und.)<br>Null-Kupon, O.END ETC Silver 22(22/Und.)<br>Null-Kupon, O.END ETC WTI 22(23/Und.)<br>Null-Kupon, O.END ETC Copper 22(22/Und.)<br>Null-Kupon, O.END ETC Gas Oil 23(23/Und.)<br>Null-Kupon, O.END ETC Coffee 23(23/Und.)<br>Null-Kupon, O.END ETC Gasoline 23(23/Und.)<br>Null-Kupon, O.END ETC H.Oil 23(23/Und.)                                                                                                                                                                                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC000                     | DE000ETC0001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC069                     | DE000ETC0696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC070                     | DE000ETC0704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC073                     | DE000ETC0738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC074                     | DE000ETC0746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC077                     | DE000ETC0779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC078                     | DE000ETC0787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC081                     | DE000ETC0811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC082                     | DE000ETC0829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC085                     | DE000ETC0852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | ETC086                     | DE000ETC0860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Sri Lanka, Demokratische Sozialistische Republik</b><br><b>Registered Bonds</b><br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S<br>3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S<br>3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7K9                     | XS2966241957 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7LA                     | XS2966241874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.02.38                  | 15.FA        | A3L7LB                     | XS2966242096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 15.02.38                  | 15.FA        | A3L7LC                     | XS2966242252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Südzucker International Finance B.V.</b><br><b>Guaranteed Notes</b><br>5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             |              |     |
| Euro                   | 100.000                  | 31.10.27                  | 31.10.       | A3LAWH                     | XS2550868801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>Transurban Group</b><br><b>Units</b><br>Triple Stapled Securities o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             |              |     |
| A\$                    | 1                        | endlos                    |              | 917177                     | AU000000TCL6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>UBM Development AG</b><br><b>Anleihen</b><br>3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             |              |     |
| Euro                   | 500                      | 21.05.26                  | 21.05.       | A3KQGX                     | AT0000A2QS11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>VALOUR DIGITAL SECURITIES Ltd.</b><br><b>Zertifikate</b><br>Null-Kupon, ETP Bitcoin Phys Carbon Neutr<br>Null-Kupon, ETP Ethereum Physical Staking<br>Null-Kupon, ETP STOXX Bitcoin Suisse D.A.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G5PQ                     | GB00BQ991Q22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G6BS                     | GB00BRBMZ190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3G96Z                     | GB00BPDX1969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |     |

Optionsanleihen Nichtamtlicher Teil, Freiverkehr Seite 730

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |         |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|---------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT08/Und.2X DAILY LONG SILVER<br>Null-Kupon, ZT08/Und.2X DAILY LONG SUGAR<br>Null-Kupon, ZT08/Und.2X DAILY LONG COFFEE<br>Null-Kupon, ZT08/Und.2X DAILY LONG COCOA<br>Null-Kupon, ZT08/Und.2X DY LONG Platinum<br>Null-Kupon, ZT08/Und.1X DAILY SHORT SILVER<br>Null-Kupon, ZT08/Und.1X DAILY SHORT NICKEL<br>Null-Kupon, ZT08/Und.1X DAILY SHORT GOLD<br>Null-Kupon, ZT08/Und.1X DY SHT NATURAL GAS<br>Null-Kupon, ZT08/Und.2X DAILY LONG GOLD<br>Null-Kupon, ZT08/Und.2X DY LG AGRICULTURE<br>Null-Kupon, ZT08/Und.2X DAILY LONG COPPER<br>Null-Kupon, ZT08/Und.2X DAILY LONG CORN<br>Null-Kupon, ZT08/Und. UBS Tin Sub-IDX<br>Null-Kupon, ZT08/Und.UBS Cocoa Sub-IDX<br>Null-Kupon, ZT08/Und.DJ UBS Lead Sub-IDX<br>Null-Kupon, ZT12/Und.DJ UBS Brent Sub.Idx<br>Null-Kupon, ZT12/Und.DJ UBS BrentS.IdxFWD<br>Null-Kupon, ZT12/Und.DJ UBS Ex-Agric.S-IDX<br>Null-Kupon, ZT08/Und.2X D.LG WTI Crude Oil<br>Null-Kupon, ZT08/Und.2X DY LG NATURALGAS<br>Null-Kupon, ZT12/Und.2X DY LG BRENT Crude<br>Null-Kupon, ZT08/Und.2X DAILY LONG NICKEL<br>Null-Kupon, ZT08/Und.2X DAILY LONG WHEAT<br>Null-Kupon, ETC 23(unl.) California Carbon<br>Null-Kupon, ZT06/Und. UBS Cof.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS CornSub-IDX<br>Null-Kupon, ZT06/Und. Bloomberg Live Catt.<br>Null-Kupon, ZT06/Und. UBS N.Ga.Sub-IDX<br>Null-Kupon, ZT06/Und. UBS Wheat S-IDX<br>Null-Kupon, ZT21/Und.Solactive CarbonIndex |                                 |                                                |                             |              | E Index |
|                        |                          |                           |              |                            |              | <b>WisdomTree Foreign Exchange Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT14/Und.MSFX 5XUSD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Short CNY IDX<br>Null-Kupon, ZT09/Und.MSFX Long CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Short CHF IDX<br>Null-Kupon, ZT09/Und.MSFX Long JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Short JPY IDX<br>Null-Kupon, ZT09/Und.MSFX Long NOK IDX<br>Null-Kupon, ZT09/Und.MSFX Long SEK IDX<br>Null-Kupon, ZT09/Und.MSFX Long USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Short USD/EUR<br>Null-Kupon, ZT09/Und.MSFX Long AUD/EUR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |         |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b><br>Null-Kupon, ZT12/Und.ETFS EUR D.H.B.Crude<br>Null-Kupon, ZT12/Und.DJ UBS EDSM Agric.<br>Null-Kupon, ZT12/Und.DJ UBS EDSM All Comm.<br>Null-Kupon, BBG Copper EUR Hdgd ZT12/Unl.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. WTI Cr.<br>Null-Kupon, ZT12/Und.ETFS EUR D.H. Gold<br>Null-Kupon, ZT12/Und.ETFS EUR D.H.Nat.Gas                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V5BA                     | JE00B2NFTS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V5V2                     | JE00B2NFTW01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V5V4                     | JE00B2NFTD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V607                     | JE00B2NFV803 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V60A                     | JE00B2NFV134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6BQ                     | JE00B24DKK82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6Y0                     | JE00B24DKJ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6YV                     | JE00B24DKC09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6YZ                     | JE00B24DKH53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6Z0                     | JE00B2NFTL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6ZP                     | JE00B2NFT427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6ZW                     | JE00B2NFTF36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A0V6ZX                     | JE00B2NFTG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1ELL0                     | JE00B2QY0H68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1ELLY                     | JE00B2QXZK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1ELLZ                     | JE00B2QY0436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1N49M                     | JE00B78CGV99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1N49N                     | JE00B78CP782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1RX1N                     | JE00B6SV8B36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A2BC41                     | JE00BDD9Q840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A2BC4J                     | JE00BDD9Q956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A2BC4R                     | JE00BDD9QD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A2BC83                     | JE00BDD9QB77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A2BC84                     | JE00BDD9QC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A3G4JY                     | JE00BNG8LN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A3G8J3                     | JE00BN7KB557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A3G8J4                     | JE00BN7KB441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A3G8J5                     | JE00BN7KB771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A3G8J6                     | JE00BN7KB334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A3G8J7                     | JE00BN7KB664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A3GTR6                     | JE00BP2PWW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A12Z4E                     | JE00BMM1XC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A12Z4F                     | JE00BMM1XD84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1BEF1                     | JE00B6822V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| US\$                   | 1                        | endlos                    |              | A1BEF2                     | JE00B66M4S72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1BEGH                     | JE00B3MR2Q90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1BEGJ                     | JE00B3L54023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1BEGR                     | JE00B3MWC642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1BEGS                     | JE00B3KNMS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1BEGV                     | JE00B3MRDD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1BEGZ                     | JE00B3MQG751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1EKY1                     | JE00B3RNTN80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1EKY2                     | JE00B3SBYQ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1EKYV                     | JE00B3XGSP64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1N3G0                     | JE00B7305Z55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1NZK9                     | JE00B78NPY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1NZLA                     | JE00B78NNS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1NZLB                     | JE00B4PDKD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1NZLC                     | JE00B44F1611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1NZLD                     | JE00B4RKQV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |
| Euro                   | 1                        | endlos                    |              | A1NZLE                     | JE00B6XF0923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Optionsanleihen<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-----|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Commodity Securities Ltd.<br/>Zertifikate</b> |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLF                     | JE00B78NPQ01 | Null-Kupon, ZT12/Und.DJ UBS EDSM Prec.Met.                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLG                     | JE00B5SV2703 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Silver                           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1NZLH                     | JE00B78NNK09 | Null-Kupon, ZT12/Und.ETFS EUR D.H.Wheat                            |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCJ7                     | JE00B78NNV14 | Null-Kupon, ZT12/Und.ETFS EO D.H.Energy DJ                         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1PCKA                     | JE00B78NPW60 | Null-Kupon, ZT12/Und.ETFS EO D.H.Ind.Met.                          |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Hedged Metal Securities Ltd.<br/>Zertifikate</b>     |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A1RX98                     | JE00B8DFY052 | Null-Kupon, Ph Gold EUR.Hedge ETC 12(unl.)                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Issuer X Ltd.<br/>Zertifikate</b>                    |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GKGK                     | GB00BJYDH287 | Null-Kupon, ETP 19(unlim.) Bitcoin                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GQ45                     | GB00BJYDH394 | Null-Kupon, ETP 21(unlim.) Ethereum                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUN9                     | GB00BMTP1733 | Null-Kupon, Crypto Mega Cap ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPA                     | GB00BMTP1626 | Null-Kupon, Crypto Market ETP 21(unl.)                             |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GUPB                     | GB00BMTP1519 | Null-Kupon, Crypto Altcoins ETP 21(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX34                     | GB00BNGJ9J32 | Null-Kupon, ETP 22(unlim.) Cardano                                 |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX35                     | GB00BNGJ9G01 | Null-Kupon, ETP 22(unlim.) Solana                                  |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GX36                     | GB00BNGJ9H18 | Null-Kupon, ETP 22(unlim.) Polkadot                                |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4A53J                     | GB00BRXHQ425 | Null-Kupon, ETP 24(unlim.) Physical XRP                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A4AKVG                     | GB00BN474G19 | Null-Kupon, ETP 25(unlim.) Physical CoinD.                         |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Metal Securities Ltd.<br/>Zertifikate</b>            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XG                     | JE00B1VS2W53 | Null-Kupon, Physical Platinum ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XH                     | JE00B1VS3002 | Null-Kupon, Physical Palladium ETC 07(unl.)                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XJ                     | JE00B1VS3333 | Null-Kupon, Physical Silver ETC 07(unl.)                           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XX                     | JE00B1VS3770 | Null-Kupon, Physical Gold ETC 07 (unl.)                            |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A0N6XL                     | JE00B1VS3W29 | Null-Kupon, Physi Prec Metals ETC 07(unl.)                         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A1DCTK                     | JE00B588CD74 | Null-Kupon, Physical Swiss Gold ETC09(unl.)                        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | endlos                    |              | A3GNFN                     | JE00BN2CJ301 | Null-Kupon, Core Physical Gold ETC 20(unl.)                        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | endlos                    |              | A4AE1X                     | JE00BQRFDY49 | Null-Kupon, O.END Z 24(unl.)Silber                                 |                                 |                                                |                             |              |     |
|                        |                          |                           |              |                            |              | <b>WisdomTree Multi Asset Issuer PLC<br/>Zertifikate</b>           |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A14JCP                     | IE00BLS09N40 | Null-Kupon, v. 01.12.14(62), ETP 30.11.62 ESTX Banks Daily         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A179AH                     | IE00BVFZGD11 | Null-Kupon, v. 01.04.15(62), Brent Oil Secs 15(15/62)              | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A18C5F                     | IE00BVFZGC04 | Null-Kupon, v. 01.04.15(62), WTI Oil ETC Sec 15(15/62)             | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBAP                     | IE00B8JG1787 | Null-Kupon, v. 01.12.12(62), Silver 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKD                     | IE00B6X4BP29 | Null-Kupon, v. 01.12.12(62), Gold 3xSh. ETP Secs 12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 0,001                    | 05.12.62                  |              | A1VBKF                     | IE00B8K7KM88 | Null-Kupon, v. 01.12.12(62), ETP 05.12.62 S&P 500 3x Daily         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKG                     | IE00B8GKPP93 | Null-Kupon, v. 01.12.12(62), Sh.DAX 3xSh.ETP Secs 12(12/62)        | X                               |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKH                     | IE00B8JF9153 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xSh.ETP Secs 12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKL                     | IE00B7XD2195 | Null-Kupon, v. 01.12.12(62), Silver 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKP                     | IE00B8HGT870 | Null-Kupon, v. 01.12.12(62), Gold 3xLev. ETP Secs12(12/62)         |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VBKR                     | IE00B7Y34M31 | Null-Kupon, v. 01.12.12(62), SP500l.3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKS                     | IE00B878KX55 | Null-Kupon, v. 01.12.12(62), LevDAX 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 05.12.62                  |              | A1VBKT                     | IE00B7SD4R47 | Null-Kupon, v. 01.12.12(62), EOSTXX 3xLev.ETP Secs12(12/62)        |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A1VF92                     | IE00BKS8QN04 | Null-Kupon, v. 01.07.14(62), Bd 10Y 3xSh.ETP Zt14(14/62)           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 05.12.62                  |              | A1VFP3                     | IE00BKS8QT65 | Null-Kupon, v. 01.07.14(62), US Treas3xSh.ETP Z14(14/62)           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BCZZ                     | IE00BYTYHN28 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xLev.ETP        | E Mkts                          |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2BGRH                     | IE00BYTYHM11 | Null-Kupon, v. 01.03.16(62), ETP 30.11.62 Em.Mkts 3xShort          | E Mkts                          |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A2F4WK                     | IE00BF4TW453 | Null-Kupon, v. 01.09.17(62), ETP 30.11.62 3X Short Daily           |                                 |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1S                     | IE00BF4TWC33 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Ind.Metals         | C                               |                                                |                             |              |     |
| US\$                   | 1                        | 30.11.62                  |              | A2HH1T                     | IE00BF4TWF63 | Null-Kupon, v. 01.12.17(62), ETP 30.11.62 Opt.R.Energy TR          |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MJ                     | XS2637077533 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Short         |                                 |                                                |                             |              |     |
| Euro                   | 1                        | 30.11.62                  |              | A3G6MK                     | XS2637076568 | Null-Kupon, v. 01.08.23(62), ETP 30.11.2062 3x Daily Lev.          |                                 |                                                |                             |              |     |

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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere (Bund)<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 0,01                              | 18.06.25                        |                 | BU0E18                              | DE000BU0E188 | Deutschland, Bundesrepublik, Unverzinsliche Schatzanweisungen, v. 01.06.24(25)<br>Unv.Schatz.A.24/06 f.18.06.25 | A 2024                                   | 99,96G-9,96G                                      | 99,95 G                     |              |      |
| Euro                            | 0,01                              | 16.07.25                        |                 | BU0E19                              | DE000BU0E196 | "-", Unverzinsliche Schatzanweisungen, v. 01.07.24(25), Unv.Schatz.A.24/07 f.16.07.25                           | A 2024                                   | 99,81G-9,81G                                      | 99,8 G                      |              |      |
| Euro                            | 0,01                              | 20.08.25                        |                 | BU0E20                              | DE000BU0E204 | "-", Unverzinsliche Schatzanweisungen, v. 01.08.24(25), Unv.Schatz.A.24/08 f.20.08.25                           | A 2024                                   | 99,62G-9,63G                                      | 99,61 G                     |              |      |
| Euro                            | 0,01                              | 17.09.25                        |                 | BU0E21                              | DE000BU0E212 | "-", Unverzinsliche Schatzanweisungen, v. 01.09.24(25), Unv.Schatz.A.24/09 f.17.09.25                           | A 2024                                   | 99,51G-9,51G                                      | 99,5 G                      |              |      |
| Euro                            | 0,01                              | 15.10.25                        |                 | BU0E22                              | DE000BU0E220 | "-", Unverzinsliche Schatzanweisungen, v. 01.10.24(25), Unv.Schatz.A.24/10 f.15.10.25                           | A 2024                                   | 99,34G-9,33G                                      | 99,33 G                     |              |      |
| Euro                            | 0,01                              | 19.11.25                        |                 | BU0E23                              | DE000BU0E238 | "-", Unverzinsliche Schatzanweisungen, v. 01.11.24(25), Unv.Schatz.A.24/11 f.19.11.25                           | A 2024                                   | 99,18G-9,16G                                      | 99,16 G                     |              |      |
| Euro                            | 0,01                              | 10.12.25                        |                 | BU0E25                              | DE000BU0E253 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(25), Unv.Schatz.A.25/02 f.10.12.25                           | A 2025                                   | 99,07G-9,05G                                      | 99,05 G                     |              |      |
| Euro                            | 0,01                              | 14.01.26                        |                 | BU0E24                              | DE000BU0E246 | "-", Unverzinsliche Schatzanweisungen, v. 01.01.25(26), Unv.Schatz.A.25/01 f.14.01.26                           | A 2025                                   | 98,93G-8,91G                                      | 98,91 G                     |              |      |
| Euro                            | 0,01                              | 18.02.26                        |                 | BU0E26                              | DE000BU0E261 | "-", Unverzinsliche Schatzanweisungen, v. 01.02.25(26), Unv.Schatz.A.25/03 f.18.02.26                           | A 2025                                   | 98,75G-8,72G                                      | 98,74 G                     |              |      |
| Euro                            | 0,01                              | 18.03.26                        |                 | BU0E27                              | DE000BU0E279 | "-", Unverzinsliche Schatzanweisungen, v. 01.03.25(26), Unv.Schatz.A.25/04 f.18.03.26                           | A 2025                                   | 98,66G-8,63G                                      | 98,65 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        |                 | BU0E28                              | DE000BU0E287 | "-", Unverzinsliche Schatzanweisungen, v. 01.04.25(26), Unv.Schatz.A.25/05 f.15.04.26                           | A 2025                                   | 98,54G-8,5G                                       | 98,52 G                     |              |      |
| Euro                            | 0,01                              | 15.04.26                        | 15.04.          | 103056                              | DE0001030567 | "-", ILB<br>0,1271%, v. 12.03.15(26), Inflationsindex. Anl.v.15(26)                                             |                                          | 98,91G-8,86G                                      | 98,93 G                     | 0,26         | 0,26 |
| Euro                            | 0,01                              | 15.04.30                        | 15.04.          | 103055                              | DE0001030559 | "-", ILB<br>0,63719%, v. 10.04.14(30), Inflationsindex. Anl.v.14(30)                                            |                                          | 99,58G-9,59G                                      | 99,89 G                     | 0,72         | 0,72 |
| Euro                            | 0,01                              | 15.04.33                        | 15.04.          | 103058                              | DE0001030583 | "-", ILB<br>0,12095%, v. 11.02.21(33), Inflationsindex. Anl.v.21(33)                                            |                                          | 95,46G-5,02G                                      | 95,46 G                     | 0,25         | 0,25 |
| Euro                            | 0,01                              | 15.04.46                        | 15.04.          | 103057                              | DE0001030575 | "-", ILB<br>0,128055%, v. 15.04.15(46), Inflationsindex. Anl.v.15(46)                                           |                                          | 81,97G-1,36G                                      | 81,71 G                     | 0,31         | 0,31 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
| US\$                         | 2.000                             | 28.05.30                        | 28.MN           | A28XLY                              | BE6322164920 | Belgien, Königreich<br>Medium - Term Notes<br>1%, v. 28.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S |                                          | 85,59G-5,64G                                      | 85,34                       | G            | 2,33 | 2,33 |
| US\$                         | 2.000                             | 06.11.34                        | 06.MN           | A3L5GR                              | BE6357339561 | 4,35%, v. 06.11.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                            |                                          | 98,08G-8,01G                                      | 97,94                       | G            | 4,67 | 4,66 |
| US\$                         | 2.000                             | 10.06.55                        | 10.JD           | A3LW9F                              | BE6350897169 | 4 7/8%, v. 10.04.24(55), DL-Med.-Term Nts 2024(55)Reg.S                                           |                                          | 90,14G-0,09G                                      | 88,97                       | G            | 5,63 | 5,64 |
|                              |                                   |                                 |                 |                                     |              | Belgien, Königreich<br>Obligations                                                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 0,001                             | 28.03.28                        | 28.03.          | 230386                              | BE0000291972 | 5 1/2%, v. 28.03.97(28), EO-Obl. Lin. 1998(28) Ser. 31                                            | S 31                                     | 109,32G-9,1G                                      | 109,36                      | G            | 2,12 | 2,11 |
| Euro                         | 0,01                              | 28.03.35                        | 28.03.          | A0BCKS                              | BE0000304130 | 5%, v. 19.05.04(35), EO-Obl. Lin. 2004(35) Ser.44                                                 | S s                                      | 116,8G-6,21G                                      | 116,82                      | G            | 3,06 | 3,06 |
| Euro                         | 0,01                              | 22.06.66                        | 22.06.          | A180ZE                              | BE0000340498 | 2,15%, v. 06.05.16(66), EO-Obl. Lin. 2016(66) Ser. 80                                             | S s                                      | 64,58G-3,54G                                      | 64,1                        | G            | 3,96 | 3,96 |
| Euro                         | 0,01                              | 22.06.26                        | 22.06.          | A18W1U                              | BE0000337460 | 1%, v. 20.01.16(26), EO-Obl. Lin. 2016(26) Ser. 77                                                | S s                                      | 99,07G-9,05G                                      | 99,1                        | G            | 1,94 | 1,94 |
| Euro                         | 0,01                              | 22.06.47                        | 22.06.          | A18YM3                              | BE0000338476 | 1,6%, v. 08.03.16(47), EO-Obl. Lin. 2016(47) Ser. 78                                              | S s                                      | 68,62G-7,98G                                      | 68,43                       | G            | 3,76 | 3,76 |
| Euro                         | 0,01                              | 22.06.27                        | 22.06.          | A19B7A                              | BE0000341504 | 0 4/5%, v. 24.01.17(27), EO-Obl. Lin. 2017(27) Ser. 81                                            | S s                                      | 97,79G-7,66G                                      | 97,79                       | G            | 1,63 | 1,63 |
| Euro                         | 0,01                              | 22.06.57                        | 22.06.          | A19C7X                              | BE0000343526 | 2 1/4%, v. 14.02.17(57), EO-Obl. Lin. 2017(57) Ser. 83                                            | S s                                      | 70,25G-69,55G                                     | 70,02                       | G            | 3,94 | 3,94 |
| Euro                         | 0,01                              | 22.06.37                        | 22.06.          | A19H8V                              | BE0000344532 | 1,45%, v. 31.05.17(37), EO-Obl. Lin. 2017(37) Ser. 84                                             | S s                                      | 82,36G-1,74G                                      | 82,31                       | G            | 3,31 | 3,31 |
| Euro                         | 0,01                              | 22.06.28                        | 22.06.          | A19U5T                              | BE0000345547 | 0 4/5%, v. 23.01.18(28), EO-Obl. Lin. 2018(28) Ser. 85                                            | S s                                      | 96,29G-6,07G                                      | 96,29                       | G            | 1,65 | 1,65 |
| Euro                         | 0,01                              | 22.04.33                        | 22.04.          | A19W9B                              | BE0000346552 | 1 1/4%, v. 05.03.18(33), EO-Obl. Lin. 2018(33) Ser. 86                                            | S s                                      | 89,58G-9,07G                                      | 89,53                       | G            | 2,8  | 2,8  |
| Euro                         | 0,01                              | 28.03.41                        | 28.03.          | A1AWF4                              | BE0000320292 | 4 1/4%, v. 21.04.10(41), EO-Obl. Lin. 2010(41) Ser. 60                                            | S 60                                     | 109,15G-8,4G                                      | 109,04                      | G            | 3,55 | 3,54 |
| Euro                         | 0,01                              | 28.03.32                        | 28.03.          | A1G2KY                              | BE0000326356 | 4%, v. 21.03.12(32), EO-Obl. Lin. 2012(32) Ser.66                                                 | S s                                      | 108,33G-7,84G                                     | 108,34                      | G            | 2,72 | 2,72 |
| Euro                         | 0,01                              | 28.03.26                        | 28.03.          | A1GSKN                              | BE0000324336 | 4 1/2%, v. 14.06.11(26), EO-Obl. Lin. 2011(26) Ser. 64                                            | S 64                                     | 102G-1,99G                                        | 102,04                      | G            | 1,96 | 1,96 |
| Euro                         | 0,01                              | 22.06.45                        | 22.06.          | A1HQ0J                              | BE0000331406 | 3 3/4%, v. 17.09.13(45), EO-Obl. Lin. 2013(45) Ser. 71                                            | S 71                                     | 101,65G-0,92G                                     | 101,48                      | G            | 3,68 | 3,68 |
| Euro                         | 0,01                              | 22.06.38                        | 22.06.          | A1Z6P2                              | BE0000336454 | 1 9/10%, v. 16.09.15(38), EO-Obl. Lin. 2015(38) Ser. 76                                           | S 76                                     | 85,2G-4,55G                                       | 85,12                       | G            | 3,39 | 3,39 |
| Euro                         | 0,01                              | 22.06.34                        | 22.06.          | A1ZET4                              | BE0000333428 | 3%, v. 18.03.14(34), EO-Obl. Lin. 2014(34) Ser. 73                                                | S 73                                     | 100,56G-G                                         | 100,57                      | G            | 3    | 3    |
| Euro                         | 0,01                              | 22.06.25                        | 22.06.          | A1ZUS1                              | BE0000334434 | 0 4/5%, v. 14.01.15(25), EO-Obl. Lin. 2015(25) Ser. 74                                            | S 74                                     | 99,93G-9,93G                                      | 99,92                       | G            | 1,59 | 1,59 |
| Euro                         | 0,01                              | 22.06.31                        | 22.06.          | A1ZWX5                              | BE0000335449 | 1%, v. 17.02.15(31), EO-Obl. Lin. 2015(31) Ser. 75                                                | S 75                                     | 91,5G-1,09G                                       | 91,51                       | G            | 2,17 | 2,17 |
| Euro                         | 0,01                              | 22.10.31                        | 22.10.          | A287RJ                              | BE0000352618 | v. 19.01.21(31), EO-Obl. Lin. 2021(31)                                                            |                                          | 85,02G-4,6G                                       | 85,01                       | G            | 2,66 |      |
| Euro                         | 0,01                              | 22.06.30                        | 22.06.          | A28SFQ                              | BE0000349580 | 0 1/10%, v. 22.01.20(30), EO-Obl. Lin. 2020(30)                                                   |                                          | 89,23G-8,84G                                      | 89,21                       | G            | 0,22 | 0,22 |
| Euro                         | 0,01                              | 22.06.40                        | 22.06.          | A28T5C                              | BE0000350596 | 0 2/5%, v. 25.02.20(40), EO-Obl. Lin. 2020(40)                                                    |                                          | 64,4G-3,88G                                       | 64,33                       | G            | 1,24 | 1,24 |
| Euro                         | 0,01                              | 22.10.27                        | 22.10.          | A28VNV                              | BE0000351602 | v. 07.04.20(27), EO-Obl. Lin. 2020(27)                                                            |                                          | 95,49G-5,33G                                      | 95,47                       | G            | 2,04 |      |
| Euro                         | 0,01                              | 22.06.29                        | 22.06.          | A2RWAW                              | BE0000347568 | 0 9/10%, v. 15.01.19(29), EO-Obl. Lin. 2019(29)                                                   |                                          | 94,91G-4,61G                                      | 94,91                       | G            | 1,89 | 1,89 |
| Euro                         | 0,01                              | 22.06.50                        | 22.06.          | A2RXCS                              | BE0000348574 | 1 7/10%, v. 05.02.19(50), EO-Obl. Lin. 2019(50)                                                   |                                          | 66,56G-5,94G                                      | 66,39                       | G            | 3,84 | 3,84 |
| Euro                         | 0,01                              | 22.06.32                        | 22.06.          | A3K1F5                              | BE0000354630 | 0,35%, v. 25.01.22(32), EO-Obl. Lin. 2022(32)                                                     |                                          | 85,12G-4,66G                                      | 85,1                        | G            | 0,82 | 0,82 |
| Euro                         | 0,01                              | 22.06.53                        | 22.06.          | A3K2LG                              | BE0000355645 | 1,4%, v. 22.02.22(53), EO-Obl. Lin. 2022(53)                                                      |                                          | 58,88G-8,27G                                      | 58,69                       | G            | 3,86 | 3,86 |
| Euro                         | 0,01                              | 22.04.39                        | 22.04.          | A3K9KL                              | BE0000356650 | 2 3/4%, v. 21.09.22(39), EO-Obl. Lin. 2022(39)                                                    |                                          | 93,24G-2,55G                                      | 93,16                       | G            | 3,43 | 3,43 |
| Euro                         | 0,01                              | 22.06.71                        | 22.06.          | A3KLJV                              | BE0000353624 | 0,65%, v. 09.02.21(71), EO-Obl. Lin. 2021(71)                                                     |                                          | 33,09G-2,59G                                      | 32,93                       | G            | 3,74 | 3,74 |
| Euro                         | 0,01                              | 22.06.35                        | 22.06.          | A3L72W                              | BE0000363722 | 3,1%, v. 14.01.25(35), EO-Obl. Lin. 2025(35)                                                      |                                          | 100,33G-99,72G                                    | 100,3                       | G            | 3,13 | 3,13 |
| Euro                         | 0,01                              | 22.06.33                        | 22.06.          | A3LC2R                              | BE0000357666 | 3%, v. 17.01.23(33), EO-Obl. Lin. 2023(33)                                                        |                                          | 101,38G-0,83G                                     | 101,36                      | G            | 2,88 | 2,88 |
| Euro                         | 0,01                              | 22.06.54                        | 22.06.          | A3LEHW                              | BE0000358672 | 3,3%, v. 22.02.23(54), EO-Obl. Lin. 2023(54)                                                      |                                          | 90,61G-89,92G                                     | 90,44                       | G            | 3,88 | 3,88 |
| Euro                         | 0,01                              | 22.06.43                        | 22.06.          | A3LH5B                              | BE0000359688 | 3,45%, v. 24.05.23(43), EO-Obl. Lin. 2023(43)                                                     |                                          | 98,2G-7,44G                                       | 98,08                       | G            | 3,65 | 3,65 |
| Euro                         | 0,01                              | 22.10.34                        | 22.10.          | A3LTAB                              | BE0000360694 | 2,85%, v. 16.01.24(34), EO-Obl. Lin. 2024(34)                                                     |                                          | 98,95G-8,4G                                       | 98,96                       | G            | 3,05 | 3,05 |
| Euro                         | 0,01                              | 22.06.55                        | 22.06.          | A3LUL3                              | BE0000361700 | 3 1/2%, v. 14.02.24(55), EO-Obl. Lin. 2024(55)                                                    |                                          | 93,51G-2,81G                                      | 93,33                       | G            | 3,91 | 3,91 |
| Euro                         | 0,01                              | 22.10.29                        | 22.10.          | A3LXDY                              | BE0000362716 | 2,7%, v. 16.04.24(29), EO-Obl. Lin. 2024(29)                                                      |                                          | 101,67G-1,3G                                      | 101,67                      | G            | 2,38 | 2,38 |
| Euro                         | 0,01                              | 22.06.42                        | 22.06.          | A4D78K                              | BE0000364738 | 3,45%, v. 11.03.25(42), EO-Obl. Lin. 2025(42)                                                     |                                          | 98,52G-7,74G                                      | 98,38                       | G            | 3,63 | 3,63 |
| Euro                         | 0,01                              | 22.10.30                        | 22.10.          | A4EBCC                              | BE0000365743 | 2,6%, v. 21.05.25(30), EO-Obl. Lin. 2025(30)                                                      |                                          | 100,71G-0,22G                                     | 100,68                      | G            | 2,55 | 2,55 |
|                              |                                   |                                 |                 |                                     |              | Belgien, Königreich<br>Treasury Certificates                                                      |                                          |                                                   |                             |              |      |      |
| Euro                         | 0,01                              | 13.11.25                        |                 | A4B1K7                              | BE0312803753 | Null-Kupon, v. 01.11.24(25), EO-Treasury Certs 13.11.2025                                         |                                          | 99,16G-9,15G                                      | 99,14                       | G            |      |      |
| Euro                         | 0,01                              | 11.09.25                        |                 | A4B1K8                              | BE0312802748 | Null-Kupon, v. 01.09.24(25), EO-Treasury Certs 11.9.2025                                          |                                          | 99,49G-9,48G                                      | 99,47                       | G            |      |      |
| Euro                         | 0,01                              | 10.07.25                        |                 | A4B1K9                              | BE0312801732 | Null-Kupon, v. 01.07.24(25), EO-Treasury Certs 10.7.2025                                          |                                          | 99,83G-9,83G                                      | 99,81                       | G            |      |      |
| Euro                         | 0,01                              | 15.01.26                        |                 | A4MD1B                              | BE0312808802 | Null-Kupon, v. 01.01.25(26), EO-Treasury Certs 15.1.2026                                          |                                          | 98,84G-8,82G                                      | 98,82                       | G            |      |      |
| Euro                         | 0,01                              | 09.04.26                        |                 | A4MD1J                              | BE0312811830 | Null-Kupon, v. 01.04.25(26), EO-Treasury Certs 9.4.2026                                           |                                          | 98,41G-8,37G                                      | 98,39                       | G            |      |      |
| Euro                         | 0,01                              | 14.08.25                        |                 | A4MD1K                              | BE0312805774 | Null-Kupon, v. 01.02.25(25), EO-Treasury Certs 14.8.2025                                          |                                          | 99,65G-9,64G                                      | 99,63                       | G            |      |      |
| Euro                         | 0,01                              | 12.03.26                        |                 | A4MD1M                              | BE0312810824 | Null-Kupon, v. 01.03.25(26), EO-Treasury Certs 12.3.2026                                          |                                          | 98,56G-8,53G                                      | 98,54                       | G            |      |      |
| Euro                         | 0,01                              | 16.10.25                        |                 | A4MD1N                              | BE0312806780 | Null-Kupon, v. 01.04.25(25), EO-Treasury Certs 16.10.2025                                         |                                          | 99,3G-9,3G                                        | 99,28                       | G            |      |      |
| Euro                         | 0,01                              | 12.02.26                        |                 | A4MD1P                              | BE0312809818 | Null-Kupon, v. 01.02.25(26), EO-Treasury Certs 12.2.2026                                          |                                          | 98,7G-8,67G                                       | 98,68                       | G            |      |      |
| Euro                         | 0,01                              | 11.12.25                        |                 | A4MDQ9                              | BE0312807796 | Null-Kupon, v. 01.01.25(25), EO-Treasury Certs 11.12.2025                                         |                                          | 99,01G-8,99G                                      | 98,99                       | G            |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.06.30                     | 10.06.       | A28YC2                     | XS2181347183 | <b>Estland, Republik<br/>Government Bonds</b><br>0 1/8%, v. 10.06.20(30), EO-Bonds 2020(30)<br>4%, v. 12.10.22(32), EO-Bonds 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,69G-7,65G                                   | 87,65 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 12.10.32                     | 12.10.       | A3K98Z                     | XS2532370231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,29G-6,2G                                   | 106,29 G                    | 3,04         | 3,04 |
| Euro                   | 1.000                    | 17.01.34                     | 17.01.       | A3LTA0                     | XS2740429076 | <b>Estland, Republik<br/>Medium - Term Notes</b><br>3 1/4%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,53G-0,5G                                   | 100,5 G                     | 3,18         | 3,18 |
| Euro                   | 0,01                     | <b>17.07.25<br/>21.08.25</b> |              | A4DMK0                     | EU000A4DMK08 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 17.7.2025<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 21.8.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,74G-9,74G                                   | 99,72 G                     |              |      |
| Euro                   | 0,01                     |                              |              | A4DMK2                     | EU000A4DMK24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,59G-9,59G                                   | 99,57 G                     |              |      |
| Euro                   | 0,01                     | <b>23.09.25</b>              | 23.09.       | A1U989                     | EU000A1U9894 | <b>Europäischer Stabilitätsmechanismus [ESM]<br/>Medium - Term Notes</b><br>1%, v. 23.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 3/4%, v. 20.10.15(45), EO-Medium-Term Notes 2015(45)<br>1 5/8%, v. 17.11.15(36), EO-Medium-Term Notes 2015(36)<br>1,85%, v. 01.12.15(55), EO-Medium-Term Notes 2015(55)<br>0 1/2%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 03.05.16(32), EO-Medium-Term Notes 2016(32)<br>0 7/8%, v. 19.07.16(42), EO-Medium-Term Notes 2016(42)<br>1 4/5%, v. 01.02.17(46), EO-Medium-Term Notes 2017(46)<br>0 3/4%, v. 14.03.17(27), EO-Medium-Term Notes 2017(27)<br>1,2%, v. 23.05.18(33), EO-Medium-Term Notes 2018(33)<br>0 3/4%, v. 05.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 05.03.19(29), EO-Medium-Term Notes 2019(29)<br>0,01%, v. 04.03.20(30), EO-Medium-Term Notes 2020(30)<br>v. 15.03.21(26), EO-Medium-Term Notes 2021(26)<br>0,01%, v. 04.05.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 23.05.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 27.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 18.03.24(29), EO-Medium-Term Notes 2024(29)<br>2 3/4%, v. 09.09.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/8%, v. 30.09.24(27), EO-Medium-Term Notes 2024(27)<br>2 3/4%, v. 24.02.25(35), EO-Medium-Term Notes 2025(35)<br>4 3/4%, v. 14.09.23(26), DL-Med.-Term Nts 2023(26)Reg.S |                                 | 99,65G-9,63G                                   | 99,61 G                     | 1,99         | 1,99 |
| Euro                   | 0,01                     |                              | 20.10.       | A1U990                     | EU000A1U9902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,45G-5,7G                                    | 76,24 G                     | 3,43         | 3,43 |
| Euro                   | 0,01                     | 17.11.36                     | 17.11.       | A1U992                     | EU000A1U9928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,73G-6,14G                                   | 86,62 G                     | 3,08         | 3,08 |
| Euro                   | 0,01                     | 01.12.55                     | 01.12.       | A1U993                     | EU000A1U9936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,45G-7,72G                                   | 68,15 G                     | 3,61         | 3,61 |
| Euro                   | 0,01                     | 02.03.26                     | 02.03.       | A1U994                     | EU000A1U9944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,93G-8,93G                                   | 98,95 G                     | 1,01         | 1,01 |
| Euro                   | 0,01                     | 03.05.32                     | 03.05.       | A1U996                     | EU000A1U9969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,65G-0,22G                                   | 90,58 G                     | 2,49         | 2,49 |
| Euro                   | 0,01                     | 18.07.42                     | 18.07.       | A1U997                     | EU000A1U9977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,04G-7,37G                                   | 67,86 G                     | 2,57         | 2,57 |
| Euro                   | 0,01                     | 02.11.46                     | 02.11.       | A1Z99A                     | EU000A1Z99A1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,2G-5,44G                                    | 75,96 G                     | 3,44         | 3,44 |
| Euro                   | 0,01                     | 15.03.27                     | 15.03.       | A1Z99B                     | EU000A1Z99B9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,79G-7,76G                                   | 97,86 G                     | 1,53         | 1,53 |
| Euro                   | 0,01                     | 23.05.33                     | 23.05.       | A1Z99D                     | EU000A1Z99D5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,19G-8,72G                                   | 89,11 G                     | 2,7          | 2,7  |
| Euro                   | 0,01                     | 05.09.28                     | 05.09.       | A1Z99F                     | EU000A1Z99F0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,52G-5,3G                                    | 95,49 G                     | 1,56         | 1,56 |
| Euro                   | 0,01                     | 05.03.29                     | 05.03.       | A1Z99H                     | EU000A1Z99H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,76G-3,5G                                    | 93,72 G                     | 1,07         | 1,07 |
| Euro                   | 0,01                     | 04.03.30                     | 04.03.       | A1Z99L                     | EU000A1Z99L8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,33G-9,03G                                   | 89,29 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 15.12.26                     | 15.12.       | A1Z99N                     | EU000A1Z99N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,08G-6,98G                                   | 97,06 G                     | 2,05         |      |
| Euro                   | 0,01                     | 15.10.31                     | 15.10.       | A1Z99P                     | EU000A1Z99P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,35G-5G                                      | 85,33 G                     | 0,02         | 0,02 |
| Euro                   | 0,01                     | 23.06.27                     | 23.06.       | A1Z99Q                     | EU000A1Z99Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,98G-7,88G                                   | 98 G                        | 2,02         | 2,02 |
| Euro                   | 0,01                     | 15.03.28                     | 15.03.       | A1Z99R                     | EU000A1Z99R5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,47G-2,28G                                  | 102,46 G                    | 2,14         | 2,14 |
| Euro                   | 0,01                     | 23.08.33                     | 23.08.       | A1Z99S                     | EU000A1Z99S3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,75G-1,23G                                  | 101,69 G                    | 2,83         | 2,83 |
| Euro                   | 0,01                     | 18.09.29                     | 18.09.       | A1Z99T                     | EU000A1Z99T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,12G-0,83G                                  | 101,09 G                    | 2,42         | 2,42 |
| Euro                   | 0,01                     | 15.09.34                     | 15.09.       | A1Z99U                     | EU000A1Z99U9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,3G-8,75G                                    | 99,25 G                     | 2,9          | 2,9  |
| Euro                   | 0,01                     | 30.09.27                     | 30.09.       | A1Z99V                     | EU000A1Z99V7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,7G-0,54G                                   | 100,69 G                    | 2,13         | 2,13 |
| Euro                   | 0,01                     | 26.02.35                     | 26.02.       | A1Z99W                     | EU000A1Z99W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,02G-8,43G                                   | 98,95 G                     | 2,94         | 2,94 |
| US\$                   | 2.000                    | 14.09.26                     | 14.MS        | A3LNAX                     | XS2682061754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,82G-0,8G                                   | 100,81 G                    | 4,13         | 4,12 |
| Euro                   | 1.000                    | 17.08.26                     | 17.08.       | A2SCAF                     | EU000A2SCAF5 | <b>European Financial Stability Facility [EFSF]<br/>Guaranteed Notes</b><br>2 3/4%, v. 16.01.23(26), EO-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,87G-0,8G                                   | 100,88 G                    | 2,06         | 2,05 |
| Euro                   | 1.000                    | 30.03.32                     | 30.03.       | A1G0AJ                     | EU000A1G0AJ7 | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b><br>3 7/8%, v. 26.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 19.06.12(37), EO-Medium-Term Notes 2012(37)<br>3%, v. 04.09.13(34), EO-Medium-Term Notes 2013(34)<br>2 3/4%, v. 03.12.13(29), EO-Medium-Term Notes 2013(29)<br>1,45%, v. 05.09.17(40), EO-Medium-Term Notes 2017(40)<br>0,95%, v. 14.02.18(28), EO-Medium-Term Notes 2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Medium-Term Notes 2018(26)<br>1 3/4%, v. 17.07.18(53), EO-Medium-Term Notes 2018(53)<br>2,35%, v. 29.07.14(44), EO-Medium-Term Notes 2014(44)<br>1,2%, v. 17.02.15(45), EO-Medium-Term Notes 2015(45)<br>0 2/5%, v. 31.05.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 31.05.16(47), EO-Medium-Term Notes 2016(47)<br>1 7/10%, v. 13.02.17(43), EO-Medium-Term Notes 2017(43)<br>2%, v. 28.02.17(56), EO-Medium-Term Notes 2017(56)<br>0 3/4%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,63G-7,2G                                   | 107,61 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 03.04.37                     | 03.04.       | A1G0AT                     | EU000A1G0AT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,22G-1,58G                                  | 102,09 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 04.09.34                     | 04.09.       | A1G0BJ                     | EU000A1G0BJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,53G-99,97G                                 | 100,45 G                    | 3            | 3    |
| Euro                   | 1.000                    | 03.12.29                     | 03.12.       | A1G0BL                     | EU000A1G0BL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,13-2,01-1,99-1,29G                         | 101,57 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 05.09.40                     | 05.09.       | A1G0D0                     | EU000A1G0D05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,1G-6,45G                                    | 76,97 G                     | 3,47         | 3,46 |
| Euro                   | 1.000                    | 14.02.28                     | 14.02.       | A1G0D7                     | EU000A1G0D70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,99G-6,86G                                   | 97,03 G                     | 1,96         | 1,96 |
| Euro                   | 1.000                    | 16.10.26                     | 16.10.       | A1G0D8                     | EU000A1G0D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,15G-8,07G                                   | 98,14 G                     | 1,27         | 1,27 |
| Euro                   | 1.000                    | 17.07.53                     | 17.07.       | A1G0D9                     | EU000A1G0D96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,11G-7,39G                                   | 67,87 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 29.07.44                     | 29.07.       | A1G0DB                     | EU000A1G0DB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,37G-3,62G                                   | 84,15 G                     | 3,54         | 3,54 |
| Euro                   | 1.000                    | 17.02.45                     | 17.02.       | A1G0DD                     | EU000A1G0DD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,07G-7,36G                                   | 67,87 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 31.05.26                     | 31.05.       | A1G0DH                     | EU000A1G0DH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,53G-8,49G                                   | 98,51 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 31.05.47                     | 31.05.       | A1G0DJ                     | EU000A1G0DJ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,42G-7,73G                                   | 68,22 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 13.02.43                     | 13.02.       | A1G0DL                     | EU000A1G0DL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,98G-6,27G                                   | 76,81 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 28.02.56                     | 28.02.       | A1G0DN                     | EU000A1G0DN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 71,36G-0,7G                                    | 71,21 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 03.05.27                     | 03.05.       | A1G0DR                     | EU000A1G0DR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,66G-7,53G                                   | 97,63 G                     | 1,54         | 1,54 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>European Financial Stability Facility [EFSF]<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 24.05.33                        | 24.05.          | A1G0DT                              | EU000A1G0DT0 | 1 1/4%, v. 24.05.17(33), EO-Medium-Term Notes 2017(33)                      |                                          | 89,2G-8,73G                                       | 89,12                       | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | <b>11.07.25</b>                 | 11.07.          | A1G0DV                              | EU000A1G0DV6 | 0 1/2%, v. 11.07.17(25), EO-Medium-Term Notes 2017(25)                      |                                          | 99,89G-9,89G                                      | 99,87                       | G            | 1    | 1    |
| Euro                         | 1.000                             | 10.07.48                        | 10.07.          | A1G0DW                              | EU000A1G0DW4 | 1 4/5%, v. 11.07.17(48), EO-Medium-Term Notes 2017(48)                      |                                          | 73,07G-2,3G                                       | 72,85                       | G            | 3,58 | 3,58 |
| Euro                         | 1.000                             | 26.07.27                        | 26.07.          | A1G0DY                              | EU000A1G0DY0 | 0 7/8%, v. 25.07.17(27), EO-Medium-Term Notes 2017(27)                      |                                          | 97,63G-7,47G                                      | 97,62                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 26.01.26                        | 26.01.          | A1G0EB                              | EU000A1G0EB6 | 0 2/5%, v. 14.01.19(26), EO-Medium-Term Notes 2019(26)                      |                                          | 99G-8,98G                                         | 98,99                       | G            | 0,81 | 0,81 |
| Euro                         | 1.000                             | 10.04.35                        | 10.04.          | A1G0ED                              | EU000A1G0ED2 | 0 7/8%, v. 10.04.19(35), EO-Medium-Term Notes 2019(35)                      |                                          | 82,19G-1,66G                                      | 82,11                       | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 17.10.29                        | 17.10.          | A1G0EE                              | EU000A1G0EE0 | 0,05%, v. 17.07.19(29), EO-Medium-Term Notes 2019(29)                       |                                          | 90,49G-0,2G                                       | 90,46                       | G            | 0,11 | 0,11 |
| Euro                         | 1.000                             | <b>15.10.25</b>                 | 15.10.          | A1G0EJ                              | EU000A1G0EJ9 | v. 15.07.20(25), EO-Medium-Term Notes 2020(25)                              |                                          | 99,28G-9,28G                                      | 99,26                       | G            | 2,1  |      |
| Euro                         | 1.000                             | 13.10.27                        | 13.10.          | A1G0EK                              | EU000A1G0EK7 | v. 13.10.20(27), EO-Medium-Term Notes 2020(27)                              |                                          | 95,26G-5,1G                                       | 95,25                       | G            | 2,17 |      |
| Euro                         | 1.000                             | 20.01.31                        | 20.01.          | A1G0EL                              | EU000A1G0EL5 | v. 18.01.21(31), EO-Medium-Term Notes 2021(31)                              |                                          | 86,82G-6,47G                                      | 86,77                       | G            | 2,62 |      |
| Euro                         | 1.000                             | 18.01.52                        | 18.01.          | A1G0EM                              | EU000A1G0EM3 | 0,05%, v. 18.01.21(52), EO-Medium-Term Notes 2021(52)                       |                                          | 40,95G-0,38G                                      | 40,76                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 20.07.26                        | 20.07.          | A1G0EN                              | EU000A1G0EN1 | v. 19.04.21(26), EO-Medium-Term Notes 2021(26)                              |                                          | 97,8G-7,73G                                       | 97,78                       | G            | 2,09 |      |
| Euro                         | 1.000                             | 18.03.30                        | 18.03.          | A1G0EP                              | EU000A1G0EP6 | 0 1/8%, v. 17.01.22(30), EO-Medium-Term Notes 2022(30)                      |                                          | 89,73G-9,41G                                      | 89,68                       | G            | 0,28 | 0,28 |
| Euro                         | 1.000                             | 17.01.53                        | 17.01.          | A2SCAA                              | EU000A2SCAA6 | 0 7/10%, v. 17.01.22(53), EO-Medium-Term Notes 2022(53)                     |                                          | 50,28G-49,63G                                     | 50,08                       | G            | 2,81 | 2,81 |
| Euro                         | 1.000                             | 05.09.28                        | 05.09.          | A2SCAB                              | EU000A2SCAB4 | 0 7/8%, v. 05.04.22(28), EO-Medium-Term Notes 2022(28)                      |                                          | 95,98G-5,76G                                      | 95,95                       | G            | 1,81 | 1,81 |
| Euro                         | 1.000                             | 21.06.32                        | 21.06.          | A2SCAC                              | EU000A2SCAC2 | 2 3/8%, v. 21.06.22(32), EO-Medium-Term Notes 2022(32)                      |                                          | 98,19G-7,79G                                      | 98,21                       | G            | 2,72 | 2,72 |
| Euro                         | 1.000                             | 15.12.25                        | 15.12.          | A2SCAD                              | EU000A2SCAD0 | 1 1/2%, v. 29.08.22(25), EO-Medium-Term Notes 2022(25)                      |                                          | 99,66G-9,64G                                      | 99,65                       | G            | 2,2  | 2,19 |
| Euro                         | 1.000                             | 11.04.28                        | 11.04.          | A2SCAE                              | EU000A2SCAE8 | 2 3/8%, v. 11.10.22(28), EO-Medium-Term Notes 2022(28)                      |                                          | 100,67G-0,81-0,51G                                | 100,7                       | G            | 2,19 | 2,19 |
| Euro                         | 1.000                             | 16.02.33                        | 16.02.          | A2SCAG                              | EU000A2SCAG3 | 2 7/8%, v. 16.01.23(33), EO-Med.Term-Notes 2023(33)                         |                                          | 101,21G-0,74G                                     | 101,17                      | G            | 2,77 | 2,76 |
| Euro                         | 1.000                             | 15.12.28                        | 15.12.          | A2SCAH                              | EU000A2SCAH1 | 3%, v. 24.04.23(28), EO-Medium-Term Notes 2023(28)                          |                                          | 102,71G-2,48G                                     | 102,73                      | G            | 2,26 | 2,25 |
| Euro                         | 1.000                             | 10.07.30                        | 10.07.          | A2SCAJ                              | EU000A2SCAJ7 | 3%, v. 10.07.23(30), EO-Medium-Term Notes 2023(30)                          |                                          | 102,57G-2,23G                                     | 102,55                      | G            | 2,53 | 2,53 |
| Euro                         | 1.000                             | 30.08.38                        | 30.08.          | A2SCAK                              | EU000A2SCAK5 | 3 3/8%, v. 30.08.23(38), EO-Medium-Term Notes 2023(38)                      |                                          | 101,68G-1,02G                                     | 101,56                      | G            | 3,28 | 3,28 |
| Euro                         | 1.000                             | 11.04.29                        | 11.04.          | A2SCAL                              | EU000A2SCAL3 | 3 1/2%, v. 11.10.23(29), EO-Medium-Term Notes 2023(29)                      |                                          | 104,53G-4,29G                                     | 104,55                      | G            | 2,32 | 2,32 |
| Euro                         | 1.000                             | 16.07.29                        | 16.07.          | A2SCAM                              | EU000A2SCAM1 | 2 5/8%, v. 15.01.24(29), EO-Medium-Term Notes 2024(29)                      | S s                                      | 101,21G-0,9G                                      | 101,19                      | G            | 2,39 | 2,39 |
| Euro                         | 1.000                             | 13.02.34                        | 13.02.          | A2SCAN                              | EU000A2SCAN9 | 2 7/8%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)                      |                                          | 100,03G-99,52G                                    | 99,96                       | G            | 2,94 | 2,94 |
| Euro                         | 1.000                             | 28.05.31                        | 28.05.          | A2SCAP                              | EU000A2SCAP4 | 2 7/8%, v. 28.05.24(31), EO-Medium-Term Notes 2024(31)                      |                                          | 101,69G-1,31G                                     | 101,64                      | G            | 2,63 | 2,63 |
| Euro                         | 1.000                             | 15.12.27                        | 15.12.          | A2SCAQ                              | EU000A2SCAQ2 | 2 1/2%, v. 03.09.24(27), EO-Medium-Term Notes 2024(27)                      |                                          | 100,86G-0,73G                                     | 100,9                       | G            | 2,2  | 2,19 |
| Euro                         | 1.000                             | 27.07.28                        | 27.07.          | A2SCAR                              | EU000A2SCAR0 | 2 1/2%, v. 27.01.25(28), EO-Medium-Term Notes 2025(28)                      |                                          | 101,04G-0,81G                                     | 101,03                      | G            | 2,23 | 2,23 |
| Euro                         | 1.000                             | 29.01.35                        | 29.01.          | A2SCAS                              | EU000A2SCAS8 | 2 7/8%, v. 27.01.25(35), EO-Medium-Term Notes 2025(35)                      |                                          | 99,47G-8,89G                                      | 99,4                        | G            | 3,01 | 3,01 |
| Euro                         | 1.000                             | 07.05.30                        | 07.05.          | A2SCAT                              | EU000A2SCAT6 | 2 5/8%, v. 07.04.25(30), EO-Medium-Term Notes 2025(30)                      |                                          | 100,84G-0,54G                                     | 100,84                      | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 27.09.32                        | 27.09.          | A2SCAU                              | EU000A2SCAU4 | 2 3/4%, v. 26.05.25(32), EO-Medium-Term Notes 2025(32)                      |                                          | 100,33G-99,82G                                    | 100,28                      | G            | 2,78 | 2,78 |
|                              |                                   |                                 |                 |                                     |              | <b>Finnland, Republik<br/>Bonds</b>                                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | <b>04.07.25</b>                 | 04.07.          | A1ANXA                              | FI4000006176 | 4%, v. 19.10.09(25), EO-Bonds 2009(25)                                      |                                          | 100,09G-0,09G                                     | 100,12                      | G            | 2,58 | 2,55 |
|                              |                                   |                                 |                 |                                     |              | <b>Finnland, Republik<br/>Government Bonds</b>                              |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 15.04.26                        | 15.04.          | A18YM5                              | FI4000197959 | 0 1/2%, v. 08.03.16(26), EO-Bonds 2016(26)                                  |                                          | 98,81G-8,75G                                      | 98,78                       | G            | 1,01 | 1,01 |
| Euro                         | 1.000                             | 15.09.28                        | 15.09.          | A195EC                              | FI4000348727 | 0 1/2%, v. 04.09.18(28), EO-Bonds 2018(28)                                  |                                          | 95,01G-4,77G                                      | 95                          | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 15.04.47                        | 15.04.          | A19DB5                              | FI4000242870 | 1 3/8%, v. 15.02.17(47), EO-Bonds 2017(47)                                  |                                          | 68,89G-8,13G                                      | 68,69                       | G            | 3,48 | 3,48 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A19NR8                              | FI4000278551 | 0 1/2%, v. 06.09.17(27), EO-Bonds 2017(27)                                  |                                          | 96,88G-6,69G                                      | 96,85                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 15.04.34                        | 15.04.          | A19WBB                              | FI4000306758 | 1 1/8%, v. 13.02.18(34), EO-Bonds 2018(34)                                  |                                          | 86,66G-6,13G                                      | 86,63                       | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 04.07.28                        | 04.07.          | A1G0EU                              | FI4000037635 | 2 3/4%, v. 07.02.12(28), EO-Bonds 2012(2028)                                |                                          | 102,07G-1,82G                                     | 102,07                      | G            | 2,13 | 2,13 |
| Euro                         | 1.000                             | 04.07.42                        | 04.07.          | A1G6UW                              | FI4000046545 | 2 5/8%, v. 03.07.12(42), EO-Bonds 2012(2042)                                |                                          | 91,16G-0,34G                                      | 90,98                       | G            | 3,38 | 3,38 |
| Euro                         | 1.000                             | <b>15.09.25</b>                 | 15.09.          | A1Z5VZ                              | FI4000167317 | 0 7/8%, v. 01.09.15(25), EO-Bonds 2015(25)                                  |                                          | 99,67G-9,65G                                      | 99,62                       | G            | 1,74 | 1,74 |
| Euro                         | 1.000                             | 15.04.31                        | 15.04.          | A1ZX60                              | FI4000148630 | 0 3/4%, v. 10.03.15(31), EO-Bonds 2015(31)                                  |                                          | 90,73G-0,3G                                       | 90,7                        | G            | 1,66 | 1,66 |
| Euro                         | 1.000                             | 15.09.30                        | 15.09.          | A281HW                              | FI4000441878 | v. 02.09.20(30), EO-Bonds 2020(30)                                          |                                          | 88,19G-7,79G                                      | 88,17                       | G            | 2,5  |      |
| Euro                         | 1.000                             | 15.04.36                        | 15.04.          | A28TEE                              | FI4000415153 | 0 1/8%, v. 11.02.20(36), EO-Bonds 2020(36)                                  |                                          | 73,18G-2,6G                                       | 73,1                        | G            | 0,34 | 0,34 |
| Euro                         | 1.000                             | 15.09.40                        | 15.09.          | A28YTG                              | FI4000440557 | 0 1/4%, v. 17.06.20(40), EO-Bonds 2020(40)                                  |                                          | 63,78G-3,18G                                      | 63,64                       | G            | 0,79 | 0,79 |
| Euro                         | 1.000                             | 15.09.29                        | 15.09.          | A2RXL7                              | FI4000369467 | 0 1/2%, v. 12.02.19(29), EO-Bonds 2019(29)                                  |                                          | 92,97G-2,63G                                      | 92,94                       | G            | 1,08 | 1,08 |
| Euro                         | 1.000                             | 15.04.43                        | 15.04.          | A3K1N2                              | FI4000517677 | 0 1/2%, v. 02.02.22(43), EO-Bonds 2022(43)                                  |                                          | 62,13G-1,43G                                      | 61,96                       | G            | 1,63 | 1,63 |
| Euro                         | 1.000                             | 15.09.32                        | 15.09.          | A3K558                              | FI4000523238 | 1 1/2%, v. 01.06.22(32), EO-Bonds 2022(32)                                  |                                          | 92,4G-1,87G                                       | 92,36                       | G            | 2,75 | 2,75 |
| Euro                         | 1.000                             | 15.04.27                        | 15.04.          | A3K8VE                              | FI4000527551 | 1 3/8%, v. 30.08.22(27), EO-Bonds 2022(27)                                  |                                          | 99,1G-8,94G                                       | 99,09                       | G            | 1,96 | 1,96 |
| Euro                         | 1.000                             | 15.04.52                        | 15.04.          | A3KLLU                              | FI4000480488 | 0 1/8%, v. 09.02.21(52), EO-Bonds 2021(52)                                  |                                          | 43,3G-2,68G                                       | 43,1                        | G            | 0,59 | 0,59 |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3KRNM                              | FI4000507231 | 0 1/8%, v. 26.05.21(31), EO-Bonds 2021(31)                                  |                                          | 86,18G-5,73G                                      | 86,13                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 15.09.26                        | 15.09.          | A3KVKJ                              | FI4000511449 | v. 31.08.21(26), EO-Bonds 2021(26)                                          |                                          | 97,71G-7,63G                                      | 97,69                       | G            | 1,92 |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|--------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                    |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Finnland, Republik<br/>Government Bonds</b>                     |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A3L23S                 | FI4000577952  | 2 1/2%, v. 27.08.24(30), EO-Bonds 2024(30)                         |                              | 100,71G-0,3G                                   | 100,69                      | G            | 2,43 | 2,43 |
| Euro                  | 1.000                  | 15.04.38                  | 15.04.      | A3LDQE                 | FI4000546528  | 2 3/4%, v. 02.02.23(38), EO-Bonds 2023(38)                         |                              | 95,58G-4,86G                                   | 95,47                       | G            | 3,25 | 3,24 |
| Euro                  | 1.000                  | 15.09.33                  | 15.09.      | A3LG8A                 | FI4000550249  | 3%, v. 04.05.23(33), EO-Bonds 2023(33)                             |                              | 101,68G-1,09G                                  | 101,64                      | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 15.04.29                  | 15.04.      | A3LME1                 | FI40005557525 | 2 7/8%, v. 30.08.23(29), EO-Bonds 2023(29)                         |                              | 102,46G-2,12G                                  | 102,45                      | G            | 2,29 | 2,29 |
| Euro                  | 1.000                  | 15.04.55                  | 15.04.      | A3LTNV                 | FI4000566294  | 2,95%, v. 24.01.24(55), EO-Bonds 2024(55)                          |                              | 90,24G-89,28G                                  | 89,91                       | G            | 3,54 | 3,54 |
| Euro                  | 1.000                  | 15.09.34                  | 15.09.      | A3LX02                 | FI4000571104  | 3%, v. 30.04.24(34), EO-Bonds 2024(34)                             |                              | 101,07G-0,44G                                  | 101,03                      | G            | 2,94 | 2,94 |
| Euro                  | 1.000                  | 15.04.45                  | 15.04.      | A4D54T                 | FI4000586284  | 3,2%, v. 29.01.25(45), EO-Bonds 2025(45)                           |                              | 97,37G-6,41G                                   | 97,17                       | G            | 3,45 | 3,45 |
| Euro                  | 1.000                  | 15.09.35                  | 15.09.      | A4EAQL                 | FI4000587415  | 3%, v. 07.05.25(35), EO-Bonds 2025(35)                             |                              | 100,26G-99,59G                                 | 100,21                      | G            | 3,05 | 3,05 |
|                       |                        |                           |             |                        |               | <b>Finnland, Republik<br/>Treasury Bills ( TBI )</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 13.02.26                  |             | A4SJ9T                 | FI4000586748  | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)            |                              | 98,67G-8,65G                                   | 98,66                       | G            |      |      |
| Euro                  | 1.000                  | <b>13.11.25</b>           |             | A4SJWX                 | FI4000582762  | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)            |                              | 99,05G-9,04G                                   | 99,04                       | G            |      |      |
|                       |                        |                           |             |                        |               | <b>Frankreich, Republik<br/>Oil</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | 25.07.32                  | 25.07.      | 123136                 | FR0000188799  | 4,889083%, v. 25.07.02(32), EO-Infl.Index-Lkd OAT 2002(32)         |                              | 115,14G-4,61G                                  | 115,16                      | G            | 2,61 | 2,61 |
| Euro                  | 1                      | 25.07.29                  | 25.07.      | 352709                 | FR0000186413  | 5,068482%, v. 25.07.99(29), EO-Infl.Index-Lkd OAT 1999(29)         |                              | 110,49G-0,29G                                  | 110,51                      | G            | 2,42 | 2,42 |
| Euro                  | 1                      | 25.07.40                  | 25.07.      | A0LPPD                 | FR0010447367  | 2,587914%, v. 25.07.06(40), EO-Infl.Index-Lkd OAT 2007(40)         |                              | 103,33G-2,8G                                   | 103,17                      | G            | 2,37 | 2,37 |
| Euro                  | 1                      | 25.07.47                  | 25.07.      | A18675                 | FR0013209871  | 0,125292%, v. 25.07.16(47), EO-Infl.Index-Lkd OAT 2016(47)         |                              | 70,81G-0,25G                                   | 70,55                       | G            | 0,36 | 0,36 |
| Euro                  | 1                      | 25.07.36                  | 25.07.      | A19YUA                 | FR0013327491  | 0,123474%, v. 25.07.17(36), EO-Infl.Index-Lkd OAT 2018(36)         |                              | 87,06G-6,6G                                    | 86,99                       | G            | 0,28 | 0,28 |
| Euro                  | 1                      | 25.07.27                  | 25.07.      | A1GMH7                 | FR0011008705  | 2,482681%, v. 25.07.10(27), EO-Infl.Index-Lkd OAT 2011(27)         |                              | 103,25G-3,12G                                  | 103,29                      | G            | 0,99 | 0,99 |
| Euro                  | 1                      | 25.07.30                  | 25.07.      | A1ZKRV                 | FR0011982776  | 0,881202%, v. 25.07.13(30), EO-Infl.Index-Lkd OAT 2014(30)         |                              | 99,77G-9,47G                                   | 99,77                       | G            | 0,99 | 0,99 |
| Euro                  | 1                      | 25.07.31                  | 25.07.      | A288CB                 | FR0014001N38  | 0,119827%, v. 25.07.20(31), EO-Infl.Index-Lkd OAT 2020(31)         |                              | 95,41G-5,03G                                   | 95,43                       | G            | 0,25 | 0,25 |
| Euro                  | 1                      | 01.03.26                  | 01.03.      | A28Y1P                 | FR0013519253  | 0,120327%, v. 01.03.20(26), EO-Infl.Index-Lkd OAT 2020(26)         |                              | 99,5G-9,43G                                    | 99,52                       | G            | 0,24 | 0,24 |
| Euro                  | 1                      | 01.03.36                  | 01.03.      | A28ZVU                 | FR0013524014  | 0,113881%, v. 01.03.20(36), EO-Infl.Index-Lkd OAT 2020(36)         |                              | 87,46G-7,08G                                   | 87,4                        | G            |      |      |
| Euro                  | 1                      | 01.03.29                  | 01.03.      | A2RZRQ                 | FR0013410552  | 0,121518%, v. 01.03.19(29), EO-Infl.Index-Lkd OAT 2019(29)         |                              | 97,73G-7,5G                                    | 97,74                       | G            |      |      |
| Euro                  | 1                      | 25.07.38                  | 25.07.      | A3K58A                 | FR001400AQH0  | 0,117653%, v. 25.07.21(38), EO-Infl.Index-Lkd OAT 2022(38)         |                              | 83,63G-3,09G                                   | 83,53                       | G            | 0,28 | 0,28 |
| Euro                  | 1                      | 01.03.32                  | 01.03.      | A3KRNA                 | FR0014003N51  | 0,114209%, v. 01.03.21(32), EO-Infl.Index-Lkd OAT 2021(32)         |                              | 93,65G-3,33G                                   | 93,65                       | G            | 0,24 | 0,24 |
| Euro                  | 1                      | 01.03.39                  | 01.03.      | A3LJ0K                 | FR001400IKW5  | 0,576477%, v. 01.03.23(39), EO-Infl.Index-Lkd OAT 2023(39)         |                              | 88,7G-8,26G                                    | 88,6                        | G            | 1,3  | 1,3  |
| Euro                  | 1                      | 25.07.34                  | 25.07.      | A3LLHG                 | FR001400JI88  | 0,653268%, v. 25.07.22(34), EO-Infl.Index-Lkd OAT 2022(34)         |                              | 94,84G-4,32G                                   | 94,82                       | G            | 1,32 | 1,32 |
| Euro                  | 1                      | 25.07.43                  | 25.07.      | A3LZGG                 | FR001400QCA1  | 0,973%, v. 25.07.23(43), EO-Infl.Index-Lkd OAT 2024(43)            |                              | 89,29G-8,71G                                   | 89,06                       | G            | 1,7  | 1,7  |
|                       |                        |                           |             |                        |               | <b>Frankreich, Republik<br/>Obligations assimilables du Tresor</b> |                              |                                                |                             |              |      |      |
| Euro                  | 1                      | 25.04.29                  | 25.04.      | 230567                 | FR0000571218  | 5 1/2%, v. 25.04.97(29), EO-OAT 1997(29)                           |                              | 111,7G-1,36G                                   | 111,7                       | G            | 2,39 | 2,39 |
| Euro                  | 1                      | <b>25.10.25</b>           | 25.10.      | 413038                 | FR0000571150  | 6%, v. 25.10.93(25), EO-OAT 1994(25)                               |                              | 101,47G-1,47G                                  | 101,51                      | G            | 1,99 | 1,98 |
| Euro                  | 1                      | 25.10.32                  | 25.10.      | 686543                 | FR0000187635  | 5 3/4%, v. 25.10.00(32), EO-OAT 2001(32)                           |                              | 119,25G-8,68G                                  | 119,25                      | G            | 2,9  | 2,9  |
| Euro                  | 1                      | 25.04.35                  | 25.04.      | A0AXNP                 | FR0010070060  | 4 3/4%, v. 25.04.03(35), EO-OAT 2004(35)                           |                              | 113,33G-2,68G                                  | 113,3                       | G            | 3,23 | 3,23 |
| Euro                  | 1                      | 25.04.55                  | 25.04.      | A0DZFW                 | FR0010171975  | 4%, v. 25.04.04(55), EO-OAT 2005(55)                               |                              | 101,25G-0,46G                                  | 100,94                      | G            | 3,97 | 3,97 |
| Euro                  | 1                      | 25.10.38                  | 25.10.      | A0GX3N                 | FR0010371401  | 4%, v. 25.10.05(38), EO-OAT 2006(38)                               |                              | 105,83G-5,23G                                  | 105,72                      | G            | 3,5  | 3,5  |
| Euro                  | 1                      | 25.05.66                  | 25.05.      | A180CR                 | FR0013154028  | 1 3/4%, v. 25.05.15(66), EO-OAT 2016(66)                           |                              | 55,58G-4,9G                                    | 55,32                       | G            | 4,01 | 4,01 |
| Euro                  | 1                      | 25.05.26                  | 25.05.      | A18YPD                 | FR0013131877  | 0 1/2%, v. 25.05.15(26), EO-OAT 2016(26)                           |                              | 98,73G-8,68G                                   | 98,71                       | G            | 1,01 | 1,01 |
| Euro                  | 1                      | 25.05.36                  | 25.05.      | A18Z4K                 | FR0013154044  | 1 1/4%, v. 25.05.15(36), EO-OAT 2016(36)                           |                              | 81,38G-0,85G                                   | 81,33                       | G            | 3,09 | 3,09 |
| Euro                  | 1                      | 25.11.28                  | 25.11.      | A1911P                 | FR0013341682  | 0 3/4%, v. 25.11.17(28), EO-OAT 2018(28)                           |                              | 95,06G-4,79G                                   | 95,04                       | G            | 1,58 | 1,58 |
| Euro                  | 1                      | 25.06.39                  | 25.06.      | A19CGY                 | FR0013234333  | 1 3/4%, v. 25.06.16(39), EO-OAT 2017(39)                           |                              | 81,059G-0,466G                                 | 80,911                      | G            | 3,54 | 3,54 |
| Euro                  | 1                      | 25.05.27                  | 25.05.      | A19FUW                 | FR0013250560  | 1%, v. 25.05.16(27), EO-OAT 2017(27)                               |                              | 98,17G-8,03G                                   | 98,17                       | G            | 2,04 | 2,04 |
| Euro                  | 1                      | 25.05.48                  | 25.05.      | A19HR9                 | FR0013257524  | 2%, v. 25.05.17(48), EO-OAT 2017(48)                               |                              | 72,99G-2,38G                                   | 72,79                       | G            | 3,83 | 3,83 |
| Euro                  | 1                      | 25.05.28                  | 25.05.      | A19QFA                 | FR0013286192  | 0 3/4%, v. 25.05.17(28), EO-OAT 2017(28)                           |                              | 96,01G-5,77G                                   | 96,01                       | G            | 1,57 | 1,57 |
| Euro                  | 1                      | 25.05.34                  | 25.05.      | A19VU4                 | FR0013313582  | 1 1/4%, v. 25.05.17(34), EO-OAT 2018(34)                           |                              | 85,89G-5,36G                                   | 85,84                       | G            | 2,93 | 2,93 |
| Euro                  | 1                      | 25.04.41                  | 25.04.      | A1AJL2                 | FR0010773192  | 4 1/2%, v. 25.04.09(41), EO-OAT 2009(41)                           |                              | 111,03G-0,27G                                  | 110,89                      | G            | 3,64 | 3,64 |
| Euro                  | 1                      | 25.04.60                  | 25.04.      | A1AUUV                 | FR0010870956  | 4%, v. 25.04.09(60), EO-OAT 2010(60)                               |                              | 100,28G-99,53G                                 | 99,98                       | G            | 4,02 | 4,02 |
| Euro                  | 1                      | 25.04.26                  | 25.04.      | A1AYTR                 | FR0010916924  | 3 1/2%, v. 25.04.10(26), EO-OAT 2010(26)                           |                              | 101,4G-1,36G                                   | 101,42                      | G            | 1,91 | 1,91 |
| Euro                  | 1                      | 25.10.27                  | 25.10.      | A1G87J                 | FR0011317783  | 2 3/4%, v. 25.10.11(27), EO-OAT 2012(27)                           |                              | 101,64G-1,46G                                  | 101,65                      | G            | 2,11 | 2,11 |
| Euro                  | 1                      | 25.05.45                  | 25.05.      | A1HH3K                 | FR0011461037  | 3 1/4%, v. 25.05.12(45), EO-OAT 2013(45)                           |                              | 93,68G-2,98G                                   | 93,45                       | G            | 3,76 | 3,76 |
| Euro                  | 1                      | 25.11.26                  | 25.11.      | A1VQ1A                 | FR0013200813  | 0 1/4%, v. 25.11.15(26), EO-OAT 2016(26)                           |                              | 97,62G-7,52G                                   | 97,6                        | G            | 0,51 | 0,51 |
| Euro                  | 1                      | <b>25.11.25</b>           | 25.11.      | A1Z56L                 | FR0012938116  | 1%, v. 25.11.14(25), EO-OAT 2015(25)                               |                              | 99,57G-9,55G                                   | 99,56                       | G            | 1,99 | 1,98 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                          |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | Frankreich, Republik<br>Obligations assimilables du Tresor |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 25.05.31                        | 25.05.          | A1Z7JJ                              | FR0012993103 | 1 1/2%, v. 25.05.15(31), EO-OAT 2015(31)                   |                                          | 93,8G-3,37G                                       | 93,78                       | G            | 2,72 | 2,72 |
| Euro                         | 1                                 | 25.05.30                        | 25.05.          | A1ZHSU                              | FR0011883966 | 2 1/2%, v. 25.05.13(30), EO-OAT 2014(30)                   |                                          | 100,08G-99,67G                                    | 100,06                      | G            | 2,57 | 2,57 |
| Euro                         | 1                                 | 25.05.72                        | 25.05.          | A2876Z                              | FR0014001NN8 | 0 1/2%, v. 25.05.20(72), EO-OAT 2021(72)                   |                                          | 29,22G-8,75G                                      | 29,08                       | G            | 3,48 | 3,48 |
| Euro                         | 1                                 | 25.05.52                        | 25.05.          | A28S3Y                              | FR0013480613 | 0 3/4%, v. 25.05.19(52), EO-OAT 2020(52)                   |                                          | 48,58G-8,03G                                      | 48,38                       | G            | 3,12 | 3,12 |
| Euro                         | 1                                 | 25.02.26                        | 25.02.          | A28V96                              | FR0013508470 | v. 25.02.20(26), EO-OAT 2020(26)                           |                                          | 98,67G-8,64G                                      | 98,65                       | G            | 1,95 |      |
| Euro                         | 1                                 | 25.05.40                        | 25.05.          | A28X39                              | FR0013515806 | 0 1/2%, v. 25.05.20(40), EO-OAT 2020(40)                   |                                          | 64,82G-4,25G                                      | 64,69                       | G            | 1,56 | 1,56 |
| Euro                         | 1                                 | 25.11.30                        | 25.11.          | A28X7U                              | FR0013516549 | v. 25.11.19(30), EO-OAT 2020(30)                           |                                          | 87,05G-6,65G                                      | 87,01                       | G            | 2,66 |      |
| Euro                         | 1                                 | 25.11.29                        | 25.11.          | A2R81T                              | FR0013451507 | v. 25.11.18(29), EO-OAT 2019(29)                           |                                          | 89,92G-9,57G                                      | 89,89                       | G            | 2,5  |      |
| Euro                         | 1                                 | 25.05.29                        | 25.05.          | A2RY3M                              | FR0013407236 | 0 1/2%, v. 25.05.18(29), EO-OAT 2019(29)                   |                                          | 93,13G-2,81G                                      | 93,1                        | G            | 1,08 | 1,08 |
| Euro                         | 1                                 | 25.05.50                        | 25.05.          | A2RYDG                              | FR0013404969 | 1 1/2%, v. 25.05.18(50), EO-OAT 2019(50)                   |                                          | 62,76G-2,18G                                      | 62,56                       | G            | 3,9  | 3,9  |
| Euro                         | 1                                 | 25.05.32                        | 25.05.          | A3K0NZ                              | FR0014007L00 | v. 06.01.22(32), EO-OAT 2022(32)                           |                                          | 82,48G-2,01G                                      | 82,44                       | G            | 2,89 |      |
| Euro                         | 1                                 | 25.05.38                        | 25.05.          | A3K36L                              | FR0014009O62 | 1 1/4%, v. 25.05.21(38), EO-OAT 2022(38)                   |                                          | 77,17G-6,58G                                      | 77,09                       | G            | 3,26 | 3,26 |
| Euro                         | 1                                 | 25.02.28                        | 25.02.          | A3K5Y6                              | FR001400AIN5 | 0 3/4%, v. 25.02.22(28), EO-OAT 2022(28)                   |                                          | 96,45G-6,26G                                      | 96,44                       | G            | 1,55 | 1,55 |
| Euro                         | 1                                 | 25.11.32                        | 25.11.          | A3K7HG                              | FR001400BKZ3 | 2%, v. 25.11.21(32), EO-OAT 2022(32)                       |                                          | 94,19G-3,67G                                      | 94,17                       | G            | 2,96 | 2,96 |
| Euro                         | 1                                 | 25.05.43                        | 25.05.          | A3K88V                              | FR001400CMX2 | 2 1/2%, v. 25.05.22(43), EO-OAT 2022(43)                   |                                          | 84,77G-4,07G                                      | 84,62                       | G            | 3,73 | 3,73 |
| Euro                         | 1                                 | 25.06.44                        | 25.06.          | A3KNK9                              | FR0014002JM6 | 0 1/2%, v. 25.06.20(44), EO-OAT 2021(44)                   |                                          | 57,09G-6,55G                                      | 56,93                       | G            | 1,75 | 1,75 |
| Euro                         | 1                                 | 25.02.27                        | 25.02.          | A3KP7L                              | FR0014003513 | v. 25.02.21(27), EO-OAT 2021(27)                           |                                          | 96,77G-6,64G                                      | 96,76                       | G            | 2,02 |      |
| Euro                         | 1                                 | 25.11.31                        | 25.11.          | A3KPGV                              | FR0014002WK3 | v. 25.11.20(31), EO-OAT 2020(31)                           |                                          | 84,06G-3,62G                                      | 84,04                       | G            | 2,81 |      |
| Euro                         | 1                                 | 25.05.53                        | 25.05.          | A3KTVY                              | FR0014004J31 | 0 3/4%, v. 25.05.21(53), EO-OAT 2021(53)                   |                                          | 47,26G-6,71G                                      | 47,08                       | G            | 3,21 | 3,21 |
| Euro                         | 1                                 | 25.05.54                        | 25.05.          | A3LD4X                              | FR001400FTH3 | 3%, v. 25.05.22(54), EO-OAT 2023(54)                       |                                          | 84,21G-3,49G                                      | 83,94                       | G            | 3,97 | 3,97 |
| Euro                         | 1                                 | 24.09.26                        | 24.09.          | A3LEJW                              | FR001400FYQ4 | 2 1/2%, v. 24.09.22(26), EO-OAT 2023(26)                   |                                          | 100,76G-0,68G                                     | 100,76                      | G            | 1,96 | 1,95 |
| Euro                         | 1                                 | 25.02.29                        | 25.02.          | A3LG3Y                              | FR001400HI98 | 2 3/4%, v. 25.02.23(29), EO-OAT 2023(29)                   |                                          | 101,56G-1,26G                                     | 101,56                      | G            | 2,39 | 2,39 |
| Euro                         | 1                                 | 25.05.33                        | 25.05.          | A3LGH8                              | FR001400H7V7 | 3%, v. 25.05.22(33), EO-OAT 2022(33)                       |                                          | 100,38G-99,82G                                    | 100,36                      | G            | 3,03 | 3,03 |
| Euro                         | 1                                 | 25.11.33                        | 25.11.          | A3LPJ7                              | FR001400L834 | 3 1/2%, v. 25.11.22(33), EO-OAT 2023(33)                   |                                          | 103,62G-3,02G                                     | 103,6                       | G            | 3,09 | 3,09 |
| Euro                         | 1                                 | 25.06.49                        | 25.06.          | A3LTNP                              | FR001400NEF3 | 3%, v. 25.06.23(49), EO-OAT 2023(49)                       |                                          | 87,63G-6,9G                                       | 87,38                       | G            | 3,84 | 3,84 |
| Euro                         | 1                                 | 24.09.27                        | 24.09.          | A3LTRM                              | FR001400NBC6 | 2 1/2%, v. 24.09.23(27), EO-OAT 2024(27)                   |                                          | 101,06G-0,87G                                     | 101,06                      | G            | 2,1  | 2,1  |
| Euro                         | 1                                 | 25.05.55                        | 25.05.          | A3LVH3                              | FR001400OHF4 | 3 1/4%, v. 25.05.23(55), EO-OAT 2024(55)                   |                                          | 87,92G-7,15G                                      | 87,63                       | G            | 3,99 | 3,99 |
| Euro                         | 1                                 | 25.02.30                        | 25.02.          | A3LXWA                              | FR001400PM68 | 2 3/4%, v. 25.02.24(30), EO-OAT 2024(30)                   |                                          | 101,28G-0,87G                                     | 101,29                      | G            | 2,55 | 2,55 |
| Euro                         | 1                                 | 25.11.34                        | 25.11.          | A3LZW4                              | FR001400QMF9 | 3%, v. 25.11.23(34), EO-OAT 2024(34)                       |                                          | 98,93G-8,32G                                      | 98,88                       | G            | 3,21 | 3,21 |
| Euro                         | 1                                 | 25.05.42                        | 25.05.          | A4D54E                              | FR001400WYO4 | 3,6%, v. 25.05.24(42), EO-OAT 2025(42)                     |                                          | 99,45G-8,67G                                      | 99,28                       | G            | 3,71 | 3,71 |
| Euro                         | 1                                 | 25.05.56                        | 25.05.          | A4D64N                              | FR001400XJJ3 | 3 3/4%, v. 25.05.24(56), EO-OAT 2024(56)                   |                                          | 96,1G-5,28G                                       | 95,79                       | G            | 4,02 | 4,02 |
| Euro                         | 1                                 | 25.05.35                        | 25.05.          | A4D6QQ                              | FR001400X8V5 | 3,2%, v. 25.05.24(35), EO-OAT 2025(35)                     |                                          | 100,03G-99,4G                                     | 99,98                       | G            | 3,27 | 3,27 |
| Euro                         | 1                                 | 24.09.28                        | 24.09.          | A4D7PA                              | FR001400XLW2 | 2,4%, v. 24.09.24(28), EO-OAT 2024(28)                     |                                          | 100,55G-0,28G                                     | 100,55                      | G            | 2,31 | 2,31 |
| Euro                         | 1                                 | 25.02.31                        | 25.02.          | A4D94U                              | FR001400Z2L7 | 2,7%, v. 25.02.25(31), EO-OAT 2025(31)                     |                                          | 100,08G-99,7G                                     | 100,08                      | G            | 2,76 | 2,75 |
|                              |                                   |                                 |                 |                                     |              | Frankreich, Republik<br>Treasury Bills ( TBI )             |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 18.06.25                        |                 | A4SGT6                              | FR0128379502 | Null-Kupon, v. 01.06.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,95G-9,95G                                      | 99,93                       | G            |      |      |
| Euro                         | 1                                 | 17.07.25                        |                 | A4SHGU                              | FR0128537224 | Null-Kupon, v. 01.07.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,72G-9,72G                                      | 99,69                       | G            |      |      |
| Euro                         | 1                                 | 13.08.25                        |                 | A4SHRH                              | FR0128537232 | Null-Kupon, v. 01.08.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,62G-9,63G                                      | 99,6                        | G            |      |      |
| Euro                         | 1                                 | 10.09.25                        |                 | A4SHS8                              | FR0128537240 | Null-Kupon, v. 01.09.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,46G-9,46G                                      | 99,44                       | G            |      |      |
| Euro                         | 1                                 | 25.02.26                        |                 | A4SJ70                              | FR0128838507 | Null-Kupon, v. 01.02.25(26), EO-Treasury Bills 2025(26)    |                                          | 98,58G-8,54G                                      | 98,56                       | G            |      |      |
| Euro                         | 1                                 | 27.08.25                        |                 | A4SJ8S                              | FR0128838473 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)    |                                          | 99,56G-9,56G                                      | 99,54                       | G            |      |      |
| Euro                         | 1                                 | 24.09.25                        |                 | A4SJ9U                              | FR0128838481 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)    |                                          | 99,42G-9,41G                                      | 99,4                        | G            |      |      |
| Euro                         | 1                                 | 08.10.25                        |                 | A4SJAT                              | FR0128690718 | Null-Kupon, v. 01.10.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,33G-9,33G                                      | 99,33                       | G            |      |      |
| Euro                         | 1                                 | 05.11.25                        |                 | A4SJFD                              | FR0128690726 | Null-Kupon, v. 01.11.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,16G-9,15G                                      | 99,15                       | G            |      |      |
| Euro                         | 1                                 | 03.12.25                        |                 | A4SJH4                              | FR0128690734 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,04G-9,03G                                      | 99,03                       | G            |      |      |
| Euro                         | 1                                 | 02.07.25                        |                 | A4SJPU                              | FR0128690700 | Null-Kupon, v. 01.12.24(25), EO-Treasury Bills 2024(25)    |                                          | 99,87G-9,87G                                      | 99,85                       | G            |      |      |
| Euro                         | 1                                 | 30.07.25                        |                 | A4SJW4                              | FR0128838465 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)    |                                          | 99,72G-9,72G                                      | 99,7                        | G            |      |      |
| Euro                         | 1                                 | 31.12.25                        |                 | A4SJWP                              | FR0128690742 | Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)    |                                          | 98,82G-8,8G                                       | 98,8                        | G            |      |      |
| Euro                         | 1                                 | 28.01.26                        |                 | A4SJY7                              | FR0128838499 | Null-Kupon, v. 01.01.25(26), EO-Treasury Bills 2025(26)    |                                          | 98,79G-8,78G                                      | 98,77                       | G            |      |      |
| Euro                         | 1                                 | 20.05.26                        |                 | A4SK4X                              | FR0128984004 | Null-Kupon, v. 01.05.25(26), EO-Treasury Bills 2025(26)    |                                          | 98,15G-8,1G                                       | 98,13                       | G            |      |      |
| Euro                         | 1                                 | 25.06.25                        |                 | A4SKAE                              | FR0128838440 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)    |                                          | 99,91G-9,91G                                      | 99,89                       | G            |      |      |
| Euro                         | 1                                 | 12.06.25                        |                 | A4SKBD                              | FR0128838432 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)    |                                          | 99,98G-9,98G                                      | 99,96                       | G            |      |      |
| Euro                         | 1                                 | 25.03.26                        |                 | A4SKNO                              | FR0128838515 | Null-Kupon, v. 01.03.25(26), EO-Treasury Bills 2025(26)    |                                          | 98,45G-8,41G                                      | 98,43                       | G            |      |      |
| Euro                         | 1                                 | 22.10.25                        |                 | A4SKP9                              | FR0128983956 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)    |                                          | 99,26G-9,26G                                      | 99,24                       | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 09.07.25                  |             | A4SKPA                 | FR0128838457 | <b>Frankreich, Republik<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)<br>Null-Kupon, v. 01.04.25(26), EO-Treasury Bills 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,83G-9,83G                                   | 99,81 G                     |              |      |
| Euro                  | 1                      | 23.07.25                  |             | A4SKQX                 | FR0128983899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,76G-9,76G                                   | 99,74 G                     |              |      |
| Euro                  | 1                      | 22.04.26                  |             | A4SKTT                 | FR0128983998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,35G-8,31G                                   | 98,33 G                     |              |      |
| Euro                  | 1                      | 30.01.42                  | 30.01.      | A19S2S                 | GR0138015814 | <b>Griechenland, Republik<br/>Bearer Notes</b><br>4,2%, v. 05.12.17(42), EO-Notes 2017(42)<br>4%, v. 05.12.17(37), EO-Notes 2017(37)<br>3 9/10%, v. 05.12.17(33), EO-Notes 2017(33)<br>3 3/4%, v. 05.12.17(28), EO-Notes 2017(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,315G-4,615G                                | 105,001 G                   | 3,82         | 3,82 |
| Euro                  | 1                      | 30.01.37                  | 30.01.      | A19S2T                 | GR0133011248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,573G-5,217G                                | 105,612 G                   | 3,45         | 3,45 |
| Euro                  | 1                      | 30.01.33                  | 30.01.      | A19S2U                 | GR0128015725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,191G-5,626G                                | 106,056 G                   | 3,06         | 3,06 |
| Euro                  | 1                      | 30.01.28                  | 30.01.      | A19S2V                 | GR0124034688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,33G-4,065G                                 | 104,285 G                   | 2,15         | 2,14 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A3LF6D                 | GR0114033583 | <b>Griechenland, Republik<br/>Registered Notes</b><br>3 7/8%, v. 05.04.23(28), EO-Notes 2023(28)<br>3 3/8%, v. 06.02.24(34), EO-Notes 2024(34)<br>4 1/8%, v. 02.05.24(54), EO-Notes 2024(54)<br>3 5/8%, v. 21.01.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,93G-4,61G                                  | 104,9 G                     | 2,27         | 2,27 |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3LT85                 | GR0124040743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,03G-1,35G                                  | 101,88 G                    | 3,2          | 3,2  |
| Euro                  | 1.000                  | 15.06.54                  | 15.06.      | A3LX1W                 | GR0138018842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,91G-99,81G                                 | 100,37 G                    | 4,14         | 4,14 |
| Euro                  | 1.000                  | 15.06.35                  | 15.06.      | A4D5RF                 | GR0124041758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,27G-2,56G                                  | 103,13 G                    | 3,32         | 3,32 |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A288H9                 | GR0124037715 | <b>Griechenland, Republik<br/>Senior Notes</b><br>0 3/4%, v. 05.02.21(31), EO-Notes 2021(31)<br>1 7/8%, v. 04.02.20(35), EO-Notes 2020(35)<br>2%, v. 22.04.20(27), EO-Notes 2020(27)<br>1 1/2%, v. 18.06.20(30), EO-Notes 2020(30)<br>1 7/8%, v. 23.07.19(26), EO-Notes 2019(26)<br>3 7/8%, v. 12.03.19(29), EO-Notes 2019(29)<br>1 7/8%, v. 24.03.21(52), EO-Notes 2021(52)<br>v. 12.05.21(26), EO-Notes 2021(26)<br>4 1/4%, v. 24.01.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,86G-8,21G                                   | 88,62 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 04.02.35                  | 04.02.      | A28S0H                 | GR0128016731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,11G-8,52G                                   | 88,9 G                      | 3,28         | 3,28 |
| Euro                  | 1.000                  | 22.04.27                  | 22.04.      | A28WDJ                 | GR0118020685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,12G-99,94G                                 | 100,09 G                    | 2,03         | 2,03 |
| Euro                  | 1.000                  | 18.06.30                  | 18.06.      | A28YNH                 | GR0124036709 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 95,18G-4,71G                                   | 95,1 G                      | 2,64         | 2,64 |
| Euro                  | 1.000                  | 23.07.26                  | 23.07.      | A2R5JD                 | GR0118019679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,93G-9,8G                                    | 99,855 G                    | 2,06         | 2,05 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2RY3H                 | GR0124035693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 105,61G-5,18G                                  | 105,55 G                    | 2,41         | 2,41 |
| Euro                  | 1.000                  | 24.01.52                  | 24.01.      | A3KNQQ                 | GR0138017836 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 66,55G-5,96G                                   | 66,16 G                     | 3,97         | 3,97 |
| Euro                  | 1.000                  | 12.02.26                  | 12.02.      | A3KQ0Z                 | GR0114032577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,78G-7,73G                                   | 97,75 G                     | 3,47         |      |
| Euro                  | 1.000                  | 15.06.33                  | 15.06.      | A3LDDQ                 | GR0124039737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 108,78G-8,09G                                  | 108,6 G                     | 3,09         | 3,09 |
| Euro                  | 0,01                   | 15.05.26                  | 15.05.      | A18WS0                 | IE00BV8C9418 | <b>Irland, Republik<br/>Treasury Bonds</b><br>1%, v. 14.01.16(26), EO-Treasury Bonds 2016(26)<br>1 7/10%, v. 11.01.17(37), EO-Treasury Bonds 2017(37)<br>0 9/10%, v. 10.01.18(28), EO-Treasury Bonds 2018(28)<br>1,3%, v. 17.04.18(33), EO-Treasury Bonds 2018(33)<br>2,4%, v. 11.11.14(30), EO-Treasury Bonds 2014(30)<br>2%, v. 10.02.15(45), EO-Treasury Bonds 2015(45)<br>v. 12.01.21(31), EO-Treasury Bonds 2021(31)<br>0 2/5%, v. 15.01.20(35), EO-Treasury Bonds 2020(35)<br>0 1/5%, v. 16.04.20(27), EO-Treasury Bonds 2020(27)<br>0 1/5%, v. 16.06.20(30), EO-Treasury Bonds 2020(30)<br>1 1/2%, v. 16.05.19(50), EO-Treasury Bonds 2019(50)<br>1,35%, v. 17.10.18(31), EO-Treasury Bonds 2018(31)<br>1,1%, v. 16.01.19(29), EO-Treasury Bonds 2019(29)<br>0,35%, v. 20.01.22(32), EO-Treasury Bonds 2022(32)<br>0,55%, v. 22.04.21(41), EO-Treasury Bonds 2021(41)<br>3%, v. 12.01.23(43), EO-Treasury Bonds 2023(43)<br>2,6%, v. 18.01.24(34), EO-Treasury Bonds 2024(34)<br>3,15%, v. 23.01.25(55), EO-Treasury Bonds 2025(55) |                              | 99,14G-9,11G                                   | 99,14 G                     | 1,97         | 1,97 |
| Euro                  | 0,01                   | 15.05.37                  | 15.05.      | A19BHN                 | IE00BV8C9B83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 87,11G-6,45G                                   | 86,97 G                     | 3,07         | 3,07 |
| Euro                  | 0,01                   | 15.05.28                  | 15.05.      | A19UMH                 | IE00BDHDPRA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,05G-6,84G                                   | 97,03 G                     | 1,86         | 1,86 |
| Euro                  | 0,01                   | 15.05.33                  | 15.05.      | A19ZB7                 | IE00BFZRPZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 90,65G-0,11G                                   | 90,59 G                     | 2,7          | 2,7  |
| Euro                  | 0,01                   | 15.05.30                  | 15.05.      | A1ZR7B                 | IE00BJ38CR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,63G-0,23G                                  | 100,6 G                     | 2,35         | 2,35 |
| Euro                  | 0,01                   | 18.02.45                  | 18.02.      | A1ZVUJ                 | IE00BV8C9186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 81,97G-1,32G                                   | 81,7 G                      | 3,31         | 3,3  |
| Euro                  | 0,01                   | 18.10.31                  | 18.10.      | A287F6                 | IE00BMQ5JL65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,62G-5,16G                                   | 85,57 G                     | 2,56         |      |
| Euro                  | 0,01                   | 15.05.35                  | 15.05.      | A28R4U                 | IE00BKFVC345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 78,74G-8,21G                                   | 78,68 G                     | 1,02         | 1,02 |
| Euro                  | 0,01                   | 15.05.27                  | 15.05.      | A28V33                 | IE00BKFVC568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,93G-6,78G                                   | 96,93 G                     | 0,41         | 0,41 |
| Euro                  | 0,01                   | 18.10.30                  | 18.10.      | A28YQ5                 | IE00BKFVC899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,25G-8,83G                                   | 89,19 G                     | 0,45         | 0,45 |
| Euro                  | 0,01                   | 15.05.50                  | 15.05.      | A2R13T                 | IE00BH3SQB22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 69,92G-9,1G                                    | 69,59 G                     | 3,35         | 3,35 |
| Euro                  | 0,01                   | 18.03.31                  | 18.03.      | A2RS2Q                 | IE00BFZQRZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,6G-4,13G                                    | 94,56 G                     | 2,45         | 2,45 |
| Euro                  | 0,01                   | 15.05.29                  | 15.05.      | A2RWFC                 | IE00BH3SQ895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,16G-5,84G                                   | 96,14 G                     | 2,22         | 2,22 |
| Euro                  | 0,01                   | 18.10.32                  | 18.10.      | A3K1B0                 | IE00BMD03L28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 85,18G-4,67G                                   | 85,1 G                      | 0,82         | 0,82 |
| Euro                  | 0,01                   | 22.04.41                  | 22.04.      | A3KPSZ                 | IE00BMQ5JM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 67,4G-6,73G                                    | 67,2 G                      | 1,65         | 1,65 |
| Euro                  | 0,01                   | 18.10.43                  | 18.10.      | A3LCX5                 | IE000GVLBXU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,94G-6,18G                                   | 96,69 G                     | 3,28         | 3,28 |
| Euro                  | 0,01                   | 18.10.34                  | 18.10.      | A3LTE0                 | IE000LQ7YWY4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,25G-7,62G                                   | 98,18 G                     | 2,89         | 2,89 |
| Euro                  | 0,01                   | 18.10.55                  | 18.10.      | A4D5X0                 | IE00080U68D3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,95G-3,96G                                   | 94,52 G                     | 3,47         | 3,47 |
| Euro                  | 1.000                  | 15.09.35                  | 15.MS       | A0DEQY                 | IT0003745541 | <b>Italien, Republik<br/>BII</b><br>3,541967%, v. 15.09.04(35), EO-Infl.Idx Lkd B.T.P.2004(35)<br>0,55%, v. 21.05.18(26), EO-Infl.Idx Lkd B.T.P.2018(26)<br>1,645657%, v. 15.11.16(28), EO-Infl.Idx Lkd B.T.P.2017(28)<br>3,493117%, v. 15.09.09(41), EO-Infl.Idx Lkd B.T.P.2009(41)<br>4,144948%, v. 15.03.11(26), EO-Infl.Idx Lkd B.T.P.2011(26)<br>1,5743%, v. 15.09.15(32), EO-Infl.Idx Lkd B.T.P.2015(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 107,24G-6,78G                                  | 107,1 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | 21.05.26                  | 21.MN       | A1908P                 | IT0005332835 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,42G-9,39G                                   | 99,41 G                     | 1,11         | 1,11 |
| Euro                  | 1.000                  | 15.05.28                  | 15.MN       | A19EH1                 | IT0005246134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,61G-1,42G                                  | 101,6 G                     | 1,15         | 1,15 |
| Euro                  | 1.000                  | 15.09.41                  | 15.MS       | A1AN79                 | IT0004545890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 106,78G-6,2G                                   | 106,49 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 15.09.26                  | 15.MS       | A1GSMY                 | IT0004735152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,59G-3,54G                                  | 103,62 G                    | 1,31         | 1,31 |
| Euro                  | 1.000                  | 15.09.32                  | 15.MS       | A1Z7YF                 | IT0005138828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,15G-99,72G                                 | 100,09 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                                                                                                                                                                                              | B/F                                                                                                                                                                                                                                                                                                                                             |
|                        |                          |                           |              |                            |      | <b>Italien, Republik</b><br><b>BII</b><br>0,785902%, v. 29.06.20(26), EO-Infl.Idx Lkd B.T.P.2020(26)<br>0,490712%, v. 15.05.19(30), EO-Infl.Idx Lkd B.T.P.2019(30)<br>0,65%, v. 28.10.19(27), EO-Infl.Idx Lkd B.T.P.2019(27)<br>0,117832%, v. 15.11.21(33), EO-Infl.Idx Lkd B.T.P.2022(33)<br>0,182314%, v. 15.11.20(51), EO-Infl.Idx Lkd B.T.P.2021(51)<br>2%, v. 14.03.23(28), EO-Infl.Idx Lkd B.T.P.2023(28)<br>2,510376%, v. 15.05.23(39), EO-Infl.Idx Lkd B.T.P.2023(39)<br>1,845864%, v. 15.11.23(36), EO-Infl.Idx Lkd B.T.P.2024(36)<br>2,56785%, v. 15.11.24(56), EO-Infl.Idx Lkd B.T.P.2025(56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,63G-9,55G<br>97,14G-6,86G<br>99,16G-9,04G<br>89,67G-9,29G<br>61,33G-0,8G<br>101,91G-1,78G<br>103,47G-3,02G<br>99,26G-8,77G<br>102,34G-1,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 99,64 G<br>97,09 G<br>99,16 G<br>89,56 G<br>60,98 G<br>101,93 G<br>103,27 G<br>99,06 G<br>101,74 G                                                                                                                                                                                                                                                                                                                                                                                                     | 1,28<br><br><br><br><br><br><br><br><br>                                                                                                                                                                                                                                                                                                          | 1,28<br><br><br><br><br><br><br><br><br>                                                                                                                                                                                                                                                                                                        |
|                        |                          |                           |              |                            |      | <b>Italien, Republik</b><br><b>Buoni del Tesoro Poiennali (B.T.P.)</b><br>6%, v. 01.11.99(31), EO-B.T.P. 1999(31)<br>5 1/4%, v. 01.11.98(29), EO-B.T.P. 1998(29)<br>7 1/4%, v. 01.11.96(26), EO-B.T.P. 1996(26)<br>6 1/2%, v. 01.11.97(27), EO-B.T.P. 1997(27)<br>5 3/4%, v. 01.02.02(33), EO-B.T.P. 2002(33)<br>5%, v. 01.08.03(34), EO-B.T.P. 2003(34)<br>4%, v. 01.08.05(37), EO-B.T.P. 2005(37)<br>5%, v. 01.08.07(39), EO-B.T.P. 2007(39)<br>2 1/4%, v. 01.03.16(36), EO-B.T.P. 2016(36)<br>2,8%, v. 01.09.16(67), EO-B.T.P. 2016(67)<br>2,7%, v. 09.02.16(47), EO-B.T.P. 2016(47)<br>1,6%, v. 01.03.16(26), EO-B.T.P. 2016(26)<br>2,8%, v. 01.08.18(28), EO-B.T.P. 2018(28)<br>2,45%, v. 01.09.16(33), EO-B.T.P. 2017(33)<br>2,2%, v. 01.02.17(27), EO-B.T.P. 2017(27)<br>3,45%, v. 01.03.17(48), EO-B.T.P. 2017(48)<br>2,05%, v. 04.07.17(27), EO-B.T.P. 2017(27)<br>2,95%, v. 01.09.17(38), EO-B.T.P. 2018(38)<br>2%, v. 01.02.18(28), EO-B.T.P. 2018(28)<br>4 1/2%, v. 01.09.10(26), EO-B.T.P. 2010(26)<br>5%, v. 01.09.09(40), EO-B.T.P. 2009(40)<br>4 3/4%, v. 22.01.13(28), EO-B.T.P. 2013(28)<br>4 3/4%, v. 01.03.13(44), EO-B.T.P. 2013(44)<br>1 1/4%, v. 01.08.16(26), EO-B.T.P. 2016(26)<br>0,85%, v. 15.11.19(27), EO-B.T.P. 2019(27)<br>2%, v. 01.09.15(25), EO-B.T.P. 2015(25)<br>3 1/2%, v. 01.03.14(30), EO-B.T.P. 2014(30)<br>3 1/4%, v. 01.09.14(46), EO-B.T.P. 2015(46)<br>1,65%, v. 01.03.15(32), EO-B.T.P. 2015(32)<br>0 1/2%, v. 01.08.20(26), EO-B.T.P. 2020(26)<br>1 4/5%, v. 15.09.20(41), EO-B.T.P. 2020(41)<br>0 9/10%, v. 01.10.20(31), EO-B.T.P. 2020(31)<br>1 7/10%, v. 01.09.20(51), EO-B.T.P. 2020(51)<br>0,95%, v. 12.01.21(37), EO-B.T.P. 2021(37)<br>0 1/4%, v. 18.01.21(28), EO-B.T.P. 2021(28)<br>2,45%, v. 01.09.19(50), EO-B.T.P. 2019(50)<br>1,45%, v. 18.02.20(36), EO-B.T.P. 2020(36)<br>0,95%, v. 01.03.20(30), EO-B.T.P. 2020(30)<br>1,85%, v. 28.04.20(25), EO-B.T.P. 2020(25)<br>1,65%, v. 01.06.20(30), EO-B.T.P. 2020(30)<br>0,95%, v. 16.07.20(27), EO-B.T.P. 2020(27)<br>2,1%, v. 15.04.19(26), EO-B.T.P. 2019(26)<br>3,1%, v. 01.03.19(40), EO-B.T.P. 2019(40)<br>1,35%, v. 01.09.19(30), EO-B.T.P. 2019(30) |                                 | 117,75G-7,22G<br>111,92G-1,51G<br>107,41G-7,29G<br>110,41G-0,19G<br>118,13G-7,47G<br>113,67G-2,98G<br>104,6G-3,88G<br>113,69G-2,95G<br>88,49G-7,86G<br>72,4G-1,78G<br>80,97G-0,25G<br>99,7G-9,65G<br>101,9G-1,6G<br>95,16G-4,55G<br>100,58G-0,39G<br>90,85G-0,1G<br>100,19G-0,01G<br>92,22G-1,63G<br>99,95G-9,68G<br>101,81G-1,77G<br>113,35G-2,59G<br>107,95G-7,66G<br>110,25G-9,4G<br>99,14G-9,03G<br>98,42G-8,29G<br>100,01G-G<br>104,63G-4,2G<br>88,83G-8,16G<br>92,44G-1,93G<br>99,11G-9,08G<br>75,69G-5,15G<br>90,13G-89,64G<br>62,22G-1,57G<br>75,09G-4,51G<br>95,12G-4,9G<br>74,12G-3,43G<br>82G-1,37G<br>92,02G-1,61G<br>99,97G-9,97G<br>94,74G-4,29G<br>97,76G-7,58G<br>100,19G-0,14G<br>92,1G-1,49G<br>94,79G-4,39G | 117,71 G<br>111,92 G<br>107,45 G<br>110,43 G<br>118 G<br>113,5 G<br>104,37 G<br>113,41 G<br>88,3 G<br>71,98 G<br>80,65 G<br>99,7 G<br>101,88 G<br>95 G<br>100,55 G<br>90,5 G<br>100,2 G<br>92,05 G<br>99,92 G<br>101,83 G<br>113,05 G<br>107,96 G<br>109,84 G<br>99,12 G<br>98,42 G<br>100,02 G<br>104,59 G<br>88,53 G<br>92,33 G<br>99,11 G<br>75,51 G<br>90,03 G<br>61,88 G<br>74,91 G<br>95,11 G<br>73,77 G<br>81,79 G<br>91,96 G<br>99,97 G<br>94,67 G<br>97,76 G<br>100,21 G<br>91,9 G<br>94,74 G | 2,83<br>2,48<br>1,92<br>2,12<br>3,18<br>3,37<br>3,62<br>3,84<br>3,6<br>4,3<br>4,12<br>1,97<br>2,33<br>3,23<br>2,01<br>4,17<br>2,06<br>3,79<br>2,14<br>2,03<br>3,93<br>2,29<br>4,08<br>1,93<br>1,72<br>2<br>2,57<br>4,13<br>3,01<br>1,01<br>3,97<br>2<br>4,15<br>2,54<br>0,53<br>4,2<br>3,55<br>2,07<br>2,37<br>2,8<br>1,94<br>1,98<br>3,9<br>2,62 | 2,83<br>2,48<br>1,92<br>2,12<br>3,18<br>3,37<br>3,62<br>3,84<br>3,6<br>4,29<br>4,12<br>1,97<br>2,33<br>3,23<br>2,01<br>4,17<br>2,05<br>3,79<br>2,13<br>2,03<br>3,93<br>2,28<br>4,08<br>1,93<br>1,72<br>2<br>2,57<br>4,13<br>3<br>1,01<br>3,97<br>2<br>4,15<br>2,54<br>0,53<br>4,2<br>3,55<br>2,07<br>2,35<br>2,8<br>1,94<br>1,98<br>3,9<br>2,61 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                          |                                          | 05.06.2025                          | 04.06.2025    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | Italien, Republik<br>Buoni del Tesoro Poiennali (B.T.P.)                   |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 15.11.25                        | 15.MN           | A2RRV3                              | IT0005345183 | 2 1/2%, v. 17.09.18(25), EO-B.T.P. 2018(25)                                |                                          | 100,19G-0,21G                       | 100,21        | G            | 2,02 | 2    |
| Euro                         | 1.000                             | 01.03.35                        | 01.MS           | A2RWN7                              | IT0005358806 | 3,35%, v. 01.09.18(35), EO-B.T.P. 2019(35)                                 |                                          | 100,16G-99,51G                      | 99,98         | G            | 3,44 | 3,44 |
| Euro                         | 1.000                             | 01.09.49                        | 01.MS           | A2RXRZ                              | IT0005363111 | 3,85%, v. 01.09.18(49), EO-B.T.P. 2019(49)                                 |                                          | 95,99G-5,22G                        | 95,66         | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 01.08.29                        | 01.FA           | A2RYM9                              | IT0005365165 | 3%, v. 01.02.19(29), EO-B.T.P. 2019(29)                                    |                                          | 102,54G-2,19G                       | 102,52        | G            | 2,46 | 2,45 |
| Euro                         | 1.000                             | 01.09.52                        | 01.MS           | A3K0XL                              | IT0005480980 | 2,15%, v. 12.01.22(52), EO-B.T.P. 2022(52)                                 |                                          | 68,02G-7,29G                        | 67,63         | G            | 4,21 | 4,21 |
| Euro                         | 1.000                             | 01.04.27                        | 01.AO           | A3K2S9                              | IT0005484552 | 1,1%, v. 01.03.22(27), EO-B.T.P. 2022(27)                                  |                                          | 98,48G-8,35G                        | 98,48         | G            | 2,04 | 2,04 |
| Euro                         | 1.000                             | 01.12.32                        | 01.JD           | A3K47C                              | IT0005494239 | 2 1/2%, v. 03.05.22(32), EO-B.T.P. 2022(32)                                |                                          | 96,51G-5,95G                        | 96,4          | G            | 3,14 | 3,13 |
| Euro                         | 1.000                             | 15.08.25                        | 15.FA           | A3K4FP                              | IT0005493298 | 1,2%, v. 19.04.22(25), EO-B.T.P. 2022(25)                                  |                                          | 99,82G-9,82G                        | 99,82         | G            | 2,21 | 2,19 |
| Euro                         | 1.000                             | 01.03.38                        | 01.MS           | A3K54Q                              | IT0005496770 | 3 1/4%, v. 01.03.22(38), EO-B.T.P. 2022(38)                                |                                          | 95,64G-5G                           | 95,45         | G            | 3,78 | 3,78 |
| Euro                         | 1.000                             | 15.06.29                        | 15.JD           | A3K5RH                              | IT0005495731 | 2,8%, v. 16.05.22(29), EO-B.T.P. 2022(29)                                  |                                          | 101,67G-1,32G                       | 101,65        | G            | 2,47 | 2,47 |
| Euro                         | 1.000                             | 01.12.27                        | 01.JD           | A3K7BR                              | IT0005500068 | 2,65%, v. 04.07.22(27), EO-B.T.P. 2022(27)                                 |                                          | 101,45G-1,24G                       | 101,45        | G            | 2,14 | 2,14 |
| Euro                         | 1.000                             | 01.08.31                        | 01.FA           | A3KL8H                              | IT0005436693 | 0 3/5%, v. 01.02.21(31), EO-B.T.P. 2021(31)                                |                                          | 87,65G-7,17G                        | 87,54         | G            | 1,37 | 1,37 |
| Euro                         | 1.000                             | 30.04.45                        | 30.AO           | A3KM2D                              | IT0005438004 | 1 1/2%, v. 30.10.20(45), EO-B.T.P. 2021(45)                                |                                          | 66,55G-6,02G                        | 66,32         | G            | 4,03 | 4,03 |
| Euro                         | 1.000                             | 01.04.26                        | 01.AO           | A3KMPE                              | IT0005437147 | v. 01.03.21(26), EO-B.T.P. 2021(26)                                        |                                          | 98,41G-8,41G                        | 98,44         | G            | 2    |      |
| Euro                         | 1.000                             | 01.03.72                        | 01.MS           | A3KPKQ                              | IT0005441883 | 2,15%, v. 01.03.21(72), EO-B.T.P. 2021(72)                                 |                                          | 60,41G-59,84G                       | 60,06         | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 27.04.37                        | 27.AO           | A3KPZY                              | IT0005442097 | 1,2%, zinsv. v. 27.04.25-26.10.25, v. 27.04.21(37), EO-FLR B.T.P. 2021(37) |                                          | 78,35G-7,9G                         | 78,2          | G            | 3,08 | 3,08 |
| Euro                         | 1.000                             | 15.07.28                        | 15.JJ           | A3KQ6S                              | IT0005445306 | 0 1/2%, v. 17.05.21(28), EO-B.T.P. 2021(28)                                |                                          | 95,12G-4,85G                        | 95,09         | G            | 1,05 | 1,05 |
| Euro                         | 1.000                             | 01.12.31                        | 01.JD           | A3KSHU                              | IT0005449969 | 0,95%, v. 01.06.21(31), EO-B.T.P. 2021(31)                                 |                                          | 88,78G-8,28G                        | 88,67         | G            | 2,15 | 2,15 |
| Euro                         | 1.000                             | 01.08.26                        | 01.FA           | A3KURL                              | IT0005454241 | v. 01.08.21(26), EO-B.T.P. 2021(26)                                        |                                          | 97,91G-7,84G                        | 97,9          | G            | 1,93 |      |
| Euro                         | 1.000                             | 15.02.29                        | 15.FA           | A3KY65                              | IT0005467482 | 0,45%, v. 15.11.21(29), EO-B.T.P. 2021(29)                                 |                                          | 93,61G-3,31G                        | 93,57         | G            | 0,96 | 0,96 |
| Euro                         | 1.000                             | 01.06.32                        | 01.JD           | A3KYHA                              | IT0005466013 | 0,95%, v. 01.11.21(32), EO-B.T.P. 2021(32)                                 |                                          | 87,53G-7G                           | 87,42         | G            | 2,18 | 2,18 |
| Euro                         | 1.000                             | 15.07.27                        | 15.JJ           | A3L0D0                              | IT0005599904 | 3,45%, v. 17.06.24(27), EO-B.T.P. 2024(27)                                 |                                          | 102,92G-2,75G                       | 102,93        | G            | 2,11 | 2,11 |
| Euro                         | 1.000                             | 01.02.35                        | 01.FA           | A3L17U                              | IT0005607970 | 3,85%, v. 01.08.24(35), EO-B.T.P. 2024(35)                                 |                                          | 103,97G-3,28G                       | 103,78        | G            | 3,48 | 3,48 |
| Euro                         | 1.000                             | 28.08.26                        | 28.FA           | A3L18K                              | IT0005607269 | 3,1%, v. 29.07.24(26), EO-B.T.P. 2024(26)                                  |                                          | 101,32G-1,26G                       | 101,34        | G            | 2,06 | 2,05 |
| Euro                         | 1.000                             | 01.10.29                        | 01.AO           | A3L269                              | IT0005611055 | 3%, v. 02.09.24(29), EO-B.T.P. 2024(29)                                    |                                          | 102,08G-1,71G                       | 102,05        | G            | 2,59 | 2,59 |
| Euro                         | 1.000                             | 01.10.54                        | 01.AO           | A3L3HZ                              | IT0005611741 | 4,3%, v. 17.09.24(54), EO-B.T.P. 2024(54)                                  |                                          | 100,45G-99,55G                      | 100           | G            | 4,37 | 4,37 |
| Euro                         | 1.000                             | 15.11.31                        | 15.MN           | A3L48G                              | IT0005619546 | 3,15%, v. 29.10.24(31), EO-B.T.P. 2024(31)                                 |                                          | 101,34G-0,83G                       | 101,25        | G            | 3,03 | 3,03 |
| Euro                         | 1.000                             | 15.10.27                        | 15.AO           | A3L54R                              | IT0005622128 | 2,7%, v. 15.11.24(27), EO-B.T.P. 2024(27)                                  |                                          | 101,47G-1,26G                       | 101,48        | G            | 2,16 | 2,16 |
| Euro                         | 1.000                             | 01.08.35                        | 01.FA           | A3L77M                              | IT0005631590 | 3,65%, v. 15.01.25(35), EO-B.T.P. 2025(35)                                 |                                          | 101,77G-1,07G                       | 101,57        | G            | 3,55 | 3,55 |
| Euro                         | 1.000                             | 30.04.46                        | 30.AO           | A3L77N                              | IT0005631608 | 4,1%, v. 15.01.25(46), EO-B.T.P. 2025(46)                                  |                                          | 101,08G-0,28G                       | 100,71        | G            | 4,12 | 4,12 |
| Euro                         | 1.000                             | 01.05.33                        | 01.MN           | A3LA3E                              | IT0005518128 | 4,4%, v. 01.11.22(33), EO-B.T.P. 2022(33)                                  |                                          | 109,08G-8,44G                       | 108,93        | G            | 3,21 | 3,21 |
| Euro                         | 1.000                             | 15.01.26                        | 15.JJ           | A3LAKY                              | IT0005514473 | 3 1/2%, v. 17.10.22(26), EO-B.T.P. 2022(26)                                |                                          | 100,85G-0,85G                       | 100,87        | G            | 2,07 | 2,06 |
| Euro                         | 1.000                             | 15.12.29                        | 15.JD           | A3LBJX                              | IT0005519787 | 3,85%, v. 15.11.22(29), EO-B.T.P. 2022(29)                                 |                                          | 105,76G-5,35G                       | 105,73        | G            | 2,6  | 2,6  |
| Euro                         | 1.000                             | 01.04.28                        | 01.AO           | A3LBW2                              | IT0005521981 | 3,4%, v. 30.11.22(28), EO-B.T.P. 2022(28)                                  |                                          | 103,46G-3,22G                       | 103,47        | G            | 2,22 | 2,22 |
| Euro                         | 1.000                             | 01.09.43                        | 01.MS           | A3LC3Y                              | IT0005530032 | 4,45%, v. 01.09.22(43), EO-B.T.P. 2023(43)                                 |                                          | 105,83G-5,04G                       | 105,49        | G            | 4,1  | 4,1  |
| Euro                         | 1.000                             | 01.10.53                        | 01.AO           | A3LELH                              | IT0005534141 | 4 1/2%, v. 23.02.23(53), EO-B.T.P. 2023(53)                                |                                          | 104,08G-3,11G                       | 103,57        | G            | 4,35 | 4,35 |
| Euro                         | 1.000                             | 15.04.26                        | 15.AO           | A3LFLW                              | IT0005538597 | 3,8%, v. 16.03.23(26), EO-B.T.P. 2023(26)                                  |                                          | 101,5G-1,48G                        | 101,54        | G            | 2,04 | 2,03 |
| Euro                         | 1.000                             | 01.11.33                        | 01.MN           | A3LG9N                              | IT0005544082 | 4,35%, v. 02.05.23(33), EO-B.T.P. 2023(33)                                 |                                          | 108,61G-7,94G                       | 108,44        | G            | 3,29 | 3,29 |
| Euro                         | 1.000                             | 30.10.31                        | 30.AO           | A3LGGP                              | IT0005542359 | 4%, v. 13.04.23(31), EO-B.T.P. 2023(31)                                    |                                          | 106,89G-6,34G                       | 106,79        | G            | 2,93 | 2,92 |
| Euro                         | 1.000                             | 15.06.30                        | 15.JD           | A3LGT7                              | IT0005542797 | 3,7%, v. 17.04.23(30), EO-B.T.P. 2023(30)                                  |                                          | 105,03G-4,6G                        | 105           | G            | 2,73 | 2,73 |
| Euro                         | 1.000                             | 15.09.26                        | 15.MS           | A3LLAU                              | IT0005556011 | 3,85%, v. 17.07.23(26), EO-B.T.P. 2023(26)                                 |                                          | 102,33G-2,25G                       | 102,34        | G            | 2,05 | 2,04 |
| Euro                         | 1.000                             | 29.09.25                        | 29.MS           | A3LLM0                              | IT0005557084 | 3,6%, v. 27.07.23(25), EO-B.T.P. 2023(25)                                  |                                          | 100,43G-0,44G                       | 100,45        | G            | 2,14 | 2,12 |
| Euro                         | 1.000                             | 01.03.34                        | 01.MS           | A3LMSQ                              | IT0005560948 | 4,2%, v. 01.09.23(34), EO-B.T.P. 2023(34)                                  |                                          | 107,36G-6,7G                        | 107,21        | G            | 3,34 | 3,34 |
| Euro                         | 1.000                             | 15.11.30                        | 15.MN           | A3LNHC                              | IT0005561888 | 4%, v. 15.09.23(30), EO-B.T.P. 2023(30)                                    |                                          | 106,48G-5,99G                       | 106,43        | G            | 2,82 | 2,82 |
| Euro                         | 1.000                             | 01.02.29                        | 01.FA           | A3LPEL                              | IT0005566408 | 4,1%, v. 02.10.23(29), EO-B.T.P. 2023(29)                                  |                                          | 105,89G-5,56G                       | 105,87        | G            | 2,51 | 2,51 |
| Euro                         | 1.000                             | 15.02.31                        | 15.FA           | A3LS5T                              | IT0005580094 | 3 1/2%, v. 16.01.24(31), EO-B.T.P. 2024(31)                                |                                          | 103,82G-3,32G                       | 103,73        | G            | 2,88 | 2,88 |
| Euro                         | 1.000                             | 15.02.27                        | 15.FA           | A3LS8X                              | IT0005580045 | 2,95%, v. 15.01.24(27), EO-B.T.P. 2024(27)                                 |                                          | 101,59G-1,48G                       | 101,61        | G            | 2,06 | 2,06 |
| Euro                         | 1.000                             | 28.01.26                        | 28.JJ           | A3LU82                              | IT0005584302 | 3,2%, v. 27.02.24(26), EO-B.T.P. 2024(26)                                  |                                          | 100,73G-0,73G                       | 100,76        | G            | 2,04 | 2,03 |
| Euro                         | 1.000                             | 01.10.39                        | 01.AO           | A3LUCM                              | IT0005582421 | 4,15%, v. 01.10.23(39), EO-B.T.P. 2024(39)                                 |                                          | 103,69G-3,05G                       | 103,47        | G            | 3,91 | 3,91 |
| Euro                         | 1.000                             | 01.07.29                        | 01.JJ           | A3LVH8                              | IT0005584849 | 3,35%, v. 01.03.24(29), EO-B.T.P. 2024(29)                                 |                                          | 103,25G-2,89G                       | 103,21        | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 01.07.34                        | 01.JJ           | A3LVNF                              | IT0005584856 | 3,85%, v. 01.03.24(34), EO-B.T.P. 2024(34)                                 |                                          | 104,36G-3,69G                       | 104,18        | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 30.10.37                        | 30.AO           | A3LY0F                              | IT0005596470 | 4,05%, v. 30.04.24(37), EO-B.T.P. 2024(37)                                 |                                          | 104,13G-3,51G                       | 103,89        | G            | 3,73 | 3,73 |
| Euro                         | 1.000                             | 15.07.31                        | 15.JJ           | A3LYUA                              | IT0005595803 | 3,45%, v. 15.05.24(31), EO-B.T.P. 2024(31)                                 |                                          | 103,36G-2,82G                       | 103,26        | G            | 2,96 | 2,96 |
| Euro                         | 1.000                             | 01.10.40                        | 01.AO           | A4D63U                              | IT0005635583 | 3,85%, v. 18.02.25(40), EO-B.T.P. 2025(40)                                 |                                          | 99,3G-8,63G                         | 99,04         | G            | 4,01 | 4,01 |
| Euro                         | 1.000                             | 25.02.27                        | 25.FA           | A4D6A4                              | IT0005633794 | 2,55%, v. 30.01.25(27), EO-B.T.P. 2025(27)                                 |                                          | 100,92G-0,78G                       | 100,92        | G            | 2,09 | 2,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                                                                                                                    | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                                                                                                                                                                              |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.07.30                                                                                                                                                                                                                     | 01.JJ        | A4D7ZF                     | IT0005637399 | <b>Italien, Republik<br/>Buoni del Tesoro Poiennali (B.T.P.)</b><br>2,95%, v. 03.03.25(30), EO-B.T.P. 2025(30)<br>2,65%, v. 17.03.25(28), EO-B.T.P. 2025(28)<br>3 1/4%, v. 25.04.25(32), EO-B.T.P. 2025(32)<br>3,6%, v. 02.05.25(35), EO-B.T.P. 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,08G-1,08G                                  | 101,08 G                    | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.06.28                                                                                                                                                                                                                     | 15.JD        | A4D8R5                     | IT0005641029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,33G-1,07G                                  | 101,32 G                    | 2,29         | 2,29 |
| Euro                   | 1.000                    | 15.07.32                                                                                                                                                                                                                     | 15.JJ        | A4EABJ                     | IT0005647265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,37G-0,81G                                  | 101,27 G                    | 3,15         | 3,15 |
| Euro                   | 1.000                    | 01.10.35                                                                                                                                                                                                                     | 01.AO        | A4EAET                     | IT0005648149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,1G-0,42G                                   | 100,92 G                    | 3,58         | 3,58 |
| Euro                   | 1.000                    | <b>13.06.25</b><br><b>12.09.25</b><br><b>14.07.25</b><br><b>14.08.25</b><br><b>31.07.25</b><br>13.02.26<br>13.03.26<br><b>14.10.25</b><br><b>14.11.25</b><br>12.12.25<br>14.01.26<br>14.05.26<br><b>30.09.25</b><br>14.04.26 |              | A4SGN6                     | IT0005599474 | <b>Italien, Republik<br/>Buoni Ordinari del Tesoro</b><br>Null-Kupon, v. 01.06.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.09.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.07.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.08.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.01.25(25), EO-B.O.T. 2025(25)<br>Null-Kupon, v. 01.02.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.03.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.10.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.11.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.12.24(25), EO-B.O.T. 2024(25)<br>Null-Kupon, v. 01.01.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.05.25(26), EO-B.O.T. 2025(26)<br>Null-Kupon, v. 01.03.25(25), EO-B.O.T. 2025(25)<br>Null-Kupon, v. 01.04.25(26), EO-B.O.T. 2025(26) |                                 | 99,9G-9,9G                                     | 99,89 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SH2E                     | IT0005611659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,48G-9,48G                                   | 99,46 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SHGJ                     | IT0005603342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,74G-9,74G                                   | 99,72 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SHHS                     | IT0005610297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,64G-9,64G                                   | 99,62 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJ5R                     | IT0005633786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,71G-9,71G                                   | 99,69 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJ8X                     | IT0005635351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,64G-8,61G                                   | 98,62 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJ9Z                     | IT0005640666 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,49G-8,46G                                   | 98,48 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJA2                     | IT0005617367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,29G-9,28G                                   | 99,27 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJF6                     | IT0005621401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,17G-9,16G                                   | 99,15 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJDV                     | IT0005627853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,93G-8,92G                                   | 98,93 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SJW1                     | IT0005631533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,84G-8,81G                                   | 98,82 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SK3G                     | IT0005650574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,16G-8,12G                                   | 98,14 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SKN4                     | IT0005643009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,37G-9,37G                                   | 99,35 G                     |              |      |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A4SKQK                     | IT0005645509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,34G-8,29G                                   | 98,31 G                     |              |      |
| Euro                   | 1.000                    | <b>15.09.25</b><br>15.04.26<br>15.10.30<br>16.04.29<br>15.04.33<br>15.10.28<br>15.10.31<br>15.04.32                                                                                                                          |              | A190BC                     | IT0005331878 | <b>Italien, Republik<br/>Certificati di Credito del Tesoro</b><br>2,936%, zinsv. v. 15.03.25-14.09.25, v. 15.03.18(25), EO-FLR C.C.T.eu 2018(25)<br>2,744%, zinsv. v. 15.04.25-14.10.25, v. 15.10.20(26), EO-FLR C.C.T.eu 2020(26)<br>2,994%, zinsv. v. 15.04.25-14.10.25, v. 15.10.21(30), EO-FLR C.C.T.eu 2022(30)<br>2,894%, zinsv. v. 15.04.25-14.10.25, v. 15.04.21(29), EO-FLR C.C.T.eu 2021(29)<br>3,344%, zinsv. v. 15.04.25-14.10.25, v. 15.10.24(33), EO-FLR C.C.T.eu 2024(33)<br>3,044%, zinsv. v. 15.04.25-14.10.25, v. 15.10.22(28), EO-FLR C.C.T.eu 2022(28)<br>3,394%, zinsv. v. 15.04.25-14.10.25, v. 15.04.23(31), EO-FLR C.C.T.eu 2023(31)<br>3,294%, zinsv. v. 15.04.25-14.10.25, v. 15.04.24(32), EO-FLR C.C.T.eu 2024(32)                                                   |                                 | 100,21G-0,21G                                  | 100,21 G                    | 2,14         | 2,12 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A2854C                     | IT0005428617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,51G-0,51G                                  | 100,51 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3K3T6                     | IT0005491250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,83G-0,79G                                  | 100,8 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3KTE4                     | IT0005451361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,02G-1,02G                                  | 101,04 G                    | 2,63         | 2,63 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3L5F0                     | IT0005620460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,33G-1,38G                                  | 101,35 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3LEWW                     | IT0005534984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,73G-1,67G                                  | 101,69 G                    | 2,54         | 2,53 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3LKSC                     | IT0005554982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,38G-2,39G                                  | 102,41 G                    | 3            | 3    |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3LX74                     | IT0005594467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,65G-1,67G                                  | 101,67 G                    | 3,04         | 3,04 |
| £                      | 1.000                    | 04.08.28                                                                                                                                                                                                                     | 04.08.       | 249200                     | XS0089572316 | <b>Italien, Republik<br/>Medium - Term Notes</b><br>6%, v. 04.08.98(28), LS-Medium-Term Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,6G-2,65G                                   | 102,71 G                    | 5,06         | 5,06 |
| Euro                   | 1.000                    | 15.06.28<br>20.03.27<br>27.01.30<br>17.06.31<br>19.06.29<br>22.04.32<br>04.03.33<br>04.03.41<br>14.06.35                                                                                                                     |              | A191Z9                     | XS1713462668 | <b>Kroatien, Republik<br/>Registered Notes</b><br>2,7%, v. 15.06.18(28), EO-Notes 2018(28)<br>3%, v. 20.03.17(27), EO-Notes 2017(27)<br>2 3/4%, v. 27.11.17(30), EO-Notes 2017(30)<br>1 1/2%, v. 17.06.20(31), EO-Notes 2020(31)<br>1 1/8%, v. 19.06.19(29), EO-Notes 2019(29)<br>2 7/8%, v. 22.04.22(32), EO-Notes 2022(32)<br>1 1/8%, v. 04.03.21(33), EO-Notes 2021(33)<br>1 3/4%, v. 04.03.21(41), EO-Notes 2021(41)<br>4%, v. 14.06.23(35), EO-Notes 2023(35)                                                                                                                                                                                                                                                                                                                               |                                 | 101,44G-1,47G                                  | 101,39 G                    | 2,19         | 2,19 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A19EWH                     | XS1428088626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,56G-1,57G                                  | 101,54 G                    | 2,09         | 2,09 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A19SNA                     | XS1713475306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-0,97G                                  | 100,95 G                    | 2,52         | 2,52 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A28YTF                     | XS2190201983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,46G-3,48G                                   | 93,42 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A2R3SR                     | XS1843434876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 94,74G-4,75G                                   | 94,74 G                     | 2,35         | 2,35 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3K4N7                     | XS2471549654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,71G-0,69G                                  | 100,71 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3KML3                     | XS2309428113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,78G-7,83G                                   | 87,8 G                      | 2,55         | 2,55 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3KML4                     | XS2309433899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 77,51G-7,49G                                   | 77,43 G                     | 3,66         | 3,66 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              |              | A3LJYA                     | XS2636439684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,6G-7,71G                                   | 107,62 G                    | 3,09         | 3,09 |
| Euro                   | 1.000                    | 12.03.34<br>11.02.37                                                                                                                                                                                                         | 12.03.       | A3LVYY                     | XS2783084218 | <b>Kroatien, Republik<br/>Senior Notes</b><br>3 3/8%, v. 12.03.24(34), EO-Notes 2024(34)<br>3 1/4%, v. 11.02.25(37), EO-Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,75G-2,76G                                  | 102,77 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    |                                                                                                                                                                                                                              | 11.02.       | A4D6KJ                     | XS2997390153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,7G-7,86G                                    | 97,68 G                     | 3,47         | 3,47 |
| Euro                   | 1.000                    | 28.06.29                                                                                                                                                                                                                     |              | A4AHM7                     | DE000A4AHM72 | <b>KSLK Trust GmbH<br/>Inhaber - Schuldverschreibungen</b><br>15%, v. 28.06.24(29), Erlös abh.Inh.-Schv.v.28.06.29                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.05.36                                                                                                                                                                                                                     | 16.05.       | A181MT                     | XS1409726731 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.05.16(36), EO-Med.-Term Nts 2016(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,79G-0,73G                                   | 80,81 G                     | 3,4          | 3,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A187A6                     | XS1501554874 | <b>Lettland, Republik<br/>Medium - Term Notes</b><br>0 3/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 30.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 15.02.17(47), EO-Medium-Term Notes 2017(47)<br>1 3/8%, v. 23.09.15(25), EO-Med.-Term Nts 2015(25)<br>1 7/8%, v. 19.02.19(49), EO-Medium-Term Notes 2019(49)<br>v. 17.03.21(31), EO-Medium-Term Notes 2021(31)<br>v. 07.07.21(29), EO-Medium-Term Notes 2021(29)<br>0 1/4%, v. 13.12.21(30), EO-Medium-Term Notes 2021(30)<br>3%, v. 24.09.24(32), EO-Medium-Term Notes 2024(32)<br>3 7/8%, v. 27.10.22(27), EO-Medium-Term Notes 2022(27)<br>3 1/2%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 7/8%, v. 12.07.23(33), EO-Medium-Term Notes 2023(33)<br>3 7/8%, v. 22.11.23(29), EO-Medium-Term Notes 2023(29)<br>5 1/8%, v. 30.05.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>2 7/8%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                         | S s                             | 97,27G-7,3G                                    | 97,26                       | G            | 0,77 | 0,77 |
| Euro                   | 1.000                    | 30.05.28                  | 30.05.       | A191GR                     | XS1829276275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,95G-5,89G                                   | 95,93                       | G            | 2,35 | 2,35 |
| Euro                   | 1.000                    | 15.02.47                  | 15.02.       | A19DC7                     | XS1566190945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,36G-4,27G                                   | 74,26                       | G            | 4,06 | 4,05 |
| Euro                   | 1.000                    | 23.09.25                  | 23.09.       | A1Z60Y                     | XS1295778275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,58G-9,52G                                   | 99,66                       | G            | 2,74 | 2,74 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RX2J                     | XS1953056253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 69,07G-8,88G                                   | 68,93                       | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3KNEN                     | XS2317123052 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,24G-4,12G                                   | 84,21                       | G            | 3,04 |      |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A3KTQH                     | XS2361416915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,96G-0,91G                                   | 90,97                       | G            | 2,67 |      |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3KZ18                     | XS2420426038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,89G-8,85G                                   | 88,85                       | G            | 0,56 | 0,56 |
| Euro                   | 1.000                    | 24.01.32                  | 24.01.       | A3L3RM                     | XS2906240028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,71G-9,6G                                    | 99,69                       | G            | 3,07 | 3,06 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A3LATL                     | XS2549862758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,53G-2,5G                                   | 102,52                      | G            | 2,43 | 2,42 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3LC2S                     | XS2576364371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,65G-2,59G                                  | 102,64                      | G            | 2,46 | 2,45 |
| Euro                   | 1.000                    | 12.07.33                  | 12.07.       | A3LKWT                     | XS2648672660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,3G-4,31G                                   | 104,41                      | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 22.05.29                  | 22.05.       | A3LRDE                     | XS2722876609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,22G-4,15G                                  | 104,19                      | G            | 2,75 | 2,75 |
| US\$                   | 1.000                    | 30.07.34                  | 30.JJ        | A3LZCA                     | XS2829701718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,23G-8,45G                                   | 98,24                       | G            | 5,41 | 5,41 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A4EBCB                     | XS3075496896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,99G-9,76G                                   | 99,97                       | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A19H4C                     | XS1619567677 | <b>Litauen, Republik<br/>Medium - Term Notes</b><br>0,95%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)<br>2,1%, v. 26.05.17(47), EO-Medium-Term Notes 2017(47)<br>1 1/4%, v. 22.10.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/8%, v. 22.10.15(35), EO-Medium-Term Notes 2015(35)<br>2 1/8%, v. 29.10.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/2%, v. 28.07.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/4%, v. 06.05.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/2%, v. 19.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 19.06.19(49), EO-Medium-Term Notes 2019(49)<br>2 1/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 15.07.21(51), EO-Medium-Term Notes 2021(51)<br>3 1/2%, v. 03.07.24(31), EO-Medium-Term Notes 2024(31)<br>4 1/8%, v. 25.10.22(28), EO-Medium-Term Notes 2022(28)<br>3 7/8%, v. 14.06.23(33), EO-Medium-Term Notes 2023(33)<br>3 1/2%, v. 13.02.24(34), EO-Medium-Term Notes 2024(34)<br>2 7/8%, v. 28.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 28.01.25(40), EO-Medium-Term Notes 2025(40) |                                 | 97,39G-7,19G                                   | 97,38                       | G            | 1,95 | 1,95 |
| Euro                   | 1.000                    | 26.05.47                  | 26.05.       | A19H4D                     | XS1619568139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 72,751G-2,432G                                 | 72,581                      | G            | 4,01 | 4,01 |
| Euro                   | 1.000                    | 22.10.25                  | 22.10.       | A1Z9AA                     | XS1310032187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,49G-9,52G                                   | 99,51                       | G            | 2,49 | 2,49 |
| Euro                   | 1.000                    | 22.10.35                  | 22.10.       | A1Z9AB                     | XS1310032260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,9G-8,13G                                    | 88,2                        | G            | 3,51 | 3,51 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | A1ZRPX                     | XS1130139667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,68G-9,72G                                   | 99,72                       | G            | 2,33 | 2,32 |
| Euro                   | 1.000                    | 28.07.50                  | 28.07.       | A280J5                     | XS2210006339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 44,98G-4,92G                                   | 44,93                       | G            | 2,2  | 2,2  |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A28WWL                     | XS2168038847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,69G-0,43G                                   | 90,63                       | G            | 1,66 | 1,66 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A2R3UN                     | XS2013677864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,05G-1,97G                                   | 92,02                       | G            | 1,08 | 1,08 |
| Euro                   | 1.000                    | 19.06.49                  | 19.06.       | A2R3UP                     | XS2013678086 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 63,11G-3G                                      | 63,06                       | G            | 4,07 | 4,07 |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3K557                     | XS2487342649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94G-3,92G                                      | 93,98                       | G            | 3,11 | 3,11 |
| Euro                   | 1.000                    | 15.07.51                  | 15.07.       | A3KT0K                     | XS2364754411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 46,9G-7,04G                                    | 46,9                        | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 03.07.31                  | 03.07.       | A3L0XD                     | XS2841247583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,86G-2,47G                                  | 102,81                      | G            | 3,05 | 3,05 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LAMN                     | XS2547270756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,58G-4,53G                                  | 104,57                      | G            | 2,47 | 2,47 |
| Euro                   | 1.000                    | 14.06.33                  | 14.06.       | A3LJ4E                     | XS2604821228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,52G-4,34G                                  | 104,54                      | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 13.02.34                  | 13.02.       | A3LUD5                     | XS2765498717 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,23G-1,09G                                  | 101,21                      | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 28.01.30                  | 28.01.       | A4D54H                     | XS2979761769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-0,02G                                   | 100,17                      | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 28.01.40                  | 28.01.       | A4D54J                     | XS2979761926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,73G-6,57G                                   | 96,68                       | G            | 3,94 | 3,93 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3BE                     | XS2897290115 | <b>Loomis AB<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.09.24(29), EO-Sust-Lkd.MTN 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CMR                     | LU1556942974 | <b>Luxemburg, Großherzogtum<br/>Bonds</b><br>0 5/8%, v. 01.02.17(27), EO-Bonds 2017(27)<br>2 1/4%, v. 19.03.13(28), EO-Bonds 2013(28)<br>v. 14.09.20(32), EO-Bonds 2020(32)<br>v. 28.04.20(30), EO-Bonds 2020(30)<br>v. 13.11.19(26), EO-Bonds 2019(26)<br>1 3/8%, v. 25.05.22(29), EO-Bonds 2022(29)<br>1 3/4%, v. 25.05.22(42), EO-Bonds 2022(42)<br>v. 24.03.21(31), EO-Bonds 2021(31)<br>2 5/8%, v. 23.10.24(34), EO-Bonds 2024(34)<br>2 7/8%, v. 01.03.24(34), EO-Bonds 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,65G-7,54G                                   | 97,63                       | G            | 1,28 | 1,28 |
| Euro                   | 1.000                    | 19.03.28                  | 19.03.       | A1HHF1                     | LU0905090048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,91G-9,31G                                   | 99,43                       | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 14.09.32                  | 14.09.       | A282BP                     | LU2228213398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,32G-2,32G                                   | 82,13                       | G            | 2,72 |      |
| Euro                   | 1.000                    | 28.04.30                  | 28.04.       | A28WL5                     | LU2162831981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,82G-8,82G                                   | 88,68                       | G            | 2,46 |      |
| Euro                   | 1.000                    | 13.11.26                  | 13.11.       | A2R994                     | LU2076841712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,24G-7,15G                                   | 97,22                       | G            | 2,05 |      |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3K5ZJ                     | LU2475493826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,29G-6,16G                                   | 95,89                       | G            | 2,4  | 2,4  |
| Euro                   | 1.000                    | 25.05.42                  | 25.05.       | A3K5ZK                     | LU2475494477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,28G-8,28G                                   | 78,28                       | G            | 3,47 | 3,46 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNN8                     | LU2320463339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,4G-6,4G                                     | 86,48                       | G            | 2,56 |      |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L4ZX                     | LU2922074849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,08G-7,49G                                   | 98                          | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 01.03.34                  | 01.03.       | A3LU15                     | LU2773894873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,89G-0,3G                                   | 100,82                      | G            | 2,83 | 2,83 |
| Euro                   | 1                        | 15.07.32                  | 15.07.       | A3K2HP                     | NL0015000RP1 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>0 1/2%, v. 17.02.22(32), EO-Bonds 2022(32)<br>2 1/2%, v. 09.02.23(33), EO-Bonds 2023(33)<br>3 1/4%, v. 19.10.23(44), EO-Bonds 2023(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,32G-6,83G                                   | 87,26                       | G            | 1,15 | 1,15 |
| Euro                   | 1                        | 15.07.33                  | 15.07.       | A3LD37                     | NL0015001AM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,52G-8,94G                                   | 99,45                       | G            | 2,65 | 2,65 |
| Euro                   | 1                        | 15.01.44                  | 15.01.       | A3LPZ0                     | NL0015001RG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103G-2,06G                                     | 102,8                       | G            | 3,1  | 3,1  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 15.07.35                        | 15.07.          | A4D77X                              | NL0015002F72 | <b>Niederlande, Königreich der<br/>Registered Bonds</b><br>2 1/2%, v. 06.03.25(35), EO-Bond 2025(35)                         |                                          | 97,99G-7,34G                                      | 97,92 G                     | 2,81         | 2,81 |
| Euro                            | 1                                 | <b>27.06.25</b>                 |                 | A4SJWQ                              | NL0015002CO2 | <b>Niederlande, Königreich der<br/>Treasury Bills ( TBI )</b><br>Null-Kupon, v. 01.01.25(25), EO-Treasury Bills 2025(25)     |                                          | 99,87G-9,87G                                      | 99,86 G                     |              |      |
| Euro                            | 1                                 | <b>30.07.25</b>                 |                 | A4SJZA                              | NL0015002DO0 | Null-Kupon, v. 01.02.25(25), EO-Treasury Bills 2025(25)                                                                      |                                          | 99,72G-9,72G                                      | 99,7 G                      |              |      |
| Euro                            | 1                                 | <b>28.08.25</b>                 |                 | A4SKBE                              | NL0015002F23 | Null-Kupon, v. 01.03.25(25), EO-Treasury Bills 2025(25)                                                                      |                                          | 99,56G-9,56G                                      | 99,54 G                     |              |      |
| Euro                            | 1                                 | <b>29.09.25</b>                 |                 | A4SKP8                              | NL0015002GV8 | Null-Kupon, v. 01.04.25(25), EO-Treasury Bills 2025(25)                                                                      |                                          | 99,41G-9,4G                                       | 99,39 G                     |              |      |
| Euro                            | 1                                 | 15.01.28                        | 15.01.          | 230570                              | NL0000102317 | <b>Niederlande, Königreich der<br/>Anleihen</b><br>5 1/2%, v. 15.01.98(28), EO-Anl. 1998(28)                                 |                                          | 109G-8,79G                                        | 109,03 G                    | 1,99         | 1,99 |
| Euro                            | 1                                 | 15.01.37                        | 15.01.          | A0D2B5                              | NL0000102234 | 4%, v. 25.04.05(37), EO-Anl. 2005(37)                                                                                        |                                          | 111,4G-0,61G                                      | 111,27 G                    | 2,91         | 2,91 |
| Euro                            | 1                                 | 15.07.27                        | 15.07.          | A19C29                              | NL0012171458 | 0 3/4%, v. 09.02.17(27), EO-Anl. 2017(27)                                                                                    |                                          | 97,74G-7,57G                                      | 97,73 G                     | 1,53         | 1,53 |
| Euro                            | 1                                 | 15.07.28                        | 15.07.          | A19XZC                              | NL0012818504 | 0 3/4%, v. 15.03.18(28), EO-Anl. 2018(28)                                                                                    |                                          | 96,34G-6,11G                                      | 96,32 G                     | 1,55         | 1,55 |
| Euro                            | 1                                 | 15.01.42                        | 15.01.          | A1AXK4                              | NL0009446418 | 3 3/4%, v. 21.05.10(42), EO-Anl. 2010(42)                                                                                    |                                          | 109,64G-8,77G                                     | 109,46 G                    | 3,07         | 3,07 |
| Euro                            | 1                                 | 15.01.33                        | 15.01.          | A1G12E                              | NL0010071189 | 2 1/2%, v. 09.03.12(33), EO-Anl. 2012(33)                                                                                    |                                          | 99,97G-9,42G                                      | 99,91 G                     | 2,58         | 2,58 |
| Euro                            | 1                                 | 15.07.26                        | 15.07.          | A1VNKY                              | NL0011819040 | 0 1/2%, v. 24.03.16(26), EO-Anl. 2016(26)                                                                                    |                                          | 98,55G-8,47G                                      | 98,55 G                     | 1,01         | 1,01 |
| Euro                            | 1                                 | 15.01.47                        | 15.01.          | A1ZDY6                              | NL0010721999 | 2 3/4%, v. 21.02.14(47), EO-Anl. 2014(47)                                                                                    |                                          | 95,28G-4,34G                                      | 95,02 G                     | 3,11         | 3,11 |
| Euro                            | 1                                 | <b>15.07.25</b>                 | 15.07.          | A1ZY9A                              | NL0011220108 | 0 1/4%, v. 26.03.15(25), EO-Anl. 2015(25)                                                                                    |                                          | 99,81G-9,81G                                      | 99,79 G                     | 0,5          | 0,5  |
| Euro                            | 1                                 | 15.01.52                        | 15.01.          | A282WS                              | NL0015614579 | v. 24.09.20(52), EO-Anl. 2020(52)                                                                                            |                                          | 45,12G-4,49G                                      | 44,89 G                     | 3,09         |      |
| Euro                            | 1                                 | 15.07.30                        | 15.07.          | A28UYR                              | NL0014555419 | v. 12.03.20(30), EO-Anl. 2020(30)                                                                                            |                                          | 89,28G-8,89G                                      | 89,25 G                     | 2,34         |      |
| Euro                            | 1                                 | 15.01.27                        | 15.01.          | A28X1Q                              | NL0015031501 | v. 28.05.20(27), EO-Anl. 2020(27)                                                                                            |                                          | 97,17G-7,04G                                      | 97,14 G                     | 1,9          |      |
| Euro                            | 1                                 | 15.01.40                        | 15.01.          | A2R2S4                              | NL0013552060 | 0 1/2%, v. 23.05.19(40), EO-Anl. 2019(40)                                                                                    |                                          | 71,01G-0,34G                                      | 70,86 G                     | 1,42         | 1,42 |
| Euro                            | 1                                 | 15.07.29                        | 15.07.          | A2RXZ3                              | NL0013332430 | 0 1/4%, v. 14.02.19(29), EO-Anl. 2019(29)                                                                                    |                                          | 92,76G-2,44G                                      | 92,73 G                     | 0,54         | 0,54 |
| Euro                            | 1                                 | 15.01.26                        | 15.01.          | A3K0YZ                              | NL0015000QL2 | v. 13.01.22(26), EO-Anl. 2022(26)                                                                                            |                                          | 98,88G-8,87G                                      | 98,86 G                     | 1,92         |      |
| Euro                            | 1                                 | 15.01.54                        | 15.01.          | A3K9Z5                              | NL00150012X2 | 2%, v. 29.09.22(54), EO-Anl. 2022(54)                                                                                        |                                          | 79,3G-8,4G                                        | 79,04 G                     | 3,16         | 3,16 |
| Euro                            | 1                                 | 15.07.31                        | 15.07.          | A3KLR1                              | NL00150006U0 | v. 11.02.21(31), EO-Anl. 2021(31)                                                                                            |                                          | 86,75G-6,3G                                       | 86,69 G                     | 2,45         |      |
| Euro                            | 1                                 | 15.01.38                        | 15.01.          | A3KPQY                              | NL0015000B11 | v. 15.04.21(38), EO-Anl. 2021(38)                                                                                            |                                          | 69,43G-8,81G                                      | 69,3 G                      | 3,01         |      |
| Euro                            | 1                                 | 15.01.29                        | 15.01.          | A3KWWR                              | NL0015000LS8 | v. 30.09.21(29), EO-Anl. 2021(29)                                                                                            |                                          | 92,85G-2,56G                                      | 92,82 G                     | 2,17         |      |
| Euro                            | 1                                 | 15.07.34                        | 15.07.          | A3LUEL                              | NL0015001XZ6 | 2 1/2%, v. 08.02.24(34), EO-Anl. 2024(34)                                                                                    |                                          | 98,77G-8,16G                                      | 98,71 G                     | 2,73         | 2,73 |
| sfrs                            | 1                                 | endlos                          | 21.JD           | A2TVAZ                              | DE000A2TVAZ7 | <b>Opus [Public] Chartered Issuances S.A.<br/>Zertifikate</b><br>5%, SF-Zert.abh.SV 18(19/Und.)                              |                                          |                                                   |                             |              |      |
| US\$                            | 5.000                             | 15.03.27                        | 15.MJSD         | A2EH0S                              | DE000A2EH0S2 | <b>Opus-Chartered Issuances S.A.<br/>Bonds</b><br>rat. v. 15.03.17-14.03.27, v. 15.03.17(27), DL-Index Linked Bonds 2017(27) |                                          |                                                   |                             |              |      |
| Euro                            | 5.000                             | 19.12.25                        | 19.12.          | A2RVQX                              | DE000A2RVQX2 | <b>Opus-Chartered Issuances S.A.<br/>Zertifikate</b><br>6%, v. 19.12.18(25), EO-Bskt Linked Certs 2018(25)                   |                                          |                                                   |                             |              |      |
| Euro                            | 5.000                             | 21.12.30                        | 21.JD           | A3G961                              | DE000A3G9610 | 4%, v. 21.12.23(30), EO-Bskt Linked Certs 2023(30)                                                                           |                                          |                                                   |                             |              |      |
| Euro                            | 0,001                             | 15.07.27                        | 15.07.          | 193811                              | AT0000383864 | <b>Österreich, Republik<br/>Bundesanleihe</b><br>6 1/4%, v. 15.07.97(27), EO-Bundes anl. 1997(27) 6                          |                                          | 108,82G-8,63G                                     | 108,83 G                    | 2            | 2    |
| Euro                            | 1.000                             | 02.11.86                        | 02.11.          | A188ER                              | AT0000A1PEF7 | 1 1/2%, v. 02.11.16(86), EO-Bundes anl. 2016(86)                                                                             |                                          | 49,6G-9,57G                                       | 49,87 G                     | 3,51         | 3,51 |
| Euro                            | 1.000                             | 20.10.26                        | 20.10.          | A18X6P                              | AT0000A1K9C8 | 0 3/4%, v. 23.02.16(26), EO-Bundes anl. 2016(26)                                                                             |                                          | 98,55G-8,46G                                      | 98,52 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 20.02.47                        | 20.02.          | A18X6Q                              | AT0000A1K9F1 | 1 1/2%, v. 23.02.16(47), EO-Bundes anl. 2016(47)                                                                             |                                          | 71,05G-0,28G                                      | 70,79 G                     | 3,47         | 3,47 |
| Euro                            | 1.000                             | 20.04.27                        | 20.04.          | A19GCS                              | AT0000A1VGK0 | 0 1/2%, v. 20.04.17(27), EO-Bundes anl. 2017(27)                                                                             |                                          | 97,47G-7,34G                                      | 97,46 G                     | 1,03         | 1,03 |
| Euro                            | 1.000                             | 26.01.62                        | 26.01.          | A1GZRP                              | AT0000A0U299 | 3,8%, v. 26.01.12(62), EO-Bundes anl. 2012(62)                                                                               |                                          | 105,38G-4,55G                                     | 104,95 G                    | 3,57         | 3,57 |
| Euro                            | 1.000                             | 23.05.34                        | 23.05.          | A1HJL6                              | AT0000A10683 | 2,4%, v. 17.04.13(34), EO-Bundes anl. 2013(34)                                                                               |                                          | 96,73G-6,15G                                      | 96,68 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | <b>20.10.25</b>                 | 20.10.          | A1Z3D2                              | AT0000A1FAP5 | 1,2%, v. 23.06.15(25), EO-Bundes anl. 2015(25)                                                                               |                                          | 99,73G-9,7G                                       | 99,71 G                     | 2,03         | 2,02 |
| Euro                            | 1.000                             | 15.03.37                        | 15.03.          | A0G4X4                              | AT0000A04967 | <b>Österreich, Republik<br/>Medium - Term Notes</b><br>4,15%, v. 15.03.06(37), EO-Med.-T. Nts 2007(37) 144A                  |                                          | 110,32G-9,66G                                     | 110,28 G                    | 3,15         | 3,15 |
| Euro                            | 1.000                             | 20.09.17                        | 20.09.          | A19PCG                              | AT0000A1XML2 | 2,1%, v. 20.09.17(17), EO-Med.-Term Notes 2017(2117)                                                                         |                                          | 62,13G-1,79G                                      | 62,02 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 20.02.28                        | 20.02.          | A19VB0                              | AT0000A1ZGE4 | 0 3/4%, v. 25.01.18(28), EO-Medium-Term Notes 2018(28)                                                                       |                                          | 96,74G-6,53G                                      | 96,73 G                     | 1,55         | 1,55 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                         | 1.000                             | 15.03.26                        | 15.03.          | A1AJAZ                              | AT0000A0DXC2 | Österreich, Republik<br>Medium - Term Notes<br>4,85%, v. 15.03.09(26), EO-Med.-Term Nts 2009(26) 144A    |                                          | 102,25G-2,18G                                     | 102,24                      | G            | 1,94 | 1,93 |
| Euro                         | 1.000                             | 20.06.44                        | 20.06.          | A1G6UV                              | AT0000A0VRQ6 | 3,15%, v. 03.07.12(44), EO-Medium-Term Notes 2012(44)                                                    |                                          | 97,24G-6,49G                                      | 97,07                       | G            | 3,4  | 3,4  |
| Euro                         | 1.000                             | 20.10.40                        | 20.10.          | A28329                              | AT0000A2KQ43 | v. 22.10.20(40), EO-Medium-Term Notes 2020(40)                                                           |                                          | 60,59G-G                                          | 60,47                       | G            | 3,38 |      |
| Euro                         | 1.000                             | 20.02.30                        | 20.02.          | A28S4E                              | AT0000A2CQD2 | v. 05.02.20(30), EO-Medium-Term Notes 2020(30)                                                           |                                          | 89,78G-9,4G                                       | 89,76                       | G            | 2,42 |      |
| Euro                         | 1.000                             | 20.03.51                        | 20.03.          | A28VHN                              | AT0000A2EJ08 | 0 3/4%, v. 02.04.20(51), EO-Medium-Term Notes 2020(51)                                                   |                                          | 55,1G-4,49G                                       | 54,91                       | G            | 2,74 | 2,74 |
| Euro                         | 1.000                             | 30.06.20                        | 30.06.          | A28Y97                              | AT0000A2HLC4 | 0,85%, v. 30.06.20(20), EO-Medium-Term Nts 2020(2120)                                                    |                                          | 33,6G-3,27G                                       | 33,53                       | G            | 2,95 | 2,95 |
| Euro                         | 1.000                             | 20.02.29                        | 20.02.          | A2RXDK                              | AT0000A269M8 | 0 1/2%, v. 05.02.19(29), EO-Medium-Term Notes 2019(29)                                                   |                                          | 94,16G-3,87G                                      | 94,14                       | G            | 1,06 | 1,06 |
| Euro                         | 1.000                             | 20.10.28                        | 20.10.          | A3K1KZ                              | AT0000A2VB47 | v. 26.01.22(28), EO-Medium-Term Notes 2022(28)                                                           |                                          | 93,2G-2,94G                                       | 93,18                       | G            | 2,2  |      |
| Euro                         | 1.000                             | 20.02.32                        | 20.02.          | A3K3VY                              | AT0000A2WSC8 | 0 9/10%, v. 30.03.22(32), EO-Medium-Term Notes 2022(32)                                                  |                                          | 89,72G-9,27G                                      | 89,7                        | G            | 2,01 | 2,01 |
| Euro                         | 1.000                             | 23.05.49                        | 23.05.          | A3K54C                              | AT0000A2Y8G4 | 1,85%, v. 31.05.22(49), EO-Medium-Term Notes 2022(49)                                                    |                                          | 74,79G-4,06G                                      | 74,59                       | G            | 3,46 | 3,46 |
| Euro                         | 1.000                             | 15.07.26                        | 15.07.          | A3K9UP                              | AT0000A308C5 | 2%, v. 28.09.22(26), EO-Medium-Term Notes 2022(26)                                                       |                                          | 100,16G-0,1G                                      | 100,18                      | G            | 1,91 | 1,9  |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A3KK7P                              | AT0000A2NW83 | v. 03.02.21(31), EO-Medium-Term Notes 2021(31)                                                           |                                          | 87,07G-6,67G                                      | 87,04                       | G            | 2,54 |      |
| Euro                         | 1.000                             | 20.04.71                        | 20.04.          | A3KPSK                              | AT0000A2QQB6 | 0 7/10%, v. 20.04.21(71), EO-Medium-Term Notes 2021(71)                                                  |                                          | 37,66G-7,14G                                      | 37,33                       | G            | 3,45 | 3,45 |
| Euro                         | 1.000                             | 20.10.36                        | 20.10.          | A3KWFB                              | AT0000A2T198 | 0 1/4%, v. 23.09.21(36), EO-Medium-Term Notes 2021(36)                                                   |                                          | 73,16G-2,64G                                      | 73,1                        | G            | 0,69 | 0,69 |
| Euro                         | 1.000                             | 20.02.33                        | 20.02.          | A3LCQ4                              | AT0000A324S8 | 2 9/10%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)                                                  |                                          | 101,42G-0,89G                                     | 101,39                      | G            | 2,77 | 2,77 |
| Euro                         | 1.000                             | 23.05.29                        | 23.05.          | A3LGQG                              | AT0000A335H3 | 2 9/10%, v. 25.04.23(29), EO-Medium-Term Notes 2023(29)                                                  |                                          | 102,65G-2,33G                                     | 102,66                      | G            | 2,28 | 2,28 |
| Euro                         | 1.000                             | 20.10.53                        | 20.10.          | A3LGQH                              | AT0000A33SK7 | 3,15%, v. 25.04.23(53), EO-Medium-Term Notes 2023(53)                                                    |                                          | 93,93G-3,12G                                      | 93,69                       | G            | 3,54 | 3,54 |
| Euro                         | 100                               | 20.10.30                        | 20.10.          | A3LP9J                              | AT0000A38239 | 3,45%, v. 27.10.23(30), EO-Medium-Term Notes 2023(30)                                                    |                                          | 105,25G-4,78G                                     | 105,23                      | G            | 2,48 | 2,48 |
| Euro                         | 100                               | 20.02.34                        | 20.02.          | A3LTRT                              | AT0000A39UW5 | 2 9/10%, v. 25.01.24(34), EO-Medium-Term Notes 2024(34)                                                  |                                          | 100,75G-0,17G                                     | 100,72                      | G            | 2,88 | 2,88 |
| Euro                         | 100                               | 20.10.29                        | 20.10.          | A3LXQJ                              | AT0000A3EPP2 | 2 1/2%, v. 04.09.24(29), EO-Medium-Term Notes 2024(29)                                                   |                                          | 100,95G-0,59G                                     | 100,94                      | G            | 2,35 | 2,35 |
| Euro                         | 100                               | 15.07.39                        | 15.07.          | A3LZCH                              | AT0000A3D3Q8 | 3,2%, v. 29.05.24(39), EO-Medium-Term Notes 2024(39)                                                     |                                          | 99,6G-8,89G                                       | 99,5                        | G            | 3,3  | 3,3  |
| Euro                         | 100                               | 20.02.35                        | 20.02.          | A4D6CS                              | AT0000A3HU25 | 2,95%, v. 04.02.25(35), EO-Medium-Term Notes 2025(35)                                                    |                                          | 100,35G-99,74G                                    | 100,31                      | G            | 2,98 | 2,98 |
| sfrs                         | 5.000                             | 26.02.35                        | 26.02.          | A4D6DZ                              | CH1418473448 | 0,682%, v. 26.02.25(35), SF-Medium-Term Notes 2025(35)                                                   |                                          | 100,77G-0,15G                                     | 100,8                       | G            | 0,67 | 0,67 |
| Euro                         | 0,01                              | 15.04.37                        | 15.04.          | A0GP0C                              | PTOTE5OE0007 | Portugal, Republik<br>Obligaciones<br>4,1%, v. 22.03.06(37), EO-Obl. 2006(37)                            |                                          | 109,27G-8,5G                                      | 109,04                      | G            | 3,22 | 3,22 |
| Euro                         | 0,01                              | 21.07.26                        | 21.07.          | A18W15                              | PTOTETOE0012 | 2 7/8%, v. 21.01.16(26), EO-Obr. 2016(26)                                                                |                                          | 101,14G-1,05G                                     | 101,15                      | G            | 1,91 | 1,91 |
| Euro                         | 0,01                              | 14.04.27                        | 14.04.          | A19BUN                              | PTOTEUOE0019 | 4 1/8%, v. 18.01.17(27), EO-Obr. 2017(27)                                                                |                                          | 104,15G-4G                                        | 104,14                      | G            | 1,89 | 1,89 |
| Euro                         | 0,01                              | 17.10.28                        | 17.10.          | A19UWV                              | PTOTEVOE0018 | 2 1/8%, v. 17.01.18(28), EO-Obr. 2018(28)                                                                |                                          | 100,45G-0,18G                                     | 100,42                      | G            | 2,07 | 2,07 |
| Euro                         | 0,01                              | 18.04.34                        | 18.04.          | A19ZEK                              | PTOTEWOE0017 | 2 1/4%, v. 18.04.18(34), EO-Obr. 2018(34)                                                                |                                          | 95,63G-4,97G                                      | 95,49                       | G            | 2,9  | 2,9  |
| Euro                         | 0,01                              | 15.02.30                        | 15.02.          | A1ZPDR                              | PTOTEROE0014 | 3 7/8%, v. 10.09.14(30), EO-Obr. 2014(30)                                                                |                                          | 107,36G-6,95G                                     | 107,33                      | G            | 2,29 | 2,29 |
| Euro                         | 0,01                              | 15.10.25                        | 15.10.          | A1ZU1M                              | PTOTEKOE0011 | 2 7/8%, v. 20.01.15(25), EO-Obr. 2015(25)                                                                |                                          | 100,23G-0,22G                                     | 100,25                      | G            | 2,21 | 2,2  |
| Euro                         | 0,01                              | 15.02.45                        | 15.02.          | A1ZU1N                              | PTOTEBOE0020 | 4,1%, v. 20.01.15(45), EO-Obr. 2015(45)                                                                  |                                          | 107,12G-6,15G                                     | 106,82                      | G            | 3,66 | 3,65 |
| Euro                         | 0,01                              | 18.10.30                        | 18.10.          | A28R4W                              | PTOTELOE0028 | 0,475%, v. 15.01.20(30), EO-Obr. 2020(30)                                                                |                                          | 90,96G-0,54G                                      | 90,9                        | G            | 1,05 | 1,05 |
| Euro                         | 0,01                              | 15.10.27                        | 15.10.          | A28VSL                              | PTOTEMOE0035 | 0 7/10%, v. 08.04.20(27), EO-Obr. 2020(27)                                                               |                                          | 97,45G-7,26G                                      | 97,43                       | G            | 1,43 | 1,43 |
| Euro                         | 0,01                              | 12.10.35                        | 12.10.          | A28ZJ1                              | PTOTENOE0034 | 0 9/10%, v. 08.07.20(35), EO-Obr. 2020(35)                                                               |                                          | 81,59G-0,97G                                      | 81,45                       | G            | 2,21 | 2,21 |
| Euro                         | 0,01                              | 15.06.29                        | 15.06.          | A2RWF6                              | PTOTEXOE0024 | 1,95%, v. 16.01.19(29), EO-Obr. 2019(29)                                                                 |                                          | 99,47G-9,13G                                      | 99,43                       | G            | 2,18 | 2,18 |
| Euro                         | 0,01                              | 11.04.42                        | 11.04.          | A3K06Q                              | PTOTEPOE0032 | 1,15%, v. 19.01.22(42), EO-Obr. 2022(42)                                                                 |                                          | 70,48G-69,71G                                     | 70,19                       | G            | 3,29 | 3,29 |
| Euro                         | 0,01                              | 16.07.32                        | 16.07.          | A3K4CV                              | PTOTEYOE0031 | 1,65%, v. 13.04.22(32), EO-Obr. 2022(32)                                                                 |                                          | 94,06G-3,51G                                      | 93,98                       | G            | 2,67 | 2,66 |
| Euro                         | 0,01                              | 12.04.52                        | 12.04.          | A3KLN8                              | PTOTECOE0037 | 1%, v. 10.02.21(52), EO-Obr. 2021(52)                                                                    |                                          | 54,65G-3,86G                                      | 54,3                        | G            | 3,7  | 3,7  |
| Euro                         | 0,01                              | 17.10.31                        | 17.10.          | A3KPH6                              | PTOTEOOE0033 | 0 3/10%, v. 14.04.21(31), EO-Obr. 2021(31)                                                               |                                          | 87,46G-6,98G                                      | 87,38                       | G            | 0,69 | 0,69 |
| Euro                         | 0,01                              | 15.06.35                        | 15.06.          | A3L78G                              | PTATEAOE0005 | 3%, v. 16.01.25(35), EO-Obr. 2025(35)                                                                    |                                          | 100,03G-99,32G                                    | 99,9                        | G            | 3,08 | 3,08 |
| Euro                         | 0,01                              | 18.06.38                        | 18.06.          | A3LCW4                              | PTOTEZOE0014 | 3 1/2%, v. 12.01.23(38), EO-Obr. 2023(38)                                                                |                                          | 102,41G-1,65G                                     | 102,17                      | G            | 3,34 | 3,34 |
| Euro                         | 0,01                              | 20.10.34                        | 20.10.          | A3LS33                              | PTOTESOE0021 | 2 7/8%, v. 11.01.24(34), EO-Obr. 2024(34)                                                                |                                          | 99,87G-9,18G                                      | 99,75                       | G            | 2,98 | 2,97 |
| Euro                         | 0,01                              | 12.06.54                        | 12.06.          | A3LZCG                              | PTOTE3OE0025 | 3 5/8%, v. 29.05.24(54), EO-Obr. 2024(54)                                                                |                                          | 97,31G-6,19G                                      | 96,9                        | G            | 3,85 | 3,85 |
| Euro                         | 0,01                              | 15.06.40                        | 15.06.          | A4EAVF                              | PTOTE4OE0008 | 3 3/8%, v. 08.05.25(40), EO-Obr. 2025(40)                                                                |                                          | 99,13G-8,38G                                      | 98,95                       | G            | 3,52 | 3,52 |
| Euro                         | 1                                 | 19.09.25                        |                 | A4SH3L                              | PTPBTXGE0042 | Portugal, Republik<br>Treasury Bills ( TBI )<br>Null-Kupon, v. 01.09.24(25), EO-Bilhetes d.Tes. 2024(25) |                                          | 99,35G-9,35G                                      | 99,33                       | G            |      |      |
| Euro                         | 1                                 | 21.11.25                        |                 | A4SJH6                              | PTPBTOGE0068 | Null-Kupon, v. 01.12.24(25), EO-Bilhetes d.Tes. 2024(25)                                                 |                                          | 99,05G-9,06G                                      | 99,05                       | G            |      |      |
| Euro                         | 1                                 | 16.01.26                        |                 | A4SJKX                              | PTPBTDGE0061 | Null-Kupon, v. 01.01.25(26), EO-Bilhetes d.Tes. 2025(26)                                                 |                                          | 98,76G-8,74G                                      | 98,74                       | G            |      |      |
| Euro                         | 1                                 | 22.05.26                        |                 | A4SK52                              | PTPBTEGE0052 | Null-Kupon, v. 01.05.25(26), EO-Bilhetes d.Tes. 2025(26)                                                 |                                          | 98,12G-8,08G                                      | 98,11                       | G            |      |      |
| Euro                         | 1                                 | 20.03.26                        |                 | A4SKAT                              | PTPBTYGE0041 | Null-Kupon, v. 01.03.25(26), EO-Bilhetes d.Tes. 2025(26)                                                 |                                          | 98,45G-8,41G                                      | 98,43                       | G            |      |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1                      | 09.03.37                  | 09.03.      | A19D6Y                 | SK4120012691 | <b>Slowakische Republik<br/>Medium - Term Notes</b><br>1 7/8%, v. 09.03.17(37), EO-Medium-Term Notes 2017(37) |                              | 83,72G-3,08G                                   | 83,44 G                     | 3,67         | 3,67 |
| Euro                  | 1                      | 22.05.26                  | 22.05.      | A1888L                 | SK4120012220 | <b>Slowakische Republik<br/>Anleihen</b><br>0 5/8%, v. 23.11.16(26), EO-Anl. 2016(26) Ser. 231                | S s                          | 98,64G-8,62G                                   | 98,64 G                     | 1,27         | 1,27 |
| Euro                  | 1                      | 21.01.31                  | 21.01.      | A18W5D                 | SK4120011420 | 1 5/8%, v. 21.01.16(31), EO-Anl. 2016(31)                                                                     |                              | 94,18G-4,04G                                   | 94,12 G                     | 2,79         | 2,78 |
| Euro                  | 1                      | 12.06.28                  | 12.06.      | A191Y5                 | SK4120014150 | 1%, v. 12.06.18(28), EO-Anl. 2018(28)                                                                         |                              | 96,13G-6,01G                                   | 96,09 G                     | 2,06         | 2,06 |
| Euro                  | 1                      | 12.06.68                  | 12.06.      | A191Y6                 | SK4120014184 | 2 1/4%, v. 12.06.18(68), EO-Anl. 2018(68)                                                                     |                              | 60,99G-0,73G                                   | 60,9 G                      | 4,25         | 4,25 |
| Euro                  | 1                      | 17.10.47                  | 17.10.      | A19QRP                 | SK4120013400 | 2%, v. 17.10.17(47), EO-Anl. 2017(47)                                                                         |                              | 70,14G-69,61G                                  | 69,9 G                      | 4,1          | 4,1  |
| Euro                  | 1                      | 14.10.25                  | 14.10.      | A1A2CP                 | SK4120007543 | 4,35%, v. 14.10.10(25), EO-Anl. 2010(25)                                                                      |                              | 100,52G-0,5G                                   | 100,54 G                    | 2,83         | 2,8  |
| Euro                  | 1                      | 08.02.33                  | 08.02.      | A1HEVC                 | SK4120008954 | 3 7/8%, v. 08.02.13(33), EO-Anl. 2013(33)                                                                     |                              | 105,05G-4,31G                                  | 104,93 G                    | 3,23         | 3,23 |
| Euro                  | 1                      | 16.01.29                  | 16.01.      | A1ZB9Q                 | SK4120009762 | 3 5/8%, v. 16.01.14(29), EO-Anl. 2014(29)                                                                     |                              | 104,16G-3,91G                                  | 104,2 G                     | 2,47         | 2,47 |
| Euro                  | 1                      | 21.01.27                  | 21.01.      | A1ZUZV                 | SK4120010430 | 1 3/8%, v. 21.01.15(27), EO-Anl. 2015(27)                                                                     |                              | 98,75G-8,63G                                   | 98,76 G                     | 2,25         | 2,24 |
| Euro                  | 1                      | 09.10.30                  | 09.10.      | A28V2A                 | SK4000017059 | 1%, v. 09.04.20(30), EO-Anl. 2020(30)                                                                         |                              | 91,94G-1,65G                                   | 91,91 G                     | 2,17         | 2,17 |
| Euro                  | 1                      | 14.05.32                  | 14.05.      | A28W8B                 | SK4000017166 | 1%, v. 14.05.20(32), EO-Anl. 2020(32)                                                                         |                              | 87,56G-7,28G                                   | 87,53 G                     | 2,29         | 2,29 |
| Euro                  | 1                      | 17.06.27                  | 17.06.      | A28YSU                 | SK4000017380 | 0 1/8%, v. 17.06.20(27), EO-Anl. 2020(27)                                                                     |                              | 95,81G-5,81G                                   | 95,85 G                     | 0,26         | 0,26 |
| Euro                  | 1                      | 09.04.30                  | 09.04.      | A2R0D6                 | SK4120015173 | 0 3/4%, v. 09.04.19(30), EO-Anl. 2019(30)                                                                     |                              | 91,64G-1,41G                                   | 91,6 G                      | 1,64         | 1,64 |
| Euro                  | 1                      | 21.04.36                  | 21.04.      | A3KPSN                 | SK4000018958 | 0 3/8%, v. 21.04.21(36), EO-Anl. 2021(36)                                                                     |                              | 71,42G-1,22G                                   | 71,56 G                     | 1,05         | 1,05 |
| Euro                  | 1                      | 13.10.51                  | 13.10.      | A3KXHF                 | SK4000019857 | 1%, v. 13.10.21(51), EO-Anl. 2021(51)                                                                         |                              | 50,38G-0,07G                                   | 50,45 G                     | 3,94         | 3,94 |
| Euro                  | 1                      | 06.11.31                  | 06.11.      | A3L5FL                 | SK4000026241 | 3%, v. 06.11.24(31), EO-Anl. 2024(31)                                                                         |                              | 100,51G-99,96G                                 | 100,49 G                    | 3,01         | 3    |
| Euro                  | 1                      | 19.10.32                  | 19.10.      | A3LAH2                 | SK4000021986 | 4%, v. 19.10.22(32), EO-Anl. 2022(32)                                                                         |                              | 105,69G-5,31G                                  | 105,92 G                    | 3,18         | 3,18 |
| Euro                  | 1                      | 23.02.35                  | 23.02.      | A3LEHR                 | SK4000022539 | 3 3/4%, v. 23.02.23(35), EO-Anl. 2023(35)                                                                     |                              | 102,17G-1,94G                                  | 102,31 G                    | 3,51         | 3,51 |
| Euro                  | 1                      | 23.02.43                  | 23.02.      | A3LEHS                 | SK4000022547 | 4%, v. 23.02.23(43), EO-Anl. 2023(43)                                                                         |                              | 99,02G-8,88G                                   | 99,12 G                     | 4,09         | 4,09 |
| Euro                  | 1                      | 07.02.28                  | 07.02.      | A3LUFV                 | SK4000024683 | 3%, v. 07.02.24(28), EO-Anl. 2024(28)                                                                         | S s                          | 101,64G-1,49G                                  | 101,7 G                     | 2,41         | 2,41 |
| Euro                  | 1                      | 06.03.34                  | 06.03.      | A3LVHW                 | SK4000024865 | 3 3/4%, v. 06.03.24(34), EO-Anl. 2024(34)                                                                     |                              | 102,77G-2,28G                                  | 102,75 G                    | 3,44         | 3,44 |
| sfrs                  | 5.000                  | 10.05.34                  | 10.05.      | A3LX0G                 | CH1344316703 | 1,915%, v. 10.05.24(34), SF-Anl. 2024(34)                                                                     |                              | 106,4G-6,1G                                    | 106,7 G                     | 1,19         | 1,19 |
| sfrs                  | 5.000                  | 10.05.28                  | 10.05.      | A3LYNS                 | CH1344316695 | 1,522%, v. 10.05.24(28), SF-Anl. 2024(28)                                                                     |                              | 102,72G-2,35G                                  | 102,6 G                     | 0,7          | 0,7  |
| Euro                  | 1                      | 27.02.40                  | 27.02.      | A4D7E9                 | SK4000026845 | 3 3/4%, v. 27.02.25(40), EO-Anl. 2025(40)                                                                     |                              | 98,3G-7,71G                                    | 98,31 G                     | 3,96         | 3,96 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A19G01                 | ES00000128S2 | <b>Spanien, Königreich<br/>IIT</b><br>0,815061%, v. 30.11.16(27), EO-Bonos Ind. Inflación 17(27)              |                              | 100,348G-0,213G                                | 100,365 G                   | 0,73         | 0,73 |
| Euro                  | 1.000                  | 30.11.30                  | 30.11.      | A1ZZBE                 | ES00000127C8 | 1,25636%, v. 30.11.14(30), EO-Bonos Ind. Inflación 15(30)                                                     |                              | 101G-0,665G                                    | 100,96 G                    | 1,13         | 1,13 |
| Euro                  | 1.000                  | 30.11.33                  | 30.11.      | A2RRT4                 | ES0000012C12 | 0,864864%, v. 30.11.17(33), EO-Bonos Ind. Inflación 18(33)                                                    |                              | 96,23G-5,84G                                   | 96,17 G                     | 1,39         | 1,39 |
| Euro                  | 1.000                  | 30.11.36                  | 30.11.      | A3L3XG                 | ES0000012O18 | 1,168607%, v. 30.11.23(36), EO-Bonos Ind. Inflación 24(36)                                                    |                              | 96,96G-6,46G                                   | 96,85 G                     |              |      |
| Euro                  | 1.000                  | 30.11.39                  | 30.11.      | A3LP32                 | ES0000012M69 | 2,17259%, v. 30.11.22(39), EO-Bonos Ind. Inflación 23(39)                                                     |                              | 104,78G-4,21G                                  | 104,57 G                    | 1,84         | 1,84 |
| Euro                  | 0,01                   | 31.01.29                  | 31.01.      | 197017                 | ES0000011868 | <b>Spanien, Königreich<br/>Bonos</b><br>6%, v. 31.01.99(29), EO-Bonos 1999(29)                                |                              | 113,24G-2,92G                                  | 113,24 G                    | 2,26         | 2,26 |
| Euro                  | 1.000                  | 30.07.40                  | 30.07.      | A0NXYX                 | ES00000120N0 | 4,9%, v. 20.06.07(40), EO-Bonos 2007(40)                                                                      |                              | 115,68G-4,93G                                  | 115,47 G                    | 3,6          | 3,6  |
| Euro                  | 1.000                  | 30.07.66                  | 30.07.      | A181RK                 | ES00000128E2 | 3,45%, v. 18.05.16(66), EO-Bonos 2016(66)                                                                     |                              | 88,72G-7,83G                                   | 88,2 G                      | 4,06         | 4,06 |
| Euro                  | 1.000                  | 30.07.28                  | 30.07.      | A192X6                 | ES0000012B88 | 1,4%, v. 03.07.18(28), EO-Bonos 2018(28)                                                                      |                              | 97,83G-7,57G                                   | 97,8 G                      | 2,21         | 2,21 |
| Euro                  | 1.000                  | 30.04.28                  | 30.04.      | A19VKR                 | ES0000012B39 | 1,4%, v. 30.01.18(28), EO-Bonos 2018(28)                                                                      |                              | 98,18G-7,94G                                   | 98,15 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 31.10.48                  | 31.10.      | A19W01                 | ES0000012B47 | 2,7%, v. 27.02.18(48), EO-Bonos 2018(48)                                                                      |                              | 83,35G-2,68G                                   | 83,09 G                     | 3,83         | 3,83 |
| Euro                  | 1.000                  | 30.07.41                  | 30.07.      | A1AM06                 | ES00000121S7 | 4,7%, v. 28.09.09(41), EO-Bonos 2009(41)                                                                      |                              | 113,39G-2,64G                                  | 113,16 G                    | 3,65         | 3,65 |
| Euro                  | 1.000                  | 30.07.26                  | 30.07.      | A1GNNU                 | ES00000123C7 | 5,9%, v. 15.03.11(26), EO-Bonos 2011(26)                                                                      |                              | 104,51G-4,44G                                  | 104,54 G                    | 1,92         | 1,91 |
| Euro                  | 1.000                  | 31.10.28                  | 31.10.      | A1HNMJ                 | ES00000124C5 | 5,15%, v. 16.07.13(28), EO-Bonos 2013(28)                                                                     |                              | 109,64G-9,34G                                  | 109,64 G                    | 2,25         | 2,25 |
| Euro                  | 1.000                  | 31.10.44                  | 31.10.      | A1HR6Q                 | ES00000124H4 | 5,15%, v. 16.10.13(44), EO-Bonos 2013(44)                                                                     |                              | 119,89G-9,05G                                  | 119,58 G                    | 3,75         | 3,75 |
| Euro                  | 1                      | 31.01.26                  | 31.01.      | A2833G                 | ES0000012G91 | v. 20.10.20(26), EO-Bonos 2020(26)                                                                            |                              | 98,74G-8,71G                                   | 98,72 G                     | 2,04         |      |
| Euro                  | 1.000                  | 30.04.31                  | 30.04.      | A287WF                 | ES0000012H41 | 0 1/10%, v. 20.01.21(31), EO-Bonos 2021(31)                                                                   |                              | 86,67G-6,28G                                   | 86,62 G                     | 0,23         | 0,23 |
| Euro                  | 1.000                  | 31.10.29                  | 31.10.      | A2R3SN                 | ES0000012F43 | 0 3/5%, v. 19.06.19(29), EO-Bonos 2019(29)                                                                    |                              | 92,83G-2,49G                                   | 92,78 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RWZ7                 | ES0000012E51 | 1,45%, v. 29.01.19(29), EO-Bonos 2019(29)                                                                     |                              | 97,07G-6,75G                                   | 97,02 G                     | 2,33         | 2,33 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A2RYQD                 | ES0000012E69 | 1,85%, v. 05.03.19(35), EO-Bonos 2019(35)                                                                     |                              | 89,19G-8,57G                                   | 89,06 G                     | 3,19         | 3,19 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A3K03C                 | ES0000012K20 | 0 7/10%, v. 18.01.22(32), EO-Bonos 2022(32)                                                                   |                              | 87,46G-6,99G                                   | 87,4 G                      | 1,61         | 1,61 |
| Euro                  | 1.000                  | 30.07.29                  | 30.07.      | A3K263                 | ES0000012K53 | 0 4/5%, v. 08.03.22(29), EO-Bonos 2022(29)                                                                    |                              | 94,09G-3,75G                                   | 94,05 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 31.10.52                  | 31.10.      | A3K2AW                 | ES0000012K46 | 1 9/10%, v. 16.02.22(52), EO-Bonos 2022(52)                                                                   |                              | 67,06G-6,45G                                   | 66,78 G                     | 3,92         | 3,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                  |                                 |                                                | ISMA                        | B/F |              |      |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich Bonos</b>                                                 |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 31.10.32                  | 31.10.       | A3K6K4                     | ES00000012K61 | 2,55%, v. 14.06.22(32), EO-Bonos 2022(32)                                        |                                 | 98,47G-7,94G                                   | 98,4                        | G   | 2,86         | 2,86 |
| Euro                   | 1.000                    | 30.07.37                  | 30.07.       | A3KPN3                     | ES00000012I24 | 0,85%, v. 20.04.21(37), EO-Bonos 2021(37)                                        |                                 | 75,27G-4,72G                                   | 75,13                       | G   | 2,25         | 2,25 |
| Euro                   | 1.000                    | 31.10.31                  | 31.10.       | A3KS64                     | ES00000012I32 | 0 1/2%, v. 29.06.21(31), EO-Bonos 2021(31)                                       |                                 | 87,54G-7,11G                                   | 87,48                       | G   | 1,14         | 1,14 |
| Euro                   | 1.000                    | 30.07.42                  | 30.07.       | A3KV2K                     | ES00000012J07 | 1%, v. 14.09.21(42), EO-Bonos 2021(42)                                           |                                 | 66,68G-6,12G                                   | 66,49                       | G   | 2,99         | 2,99 |
| Euro                   | 1.000                    | 31.01.27                  | 31.01.       | A3KX5K                     | ES00000012J15 | v. 26.10.21(27), EO-Bonos 2021(27)                                               |                                 | 96,93G-6,8G                                    | 96,92                       | G   | 2            |      |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3L5T2                     | ES00000012O00 | 2,7%, v. 12.11.24(30), EO-Bonos 2024(30)                                         |                                 | 101,23G-0,88G                                  | 101,22                      | G   | 2,5          | 2,49 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A3L8BC                     | ES00000012O59 | 2,4%, v. 14.01.25(28), EO-Bonos 2025(28)                                         |                                 | 100,75G-0,51G                                  | 100,74                      | G   | 2,22         | 2,22 |
| Euro                   | 1.000                    | 31.05.26                  | 31.05.       | A3LC67                     | ES00000012L29 | 2,8%, v. 17.01.23(26), EO-Bonos 2023(26)                                         |                                 | 100,79G-0,74G                                  | 100,79                      | G   | 2,03         | 2,02 |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A3LDPZ                     | ES00000012L52 | 3,15%, v. 01.02.23(33), EO-Bonos 2023(33)                                        |                                 | 102,09G-1,55G                                  | 102,03                      | G   | 2,93         | 2,93 |
| Euro                   | 1.000                    | 30.07.39                  | 30.07.       | A3LESW                     | ES00000012L60 | 3 9/10%, v. 28.02.23(39), EO-Bonos 2023(39)                                      |                                 | 104,42G-3,72G                                  | 104,24                      | G   | 3,56         | 3,56 |
| Euro                   | 1.000                    | 31.10.33                  | 31.10.       | A3LJ0D                     | ES00000012L78 | 3,55%, v. 14.06.23(33), EO-Bonos 2023(33)                                        |                                 | 104,62G-4,03G                                  | 104,53                      | G   | 3            | 3    |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3LPNG                     | ES00000012M51 | 3 1/2%, v. 10.10.23(29), EO-Bonos 2023(29)                                       |                                 | 104,59G-4,24G                                  | 104,55                      | G   | 2,37         | 2,37 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A3LSVG                     | ES00000012M77 | 2 1/2%, v. 09.01.24(27), EO-Bonos 2024(27)                                       |                                 | 101,04G-0,87G                                  | 101,03                      | G   | 2,05         | 2,05 |
| Euro                   | 1.000                    | 30.04.34                  | 30.04.       | A3LTA7                     | ES00000012M85 | 3 1/4%, v. 17.01.24(34), EO-Bonos 2024(34)                                       |                                 | 102,01G-1,39G                                  | 101,93                      | G   | 3,07         | 3,07 |
| Euro                   | 1.000                    | 30.04.35                  | 30.04.       | A4D54S                     | ES00000012O67 | 3,15%, v. 29.01.25(35), EO-Bonos 2025(35)                                        |                                 | 100,42G-99,77G                                 | 100,3                       | G   | 3,18         | 3,18 |
| Euro                   | 1.000                    | 31.01.41                  | 31.01.       | A4D7LK                     | ES00000012O75 | 3 1/2%, v. 04.03.25(41), EO-Bonos 2025(41)                                       |                                 | 98,66G-7,94G                                   | 98,46                       | G   | 3,67         | 3,67 |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich Obligaciones</b>                                          |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | 30.07.32                  | 30.07.       | 607762                     | ES00000012411 | 5 3/4%, v. 30.07.02(32), EO-Obl. 2001(32)                                        |                                 | 119,47G-8,88G                                  | 119,4                       | G   | 2,79         | 2,79 |
| Euro                   | 1.000                    | 31.01.37                  | 31.01.       | A0DW8E                     | ES00000012932 | 4,2%, v. 31.01.05(37), EO-Obligaciones 2005(37)                                  |                                 | 108,88G-8,2G                                   | 108,74                      | G   | 3,34         | 3,34 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A18W1C                     | ES00000012729 | 1,95%, v. 19.01.16(26), EO-Obligaciones 2016(26)                                 |                                 | 100,03G-99,98G                                 | 100,03                      | G   | 1,97         | 1,97 |
| Euro                   | 1.000                    | 31.10.46                  | 31.10.       | A18YZ6                     | ES000000128C6 | 2 9/10%, v. 15.03.16(46), EO-Obligaciones 2016(46)                               |                                 | 87,8G-7,09G                                    | 87,49                       | G   | 3,79         | 3,79 |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A19CK5                     | ES000000128P8 | 1 1/2%, v. 31.01.17(27), EO-Obligaciones 2017(27)                                |                                 | 99,27G-9,11G                                   | 99,25                       | G   | 1,98         | 1,98 |
| Euro                   | 1.000                    | 30.07.33                  | 30.07.       | A19DZD                     | ES000000128Q6 | 2,35%, v. 01.03.17(33), EO-Obligaciones 2017(33)                                 |                                 | 96,22G-5,67G                                   | 96,14                       | G   | 2,96         | 2,96 |
| Euro                   | 1.000                    | 31.10.27                  | 31.10.       | A19KVL                     | ES00000012A89 | 1,45%, v. 04.07.17(27), EO-Obligaciones 2017(27)                                 |                                 | 98,78G-8,58G                                   | 98,76                       | G   | 2,06         | 2,06 |
| Euro                   | 1.000                    | <b>30.07.25</b>           | 30.07.       | A1ATVV                     | ES000000122E5 | 4,65%, v. 24.02.10(25), EO-Obligaciones 2010(25)                                 |                                 | 100,34G-0,35G                                  | 100,37                      | G   | 2,06         | 2,04 |
| Euro                   | 1.000                    | 31.10.26                  | 31.10.       | A1VQCB                     | ES000000128H5 | 1,3%, v. 26.07.16(26), EO-Obligaciones 2016(26)                                  |                                 | 99,22G-9,12G                                   | 99,22                       | G   | 1,94         | 1,94 |
| Euro                   | 1.000                    | <b>31.10.25</b>           | 31.10.       | A1Z2RV                     | ES000000127G9 | 2,15%, v. 09.06.15(25), EO-Obligaciones 2015(25)                                 |                                 | 100,05G-0,04G                                  | 100,05                      | G   | 2,03         | 2,02 |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A1ZXQ6                     | ES000000127A2 | 1,95%, v. 04.03.15(30), EO-Obligaciones 2015(30)                                 |                                 | 97,67G-7,26G                                   | 97,63                       | G   | 2,52         | 2,52 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A28SDS                     | ES00000012F76 | 0 1/2%, v. 21.01.20(30), EO-Obligaciones 2020(30)                                |                                 | 91,28G-0,9G                                    | 91,22                       | G   | 1,1          | 1,1  |
| Euro                   | 1.000                    | 31.10.50                  | 31.10.       | A28UBN                     | ES00000012G00 | 1%, v. 03.03.20(50), EO-Obligaciones 2020(50)                                    |                                 | 54,96G-4,41G                                   | 54,72                       | G   | 3,64         | 3,64 |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A28VF1                     | ES00000012G26 | 0 4/5%, v. 31.03.20(27), EO-Obligaciones 2020(27)                                |                                 | 97,62G-7,44G                                   | 97,6                        | G   | 1,63         | 1,63 |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A28WLL                     | ES00000012G34 | 1 1/4%, v. 30.04.20(30), EO-Obligaciones 2020(30)                                |                                 | 93,8G-3,39G                                    | 93,74                       | G   | 2,58         | 2,58 |
| Euro                   | 1.000                    | 31.10.40                  | 31.10.       | A28YP8                     | ES00000012G42 | 1,2%, v. 16.06.20(40), EO-Obligaciones 2020(40)                                  |                                 | 72,18G-1,6G                                    | 71,99                       | G   | 3,32         | 3,32 |
| Euro                   | 1.000                    | 30.07.43                  | 30.07.       | A3K9RK                     | ES00000012K95 | 3,45%, v. 27.09.22(43), EO-Obligaciones 2022(43)                                 |                                 | 96,58G-5,84G                                   | 96,34                       | G   | 3,77         | 3,77 |
| Euro                   | 1.000                    | 31.10.71                  | 31.10.       | A3KLV8                     | ES00000012H58 | 1,45%, v. 16.02.21(71), EO-Obligaciones 2021(71)                                 |                                 | 47,11G-6,44G                                   | 46,69                       | G   | 4,01         | 4,01 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3KNSQ                     | ES00000012I08 | v. 23.03.21(28), EO-Obligaciones 2021(28)                                        |                                 | 94,8G-4,61G                                    | 94,77                       | G   | 2,12         |      |
| Euro                   | 1.000                    | 30.07.31                  | 30.07.       | A3L08Z                     | ES00000012N43 | 3,1%, v. 09.07.24(31), EO-Obligaciones 2024(31)                                  |                                 | 102,65G-2,17G                                  | 102,58                      | G   | 2,71         | 2,71 |
| Euro                   | 1.000                    | 31.10.54                  | 31.10.       | A3LUD3                     | ES00000012M93 | 4%, v. 13.02.24(54), EO-Obligaciones 2024(54)                                    |                                 | 100,82G-99,99G                                 | 100,39                      | G   | 4            | 4    |
| Euro                   | 1.000                    | 31.10.34                  | 31.10.       | A3LZRV                     | ES00000012N35 | 3,45%, v. 05.06.24(34), EO-Obligaciones 2024(34)                                 |                                 | 103,26G-2,63G                                  | 103,16                      | G   | 3,12         | 3,12 |
|                        |                          |                           |              |                            |               | <b>Spanien, Königreich Treasury Bills ( TBI )</b>                                |                                 |                                                |                             |     |              |      |
| Euro                   | 1.000                    | <b>04.07.25</b>           |              | A4SGQ3                     | ES0L02507041  | Null-Kupon, v. 01.07.24(25), EO-Letras d.Tesoro 2024(25)                         |                                 | 99,84G-9,83G                                   | 99,82                       | G   |              |      |
| Euro                   | 1.000                    | <b>08.08.25</b>           |              | A4SHRJ                     | ES0L02508080  | Null-Kupon, v. 01.08.24(25), EO-Letras d.Tesoro 2024(25)                         |                                 | 99,67G-9,67G                                   | 99,65                       | G   |              |      |
| Euro                   | 1.000                    | <b>05.09.25</b>           |              | A4SHSZ                     | ES0L02509054  | Null-Kupon, v. 01.09.24(25), EO-Letras d.Tesoro 2024(25)                         |                                 | 99,53G-9,52G                                   | 99,51                       | G   |              |      |
| Euro                   | 1.000                    | 06.03.26                  |              | A4SJ9C                     | ES0L02603063  | Null-Kupon, v. 01.03.25(26), EO-Letras d.Tesoro 2025(26)                         |                                 | 98,56G-8,53G                                   | 98,54                       | G   |              |      |
| Euro                   | 1.000                    | <b>10.10.25</b>           |              | A4SJAE                     | ES0L02510102  | Null-Kupon, v. 01.10.24(25), EO-Letras d.Tesoro 2024(25)                         |                                 | 99,33G-9,34G                                   | 99,33                       | G   |              |      |
| Euro                   | 1.000                    | <b>07.11.25</b>           |              | A4SJFR                     | ES0L02511076  | Null-Kupon, v. 01.11.24(25), EO-Letras d.Tesoro 2024(25)                         |                                 | 99,19G-9,18G                                   | 99,17                       | G   |              |      |
| Euro                   | 1.000                    | <b>05.12.25</b>           |              | A4SJJB                     | ES0L02512058  | Null-Kupon, v. 01.12.24(25), EO-Letras d.Tesoro 2024(25)                         |                                 | 99,04G-9,02G                                   | 99,02                       | G   |              |      |
| Euro                   | 1.000                    | 16.01.26                  |              | A4SJW2                     | ES0L02601166  | Null-Kupon, v. 01.01.25(26), EO-Letras d.Tesoro 2025(26)                         |                                 | 98,82G-8,8G                                    | 98,81                       | G   |              |      |
| Euro                   | 1.000                    | 06.02.26                  |              | A4SJZZ                     | ES0L02602065  | Null-Kupon, v. 01.02.25(26), EO-Letras d.Tesoro 2025(26)                         |                                 | 98,67G-8,65G                                   | 98,66                       | G   |              |      |
| Euro                   | 1.000                    | 10.04.26                  |              | A4SKP7                     | ES0L02604103  | Null-Kupon, v. 01.04.25(26), EO-Letras d.Tesoro 2025(26)                         |                                 | 98,4G-8,36G                                    | 98,38                       | G   |              |      |
|                        |                          |                           |              |                            |               | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b>         |                                 |                                                |                             |     |              |      |
| US\$                   | 1                        | 15.05.36                  | 15.MN        | A3L7K9                     | XS2966241957  | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36)Reg.S |                                 |                                                |                             |     |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Sri Lanka, Demokratische Sozialistische Republik<br/>Registered Bonds</b>     |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 15.05.36                        | 15.MN           | A3L7LA                              | XS2966241874 | 3,6%, rat. v. 31.03.24-14.11.27, v. 30.03.24(36), DL-Macro Lkd Bds 2024(36) 144A |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LB                              | XS2966242096 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38)Reg.S |                                          |                                                   |                             |              |      |
| US\$                            | 1                                 | 15.02.38                        | 15.FA           | A3L7LC                              | XS2966242252 | 3,6%, rat. v. 31.03.24-14.08.27, v. 30.03.24(38), DL-Macro Lkd Bds 2024(38) 144A |                                          |                                                   |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b>                 |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 31.10.27                        | 31.10.          | A3LAWH                              | XS2550868801 | 5 1/8%, v. 31.10.22(27), EO-Sustain.Lkd Nts 2022(22/27)                          |                                          |                                                   |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>UBM Development AG<br/>Anleihen</b>                                           |                                          |                                                   |                             |              |      |
| Euro                            | 500                               | 21.05.26                        | 21.05.          | A3KQGX                              | AT0000A2QS11 | 3 1/8%, v. 21.05.21(26), EO-Sust.Lkd Anleihe 2021(26)                            |                                          |                                                   |                             |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Zypern, Republik<br/>Medium - Term Notes</b>                                  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | <b>04.11.25</b>                 | 04.11.          | A1Z9QR                              | XS1314321941 | 4 1/4%, v. 04.11.15(25), EO-Medium-Term Notes 2015(25)                           |                                          | 99,655G-100,24G                                   | 100,27 G                    | 3,59         | 3,55 |
| Euro                            | 1.000                             | 21.01.30                        | 21.01.          | A28SDK                              | XS2105095777 | 0 5/8%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)                           |                                          | 92,13G-1,73G                                      | 92,08 G                     | 1,36         | 1,36 |
| Euro                            | 1.000                             | 21.01.40                        | 21.01.          | A28SDL                              | XS2105097393 | 1 1/4%, v. 21.01.20(40), EO-Medium-Term Notes 2020(40)                           |                                          | 72,63G-1,89G                                      | 72,94 G                     | 3,45         | 3,45 |
| Euro                            | 1.000                             | 16.04.27                        | 16.04.          | A28V5G                              | XS2157184255 | 1 1/2%, v. 16.04.20(27), EO-Medium-Term Notes 2020(27)                           |                                          | 98,62G-8,5G                                       | 98,6 G                      | 2,34         | 2,33 |
| Euro                            | 1.000                             | 16.04.50                        | 16.04.          | A28V5H                              | XS2157183950 | 2 1/4%, v. 16.04.20(50), EO-Medium-Term Notes 2020(50)                           |                                          | 75,29G-4,27G                                      | 75,11 G                     | 3,88         | 3,88 |
| Euro                            | 1.000                             | 03.05.49                        | 03.05.          | A2R1KL                              | XS1989383788 | 2 3/4%, v. 03.05.19(49), EO-Medium-Term Notes 2019(49)                           |                                          | 81,88G-1,1G                                       | 81,87 G                     | 3,99         | 3,99 |
| Euro                            | 1.000                             | 25.09.28                        | 25.09.          | A2RR4X                              | XS1883942648 | 2 3/8%, v. 25.09.18(28), EO-Medium-Term Notes 2018(28)                           |                                          | 99,98G-9,78G                                      | 99,81 G                     | 2,44         | 2,44 |
| Euro                            | 1.000                             | 26.02.34                        | 26.02.          | A2RYE5                              | XS1956050923 | 2 3/4%, v. 26.02.19(34), EO-Medium-Term Notes 2019(34)                           |                                          | 98,68G-8,05G                                      | 98,58 G                     | 3,01         | 3,01 |
| Euro                            | 1.000                             | 09.02.26                        | 09.02.          | A3KLJX                              | XS2297209293 | v. 09.02.21(26), EO-Medium-Term Notes 2021(26)                                   |                                          | 98,22G-8,27G                                      | 98,28 G                     | 2,66         |      |
| Euro                            | 1.000                             | 27.06.31                        | 27.06.          | A3L0B8                              | XS2849767202 | 3 1/4%, v. 27.06.24(31), EO-Medium-Term Notes 2024(31)                           |                                          | 103,13G-2,63G                                     | 103,09 G                    | 2,77         | 2,77 |
|                                 |                                   |                                 |                 |                                     |              | <b>Baden-Württemberg, Land<br/>Landesschatzanweisungen</b>                       |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 09.02.27                        | 09.02.          | A14JYW                              | DE000A14JYW1 | 0 5/8%, v. 09.02.15(27), Landessch.v.2015(2027)                                  |                                          | 97,5G-7,5G                                        | 97,5 G                      | 1,28         | 1,28 |
| Euro                            | 1.000                             | 19.08.27                        | 19.FA           | A14JZ0                              | DE000A14JZ04 | 2,489%, zinsv. v. 19.02.25-18.08.25, v. 19.02.24(27), FLR-LSA.v.2024(2027)       |                                          | 99,75G-9,75G                                      | 99,75 G                     | 2,62         | 2,62 |
| Euro                            | 1.000                             | 16.05.29                        | 16.05.          | A14JZ3                              | DE000A14JZ38 | 2 3/4%, v. 16.05.24(29), Landessch.v.2024(2029)                                  |                                          | 101,52G-1,25G                                     | 101,51 G                    | 2,41         | 2,41 |
| Euro                            | 1.000                             | 26.06.31                        | 26.06.          | A14JZ4                              | DE000A14JZ46 | 2 7/8%, v. 26.06.24(31), Landessch.v.2024(2031)                                  |                                          | 101,52G-1,11G                                     | 101,49 G                    | 2,67         | 2,67 |
| Euro                            | 1.000                             | 09.07.32                        | 09.07.          | A14JZL                              | DE000A14JZL1 | 0,01%, v. 09.07.20(32), Landessch.v.2020(2032)                                   |                                          | 82,96G-2,55G                                      | 82,92 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | <b>22.07.25</b>                 | 22.JJ           | A14JZM                              | DE000A14JZM9 | 3,519%, zinsv. v. 22.01.25-21.07.25, v. 22.07.20(25), FLR-LSA.v.2020(2025)       |                                          | 100,18G-0,18G                                     | 100,2 G                     | 1,96         | 1,95 |
| Euro                            | 1.000                             | 02.09.30                        | 02.09.          | A14JZP                              | DE000A14JZP2 | 0,01%, v. 02.09.20(30), Landessch.v.2020(2030)                                   |                                          | 87,94G-7,61G                                      | 87,9 G                      | 0,02         | 0,02 |
| Euro                            | 1.000                             | 19.11.40                        | 19.11.          | A14JZR                              | DE000A14JZR8 | 0 1/8%, v. 19.11.20(40), Landessch.v.2020(2040)                                  |                                          | 61,71G-2,2G                                       | 61,63 G                     | 0,4          | 0,4  |
| Euro                            | 1.000                             | 07.03.31                        | 07.03.          | A14JZS                              | DE000A14JZS6 | 0,01%, v. 09.03.21(31), Landessch.v.2021(2031)                                   |                                          | 86,31G-5,95G                                      | 86,27 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 20.07.26                        | 19.JJ           | A14JZT                              | DE000A14JZT4 | 3,668%, zinsv. v. 20.01.25-20.07.25, v. 19.07.21(26), FLR-LSA.v.2021(2026)       |                                          | 100,66G-0,66G                                     | 100,66 G                    | 3,08         | 3,08 |
| Euro                            | 1.000                             | 08.06.32                        | 08.06.          | A14JZV                              | DE000A14JZV0 | 1,65%, v. 08.06.22(32), Landessch.v.2022(2032)                                   |                                          | 93,363G-2,923G                                    | 93,316 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 27.06.33                        | 27.06.          | A14JZX                              | DE000A14JZX6 | 3%, v. 27.06.23(33), Landessch.v.2023(2033)                                      |                                          | 101,82G-1,36G                                     | 101,77 G                    | 2,81         | 2,81 |
| Euro                            | 1.000                             | 19.07.29                        | 19.JJ           | A14JZY                              | DE000A14JZY4 | 2,668%, zinsv. v. 20.01.25-20.07.25, v. 19.07.23(29), FLR-LSA.v.2023(2029)       |                                          | 99,17G-9,29G                                      | 99,18 G                     | 2,87         | 2,87 |
| Euro                            | 1.000                             | 22.07.27                        | 22.JJ           | A14JZZ                              | DE000A14JZZ1 | 2,619%, zinsv. v. 22.01.25-21.07.25, v. 22.01.24(27), FLR-LSA.v.2024(2027)       |                                          | 99,55G-9,54G                                      | 99,54 G                     | 2,86         | 2,86 |
| Euro                            | 1.000                             | 12.03.30                        | 12.03.          | A3H251                              | DE000A3H2515 | 2 5/8%, v. 12.03.25(30), Landessch.v.2025(2030)                                  |                                          | 101,01G-0,67G                                     | 100,76 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 30.10.34                        | 30.10.          | A3H25V                              | DE000A3H25V2 | 2 5/8%, v. 30.10.24(34), Landessch.v.2024(2034)                                  |                                          | 97,89G-7,31G                                      | 97,83 G                     | 2,96         | 2,95 |
| Euro                            | 1.000                             | 27.11.30                        | 27.11.          | A3H25W                              | DE000A3H25W0 | 2 5/8%, v. 27.11.24(30), Landessch.v.2024(2030)                                  |                                          | 100,34G-99,96G                                    | 100,31 G                    | 2,63         | 2,63 |
| Euro                            | 1.000                             | 23.01.40                        | 23.01.          | A3H25Z                              | DE000A3H25Z3 | 3 1/8%, v. 23.01.25(40), Landessch.v.2025(2040)                                  |                                          | 99,2G-8,44G                                       | 99,1 G                      | 3,26         | 3,26 |
|                                 |                                   |                                 |                 |                                     |              | <b>Bayern, Freistaat<br/>Landesschatzanweisungen</b>                             |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 07.05.27                        | 07.05.          | 105355                              | DE0001053551 | 0,01%, v. 07.05.20(27), Schatzanw.v.2020(2027) Ser.136                           | S 136                                    | 96,09G-5,96G                                      |                             | 0,02         | 0,02 |
| Euro                            | 1.000                             | 18.01.35                        | 18.01.          | 105359                              | DE0001053593 | 0,01%, v. 14.10.20(35), Schatzanw.v.2020(2035) Ser.140                           | S 140                                    | 76,36G-5,75G                                      | 76,2 G                      | 0,03         | 0,03 |
| Euro                            | 1.000                             | 20.01.32                        | 20.01.          | 105361                              | DE0001053619 | 0,01%, v. 02.11.20(32), Schatzanw.v.2020(2032) Ser.142                           | S 142                                    | 84,23G-3,84G                                      | 84,19 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 17.01.33                        | 17.01.          | 105390                              | DE0001053908 | 2 3/8%, v. 12.12.24(33), Schatzanw.v.2024(2033) Ser.171                          | S 171                                    | 97,67G-7,17G                                      | 97,64 G                     | 2,79         | 2,79 |
|                                 |                                   |                                 |                 |                                     |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                  |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 20.03.26                        | 20.03.          | A16801                              | DE000A168015 | 0 5/8%, v. 22.03.16(26), Landessch.v.2016(2026)Ausc.487                          | A 487                                    | 98,9G-8,87G                                       | 98,88 G                     | 1,26         | 1,26 |
| Euro                            | 1.000                             | 19.05.32                        | 19.05.          | A16802                              | DE000A168023 | 1%, v. 19.05.16(32), Landessch.v.2016(2032)Ausc.488                              | A 488                                    | 89,39G-9,25G                                      | 89,34 G                     | 2,24         | 2,24 |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | A289K6                              | DE000A289K63 | 0,01%, v. 02.07.20(30), Landessch.v.2020(2030)Ausc.520                           | A 520                                    | 88,18G-7,85G                                      | 88,14 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 06.08.40                        | 06.08.          | A289K7                              | DE000A289K71 | 0,05%, v. 06.08.20(40), Landessch.v.2020(2040)Ausc.521                           | A 521                                    | 61,41G-0,82G                                      | 61,32 G                     | 0,16         | 0,16 |
| Euro                            | 1.000                             | 09.09.50                        | 09.09.          | A289LA                              | DE000A289LA6 | 0,35%, v. 09.09.20(50), Landessch.v.2020(2050)Ausc.524                           | A 524                                    | 46,45G-5,84G                                      | 46,3 G                      | 1,52         | 1,52 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 |     | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                | ISMA                        | B/F |              |      |
|                       |                        |                           |             |                        |              | <b>Berlin, Land<br/>Landesschatzanweisungen</b>                                     |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 26.10.28                  | 26.10.      | A289LD                 | DE000A289LD0 | 0,01%, v. 26.10.20(28), Landessch.v.2020(2028)Ausg.527                              | A 527                        | 92,68G-2,46G                                   | 92,65                       | G   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 24.11.45                  | 24.11.      | A289LF                 | DE000A289LF5 | 0 1/8%, v. 26.11.20(45), Landessch.v.2020(2045)Ausg.529                             | A 529                        | 51,43G-0,84G                                   | 51,31                       | G   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 08.02.27                  | 08.02.      | A2AAPL                 | DE000A2AAPL9 | 0 5/8%, v. 08.02.17(27), Landessch.v.2017(2027)Ausg.493                             | A 493                        | 97,643G-7,52G                                  | 97,62                       | G   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 05.06.37                  | 05.06.      | A2AAPM                 | DE000A2AAPM7 | 1 3/8%, v. 06.06.17(37), Landessch.v.2017(2037)Ausg.495                             | A 495                        | (exA)-82,27G-1,65G                             | 82,18                       | G   | 3,25         | 3,25 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | A2E4EA                 | DE000A2E4EA2 | 1,3%, v. 13.06.18(33), Landessch.v.2018(2033)Ausg.505                               | A 505                        | 89,41G-8,93G                                   | 89,36                       | G   | 2,87         | 2,87 |
| Euro                  | 1.000                  | 27.08.38                  | 27.08.      | A2E4EB                 | DE000A2E4EB0 | 1 3/8%, v. 28.08.18(38), Landessch.v.2018(2038)Ausg.506                             | A 506                        | 80,38G-79,74G                                  | 80,28                       | G   | 3,29         | 3,29 |
| Euro                  | 1.000                  | 15.07.39                  | 15.07.      | A2NB9T                 | DE000A2NB9T6 | 0 5/8%, v. 17.07.19(39), Landessch.v.2019(2039)Ausg.512                             | A 512                        | 70,559G-69,959G                                | 70,47                       | G   | 1,77         | 1,77 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2NB9Y                 | DE000A2NB9Y6 | 0,01%, v. 18.05.20(27), Landessch.v.2020(2027)Ausg.517                              | A 517                        | 96,08G-5,95G                                   | 96,04                       | G   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 04.06.35                  | 04.06.      | A2NB9Z                 | DE000A2NB9Z3 | 0 1/8%, v. 04.06.20(35), Landessch.v.2020(2035)Ausg.518                             | A 518                        | 75,39G-4,87G                                   | 75,31                       | G   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 16.01.32                  | 16.01.      | A3513T                 | DE000A3513T6 | 2 3/4%, v. 16.01.25(32), Landessch.v.25(32)Ausg.563                                 | A 563                        | 100,5G-0,05G                                   | 100,46                      | G   | 2,74         | 2,74 |
| Euro                  | 1.000                  | 19.03.35                  | 19.03.      | A3513W                 | DE000A3513W0 | 3 1/8%, v. 19.03.25(35), Landessch.v.25(35)Ausg.566                                 | A 566                        | 101,69G-1,12G                                  | 101,66                      | G   | 2,99         | 2,99 |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | A351PF                 | DE000A351PF4 | 3%, v. 12.07.23(31), Landessch.v.2023(2031)Ausg.550                                 | A 550                        | 102,02G-1,61G                                  | 101,99                      | G   | 2,71         | 2,71 |
| Euro                  | 1.000                  | 24.01.31                  | 24.01.      | A351PH                 | DE000A351PH0 | 2 5/8%, v. 24.01.24(31), Landessch.v.2024(2031)Ausg.552                             | A 552                        | 100,32G-99,93G                                 | 100,3                       | G   | 2,64         | 2,64 |
| Euro                  | 1.000                  | 15.05.29                  | 15.05.      | A351PN                 | DE000A351PN8 | 3%, v. 29.04.24(29), Landessch.v.2024(2029)Ausg.557                                 | A 557                        | 102,32G-2,05G                                  | 102,31                      | G   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 15.05.30                  | 15.FMAN     | A351PP                 | DE000A351PP3 | 2,143%, zinsv. v. 15.05.25-14.08.25, v. 15.05.24(30), FLR-Landessch.v.24(2030)A.558 | A 558                        | 98,55G-8,72G                                   | 98,72                       | G   | 2,44         | 2,44 |
| Euro                  | 1.000                  | 18.01.41                  | 18.01.      | A3H2Y0                 | DE000A3H2Y08 | 0 1/10%, v. 20.01.21(41), Landessch.v.2021(2041)Ausg.530                            | A 530                        | 60,57G-59,96G                                  | 60,45                       | G   | 0,33         | 0,33 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3H2Y2                 | DE000A3H2Y24 | 0,15%, v. 23.02.21(36), Landessch.v.2021(2036)Ausg.532                              | A 532                        | 74,09G-3,56G                                   | 74,03                       | G   | 0,41         | 0,41 |
| Euro                  | 1.000                  | 25.03.26                  | 25.03.      | A3H2Y3                 | DE000A3H2Y32 | 0,01%, v. 25.03.21(26), Landessch.v.2021(2026)Ausg.533                              | A 533                        | 98,32G-8,28G                                   | 98,28                       | G   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.10.31                  | 20.10.      | A3H2Y5                 | DE000A3H2Y57 | 0 1/8%, v. 20.10.21(31), Landessch.v.2021(2031)Ausg.535                             | A 535                        | 85,15G-4,76G                                   | 85,11                       | G   | 0,29         | 0,29 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A3MQYK                 | DE000A3MQYK2 | 1 1/4%, v. 01.06.22(28), Landessch.v.2022(2028)Ausg.542                             | A 542                        | 97,21G-7,01G                                   | 97,2                        | G   | 2,3          | 2,3  |
| Euro                  | 1.000                  | 02.08.32                  | 02.08.      | A3MQYL                 | DE000A3MQYL0 | 1 5/8%, v. 02.08.22(32), Landessch.v.2022(2032)Ausg.543                             | A 543                        | 92,98G-2,52G                                   | 92,93                       | G   | 2,79         | 2,79 |
| Euro                  | 1.000                  | 14.02.33                  | 14.02.      | A3MQYP                 | DE000A3MQYP1 | 2 3/4%, v. 14.02.23(33), Landessch.v.2023(2033)Ausg.546                             | A 546                        | 99,54G-9,06G                                   | 99,5                        | G   | 2,89         | 2,89 |
| Euro                  | 1.000                  | 05.04.29                  | 05.04.      | A3MQYQ                 | DE000A3MQYQ9 | 2 7/8%, v. 05.04.23(29), Landessch.v.2023(2029)Ausg.547                             | A 547                        | 101,82G-1,54G                                  | 101,8                       | G   | 2,45         | 2,45 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3MQYR                 | DE000A3MQYR7 | 3%, v. 04.05.23(28), Landessch.v.2023(2028)Ausg.548                                 | A 548                        | 102,2G-2G                                      | 102,2                       | G   | 2,28         | 2,28 |
| Euro                  | 1.000                  | 04.06.30                  | 04.06.      | A4DE9E                 | DE000A4DE9E5 | 2 3/8%, v. 04.06.25(30), Landessch.v.25(30)Ausg.570                                 | A 570                        | 99,6G-9,26G                                    | 99,58                       | G   | 2,53         | 2,53 |
|                       |                        |                           |             |                        |              | <b>Brandenburg, Land<br/>Landesschatzanweisungen</b>                                |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 19.10.26                  | 19.10.      | A11QE8                 | DE000A11QE86 | 0 1/4%, v. 19.10.16(26), Schatzanw. v.2016(2026)                                    |                              | 97,13G-7,5G                                    | 97,6                        | G   | 0,51         | 0,51 |
| Euro                  | 1.000                  | 26.06.28                  | 26.06.      | A289NL                 | DE000A289NL9 | 0,01%, v. 26.06.20(28), Schatzanw. v.2020(2028)                                     |                              | 92,91G-3,27G                                   | 93,41                       | G   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.01.46                  | 26.01.      | A289NP                 | DE000A289NP0 | 0 1/8%, v. 27.01.21(46), Schatzanw. v.2021(2046)                                    |                              | 50,49G-49,91G                                  | 50,38                       | G   | 0,5          | 0,5  |
| Euro                  | 1.000                  | 01.07.31                  | 01.07.      | A289NQ                 | DE000A289NQ8 | 0,05%, v. 01.07.21(31), Schatzanw. v.2021(2031)                                     |                              | 85,93G-5,56G                                   | 85,91                       | G   | 0,12         | 0,12 |
| Euro                  | 1.000                  | 04.10.49                  | 04.10.      | A2TR6G                 | DE000A2TR6G5 | 0 3/10%, v. 04.10.19(49), Schatzanw. v.2019(2049)                                   |                              | 47,31G-6,72G                                   | 47,17                       | G   | 1,28         | 1,28 |
| Euro                  | 1.000                  | 21.11.39                  | 21.11.      | A2TR6H                 | DE000A2TR6H3 | 0 1/2%, v. 21.11.19(39), Schatzanw. v.2019(2039)                                    |                              | 68,28G-7,67G                                   | 68,18                       | G   | 1,47         | 1,47 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | A2TR6M                 | DE000A2TR6M3 | 0,01%, v. 27.04.20(27), Schatzanw. v.2020(2027)                                     |                              | 95,96G-5,85G                                   | 95,91                       | G   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A30V61                 | DE000A30V612 | 2 7/8%, v. 23.05.24(34), Schatzanw. v.2024(2034)                                    |                              | 100,08G-99,53G                                 | 100,04                      | G   | 2,94         | 2,94 |
| Euro                  | 1.000                  | 03.12.30                  | 03.12.      | A30V65                 | DE000A30V653 | 2 1/2%, v. 03.12.24(30), Schatzanw. v.2024(2030)                                    |                              | 99,75G-9,37G                                   | 99,71                       | G   | 2,62         | 2,62 |
| Euro                  | 1.000                  | 31.05.27                  | 30.M30N     | A30V6W                 | DE000A30V6W9 | 2,042%, zinsv. v. 30.05.25-27.11.25, v. 31.05.23(27), FLR-Schatzanw.v.23(27)        |                              | 99,29G-9,8G                                    | 99,79                       | G   | 2,16         | 2,16 |
| Euro                  | 1.000                  | 20.07.33                  | 20.07.      | A30V6X                 | DE000A30V6X7 | 3%, v. 20.07.23(33), Schatzanw. v.2023(2033)                                        |                              | 101,41G-0,88G                                  | 101,36                      | G   | 2,88         | 2,88 |
| Euro                  | 1.000                  | 28.05.35                  | 28.05.      | A351UP                 | DE000A351UP3 | 3%, v. 28.05.25(35), Schatzanw. v.2025(2035)                                        |                              | 100,66G-0,06G                                  | 100,61                      | G   | 2,99         | 2,99 |
| Euro                  | 1.000                  | 13.10.51                  | 13.10.      | A3E5SG                 | DE000A3E5SG5 | 0 3/5%, v. 13.10.21(51), Schatzanw. v.2021(2051)                                    |                              | 49,65G-9,02G                                   | 49,51                       | G   | 2,43         | 2,43 |
| Euro                  | 1.000                  | 04.02.30                  | 04.02.      | A3E5SJ                 | DE000A3E5SJ9 | 0 1/8%, v. 04.02.22(30), Schatzanw. v.2022(2030)                                    |                              | 89,88G-9,58G                                   | 89,86                       | G   | 0,28         | 0,28 |
| Euro                  | 1.000                  | 27.02.32                  | 27.02.      | A3E5SQ                 | DE000A3E5SQ4 | 3%, v. 27.02.23(32), Schatzanw. v.2023(2032)                                        |                              | 102,13G-1,68G                                  | 102,08                      | G   | 2,72         | 2,72 |
| Euro                  | 1.000                  | 21.03.28                  | 21.MS       | A3E5SR                 | DE000A3E5SR2 | 2,421%, zinsv. v. 21.03.25-21.09.25, v. 21.03.23(28), FLR-Schatzanw.v.23(28)        |                              | 99,62G-9,67G                                   | 99,62                       | G   | 2,56         | 2,56 |
|                       |                        |                           |             |                        |              | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b>                         |                              |                                                |                             |     |              |      |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | A1680S                 | DE000A1680S7 | 1%, v. 27.02.18(28), LandSchatz. A.209 v.18(28)                                     | S 209                        | 96,63G-6,83G                                   | 96,81                       | G   | 2,06         | 2,06 |
| Euro                  | 1.000                  | 04.02.50                  | 04.02.      | A254YH                 | DE000A254YH8 | 0,55%, v. 05.02.20(50), LandSchatz. A.232 v.20(50)                                  | S 232                        | 50,73G-0,1G                                    | 50,57                       | G   | 2,19         | 2,19 |
| Euro                  | 1.000                  | 14.09.40                  | 14.09.      | A289K0                 | DE000A289K06 | 0,15%, v. 16.09.20(40), LandSchatz. A.247 v.20(40)                                  | S 247                        | 62,04G-1,42G                                   | 61,94                       | G   | 0,49         | 0,49 |
| Euro                  | 1.000                  | 06.10.28                  | 06.10.      | A289K3                 | DE000A289K30 | 0,01%, v. 08.10.20(28), LandSchatz. A.250 v.20(28)                                  | S 250                        | 92,77G-2,54G                                   | 92,74                       | G   | 0,02         | 0,02 |
| Euro                  | 1.000                  | 12.11.38                  | 12.11.      | A2G8W3                 | DE000A2G8W32 | 1 1/2%, v. 14.11.18(38), LandSchatz. A.214 v.18(38)                                 | S 214                        | 80,74G-0,1G                                    | 80,64                       | G   | 3,37         | 3,37 |
| Euro                  | 1.000                  | 02.03.33                  | 02.03.      | A30V35                 | DE000A30V356 | 3%, v. 02.03.23(33), LandSchatz. A.272 v.23(33)                                     | A 272                        | 101,53G-1,02G                                  | 101,49                      | G   | 2,85         | 2,85 |
| Euro                  | 1.000                  | 27.09.30                  | 27.09.      | A30V36                 | DE000A30V364 | 3 1/4%, v. 27.09.23(30), LandSchatz. A.273 v.23(30)                                 | A 273                        | 103,61G-3,25G                                  | 103,6                       | G   | 2,58         | 2,58 |
| Euro                  | 1.000                  | 30.01.32                  | 30.01.      | A30V37                 | DE000A30V372 | 2 3/4%, v. 31.01.24(32), LandSchatz. A.274 v.24(32)                                 | A 274                        | 100,58G-0,12G                                  | 100,56                      | G   | 2,73         | 2,73 |
| Euro                  | 1.000                  | 27.03.34                  | 27.03.      | A30V38                 | DE000A30V380 | 2 7/8%, v. 27.03.24(34), LandSchatz. A.275 v.24(34)                                 | A 275                        | 100,12G-99,57G                                 | 100,06                      | G   | 2,93         | 2,93 |
| Euro                  | 1.000                  | 18.07.31                  | 18.07.      | A30V39                 | DE000A30V398 | 2 7/8%, v. 18.07.24(31), LandSchatz. A.276 v.24(31)                                 | A 276                        | 101,46G-1,05G                                  | 101,43                      | G   | 2,69         | 2,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie                             | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                   | Einheitspreis<br>04.06.2025                                                                        | Rendite nach                                                        |                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                             |                                                                                                                                                  |                                                                                                    | ISMA                                                                | B/F                                                                 |
|                        |                          |                           |              |                            |      | <b>Bremen, Freie Hansestadt<br/>Landesschatzanweisungen</b><br>2 1/2%, v. 20.11.24(29), LandSchatz. A.277 v.24(29)<br>2 3/8%, v. 27.03.25(27), LandSchatz. A.279 v.25(27)<br>0,15%, v. 26.10.21(31), LandSchatz. A.265 v.21(31)<br>0,45%, v. 15.03.22(29), LandSchatz. A.269 v.22(29)<br>3%, v. 06.10.22(32), LandSchatz. A.270 v.22(32)<br>0,45%, v. 24.02.21(51), LandSchatz. A.256 v.21(51)<br>0 1/2%, v. 06.05.21(41), LandSchatz. A.258 v.21(41)                                                                                                                                    | A 277<br>A 279<br>S 265<br>A 269<br>A 270<br>S 256<br>S 258 | 100,21G-99,91G<br>100,6G-0,47G<br>85,5G-5,13G<br>93,24G-3G<br>101,58G-1,11G<br>47,79G-7,19G<br>64,73G-4,1G                                       | 100,19 G<br>100,59 G<br>85,47 G<br>93,22 G<br>101,54 G<br>47,65 G<br>64,59 G                       | 2,52<br>2,1<br>0,35<br>0,97<br>2,83<br>1,9<br>1,56                  | 2,52<br>2,1<br>0,35<br>0,97<br>2,83<br>1,9<br>1,56                  |
|                        |                          |                           |              |                            |      | <b>Communauté française de Belgique [appelée Fédération Wallonie-Bruxelles]<br/>Medium - Term Notes</b><br>1 5/8%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>0 5/8%, v. 11.06.21(35), EO-Medium-Term Notes 2021(35)<br>3,8%, v. 05.02.25(40), EO-Medium-Term Notes 2025(40)                                                                                                                                                                                                                                                                                                      |                                                             | 91,41G-1,2G<br>76,59G-6,09G<br>99,44G-8,75G                                                                                                      | 91,38 G<br>76,55 G<br>99,31 G                                                                      | 3,06<br>1,63<br>3,91                                                | 3,06<br>1,63<br>3,91                                                |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma de Castilla y León<br/>Obligaciones</b><br>2 9/10%, v. 14.05.25(32), EO-Obl. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                             | 99,88G-9,41G                                                                                                                                     | 99,84 G                                                                                            | 3                                                                   | 2,99                                                                |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma de Madrid<br/>Bonos</b><br>2,08%, v. 12.03.15(30), EO-Bonos 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                             | 97,905G-7,53G                                                                                                                                    | 97,86 G                                                                                            | 2,64                                                                | 2,64                                                                |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma de Madrid<br/>Obligaciones</b><br>4,3%, v. 15.09.06(26), EO-Obl. 2006(26)<br>2,146%, v. 17.02.17(27), EO-Obl. 2017(27)<br>0,42%, v. 26.03.21(31), EO-Obl. 2021(31)<br>3,137%, v. 14.02.25(35), EO-Obl. 2025(35)                                                                                                                                                                                                                                                                                                                                                    |                                                             | 102,758G-2,668G<br>100,04G-99,94G<br>87,62G-7,2G<br>99,4G-8,75G                                                                                  | 102,768 G<br>100,08 G<br>87,54 G<br>99,28 G                                                        | 2,13<br>2,18<br>0,96<br>3,29                                        | 2,13<br>2,18<br>0,96<br>3,29                                        |
|                        |                          |                           |              |                            |      | <b>Comunidad Autónoma del País Vasco<br/>Obligaciones</b><br>0 1/4%, v. 19.11.20(31), EO-Obligaciones 2020(31)<br>1 7/8%, v. 29.04.22(33), EO-Obligaciones 2022(33)<br>0,45%, v. 16.04.21(32), EO-Obligaciones 2021(32)<br>3 1/4%, v. 03.03.25(35), EO-Obligaciones 2025(35)                                                                                                                                                                                                                                                                                                             |                                                             | 86,98G-6,57G<br>92,01G-1,47G<br>85,09G-4,62G<br>100,7G-0,05G                                                                                     | 86,92 G<br>91,91 G<br>84,99 G<br>100,57 G                                                          | 0,58<br>3,08<br>1,06<br>3,24                                        | 0,58<br>3,07<br>1,06<br>3,24                                        |
|                        |                          |                           |              |                            |      | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus de<br/>Landesschatzanweisungen</b><br>2 5/8%, v. 07.02.24(31), Ländersch.v.2024(2031)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                             | 100,1G-99,73G                                                                                                                                    | 100,08 G                                                                                           | 2,68                                                                | 2,67                                                                |
|                        |                          |                           |              |                            |      | <b>Emissionskonsortium der gemeinsamen Länderschatzanweisungen bestehend aus den Ländersch.<br/>Landesschatzanweisungen</b><br>0 1/10%, v. 07.10.16(26), Ländersch.Nr.51 v.2016(2026)<br>0 5/8%, v. 25.10.17(27), Ländersch.Nr.53 v.2017(2027)<br>0 5/8%, v. 13.02.19(29), Ländersch.Nr.56 v.2019(2029)<br>3%, v. 27.04.23(30), Ländersch.v.2023(2030)<br>2 1/2%, v. 24.10.24(31), Ländersch.Nr.65 v.2024(2031)<br>0,01%, v. 04.02.21(31), Ländersch.Nr.60 v.2021(2031)<br>0,01%, v. 08.10.21(27), Ländersch.Nr.61 v.2021(2027)<br>2 5/8%, v. 27.02.25(30), Ländersch.Nr.66 v.2025(2030) |                                                             | 97,481G-7,411G<br>96,4G-6,23G<br>93,723G-3,463G<br>102,26G-1,93G<br>98,96G-9,06-8,53G<br>86,64G-6,21G<br>95,1G-4,92G<br>100,61G-1,62-1,5G        | 97,461 G<br>96,37 G<br>93,68 G<br>102,23 G<br>98,92 G<br>86,59 G<br>95,05 G<br>100,58 G            | 0,21<br>1,29<br>1,33<br>2,57<br>2,75<br>0,02<br>0,02<br>2,28        | 0,21<br>1,29<br>1,33<br>2,57<br>2,75<br>0,02<br>0,02<br>2,28        |
|                        |                          |                           |              |                            |      | <b>Flämische Gemeinschaft<br/>Medium - Term Notes</b><br>0 3/8%, v. 11.10.16(26), EO-Medium-Term Notes 2016(26)<br>1%, v. 11.10.16(36), EO-Medium-Term Notes 2016(36)<br>0 1/8%, v. 15.10.20(35), EO-Medium-Term Notes 2020(35)<br>3%, v. 12.10.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 12.10.22(43), EO-Medium-Term Notes 2022(43)<br>0 7/8%, v. 24.03.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 20.10.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)<br>3 5/8%, v. 26.09.23(32), EO-Medium-Term Notes 2023(32) |                                                             | 97,533G-7,45G<br>77,83G-7,28G<br>72,28G-1,96G<br>100,19G-99,69G<br>93,19G-2,46G<br>57,73G-7,19G<br>85,18G-5,36G<br>100,6G-0,23G<br>104,22G-3,71G | 97,513 G<br>77,79 G<br>72,2 G<br>100,17 G<br>93,03 G<br>57,57 G<br>85,18 G<br>100,58 G<br>104,19 G | 0,77<br>2,57<br>0,35<br>3,04<br>3,85<br>3,05<br>0,7<br>2,69<br>3,03 | 0,77<br>2,57<br>0,35<br>3,04<br>3,85<br>3,05<br>0,7<br>2,69<br>3,03 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 26.09.42                  | 26.09.      | A3LNYL                 | BE0002966472 | <b>Flämische Gemeinschaft Medium - Term Notes</b><br>4%, v. 26.09.23(42), EO-Medium-Term Notes 2023(42)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>3 1/2%, v. 27.03.24(45), EO-Medium-Term Notes 2024(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 103,07G-2,29G                                  | 102,91 G                    | 3,82         | 3,81 |
| Euro                  | 100.000                | 22.06.34                  | 22.06.      | A3LWMQ                 | BE0390121847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,68G-9,44G                                   | 99,99 G                     | 3,2          | 3,2  |
| Euro                  | 100.000                | 22.06.45                  | 22.06.      | A3LWMR                 | BE0390122852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,26G-4,53G                                   | 95,09 G                     | 3,9          | 3,9  |
| Euro                  | 1.000                  | 26.04.35                  | 26.04.      | A0D2GT                 | ES0000095879 | <b>Generalitat de Catalunya Obligaciones</b><br>4,22%, v. 26.04.05(35), EO-Obl. 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,71G-2,25G                                  | 102,65 G                    | 3,94         | 3,94 |
| Euro                  | 1.000                  | 05.11.38                  | 05.11.      | A16850                 | DE000A168502 | <b>Hamburg, Freie und Hansestadt Landesschatzanweisungen</b><br>1,45%, v. 07.11.18(38), Land.Schatzanw. Aus.3 v.18(38)<br>0 4/5%, v. 11.04.19(34), Land.Schatzanw. Aus.1 v.19(34)<br>0 5/8%, v. 23.11.17(27), Land.Schatzanw. Aus.3 v.17(27)<br>v. 07.04.20(26), Land.Schatzanw. Aus.2 v.20(26)<br>0,01%, v. 03.06.20(30), Land.Schatzanw. Aus.3 v.20(30)<br>0,01%, v. 05.11.20(35), Land.Schatzanw. Aus.6 v.20(35)<br>0 1/4%, v. 18.02.21(41), Land.Schatzanw. Aus.2 v.21(41)<br>0,01%, v. 15.06.21(28), Land.Schatzanw. Aus.3 v.21(28)<br>0,01%, v. 29.09.21(31), Land.Schatzanw. Aus.4 v.21(31)<br>0 2/5%, v. 23.11.21(51), Land.Schatzanw. Aus.5 v.21(51)<br>2 7/8%, v. 30.04.24(32), Land.Schatzanw. Aus.1 v.24(32)<br>2 3/8%, v. 02.10.24(29), Land.Schatzanw. Aus.2 v.24(29)<br>2 3/4%, v. 26.03.25(30), Land.Schatzanw. Aus.2 v.25(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 80,75G-0,12G                                   | 80,68 G                     | 3,31         | 3,31 |
| Euro                  | 1.000                  | 11.04.34                  | 11.04.      | A16852                 | DE000A168528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,06G-3,57G                                   | 84,01 G                     | 1,91         | 1,91 |
| Euro                  | 1.000                  | 23.11.27                  | 23.11.      | A1685W                 | DE000A1685W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,81G-6,28G                                   | 96,3 G                      | 1,29         | 1,29 |
| Euro                  | 1.000                  | 07.04.26                  | 07.04.      | A2LQPB                 | DE000A2LQPB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,35G-8,26G                                   | 98,28 G                     | 2,15         |      |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2LQPC                 | DE000A2LQPC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,43G-8,12G                                   | 88,38 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 05.11.35                  | 05.11.      | A2LQPF                 | DE000A2LQPF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 73,57G-3,03G                                   | 73,49 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 18.02.41                  | 18.02.      | A2LQPH                 | DE000A2LQPH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 61,73G-1,59G                                   | 62,08 G                     | 0,81         | 0,81 |
| Euro                  | 1.000                  | 15.06.28                  | 15.06.      | A2LQPJ                 | DE000A2LQPJ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,51G-3,32G                                   | 93,49 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A2LQPK                 | DE000A2LQPK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,81G-4,43G                                   | 84,79 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 23.11.51                  | 23.11.      | A2LQPL                 | DE000A2LQPL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 45,51G-4,94G                                   | 45,34 G                     | 1,77         | 1,77 |
| Euro                  | 1.000                  | 30.04.32                  | 30.04.      | A2LQPQ                 | DE000A2LQPQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,28G-0,8G                                   | 101,23 G                    | 2,75         | 2,74 |
| Euro                  | 1.000                  | 02.10.29                  | 02.10.      | A2LQPR                 | DE000A2LQPR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,74G-9,44G                                   | 99,73 G                     | 2,51         | 2,51 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3MQTB                 | DE000A3MQTB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,39G-1,06G                                  | 101,37 G                    | 2,51         | 2,51 |
| Euro                  | 1.000                  | 04.08.36                  | 04.08.      | A1RQC0                 | DE000A1RQC02 | <b>Hessen, Land Landesschatzanweisungen</b><br>0 3/4%, v. 04.08.16(36), Schatzanw. S.1607 v.2016(2036)<br>0 5/8%, v. 03.08.18(28), Schatzanw. S.1801 v.2018(2028)<br>0 3/8%, v. 14.06.16(26), Schatzanw. S.1605 v.2016(2026)<br>v. 09.11.20(30), Schatzanw. S.2010 v.2020(2030)<br>v. 10.06.21(26), Schatzanw. S.2102 v.2021(2026)<br>0,01%, v. 18.06.21(31), Schatzanw. S.2103 v.2021(2031)<br>v. 19.07.21(28), Schatzanw. S.2104 v.2021(2028)<br>v. 10.09.21(26), Schatzanw. S.2106 v.2021(2026)<br>0 1/8%, v. 02.11.21(31), Schatzanw. S.2108 v.2021(2031)<br>1,3%, v. 23.10.18(33), Schatzanw. S.1803 v.2018(2033)<br>2 3/4%, v. 23.01.25(32), Schatzanw. S.2501 v.2025(2032)<br>2,394%, zinsv. v. 10.03.25-09.09.25, v. 10.03.25(29), FLR-Schatzanw.S.2502 v.25(29)<br>1 3/4%, v. 04.07.22(27), Schatzanw. S.2204 v.2022(2027)<br>2 7/8%, v. 07.02.23(33), Schatzanw. S.2301 v.2023(2033)<br>2 7/8%, v. 04.07.23(33), Schatzanw. S.2303 v.2023(2033)<br>3 1/4%, v. 05.10.23(28), Schatzanw. S.2306 v.2023(2028)<br>2 3/4%, v. 15.01.24(34), Schatzanw. S.2401 v.2024(2034)<br>2,586%, zinsv. v. 27.01.25-24.07.25, v. 25.01.24(28), FLR-Schatzanw.S.2402 v.24(28)<br>3 1/8%, v. 07.03.24(39), Schatzanw. S.2404 v.2024(2039)<br>2 7/8%, v. 24.05.24(29), Schatzanw. S.2405 v.2024(2029)<br>2,652%, zinsv. v. 20.12.24-19.06.25, v. 20.06.24(28), FLR-Schatzanw.S.2407 v.24(28)<br>2 5/8%, v. 26.08.24(34), Schatzanw. S.2409 v.2024(2034)<br>2 1/2%, v. 01.10.24(31), Schatzanw. S.2411 v.2024(2031) | S 1607                       | 77,84G-7,29G                                   | 77,76 G                     | 1,92         | 1,92 |
| Euro                  | 1.000                  | 02.08.28                  | 02.08.      | A1RQC9                 | DE000A1RQC93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1801                       | 95,13G-4,92G                                   | 95,11 G                     | 1,31         | 1,31 |
| Euro                  | 1.000                  | 06.07.26                  | 06.07.      | A1RQCY                 | DE000A1RQCY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1605                       | 98,24G-8,17G                                   | 98,21 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 08.11.30                  | 08.11.      | A1RQD0                 | DE000A1RQD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2010                       | 87,35G-7,01G                                   | 87,31 G                     | 2,6          |      |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | A1RQD3                 | DE000A1RQD35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2102                       | 97,88G-7,83G                                   | 97,85 G                     | 2,22         |      |
| Euro                  | 1.000                  | 18.06.31                  | 18.06.      | A1RQD4                 | DE000A1RQD43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2103                       | 85,73G-5,35G                                   | 85,68 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A1RQD5                 | DE000A1RQD50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2104                       | 93,12G-3,09G                                   | 93,29 G                     | 2,33         |      |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A1RQD7                 | DE000A1RQD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2106                       | 97,01G-7,38G                                   | 97,47 G                     | 2,15         |      |
| Euro                  | 1.000                  | 10.10.31                  | 10.10.      | A1RQD9                 | DE000A1RQD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2108                       | 85,59G-5,21G                                   | 85,55 G                     | 0,29         | 0,29 |
| Euro                  | 1.000                  | 10.10.33                  | 10.10.      | A1RQDB                 | DE000A1RQDB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 1803                       | 88,95G-8,46G                                   | 88,9 G                      | 2,88         | 2,88 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A1RQE1                 | DE000A1RQE18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2501                       | 100,78G-0,2G                                   | 100,75 G                    | 2,71         | 2,71 |
| Euro                  | 1.000                  | 10.09.29                  | 10.MS       | A1RQE2                 | DE000A1RQE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2502                       | 99,15G-9,28G                                   | 99,28 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 05.07.27                  | 04.07.      | A1RQEE                 | DE000A1RQEE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2204                       | 99,36G-9,21G                                   | 99,36 G                     | 2,14         | 2,14 |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A1RQEH                 | DE000A1RQEH3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2301                       | 100,96G-0,41G                                  | 100,85 G                    | 2,81         | 2,81 |
| Euro                  | 1.000                  | 04.07.33                  | 04.07.      | A1RQEK                 | DE000A1RQEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2303                       | 100,66G-0,15G                                  | 100,62 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 05.10.28                  | 05.10.      | A1RQEN                 | DE000A1RQEN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2306                       | 102,96G-2,7G                                   | 102,95 G                    | 2,39         | 2,39 |
| Euro                  | 1.000                  | 10.01.34                  | 10.01.      | A1RQEP                 | DE000A1RQEP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2401                       | 99,27G-8,74G                                   | 99,22 G                     | 2,92         | 2,92 |
| Euro                  | 1.000                  | 25.01.28                  | 25.JJ       | A1RQEQ                 | DE000A1RQEQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2402                       | 99,8G-9,8G                                     | 99,8 G                      | 2,68         | 2,68 |
| Euro                  | 1.000                  | 10.03.39                  | 10.03.      | A1RQES                 | DE000A1RQES0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2404                       | 99,89G-8,36G                                   | 99,61 G                     | 3,27         | 3,27 |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A1RQET                 | DE000A1RQET8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2405                       | 101,86G-1,59G                                  | 101,85 G                    | 2,43         | 2,42 |
| Euro                  | 1.000                  | 20.06.28                  | 20.JD       | A1RQEV                 | DE000A1RQEV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2407                       | 99,43G-9,43G                                   | 99,43 G                     | 2,87         | 2,87 |
| Euro                  | 1.000                  | 25.08.34                  | 25.08.      | A1RQEX                 | DE000A1RQEX0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2409                       | 97,87G-7,36G                                   | 97,87 G                     | 2,96         | 2,96 |
| Euro                  | 1.000                  | 01.10.31                  | 01.10.      | A1RQEZ                 | DE000A1RQEZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S 2411                       | 99,07G-8,75G                                   | 99,06 G                     | 2,72         | 2,72 |
| Euro                  | 1.000                  | 30.04.29                  | 30.04.      | A2RZTE                 | ES0000090805 | <b>Junta de Andalucía Obligaciones</b><br>1 3/8%, v. 27.03.19(29), EO-Obl. 2019(29)<br>3,3%, v. 14.03.25(35), EO-Obl. 2025(35)<br>3 1/4%, v. 22.05.25(33), EO-Obl. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,906G-5,605G                                 | 95,859 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 30.04.35                  | 30.04.      | A4D78R                 | ES0000090953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,96G-9,42G                                   | 99,97 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 31.10.33                  | 31.10.      | A4EBBX                 | ES0000090961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,2G-0,64G                                   | 101,11 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | A3823Q                 | DE000A3823Q5 | <b>Mecklenburg-Vorpommern, Land Landesschatzanweisungen</b><br>2,55%, v. 12.01.24(32), Landessch.v.2024(2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,5G-9,07G                                    | 99,48 G                     | 2,7          | 2,7  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025      | Einheitspreis<br>04.06.2025     | Rendite nach      |                   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------|---------------------------------|-------------------|-------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                     |                                 | ISMA              | B/F               |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A383EQ                 | DE000A383EQ8 | <b>Mecklenburg-Vorpommern, Land<br/>Landesschatzanweisungen</b><br>2,95%, v. 05.06.24(34), Landessch.v.2024(2034)<br>2 5/8%, v. 22.08.24(33), Landessch.v.2024(2033)<br>3%, v. 17.04.25(35), Landessch.v.2025(2035)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-100,5G-99,93G<br>98,9G-8,37G<br>100,63G-0,02G | 100,44 G<br>98,85 G<br>100,56 G | 2,96<br>2,85<br>3 | 2,96<br>2,85<br>3 |
| Euro                  | 1.000                  | 22.08.33                  | 22.08.      | A383GE                 | DE000A383GE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                     |                                 |                   |                   |
| Euro                  | 1.000                  | 17.04.35                  | 17.04.      | A4DFGX                 | DE000A4DFGX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                     |                                 |                   |                   |
| Euro                  | 100.000                | 16.11.35                  | 16.11.      | A284V5                 | AT0000A2KVP9 | <b>Niederösterreich, Land<br/>Senior Notes</b><br>v. 16.11.20(35), EO-Notes 2020(35)<br>3 5/8%, v. 04.10.23(33), EO-Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 72,6G-2,1G<br>104,22G-3,69G                         | 72,54 G<br>104,19 G             | 3,19<br>3,11      |                   |
| Euro                  | 100.000                | 04.10.33                  | 04.10.      | A3LPCW                 | AT0000A377E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                     |                                 |                   |                   |
| Euro                  | 1.000                  | 09.03.35                  | 09.03.      | A255CW                 | DE000A255CW0 | <b>Niedersachsen, Land<br/>Landesschatzanweisungen</b><br>0,05%, v. 10.03.20(35), Landessch.v.20(35) Ausg.893<br>0 1/8%, v. 10.01.20(30), Landessch.v.20(30) Ausg.891<br>0,01%, v. 16.06.20(28), Landessch.v.20(28) Ausg.896<br>v. 20.05.20(25), Landessch.v.20(25) Ausg.895<br>0 5/8%, v. 06.07.17(27), Landessch.v.17(27) Ausg.872<br>0 3/4%, v. 31.01.18(28), Landessch.v.18(28) Ausg.879<br>0 3/8%, v. 10.01.18(26), Landessch.v.18(26) Ausg.878<br>0 7/8%, v. 25.10.18(28), Landessch.v.18(28) Ausg.884<br>0 3/8%, v. 14.05.19(29), Landessch.v.19(29) Ausg.888<br>0 1/8%, v. 08.04.19(27), Landessch.v.19(27) Ausg.887<br>v. 10.07.19(26), Landessch.v.19(26) Ausg.889<br>3%, v. 09.01.23(33), Landessch.v.23(33) Ausg.911<br>2 7/8%, v. 20.02.23(28), Landessch.v.23(28) Ausg.914<br>2 3/4%, v. 30.01.23(31), Landessch.v.23(31) Ausg.913<br>1 1/2%, v. 17.05.22(29), Landessch.v.22(29) Ausg.910<br>2 5/8%, v. 18.03.24(32), Landessch.v.24(32) Ausg.920<br>2 5/8%, v. 09.01.24(34), Landessch.v.24(34) Ausg.917<br>2 5/8%, v. 12.02.24(29), Landessch.v.24(29) Ausg.918<br>2 1/2%, v. 09.01.25(30), Landessch.v.25(30) Ausg.923<br>2 3/4%, v. 09.01.25(35), Landessch.v.25(35) Ausg.924<br>0 1/4%, v. 14.04.21(36), Landessch.v.21(36) Ausg.904<br>0,01%, v. 25.05.21(28), Landessch.v.21(28) Ausg.905<br>0,01%, v. 25.11.20(27), Landessch.v.20(27) Ausg.901<br>0,01%, v. 17.03.21(26), Landessch.v.21(26) Ausg.903<br>0,01%, v. 19.10.20(29), Landessch.v.20(29) Ausg.900<br>0,01%, v. 13.08.20(30), Landessch.v.20(30) Ausg.898<br>0,01%, v. 08.09.20(26), Landessch.v.20(26) Ausg.899<br>0,01%, v. 11.01.21(31), Landessch.v.21(31) Ausg.902<br>0 1/4%, v. 09.02.22(29), Landessch.v.22(29) Ausg.908<br>0 1/8%, v. 10.01.22(32), Landessch.v.21(32) Ausg.907<br>0 3/4%, v. 22.03.22(31), Landessch.v.22(31) Ausg.909<br>2 3/4%, v. 04.02.25(33), Landessch.v.25(33) Ausg.925<br>2 3/4%, v. 24.02.25(34), Landessch.v.25(34) Ausg.926<br>3%, v. 15.04.25(35), Landessch.v.25(35) Ausg.928<br>2 3/4%, v. 24.03.25(30), Landessch.v.25(30) Ausg.927 | A 893                        | 75,78G-5,28G                                        | 75,72 G                         | 0,13              | 0,13              |
| Euro                  | 1.000                  | 10.01.30                  | 10.01.      | A255D8                 | DE000A255D88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 891                        | 90,03G-89,75G                                       | 90,01 G                         | 0,28              | 0,28              |
| Euro                  | 1.000                  | 16.06.28                  | 16.06.      | A289C4                 | DE000A289C48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 896                        | 93,52G-3,32G                                        | 93,5 G                          | 0,02              | 0,02              |
| Euro                  | 1.000                  | 15.09.25                  | 15.09.      | A289NY                 | DE000A289NY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 895                        | 99,43G-9,42G                                        | 99,41 G                         | 2,23              |                   |
| Euro                  | 1.000                  | 06.07.27                  | 06.07.      | A2E4GS                 | DE000A2E4GS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 872                        | 97,128G-6,984G                                      | 97,112 G                        | 1,28              | 1,28              |
| Euro                  | 1.000                  | 15.02.28                  | 15.02.      | A2G8V1                 | DE000A2G8V17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 879                        | 96,33G-6,28G                                        | 96,33 G                         | 1,55              | 1,55              |
| Euro                  | 1.000                  | 09.01.26                  | 09.01.      | A2G9G1                 | DE000A2G9G15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 878                        | 99,01G-8,97G                                        | 99 G                            | 0,76              | 0,76              |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | A2LQ58                 | DE000A2LQ587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 884                        | 95,539G-5,322G                                      | 95,506 G                        | 1,83              | 1,83              |
| Euro                  | 1.000                  | 14.05.29                  | 14.05.      | A2TR8W                 | DE000A2TR8W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 888                        | 92,57G-2,32G                                        | 92,55 G                         | 0,81              | 0,81              |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2TSB4                 | DE000A2TSB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 887                        | 96,58G-6,45G                                        | 96,56 G                         | 0,26              | 0,26              |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A2YNW4                 | DE000A2YNW43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 889                        | 97,85G-7,79G                                        | 97,83 G                         | 2,08              |                   |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | A30V5D                 | DE000A30V5D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 911                        | 101,54G-1,03G                                       | 101,49 G                        | 2,85              | 2,84              |
| Euro                  | 1.000                  | 18.04.28                  | 18.04.      | A30V87                 | DE000A30V877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 914                        | 101,86G-1,66G                                       | 101,86 G                        | 2,27              | 2,27              |
| Euro                  | 1.000                  | 17.02.31                  | 17.02.      | A30V8Q                 | DE000A30V8Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 913                        | 101,04G-0,65G                                       | 101,01 G                        | 2,62              | 2,62              |
| Euro                  | 1.000                  | 17.10.29                  | 17.10.      | A30VHW                 | DE000A30VHW7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 910                        | 96,24G-5,94G                                        | 96,21 G                         | 2,49              | 2,49              |
| Euro                  | 1.000                  | 18.03.32                  | 18.03.      | A3513L                 | DE000A3513L3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 920                        | 99,8G-9,36G                                         | 99,75 G                         | 2,73              | 2,73              |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | A3823L                 | DE000A3823L6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 917                        | 98,42G-7,88G                                        | 98,35 G                         | 2,91              | 2,91              |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3828T                 | DE000A3828T8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 918                        | 101,1G-0,83G                                        | 101,09 G                        | 2,39              | 2,39              |
| Euro                  | 1.000                  | 09.01.30                  | 09.01.      | A383XT                 | DE000A383XT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 923                        | 100,26G-99,93G                                      | 100,24 G                        | 2,51              | 2,51              |
| Euro                  | 1.000                  | 09.01.35                  | 09.01.      | A383XV                 | DE000A383XV8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 924                        | 98,71G-8,12G                                        | 98,64 G                         | 2,98              | 2,98              |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KB                 | DE000A3E5KB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 904                        | 74,55G-3,98G                                        | 74,48 G                         | 0,68              | 0,68              |
| Euro                  | 1.000                  | 26.05.28                  | 26.05.      | A3E5TU                 | DE000A3E5TU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 905                        | 93,7G-3,51G                                         | 93,67 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 25.11.27                  | 25.11.      | A3H20D                 | DE000A3H20D1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 901                        | 95G-4,84G                                           | 94,98 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 17.03.26                  | 17.03.      | A3H249                 | DE000A3H2499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 903                        | 98,48G-8,45G                                        | 98,46 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A3H24E                 | DE000A3H24E1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 900                        | 91,88G-1,62G                                        | 91,86 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 13.08.30                  | 13.08.      | A3H2W4                 | DE000A3H2W42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 898                        | 88,01G-7,67G                                        | 87,96 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 08.09.26                  | 08.09.      | A3H2XK                 | DE000A3H2XK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 899                        | 97,5G-7,43G                                         | 97,49 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 10.01.31                  | 10.01.      | A3H3ES                 | DE000A3H3ES2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 902                        | 86,78G-6,43G                                        | 86,74 G                         | 0,02              | 0,02              |
| Euro                  | 1.000                  | 09.04.29                  | 09.04.      | A3MQA9                 | DE000A3MQA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 908                        | 92,29G-2,03G                                        | 92,27 G                         | 0,54              | 0,54              |
| Euro                  | 1.000                  | 09.01.32                  | 09.01.      | A3MQNG                 | DE000A3MQNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 907                        | 84,93G-4,53G                                        | 84,88 G                         | 0,3               | 0,3               |
| Euro                  | 1.000                  | 21.03.31                  | 21.03.      | A3MQY1                 | DE000A3MQY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 909                        | 90,35G-89,98G                                       | 90,31 G                         | 1,66              | 1,66              |
| Euro                  | 1.000                  | 04.08.33                  | 04.08.      | A4DE9D                 | DE000A4DE9D7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 925                        | 99,72G-9,2G                                         | 99,68 G                         | 2,86              | 2,86              |
| Euro                  | 1.000                  | 24.02.34                  | 24.02.      | A4DFC1                 | DE000A4DFC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 926                        | 99,35G-8,8G                                         | 99,29 G                         | 2,91              | 2,91              |
| Euro                  | 1.000                  | 16.04.35                  | 16.04.      | A4DFL9                 | DE000A4DFL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 928                        | 100,67G-0,2G                                        | 100,67 G                        | 2,98              | 2,98              |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.      | A4DFSS                 | DE000A4DFSS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 927                        | 101,44G-1,09G                                       | 101,33 G                        | 2,5               | 2,5               |
| Euro                  | 1.000                  | 15.01.52                  | 15.01.      | NRW0M3                 | DE000NRW0M35 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/2%, v. 22.09.21(52), MTN LSA v.21(52) Reihe 1525                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | R 1525                       | 47,83G-7,22G                                        | 47,68 G                         | 2,11              | 2,11              |
| MXN                   | 100.000                | 08.06.27                  | 08.06.      | NRW10Q                 | XS0302236673 | <b>Nordrhein-Westfalen, Land<br/>Medium - Term Notes</b><br>7 1/2%, v. 08.06.07(27), MN-Med.T.LSA v.07(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103G-3G                                             | 103 G                           | 5,86              | 5,86              |
| Euro                  | 1.000                  | 09.04.30                  | 09.04.      | NRW0MA                 | DE000NRW0MA1 | <b>Nordrhein-Westfalen, Land<br/>Landesschatzanweisungen</b><br>0 1/5%, v. 09.04.20(30), Landessch.v.20(2030) R.1498                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 1498                       | 89,73G-9,4G                                         | 89,69 G                         | 0,45              | 0,45              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Rheinland-Pfalz, Land<br/>Landesschatzanweisungen</b>                             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 18.08.26                  | 18.08.       | RLP077                     | DE000RLP0777 | 0 1/10%, v. 18.08.16(26), Landessch.v.2016 (2026)                                    |                                 | 97,68G-7,72G                                   | 97,73 G                     | 0,2          | 0,2  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | RLP083                     | DE000RLP0835 | 0 3/8%, v. 06.12.16(27), Landessch.v.2016 (2027)                                     |                                 | 97,39G-7,28G                                   | 97,38 G                     | 0,77         | 0,77 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | RLP117                     | DE000RLP1171 | 0,05%, v. 23.01.20(30), Landessch.v.2020 (2030)                                      |                                 | 89,67G-9,34G                                   | 89,6 G                      | 0,11         | 0,11 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | RLP125                     | DE000RLP1254 | 0,01%, v. 21.01.21(31), Landessch.v.2021 (2031)                                      |                                 | 86,84G-6,48G                                   | 86,79 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 25.02.28                  | 25.02.       | RLP126                     | DE000RLP1262 | 0,01%, v. 25.02.21(28), Landessch.v.2021 (2028)                                      |                                 | 94,32G-4,15G                                   | 94,3 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 10.03.51                  | 10.03.       | RLP127                     | DE000RLP1270 | 0 3/8%, v. 11.03.21(51), Landessch.v.2021 (2051)                                     |                                 | 46,43G-5,81G                                   | 46,28 G                     | 1,63         | 1,63 |
| Euro                   | 1.000                    | 01.04.41                  | 01.04.       | RLP128                     | DE000RLP1288 | 0 3/8%, v. 01.04.21(41), Landessch.v.2021 (2041)                                     |                                 | 63,8G-3,19G                                    | 63,68 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 23.02.32                  | 23.02.       | RLP135                     | DE000RLP1353 | 0 3/4%, v. 23.02.22(32), Landessch.v.2022 (2032)                                     |                                 | 88,43G-8,01G                                   | 88,39 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 25.04.52                  | 25.04.       | RLP137                     | DE000RLP1379 | 1 1/2%, v. 25.04.22(52), Landessch.v.2022 (2052)                                     |                                 | 63,76G-3,05G                                   | 63,57 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | RLP148                     | DE000RLP1486 | 3%, v. 02.05.24(34), Landessch.v.2024 (2034)                                         |                                 | 101,22G-0,66G                                  | 101,16 G                    | 2,91         | 2,91 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | RLP151                     | DE000RLP1510 | 3 1/8%, v. 15.07.24(26), Landessch.v.2024 (2026)                                     |                                 | 101,02G-0,97G                                  | 101,03 G                    | 2,22         | 2,22 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | RLP152                     | DE000RLP1528 | 2 3/4%, v. 25.07.24(31), Landessch.v.2024 (2031)                                     |                                 | 100,64G-0,21G                                  | 100,6 G                     | 2,71         | 2,71 |
|                        |                          |                           |              |                            |              | <b>Saarland<br/>Landesschatzanweisungen</b>                                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A289J6                     | DE000A289J66 | 0,01%, v. 11.05.20(27), Landesschatz R.2 v.2020(2027)                                | R 2                             | 95,82G-6,08G                                   | 96,11 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.40                  | 05.11.       | A289J9                     | DE000A289J90 | 0,05%, v. 05.11.20(40), Landesschatz R.5 v.2020(2040)                                | R 5                             | 61,09G-0,51G                                   | 61,03 G                     | 0,17         | 0,17 |
| Euro                   | 1.000                    | 03.06.31                  | 03.JD        | A383U2                     | DE000A383U25 | 2,306%, zinsv. v. 02.06.25-02.12.25, v. 02.06.25(31), FLR-Landesschatz.R.4 v. 25(31) | R 4                             | 99,93G-9,94G                                   | 99,93 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 18.01.30                  | 18.01.       | A3H3GK                     | DE000A3H3GK4 | 2 3/4%, v. 18.01.23(30), Landesschatz R.1 v.2023(2030)                               | R 1                             | 101,4G-1,08G                                   | 101,38 G                    | 2,5          | 2,5  |
| Euro                   | 1.000                    | 10.04.31                  | 10.04.       | A3H3GP                     | DE000A3H3GP3 | 2 3/4%, v. 10.04.24(31), Landesschatz.R.2 v. 2024(2031)                              | R 2                             | 101G-0,6G                                      | 100,97 G                    | 2,64         | 2,64 |
|                        |                          |                           |              |                            |              | <b>Sachsen, Freistaat<br/>Landesschatzanweisungen</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>06.08.25</b>           | 06.08.       | 178927                     | DE0001789279 | 0,01%, v. 06.08.20(25), Schatzanw. v.2020(2025)S128                                  | S 128                           | 99,66G-9,66G                                   | 99,64 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 15.10.27                  | 15.10.       | 178929                     | DE0001789295 | 0,01%, v. 15.10.20(27), Schatzanw. v.2020(2027)S130                                  | S 130                           | 95,16G-5G                                      | 95,13 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | 178930                     | DE0001789303 | 0,01%, v. 05.11.20(29), Schatzanw. v.2020(2029)S131                                  | S 131                           | 90,11G-89,84G                                  | 90,09 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 17.12.35                  | 17.12.       | 178931                     | DE0001789311 | 0,01%, v. 17.12.20(35), Schatzanw. v.2020(2035)S132                                  | S 132                           | 73,51G-3,01G                                   | 73,49 G                     | 0,03         | 0,03 |
| Euro                   | 1.000                    | 12.05.36                  | 12.05.       | 178934                     | DE0001789345 | 0 2/5%, v. 12.05.21(36), Schatzanw. v.2021(2036)S135                                 | S 135                           | 75,47G-4,92G                                   | 75,41 G                     | 1,07         | 1,07 |
| Euro                   | 1.000                    | 15.05.34                  | 15.05.       | 178938                     | DE0001789386 | 2 7/8%, v. 15.05.24(34), Schatzanw. v.2024(2034)S139                                 | S 139                           | 100,11G-99,56G                                 | 100,06 G                    | 2,93         | 2,93 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | 178939                     | DE0001789394 | 2 1/2%, v. 17.02.25(32), Schatzanw. v.2025(2032)S140                                 | S 140                           | 99,02G-8,57G                                   | 99 G                        | 2,74         | 2,73 |
| Euro                   | 1.000                    | 21.03.33                  | 21.03.       | 178940                     | DE0001789402 | 3%, v. 21.03.25(33), Schatzanw. v.2025(2033)S141                                     | S 141                           | 101,58G-1,08G                                  | 101,54 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 07.05.35                  | 07.05.       | 178941                     | DE0001789410 | 2 7/8%, v. 07.05.25(35), Schatzanw. v.2025(2035)S142                                 | S 142                           | 99,54G-8,95G                                   | 99,48 G                     | 3            | 3    |
|                        |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Medium - Term Notes</b>                                  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.06.27                  | 25.06.       | A2GSCL                     | DE000A2GSCL6 | 0 1/2%, v. 26.06.17(27), MTN-LSA v.17(27)                                            |                                 | 96,575G-6,78G                                  | 96,76 G                     | 1,03         | 1,03 |
|                        |                          |                           |              |                            |              | <b>Sachsen-Anhalt, Land<br/>Landesschatzanweisungen</b>                              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A2TR20                     | DE000A2TR208 | 0 3/4%, v. 29.01.19(29), Landessch. v.19(29)                                         |                                 | 94,49G-4,23G                                   | 94,46 G                     | 1,59         | 1,59 |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A2YNRZ                     | DE000A2YNRZ8 | 0 1/8%, v. 21.06.19(29), Landessch. v.19(29)                                         |                                 | 91,23G-0,96G                                   | 91,2 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    | 06.02.54                  | 06.02.       | A3512U                     | DE000A3512U6 | 3,15%, v. 07.02.24(54), Landessch. S.34 v.24(54)                                     | S 34                            | 92,24G-1,3G                                    | 92,02 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A351SC                     | DE000A351SC5 | 2,95%, v. 20.06.23(33), Landessch. S.32 v.23(33)                                     | S 32                            | 101,27G-0,74G                                  | 101,22 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3824L                     | DE000A3824L4 | 2 3/4%, v. 23.01.24(34), Landessch. S.33 v.24(34)                                    | S 33                            | 99,04G-8,49G                                   | 98,98 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A3H3D6                     | DE000A3H3D69 | v. 10.03.21(31), Landessch. v.21(31)                                                 |                                 | 86,37G-6,01G                                   | 86,33 G                     | 2,66         |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A3MP7P                     | DE000A3MP7P2 | 0,01%, v. 09.11.21(26), Landessch. v.21(26)                                          |                                 | 97,14G-7,06G                                   | 97,12 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 09.02.32                  | 09.02.       | A3MQP0                     | DE000A3MQP00 | 0,35%, v. 09.02.22(32), Landessch. v.22(32)                                          |                                 | 85,98G-5,56G                                   | 85,93 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 29.01.35                  | 29.01.       | A4DE87                     | DE000A4DE875 | 2,85%, v. 29.01.25(35), Landessch. S.35 v.25(35)                                     | S 35                            | 99,41G-8,86G                                   | 99,38 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A4DE9Z                     | DE000A4DE9Z0 | 2,45%, v. 13.02.25(30), Landessch. S.36 v.25(30)                                     | S 36                            | 100,06G-99,74G                                 | 100,06 G                    | 2,51         | 2,51 |
|                        |                          |                           |              |                            |              | <b>Schleswig-Holstein, Land<br/>Landesschatzanweisungen</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.04.35                  | 10.04.       | SHFM1D                     | DE000SHFM1D1 | 2 7/8%, v. 10.04.25(35), Landesschatzanw.v.25(35) A.1                                | A 1                             | 99,69G-8,98G                                   | 99,62 G                     | 3            | 2,99 |
| Euro                   | 1.000                    | 15.08.39                  | 15.08.       | SHFM70                     | DE000SHFM709 | 0 1/5%, v. 15.08.19(39), Landesschatzanw.v.19(39) A.1                                | A 1                             | 65,062G-4,452G                                 | 64,932 G                    | 0,62         | 0,62 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | SHFM74                     | DE000SHFM741 | 0,01%, v. 22.05.20(30), Landesschatzanw.v.20(30) A.1                                 | A 1                             | 88,58G-8,27G                                   | 88,54 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | <b>16.07.25</b>           | 16.07.       | SHFM75                     | DE000SHFM758 | 0,01%, v. 16.07.20(25), Landesschatzanw.v.20(25) A.1                                 | A 1                             | 99,7G-9,78G                                    | 99,76 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 22.10.26                  | 22.10.       | SHFM77                     | DE000SHFM774 | 0,01%, v. 22.10.20(26), Landesschatzanw.v.20(26) A.1                                 | A 1                             | 97,01G-7,25G                                   | 97,29 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.11.29                  | 26.11.       | SHFM78                     | DE000SHFM782 | 0,01%, v. 26.11.20(29), Landesschatzanw.v.20(29) A.1                                 | A 1                             | 89,89G-9,61G                                   | 89,86 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.04.27                  | 01.04.       | SHFM79                     | DE000SHFM790 | 0,01%, v. 01.04.21(27), Landesschatzanw.v.21(27) A.1                                 | A 1                             | 96,08G-6,31G                                   | 96,33 G                     | 0,02         | 0,02 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 |     | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                     |                                          |                                                   | ISMA                        | B/F |              |      |
|                              |                                   |                                 |                 |                                     |              | Schleswig-Holstein, Land<br>Landesschatzanweisungen                                 |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 08.07.31                        | 08.07.          | SHFM80                              | DE000SHFM808 | 0,05%, v. 08.07.21(31), Landesschatzanw.v.21(31) A.1                                | A 1                                      | 85,47G-5,09G                                      | 85,42                       | G   | 0,12         | 0,12 |
| Euro                         | 1.000                             | 02.09.25                        | 02.09.          | SHFM81                              | DE000SHFM816 | 0,01%, v. 02.09.21(25), Landesschatzanw.v.21(25) A.1                                | A 1                                      | 99,47G-9,5G                                       | 99,5                        | G   | 0,02         | 0,02 |
| Euro                         | 1.000                             | 29.10.26                        | 29.10.          | SHFM82                              | DE000SHFM824 | 0,01%, v. 29.10.21(26), Landesschatzanw.v.21(26) A.1                                | A 1                                      | 97,16G-7,08G                                      | 97,13                       | G   | 0,02         | 0,02 |
| Euro                         | 1.000                             | 14.07.27                        | 14.07.          | SHFM84                              | DE000SHFM840 | 1 3/8%, v. 14.07.22(27), Landesschatzanw.v.22(27) A.1                               | A 1                                      | 98,41G-8,46G                                      | 98,5                        | G   | 2,13         | 2,13 |
| Euro                         | 1.000                             | 22.09.32                        | 22.09.          | SHFM85                              | DE000SHFM857 | 2 3/8%, v. 22.09.22(32), Landesschatzanw.v.22(32) A.1                               | A 1                                      | 97,78G-7,45G                                      | 97,87                       | G   | 2,77         | 2,76 |
| Euro                         | 1.000                             | 17.11.28                        | 17.11.          | SHFM86                              | DE000SHFM865 | 2 5/8%, v. 17.11.22(28), Landesschatzanw.v.22(28) A.1                               | A 1                                      | 101,09G-0,84G                                     | 101,07                      | G   | 2,37         | 2,36 |
| Euro                         | 1.000                             | 10.05.28                        | 10.05.          | SHFM88                              | DE000SHFM881 | 2 7/8%, v. 10.05.23(28), Landesschatzanw.v.23(28) A.1                               | A 1                                      | 101,81G-1,61G                                     | 101,8                       | G   | 2,3          | 2,3  |
| Euro                         | 1.000                             | 16.08.33                        | 16.08.          | SHFM90                              | DE000SHFM907 | 3%, v. 16.08.23(33), Landesschatzanw.v.23(33) A.1                                   | A 1                                      | 101,49G-0,95G                                     | 101,44                      | G   | 2,87         | 2,87 |
| Euro                         | 1.000                             | 25.10.28                        | 25.AO           | SHFM91                              | DE000SHFM915 | 2,104%, zinsv. v. 25.04.25-26.10.25, v. 25.10.23(28), FLR-Landesschatz.v.23(28) A.1 | A 1                                      | 99,47G-9,49G                                      | 99,5                        | G   | 2,27         | 2,27 |
| Euro                         | 1.000                             | 06.03.31                        | 06.03.          | SHFM92                              | DE000SHFM923 | 2 7/8%, v. 06.03.24(31), Landesschatzanw.v.24(31) A.1                               | A 1                                      | 101,29G-1,32G                                     | 101,66                      | G   | 2,62         | 2,62 |
| Euro                         | 1.000                             | 30.05.34                        | 30.05.          | SHFM93                              | DE000SHFM931 | 2 7/8%, v. 30.05.24(34), Landesschatzanw.v.24(34) A.1                               | A 1                                      | 99,91G-9,37G                                      | 99,85                       | G   | 2,96         | 2,96 |
| Euro                         | 1.000                             | 11.09.30                        | 11.09.          | SHFM96                              | DE000SHFM964 | 2 1/2%, v. 11.09.24(30), Landesschatzanw.v.24(30) A.1                               | A 1                                      | 99,8G-9,43G                                       | 99,77                       | G   | 2,62         | 2,62 |
| Euro                         | 1.000                             | 08.10.31                        | 08.AO           | SHFM98                              | DE000SHFM980 | 2,259%, zinsv. v. 08.04.25-07.10.25, v. 08.10.24(31), FLR-Landesschatz.v.24(31) A.1 | A 1                                      | 98,48G-8,7G                                       | 99,48                       | G   | 2,5          | 2,5  |
|                              |                                   |                                 |                 |                                     |              | Thüringen, Freistaat<br>Landesschatzanweisungen                                     |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 02.03.27                        | 02.03.          | A2E4X1                              | DE000A2E4X14 | 0 1/2%, v. 02.03.17(27), Landesschatz.S2017/01 v.17(27)                             | S 2017                                   | 97,26G-7,27G                                      | 97,32                       | G   | 1,03         | 1,03 |
| Euro                         | 1.000                             | 15.11.28                        | 15.11.          | A352BS                              | DE000A352BS5 | 3%, v. 15.11.23(28), Landesschatz.S2023/01 v.23(28)                                 | S 2023                                   | 102,28G-2,03G                                     | 102,28                      | G   | 2,37         | 2,37 |
| Euro                         | 1.000                             | 03.09.29                        | 03.09.          | A383QT                              | DE000A383QT6 | 2 1/2%, v. 03.09.24(29), Landesschatz.S2024/01 v.24(29)                             | S 2024                                   | 100,32G-0,02G                                     | 100,3                       | G   | 2,49         | 2,49 |
| Euro                         | 1.000                             | 09.07.35                        | 09.07.          | A3E442                              | DE000A3E4423 | 0 1/10%, v. 09.07.20(35), Landesschatz.S2020/03 v.20(35)                            | S 2020                                   | 75,23G-4,69G                                      | 75,14                       | G   | 0,27         | 0,27 |
| Euro                         | 1.000                             | 24.03.31                        | 24.03.          | A3H25B                              | DE000A3H25B4 | 0,01%, v. 24.03.21(31), Landesschatz.S2021/02 v.21(31)                              | S 2021                                   | 86,35G-5,98G                                      | 86,3                        | G   | 0,02         | 0,02 |
| Euro                         | 1.000                             | 13.01.51                        | 13.01.          | A3H3ET                              | DE000A3H3ET0 | 0 1/8%, v. 13.01.21(51), Landesschatz.S2021/01 v.21(51)                             | S 2021                                   | 42,32G-1,73G                                      | 42,18                       | G   | 0,6          | 0,6  |
| Euro                         | 1.000                             | 02.04.32                        | 02.04.          | A4DFLX                              | DE000A4DFLX2 | 2 7/8%, v. 02.04.25(32), Landesschatz.S2025/01 v.25(32)                             | S 2025                                   | 101,31G-0,86G                                     | 101,27                      | G   | 2,73         | 2,73 |
|                              |                                   |                                 |                 |                                     |              | Wallonne, Région<br>Medium - Term Notes                                             |                                          |                                                   |                             |     |              |      |
| Euro                         | 100.000                           | 16.01.51                        | 16.01.          | A285YT                              | BE0002754357 | 0,65%, v. 02.12.20(51), EO-Medium-Term Notes 2020(51)                               |                                          | 45,34G-4,88G                                      | 45,2                        | G   | 2,88         | 2,88 |
| Euro                         | 100.000                           | 03.05.26                        | 03.05.          | A2R1LF                              | BE6313645127 | 0 1/4%, v. 03.05.19(26), EO-Medium-Term Notes 2019(26)                              |                                          | 98,23G-8,17G                                      | 98,2                        | G   | 0,51         | 0,51 |
| Euro                         | 100.000                           | 03.05.34                        | 03.05.          | A2R1LG                              | BE6313647149 | 1 1/4%, v. 03.05.19(34), EO-Medium-Term Notes 2019(34)                              |                                          | 84,29G-3,78G                                      | 84,26                       | G   | 2,98         | 2,98 |
| Euro                         | 100.000                           | 22.06.37                        | 22.06.          | A3KNEA                              | BE0002778596 | 0 1/2%, v. 17.03.21(37), EO-Medium-Term Notes 2021(37)                              |                                          | 69,91G-9,38G                                      | 69,85                       | G   | 1,43         | 1,43 |
| Euro                         | 100.000                           | 22.06.71                        | 22.06.          | A3KNEW                              | BE0002779602 | 1 1/4%, v. 17.03.21(71), EO-Medium-Term Notes 2021(71)                              |                                          | 41,09G-0,52G                                      | 40,91                       | G   | 4,18         | 4,18 |
| Euro                         | 100.000                           | 22.10.31                        | 22.10.          | A3KTQG                              | BE0002816974 | 0 3/8%, v. 07.07.21(31), EO-Medium-Term Notes 2021(31)                              |                                          | 85,14G-4,7G                                       | 85,1                        | G   | 0,88         | 0,88 |
| Euro                         | 100.000                           | 15.03.43                        | 15.03.          | A3LEBN                              | BE0002923044 | 3 1/2%, v. 16.02.23(43), EO-Medium-Term Notes 2023(43)                              |                                          | 93,67G-3,59G                                      | 93,63                       | G   | 4,01         | 4,01 |
| Euro                         | 100.000                           | 06.12.30                        | 06.12.          | A3LTR3                              | BE0390103662 | 3%, v. 06.02.24(30), EO-Medium-Term Notes 2024(30)                                  |                                          | 100,89G-0,44G                                     | 100,87                      | G   | 2,91         | 2,91 |
| Euro                         | 100.000                           | 22.06.54                        | 22.06.          | A3LZRU                              | BE0390135011 | 3 9/10%, v. 05.06.24(54), EO-Medium-Term Notes 2024(54)                             |                                          | 94,94G-4,2G                                       | 94,72                       | G   | 4,25         | 4,25 |
| Euro                         | 100.000                           | 22.06.35                        | 22.06.          | A4D5XR                              | BE0390181478 | 3 1/2%, v. 23.01.25(35), EO-Medium-Term Notes 2025(35)                              |                                          | 100,6G-0,05G                                      | 100,6                       | G   | 3,49         | 3,49 |
| Euro                         | 100.000                           | 22.06.32                        | 22.06.          | A4EAZV                              | BE0390217835 | 3 1/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                              |                                          | 99,79G-9,31G                                      | 99,77                       | G   | 3,24         | 3,24 |
|                              |                                   |                                 |                 |                                     |              | 2i Rete Gas S.p.A.<br>Medium - Term Notes                                           |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 11.09.25                        | 11.09.          | A195QJ                              | XS1877937851 | 2,195%, v. 11.09.18(25), EO-Med.-Term Notes 2018(18/25)                             |                                          | 99,66G-9,66G                                      | 99,67                       | G   | 3,54         | 3,49 |
| Euro                         | 1.000                             | 28.08.26                        | 28.08.          | A19DWK                              | XS1571982468 | 1 3/4%, v. 28.02.17(26), EO-Med.-Term Notes 2017(17/26)                             |                                          | 99,08G-9G                                         | 99,07                       | G   | 2,59         | 2,59 |
| Euro                         | 1.000                             | 31.10.27                        | 31.10.          | A19RHP                              | XS1709374497 | 1,608%, v. 31.10.17(27), EO-Med.-Term Notes 2017(17/27)                             |                                          | 97,66G-7,47G                                      | 97,65                       | G   | 2,71         | 2,71 |
| Euro                         | 1.000                             | 29.01.31                        | 29.01.          | A288C7                              | XS2292547317 | 0,579%, v. 29.01.21(31), EO-Med.-Term Notes 2021(21/31)                             |                                          | 87,99G-7,54G                                      | 87,94                       | G   | 1,32         | 1,32 |
| Euro                         | 1.000                             | 06.06.33                        | 06.06.          | A3LJG6                              | XS2631869232 | 4 3/8%, v. 06.06.23(33), EO-Med.-Term Notes 2023(23/33)                             |                                          | 104,9G-4,52G                                      | 104,86                      | G   | 3,71         | 3,71 |
|                              |                                   |                                 |                 |                                     |              | 3i Group PLC<br>Medium - Term Notes                                                 |                                          |                                                   |                             |     |              |      |
| £                            | 1.000                             | 05.06.40                        | 05.JD           | A28X6U                              | XS2178611526 | 3 3/4%, v. 05.06.20(40), LS-Med.-Term Notes 2020(20/40)                             |                                          | (exA)-76,88G-6,84G                                | 76,64                       | G   | 6,23         | 6,23 |
| Euro                         | 1.000                             | 14.06.29                        | 14.06.          | A3LJZ6                              | XS2626289222 | 4 7/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                             |                                          | 106,11G-6,04G                                     | 106,16                      | G   | 3,24         | 3,24 |
|                              |                                   |                                 |                 |                                     |              | 3M Co.<br>Medium - Term Notes                                                       |                                          |                                                   |                             |     |              |      |
| Euro                         | 1.000                             | 02.06.31                        | 02.06.          | A1816Q                              | XS1421915049 | 1 1/2%, v. 31.05.16(31), EO-Med.-Term Nts 2016(16/31) F                             | S s                                      | 91,09G-0,72G                                      | 91,09                       | G   | 3,23         | 3,23 |
| US\$                         | 1.000                             | 15.10.27                        | 15.AO           | A19PUY                              | US88579YAY77 | 2 7/8%, v. 02.10.17(27), DL-Medium-Term Nts 2017(17/27)                             |                                          | 96,66G-6,58G                                      | 96,64                       | G   | 4,47         | 4,46 |
| US\$                         | 1.000                             | 15.10.47                        | 15.AO           | A19PUZ                              | US88579YAZ43 | 3 5/8%, v. 02.10.17(47), DL-Medium-Term Nts 2017(17/47)                             |                                          | 72,45G-2,32G                                      | 72,42                       | G   | 5,95         | 5,95 |
| Euro                         | 1.000                             | 09.11.26                        | 09.11.          | A1VG99                              | XS1136406342 | 1 1/2%, v. 12.11.14(26), EO-Med.-Term Nts 2014(14/26) F                             | S s                                      | 98,89G-8,77G                                      | 98,85                       | G   | 2,39         | 2,39 |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A1Z1QH                              | XS1234373733 | 1 3/4%, v. 20.05.15(30), EO-Med.-Term Nts 2015(15/30) F                             | S s                                      | 94,34G-4G                                         | 94,32                       | G   | 3,08         | 3,08 |
| US\$                         | 1.000                             | 07.08.25                        | 07.FA           | A1Z465                              | US88579YAR27 | 3%, v. 07.08.15(25), DL-Medium-Term Nts 2015(15/25)                                 | S s                                      | 99,54G-9,47G                                      | 99,45                       | G   | 5,97         | 5,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 14.09.28                  | 14.MS        | A2RRUM                     | US88579YBC49 | <b>3M Co.<br/>Medium - Term Notes</b><br>3 5/8%, v. 14.09.18(28), DL-Med-Term Nts 18(18/28)<br>4%, v. 14.09.18(48), DL-Med-Term Nts 18(18/48)<br>3 3/8%, v. 22.02.19(29), DL-Med-Term Nts 19(19/29)                                                                                                                                                                                                                                                                                                                       |                                 | 97,47G-7,41G                                   | 97,46 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 14.09.48                  | 14.MS        | A2RRUN                     | US88579YBD22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,45G-7,17G                                   | 77,29 G                     | 5,88         | 5,88  |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX4P                     | US88579YBG52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,09G-6,1G                                    | 96,21 G                     | 4,57         | 4,57  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VA4                     | US88579YBN04 | <b>3M Co.<br/>Registered Notes</b><br>3,05%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 27.03.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                        |                                 | 93G-2,98G                                      | 93,07 G                     | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VA5                     | US88579YBP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 71,52G-1,49G                                   | 71,68 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 26.08.29                  | 26.FA        | A2R6XU                     | US88579YBJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,84G-1,73G                                   | 91,86 G                     | 4,61         | 4,6   |
| US\$                   | 1.000                    | 26.08.49                  | 26.FA        | A2R6XV                     | US88579YBK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 66,25G-6,11G                                   | 66,24 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D750                     | US88579YBQ35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,57G-0,48G                                  | 100,59 G                    | 4,74         | 4,74  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D751                     | US88579YBR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,12G-8,95G                                   | 99,02 G                     | 5,36         | 5,36  |
| Euro                   | 1.000                    | 23.05.28                  | 23.FMAN      | A181ZP                     | XS1417876163 | <b>4Finance S.A.<br/>Guaranteed Notes</b><br>11 1/4%, v. 23.05.16(28), EO-Notes 2016(16/28)<br>10 3/4%, v. 26.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,8G-3,76G                                   | 103,75 G                    | 10,13        | 10,13 |
| Euro                   | 100.000                  | 26.10.26                  | 26.AO        | A3KX4Q                     | NO0011128316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-99,98G                                 | 99,87 G                     | 11,03        | 10,93 |
| US\$                   | 1.000                    | 10.02.26                  | 10.FA        | A3KK7X                     | USU81522AC57 | <b>7-Eleven Inc.<br/>Registered Notes</b><br>0,95%, v. 10.02.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 10.02.21(41), DL-Notes 2021(21/41) Reg.S<br>2,8%, v. 10.02.21(51), DL-Notes 2021(21/51) Reg.S<br>1,3%, v. 10.02.21(28), DL-Notes 2021(21/28) Reg.S<br>1 4/5%, v. 10.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                   |                                 | 97,33G-7,28G                                   | 97,27 G                     | 1,95         | 1,95  |
| US\$                   | 1.000                    | 10.02.41                  | 10.FA        | A3KLAS                     | USU81522AF88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 64,19G-4,06G                                   | 63,88 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 10.02.51                  | 10.FA        | A3KLAT                     | USU81522AG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 56,82G-6,92G                                   | 56,63 G                     | 6,26         | 6,26  |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A3KLAU                     | USU81522AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,09G-1,01G                                   | 91,03 G                     | 2,84         | 2,84  |
| US\$                   | 1.000                    | 10.02.31                  | 10.FA        | A3KLAV                     | USU81522AE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,23G-3,07G                                   | 83,15 G                     | 4,3          | 4,3   |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3K7HN                     | XS2498543102 | <b>888 Acquisitions Ltd.<br/>Guaranteed Registered Notes</b><br>7,558%, v. 19.07.22(27), EO-Bonds 22(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,23G-0,31G                                  | 100,23 G                    | 7,53         | 7,52  |
| Euro                   | 1.000                    | 16.03.26                  | 16.03.       | A19XNN                     | XS1789699607 | <b>A.P.Moeller-Maersk A/S<br/>Medium - Term Notes</b><br>1 3/4%, v. 16.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>0 3/4%, v. 25.11.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 05.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 05.03.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                         |                                 | 99,57G-9,55G                                   | 99,56 G                     | 2,34         | 2,34  |
| Euro                   | 1.000                    | 25.11.31                  | 25.11.       | A3KZE3                     | XS2410368042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,77G-5,84G                                   | 85,78 G                     | 1,74         | 1,74  |
| Euro                   | 1.000                    | 05.03.32                  | 05.03.       | A3LVHQ                     | XS2776890902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,99G-2,36G                                  | 102,92 G                    | 3,35         | 3,35  |
| Euro                   | 1.000                    | 05.03.36                  | 05.03.       | A3LVHR                     | XS2776891207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,79G-2,23G                                  | 102,74 G                    | 3,87         | 3,86  |
| US\$                   | 1.000                    | 20.06.29                  | 20.JD        | A2R33D                     | USK0479SAF58 | <b>A.P.Moeller-Maersk A/S<br/>Registered Notes</b><br>4 1/2%, v. 20.06.19(29), DL-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 14.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,69G-9,53G                                   | 99,63 G                     | 4,68         | 4,68  |
| US\$                   | 1.000                    | 14.09.33                  | 14.MS        | A3LNCP                     | USK0479SAG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,46G-3,32G                                  | 103,46 G                    | 5,44         | 5,44  |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A3LKSF                     | XS2644414125 | <b>A1 Towers Holding GmbH<br/>Guaranteed Notes</b><br>5 1/4%, v. 13.07.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,81G-5,58G                                  | 105,81 G                    | 3,32         | 3,32  |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QU1                     | XS1701884204 | <b>A2A S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>0 5/8%, v. 28.10.20(32), EO-Med.-Term Notes 2020(20/32)<br>1%, v. 16.07.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/2%, v. 15.06.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 5/8%, v. 15.07.21(31), EO-Med.-Term Notes 2021(21/31)<br>1%, v. 02.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 3/8%, v. 03.02.23(34), EO-Medium-Term Nts 2023(23/34)<br>3 5/8%, v. 30.01.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 98G-7,85G                                      | 98 G                        | 2,57         | 2,57  |
| Euro                   | 1.000                    | 28.10.32                  | 28.10.       | A284GG                     | XS2250376477 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,72G-1,22G                                   | 81,66 G                     | 1,53         | 1,53  |
| Euro                   | 1.000                    | 16.07.29                  | 16.07.       | A2R43M                     | XS2026150313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,03G-2,68G                                   | 92,98 G                     | 2,14         | 2,14  |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K6QS                     | XS2491189408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,67G-9,63G                                   | 99,66 G                     | 2,88         | 2,87  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3KTYM                     | XS2364001078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,04G-5,6G                                    | 85,91 G                     | 1,45         | 1,45  |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KX7Y                     | XS2403533263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,39G-0,84G                                   | 81,27 G                     | 2,46         | 2,46  |
| Euro                   | 1.000                    | 03.02.34                  | 03.02.       | A3LDQX                     | XS2583205906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,9G-5,21G                                   | 105,8 G                     | 3,66         | 3,66  |
| Euro                   | 1.000                    | 30.01.35                  | 30.01.       | A4D55D                     | XS2986639701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,62G-8,9G                                    | 99,59 G                     | 3,76         | 3,76  |
| £                      | 1.000                    | 31.07.50                  | 31.JJ        | A3LYYL                     | XS2823261248 | <b>AA Bond Co Ltd.<br/>Medium - Term Notes</b><br>6,85%, v. 22.05.24(50), LS-Med.-T. Nts 2024(24/31.50)A                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,85G-1,77G                                  | 101,71 G                    | 6,81         | 6,81  |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | AAR027                     | DE000AAR0272 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 28.10.20(26), MTN-HPF.S.235 v.2020(2026)                                                                                                                                                                                                                                                                                                                                                                                                    | S 235                           | 97,54G-7,5G                                    | 97,53 G                     | 0,02         | 0,02  |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                               | Einheitspreis<br>04.06.2025                | Rendite nach          |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------|--------------------------------------------|-----------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                              |                                            | ISMA                  | B/F                                  |
| Euro<br>Euro                         | 100.000<br>100.000                        | 01.02.28<br>15.09.28                                     | 01.02.<br>15.09.                               | AAR028<br>AAR030                               | DE000AAR0280<br>DE000AAR0306                                                 | <b>Aareal Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 12.01.21(28), MTN-HPF.S.236 v.2021(2028)<br>0,01%, v. 16.09.21(28), MTN-HPF.S.239 v.2021(2028)                                                                                                                                                                                                                                                             | S 236<br>S 239                  | 94,13G-3,95G<br>92,55G-2,34G                                                 | 94,1<br>92,53                              | G<br>G                | 0,02<br>0,02                         |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000             | 23.11.27<br>07.04.27<br>02.09.26                         | 23.11.<br>07.04.<br>02.09.                     | A289LU<br>AAR026<br>AAR029                     | DE000A289LU4<br>DE000AAR0264<br>DE000AAR0298                                 | <b>Aareal Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 23.11.20(27), MTN-IHS Serie 304 v.20(27)<br>0 1/2%, v. 07.10.20(27), MTN-IHS Serie 301 v.20(27)<br>0,05%, v. 02.09.21(26), MTN-IHS Serie 311 v.21(26)                                                                                                                                                                                                 | S 304<br>S 301<br>S 311         | 93,15G-3,03G<br>95,65G-5,56G<br>96,49G-6,5G                                  | 93,17<br>95,66<br>96,51                    | G<br>G<br>G           | 0,54<br>1,05<br>0,1                  |
| sfrs                                 | 5.000                                     | 17.02.31                                                 | 17.02.                                         | A19CXW                                         | CH0353428052                                                                 | <b>Aargau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 17.02.17(31), SF-Anl. 2017(31)                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,43G-0,05G                                                                | 100,5                                      | G                     | 0,37                                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs | 5.000<br>5.000<br>5.000<br>5.000<br>5.000 | 07.09.26<br>13.04.28<br>18.02.30<br>29.06.28<br>17.09.29 | 07.09.<br>13.04.<br>18.02.<br>29.06.<br>17.09. | A19M81<br>A1ZY73<br>A28TR9<br>A28Y7N<br>A2R63X | CH0379354225<br>CH0275527882<br>CH0506071106<br>CH0506071288<br>CH0419041436 | <b>Aargauische Kantonalbank<br/>Anleihen</b><br>0 1/4%, v. 07.09.17(26), SF-Anl. 2017(26)<br>0 5/8%, v. 13.04.15(28), SF-Anl. 2015(28)<br>0,01%, v. 18.02.20(30), SF-Anl. 2020(30)<br>0,01%, v. 29.06.20(28), SF-Anl. 2020(28)<br>v. 17.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                      |                                 | 99,94G-9,86G<br>100,93G-0,7G<br>97,65G-7,32G<br>98,85G-8,63G<br>98,01G-7,71G | 99,94<br>100,85<br>97,63<br>98,86<br>97,99 | G<br>G<br>G<br>G<br>G | 0,36<br>0,38<br>0,02<br>0,02<br>0,54 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 05.12.28<br>25.06.30                                     | 05.12.<br>25.06.                               | A3L056<br>A4D8WJ                               | XS2887816564<br>XS3025213102                                                 | <b>AB Artea bankas<br/>Floating Rate Notes</b><br>4,853%, zinsv. v. 05.09.24-04.12.27, v. 05.09.24(28), EO-FLR Notes 2024(27/28)<br>4,597%, zinsv. v. 25.03.25-24.06.29, v. 25.03.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                       |                                 | 101,25G-1,18G<br>100,8G-0,73G                                                | 101,24<br>100,8                            | G<br>G                | 4,47<br>4,43                         |
| Euro<br>Euro                         | 1.000<br>1.000                            | 18.05.30<br>05.10.26                                     | 18.05.<br>05.10.                               | A3K5LY<br>A3K9Z1                               | XS2475919663<br>XS2540585564                                                 | <b>AB Electrolux<br/>Medium - Term Notes</b><br>2 1/2%, v. 18.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/8%, v. 05.10.22(26), EO-Medium-Term Nts 2022(26/26)                                                                                                                                                                                                                                                                       |                                 | 95,18G-5G<br>101,78G-1,72G                                                   | 95,17<br>101,78                            | G<br>G                | 3,62<br>2,77                         |
| Euro                                 | 1.000                                     | 29.05.30                                                 | 29.05.                                         | A3LZB7                                         | XS2830446535                                                                 | <b>AB Sagax<br/>Floating Rate Medium -Term Notes</b><br>4 3/8%, v. 29.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                          |                                 | 103,95G-3,52G                                                                | 103,92                                     | G                     | 3,59                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 30.01.27<br>13.03.32                                     | 30.01.<br>13.03.                               | A28S3K<br>A4D8KC                               | XS2112816934<br>XS3025210694                                                 | <b>AB Sagax<br/>Medium - Term Notes</b><br>1 1/8%, v. 30.01.20(27), EO-Medium-Term Nts 2020(20/27)<br>4%, v. 13.03.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                                                                                                                                |                                 | 97,16G-7,05G<br>101,07G-0,64G                                                | 97,12<br>101,03                            | G<br>G                | 2,31<br>3,89                         |
| ZAR<br>US\$<br>US\$<br>Euro          | 5.000<br>1.000<br>1.000<br>1.000          | 25.06.27<br>26.08.25<br>04.10.30<br>05.02.35             | 26.FA<br>04.AO<br>05.02.                       | 191805<br>A281LD<br>A3LPBF<br>A4D6E2           | XS0076717411<br>US00254ENB47<br>US87031CAN39<br>XS2992041462                 | <b>AB Svensk Exportkredit<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)<br>0 1/2%, v. 26.08.20(25), DL-Medium-Term Nts 2020(25)<br>4 7/8%, v. 04.10.23(30), DL-Medium-Term Notes 2023(30)<br>3%, v. 05.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                             | S s                             | 84,95G-4,9G<br>98,8G-8,81G<br>102,98G-2,81G<br>99,26G-8,65G                  | 84,89<br>98,8<br>102,9<br>99,19            | G<br>G<br>G<br>G      | 1,01<br>4,32<br>3,16                 |
| Euro                                 | 100.000                                   | 28.05.29                                                 | 28.05.                                         | A2R2K9                                         | ES0465936054                                                                 | <b>ABANCA Corporación Bancaria S.A.<br/>Cedulas Hipotecarias</b><br>0 3/4%, v. 28.05.19(29), EO-Cédulas Hip. 2019(29)                                                                                                                                                                                                                                                                                                                    |                                 | 93,12G-2,87G                                                                 | 93,09                                      | G                     | 1,61                                 |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 08.09.27<br>23.09.33<br>02.04.30<br>14.02.31             | 08.09.<br>23.09.<br>02.04.<br>14.02.           | A3KVYE<br>A3LJ64<br>A3LNZY<br>A4D6V4           | ES0265936023<br>ES0265936049<br>ES0265936056<br>ES0265936072                 | <b>ABANCA Corporación Bancaria S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 08.09.21-07.09.26, v. 08.09.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>8 3/8%, zinsv. v. 23.06.23-22.09.28, v. 23.06.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5 7/8%, zinsv. v. 02.10.23-01.04.29, v. 02.10.23(30), EO-FLR Pref. MTN 2023(29/30)<br>3 1/4%, zinsv. v. 14.02.25-13.02.30, v. 14.02.25(31), EO-FLR Pref. MTN 2025(30/31) |                                 | 97,35G-7,28G<br>113,1G-2,97G<br>109,56G-9,24G<br>99,28G-8,92G                | 97,31<br>113,09<br>109,55<br>99,25         | G<br>G<br>G<br>G      | 1,02<br>6,31<br>3,74<br>3,46         |
| Euro                                 | 100.000                                   | 11.12.36                                                 | 11.12.                                         | A3L6PZ                                         | ES0265936064                                                                 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.12.24-10.12.31, v. 11.12.24(36), EO-FLR Notes 2024(31/36)                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,14G                                                                | 101,42                                     | G                     | 4,49                                 |
| Euro                                 | 200.000                                   | endlos                                                   | 20.JAJO                                        | A287JX                                         | ES0865936019                                                                 | <b>ABANCA Corporación Bancaria S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 20.01.21-19.07.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                      |                                 | 100,83G-0,9G                                                                 | 100,84                                     | G                     |                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A287Q8                 | XS2286044370 | <b>ABB Finance B.V.<br/>Medium - Term Notes</b><br>v. 19.01.21(30), EO-Medium-T. Notes 2021(21/30)<br>3 1/4%, v. 16.01.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/8%, v. 16.01.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/8%, v. 15.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 3/8%, v. 15.01.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 88,32G-8,02G                                   | 88,3 G                      | 2,81         |      |
| Euro                  | 1.000                  | 16.01.27                  | 16.01.      | A3LCXM                 | XS2575555938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,21G-1,09G                                  | 101,21 G                    | 2,54         | 2,54 |
| Euro                  | 1.000                  | 16.01.31                  | 16.01.      | A3LCXN                 | XS2575556589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,51G-2,1G                                   | 102,45 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A3LS4Y                 | XS2747181969 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,52G-1,26G                                  | 101,51 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 15.01.34                  | 15.01.      | A3LS4Z                 | XS2747182181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,02G-0,36G                                  | 100,88 G                    | 3,32         | 3,32 |
| sfrs                  | 5.000                  | 25.03.27                  | 25.03.      | A3K3J0                 | CH1168499775 | <b>ABB Ltd.<br/>Anleihen</b><br>0 3/4%, v. 25.03.22(27), SF-Anl. 2022(27)<br>2 3/8%, v. 05.10.22(30), SF-Anl. 2022(30/30)<br>2,1%, v. 05.10.22(25), SF-Anl. 2022(25/25)<br>1,965%, v. 22.09.23(26), SF-Anl. 2023(26)<br>2,1125%, v. 22.09.23(28), SF-Anl. 2023(28)<br>1,9775%, v. 22.09.23(28), SF-Anl. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,52G-0,4G                                   | 100,52 G                    | 0,53         | 0,52 |
| sfrs                  | 5.000                  | 05.04.30                  | 05.04.      | A3K9VA                 | CH1214797198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 108,24G-8,1G                                   | 108,3 G                     | 0,66         | 0,66 |
| sfrs                  | 5.000                  | <b>03.10.25</b>           | 03.10.      | A3K9VB                 | CH1214797180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,26G-0,33G                                  | 100,37 G                    | 1,03         | 1,03 |
| sfrs                  | 5.000                  | 22.09.26                  | 22.09.      | A3LM3C                 | CH1293237975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,97G-1,88G                                  | 101,98 G                    | 0,49         | 0,49 |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A3LM3D                 | CH1293237991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 109,46G-8,88G                                  | 109,46 G                    |              |      |
| sfrs                  | 5.000                  | 22.09.28                  | 22.09.      | A3LM3E                 | CH1293237983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,88G-4,61G                                  | 104,76 G                    | 0,56         | 0,56 |
| Euro                  | 1.000                  | 27.09.26                  | 27.09.      | A2RSC7                 | XS1883355197 | <b>Abbott Ireland Financing DAC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 27.09.18(26), EO-Notes 2018(18/26)<br>0 3/8%, v. 19.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,08G-9,05G                                   | 99,06 G                     | 2,25         | 2,24 |
| Euro                  | 1.000                  | 19.11.27                  | 19.11.      | A2SAR0                 | XS2076155105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,37G-5,19G                                   | 95,34 G                     | 0,79         | 0,79 |
| US\$                  | 1.000                  | 30.11.26                  | 30.MN       | A189MR                 | US002824BF69 | <b>Abbott Laboratories<br/>Registered Notes</b><br>3 3/4%, v. 22.11.16(26), DL-Notes 2016(16/26)<br>4 3/4%, v. 22.11.16(36), DL-Notes 2016(16/36)<br>1,15%, v. 24.06.20(28), DL-Notes 2020(20/28)<br>1,4%, v. 24.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,5G-9,46G                                    | 99,49 G                     | 4,17         | 4,16 |
| US\$                  | 1.000                  | 30.11.36                  | 30.MN       | A189MS                 | US002824BG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,19G-7,79G                                   | 98,05 G                     | 5,07         | 5,07 |
| US\$                  | 1.000                  | 30.01.28                  | 30.JJ       | A28Y5M                 | US002824BP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,07G-2,99G                                   | 93,01 G                     | 2,46         | 2,46 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28Y5N                 | US002824BQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 87,1G-7,13G                                    | 86,98 G                     | 3,19         | 3,19 |
| US\$                  | 1.000                  | 14.05.26                  | 14.MN       | A181ND                 | US00287YAY59 | <b>AbbVie Inc.<br/>Registered Notes</b><br>3,2%, v. 12.05.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 12.05.16(36), DL-Notes 2016(16/36)<br>4,45%, v. 12.05.16(46), DL-Notes 2016(16/46)<br>2 1/8%, v. 17.11.16(28), EO-Notes 2016(16/28)<br>4,4%, v. 08.11.12(42), DL-Notes 2012(12/42)<br>4,7%, v. 14.05.15(45), DL-Notes 2015(15/45)<br>2 5/8%, v. 15.11.19(28), EO-Notes 2020(28)<br>4 1/4%, v. 21.11.19(49), DL-Notes 2020(20/49)<br>0 3/4%, v. 26.09.19(27), EO-Notes 2019(19/27)<br>1 1/4%, v. 26.09.19(31), EO-Notes 2019(19/31)<br>4 1/4%, v. 18.09.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 18.09.18(48), DL-Notes 2018(18/48)<br>4,8%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 26.02.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 26.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 26.02.24(64), DL-Notes 2024(24/64)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 26.02.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 26.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 26.02.25(35), DL-Notes 2025(25/35)<br>5,6%, v. 26.02.25(55), DL-Notes 2025(25/55) |                              | 98,94G-8,9G                                    | 98,93 G                     | 4,47         | 4,46 |
| US\$                  | 1.000                  | 14.05.36                  | 14.MN       | A181NN                 | US00287YAV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93G-2,54G                                      | 92,81 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 14.05.46                  | 14.MN       | A181NP                 | US00287YAW93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 84,76G-4,27G                                   | 84,48 G                     | 5,83         | 5,83 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A189FL                 | XS1520907814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,3G-8,08G                                    | 98,28 G                     | 2,72         | 2,71 |
| US\$                  | 1.000                  | 06.11.42                  | 06.MN       | A1HNQE                 | US00287YAM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 86,37G-6,24G                                   | 86,41 G                     | 5,73         | 5,73 |
| US\$                  | 1.000                  | 15.05.45                  | 14.MN       | A1Z1D5                 | US00287YAS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,27G-7,97G                                   | 88,09 G                     | 5,8          | 5,8  |
| Euro                  | 1.000                  | 15.11.28                  | 15.11.      | A284E2                 | XS2125914833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,88G-9,6G                                    | 99,86 G                     | 2,75         | 2,74 |
| US\$                  | 1.000                  | 21.11.49                  | 21.MN       | A284ET                 | US00287YCB39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 80,66G-0,41G                                   | 80,54 G                     | 5,83         | 5,83 |
| Euro                  | 1.000                  | 18.11.27                  | 18.11.      | A2R76U                 | XS2055646918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,99G-5,82G                                   | 95,97 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 18.11.31                  | 18.11.      | A2R76V                 | XS2055647213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,74G-9,28G                                   | 89,69 G                     | 2,78         | 2,78 |
| US\$                  | 1.000                  | 14.11.28                  | 14.MN       | A2RRZD                 | US00287YBF51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100G-99,87G                                    | 99,96 G                     | 4,34         | 4,33 |
| US\$                  | 1.000                  | 14.11.48                  | 14.MN       | A2RRZE                 | US00287YBD04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,3G-8,86G                                    | 89,04 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LU90                 | US00287YDS54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,47G-1,27G                                  | 101,44 G                    | 4,48         | 4,47 |
| US\$                  | 1.000                  | 15.03.31                  | 15.MS       | A3LU91                 | US00287YDT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,96G-1,64G                                  | 101,83 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LU92                 | US00287YDU01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,5G-0,24G                                   | 100,37 G                    | 5,08         | 5,08 |
| US\$                  | 1.000                  | 15.03.44                  | 15.MS       | A3LU93                 | US00287YDV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,27G-5,92G                                   | 96,17 G                     | 5,79         | 5,79 |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LU94                 | US00287YDW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,48G-5,08G                                   | 95,19 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 15.03.64                  | 15.MS       | A3LU95                 | US00287YDX40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,47G-4,78G                                   | 95,16 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3LU9Z                 | US00287YDR71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,93G-0,9G                                   | 100,93 G                    | 4,31         | 4,3  |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A4D7HF                 | US00287YDY23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101G-0,89G                                     | 100,99 G                    | 4,35         | 4,34 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D7HG                 | US00287YDZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,72G-1,54G                                  | 101,67 G                    | 4,56         | 4,56 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D7HH                 | US00287YEA38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,71G-0,46G                                  | 100,6 G                     | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D7HJ                 | US00287YEB11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,07G-7,77G                                   | 97,94 G                     | 5,84         | 5,84 |
| Euro                  | 100.000                | 09.09.33                  | 09.09.      | A3K84V                 | FR001400CHR4 | <b>ABEILLE VIE Société Anonyme d'Assurances Vie et de Capitalisation en abrégé ABEI</b><br><b>Subordinated Notes</b><br>6 1/4%, v. 09.09.22(33), EO-Obl. 2022(22/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 114,95G-4,58G                                  | 114,89 G                    | 4,13         | 4,12 |
| Euro                  | 100.000                | endlos                    | 24.02.      | A285HT                 | XS2256949749 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3,248%, zinsv. v. 24.11.20-23.02.26, EO-FLR Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,16G-9,92G                                   | 98,88 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |      |
| Euro                   | 100.000                  | endlos                    | 26.04.       | A287XK                     | XS2282606578 | <b>Abertis Infraestructuras Finance B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.01.21-25.04.27, EO-FLR Notes 2021(21/Und.)<br>4,87%, zinsv. v. 28.11.24-27.02.30, EO-FLR Notes 2024(24/Und.)<br>4 3/4%, zinsv. v. 23.05.25-22.02.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,47G-8,64G                                   | 98,47                       | G            |      |      |      |
| Euro                   | 100.000                  | endlos                    | 28.02.       | A3L5Z9                     | XS2937255193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,23G-2,21G                                  | 102,25                      | G            |      |      |      |
| Euro                   | 100.000                  | endlos                    | 23.02.       | A4EBCK                     | XS3074459994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,22G-1,18G                                  | 101,28                      | G            |      |      |      |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A28TBE                     | XS2113911387 | <b>Abertis Infraestructuras S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 07.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 30.06.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 5/8%, v. 15.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 5/8%, v. 15.07.19(25), EO-Medium-Term Nts 2019(19/25)<br>1 1/8%, v. 26.09.19(28), EO-Medium-Term Nts 2019(19/28)<br>1 7/8%, v. 26.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 27.03.19(27), EO-Medium-Term Nts 2019(19/27)<br>3%, v. 27.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>4 1/8%, v. 07.02.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                              |                                 | 96,43G-6,23G                                   | 96,4                        | G            | 2,59 | 2,59 |      |
| Euro                   | 100.000                  | 29.03.29                  | 29.03.       | A28Y5D                     | XS2195092601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,89G-7,59G                                   | 97,82                       | G            | 2,93 | 2,93 |      |
| Euro                   | 100.000                  | 15.07.29                  | 15.07.       | A2R4Y0                     | XS2025480596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,97G-4,69G                                   | 94,95                       | G            | 3,02 | 3,02 |      |
| Euro                   | 100.000                  | 15.07.25                  | 15.07.       | A2R4YZ                     | XS2025466413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,8G                                    | 99,79                       | G            | 1,25 | 1,25 |      |
| Euro                   | 100.000                  | 26.03.28                  | 26.03.       | A2R76M                     | XS2055651918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,74G-5,53G                                   | 95,72                       | G            | 2,35 | 2,35 |      |
| Euro                   | 100.000                  | 26.03.32                  | 26.03.       | A2R76N                     | XS2055652056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,24G-0,76G                                   | 91,21                       | G            | 3,42 | 3,42 |      |
| Euro                   | 100.000                  | 27.09.27                  | 27.09.       | A2RZQU                     | XS1967635977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,36G-9,21G                                   | 99,35                       | G            | 2,73 | 2,73 |      |
| Euro                   | 100.000                  | 27.03.31                  | 27.03.       | A2RZQV                     | XS1967636199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,96G-8,57G                                   | 98,92                       | G            | 3,27 | 3,27 |      |
| Euro                   | 100.000                  | 07.08.29                  | 07.08.       | A3LDVD                     | XS2582860909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,33G-4,03G                                  | 104,3                       | G            | 3,08 | 3,07 |      |
| Euro                   | 100.000                  | 31.01.28                  | 31.01.       | A3LKLK                     | XS2644410214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,51G-3,31G                                  | 103,52                      | G            | 2,8  | 2,8  |      |
| Euro                   | 100.000                  | 20.05.26                  | 20.05.       | A181M3                     | ES0211845302 | <b>Abertis Infraestructuras S.A.<br/>Obligaciones</b><br>1 3/8%, v. 20.05.16(26), EO-Obl. 2016(26)<br>1%, v. 17.11.16(27), EO-Obl. 2016(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,18G-9,15G                                   | 99,16                       | G            | 2,29 | 2,29 |      |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A188WH                     | ES0211845310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,68G-7,57G                                   | 97,66                       | G            | 2,04 | 2,04 |      |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A19VCJ                     | XS1753595328 | <b>ABJA Investment Co. Pte Ltd.<br/>Registered Notes</b><br>5,45%, v. 24.01.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,84G-0,92G                                  | 100,83                      | G            | 5,13 | 5,12 |      |
| Euro                   | 100.000                  | 15.01.27                  | 15.JAJO      | A3LTAE                     | XS2747616105 | <b>ABN AMRO Bank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,879%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(27), EO-FLR Med.-Term Nts 2024(27)<br>2,716%, zinsv. v. 22.04.25-20.07.25, v. 21.01.25(28), EO-FLR Preferred MTN 2025(28)<br>2,399%, zinsv. v. 26.05.25-24.08.25, v. 25.02.25(27), EO-FLR Preferred MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-0,11G                                  | 100,12                      | G            | 2,84 | 2,83 |      |
| Euro                   | 100.000                  | 21.01.28                  | 22.JAJO      | A4D5QJ                     | XS2979675258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,92G-9,91G                                   | 99,91                       | G            | 2,78 | 2,78 |      |
| Euro                   | 100.000                  | 25.02.27                  | 26.FMAN      | A4D7EA                     | XS3009627939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,91G-9,91G                                   | 99,91                       | G            | 2,48 | 2,47 |      |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A18WS1                     | XS1344751968 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 14.01.16(26), EO-Cov. Med.-Term Nts 16(26)<br>1%, v. 13.04.16(31), EO-Cov. Med.-Term Nts 2016(31)<br>1 1/8%, v. 12.01.17(32), EO-Cov. Med.-Term Nts 2017(32)<br>1 3/8%, v. 12.01.17(37), EO-Cov. Med.-Term Nts 2017(37)<br>1 1/4%, v. 10.01.18(33), EO-Cov. Med.-Term Nts 2018(33)<br>1,45%, v. 12.04.18(38), EO-Cov. Med.-Term Nts 2018(38)<br>1 1/2%, v. 30.09.15(30), EO-Cov. Med.-Term Nts 15(30)<br>0 3/8%, v. 14.01.20(35), EO-Med.-Term Cov. Bds 2020(35)<br>1 1/8%, v. 23.04.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>1 3/8%, v. 10.01.19(34), EO-Cov. Med.-Term Nts 2019(34)<br>0 5/8%, v. 24.01.22(37), EO-Cov.Med.-Term Nts. 22(37)<br>0 2/5%, v. 17.09.21(41), EO-Med.-Term Cov. Bds 2021(41)<br>2 5/8%, v. 30.08.24(27), EO-Med.-Term Cov. Bds 2024(27)<br>2 3/8%, v. 07.04.25(28), EO-Med.-Term Cov. Bds 2025(28) | S s                             | 99,3G-9,29G                                    | 99,29                       | G            | 1,76 | 1,76 |      |
| Euro                   | 100.000                  | 13.04.31                  | 13.04.       | A18Z2P                     | XS1394791492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 91,18G-0,83G                | 91,15        | G    | 2,2  | 2,2  |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A19BHH                     | XS1548458014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 90,39G-89,99G               | 90,35        | G    | 2,49 | 2,49 |
| Euro                   | 100.000                  | 12.01.37                  | 12.01.       | A19BHK                     | XS1548493946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 82,51G-1,91G                | 82,41        | G    | 3,28 | 3,27 |
| Euro                   | 100.000                  | 10.01.33                  | 10.01.       | A19ULC                     | XS1747670922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 89,29G-8,83G                | 89,24        | G    | 2,8  | 2,8  |
| Euro                   | 100.000                  | 12.04.38                  | 12.04.       | A19YY7                     | XS1805353734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 80,43G-79,81G               | 80,37        | G    | 3,42 | 3,42 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A1Z679                     | XS1298431799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 94,74G-4,41G                | 94,7         | G    | 2,64 | 2,64 |
| Euro                   | 100.000                  | 14.01.35                  | 14.01.       | A28R10                     | XS2101336316 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 78,08G-7,49G                | 78,07        | G    | 0,97 | 0,97 |
| Euro                   | 100.000                  | 23.04.39                  | 23.04.       | A2R05N                     | XS1985004370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 75,28G-4,59G                | 75,23        | G    | 3,01 | 3,01 |
| Euro                   | 100.000                  | 10.01.34                  | 10.01.       | A2RV6T                     | XS1933815455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 88,33G-7,82G                | 88,26        | G    | 3,01 | 3    |
| Euro                   | 100.000                  | 24.01.37                  | 24.01.       | A3K1BG                     | XS2435570895 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 74,75G-4,19G                | 74,67        | G    | 1,68 | 1,68 |
| Euro                   | 100.000                  | 17.09.41                  | 17.09.       | A3KV87                     | XS2387713238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 61,78G-1,15G                | 61,67        | G    | 1,3  | 1,3  |
| Euro                   | 100.000                  | 30.08.27                  | 30.08.       | A3L23Y                     | XS2889321589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 101,02G-0,92G               | 101,07       | G    | 2,19 | 2,19 |
| Euro                   | 100.000                  | 07.04.28                  | 07.04.       | A4D9PE                     | XS3045515262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                | 100,21G-0,28G               | 100,47       | G    | 2,27 | 2,27 |
| Euro                   | 100.000                  | 15.01.27                  | 15.01.       | A28R4V                     | XS2102283061 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>0 3/5%, v. 15.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 15.04.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/4%, v. 20.01.22(34), EO-Non-Preferred MTN 2022(34)<br>3%, v. 01.06.22(32), EO-Non-Preferred MTN 2022(32)<br>2 3/8%, v. 01.06.22(27), EO-Non-Preferred MTN 2022(27)<br>1%, v. 02.06.21(33), EO-Non-Preferred MTN 2021(33)<br>0 1/2%, v. 23.09.21(29), EO-Med.-T. Nts 2021(29)<br>3%, v. 01.10.24(31), EO-Preferred MTN 2024(31)<br>4 1/4%, v. 21.11.22(30), EO-Non-Preferred MTN 2022(30)                                                                                                                                                                                                                                                                                                                                              |                                 | 97,26G-7,2G                                    | 97,27                       | G            | 1,23 | 1,23 |      |
| Euro                   | 1.000                    | 15.04.26                  | 15.04.       | A2R0M7                     | XS1982037696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,65G-8,63G                                   | 98,64                       | G            | 1,01 | 1,01 |      |
| Euro                   | 100.000                  | 20.01.34                  | 20.01.       | A3K1CE                     | XS2434787235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,61G-3,09G                                   | 83,55                       | G            | 2,99 | 2,99 |      |
| Euro                   | 100.000                  | 01.06.32                  | 01.06.       | A3K550                     | XS2487054939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,45G-6,93G                                   | 97,36                       | G            | 3,5  | 3,5  |      |
| Euro                   | 100.000                  | 01.06.27                  | 01.06.       | A3K55Z                     | XS2487054004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,81G-9,67G                                   | 99,82                       | G            | 2,55 | 2,55 |      |
| Euro                   | 100.000                  | 02.06.33                  | 02.06.       | A3KRYP                     | XS2348638433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,24G-2,67G                                   | 83,15                       | G            | 2,42 | 2,42 |      |
| Euro                   | 100.000                  | 23.09.29                  | 23.09.       | A3KWNV                     | XS2389343380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,36G-0,08G                                   | 90,31                       | G            | 1,11 | 1,11 |      |
| Euro                   | 100.000                  | 01.10.31                  | 01.10.       | A3L3XA                     | XS2910610364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,08G-99,68G                                 | 100,04                      | G            | 3,05 | 3,05 |      |
| Euro                   | 100.000                  | 21.02.30                  | 21.02.       | A3LBJ1                     | XS2536941656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,08G-4,65G                                  | 105,02                      | G            | 3,17 | 3,16 |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 21.11.34                  | 21.11.       | A3LBJ2                     | XS2557084733 | <b>ABN AMRO Bank N.V.<br/>Medium - Term Notes</b><br>4 1/2%, v. 21.11.22(34), EO-Non-Preferred MTN 2022(34)<br>3 5/8%, v. 10.01.23(26), EO-Preferred MTN 2023(26)<br>4%, v. 16.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/8%, v. 22.02.23(28), LS-Non-Pref. MTN 2023(28)<br>4 3/8%, v. 20.04.23(28), EO-Non-Preferred MTN 2023(28)<br>3 7/8%, v. 21.06.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 15.01.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)<br>4 3/4%, v. 24.02.25(29), LS-Preferred MTN 2025(29)<br>3%, v. 25.02.25(31), EO-Preferred MTN 2025(31) |                                 | 108,01G-7,3G                                   | 107,92 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 10.01.26                  | 10.01.       | A3LCKZ                     | XS2573331324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,83G-0,81G                                  | 100,84 G                    | 2,2          | 2,19 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXL                     | XS2575971994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,7G-3,7G                                    | 103,75 G                    | 2,51         | 2,5  |
| £                      | 100.000                  | 22.02.28                  | 22.02.       | A3LEHZ                     | XS2590262296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,88G-0,82G                                  | 100,8 G                     | 4,78         | 4,77 |
| Euro                   | 100.000                  | 20.10.28                  | 20.10.       | A3LGSV                     | XS2613658710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,69G-4,41G                                  | 104,69 G                    | 2,97         | 2,97 |
| Euro                   | 100.000                  | 21.12.26                  | 21.12.       | A3LJ6V                     | XS2637963146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,16G-2,07G                                  | 102,2 G                     | 2,47         | 2,47 |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | A3LTAF                     | XS2747610751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,73G-2,23G                                  | 102,63 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A4D5QK                     | XS2979678864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,13G-0,83G                                  | 101,11 G                    | 2,93         | 2,93 |
| £                      | 100.000                  | 24.10.29                  | 24.AO        | A4D7D7                     | XS3008633888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,3G-9,22G                                    | 99,2 G                      | 5,01         | 5    |
| Euro                   | 100.000                  | 25.02.31                  | 25.02.       | A4D7EB                     | XS3009603831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,23G-99,78G                                 | 100,17 G                    | 3,04         | 3,04 |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A1Z4MX                     | XS1264600310 | <b>ABN AMRO Bank N.V.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 28.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,89G-9,89G                                   | 99,88 G                     | 5,62         | 5,49 |
| Euro                   | 100.000                  | 22.02.33                  | 22.02.       | A3LBMD                     | XS2558022591 | <b>ABN AMRO Bank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 22.11.22-21.11.27, v. 22.11.22(33), EO-FLR Med.-T. Nts 2022(27/33)<br>5 1/2%, zinsv. v. 21.06.23-20.09.28, v. 21.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,16G-3,96G                                  | 104,16 G                    | 4,5          | 4,5  |
| Euro                   | 100.000                  | 21.09.33                  | 21.09.       | A3LJ6W                     | XS2637967139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,01G-5,77G                                  | 106,02 G                    | 4,64         | 4,64 |
| Euro                   | 100.000                  | 16.07.36                  | 16.07.       | A3L1JC                     | XS2859413341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,28G-1,84G                                  | 102,28 G                    | 4,16         | 4,16 |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A19P4C                     | XS1693822634 | <b>ABN AMRO Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 04.10.17-21.09.27, EO-FLR Cap. Secs 2017(27/Und.)<br>4 3/8%, zinsv. v. 15.06.20-21.09.25, EO-FLR Cap.Notes 2020(25/Und.)<br>6 3/8%, zinsv. v. 09.09.24-21.09.34, EO-FLR Cap.Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                           |                                 | 98,94G-8,93G                                   | 98,93 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A28YPA                     | XS2131567138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,06G-0,06G                                  | 100,06 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 22.MS        | A3L3AM                     | XS2893176862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,35G-2,38G                                  | 102,27 G                    |              |      |
| Euro                   | 1.000                    | 08.05.29                  | 08.MN        | A3829F                     | DE000A3829F5 | <b>ABO Energy GmbH &amp; Co. KGaA<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>7 3/4%, v. 08.05.24(29), Nachr.-IHS v.2024(2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,3G-2,3G                                    | 102,05 G                    | 7,19         | 7,18 |
| £                      | 1.000                    | 14.12.26                  | 14.JD        | A1GX74                     | XS0718981995 | <b>ABP Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 14.12.11(26), LS-Medium-Term Notes 2011(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,79G-1,81G                                  | 101,82 G                    | 5,05         | 5,03 |
| US\$                   | 1.000                    | 18.07.28                  | 18.JJ        | A3LK7Z                     | XS2651081304 | <b>Abu Dhabi Commercial Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 18.07.23(28), DL-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,75G-1,73G                                  | 101,76 G                    | 4,82         | 4,82 |
| US\$                   | 1.000                    | 08.05.34                  | 08.MN        | A3LYBT                     | XS2816006725 | <b>Abu Dhabi Developmental Holding Company PJSC<br/>Medium - Term Notes</b><br>5 1/2%, v. 08.05.24(34), DL-Med.-T.Nts 2024(34/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,99G-3,07G                                  | 102,9 G                     | 5,13         | 5,13 |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3L1X1                     | XS2856902189 | <b>Abu Dhabi Future Energy Company PJSC Masdar<br/>Medium - Term Notes</b><br>5 1/4%, v. 25.07.24(34), DL-Medium-Term Notes 2024(34)<br>4 7/8%, v. 25.07.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,96G-100G                                    | 99,97 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1XY                     | XS2865538776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,07G-0,08G                                  | 100,06 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 03.10.49                  | 03.AO        | A2R8SK                     | XS2060897506 | <b>Abu Dhabi National Energy Co. PJSC<br/>Medium - Term Notes</b><br>4%, v. 03.10.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>4 3/8%, v. 09.10.24(31), DL-Med.-T. Nts 24(31) Reg.S<br>4 3/4%, v. 09.10.24(37), DL-Med.-T. Nts 24(37) Reg.S                                                                                                                                                                                                                                                                                                                                                                              |                                 | 74,86G-5,01G                                   | 74,83 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4JP                     | XS2911044019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,31G-7,39G                                   | 97,26 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 09.03.37                  | 09.MS        | A3L4JR                     | XS2911046147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,25G-4,37G                                   | 94,16 G                     | 5,48         | 5,47 |
| US\$                   | 1.000                    | 16.04.30                  | 16.AO        | A28V7J                     | XS2125308168 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.04.20(30), DL-Med.-T. Nts 2020(30) Reg.S<br>3 7/8%, v. 16.04.20(50), DL-Med.-T. Nts 2020(50) Reg.S<br>2 1/2%, v. 30.09.19(29), DL-Med.-T. Nts 2019(29) Reg.S<br>3 1/8%, v. 30.09.19(49), DL-Med.-T. Nts 2019(49) Reg.S<br>5%, v. 30.04.24(34), DL-Med.-T. Nts 2024(34) Reg.S<br>5 1/2%, v. 30.04.24(54), DL-Med.-T. Nts 2024(54) Reg.S                                                                                                                                                                                                          |                                 | 94,62G-4,64G                                   | 94,57 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 16.04.50                  | 16.AO        | A28V7L                     | XS2125308242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,16G-5,42G                                   | 75,03 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 30.09.29                  | 30.MS        | A2R8HL                     | XS2057865979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,87G-2,91G                                   | 92,81 G                     | 4,37         | 4,36 |
| US\$                   | 1.000                    | 30.09.49                  | 30.MS        | A2R8HN                     | XS2057866191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 66,39G-6,56G                                   | 66,23 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 30.04.34                  | 30.AO        | A3LX00                     | XS2811094486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,76G-2,91G                                  | 102,76 G                    | 4,65         | 4,65 |
| US\$                   | 1.000                    | 30.04.54                  | 30.AO        | A3LX01                     | XS2811094213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,78G-8,16G                                   | 97,83 G                     | 5,71         | 5,71 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                              | Einheitspreis<br>04.06.2025                                   | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               | ISMA                                         | B/F                                          |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A3LX0Z                     | XS2811094130 | <b>Abu Dhabi, Emirate of<br/>Medium - Term Notes</b><br>4 7/8%, v. 30.04.24(29), DL-Med.-T. Nts 2024(29) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 101,65G-1,67G                                                                               | 101,62 G                                                      | 4,45                                         | 4,45                                         |
| US\$                   | 1.000                    | 04.10.27                  | 04.AO        | A3L4AT                     | US00440KAA16 | <b>Accenture Capital Inc.<br/>Registered Notes</b><br>3 9/10%, v. 04.10.24(27), DL-Notes 2024(24/27)<br>4 1/2%, v. 04.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                            |                                 | 99,24G-9,21G<br>96,16G-5,99G                                                                | 99,23 G<br>96,06 G                                            | 4,3<br>5,11                                  | 4,3<br>5,1                                   |
| US\$                   | 1.000                    | 04.10.34                  | 04.AO        | A3L4AW                     | US00440KAD54 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 26.01.32                  | 26.01.       | A3K1FG                     | XS2436160183 | <b>Acciona Energia Financiacion Filiales S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/8%, v. 07.10.21(27), EO-Medium-Term Notes 2021(27)<br>5 1/8%, v. 23.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                                                                         |                                 | 86,78G-6,4G<br>95,02G-4,92G<br>107,74G-7,33G                                                | 86,74 G<br>95,06 G<br>107,69 G                                | 3,16<br>0,79<br>3,71                         | 3,16<br>0,79<br>3,71                         |
| Euro                   | 100.000                  | 07.10.27                  | 07.10.       | A3KW4W                     | XS2388941077 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 23.04.31                  | 23.04.       | A3LP3J                     | XS2698998593 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 04.02.26                  | 04.02.       | A2RW58                     | FR0013399029 | <b>ACCOR S.A.<br/>Bonds</b><br>1 3/4%, v. 04.02.19(26), EO-Bonds 2019(19/26)<br>2 3/8%, v. 29.11.21(28), EO-Bonds 2021(21/28)<br>3 7/8%, v. 11.03.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                   |                                 | 99,38G-9,34G<br>98,07G-8,19G<br>102,45G-2,03G                                               | 99,35 G<br>98,13 G<br>102,44 G                                | 2,78<br>2,93<br>3,48                         | 2,77<br>2,93<br>3,48                         |
| Euro                   | 100.000                  | 29.11.28                  | 29.11.       | A3KZGW                     | FR0014006ND8 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A3LVR8                     | FR001400OJO2 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 100.000                  | 04.03.33                  | 04.03.       | A4D7LF                     | FR001400XR97 | <b>ACCOR S.A.<br/>Medium - Term Notes</b><br>3 1/2%, v. 04.03.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                             |                                 | 98,03G-7,58G                                                                                | 98,01 G                                                       | 3,87                                         | 3,86                                         |
| Euro                   | 1.000                    | 17.05.32                  | 15.FMAN      | A4EA72                     | XS3049460671 | <b>AccorInvest Group S.A.<br/>Floating Rate Notes</b><br>5,81%, zinsv. v. 22.05.25-14.08.25, v. 22.05.25(32), EO-FLR Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                     |                                 | 100,58G-0,72G                                                                               | 100,51 G                                                      | 5,81                                         | 5,81                                         |
| Euro                   | 1.000                    | 15.05.32                  | 15.MN        | A4EA70                     | XS3049460242 | <b>AccorInvest Group S.A.<br/>Notes</b><br>5 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32) Reg.S<br>5 3/8%, v. 22.05.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                            |                                 | 100,73G-0,98G<br>100,98G-1,16G                                                              | 100,74 G<br>101,02 G                                          | 5,53<br>5,17                                 | 5,53<br>5,17                                 |
| Euro                   | 1.000                    | 15.05.30                  | 15.MN        | A4EA7Y                     | XS3049459749 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3ZA                     | XS2900445375 | <b>AccorInvest Group S.A.<br/>Senior Notes</b><br>6 3/8%, v. 02.10.24(29), EO-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 06.11.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                     |                                 | 104,91G-5,32G<br>100,78G-1,02G                                                              | 104,96 G<br>100,77 G                                          | 5,06<br>5,38                                 | 5,05<br>5,37                                 |
| Euro                   | 1.000                    | 15.11.31                  | 15.MN        | A3L48H                     | XS2926264529 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 24.10.26                  | 24.10.       | A18780                     | XS1508912646 | <b>ACEA S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 24.10.16(26), EO-Med.-Term Nts 2016(26/26) 2<br>1 1/2%, v. 08.02.18(27), EO-Medium-Term Nts 2018(18/27)<br>v. 28.01.21(25), EO-Medium-Term Nts 2021(21/25)<br>0 1/4%, v. 28.01.21(30), EO-Medium-Term Nts 2021(21/30)<br>0 1/2%, v. 06.02.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 3/4%, v. 23.05.19(28), EO-Medium-Term Nts 2019(19/28) | S s                             | 97,86G-7,81G<br>98,26G-8,12G<br>99,07G-9,07G<br>87,36G-7,56G<br>91,99G-1,84G<br>97,6G-7,43G | 97,84 G<br>98,24 G<br>99,06 G<br>87,3 G<br>91,94 G<br>97,57 G | 2,03<br>2,48<br>3,16<br>0,57<br>1,09<br>2,67 | 2,03<br>2,48<br>3,16<br>0,57<br>1,09<br>2,67 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19V3L                     | XS1767087866 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 28.09.25                  | 28.09.       | A288DW                     | XS2292486771 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A288DX                     | XS2292487076 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28S8X                     | XS2113700921 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A2R2LB                     | XS2001278899 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A3KX23                     | XS2401704189 | <b>ACEF Holding S.C.A.<br/>Guaranteed Notes</b><br>1 1/4%, v. 26.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                 |                                 | 90,08G-89,96G                                                                               | 90 G                                                          | 2,77                                         | 2,77                                         |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3KSC9                     | XS2351301499 | <b>ACEF Holding S.C.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 14.06.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                    |                                 | 93,73G-3,59G                                                                                | 93,59 G                                                       | 1,59                                         | 1,59                                         |
| Euro                   | 1.000                    | 26.05.27                  | 26.05.       | A28XTJ                     | XS2175967343 | <b>Achmea B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>3 5/8%, v. 29.11.22(25), EO-Medium-Term Nts 2022(25/25)                                                                                                                                                                                                                                 |                                 | 98,72G-8,58G<br>100,33G-0,31G                                                               | 98,77 G<br>100,33 G                                           | 2,25<br>2,92                                 | 2,25<br>2,9                                  |
| Euro                   | 1.000                    | 29.11.25                  | 29.11.       | A3LBS6                     | XS2560411543 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 26.12.43                  | 26.12.       | A3LJ6K                     | XS2637069357 | <b>Achmea B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 26.06.23-25.12.33, v. 26.06.23(43), EO-FLR Med.-T. Nts 23(23/43)<br>5 5/8%, zinsv. v. 02.05.24-01.05.34, v. 02.05.24(44), EO-FLR Med.-T. Nts 24(24/44)                                                                                                                                                |                                 | 113,7G-3,08G<br>106,01G-5,54G                                                               | 113,57 G<br>105,95 G                                          | 5,59<br>5,16                                 | 5,59<br>5,16                                 |
| Euro                   | 1.000                    | 02.11.44                  | 02.11.       | A3LX1J                     | XS2809859536 |                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                             |                                                               |                                              |                                              |
| Euro                   | 1.000                    | 24.09.39                  | 24.09.       | A2R8AY                     | XS2056491660 | <b>Achmea B.V.<br/>Subordinated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 24.09.19-23.09.29, v. 24.09.19(39), EO-FLR Notes 2019(29/39)                                                                                                                                                                                                                                                        |                                 | 95,49G-5,18G                                                                                | 95,47 G                                                       | 2,92                                         | 2,92                                         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | endlos                          | 24.MS           | A2R8AX                              | XS2056490423 | <b>Achmea B.V.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 24.09.19-23.09.29, EO-FLR Notes 2019(29/Und.)<br>6 1/8%, zinsv. v. 28.01.25-27.07.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                              |                                          | 96,89G-6,97G                                      | 96,8 G                      |              |      |
| Euro                            | 1.000                             | endlos                          | 28.JJ           | A4D5YW                              | XS2980761956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,28G-7,43G                                      | 97,28 G                     |              |      |
| Euro                            | 100.000                           | 24.05.29                        | 24.05.          | A3K5TP                              | XS2484321950 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1 5/8%, v. 24.05.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>0 1/4%, v. 29.09.21(36), EO-M.-T.Mortg.Cov.Bds 2021(36)<br>2 5/8%, v. 15.10.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)<br>3%, v. 31.01.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 3/4%, v. 19.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)<br>3%, v. 07.02.24(34), EO-M.-T.Mortg.Cov.Bds 2024(34)<br>3 1/8%, v. 11.06.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)<br>2 3/4%, v. 19.05.25(32), EO-M.-T.Mortg.Cov.Bds 2025(32) |                                          | 96,81G-6,53G                                      | 96,77 G                     | 2,56         | 2,56 |
| Euro                            | 100.000                           | 29.09.36                        | 29.09.          | A3KWVD                              | XS2392593161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 71,5G-1,1G                                        | 71,56 G                     | 0,7          | 0,7  |
| Euro                            | 100.000                           | 15.10.27                        | 15.10.          | A3L4K0                              | XS2919192869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,71G-0,54G                                     | 100,7 G                     | 2,38         | 2,38 |
| Euro                            | 100.000                           | 31.01.30                        | 31.01.          | A3LDPY                              | XS2582112947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,81G-1,51G                                     | 101,8 G                     | 2,65         | 2,65 |
| Euro                            | 100.000                           | 19.10.26                        | 19.10.          | A3LPTU                              | XS2706237513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,24G-2,19G                                     | 102,27 G                    | 2,09         | 2,09 |
| Euro                            | 100.000                           | 07.02.34                        | 07.02.          | A3LUCU                              | XS2761358055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,95G-9,42G                                      | 99,88 G                     | 3,08         | 3,07 |
| Euro                            | 100.000                           | 11.06.36                        | 11.06.          | A3LZY3                              | XS2833410033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                                      | 99,9G-9,25G                                       | 99,82 G                     | 3,21         | 3,21 |
| Euro                            | 100.000                           | 19.05.32                        | 19.05.          | A4EA8K                              | XS3074462352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,8G-9,35G                                       | 99,77 G                     | 2,85         | 2,85 |
| sfrs                            | 5.000                             | <b>03.10.25</b>                 | 03.10.          | A19N53                              | CH0382451646 | <b>Achmea Bank N.V.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 03.10.17(25), SF-Medium-Term Notes 2017(25)<br>2 3/4%, v. 10.12.24(27), EO-Pref. Med.-T. Nts 2024(27)<br>2 1/2%, v. 06.05.25(28), EO-Preferred MTN 2025(28)                                                                                                                                                                                                                                                                                                                          |                                          | 99,84G-9,84G                                      | 99,85 G                     | 1            | 1    |
| Euro                            | 100.000                           | 10.12.27                        | 10.12.          | A3L64N                              | XS2958382645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,67G-0,56G                                     | 100,69 G                    | 2,51         | 2,51 |
| Euro                            | 100.000                           | 06.05.28                        | 06.05.          | A4EAKZ                              | XS3066564900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,83G-9,6G                                       | 99,8 G                      | 2,64         | 2,64 |
| Euro                            | 1.000                             | 20.02.26                        | 20.02.          | A2RX7B                              | XS1953929608 | <b>Acquirente Unico S.p.A.</b><br><b>Notes</b><br>2,8%, v. 20.02.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,73G-9,8G                                       | 99,68 G                     | 3,08         | 3,07 |
| Euro                            | 100.000                           | <b>17.06.25</b>                 | 17.06.          | A28YHV                              | XS2189592616 | <b>ACS, Actividades de Construcción y Servicios S.A.</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 17.06.20(25), EO-Med.-T. Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,95G-9,97G                                      | 99,94 G                     | 2,71         | 2,71 |
| Euro                            | 100.000                           | 13.04.32                        | 13.04.          | A3K381                              | FR0014009N55 | <b>Action Logement Services SAS</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.04.22(32), EO-Medium-Term Notes 2022(32)<br>0 3/4%, v. 19.07.21(41), EO-Medium-Term Nts 2021(41)<br>3,645%, v. 25.10.24(39), EO-Medium-Term Notes 2024(39)<br>4 1/8%, v. 03.10.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                                                                                                                                                  |                                          | 89,82G-9,42G                                      | 89,8 G                      | 3,07         | 3,07 |
| Euro                            | 100.000                           | 19.07.41                        | 19.07.          | A3KTTY                              | FR0014004JA7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 63,18G-2,74G                                      | 63,09 G                     | 2,37         | 2,37 |
| Euro                            | 100.000                           | 25.10.39                        | 25.10.          | A3L412                              | FR001400TB83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,73G-7,03G                                      | 97,61 G                     | 3,92         | 3,92 |
| Euro                            | 100.000                           | 03.10.38                        | 03.10.          | A3LN82                              | FR001400L362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,59G-3,04G                                     | 103,55 G                    | 3,83         | 3,83 |
| A\$                             | 10.000                            | 25.10.27                        | 25.AO           | A19QZY                              | AU3CB0248169 | <b>ADCB Finance [Cayman] Ltd.</b><br><b>Medium - Term Notes</b><br>4 1/2%, v. 25.10.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,64G-9,59G                                      | 99,69 G                     | 4,74         | 4,73 |
| sfrs                            | 5.000                             | <b>27.11.25</b>                 | 27.11.          | A28W8Z                              | CH0539032950 | <b>Adecco Group AG</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 27.05.20(25), SF-Med.-T. Nts 2020(25)<br>2,377%, v. 17.11.22(27), SF-Medium-Term Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,91G-9,89G                                      | 99,91 G                     | 1,11         | 1,11 |
| sfrs                            | 5.000                             | 17.11.27                        | 17.11.          | A3LBA7                              | CH1214797206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,11G-4G                                        | 104,25 G                    | 0,71         | 0,71 |
| Euro                            | 1.000                             | 20.11.29                        | 20.11.          | A2R2A0                              | XS1995662027 | <b>Adecco International Financial Services B.V.</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 20.05.19(29), EO-Medium-T.Notes 2019(19/29)<br>0 1/8%, v. 21.09.21(28), EO-Medium-T.Notes 2021(21/28)<br>0 1/2%, v. 21.09.21(31), EO-Medium-T.Notes 2021(21/31)<br>3,4%, v. 08.10.24(32), EO-Medium-T.Notes 2024(24/32)                                                                                                                                                                                                                                  |                                          | 93,05G-3,04G                                      | 93,05 G                     | 2,67         | 2,67 |
| Euro                            | 1.000                             | 21.09.28                        | 21.09.          | A3KWD2                              | XS2386592484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 91,99G-1,75G                                      | 91,97 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 21.09.31                        | 21.09.          | A3KWD4                              | XS2386592567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 84,62G-4,18G                                      | 84,54 G                     | 1,18         | 1,18 |
| Euro                            | 1.000                             | 08.10.32                        | 08.10.          | A3L4CV                              | XS2911666795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,64G-9,39G                                      | 99,19 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 21.03.82                        | 21.03.          | A3KWD3                              | XS2388141892 | <b>Adecco International Financial Services B.V.</b><br><b>Subordinated Floating Rate Notes</b><br>1%, zinsv. v. 21.09.21-20.03.27, v. 21.09.21(82), EO-FLR Notes 2021(21/82)                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,48G-4,64G                                      | 94,43 G                     | 1,13         | 1,13 |
| US\$                            | 1.000                             | endlos                          | 18.JJ           | A3LK9R                              | XS2642454271 | <b>ADIB Capital Invest 3 Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 18.07.23-17.01.29, DL-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,4G-3,35G                                      | 103,38 G                    |              |      |
| Euro                            | 1.000                             | 08.10.26                        | 08.10.          | A13R5E                              | XS1114159277 | <b>adidas AG</b><br><b>Anleihen</b><br>2 1/4%, v. 08.10.14(26), Anleihe v.2014(26/26)<br>v. 05.10.20(28), Anleihe v.2020(2020/2028)<br>3%, v. 21.11.22(25), Anleihe v.2022(2022/2025)<br>3 1/8%, v. 21.11.22(29), Anleihe v.2022(2022/2029)                                                                                                                                                                                                                                                                                                              |                                          | 100G-99,857G                                      | 100 G                       | 2,36         | 2,35 |
| Euro                            | 100.000                           | 05.10.28                        | 05.10.          | A289Q8                              | XS2240505268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 92,31G-2,05G                                      | 92,27 G                     | 2,53         |      |
| Euro                            | 100.000                           | <b>21.11.25</b>                 | 21.11.          | A30V3M                              | XS2555178644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,21G-0,21G                                     | 100,21 G                    | 2,5          | 2,48 |
| Euro                            | 100.000                           | 21.11.29                        | 21.11.          | A30V3N                              | XS2555179378 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,4G-2,06G                                      | 102,37 G                    | 2,63         | 2,62 |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                 | Einheitspreis<br>04.06.2025                                                                | Rendite nach                                                |                                                             |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                              |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                |                                                                                            | ISMA                                                        | B/F                                                         |
| Euro                                                                 | 100.000                                                                       | 10.09.35                                                                                     | 10.09.                                                               | A3H2X1                                                                       | XS2224621420                                                                                                                 | <b>adidas AG Anleihen</b><br>0 5/8%, v. 08.09.20(35), Anleihe v.2020(2020/2035)                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,72G-6,16G                                                                                                                   | 76,55 G                                                                                    | 1,63                                                        | 1,63                                                        |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 15.04.28<br>15.04.31                                                                         | 15.AO<br>15.AO                                                       | A3LE2W<br>A3LE6K                                                             | USG0086CAD59<br>USG0086CAE33                                                                                                 | <b>Adient Global Holdings Ltd. Registered Notes</b><br>7%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>8 1/4%, v. 14.03.23(31), DL-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                    |                                 | 102,5G-2,49G<br>102,33G-2,45G                                                                                                  | 102,41 G<br>102,06 G                                                                       | 6,12<br>7,87                                                | 6,11<br>7,86                                                |
| Euro<br>Euro                                                         | 100.000<br>100.000                                                            | 30.04.32<br>31.01.30                                                                         | 30.04.<br>31.01.                                                     | A3LXSL<br>A4D55E                                                             | ES0200002121<br>ES0200002139                                                                                                 | <b>Adif - Alta Velocidad Medium - Term Notes</b><br>3 1/2%, v. 29.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/8%, v. 30.01.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                             |                                 | 101,97G-1,46G<br>101,48G-1,12G                                                                                                 | 101,91 G<br>101,44 G                                                                       | 3,26<br>2,86                                                | 3,26<br>2,86                                                |
| Euro                                                                 | 1.000                                                                         | 01.04.27                                                                                     | 01.AO                                                                | A351UB                                                                       | XS2623604233                                                                                                                 | <b>Adler Pelzer Holding GmbH Notes</b><br>9 1/2%, v. 19.05.23(27), Notes v.23(27) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                 | 95,66G-6,16G                                                                                                                   | 95,37 G                                                                                    | 12,26                                                       | 12,2                                                        |
| Euro                                                                 | 100.000                                                                       | 27.04.26                                                                                     | 27.04.                                                               | A2G8WZ                                                                       | XS1713464524                                                                                                                 | <b>ADLER Real Estate GmbH Anleihen</b><br>3%, v. 27.04.18(26), Anleihe v.2018(2018/2026)                                                                                                                                                                                                                                                                                                                                         |                                 | 98,57G-8,64G                                                                                                                   | 98,53 G                                                                                    | 4,6                                                         | 4,59                                                        |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 11.09.29<br>11.09.34<br>11.09.54                                                             | 11.MS<br>11.MS<br>11.MS                                              | A3L3FB<br>A3L3FD<br>A3L3FF                                                   | XS2898198358<br>XS2898198432<br>XS2898198515                                                                                 | <b>ADNOC Murban RSC Ltd. Medium - Term Notes</b><br>4 1/4%, v. 11.09.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 11.09.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5 1/8%, v. 11.09.24(54), DL-Med.-Term Nts 2024(54)Reg.S                                                                                                                                                                                                |                                 | 98,34G-8,38G<br>96,21G-6,31G<br>89,29G-9,63G                                                                                   | 98,3 G<br>96,15 G<br>89,1 G                                                                | 4,73<br>5,06<br>5,96                                        | 4,72<br>5,06<br>5,96                                        |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.02.30<br>01.02.27<br>04.04.27<br>04.04.29<br>04.04.34<br>17.01.28<br>17.01.30<br>17.01.35 | 01.FA<br>01.FA<br>04.AO<br>04.AO<br>04.AO<br>17.JJ<br>17.JJ<br>17.JJ | A28SXC<br>A28SXE<br>A3LWZW<br>A3LWZX<br>A3LWZY<br>A4D5SC<br>A4D5SD<br>A4D5SE | US00724PAD15<br>US00724PAC32<br>US00724PAE97<br>US00724PAF62<br>US00724PAG46<br>US00724PAH29<br>US00724PAJ84<br>US00724PAK57 | <b>Adobe Inc. Registered Notes</b><br>2,3%, v. 03.02.20(30), DL-Notes 2020(20/30)<br>2,15%, v. 03.02.20(27), DL-Notes 2020(20/27)<br>4,85%, v. 04.04.24(27), DL-Notes 2024(24/27)<br>4,8%, v. 04.04.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 04.04.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 17.01.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 17.01.25(30), DL-Notes 2025(25/30)<br>5,3%, v. 17.01.25(35), DL-Notes 2025(25/35) |                                 | 91,71G-1,5G<br>96,84G-6,79G<br>101,01G-1,01G<br>102,14G-2G<br>100,71G-0,71G<br>101,65G-1,54G<br>102,69G-2,48G<br>103,27G-2,98G | 91,62 G<br>96,83 G<br>100,94 G<br>102,11 G<br>100,32 G<br>101,67 G<br>102,59 G<br>103,16 G | 4,39<br>4,24<br>4,31<br>4,27<br>4,91<br>4,16<br>4,4<br>4,97 | 4,38<br>4,22<br>4,3<br>4,27<br>4,91<br>4,15<br>4,39<br>4,96 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                       | 01.10.27<br>09.03.26<br>09.03.28                                                             | 01.AO<br>09.MS<br>09.MS                                              | A282X5<br>A3LFCQ<br>A3LFCR                                                   | US00751YAF34<br>US00751YAH99<br>US00751YAJ55                                                                                 | <b>Advance Auto Parts Inc. Registered Notes</b><br>1 3/4%, v. 29.09.20(27), DL-Notes 2020(20/27)<br>5,9%, v. 09.03.23(26), DL-Notes 2023(23/26)<br>5,95%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                  |                                 | 92,14G-2,48G<br>100,17G-0,16G<br>101,59G-1,29G                                                                                 | 92,09 G<br>100,3 G<br>100,82 G                                                             | 3,77<br>5,74<br>5,51                                        | 3,77<br>5,7<br>5,5                                          |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 01.06.32<br>01.06.52                                                                         | 01.JD<br>01.JD                                                       | A3K6H1<br>A3K6H2                                                             | US007903BF39<br>US007903BG12                                                                                                 | <b>Advanced Micro Devices Inc. Registered Notes</b><br>3,924%, v. 09.06.22(32), DL-Notes 2022(22/32)<br>4,393%, v. 09.06.22(52), DL-Notes 2022(22/52)                                                                                                                                                                                                                                                                            |                                 | 95,41G-5,1G<br>82,49G-2,27G                                                                                                    | 95,23 G<br>82,14 G                                                                         | 4,81<br>5,77                                                | 4,81<br>5,77                                                |
| Euro                                                                 | 1.000                                                                         | 15.08.26                                                                                     | 15.MN                                                                | A3KRC1                                                                       | XS2343873597                                                                                                                 | <b>Aedas Homes OpCo S.L. Guaranteed Notes</b><br>4%, v. 21.05.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                       |                                 | 99,3G-9,25G                                                                                                                    | 99,3 G                                                                                     | 4,71                                                        | 4,7                                                         |
| Euro                                                                 | 100.000                                                                       | 09.09.31                                                                                     | 09.09.                                                               | A3KVZM                                                                       | BE6330288687                                                                                                                 | <b>Aedifica S.A. Senior Notes</b><br>0 3/4%, v. 09.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                               |                                 | 84,57G-4,35G                                                                                                                   | 84,48 G                                                                                    | 1,77                                                        | 1,77                                                        |
| Euro<br>US\$                                                         | 100<br>100                                                                    | endlos<br>endlos                                                                             | 15.JAJO<br>15.JAJO                                                   | A0DAFX<br>A0DAFY                                                             | NL0000116150<br>NL0000116168                                                                                                 | <b>AEGON Ltd. Subordinated Undated Floating Rate Notes</b><br>2,9108%, zinsv. v. 15.04.25-14.07.25, EO-FLR Nts 2004(14/Und.)<br>4,37234%, zinsv. v. 15.04.25-14.07.25, DL-FLR Nts 2004(14/Und.)                                                                                                                                                                                                                                  |                                 | 80,18G-0,29G<br>76G-6G                                                                                                         | 80,28 G<br>76,5 G                                                                          |                                                             |                                                             |
| Euro                                                                 | 100.000                                                                       | 13.10.30                                                                                     | 13.10.                                                               | A3LPNY                                                                       | ES0205046008                                                                                                                 | <b>Aena SME S.A. Medium - Term Notes</b><br>4 1/4%, v. 13.10.23(30), EO-Med.-Term Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                              |                                 | 105,47G-5,14G                                                                                                                  | 105,51 G                                                                                   | 3,19                                                        | 3,18                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28ZGF                     | US00108WAM29 | <b>AEP Texas Inc.<br/>Registered Notes</b><br>2,1%, v. 01.07.20(30), DL-Notes 2020(20/30) Ser.I<br>3,45%, v. 06.05.21(51), DL-Notes 2021(21/51) Ser.J<br>5,45%, v. 22.05.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 22.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                   | S s                             | 87,2G-7,05G                                    | 87,13 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KQTJ                     | US00108WAN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 64,82G-4,93G                                   | 64,73 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LY1V                     | US00108WAS98 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,13G-1,93G                                  | 102,05 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LY1W                     | US00108WAT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,36G-G                                      | 100,17 G                    | 5,78         | 5,78 |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19ZZ0                     | US00115AAH23 | <b>AEP Transmission Company LLC<br/>Registered Notes</b><br>3 3/4%, v. 28.09.17(47), DL-Notes 2017(17/47)<br>3,65%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 13.03.23(53), DL-Notes 2023(23/53) Ser.P<br>5 3/8%, v. 14.05.25(35), DL-Notes 2025(25/35) Ser.R                                                                                                                                                                  |                                 | 74,26G-4,05G                                   | 74,08 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VM0                     | US00115AAM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 71,5G-1,29G                                    | 71,32 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFD0                     | US00115AAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 93,6G-3,38G                                    | 93,64 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EBDA                     | US00115AAS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 100,38G-0,07G                                  | 100,13 G                    | 5,44         | 5,44 |
| sfrs                   | 5.000                    | 20.09.27                  | 20.09.       | A19NQ9                     | CH0379268706 | <b>Aéroport International de Genève<br/>Anleihen</b><br>0 2/5%, v. 20.09.17(27), SF-Anl. 2017(27)<br>2,2%, v. 22.09.22(26), SF-Anl. 2022(26)<br>0,95%, v. 25.03.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                               |                                 | 99,18G-9,55G                                   | 99,4 G                      | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A3K82C                     | CH1206367430 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,74G-1,73G                                  | 101,71 G                    | 0,84         | 0,84 |
| sfrs                   | 5.000                    | 25.03.31                  | 25.03.       | A3KMDE                     | CH0593893990 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,24G-9,75G                                   | 100 G                       | 0,99         | 0,99 |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JQH                     | XS1627947440 | <b>Aeroporti di Roma S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 08.06.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 5/8%, v. 02.12.20(29), EO-Med.-Term Notes 2020(28/29)<br>1 3/4%, v. 30.04.21(31), EO-Medium-Term Nts 2021(31/31)<br>4 7/8%, v. 10.07.23(33), EO-Medium-Term Nts 2023(33/33)<br>3 5/8%, v. 07.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                                         |                                 | 98,25G-8,1G                                    | 98,22 G                     | 2,62         | 2,61 |
| Euro                   | 1.000                    | 02.02.29                  | 02.02.       | A285V5                     | XS2265521620 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,47G-5,18G                                   | 95,39 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 30.07.31                  | 30.07.       | A3KP06                     | XS2337326727 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,74G-0,37G                                   | 90,78 G                     | 3,52         | 3,52 |
| Euro                   | 1.000                    | 10.07.33                  | 10.07.       | A3LKV7                     | XS2644240975 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,76G-6,24G                                  | 106,68 G                    | 3,96         | 3,96 |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A4EARA                     | XS3067397789 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,22G-8,8G                                    | 99,19 G                     | 3,82         | 3,82 |
| Euro                   | 100.000                  | 16.05.31                  | 16.05.       | A3LYHP                     | FR001400Q3D3 | <b>Aéroports de Paris S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 1/2%, v. 20.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 3/4%, v. 20.03.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                |                                 | 101,27G-0,85G                                  | 101,19 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 20.03.33                  | 20.03.       | A4D8QW                     | FR001400XZU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,91G-0,41G                                  | 100,9 G                     | 3,44         | 3,44 |
| Euro                   | 100.000                  | 20.03.36                  | 20.03.       | A4D8QX                     | FR001400XZV4 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,5G-99,93G                                  | 100,44 G                    | 3,76         | 3,76 |
| Euro                   | 100.000                  | 13.12.27                  | 13.12.       | A19TQY                     | FR0013302197 | <b>Aéroports de Paris S.A.<br/>Obligations</b><br>1%, v. 13.12.17(27), EO-Obl. 2017(17/27)<br>2 3/4%, v. 05.06.13(28), EO-Obl. 2013(13/28)<br>2 1/8%, v. 02.04.20(26), EO-Obl. 2020(20/26)<br>2 3/4%, v. 02.04.20(30), EO-Obl. 2020(20/30)<br>1%, v. 02.07.20(29), EO-Obl. 2020(20/29)<br>1 1/2%, v. 02.07.20(32), EO-Obl. 2020(20/32)<br>1 1/8%, v. 18.06.19(34), EO-Obl. 2019(19/34)<br>2 1/8%, v. 11.10.18(38), EO-Obl. 2018(18/38) |                                 | 96,56G-6,39G                                   | 96,54 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A1HLS9                     | FR0011509488 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | (exA)-100,43G-0,23G                            | 100,44 G                    | 2,67         | 2,67 |
| Euro                   | 100.000                  | 02.10.26                  | 02.10.       | A28VK8                     | FR0013505625 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,66G-9,6G                                    | 99,65 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 02.04.30                  | 02.04.       | A28VK9                     | FR0013505633 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,91G-8,54G                                   | 98,87 G                     | 3,08         | 3,08 |
| Euro                   | 100.000                  | 05.01.29                  | 05.01.       | A28ZA6                     | FR0013522133 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,89G-3,69G                                   | 93,95 G                     | 2,12         | 2,12 |
| Euro                   | 100.000                  | 02.07.32                  | 02.07.       | A28ZA7                     | FR0013522141 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,94G-8,63G                                   | 88,97 G                     | 3,33         | 3,33 |
| Euro                   | 100.000                  | 18.06.34                  | 18.06.       | A2R3QJ                     | FR0013426368 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 81,95G-1,42G                                   | 81,9 G                      | 2,73         | 2,73 |
| Euro                   | 100.000                  | 11.10.38                  | 11.10.       | A2RSU0                     | FR0013371549 |                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,05G-3,61G                                   | 84,02 G                     | 3,7          | 3,7  |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MZA                     | US00817YAZ16 | <b>Aetna Inc.<br/>Registered Notes</b><br>3 7/8%, v. 10.08.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                |                                 | 68,83G-8,81G                                   | 68,95 G                     | 6,67         | 6,67 |
| sfrs                   | 5.000                    | 29.06.29                  | 29.06.       | A3K7EE                     | CH1189217818 | <b>AEW Energie AG<br/>Obligations</b><br>1 1/2%, v. 29.06.22(29), SF-Obl. 2022(29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,74G-3,46G                                  | 103,74 G                    | 0,63         | 0,63 |
| £                      | 1.000                    | 12.09.40                  | 12.MS        | A4D787                     | XS3019786428 | <b>Affinity Water Finance PLC<br/>Medium - Term Notes</b><br>6 1/4%, v. 12.03.25(40), LS-Medium-Term Nts 2025(25/40)                                                                                                                                                                                                                                                                                                                   |                                 | 99,39G-9,19G                                   | 99,13 G                     | 6,43         | 6,43 |
| Euro                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1UL                     | XS2864442376 | <b>Afflelou S.A.S.<br/>Senior Notes</b><br>6%, v. 25.07.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                             |                                 | 104,1G-4,14G                                   | 104,13 G                    | 4,94         | 4,93 |
| £                      | 1.000                    | 11.08.45                  | 11.FA        | A1VKUG                     | XS1273543162 | <b>Affordable Housing Finance PLC<br/>Guaranteed Bonds</b><br>2,893%, v. 11.08.15(45), LS-Bonds 2015(43.45)                                                                                                                                                                                                                                                                                                                            |                                 | 70,09G-69,95G                                  | 69,93 G                     | 5,42         | 5,42 |

| Depot- und Abr.- Whrg.                                                                                                    | kl. handel- bare Einheit                                                                                                            | Fälligkeit bzw. Kündigung                                                                                                                                                                        | Zins- termin                                                                                                                               | Wert- papier- Kenn- Nummer                                                                                                                          | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                          | Einheitspreis<br>04.06.2025                                                                                                                                      | Rendite nach                                                                                                     |                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                                                                                                           |                                                                                                                                     |                                                                                                                                                                                                  |                                                                                                                                            |                                                                                                                                                     |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                         |                                                                                                                                                                  | ISMA                                                                                                             | B/F                                                                                                                 |
| US\$<br>US\$                                                                                                              | 1.000<br>1.000                                                                                                                      | 01.04.30<br>15.03.26                                                                                                                                                                             | 01.AO<br>15.MS                                                                                                                             | A28VLQ<br>A3KM2P                                                                                                                                    | US001055BJ00<br>US001055BK72                                                                                                                                                                                                                 | <b>AFLAC Inc.<br/>Registered Notes</b><br>3,6%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 08.03.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,45G-6,17G<br>97G-6,99G                                                                                                                                                                                                               | 96,37 G<br>96,93 G                                                                                                                                               | 4,54<br>2,31                                                                                                     | 4,54<br>2,31                                                                                                        |
| US\$                                                                                                                      | 1.000                                                                                                                               | 17.04.26                                                                                                                                                                                         | 17.AO                                                                                                                                      | A2R020                                                                                                                                              | XS1983289791                                                                                                                                                                                                                                 | <b>Africa Finance Corp.<br/>Medium - Term Notes</b><br>4 3/8%, v. 17.04.19(26), DL-Med.-Term Nts 2019(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,34G-8,41G                                                                                                                                                                                                                            | 98,42 G                                                                                                                                                          | 6,41                                                                                                             | 6,38                                                                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>£<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.10.26<br>24.05.28<br>21.03.29<br>22.03.27<br><b>07.07.25</b><br>07.JJ<br>14.09.29<br>23.03.26<br>22.06.26<br>22.07.26<br>18.09.29<br>03.11.27<br>04.01.27<br>25.02.27<br>23.03.28<br>18.03.30 | 07.10.<br>24.05.<br>21.03.<br>22.03.<br>07.JJ<br>14.09.<br>23.MS<br>22.06.<br>22.JJ<br>18.MS<br>03.MN<br>04.JJ<br>25.FA<br>23.03.<br>18.MS | A1868Z<br>A1907Q<br>A2RZLN<br>A3K3ME<br>A3K7BM<br>A3K9CQ<br>A3KNRX<br>A3KS1B<br>A3KUDF<br>A3L2AJ<br>A3LAXZ<br>A3LRHX<br>A3L TSA<br>A3LY3B<br>A4D8G5 | XS1501560848<br>XS1824248626<br>XS1966120096<br>XS2459747791<br>US00828EEN58<br>XS2532472235<br>US00828EEE59<br>XS2356217203<br>US00828EEF25<br>US00828EFD67<br>US00828EEO07<br>US00828EEY14<br>US00828EEZ88<br>XS2824765338<br>US00828EFF16 | 0 1/8%, v. 07.10.16(26), EO-Medium-Term Notes 2016(26)<br>0 7/8%, v. 24.05.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 21.03.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 22.03.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 07.07.22(25), DL-Medium-Term Notes 2022(25)<br>2 1/4%, v. 14.09.22(29), EO-Medium-Term Nts 2022(29)<br>0 7/8%, v. 23.03.21(26), DL-Medium-Term Notes 2021(26)<br>0 1/2%, v. 22.06.21(26), LS-Medium-Term Notes 2021(26)<br>0 7/8%, v. 22.07.21(26), DL-Medium-Term Notes 2021(26)<br>3 1/2%, v. 18.09.24(29), DL-Medium-Term Notes 2024(29)<br>4 3/8%, v. 03.11.22(27), DL-Medium-Term Notes 2022(27)<br>4 5/8%, v. 29.11.23(27), DL-Medium-Term Notes 2023(27)<br>4 1/8%, v. 25.01.24(27), DL-Medium-Term Notes 2024(27)<br>2 7/8%, v. 23.05.24(28), EO-Medium-Term Nts 2024(28)<br>4%, v. 18.03.25(30), DL-Medium-Term Notes 2025(30) |                                 | 97,47G-7,39G<br>96,09G-5,88G<br>93G-3,5G<br>97,36G-7,24G<br>99,9G-9,9G<br>99,47G-9,15G<br>97,26G-7,27G<br>96,31G-6,29G<br>96,46G-6,43G<br>98,12G-7,93G<br>101G-0,94G<br>100,91G-0,88G<br>100,18G-0,14G<br>101,92G-1,71G<br>99,95G-9,82G | 97,45 G<br>96,05 G<br>93 G<br>97,34 G<br>99,9 G<br>99,42 G<br>97,32 G<br>96,27 G<br>96,44 G<br>98,03 G<br>100,99 G<br>100,9 G<br>100,16 G<br>101,91 G<br>99,91 G | 0,26<br>1,82<br>1,07<br>1,03<br>4,75<br>2,46<br>1,8<br>1,03<br>1,81<br>4,07<br>4<br>4,08<br>4,08<br>2,23<br>4,08 | 0,26<br>1,82<br>1,07<br>1,03<br>4,65<br>2,46<br>1,8<br>1,03<br>1,81<br>4,07<br>3,99<br>4,07<br>4,07<br>2,23<br>4,08 |
| MXN                                                                                                                       | 10.000                                                                                                                              | 09.02.32                                                                                                                                                                                         |                                                                                                                                            | A19CPP                                                                                                                                              | XS1562584158                                                                                                                                                                                                                                 | <b>African Development Bank<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(32), MN-Zero Med.-T.Nts 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 57G-6,86G                                                                                                                                                                                                                               | 56,83 G                                                                                                                                                          |                                                                                                                  |                                                                                                                     |
| Euro                                                                                                                      | 100.000                                                                                                                             | 30.06.47                                                                                                                                                                                         | 30.06.                                                                                                                                     | A1ZZFS                                                                                                                                              | BE6277215545                                                                                                                                                                                                                                 | <b>AG Insurance S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 31.03.15-29.06.27, v. 31.03.15(47), EO-FLR Notes 2015(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,04G-99,99G                                                                                                                                                                                                                          | 100,04 G                                                                                                                                                         | 3,5                                                                                                              | 3,5                                                                                                                 |
| US\$<br>US\$                                                                                                              | 1.000<br>1.000                                                                                                                      | 21.03.27<br>21.03.34                                                                                                                                                                             | 21.MS<br>21.MS                                                                                                                             | A3LWGT<br>A3LWGU                                                                                                                                    | US001084AR30<br>US001084AS13                                                                                                                                                                                                                 | <b>AGCO Corp.<br/>Guaranteed Registered Notes</b><br>5,45%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,8%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,67G-0,55G<br>100,09G-G                                                                                                                                                                                                              | 100,53 G<br>99,99 G                                                                                                                                              | 5,18<br>5,88                                                                                                     | 5,17<br>5,88                                                                                                        |
| Euro                                                                                                                      | 1.000                                                                                                                               | 06.10.28                                                                                                                                                                                         | 06.10.                                                                                                                                     | A3KW5T                                                                                                                                              | XS2393323071                                                                                                                                                                                                                                 | <b>AGCO International Holdings B.V.<br/>Senior Notes</b><br>0 4/5%, v. 06.10.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,96G-2,84G                                                                                                                                                                                                                            | 92,91 G                                                                                                                                                          | 1,71                                                                                                             | 1,71                                                                                                                |
| Euro<br>Euro<br>Euro                                                                                                      | 100.000<br>1.000<br>100.000                                                                                                         | 24.11.51<br>02.07.49<br>02.05.56                                                                                                                                                                 | 24.11.<br>02.07.<br>02.05.                                                                                                                 | A285JC<br>A2R0G7<br>A4EAJV                                                                                                                          | BE6325355822<br>BE0002644251<br>BE6363767821                                                                                                                                                                                                 | <b>AGEAS SA/NV<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 24.11.20-23.11.31, v. 24.11.20(51), EO-FLR Notes 2020(31/51)<br>3 1/4%, zinsv. v. 10.04.19-01.07.29, v. 10.04.19(49), EO-FLR Notes 2019(29/49)<br>4 5/8%, zinsv. v. 02.05.25-01.05.36, v. 02.05.25(56), EO-FLR Notes 2025(35/56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,84G-8,48G<br>98,44G-8,15G<br>100,1G-99,72G                                                                                                                                                                                           | 88,84 G<br>98,41 G<br>100,07 G                                                                                                                                   | 2,47<br>3,36<br>4,64                                                                                             | 2,47<br>3,36<br>4,64                                                                                                |
| Euro                                                                                                                      | 200.000                                                                                                                             | endlos                                                                                                                                                                                           | 10.06.                                                                                                                                     | A2SBB9                                                                                                                                              | BE6317598850                                                                                                                                                                                                                                 | <b>AGEAS SA/NV<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 10.12.19-09.06.30, EO-FLR Notes 2019(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,79G-3,07G                                                                                                                                                                                                                            | 92,81 G                                                                                                                                                          |                                                                                                                  |                                                                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                              | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                          | 21.07.26<br>05.07.32<br>31.01.28<br>28.05.26<br>25.05.31<br>28.10.27<br>25.05.30<br>29.06.29<br><b>31.10.25</b>                                                                                  | 21.07.<br>05.07.<br>31.01.<br>28.05.<br>25.05.<br>28.10.<br>25.05.<br>29.06.<br>31.10.                                                     | A184BH<br>A19KYS<br>A19VKM<br>A1ZJ15<br>A1ZY0N<br>A284EY<br>A28V2R<br>A2R4FQ<br>A2RRRD                                                              | FR0013190188<br>FR0013266434<br>FR0013312774<br>XS1072438366<br>XS1207450005<br>FR0014000AU2<br>FR0013507993<br>FR0013431137<br>FR0013365376                                                                                                 | <b>Agence Française de Développement<br/>Medium - Term Notes</b><br>0 1/4%, v. 21.07.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 05.07.17(32), EO-Medium-Term Notes 2017(32)<br>1%, v. 31.01.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/4%, v. 28.05.14(26), EO-Medium-Term Notes 2014(26)<br>0 7/8%, v. 24.03.15(31), EO-Medium-Term Notes 2015(31)<br>v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0 1/2%, v. 17.04.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 02.07.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 17.09.18(25), EO-Medium-Term Notes 2018(25)                                                                                                                                                                                                                                                                                           | S s                             | 98G-7,96G<br>89,58G-9,13G<br>96,67G-6,47G<br>100,23G-0,17G<br>89,2G-8,77G<br>94,67G-4,72G<br>89,79G-9,46G<br>91,17G-0,88G<br>99,34G-9,33G                                                                                               | 97,99 G<br>89,53 G<br>96,72 G<br>100,22 G<br>89,16 G<br>94,7 G<br>89,77 G<br>91,15 G<br>99,32 G                                                                  | 0,51<br>3,04<br>2,07<br>2,07<br>1,97<br>2,3<br>1,12<br>0,55<br>1                                                 | 0,51<br>3,04<br>2,07<br>2,07<br>1,97<br>2,3<br>1,12<br>0,55<br>1                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                    | Einheitspreis<br>04.06.2025                                                                                                                                           | Rendite nach                                                                                                                 |                                                                                                                            |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       | ISMA                                                                                                                         | B/F                                                                                                                        |      |
| Euro                   | 100.000                  | 31.10.34                  | 31.10.       | A2RS5E                     | FR0013373065 | Agence Française de Développement<br>Medium - Term Notes<br>1 1/2%, v. 18.10.18(34), EO-Medium-Term Notes 2018(34)<br>0 1/2%, v. 20.11.19(35), EO-Medium-Term Notes 2019(35)<br>1 1/8%, v. 02.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 5/8%, v. 19.05.22(32), EO-Med.-Term Nts 2022(32)<br>0 3/8%, v. 17.03.21(36), EO-Medium-Term Notes 2021(36)<br>0,01%, v. 11.06.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 29.09.21(31), EO-Medium-Term Notes 2021(31)<br>4%, v. 04.09.24(27), DL-Medium-Term Notes 2024(27)<br>3 1/2%, v. 19.10.22(33), EO-Medium-Term Notes 2022(33)<br>2 7/8%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 3/4%, v. 20.09.23(38), EO-Medium-Term Notes 2023(38)<br>3%, v. 17.01.24(34), EO-Medium-Term Notes 2024(34)<br>3 5/8%, v. 20.01.25(35), EO-Medium-Term Notes 2025(35)<br>3 7/8%, v. 03.04.25(40), EO-Medium-Term Notes 2025(40)                                                                            |                                 | 85,79G-5,34G<br>76,45G-5,91G<br>77,23G-6,68G<br>91,46G-1,03G<br>72,21G-1,7G<br>92,03G-1,76G<br>83,93G-3,49G<br>99,13G-9,09G<br>102,88G-2,39G<br>100,96G-0,59G<br>101,19G-0,53G<br>98,66G-8,08G<br>102,27G-1,65G<br>101,81G-1,12G                  | 85,75 G<br>76,39 G<br>77,16 G<br>91,45 G<br>72,12 G<br>92 G<br>83,88 G<br>99,12 G<br>102,9 G<br>100,95 G<br>101,09 G<br>98,61 G<br>102,23 G<br>101,67 G               | 3,34<br>1,32<br>2,92<br>3,08<br>1,05<br>0,02<br>0,3<br>4,48<br>3,14<br>2,73<br>3,7<br>3,26<br>3,42<br>3,77                   | 3,34<br>1,32<br>2,92<br>3,08<br>1,05<br>0,02<br>0,3<br>4,48<br>3,14<br>2,73<br>3,7<br>3,26<br>3,42<br>3,77                 |      |
| Euro                   | 100.000                  | 31.05.35                  | 31.05.       | A2SANA                     | FR0013461688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 02.03.37                  | 02.03.       | A3K2SN                     | FR0014008SA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 25.05.32                  | 25.05.       | A3K5QR                     | FR001400ADF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KNEK                     | FR0014002GB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A3KSC8                     | FR0014003YN1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 29.09.31                  | 29.09.       | A3KWSD                     | FR0014005NA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 200.000                  | 15.06.27                  | 15.06.       | A3L279                     | FR001400SD82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 25.02.33                  | 25.02.       | A3LAHU                     | FR001400DCB7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 21.01.30                  | 21.01.       | A3LC15                     | FR001400F7C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 20.09.38                  | 20.09.       | A3LNGC                     | FR001400KR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | A3LTA3                     | FR001400N7K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 20.01.35                  | 20.01.       | A4D5QU                     | FR001400WPS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 03.04.40                  | 03.04.       | A4D9GY                     | FR001400YM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A2872B                     | FR0014001LQ5 | Agence France Locale<br>Medium - Term Notes<br>v. 21.01.21(31), EO-Medium-Term Notes 2021(31)<br>0 1/8%, v. 31.05.19(26), EO-Medium-Term Notes 2019(26)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Notes 2022(31)<br>3%, v. 18.01.23(30), EO-Medium-Term Notes 2023(30)<br>3 1/8%, v. 18.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 85,34G-4,92G<br>98,04G-7,99G<br>102,23G-1,83G<br>101,59G-1,19G<br>99,52G-8,96G                                                                                                                                                                    | 85,3 G<br>98,02 G<br>102,3 G<br>101,58 G<br>99,55 G                                                                                                                   | 2,87<br>0,25<br>2,94<br>2,73<br>3,26                                                                                         |                                                                                                                            |      |
| Euro                   | 100.000                  | 20.06.26                  | 20.06.       | A2R200                     | FR0013422490 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            | 0,25 |
| Euro                   | 100.000                  | 20.12.31                  | 20.12.       | A3LA6E                     | FR001400DLI3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            | 2,93 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LC02                     | FR001400F4B8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            | 2,73 |
| Euro                   | 100.000                  | 20.03.34                  | 20.03.       | A3LTE5                     | FR001400N9U7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            | 3,26 |
| Euro                   | 1.000                    | 09.11.25                  | 09.11.       | A28ZT7                     | DE000A28ZT71 | Aggregate Holdings S.A.<br>Anleihen<br>9 5/8%, rat. v. 09.11.22-08.11.25, v. 09.11.20(25), EO-Anleihe 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 0,01G-0,01G                                                                                                                                                                                                                                       | 0,01 G                                                                                                                                                                | 340,63                                                                                                                       | 340,63                                                                                                                     |      |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R6S8                     | US00846UAL52 | Agilent Technologies Inc.<br>Registered Notes<br>2 3/4%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,3%, v. 12.03.21(31), DL-Notes 2021(21/31)<br>4,2%, v. 09.09.24(27), DL-Notes 2024(24/27)<br>4 3/4%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,82G-2,41G<br>87,66G-7,44G<br>99,48G-9,41G<br>96,26G-6,05G                                                                                                                                                                                      | 92,54 G<br>87,54 G<br>99,41 G<br>96,17 G                                                                                                                              | 4,79<br>4,88<br>4,53<br>5,36                                                                                                 | 4,79<br>4,88<br>4,52<br>5,36                                                                                               |      |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KM2W                     | US00846UAN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3L0T8                     | US00846UAQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L0T9                     | US00846UAR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A19CLD                     | XS1558078736 | Ägypten, Arabische Republik<br>Medium - Term Notes<br>7 1/2%, v. 30.01.17(27), DL-Med-T. Nts 2017(27) Reg.S<br>8 1/2%, v. 30.01.17(47), DL-Med-T. Nts 2017(47) Reg.S<br>7,903%, v. 21.02.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>4 3/4%, v. 16.04.18(26), EO-Med.-Term Nts 2018(26)Reg.S<br>5 5/8%, v. 16.04.18(30), EO-Med.-Term Nts 2018(30)Reg.S<br>5 7/8%, v. 11.06.15(25), DL-Med-T. Nts 2015(25) Reg.S<br>7 5/8%, v. 29.05.20(32), DL-Med.-Term Nts 2020(32)Reg.S<br>8 7/8%, v. 29.05.20(50), DL-Med.-Term Nts 2020(50)Reg.S<br>6 3/8%, v. 11.04.19(31), EO-Med.-Term Nts 2019(31)Reg.S<br>7,6003%, v. 26.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>8,7002%, v. 26.02.19(49), DL-Med.-Term Nts 2019(49)Reg.S<br>7,0529%, v. 20.11.19(32), DL-Med.-Term Nts 2019(32)Reg.S<br>8,15%, v. 20.11.19(59), DL-Med.-Term Nts 2019(59)Reg.S<br>8 5/8%, v. 04.02.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>9,45%, v. 04.02.25(33), DL-Med.-Term Nts 2025(33)Reg.S |                                 | 99,1G-9,11G<br>77,08G-7,34G<br>71,77G-1,77G<br>100,161G-99,74G<br>90,133G-0,222G<br>99,52G-9,52G<br>89,53G-9,64G<br>79,65G-9,68G<br>90,44G-0,45G<br>98,37G-8,51G<br>78,36G-8,36G<br>86,24G-6,35G<br>72,92G-2,95G<br>100,17G-0,05G<br>98,01G-8,16G | 98,99 G<br>77,41 G<br>71,75 G<br>100,111 G<br>90,421 G<br>99,75 G<br>89,57 G<br>79,66 G<br>90,41 G<br>98,43 G<br>78,41 G<br>86,23 G<br>72,89 G<br>100,23 G<br>98,33 G | 8,24<br>11,64<br>11,73<br>5,05<br>8,14<br>11,47<br>9,94<br>11,66<br>8,51<br>8,23<br>11,67<br>10,16<br>11,59<br>8,79<br>10,03 | 8,2<br>11,64<br>11,72<br>5,03<br>8,13<br>11,47<br>9,94<br>11,66<br>8,5<br>8,21<br>11,66<br>10,15<br>11,58<br>8,77<br>10,02 |      |
| US\$                   | 1.000                    | 31.01.47                  | 31.JJ        | A19CLE                     | XS1558078496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 21.02.48                  | 21.FA        | A19WN7                     | XS1775617464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A19Y9E                     | XS1807306300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A19Y9G                     | XS1807305328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 11.06.25                  | 11.JD        | A1Z2V3                     | XS1245432742 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 29.05.32                  | 29.MN        | A28XX4                     | XS2176897754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28XYG                     | XS2176899701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| Euro                   | 1.000                    | 11.04.31                  | 11.04.       | A2R0MT                     | XS1980255936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYFF                     | XS1953057061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYFH                     | XS1953057491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A2SANS                     | XS2079842642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 20.11.59                  | 20.MN        | A2SANU                     | XS2079846635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A4D6FG                     | XS2989586941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 04.02.33                  | 04.FA        | A4D6FJ                     | XS2990500766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                       |                                                                                                                              |                                                                                                                            |      |
| US\$                   | 1.000                    | 30.04.40                  | 30.AO        | A1AWT1                     | XS0505478684 | Ägypten, Arabische Republik<br>Treasury Notes<br>6 7/8%, v. 29.04.10(40), DL-Notes 2010(40) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 75,02G-6,32G                                                                                                                                                                                                                                      | 76,12 G                                                                                                                                                               | 10,2                                                                                                                         | 10,2                                                                                                                       |      |
| Euro                   | 1.000                    | 04.02.28                  | 01.AO        | A3KNNE                     | XS2319950130 | Ahlstrom-Munksjö Holding 3 Oy<br>Senior Secured Notes<br>3 5/8%, v. 19.03.21(28), EO-Notes 2021(21/28) REGS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,61G-7,58G                                                                                                                                                                                                                                      | 97,31 G                                                                                                                                                               | 4,66                                                                                                                         | 4,65                                                                                                                       |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 16.03.46                  | 16.MS        | A18Y5F                     | US00131LAE56 | <b>AIA Group Ltd.<br/>Medium - Term Notes</b><br>4 1/2%, v. 16.03.16(46), DL-Med.-T.Nts 2016(45/46) 144A<br>3,6%, v. 09.04.19(29), DL-Med.-T.Nts 2019(29/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,92G-5,38G                                   | 84,73 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GZ                     | US00131MAH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,94G-6,85G                                   | 96,87 G                     | 4,55         | 4,55  |
| Euro                   | 1.000                    | 09.09.33                  | 09.09.       | A3KVZH                     | XS2356311139 | <b>AIA Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,88%, zinsv. v. 09.09.21-08.09.28, v. 09.09.21(33), EO-FLR Med.-T. Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,05G-1,92G                                   | 92,02 G                     | 1,9          | 1,9   |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LWWJ                     | US00131MAQ69 | <b>AIA Group Ltd.<br/>Subordinated Medium - Term Notes</b><br>5 3/8%, v. 05.04.24(34), DL-Med.-T.Nts 2024(24/34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,78G-1G                                     | 100,68 G                    | 5,3          | 5,3   |
| Euro                   | 1.000                    | 04.04.28                  | 04.04.       | A3K3W0                     | XS2464405229 | <b>AIB Group PLC<br/>Floating Rate Medium -Term Notes</b><br>2 1/4%, zinsv. v. 04.04.22-03.04.26, v. 04.04.22(28), EO-FLR Med.-T.Nts 2022(26/28)<br>3 5/8%, zinsv. v. 04.07.22-03.07.25, v. 04.07.22(26), EO-FLR Med.-T. Nts 2022(25/26)<br>0 1/2%, zinsv. v. 17.05.21-16.11.26, v. 17.05.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>5 3/4%, zinsv. v. 16.11.22-15.02.28, v. 16.11.22(29), EO-FLR Med.-T. Nts 2022(28/29)<br>4 5/8%, zinsv. v. 23.01.23-22.07.28, v. 23.01.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>5 1/4%, zinsv. v. 23.10.23-22.10.30, v. 23.10.23(31), EO-FLR Med.-T.Nts 2023(30/31)<br>3 3/4%, zinsv. v. 20.03.25-19.03.32, v. 20.03.25(33), EO-FLR Med.-T.Nts 2025(32/33) |                                 | 99,37G-9,23G                                   | 99,36 G                     | 2,54         | 2,53  |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.       | A3K66S                     | XS2491963638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,09G-0,09G                                  | 100,08 G                    | 3,53         | 3,53  |
| Euro                   | 1.000                    | 17.11.27                  | 17.11.       | A3KQ9C                     | XS2343340852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,09G-7,03G                                   | 97,07 G                     | 1,03         | 1,03  |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LBDW                     | XS2555925218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,52G-7,52G                                  | 107,57 G                    | 3,53         | 3,53  |
| Euro                   | 1.000                    | 23.07.29                  | 23.07.       | A3LDCM                     | XS2578472339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,03G-4,97G                                  | 105,06 G                    | 3,31         | 3,31  |
| Euro                   | 1.000                    | 23.10.31                  | 23.10.       | A3LP3G                     | XS2707169111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 109,44G-8,94G                                  | 109,37 G                    | 3,65         | 3,65  |
| Euro                   | 1.000                    | 20.03.33                  | 20.03.       | A4D8QU                     | XS3027988933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,9G-0,38G                                   | 100,85 G                    | 3,69         | 3,69  |
| Euro                   | 1.000                    | 03.07.25                  | 03.07.       | A192ZV                     | XS1849550592 | <b>AIB Group PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 03.07.18(25), EO-M.-T.Non-Pref.Nts 18(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,97G-9,97G                                   | 99,97 G                     | 2,7          | 2,66  |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A28238                     | XS2230399441 | <b>AIB Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 30.09.20-29.05.26, v. 30.09.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>4 5/8%, zinsv. v. 20.05.24-19.05.30, v. 20.05.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,68G-9,66G                                   | 99,66 G                     | 2,94         | 2,94  |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A3LYQ6                     | XS2823235085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,29G-2,91G                                  | 103,27 G                    | 4,26         | 4,26  |
| Euro                   | 1.000                    | endlos                    | 23.JD        | A28YX4                     | XS2010031057 | <b>AIB Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 23.06.20-22.12.25, EO-FLR Securit. 2020(25/Und.)<br>6%, zinsv. v. 14.01.25-13.01.32, EO-FLR Nts 2025(31/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,06G-0,04G                                  | 100,04 G                    |              |       |
| Euro                   | 1.000                    | endlos                    | 14.JJ        | A3L712                     | XS2959514519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,1G-8,21G                                    | 98,07 G                     |              |       |
| Euro                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LYHS                     | XS2800678224 | <b>Air Baltic Corporation A.S.<br/>Registered Bonds</b><br>14 1/2%, v. 14.05.24(29), EO-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,99G-0,99G                                   | 90,49 G                     | 18,78        | 18,73 |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.       | A3LC1E                     | FR001400F2Q0 | <b>Air France-KLM S.A.<br/>Medium - Term Notes</b><br>7 1/4%, v. 16.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>8 1/8%, v. 16.01.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 5/8%, v. 23.05.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,85G-3,81G                                  | 103,82 G                    | 3,22         | 3,21  |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A3LC1F                     | FR001400F2R8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 112,39G-2,41G                                  | 112,43 G                    | 3,65         | 3,65  |
| Euro                   | 100.000                  | 23.05.29                  | 23.05.       | A3LYYQ                     | FR001400Q6Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,07G-3,88G                                  | 104,06 G                    | 3,55         | 3,55  |
| Euro                   | 100.000                  | 01.07.26                  | 01.07.       | A3KTF5                     | FR0014004AF5 | <b>Air France-KLM S.A.<br/>Obligations</b><br>3 7/8%, v. 01.07.21(26), EO-Obl. 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,6G-0,57G                                   | 100,61 G                    | 3,31         | 3,31  |
| Euro                   | 100.000                  | endlos                    | 21.08.       | A4EBLA                     | FR001400ZKL2 | <b>Air France-KLM S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.05.25-20.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,72G-100G                                    | 99,5 G                      |              |       |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A285GQ                     | US00914AAK88 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>3 1/8%, v. 24.11.20(30), DL-Med.-T. Nts 2020(20/30)<br>3 3/4%, v. 23.05.19(26), DL-Med.-T.Nts 2019(19/26)<br>3 1/4%, v. 16.09.19(29), DL-Med.-T.Nts 2019(19/29)<br>2 7/8%, v. 12.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>2,2%, v. 12.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>1 7/8%, v. 24.05.21(26), DL-Med.-Term Nts 2021(21/26)<br>2,1%, v. 18.08.21(28), DL-Med.-Term Nts 2021(21/28)<br>5,3%, v. 25.06.24(26), DL-Med.-Term Nts 2024(26)<br>5,2%, v. 25.06.24(31), DL-Med.-Term Nts 2024(24/31)<br>5,85%, v. 05.12.22(27), DL-Med.-Term Nts 2022(22/27)                                                                         |                                 | 91,02G-0,86G                                   | 91 G                        | 5,12         | 5,11  |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A2R2LS                     | US00914AAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,97G-8,92G                                   | 98,93 G                     | 4,96         | 4,95  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R7SW                     | US00914AAE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,42G-4,26G                                   | 94,3 G                      | 4,79         | 4,79  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3K0VS                     | US00914AAS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,77G-7,42G                                   | 87,65 G                     | 5,21         | 5,21  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3K0XH                     | US00914AAR32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,39G-6,36G                                   | 96,39 G                     | 4,52         | 4,52  |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KRAY                     | US00914AAM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,79G-6,81G                                   | 96,76 G                     | 3,85         | 3,85  |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3KVBD                     | US00914AAQ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,31G-2,2G                                    | 92,33 G                     | 4,53         | 4,53  |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3LOBM                     | US00914AAW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,16G-0,14G                                  | 100,15 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3LOBN                     | US00914AAX00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,42G-1,2G                                   | 101,37 G                    | 5,03         | 5,03  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A3LBYZ                     | US00914AAT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,04G-2,95G                                  | 103,03 G                    | 4,65         | 4,64  |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                               | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                             | Einheitspreis<br>04.06.2025                                                                                  | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                      |                                                                                            |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                            |                                                                                                              | ISMA                                                                        | B/F                                                                         |
| US\$<br>US\$<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                | 01.02.28<br>01.03.29<br>15.04.30                                                                                     | 01.FA<br>01.MS<br>15.04.                                                                   | A3LC2A<br>A3LTQ9<br>A3LWML                                                                       | US00914AAU60<br>US00914AAV44<br>XS2628704210                                                                                                                 | <b>Air Lease Corp.<br/>Medium - Term Notes</b><br>5,3%, v. 13.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,1%, v. 24.01.24(29), DL-Med.-Term Nts 2024(24/29)<br>3,7%, v. 27.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,95G-1,82G<br>101,57G-1,44G<br>101,64G-1,3G                                                                                                             | 101,95 G<br>101,55 G<br>101,61 G                                                                             | 4,61<br>4,73<br>3,4                                                         | 4,6<br>4,72<br>3,4                                                          |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 01.04.27<br>01.12.27<br>01.10.28                                                                                     | 01.AO<br>01.JD<br>01.AO                                                                    | A19D7V<br>A19SFT<br>A2RRTH                                                                       | US00912XAV64<br>US00912XAY04<br>US00912XBF06                                                                                                                 | <b>Air Lease Corp.<br/>Registered Notes</b><br>3 5/8%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>3 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)<br>4 5/8%, v. 17.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,59G-8,54G<br>97,59G-7,51G<br>100,04G-99,88G                                                                                                             | 98,6 G<br>97,57 G<br>100 G                                                                                   | 4,52<br>4,76<br>4,72                                                        | 4,51<br>4,75<br>4,71                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000   | 13.06.28<br>08.03.27<br>02.04.30<br>20.06.30<br>27.05.31<br>20.09.33<br>29.05.34<br>21.03.35                         | 13.06.<br>08.03.<br>02.04.<br>20.06.<br>27.05.<br>20.09.<br>29.05.<br>21.03.               | A182UV<br>A19D7K<br>A28VK1<br>A2R3WF<br>A3KRNQ<br>A3KWCW<br>A3LZHU<br>A4D8QV                     | FR0013182847<br>FR0013241346<br>FR0013505567<br>FR0013428067<br>FR0014003N69<br>FR0014005HY8<br>FR001400QB37<br>FR001400Y969                                 | <b>Air Liquide Finance S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 13.06.16(28), EO-Med.-Term Nts 2016(16/28)<br>1%, v. 08.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/8%, v. 02.04.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 5/8%, v. 20.06.19(30), EO-Med.-Term Nts 2019(19/30)<br>0 3/8%, v. 27.05.21(31), EO-Med.-Term Nts 2021(21/31)<br>0 3/8%, v. 20.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>3 3/8%, v. 29.05.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 1/2%, v. 21.03.25(35), EO-Med.-Term Nts 2025(25/35)                                   | S s                             | 96,53G-6,43G<br>97,57G-7,47G<br>94,03G-3,67G<br>90,31G-89,95G<br>86,68G-6,32G<br>81,12G-0,6G<br>101,89G-1,34G<br>102,33G-1,75G                             | 96,5 G<br>97,57 G<br>94,01 G<br>90,3 G<br>86,66 G<br>81,06 G<br>101,79 G<br>102,23 G                         | 2,5<br>2,05<br>2,8<br>1,38<br>0,87<br>0,93<br>3,2<br>3,29                   | 2,5<br>2,05<br>2,8<br>1,38<br>0,87<br>0,93<br>3,2<br>3,29                   |
| Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.05.28<br>05.05.32<br>15.10.25<br>15.05.27<br>15.05.30<br>15.05.50<br>03.03.33<br>08.02.29<br>14.05.31<br>14.02.37 | 05.05.<br>05.05.<br>15.AO<br>15.MN<br>15.MN<br>15.MN<br>03.MS<br>08.FA<br>14.05.<br>14.02. | A28WV0<br>A28WV1<br>A28WVG<br>A28WVH<br>A28WVJ<br>A28WVL<br>A3LE06<br>A3LUMP<br>A4D63B<br>A4D63C | XS2166122304<br>XS2166122486<br>US009158BB15<br>US009158AY27<br>US009158BC97<br>US009158BA32<br>US009158BF29<br>US009158BH84<br>XS3004195007<br>XS3004194885 | <b>Air Products &amp; Chemicals Inc.<br/>Registered Notes</b><br>0 1/2%, v. 05.05.20(28), EO-Notes 2020(20/28)<br>0 4/5%, v. 05.05.20(32), EO-Notes 2020(20/32)<br>1 1/2%, v. 30.04.20(25), DL-Notes 2020(20/25)<br>1,85%, v. 30.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)<br>2,95%, v. 14.02.25(31), EO-Notes 2025(25/31)<br>3,45%, v. 14.02.25(37), EO-Notes 2025(25/37) |                                 | 94,19G-4G<br>84,78G-4,31G<br>98,88G-8,87G<br>95,71G-5,64G<br>89,46G-9,21G<br>62,24G-2,01G<br>100,09G-99,8G<br>101,12G-0,92G<br>98,89G-8,45G<br>96,2G-5,51G | 94,17 G<br>84,74 G<br>98,87 G<br>95,71 G<br>89,41 G<br>61,95 G<br>100,01 G<br>101,05 G<br>98,84 G<br>96,09 G | 1,06<br>1,9<br>3,03<br>3,86<br>4,57<br>5,74<br>4,89<br>4,37<br>3,24<br>3,94 | 1,06<br>1,9<br>3,03<br>3,86<br>4,57<br>5,74<br>4,89<br>4,37<br>3,24<br>3,93 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                   | 13.05.26<br>13.05.31<br>29.10.29<br>07.04.28<br>07.04.32<br>09.06.26<br>09.06.30<br>09.06.40                         | 13.05.<br>13.05.<br>29.10.<br>07.04.<br>07.04.<br>09.06.<br>09.06.<br>09.06.               | A181L6<br>A181L7<br>A1ZRKZ<br>A28VQF<br>A28VQG<br>A28X76<br>A28X77<br>A28X78                     | XS1410582586<br>XS1410582313<br>XS1128224703<br>XS2152796269<br>XS2152796426<br>XS2185867830<br>XS2185867913<br>XS2185868051                                 | <b>Airbus SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 13.05.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 13.05.16(31), EO-Medium-Term Nts 2016(16/31)<br>2 1/8%, v. 29.10.14(29), EO-Med.-Term Notes 2014(29)<br>2%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 3/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 3/8%, v. 09.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 09.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>2 3/8%, v. 09.06.20(40), EO-Medium-Term Nts 2020(20/40)                                     |                                 | 98,76G-8,73G<br>92,55G-2,44G<br>98,49G-8,2G<br>99,06G-8,9G<br>96,94G-6,51G<br>99,05G-9,02G<br>95,09G-4,68G<br>84,19G-3,64G                                 | 98,73 G<br>92,44 G<br>98,47 G<br>99,08 G<br>96,93 G<br>99,03 G<br>95,02 G<br>84,01 G                         | 1,77<br>2,78<br>2,56<br>2,41<br>2,95<br>2,38<br>2,78<br>3,83                | 1,77<br>2,78<br>2,56<br>2,4<br>2,95<br>2,38<br>2,78<br>3,83                 |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                | 10.04.47<br>10.04.27<br>10.04.47                                                                                     | 10.AO<br>10.AO<br>10.AO                                                                    | A19F30<br>A19F3X<br>A19F3Z                                                                       | US009279AC43<br>USN0280EAR64<br>USN0280EAS48                                                                                                                 | <b>Airbus SE<br/>Registered Notes</b><br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) 144A<br>3,15%, v. 10.04.17(27), DL-Notes 2017(17/27) Reg.S<br>3,95%, v. 10.04.17(47), DL-Notes 2017(17/47) Reg.S                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,96G-7,92G<br>98,08G-8,06G<br>79,5G-9,29G                                                                                                                | 77,92 G<br>98,12 G<br>79,3 G                                                                                 | 5,82<br>4,3<br>5,68                                                         | 5,82<br>4,3<br>5,68                                                         |
| sfrs<br>sfrs<br>sfrs                                                         | 5.000<br>5.000<br>5.000                                                                | 24.03.27<br>24.05.28<br>14.03.33                                                                                     | 24.03.<br>24.05.<br>14.03.                                                                 | A3K4AY<br>A3K6GM<br>A3LF86                                                                       | CH1166151964<br>CH1184694748<br>CH1249416020                                                                                                                 | <b>Akademiska Hus AB<br/>Medium - Term Notes</b><br>0,35%, v. 24.03.22(27), SF-Med.-Term Notes 2022(27)<br>0,78%, v. 24.05.22(28), SF-Med.-Term Notes 2022(28)<br>1,99%, v. 14.03.23(33), SF-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                         |                                 | 100,15G-0,1G<br>101,34G-1,17G<br>109,79G-9,27G                                                                                                             | 100,15 G<br>101,42 G<br>109,78 G                                                                             | 0,29<br>0,38<br>0,76                                                        | 0,29<br>0,38<br>0,76                                                        |
| US\$                                                                         | 1.000                                                                                  | 04.09.35                                                                                                             | 04.MS                                                                                      | A4D7T0                                                                                           | XS3013974533                                                                                                                                                 | <b>Akbank T.A.S.<br/>Subordinated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 04.03.25-03.09.30, v. 04.03.25(35), DL-FLR Notes 2025(30/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,58G-7,61G                                                                                                                                               | 97,59 G                                                                                                      | 8,39                                                                        | 8,39                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                | Einheitspreis<br>04.06.2025                                     | Rendite nach                                 |                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 | ISMA                                         | B/F                                          |
|                        |                          |                           |              |                            |              | <b>AKEB AG für Kernenergie-Beteiligungen Luzern</b><br><b>Anleihen</b><br>1,45%, v. 23.07.20(27), SF-Anl. 2020(27)<br>3,1%, v. 19.12.22(25), SF-Anl. 2022(25)                                                                                                                                                                                                                                              |                                 | 100,79G-0,64G<br>101,04G-1,08G                                                                | 100,79 G<br>101,1 G                                             | 1,14<br>1,02                                 | 1,14<br>1,02                                 |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A28Y7Z                     | CH0536892828 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| sfrs                   | 5.000                    | 19.12.25                  | 19.12.       | A3LBUR                     | CH1230759487 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 17.05.81                  | 17.05.       | A28TMW                     | XS2110077299 | <b>Akelius Residential Property AB</b><br><b>Subordinated Floating Rate Notes</b><br>2,249%, zinsv. v. 17.02.20-16.05.26, v. 17.02.20(81), EO-FLR Nts 2020(26/81)                                                                                                                                                                                                                                          |                                 | 97,26G-7,25G                                                                                  | 97,24 G                                                         | 2,34                                         | 2,34                                         |
|                        |                          |                           |              |                            |              | <b>Akelius Residential Property Financing B.V.</b><br><b>Medium - Term Notes</b><br>1%, v. 17.09.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 1/8%, v. 11.11.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 3/4%, v. 22.02.21(30), EO-Medium-Term Nts 2021(29/30)                                                                                                                                              |                                 | 94,92G-4,71G<br>92,61G-2,39G<br>87,52G-7,25G                                                  | 94,88 G<br>92,56 G<br>87,41 G                                   | 2,1<br>2,42<br>1,71                          | 2,1<br>2,42<br>1,71                          |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A28157                     | XS2228897158 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A284TC                     | XS2251233651 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 22.02.30                  | 22.02.       | A3KLXF                     | XS2301127119 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 12.05.29                  | 12.05.       | A3KQ02                     | XS2341269970 | <b>Aker BP ASA</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 12.05.21(29), EO-Medium-Term Nts 2021(21/29)<br>4%, v. 29.05.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                         |                                 | 92,85G-2,58G<br>100,71G-0,27G                                                                 | 92,82 G<br>100,69 G                                             | 2,43<br>3,95                                 | 2,43<br>3,95                                 |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCC                     | XS2830454554 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KR0S                     | XS2346869097 | <b>Akropolis Group UAB</b><br><b>Registered Bonds</b><br>2 7/8%, v. 02.06.21(26), EO-Bonds 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                               |                                 | 99,04G-9,13G                                                                                  | 99,1 G                                                          | 3,8                                          | 3,8                                          |
| Euro                   | 100.000                  | 05.03.26                  | 05.03.       | A2RYQC                     | XS1958616176 | <b>Aktia Bank PLC</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 05.03.19(26), EO-Cov. Med.-Term Nts 2019(26)<br>3 3/8%, v. 30.05.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>3%, v. 22.05.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                        |                                 | 98,8G-8,78G<br>102,4G-2,29G<br>102,25G-1,94G                                                  | 98,78 G<br>102,42 G<br>102,21 G                                 | 0,76<br>2,18<br>2,52                         | 0,76<br>2,18<br>2,52                         |
| Euro                   | 100.000                  | 31.05.27                  | 31.05.       | A3LJBj                     | XS2630109226 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 22.10.29                  | 22.10.       | A3Lyy7                     | XS2824758044 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 08.04.26                  | 08.04.       | A18ZVV                     | XS1391625289 | <b>Akzo Nobel N.V.</b><br><b>Medium - Term Notes</b><br>1 1/8%, v. 08.04.16(26), EO-Med.-Term Notes 2016(26/26)<br>1 5/8%, v. 14.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 1/2%, v. 28.03.22(28), EO-Med.-Term Notes 2022(22/28)<br>2%, v. 28.03.22(32), EO-Med.-Term Notes 2022(22/32)<br>4%, v. 24.05.23(33), EO-Med.-Term Notes 2023(23/33)<br>4%, v. 31.03.25(35), EO-Med.-Term Notes 2025(25/35) |                                 | 99,1G-9,06G<br>93,84G-3,68G<br>96,7G-6,49G<br>91,78G-1,85G<br>102,32G-1,77G<br>100,23G-99,66G | 99,07 G<br>93,87 G<br>96,67 G<br>91,8 G<br>102,23 G<br>100,13 G | 2,27<br>3,05<br>2,82<br>3,36<br>3,74<br>4,04 | 2,27<br>3,05<br>2,82<br>3,36<br>3,74<br>4,04 |
| Euro                   | 1.000                    | 14.04.30                  | 14.04.       | A28V25                     | XS2156598281 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 28.03.28                  | 28.03.       | A3K3L0                     | XS2462466611 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 28.03.32                  | 28.03.       | A3K3L1                     | XS2462468740 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 24.05.33                  | 24.05.       | A3LHZB                     | XS2625136531 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 31.03.35                  | 31.03.       | A4D85R                     | XS3037682112 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZYET                     | US010392FM53 | <b>Alabama Power Co.</b><br><b>Registered Notes</b><br>3 3/4%, v. 11.03.15(45), DL-Notes 2015(15/45)<br>3,45%, v. 17.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 12.08.22(27), DL-Notes 2022(22/27)<br>3,94%, v. 12.08.22(32), DL-Notes 2022(22/32)<br>3 1/8%, v. 11.06.21(51), DL-Notes 2021(21/51) Ser.2021A                                                                                           |                                 | 75,98G-6,14G<br>69,27G-9,22G<br>98,94G-8,92G<br>94,25G-4,02G<br>64,66G-4,53G                  | 75,84 G<br>69,1 G<br>98,95 G<br>93,99 G<br>64,52 G              | 5,88<br>5,92<br>4,31<br>4,99<br>5,85         | 5,88<br>5,92<br>4,3<br>4,99<br>5,85          |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R71H                     | US010392FT07 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A3K8JL                     | US010392FY91 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8JM                     | US010392FZ66 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KSGX                     | US010392FV52 |                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 100.000                  | 22.07.27                  | 22.07.       | A3LTFY                     | FI4000566351 | <b>Alandsbanken Abp</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 22.01.24(27), EO-Med.-Term Cov.Nts 2024(27)                                                                                                                                                                                                                                                                             |                                 | 100,91G-0,75G                                                                                 | 100,9 G                                                         | 2,63                                         | 2,63                                         |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZE2                     | XS2406936075 | <b>Albanien, Republik</b><br><b>Registered Notes</b><br>3 1/2%, v. 23.11.21(31), EO-Notes 2021(31) Reg.S                                                                                                                                                                                                                                                                                                   |                                 | 95,35G-5,49G                                                                                  | 95,35 G                                                         | 4,31                                         | 4,31                                         |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YTN                     | XS2010031990 | <b>Albanien, Republik</b><br><b>Treasury Notes</b><br>3 1/2%, v. 16.06.20(27), EO-Treasury Nts 2020(27) Reg.S<br>3 1/2%, v. 09.10.18(25), EO-Treasury Nts 2018(25) Reg.S<br>5,9%, v. 09.06.23(28), EO-Treasury Nts 2023(28) Reg.S<br>4 3/4%, v. 14.02.25(35), EO-Treasury Nts 2025(35) Reg.S                                                                                                               |                                 | 99,9G-9,72G<br>99,87G-9,91G<br>105,14G-5,15G<br>96,49G-6,74G                                  | 99,91 G<br>99,89 G<br>105,14 G<br>96,57 G                       | 3,65<br>3,73<br>4,04<br>5,18                 | 3,65<br>3,69<br>4,04<br>5,18                 |
| Euro                   | 1.000                    | 09.10.25                  | 09.10.       | A2RSR2                     | XS1877938404 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 09.06.28                  | 09.06.       | A3LJY2                     | XS2636412210 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 14.02.35                  | 14.02.       | A4D64G                     | XS3004338557 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A254P8                     | XS2083146964 | <b>Albemarle New Holding GmbH</b><br><b>Bonds</b><br>1 1/8%, v. 25.11.19(25), Bonds v.19(19/25)Reg.S<br>1 5/8%, v. 25.11.19(28), Bonds v.19(19/28)Reg.S                                                                                                                                                                                                                                                    |                                 | 99,36G-9,35G<br>94,05G-3,8G                                                                   | 99,34 G<br>94,01 G                                              | 2,25<br>3,43                                 | 2,25<br>3,43                                 |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A254P9                     | XS2083147343 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                               |                                                                 |                                              |                                              |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                           | kl.<br>handel-<br>bare<br>Einheit                                             | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                               | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                            | Einheitspreis<br>04.06.2025                                                                 | Rendite nach                                                         |                                                                      |
|-------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                                           |                                                                               |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                                                                                                              |                                                                                             | ISMA                                                                 | B/F                                                                  |
| kann.\$<br>kann.\$<br>kann.\$<br>Euro<br>Euro<br>Euro                                     | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 20.09.29<br>01.12.33<br>01.06.31<br>16.01.26<br>16.10.34<br>02.04.35                                     | 20.MS<br>01.JD<br>01.JD<br>16.01.<br>16.10.<br>02.04.                         | A1ZBE9<br>A1ZJLF<br>A1ZT4D<br>A2RWF5<br>A3LXD8<br>A4D9GS                               | CA01306ZCV19<br>CA01306ZDC29<br>CA01306ZDF59<br>XS1936209490<br>XS2802866728<br>XS3040412424                                                 | <b>Alberta, Provinz<br/>Medium - Term Notes</b><br>2 9/10%, v. 23.07.12(29), CD-Med.-T. Nts 2012(29)<br>3 9/10%, v. 01.06.13(33), CD-Med.-T. Nts 2013(33)<br>3 1/2%, v. 16.06.14(31), CD-Medium-Term Notes 2014(31)<br>0 5/8%, v. 16.01.19(26), EO-Med.-Term Nts 2019(26)<br>3 1/8%, v. 16.04.24(34), EO-Medium-Term Nts 2024(34)<br>3 3/8%, v. 02.04.25(35), EO-Medium-Term Notes 2025(35)                                                                      |                                          | 99,39G-9,27G<br>101,52G-1,39G<br>101,08G-0,9G<br>99,11G-9,1G<br>99,98G-9,41G<br>101,51G-0,9G                                                 | 99,29 G<br>101,38 G<br>100,94 G<br>99,11 G<br>99,91 G<br>101,45 G                           | 3,11<br>3,74<br>3,36<br>1,26<br>3,2<br>3,27                          | 3,1<br>3,74<br>3,36<br>1,26<br>3,2<br>3,26                           |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.26<br>01.12.46<br>01.12.28<br>01.06.27<br>01.12.48<br>15.03.28<br>01.12.43<br>01.06.50<br>24.01.34 | 01.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD<br>15.MS<br>01.JD<br>01.JD<br>24.JJ | A183EW<br>A18ZPE<br>A192DL<br>A19D3W<br>A19KFD<br>A19XU4<br>A1ZA8W<br>A2RVH7<br>A3LTSE | CA013051DT15<br>CA013051DS32<br>CA013051EB97<br>CA013051DW44<br>CA013051DY00<br>US013051EA13<br>CA013051DK06<br>CA013051ED53<br>US013051ET04 | <b>Alberta, Provinz<br/>Registered Bonds</b><br>2,2%, v. 01.06.16(26), CD-Bonds 2016(26)<br>3,3%, v. 01.06.15(46), CD-Bonds 2015(46)<br>2 9/10%, v. 01.06.18(28), CD-Bonds 2018(28)<br>2,55%, v. 01.12.16(27), CD-Bonds 2016(27)<br>3,05%, v. 02.06.17(48), CD-Bonds 2017(48)<br>3,3%, v. 15.03.18(28), DL-Bonds 2018(28)<br>3,45%, v. 01.06.13(43), CD-Bonds 2013(43)<br>3,1%, v. 17.09.18(50), CD-Bonds 2018(50)<br>4 1/2%, v. 24.01.24(34), DL-Bonds 2024(34) |                                          | 99,6G-9,38G<br>83,95G-3,56G<br>100,17G-99,87G<br>99,74G-9,49G<br>79,45G-9,07G<br>98,02G-7,95G<br>87,99G-7,81G<br>79,24G-8,9G<br>98,53G-8,42G | 99,41 G<br>83,47 G<br>99,9 G<br>99,53 G<br>78,98 G<br>98 G<br>87,75 G<br>78,78 G<br>98,41 G | 2,87<br>4,55<br>2,96<br>2,84<br>4,55<br>4,13<br>4,47<br>4,57<br>4,78 | 2,87<br>4,55<br>2,96<br>2,84<br>4,55<br>4,13<br>4,47<br>4,57<br>4,78 |
| kann.\$                                                                                   | 1.000                                                                         | 01.12.40                                                                                                 | 01.JD                                                                         | A1A0TP                                                                                 | CA013051DB07                                                                                                                                 | <b>Alberta, Provinz<br/>Registered Debentures</b><br>4 1/2%, v. 27.01.10(40), CD-Debts 2010(40)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,36G-1,84G                                                                                                                                | 101,73 G                                                                                    | 4,38                                                                 | 4,38                                                                 |
| US\$                                                                                      | 1.000                                                                         | 15.05.28                                                                                                 | 15.MN                                                                         | A1904Q                                                                                 | USN02175AC66                                                                                                                                 | <b>Alcoa Nederland Holding B.V.<br/>Registered Notes</b><br>6 1/8%, v. 17.05.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,03G-99,61G                                                                                                                               | 99,9 G                                                                                      | 6,37                                                                 | 6,37                                                                 |
| Euro                                                                                      | 1.000                                                                         | 31.05.28                                                                                                 | 31.05.                                                                        | A3K55G                                                                                 | XS2486839298                                                                                                                                 | <b>Alcon Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 31.05.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,3G-9,25G                                                                                                                                  | 99,33 G                                                                                     | 2,64                                                                 | 2,64                                                                 |
| US\$<br>US\$                                                                              | 200.000<br>1.000                                                              | 16.05.34<br>25.03.35                                                                                     | 16.MN<br>25.03.                                                               | A3LYHV<br>A4D8KY                                                                       | XS2816816305<br>XS2854315814                                                                                                                 | <b>Aldar Investment Properties Sukuk Ltd.<br/>Medium - Term Notes</b><br>5 1/2%, v. 16.05.24(34), DL-Medium-Term Notes 24(24/34)<br>5 1/4%, v. 25.03.25(35), DL-Medium-Term Notes 25(25/35)                                                                                                                                                                                                                                                                      |                                          | 101,94G-1,95G<br>100,22G-0,2G                                                                                                                | 101,93 G<br>100,13 G                                                                        | 5,29<br>5,22                                                         | 5,29<br>5,22                                                         |
| US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000                                                       | 15.12.30<br>15.04.35<br>15.04.53                                                                         | 15.JD<br>15.AO<br>15.AO                                                       | A28VG1<br>A3LDUX<br>A3LDUY                                                             | US015271AU38<br>US015271BA64<br>US015271BB48                                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 16.02.23(35), DL-Notes 2023(23/35)<br>5,15%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                      |                                          | 99,43G-9,28G<br>93,25G-3,05G<br>84,37G-4,32G                                                                                                 | 99,4 G<br>93,09 G<br>84,24 G                                                                | 5,11<br>5,76<br>6,46                                                 | 5,11<br>5,76<br>6,46                                                 |
| US\$<br>US\$<br>US\$<br>US\$                                                              | 1.000<br>1.000<br>1.000<br>1.000                                              | 01.02.33<br>15.05.36<br>15.05.54<br>01.10.35                                                             | 01.FA<br>15.MN<br>15.MN<br>01.AO                                              | A280VU<br>A3LUAV<br>A3LUAW<br>A4D55X                                                   | US015271AV11<br>US015271BC21<br>US015271BD04<br>US015271BE86                                                                                 | <b>Alexandria Real Estate Equities Inc.<br/>Registered Notes</b><br>1 7/8%, v. 05.08.20(33), DL-Notes 2020(20/33)<br>5 1/4%, v. 15.02.24(36), DL-Notes 2024(24/36)<br>5 5/8%, v. 15.02.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                             |                                          | 78,32G-8,24G<br>95,19G-5,22G<br>90,66G-0,62G<br>98,4G-8,22G                                                                                  | 78,28 G<br>95,14 G<br>90,39 G<br>98,19 G                                                    | 4,75<br>5,93<br>6,44<br>5,81                                         | 4,75<br>5,93<br>6,44<br>5,81                                         |
| Euro<br>Euro                                                                              | 1.000<br>1.000                                                                | 18.02.26<br>18.02.29                                                                                     | 18.02.<br>18.02.                                                              | A3K2AQ<br>A3K2AR                                                                       | XS2444281260<br>XS2444286145                                                                                                                 | <b>Alfa Laval Treasury International AB<br/>Medium - Term Notes</b><br>0 7/8%, v. 18.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 3/8%, v. 18.02.22(29), EO-Medium-Term Nts 2022(22/29)                                                                                                                                                                                                                                                                        |                                          | 98,86G-8,86G<br>95,32G-5,13G                                                                                                                 | 98,84 G<br>95,33 G                                                                          | 1,77<br>2,78                                                         | 1,77<br>2,78                                                         |
| Euro                                                                                      | 100.000                                                                       | 08.11.28                                                                                                 | 08.11.                                                                        | A3KYJK                                                                                 | BE6331562817                                                                                                                                 | <b>Aliaxis Finance S.A.<br/>Guaranteed Notes</b><br>0 7/8%, v. 08.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,51G-2,59G                                                                                                                                 | 92,52 G                                                                                     | 1,88                                                                 | 1,88                                                                 |
| US\$<br>US\$<br>US\$                                                                      | 1.000<br>1.000<br>1.000                                                       | 26.05.30<br>26.05.35<br>26.11.54                                                                         | 26.MN<br>26.MN<br>26.MN                                                       | A3L6GB<br>A3L6GC<br>A3L6GE                                                             | USG01719AK24<br>USG01719AM89<br>USG01719AN62                                                                                                 | <b>Alibaba Group Holding Ltd.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 26.11.24(30), DL-Notes 2024(24/30) Reg.S<br>5 1/4%, v. 26.11.24(35), DL-Notes 2024(24/35) Reg.S<br>5 5/8%, v. 26.11.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                           |                                          | 101,29G-1,26G<br>99,9G-9,85G<br>96,44G-6,4G                                                                                                  | 101,29 G<br>99,84 G<br>96,23 G                                                              | 4,64<br>5,34<br>5,97                                                 | 4,64<br>5,34<br>5,97                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 06.12.27                        | 06.JD           | A19TCA                              | US01609WAT99 | <b>Alibaba Group Holding Ltd.<br/>Registered Notes</b><br>3,4%, v. 06.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 06.12.17(37), DL-Notes 2017(18/37)<br>4,2%, v. 06.12.17(47), DL-Notes 2017(18/47)<br>4,4%, v. 06.12.17(57), DL-Notes 2017(18/57)<br>2 1/8%, v. 09.02.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 09.02.21(41), DL-Notes 2021(21/41)<br>3,15%, v. 09.02.21(51), DL-Notes 2021(21/51)<br>3 1/4%, v. 09.02.21(61), DL-Notes 2021(21/61)                                                                                                                                         |                                          | 97,71G-7,64G                                      | 97,72 G                     | 4,46         | 4,45 |
| US\$                            | 1.000                             | 06.12.37                        | 06.JD           | A19TCB                              | US01609WAU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,01G-6,81G                                      | 86,94 G                     | 5,55         | 5,54 |
| US\$                            | 1.000                             | 06.12.47                        | 06.JD           | A19TCC                              | US01609WAV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 79,54G-9,42G                                      | 79,32 G                     | 5,94         | 5,94 |
| US\$                            | 1.000                             | 06.12.57                        | 06.JD           | A19TCD                              | US01609WAW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 78,85G-8,69G                                      | 78,58 G                     | 5,96         | 5,96 |
| US\$                            | 1.000                             | 09.02.31                        | 09.FA           | A3KLGN                              | US01609WAX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88G-7,83G                                         | 87,92 G                     | 4,64         | 4,64 |
| US\$                            | 1.000                             | 09.02.41                        | 09.FA           | A3KLGK                              | US01609WAY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 68,54G-8,47G                                      | 68,35 G                     | 5,87         | 5,87 |
| US\$                            | 1.000                             | 09.02.51                        | 09.FA           | A3KLGQ                              | US01609WAZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 64,2G-4,05G                                       | 64,08 G                     | 5,97         | 5,97 |
| US\$                            | 1.000                             | 09.02.61                        | 09.FA           | A3KLGR                              | US01609WBA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 61,07G-0,9G                                       | 60,93 G                     | 5,97         | 5,97 |
| Euro                            | 1.000                             | 12.05.31                        | 12.05.          | A3LUL9                              | XS2764880402 | <b>Alimentation Couche-Tard Inc.<br/>Guaranteed Registered Notes</b><br>3,647%, v. 12.02.24(31), EO-Notes 2024(24/31) Reg.S<br>4,011%, v. 12.02.24(36), EO-Notes 2024(24/36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,62G-1,29G                                     | 101,55 G                    | 3,4          | 3,4  |
| Euro                            | 1.000                             | 12.02.36                        | 12.02.          | A3LUMB                              | XS2764880667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,63G-8,07G                                      | 98,45 G                     | 4,24         | 4,24 |
| Euro                            | 1.000                             | 06.05.26                        | 06.05.          | A180Z8                              | XS1405816312 | <b>Alimentation Couche-Tard Inc.<br/>Registered Notes</b><br>1 7/8%, v. 06.05.16(26), EO-Notes 2016(26/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,49G-9,49G                                      | 99,48 G                     | 2,45         | 2,45 |
| US\$                            | 1.000                             | 15.08.51                        | 15.FA           | A3KU56                              | US017175AF71 | <b>Alleghany Corp.<br/>Registered Notes</b><br>3 1/4%, v. 13.08.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 63,85G-3,86G                                      | 63,81 G                     | 6,1          | 6,09 |
| sfrs                            | 5.000                             | 30.09.31                        | 30.09.          | A3KVRW                              | CH1131931300 | <b>Allgemeine Baugenossenschaft Zürich<br/>Anleihen</b><br>0 1/4%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 95,97G-6,65G                                      | 96,65 G                     | 0,52         | 0,52 |
| Euro                            | 100.000                           | 22.04.26                        | 22.04.          | A180MB                              | XS1400167133 | <b>Alliander N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 22.04.16(26), EO-Medium-T. Notes 2016(26/26)<br>0 3/8%, v. 10.06.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 24.06.19(32), EO-Medium-T. Notes 2019(19/32)<br>2 5/8%, v. 09.09.22(27), EO-Medium-Term Nts 2022(22/27)<br>3%, v. 07.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/4%, v. 13.06.23(28), EO-Med.-T. Nts 2023(23/28)<br>3%, v. 06.05.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/2%, v. 06.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                 |                                          | 98,82G-8,81G                                      | 98,8 G                      | 1,77         | 1,77 |
| Euro                            | 1.000                             | 10.06.30                        | 10.06.          | A28YBY                              | XS2187525949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 88,58G-8,21G                                      | 88,61 G                     | 0,85         | 0,85 |
| Euro                            | 1.000                             | 24.06.32                        | 24.06.          | A2R30Q                              | XS2014382845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 86,44G-5,94G                                      | 86,35 G                     | 2,02         | 2,02 |
| Euro                            | 1.000                             | 09.09.27                        | 09.09.          | A3K84U                              | XS2531420730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,46G-0,29G                                     | 100,47 G                    | 2,49         | 2,49 |
| Euro                            | 1.000                             | 07.10.34                        | 07.10.          | A3L4CJ                              | XS2913310095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,28G-6,8G                                       | 97,16 G                     | 3,4          | 3,4  |
| Euro                            | 1.000                             | 13.06.28                        | 13.06.          | A3LJT8                              | XS2635647154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,16G-1,92G                                     | 102,15 G                    | 2,58         | 2,58 |
| Euro                            | 1.000                             | 06.05.33                        | 06.05.          | A4EAKJ                              | XS3065239702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,03G-8,47G                                      | 98,93 G                     | 3,22         | 3,22 |
| Euro                            | 1.000                             | 06.05.37                        | 06.05.          | A4EAKK                              | XS3065241195 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,28G-99,6G                                     | 100,09 G                    | 3,54         | 3,54 |
| Euro                            | 1.000                             | endlos                          | 30.06.          | A19VX6                              | XS1757377400 | <b>Alliander N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 08.02.18-29.06.25, EO-FLR Securit. 2018(25/Und.)<br>4 1/2%, zinsv. v. 27.06.24-26.06.32, EO-FLR Securit. 2024(32/Und.)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,78G-9,79G                                      | 99,8 G                      |              |      |
| Euro                            | 1.000                             | endlos                          | 27.06.          | A3L0N5                              | XS2829852842 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,83G-1,83G                                     | 101,83 G                    |              |      |
| Euro                            | 100.000                           | 21.04.31                        | 21.04.          | A180B8                              | DE000A180B80 | <b>Allianz Finance II B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.04.16(31), EO-Med.-Term Notes 16(31/31)<br>0 7/8%, v. 06.12.17(27), EO-Med.-Term Notes 17(27/27)<br>3%, v. 13.03.13(28), EO-Med.-Term Nts 13(28) Ser.61<br>4 1/2%, v. 13.03.13(43), LS-Med.-Term Nts 13(43) Ser.62<br>0 1/2%, v. 14.01.20(31), EO-Med.-Term Notes 20(30/31)<br>0 7/8%, v. 15.01.19(26), EO-Med.-Term Notes 19(25/26)<br>1 1/2%, v. 15.01.19(30), EO-Med.-Term Notes 19(29/30)<br>0 1/2%, v. 22.11.21(33), EO-Med.-Term Notes 21(33/33)<br>3 1/4%, v. 03.07.24(29), EO-Medium-Term Nts 2024(29/29) | S s                                      | 92,25G-1,91G                                      | 92,68 G                     | 2,89         | 2,89 |
| Euro                            | 100.000                           | 06.12.27                        | 06.12.          | A19S4V                              | DE000A19S4V6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,07G-6,9G                                       | 97,07 G                     | 1,8          | 1,8  |
| Euro                            | 100.000                           | 13.03.28                        | 13.03.          | A1HG1K                              | DE000A1HG1K6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 102,37G-2,2G                                      | 102,39 G                    | 2,17         | 2,17 |
| £                               | 100.000                           | 13.03.43                        | 13.03.          | A1HG1L                              | DE000A1HG1L4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 86,8G-6,68G                                       | 86,61 G                     | 5,71         | 5,71 |
| Euro                            | 100.000                           | 14.01.31                        | 14.01.          | A28RSR                              | DE000A28RSR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 88,56G-8,2G                                       | 88,49 G                     | 1,13         | 1,13 |
| Euro                            | 100.000                           | 15.01.26                        | 15.01.          | A2RWAX                              | DE000A2RWAX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,27G-9,27G                                      | 99,27 G                     | 1,76         | 1,76 |
| Euro                            | 100.000                           | 15.01.30                        | 15.01.          | A2RWAY                              | DE000A2RWAY2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,94G-4,63G                                      | 94,94 G                     | 2,76         | 2,76 |
| Euro                            | 100.000                           | 22.11.33                        | 22.11.          | A3KY35                              | DE000A3KY359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 81,83G-1,32G                                      | 81,92 G                     | 1,23         | 1,23 |
| Euro                            | 100.000                           | 04.12.29                        | 04.12.          | A3LZUB                              | DE000A3LZUB2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,76G-2,39G                                     | 102,84 G                    | 2,67         | 2,67 |
| Euro                            | 100.000                           | 22.11.26                        |                 | A3KY34                              | DE000A3KY342 | <b>Allianz Finance II B.V.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.11.21(26), EO-Zo Med.-Term Nts 21(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,93G-6,82G                                      | 96,91 G                     |              |      |
| Euro                            | 100.000                           | 08.07.50                        | 08.07.          | A254TM                              | DE000A254TM8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,121%, zinsv. v. 22.05.20-07.07.30, v. 22.05.20(50), FLR-Sub.MTN.v.2020(2030/2050)<br>3,099%, zinsv. v. 13.01.17-05.07.27, v. 13.01.17(47), FLR-Sub.MTN.v.2017(2027/2047)<br>4,252%, zinsv. v. 02.06.22-04.07.32, v. 02.06.22(52), FLR-Sub.MTN.v.2022(2032/2052)                                                                                                                                                                                                                                                 |                                          | 93,66G-3,34G                                      | 93,71 G                     | 2,48         | 2,48 |
| Euro                            | 100.000                           | 06.07.47                        | 06.07.          | A2DAHN                              | DE000A2DAHN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,18G-0,06G                                     | 100,17 G                    | 3,1          | 3,09 |
| Euro                            | 100.000                           | 05.07.52                        | 05.07.          | A30VJZ                              | DE000A30VJZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,61G-2,16G                                     | 102,6 G                     | 4,12         | 4,12 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                               | Einheitspreis<br>04.06.2025                                                | Rendite nach                     |                                  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------|----------------------------------|----------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            | ISMA                             | B/F                              |
| Euro                   | 100.000                  | 07.09.38                  | 07.09.       | A30VTT                     | DE000A30VTT8 | <b>Allianz SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,597%, zinsv. v. 07.09.22-06.09.28, v. 07.09.22(38), FLR-Sub.MTN.v.2022(2028/2038)<br>5,824%, zinsv. v. 05.06.23-24.07.33, v. 05.06.23(53), FLR-Sub.Anl.v.2023(2033/2053)<br>4,851%, zinsv. v. 10.01.24-25.07.34, v. 10.01.24(54), FLR-Sub.Anl.v.2024(2034/2054)                                                                                                                                                                                                                                                                    |                                 | 104,06G-3,83G<br>111,9G-1,4G<br>106,2G-5,62G                                                                 | 104,07 G<br>111,88 G<br>106,15 G                                           | 4,21<br>5,05<br>4,5              | 4,21<br>5,05<br>4,5              |
| Euro                   | 100.000                  | 25.07.53                  | 25.07.       | A351U4                     | DE000A351U49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| Euro                   | 100.000                  | 26.07.54                  | 26.07.       | A3823H                     | DE000A3823H4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A289FK                     | DE000A289FK7 | <b>Allianz SE<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 17.11.20-29.04.31, FLR-Sub.Ter.Nts.v.20(30/unb.)<br>1,301%, zinsv. v. 25.09.19-24.09.29, v. 25.09.19(49), FLR-Sub.Anl.v.19(2029/2049)<br>5,6%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(54), DL-FLR-Sub.Anl.v.24(2034/2054)<br>2,6%, zinsv. v. 07.09.21-29.04.32, FLR-Sub.Ter.Nts.v.21(31/unb.)<br>3 1/2%, zinsv. v. 17.11.20-29.04.26, DL-FLR-Sub.Nts.20(25/unb.)RegS<br>3,2%, zinsv. v. 07.09.21-29.04.28, DL-FLR-Sub.Nts.20(27/unb.)RegS<br>4,431%, zinsv. v. 27.03.25-24.07.35, v. 27.03.25(55), FLR-Sub.Anl.v.25(2035/2055) |                                 | 84,95G-5,03G<br>91,68G-1,33G<br>97,71G-8,05G<br>82,91G-2,91G<br>97,4G-7,43G<br>85,79G-5,86G<br>102,52G-2,01G | 84,95 G<br>91,64 G<br>97,66 G<br>82,46 G<br>97,39 G<br>85,77 G<br>102,45 G | 1,74<br>5,82<br><br><br><br>4,31 | 1,74<br>5,82<br><br><br><br>4,31 |
| Euro                   | 100.000                  | 25.09.49                  | 25.09.       | A2YPFA                     | DE000A2YPFA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 200.000                  | 03.09.54                  | 03.MS        | A383UN                     | USX10001AD18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| Euro                   | 200.000                  | endlos                    | 30.04.       | A3E5TR                     | DE000A3E5TR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3H2YX                     | USX10001AA78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 200.000                  | endlos                    | 30.04.       | A3MP49                     | USX10001AB51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| Euro                   | 100.000                  | 25.07.55                  | 25.07.       | A4DFLN                     | DE000A4DFLN3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 200.000                  | endlos                    | 07.MS        | A2BPAU                     | XS1485742438 | <b>Allianz SE<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, DL-Subord. MTN v.16(22/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,48G-3,68G                                                                                                 | 63,5 G                                                                     |                                  |                                  |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A2814U                     | CH0536893271 | <b>Allreal Holding AG<br/>Anleihen</b><br>0 7/10%, v. 22.09.20(28), SF-Anl. 2020(28)<br>0 2/5%, v. 26.09.19(29), SF-Anl. 2019(29)<br>0 3/5%, v. 15.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,68G-9,45G<br>98,51G-8,15G<br>98,48G-8,4G                                                                  | 99,67 G<br>98,6 G<br>98,65 G                                               | 0,87<br>0,81<br>0,92             | 0,87<br>0,81<br>0,92             |
| sfrs                   | 5.000                    | 26.09.29                  | 26.09.       | A2R7AW                     | CH0419041493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| sfrs                   | 5.000                    | 15.07.30                  | 15.07.       | A3KS1T                     | CH1118223366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A28S4W                     | XS2113253210 | <b>Allwyn Entertainment Financing [UK] PLC<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 05.02.20(27), EO-Bonds 2020(20/27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,7G-9,7G                                                                                                   | 99,68 G                                                                    | 4,1                              | 4,09                             |
| US\$                   | 1.000                    | 17.01.31                  | 17.JJ        | A3L6QQ                     | US02005NBW92 | <b>Ally Financial Inc.<br/>Floating Rate Notes</b><br>5,543%, zinsv. v. 05.12.24-16.01.30, v. 05.12.24(31), DL-FLR Notes 2024(24/31)<br>6,992%, zinsv. v. 13.06.23-12.06.28, v. 13.06.23(29), DL-FLR Notes 2023(23/29)<br>6,848%, zinsv. v. 14.12.23-02.01.29, v. 14.12.23(30), DL-FLR Notes 2023(23/30)<br>5,737%, zinsv. v. 15.05.25-14.05.28, v. 15.05.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                                                                   |                                 | 100,04G-99,9G<br>104,19G-4,13G<br>104,59G-4,45G<br>100,91G-0,83G                                             | 99,92 G<br>104,18 G<br>104,57 G<br>100,89 G                                | 5,64<br>5,91<br>5,81<br>5,57     | 5,63<br>5,91<br>5,8<br>5,57      |
| US\$                   | 1.000                    | 13.06.29                  | 13.JD        | A3LJYX                     | US02005NBT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 1.000                    | 03.01.30                  | 03.JJ        | A3LSJR                     | US02005NBU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A4EBDB                     | US02005NBZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A1AR88                     | US36186CBY84 | <b>Ally Financial Inc.<br/>Guaranteed Registered Notes</b><br>8%, v. 31.12.08(31), DL-Notes 2008(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 112,13G-1,84G                                                                                                | 112,1 G                                                                    | 5,84                             | 5,83                             |
| US\$                   | 1.000                    | 09.06.27                  | 09.JD        | A3K6HR                     | US02005NBQ25 | <b>Ally Financial Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.06.22(27), DL-Notes 2022(22/27)<br>2,2%, v. 02.11.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,76G-9,88G<br>91,25G-1,18G                                                                                 | 99,74 G<br>91,32 G                                                         | 4,87<br>4,81                     | 4,87<br>4,81                     |
| US\$                   | 1.000                    | 02.11.28                  | 02.MN        | A3KX93                     | US02005NBP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| US\$                   | 1.000                    | 14.02.33                  | 14.FA        | A3LEBW                     | US02005NBS80 | <b>Ally Financial Inc.<br/>Registered Subordinated Notes</b><br>6,7%, v. 13.02.23(33), DL-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,89G-1,7G                                                                                                 | 101,69 G                                                                   | 6,52                             | 6,51                             |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KP22                     | US02005NBM11 | <b>Ally Financial Inc.<br/>Undated Floating Rate Notes</b><br>4,7%, zinsv. v. 22.04.21-14.05.26, DL-FLR Nts 2021(26/Und.)<br>4,7%, zinsv. v. 02.06.21-14.05.28, DL-FLR Prf.Stock 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,75G-4,86G<br>88,03G-8,03G                                                                                 | 94,89 G<br>87,65 G                                                         |                                  |                                  |
| US\$                   | 1.000                    | endlos                    | 15.FMAN      | A3KRX0                     | US02005NBN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |
| Euro                   | 1.000                    | 30.09.26                  | 15.MS        | A3KWFZ                     | XS2388162385 | <b>Almirall S.A.<br/>Registered Notes</b><br>2 1/8%, v. 22.09.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,87G-8,95G                                                                                                 | 99,01 G                                                                    | 2,97                             | 2,96                             |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A3LKSU                     | XS2641794081 | <b>Alperia S.p.A.<br/>Medium - Term Notes</b><br>5,701%, v. 05.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,02G-6,81G                                                                                                | 106,99 G                                                                   | 3,33                             | 3,33                             |
| Euro                   | 1.000                    | 27.06.29                  | 27.06.       | A3LKGP                     | XS2640904319 | <b>Alpha Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>6 7/8%, zinsv. v. 27.06.23-26.06.28, v. 27.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5%, zinsv. v. 12.05.25-11.05.26, v. 12.02.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,29G-0,1G<br>105,48G-5,22G                                                                                | 110,29 G<br>105,45 G                                                       | 4,11<br>3,82                     | 4,11<br>3,81                     |
| Euro                   | 1.000                    | 12.05.30                  | 12.05.       | A3LUKR                     | XS2761146468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                              |                                                                            |                                  |                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                            | Einheitspreis<br>04.06.2025                                                                                                                                              | Rendite nach                                                                                                                |                                                                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          | ISMA                                                                                                                        | B/F                                                                                                                         |
| Euro                   | 1.000                    | 23.03.28                  | 23.03.       | A3KWLW                     | XS2388172855 | <b>Alpha Bank S.A.<br/>Floating Rate Notes</b><br>2 1/2%, zinsv. v. 23.09.21-22.03.27, v. 23.09.21(28), EO-Preferred Notes 2021(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,35G-9,2G                                                                                                                                                                                                                                               | 99,34 G                                                                                                                                                                  | 2,8                                                                                                                         | 2,8                                                                                                                         |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3KM3R                     | XS2307437629 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 11.03.21-10.06.26, v. 11.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>6%, zinsv. v. 13.06.24-12.09.29, v. 13.06.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,31G-1,31G<br>106,52G-6,6G                                                                                                                                                                                                                             | 101,31 G<br>106,44 G                                                                                                                                                     | 5,24<br>5,08                                                                                                                | 5,24<br>5,08                                                                                                                |
| Euro                   | 1.000                    | 13.09.34                  | 13.09.       | A3LZW8                     | XS2835739660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BB                     | XS2805274326 | <b>Alpha Services and Holdings S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)<br>11 7/8%, zinsv. v. 08.02.23-07.02.28, EO-FLR Notes 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,97G-4,98G<br>116,37G-6,38G                                                                                                                                                                                                                            | 104,97 G<br>116,34 G                                                                                                                                                     |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | endlos                    | 08.FA        | A3LDXB                     | XS2583633966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | 30.06.30                  | 30.J31D      | A1ZY4Y                     | XS1208436219 | <b>Alpha Trains Finance S.A.<br/>Medium - Term Notes</b><br>2,064%, rat. v. 26.03.15-29.06.25, v. 26.03.15(30), EO-Med.-Term Nts 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,81G-9,91G                                                                                                                                                                                                                                              | 99,69 G                                                                                                                                                                  | 2,09                                                                                                                        | 2,09                                                                                                                        |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S0                     | US02079KAC18 | <b>Alphabet Inc.<br/>Registered Notes</b><br>1,998%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>0,45%, v. 05.08.20(25), DL-Notes 2020(20/25)<br>0 4/5%, v. 05.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 05.08.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 05.08.20(40), DL-Notes 2020(20/40)<br>2,05%, v. 05.08.20(50), DL-Notes 2020(20/50)<br>2 1/4%, v. 05.08.20(60), DL-Notes 2020(20/60)<br>2 1/2%, v. 06.05.25(29), EO-Notes 2025(25/29)<br>3%, v. 06.05.25(33), EO-Notes 2025(25/33)<br>3 3/8%, v. 06.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 06.05.25(45), EO-Notes 2025(25/45)<br>4%, v. 06.05.25(54), EO-Notes 2025(25/54)<br>4%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>4 1/2%, v. 01.05.25(35), DL-Notes 2025(25/35)<br>5 1/4%, v. 01.05.25(55), DL-Notes 2025(25/55)<br>5,3%, v. 01.05.25(65), DL-Notes 2025(25/65) |                                 | 97,52G-7,47G<br>99,19G-9,2G<br>93,4G-3,4G<br>85,66G-5,58G<br>65,72G-5,4G<br>54,89G-4,62G<br>52,78G-2,47G<br>100,05G-99,68G<br>99,32G-8,8G<br>98,92G-8,35G<br>99,86G-9,05G<br>99,27G-8,57G<br>99,11G-8,97G<br>97,39G-7,12G<br>97,19G-6,79G<br>96,38G-5,91G | 97,52 G<br>99,19 G<br>93,4 G<br>85,57 G<br>65,52 G<br>54,58 G<br>52,53 G<br>100 G<br>99,26 G<br>98,8 G<br>99,52 G<br>98,83 G<br>99,09 G<br>97,22 G<br>96,79 G<br>96,06 G | 4,07<br>0,91<br>1,71<br>2,56<br>5,3<br>5,42<br>5,28<br>2,59<br>3,17<br>3,55<br>3,94<br>4,08<br>4,28<br>4,93<br>5,54<br>5,63 | 4,07<br>0,91<br>1,71<br>2,56<br>5,3<br>5,42<br>5,28<br>2,59<br>3,17<br>3,55<br>3,94<br>4,08<br>4,28<br>4,93<br>5,54<br>5,63 |
| US\$                   | 1.000                    | <b>15.08.25</b>           | 15.FA        | A2802A                     | US02079KAH05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2802B                     | US02079KAJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.08.30                  | 15.FA        | A2802C                     | US02079KAD90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.08.40                  | 15.FA        | A2802D                     | US02079KAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2802E                     | US02079KAF49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.08.60                  | 15.FA        | A2802F                     | US02079KAG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | 06.05.29                  | 06.05.       | A4EAQ4                     | XS3064418687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | 06.05.33                  | 06.05.       | A4EAQ5                     | XS3064423174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | 06.05.37                  | 06.05.       | A4EAQ6                     | XS3064425468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | 06.05.45                  | 06.05.       | A4EAQ7                     | XS3064427837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 1.000                    | 06.05.54                  | 06.05.       | A4EAQ8                     | XS3064430385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQM                     | US02079KAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQN                     | US02079KAL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EAQP                     | US02079KAM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| US\$                   | 1.000                    | 15.05.65                  | 15.MN        | A4EAQQ                     | US02079KAN72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| sfrs                   | 5.000                    | 24.06.26                  | 24.06.       | A3K3S0                     | CH1175016109 | <b>Alpik Holding AG<br/>Anleihen</b><br>1 3/4%, v. 24.03.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,19G-0,13G                                                                                                                                                                                                                                             | 100,2 G                                                                                                                                                                  | 1,62                                                                                                                        | 1,62                                                                                                                        |
| Euro                   | 100.000                  | 11.01.29                  | 11.01.       | A287F1                     | FR0014001EW8 | <b>Alstom S.A.<br/>Notes</b><br>v. 11.01.21(29), EO-Notes 2021(21/29)<br>0 1/4%, v. 14.10.19(26), EO-Notes 2019(19/26)<br>0 1/8%, v. 27.07.21(27), EO-Notes 2021(21/27)<br>0 1/2%, v. 27.07.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,18G-89,96G<br>97,17G-7,16G<br>95,03G-5,04G<br>88,25G-8,32G                                                                                                                                                                                             | 90,13 G<br>97,16 G<br>95,05 G<br>88,36 G                                                                                                                                 | 2,99<br>0,51<br>0,26<br>1,13                                                                                                | 0,51<br>0,26<br>1,13                                                                                                        |
| Euro                   | 100.000                  | 14.10.26                  | 14.10.       | A2R839                     | FR0013453040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 27.07.27                  | 27.07.       | A3KUFR                     | FR0014004QX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 27.07.30                  | 27.07.       | A3KUFS                     | FR0014004R72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | endlos                    | 29.08.       | A3LZGM                     | FR001400Q7G7 | <b>Alstom S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5,868%, zinsv. v. 29.05.24-28.08.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,58G-4,12G                                                                                                                                                                                                                                             | 103,47 G                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A2GSE1                     | XS1717584913 | <b>alstria office AG<br/>Anleihen</b><br>1 1/2%, v. 15.11.17(27), Anleihe v.2017(2017/2027)<br>0 1/2%, v. 26.09.19(25), Anleihe v.2019(2019/2025)<br>1 1/2%, v. 23.06.20(26), Anleihe v.2020(2020/2026)<br>5 1/2%, v. 20.03.25(31), Anleihe v.2025(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,86G-2,99G<br>97,71G-7,67G<br>96,76G-6,76G<br>97,84G-8,29G                                                                                                                                                                                              | 92,86 G<br>97,71 G<br>96,72 G<br>97,77 G                                                                                                                                 | 3,2<br>1,02<br>3,05<br>5,85                                                                                                 | 3,2<br>1,02<br>3,05<br>5,85                                                                                                 |
| Euro                   | 100.000                  | <b>26.09.25</b>           | 26.09.       | A2YPFE                     | XS2053346297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 23.06.26                  | 23.06.       | A3E44Q                     | XS2191013171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 20.03.31                  | 20.03.       | A4DFLM                     | XS3025437982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A286DZ                     | FR00140010J1 | <b>Altarea S.C.A.<br/>Bonds</b><br>1 3/4%, v. 16.12.20(30), EO-Bonds 2020(20/30)<br>1 7/8%, v. 17.10.19(28), EO-Bonds 2019(19/28)<br>5 1/2%, v. 02.10.24(31), EO-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,33G-9,59G<br>96,01G-6,29G<br>104,84G-4,53G                                                                                                                                                                                                             | 89,71 G<br>95,97 G<br>104,62 G                                                                                                                                           | 3,88<br>3,39<br>4,65                                                                                                        | 3,88<br>3,38<br>4,65                                                                                                        |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A2R88Z                     | FR0013453974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |
| Euro                   | 100.000                  | 02.10.31                  | 02.10.       | A3L350                     | FR001400SVW1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                                                                                                                                           |                                                                                                                                                                          |                                                                                                                             |                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A28R7A                     | XS2102493389 | <b>Altice Financing S.A.<br/>Senior Secured Notes</b><br>3%, v. 22.01.20(28), EO-Notes 2020(20/28) Reg.S<br>4 1/4%, v. 12.08.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,66G-6,79G                                   | 76,34 G                     | 7,69         | 7,69  |
| Euro                   | 1.000                    | 15.08.29                  | 15.FA        | A3KUXK                     | XS2373430425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,19G-2,52G                                   | 72,64 G                     | 11,51        | 11,51 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A19QK3                     | XS1577952440 | <b>Altice Finco S.A.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 11.10.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 31,22G-1,23G                                   | 31,33 G                     | 28,66        | 28,66 |
| Euro                   | 1.000                    | 15.02.28                  | 15.FA        | A28VCV                     | XS2138140798 | <b>Altice France Holding S.A.<br/>Registered Notes</b><br>4%, v. 06.02.20(28), EO-Notes 2020(28) Reg.S<br>8%, v. 15.11.19(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 30,71G-0,7G                                    | 30,71 G                     | 25,02        | 25,02 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A28VHT                     | XS2138128314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 28,446G-34,011G                                | 28,831 G                    | 46,29        | 46,29 |
| Euro                   | 1.000                    | 01.02.27                  | 01.FA        | A193UT                     | XS1859337419 | <b>Altice France S.A.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 30.07.18(27), EO-Notes 2018(18/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,65G-0,68G                                   | 90,74 G                     | 12,66        | 12,58 |
| Euro                   | 1.000                    | 15.01.29                  | 15.MS        | A282VD                     | XS2232102876 | <b>Altice France S.A.<br/>Registered Notes</b><br>4 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 84,55G-4,67G                                   | 84,61 G                     | 9,44         | 9,41  |
| Euro                   | 1.000                    | 15.01.28                  | 15.AO        | A2R721                     | XS2053846262 | <b>Altice France S.A.<br/>Senior Secured Notes</b><br>3 3/8%, v. 27.09.19(28), EO-Notes 2019(19/28) Reg.S<br>4%, v. 27.04.21(29), EO-Notes 2021(21/29) Reg.S<br>4 1/4%, v. 06.10.21(29), EO-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84G-4G                                         | 84 G                        | 7,91         | 7,91  |
| Euro                   | 1.000                    | 15.07.29                  | 15.AO        | A3KPVC                     | XS2332975007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,71G-4,63G                                   | 84,61 G                     | 8,7          | 8,7   |
| Euro                   | 1.000                    | 15.10.29                  | 15.AO        | A3KWT6                     | XS2390152986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 84,6G-4,59G                                    | 84,5 G                      | 8,75         | 8,73  |
| US\$                   | 1.000                    | 16.09.26                  | 16.MS        | A186GD                     | US02209SAU78 | <b>Altria Group Inc.<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3 7/8%, v. 16.09.16(46), DL-Notes 2016(16/46)<br>4 1/4%, v. 09.08.12(42), DL-Notes 2012(42)<br>4 1/2%, v. 02.05.13(43), DL-Notes 2013(43)<br>5 3/8%, v. 30.10.13(44), DL-Notes 2013(44)<br>3,4%, v. 06.05.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 06.05.20(50), DL-Notes 2020(20/50)<br>1 7/10%, v. 15.02.19(25), EO-Notes 2019(19/25)<br>2,2%, v. 15.02.19(27), EO-Notes 2019(19/27)<br>3 1/8%, v. 15.02.19(31), EO-Notes 2019(19/31)<br>5,8%, v. 14.02.19(39), DL-Notes 2019(19/39)<br>4,4%, v. 14.02.19(26), DL-Notes 2019(19/26)<br>4,8%, v. 14.02.19(29), DL-Notes 2019(19/29)<br>6,2%, v. 14.02.19(59), DL-Notes 2019(19/59)<br>5,95%, v. 14.02.19(49), DL-Notes 2019(19/49)<br>2,45%, v. 04.02.21(32), DL-Notes 2021(21/32)<br>3,4%, v. 04.02.21(41), DL-Notes 2021(21/41)<br>3,7%, v. 04.02.21(51), DL-Notes 2021(21/51)<br>4%, v. 04.02.21(61), DL-Notes 2021(21/61)<br>4 7/8%, v. 06.02.25(28), DL-Notes 2025(25/28)<br>5 5/8%, v. 06.02.25(35), DL-Notes 2025(25/35) |                                 | 97,76G-7,71G                                   | 97,73 G                     | 4,55         | 4,54  |
| US\$                   | 1.000                    | 16.09.46                  | 16.MS        | A186GE                     | US02209SAV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 72,61G-2,05G                                   | 72,43 G                     | 6,37         | 6,37  |
| US\$                   | 1.000                    | 09.08.42                  | 09.FA        | A1G8DG                     | US02209SAM52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,75G-9,47G                                   | 79,64 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | 02.05.43                  | 02.MN        | A1HKJ4                     | US02209SAQ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,34G-1,26G                                   | 81,55 G                     | 6,35         | 6,35  |
| US\$                   | 1.000                    | 31.01.44                  | 31.JJ        | A1HSZB                     | US02209SAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,73G-2,47G                                   | 92,55 G                     | 6,15         | 6,14  |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A28W15                     | US02209SBJ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,04G-3,86G                                   | 94 G                        | 4,88         | 4,88  |
| US\$                   | 1.000                    | 06.05.50                  | 06.MN        | A28W16                     | US02209SBK87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 77,25G-6,73G                                   | 76,95 G                     | 6,42         | 6,42  |
| Euro                   | 1.000                    | 15.06.25                  | 15.06.       | A2RX06                     | XS1843443513 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-9,99G                                   | 99,98 G                     | 2,41         | 2,38  |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2RX14                     | XS1843443190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,49G-9,34G                                   | 99,43 G                     | 2,54         | 2,54  |
| Euro                   | 1.000                    | 15.06.31                  | 15.06.       | A2RX15                     | XS1843443786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,12G-7,68G                                   | 98,07 G                     | 3,56         | 3,56  |
| US\$                   | 1.000                    | 14.02.39                  | 14.FA        | A2RX3M                     | US02209SBE28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,67G-8,98G                                   | 99,49 G                     | 6            | 5,99  |
| US\$                   | 1.000                    | 14.02.26                  | 14.FA        | A2RX4E                     | US02209SBC61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,8G-9,73G                                    | 99,82 G                     | 4,86         | 4,82  |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A2RX4G                     | US02209SBD45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,45G-0,28G                                  | 100,43 G                    | 4,77         | 4,76  |
| US\$                   | 1.000                    | 14.02.59                  | 14.FA        | A2RX4K                     | US02209SBG75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,31G-8,59G                                   | 99,04 G                     | 6,4          | 6,4   |
| US\$                   | 1.000                    | 14.02.49                  | 14.FA        | A2RX4L                     | US02209SBF92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,67G-7,61G                                   | 97,83 G                     | 6,24         | 6,23  |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3KLCS                     | US02209SBL60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,12G-4,85G                                   | 84,95 G                     | 5,24         | 5,23  |
| US\$                   | 1.000                    | 04.02.41                  | 04.FA        | A3KLCT                     | US02209SBM44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,12G-2,75G                                   | 72,96 G                     | 6,23         | 6,22  |
| US\$                   | 1.000                    | 04.02.51                  | 04.FA        | A3KLJY                     | US02209SBN27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 68,38G-8G                                      | 68,08 G                     | 6,31         | 6,3   |
| US\$                   | 1.000                    | 04.02.61                  | 04.FA        | A3KLJZ                     | US02209SBP74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 69,47G-8,87G                                   | 69,14 G                     | 6,26         | 6,26  |
| US\$                   | 1.000                    | 04.02.28                  | 04.FA        | A4D6TL                     | US02209SBS14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,82G-0,86G                                  | 100,84 G                    | 4,58         | 4,57  |
| US\$                   | 1.000                    | 06.02.35                  | 06.FA        | A4D6TM                     | US02209SBT96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,67G-0,43G                                  | 100,63 G                    | 5,64         | 5,64  |
| Euro                   | 100.000                  | 18.09.26                  | 18.09.       | A195RS                     | XS1878191219 | <b>Amadeus IT Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 18.09.18(26), EO-Med.-T. Nts 2018(18/26)<br>1 7/8%, v. 24.09.20(28), EO-Med.-T. Nts 2020(20/28)<br>2 7/8%, v. 20.05.20(27), EO-Med.-T. Nts 2020(20/27)<br>3 1/2%, v. 21.03.24(29), EO-Med.-T. Nts 2024(24/29)<br>3 3/8%, v. 25.03.25(30), EO-Med.-T. Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,84G-8,79G                                   | 98,84 G                     | 2,47         | 2,47  |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A282S7                     | XS2236363573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,36G-7,09G                                   | 97,33 G                     | 2,81         | 2,81  |
| Euro                   | 100.000                  | 20.05.27                  | 20.05.       | A28XNR                     | XS2177555062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,77G-0,65G                                  | 100,78 G                    | 2,53         | 2,53  |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A3LWD6                     | XS2788614498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,29G-2,01G                                  | 102,27 G                    | 2,93         | 2,93  |
| Euro                   | 100.000                  | 25.03.30                  | 25.03.       | A4D8WG                     | XS3029558676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,6G-1,31G                                   | 101,63 G                    | 3,07         | 3,07  |
| sfrs                   | 5.000                    | 06.02.26                  | 06.02.       | A3LAVF                     | CH1206367562 | <b>AMAG Leasing AG<br/>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 03.11.22(26), SF-Pfbr.-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,03G-1,08G                                  | 101,12 G                    | 0,59         | 0,59  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.06.2025 | Einheitspreis 04.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                     |                                 |                                             |                          | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>AMAG Leasing AG Anleihen</b>                                       |                                 |                                             |                          |              |       |       |
| sfrs                   | 5.000                    | <b>16.06.25</b>           | 16.06.       | A3KVSM                     | CH1130818821 | 0,175%, v. 15.09.21(25), SF-Anl. 2021(25)                             |                                 | 99,83G-9,83G                                | 99,82                    | G            | 0,35  | 0,35  |
| sfrs                   | 5.000                    | 27.10.26                  | 27.10.       | A3KW8M                     | CH1139995786 | 0,525%, v. 27.10.21(26), SF-Anl. 2021(26)                             |                                 | 99,38G-9,29G                                | 99,28                    | G            | 1,05  | 1,04  |
|                        |                          |                           |              |                            |              | <b>Amazon.com Inc. Registered Notes</b>                               |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 22.08.27                  | 22.FA        | A190W3                     | US023135BC96 | 3,15%, v. 22.08.17(27), DL-Notes 2017(17/27)                          |                                 | 98,06G-7,96G                                | 98,01                    | G            | 4,17  | 4,16  |
| US\$                   | 1.000                    | 05.12.34                  | 05.JD        | A1ZTJ8                     | US023135AP19 | 4,8%, v. 05.12.14(34), DL-Notes 2014(14/34)                           |                                 | (exA)-101,13G-0,79G                         | 100,97                   | G            | 4,75  | 4,75  |
| US\$                   | 1.000                    | 05.12.44                  | 05.JD        | A1ZTJ9                     | US023135AQ91 | 4,95%, v. 05.12.14(44), DL-Notes 2014(14/44)                          |                                 | (exA)-95,36G-5,12G                          | 95,18                    | G            | 5,43  | 5,43  |
| US\$                   | 1.000                    | 03.06.27                  | 03.JD        | A28X7H                     | US023135BR65 | 1,2%, v. 03.06.20(27), DL-Notes 2020(20/27)                           |                                 | 94,58G-4,5G                                 | 94,56                    | G            | 2,54  | 2,54  |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X7J                     | US023135BS49 | 1 1/2%, v. 03.06.20(30), DL-Notes 2020(20/30)                         |                                 | 87,84G-7,6G                                 | 87,8                     | G            | 3,42  | 3,42  |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X7K                     | US023135BT22 | 2 1/2%, v. 03.06.20(50), DL-Notes 2020(20/50)                         |                                 | 59,33G-9,04G                                | 59,07                    | G            | 5,63  | 5,63  |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X7L                     | US023135BU94 | 2,7%, v. 03.06.20(60), DL-Notes 2020(20/60)                           |                                 | 56,6G-6,32G                                 | 56,44                    | G            | 5,62  | 5,62  |
| US\$                   | 1.000                    | 13.04.27                  | 13.AO        | A3K4NJ                     | US023135CF19 | 3,3%, v. 13.04.22(27), DL-Notes 2022(22/27)                           |                                 | 98,67G-8,62G                                | 98,7                     | G            | 4,13  | 4,12  |
| US\$                   | 1.000                    | 13.04.29                  | 13.AO        | A3K4NK                     | US023135CG91 | 3,45%, v. 13.04.22(29), DL-Notes 2022(22/29)                          |                                 | 97,84G-7,65G                                | 97,68                    | G            | 4,16  | 4,16  |
| US\$                   | 1.000                    | 13.04.32                  | 13.AO        | A3K4NL                     | US023135CH74 | 3,6%, v. 13.04.22(32), DL-Notes 2022(22/32)                           |                                 | 94,96G-4,73G                                | 94,85                    | G            | 4,55  | 4,55  |
| US\$                   | 1.000                    | 13.04.52                  | 13.AO        | A3K4NM                     | US023135CJ31 | 3,95%, v. 13.04.22(52), DL-Notes 2022(22/52)                          |                                 | 77,9G-7,68G                                 | 77,65                    | G            | 5,64  | 5,64  |
| US\$                   | 1.000                    | 13.04.62                  | 13.AO        | A3K4NN                     | US023135CK04 | 4,1%, v. 13.04.22(62), DL-Notes 2022(22/62)                           |                                 | 77,1G-6,81G                                 | 76,87                    | G            | 5,67  | 5,67  |
| US\$                   | 1.000                    | 12.05.41                  | 12.MN        | A3KQ80                     | US023135CA22 | 2 7/8%, v. 12.05.21(41), DL-Notes 2021(21/41)                         |                                 | 73,51G-3,52G                                | 73,54                    | G            | 5,44  | 5,44  |
| US\$                   | 1.000                    | 12.05.51                  | 12.MN        | A3KQ81                     | US023135CB05 | 3,1%, v. 12.05.21(51), DL-Notes 2021(21/51)                           |                                 | 66,44G-6,45G                                | 66,35                    | G            | 5,64  | 5,64  |
| US\$                   | 1.000                    | 12.05.61                  | 12.MN        | A3KQ82                     | US023135CC87 | 3 1/4%, v. 12.05.21(61), DL-Notes 2021(21/61)                         |                                 | 64,01G-4,02G                                | 63,86                    | G            | 5,66  | 5,66  |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | A3KQ8X                     | US023135BX34 | 1%, v. 12.05.21(26), DL-Notes 2021(21/26)                             |                                 | 97,03G-7,04G                                | 97,03                    | G            | 2,06  | 2,06  |
| US\$                   | 1.000                    | 12.05.28                  | 12.MN        | A3KQ8Y                     | US023135BY17 | 1,65%, v. 12.05.21(28), DL-Notes 2021(21/28)                          |                                 | 93,56G-3,38G                                | 93,49                    | G            | 3,53  | 3,53  |
| US\$                   | 1.000                    | 12.05.31                  | 12.MN        | A3KQ8Z                     | US023135BZ81 | 2,1%, v. 12.05.21(31), DL-Notes 2021(21/31)                           |                                 | 88,1G-7,82G                                 | 88,03                    | G            | 4,51  | 4,51  |
| US\$                   | 1.000                    | <b>01.12.25</b>           | 01.JD        | A3LB2B                     | US023135CN43 | 4,6%, v. 01.12.22(25), DL-Notes 2022(22/25)                           |                                 | 100,11G-0,1G                                | 100,09                   | G            | 4,43  | 4,38  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3LB2D                     | US023135CQ73 | 4,65%, v. 01.12.22(29), DL-Notes 2022(22/29)                          |                                 | 101,98G-1,77G                               | 101,92                   | G            | 4,26  | 4,25  |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A3LB2E                     | US023135CR56 | 4,7%, v. 01.12.22(32), DL-Notes 2022(22/32)                           |                                 | 100,92G-0,79G                               | 100,89                   | G            | 4,63  | 4,62  |
|                        |                          |                           |              |                            |              | <b>Amber Finco PLC Senior Secured Notes</b>                           |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L1A4                     | XS2857868942 | 6 5/8%, v. 16.07.24(29), EO-Notes 2024(24/29)                         |                                 | 104,2G-4,25G                                | 104,25                   | G            | 5,53  | 5,52  |
|                        |                          |                           |              |                            |              | <b>AMC Networks Inc. Registered Notes</b>                             |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A288J7                     | US00164VAF04 | 4 1/4%, v. 08.02.21(29), DL-Notes 2021(21/29)                         |                                 | 76,27G-6,78G                                | 76,57                    | G            | 10,88 | 10,88 |
|                        |                          |                           |              |                            |              | <b>AMCO - Asset Management Company S.p.A. Medium - Term Notes</b>     |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 17.07.27                  | 17.07.       | A28ZV9                     | XS2206379567 | 2 1/4%, v. 17.07.20(27), EO-Medium-Term Nts 2020(27)                  |                                 | 96,89G-6,89G                                | 96,89                    | G            | 3,82  | 3,81  |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A3LDVL                     | XS2583211201 | 4 5/8%, v. 06.02.23(27), EO-Medium-Term Nts 2023(23/27)               |                                 | 103,89G-3,74G                               | 103,89                   | G            | 2,29  | 2,29  |
| Euro                   | 1.000                    | 02.04.30                  | 02.04.       | A4D9G1                     | IT0005643249 | 3 1/4%, v. 02.04.25(30), EO-Medium-Term Nts 2025(30)                  |                                 | 101,11G-0,65G                               | 101,06                   | G            | 3,1   | 3,1   |
|                        |                          |                           |              |                            |              | <b>Amcor Finance USA Inc. Guaranteed Registered Notes</b>             |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3LH66                     | US02343UAJ43 | 5 5/8%, v. 26.05.23(33), DL-Notes 2023(23/33)                         |                                 | 101,97G-1,7G                                | 101,9                    | G            | 5,43  | 5,43  |
|                        |                          |                           |              |                            |              | <b>Amcor Flexibles North America Inc. Guaranteed Registered Notes</b> |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 25.05.31                  | 25.MN        | A3KRPF                     | US02344AAA60 | 2,69%, v. 25.05.21(31), DL-Notes 2021(21/31)                          |                                 | 88,13G-7,82G                                | 87,94                    | G            | 5,15  | 5,15  |
|                        |                          |                           |              |                            |              | <b>Amcor Group Finance PLC Guaranteed Bonds</b>                       |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A3LZA5                     | US02344BAA44 | 5,45%, v. 23.05.24(29), DL-Bonds 2024(24/29)                          |                                 | 101,43G-1,28G                               | 101,41                   | G            | 5,15  | 5,15  |
|                        |                          |                           |              |                            |              | <b>Amcor UK Finance PLC Guaranteed Registered Notes</b>               |                                 |                                             |                          |              |       |       |
| Euro                   | 1.000                    | 23.06.27                  | 23.06.       | A28YYL                     | XS2193669657 | 1 1/8%, v. 23.06.20(27), EO-Notes 2020(20/27)                         |                                 | 96,85G-6,71G                                | 96,87                    | G            | 2,3   | 2,3   |
| Euro                   | 1.000                    | 29.05.32                  | 29.05.       | A3LZCV                     | XS2821714735 | 3,95%, v. 29.05.24(32), EO-Notes 2024(24/32)                          |                                 | 101,55G-1,09G                               | 101,5                    | G            | 3,77  | 3,77  |
|                        |                          |                           |              |                            |              | <b>Ameren Corp. Registered Notes</b>                                  |                                 |                                             |                          |              |       |       |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28VQK                     | US023608AJ15 | 3 1/2%, v. 03.04.20(31), DL-Notes 2020(20/31)                         |                                 | 93,52G-3,26G                                | 93,41                    | G            | 4,95  | 4,94  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3KMLZ                     | US023608AK87 | 1 3/4%, v. 05.03.21(28), DL-Notes 2021(21/28)                         |                                 | 92,51G-2,54G                                | 92,57                    | G            | 3,77  | 3,77  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LRBD                     | US023608AP74 | 5,7%, v. 20.11.23(26), DL-Notes 2023(23/26)                           |                                 | 101,61G-1,59G                               | 101,68                   | G            | 4,62  | 4,61  |

| Depot- und Abr.- Whrg.                                                                       | kl. handel- bare Einheit                                                                                 | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                           | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                       | Einheitspreis<br>04.06.2025                                                                                                                          | Rendite nach                                                                                         |                                                                                                      |
|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                              |                                                                                                          |                                                                                                                                                          |                                                                                                                        |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                      |                                                                                                                                                      | ISMA                                                                                                 | B/F                                                                                                  |
| US\$<br>US\$                                                                                 | 1.000<br>1.000                                                                                           | 01.12.47<br>15.03.49                                                                                                                                     | 01.JD<br>15.MS                                                                                                         | A19SNN<br>A2RT75                                                                                                               | US02361DAR17<br>US02361DAT72                                                                                                                                                                                 | <b>Ameren Illinois Co.<br/>First Mortgage Bonds</b><br>3,7%, v. 28.11.17(47), DL-Bonds 2017(17/47)<br>4 1/2%, v. 15.11.18(49), DL-Bonds 2018(18/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,77G-3,59G<br>82,98G-2,78G                                                                                                                                                                                         | 73,57 G<br>82,75 G                                                                                                                                   | 5,91<br>5,94                                                                                         | 5,9<br>5,93                                                                                          |
| US\$                                                                                         | 1.000                                                                                                    | 01.06.33                                                                                                                                                 | 01.JD                                                                                                                  | A3LH9E                                                                                                                         | US02361DBA72                                                                                                                                                                                                 | <b>Ameren Illinois Co.<br/>Registered First Mortgage Bonds</b><br>4,95%, v. 30.05.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,51G-9,14G                                                                                                                                                                                                         | 99,23 G                                                                                                                                              | 5,15                                                                                                 | 5,15                                                                                                 |
| US\$                                                                                         | 1.000                                                                                                    | 30.03.40                                                                                                                                                 | 30.MS                                                                                                                  | A1AZLW                                                                                                                         | US02364WAW55                                                                                                                                                                                                 | <b>América Móvil S.A.B. de C.V.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 30.03.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,95G-1,82G                                                                                                                                                                                                        | 101,78 G                                                                                                                                             | 6,03                                                                                                 | 6,02                                                                                                 |
| US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 01.03.35<br>15.11.37<br>10.03.28<br>16.07.42<br>07.05.30<br>22.04.49<br>26.06.27                                                                         | 01.MS<br>15.MN<br>10.03.<br>16.JJ<br>07.MN<br>22.AO<br>26.06.                                                          | A0DZAK<br>A0TLVL<br>A18YZU<br>A1G7CS<br>A28W4C<br>A2R05V<br>A2R37T                                                             | US02364WAJ45<br>US02364WAP05<br>XS1379122523<br>US02364WBE49<br>US02364WBJ36<br>US02364WBG96<br>XS2006277508                                                                                                 | <b>América Móvil S.A.B. de C.V.<br/>Registered Notes</b><br>6 3/8%, v. 25.02.05(35), DL-Notes 2005(05/35)<br>6 1/8%, v. 30.10.07(37), DL-Notes 2007(07/37)<br>2 1/8%, v. 10.03.16(28), EO-Notes 2016(16/28)<br>4 3/8%, v. 16.07.12(42), DL-Notes 2012(12/42)<br>2 7/8%, v. 07.05.20(30), DL-Notes 2020(20/30)<br>4 3/8%, v. 22.04.19(49), DL-Notes 2019(19/49)<br>0 3/4%, v. 26.06.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 107,51G-7,27G<br>103,57G-3,52G<br>98,17G-8,16G<br>82,57G-2,71G<br>91,43G-1,14G<br>79,97G-9,74G<br>96,14G-6G                                                                                                          | 107,29 G<br>103,58 G<br>98,21 G<br>82,56 G<br>91,18 G<br>79,58 G<br>96,11 G                                                                          | 5,48<br>5,81<br>2,83<br>6,1<br>4,99<br>6,07<br>1,55                                                  | 5,47<br>5,8<br>2,83<br>6,1<br>4,99<br>6,07<br>1,55                                                   |
| US\$                                                                                         | 1.000                                                                                                    | 15.05.29                                                                                                                                                 | 15.MN                                                                                                                  | A3LRG2                                                                                                                         | USU02413AJ82                                                                                                                                                                                                 | <b>American Airlines Inc.<br/>Guaranteed Notes</b><br>8 1/2%, v. 04.12.23(29), DL-Nts 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,02G-4,05G                                                                                                                                                                                                        | 103,69 G                                                                                                                                             | 7,43                                                                                                 | 7,42                                                                                                 |
| US\$                                                                                         | 1.000                                                                                                    | 15.02.28                                                                                                                                                 | 15.FA                                                                                                                  | A3LEB5                                                                                                                         | USU02413AH27                                                                                                                                                                                                 | <b>American Airlines Inc.<br/>Registered Notes</b><br>7 1/4%, v. 15.02.23(28), DL-Nts 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,52G-1,22G                                                                                                                                                                                                        | 101,32 G                                                                                                                                             | 6,85                                                                                                 | 6,83                                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                         | 01.03.30<br>01.03.50<br>01.11.27<br>01.03.33                                                                                                             | 01.MS<br>01.MS<br>01.MN<br>01.MS                                                                                       | A28URF<br>A28URG<br>A3LA1W<br>A3LE1L                                                                                           | US025537AN10<br>US025537AP67<br>US025537AV36<br>US025537AX91                                                                                                                                                 | <b>American Electric Power Co. Inc.<br/>Registered Notes</b><br>2,3%, v. 05.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 05.03.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 02.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 01.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,04G-8,97G<br>63,32G-3,34G<br>102,63G-2,57G<br>102,38G-1,97G                                                                                                                                                       | 89,09 G<br>63,36 G<br>102,64 G<br>102,1 G                                                                                                            | 5,01<br>6,25<br>4,65<br>5,38                                                                         | 5<br>6,25<br>4,64<br>5,38                                                                            |
| US\$                                                                                         | 1.000                                                                                                    | 15.02.62                                                                                                                                                 | 15.FA                                                                                                                  | A3KY3V                                                                                                                         | US025537AU52                                                                                                                                                                                                 | <b>American Electric Power Co. Inc.<br/>Subordinated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 15.11.21-14.02.27, v. 15.11.21(62), DL-FLR Notes 2021(26/62)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,51G-5,52G                                                                                                                                                                                                         | 95,53 G                                                                                                                                              | 4,15                                                                                                 | 4,15                                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.07.28<br>26.07.35<br>13.02.26<br>01.05.34<br>28.07.27<br>27.07.29<br>28.07.27<br>23.04.27<br>25.04.30<br>25.04.29<br>25.04.31<br>25.04.36<br>20.05.32 | 26.JJ<br>26.JJ<br>13.FMAN<br>01.MN<br>28.JJ<br>28.JJ<br>30.JAJO<br>23.AO<br>25.AO<br>25.AO<br>25.AO<br>25.AO<br>20.05. | A3L144<br>A3L145<br>A3LEEU<br>A3LG8H<br>A3LLK7<br>A3LLK8<br>A3LLK9<br>A3LX21<br>A3LX22<br>A4EAFM<br>A4EAFN<br>A4EAFP<br>A4EBBK | US025816DV84<br>US025816DW67<br>US025816DD86<br>US025816DF35<br>US025816DG18<br>US025816DH90<br>US025816DJ56<br>US025816DT39<br>US025816DU02<br>US025816ED77<br>US025816EF26<br>US025816EH81<br>XS3015761458 | <b>American Express Co.<br/>Floating Rate Notes</b><br>5,043%, zinsv. v. 26.07.24-25.07.27, v. 26.07.24(28), DL-FLR Notes 2024(24/28)<br>5,284%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(24/35)<br>4,948879%, zinsv. v. 13.02.25-12.05.25, v. 16.02.23(26), DL-FLR Notes 2023(26/26)<br>5,043%, zinsv. v. 01.05.23-31.07.33, v. 01.05.23(34), DL-FLR Notes 2023(33/34)<br>5,389%, zinsv. v. 28.07.23-27.07.26, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,282%, zinsv. v. 28.07.23-26.07.28, v. 28.07.23(29), DL-FLR Notes 2023(28/29)<br>5,33254%, zinsv. v. 28.01.25-27.04.25, v. 28.07.23(27), DL-FLR Notes 2023(26/27)<br>5,645%, zinsv. v. 25.04.24-22.04.26, v. 25.04.24(27), DL-FLR Notes 2024(24/27)<br>5,532%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)<br>4,731%, zinsv. v. 25.04.25-24.04.28, v. 25.04.25(29), DL-FLR Notes 2025(25/29)<br>5,016%, zinsv. v. 25.04.25-24.04.30, v. 25.04.25(31), DL-FLR Notes 2025(25/31)<br>5,667%, zinsv. v. 25.04.25-24.04.35, v. 25.04.25(36), DL-FLR Notes 2025(25/36)<br>3,433%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(32), EO-FLR Notes 2025(25/32) |                                 | 101,17G-1,08G<br>99,64G-9,45G<br>99,74G-9,72G<br>99,6G-9,44G<br>100,84G-0,82G<br>102,31G-2,14G<br>99,83G-9,81G<br>100,84G-0,78G<br>103,32G-3,17G<br>100,66G-0,53G<br>101,19G-1,02G<br>102,26G-2,05G<br>100,99G-0,53G | 101,11 G<br>99,63 G<br>99,75 G<br>99,63 G<br>100,87 G<br>102,28 G<br>99,85 G<br>100,81 G<br>103,27 G<br>100,65 G<br>101,17 G<br>102,21 G<br>100,96 G | 4,72<br>5,43<br>5,48<br>5,19<br>5,04<br>4,76<br>5,54<br>5,27<br>4,85<br>4,63<br>4,87<br>5,49<br>3,35 | 4,72<br>5,42<br>5,43<br>5,19<br>5,03<br>4,76<br>5,53<br>5,26<br>4,85<br>4,63<br>4,87<br>5,49<br>3,35 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 03.12.42<br>20.05.26<br><b>06.11.25</b><br>04.03.27<br>03.05.29                                                                                          | 03.JD<br>20.MN<br>06.MN<br>04.MS<br>03.MN                                                                              | A1HFNY<br>A2R2KU<br>A2RT0N<br>A3K21U<br>A3K47Q                                                                                 | US025816BF52<br>US025816CF44<br>US025816CA56<br>US025816CS64<br>US025816CW76                                                                                                                                 | <b>American Express Co.<br/>Registered Notes</b><br>4,05%, v. 03.12.12(42), DL-Notes 2012(42)<br>3 1/8%, v. 20.05.19(26), DL-Notes 2019(26/26)<br>4,2%, v. 06.11.18(25), DL-Notes 2018(25)<br>2,55%, v. 04.03.22(27), DL-Notes 2022(27/27)<br>4,05%, v. 03.05.22(29), DL-Notes 2022(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,35G-3,33G<br>98,8G-8,82G<br>99,86G-9,85G<br>96,9G-6,81G<br>99,16G-9,05G                                                                                                                                           | 83,32 G<br>98,84 G<br>99,88 G<br>96,9 G<br>99,17 G                                                                                                   | 5,63<br>4,46<br>4,62<br>4,53<br>4,36                                                                 | 5,63<br>4,46<br>4,56<br>4,52<br>4,36                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 04.11.26                  | 04.MN        | A3KYLX                     | US025816CM94 | <b>American Express Co.<br/>Registered Notes</b><br>1,65%, v. 04.11.21(26), DL-Notes 2021(26/26)<br>5,85%, v. 07.11.22(27), DL-Notes 2022(27/27)<br>4,9%, v. 16.02.23(26), DL-Notes 2023(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,32G-6,31G                                   | 96,34 G                     | 3,42         | 3,42 |
| US\$                   | 1.000                    | 05.11.27                  | 05.MN        | A3LA1Y                     | US025816DB21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,45G-3,37G                                  | 103,45 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LEET                     | US025816DC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,07G-0,11G                                  | 100,09 G                    | 4,78         | 4,74 |
| US\$                   | 1.000                    | 26.05.33                  | 26.MN        | A3K5ZD                     | US025816CX59 | <b>American Express Co.<br/>Subordinated Floating Rate Notes</b><br>4,989%, zinsv. v. 26.05.22-25.05.32, v. 26.05.22(33), DL-FLR Notes 2022(32/33)<br>5 5/8%, zinsv. v. 28.07.23-27.07.33, v. 28.07.23(34), DL-FLR Notes 2023(33/34)<br>5,915%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,92G-8,71G                                   | 98,85 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 28.07.34                  | 28.JJ        | A3LLLA                     | US025816DK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,48G-1,24G                                  | 101,45 G                    | 5,52         | 5,52 |
| US\$                   | 1.000                    | 25.04.35                  | 25.AO        | A3LX20                     | US025816DR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,1G-2,82G                                   | 103,03 G                    | 5,62         | 5,62 |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19G18                     | US0258M0EL96 | <b>American Express Credit Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 03.05.17(27), DL-Med.-Term Notes 2017(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,12G-8,08G                                   | 98,13 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNR                     | US025932AP92 | <b>American Financial Group Inc.<br/>Registered Notes</b><br>5 1/4%, v. 02.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,73G-1,8G                                   | 101,92 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JAJO      | A3LC35                     | US02665WEE75 | <b>American Honda Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>6,28038%, zinsv. v. 12.10.23-11.01.24, v. 12.01.23(26), DL-FLR Med.-Term Nts 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,15G-0,17G                                  | 100,14 G                    | 6,12         | 6,04 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19WND                     | US02665WCE93 | <b>American Honda Finance Corp.<br/>Medium - Term Notes</b><br>3 1/2%, v. 15.02.18(28), DL-Med.-Term Nts 2018(18/28)<br>1%, v. 10.09.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 4/5%, v. 13.01.21(31), DL-Medium-Term Nts 2021(21/31)<br>2,35%, v. 10.01.20(27), DL-Medium-Term Nts 2020(20/27)<br>1,2%, v. 08.07.20(25), DL-Medium-Term Nts 2020(20/25)<br>2 1/4%, v. 13.01.22(29), DL-Medium-Term Nts 2022(22/29)<br>2%, v. 24.03.21(28), DL-Medium-Term Nts 2021(21/28)<br>0 3/10%, v. 09.07.21(28), EO-Med.-T.Nts 2021(21/28)Ser.A<br>1,3%, v. 09.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,4%, v. 05.09.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.07.24(27), DL-Medium-Term Nts 2024(24/27)<br>5,05%, v. 10.07.24(31), DL-Medium-Term Nts 2024(24/31)<br>3,65%, v. 23.07.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,85%, v. 23.10.24(31), DL-Medium-Term Nts 2024(24/31)<br>4 3/4%, v. 12.01.23(26), DL-Medium-Term Nts 2023(23/26)<br>4,7%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,6%, v. 17.04.23(30), DL-Medium-Term Nts 2023(23/30)<br>5 1/8%, v. 07.07.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 1/4%, v. 07.07.23(26), DL-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 25.07.23(27), EO-Med.-T.Nts 2023(23/27)Ser.A<br>5,8%, v. 04.10.23(25), DL-Medium-Term Nts 2023(23/25)<br>5,85%, v. 04.10.23(30), DL-Medium-Term Nts 2023(23/30)<br>5,65%, v. 15.11.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,95%, v. 10.01.24(26), DL-Medium-Term Nts 2024(24/26)<br>4,9%, v. 10.01.24(34), DL-Medium-Term Nts 2024(24/34)<br>3 1/2%, v. 25.01.24(26), EO-Med.-Term Notes 2024(24/26)<br>4,9%, v. 13.03.24(27), DL-Medium-Term Nts 2024(24/27)<br>4,9%, v. 13.03.24(29), DL-Medium-Term Nts 2024(24/29)<br>4,4%, v. 05.09.24(29), DL-Medium-Term Nts 2024(24/29)<br>3,95%, v. 21.03.25(32), EO-Medium-Term Nts 2025(25/32)<br>3,3%, v. 21.03.25(29), EO-Medium-Term Nts 2025(25/29) | S s                             | 97,42G-7,34G                                   | 97,37 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 10.09.25                  | 10.MS        | A282GD                     | US02665WDN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,95G-8,94G                                   | 98,92 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A287QZ                     | US02665WDT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,02G-4,79G                                   | 84,92 G                     | 4,21         | 4,21 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A28R54                     | US02665WDJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 96,6G-6,57G                                    | 96,55 G                     | 4,68         | 4,66 |
| US\$                   | 1.000                    | 08.07.25                  | 08.JJ        | A28ZPN                     | US02665WDL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,61G-9,61G                                   | 99,56 G                     | 2,4          | 2,4  |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3K0M6                     | US02665WEB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,14G-1,98G                                   | 92,14 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 24.03.28                  | 24.MS        | A3KNYV                     | US02665WDW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,38G-3,38G                                   | 93,44 G                     | 4,26         | 4,26 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A3KTWT                     | XS2363117321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,88G-2,74G                                   | 92,86 G                     | 0,65         | 0,65 |
| US\$                   | 1.000                    | 09.09.26                  | 09.MS        | A3KV4Y                     | US02665WDZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,99G-5,94G                                   | 95,99 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 05.10.26                  | 05.AO        | A3L10V                     | US02665WFP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 99,81G-9,78G                                   | 99,8 G                      | 4,62         | 4,6  |
| US\$                   | 1.000                    | 09.07.27                  | 09.JJ        | A3L1HU                     | US02665WFK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,74G-0,69G                                  | 100,72 G                    | 4,6          | 4,59 |
| US\$                   | 1.000                    | 10.07.31                  | 10.JJ        | A3L1HV                     | US02665WFL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,89G-0,62G                                  | 100,83 G                    | 4,99         | 4,99 |
| Euro                   | 1.000                    | 23.04.31                  | 23.04.       | A3L1WA                     | XS2866190965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,29G-0,85G                                  | 101,27 G                    | 3,49         | 3,48 |
| US\$                   | 1.000                    | 23.10.31                  | 23.AO        | A3L46J                     | US02665WFO09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,37G-9,1G                                    | 99,28 G                     | 5,08         | 5,07 |
| US\$                   | 1.000                    | 12.01.26                  | 12.JJ        | A3LC34                     | US02665WEC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,07G-0,07G                                  | 100,05 G                    | 4,67         | 4,63 |
| US\$                   | 1.000                    | 12.01.28                  | 12.JJ        | A3LC36                     | US02665WED92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,52G-0,42G                                  | 100,51 G                    | 4,58         | 4,57 |
| US\$                   | 1.000                    | 17.04.30                  | 17.AO        | A3LGRZ                     | US02665WEH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,47G-9,29G                                   | 99,42 G                     | 4,82         | 4,82 |
| US\$                   | 1.000                    | 07.07.28                  | 07.JJ        | A3LKZC                     | US02665WEM91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,64G-1,57G                                  | 101,68 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 07.07.26                  | 07.JJ        | A3LKZD                     | US02665WEK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,73G-0,76G                                  | 100,73 G                    | 4,57         | 4,56 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A3LLCL                     | XS2657613720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,74G-2,58G                                  | 102,74 G                    | 2,61         | 2,61 |
| US\$                   | 1.000                    | 03.10.25                  | 03.AO        | A3LPLB                     | US02665WEQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,32G-0,31G                                  | 100,33 G                    | 4,82         | 4,75 |
| US\$                   | 1.000                    | 04.10.30                  | 04.AO        | A3LPLH                     | US02665WER88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 104,99G-4,8G                                   | 104,93 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LQ28                     | US02665WEV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,38G-3,28G                                  | 103,41 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LS8H                     | US02665WEY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,11G-0,1G                                   | 100,17 G                    | 4,82         | 4,78 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LS8J                     | US02665WEZ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,76G-7,46G                                   | 97,58 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 24.04.26                  | 24.04.       | A3LTW5                     | XS2756387499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,66G-0,64G                                  | 100,67 G                    | 2,74         | 2,74 |
| US\$                   | 1.000                    | 12.03.27                  | 12.MS        | A3LWAK                     | US02665WFD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,73G-0,65G                                  | 100,73 G                    | 4,56         | 4,55 |
| US\$                   | 1.000                    | 13.03.29                  | 13.MS        | A3LWAL                     | US02665WFE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,95G-0,77G                                  | 100,9 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | 05.09.29                  | 05.MS        | A3LY0J                     | US02665WFO96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,03G-8,88G                                   | 99 G                        | 4,75         | 4,74 |
| Euro                   | 1.000                    | 19.03.32                  | 19.03.       | A4D8UU                     | XS3032019476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,81G-1,59G                                  | 101,9 G                     | 3,68         | 3,68 |
| Euro                   | 1.000                    | 21.03.29                  | 21.03.       | A4D8UV                     | XS3032018239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,05G-0,74G                                  | 101,13 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A19J8J                     | XS1627602201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,59G-8,45G                                   | 98,57 G                     | 2,67         | 2,67 |
| US\$                   | 1.000                    | 16.07.44                  | 16.JJ        | A1ZL6A                     | US026874DA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,89G-4,7G                                    | 84,69 G                     | 5,92         | 5,92 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                             |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>American International Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>30.06.25</b>           | 30.JD       | A28W9K                 | US026874DQ70 | 2 1/2%, v. 11.05.20(25), DL-Notes 2020(20/25)                               |                              | 99,77G-9,79G                                   | 99,8                        | G            | 4,96 |
| US\$                  | 1.000                  | 30.06.30                  | 30.JD       | A28W9L                 | US026874DR53 | 3,4%, v. 11.05.20(30), DL-Notes 2020(20/30)                                 |                              | 94,43G-4,32G                                   | 94,42                       | G            | 4,73 |
| US\$                  | 1.000                  | 30.06.50                  | 30.JD       | A28W9P                 | US026874DP97 | 4 3/8%, v. 11.05.20(50), DL-Notes 2020(20/50)                               |                              | 81,65G-1,53G                                   | 81,32                       | G            | 5,86 |
| US\$                  | 1.000                  | 27.03.33                  | 27.MS       | A3LFX Y                | US026874DS37 | 5 1/8%, v. 27.03.23(33), DL-Notes 2023(23/33)                               |                              | 100,55G-0,29G                                  | 100,45                      | G            | 5,14 |
| US\$                  | 1.000                  | 07.05.30                  | 07.MN       | A4EA0W                 | US026874DW49 | 4,85%, v. 07.05.25(30), DL-Notes 2025(25/30)                                |                              | 100,63G-0,59G                                  | 100,64                      | G            | 4,77 |
| US\$                  | 1.000                  | 07.05.35                  | 07.MN       | A4EA0X                 | US026874DX22 | 5,45%, v. 07.05.25(35), DL-Notes 2025(25/35)                                |                              | 101,14G-0,97G                                  | 100,97                      | G            | 5,39 |
|                       |                        |                           |             |                        |              | <b>American Medical Systems Europe B.V.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3K25P                 | XS2452433910 | 1 3/8%, v. 08.03.22(28), EO-Notes 2022(22/28)                               |                              | 97G-6,84G                                      | 97,01                       | G            | 2,58 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A3K25R                 | XS2452435295 | 1 7/8%, v. 08.03.22(34), EO-Notes 2022(22/34)                               |                              | 88,7G-8,12G                                    | 88,66                       | G            | 3,47 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A3K28H                 | XS2452434645 | 1 5/8%, v. 08.03.22(31), EO-Notes 2022(22/31)                               |                              | 92,62G-2,23G                                   | 92,57                       | G            | 3,12 |
| Euro                  | 1.000                  | 08.03.29                  | 08.03.      | A3LU9U                 | XS2772266420 | 3 3/8%, v. 27.02.24(29), EO-Notes 2024(24/29)                               |                              | 102,12G-1,82G                                  | 102,1                       | G            | 2,85 |
| Euro                  | 1.000                  | 08.03.32                  | 08.03.      | A3LU9V                 | XS2772266693 | 3 1/2%, v. 27.02.24(32), EO-Notes 2024(24/32)                               |                              | 101,73G-1,23G                                  | 101,69                      | G            | 3,29 |
| Euro                  | 1.000                  | 08.03.31                  | 08.03.      | A4D7K2                 | XS2993376693 | 3%, v. 26.02.25(31), EO-Notes 2025(25/31)                                   |                              | 99,69G-9,25G                                   | 99,65                       | G            | 3,14 |
| Euro                  | 1.000                  | 08.03.34                  | 08.03.      | A4D7K3                 | XS2993380885 | 3 1/4%, v. 26.02.25(34), EO-Notes 2025(25/34)                               |                              | 98,36G-7,84G                                   | 98,31                       | G            | 3,54 |
|                       |                        |                           |             |                        |              | <b>American Tower Corp.<br/>Registered Notes</b>                            |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1866Q                 | US03027XAM20 | 3 1/8%, v. 30.09.16(27), DL-Notes 2016(16/27)                               |                              | 97,64G-7,59G                                   | 97,65                       | G            | 4,76 |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A18WV7                 | US03027XAJ90 | 4,4%, v. 12.01.16(26), DL-Notes 2016(16/26)                                 |                              | 99,32G-9,29G                                   | 99,23                       | G            | 5,54 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1905E                 | XS1823300949 | 1,95%, v. 22.05.18(26), EO-Notes 2018(18/26)                                |                              | 99,43G-9,45G                                   | 99,43                       | G            | 2,54 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A19KVQ                 | US03027XAP50 | 3,55%, v. 30.06.17(27), DL-Notes 2017(17/27)                                |                              | 97,73G-7,64G                                   | 97,69                       | G            | 4,8  |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A19TP5                 | US03027XAR17 | 3,6%, v. 08.12.17(28), DL-Notes 2017(18/28)                                 |                              | 97,39G-7,28G                                   | 97,36                       | G            | 4,78 |
| Euro                  | 1.000                  | 15.01.28                  | 15.01.      | A2819H                 | XS2227905903 | 0 1/2%, v. 10.09.20(28), EO-Notes 2020(20/28)                               |                              | 94,58G-4,4G                                    | 94,55                       | G            | 1,06 |
| Euro                  | 1.000                  | 15.01.32                  | 15.01.      | A2819J                 | XS2227906208 | 1%, v. 10.09.20(32), EO-Notes 2020(20/32)                                   |                              | 85,81G-5,29G                                   | 85,71                       | G            | 2,33 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2824N                 | US03027XBG43 | 1 7/8%, v. 28.09.20(30), DL-Notes 2020(20/30)                               |                              | 86,13G-5,86G                                   | 86,07                       | G            | 4,35 |
| US\$                  | 1.000                  | 31.01.28                  | 31.JJ       | A285GY                 | US03027XBJ81 | 1 1/2%, v. 20.11.20(28), DL-Notes 2020(20/28)                               |                              | 92,45G-2,4G                                    | 92,5                        | G            | 3,23 |
| US\$                  | 1.000                  | 15.01.51                  | 15.JJ       | A285GZ                 | US03027XBK54 | 2,95%, v. 20.11.20(51), DL-Notes 2020(20/51)                                |                              | 62,08G-1,89G                                   | 61,92                       | G            | 5,92 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A28R4C                 | US03027XBA72 | 2 9/10%, v. 10.01.20(30), DL-Notes 2020(20/30)                              |                              | 92,48G-2,19G                                   | 92,39                       | G            | 4,87 |
| US\$                  | 1.000                  | <b>15.09.25</b>           | 15.MS       | A28X7M                 | US03027XBB55 | 1,3%, v. 03.06.20(25), DL-Notes 2020(20/25)                                 |                              | 99,8G-8,6G                                     | 99,8                        | G            | 2,63 |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | A28X7N                 | US03027XBC39 | 2,1%, v. 03.06.20(30), DL-Notes 2020(20/30)                                 |                              | 87,97G-7,79G                                   | 87,96                       | G            | 4,73 |
| US\$                  | 1.000                  | 15.06.50                  | 15.JD       | A28X7P                 | US03027XBD12 | 3,1%, v. 03.06.20(50), DL-Notes 2020(20/50)                                 |                              | 63,87G-3,71G                                   | 63,69                       | G            | 5,98 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R3MT                 | US03027XAW02 | 3,8%, v. 13.06.19(29), DL-Notes 2019(19/29)                                 |                              | 96,72G-6,51G                                   | 96,63                       | G            | 4,78 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A2R8S8                 | US03027XAX84 | 2 3/4%, v. 03.10.19(27), DL-Notes 2019(19/27)                               |                              | 97,17G-7,14G                                   | 97,14                       | G            | 4,68 |
| US\$                  | 1.000                  | 15.10.49                  | 15.AO       | A2R8S9                 | US03027XAY67 | 3,7%, v. 03.10.19(49), DL-Notes 2019(19/49)                                 |                              | 71,28G-1,19G                                   | 71,09                       | G            | 6,04 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RZJD                 | US03027XAU46 | 3,95%, v. 15.03.19(29), DL-Notes 2019(19/29)                                |                              | 96,91G-6,74G                                   | 96,88                       | G            | 4,97 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3K32S                 | US03027XBV10 | 3,65%, v. 01.04.22(27), DL-Notes 2022(22/27)                                |                              | 98,51G-8,48G                                   | 98,53                       | G            | 4,61 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3KN3S                 | US03027XBM11 | 2,7%, v. 29.03.21(31), DL-Notes 2021(21/31)                                 |                              | 88,82G-8,55G                                   | 88,71                       | G            | 5,04 |
| US\$                  | 1.000                  | 15.04.26                  | 15.AO       | A3KN63                 | US03027XBL38 | 1,6%, v. 29.03.21(26), DL-Notes 2021(21/26)                                 |                              | 97,36G-7,35G                                   | 97,42                       | G            | 3,28 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A3KRJ5                 | XS2346206902 | 0,45%, v. 21.05.21(27), EO-Notes 2021(21/27)                                |                              | 96,79G-6,7G                                    | 96,76                       | G            | 0,93 |
| Euro                  | 1.000                  | 21.05.29                  | 21.05.      | A3KRJ6                 | XS2346207892 | 0 7/8%, v. 21.05.21(29), EO-Notes 2021(21/29)                               |                              | 92,38G-2,11G                                   | 92,35                       | G            | 1,9  |
| Euro                  | 1.000                  | 21.05.33                  | 21.05.      | A3KRJ7                 | XS2346208197 | 1 1/4%, v. 21.05.21(33), EO-Notes 2021(21/33)                               |                              | 83,69G-3,2G                                    | 83,62                       | G            | 3    |
| Euro                  | 1.000                  | 15.02.27                  | 15.02.      | A3KW5U                 | XS2393701284 | 0 2/5%, v. 05.10.21(27), EO-Notes 2021(21/27)                               |                              | 96,44G-6,31G                                   | 96,41                       | G            | 0,83 |
| Euro                  | 1.000                  | 05.10.30                  | 05.10.      | A3KW5V                 | XS2393701953 | 0,95%, v. 05.10.21(30), EO-Notes 2021(21/30)                                |                              | 89,39G-8,98G                                   | 89,39                       | G            | 2,12 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3LE35                 | US03027XBY58 | 5 1/2%, v. 03.03.23(28), DL-Notes 2023(23/28)                               |                              | 102,51G-2,4G                                   | 102,46                      | G            | 4,62 |
| US\$                  | 1.000                  | 15.03.33                  | 15.MS       | A3LE36                 | US03027XBZ24 | 5,65%, v. 03.03.23(33), DL-Notes 2023(23/33)                                |                              | 103,28G-2,98G                                  | 103,05                      | G            | 5,24 |
| Euro                  | 1.000                  | 16.05.27                  | 16.05.      | A3LHS7                 | XS2622275886 | 4 1/8%, v. 16.05.23(27), EO-Notes 2023(23/27)                               |                              | 102,61G-2,52G                                  | 102,63                      | G            | 2,77 |
| Euro                  | 1.000                  | 16.05.31                  | 16.05.      | A3LHS8                 | XS2622275969 | 4 5/8%, v. 16.05.23(31), EO-Notes 2023(23/31)                               |                              | 106,76G-6,3G                                   | 106,69                      | G            | 3,43 |
| US\$                  | 1.000                  | 15.07.28                  | 15.JJ       | A3LJBD                 | US03027XCC20 | 5 1/4%, v. 25.05.23(28), DL-Notes 2023(23/28)                               |                              | 102,1G-1,92G                                   | 102,08                      | G            | 4,63 |
| US\$                  | 1.000                  | 15.07.33                  | 15.JJ       | A3LJBE                 | US03027XCD03 | 5,55%, v. 25.05.23(33), DL-Notes 2023(23/33)                                |                              | 102,17G-1,89G                                  | 102,01                      | G            | 5,33 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A3LNPJ                 | US03027XCE85 | 5,8%, v. 15.09.23(28), DL-Notes 2023(23/28)                                 |                              | 103,93G-3,79G                                  | 103,9                       | G            | 4,64 |
| US\$                  | 1.000                  | 15.11.33                  | 15.MN       | A3LNPQ                 | US03027XCF50 | 5,9%, v. 15.09.23(33), DL-Notes 2023(23/33)                                 |                              | 104,59G-4,37G                                  | 104,51                      | G            | 5,32 |
| US\$                  | 1.000                  | 15.02.29                  | 15.FA       | A3LVSX                 | US03027XCG34 | 5,2%, v. 07.03.24(29), DL-Notes 2024(24/29)                                 |                              | 101,91G-1,78G                                  | 101,92                      | G            | 4,72 |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LVSY                 | US03027XCH17 | 5,45%, v. 07.03.24(34), DL-Notes 2024(24/34)                                |                              | 101,6G-1,3G                                    | 101,43                      | G            | 5,33 |
| Euro                  | 1.000                  | 16.05.30                  | 16.05.      | A3LZB8                 | XS2830466137 | 3 9/10%, v. 29.05.24(30), EO-Notes 2024(24/30)                              |                              | 103,2G-2,81G                                   | 103,18                      | G            | 3,27 |
| Euro                  | 1.000                  | 16.05.34                  | 16.05.      | A3LZB9                 | XS2830466301 | 4,1%, v. 29.05.24(34), EO-Notes 2024(24/34)                                 |                              | 102,53G-1,95G                                  | 102,47                      | G            | 3,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                          | Rendite nach                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |
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| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GU                     | US03027XCN84 | <b>American Tower Corp.<br/>Registered Notes</b><br>4,9%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>3 5/8%, v. 30.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,77G-0,58G<br>100,77G-0,5G<br>101,02G-0,52G                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 100,73 G<br>100,56 G<br>100,95 G                                                                                                                                                                                                                                                                                                                     | 4,82<br>5,35<br>3,54                                                                                                                                                                                                                              | 4,81<br>5,35<br>3,54                                                                                                                                                                                                                              |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8GV                     | US03027XCP33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A4EBVP                     | XS3082807135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LU                     | US03040WAS44 | <b>American Water Capital Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 09.08.18(48), DL-Notes 2018(18/48)<br>2,95%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 3/4%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>3,45%, v. 14.04.20(50), DL-Notes 2020(20/50)<br>3,45%, v. 13.05.19(29), DL-Notes 2019(19/29)<br>4,15%, v. 13.05.19(49), DL-Notes 2019(19/49)<br>4,45%, v. 05.05.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,29G-8,16G<br>79,42G-9,35G<br>97,13G-7,07G<br>74,44G-4,27G<br>92,17G-1,93G<br>69,25G-9,17G<br>96,12G-6,02G<br>77,89G-7,83G<br>97,21G-7,03G                                                                                                                                                                                                                                                                                                                                                               | 98,23 G<br>79,27 G<br>97,11 G<br>74,31 G<br>92,04 G<br>69,04 G<br>96,07 G<br>77,91 G<br>97,07 G                                                                                                                                                                                                                                                      | 4,41<br>5,92<br>4,39<br>5,91<br>4,72<br>5,89<br>4,61<br>5,97<br>5,02                                                                                                                                                                              | 4,41<br>5,92<br>4,38<br>5,91<br>4,72<br>5,89<br>4,61<br>5,97<br>5,02                                                                                                                                                                              |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194LV                     | US03040WAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19MY7                     | US03040WAQ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.09.47                  | 01.MS        | A19MY8                     | US03040WAR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V50                     | US03040WAW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V51                     | US03040WAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R17E                     | US03040WAU99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R17F                     | US03040WAV72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K48K                     | US03040WBA27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
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| US\$                   | 1.000                    | 20.05.27                  | 20.MN        | A19C7H                     | US030981AL88 | <b>Amerigas Partners L.P./Amerigas Finance Corp.<br/>Registered Notes</b><br>5 3/4%, v. 13.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,29G-7,71G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,96 G                                                                                                                                                                                                                                                                                                                                              | 7,15                                                                                                                                                                                                                                              | 7,15                                                                                                                                                                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LFEN                     | US03076CAM82 | <b>Ameriprise Financial Inc.<br/>Registered Notes</b><br>5,15%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,63G-0,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 100,61 G                                                                                                                                                                                                                                                                                                                                             | 5,15                                                                                                                                                                                                                                              | 5,15                                                                                                                                                                                                                                              |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 19.08.26                  | 19.FA        | A1844Z                     | US031162CJ71 | <b>Amgen Inc.<br/>Registered Notes</b><br>2,6%, v. 19.08.16(26), DL-Notes 2016(16/26)<br>2%, v. 25.02.16(26), EO-Notes 2016(16/26)<br>4,563%, v. 14.06.16(48), DL-Notes 2017(17/48)<br>3,2%, v. 02.11.17(27), DL-Notes 2017(17/27)<br>4%, v. 13.09.12(29), LS-Notes 2012(29)<br>5,65%, v. 30.06.11(42), DL-Notes 2011(11/42)<br>4,4%, v. 01.05.15(45), DL-Notes 2015(15/45)<br>2,2%, v. 21.02.20(27), DL-Notes 2020(20/27)<br>2,45%, v. 21.02.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 21.02.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 21.02.20(50), DL-Notes 2020(20/50)<br>2,3%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3%, v. 22.02.22(29), DL-Notes 2022(22/29)<br>3,35%, v. 22.02.22(32), DL-Notes 2022(22/32)<br>4,2%, v. 22.02.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 22.02.22(62), DL-Notes 2022(22/62)<br>4,05%, v. 18.08.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 18.08.22(33), DL-Notes 2022(22/33)<br>4 7/8%, v. 18.08.22(53), DL-Notes 2022(22/53)<br>2,77%, v. 17.08.20(53), DL-Notes 2021(21/53)<br>1,65%, v. 09.08.21(28), DL-Notes 2021(21/28)<br>2%, v. 09.08.21(32), DL-Notes 2021(21/32)<br>2,8%, v. 09.08.21(41), DL-Notes 2021(21/41)<br>3%, v. 09.08.21(52), DL-Notes 2021(21/52)<br>5,507%, v. 02.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 02.03.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 02.03.23(43), DL-Notes 2023(23/43)<br>5,65%, v. 02.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 02.03.23(63), DL-Notes 2023(23/63) |                                 | 97,88G-7,83G<br>99,76G-9,73G<br>83,17G-3,01G<br>97,21G-7,12G<br>96,84G-6,7G<br>97,12G-6,93G<br>83,64G-3,29G<br>96,37G-6,3G<br>90,87G-0,67G<br>75,79G-5,66G<br>69,22G-8,93G<br>87,99G-7,77G<br>94,99G-4,8G<br>91,76G-1,47G<br>77,09G-6,79G<br>76,62G-6,22G<br>98,15G-7,94G<br>95,14G-4,94G<br>85,94G-5,44G<br>58,23G-8,03G<br>91,81G-1,69G<br>84,24G-4,07G<br>71,17G-0,91G<br>63,3G-2,94G<br>99,95G-9,95G<br>101,86G-1,73G<br>102,5G-2,24G<br>101,34G-1,29G<br>97,81G-7,38G<br>96,01G-5,76G<br>95,65G-5,11G | 97,85 G<br>99,76 G<br>83,06 G<br>97,19 G<br>96,71 G<br>97,12 G<br>83,36 G<br>96,37 G<br>90,82 G<br>75,74 G<br>69,14 G<br>87,91 G<br>94,88 G<br>91,65 G<br>76,78 G<br>76,25 G<br>98,09 G<br>95,03 G<br>85,61 G<br>57,98 G<br>91,78 G<br>84,17 G<br>71,15 G<br>63,02 G<br>99,95 G<br>101,81 G<br>102,45 G<br>101,35 G<br>97,61 G<br>95,76 G<br>95,14 G | 4,54<br>2,38<br>6,01<br>4,53<br>4,87<br>6,03<br>5,91<br>4,54<br>4,74<br>5,68<br>5,83<br>4,83<br>4,59<br>4,91<br>6,03<br>6,1<br>4,65<br>5,06<br>6,04<br>5,9<br>3,58<br>4,71<br>5,62<br>5,81<br>5,6<br>4,52<br>4,77<br>5,11<br>5,92<br>6,05<br>6,17 | 4,52<br>2,37<br>6,01<br>4,52<br>4,87<br>6,03<br>5,91<br>4,52<br>4,74<br>5,68<br>5,83<br>4,83<br>4,59<br>4,91<br>6,03<br>6,1<br>4,64<br>5,06<br>6,04<br>5,9<br>3,58<br>4,71<br>5,62<br>5,81<br>5,6<br>4,51<br>4,77<br>5,11<br>5,92<br>6,05<br>6,17 |
| Euro                   | 1.000                    | 25.02.26                  | 25.02.       | A18X7E                     | XS1369278764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A19AUY                     | US031162CD02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RR1                     | US031162CQ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| £                      | 1.000                    | 13.09.29                  | 13.09.       | A1G9G8                     | XS0829324457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.06.42                  | 15.JD        | A1GTBY                     | US031162BH25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A1Z06J                     | US031162BZ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 21.02.27                  | 21.FA        | A28T12                     | US031162CT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A28T13                     | US031162CU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 21.02.40                  | 21.FA        | A28T14                     | US031162CR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 21.02.50                  | 21.FA        | A28T15                     | US031162CS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 25.02.31                  | 25.FA        | A28W5J                     | US031162CW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A3K2PR                     | US031162DD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 22.02.32                  | 22.FA        | A3K2PS                     | US031162DE75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 22.02.52                  | 22.FA        | A3K2PT                     | US031162DF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 22.02.62                  | 22.FA        | A3K2PU                     | US031162DG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 18.08.29                  | 18.FA        | A3K8NU                     | US031162DH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3K8NV                     | US031162DJ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3K8NW                     | US031162DK36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 01.09.53                  | 01.MS        | A3KRD6                     | US031162CY49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3KU19                     | US031162DB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KU2A                     | US031162CZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.08.41                  | 15.FA        | A3KU2B                     | US031162DA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 15.01.52                  | 15.JJ        | A3KU2C                     | US031162DC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3LEH3                     | US031162DN74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A3LEH4                     | US031162DP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.30                  | 02.MS        | A3LEH5                     | US031162DQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.33                  | 02.MS        | A3LEH6                     | US031162DR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.43                  | 02.MS        | A3LEH7                     | US031162DS61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.53                  | 02.MS        | A3LEH8                     | US031162DT45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |
| US\$                   | 1.000                    | 02.03.63                  | 02.MS        | A3LEH9                     | US031162DU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R7LP                     | US032095AJ08 | <b>Amphenol Corp.<br/>Registered Notes</b><br>2,8%, v. 10.09.19(30), DL-Notes 2019(19/30)<br>4,35%, v. 09.01.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 05.04.24(27), DL-Notes 2023(24/27)<br>5,05%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 05.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                    |                                 | 93,16G-2,94G                                   | 93,11 G                     | 4,54         | 4,53  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2RWAG                     | US032095AH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,71G-9,5G                                    | 99,37 G                     | 4,54         | 4,54  |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LW20                     | US032095AN10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101G-0,95G                                     | 100,99 G                    | 4,55         | 4,54  |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LW21                     | US032095AP67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,99G-1,87G                                  | 101,93 G                    | 4,56         | 4,56  |
| US\$                   | 1.000                    | 05.04.34                  | 05.AO        | A3LW22                     | US032095AQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,39G-1,33G                                  | 101,3 G                     | 5,12         | 5,12  |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A289NU                     | XS2168307333 | <b>Amphenol Technologies Holding GmbH<br/>Anleihen</b><br>0 3/4%, v. 04.05.20(26), Anleihe v.20(20/26)<br>2%, v. 08.10.18(28), Anleihe v.18(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,55G-8,5G                                    | 98,53 G                     | 1,52         | 1,52  |
| Euro                   | 1.000                    | 08.10.28                  | 08.10.       | A2NBF7                     | XS1843459436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,39G-8,15G                                   | 98,36 G                     | 2,59         | 2,58  |
| Euro                   | 100.000                  | 22.09.27                  | 22.09.       | A30VPL                     | DE000A30VPL3 | <b>Amprion GmbH<br/>Medium - Term Notes</b><br>3,45%, v. 22.09.22(27), MTN v. 2022(27/2027)<br>3,971%, v. 22.09.22(32), MTN v. 2022(32/2032)<br>3 7/8%, v. 07.09.23(28), MTN v. 2023(2028/2028)<br>4 1/8%, v. 07.09.23(34), MTN v. 2023(2034/2034)<br>3 5/8%, v. 21.05.24(31), MTN v. 2024 (2031/2031)<br>4%, v. 21.05.24(44), MTN v. 2024(2044/2044)<br>3 1/8%, v. 27.08.24(30), MTN v. 2024(2030/2030)<br>3,85%, v. 27.08.24(39), MTN v. 2024(2039/2039)<br>0 5/8%, v. 23.09.21(33), MTN v. 2021(33/2033)<br>3%, v. 05.06.25(29), MTN v. 2025(2029/2029)<br>3 7/8%, v. 05.06.25(36), MTN v. 2025(2036/2036) |                                 | 101,72G-1,62G                                  | 101,76 G                    | 2,7          | 2,7   |
| Euro                   | 100.000                  | 22.09.32                  | 22.09.       | A30VPM                     | DE000A30VPM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,58G-3,38G                                  | 103,59 G                    | 3,44         | 3,43  |
| Euro                   | 100.000                  | 07.09.28                  | 07.09.       | A3514E                     | DE000A3514E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,26G-3,06G                                  | 103,26 G                    | 2,87         | 2,87  |
| Euro                   | 100.000                  | 07.09.34                  | 07.09.       | A3514F                     | DE000A3514F3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,78G-3,3G                                   | 103,73 G                    | 3,7          | 3,69  |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A383BP                     | DE000A383BP6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,22G-1,79G                                  | 102,22 G                    | 3,29         | 3,29  |
| Euro                   | 100.000                  | 21.05.44                  | 21.05.       | A383BQ                     | DE000A383BQ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,15G-6,42G                                   | 96,93 G                     | 4,28         | 4,28  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A383QQ                     | DE000A383QQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,15G-99,72G                                 | 100,12 G                    | 3,18         | 3,18  |
| Euro                   | 100.000                  | 27.08.39                  | 27.08.       | A383QR                     | DE000A383QR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,86G-7,24G                                   | 97,71 G                     | 4,11         | 4,11  |
| Euro                   | 100.000                  | 23.09.33                  | 23.09.       | A3E5VX                     | DE000A3E5VX4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,32G-8,85G                                   | 79,26 G                     | 1,58         | 1,58  |
| Euro                   | 100.000                  | 05.12.29                  | 05.12.       | A4DFUE                     | DE000A4DFUE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,22G-99,91G                                 | 100,16 G                    | 3,02         | 3,02  |
| Euro                   | 100.000                  | 05.06.36                  | 05.06.       | A4DFUF                     | DE000A4DFUF0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,48G-0,52G                                  | 100,47 G                    | 3,82         | 3,82  |
| Euro                   | 1.000                    | 30.03.29                  | 30.MS        | A3LRMP                     | XS2724532333 | <b>ams-OSRAM AG<br/>Anleihen</b><br>10 1/2%, v. 30.11.23(29), EO-Anl. 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,61G-2,74G                                  | 102,6 G                     | 9,85         | 9,83  |
| US\$                   | 1.000                    | 05.12.26                  | 05.JD        | A18908                     | US032654AN54 | <b>Analog Devices Inc.<br/>Registered Notes</b><br>3 1/2%, v. 05.12.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 05.10.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 05.10.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 05.10.21(41), DL-Notes 2021(21/41)<br>5,05%, v. 03.04.24(34), DL-Notes 2024(24/34)<br>5,3%, v. 03.04.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                              |                                 | (exA)-98,36G-8,31G                             | 98,37 G                     | 4,75         | 4,73  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KW4E                     | US032654AX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 63,44G-3,24G                                   | 63,28 G                     | 5,73         | 5,73  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A3KWXW                     | US032654AU97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,99G-1,87G                                   | 91,97 G                     | 3,69         | 3,69  |
| US\$                   | 1.000                    | 01.10.41                  | 01.AO        | A3KWCY                     | US032654AW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 71,69G-1,45G                                   | 71,55 G                     | 5,54         | 5,54  |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LW13                     | US032654BB08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,72G-0,72G                                  | 100,8 G                     | 5,01         | 5,01  |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LW14                     | US032654BC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,32G-4,18G                                   | 94,02 G                     | 5,8          | 5,79  |
| US\$                   | 1.000                    | 10.09.30                  | 10.MS        | A282DH                     | USG0446NAS39 | <b>Anglo American Capital PLC<br/>Guaranteed Registered Notes</b><br>2 5/8%, v. 10.09.20(30), DL-Notes 2020(20/30) Reg.S<br>3,95%, v. 10.09.20(50), DL-Notes 2020(20/50) Reg.S<br>5 5/8%, v. 01.04.20(30), DL-Notes 2020(20/30) Reg.S<br>5 1/2%, v. 02.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                  |                                 | 88,47G-8,3G                                    | 88,37 G                     | 5,27         | 5,26  |
| US\$                   | 1.000                    | 10.09.50                  | 10.MS        | A282F6                     | USG0446NAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,83G-0,77G                                   | 70,65 G                     | 6,37         | 6,37  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VNT                     | USG0446NAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,99G-1,78G                                  | 101,72 G                    | 5,27         | 5,26  |
| US\$                   | 1.000                    | 02.05.33                  | 02.MN        | A3LHBU                     | USG0446NAY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,49G-9,17G                                   | 99,28 G                     | 5,71         | 5,71  |
| Euro                   | 1.000                    | <b>18.09.25</b>           | 18.09.       | A19N98                     | XS1686846061 | <b>Anglo American Capital PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.09.17(25), EO-Medium-Term Notes 2017(25)<br>1 5/8%, v. 11.03.19(26), EO-Medium-Term Notes 19(25/26)<br>4 3/4%, v. 21.09.22(32), EO-Medium-Term Notes 22(32/32)<br>5%, v. 15.03.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/8%, v. 15.03.24(32), EO-Medium-Term Notes 24(24/32)                                                                                                                                                                                                                                                   |                                 | 99,69G-9,69G                                   | 99,68 G                     | 2,77         | 2,74  |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.       | A2RY5P                     | XS1962513674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,35G-9,37G                                   | 99,36 G                     | 2,48         | 2,47  |
| Euro                   | 1.000                    | 21.09.32                  | 21.09.       | A3K9MF                     | XS2536431617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,6G-6,09G                                   | 106,5 G                     | 3,77         | 3,77  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3LFG7                     | XS2598746373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 107,58G-7,11G                                  | 107,52 G                    | 3,61         | 3,61  |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A3LV5X                     | XS2779901482 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                             | 102,76G-2,29G                                  | 102,69 G                    | 3,73         | 3,73  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A1AWZ2                     | US03512TAB70 | <b>AngloGold Ashanti Holdings PLC<br/>Guaranteed Registered Notes</b><br>6 1/2%, v. 28.04.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,38G-1,29G                                  | 101,35 G                    | 6,46         | 6,46  |
| US\$                   | 1.000                    | 08.05.48                  | 15.JD        | A190KS                     | XS1819680528 | <b>Angola, Republik<br/>Registered Notes</b><br>9 3/8%, v. 09.05.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 75,12G-4,8G                                    | 75,41 G                     | 13,21        | 13,21 |



| Depot-<br>und<br>Abr.-<br>Whrg.   | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|-----------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                   |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
| £                                 | 1.000                             | 12.07.29                        | 12.JJ           | A19LB2                              | XS1645518652 | <b>Annington Funding PLC<br/>Medium - Term Notes</b><br>3,184%, v. 12.07.17(29), LS-Medium-Term Nts 2017(17/29)<br>3,935%, v. 12.07.17(47), LS-Medium-Term Nts 2017(17/47)<br>3,685%, v. 12.07.17(34), LS-Medium-Term Nts 2017(17/34)                                                                                                                 |                                          | 94,55G-4,39G                                      | 94,52 G                     | 4,76         | 4,76  |
|                                   | 1.000                             | 12.07.47                        | 12.JJ           | A19LB3                              | XS1645518819 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,64G-4,02G                                      | 84,06 G                     | 5,22         | 5,22  |
|                                   | 1.000                             | 12.07.34                        | 12.JJ           | A19LB9                              | XS1645518736 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,98G-9,88G                                      | 89,76 G                     | 5,15         | 5,15  |
| US\$                              | 1.000                             | 01.03.30                        | 01.MS           | A3KXV0                              | USU0018LAH34 | <b>Antero Resources Corp.<br/>Registered Notes</b><br>5 3/8%, v. 01.06.21(30), DL-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                             |                                          | 98,19G-7,35G                                      | 97,47 G                     | 6,12         | 6,11  |
| Euro                              | 1.000                             | 23.03.27                        | 23.03.          | A3K3EV                              | XS2459053943 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,895%, v. 23.03.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)                                                                                                                                                                                                              |                                          | 97,96G-7,84G                                      | 97,93 G                     | 1,83         | 1,83  |
| Euro<br>Euro<br>US\$<br>Euro      | 1.000                             | 17.09.29                        | 17.09.          | A2R7TE                              | XS2052998403 | <b>ANZ New Zealand [Intl] Ltd.<br/>Medium - Term Notes</b><br>0 3/8%, v. 17.09.19(29), EO-Med.-T. Notes 2019(29)<br>0 1/5%, v. 23.09.21(27), EO-Med.-T. Notes 2021(27)<br>5,355%, v. 14.08.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,527%, v. 24.01.24(28), EO-Medium-Term Notes 2024(28)                                                           |                                          | 91,41G-0,94G                                      | 91,24 G                     | 0,82         | 0,82  |
|                                   | 1.000                             | 23.09.27                        | 23.09.          | A3KWLM                              | XS2389757944 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,83G-4,66G                                      | 94,81 G                     | 0,42         | 0,42  |
|                                   | 1.000                             | 14.08.28                        | 14.FA           | A3LL1T                              | US00182FBU93 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,25G-2,21G                                     | 102,26 G                    | 4,65         | 4,65  |
|                                   | 1.000                             | 24.01.28                        | 24.01.          | A3LTNM                              | XS2752585047 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,03G-1,8G                                      | 102,02 G                    | 2,8          | 2,8   |
| Euro                              | 1.000                             | 08.04.27                        | 08.AO           | A3MQBD                              | DE000A3MQBD5 | <b>AOC I DIE STADTENTWICKLER GmbH<br/>Floating Rate Notes</b><br>8%, v. 08.04.22(27), FLR-IHS v. 2022(2024/2027)                                                                                                                                                                                                                                      |                                          | 1G-1G                                             | 1 G                         | 672,9        | 672,9 |
| US\$<br>US\$                      | 1.000                             | 02.05.29                        | 02.MN           | A2R1S9                              | US037389BC65 | <b>AON Corp.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 02.05.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 03.12.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                    |                                          | 97,23G-7,04G                                      | 97,18 G                     | 4,64         | 4,64  |
|                                   | 1.000                             | 15.12.28                        | 15.JD           | A2RU8N                              | US037389BB82 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,81G-9,75G                                      | 99,82 G                     | 4,63         | 4,62  |
| US\$<br>US\$<br>US\$              | 1.000                             | 28.05.27                        | 28.MN           | A3K2ST                              | US03740LAD47 | <b>AON Corp./Aon Global Holdings PLC<br/>Guaranteed Registered Notes</b><br>2,85%, v. 28.02.22(27), DL-Notes 2022(22/27)<br>2,05%, v. 23.08.21(31), DL-Notes 2021(21/31)<br>5,35%, v. 28.02.23(33), DL-Notes 2023(23/33)                                                                                                                              |                                          | 97,21G-7,17G                                      | 97,2 G                      | 4,41         | 4,41  |
|                                   | 1.000                             | 23.08.31                        | 23.FA           | A3KVDM                              | US03740LAA08 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,08G-4,93G                                      | 85,09 G                     | 4,79         | 4,79  |
|                                   | 1.000                             | 28.02.33                        | 28.FA           | A3LEWM                              | US03740LAG77 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,32G-1,12G                                     | 101,24 G                    | 5,24         | 5,23  |
| US\$<br>US\$<br>Euro              | 1.000                             | 14.06.44                        | 14.JD           | A1VFAQ                              | US00185AAG94 | <b>Aon Global Ltd.<br/>Guaranteed Registered Notes</b><br>4,6%, v. 28.05.14(44), DL-Notes 2014(14/44)<br>4 3/4%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>2 7/8%, v. 14.05.14(26), EO-Notes 2014(14/26)                                                                                                                                               |                                          | 83,57G-3,47G                                      | 83,42 G                     | 6,17         | 6,17  |
|                                   | 1.000                             | 15.05.45                        | 15.MN           | A1VKC2                              | US00185AAH77 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 85,65G-5,67G                                      | 85,68 G                     | 6,08         | 6,08  |
|                                   | 1.000                             | 14.05.26                        | 14.05.          | A1ZH6D                              | XS1062493934 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,26G-0,25G                                     | 100,23 G                    | 2,6          | 2,59  |
| US\$<br>US\$                      | 1.000                             | 16.09.34                        | 16.MS           | A3L2FS                              | USQ0431LAA28 | <b>APA Infrastructure Ltd.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 16.09.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/4%, v. 16.09.24(44), DL-Notes 2024(24/44) Reg.S                                                                                                                                                                          |                                          | 96,64G-6,48G                                      | 96,53 G                     | 5,7          | 5,69  |
|                                   | 1.000                             | 16.09.44                        | 16.MS           | A3L2M0                              | USQ0431LAB01 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 94,68G-4,55G                                      | 94,94 G                     | 6,34         | 6,33  |
| Euro<br>£<br>Euro<br>Euro<br>Euro | 1.000                             | 22.03.27                        | 22.03.          | A1ZYTP                              | XS1205616698 | <b>APA Infrastructure Ltd.<br/>Medium - Term Notes</b><br>2%, v. 20.03.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 1/2%, v. 20.03.15(30), LS-Med.-Term Notes 2015(15/30)<br>2%, v. 30.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 15.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 15.03.21(33), EO-Medium-Term Nts 2021(21/33) |                                          | 99G-8,87G                                         | 99,01 G                     | 2,65         | 2,65  |
|                                   | 1.000                             | 22.03.30                        | 22.03.          | A1ZYW1                              | XS1205617829 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,62G-2,5G                                       | 92,51 G                     | 5,31         | 5,31  |
|                                   | 1.000                             | 15.07.30                        | 15.07.          | A28WSF                              | XS2164646304 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 93,97G-3,75G                                      | 93,91 G                     | 3,35         | 3,35  |
|                                   | 1.000                             | 15.03.29                        | 15.03.          | A3KM9M                              | XS2315784715 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,23G-1,94G                                      | 92,18 G                     | 1,63         | 1,63  |
|                                   | 1.000                             | 15.03.33                        | 15.03.          | A3KM9N                              | XS2315784806 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 83,2G-2,77G                                       | 83,2 G                      | 3,01         | 3,01  |
| Euro                              | 1.000                             | 09.11.83                        | 09.02.          | A3LQTD                              | XS2711801287 | <b>APA Infrastructure Ltd.<br/>Subordinated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 09.11.23-08.02.29, v. 09.11.23(83), EO-FLR Bonds 2023(29/83)                                                                                                                                                                                                 |                                          | 109,74G-9,69G                                     | 109,71 G                    | 6,48         | 6,47  |
| US\$<br>US\$<br>US\$              | 1.000                             | 15.10.28                        | 15.AO           | A194YQ                              | US037411BE40 | <b>Apache Corp.<br/>Registered Notes</b><br>4 3/8%, v. 23.08.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 09.04.12(43), DL-Notes 2012(42/43)<br>4 5/8%, v. 17.08.20(25), DL-Notes 2020(20/25)                                                                                                                                                           |                                          | 96,63G-6,43G                                      | 96,64 G                     | 5,63         | 5,62  |
|                                   | 1.000                             | 15.04.43                        | 15.AO           | A1G3N1                              | US037411BA28 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 74,25G-4,02G                                      | 74,19 G                     | 7,53         | 7,53  |
|                                   | 1.000                             | 15.11.25                        | 15.MN           | A280W8                              | US037411BH70 |                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,75G-8,75G                                      | 98,75 G                     | 7,76         | 7,6   |
| Euro                              | 1.000                             | 15.01.27                        | 15.JJ           | A3E5RP                              | XS2366276595 | <b>APCOA Group GmbH<br/>Anleihen</b><br>4 5/8%, v. 23.07.21(27), EO-Anleihe v.21(27) Reg.S                                                                                                                                                                                                                                                            |                                          | 99,27G-9,32G                                      | 99,35 G                     | 5,13         | 5,12  |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank              |                                          | 05.06.2025                          | 04.06.2025    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Apple Inc.<br/>Registered Notes</b>         |                                          |                                     |               |              |      |      |
| A\$                          | 10.000                            | 10.06.26                        | 10.JD           | A182V0                              | AU3CB0237881 | 3,6%, v. 10.06.16(26), AD-Notes 2016(26)       |                                          | 99,87G-9,85G                        | 99,89         | G            | 3,79 | 3,79 |
| US\$                         | 1.000                             | 23.02.36                        | 23.FA           | A18X82                              | US037833BW97 | 4 1/2%, v. 23.02.16(36), DL-Notes 2016(16/36)  |                                          | 98,56G-8,1G                         | 98,42         | G            | 4,78 | 4,78 |
| US\$                         | 1.000                             | 23.02.46                        | 23.FA           | A18X83                              | US037833BX70 | 4,65%, v. 23.02.16(46), DL-Notes 2016(16/46)   |                                          | 89,97G-9,64G                        | 89,83         | G            | 5,57 | 5,57 |
| US\$                         | 1.000                             | 23.02.26                        | 23.FA           | A18X84                              | US037833BY53 | 3 1/4%, v. 23.02.16(26), DL-Notes 2016(16/26)  |                                          | 99,18G-9,12G                        | 99,15         | G            | 4,58 | 4,55 |
| US\$                         | 1.000                             | 09.02.27                        | 09.FA           | A19C0N                              | US037833CJ77 | 3,35%, v. 09.02.17(27), DL-Notes 2017(17/27)   |                                          | 98,81G-8,75G                        | 98,79         | G            | 4,18 | 4,16 |
| US\$                         | 1.000                             | 09.02.47                        | 09.FA           | A19C0P                              | US037833CH12 | 4 1/4%, v. 09.02.17(47), DL-Notes 2017(17/47)  |                                          | 84,57G-4,4G                         | 84,41         | G            | 5,56 | 5,56 |
| US\$                         | 1.000                             | 11.05.27                        | 11.MN           | A19HCJ                              | US037833CR93 | 3,2%, v. 11.05.17(27), DL-Notes 2017(17/27)    |                                          | 98,53G-8,48G                        | 98,48         | G            | 4,07 | 4,07 |
| Euro                         | 1.000                             | 24.05.29                        | 24.05.          | A19HY5                              | XS1619312686 | 1 3/8%, v. 24.05.17(29), EO-Notes 2017(17/29)  |                                          | 95,99G-5,74G                        | 95,97         | G            | 2,52 | 2,52 |
| US\$                         | 1.000                             | 20.06.27                        | 20.JD           | A19KAP                              | US037833CX61 | 3%, v. 20.06.17(27), DL-Notes 2017(17/27)      |                                          | 98,03G-7,95G                        | 98            | G            | 4,1  | 4,1  |
| US\$                         | 1.000                             | 12.09.27                        | 12.MS           | A19NYG                              | US037833DB33 | 2 9/10%, v. 12.09.17(27), DL-Notes 2017(17/27) |                                          | 97,6G-7,54G                         | 97,58         | G            | 4,09 | 4,08 |
| US\$                         | 1.000                             | 12.09.47                        | 12.MS           | A19NYJ                              | US037833DD98 | 3 3/4%, v. 12.09.17(47), DL-Notes 2017(17/47)  |                                          | 77,76G-7,38G                        | 77,57         | G            | 5,61 | 5,6  |
| US\$                         | 1.000                             | 13.11.27                        | 13.MN           | A19R34                              | US037833DK32 | 3%, v. 13.11.17(27), DL-Notes 2017(17/27)      |                                          | 97,75G-7,65G                        | 97,71         | G            | 4,07 | 4,06 |
| US\$                         | 1.000                             | 13.11.47                        | 13.MN           | A19R35                              | US037833DG20 | 3 3/4%, v. 13.11.17(47), DL-Notes 2017(17/47)  |                                          | 77,65G-7,39G                        | 77,41         | G            | 5,6  | 5,59 |
| US\$                         | 1.000                             | 04.05.43                        | 04.MN           | A1HKKY                              | US037833AL42 | 3,85%, v. 03.05.13(43), DL-Notes 2013(13/43)   |                                          | 81,97G-1,79G                        | 81,82         | G            | 5,53 | 5,53 |
| US\$                         | 1.000                             | 04.08.26                        | 04.FA           | A1VQHR                              | US037833BZ29 | 2,45%, v. 04.08.16(26), DL-Notes 2016(16/26)   |                                          | 98,09G-8,07G                        | 98,1          | G            | 4,23 | 4,22 |
| US\$                         | 1.000                             | 04.08.46                        | 04.FA           | A1VQHT                              | US037833CD08 | 3,85%, v. 04.08.16(46), DL-Notes 2016(16/46)   |                                          | 79,71G-9,33G                        | 79,49         | G            | 5,59 | 5,59 |
| US\$                         | 1.000                             | 13.05.45                        | 13.MN           | A1Z1EU                              | US037833BH21 | 4 3/8%, v. 13.05.15(45), DL-Notes 2015(15/45)  |                                          | 87,18G-6,76G                        | 86,91         | G            | 5,55 | 5,55 |
| £                            | 1.000                             | 31.07.29                        | 31.JJ           | A1Z4VA                              | XS1269175466 | 3,05%, v. 31.07.15(29), LS-Notes 2015(15/29)   |                                          | 95,71G-5,61G                        | 95,62         | G            | 4,26 | 4,26 |
| £                            | 1.000                             | 31.07.42                        | 31.JJ           | A1Z4VB                              | XS1269176191 | 3,6%, v. 31.07.15(42), LS-Notes 2015(15/42)    |                                          | 79,96G-9,97G                        | 79,8          | G            | 5,48 | 5,48 |
| Euro                         | 1.000                             | 17.09.27                        | 17.09.          | A1Z6UF                              | XS1292389415 | 2%, v. 17.09.15(27), EO-Notes 2015(15/27)      |                                          | 99,59G-9,42G                        | 99,61         | G            | 2,26 | 2,26 |
| US\$                         | 1.000                             | 06.05.44                        | 06.MN           | A1ZHWH                              | US037833AT77 | 4,45%, v. 06.05.14(44), DL-Notes 2014(14/44)   |                                          | 90,15G-89,9G                        | 89,82         | G            | 5,37 | 5,37 |
| Euro                         | 1.000                             | 10.11.26                        | 10.11.          | A1ZR67                              | XS1135337498 | 1 5/8%, v. 10.11.14(26), EO-Notes 2014(14/26)  |                                          | 99,19G-9,14G                        | 99,19         | G            | 2,25 | 2,24 |
| US\$                         | 1.000                             | 09.02.45                        | 09.FA           | A1ZVXC                              | US037833BA77 | 3,45%, v. 09.02.15(45), DL-Notes 2015(15/45)   |                                          | 76,33G-6,13G                        | 76,25         | G            | 5,52 | 5,51 |
| US\$                         | 1.000                             | <b>20.08.25</b>                 | 20.FA           | A281KA                              | US037833DX52 | 0,55%, v. 20.08.20(25), DL-Notes 2020(20/25)   |                                          | 99,1G-9,1G                          | 99,12         | G            | 1,11 | 1,11 |
| US\$                         | 1.000                             | 20.08.30                        | 20.FA           | A281KB                              | US037833DY36 | 1 1/4%, v. 20.08.20(30), DL-Notes 2020(20/30)  |                                          | 86,14G-5,93G                        | 86,09         | G            | 2,9  | 2,9  |
| US\$                         | 1.000                             | 20.08.50                        | 20.FA           | A281KC                              | US037833DZ01 | 2,4%, v. 20.08.20(50), DL-Notes 2020(20/50)    |                                          | 58,03G-7,96G                        | 57,83         | G            | 5,58 | 5,58 |
| US\$                         | 1.000                             | 20.08.60                        | 20.FA           | A281KD                              | US037833EA41 | 2,55%, v. 20.08.20(60), DL-Notes 2020(20/60)   |                                          | 56,84G-6,54G                        | 56,58         | G            | 5,35 | 5,35 |
| US\$                         | 1.000                             | 11.05.30                        | 11.MN           | A28W10                              | US037833DU14 | 1,65%, v. 11.05.20(30), DL-Notes 2020(20/30)   |                                          | 88,56G-8,37G                        | 88,44         | G            | 3,73 | 3,73 |
| US\$                         | 1.000                             | 11.05.50                        | 11.MN           | A28W11                              | US037833DW79 | 2,65%, v. 11.05.20(50), DL-Notes 2020(20/50)   |                                          | 61,43G-1,19G                        | 61,25         | G            | 5,62 | 5,62 |
| US\$                         | 1.000                             | 11.09.26                        | 11.MS           | A2R7JU                              | US037833DN70 | 2,05%, v. 11.09.19(26), DL-Notes 2019(19/26)   |                                          | 97,4G-7,33G                         | 97,39         | G            | 4,19 | 4,19 |
| US\$                         | 1.000                             | 11.09.29                        | 11.MS           | A2R7JV                              | US037833DP29 | 2,2%, v. 11.09.19(29), DL-Notes 2019(19/29)    |                                          | 92,28G-2,09G                        | 92,21         | G            | 4,3  | 4,29 |
| US\$                         | 1.000                             | 11.09.49                        | 11.MS           | A2R7JW                              | US037833DQ02 | 2,95%, v. 11.09.19(49), DL-Notes 2019(19/49)   |                                          | 65,96G-5,73G                        | 65,79         | G            | 5,61 | 5,61 |
| Euro                         | 1.000                             | <b>15.11.25</b>                 | 15.11.          | A2SAAR                              | XS2079716853 | v. 15.11.19(25), EO-Notes 2019(19/25)          |                                          | 99,08G-9,08G                        | 99,08         | G            | 2,17 |      |
| Euro                         | 1.000                             | 15.11.31                        | 15.11.          | A2SAAS                              | XS2079716937 | 0 1/2%, v. 15.11.19(31), EO-Notes 2019(19/31)  |                                          | 87,4G-6,94G                         | 87,33         | G            | 1,15 | 1,15 |
| US\$                         | 1.000                             | 08.02.26                        | 08.FA           | A3KLCG                              | US037833EB24 | 0 7/10%, v. 08.02.21(26), DL-Notes 2021(21/26) |                                          | 97,6G-7,54G                         | 97,56         | G            | 1,43 | 1,43 |
| US\$                         | 1.000                             | 08.02.28                        | 08.FA           | A3KLCH                              | US037833EC07 | 1,2%, v. 08.02.21(28), DL-Notes 2021(21/28)    |                                          | 92,81G-2,75G                        | 92,78         | G            | 2,58 | 2,58 |
| US\$                         | 1.000                             | 08.02.31                        | 08.FA           | A3KLCJ                              | US037833ED89 | 1,65%, v. 08.02.21(31), DL-Notes 2021(21/31)   |                                          | 86,71G-6,41G                        | 86,62         | G            | 3,79 | 3,79 |
| US\$                         | 1.000                             | 08.02.41                        | 08.FA           | A3KLCK                              | US037833EE62 | 2 3/8%, v. 08.02.21(41), DL-Notes 2021(21/41)  |                                          | 68,66G-8,55G                        | 68,74         | G            | 5,44 | 5,44 |
| US\$                         | 1.000                             | 08.02.51                        | 08.FA           | A3KLCL                              | US037833EF38 | 2,65%, v. 08.02.21(51), DL-Notes 2021(21/51)   |                                          | 60,83G-0,89G                        | 60,71         | G            | 5,59 | 5,59 |
| US\$                         | 1.000                             | 08.02.61                        | 08.FA           | A3KLCM                              | US037833EG11 | 2,8%, v. 08.02.21(61), DL-Notes 2021(21/61)    |                                          | 58,1G-8,1G                          | 57,95         | G            | 5,57 | 5,56 |
| US\$                         | 1.000                             | 05.08.28                        | 05.FA           | A3KUT3                              | US037833EH93 | 1,4%, v. 05.08.21(28), DL-Notes 2021(21/28)    |                                          | 92,12G-1,92G                        | 92,05         | G            | 3,03 | 3,03 |
| US\$                         | 1.000                             | 05.08.31                        | 05.FA           | A3KUT4                              | US037833EJ59 | 1 7/10%, v. 05.08.21(31), DL-Notes 2021(21/31) |                                          | 86,06G-5,78G                        | 86,01         | G            | 3,94 | 3,94 |
| US\$                         | 1.000                             | 05.08.51                        | 05.FA           | A3KUT5                              | US037833EK23 | 2,7%, v. 05.08.21(51), DL-Notes 2021(21/51)    |                                          | 61,26G-0,91G                        | 61,08         | G            | 5,63 | 5,63 |
| US\$                         | 1.000                             | 05.08.61                        | 05.FA           | A3KUT6                              | US037833EL06 | 2,85%, v. 05.08.21(61), DL-Notes 2021(21/61)   |                                          | 58,55G-8,58G                        | 58,56         | G            | 5,58 | 5,58 |
| US\$                         | 1.000                             | 08.05.26                        | 08.MN           | A3LHSN                              | US037833ES58 | 4,421%, v. 10.05.23(26), DL-Notes 2023(23/26)  |                                          | 100G-99,99G                         | 99,96         | G            | 4,48 | 4,47 |
| US\$                         | 1.000                             | 10.05.28                        | 10.MN           | A3LHSP                              | US037833ET32 | 4%, v. 10.05.23(28), DL-Notes 2023(23/28)      |                                          | 100,08G-99,95G                      | 100,07        | G            | 4,06 | 4,06 |
| US\$                         | 1.000                             | 10.05.30                        | 10.MN           | A3LHSQ                              | US037833EU05 | 4,15%, v. 10.05.23(30), DL-Notes 2023(23/30)   |                                          | 100,4G-0,27G                        | 100,41        | G            | 4,13 | 4,13 |
| US\$                         | 1.000                             | 10.05.33                        | 10.MN           | A3LHSR                              | US037833EV87 | 4,3%, v. 10.05.23(33), DL-Notes 2023(23/33)    |                                          | 99,35G-9,23G                        | 99,31         | G            | 4,46 | 4,46 |
| US\$                         | 1.000                             | 10.05.53                        | 10.MN           | A3LHSS                              | US037833EW60 | 4,85%, v. 10.05.23(53), DL-Notes 2023(23/53)   |                                          | 93,53G-3,32G                        | 93,15         | G            | 5,38 | 5,38 |
| US\$                         | 1.000                             | 12.05.28                        | 12.MN           | A4EAYJ                              | US037833EY27 | 4%, v. 12.05.25(28), DL-Notes 2025(25/28)      |                                          | 99,82G-9,74G                        | 99,82         | G            | 4,14 | 4,13 |
| US\$                         | 1.000                             | 12.05.30                        | 12.MN           | A4EAYK                              | US037833EZ91 | 4,2%, v. 12.05.25(30), DL-Notes 2025(25/30)    |                                          | 99,86G-9,65G                        | 99,78         | G            | 4,32 | 4,32 |
| US\$                         | 1.000                             | 12.05.32                        | 12.MN           | A4EAYL                              | US037833FA32 | 4 1/2%, v. 12.05.25(32), DL-Notes 2025(25/32)  |                                          | 99,34G-9,28G                        | 99,27         | G            | 4,68 | 4,67 |
| US\$                         | 1.000                             | 12.05.35                        | 12.MN           | A4EAYM                              | US037833FB15 | 4 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)  |                                          | 99,22G-9,24G                        | 99,27         | G            | 4,91 | 4,91 |

| Depot- und Abr.- Whrg.                                                                                               | kl. handel- bare Einheit                                                                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                               | Einheitspreis<br>04.06.2025                                                                                                                 | Rendite nach                                                                                        |                                                                                                      |
|----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|
|                                                                                                                      |                                                                                                                                                                   |                                                                                                                                                          |                                                                                                                                |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                                                                                                                                                                              |                                                                                                                                             | ISMA                                                                                                | B/F                                                                                                  |
| sfrs                                                                                                                 | 5.000                                                                                                                                                             | 25.02.30                                                                                                                                                 | 25.02.                                                                                                                         | A1ZWZC                                                                                                                         | CH0271171693                                                                                                                                                                                                 | <b>Apple Inc.<br/>Senior Notes</b><br>0 3/4%, v. 25.02.15(30), SF-Notes 2015(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,33G-1,07G                                                                                                                                                                                                | 101,37 G                                                                                                                                    | 0,52                                                                                                | 0,52                                                                                                 |
| US\$<br>US\$<br>US\$                                                                                                 | 1.000<br>1.000<br>1.000                                                                                                                                           | 01.04.27<br>01.04.47<br>15.06.29                                                                                                                         | 01.AO<br>01.AO<br>15.JD                                                                                                        | A19FPD<br>A19FPE<br>A3LZ22                                                                                                     | US038222AL98<br>US038222AM71<br>US038222AS42                                                                                                                                                                 | <b>Applied Materials Inc.<br/>Registered Notes</b><br>3,3%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,35%, v. 30.03.17(47), DL-Notes 2017(17/47)<br>4,8%, v. 11.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,49G-8,42G<br>83,93G-3,73G<br>102,05G-1,86G                                                                                                                                                                | 98,5 G<br>83,75 G<br>101,99 G                                                                                                               | 4,26<br>5,74<br>4,34                                                                                | 4,25<br>5,74<br>4,34                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$                                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                  | 01.12.29<br>01.12.31<br>01.12.34<br>01.12.54                                                                                                             | 01.JD<br>01.JD<br>01.JD<br>01.JD                                                                                               | A3L6KF<br>A3L6KG<br>A3L6KH<br>A3L6KJ                                                                                           | US03831WAB46<br>US03831WAC29<br>US03831WAD02<br>US03831WAE84                                                                                                                                                 | <b>Applovin Corp.<br/>Registered Notes</b><br>5 1/8%, v. 05.12.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 05.12.24(31), DL-Notes 2024(24/31)<br>5 1/2%, v. 05.12.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.12.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,95G-0,79G<br>101,29G-1,19G<br>100,48G-0,27G<br>96,95G-6,86G                                                                                                                                              | 100,85 G<br>101,32 G<br>100,3 G<br>96,73 G                                                                                                  | 4,99<br>5,22<br>5,54<br>6,28                                                                        | 4,98<br>5,22<br>5,53<br>6,28                                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 09.01.26<br>06.01.27<br>06.01.31<br>13.01.32<br>17.01.33<br>18.01.29<br>14.01.27<br>25.01.30<br>18.01.28<br>19.06.28<br>06.01.34<br>24.01.30<br>14.01.31 | 09.01.<br>06.01.<br>06.01.<br>13.01.<br>17.01.<br>18.01.<br>14.01.<br>25.01.<br>18.01.<br>19.06.<br>06.01.<br>24.01.<br>14.01. | A182Q2<br>A189JH<br>A189JJ<br>A19JLK<br>A19R3J<br>A282BN<br>A28VQ5<br>A2RUJP<br>A2RWH3<br>A3KYVS<br>A3L3QR<br>A3LHYP<br>A4EBM1 | FR0013182078<br>FR0013220258<br>FR0013220266<br>FR0013260551<br>FR0013295722<br>FR0013534278<br>FR0013506516<br>FR0013382348<br>FR0013397288<br>FR00140061V0<br>FR001400P728<br>FR001400I145<br>FR001400ZY96 | <b>APRR<br/>Medium - Term Notes</b><br>1 1/8%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 1/4%, v. 28.11.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 7/8%, v. 28.11.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 5/8%, v. 13.06.17(32), EO-Medium-Term Nts 2017(17/32)<br>1 1/2%, v. 17.11.17(33), EO-Medium-Term Nts 2017(17/33)<br>0 1/8%, v. 18.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 14.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/2%, v. 26.11.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 1/4%, v. 18.01.19(28), EO-Medium-Term Nts 2019(27/28)<br>v. 19.11.21(28), EO-Medium-Term Nts 2021(21/28)<br>3 1/8%, v. 26.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 1/8%, v. 24.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>2 7/8%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 99,37G-9,37G<br>98,43G-8,33G<br>94,49G-4,09G<br>91,8G-1,37G<br>88,46G-7,98G<br>91,53G-1,28G<br>98,25G-8,13G<br>94,51G-4,19G<br>97,08G-6,89G<br>92,78G-2,57G<br>97,69G-7,19G<br>101,04G-0,68G<br>99,43G-8,99G | 99,36 G<br>98,41 G<br>94,45 G<br>91,74 G<br>88,44 G<br>91,49 G<br>98,22 G<br>94,52 G<br>97,04 G<br>92,75 G<br>97,65 G<br>101,03 G<br>99,4 G | 2,22<br>2,34<br>3,04<br>3,09<br>3,31<br>0,27<br>2,46<br>2,86<br>2,5<br>2,59<br>3,51<br>2,96<br>3,07 | 2,21<br>2,34<br>3,04<br>3,09<br>3,31<br>0,27<br>2,45<br>2,86<br>2,49<br>2,59<br>3,51<br>2,96<br>3,07 |
| US\$<br>US\$                                                                                                         | 1.000<br>1.000                                                                                                                                                    | <b>30.06.25</b><br>02.05.29                                                                                                                              | 30.JD<br>02.MN                                                                                                                 | A28ZAW<br>A3LX5F                                                                                                               | XS2166383799<br>XS2706264244                                                                                                                                                                                 | <b>Arab Energy Fund<br/>Medium - Term Notes</b><br>1,46%, v. 30.06.20(25), DL-Med.-Term Notes 2020(25)<br>5,428%, v. 02.05.24(29), DL-Medium-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,81G-9,82G<br>102,03G-2,03G                                                                                                                                                                                | 99,79 G<br>102,02 G                                                                                                                         | 2,91<br>4,91                                                                                        | 2,91<br>4,9                                                                                          |
| Euro                                                                                                                 | 1.000                                                                                                                                                             | 15.04.33                                                                                                                                                 | 15.AO                                                                                                                          | A4D79D                                                                                                                         | XS3023482436                                                                                                                                                                                                 | <b>Aramark International Finance S.à.r.l.<br/>Senior Notes</b><br>4 3/8%, v. 19.03.25(33), EO-Notes 2025(25/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,2G-8,18G                                                                                                                                                                                                  | 98,19 G                                                                                                                                     | 4,71                                                                                                | 4,71                                                                                                 |
| Euro                                                                                                                 | 1.000                                                                                                                                                             | 28.02.28                                                                                                                                                 | 28.02.                                                                                                                         | A3LEVR                                                                                                                         | XS2594025814                                                                                                                                                                                                 | <b>Arcadis N.V.<br/>Senior Notes</b><br>4 7/8%, v. 28.02.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,88G-3,87G                                                                                                                                                                                                | 103,9 G                                                                                                                                     | 3,35                                                                                                | 3,35                                                                                                 |
| Euro                                                                                                                 | 1.000                                                                                                                                                             | 27.05.26                                                                                                                                                 | 27.05.                                                                                                                         | A3KRSC                                                                                                                         | XS2346972263                                                                                                                                                                                                 | <b>Arcelik A.S.<br/>Registered Notes</b><br>3%, v. 27.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,41G-9,1G                                                                                                                                                                                                  | 99,4 G                                                                                                                                      | 3,97                                                                                                | 3,97                                                                                                 |
| Euro<br>Euro<br>Euro<br>Euro                                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                  | <b>19.11.25</b><br>26.09.26<br>13.12.28<br>13.12.31                                                                                                      | 19.11.<br>26.09.<br>13.12.<br>13.12.                                                                                           | A2SAN8<br>A3K9RZ<br>A3L69A<br>A3L69B                                                                                           | XS2082324018<br>XS2537060746<br>XS2954181843<br>XS2954183039                                                                                                                                                 | <b>ArcelorMittal S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 19.11.19(25), EO-Medium-Term Notes 19(19/25)<br>4 7/8%, v. 26.09.22(26), EO-Medium-Term Notes 22(22/26)<br>3 1/8%, v. 13.12.24(28), EO-Medium-Term Notes 24(24/28)<br>3 1/2%, v. 13.12.24(31), EO-Medium-Term Notes 24(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,71G-9,7G<br>102,59G-2,6G<br>100,43G-0,19G<br>99,19G-8,74G                                                                                                                                                 | 99,71 G<br>102,61 G<br>100,42 G<br>99,15 G                                                                                                  | 2,43<br>2,79<br>3,06<br>3,72                                                                        | 2,41<br>2,78<br>3,06<br>3,72                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                | 15.10.39<br>01.03.41<br>16.07.29<br>11.03.26<br>29.11.27<br>29.11.32                                                                                     | 15.AO<br>01.MS<br>16.JJ<br>11.MS<br>29.MN<br>29.MN                                                                             | A1ANJT<br>A1GNBN<br>A2R5DD<br>A2RY54<br>A3LBS2<br>A3LBS3                                                                       | US03938LAP94<br>US03938LAS34<br>US03938LBC72<br>US03938LBA17<br>US03938LBE39<br>US03938LBF04                                                                                                                 | <b>ArcelorMittal S.A.<br/>Registered Notes</b><br>7%, v. 08.10.09(39), DL-Notes 2009(09/39)<br>6 3/4%, v. 07.03.11(41), DL-Notes 2011(11/41)<br>4 1/4%, v. 16.07.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 11.03.19(26), DL-Notes 2019(19/26)<br>6,55%, v. 29.11.22(27), DL-Notes 2022(22/27)<br>6,8%, v. 29.11.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 108,61G-8,6G<br>103,35G-3,4G<br>97,77G-7,57G<br>99,74G-9,65G<br>103,79G-3,76G<br>108,23G-8,11G                                                                                                               | 108,65 G<br>103,07 G<br>97,73 G<br>99,63 G<br>103,78 G<br>108,28 G                                                                          | 6,18<br>6,5<br>4,97<br>5,08<br>4,97<br>5,54                                                         | 6,18<br>6,5<br>4,97<br>5,05<br>4,96<br>5,53                                                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.06.34                  | 17.JD        | A3LZ8H                     | US03938LBG86 | ArcelorMittal S.A.<br>Registered Notes<br>6%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>6,35%, v. 17.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                     |                                 | 103,49G-3,2G                                   | 103,3 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 17.06.54                  | 17.JD        | A3LZ8J                     | US03938LBH69 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,62G-8,34G                                   | 98,37 G                     | 6,58         | 6,58 |
| Euro                   | 1.000                    | 12.09.25                  | 12.09.       | A195R4                     | XS1877836079 | Archer Daniels Midland Company<br>Registered Notes<br>1%, v. 12.09.18(25), EO-Notes 2018(18/25)<br>3 1/4%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>2 9/10%, v. 28.02.22(32), DL-Notes 2022(22/32)<br>2,7%, v. 10.09.21(51), DL-Notes 2021(21/51)<br>4 1/2%, v. 03.04.23(33), DL-Notes 2023(23/33)                                      |                                 | 99,64G-9,64G                                   | 99,63 G                     | 1,99         | 1,99 |
| US\$                   | 1.000                    |                           | 27.MS        | A28VG0                     | US039482AB02 |                                                                                                                                                                                                                                                                                                                                         |                                 | 94,35G-4,13G                                   | 94,31 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    |                           | 01.MS        | A3K2SY                     | US039482AD67 |                                                                                                                                                                                                                                                                                                                                         |                                 | 89,31G-9,04G                                   | 89,26 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    |                           | 15.MS        | A3KV19                     | US039482AC84 |                                                                                                                                                                                                                                                                                                                                         |                                 | 59,63G-9,31G                                   | 59,24 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    |                           | 15.FA        | A3LF5M                     | US039482AE41 |                                                                                                                                                                                                                                                                                                                                         |                                 | 96,71G-6,43G                                   | 96,37 G                     | 5,1          | 5,1  |
| Euro                   | 1.000                    | 01.09.29                  | 15.MN        | A3KMS8                     | XS2310511717 | Ardagh Metal Packaging Finance PLC<br>Registered Notes<br>3%, v. 12.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                               |                                 | 86,81G-7,04G                                   | 86,74 G                     | 6,67         | 6,66 |
| Euro                   | 1.000                    | 01.09.28                  | 15.MN        | A3KMTV                     | XS2310487074 | Ardagh Metal Packaging Finance PLC<br>Senior Secured Notes<br>2%, v. 12.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                           |                                 | 93,5G-3,61G                                    | 93,41 G                     | 4,18         | 4,17 |
| Euro                   | 1.000                    | 15.08.26                  | 15.MN        | A28YJY                     | XS2189356996 | Ardagh Packaging Finance PLC/Ardagh Holdings USA Inc.<br>Registered Notes<br>2 1/8%, v. 10.06.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                        |                                 | 92,44G-2,65G                                   | 92,37 G                     | 4,55         | 4,55 |
| Euro                   | 1.000                    | 01.02.28                  | 01.FA        | A28SV1                     | XS2111944133 | Arena Luxembourg Finance S.à.r.l.<br>Senior Secured Notes<br>1 7/8%, v. 30.01.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                        |                                 | 96,61G-6,7G                                    | 96,59 G                     | 3,21         | 3,21 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A287G0                     | US04010LBA08 | Ares Capital Corp.<br>Registered Notes<br>2,15%, v. 13.01.21(26), DL-Notes 2021(21/26)<br>2 7/8%, v. 10.06.21(28), DL-Notes 2021(21/28)<br>5,8%, v. 08.01.25(32), DL-Notes 2025(25/32)<br>7%, v. 03.08.23(27), DL-Notes 2023(23/27)<br>5,95%, v. 13.05.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 03.06.25(30), DL-Notes 2025(25/30)    |                                 | 96,92G-6,82G                                   | 96,82 G                     | 4,4          | 4,4  |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3KSED                     | US04010LBB80 |                                                                                                                                                                                                                                                                                                                                         |                                 | 93,33G-3,26G                                   | 93,34 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 08.03.32                  | 08.MS        | A3L7RX                     | US04010LBH50 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,46G-8,27G                                   | 98,41 G                     | 6,21         | 6,2  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLPL                     | US04010LBE20 |                                                                                                                                                                                                                                                                                                                                         |                                 | 102,72G-2,59G                                  | 102,68 G                    | 5,35         | 5,33 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LYGY                     | US04010LBG77 |                                                                                                                                                                                                                                                                                                                                         |                                 | 101,4G-1,28G                                   | 101,4 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A4EBZ7                     | US04010LBK89 |                                                                                                                                                                                                                                                                                                                                         |                                 | 98,94G-8,88G                                   |                             | 5,83         | 5,83 |
| US\$                   | 1.000                    | 11.10.54                  | 11.AO        | A3L4Q3                     | US03990BAB71 | Ares Management Corp.<br>Registered Notes<br>5,6%, v. 11.10.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                |                                 | 91,78G-1,61G                                   | 91,69 G                     | 6,32         | 6,32 |
| Euro                   | 100.000                  | 17.11.26                  | 17.11.       | A3KYQS                     | FR0014006FB8 | Argan S.A.<br>Notes<br>1,011%, v. 17.11.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                    |                                 | 97,24G-7,14G                                   | 97,21 G                     | 2,07         | 2,07 |
| Euro                   | 100.000                  | 08.02.29                  | 08.02.       | A3K11F                     | BE6333133039 | Argenta Spaarbank N.V.<br>Floating Rate Medium -Term Notes<br>1 3/8%, zinsv. v. 08.02.22-07.02.28, v. 08.02.22(29), EO-FLR Non-Pref. MTN 22(28/29)                                                                                                                                                                                      |                                 | 95,84G-5,65G                                   | 95,84 G                     | 2,64         | 2,63 |
| Euro                   | 100.000                  | 03.03.29                  | 03.03.       | A3K2SL                     | BE6333477568 | Argenta Spaarbank N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0 3/4%, v. 03.03.22(29), EO-Med.-Term Pandbr. 2022(29)<br>0,01%, v. 11.02.21(31), EO-Med.-Term Pandbr. 2021(31)<br>0 1/2%, v. 08.10.21(41), EO-Med.-Term Pandbr. 2021(41)<br>3 1/8%, v. 06.02.24(34), EO-Med.-Term Pandbr. 2024(34)                                 |                                 | 93,59G-3,52G                                   | 93,56 G                     | 1,6          | 1,6  |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A3KLJS                     | BE6326767397 |                                                                                                                                                                                                                                                                                                                                         |                                 | 85,62G-5,29G                                   | 85,59 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 08.10.41                  | 08.10.       | A3KW4M                     | BE6331175826 |                                                                                                                                                                                                                                                                                                                                         |                                 | 63,25G-2,67G                                   | 63,14 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 06.02.34                  | 06.02.       | A3LT80                     | BE6349638187 |                                                                                                                                                                                                                                                                                                                                         |                                 | 100,49G-99,97G                                 | 100,46 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 13.10.26                  | 13.10.       | A283LY                     | BE6324664703 | Argenta Spaarbank N.V.<br>Medium - Term Notes<br>1%, v. 13.10.20(26), EO-Non-Pref. MTN 2020(25/26)<br>1%, v. 29.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                |                                 | 99,46G-9,46G                                   | 99,45 G                     | 1,41         | 1,41 |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SLQ                     | BE6318702253 |                                                                                                                                                                                                                                                                                                                                         |                                 | 97,23G-7,15G                                   | 97,21 G                     | 2,05         | 2,05 |
| Euro                   | 1                        | 31.12.38(29)              | 31.M30S      | A0VTZ1                     | XS0501195993 | Argentinien, Republik<br>Registered Bonds<br>3,38%, rat. v. 31.03.19-30.03.29, v. 30.09.09(38), EO-Bonds 2010(29-38) Pars<br>3 1/2%, rat. v. 09.07.22-08.07.29, v. 04.09.20(41), DL-Bonds 2020(20/28-41)<br>1%, v. 04.09.20(29), DL-Bonds 2020(20/25-29)<br>0 3/4%, rat. v. 09.07.23-08.07.27, v. 04.09.20(30), DL-Bonds 2020(20/24-30) |                                 | 53,08G-2,86G                                   | 53,05 G                     | 9,94         | 9,93 |
| US\$                   | 1                        | 09.07.41(28)              | 09.JJ        | A282B0                     | US040114HV54 |                                                                                                                                                                                                                                                                                                                                         |                                 | 61,72G-1,5G                                    | 62,32 G                     | 7,87         | 7,87 |
| US\$                   | 1                        | 09.07.29(25)              | 09.JJ        | A282B1                     | US040114HX11 |                                                                                                                                                                                                                                                                                                                                         |                                 | 82,1G-2G                                       | 82,76 G                     | 2,43         | 2,43 |
| US\$                   | 1                        | 09.07.30(24)              | 09.JJ        | A282B2                     | US040114HS26 |                                                                                                                                                                                                                                                                                                                                         |                                 | 78,13G-7,99G                                   | 78,7 G                      | 1,92         | 1,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Argentinien, Republik<br/>Registered Bonds</b>                                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1                        | 09.07.35(31)              | 09.JJ        | A282B3                     | US040114HT09 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), DL-Bonds 2020(20/31-35)          |                                 | 66,96G-6,7G                                    | 67,56                       | G            | 9,5  | 9,49 |
| US\$                   | 1                        | 09.07.46(25)              | 09.JJ        | A282B4                     | US040114HW38 | 4 1/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(46), DL-Bonds 2020(20/25-46)          |                                 | 64,97G-4,69G                                   | 64,98                       | G            | 7,62 | 7,62 |
| US\$                   | 1                        | 09.01.38(27)              | 09.JJ        | A282BZ                     | US040114HU71 | 5%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), DL-Bonds 2020(20/27-38)              |                                 | 69,98G-9,9G                                    | 70,91                       | G            | 9,26 | 9,25 |
| Euro                   | 1                        | 09.07.35(31)              | 09.JJ        | A28X66                     | XS2177364390 | 3 7/8%, rat. v. 09.07.24-08.07.27, v. 04.09.20(35), EO-Bonds 2020(20/31-35)          |                                 | 64,13G-4G                                      | 65                          | G            | 9,73 | 9,73 |
| Euro                   | 1                        | 09.07.41(28)              | 09.JJ        | A28YAH                     | XS2177365363 | 3%, rat. v. 09.07.23-08.07.29, v. 04.09.20(41), EO-Bonds 2020(20/28-41)              |                                 | 59,35G-7,6G                                    | 59,77                       | G            | 7,76 | 7,76 |
| Euro                   | 1                        | 09.07.46(25)              | 09.JJ        | A28YAJ                     | XS2177365520 | 3 3/4%, rat. v. 09.07.24-08.07.25, v. 04.09.20(46), EO-Bonds 2020(20/25-46)          |                                 | 62,56G-1,02G                                   | 62,91                       | G            | 7,58 | 7,58 |
| Euro                   | 1                        | 09.01.38(27)              | 09.JJ        | A28YAK                     | XS2177365017 | 4 1/4%, rat. v. 09.07.24-08.01.38, v. 04.09.20(38), EO-Bonds 2020(20/27-38)          |                                 | 67,8G-7,21G                                    | 68,05                       | G            | 8,74 | 8,73 |
|                        |                          |                           |              |                            |              | <b>Argentinien, Republik<br/>Senior Secured Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1                        | 09.07.30(24)              | 09.JJ        | A28X6M                     | XS2177363665 | 0 1/8%, v. 04.09.20(30), EO-Notes 2020(20/24-30)                                     |                                 | 75,7G-5,2G                                     | 75,89                       | G            | 0,33 | 0,33 |
|                        |                          |                           |              |                            |              | <b>Argentum Netherlands B.V.<br/>Loan Participation Certificates</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 01.10.46                  | 01.10.       | A181ZT                     | XS1418788755 | 3 1/2%, zinsv. v. 24.05.16-30.09.26, v. 24.05.16(46), EO-FLR M.-T.LPN16(26/46)Zürich |                                 | 100,68G-0,59G                                  | 100,65                      | G            | 3,46 | 3,46 |
| US\$                   | 1.000                    | 15.08.50                  | 15.08.       | A18UQJ                     | XS1261170515 | 5 3/4%, zinsv. v. 13.11.15-14.08.25, v. 13.11.15(50), DL-FLMTN LPN 15(25/50)Swiss Re |                                 | 99,66G-9,7G                                    | 99,67                       | G            | 5,77 | 5,77 |
| US\$                   | 1.000                    | endlos                    | 15.08.       | A19KYR                     | XS1640851983 | 5,524%, zinsv. v. 15.08.24-14.08.25, DL-FLR LPN 17(22/Und.)Swiss Re                  |                                 | 99,467G-9,528G                                 | 99,537                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 16.06.       | A1Z204                     | XS1245292807 | 4 3/8%, zinsv. v. 16.06.15-15.06.25, EO-FLR LPN 15(25/Und.)Swiss L.                  |                                 | 99,86G-9,92G                                   | 99,92                       | G            |      |      |
| Euro                   | 100.000                  | 17.09.25                  | 17.09.       | A2RRTA                     | XS1875331636 | 1 1/8%, v. 17.09.18(25), EO-M-T.LPN 18(25/25)A Givaudan                              | S s                             | 99,58G-9,58G                                   | 99,57                       | G            | 2,24 | 2,24 |
| Euro                   | 100.000                  | 17.09.30                  | 17.09.       | A2RRTB                     | XS1879112495 | 2%, v. 17.09.18(30), EO-M-T.LPN 18(30/30)B Givaudan                                  | S s                             | 94,94G-4,55G                                   | 94,83                       | G            | 3,14 | 3,13 |
| Euro                   | 1.000                    | 19.02.49                  | 19.02.       | A2RXVZ                     | XS1942708527 | 2 3/4%, zinsv. v. 19.02.19-18.02.29, v. 19.02.19(49), EO-FLR M.-T.LPN19(29/49)Zürich | S s                             | 97,3G-7,08G                                    | 97,35                       | G            | 2,92 | 2,92 |
|                        |                          |                           |              |                            |              | <b>Arion Bank hf.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A3LH2L                     | XS2620752811 | 7 1/4%, v. 25.05.23(26), EO-Preferred MTN 2023(26)                                   |                                 | 104,3G-4,26G                                   | 104,34                      | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXC                     | XS2817920080 | 4 5/8%, v. 21.05.24(28), EO-Preferred MTN 2024(28)                                   |                                 | 103,97G-3,7G                                   | 103,97                      | G            | 3,46 | 3,46 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4D7KB                     | XS3010578493 | 3 5/8%, v. 27.02.25(30), EO-Preferred MTN 2025(30)                                   |                                 | 100,19G-99,76G                                 | 100,17                      | G            | 3,68 | 3,68 |
|                        |                          |                           |              |                            |              | <b>Arizona Public Service Co.<br/>Registered Notes</b>                               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N09                     | US040555CW21 | 2,95%, v. 11.09.17(27), DL-Notes 2017(17/27)                                         |                                 | 96G-6,02G                                      | 96,17                       | G            | 4,88 | 4,87 |
| US\$                   | 1.000                    | 01.08.33                  | 01.FA        | A3LKTb                     | US040555DG61 | 5,55%, v. 30.06.23(33), DL-Notes 2023(23/33)                                         |                                 | 100,68G-0,41G                                  | 100,51                      | G            | 5,56 | 5,56 |
|                        |                          |                           |              |                            |              | <b>Arkéa Home Loans SFH S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>          |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 01.06.33                  | 01.06.       | A191FM                     | FR0013336229 | 1 1/2%, v. 01.06.18(33), EO-Mortg. Cov. MTN 2018(33)                                 | S s                             | 89,2G-8,72G                                    | 89,12                       | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A19P10                     | FR0013284908 | 0 3/4%, v. 05.10.17(27), EO-Med.-Term Cov. Bds 2017(27)                              | S s                             | 96,54G-6,39G                                   | 96,51                       | G            | 1,55 | 1,55 |
| Euro                   | 100.000                  | 04.10.30                  | 04.10.       | A28XZR                     | FR0013515715 | 0,01%, v. 04.06.20(30), EO-Mortg. Cov. MTN 2020(30)                                  |                                 | 86,66G-6,33G                                   | 86,6                        | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 12.07.29                  | 12.07.       | A2R43H                     | FR0013433281 | 0 1/8%, v. 12.07.19(29), EO-Mortg. Cov. MTN 2019(29)                                 |                                 | 90,74G-0,45G                                   | 90,68                       | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 16.05.32                  | 16.05.       | A3K5DJ                     | FR001400ABK6 | 1 3/4%, v. 16.05.22(32), EO-Mortg.Cov.MTN 2022(32)                                   |                                 | 92,6G-2,27G                                    | 92,65                       | G            | 3    | 3    |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A3LDP8                     | FR001400FJM4 | 3%, v. 31.01.23(27), EO-Mortg.Cov.MTN 2023(27)                                       |                                 | 101,1G-0,98G                                   | 101,09                      | G            | 2,44 | 2,43 |
| Euro                   | 100.000                  | 01.08.33                  | 01.08.       | A3LJL8                     | FR001400ICR2 | 3 1/4%, v. 08.06.23(33), EO-Mortg.Cov.MTN 2023(33)                                   |                                 | 101,35G-0,82G                                  | 101,28                      | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 07.02.34                  | 07.02.       | A3LT45                     | FR001400NNC1 | 3,072%, v. 07.02.24(34), EO-Mortg.Cov.MTN 2024(34)                                   |                                 | 99,48G-8,93G                                   | 99,42                       | G            | 3,21 | 3,21 |
|                        |                          |                           |              |                            |              | <b>Arkema S.A.<br/>Medium - Term Notes</b>                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A19GDG                     | FR0013252277 | 1 1/2%, v. 20.04.17(27), EO-Med.-Term Notes 2017(17/27)                              |                                 | 98,21G-8,1G                                    | 98,2                        | G            | 2,56 | 2,56 |
| Euro                   | 100.000                  | 14.10.26                  | 14.10.       | A283P9                     | FR00140005T0 | 0 1/8%, v. 14.10.20(26), EO-Medium-Term Nts 2020(20/26)                              |                                 | 96,56G-6,84G                                   | 96,65                       | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Z                     | FR0013464815 | 0 3/4%, v. 03.12.19(29), EO-Medium-Term Nts 2019(19/29)                              |                                 | 91,93G-1,61G                                   | 91,88                       | G            | 1,63 | 1,63 |
| Euro                   | 100.000                  | 12.09.34                  | 12.09.       | A3L1ZS                     | FR001400SJS4 | 3 1/2%, v. 12.09.24(34), EO-Medium-Term Nts 2024(24/34)                              |                                 | 98,7G-8,14G                                    | 98,63                       | G            | 3,74 | 3,74 |
| Euro                   | 100.000                  | 23.01.31                  | 23.01.       | A3LDCT                     | FR001400FAZ5 | 3 1/2%, v. 23.01.23(31), EO-Medium-Term Nts 2023(23/31)                              |                                 | 101,72G-1,25G                                  | 101,71                      | G            | 3,25 | 3,25 |
| Euro                   | 100.000                  | 20.05.30                  | 20.05.       | A3LQ4Q                     | FR001400M2R9 | 4 1/4%, v. 20.11.23(30), EO-Medium-Term Nts 2023(23/30)                              |                                 | 105,49G-5,12G                                  | 105,47                      | G            | 3,12 | 3,12 |
|                        |                          |                           |              |                            |              | <b>Arkema S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 27.05.       | A4EBUZ                     | FR001400ZZD7 | 4 1/4%, zinsv. v. 27.05.25-26.05.30, EO-FLR Med.-T.Nts 2025(25/Und)                  |                                 | 100,82G-0,68G                                  | 100,83                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Arkema S.A.<br/>Subordinated Undated Floating Rate Notes</b>                      |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | endlos                    | 21.01.       | A28SDJ                     | FR0013478252 | 1 1/2%, zinsv. v. 21.01.20-20.01.26, EO-FLR Notes 2020(25/Und)                       |                                 | 98,48G-8,49G                                   | 98,49                       | G            |      |      |

| Depot- und Abr.- Whrg.                                                                 | kl. handel- bare Einheit                                                                                                   | Fälligkeit bzw. Kündigung                                                                                                                           | Zins- termin                                                                                                         | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                              | Einheitspreis<br>04.06.2025                                                                                                      | Rendite nach                                                                                 |                                                                                          |
|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|
|                                                                                        |                                                                                                                            |                                                                                                                                                     |                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                             |                                                                                                                                  | ISMA                                                                                         | B/F                                                                                      |
| US\$                                                                                   | 1.000                                                                                                                      | 12.03.35                                                                                                                                            | 12.MS                                                                                                                | A4D789                                                                                                               | XS3020792696                                                                                                                                                                                 | <b>Armenien, Republik<br/>Registered Notes</b><br>6 3/4%, v. 12.03.25(35), DL-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,45G-5,56G                                                                                                                                                                                | 95,39 G                                                                                                                          | 7,53                                                                                         | 7,53                                                                                     |
| Euro                                                                                   | 1.000                                                                                                                      | endlos                                                                                                                                              | 16.04.                                                                                                               | A3LW78                                                                                                               | XS2799494120                                                                                                                                                                                 | <b>Aroundtown Finance S.a.r.l.<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/8%, zinsv. v. 16.04.24-15.04.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,58G-3,88G                                                                                                                                                                               | 103,74 G                                                                                                                         |                                                                                              |                                                                                          |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 100.000<br>1.000<br>100.000<br>100.000<br>100.000<br>1.000<br>100.000<br>100.000<br>5.000<br>100.000<br>100.000<br>100.000 | 19.01.26<br>16.10.29<br>31.01.28<br>02.11.26<br>16.07.26<br>10.04.31<br><b>09.07.25</b><br>09.07.28<br>05.03.26<br>15.04.27<br>16.07.29<br>13.05.30 | 19.01.<br>16.10.<br>31.01.<br>02.11.<br>16.07.<br>10.04.<br>09.07.<br>09.07.<br>05.03.<br>15.04.<br>16.07.<br>13.05. | A19LQR<br>A19QUX<br>A19VK9<br>A19Z76<br>A286PM<br>A2R0KK<br>A2R4T8<br>A2R4T9<br>A2RX2R<br>A3K0AH<br>A3L1JD<br>A4EAYG | XS1649193403<br>XS1700429308<br>XS1761721262<br>XS1815135352<br>XS2273810510<br>XS1980255779<br>XS2023872174<br>XS2023873149<br>CH0460054437<br>XS2421195848<br>XS2860457071<br>XS3070545234 | <b>Aroundtown SA<br/>Medium - Term Notes</b><br>1 7/8%, v. 19.07.17(26), EO-Med.-Term Nts 2017(17/26)<br>3%, v. 16.10.17(29), LS-Med.-Term Notes 2017(17/29)<br>1 5/8%, v. 31.01.18(28), EO-Med.-Term Notes 2018(18/28)<br>2%, v. 02.05.18(26), EO-Med.-Term Notes 2018(18/26)<br>v. 16.12.20(26), EO-Med.-Term Notes 2020(20/26)<br>3 5/8%, v. 10.04.19(31), LS-Med.-Term Notes 2019(19/31)<br>0 5/8%, v. 09.07.19(25), EO-Med.-Term Notes 2019(19/25)<br>1,45%, v. 09.07.19(28), EO-Med.-Term Notes 2019(19/28)<br>1,72%, v. 05.03.19(26), SF-Med.-Term Notes 2019(26)<br>0 3/8%, v. 15.12.21(27), EO-Med.-Term Notes 2021(21/27)<br>4,8%, v. 16.07.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/2%, v. 13.05.25(30), EO-Med.-Term Notes 2025(25/30) |                                 | 99,25G-9,28G<br>87,79G-7,68G<br>96,19G-6,05G<br>98,81G-8,8G<br>96,18G-6,54G<br>86,66G-6,58G<br>99,73G-9,79G<br>94,67G-4,47G<br>97,42G-7,4G<br>94,98G-5,04G<br>103,07G-2,94G<br>97,92G-7,74G | 99,04 G<br>87,65 G<br>95,97 G<br>98,8 G<br>96,52 G<br>86,53 G<br>99,71 G<br>94,59 G<br>97,42 G<br>94,97 G<br>103,07 G<br>97,86 G | 3,08<br>6,32<br>3,21<br>2,89<br>3,25<br>6,46<br>1,25<br>3,03<br>3,52<br>0,79<br>4,01<br>4,01 | 3,06<br>6,31<br>3,2<br>2,88<br>3,25<br>6,45<br>1,25<br>3,03<br>3,52<br>0,79<br>4<br>4,01 |
| Euro<br>Euro                                                                           | 100.000<br>1.000                                                                                                           | endlos<br>endlos                                                                                                                                    | 15.07.<br>12.01.                                                                                                     | A287L6<br>A2R47E                                                                                                     | XS2287744721<br>XS2027946610                                                                                                                                                                 | <b>Aroundtown SA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 5/8%, zinsv. v. 15.01.21-14.07.26, EO-FLR Med.-T. Nts 21(26/Und.)<br>5,871%, zinsv. v. 12.01.25-11.01.30, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,44G-3,86G<br>85,34G-5,55G                                                                                                                                                                | 92,21 G<br>85,27 G                                                                                                               |                                                                                              |                                                                                          |
| Euro<br>£<br>Euro                                                                      | 100.000<br>1.000<br>100.000                                                                                                | endlos<br>endlos<br>endlos                                                                                                                          | 17.01.<br>25.06.<br>23.12.                                                                                           | A19UWS<br>A2R336<br>A2R77Q                                                                                           | XS1752984440<br>XS2017788592<br>XS2055106210                                                                                                                                                 | <b>Aroundtown SA<br/>Subordinated Undated Floating Rate Notes</b><br>4,542%, zinsv. v. 17.01.24-16.01.29, EO-FLR Notes 2018(24/Und.)<br>4 3/4%, zinsv. v. 25.06.23-24.06.24, LS-FLR Notes 2019(19/Und.)<br>6,193%, zinsv. v. 23.12.24-22.12.25, EO-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,54G-8,36G<br>93,03G-2,95G<br>91,36G-2,29G                                                                                                                                                | 78,65 G<br>93,19 G<br>91,28 G                                                                                                    |                                                                                              |                                                                                          |
| Euro                                                                                   | 100.000                                                                                                                    | 28.05.26                                                                                                                                            | 28.05.                                                                                                               | A2TSCS                                                                                                               | XS1843435501                                                                                                                                                                                 | <b>Aroundtown SA<br/>Anleihen</b><br>1 1/2%, v. 28.05.19(26), EO-Anleihe 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,65G-8,64G                                                                                                                                                                                | 98,77 G                                                                                                                          | 2,95                                                                                         | 2,95                                                                                     |
| US\$                                                                                   | 1.000                                                                                                                      | 10.04.34                                                                                                                                            | 10.AO                                                                                                                | A3LWZZ                                                                                                               | US04273WAE12                                                                                                                                                                                 | <b>Arrow Electronics Inc.<br/>Registered Notes</b><br>5 7/8%, v. 10.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,23G-0,94G                                                                                                                                                                               | 101,05 G                                                                                                                         | 5,82                                                                                         | 5,82                                                                                     |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 09.03.52<br>15.12.27<br>15.12.29<br>15.02.55<br>15.02.34<br>15.02.54                                                                                | 09.MS<br>15.JD<br>15.JD<br>15.FA<br>15.FA<br>15.FA                                                                   | A3KYSR<br>A3L7EV<br>A3L7EW<br>A3L7EZ<br>A3LQJ5<br>A3LQJ6                                                             | US04316JAB52<br>US04316JAK51<br>US04316JAL35<br>US04316JAP49<br>US04316JAF66<br>US04316JAG40                                                                                                 | <b>Arthur J. Gallagher &amp; Co.<br/>Registered Notes</b><br>3,05%, v. 09.11.21(52), DL-Notes 2021(21/52)<br>4,6%, v. 19.12.24(27), DL-Notes 2024(24/27)<br>4,85%, v. 19.12.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 19.12.24(55), DL-Notes 2024(24/55)<br>6 1/2%, v. 02.11.23(34), DL-Notes 2023(23/34)<br>6 3/4%, v. 02.11.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 61,04G-1,11G<br>100,19G-0,2G<br>100,61G-0,36G<br>93,43G-3,18G<br>107,74G-7,61G<br>108,64G-8,29G                                                                                             | 61,07 G<br>100,24 G<br>100,54 G<br>93,22 G<br>107,73 G<br>108,44 G                                                               | 6,07<br>4,57<br>4,82<br>6,14<br>5,46<br>6,23                                                 | 6,07<br>4,56<br>4,81<br>6,14<br>5,46<br>6,22                                             |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                                           | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                             | 04.01.26<br>22.09.26<br><b>01.10.25</b><br>22.05.27<br>13.04.26<br><b>11.11.25</b>                                                                  | 04.01.<br>22.09.<br>01.10.<br>22.05.<br>13.04.<br>11.11.                                                             | A3K652<br>A3K9NF<br>A3KWU4<br>A3LBML<br>A3LC33<br>A3LF8K                                                             | FR001400BDD5<br>FR001400CSG4<br>FR0014005OL1<br>FR001400E3H8<br>FR001400F6O6<br>FR001400H8D3                                                                                                 | <b>Arval Service Lease S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.07.22(26), EO-Med.-Term Notes 2022(22/26)<br>4%, v. 22.09.22(26), EO-Med.-Term Notes 2022(22/26)<br>v. 01.10.21(25), EO-Med.-Term Notes 2021(21/25)<br>4 3/4%, v. 22.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 11.04.23(25), EO-Medium-Term Nts 2023(23/25)                                                                                                                                                                                                                                                                                                                                           |                                 | 100,22G-0,23G<br>101,57G-1,56G<br>99,24G-9,24G<br>103,64G-3,53G<br>101G-0,97G<br>100,61G-0,59G                                                                                              | 100,24 G<br>101,57 G<br>99,22 G<br>103,69 G<br>101,01 G<br>100,65 G                                                              | 2,94<br>2,74<br>2,51<br>2,86<br>2,93<br>2,78                                                 | 2,92<br>2,73<br>2,51<br>2,86<br>2,92<br>2,76                                             |
| Euro<br>Euro<br>Euro                                                                   | 1.000<br>1.000<br>1.000                                                                                                    | <b>19.09.25</b><br>23.10.28<br>19.04.27                                                                                                             | 19.09.<br>23.10.<br>19.04.                                                                                           | A19N9V<br>A2832M<br>A3KPPJ                                                                                           | XS1577951715<br>XS2242747348<br>XS2328981431                                                                                                                                                 | <b>Asahi Group Holdings Ltd.<br/>Registered Notes</b><br>1,151%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>0,541%, v. 23.10.20(28), EO-Notes 2020(20/28)<br>0,336%, v. 19.04.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,62G-9,62G<br>93,09G-2,85G<br>96,12G-6G                                                                                                                                                   | 99,61 G<br>93,06 G<br>96,07 G                                                                                                    | 2,29<br>1,16<br>0,7                                                                          | 2,29<br>1,16<br>0,7                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Asahi Group Holdings Ltd.<br/>Senior Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXD3                     | XS2799473637 | 3,384%, v. 16.04.24(29), EO-Notes 2024(24/29)                     |                                 | 101,9G-1,58G                                   | 101,88                      | G            | 2,94 |
| Euro                   | 1.000                    | 16.04.32                  | 16.04.       | A3LXD4                     | XS2799473801 | 3,464%, v. 16.04.24(32), EO-Notes 2024(24/32)                     |                                 | 100,76G-0,26G                                  | 100,7                       | G            | 3,42 |
|                        |                          |                           |              |                            |              | <b>ASB Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b>   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>09.10.25</b>           | 09.10.       | A2RSD6                     | XS1887485032 | 0 3/4%, v. 09.10.18(25), EO-Med.T. Mtg Cov. Nts 18(25)            |                                 | 99,52G-9,52G                                   | 99,5                        | G            | 1,5  |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KQ6U                     | XS2343772724 | 0 1/4%, v. 21.05.21(31), EO-Med.T. Mtg Cov. Nts 21(31)            |                                 | 85,9G-5,51G                                    | 85,83                       | G            | 0,58 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8WH                     | XS3016301825 | 2,971%, v. 27.03.25(30), EO-Med.T. Mtg Cov. Nts 25(30)            |                                 | 101,48G-1,13G                                  | 101,44                      | G            | 2,72 |
|                        |                          |                           |              |                            |              | <b>ASB Bank Ltd.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A2R73M                     | XS2055104785 | 0 1/2%, v. 24.09.19(29), EO-Medium-Term Notes 2019(29)            |                                 | 90,61G-0,34G                                   | 90,6                        | G            | 1,1  |
| sfrs                   | 5.000                    | 29.06.28                  | 29.06.       | A3KSLK                     | CH1118461008 | 0,1175%, v. 29.06.21(28), SF-Medium-Term Notes 2021(28)           |                                 | 98,79G-8,6G                                    | 98,8                        | G            | 0,24 |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVVH                     | XS2381560411 | 0 1/4%, v. 08.09.21(28), EO-Medium-Term Notes 2021(28)            |                                 | 92,58G-2,34G                                   | 92,54                       | G            | 0,54 |
| US\$                   | 1.000                    | 22.10.31                  | 22.AO        | A3KX6T                     | US00216NAE94 | 2 3/8%, v. 22.10.21(31), DL-Med.-Term Nts 2021(31)Reg.S           |                                 | 86,94G-6,74G                                   | 86,9                        | G            | 4,88 |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3L4K7                     | XS2919279633 | 3,185%, v. 16.10.24(29), EO-Medium-Term Notes 2024(29)            |                                 | 100,94G-0,6G                                   | 100,93                      | G            | 3,02 |
| sfrs                   | 5.000                    | 20.12.28                  | 20.12.       | A3LEZ1                     | CH1251030115 | 2,502%, v. 20.03.23(28), SF-Medium-Term Notes 2023(28)            |                                 | 106,54G-6,27G                                  | 106,56                      | G            | 0,7  |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3LFGG                     | XS2597991988 | 4 1/2%, v. 16.03.23(27), EO-Medium-Term Notes 2023(27)            |                                 | 103,28G-3,14G                                  | 103,29                      | G            | 2,65 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJ1L                     | US00216NAG43 | 5,346%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) REGS           |                                 | 100,55G-0,54G                                  | 100,55                      | G            | 4,85 |
|                        |                          |                           |              |                            |              | <b>Ashland Services B.V.<br/>Guaranteed Registered Notes</b>      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 30.01.28                  | 30.JJ        | A28R7U                     | XS2103218538 | 2%, v. 23.01.20(28), EO-Notes 2020(20/28) Reg.S                   |                                 | 96,27G-6,76G                                   | 96,48                       | G            | 3,32 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.26                  | 14.FA        | A18429                     | US045167DR18 | 1 3/4%, v. 16.08.16(26), DL-Medium-Term Notes 2016(26)            | S s                             | 97,31G-7,29G                                   | 97,3                        | G            | 3,58 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19BLA                     | US045167DU47 | 2 5/8%, v. 12.01.17(27), DL-Medium-Term Notes 2017(27)            |                                 | 97,87G-7,84G                                   | 97,86                       | G            | 4,08 |
| Euro                   | 1.000                    | 06.02.37                  | 06.02.       | A19CPB                     | XS1561572287 | 1,4%, v. 08.02.17(37), EO-Medium-Term Notes 2017(37)              |                                 | 82,81G-2,22G                                   | 82,67                       | G            | 3,26 |
| US\$                   | 1.000                    | 10.08.27                  | 10.FA        | A19MRK                     | US045167EC30 | 2 3/8%, v. 10.08.17(27), DL-Medium-Term Notes 2017(27)            |                                 | 96,79G-6,73G                                   | 96,77                       | G            | 4    |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RHQ                     | US045167EE95 | 2 1/2%, v. 02.11.17(27), DL-Medium-Term Notes 2017(27)            |                                 | 96,78G-6,72G                                   | 96,76                       | G            | 3,99 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UYY                     | US045167EG44 | 2 3/4%, v. 19.01.18(28), DL-Medium-Term Notes 2018(28)            |                                 | 97,15G-7,09G                                   | 97,13                       | G            | 3,97 |
| US\$                   | 1.000                    | <b>03.09.25</b>           | 03.MS        | A281ZK                     | US045167EW93 | 0 3/8%, v. 03.09.20(25), DL-Medium-Term Notes 2020(25)            |                                 | 98,7G-8,71G                                    | 98,69                       | G            | 0,76 |
| £                      | 1.000                    | 28.10.27                  | 28.10.       | A2839Q                     | XS2249778080 | 0 1/4%, v. 28.10.20(27), LS-Medium-Term Notes 2020(27)            |                                 | 91,32G-1,26G                                   | 91,26                       | G            | 0,55 |
| US\$                   | 1.000                    | 08.10.30                  | 08.AO        | A283EP                     | US045167EY59 | 0 3/4%, v. 06.10.20(30), DL-Medium-Term Notes 2020(30)            |                                 | 84,29G-4,15G                                   | 84,21                       | G            | 1,78 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A288HN                     | XS2294319194 | 0 1/8%, v. 04.02.21(26), LS-Medium-Term Notes 2021(26)            |                                 | 94,31G-4,28G                                   | 94,25                       | G            | 0,27 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A28SWD                     | XS2110875957 | 0,025%, v. 31.01.20(30), EO-Medium-Term Notes 2020(30)            | S s                             | 89,37G-9,05G                                   | 89,31                       | G            | 0,06 |
| nz\$                   | 1.000                    | 16.04.26                  | 16.AO        | A2R0QC                     | NZADBTD009C0 | 2 3/8%, v. 16.04.19(26), ND-Medium-Term Notes 2019(26)            |                                 | 98,95G-8,96G                                   | 98,95                       | G            | 3,66 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9GZ                     | XS2068071641 | v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                    |                                 | 90,14G-89,86G                                  | 90,1                        | G            | 2,48 |
| US\$                   | 1.000                    | 26.09.28                  | 26.MS        | A2RR9D                     | US045167EJ82 | 3 1/8%, v. 26.09.18(28), DL-Medium-Term Notes 2018(28)            |                                 | 97,53G-7,45G                                   | 97,49                       | G            | 4    |
| US\$                   | 1.000                    | 20.01.27                  | 20.JJ        | A3K016                     | US045167FH18 | 1 1/2%, v. 20.01.22(27), DL-Medium-Term Notes 2022(27)            |                                 | 96,1G-6,07G                                    | 96,08                       | G            | 3,1  |
| £                      | 1.000                    | <b>10.06.25</b>           | 10.06.       | A3K0T8                     | XS2430947049 | 1 1/8%, v. 12.01.22(25), LS-Medium-Term Notes 2022(25)            |                                 | 99,96G-9,98G                                   | 99,96                       | G            | 2,25 |
| US\$                   | 1.000                    | 27.04.32                  | 27.AO        | A3K40B                     | US045167FN85 | 3 1/8%, v. 27.04.22(32), DL-Medium-Term Notes 2022(32)            |                                 | 93,52G-3,35G                                   | 93,42                       | G            | 4,29 |
| Euro                   | 1.000                    | 10.06.37                  | 10.06.       | A3K6FC                     | XS2489466446 | 2%, v. 10.06.22(37), EO-Medium-Term Notes 2022(37)                |                                 | 87,87G-7,27G                                   | 87,75                       | G            | 3,3  |
| sfrs                   | 5.000                    | 06.07.27                  | 06.07.       | A3K6GD                     | CH1191066245 | 0 4/5%, v. 06.07.22(27), SF-Medium-Term Notes 2022(27)            |                                 | 101,31G-1,16G                                  | 101,31                      | G            | 0,24 |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3K7N9                     | XS2504099669 | 1,95%, v. 22.07.22(32), EO-Medium-Term Notes 2022(32)             |                                 | 94,93G-4,48G                                   | 94,98                       | G            | 2,82 |
| US\$                   | 1.000                    | 28.09.32                  | 28.MS        | A3K9SK                     | US045167FT55 | 3 7/8%, v. 28.09.22(32), DL-Medium-Term Notes 2022(32)            | S s                             | 97,92G-7,58G                                   | 97,64                       | G            | 4,31 |
| US\$                   | 1.000                    | 04.02.26                  | 04.FA        | A3KK7Z                     | US045167EZ25 | 0 1/2%, v. 04.02.21(26), DL-Medium-Term Notes 2021(26)            |                                 | 97,55G-7,55G                                   | 97,54                       | G            | 1,02 |
| US\$                   | 1.000                    | 04.03.31                  | 04.MS        | A3KL60                     | US045167FB48 | 1 1/2%, v. 04.03.21(31), DL-Medium-Term Notes 2021(31)            |                                 | 86,81G-6,66G                                   | 86,74                       | G            | 3,45 |
| kann.\$                | 1.000                    | 10.02.26                  | 10.FA        | A3KLL0                     | CA045167FA66 | 0 3/4%, v. 10.02.21(26), CD-Medium-Term Notes 2021(26)            |                                 | 98,72G-8,71G                                   | 98,72                       | G            | 1,52 |
| kann.\$                | 1.000                    | 04.05.28                  | 04.MN        | A3KP77                     | CA045167FD06 | 1 1/2%, v. 04.05.21(28), CD-Medium-Term Notes 2021(28)            |                                 | 96,3G-6,23G                                    | 96,28                       | G            | 2,88 |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3KPW4                     | XS2332979769 | 0 3/4%, v. 20.04.21(27), LS-Medium-Term Notes 2021(27)            |                                 | 92,13G-2,07G                                   | 92,07                       | G            | 1,62 |
| US\$                   | 1.000                    | 09.06.28                  | 09.JD        | A3KSCE                     | US045167FF51 | 1 1/4%, v. 09.06.21(28), DL-Medium-Term Notes 2021(28)            |                                 | 92,49G-2,41G                                   | 92,46                       | G            | 2,71 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A3L05B                     | XS2895051568 | 4 1/4%, v. 09.09.24(26), LS-Medium-Term Notes 2024(26)            |                                 | 100,14G-0,14G                                  | 100,13                      | G            | 4,11 |
| Euro                   | 1.000                    | 25.07.34                  | 25.07.       | A3L1T3                     | XS2865535590 | 2 9/10%, v. 25.07.24(34), EO-Medium-Term Notes 2024(34)           |                                 | 99,94G-9,27G                                   | 99,86                       | G            | 2,99 |
| US\$                   | 1.000                    | 28.08.29                  | 28.FA        | A3L24C                     | US045167GH09 | 3 5/8%, v. 29.08.24(29), DL-Medium-Term Notes 2024(29)            |                                 | 98,71G-8,59G                                   | 98,65                       | G            | 4,03 |
| £                      | 1.000                    | 15.01.30                  | 15.01.       | A3L716                     | XS2975106902 | 4 3/8%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30)            |                                 | 100,53G-0,43G                                  | 100,47                      | G            | 4,26 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L726                     | XS2974146156 | 2,8%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)              |                                 | 100,69G-0,25G                                  | 100,7                       | G            | 2,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Medium - Term Notes</b>                             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 14.01.28                  | 14.JJ        | A3L74J                     | US045167GJ64 | 4 3/8%, v. 14.01.25(28), DL-Medium-Term Notes 2025(28)                                  |                                 | 101,33G-1,12G                                  | 101,17                      | G            | 3,95 | 3,95 |
| £                      | 1.000                    | <b>21.11.25</b>           | 21.11.       | A3LBKT                     | XS2558397563 | 4%, v. 23.11.22(25), LS-Medium-Term Notes 2022(25)                                      |                                 | 99,76G-9,76G                                   | 99,75                       | G            | 4,5  | 4,45 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LCW2                     | US045167FU29 | 4 1/4%, v. 12.01.23(26), DL-Medium-Term Notes 2023(26)                                  |                                 | 99,94G-9,94G                                   | 99,94                       | G            | 4,4  | 4,36 |
| US\$                   | 1.000                    | 12.01.33                  | 12.JJ        | A3LCW3                     | US045167FV02 | 4%, v. 12.01.23(33), DL-Medium-Term Notes 2023(33)                                      |                                 | 98,34G-8,15G                                   | 98,24                       | G            | 4,33 | 4,33 |
| £                      | 1.000                    | 10.02.26                  | 10.02.       | A3LDTQ                     | XS2583600015 | 3 7/8%, v. 08.02.23(26), LS-Medium-Term Notes 2023(26)                                  |                                 | 99,73G-9,71G                                   | 99,71                       | G            | 4,3  | 4,27 |
| US\$                   | 1.000                    | 25.04.28                  | 25.AO        | A3LGZC                     | US045167FW84 | 3 3/4%, v. 25.04.23(28), DL-Medium-Term Notes 2023(28)                                  |                                 | 99,59G-9,52G                                   | 99,56                       | G            | 3,97 | 3,96 |
| US\$                   | 1.000                    | <b>13.06.25</b>           | 13.JD        | A3LJRT                     | US04517PBU57 | 4 5/8%, v. 14.06.23(25), DL-Medium-Term Notes 2023(25)                                  |                                 | 100G-G                                         | 100                         | G            | 4,63 | 4,52 |
| US\$                   | 1.000                    | 14.06.33                  | 14.JD        | A3LJRU                     | US04517PBT84 | 3 7/8%, v. 14.06.23(33), DL-Medium-Term Notes 2023(33)                                  |                                 | 97,24G-7,04G                                   | 97,12                       | G            | 4,36 | 4,36 |
| £                      | 1.000                    | <b>15.08.25</b>           | 15.08.       | A3LK3B                     | XS2649502015 | 6 1/8%, v. 17.07.23(25), LS-Medium-Term Notes 2023(25)                                  |                                 | 100,19G-0,19G                                  | 100,2                       | G            | 4,92 | 4,82 |
| US\$                   | 1.000                    | 25.08.28                  | 25.FA        | A3LME5                     | US045167FZ16 | 4 1/2%, v. 30.08.23(28), DL-Medium-Term Notes 2023(28)                                  |                                 | 101,73G-1,64G                                  | 101,71                      | G            | 3,99 | 3,98 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS0A                     | XS2744862959 | 3 7/8%, v. 12.01.24(27), LS-Medium-Term Notes 2024(27)                                  |                                 | 99,48G-9,41G                                   | 99,43                       | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3LS4B                     | US045167GA55 | 4 1/8%, v. 12.01.24(27), DL-Medium-Term Notes 2024(27)                                  |                                 | 100,19G-0,15G                                  | 100,18                      | G            | 4,07 | 4,05 |
| US\$                   | 1.000                    | 12.01.34                  | 12.JJ        | A3LS4C                     | US045167GB39 | 4 1/8%, v. 12.01.24(34), DL-Medium-Term Notes 2024(34)                                  |                                 | 98,24G-8,09G                                   | 98,12                       | G            | 4,44 | 4,44 |
| Euro                   | 1.000                    | 10.01.31                  | 10.01.       | A3LSZ9                     | XS2744177143 | 2,55%, v. 10.01.24(31), EO-Medium-Term Notes 2024(31)                                   |                                 | 99,63G-9,25G                                   | 99,62                       | G            | 2,69 | 2,69 |
| A\$                    | 5.000                    | 17.01.29                  | 17.JJ        | A3LTJE                     | AU3CB0305910 | 4,35%, v. 17.01.24(29), AD-Medium-Term Notes 2024(29)                                   |                                 | 101,56G-1,54G                                  | 101,61                      | G            | 3,92 | 3,92 |
| £                      | 1.000                    | 14.02.29                  | 14.02.       | A3LUDD                     | XS2764856873 | 4 1/8%, v. 14.02.24(29), LS-Medium-Term Notes 2024(29)                                  |                                 | 99,86G-9,76G                                   | 99,78                       | G            | 4,19 | 4,19 |
| Euro                   | 1.000                    | 19.03.27                  | 19.03.       | A3LV5V                     | XS2787169536 | 2,8%, v. 19.03.24(27), EO-Medium-Term Notes 2024(27)                                    |                                 | 101,38G-0,89G                                  | 101,38                      | G            | 2,28 | 2,28 |
| US\$                   | 1.000                    | 06.03.29                  | 06.MS        | A3LVHY                     | US045167GD94 | 4 3/8%, v. 06.03.24(29), DL-Medium-Term Notes 2024(29)                                  |                                 | 101,45G-1,36G                                  | 101,42                      | G            | 4,02 | 4,01 |
| US\$                   | 1.000                    | 21.05.26                  | 21.MN        | A3LYXY                     | US045167GE77 | 4 7/8%, v. 21.05.24(26), DL-Medium-Term Notes 2024(26)                                  |                                 | 100,65G-0,64G                                  | 100,64                      | G            | 4,22 | 4,22 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZKY                     | XS2834272002 | 2,95%, v. 05.06.24(29), EO-Medium-Term Notes 2024(29)                                   |                                 | (exA)-102,35G-2,03G                            | 102,33                      | G            | 2,41 | 2,41 |
| sfrs                   | 5.000                    | 06.02.35                  | 06.02.       | A4D6HG                     | CH1411424570 | 0,5975%, v. 06.02.25(35), SF-Medium-Term Notes 2025(35)                                 |                                 | 99,44G-9,17G                                   | 99,46                       | G            | 0,69 | 0,69 |
| Euro                   | 1.000                    | 06.03.35                  | 06.03.       | A4D7LJ                     | XS3015760567 | 2 7/8%, v. 06.03.25(35), EO-Medium-Term Notes 2025(35)                                  |                                 | 99,35G-8,77G                                   | 99,31                       | G            | 3,02 | 3,02 |
| US\$                   | 1.000                    | 22.03.35                  | 22.MS        | A4D8VT                     | US045167GK38 | 4 3/8%, v. 25.03.25(35), DL-Medium-Term Notes 2025(35)                                  |                                 | 99,76G-9,57G                                   | 99,62                       | G            | 4,48 | 4,48 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Bonds</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 16.06.28                  | 16.JD        | 176530                     | US045167AW30 | 5,82%, v. 16.06.98(28), DL-Bonds 1998(28)                                               |                                 | 105,08G-5G                                     | 105,06                      | G            | 4,08 | 4,08 |
| A\$                    | 5.000                    | 10.09.27                  | 10.MS        | A19FWV                     | AU3CB0243129 | 3,4%, v. 10.03.17(27), AD-Bonds 2017(27)                                                |                                 | 99,56G-9,49G                                   | 99,6                        | G            | 3,67 | 3,66 |
| A\$                    | 5.000                    | 08.08.28                  | 08.FA        | A19XAK                     | AU3CB0250520 | 3,3%, v. 08.02.18(28), AD-Bonds 2018(28)                                                |                                 | 98,72G-8,66G                                   | 98,71                       | G            | 3,79 | 3,78 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SHE                     | US045167ER09 | 1 7/8%, v. 24.01.20(30), DL-Notes 2020(30)                                              |                                 | 91,11G-0,98G                                   | 91,04                       | G            | 4,07 | 4,07 |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R7XH                     | US045167EP43 | 1 3/4%, v. 19.09.19(29), DL-Notes 2019(29)                                              |                                 | 91,3G-1,18G                                    | 91,24                       | G            | 3,82 | 3,82 |
| US\$                   | 1.000                    | 14.04.26                  | 14.AO        | A3KPJN                     | US045167FC21 | 1%, v. 14.04.21(26), DL-Notes 2021(26)                                                  |                                 | 97,33G-7,32G                                   | 97,32                       | G            | 2,05 | 2,05 |
|                        |                          |                           |              |                            |              | <b>Asian Development Bank (ADB)<br/>Anleihen</b>                                        |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 12.02.30                  | 12.02.       | A1ASFF                     | CH0109156262 | 2 3/4%, v. 12.02.10(30), SF-Anl. 2010(30)                                               |                                 | 111,48G-1,3G                                   | 111,64                      | G            | 0,31 | 0,31 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Floating Rate Medium -Term Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3KQ3C                     | XS2332206718 | 4,5755%, zinsv. v. 15.01.25-14.04.25, v. 15.04.21(26), DL-FLR Med.-T.Nts 21(26)Reg.S    | S s                             | 99,98G-9,98G                                   | 99,98                       | G            | 4,68 | 4,66 |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 15.09.26                  | 15.09.       | A3K097                     | XS2434410051 | 1 1/8%, v. 20.01.22(26), LS-Medium-Term Notes 2022(26)                                  |                                 | 96,25G-6,22G                                   | 96,22                       | G            | 2,32 | 2,32 |
| US\$                   | 1.000                    | <b>29.06.25</b>           | 29.JD        | A3K612                     | US04522KAF30 | 3 3/8%, v. 29.06.22(25), DL-Medium-Term Notes 22(25)                                    |                                 | 99,93G-9,93G                                   | 99,93                       | G            | 4,74 | 4,63 |
| £                      | 1.000                    | 11.06.26                  | 11.06.       | A3LDL5                     | XS2574249871 | 4 3/8%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                                  |                                 | 99,97G-9,94G                                   | 99,94                       | G            | 4,44 | 4,44 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A3LS4E                     | XS2746110498 | 4%, v. 11.01.24(27), LS-Medium-Term Notes 2024(27)                                      |                                 | 99,6G-9,54G                                    | 99,57                       | G            | 4,23 | 4,22 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4EAZA                     | XS3072238309 | 2 5/8%, v. 14.05.25(32), EO-Medium-Term Notes 2025(32)                                  |                                 | 99,4G-8,92G                                    | 99,32                       | G            | 2,8  | 2,8  |
|                        |                          |                           |              |                            |              | <b>Asian Infrastructure Investment Bank (AIIB)<br/>Registered Notes</b>                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A288BK                     | US04522KAD81 | 0 1/2%, v. 27.01.21(26), DL-Notes 2021(26)                                              |                                 | 97,31G-7,32G                                   | 97,28                       | G            | 1,03 | 1,03 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVSU                     | US04522KAM80 | 4 1/4%, v. 13.03.24(34), DL-Notes 2024(34)                                              |                                 | 98,99G-8,83G                                   | 98,85                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 21.05.35                  | 21.MN        | A4EBDO                     | US04522KAQ94 | 4 1/2%, v. 21.05.25(35), DL-Notes 2025(35)                                              |                                 | 100,75G-0,58G                                  |                             |              | 4,48 | 4,48 |
|                        |                          |                           |              |                            |              | <b>ASML Holding N.V.<br/>Registered Notes</b>                                           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 17.05.32                  | 17.05.       | A3K5LQ                     | XS2473687106 | 2 1/4%, v. 17.05.22(32), EO-Notes 2022(22/32)                                           |                                 | 96,37G-5,8G                                    | 96,49                       | G            | 2,93 | 2,93 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 06.12.25                        | 06.12.          | A3LJG7                              | XS2631416950 | <b>ASML Holding N.V.<br/>Registered Notes</b><br>3 1/2%, v. 06.06.23(25), EO-Notes 2023(23/25)                                                                                                                                                |                                          | 100,45G-0,45G                                     | 100,46 G                    | 2,54         | 2,52  |
| Euro                            | 1.000                             | 07.07.26                        | 07.07.          | A18304                              | XS1405780963 | <b>ASML Holding N.V.<br/>Senior Notes</b><br>1 3/8%, v. 07.07.16(26), EO-Notes 2016(16/26)<br>1 5/8%, v. 30.11.16(27), EO-Notes 2016(16/27)<br>0 1/4%, v. 25.02.20(30), EO-Notes 2020(20/30)<br>0 5/8%, v. 07.05.20(29), EO-Notes 2020(20/29) |                                          | 98,99G-8,97G                                      | 98,97 G                     | 2,36         | 2,35  |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A189UN                              | XS1527556192 |                                                                                                                                                                                                                                               |                                          | 98,61G-8,5G                                       | 98,62 G                     | 2,41         | 2,41  |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A28T1T                              | XS2010032378 |                                                                                                                                                                                                                                               |                                          | 89,29G-8,96G                                      | 89,26 G                     | 0,56         | 0,56  |
| Euro                            | 1.000                             | 07.05.29                        | 07.05.          | A28WUX                              | XS2166219720 |                                                                                                                                                                                                                                               |                                          | 92,77G-2,47G                                      | 92,75 G                     | 1,35         | 1,35  |
| Euro                            | 1.000                             | 15.12.29                        | 17.MJSD         | A3L6T0                              | XS2954189234 | <b>Asmodee Group AB<br/>Floating Rate Notes</b><br>6,251%, zinsv. v. 17.03.25-15.06.25, v. 12.12.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                       |                                          | 100,3G-0,32G                                      | 100,3 G                     | 6,31         | 6,3   |
| Euro                            | 1.000                             | 15.12.29                        | 15.JD           | A3L6TZ                              | XS2954187378 | <b>Asmodee Group AB<br/>Senior Secured Notes</b><br>5 3/4%, v. 12.12.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                       |                                          | 104,5G-4,53G                                      | 104,49 G                    | 4,68         | 4,67  |
| Euro                            | 1.000                             | 12.12.28                        | 12.12.          | A3LR7C                              | XS2694995163 | <b>ASR Nederland N.V.<br/>Bonds</b><br>3 5/8%, v. 12.12.23(28), EO-Bonds 2023(23/28)                                                                                                                                                          |                                          | 102,12G-1,89G                                     | 102,1 G                     | 3,04         | 3,04  |
| Euro                            | 1.000                             | 02.05.49                        | 02.05.          | A2R1LA                              | XS1989708836 | <b>ASR Nederland N.V.<br/>Subordinated Floating Rate Bonds</b><br>3 3/8%, zinsv. v. 02.05.19-01.05.29, v. 02.05.19(49), EO-FLR Bonds 2019(29/49)<br>7%, zinsv. v. 22.11.22-06.09.33, v. 22.11.22(43), EO-FLR Bonds 2022(33/43)                |                                          | 98,5G-8,3G                                        | 98,55 G                     | 3,48         | 3,48  |
| Euro                            | 1.000                             | 07.12.43                        | 07.12.          | A3LBMG                              | XS2554581830 |                                                                                                                                                                                                                                               |                                          | 116,49G-6,63G                                     | 116,5 G                     | 5,54         | 5,53  |
| Euro                            | 1.000                             | endlos                          | 02.AO           | A4D9GP                              | XS3011202655 | <b>ASR Nederland N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 02.04.25-01.04.35, EO-FLR Secs 2025(35/Und.)                                                                                                      |                                          | 100,34G-0,44G                                     | 100,31 G                    |              |       |
| Euro                            | 1.000                             | 01.07.31                        | 07.JAJO         | A3LZ74                              | XS2842976289 | <b>Assemblin Caverion Group AB<br/>Floating Rate Notes</b><br>5,849%, zinsv. v. 07.04.25-06.07.25, v. 01.07.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                              |                                          | 99,25G-9,4G                                       | 99,24 G                     | 6,1          | 6,1   |
| Euro                            | 1.000                             | 01.07.30                        | 05.AO           | A3LZ73                              | XS2842976875 | <b>Assemblin Caverion Group AB<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 01.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                     |                                          | 103,71G-3,85G                                     | 103,64 G                    | 5,44         | 5,44  |
| £                               | 1.000                             | 15.09.30                        | 15.09.          | A282F1                              | XS2228214362 | <b>Assura Financing PLC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 15.09.20(30), LS-Notes 2020(20/30)                                                                                                                                  |                                          | 82,09G-2,11G                                      | 82,07 G                     | 3,61         | 3,61  |
| US\$                            | 1.000                             | 27.03.28                        | 27.MS           | A19YP0                              | US04621XAJ72 | <b>Assurant Inc.<br/>Floating Rate Notes</b><br>4,9%, v. 27.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                   |                                          | 99,81G-9,62G                                      | 99,66 G                     | 5,11         | 5,1   |
| US\$                            | 1.000                             | 15.01.32                        | 15.JJ           | A3KSUL                              | US04621XAN84 | <b>Assurant Inc.<br/>Registered Notes</b><br>2,65%, v. 14.06.21(32), DL-Notes 2021(21/32)                                                                                                                                                     |                                          | 83,52G-3,41G                                      | 83,44 G                     | 5,78         | 5,78  |
| US\$                            | 1.000                             | 27.03.48                        | 27.MS           | A19YP1                              | US04621XAK46 | <b>Assurant Inc.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 27.03.18-26.03.28, v. 27.03.18(48), DL-FLR Notes 2018(28/48)                                                                                                       |                                          | 101,34G-1,4G                                      | 101,18 G                    | 6,99         | 6,99  |
| Euro                            | 1.000                             | 25.01.30                        | 25.01.          | A3KZE0                              | XS2412267515 | <b>ASTM S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 25.11.21(30), EO-Med.-T. Nts 2021(21/30)<br>2 3/8%, v. 25.11.21(33), EO-Med.-T. Nts 2021(21/33)<br>1%, v. 25.11.21(26), EO-Med.-T. Nts 2021(21/26)                                   |                                          | 92,67G-2,32G                                      | 92,63 G                     | 3,23         | 3,23  |
| Euro                            | 1.000                             | 25.11.33                        | 25.11.          | A3KZE1                              | XS2412267788 |                                                                                                                                                                                                                                               |                                          | 88,55G-8,58G                                      | 88,66 G                     | 3,99         | 3,99  |
| Euro                            | 1.000                             | 25.11.26                        | 25.11.          | A3KZEZ                              | XS2412267358 |                                                                                                                                                                                                                                               |                                          | 97,62G-7,64G                                      | 97,61 G                     | 2,04         | 2,04  |
| US\$                            | 1.000                             | 31.03.29                        | 01.MN           | A3LWC8                              | USG05891AL32 | <b>Aston Martin Capital Holdings Ltd.<br/>Senior Notes</b><br>10%, v. 21.03.24(29), DL-Notes 2024(24/29) Reg.S<br>10 3/8%, v. 21.03.24(29), LS-Notes 2024(24/29) Reg.S                                                                        |                                          | 92,5G-2,5G                                        | 92,5 G                      | 12,92        | 12,89 |
| £                               | 1.000                             | 31.03.29                        | 01.MN           | A3LWDA                              | XS2788344419 |                                                                                                                                                                                                                                               |                                          | 93,18G-2,92G                                      | 93,23 G                     | 13,17        | 13,15 |
| US\$                            | 1.000                             | 28.05.26                        | 28.MN           | A3KRW1                              | US04636NAA19 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1,2%, v. 28.05.21(26), DL-Notes 2021(21/26)                                                                                                                                 |                                          | 96,98G-6,95G                                      | 97 G                        | 2,47         | 2,47  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 28.05.28                        | 28.MN           | A3KRY8                              | US04636NAE31 | <b>AstraZeneca Finance LLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 28.05.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 28.05.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 03.03.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 03.03.23(30), DL-Notes 2023(23/30)<br>4 7/8%, v. 03.03.23(33), DL-Notes 2023(23/33)<br>4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 26.02.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.02.24(34), DL-Notes 2024(24/34)<br>4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                  |                                          | 93,23G-3,11G                                      | 93,2 G                      | 3,76         | 3,76 |
| US\$                            | 1.000                             | 28.05.31                        | 28.MN           | A3KRY9                              | US04636NAB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 88,46G-8,23G                                      | 88,35 G                     | 4,57         | 4,57 |
| US\$                            | 1.000                             | 03.03.28                        | 03.MS           | A3LE38                              | US04636NAF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,87G-1,77G                                     | 101,82 G                    | 4,22         | 4,22 |
| US\$                            | 1.000                             | 03.03.30                        | 03.MS           | A3LE39                              | US04636NAG88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,19G-1,98G                                     | 102,11 G                    | 4,48         | 4,47 |
| US\$                            | 1.000                             | 03.03.33                        | 03.MS           | A3LE4A                              | US04636NAH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,67G-0,66G                                     | 100,77 G                    | 4,83         | 4,82 |
| US\$                            | 1.000                             | 26.02.29                        | 26.FA           | A3LU40                              | US04636NAL73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,75G-1,59G                                     | 101,72 G                    | 4,43         | 4,42 |
| US\$                            | 1.000                             | 26.02.31                        | 26.FA           | A3LU41                              | US04636NAM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,14G-1,82G                                     | 102,01 G                    | 4,58         | 4,58 |
| US\$                            | 1.000                             | 26.02.34                        | 26.FA           | A3LU42                              | US04636NAN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,99G-0,71G                                     | 100,81 G                    | 4,96         | 4,96 |
| US\$                            | 1.000                             | 26.02.27                        | 26.FA           | A3LU4Z                              | US04636NAK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,02G-0,94G                                     | 101,02 G                    | 4,27         | 4,25 |
| Euro                            | 1.000                             | 05.08.30                        | 05.08.          | A3L181                              | XS2872909697 | <b>AstraZeneca Finance LLC<br/>Medium - Term Notes</b><br>3,121%, v. 05.08.24(30), EO-Medium-Term Nts 2024(24/30)<br>3,278%, v. 05.08.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,48G-1,06G                                     | 101,45 G                    | 2,9          | 2,89 |
| Euro                            | 1.000                             | 05.08.33                        | 05.08.          | A3L182                              | XS2872909770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,32G-99,76G                                    | 100,26 G                    | 3,31         | 3,31 |
| £                               | 1.000                             | 13.11.31                        | 13.11.          | A0TL97                              | XS0330497149 | <b>AstraZeneca PLC<br/>Medium - Term Notes</b><br>5 3/4%, v. 13.11.07(31), LS-Medium-Term Notes 2007(31)<br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 3/8%, v. 03.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 5/8%, v. 03.03.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 3/4%, v. 03.03.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                                                                                                                                                                          | S s                                      | 105,1G-5G                                         | 104,95 G                    | 4,82         | 4,82 |
| Euro                            | 1.000                             | 12.05.28                        | 12.05.          | A181MD                              | XS1411404426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,99G-6,88G                                      | 96,96 G                     | 2,37         | 2,37 |
| Euro                            | 1.000                             | 03.06.29                        | 03.06.          | A3KRW4                              | XS2347663507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,51G-1,22G                                      | 91,48 G                     | 0,82         | 0,82 |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A3LEV7                              | XS2593105393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,05G-1,92G                                     | 102,04 G                    | 2,47         | 2,47 |
| Euro                            | 1.000                             | 03.03.32                        | 03.03.          | A3LEV8                              | XS2593105476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,22G-3,74G                                     | 104,17 G                    | 3,12         | 3,12 |
| US\$                            | 1.000                             | 15.09.37                        | 15.MS           | A0TJU8                              | US046353AD01 | <b>AstraZeneca PLC<br/>Registered Notes</b><br>6,45%, v. 12.09.07(37), DL-Notes 2007(07/37)<br>3 3/8%, v. 16.11.15(25), DL-Notes 2015(15/25)<br>4 3/8%, v. 16.11.15(45), DL-Notes 2015(15/45)<br>4%, v. 17.08.18(29), DL-Notes 2018(18/29)<br>4 3/8%, v. 17.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 12.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 18.09.12(42), DL-Notes 2012(12/42)<br>0 7/10%, v. 06.08.20(26), DL-Notes 2020(20/26)<br>1 3/8%, v. 06.08.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.08.20(50), DL-Notes 2020(20/50)<br>3%, v. 28.05.21(51), DL-Notes 2021(21/51)                                                                                                    |                                          | 110,53G-0,42G                                     | 110,62 G                    | 5,35         | 5,35 |
| US\$                            | 1.000                             | 16.11.25                        | 16.MN           | A18UXE                              | US046353AL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,47G-9,46G                                      | 99,48 G                     | 4,7          | 4,64 |
| US\$                            | 1.000                             | 16.11.45                        | 16.MN           | A18UXF                              | US046353AM00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 85,85G-5,38G                                      | 85,56 G                     | 5,66         | 5,66 |
| US\$                            | 1.000                             | 17.01.29                        | 17.JJ           | A194Y4                              | US046353AT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,12G-8,91G                                      | 99,06 G                     | 4,38         | 4,37 |
| US\$                            | 1.000                             | 17.08.48                        | 17.FA           | A194Y5                              | US046353AU26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 84,43G-3,98G                                      | 84,11 G                     | 5,7          | 5,7  |
| US\$                            | 1.000                             | 12.06.27                        | 12.JD           | A19JW7                              | US046353AN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,12G-8,04G                                      | 98,12 G                     | 4,2          | 4,2  |
| US\$                            | 1.000                             | 18.09.42                        | 18.MS           | A1G9L5                              | US046353AG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 82,92G-2,73G                                      | 82,87 G                     | 5,65         | 5,64 |
| US\$                            | 1.000                             | 08.04.26                        | 08.AO           | A280ZU                              | US046353AV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97G-7,03G                                         | 97,01 G                     | 1,44         | 1,44 |
| US\$                            | 1.000                             | 08.06.30                        | 06.FA           | A280ZV                              | US046353AW81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,02G-5,77G                                      | 85,95 G                     | 3,19         | 3,19 |
| US\$                            | 1.000                             | 06.08.50                        | 06.FA           | A280ZW                              | US046353AX64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 54,29G-3,99G                                      | 53,96 G                     | 5,61         | 5,61 |
| US\$                            | 1.000                             | 28.05.51                        | 28.MN           | A3KRZ0                              | US046353AZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 65,42G-5,13G                                      | 65,16 G                     | 5,63         | 5,63 |
| Euro                            | 100.000                           | endlos                          | 20.01.          | A3K06P                              | XS2432941693 | <b>AT &amp; S Austria Technologie &amp; Systemtechnik AG<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 20.01.22-19.01.27, EO-FLR Notes 2022(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 87,15G-7G                                         | 87 G                        |              |      |
| A\$                             | 10.000                            | 19.09.28                        | 19.MS           | A2RRZZ                              | AU3CB0256915 | <b>AT &amp; T Inc.<br/>Medium - Term Notes</b><br>4,6%, v. 19.09.18(28), AD-Medium-Term Nts 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,83G-0,72G                                     | 100,89 G                    | 4,41         | 4,4  |
| US\$                            | 1.000                             | 15.02.39                        | 15.FA           | A0T6G5                              | US00206RAS13 | <b>AT &amp; T Inc.<br/>Registered Notes</b><br>6,55%, v. 03.02.09(39), DL-Notes 2009(09/39)<br>4,55%, v. 07.09.16(49), DL-Notes 2016(17/49)<br>4 1/2%, v. 07.09.16(48), DL-Notes 2016(17/48)<br>5,65%, v. 09.02.16(47), DL-Notes 2016(16/47)<br>5,15%, v. 15.03.16(42), DL-Notes 2016(16/42)<br>6%, v. 15.02.16(40), DL-Notes 2016(16/40)<br>6 3/8%, v. 01.03.16(41), DL-Notes 2016(16/41)<br>4 1/4%, v. 09.02.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 09.02.17(37), DL-Notes 2017(17/37)<br>5,45%, v. 09.02.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 21.06.17(36), EO-Notes 2017(17/36)<br>4 7/8%, v. 29.05.12(44), LS-Notes 2012(12/44)<br>5,35%, v. 02.09.10(40), DL-Notes 2011(11/40) |                                          | 107,56G-7,39G                                     | 107,28 G                    | 5,84         | 5,84 |
| US\$                            | 1.000                             | 09.03.49                        | 09.MS           | A189L0                              | US00206RDK59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 81,79G-1,56G                                      | 81,59 G                     | 6,11         | 6,11 |
| US\$                            | 1.000                             | 09.03.48                        | 09.MS           | A189L1                              | US00206RDJ86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 81,59G-1,31G                                      | 81,48 G                     | 6,11         | 6,11 |
| US\$                            | 1.000                             | 15.02.47                        | 15.FA           | A18XNL                              | US00206RCU41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,65G-6,47G                                      | 96,61 G                     | 6,03         | 6,03 |
| US\$                            | 1.000                             | 15.03.42                        | 15.MS           | A18ZK7                              | US00206RDH21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 91,5G-1,23G                                       | 91,36 G                     | 6,07         | 6,07 |
| US\$                            | 1.000                             | 15.08.40                        | 15.FA           | A18ZK8                              | US00206RDF64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,22G-1,82G                                     | 102,13 G                    | 5,9          | 5,9  |
| US\$                            | 1.000                             | 01.03.41                        | 01.MS           | A18ZLQ                              | US00206RDG48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 104,01G-4,05G                                     | 103,62 G                    | 6,06         | 6,06 |
| US\$                            | 1.000                             | 01.03.27                        | 01.MS           | A19CWL                              | US00206RDQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,74G-9,74G                                      | 99,8 G                      | 4,45         | 4,44 |
| US\$                            | 1.000                             | 01.03.37                        | 01.MS           | A19CWL                              | US00206RDR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,39G-7,92G                                      | 98,1 G                      | 5,57         | 5,56 |
| US\$                            | 1.000                             | 01.03.47                        | 01.MS           | A19CWM                              | US00206RDS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,01G-2,85G                                      | 92,87 G                     | 6,14         | 6,13 |
| Euro                            | 1.000                             | 04.09.36                        | 04.09.          | A19JY9                              | XS1629866432 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,47G-3,97G                                      | 94,27 G                     | 3,82         | 3,82 |
| £                               | 1.000                             | 01.06.44                        | 01.06.          | A1G480                              | XS0785710046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 83,8G-3,64G                                       | 83,6 G                      | 6,39         | 6,39 |
| US\$                            | 1.000                             | 01.09.40                        | 01.MS           | A1GQHS                              | US04650NAB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,46G-5,01G                                      | 95,31 G                     | 5,93         | 5,93 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz | Einheitspreis | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|------------------------------------------------|------------------------------------------|-------------------------------------|---------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               | ICF Bank AG Wertpapierhandelsbank              |                                          | 05.06.2025                          | 04.06.2025    | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |               | <b>AT &amp; T Inc.<br/>Registered Notes</b>    |                                          |                                     |               |              |      |      |
| Euro                         | 1.000                             | 17.12.32                        | 17.12.          | A1HD4R                              | XS0866310088  | 3,55%, v. 17.12.12(32), EO-Notes 2012(12/32)   |                                          | 101,36G-0,72G                       | 101,27        | G            | 3,44 | 3,44 |
| US\$                         | 1.000                             | 15.12.42                        | 15.JD           | A1HLC4                              | US00206RBH49  | 4,3%, v. 17.12.12(42), DL-Notes 2013(13/42)    |                                          | 83,3G-2,93G                         | 83,05         | G            | 5,96 | 5,96 |
| US\$                         | 1.000                             | 15.06.45                        | 15.JD           | A1HLC5                              | US00206RBK77  | 4,35%, v. 17.12.12(45), DL-Notes 2013(13/45)   |                                          | 81,02G-0,97G                        | 80,96         | G            | 6,09 | 6,09 |
| Euro                         | 1.000                             | 17.12.25                        | 17.12.          | A1HTA6                              | XS0993148856  | 3 1/2%, v. 13.11.13(25), EO-Notes 2013(13/25)  |                                          | 100,27G-0,27G                       | 100,28        | G            | 2,94 | 2,92 |
| US\$                         | 1.000                             | 15.06.44                        | 15.JD           | A1VJV6                              | US00206RCG56  | 4,8%, v. 10.06.14(44), DL-Notes 2014(14/44)    |                                          | 85,98G-6,21G                        | 86,24         | G            | 6,12 | 6,12 |
| Euro                         | 1.000                             | 17.12.29                        | 17.12.          | A1VHHL                              | XS1144088165  | 2,6%, v. 02.12.14(29), EO-Notes 2014(14/29)    |                                          | 98,74G-8,39G                        | 98,72         | G            | 2,98 | 2,98 |
| US\$                         | 1.000                             | 15.05.35                        | 15.MN           | A1Z0Y6                              | US00206RCP55  | 4 1/2%, v. 04.05.15(35), DL-Notes 2015(15/35)  |                                          | 94,24G-3,94G                        | 94,1          | G            | 5,36 | 5,36 |
| US\$                         | 1.000                             | 15.05.46                        | 15.MN           | A1Z0Y7                              | US00206RCQ39  | 4 3/4%, v. 04.05.15(46), DL-Notes 2015(15/46)  |                                          | 85,86G-5,53G                        | 85,77         | G            | 6,06 | 6,06 |
| Euro                         | 1.000                             | 15.03.34                        | 15.03.          | A1ZKLT                              | XS1076018305  | 3 3/8%, v. 11.06.14(34), EO-Notes 2014(14/34)  |                                          | 98,93G-8,34G                        | 98,82         | G            | 3,6  | 3,6  |
| Euro                         | 1.000                             | 15.03.35                        | 15.03.          | A1ZXJX                              | XS1196380031  | 2,45%, v. 09.03.15(35), EO-Notes 2015(15/35)   |                                          | 90,41G-89,87G                       | 90,28         | G            | 3,7  | 3,7  |
| US\$                         | 1.000                             | 01.02.28                        | 01.FA           | A280RQ                              | US00206RKG64  | 1,65%, v. 04.08.20(28), DL-Notes 2020(20/28)   |                                          | 93,23G-3,13G                        | 93,23         | G            | 3,52 | 3,52 |
| US\$                         | 1.000                             | 01.02.32                        | 01.FA           | A280RR                              | US00206RKH48  | 2 1/4%, v. 04.08.20(32), DL-Notes 2020(20/32)  |                                          | 85,11G-4,96G                        | 85,02         | G            | 4,99 | 4,99 |
| US\$                         | 1.000                             | 01.02.43                        | 01.FA           | A280RS                              | US00206RKD34  | 3,1%, v. 04.08.20(43), DL-Notes 2020(20/43)    |                                          | 70,7G-0,33G                         | 70,56         | G            | 5,89 | 5,89 |
| US\$                         | 1.000                             | 01.02.52                        | 01.FA           | A280RT                              | US00206RKE17  | 3,3%, v. 04.08.20(52), DL-Notes 2020(20/52)    |                                          | 64,78G-4,48G                        | 64,51         | G            | 6,07 | 6,07 |
| US\$                         | 1.000                             | 01.02.61                        | 01.FA           | A280RU                              | US00206RKF81  | 3 1/2%, v. 04.08.20(61), DL-Notes 2020(20/61)  |                                          | 63,28G-3,08G                        | 63,16         | G            | 6,12 | 6,12 |
| US\$                         | 1.000                             | 01.06.41                        | 01.JD           | A28X01                              | US00206RJZ64  | 3 1/2%, v. 28.05.20(41), DL-Notes 2020(20/41)  |                                          | 76,42G-6,1G                         | 76,34         | G            | 5,9  | 5,9  |
| US\$                         | 1.000                             | 01.06.60                        | 01.JD           | A28X02                              | US00206RKB77  | 3,85%, v. 28.05.20(60), DL-Notes 2020(20/60)   |                                          | 68,59G-8,29G                        | 68,27         | G            | 6,13 | 6,13 |
| Euro                         | 1.000                             | 19.05.28                        | 19.05.          | A28XTW                              | XS2180007549  | 1,6%, v. 27.05.20(28), EO-Notes 2020(20/28)    |                                          | 97,14G-6,9G                         | 97,13         | G            | 2,71 | 2,71 |
| Euro                         | 1.000                             | 19.05.32                        | 19.05.          | A28XTX                              | XS2180008513  | 2,05%, v. 27.05.20(32), EO-Notes 2020(20/32)   |                                          | 92,54G-2,02G                        | 92,49         | G            | 3,36 | 3,36 |
| Euro                         | 1.000                             | 19.05.38                        | 19.05.          | A28XTY                              | XS2180009081  | 2,6%, v. 27.05.20(38), EO-Notes 2020(20/38)    |                                          | 86,57G-5,98G                        | 86,46         | G            | 4,01 | 4,01 |
| US\$                         | 1.000                             | 01.06.27                        | 01.JD           | A28XUF                              | US00206RJJ17  | 2,3%, v. 28.05.20(27), DL-Notes 2020(20/27)    |                                          | 96,03G-5,97G                        | 96,01         | G            | 4,5  | 4,5  |
| US\$                         | 1.000                             | 01.06.51                        | 01.JD           | A28XX7                              | US00206RKA94  | 3,65%, v. 28.05.20(51), DL-Notes 2020(20/51)   |                                          | 69,93G-9,67G                        | 69,69         | G            | 6,05 | 6,05 |
| US\$                         | 1.000                             | 15.07.26                        | 15.JJ           | A2R3HP                              | US00206RHHV78 | 2,95%, v. 15.01.19(26), DL-Notes 2019(19/26)   |                                          | 97,76G-7,79G                        | 97,69         | G            | 5,11 | 5,1  |
| US\$                         | 1.000                             | 15.01.26                        | 15.JJ           | A2R3HQ                              | US00206RHT23  | 3 7/8%, v. 15.01.19(26), DL-Notes 2019(19/26)  |                                          | 99,39G-9,4G                         | 99,4          | G            | 4,96 | 4,91 |
| US\$                         | 1.000                             | 15.02.27                        | 15.FA           | A2R3HR                              | US00206RHHW51 | 3,8%, v. 15.02.19(27), DL-Notes 2019(19/27)    |                                          | 98,99G-8,99G                        | 98,96         | G            | 4,48 | 4,46 |
| US\$                         | 1.000                             | 29.03.41                        | 29.MS           | A2R3HU                              | US00206RJF01  | 6 1/4%, v. 29.03.19(41), DL-Bonds 2019(19/41)  |                                          | 100,47G-0,15G                       | 100,12        | G            | 6,33 | 6,33 |
| Euro                         | 1.000                             | 04.03.26                        | 04.03.          | A2R7JK                              | XS2051361264  | 0 1/4%, v. 11.09.19(26), EO-Notes 2019(19/26)  |                                          | 98,46G-8,43G                        | 98,43         | G            | 0,51 | 0,51 |
| Euro                         | 1.000                             | 04.03.30                        | 04.03.          | A2R7JL                              | XS2051362072  | 0 4/5%, v. 11.09.19(30), EO-Notes 2019(19/30)  |                                          | 91,02G-0,67G                        | 90,99         | G            | 1,76 | 1,76 |
| Euro                         | 1.000                             | 14.09.39                        | 14.09.          | A2R7JM                              | XS2051362312  | 1 4/5%, v. 11.09.19(39), EO-Notes 2019(19/39)  |                                          | 78,05G-7,41G                        | 77,77         | G            | 3,89 | 3,89 |
| £                            | 1.000                             | 04.12.26                        | 04.12.          | A2RRL1                              | XS1879223565  | 2 9/10%, v. 11.09.18(26), LS-Notes 2018(18/26) |                                          | 97,45G-7,41G                        | 97,38         | G            | 4,74 | 4,72 |
| Euro                         | 1.000                             | 05.09.29                        | 04.09.          | A2RT3Y                              | XS1907120791  | 2,35%, v. 04.09.18(29), EO-Notes 2018(19/29)   |                                          | 97,9G-7,56G                         | 97,85         | G            | 2,97 | 2,97 |
| Euro                         | 1.000                             | 05.09.26                        | 04.09.          | A2RT3Z                              | XS1907120528  | 1 4/5%, v. 04.09.18(26), EO-Notes 2018(19/26)  |                                          | 99,28G-9,22G                        | 99,25         | G            | 2,45 | 2,44 |
| US\$                         | 1.000                             | 15.08.37                        | 14.FA           | A2RT69                              | US00206RFW79  | 4,9%, v. 14.08.18(37), DL-Notes 2018(18/37)    |                                          | 94,5G-4,22G                         | 94,36         | G            | 5,64 | 5,63 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A2RTSX                              | US00206RGL06  | 4,1%, v. 01.12.17(28), DL-Notes 2018(18/28)    |                                          | 99,38G-9,26G                        | 99,36         | G            | 4,44 | 4,43 |
| US\$                         | 1.000                             | 15.02.30                        | 15.FA           | A2RTSY                              | US00206RGQ92  | 4,3%, v. 01.12.17(30), DL-Notes 2018(18/30)    |                                          | 99,08G-8,82G                        | 99,03         | G            | 4,63 | 4,63 |
| US\$                         | 1.000                             | 15.11.46                        | 15.MN           | A2RTVZ                              | US00206RHA32  | 5,15%, v. 01.12.17(46), DL-Notes 2018(18/46)   |                                          | 90,96G-0,62G                        | 90,78         | G            | 6,02 | 6,01 |
| US\$                         | 1.000                             | 01.03.29                        | 01.MS           | A2RX27                              | US00206RHJ41  | 4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)   |                                          | 99,73G-9,53G                        | 99,68         | G            | 4,54 | 4,53 |
| US\$                         | 1.000                             | 01.03.39                        | 01.MS           | A2RX28                              | US00206RHK14  | 4,85%, v. 19.02.19(39), DL-Notes 2019(19/39)   |                                          | 92,98G-2,55G                        | 92,73         | G            | 5,72 | 5,71 |
| US\$                         | 1.000                             | 25.03.26                        | 25.MS           | A3KNYA                              | US00206RML32  | 1 7/10%, v. 23.03.21(26), DL-Notes 2021(21/26) |                                          | 97,8G-7,8G                          | 97,77         | G            | 3,46 | 3,46 |
| US\$                         | 1.000                             | 01.12.33                        | 01.JD           | A3KV8D                              | US00206RMM15  | 2,55%, v. 07.12.20(33), DL-Notes 2020(20/33)   |                                          | 82,47G-2,19G                        | 82,4          | G            | 5,24 | 5,23 |
| US\$                         | 1.000                             | 01.12.57                        | 01.JD           | A3KV8E                              | US00206RMN97  | 3,8%, v. 07.12.20(57), DL-Notes 2021(21/57)    |                                          | 69,13G-8,9G                         | 68,84         | G            | 6,07 | 6,07 |
| US\$                         | 1.000                             | 15.09.53                        | 15.MS           | A3KV8F                              | US00206RKJ04  | 3 1/2%, v. 18.09.20(53), DL-Notes 2021(21/53)  |                                          | 66,87G-6,83G                        | 66,74         | G            | 6,02 | 6,02 |
| US\$                         | 1.000                             | 15.09.55                        | 15.MS           | A3KV8G                              | US00206RLJ94  | 3,55%, v. 18.09.20(55), DL-Notes 2020(20/55)   |                                          | 66,73G-6,34G                        | 66,53         | G            | 6,05 | 6,05 |
| US\$                         | 1.000                             | 15.09.59                        | 15.MS           | A3KV8H                              | US00206RLV23  | 3,65%, v. 18.09.20(59), DL-Notes 2020(20/59)   |                                          | 66,27G-5,95G                        | 66,06         | G            | 6,09 | 6,09 |
| Euro                         | 1.000                             | <b>18.11.25</b>                 | 18.11.          | A3LHYD                              | XS2590758400  | 3,55%, v. 18.05.23(25), EO-Notes 2023(23/25)   |                                          | 100,4G-0,39G                        | 100,4         | G            | 2,62 | 2,6  |
| Euro                         | 1.000                             | 30.04.31                        | 30.04.          | A3LHYE                              | XS2590758665  | 3,95%, v. 18.05.23(31), EO-Notes 2023(23/31)   |                                          | 104,14G-3,69G                       | 104,09        | G            | 3,25 | 3,25 |
| Euro                         | 1.000                             | 18.11.34                        | 18.11.          | A3LHYF                              | XS2590758822  | 4,3%, v. 18.05.23(34), EO-Notes 2023(23/34)    |                                          | 104,96G-4,41G                       | 105,01        | G            | 3,73 | 3,73 |
| US\$                         | 1.000                             | 15.02.34                        | 15.FA           | A3LJLW                              | US00206RMT67  | 5,4%, v. 02.06.23(34), DL-Notes 2023(23/34)    |                                          | 101,73G-1,4G                        | 101,57        | G            | 5,26 | 5,26 |
| Euro                         | 1.000                             | 01.06.30                        | 01.06.          | A4D85S                              | XS3037678607  | 3,15%, v. 31.03.25(30), EO-Notes 2025(25/30)   |                                          | 100,47G-0,11G                       | 99,46         | G            | 3,13 | 3,13 |
| Euro                         | 1.000                             | 01.06.33                        | 01.06.          | A4D85T                              | XS3037678789  | 3,6%, v. 31.03.25(33), EO-Notes 2025(25/33)    |                                          | 100,99G-0,45G                       | 100,91        | G            | 3,53 | 3,53 |
| Euro                         | 1.000                             | 01.06.37                        | 01.06.          | A4D85U                              | XS3037678862  | 4,05%, v. 31.03.25(37), EO-Notes 2025(25/37)   |                                          | 101,84G-1,14G                       | 101,68        | G            | 3,93 | 3,93 |
| US\$                         | 1.000                             | 15.08.56                        | 15.FA           | A4EB60                              | US00206RMZ28  | 6,05%, v. 03.06.25(56), DL-Notes 2025(25/56)   |                                          | 100,77G-0,56G                       |               |              | 6,1  | 6,1  |
| US\$                         | 1.000                             | 15.08.30                        | 15.FA           | A4EB6Y                              | US00206RMX79  | 4,7%, v. 03.06.25(30), DL-Notes 2025(25/30)    |                                          | 100,3G-0,1G                         |               |              | 4,73 | 4,73 |
| US\$                         | 1.000                             | 15.08.35                        | 15.FA           | A4EB6Z                              | US00206RMY52  | 5 3/8%, v. 03.06.25(35), DL-Notes 2025(25/35)  |                                          | 100,67G-0,43G                       |               |              | 5,39 | 5,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A1871P                     | XS1508392625 | ATF Netherlands B.V.<br>Guaranteed Subordinated Undated Floating Rate Notes<br>7,078%, zinsv. v. 20.01.25-19.01.26, EO-FLR Notes 2016(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,06G-0,03G                                   | 90,09                       | G            |       |       |
| £                      | 1.000                    | 24.11.27                  | 24.MN        | A285PQ                     | XS2264159471 | Athene Global Funding<br>Medium - Term Notes<br>1 3/4%, v. 25.11.20(27), LS-Med.-Term Nts 2020(27)<br>0 1/2%, v. 15.01.21(27), SF-Med.-Term Nts 2021(27)<br>0 5/8%, v. 12.01.21(28), EO-Medium-Term Notes 2021(28)<br>0,832%, v. 10.01.22(27), EO-Medium-Term Notes 2022(27)<br>3,41%, v. 25.02.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                |                                 | 92,53G-2,46G                                   | 92,44                       | G            | 3,78  | 3,78  |
| sfrs                   | 5.000                    | 15.01.27                  | 15.01.       | A28723                     | CH0581947790 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,33G-9,22G                                   | 99,33                       | G            | 0,99  | 0,99  |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287C0                     | XS2282195176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,91G-4,72G                                   | 94,87                       | G            | 1,32  | 1,32  |
| Euro                   | 1.000                    | 08.01.27                  | 08.01.       | A3K0XK                     | XS2430970884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,04G-7,06G                                   | 97,03                       | G            | 1,71  | 1,71  |
| Euro                   | 1.000                    | 25.02.30                  | 25.02.       | A4D7KK                     | XS3010301185 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-99,81G                                 | 100,13                      | G            | 3,45  | 3,45  |
| Euro                   | 1.000                    | 02.09.25                  | 02.09.       | A281Y0                     | XS2225890537 | Athene Global Funding<br>Registered Notes<br>1 1/8%, v. 02.09.20(25), EO-Notes 2020(25)<br>0,366%, v. 10.09.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,7G-9,69G                                    | 99,68                       | G            | 2,24  | 2,24  |
| Euro                   | 1.000                    | 10.09.26                  | 10.09.       | A3KVZF                     | XS2384413311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,08G-7,03G                                   | 97,05                       | G            | 0,75  | 0,75  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A283PP                     | US04686JAC53 | Athene Holding Ltd.<br>Registered Notes<br>3 1/2%, v. 08.10.20(31), DL-Notes 2020(20/31)<br>6,15%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>6,65%, v. 21.11.22(33), DL-Notes 2022(22/33)<br>5 7/8%, v. 12.12.23(34), DL-Notes 2023(23/34)<br>6 1/4%, v. 22.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                           |                                 | 92,31G-2,29G                                   | 92,3                        | G            | 5,17  | 5,16  |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VQS                     | US04686JAB70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,26G-5,04G                                  | 105,18                      | G            | 5,02  | 5,02  |
| US\$                   | 1.000                    | 01.02.33                  | 01.FA        | A3LBNJ                     | US04686JAF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 106,14G-5,77G                                  | 105,87                      | G            | 5,79  | 5,78  |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSCU                     | US04686JAG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,09G-0,91G                                  | 101                         | G            | 5,82  | 5,82  |
| US\$                   | 1.000                    | 01.04.54                  | 01.AO        | A3LWJ5                     | US04686JAH41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,58G-6,29G                                   | 96,32                       | G            | 6,64  | 6,64  |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3LJYW                     | XS2628821790 | Athora Holding Ltd.<br>Registered Bonds<br>6 5/8%, v. 16.06.23(28), EO-Bonds 2023(23/23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,31G-7,06G                                  | 107,32                      | G            | 4,09  | 4,09  |
| Euro                   | 1.000                    | 10.09.34                  | 10.09.       | A3LZZL                     | XS2831758474 | Athora Holding Ltd.<br>Registered Subordinated Notes<br>5 7/8%, v. 10.06.24(34), EO-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,43G-3,91G                                  | 104,36                      | G            | 5,32  | 5,32  |
| Euro                   | 1.000                    | 31.08.32                  | 31.08.       | A3K552                     | XS2468390930 | Athora Netherlands N.V.<br>Subordinated Floating Rate Notes<br>5 3/8%, zinsv. v. 31.05.22-30.08.27, v. 31.05.22(32), EO-FLR Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,87G-2,81G                                  | 102,84                      | G            | 4,9   | 4,9   |
| Euro                   | 1.000                    | endlos                    | 18.MN        | A3L6AQ                     | XS2929365083 | Athora Netherlands N.V.<br>Subordinated Undated Floating Rate Notes<br>6 3/4%, zinsv. v. 18.11.24-17.11.31, EO-FLR Notes 2024(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,26G-2,34G                                  | 102,27                      | G            |       |       |
| Euro                   | 1.000                    | 03.09.29                  | 03.09.       | A2R68D                     | XS2046736752 | Atlas Copco Finance DAC<br>Medium - Term Notes<br>0 1/8%, v. 03.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 3/4%, v. 08.02.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/2%, v. 01.04.25(35), EO-Medium-Term Nts 2025(35/35)                                                                                                                                                                                                                                                                                                      |                                 | 90,05G-89,76G                                  | 90,02                       | G            | 0,28  | 0,28  |
| Euro                   | 1.000                    | 08.02.32                  | 08.02.       | A3K1VW                     | XS2440690456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,01G-5,62G                                   | 86                          | G            | 1,75  | 1,75  |
| Euro                   | 1.000                    | 01.04.35                  | 01.04.       | A4D85W                     | XS3034477250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,11G-99,51G                                 | 99,98                       | G            | 3,56  | 3,56  |
| Euro                   | 1.000                    | 01.06.28                  | 01.JD        | A3KQT4                     | XS2342057143 | Atlas LuxCo 4 Sàrl/Allied Universal Holdco LLC/Allied Universal Finance Corp.<br>Notes<br>3 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,36G-7,74G                                   | 97,27                       | G            | 4,49  | 4,49  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JW0                     | US049560AN51 | Atmos Energy Corp.<br>Registered Notes<br>3%, v. 08.06.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 11.01.13(43), DL-Notes 2013(13/43)<br>4 1/8%, v. 15.10.14(44), DL-Notes 2014(14/44)<br>1 1/2%, v. 01.10.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 02.10.19(29), DL-Notes 2019(19/29)<br>3 3/8%, v. 02.10.19(49), DL-Notes 2019(19/49)<br>4,3%, v. 04.10.18(48), DL-Notes 2018(18/48)<br>5,45%, v. 03.10.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 03.10.22(52), DL-Notes 2022(22/52)<br>5%, v. 01.10.24(54), DL-Notes 2024(24/54) |                                 | 97,61G-7,6G                                    | 97,63                       | G            | 4,3   | 4,3   |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HES2                     | US049560AL95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,62G-2,48G                                   | 82,42                       | G            | 5,83  | 5,83  |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1ZQXY                     | US049560AM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,51G-1,34G                                   | 81,27                       | G            | 5,82  | 5,81  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A2824J                     | US049560AT22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,41G-4,3G                                    | 84,36                       | G            | 3,53  | 3,53  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R8NR                     | US049560AR65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,02G-2,82G                                   | 92,91                       | G            | 4,54  | 4,54  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R8NS                     | US049560AS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68G-7,86G                                      | 67,79                       | G            | 5,96  | 5,96  |
| US\$                   | 1.000                    | 01.10.48                  | 01.AO        | A2RSP4                     | US049560AP00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,1G-9,2G                                     | 78,41                       | G            | 6,05  | 6,05  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K914                     | US049560AX34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,58G-2,29G                                  | 102,26                      | G            | 5,14  | 5,13  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3K9YV                     | US049560AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,93G-7,4G                                    | 97,67                       | G            | 6,03  | 6,03  |
| US\$                   | 1.000                    | 15.12.54                  | 15.JD        | A3LXYN                     | US049560BB05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,33G-8,16G                                   | 88,01                       | G            | 5,93  | 5,93  |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A3LTTY                     | DE000A3LTTY9 | ATOMOS Holding AG<br>Schuldverschreibungen<br>5 1/2%, v. 01.03.24(29), EO-Schuld v. 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85G-5G                                         | 85                          | G            | 10,56 | 10,53 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 17.04.34                        | 17.04.          | A3LXEY                              | XS2798125907 | <b>Atradius Credito y Caucion S.A. de Seguros y Reaseguros</b><br><b>Subordinated Notes</b><br>5%, v. 17.04.24(34), EO-Notes 2024(33/34)                                                                                                                                                                                                                                                                                                                                     |                                          | 103,25G-2,91G                                     | 103,2 G                     | 4,59         | 4,59 |
| Euro                            | 1.000                             | 05.09.27                        | 05.09.          | A3KLFL                              | XS2294495838 | <b>Atrium Finance PLC</b><br><b>Medium - Term Notes</b><br>2 5/8%, v. 05.02.21(27), EO-Medium-T. Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,53G-9,52G                                      | 89,52 G                     | 5,74         | 5,74 |
| sfrs                            | 5.000                             | <b>28.11.25</b>                 | 28.11.          | A1ZEJG                              | CH0238765116 | <b>Auckland, Council</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 28.03.14(25), SF-Medium-Term Notes 2014(25)<br>1,66%, v. 18.10.22(27), SF-Medium-Term Notes 2022(27)<br>2,005%, v. 18.10.22(32), SF-Medium-Term Notes 2022(32)<br>0 1/4%, v. 17.11.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                |                                          | 100,46G-0,45G                                     | 100,46 G                    | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 18.10.27                        | 18.10.          | A3K907                              | CH1216400080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,37G-3,25G                                     | 103,45 G                    | 0,27         | 0,27 |
| sfrs                            | 5.000                             | 18.10.32                        | 18.10.          | A3K908                              | CH1221150464 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 109,79G-9,4G                                      | 109,95 G                    | 0,69         | 0,69 |
| Euro                            | 1.000                             | 17.11.31                        | 17.11.          | A3KYQ7                              | XS2407197545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 84,58G-4,76G                                      | 84,54 G                     | 0,59         | 0,59 |
| Euro                            | 1.000                             | 01.06.26                        | 01.06.          | A18186                              | XS1418788599 | <b>Aurizon Network Pty Ltd.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 01.06.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,63G-0,6G                                      | 100,63 G                    | 2,49         | 2,49 |
| A\$                             | 10.000                            | 05.02.27                        | 05.FA           | A280B7                              | AU3CB0273563 | <b>Ausgrid Finance Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>1,814%, v. 05.08.20(27), AD-Medium-Term Nts 2020(27)                                                                                                                                                                                                                                                                                                                                                |                                          | 95,93G-5,9G                                       | 95,95 G                     | 3,76         | 3,76 |
| Euro                            | 1.000                             | 07.10.31                        | 07.10.          | A3KW1F                              | XS2391430837 | <b>Ausgrid Finance Pty Ltd.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)<br>3,51%, v. 14.02.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                           |                                          | 85,51G-5,08G                                      | 85,47 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | A4D6KM                              | XS2999533438 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,79G-9,26G                                      | 99,72 G                     | 3,62         | 3,62 |
| A\$                             | 10.000                            | 31.07.29                        | 31.JJ           | A2R5ZT                              | AU0000053241 | <b>Ausnet Services Holdings Pty Ltd.</b><br><b>Guaranteed Registered Notes</b><br>2,6%, v. 31.07.19(29), AD-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                   |                                          | 91,9G-1,78G                                       | 91,97 G                     | 4,87         | 4,87 |
| A\$                             | 10.000                            | 16.08.27                        | 16.FA           | A19C9V                              | AU3CB0242527 | <b>Ausnet Services Holdings Pty Ltd.</b><br><b>Medium - Term Notes</b><br>4,4%, v. 16.02.17(27), AD-Med.-Term Notes 2017(17/27)<br>1 1/2%, v. 26.02.15(27), EO-Med.-Term Nts 2015(15/27)<br>0 5/8%, v. 25.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>3 3/4%, v. 08.05.25(35), EO-Med.-Term Nts 2025(25/35)                                                                                                                                                                   |                                          | 100,25G-0,16G                                     | 100,27 G                    | 4,37         | 4,36 |
| Euro                            | 1.000                             | 26.02.27                        | 26.02.          | A1ZW6G                              | XS1191877452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,14G-8,04G                                      | 98,16 G                     | 2,68         | 2,68 |
| Euro                            | 1.000                             | 25.08.30                        | 25.08.          | A28TUX                              | XS2118213888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 87,81G-7,49G                                      | 87,77 G                     | 1,42         | 1,42 |
| Euro                            | 1.000                             | 08.05.35                        | 08.05.          | A4EAKL                              | XS3041338305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,99G-9,34G                                      | 99,84 G                     | 3,83         | 3,83 |
| Euro                            | 1.000                             | 11.03.81                        | 11.09.          | A3KMWK                              | XS2308313860 | <b>Ausnet Services Holdings Pty Ltd.</b><br><b>Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 11.03.21-10.09.26, v. 11.03.21(81), EO-FLR Bonds 2021(26/81)                                                                                                                                                                                                                                                                                                        |                                          | 97,54G-7,69G                                      | 97,6 G                      | 1,69         | 1,69 |
| A\$                             | 1.000                             | 12.05.27                        | 12.FMAN         | A3K5C6                              | AU3FN0068771 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,1739%, zinsv. v. 12.02.25-11.05.25, v. 12.05.22(27), AD-FLR Med.-Term Nts 2022(27)<br>2,475%, zinsv. v. 21.05.25-20.08.25, v. 21.05.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                |                                          | 100,59G-0,59G                                     | 100,58 G                    | 4,94         | 4,93 |
| Euro                            | 1.000                             | 21.05.27                        | 21.FMAN         | A3LYXD                              | XS2822525205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,01G-0,01G                                     | 100 G                       | 2,49         | 2,49 |
| £                               | 1.000                             | 04.12.26                        | 04.MJSD         | A3LRV4                              | XS2727629615 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>5,0572%, zinsv. v. 04.03.25-03.06.25, v. 04.12.23(26), LS-FLR Med.-T.Cov.Bds 23(26)                                                                                                                                                                                                                                                                                  |                                          | 99,9G-9,89G                                       | 99,89 G                     | 5,23         | 5,21 |
| Euro                            | 1.000                             | 29.09.26                        | 29.09.          | A186QR                              | XS1496758092 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 29.09.16(26), EO-Medium-Term Notes 2016(26)<br>3,7%, v. 16.11.15(25), DL-Medium-Term Notes 2015(25)<br>4,9%, v. 16.07.24(27), DL-Medium-Term Notes 2024(27)<br>3,652%, v. 20.01.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                        | S s                                      | 97,91G-7,93G                                      | 97,94 G                     | 1,52         | 1,52 |
| US\$                            | 1.000                             | <b>16.11.25</b>                 | 16.MN           | A18US8                              | US05253JAL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,18G-7,18G                                      | 97,16 G                     | 7,6          | 7,6  |
| US\$                            | 1.000                             | 16.07.27                        | 16.JJ           | A3L1HY                              | US05253JB348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,95G-0,9G                                      | 100,95 G                    | 4,49         | 4,49 |
| Euro                            | 1.000                             | 20.01.26                        | 20.01.          | A3LC6B                              | XS2577127884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,79G-0,8G                                      | 100,79 G                    | 2,3          | 2,29 |
| US\$                            | 1.000                             | 19.05.26                        | 19.MN           | A181V6                              | USQ0426RND62 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Registered Subordinated Notes</b><br>4,4%, v. 19.05.16(26), DL-Notes 2016(26) Reg.S                                                                                                                                                                                                                                                                                                                                |                                          | 99,62G-9,61G                                      | 99,62 G                     | 4,88         | 4,88 |
| A\$                             | 1.000                             | 26.02.31                        | 26.FMAN         | A281TM                              | AU3FN0055687 | <b>Australia and New Zealand Banking Group Ltd.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5,9672%, zinsv. v. 26.02.25-25.05.25, v. 26.08.20(31), AD-FLR Med.-T. Nts 2020(26/31)<br>0,669%, zinsv. v. 05.02.21-04.05.26, v. 05.02.21(31), EO-FLR Med.-Term Nts 21(26/31)<br>5,101%, zinsv. v. 03.02.23-02.02.28, v. 03.02.23(33), EO-FLR Med.-Trm.Nts 23(28/33)<br>5,731%, zinsv. v. 18.03.24-17.09.29, v. 18.03.24(34), DL-FLR M.-T.Nts 24(29/34)Reg.S |                                          | 100,22G-0,22G                                     | 100,24 G                    | 6,05         | 6,05 |
| Euro                            | 1.000                             | 05.05.31                        | 05.05.          | A3KK88                              | XS2294372169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,86G-7,85G                                      | 97,84 G                     | 1,05         | 1,05 |
| Euro                            | 1.000                             | 03.02.33                        | 03.02.          | A3LDVB                              | XS2577127967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104,85G-4,65G                                     | 104,85 G                    | 4,37         | 4,37 |
| US\$                            | 1.000                             | 18.09.34                        | 18.MS           | A3LV46                              | USQ0954PVP45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,61G-1,48G                                     | 101,56 G                    | 5,6          | 5,6  |

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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 16.07.35                        | 16.07.          | A28ZVA                              | XS2203969329 | <b>Autobahnen-und Schnellstraßen-Finanzierungs-AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/10%, v. 09.07.19(29), EO-Medium-Term Notes 2019(29)<br>2 1/8%, v. 13.09.22(28), EO-Medium-Term Notes 2022(28)<br>0 1/8%, v. 02.06.21(31), EO-Medium-Term Notes 2021(31)<br>2 3/4%, v. 02.10.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                              |                                          | 74,6G-4,07G                                       | 74,51 G                     | 0,27         | 0,27 |
| Euro                            | 1.000                             | 09.07.29                        | 09.07.          | A2R4T5                              | XS2024602240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,14G-0,85G                                      | 91,09 G                     | 0,22         | 0,22 |
| Euro                            | 1.000                             | 13.09.28                        | 13.09.          | A3K88J                              | XS2532310682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,82G-9,85G                                      | 99,84 G                     | 2,17         | 2,17 |
| Euro                            | 1.000                             | 02.06.31                        | 02.06.          | A3KR0Q                              | XS2348690350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,32G-5,95G                                      | 86,25 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 02.10.34                        | 02.10.          | A3L35K                              | XS2911193956 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,33G-7,72G                                      | 98,25 G                     | 3,03         | 3,03 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4D                              | US052769AG12 | <b>Autodesk Inc.<br/>Registered Notes</b><br>2,85%, v. 14.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 92,92G-2,77G                                      | 92,85 G                     | 4,67         | 4,66 |
| Euro                            | 1.000                             | 15.03.28                        | 15.03.          | A3LFGU                              | XS2598332133 | <b>Autoliv Inc.<br/>Medium - Term Notes</b><br>4 1/4%, v. 15.03.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 5/8%, v. 07.02.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 103,41G-3,28G                                     | 103,46 G                    | 2,99         | 2,99 |
| Euro                            | 1.000                             | 07.08.29                        | 07.08.          | A3LUCX                              | XS2759982577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,95G-1,6G                                      | 101,92 G                    | 3,21         | 3,2  |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A281C8                              | US053015AF05 | <b>Automatic Data Processing Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 09.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,57G-5,33G                                      | 85,44 G                     | 2,92         | 2,92 |
| US\$                            | 1.000                             | 09.09.34                        | 09.MS           | A3L0ZM                              | US053015AH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,49G-6,36G                                      | 96,49 G                     | 5,01         | 5    |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R6H                              | US05329WAP77 | <b>Autonation Inc.<br/>Guaranteed Registered Notes</b><br>3,8%, v. 10.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,35G-7,41G                                      | 97,4 G                      | 5            | 4,99 |
| US\$                            | 1.000                             | 29.07.35(34)                    | 29.JJ           | A1Z7GT                              | USP06077AA22 | <b>Autoridad del Canal de Panamá<br/>Registered Notes</b><br>4,95%, v. 01.10.15(35), DL-Bonds 2015(15/34-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,79G-4,66G                                      | 94,66 G                     | 5,73         | 5,73 |
| Euro                            | 100.000                           | 13.05.26                        | 13.05.          | A181CH                              | FR0013169885 | <b>Autoroutes du Sud de la France S.A.<br/>Medium - Term Notes</b><br>1%, v. 13.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 27.06.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 18.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 1/8%, v. 20.04.17(26), EO-Medium-Term Nts 2017(17/26)<br>1 3/8%, v. 22.01.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 21.02.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 3/4%, v. 02.09.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 1/4%, v. 19.01.23(33), EO-Medium-Term Nts 2023(23/33)                                         | S s<br>S s                               | 98,75G-8,74G                                      | 98,73 G                     | 2,02         | 2,02 |
| Euro                            | 100.000                           | 27.06.28                        | 27.06.          | A192S5                              | FR0013346137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,67G-6,48G                                      | 96,67 G                     | 2,59         | 2,59 |
| Euro                            | 100.000                           | 18.01.27                        | 18.01.          | A19BLP                              | FR0013231099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,21G-8,13G                                      | 98,2 G                      | 2,45         | 2,45 |
| Euro                            | 100.000                           | 20.04.26                        | 20.04.          | A19F3E                              | FR0013251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,02G-9,02G                                      | 99,02 G                     | 2,27         | 2,27 |
| Euro                            | 100.000                           | 22.01.30                        | 22.01.          | A19UWX                              | FR0013310455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,98G-3,65G                                      | 93,97 G                     | 2,86         | 2,86 |
| Euro                            | 100.000                           | 21.02.31                        | 21.02.          | A2RYCH                              | FR0013404571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,48G-1,07G                                      | 91,45 G                     | 3,01         | 3,01 |
| Euro                            | 100.000                           | 02.09.32                        | 02.09.          | A3K8VR                              | FR001400CH94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,15G-6,72G                                      | 97,05 G                     | 3,27         | 3,26 |
| Euro                            | 100.000                           | 19.01.33                        | 19.01.          | A3LC8Z                              | FR001400F8Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,81G-9,33G                                      | 99,77 G                     | 3,35         | 3,35 |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A189VB                              | XS1528093799 | <b>Autostrade per L'Italia S.p.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.12.16(27), EO-Med.-Term Nts 2016(27)<br>1 3/4%, v. 30.11.15(26), EO-Med.-Term Nts 2015(26)Ser.3<br>1 7/8%, v. 26.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>4 3/8%, v. 16.09.10(25), EO-Medium-Term Notes 2010(25)<br>1 5/8%, v. 25.01.22(28), EO-Med.-Term Nts 2022(22/28)<br>2 1/4%, v. 25.01.22(32), EO-Med.-Term Nts 2022(22/32)<br>5 1/8%, v. 14.06.23(33), EO-Med.-Term Nts 2023(23/33)<br>4 1/4%, v. 28.02.24(32), EO-Med.-Term Nts 2024(24/32)<br>4 5/8%, v. 28.02.24(36), EO-Med.-Term Nts 2024(24/36) | S s                                      | 98,21G-8,15G                                      | 98,23 G                     | 2,92         | 2,91 |
| Euro                            | 1.000                             | 26.06.26                        | 26.06.          | A18VG0                              | XS1327504087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,83G-8,83G                                      | 98,84 G                     | 2,9          | 2,9  |
| Euro                            | 1.000                             | 26.09.29                        | 26.09.          | A19PLG                              | XS1688199949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,8G-5,54G                                       | 95,83 G                     | 3            | 2,99 |
| Euro                            | 1.000                             | 16.09.25                        | 16.09.          | A1A055                              | XS0542534192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,2G-0,22G                                      | 100,24 G                    | 3,48         | 3,43 |
| Euro                            | 1.000                             | 25.01.28                        | 25.01.          | A3K1E2                              | XS2434701616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,16G-7G                                         | 97,2 G                      | 2,82         | 2,82 |
| Euro                            | 1.000                             | 25.01.32                        | 25.01.          | A3K1FA                              | XS2434702853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,45G-1,98G                                      | 92,33 G                     | 3,63         | 3,63 |
| Euro                            | 1.000                             | 14.06.33                        | 14.06.          | A3LJ0W                              | XS2636745882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 108,2G-7,81G                                      | 108,11 G                    | 3,97         | 3,97 |
| Euro                            | 1.000                             | 28.06.32                        | 28.06.          | A3LU17                              | XS2775027043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,32G-2,95G                                     | 103,27 G                    | 3,77         | 3,76 |
| Euro                            | 1.000                             | 28.02.36                        | 28.02.          | A3LU18                              | XS2775027472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,46G-2,08G                                     | 102,37 G                    | 4,38         | 4,37 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19F4Q                              | US053332AV43 | <b>AutoZone Inc.<br/>Registered Notes</b><br>3 3/4%, v. 18.04.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 14.08.20(31), DL-Notes 2020(20/31)<br>4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>5,4%, v. 28.06.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 28.06.24(29), DL-Notes 2024(24/29)<br>4 1/2%, v. 27.01.23(28), DL-Notes 2023(23/28)<br>4 3/4%, v. 27.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                        |                                          | 98,22G-8,28G                                      | 98,34 G                     | 4,73         | 4,72 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A2802Q                              | US053332BA96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,46G-3,96G                                      | 84,13 G                     | 3,9          | 3,9  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VMG                              | US053332AZ56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,96G-6,81G                                      | 96,86 G                     | 4,8          | 4,8  |
| US\$                            | 1.000                             | 15.07.34                        | 15.JJ           | A3L0P0                              | US053332BK78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,16G-0,82G                                     | 101,02 G                    | 5,35         | 5,35 |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3L0PZ                              | US053332BJ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,09G-1,91G                                     | 102,04 G                    | 4,63         | 4,63 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A3LDPF                              | US053332BC52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,76G-9,68G                                      | 99,73 G                     | 4,68         | 4,67 |
| US\$                            | 1.000                             | 01.02.33                        | 01.FA           | A3LDPG                              | US053332BD36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,16G-6,82G                                      | 96,93 G                     | 5,33         | 5,32 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit                  | Fälligkeit bzw. Kündigung                                | Zins- termin                                | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                  | Einheitspreis<br>04.06.2025                           | Rendite nach                         |                                      |
|------------------------------|-------------------------------------------|----------------------------------------------------------|---------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------|--------------------------------------|--------------------------------------|
|                              |                                           |                                                          |                                             |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                 |                                                       | ISMA                                 | B/F                                  |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000                   | 01.03.30<br>15.01.31<br>01.06.29                         | 01.MS<br>15.JJ<br>01.JD                     | A28TM7<br>A28XBP<br>A2R2BE                     | US05348EBG35<br>US05348EBH18<br>US05348EBF51                                 | <b>Avalonbay Communities Inc.<br/>Medium - Term Notes</b><br>2,3%, v. 25.02.20(30), DL-Medium-Term Nts 2020(20/30)<br>2,45%, v. 22.05.20(31), DL-Medium-Term Nts 2020(20/31)<br>3,3%, v. 15.05.19(29), DL-Medium-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                   |                                 | 90,56G-0,43G<br>89,15G-8,92G<br>95,39G-5,29G                                    | 90,56 G<br>89,08 G<br>95,32 G                         | 4,63<br>4,78<br>4,66                 | 4,62<br>4,78<br>4,66                 |
| US\$<br>US\$                 | 1.000<br>1.000                            | 15.01.32<br>07.12.33                                     | 15.JJ<br>07.JD                              | A3KV7H<br>A3LR7K                               | US053484AB76<br>US053484AE16                                                 | <b>Avalonbay Communities Inc.<br/>Registered Notes</b><br>2,05%, v. 15.09.21(32), DL-Notes 2021(21/32)<br>5,3%, v. 07.12.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,83G-4,74G<br>101,26G-1,16G                                                   | 84,78 G<br>101,2 G                                    | 4,79<br>5,2                          | 4,79<br>5,19                         |
| US\$                         | 1.000                                     | 01.06.29                                                 | 01.JD                                       | A2R2KD                                         | US05351WAB90                                                                 | <b>Avangrid Inc.<br/>Registered Notes</b><br>3,8%, v. 16.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,28G-6,08G                                                                    | 96,21 G                                               | 4,96                                 | 4,96                                 |
| Euro<br>Euro                 | 1.000<br>1.000                            | <b>01.11.25</b><br>15.07.28                              | 01.MN<br>15.JJ                              | A284PV<br>A28ZVY                               | XS2251742537<br>XS2205083749                                                 | <b>Avantor Funding Inc.<br/>Senior Notes</b><br>2 5/8%, v. 06.11.20(25), EO-Notes 2020(20/25) Reg.S<br>3 7/8%, v. 17.07.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,59G-9,61G<br>99,82G-9,84G                                                    | 99,62 G<br>99,86 G                                    | 3,66<br>3,97                         | 3,62<br>3,97                         |
| US\$<br>Euro                 | 1.000<br>1.000                            | 30.04.30<br>04.11.34                                     | 30.AO<br>04.11.                             | A28UVG<br>A3L5F3                               | US053611AK55<br>XS2929962921                                                 | <b>Avery Dennison Corp.<br/>Registered Notes</b><br>2,65%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 04.11.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,26G-0,13G<br>99,03G-8,43G                                                    | 90,29 G<br>98,93 G                                    | 5,01<br>3,95                         | 5,01<br>3,95                         |
| Euro<br>Euro<br>Euro         | 1.000<br>1.000<br>1.000                   | 09.02.27<br>01.10.30<br>29.05.34                         | 09.02.<br>01.10.<br>29.05.                  | A19C1B<br>A2825Y<br>A3LZAT                     | XS1562601424<br>XS2239067379<br>XS2825539617                                 | <b>Avinor AS<br/>Medium - Term Notes</b><br>1 1/4%, v. 09.02.17(27), EO-Medium-Term Nts 2017(17/27)<br>0 3/4%, v. 01.10.20(30), EO-Medium-Term Nts 2020(20/30)<br>3 1/2%, v. 29.05.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                               |                                 | 98,2G-8,07G<br>89,33G-9,07G<br>100,28G-99,65G                                   | 98,17 G<br>89,37 G<br>100,18 G                        | 2,45<br>1,67<br>3,55                 | 2,44<br>1,67<br>3,55                 |
| Euro<br>Euro                 | 1.000<br>1.000                            | 31.07.30<br>28.02.29                                     | 31.JJ<br>28.F31A                            | A3LK3C<br>A3LU9D                               | XS2648489388<br>XS2769426623                                                 | <b>Avis Budget Finance PLC<br/>Registered Notes</b><br>7 1/4%, v. 13.07.23(30), EO-Notes 2023(23/30) Reg.S<br>7%, v. 28.02.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,48G-1,98G<br>101,73G-1,89G                                                  | 101,48 G<br>101,9 G                                   | 6,9<br>6,52                          | 6,89<br>6,51                         |
| Euro                         | 1.000                                     | 13.11.27                                                 | 13.11.                                      | A2RT8J                                         | XS1908273219                                                                 | <b>Aviva PLC<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.11.18(27), EO-Med.-Term Nts 2018(27)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,18G-7,99G                                                                    | 98,27 G                                               | 2,74                                 | 2,74                                 |
| Euro<br>£<br>£<br>£<br>Euro  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 04.12.45<br>03.06.55<br>12.09.54<br>27.11.53<br>28.08.56 | 04.12.<br>03.JD<br>12.MS<br>27.MN<br>28.08. | A1Z2LE<br>A28X36<br>A3L3H6<br>A3LRMR<br>A4EBUN | XS1242413679<br>XS2181348405<br>XS2866204691<br>XS2692259398<br>XS3034073752 | <b>Aviva PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 04.06.15-03.12.25, v. 04.06.15(45), EO-FLR Med.-T. Nts 2015(25/45)<br>4%, zinsv. v. 03.06.20-02.06.35, v. 03.06.20(55), LS-FLR Med.-T. Nts 2020(35/55)<br>6 1/8%, zinsv. v. 12.09.24-11.09.34, v. 12.09.24(54), LS-FLR Med.-T. Nts 2024(34/54)<br>6 7/8%, zinsv. v. 27.11.23-26.11.33, v. 27.11.23(53), LS-FLR Med.-T. Nts 2023(33/53)<br>4 5/8%, zinsv. v. 28.05.25-27.08.36, v. 28.05.25(56), EO-FLR Med.-T. Nts 2025(36/56) |                                 | 100,08G-0,01G<br>82,72G-2,61G<br>97,99G-7,88G<br>103,52G-3,43G<br>101,52G-0,95G | 100,08 G<br>82,56 G<br>97,8 G<br>103,35 G<br>101,46 G | 3,37<br>5,21<br>6,38<br>6,71<br>4,57 | 3,37<br>5,21<br>6,38<br>6,71<br>4,57 |
| US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000                   | 15.04.26<br>15.05.31<br>15.03.28                         | 15.AO<br>15.MN<br>15.MS                     | A18ZJA<br>A3KQ2F<br>A3LFCP                     | US053807AS28<br>US053807AU73<br>US053807AW30                                 | <b>Avnet Inc.<br/>Registered Notes</b><br>4 5/8%, v. 29.03.16(26), DL-Notes 2016(16/26)<br>3%, v. 06.05.21(31), DL-Notes 2021(21/31)<br>6 1/4%, v. 09.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,63G-9,6G<br>87,86G-7,98G<br>102,97G-2,83G                                    | 99,61 G<br>87,42 G<br>103,02 G                        | 5,17<br>5,47<br>5,2                  | 5,15<br>5,47<br>5,19                 |
| US\$                         | 1.000                                     | 15.11.29                                                 | 15.MN                                       | A3LY9T                                         | USG0686BAT64                                                                 | <b>Avolon Holdings Funding Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,48G-1,48G                                                                   | 101,72 G                                              | 5,44                                 | 5,43                                 |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000  | 25.06.35<br>05.07.27<br>16.10.29<br>22.10.26             | 25.06.<br>05.07.<br>16.10.<br>22.10.        | A28YY2<br>A2R4L5<br>A2R872<br>A3K3JT           | FR0013520210<br>FR0013432069<br>FR0013453172<br>FR00140098T5                 | <b>AXA Home Loan SFH S.A.<br/>OHM</b><br>0 1/8%, v. 25.06.20(35), EO-M.-T.Obl.Fin.Hab. 2020(35)<br>0,05%, v. 05.07.19(27), EO-M.-T.Obl.Fin.Hab. 2019(27)<br>0,01%, v. 16.10.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 3/4%, v. 22.03.22(26), EO-M.-T.Obl.Fin.Hab. 2022(26)                                                                                                                                                                                                                                             |                                 | 73,53G-3G<br>95,45G-5,32G<br>89,27G-9G<br>98,13G-8,06G                          | 73,43 G<br>95,42 G<br>89,24 G<br>98,11 G              | 0,34<br>0,1<br>0,02<br>1,52          | 0,34<br>0,1<br>0,02<br>1,52          |
| Euro                         | 1.000                                     | 15.11.26                                                 | 15.11.                                      | A3KYZN                                         | XS2407019798                                                                 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 3/8%, v. 15.11.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,66G-6,67G                                                                    | 96,63 G                                               | 0,77                                 | 0,77                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3KYZT                     | XS2407019871 | <b>AXA Logistics Europe Master S.C.A.<br/>Senior Notes</b><br>0 7/8%, v. 15.11.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90G-89,74G                                     | 89,97 G                     | 1,94         | 1,94 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A181MR                     | XS1410426024 | <b>AXA S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.05.16(28), EO-Med.-Term Nts 2016(28/28)<br>3 3/4%, v. 12.10.22(30), EO-Med.-Term Nts 2022(22/30)<br>3 5/8%, v. 10.01.23(33), EO-Med.-Term Nts 2023(23/33)<br>3 3/8%, v. 31.05.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 97,38G-7,19G                                   | 97,37 G                     | 2,12         | 2,12 |
| Euro                   | 1.000                    | 12.10.30                  | 12.10.       | A3K983                     | XS2537251170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,21G-3,83G                                  | 104,22 G                    | 2,96         | 2,96 |
| Euro                   | 1.000                    | 10.01.33                  | 10.01.       | A3LCSP                     | XS2573807778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,94G-3,4G                                   | 103,89 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3LZKZ                     | XS2834471463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,03G-0,31G                                  | 100,82 G                    | 3,33         | 3,33 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | 600389                     | US054536AA57 | <b>AXA S.A.<br/>Registered Subordinated Notes</b><br>8,6%, v. 15.12.00(30), DL-Notes 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 118,09G-8,05G                                  | 118,14 G                    | 4,89         | 4,88 |
| Euro                   | 1.000                    | endlos                    | 29.JAJO      | 810177                     | XS0179060974 | <b>AXA S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,7%, zinsv. v. 29.04.25-28.07.25, EO-FLR Med.-T. Nts 03(13/Und.)<br>2,76%, zinsv. v. 02.06.25-01.09.25, EO-FLR Med.-T. Nts 03(08/Und.)<br>4,5764%, zinsv. v. 02.04.25-01.04.26, EO-FLR Med.-T. Nts 04(09/Und.)<br>2,504%, zinsv. v. 29.04.25-28.10.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3 3/4%, zinsv. v. 20.12.24-19.12.25, EO-FLR Med.-T. Nts 04(09/Und.)<br>3%, zinsv. v. 25.01.25-24.01.26, EO-FLR Med.-T. Nts 05(10/Und.)<br>3 3/8%, zinsv. v. 30.03.16-05.07.27, v. 30.03.16(47), EO-FLR M.-T.Nts 2016(27/47)<br>5 1/8%, zinsv. v. 17.01.17-16.01.27, v. 17.01.17(47), DL-FLR M.-T.Nts 2017(27/47)<br>3 1/4%, zinsv. v. 26.03.18-27.05.29, v. 26.03.18(49), EO-FLR M.-T.Nts 2018(29/49)<br>3 7/8%, zinsv. v. 20.05.14-07.10.25, EO-FLR Med.-T. Nts 14(25/Und.)<br>1 7/8%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(42), EO-FLR M.-T.Nts 2022(32/42)<br>4 1/4%, zinsv. v. 31.05.22-09.03.33, v. 31.05.22(43), EO-FLR M.-T.Nts 2022(32/43)<br>1 3/8%, zinsv. v. 07.04.21-19.10.31, v. 07.04.21(41), EO-FLR M.-T.Nts 2021(31/41)<br>5 1/2%, zinsv. v. 11.04.23-10.07.33, v. 11.04.23(43), EO-FLR M.-T.Nts 2023(33/43)<br>6 3/8%, zinsv. v. 16.01.24-15.01.34, EO-FLR Med.-T. Nts 24(33/Und.)<br>4 3/8%, zinsv. v. 02.06.25-23.07.35, v. 02.06.25(55), EO-FLR M.-T.Nts 2025(35/55)<br>5 3/4%, zinsv. v. 02.06.25-01.12.30, EO-FLR Med.-T. Nts 25(30/Und.) |                                 | 96,56G-6,61G                                   | 96,6 G                      | 3,33         | 3,33 |
| Euro                   | 1.000                    | endlos                    | 02.MJSD      | 825943                     | XS0181369454 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,38G-5,34G                                   | 95,38 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 02.04.       | A0AXF2                     | XS0188935174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,37G-9,9G                                    | 99,08 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 29.AO        | A0DEGR                     | XS0203470157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,97G-4,82G                                   | 94,72 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 20.12.       | A0DHJ4                     | XS0207825364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,49G-8,9G                                    | 98,45 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A0DXAK                     | XS0210434782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,68G-6,65G                                   | 96,66 G                     |              |      |
| Euro                   | 1.000                    | 08.07.47                  | 06.07.       | A18ZNE                     | XS1346228577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,9G-0,73G                                   | 100,81 G                    |              |      |
| US\$                   | 2.000                    | 17.01.47                  | 17.JJ        | A19BTN                     | XS1550938978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,92G-9,96G                                   | 100,03 G                    | 5,19         | 5,19 |
| Euro                   | 1.000                    | 28.05.49                  | 28.05.       | A19YJP                     | XS1799611642 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,66G-9,38G                                   | 99,64 G                     | 3,29         | 3,29 |
| Euro                   | 1.000                    | endlos                    | 08.10.       | A1ZJKM                     | XS1069439740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,13G-0,15G                                  | 100,13 G                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 10.07.42                  | 10.07.       | A3K0XP                     | XS2431029441 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,16G-7,81G                                   | 88,12 G                     |              |      |
| Euro                   | 1.000                    | 10.03.43                  | 10.03.       | A3K55W                     | XS2487052487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,82G-1,41G                                  | 101,81 G                    |              |      |
| Euro                   | 1.000                    | 07.10.41                  | 07.10.       | A3KN91                     | XS2314312179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,18G-7,84G                                   | 88,18 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 11.07.43                  | 11.07.       | A3LGGG                     | XS2610457967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 109,23G-8,81G                                  | 109,21 G                    | 4,76         | 4,76 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3LTAC                     | XS2737652474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,16G-4,35G                                  | 104,13 G                    | 4,35         | 4,35 |
| Euro                   | 1.000                    | 24.07.55                  | 24.07.       | A4EB4H                     | XS3043537169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,69G-0,35G                                  | 100,64 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A4EB4J                     | XS3085146929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,32G-1,56G                                  | 101,46 G                    |              |      |
| US\$                   | 2.000                    | endlos                    | 15.MS        | A1858R                     | XS1489814340 | <b>AXA S.A.<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, DL-Med.-Term Nts 2016(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,55G-8,56G                                   | 88,45 G                     |              |      |
| sfrs                   | 5.000                    | 23.07.27                  | 23.07.       | A280J9                     | CH0468581571 | <b>Axpo Holding AG<br/>Anleihen</b><br>1,002%, v. 23.07.20(27), SF-Anl. 2020(27)<br>0 5/8%, v. 04.02.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,45G-0,45G                                  | 100,45 G                    | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 04.02.27                  | 04.02.       | A3K1TA                     | CH1160188343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,69G-9,75G                                   | 99,85 G                     | 0,78         | 0,78 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A0NVJQ                     | ES0312298120 | <b>AYT Cédulas Cajas Global - Fondo de Titulización de Activos<br/>Asset Backed Securities</b><br>4 3/4%, v. 25.05.07(27), EO-Asset Backed Nts 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,56G-4,43G                                  | 104,57 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | A3KL4R                     | XS2305244241 | <b>Ayvens Bank N.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 07.09.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,48G-8,47G                                   | 98,45 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A3KVRU                     | XS2384269101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,31G-7,25G                                   | 97,29 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 06.10.25                  | 08.JAJO      | A3LPBP                     | FR001400L4Y2 | <b>Ayvens S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,999%, zinsv. v. 07.04.25-06.07.25, v. 06.10.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,09G-0,09G                                  | 100,1 G                     | 2,74         | 2,72 |
| Euro                   | 100.000                  | 02.03.26                  | 02.03.       | A3K2XQ                     | XS2451372499 | <b>Ayvens S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.03.22(26), EO-Med.-Term Nts 2022(26)Reg.S<br>4%, v. 05.07.22(27), EO-Medium-Term Notes 2022(27)<br>4 3/4%, v. 13.10.22(25), EO-Medium-Term Notes 2022(25)<br>3 7/8%, v. 16.07.24(29), EO-Preferred MTN 2024(24/29)<br>4 1/4%, v. 18.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 06.10.23(28), EO-Pref.Med.-Term Nts23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,24G-9,23G                                   | 99,22 G                     | 2,33         | 2,32 |
| Euro                   | 100.000                  | 05.07.27                  | 05.07.       | A3K7BA                     | XS2498554992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,89G-2,74G                                  | 102,9 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 13.10.25                  | 13.10.       | A3K99B                     | FR001400D7M0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,79G-0,78G                                  | 100,81 G                    | 2,39         | 2,37 |
| Euro                   | 100.000                  | 16.07.29                  | 16.07.       | A3L1JW                     | FR001400RGV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,21G-2,92G                                  | 103,22 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC30                     | FR001400F6E7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,56G-2,46G                                  | 102,55 G                    | 2,66         | 2,65 |
| Euro                   | 100.000                  | 06.10.28                  | 06.10.       | A3LPBQ                     | FR001400L4V8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,85G-5,59G                                  | 105,86 G                    | 3,07         | 3,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 23.11.26                  | 23.11.       | A3LRM1                     | FR001400M8T2 | <b>Ayvens S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 23.11.23(26), EO-Preferred MTN 2023(23/26)<br>3 7/8%, v. 24.01.24(28), EO-Preferred MTN 2024(24/28)<br>4%, v. 24.01.24(31), EO-Preferred MTN 2024(24/31)<br>3 7/8%, v. 22.02.24(27), EO-Preferred MTN 2024(24/27)<br>3 1/4%, v. 19.02.25(30), EO-Preferred MTN 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,06G-1,96G                                  | 102,07 G                    | 2,97         | 2,96  |
| Euro                   | 100.000                  | 24.01.28                  | 24.01.       | A3LTF7                     | FR001400NC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,82G-2,67G                                  | 102,85 G                    | 2,8          | 2,8   |
| Euro                   | 100.000                  | 24.01.31                  | 24.01.       | A3LTF8                     | FR001400NC88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,65G-3,28G                                  | 103,71 G                    | 3,35         | 3,34  |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A3LUTV                     | FR001400O457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,01G-1,89G                                  | 102,01 G                    | 2,72         | 2,71  |
| Euro                   | 100.000                  | 19.02.30                  | 19.02.       | A4D636                     | FR001400XHX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,18G-99,89G                                 | 100,16 G                    | 3,27         | 3,27  |
| Euro                   | 1.000                    | 25.09.29                  | 25.MS        | A3L3L6                     | BE6355549120 | <b>Azelis Finance N.V.<br/>Senior Guarateed Medium - Term Notes</b><br>4 3/4%, v. 25.09.24(29), EO-Bonds 2024(24/29) Reg.S<br>5 3/4%, v. 15.03.23(28), EO-Bonds 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,34G-3,48G                                  | 103,39 G                    | 3,9          | 3,89  |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A3LFF4                     | BE6342263157 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,89G-1,13G                                  | 100,98 G                    | 5,37         | 5,36  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7X8                     | US05508WAB19 | <b>B &amp; G Foods Inc.[New]<br/>Registered Notes</b><br>5 1/4%, v. 26.09.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,32G-9,28G                                   | 89,19 G                     | 10,98        | 10,93 |
| £                      | 1.000                    | 27.11.31                  | 27.MN        | A3L6DS                     | XS2942371274 | <b>B &amp; M European Value Retail S.A.<br/>Registered Notes</b><br>6 1/2%, v. 27.11.24(31), LS-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,77G-9,77G                                   | 99,68 G                     | 6,65         | 6,64  |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A282X6                     | US05526DBR52 | <b>B.A.T. Capital Corp.<br/>Guaranteed Registered Notes</b><br>2,259%, v. 25.09.20(28), DL-Notes 2020(20/28)<br>2,726%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>3,734%, v. 25.09.20(40), DL-Notes 2020(20/40)<br>3,984%, v. 25.09.20(50), DL-Notes 2020(20/50)<br>4,906%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>5,282%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>3,215%, v. 06.09.19(26), DL-Notes 2019(19/26)<br>4,758%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>3,462%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>3,557%, v. 15.08.17(27), DL-Notes 2018(18/27)<br>4,39%, v. 15.08.17(37), DL-Notes 2018(18/37)<br>4,54%, v. 15.08.17(47), DL-Notes 2017(17/47)<br>5,65%, v. 16.03.22(52), DL-Notes 2022(22/52)<br>4,742%, v. 16.03.22(32), DL-Notes 2022(22/32)<br>6,421%, v. 02.08.23(33), DL-Notes 2023(23/33)<br>7,079%, v. 02.08.23(43), DL-Notes 2023(23/43)<br>7,081%, v. 02.08.23(53), DL-Notes 2023(23/53)<br>6,343%, v. 02.08.23(30), DL-Notes 2023(23/30)<br>6%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,834%, v. 20.02.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.25(32), DL-Notes 2025(25/32)<br>5 5/8%, v. 13.03.25(35), DL-Notes 2025(25/35)<br>6 1/4%, v. 13.03.25(55), DL-Notes 2025(25/55) |                                 | 93,96G-4,01G                                   | 94,03 G                     | 4,62         | 4,61  |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A282X7                     | US05526DBS36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 89,12G-8,87G                                   | 89,01 G                     | 5,02         | 5,02  |
| US\$                   | 1.000                    | 25.09.40                  | 25.MS        | A282X8                     | US05526DBT19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 77,24G-7,05G                                   | 77,28 G                     | 6,15         | 6,14  |
| US\$                   | 1.000                    | 25.09.50                  | 25.MS        | A282X9                     | US05526DBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 70,57G-0,3G                                    | 70,43 G                     | 6,46         | 6,46  |
| US\$                   | 1.000                    | 02.04.30                  | 02.AO        | A28VNC                     | US05526DBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,59G-0,39G                                  | 100,51 G                    | 4,87         | 4,87  |
| US\$                   | 1.000                    | 02.04.27                  | 02.AO        | A28VND                     | US05526DBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,24G-0,16G                                  | 100,21 G                    | 4,66         | 4,65  |
| US\$                   | 1.000                    | 02.04.50                  | 02.AO        | A28VNE                     | US05526DBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,31G-6,11G                                   | 86,2 G                      | 6,51         | 6,51  |
| US\$                   | 1.000                    | 06.09.26                  | 06.MS        | A2R7H0                     | US05526DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,25G-8,2G                                    | 98,25 G                     | 4,78         | 4,76  |
| US\$                   | 1.000                    | 06.09.49                  | 06.MS        | A2R7H1                     | US05526DBK00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,08G-0,77G                                   | 80,85 G                     | 6,42         | 6,42  |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7HZ                     | US05526DBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,33G-5,12G                                   | 95,22 G                     | 4,8          | 4,8   |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2RTL7                     | US05526DBB01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,9G-7,83G                                    | 97,89 G                     | 4,67         | 4,66  |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A2RTLX                     | US05526DBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,1G-7,92G                                    | 88,14 G                     | 5,87         | 5,87  |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A2RTLX                     | US05526DBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,62G-9,26G                                   | 79,44 G                     | 6,38         | 6,38  |
| US\$                   | 1.000                    | 16.03.52                  | 16.MS        | A3K3EZ                     | US05526DBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,42G-1,06G                                   | 91,25 G                     | 6,45         | 6,45  |
| US\$                   | 1.000                    | 16.03.32                  | 16.MS        | A3K3ND                     | US05526DBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,2G-7,86G                                    | 98,08 G                     | 5,18         | 5,18  |
| US\$                   | 1.000                    | 02.08.33                  | 02.FA        | A3LLR0                     | US054989AB41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,57G-7,29G                                  | 107,42 G                    | 5,38         | 5,37  |
| US\$                   | 1.000                    | 02.08.43                  | 02.FA        | A3LLR1                     | US054989AC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,8G-8,46G                                   | 108,52 G                    | 6,39         | 6,39  |
| US\$                   | 1.000                    | 02.08.53                  | 02.FA        | A3LLR2                     | US054989AD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 109,7G-9,53G                                   | 109,6 G                     | 6,45         | 6,45  |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3LLRZ                     | US054989AA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,83G-6,65G                                  | 106,79 G                    | 4,92         | 4,92  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU06                     | US05526DBZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,5G-4,24G                                   | 104,36 G                    | 5,45         | 5,45  |
| US\$                   | 1.000                    | 20.02.31                  | 20.FA        | A3LUYH                     | US05526DBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,42G-4,15G                                  | 104,34 G                    | 5,05         | 5,04  |
| US\$                   | 1.000                    | 15.08.32                  | 15.AO        | A4D8G2                     | US05526DCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,21G-0,9G                                   | 101,06 G                    | 5,26         | 5,26  |
| US\$                   | 1.000                    | 15.08.35                  | 15.AO        | A4D8G3                     | US05526DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,38G-0,2G                                   | 100,31 G                    | 5,68         | 5,67  |
| US\$                   | 1.000                    | 15.08.55                  | 15.AO        | A4D8G4                     | US05526DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,11G-8,85G                                   | 99,03 G                     | 6,44         | 6,43  |
| £                      | 1.000                    | 15.08.25                  | 15.08.       | A19M4C                     | XS1664647499 | <b>B.A.T. Capital Corp.<br/>Medium - Term Notes</b><br>2 1/8%, v. 16.08.17(25), LS-Med.-Term Nts 2017(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 99,12G-9,37G                                   | 99,33 G                     | 4,2          | 4,2   |
| US\$                   | 1.000                    | 19.10.32                  | 19.AO        | A3LAQC                     | US05526DBX21 | <b>B.A.T. Capital Corp.<br/>Registered Notes</b><br>7 3/4%, v. 19.10.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 114,67G-4,37G                                  | 114,54 G                    | 5,43         | 5,43  |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A1Z260                     | USG08820CH69 | <b>B.A.T. International Finance PLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 15.06.15(25), DL-Notes 2015(15/25) Reg.S<br>1,668%, v. 25.09.20(26), DL-Notes 2020(20/26)<br>4,448%, v. 16.03.22(28), DL-Notes 2022(22/28)<br>5,931%, v. 02.08.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,89G-9,89G                                   | 99,89 G                     | 7,76         | 7,76  |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A28232                     | US05530QAN07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,61G-7,6G                                    | 97,65 G                     | 3,41         | 3,41  |
| US\$                   | 1.000                    | 16.03.28                  | 16.MS        | A3K3KD                     | US05530QAP54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,79G-9,65G                                   | 99,71 G                     | 4,63         | 4,63  |
| US\$                   | 1.000                    | 02.02.29                  | 02.FA        | A3LLR3                     | US05530QAQ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,56G-4,38G                                  | 104,55 G                    | 4,66         | 4,66  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                               | Einheitspreis<br>04.06.2025 |                | Rendite nach |              |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|----------------|--------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | ISMA                        | B/F            |              |              |              |
|                        |                          |                           |              |                            |              | <b>B.A.T. International Finance PLC</b><br><b>Medium - Term Notes</b><br>2 1/4%, v. 09.09.16(52), LS-Med.-Term Nts 2016(52)<br>4%, v. 23.11.15(55), LS-Med.-Term Nts 2015(55/55)<br>2 1/4%, v. 16.08.17(30), EO-Medium-Term Nts 2017(29/30)<br>6%, v. 24.11.09(34), LS-Medium-Term Notes 2009(34)<br>5 3/4%, v. 05.07.10(40), LS-Medium-Term Notes 2010(40)<br>4%, v. 06.09.13(26), LS-Medium-Term Notes 2013(26)<br>3 1/8%, v. 06.03.14(29), EO-Med.-Term Notes 2014(28/29)<br>1 1/4%, v. 13.03.15(27), EO-Med.-Term Notes 2015(26/27)<br>2%, v. 13.03.15(45), EO-Med.-Term Notes 2015(44/45)<br>2 1/4%, v. 26.06.20(28), LS-Med.-Term Nts 2020(20/28)<br>4 1/8%, v. 12.04.24(32), EO-Medium-Term Nts 2024(24/32) | S s                             | 45,75G-5,59G<br>64,02G-3,86G<br>96,49G-6,18G<br>100,63G-0,42G<br>93,66G-3,5G<br>98,51G-8,5G<br>101,03G-0,74G<br>98,08G-7,96G<br>70,32G-69,8G<br>92,62G-2,56G<br>102,6G-2,17G |                             |                |              |              |              |
| £                      | 1.000                    | 09.09.52                  | 09.09.       | A1851D                     | XS1488409977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 45,58                       | G              | 6,61         | 6,6          |              |
| £                      | 1.000                    | 23.11.55                  | 23.11.       | A18U4V                     | XS1324911608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 63,83                       | G              | 6,85         | 6,85         |              |
| Euro                   | 1.000                    | 16.01.30                  | 16.01.       | A19M4D                     | XS1664644983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 96,46                       | G              | 3,15         | 3,15         |              |
| £                      | 1.000                    | 24.11.34                  | 24.11.       | A1AP7C                     | XS0468426266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 100,44                      | G              | 5,93         | 5,93         |              |
| £                      | 1.000                    | 05.07.40                  | 05.07.       | A1AYS1                     | XS0522408599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 93,46                       | G              | 6,44         | 6,43         |              |
| £                      | 1.000                    | 04.09.26                  | 04.09.       | A1HQQ3                     | XS0969309847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 98,49                       | G              | 5,27         | 5,25         |              |
| Euro                   | 1.000                    | 06.03.29                  | 06.03.       | A1ZEG3                     | XS1043097630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 100,98                      | G              | 2,91         | 2,91         |              |
| Euro                   | 1.000                    | 13.03.27                  | 13.03.       | A1ZYK4                     | XS1203859928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 98,04                       | G              | 2,45         | 2,44         |              |
| Euro                   | 1.000                    | 13.03.45                  | 13.03.       | A1ZYK5                     | XS1203860934 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              | 70,15                       | G              | 4,3          | 4,3          |              |
| £                      | 1.000                    | 26.06.28                  | 26.06.       | A28ZAH                     | XS2197683894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,55                                                                                                                                                                        | G                           | 4,75           | 4,75         |              |              |
| Euro                   | 1.000                    | 12.04.32                  | 12.04.       | A3LXD7                     | XS2801975991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,52                                                                                                                                                                       | G                           | 3,76           | 3,76         |              |              |
|                        |                          |                           |              |                            |              | <b>B.A.T. Netherlands Finance B.V.</b><br><b>Medium - Term Notes</b><br>3 1/8%, v. 07.04.20(28), EO-Medium-Term Nts 2020(20/28)<br>5 3/8%, v. 16.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,41G-1,22G<br>109,62G-9,24G                                                                                                                                               |                             | 101,4<br>109,6 | G<br>G       | 2,67<br>3,55 | 2,67<br>3,54 |
|                        |                          |                           |              |                            |              | <b>Babcock International Group PLC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 13.09.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| Euro                   | 1.000                    | 13.09.27                  | 13.09.       | A2R7ME                     | XS2051664675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,05G-6,91G                                                                                                                                                                 |                             | 97,03          | G            | 2,8          | 2,8          |
|                        |                          |                           |              |                            |              | <b>Bacardi Ltd.</b><br><b>Guaranteed Registered Notes</b><br>4,7%, v. 30.04.18(28), DL-Notes 2018(18/28) Reg.S<br>5,3%, v. 30.04.18(48), DL-Notes 2018(18/48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A19Z65                     | USG06905AE66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,91G-9,84G                                                                                                                                                                 |                             | 99,85          | G            | 4,81         | 4,81         |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A19Z69                     | USG06905AG15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,02G-5,58G                                                                                                                                                                 |                             | 85,4           | G            | 6,63         | 6,63         |
|                        |                          |                           |              |                            |              | <b>BAE Systems PLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,3%, v. 26.03.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/2%, v. 26.03.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWL4                     | USG07540AC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,28G-1,28G                                                                                                                                                                |                             | 101,34         | G            | 4,81         | 4,8          |
| US\$                   | 1.000                    | 26.03.34                  | 26.MS        | A3LWL8                     | USG07540AE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,94G-0,85G                                                                                                                                                                |                             | 100,95         | G            | 5,24         | 5,24         |
| US\$                   | 1.000                    | 26.03.54                  | 26.MS        | A3LWMA                     | USG07540AF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,23G-6,3G                                                                                                                                                                  |                             | 96,14          | G            | 5,85         | 5,85         |
|                        |                          |                           |              |                            |              | <b>Bahrain, Königreich</b><br><b>Medium - Term Notes</b><br>5,45%, v. 16.09.20(32), DL-Med.-Term Notes 2020(32)<br>7 3/8%, v. 14.05.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>5 5/8%, v. 30.09.19(31), DL-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 16.09.32                  | 16.MS        | A282HP                     | XS2226916216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,16G-2,21G                                                                                                                                                                 |                             | 92,14          | G            | 6,94         | 6,94         |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB3                     | XS2172965282 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,3G-3,34G                                                                                                                                                                 |                             | 103,31         | G            | 6,68         | 6,68         |
| US\$                   | 1.000                    | 30.09.31                  | 30.MS        | A2R8JS                     | XS2058948451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,25G-3,26G                                                                                                                                                                 |                             | 93,06          | G            | 7,08         | 7,07         |
|                        |                          |                           |              |                            |              | <b>Bahrain, Königreich</b><br><b>Registered Bonds</b><br>7%, v. 12.10.16(28), DL-Bonds 2016(28) Reg.S<br>6 3/4%, v. 20.09.17(29), DL-Bonds 2017(29) Reg.S<br>7 1/2%, v. 20.09.17(47), DL-Bonds 2017(47) Reg.S<br>6%, v. 17.09.14(44), DL-Bonds 2014(44) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 12.10.28                  | 12.AO        | A187GL                     | XS1405766541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,32G-0,33G                                                                                                                                                                |                             | 100,17         | G            | 7            | 6,99         |
| US\$                   | 1.000                    | 20.09.29                  | 20.MS        | A19PDV                     | XS1675862012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,13G-1,14G                                                                                                                                                                |                             | 101,06         | G            | 6,54         | 6,53         |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19PDX                     | XS1675862103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,9G-4,91G                                                                                                                                                                  |                             | 94,48          | G            | 8,15         | 8,15         |
| US\$                   | 1.000                    | 19.09.44                  | 19.MS        | A1ZPVJ                     | XS1110833123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,89G-1,84G                                                                                                                                                                 |                             | 81,88          | G            | 7,99         | 7,99         |
|                        |                          |                           |              |                            |              | <b>Baidu Inc.</b><br><b>Registered Notes</b><br>4 3/8%, v. 29.03.18(28), DL-Notes 2018(18/28)<br>1,72%, v. 09.10.20(26), DL-Notes 2020(20/26)<br>2 3/8%, v. 09.10.20(30), DL-Notes 2020(20/30)<br>3,425%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 29.03.28                  | 29.MS        | A19YLB                     | US056752AL23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,85G-9,82G                                                                                                                                                                 |                             | 99,76          | G            | 4,49         | 4,49         |
| US\$                   | 1.000                    | 09.04.26                  | 09.AO        | A283PE                     | US056752AS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,14G-7,14G                                                                                                                                                                 |                             | 97,1           | G            | 3,53         | 3,53         |
| US\$                   | 1.000                    | 09.10.30                  | 09.AO        | A283PF                     | US056752AT58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,83G-9,68G                                                                                                                                                                 |                             | 89,76          | G            | 4,63         | 4,63         |
| US\$                   | 1.000                    | 07.04.30                  | 07.AO        | A28VSC                     | US056752AR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,81G-4,73G                                                                                                                                                                 |                             | 94,81          | G            | 4,71         | 4,71         |
|                        |                          |                           |              |                            |              | <b>Bain Capital Specialty Finance Inc.</b><br><b>Registered Notes</b><br>5,95%, v. 06.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D6MP                     | US05684BAD91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,48G-8,31G                                                                                                                                                                 |                             | 98,4           | G            | 6,47         | 6,46         |
|                        |                          |                           |              |                            |              | <b>Baker Hughes Holdings LLC</b><br><b>Registered Notes</b><br>5 1/8%, v. 24.08.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A0FY                     | US057224AZ09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,99G-3,65G                                                                                                                                                                 |                             | 94,01          | G            | 5,84         | 5,84         |
|                        |                          |                           |              |                            |              | <b>Baker Hughes Holdings LLC/Baker Hughes Co-Obligor Inc.</b><br><b>Registered Notes</b><br>4,486%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3,138%, v. 07.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                              |                             |                |              |              |              |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWX                     | US05724BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,43G-9,26G                                                                                                                                                                 |                             | 99,31          | G            | 4,71         | 4,71         |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R99S                     | US05723KAG58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,41G-4,28G                                                                                                                                                                 |                             | 94,35          | G            | 4,64         | 4,63         |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 20.01.29                        | 20.01.          | A287WA                              | XS2288925568 | <b>Balder Finland Oyj<br/>Medium - Term Notes</b><br>1%, v. 20.01.21(29), EO-Medium-Term Nts 2021(21/29)<br>2%, v. 18.01.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/8%, v. 24.05.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                              |                                          | 92,17G-1,97G                                      | 92,11 G                     | 2,17         | 2,17 |
| Euro                            | 1.000                             | 18.01.31                        | 18.01.          | A3K037                              | XS2432565187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 90,5G-0,23G                                       | 90,47 G                     | 3,98         | 3,97 |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A3KRGR                              | XS2345315142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 89,58G-9,78G                                      | 89,64 G                     | 3,06         | 3,06 |
| US\$                            | 1.000                             | <b>01.07.25</b>                 | 01.JJ           | A1Z3JH                              | US058498AT38 | <b>Ball Corp.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 25.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,59G-9,6G                                       | 99,63 G                     | 10,3         | 10,3 |
| US\$                            | 1.000                             | 15.08.30                        | 15.FA           | A2807M                              | US058498AW66 | <b>Ball Corp.<br/>Registered Notes</b><br>2 7/8%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 18.11.19(27), EO-Notes 2019(19/27)<br>6 7/8%, v. 25.11.22(28), DL-Notes 2022(22/28)<br>6%, v. 11.05.23(29), DL-Notes 2023(23/29)<br>4 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                 |                                          | 88,76G-8,99G                                      | 88,56 G                     | 5,41         | 5,4  |
| Euro                            | 1.000                             | 15.03.27                        | 01.JJ           | A2SANN                              | XS2080318053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,68G-7,84G                                      | 97,77 G                     | 2,78         | 2,78 |
| US\$                            | 1.000                             | 15.03.28                        | 01.JJ           | A3LBD1                              | US058498AY23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,99G-1,65G                                     | 101,61 G                    | 6,31         | 6,3  |
| US\$                            | 1.000                             | 15.06.29                        | 01.JJ           | A3LHSU                              | US058498AZ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,83G-2G                                        | 102,11 G                    | 5,51         | 5,51 |
| Euro                            | 1.000                             | 01.07.32                        | 01.JJ           | A4EA87                              | XS3070629335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,85G-2,01G                                     | 101,92 G                    | 3,96         | 3,96 |
| sfrs                            | 5.000                             | 16.12.30                        | 16.12.          | A28ZHA                              | CH0553331825 | <b>Bäoise Holding AG<br/>Anleihen</b><br>0 1/2%, v. 16.07.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 16.07.20(26), SF-Anl. 2020(26)<br>0 1/2%, v. 28.01.19(25), SF-Anl. 2019(25)<br>0 3/10%, v. 16.02.22(27), SF-Anl. 2022(27)<br>1 9/10%, v. 19.07.22(28), SF-Anl. 2022(28)<br>0,15%, v. 15.02.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 27.09.21(30), SF-Anl. 2021(30)<br>2,2%, v. 30.11.22(29), SF-Anl. 2022(29)<br>2,2%, v. 30.01.23(32), SF-Anl. 2023(32) |                                          | 98,67G-8,3G                                       | 98,66 G                     | 0,82         | 0,82 |
| sfrs                            | 5.000                             | 16.12.26                        | 16.12.          | A28ZK6                              | CH0553331817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,43G-9,33G                                      | 99,42 G                     | 0,5          | 0,5  |
| sfrs                            | 5.000                             | <b>28.11.25</b>                 | 28.11.          | A2RWS0                              | CH0458097976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,68G-9,67G                                      | 99,68 G                     | 1            | 1    |
| sfrs                            | 5.000                             | 16.02.27                        | 16.02.          | A3K1VP                              | CH1148728210 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,66G-9,55G                                      | 99,65 G                     | 0,57         | 0,57 |
| sfrs                            | 5.000                             | 19.07.28                        | 19.07.          | A3K7B7                              | CH1199322350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,04G-3,82G                                     | 103,91 G                    | 0,65         | 0,65 |
| sfrs                            | 5.000                             | 17.02.31                        | 17.02.          | A3KLRX                              | CH0593641068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,35G-6,05G                                      | 96,47 G                     | 0,31         | 0,31 |
| sfrs                            | 5.000                             | 27.06.30                        | 27.06.          | A3KV3F                              | CH1130818839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,21G-6,95G                                      | 97,3 G                      | 0,26         | 0,26 |
| sfrs                            | 5.000                             | 30.05.29                        | 30.05.          | A3LBPS                              | CH1206367661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,77G-5,5G                                      | 105,78 G                    | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 30.01.32                        | 30.01.          | A3LDYC                              | CH1232107180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,76G-7,6G                                      | 107,95 G                    | 1,01         | 1,01 |
| US\$                            | 1.000                             | 15.09.49                        | 15.MS           | A2R7G3                              | US059165EL08 | <b>Baltimore Gas &amp; Electric Co.<br/>Registered Notes</b><br>3,2%, v. 12.09.19(49), DL-Notes 2019(19/49)<br>5,3%, v. 06.06.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 06.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                              |                                          | 65,58G-5,75G                                      | 65,55 G                     | 5,95         | 5,95 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LZUQ                              | US059165ER77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,65G-0,36G                                     | 100,53 G                    | 5,32         | 5,32 |
| US\$                            | 1.000                             | 01.06.54                        | 01.JD           | A3LZUR                              | US059165ES50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,17G-6,89G                                      | 96,83 G                     | 5,96         | 5,96 |
| Euro                            | 100.000                           | 19.05.27                        | 19.05.          | A3LHTS                              | AT0000A34CN3 | <b>Banca Comercială Română S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 5/8%, zinsv. v. 19.05.23-18.05.26, v. 19.05.23(27), EO-FLR Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                         |                                          | 103,41G-3,41G                                     | 103,4 G                     | 5,71         | 5,71 |
| sfrs                            | 5.000                             | 26.02.29                        | 26.02.          | A3KZ4P                              | CH0460054403 | <b>Banca dello Stato del Cantone Ticino<br/>Anleihen</b><br>0,45%, v. 26.02.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,78G-9,52G                                      | 99,77 G                     | 0,58         | 0,58 |
| Euro                            | 1.000                             | 17.10.27                        | 17.10.          | A19QRS                              | XS1700435453 | <b>Banca IFIS S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,38%, zinsv. v. 17.10.24-16.10.25, v. 17.10.17(27), EO-FLR Med.-T. Nts 2017(22/27)                                                                                                                                                                                                                                                                                      |                                          | 105,36G-5,38G                                     | 105,36 G                    | 4,89         | 4,87 |
| Euro                            | 1.000                             | 22.01.27                        | 22.01.          | A3LBME                              | XS2545425980 | <b>Banca Mediolanum S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,035%, zinsv. v. 22.11.22-21.01.26, v. 22.11.22(27), EO-FLR Preferred MTN 22(26/27)                                                                                                                                                                                                                                                                                             |                                          | 101,09G-1,08G                                     | 101,1 G                     | 4,31         | 4,3  |
| Euro                            | 1.000                             | 27.11.30                        | 27.11.          | A3L6GV                              | XS2947917527 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 27.11.24-26.11.29, v. 27.11.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>6 3/4%, zinsv. v. 05.09.23-04.09.26, v. 05.09.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 1/2%, zinsv. v. 28.05.25-27.05.29, v. 28.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                                              |                                          | 100,83G-0,51G                                     | 100,81 G                    | 3,52         | 3,51 |
| Euro                            | 1.000                             | 05.09.27                        | 05.09.          | A3LMPW                              | XS2676882900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,53G-4,42G                                     | 104,53 G                    | 4,61         | 4,6  |
| Euro                            | 1.000                             | 28.05.31                        | 28.05.          | A4EBVU                              | IT0005652448 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,85G-9,52G                                      | 99,8 G                      | 3,59         | 3,59 |
| Euro                            | 1.000                             | 16.07.30                        | 16.07.          | A3L1JB                              | IT0005603367 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 16.07.24(30), EO-Mortg.Covered MTN 2024(30)<br>3 1/2%, v. 23.04.24(29), EO-Mortg.Covered MTN 2024(29)                                                                                                                                                                                                                                            |                                          | 102,79G-2,43G                                     | 102,77 G                    | 2,86         | 2,85 |
| Euro                            | 1.000                             | 23.04.29                        | 23.04.          | A3LXSA                              | IT0005593212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,23G-2,95G                                     | 103,22 G                    | 2,69         | 2,68 |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A19U15                              | XS1752894292 | <b>Banca Monte dei Paschi di Siena S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7,708%, zinsv. v. 18.01.25-17.01.26, v. 18.01.18(28), EO-FLR Med.-T. Nts 2018(23/28)                                                                                                                                                                                                                                                                |                                          | 108,73G-8,73G                                     | 108,73 G                    | 4,09         | 4,08 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 23.07.29                        | 23.07.          | A2R5JW                              | XS2031926731 | <b>Banca Monte dei Paschi di Siena S.p.A.</b><br><b>Subordinated Medium - Term Notes</b><br>10 1/2%, v. 23.07.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                            |                                          | 123,61G-3,65G                                     | 123,43 G                    | 4,13         | 4,13 |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A3KTYN                              | XS2363719050 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 13.07.21-12.07.26, v. 13.07.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>5 1/2%, zinsv. v. 26.09.23-25.09.27, v. 26.09.23(28), EO-FLR Med.-T. Nts 2023(27/28)                                                                                                                                                                                                             |                                          | 98,17G-8,12G                                      | 98,19 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 26.09.28                        | 26.09.          | A3LNYJ                              | XS2695047659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,28G-5,11G                                     | 105,31 G                    | 3,81         | 3,81 |
| Euro                            | 1.000                             | 24.10.28                        | 24.10.          | A3LP33                              | IT0005568529 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>4 1/8%, v. 24.10.23(28), EO-M.-T. Mortg.Cov.Nts 23(28)<br>3 1/4%, v. 22.01.24(29), EO-M.-T. Mortg.Cov.Nts 24(29)                                                                                                                                                                                                                                                                   |                                          | 104,42G-4,18G                                     | 104,44 G                    | 2,8          | 2,8  |
| Euro                            | 1.000                             | 22.07.29                        | 22.07.          | A3LTF0                              | IT0005580276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102G-1,71G                                        | 101,96 G                    | 2,8          | 2,8  |
| Euro                            | 1.000                             | 04.06.30                        | 04.06.          | A3LZKK                              | IT0005597395 | <b>Banca Popolare di Sondrio S.p.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(30), EO-Pref. Med.-T.Nts 24(29/30)                                                                                                                                                                                                                                                                                                                   |                                          | 103,93G-3,67G                                     | 103,93 G                    | 3,31         | 3,31 |
| Euro                            | 1.000                             | 18.07.29                        | 18.07.          | A3L1M7                              | IT0005605115 | <b>Banca Sella Holding S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 18.07.24-17.07.28, v. 18.07.24(29), EO-FLR Pref. Bonds 2024(28/29)                                                                                                                                                                                                                                                                                                           |                                          | 103,82G-3,74G                                     | 103,84 G                    | 3,87         | 3,87 |
| Euro                            | 1.000                             | 27.04.27                        | 27.04.          | A3LG6J                              | XS2616733981 | <b>Banca Transilvania S.A.</b><br><b>Floating Rate Bonds</b><br>8 7/8%, zinsv. v. 27.04.23-26.04.26, v. 27.04.23(27), EO-FLR Non-Pr.Bonds 23(26/27)                                                                                                                                                                                                                                                                                                                            |                                          | 103,76G-3,59G                                     | 103,73 G                    | 6,76         | 6,75 |
| Euro                            | 1.000                             | 30.09.30                        | 30.09.          | A3L35D                              | XS2908597433 | <b>Banca Transilvania S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5 1/8%, zinsv. v. 30.09.24-29.09.29, v. 30.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>7 1/4%, zinsv. v. 07.12.23-06.12.27, v. 07.12.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                      |                                          | 100,11G-0,12G                                     | 100,11 G                    | 5,09         | 5,09 |
| Euro                            | 1.000                             | 07.12.28                        | 07.12.          | A3LRUU                              | XS2724401588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,14G-6,2G                                      | 106,19 G                    | 5,25         | 5,23 |
| sfrs                            | 5.000                             | 29.10.26                        | 29.10.          | A3KYF1                              | CH1139995802 | <b>Banco BICE S.A.</b><br><b>Bonds</b><br>0 3/4%, v. 29.10.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,09G-9G                                         | 99,08 G                     | 1,48         | 1,48 |
| Euro                            | 100.000                           | 22.11.26                        | 22.11.          | A189FM                              | ES0413211915 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Cedulas Hipotecarias</b><br>0 7/8%, v. 22.11.16(26), EO-Cédulas Hip. 2016(26)<br>3 1/8%, v. 17.01.23(27), EO-Cédulas Hip. 2023(27)                                                                                                                                                                                                                                                                                    |                                          | 98,23G-8,17G                                      | 98,23 G                     | 1,77         | 1,77 |
| Euro                            | 100.000                           | 17.07.27                        | 17.07.          | A3LCYX                              | ES0413211A75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102G-1,86G                                        | 102 G                       | 2,21         | 2,21 |
| Euro                            | 100.000                           | 14.01.29                        | 14.01.          | A3K0XD                              | XS2430998893 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Floating Rate Medium -Term Notes</b><br>0 7/8%, zinsv. v. 14.01.22-13.01.28, v. 14.01.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>3,049%, zinsv. v. 26.05.25-25.08.25, v. 26.05.22(25), EO-FLR Med.-Term Nts 2022(25)<br>0 1/8%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Preferred MTN 21(26/27)<br>4 5/8%, zinsv. v. 13.01.23-12.01.30, v. 13.01.23(31), EO-FLR Non-Pref. MTN 23(30/31)                   |                                          | 95,73G-5,53G                                      | 95,7 G                      | 1,83         | 1,83 |
| Euro                            | 100.000                           | <b>26.11.25</b>                 | 26.FMAN         | A3K5ZP                              | XS2485259670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,36G-0,36G                                     | 100,37 G                    | 2,28         | 2,27 |
| Euro                            | 100.000                           | 24.03.27                        | 24.03.          | A3KNNX                              | XS2322289385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,16G-8,13G                                      | 98,13 G                     | 0,25         | 0,25 |
| Euro                            | 100.000                           | 13.01.31                        | 13.01.          | A3LCSA                              | XS2573712044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,25G-5,88G                                     | 106,24 G                    | 3,45         | 3,44 |
| Euro                            | 100.000                           | 14.01.27                        | 14.01.          | A28R19                              | XS2101349723 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 14.01.20(27), EO-Non-Preferred MTN 2020(27)<br>1%, v. 21.06.19(26), EO-Non-Preferred MTN 2019(26)<br>0 3/8%, v. 15.11.19(26), EO-Preferred MTN 2019(26)<br>1 3/4%, v. 26.05.22(25), EO-Preferred MTN 2022(25)<br>4 3/8%, v. 14.10.22(29), EO-Preferred MTN 2022(29)<br>3 7/8%, v. 15.01.24(34), EO-Preferred MTN 2024(34)<br>3 1/2%, v. 26.03.24(31), EO-Preferred MTN 2024(31) |                                          | 97,18G-7,08G                                      | 97,15 G                     | 1,03         | 1,03 |
| Euro                            | 100.000                           | 21.06.26                        | 21.06.          | A2R3T1                              | XS2013745703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,62G-8,6G                                       | 98,61 G                     | 2,01         | 2,01 |
| Euro                            | 100.000                           | 15.11.26                        | 15.11.          | A2SAAV                              | XS2079713322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,22G-7,13G                                      | 97,2 G                      | 0,77         | 0,77 |
| Euro                            | 100.000                           | <b>26.11.25</b>                 | 26.11.          | A3K5ZN                              | XS2485259241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,7G-9,69G                                       | 99,7 G                      | 2,42         | 2,41 |
| Euro                            | 100.000                           | 14.10.29                        | 14.10.          | A3K99C                              | XS2545206166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,68G-6,31G                                     | 106,64 G                    | 2,81         | 2,81 |
| Euro                            | 100.000                           | 15.01.34                        | 15.01.          | A3LS4X                              | XS2747065030 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,22G-3,65G                                     | 104,14 G                    | 3,38         | 3,37 |
| Euro                            | 100.000                           | 26.03.31                        | 26.03.          | A3LWGG                              | XS2790910272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,97G-2,69G                                     | 102,96 G                    | 2,99         | 2,98 |
| US\$                            | 200.000                           | <b>18.09.25</b>                 | 18.MS           | A282ME                              | US05946KAJ07 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Registered Notes</b><br>1 1/8%, v. 18.09.20(25), DL-Preferred Notes 2020(25)                                                                                                                                                                                                                                                                                                                                          |                                          | 98,58G-8,58G                                      | 98,53 G                     | 2,28         | 2,28 |
| Euro                            | 100.000                           | 29.08.36                        | 29.08.          | A3L238                              | XS2889406497 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 29.08.24-28.05.31, v. 29.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>5 3/4%, zinsv. v. 15.06.23-14.06.28, v. 15.06.23(33), EO-FLR Med.-T.Nts 2023(28/33)<br>4 7/8%, zinsv. v. 08.02.24-07.02.31, v. 08.02.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>4%, zinsv. v. 25.02.25-24.02.32, v. 25.02.25(37), EO-FLR Med.-T.Nts 2025(32/37)            |                                          | 101,86G-1,48G                                     | 101,85 G                    | 4,21         | 4,2  |
| Euro                            | 100.000                           | 15.09.33                        | 15.09.          | A3LJOU                              | XS2636592102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,9G-6,67G                                      | 106,9 G                     | 4,75         | 4,75 |
| Euro                            | 100.000                           | 08.02.36                        | 08.02.          | A3LUCN                              | XS2762369549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,84G-4,42G                                     | 104,79 G                    | 4,35         | 4,34 |
| Euro                            | 100.000                           | 25.02.37                        | 25.02.          | A4D7DP                              | XS3009012470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,57G-9,15G                                      | 99,5 G                      | 4,09         | 4,09 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 200.000                  | 15.11.34                  | 15.MN        | A3LQZW                     | US05946KAN19 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Floating Rate Notes</b><br>7,883%, zinsv. v. 15.11.23-14.11.33, v. 15.11.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                           |                                 | 112,15G-1,99G                                  | 112,07 G                    | 6,28         | 6,28 |
| Euro                   | 100.000                  | 10.02.27                  | 10.02.       | A19C1C                     | XS1562614831 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Medium - Term Notes</b><br>3 1/2%, v. 10.02.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                   |                                 | 101,22G-1,08G                                  | 101,24 G                    | 2,82         | 2,82 |
| US\$                   | 200.000                  | endlos                    | 16.FMAN      | A19R7L                     | US05946KAF84 | <b>Banco Bilbao Vizcaya Argentaria S.A. (BBVA)</b><br><b>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 16.11.17-15.11.27, DL-FLR Notes 2017(27/Und.)<br>6%, zinsv. v. 15.07.20-14.01.26, EO-FLR Notes 2020(26/Und.)                                                                                                                   |                                 | 97,87G-7,9G                                    | 98,26 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 15.JAJO      | A28ZVB                     | ES0813211028 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,09G-1,1G                                   | 101,1 G                     |              |      |
| Euro                   | 100.000                  | 22.03.30                  | 22.03.       | A3LU0T                     | PTBPIZOM0035 | <b>Banco BPI S.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 22.02.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                         |                                 | 102,18G-1,81G                                  | 102,16 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.       | A3LBEP                     | XS2558591967 | <b>Banco BPM S.p.A.</b><br><b>Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 21.11.22-20.01.27, v. 21.11.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>6%, zinsv. v. 14.06.23-13.06.27, v. 14.06.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                               |                                 | 104,74G-4,66G                                  | 104,79 G                    | 4,07         | 4,07 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJOV                     | IT0005549479 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,93G-5,79G                                  | 105,92 G                    | 3,92         | 3,92 |
| Euro                   | 1.000                    | 24.01.30                  | 24.01.       | A3LTN1                     | IT0005580771 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.01.24(30), EO-M.-T.Mortg.Cov.Bds 2024(30)<br>3 1/4%, v. 28.05.24(31), EO-M.-T.Mortg.Cov.Bds 2024(31)                                                                                                                                                            |                                 | 102,96G-2,62G                                  | 102,94 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 28.05.31                  | 28.05.       | A3LZAV                     | IT0005597379 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,17G-1,77G                                  | 102,13 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A3KT0L                     | XS2365097455 | <b>Banco BPM S.p.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 15.07.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4 5/8%, v. 29.11.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/8%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                         |                                 | 97,88G-7,83G                                   | 97,88 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 29.11.27                  | 29.11.       | A3LRTA                     | IT0005572166 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,37G-4,16G                                  | 104,36 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A4D5RQ                     | IT0005632267 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,02G-0,63G                                  | 100,96 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 19.01.32                  | 19.01.       | A3K1DP                     | XS2434421413 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/8%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>2 7/8%, zinsv. v. 29.06.21-28.06.26, v. 29.06.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 1/2%, zinsv. v. 26.11.24-25.11.31, v. 26.11.24(36), EO-FLR Med.-T. Nts 2024(31/36)  |                                 | 99,62G-9,6G                                    | 99,62 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 29.06.31                  | 29.06.       | A3KS47                     | XS2358835036 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,14G-9,11G                                   | 99,12 G                     | 3,04         | 3,04 |
| Euro                   | 1.000                    | 26.11.36                  | 26.11.       | A3L6GR                     | IT0005623837 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,85G-1,43G                                  | 101,8 G                     | 4,34         | 4,33 |
| Euro                   | 1.000                    | endlos                    | 16.JJ        | A3L1H8                     | IT0005604803 | <b>Banco BPM S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 1/4%, zinsv. v. 16.07.24-15.07.31, EO-FLR Cap.Notes 2024(31/Und.)<br>9 1/2%, zinsv. v. 24.11.23-23.05.29, EO-FLR Cap.Notes 2023(29/Und.)                                                                                                                                  |                                 | 105,4G-5,77G                                   | 105,39 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 24.MN        | A3LRM0                     | IT0005571309 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 113,18G-3,2G                                   | 113,16 G                    |              |      |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A3L43J                     | US05971BAL36 | <b>Banco BTG Pactual S.A.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 22.10.24(30), DL-Med.-T.Nts 2024(24/30)Reg.S                                                                                                                                                                                                                                    |                                 | 99,04G-9,02G                                   | 99,08 G                     | 6,08         | 6,07 |
| Euro                   | 100.000                  | 12.02.27                  | 12.02.       | A3KLU1                     | PTBCPHOM0066 | <b>Banco Comercial Portugu  es S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 12.02.21-11.02.26, v. 12.02.21(27), EO-FLR Med.-T.Obl.2021(26/27)<br>1 3/4%, zinsv. v. 07.10.21-06.04.27, v. 07.10.21(28), EO-FLR Preferred MTN 21(27/28)<br>3 1/8%, zinsv. v. 21.10.24-20.10.28, v. 21.10.24(29), EO-FLR Preferred MTN 24(28/29) |                                 | 98,92G-8,91G                                   | 98,91 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 07.04.28                  | 07.04.       | A3KWW1                     | PTBCPEOM0069 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,29G-8,17G                                   | 98,28 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 22.10.29                  | 21.10.       | A3L4ZK                     | PTBCPCOM0004 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,32G-0,21G                                  | 100,32 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 07.12.27                  | 07.12.       | A19TB8                     | PTBCPWOM0034 | <b>Banco Comercial Portugu  es S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,888%, zinsv. v. 07.12.23-06.12.24, v. 07.12.17(27), EO-FLR Med.-T.Obl.2017(22/27)<br>4%, zinsv. v. 17.11.21-16.05.27, v. 17.11.21(32), EO-FLR Med.-T. Nts 2021(27/32)                                                                               |                                 | 108,147G-8,13G                                 | 108,147 G                   | 3,42         | 3,41 |
| Euro                   | 100.000                  | 17.05.32                  | 17.05.       | A3KY4P                     | PTBCPGOM0067 |                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,25G-0,25G                                  | 100,19 G                    | 3,96         | 3,96 |
| Euro                   | 200.000                  | endlos                    | 18.JAJO      | A3LTE3                     | PTBCPKOM0004 | <b>Banco Comercial Portugu  es S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 18.01.24-17.07.29, EO-FLR Cap.Notes 2024(29/Und.)                                                                                                                                                                                         |                                 | 108,29G-8,31G                                  | 108,37 G                    |              |      |
| US\$                   | 1.000                    | 03.08.27                  | 03.FA        | A19MF1                     | USP09252AM29 | <b>Banco de Bogota S.A.</b><br><b>Registered Notes</b><br>4 3/8%, v. 03.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                             |                                 | 97,19G-7,23G                                   | 97,12 G                     | 5,84         | 5,83 |
| sfrs                   | 5.000                    | 04.01.27                  | 04.01.       | A3KYKS                     | CH1142512321 | <b>Banco de Chile</b><br><b>Medium - Term Notes</b><br>0,3154%, v. 04.11.21(27), SF-Med.-Term Notes 2021(27)                                                                                                                                                                                                                                              |                                 | 99,02G-8,92G                                   | 99,02 G                     | 0,64         | 0,64 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                                          | Fälligkeit<br>bzw.<br>Kündigung                                                                                      | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                              | Einheitspreis<br>04.06.2025                                                                                    | Rendite nach                                                              |                                                                         |
|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-------------------------------------------------------------------------|
|                                                                              |                                                                                                            |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                                                                |                                                                                                                | ISMA                                                                      | B/F                                                                     |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                                             | 30.09.31<br>10.03.35                                                                                                 | 30.MS<br>10.MS                                                                                   | A3KN16<br>A3L0KH                                                                                 | US05971V2D64<br>US05971V2H78                                                                                                                                 | <b>Banco de Credito del Peru S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 30.03.21-29.09.26, v. 30.03.21(31), DL-FLR MTN 2021(31) Reg.S<br>5,8%, zinsv. v. 10.09.24-09.03.30, v. 10.09.24(35), DL-FLR M.-T.Nts 24(24/35)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 95,46G-5,42G<br>98,01G-8,01G                                                                                                                                   | 95,45 G<br>98,08 G                                                                                             | 4,12<br>6,16                                                              | 4,12<br>6,16                                                            |
| sfrs<br>sfrs<br>sfrs<br>sfrs                                                 | 5.000<br>5.000<br>5.000<br>5.000                                                                           | 24.09.29<br><b>29.10.25</b><br>26.04.27<br>15.12.26                                                                  | 24.09.<br>29.10.<br>26.04.<br>15.12.                                                             | A2R65U<br>A2R9R4<br>A3K1C5<br>A3KTVD                                                             | CH0494734376<br>CH0505011889<br>CH1142512339<br>CH1120085696                                                                                                 | <b>Banco de Credito e Inversiones [BCI]</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 24.09.19(29), SF-Med.-Term Notes 2019(29)<br>0 1/4%, v. 29.10.19(25), SF-Med.-Term Notes 2019(25)<br>0,5994%, v. 26.01.22(27), SF-Medium-Term Notes 2022(27)<br>0,385%, v. 15.07.21(26), SF-Med.-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,46G-7,05G<br>99,56G-9,55G<br>99,61G-9,48G<br>99,35G-9,25G                                                                                                   | 97,7 G<br>99,54 G<br>99,6 G<br>99,35 G                                                                         | 0,51<br>0,5<br>0,88<br>0,77                                               | 0,51<br>0,5<br>0,88<br>0,77                                             |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>100.000<br>100.000                                                                                | 09.03.28<br>03.09.30<br>14.09.29                                                                                     | 09.03.<br>03.09.<br>14.09.                                                                       | A3KVYM<br>A3L28F<br>A3LM4J                                                                       | XS2383811424<br>XS2893180039<br>XS2679904768                                                                                                                 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 3/4%, zinsv. v. 09.09.21-08.03.27, v. 09.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>4 1/8%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Pref.MTN 2024(29/30)<br>7 1/2%, zinsv. v. 14.09.23-13.09.28, v. 14.09.23(29), EO-FLR Med.-T. Nts 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,02G-7,88G<br>103,11G-2,82G<br>113,11G-2,9G                                                                                                                  | 97,99 G<br>103,1 G<br>113,13 G                                                                                 | 2,56<br>3,52<br>4,13                                                      | 2,56<br>3,52<br>4,12                                                    |
| Euro                                                                         | 100.000                                                                                                    | 27.11.31                                                                                                             | 27.11.                                                                                           | A3KRN3                                                                                           | XS2332590632                                                                                                                                                 | <b>Banco de Credito Social Cooperativo S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/4%, zinsv. v. 27.05.21-26.11.26, v. 27.05.21(31), EO-FLR Med.-T.Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,3G-1,33G                                                                                                                                                   | 101,35 G                                                                                                       | 5                                                                         | 4,99                                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000                                                        | 26.04.27<br>30.05.29<br>15.04.30<br>28.08.26<br>05.06.34                                                             | 26.04.<br>30.05.<br>15.04.<br>28.08.<br>05.06.                                                   | A19GLZ<br>A3K5XW<br>A3L4KR<br>A3LESX<br>A3LZH6                                                   | ES0413860596<br>ES0413860802<br>ES0413860877<br>ES0413860836<br>ES0413860851                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Cedulas Hipotecarias</b><br>1%, v. 26.04.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 3/4%, v. 30.05.22(29), EO-Cédulas Hipotec. 2022(29)<br>2 3/4%, v. 15.10.24(30), EO-Cédulas Hipotec. 2024(30)<br>3 1/2%, v. 28.02.23(26), EO-Cédulas Hipotec. 2023(26)<br>3 1/4%, v. 05.06.24(34), EO-Cédulas Hipotec. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,8G-7,72G<br>97,12G-6,84G<br>100,3G-99,96G<br>101,63G-1,57G<br>(exA)-101,49G-0,94G                                                                           | 97,84 G<br>97,09 G<br>100,27 G<br>101,64 G<br>101,43 G                                                         | 2,04<br>2,6<br>2,76<br>2,17<br>3,13                                       | 2,04<br>2,6<br>2,76<br>2,17<br>3,13                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 11.03.27<br>08.09.26<br>16.06.28<br>10.11.28<br>07.02.29<br>07.06.29<br>08.09.29<br>15.01.30<br>13.09.30<br>18.02.33 | 11.03.<br>08.09.<br>16.06.<br>10.11.<br>07.02.<br>07.06.<br>08.09.<br>15.01.<br>13.09.<br>18.02. | A282AS<br>A3K812<br>A3KSF3<br>A3LA5S<br>A3LDQV<br>A3LJLA<br>A3LMWA<br>A3LS31<br>A3LVR9<br>A4D63F | XS2228245838<br>XS2528155893<br>XS2353366268<br>XS2553801502<br>XS2583203950<br>XS2598331242<br>XS2677541364<br>XS2745719000<br>XS2782109016<br>XS3004055177 | <b>Banco de Sabadell S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>1 1/8%, zinsv. v. 11.09.20-10.03.26, v. 11.09.20(27), EO-FLR Preferred MTN 20(26/27)<br>5 3/8%, zinsv. v. 08.09.22-07.09.25, v. 08.09.22(26), EO-FLR Non-Pref. MTN 22(25/26)<br>0 7/8%, zinsv. v. 16.06.21-15.06.27, v. 16.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>5 1/8%, zinsv. v. 10.11.24-09.11.25, v. 10.11.22(28), EO-FLR Preferred MTN 22(27/28)<br>5 1/4%, zinsv. v. 07.02.23-06.02.28, v. 07.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5%, zinsv. v. 07.06.23-06.06.28, v. 07.06.23(29), EO-FLR Preferred MTN 23(28/29)<br>5 1/2%, zinsv. v. 08.09.23-07.09.28, v. 08.09.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Preferred MTN 24(29/30)<br>4 1/4%, zinsv. v. 13.03.24-12.09.29, v. 13.03.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 3/8%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(33), EO-FLR Non-Pref.MTN 25(32/33) |                                          | 99,03G-9G<br>100,63G-0,63G<br>96,75G-6,6G<br>105,67G-5,42G<br>106,11G-5,89G<br>106,24G-5,96G<br>107,61G-7,41G<br>103,59G-3,33G<br>104,81G-4,5G<br>98,71G-8,26G | 99 G<br>100,65 G<br>96,73 G<br>105,62 G<br>106,11 G<br>106,18 G<br>107,59 G<br>103,57 G<br>104,83 G<br>98,66 G | 1,71<br>4,82<br>1,8<br>3,41<br>3,5<br>3,38<br>3,58<br>3,21<br>3,3<br>3,64 | 1,71<br>4,8<br>1,8<br>3,41<br>3,5<br>3,38<br>3,58<br>3,2<br>3,3<br>3,63 |
| Euro<br>£                                                                    | 100.000<br>100.000                                                                                         | <b>22.07.25</b><br>13.10.29                                                                                          | 22.07.<br>13.AO                                                                                  | A2R47X<br>A3L3BH                                                                                 | XS2028816028<br>XS2898158485                                                                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Medium - Term Notes</b><br>0 7/8%, v. 22.07.19(25), EO-Preferred Med.-T.Nts 19(25)<br>5%, v. 13.09.24(29), LS-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,76G-9,76G<br>99,9G-9,82G                                                                                                                                    | 99,74 G<br>99,81 G                                                                                             | 1,74<br>5,11                                                              | 1,74<br>5,1                                                             |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>100.000<br>100.000                                                                              | 15.04.31<br>16.08.33<br>27.06.34                                                                                     | 15.04.<br>16.08.<br>27.06.                                                                       | A287N7<br>A3LEBJ<br>A3LWGJ                                                                       | XS2286011528<br>XS2588884481<br>XS2791973642                                                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 15.01.21-14.04.26, v. 15.01.21(31), EO-FLR Med. Term Nts 21(26/31)<br>6%, zinsv. v. 16.02.23-15.08.28, v. 16.02.23(33), EO-FLR Med. Term Nts 23(28/33)<br>5 1/8%, zinsv. v. 27.03.24-26.06.29, v. 27.03.24(34), EO-FLR Med. Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,39G-9,47G<br>107G-6,83G<br>104,91G-4,6G                                                                                                                     | 99,37 G<br>107,02 G<br>104,89 G                                                                                | 2,6<br>4,96<br>4,49                                                       | 2,6<br>4,96<br>4,49                                                     |
| Euro                                                                         | 100.000                                                                                                    | 06.05.26                                                                                                             | 06.05.                                                                                           | A180V9                                                                                           | XS1405136364                                                                                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>5 5/8%, v. 06.05.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 102,21G-2,23G                                                                                                                                                  | 102,23 G                                                                                                       | 3,08                                                                      | 3,08                                                                    |
| Euro<br>Euro                                                                 | 200.000<br>200.000                                                                                         | endlos<br>endlos                                                                                                     | 15.MJSD<br>19.FMAN                                                                               | A3KMV8<br>A3KYQ8                                                                                 | XS2310945048<br>XS2389116307                                                                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 15.03.21-14.09.26, EO-FLR Bonds 2021(26/Und.)<br>5%, zinsv. v. 19.02.25-18.05.25, EO-FLR Bonds 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,23G-1,22G<br>99,46G-9,54G                                                                                                                                  | 101,23 G<br>99,51 G                                                                                            |                                                                           |                                                                         |
| Euro                                                                         | 200.000                                                                                                    | endlos                                                                                                               | 18.JAJO                                                                                          | A3LCWA                                                                                           | XS2471862040                                                                                                                                                 | <b>Banco de Sabadell S.A.</b><br><b>Undated Floating Rate Notes</b><br>9 3/8%, zinsv. v. 18.01.23-17.01.29, EO-FLR Bonds 2023(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 112,71G-2,71G                                                                                                                                                  | 112,74 G                                                                                                       |                                                                           |                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.07.26                  | 24.07.       | A2R5KA                     | IT0005380446 | <b>Banco di Desio e della Brianza S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 24.07.19(26), EO-Mortg.Cov. MTN 2019(26)<br>3%, v. 10.09.24(29), EO-Mortg.Cov. MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,93G-7,88G                                   | 97,92 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A3L3A7                     | IT0005610941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,39G-1,09G                                  | 101,37 G                    | 2,72         | 2,72 |
| US\$                   | 1.000                    | endlos                    | 15.AO        | A1HFPD                     | USG07402DP58 | <b>Banco do Brasil S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>8,748%, zinsv. v. 15.10.24-14.04.25, DL-FLR Secs 2013(24/Und.)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,63G-0,59G                                  | 100,51 G                    |              |      |
| US\$                   | 1.000                    | 07.08.27                  | 07.FA        | A19MMP                     | USP12651AB49 | <b>Banco General S.A.<br/>Registered Notes</b><br>4 1/8%, v. 07.08.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,2G-8,19G                                    | 98,19 G                     | 5,08         | 5,07 |
| sfrs                   | 5.000                    | 29.08.29                  | 29.08.       | A2R610                     | CH0496632628 | <b>Banco Santander Chile<br/>Medium - Term Notes</b><br>0,135%, v. 29.08.19(29), SF-Medium-Term Nts 2019(29)<br>0,33%, v. 22.06.21(27), SF-Medium-Term Nts 2021(27/27)<br>0,2975%, v. 22.10.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,61G-6,49G                                   | 96,42 G                     | 0,28         | 0,28 |
| sfrs                   | 5.000                    | 22.06.27                  | 22.06.       | A3KSNH                     | CH1112011601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,08G-8,9G                                    | 99,15 G                     | 0,67         | 0,67 |
| sfrs                   | 5.000                    | 22.10.26                  | 22.10.       | A3KXUV                     | CH1142700363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,37G-9,28G                                   | 99,37 G                     | 0,6          | 0,6  |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A0GMTA                     | ES0413900129 | <b>Banco Santander S.A.<br/>Cedulas Hipotecarias</b><br>3 7/8%, v. 06.02.06(26), EO-Cédulas Hipotec. 2006(26)<br>1 1/2%, v. 25.01.16(26), EO-Cédulas Hipotec. 2016(26)<br>2%, v. 27.11.14(34), EO-Cédulas Hipotec. 2014(34)<br>1 1/8%, v. 25.10.18(28), EO-Cédulas Hipotec. 2018(28)<br>2 3/8%, v. 08.09.22(27), EO-Cédulas Hipotec. 2022(27)<br>3 1/4%, v. 14.02.23(28), EO-Cédulas Hipotec. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,16G-1,14G                                  | 101,17 G                    | 2,09         | 2,08 |
| Euro                   | 100.000                  | 25.01.26                  | 25.01.       | A18W1Z                     | ES0413900392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,58G-9,57G                                   | 99,58 G                     | 2,19         | 2,19 |
| Euro                   | 100.000                  | 27.11.34                  | 27.11.       | A1ZSF7                     | ES0413900376 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,16G-1,5G                                    | 92,19 G                     | 3,05         | 3,05 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A2RTHB                     | ES0413900533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,03G-5,82G                                   | 96 G                        | 2,33         | 2,33 |
| Euro                   | 100.000                  | 08.09.27                  | 08.09.       | A3K84A                     | ES0413900848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,4G-0,25G                                   | 100,39 G                    | 2,26         | 2,26 |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LD4Y                     | ES0413900939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,54G-2,36G                                  | 102,54 G                    | 2,33         | 2,33 |
| £                      | 100.000                  | 06.10.26                  | 06.10.       | A3K323                     | XS2450068379 | <b>Banco Santander S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 1/8%, zinsv. v. 06.04.22-05.10.25, v. 06.04.22(26), LS-FLR Non-Pref. MTN 22(25/26)<br>4 3/4%, zinsv. v. 30.08.22-29.08.27, v. 30.08.22(28), LS-FLR Pref. MTN 2022(27/28)<br>3 5/8%, zinsv. v. 27.09.22-26.09.25, v. 27.09.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 1/2%, zinsv. v. 24.03.21-23.03.26, v. 24.03.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>0 5/8%, zinsv. v. 24.06.21-23.06.28, v. 24.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3 1/4%, zinsv. v. 02.10.24-01.04.28, v. 02.10.24(29), EO-FLR Non.-Pref.MTN 24(28/29)<br>4 5/8%, zinsv. v. 18.10.23-17.10.26, v. 18.10.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>3 1/2%, zinsv. v. 09.01.24-08.01.27, v. 09.01.24(28), EO-FLR Preferred MTN 24(27/28)<br>3 1/2%, zinsv. v. 09.01.24-08.01.29, v. 09.01.24(30), EO-FLR Preferred MTN 24(29/30) |                                 | 99,33G-9,34G                                   | 99,31 G                     | 3,64         | 3,62 |
| £                      | 100.000                  | 30.08.28                  | 30.08.       | A3K8UM                     | XS2526505123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,51G-9,46G                                   | 99,45 G                     | 4,93         | 4,92 |
| Euro                   | 100.000                  | 27.09.26                  | 27.09.       | A3K9R7                     | XS2538366878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,3G-0,3G                                    | 100,31 G                    | 3,37         | 3,37 |
| Euro                   | 100.000                  | 24.03.27                  | 24.03.       | A3KNPM                     | XS2324321285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,51G-8,5G                                    | 98,5 G                      | 1,01         | 1,01 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3KS0Z                     | XS2357417257 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,92G-3,7G                                    | 93,88 G                     | 1,33         | 1,33 |
| Euro                   | 100.000                  | 02.04.29                  | 02.04.       | A3L3W8                     | XS2908735504 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,11G-0,89G                                  | 101,09 G                    | 3            | 3    |
| Euro                   | 100.000                  | 18.10.27                  | 18.10.       | A3LPTE                     | XS2705604077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,7G-2,64G                                   | 102,72 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 09.01.28                  | 09.01.       | A3LSRS                     | XS2743029253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,41G-1,32G                                  | 101,42 G                    | 2,96         | 2,95 |
| Euro                   | 100.000                  | 09.01.30                  | 09.01.       | A3LSRT                     | XS2743029766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,11G-1,82G                                  | 102,11 G                    | 3,06         | 3,06 |
| US\$                   | 200.000                  | 14.03.30                  | 14.MS        | A3LV9Z                     | US05964HBB06 | <b>Banco Santander S.A.<br/>Floating Rate Notes</b><br>5,538%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Non-Pref. Nts 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,4G-2,23G                                   | 102,33 G                    | 5,07         | 5,06 |
| Euro                   | 1.000                    | endlos                    | 30.MS        | A0DDUL                     | XS0202197694 | <b>Banco Santander S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,754%, zinsv. v. 30.03.25-29.09.25, EO-FLR Notes 2004(09/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,96G-1,1G                                    | 91,05 G                     |              |      |
| Euro                   | 100.000                  | 27.02.32                  | 27.02.       | A28T75                     | ES0413900608 | <b>Banco Santander S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 27.02.20(32), EO-Mortg.Cov.M.-T.Nts 2020(32)<br>0 7/8%, v. 09.05.19(31), EO-Mortg.Cov.M.-T.Nts 2019(31)<br>0 1/4%, v. 10.07.19(29), EO-Mortg.Cov.M.-T.Nts 2019(29)<br>0 1/8%, v. 04.12.19(30), EO-Mortg.Cov.M.-T.Nts 2019(30)<br>3 1/8%, v. 28.05.24(29), EO-Mortg.Cov.M.-T.Nts 2024(29)<br>2 1/2%, v. 13.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 83,61G-3,22G                                   | 83,57 G                     | 0,24         | 0,24 |
| Euro                   | 100.000                  | 09.05.31                  | 09.05.       | A2R1SB                     | ES0413900558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,09G-89,72G                                  | 90,05 G                     | 1,95         | 1,95 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A2R4YX                     | ES0413900566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,56G-1,27G                                   | 91,57 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A2SA69                     | ES0413900574 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 88,45G-8,15G                                   | 88,44 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | A3LZAO                     | ES0413900947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,5G-2,24G                                   | 102,5 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 13.05.30                  | 13.05.       | A4EAZS                     | ES0413900988 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,53G-9,24G                                   | 99,5 G                      | 2,67         | 2,67 |
| sfrs                   | 5.000                    | 20.07.27                  | 20.07.       | A19LKL                     | CH0372831534 | <b>Banco Santander S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 20.07.17(27), SF-Non-Preferred MTN 2017(27)<br>0 1/2%, v. 04.02.20(27), EO-Non-Preferred MTN 2020(27)<br>1 3/4%, v. 17.02.20(27), LS-Non-Pref. MTN 2020(27)<br>1 3/8%, v. 05.05.20(26), EO-Non-Preferred MTN 2020(26)<br>1 1/8%, v. 23.06.20(27), EO-Medium-Term Nts 2020(27)<br>0 3/10%, v. 04.10.19(26), EO-Preferred MTN 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,92G-0,82G                                  | 100,93 G                    | 0,73         | 0,73 |
| Euro                   | 100.000                  | 04.02.27                  | 04.02.       | A28TBD                     | XS2113889351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,89G-6,8G                                    | 96,87 G                     | 1,03         | 1,03 |
| £                      | 100.000                  | 17.02.27                  | 17.02.       | A28TT7                     | XS2120087452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,67G-4,65G                                   | 94,61 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28WYB                     | XS2168647357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,55G-9,54G                                   | 99,54 G                     | 2,19         | 2,18 |
| Euro                   | 100.000                  | 23.06.27                  | 23.06.       | A28Y4H                     | XS2194370727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,48G-7,52G                                   | 97,53 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 04.10.26                  | 04.10.       | A2R80F                     | XS2063247915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,4G-7,34G                                    | 97,38 G                     | 0,62         | 0,62 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |      |
| sfrs                   | 5.000                    | 10.06.25                  | 10.06.       | A3K510                     | CH1184694763 | Banco Santander S.A.<br>Medium - Term Notes<br>1,3275%, v. 10.06.22(25), SF-Medium-Term Notes 2022(25)<br>0 1/5%, v. 11.02.21(28), EO-Pref. Med-T. Nts 2021(28)<br>0,31%, v. 09.06.21(28), SF-Preferred MTN 2021(28)<br>1%, v. 04.11.21(31), EO-Non-Preferred MTN 2021(31)<br>3 3/4%, v. 16.01.23(26), EO-Preferred MTN 2023(26)<br>3 7/8%, v. 16.01.23(28), EO-Preferred MTN 2023(28)<br>5 1/8%, v. 25.01.23(30), LS-Preferred MTN 2023(30)<br>2,2475%, v. 30.01.23(26), SF-Preferred MTN 2023(26)<br>4 1/4%, v. 12.06.23(30), EO-Preferred MTN 2023(30)<br>4 7/8%, v. 18.10.23(31), EO-Non-Pref. MTN 2023(31)<br>3 3/4%, v. 09.01.24(34), EO-Preferred MTN 2024(34)<br>2,24%, v. 16.02.24(32), SF-Medium-Term Notes 2024(32)<br>3 7/8%, v. 22.04.24(29), EO-Non-Pref. MTN 2024(29)<br>4 1/8%, v. 22.04.24(34), EO-Non-Pref. MTN 2024(34)<br>3 1/2%, v. 17.02.25(35), EO-Non-Preferred MTN 2025(35)<br>3 1/4%, v. 27.05.25(32), EO-Preferred MTN 2025(32) | S s                             | 99,71G-9,71G                                   | 99,71                       | G            | 2,66 | 2,66 |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A3KLN3                     | XS2298304499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,69G-3,49G                                   | 93,65                       | G            | 0,43 | 0,43 |
| sfrs                   | 5.000                    | 09.06.28                  | 09.06.       | A3KR2E                     | CH1112011577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,12G-8,9G                                    | 99,03                       | G            | 0,63 | 0,63 |
| Euro                   | 100.000                  | 04.11.31                  | 04.11.       | A3KYES                     | XS2404651163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,61G-6,17G                                   | 86,51                       | G            | 2,3  | 2,3  |
| Euro                   | 100.000                  | 16.01.26                  | 16.01.       | A3LCXQ                     | XS2575952424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,94G-0,91G                                  | 100,94                      | G            | 2,19 | 2,18 |
| Euro                   | 100.000                  | 16.01.28                  | 16.01.       | A3LCXR                     | XS2575952697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,3G-3,1G                                    | 103,31                      | G            | 2,62 | 2,62 |
| £                      | 100.000                  | 25.01.30                  | 25.01.       | A3LDD4                     | XS2579493037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,69G-0,58G                                  | 100,58                      | G            | 4,97 | 4,97 |
| sfrs                   | 5.000                    | 30.01.26                  | 30.01.       | A3LDKW                     | CH1227937724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,91G-0,88G                                  | 100,92                      | G            | 0,86 | 0,86 |
| Euro                   | 100.000                  | 12.06.30                  | 12.06.       | A3LJP3                     | XS2634826031 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,98G-5,55G                                  | 105,97                      | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPTF                     | XS2705604234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 108,33G-7,82G                                  | 108,19                      | G            | 3,48 | 3,48 |
| Euro                   | 100.000                  | 09.01.34                  | 09.01.       | A3LSRU                     | XS2743029840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,91G-2,4G                                   | 102,83                      | G            | 3,42 | 3,42 |
| sfrs                   | 5.000                    | 16.02.32                  | 16.02.       | A3LUA7                     | CH1290871016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,9G-7,44G                                   | 107,88                      | G            | 1,08 | 1,08 |
| Euro                   | 100.000                  | 22.04.29                  | 22.04.       | A3LXKM                     | XS2806471368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,45G-3,16G                                  | 103,45                      | G            | 3    | 2,99 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LXKN                     | XS2806471525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,25G-3,71G                                  | 104,18                      | G            | 3,63 | 3,63 |
| Euro                   | 100.000                  | 17.02.35                  | 17.02.       | A4D6VU                     | XS3002233628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,34G-7,81G                                   | 98,24                       | G            | 3,77 | 3,77 |
| Euro                   | 100.000                  | 27.05.32                  | 27.05.       | A4EBM5                     | XS3081016654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | (ausg)                                         | 100,25                      | G            |      |      |
| US\$                   | 200.000                  | 23.02.28                  | 23.FA        | A19Q16                     | US05964HAF29 | Banco Santander S.A.<br>Registered Notes<br>3,8%, v. 23.10.17(28), DL-Non-Preferred Nts 2017(28)<br>4,379%, v. 12.04.18(28), DL-Non-Preferred Nts 2018(28)<br>3,49%, v. 28.05.20(30), DL-Non-Preferred Nts 2020(30)<br>3,306%, v. 27.06.19(29), DL-Preferred Notes 2019(29)<br>5,565%, v. 17.01.25(30), DL-Preferred Notes 25(30)<br>6,033%, v. 17.01.25(35), DL-Preferred Notes 25(35)<br>6,938%, v. 07.11.23(33), DL-Preferred Notes 23(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,58G-7,48G                                   | 97,52                       | G            | 4,86 | 4,85 |
| US\$                   | 200.000                  | 12.04.28                  | 12.AO        | A19Y9X                     | US05964HAJ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,13G-9,02G                                   | 99,07                       | G            | 4,81 | 4,8  |
| US\$                   | 200.000                  | 28.05.30                  | 28.MN        | A28XXX                     | US05971KAF66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,61G-3,35G                                   | 93,57                       | G            | 5,08 | 5,08 |
| US\$                   | 200.000                  | 27.06.29                  | 27.JD        | A2R391                     | US05971KAC36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,08G-4,93G                                   | 95,05                       | G            | 4,75 | 4,75 |
| US\$                   | 200.000                  | 17.01.30                  | 17.JJ        | A3L76J                     | US05964HBJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,57G-2,35G                                  | 102,49                      | G            | 5,05 | 5,04 |
| US\$                   | 200.000                  | 17.01.35                  | 17.JJ        | A3L76K                     | US05964HBK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,76G-3,42G                                  | 103,69                      | G            | 5,64 | 5,64 |
| US\$                   | 200.000                  | 07.11.33                  | 07.MN        | A3LQPG                     | US05964HAZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 111,39G-1,2G                                   | 111,38                      | G            | 5,34 | 5,34 |
| US\$                   | 200.000                  | 19.11.25                  | 19.MN        | A19XNR                     | US05971KAA79 | Banco Santander S.A.<br>Registered Subordinated Notes<br>5,179%, v. 19.11.15(25), DL-Notes 2015(25)<br>6,921%, v. 08.08.23(33), DL-Notes 2023(33)<br>6,35%, v. 14.03.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,96G-9,98G                                   | 100,01                      | G            | 5,29 | 5,21 |
| US\$                   | 200.000                  | 08.08.33                  | 08.FA        | A3LLUP                     | US05964HAV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 106,73G-6,5G                                   | 106,62                      | G            | 5,99 | 5,99 |
| US\$                   | 200.000                  | 14.03.34                  | 14.MS        | A3LV0D                     | US05964HBD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,5G-3,14G                                   | 103,42                      | G            | 5,97 | 5,97 |
| Euro                   | 100.000                  | 23.08.33                  | 23.08.       | A3LH5K                     | XS2626699982 | Banco Santander S.A.<br>Subordinated Floating Rate Medium - Term Notes<br>5 3/4%, zinsv. v. 23.05.23-22.08.28, v. 23.05.23(33), EO-FLR Med.-Term Nts 23(28/33)<br>5%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 106,99G-6,78G                                  | 107,02                      | G            | 4,73 | 4,73 |
| Euro                   | 100.000                  | 22.04.34                  | 22.04.       | A3LTFT                     | XS2751667150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,28G-5,01G                                  | 105,28                      | G            | 4,31 | 4,31 |
| Euro                   | 100.000                  | 04.04.26                  | 04.04.       | A18ZC0                     | XS1384064587 | Banco Santander S.A.<br>Subordinated Medium - Term Notes<br>3 1/4%, v. 04.04.16(26), EO-Med.-T. Notes 2016(16/26)<br>3 1/8%, v. 19.01.17(27), EO-Med.-T. Notes 2017(27)<br>2 1/8%, v. 08.02.18(28), EO-Med.-Term Notes 2018(28)<br>1 5/8%, v. 22.10.20(30), EO-Medium-Term Nts 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,54G-0,51G                                  | 100,56                      | G            | 2,6  | 2,6  |
| Euro                   | 100.000                  | 19.01.27                  | 19.01.       | A19BHM                     | XS1548444816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,83G-0,78G                                  | 100,84                      | G            | 2,62 | 2,61 |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A19V3M                     | XS1767931121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,34G-8,13G                                   | 98,35                       | G            | 2,86 | 2,86 |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A28330                     | XS2247936342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,96G-1,59G                                   | 91,94                       | G            | 3,36 | 3,36 |
| Euro                   | 200.000                  | endlos                    | 14.JAJO      | A28R5B                     | XS2102912966 | Banco Santander S.A.<br>Subordinated Undated Floating Rate Notes<br>4 3/8%, zinsv. v. 14.01.20-13.01.26, EO-FLR Nts 2020(26/Und.)<br>4 3/4%, zinsv. v. 12.05.21-11.05.27, DL-FLR Nts 2021(26/Und.)<br>3 5/8%, zinsv. v. 21.09.21-20.09.29, EO-FLR Nts 2021(29/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.05.29, DL-FLR Secs 2023(28/Und.)<br>9 5/8%, zinsv. v. 21.11.23-20.11.33, DL-FLR Secs 2023(33/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,37G-9,36G                                   | 99,35                       | G            |      |      |
| US\$                   | 200.000                  | endlos                    | 12.FMAN      | A3KQ21                     | US05971KAH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,63G-5,72G                                   | 95,58                       | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 21.MJSD      | A3KWJP                     | XS2388378981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,8G-0,92G                                    | 90,8                        | G            |      |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMV                     | US05971KAP49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,14G-0,18G                                  | 110,1                       | G            |      |      |
| US\$                   | 200.000                  | endlos                    | 21.FMAN      | A3LRMW                     | US05971KAQ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,91G-5,04G                                  | 114,89                      | G            |      |      |
| Euro                   | 100.000                  | 11.09.26                  | 11.09.       | A3LM12                     | PTBSPCOM0006 | Banco Santander Totta S.A.<br>Medium - Term Hypotheken - Pfandbriefe<br>3 3/4%, v. 11.09.23(26), EO-M.T.Obr.Hipotecfrias 23(26)<br>3 1/4%, v. 15.02.24(31), EO-M.T.Obr.Hipotecfrias 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s<br>S s                      | 101,69G-1,63G                                  | 101,7                       | G            | 2,41 | 2,4  |
| Euro                   | 100.000                  | 15.02.31                  | 15.02.       | A3LUMT                     | PTBSPHOM0027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,56G-2,16G                                  | 102,54                      | G            | 2,83 | 2,83 |
| US\$                   | 1.000                    | 29.07.25                  | 29.JJ        | A280LD                     | XS2210789934 | Banco Votorantim S.A.<br>Medium - Term Notes<br>4 3/8%, v. 29.07.20(25), DL-Med.-Term Nts20(20/25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 99,4G-9,39G                                    | 99,44                       | G            | 8,66 | 8,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XQ                     | USY06072AH89 | <b>Bangkok Bank PCL<br/>Medium - Term Notes</b><br>5,65%, v. 05.07.24(34), DL-Med.-T. Nts 24(24/34) Reg.S<br>5 1/2%, v. 21.09.23(33), DL-Med.-T. Nts 23(23/33) RegS<br>5,3%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,08G-1,93G                                  | 101,9 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 21.09.33                  | 21.MS        | A3LNM8                     | USY06072AF24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,37G-1,38G                                  | 101,27 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNM9                     | USY06072AG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,14G-1,04G                                  | 101,07 G                    | 5,01         | 5    |
| Euro                   | 1.000                    | 01.05.29                  | 01.MN        | A3LNKR                     | XS2690055996 | <b>Banijay Entertainment S.A.S.<br/>Senior Secured Notes</b><br>7%, v. 19.09.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,53G-4,56G                                  | 104,62 G                    | 5,76         | 5,75 |
| sfrs                   | 5.000                    | 26.04.27                  | 26.04.       | A2RZ9A                     | CH0419041139 | <b>Bank Cler AG<br/>Anleihen</b><br>0 3/8%, v. 26.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,82G-9,75G                                   | 99,75 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 21.05.27                  | 21.05.       | A3LHX5                     | AT0000A34GU9 | <b>Bank für Tirol und Vorarlberg AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 22.05.23(27), EO-M.-T.Hyp.Pfandb. 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,56G-1,45G                                  | 101,57 G                    | 2,6          | 2,6  |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A180Z7                     | XS1403619411 | <b>Bank Gospodarstwa Krajowego<br/>Medium - Term Notes</b><br>1 3/4%, v. 06.05.16(26), EO-Medium-Term Nts 2016(26)<br>3%, v. 31.05.22(29), EO-Medium-Term Nts 2022(29)<br>0 1/2%, v. 08.07.21(31), EO-Medium-Term Nts 2021(31)<br>0 3/8%, v. 13.10.21(28), EO-Medium-Term Nts 2021(28)<br>3 7/8%, v. 13.09.24(35), EO-Medium-Term Notes 2024(35)<br>4 1/4%, v. 13.09.24(44), EO-Medium-Term Notes 2024(44)<br>5 1/8%, v. 22.02.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 13.03.24(32), EO-Medium-Term Notes 2024(32)<br>4 3/8%, v. 13.03.24(39), EO-Medium-Term Notes 2024(39)<br>3 1/4%, v. 18.03.25(30), EO-Medium-Term Notes 2025(30)<br>4 1/4%, v. 18.03.25(37), EO-Medium-Term Notes 2025(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,15G-9,14G                                   | 99,14 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 30.05.29                  | 30.05.       | A3K55N                     | XS2486282358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,17G-0,08G                                  | 100,18 G                    | 2,98         | 2,98 |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A3KTQT                     | XS2361047538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,37G-4,28G                                   | 84,31 G                     | 1,18         | 1,18 |
| Euro                   | 1.000                    | 13.10.28                  | 13.10.       | A3KXJB                     | XS2397082939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,91G-1,53G                                   | 91,9 G                      | 0,82         | 0,82 |
| Euro                   | 1.000                    | 13.03.35                  | 13.03.       | A3L3HE                     | XS2902087423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,2G-9,07G                                    | 99,16 G                     | 3,99         | 3,99 |
| Euro                   | 1.000                    | 13.09.44                  | 13.09.       | A3L3HF                     | XS2902088314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,53G-5,36G                                   | 95,42 G                     | 4,62         | 4,62 |
| Euro                   | 1.000                    | 22.02.33                  | 22.02.       | A3LEHT                     | XS2589727168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 108,98G-8,72G                                  | 108,95 G                    | 3,79         | 3,79 |
| Euro                   | 1.000                    | 13.03.32                  | 13.03.       | A3LVY2                     | XS2778272471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,28G-2,03G                                  | 102,24 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 13.03.39                  | 13.03.       | A3LVY3                     | XS2778274410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,88G-8,72G                                   | 98,8 G                      | 4,5          | 4,5  |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A4D8KV                     | XS3026019334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,18G-1,05G                                  | 101,26 G                    | 3,01         | 3,01 |
| Euro                   | 1.000                    | 18.03.37                  | 18.03.       | A4D8KW                     | XS3025944573 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,39G-0,24G                                  | 100,23 G                    | 4,22         | 4,22 |
| sfrs                   | 5.000                    | 27.04.28                  | 27.04.       | A3KP7W                     | CH1101096555 | <b>Bank Julius Bär &amp; Co. AG<br/>Anleihen</b><br>0 1/8%, v. 27.04.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,42G-8,15G                                   | 98,4 G                      | 0,25         | 0,25 |
| Euro                   | 1.000                    | 25.09.29                  | 25.09.       | A3L3RV                     | XS2905432584 | <b>Bank Millennium S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,308%, zinsv. v. 25.09.24-24.09.28, v. 25.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,02G-3,04G                                  | 103,43 G                    | 4,51         | 4,5  |
| Euro                   | 1.000                    | 26.10.31                  | 26.10.       | A2838K                     | XS2248451978 | <b>Bank of America Corp.<br/>Floating Rate Medium -Term Notes</b><br>0,654%, zinsv. v. 26.10.20-25.10.30, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,648%, zinsv. v. 31.03.20-30.03.28, v. 31.03.20(29), EO-FLR Med.-T. Nts 2020(20/29)<br>2,592%, zinsv. v. 29.04.20-28.04.30, v. 29.04.20(31), DL-FLR Med.-T.Nts 20(20/31)S.N<br>1,381%, zinsv. v. 09.05.19-08.05.29, v. 09.05.19(30), EO-FLR Med.-T. Nts 2019(19/30)<br>0,58%, zinsv. v. 08.08.19-07.08.28, v. 08.08.19(29), EO-FLR Med.-T. Nts 2019(20/29)<br>3,974%, zinsv. v. 07.02.19-06.02.29, v. 07.02.19(30), DL-FLR Med.-T.Nts 2019(19/30)N<br>4,33%, zinsv. v. 15.03.19-14.03.49, v. 15.03.19(50), DL-FLR Med.-T.Nts 19(19/50)S.N<br>1,949%, zinsv. v. 27.04.22-26.10.25, v. 27.04.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>2,824%, zinsv. v. 27.04.22-26.04.32, v. 27.04.22(33), EO-FLR Med.-T. Nts 2022(22/33)<br>0,694%, zinsv. v. 22.03.21-21.03.30, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(21/31)<br>0,583%, zinsv. v. 24.05.21-23.08.27, v. 24.05.21(28), EO-FLR Med.-T. Nts 2021(21/28)<br>1,102%, zinsv. v. 24.05.21-23.05.31, v. 24.05.21(32), EO-FLR Med.-T. Nts 2021(21/32)<br>1,667%, zinsv. v. 02.06.21-01.06.28, v. 02.06.21(29), LS-FLR Med.-Term Nts 21(21/29)<br>3,387%, zinsv. v. 24.03.25-22.06.25, v. 22.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>2,691%, zinsv. v. 28.04.25-27.07.25, v. 28.01.25(28), EO-FLR Med.-T. Nts 2025(27/28)<br>3,261%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), EO-FLR Med.-T. Nts 2025(25/31)<br>3,485%, zinsv. v. 10.03.25-09.03.33, v. 10.03.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,705%, zinsv. v. 24.04.17-23.04.27, v. 24.04.17(28), DL-FLR M.-Term Nts 2017(17/28)<br>4,244%, zinsv. v. 24.04.17-23.04.37, v. 24.04.17(38), DL-FLR Med.-T.Nts 2017(17/38)<br>1,776%, zinsv. v. 27.04.17-03.05.26, v. 27.04.17(27), EO-FLR Med.-T. Nts 2017(17/27)<br>3,824%, zinsv. v. 20.01.17-19.01.27, v. 20.01.17(28), DL-FLR Med.-Term Nts 2017(28) | S s                             | 87,64G-7,23G                                   | 87,58 G                     | 1,49         | 1,49 |
| Euro                   | 1.000                    | 31.03.29                  | 31.03.       | A28VE7                     | XS2148370211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,57G-2,28G                                  | 102,54 G                    | 3            | 3    |
| US\$                   | 1.000                    | 29.04.31                  | 29.AO        | A28WLK                     | US06051GJB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,41G-0,17G                                   | 90,37 G                     | 4,56         | 4,56 |
| Euro                   | 1.000                    | 09.05.30                  | 09.05.       | A2R1SZ                     | XS1991265395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,43G-4,12G                                   | 94,42 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 08.08.29                  | 08.08.       | A2R59E                     | XS2038039074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,41G-3,16G                                   | 93,37 G                     | 1,24         | 1,24 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A2RXLU                     | US06051GHQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,69G-7,51G                                   | 97,67 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 15.03.50                  | 15.MS        | A2RZGV                     | US06051GHS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 81,31G-1,09G                                   | 81,24 G                     | 5,86         | 5,86 |
| Euro                   | 1.000                    | 27.10.26                  | 27.10.       | A3K4WK                     | XS2462324232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,79G-9,79G                                   | 99,77 G                     | 2,1          | 2,1  |
| Euro                   | 1.000                    | 27.04.33                  | 27.04.       | A3K4WN                     | XS2462323853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,27G-5,85G                                   | 96,24 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 24.03.31                  | 22.03.       | A3KNNP                     | XS2321427408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 89,41G-9,08G                                   | 89,36 G                     | 1,56         | 1,56 |
| Euro                   | 1.000                    | 24.08.28                  | 24.08.       | A3KRJN                     | XS2345799089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,73G-5,58G                                   | 95,73 G                     | 1,21         | 1,21 |
| Euro                   | 1.000                    | 24.05.32                  | 24.05.       | A3KRJP                     | XS2345798271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,29G-7,88G                                   | 88,26 G                     | 2,51         | 2,51 |
| £                      | 1.000                    | 02.06.29                  | 02.06.       | A3KRXV                     | XS2348234936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 90,86G-0,82G                                   | 90,77 G                     | 3,67         | 3,67 |
| Euro                   | 1.000                    | 22.09.26                  | 22.MJSD      | A3KWJK                     | XS2387929834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,21G-0,14G                                  | 100,22 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 28.01.28                  | 28.JAJO      | A4D5YY                     | XS2987787939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,75G-9,76G                                   | 99,75 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 28.01.31                  | 28.01.       | A4D5YZ                     | XS2987772402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 100,55G-0,17G                                  | 100,51 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 10.03.34                  | 10.03.       | A4D7Z1                     | XS3019219859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,51G-8,94G                                   | 99,41 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | BA0AH3                     | US06051GGL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,37G-8,3G                                    | 98,33 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 27.04.38                  | 24.AO        | BA0AH4                     | US06051GGM50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 89,04G-8,8G                                    | 88,95 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 04.05.27                  | 04.05.       | BA0AH7                     | XS1602547264 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,39G-9,37G                                   | 99,37 G                     | 2,12         | 2,12 |
| US\$                   | 1.000                    | 20.01.28                  | 20.JJ        | BA0AHU                     | US06051GGF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,48G-8,41G                                   | 98,36 G                     | 4,52         | 4,52 |



| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung               | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                         |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 23.11.29                                | 23.11.       | A3KYYY                     | CH1142754329 | <b>Bank of America Corp.<br/>Medium - Term Notes</b><br>0,4225%, v. 23.11.21(29), SF-Medium-Term Nts 2021(28/29)<br>4,134%, v. 12.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>5 7/8%, v. 07.02.12(42), DL-Medium-Term Notes 2012(42)<br>4 1/4%, v. 10.12.13(26), LS-Medium-Term Notes 2013(26)<br>5%, v. 21.01.14(44), DL-Medium-Term Notes 2014(44)<br>4 7/8%, v. 01.04.14(44), DL-Medium-Term Notes 2014(44)                   |                                 | 98,59G-8,28G                                   | 98,49 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 12.06.28                                | 12.06.       | A3LJS4                     | XS2634687912 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,4G-4,16G                                   | 104,39 G                    | 2,67         | 2,67 |
| US\$                   | 1.000                    | 07.02.42                                | 07.FA        | BA0ABY                     | US06051GEN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,9G-2,7G                                    | 102,85 G                    | 5,7          | 5,7  |
| £                      | 1.000                    | 10.12.26                                | 10.JD        | BA0AED                     | XS1002979141 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,25G-9,22G                                   | 99,21 G                     | 4,85         | 4,83 |
| US\$                   | 1.000                    | 21.01.44                                | 21.JJ        | BA0AEF                     | US06051GFC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,93G-2,69G                                   | 92,85 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 01.04.44                                | 01.AO        | BA0AEQ                     | US06051GFG91 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,91G-0,77G                                   | 90,96 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | <b>01.08.25</b><br>19.04.26<br>21.10.27 | 01.FA        | BA0AF9                     | US06051GFS30 | <b>Bank of America Corp.<br/>Registered Notes</b><br>3 7/8%, v. 30.07.15(25), DL-Notes 2015(25)<br>3 1/2%, v. 19.04.16(26), DL-Notes 2016(16/26)<br>3,248%, v. 21.10.16(27), DL-Notes 2016(16/27)                                                                                                                                                                                                                                 |                                 | 99,84G-9,81G                                   | 99,83 G                     | 5,27         | 5,15 |
| US\$                   | 1.000                    |                                         | 19.AO        | BA0AGU                     | US06051GFX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,12G-9,07G                                   | 99,08 G                     | 4,67         | 4,65 |
| US\$                   | 1.000                    |                                         | 21.AO        | BA0AHK                     | US06051GGA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,64G-7,57G                                   | 97,59 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 15.08.35                                | 15.FA        | A3L2V4                     | US06051GMB22 | <b>Bank of America Corp.<br/>Registered Subordinated Notes</b><br>5,425%, zinsv. v. 15.08.24-14.08.34, v. 15.08.24(35), DL-FLR Notes 2024(24/35)<br>7 3/4%, v. 14.05.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                 |                                 | 98,19G-8,01G                                   | 98,15 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 14.05.38                                | 14.MN        | ML0EDA                     | US59023VAA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 117,58G-7,42G                                  | 117,55 G                    | 5,9          | 5,9  |
| US\$                   | 1.000                    | 29.01.37                                | 29.JJ        | ML0BGV                     | US59022CAJ27 | <b>Bank of America Corp.<br/>Subordinated Bonds</b><br>6,11%, v. 29.01.07(37), DL-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                  |                                 | 103,33G-3,02G                                  | 103,25 G                    | 5,83         | 5,83 |
| US\$                   | 1.000                    | 21.09.36                                | 21.MS        | A3KWD6                     | US06051GKC23 | <b>Bank of America Corp.<br/>Subordinated Floating Rate Notes</b><br>2,482%, zinsv. v. 21.09.21-20.09.31, v. 21.09.21(36), DL-FLR Notes 2021(21/36)<br>5,518%, zinsv. v. 25.10.24-24.10.34, v. 25.10.24(35), DL-FLR Notes 2024(24/35)                                                                                                                                                                                             |                                 | 83,64G-3,39G                                   | 83,57 G                     | 4,41         | 4,41 |
| US\$                   | 1.000                    | 25.10.35                                | 25.AO        | A3L47F                     | US06051GMD87 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,54G-8,26G                                   | 98,44 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 22.10.26                                | 22.AO        | BA0AE8                     | US06051GFL86 | <b>Bank of America Corp.<br/>Subordinated Medium - Term Notes</b><br>4 1/4%, v. 22.10.14(26), DL-Medium-Term Notes 2014(26)<br>4 3/4%, v. 21.04.15(45), DL-Medium-Term Notes 2015(45)<br>4,45%, v. 03.03.16(26), DL-Medium-Term Notes 2016(26)<br>4,183%, v. 25.11.16(27), DL-Med.-Term Nts 2016(26/27)                                                                                                                           | S s                             | 99,64G-9,57G                                   | 99,62 G                     | 4,63         | 4,61 |
| US\$                   | 1.000                    | 21.04.45                                | 21.AO        | BA0AFU                     | US06051GFAQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,63G-6,32G                                   | 86,47 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 03.03.26                                | 03.MS        | BA0AGN                     | US06051GFU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,75G-9,78G                                   | 99,77 G                     | 4,81         | 4,78 |
| US\$                   | 1.000                    | 25.11.27                                | 25.MN        | BA0AHQ                     | US06051GGC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,14G-9,05G                                   | 99,13 G                     | 4,65         | 4,64 |
| US\$                   | 1.000                    | endlos                                  | 27.JAJO      | A3K1J3                     | US060505GB47 | <b>Bank of America Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 25.01.22-26.01.27, DL-FLR Pref.St. 22(27/Und.)                                                                                                                                                                                                                                                                                     |                                 | 96,88G-6,94G                                   | 96,93 G                     |              |      |
| US\$                   | 1.000                    | 15.10.36                                | 15.AO        | A0G0VX                     | US06050TJZ66 | <b>Bank of America N.A.<br/>Subordinated Medium - Term Notes</b><br>6%, v. 26.10.06(36), DL-Medium-Term Bk.Nts 2006(36)                                                                                                                                                                                                                                                                                                           |                                 | 103,83G-3,58G                                  | 103,74 G                    | 5,65         | 5,64 |
| US\$                   | 1.000                    | <b>30.06.25</b>                         | 30.JD        | A1Z3Q5                     | XS1252209249 | <b>Bank of China Ltd. [Hongkong Branch]<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                                                                                                                                                                                                                                                                                    |                                 | 99,942G-9,941G                                 | 99,941 G                    | 4,97         | 4,86 |
| Euro                   | 1.000                    | 19.10.26                                | 19.10.       | A3LPTR                     | XS2702157855 | <b>Bank of China Ltd. [Luxembourg Branch]<br/>Medium - Term Notes</b><br>4%, v. 19.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                       |                                 | 101,51G-1,45G                                  | 101,49 G                    | 2,89         | 2,88 |
| Euro                   | 1.000                    | 23.10.31                                | 23.10.       | A3KP2G                     | XS2333239692 | <b>Bank of Cyprus Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 5/8%, zinsv. v. 23.04.21-22.10.26, v. 23.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                     |                                 | 102,33G-2,33G                                  | 102,35 G                    | 6,16         | 6,15 |
| Euro                   | 1.000                    | 24.06.27                                | 24.06.       | A3KS1A                     | XS2355059168 | <b>Bank of Cyprus PCL<br/>Floating Rate Medium -Term Notes</b><br>2 1/2%, zinsv. v. 24.06.21-23.06.26, v. 24.06.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>7 3/8%, zinsv. v. 25.07.23-24.07.27, v. 25.07.23(28), EO-FLR Pref. MTN 2023(27/28)<br>5%, zinsv. v. 02.05.24-01.05.28, v. 02.05.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                    |                                 | 98,9G-8,88G                                    | 98,89 G                     | 3,07         | 3,07 |
| Euro                   | 1.000                    | 25.07.28                                | 25.07.       | A3LLCD                     | XS2648493570 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 108,13G-8,1G                                   | 108,13 G                    | 4,53         | 4,53 |
| Euro                   | 1.000                    | 02.05.29                                | 02.05.       | A3LX1Q                     | XS2801451571 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,28G-2,23G                                  | 102,28 G                    | 4,36         | 4,36 |
| Euro                   | 1.000                    | 10.05.27                                | 10.05.       | A3KM1M                     | XS2311407352 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 10.03.21-09.05.26, v. 10.03.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 7/8%, zinsv. v. 16.01.23-15.07.27, v. 16.01.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>5%, zinsv. v. 04.07.23-03.07.30, v. 04.07.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 13.11.23-12.11.28, v. 13.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) |                                 | 98,16G-8,12G                                   | 98,14 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 16.07.28                                | 16.07.       | A3LCXU                     | XS2576362839 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,57G-4,38G                                  | 104,55 G                    | 3,36         | 3,36 |
| Euro                   | 1.000                    | 04.07.31                                | 04.07.       | A3LKL2                     | XS2643234011 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 107,92G-7,53G                                  | 107,92 G                    | 3,6          | 3,59 |
| Euro                   | 1.000                    | 13.11.29                                | 13.11.       | A3LQU5                     | XS2717301365 |                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,6G-5,3G                                    | 105,58 G                    | 3,31         | 3,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EA8P                     | XS3074495790 | <b>Bank of Ireland Group PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(32), EO-FLR Med.-T. Nts 2025(31/32)                                                                                                                                                                                                                                                                                                                             |                                 | 100,79G-0,37G                                  | 100,74 G                    | 3,56         | 3,56 |
| Euro                   | 1.000                    | 11.08.31                  | 11.08.       | A3KQR3                     | XS2340236327 | <b>Bank of Ireland Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/8%, zinsv. v. 11.05.21-10.08.26, v. 11.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>6 3/4%, zinsv. v. 01.12.22-29.02.28, v. 01.12.22(33), EO-FLR MTN 2022(27/33)<br>4 3/4%, zinsv. v. 10.05.24-09.08.29, v. 10.05.24(34), EO-FLR MTN 2024(29/34)<br>6 1/8%, zinsv. v. 18.03.25-17.09.32, EO-FLR M.-T.Nts 2025(32/Und.)                                                                         |                                 | 98,27G-8,28G                                   | 98,25 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 01.03.33                  | 01.03.       | A3LBW6                     | XS2561182622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,72G-7,56G                                  | 107,8 G                     | 5,52         | 5,51 |
| Euro                   | 1.000                    | 10.08.34                  | 10.08.       | A3LYB5                     | XS2817924660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,69G-3,38G                                  | 103,7 G                     | 4,29         | 4,29 |
| Euro                   | 1.000                    | endlos                    | 18.MS        | A4D8KB                     | XS3021369809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,02G-7,34G                                   | 97 G                        |              |      |
| Euro                   | 1.000                    | endlos                    | 01.MS        | A2810B                     | XS2226123573 | <b>Bank of Ireland Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 01.09.20-28.02.26, EO-FLR Notes 2020(25/Und.)<br>7 1/2%, zinsv. v. 19.05.20-18.05.25, EO-FLR Notes 2020(25/Und.)<br>6 3/8%, zinsv. v. 10.09.24-09.09.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                                        |                                 | 100,5G-0,5G                                    | 100,52 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.MN        | A28XPX                     | XS2178043530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,99G-8,99G                                   | 98,99 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 10.MS        | A3L3BA                     | XS2898168443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,95G-2,03G                                  | 101,96 G                    |              |      |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3L1AA                     | XS2856789511 | <b>Bank of Montreal<br/>Floating Rate Medium -Term Notes</b><br>3 3/4%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>2,735%, zinsv. v. 14.04.25-13.07.25, v. 12.04.24(27), EO-FLR Med.-Term Nts 2024(27)<br>5,004%, zinsv. v. 27.01.25-26.01.28, v. 27.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)                                                                                                                                                       |                                 | 102,44G-2,12G                                  | 102,41 G                    | 3,29         | 3,29 |
| Euro                   | 1.000                    | 12.04.27                  | 12.JAJO      | A3LW4J                     | XS2798993858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,02G-0,02G                                  | 100,03 G                    | 2,75         | 2,75 |
| US\$                   | 1.000                    | 27.01.29                  | 27.JJ        | A4D579                     | US06368MJG06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,12G-1,03G                                  | 101,11 G                    | 4,75         | 4,74 |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3K1KW                     | XS2430951744 | <b>Bank of Montreal<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 26.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 05.04.22(26), EO-M.-T. Mortg.Cov.Bds 22(26)<br>0,05%, v. 08.06.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>5,64006%, zinsv. v. 16.12.24-16.03.25, v. 15.09.21(26), LS-FLR Med.-T.Cov.Bds 2021(26)<br>3 3/8%, v. 04.04.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>5,32819%, zinsv. v. 02.12.24-02.03.25, v. 02.06.23(27), LS-FLR Med.-T.Cov.Bds 2023(27) |                                 | 96,83G-6,73G                                   | 96,81 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 05.04.26                  | 05.04.       | A3K32X                     | XS2465609191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,13G-9,11G                                   | 99,12 G                     | 2,01         | 2,01 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3KR7R                     | XS2351089508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,59G-0,33G                                   | 90,54 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 15.09.26                  | 15.MJSD      | A3KV7A                     | XS2386880780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,37G-0,37G                                  | 100,38 G                    | 5,44         | 5,42 |
| Euro                   | 1.000                    | 04.07.26                  | 04.07.       | A3LF3U                     | XS2607350985 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,32G-1,27G                                  | 101,33 G                    | 2,16         | 2,15 |
| £                      | 1.000                    | 02.09.27                  | 04.MJSD      | A3LJCK                     | XS2631051682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,86G-9,85G                                   | 99,86 G                     | 5,51         | 5,5  |
| Euro                   | 1.000                    | 15.06.27                  | 15.06.       | A3K6H7                     | XS2473715675 | <b>Bank of Montreal<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.06.22(27), EO-Medium-Term Notes 2022(27)<br>5,203%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)<br>2,26%, v. 30.01.23(29), SF-Medium-Term Nts 2023(29)<br>5,3%, v. 05.06.23(26), DL-Med.-Term Nts 2023(23/26)<br>5,717%, v. 25.09.23(28), DL-Med.-Term Nts 2023(23/28)<br>5,92%, v. 25.09.23(25), DL-Med.-Term Nts 2023(23/25)                                                                                         | S s                             | 100,54G-0,56G                                  | 100,56 G                    | 2,46         | 2,46 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A3LCWR                     | US06368LGV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,94G-1,99G                                  | 101,94 G                    | 4,44         | 4,43 |
| sfrs                   | 5.000                    | 01.02.29                  | 01.02.       | A3LDKF                     | CH1243018814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,49G-4,85G                                  | 105,5 G                     | 0,9          | 0,9  |
| US\$                   | 1.000                    | 05.06.26                  | 05.JD        | A3LJLY                     | US06368LNT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | (exA)-100,74G-0,74G                            | 100,75 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 25.09.28                  | 25.MS        | A3LN2J                     | US06368LWU69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,71G-3,58G                                  | 103,71 G                    | 4,58         | 4,58 |
| US\$                   | 1.000                    | 25.09.25                  | 25.MS        | A3LNV R                    | US06368LWT96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,37G-0,38G                                  | 100,38 G                    | 4,62         | 4,54 |
| US\$                   | 1.000                    | 04.06.27                  | 04.JD        | A3LZXD                     | US06368L3K06 | <b>Bank of Montreal<br/>Registered Notes</b><br>5,37%, v. 04.06.24(27), DL-Bonds 2024(24/27)<br>5,511%, v. 04.06.24(31), DL-Bonds 2024(24/31)                                                                                                                                                                                                                                                                                                                                             |                                 | 101,78G-1,72G                                  | 101,77 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 04.06.31                  | 04.JD        | A3LZXE                     | US06368L3L88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,34G-3,19G                                  | 103,3 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.12.32                  | 15.JD        | A19TWG                     | US06368BGS16 | <b>Bank of Montreal<br/>Subordinated Floating Rate Notes</b><br>3,803%, zinsv. v. 12.12.17-14.12.27, v. 12.12.17(32), DL-FLR Notes 2017(27/32)<br>3,088%, zinsv. v. 10.01.22-09.01.32, v. 10.01.22(37), DL-FLR Notes 2022(37)<br>7,7%, zinsv. v. 26.11.24-25.02.25, v. 08.03.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                       |                                 | 96,76G-6,65G                                   | 96,68 G                     | 4,38         | 4,37 |
| US\$                   | 1.000                    | 10.01.37                  | 10.JJ        | A3K0V9                     | US06368DH723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,42G-5,25G                                   | 85,35 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 26.05.84                  | 26.FMAN      | A3LV R W                   | US06368LQ586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,66G-2,69G                                  | 102,62 G                    | 7,71         | 7,71 |
| US\$                   | 1.000                    | endlos                    | 25.FA        | A2R5U2                     | US06368B5P91 | <b>Bank of Montreal<br/>Subordinated Undated Floating Rate Notes</b><br>6,699%, zinsv. v. 26.08.24-24.02.25, DL-FLR Notes 2019(24/Und.)                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,92G-9,07G                                   | 98,94 G                     |              |      |
| Euro                   | 1.000                    | 29.06.27                  | 29.06.       | A3K61N                     | XS2491074923 | <b>Bank of New Zealand<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2,552%, v. 29.06.22(27), EO-Med.-T.Mtg.Cov.Bds 2022(27)<br>3,7075%, v. 28.06.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)                                                                                                                                                                                                                                                                                              |                                 | 100,59G-0,59G                                  | 100,57 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 20.12.28                  | 20.12.       | A3LKGN                     | XS2638490354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,17G-3,69G                                  | 103,93 G                    | 2,6          | 2,59 |
| sfrs                   | 5.000                    | 14.12.29                  | 14.12.       | A3K0KE                     | CH1148308740 | <b>Bank of New Zealand<br/>Medium - Term Notes</b><br>0,3625%, v. 14.12.21(29), SF-Medium-Term Nts 2021(29)<br>3,661%, v. 17.07.24(29), EO-Medium-Term Nts 2024(29)<br>5,872%, v. 01.09.23(28), ND-Medium-Term Nts 2023(28)                                                                                                                                                                                                                                                               |                                 | 98,05G-7,74G                                   | 97,99 G                     | 0,74         | 0,74 |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3L1LD                     | XS2861553167 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,44G-2,16G                                  | 102,39 G                    | 3,09         | 3,09 |
| nz\$                   | 1.000                    | 01.09.28                  | 01.MS        | A3LT32                     | NZBNZDT403C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,16G-5,16G                                  | 105 G                       | 4,19         | 4,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 30.07.29                  | 30.07.       | A3LZAR                     | XS2828820352 | <b>Bank of Queensland Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,3004%, v. 30.05.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)                                                                                                                                                                         |                                 | 102,64G-2,32G                                  | 102,6 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 26.03.29                  | 26.MS        | A3LWHW                     | XS2787477277 | <b>Bank of the Philippine Islands<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.03.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                      |                                 | 101,72G-1,7G                                   | 101,6 G                     | 4,81         | 4,8  |
| Euro                   | 1.000                    | 24.09.30                  | 24.09.       | A3L3RS                     | XS2906339747 | <b>Bank Polska Kasa Opieki S.A.<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>5 1/2%, zinsv. v. 23.11.23-22.11.26, v. 23.11.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                         |                                 | 100,68G-0,53G                                  | 100,64 G                    | 3,88         | 3,88 |
| Euro                   | 1.000                    | 23.11.27                  | 23.11.       | A3LRDX                     | XS2724428193 |                                                                                                                                                                                                                                                                                                              |                                 | 103,24G-3,27G                                  | 103,28 G                    | 4,06         | 4,05 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVH                     | ES0413679418 | <b>Bankinter S.A.<br/>Cedulas Hipotecarias</b><br>1 1/4%, v. 07.02.18(28), EO-Cédulas Hipotec. 2018(28)                                                                                                                                                                                                      |                                 | 97,12G-7G                                      | 97,17 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 04.02.33                  | 04.02.       | A4D6E3                     | ES02136790S7 | <b>Bankinter S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 04.02.25-03.02.32, v. 04.02.25(33), EO-FLR Non-Pref. MTN 25(32/33)                                                                                                                                                           |                                 | 100,27G-99,82G                                 | 100,23 G                    | 3,65         | 3,65 |
| Euro                   | 100.000                  | 10.09.32                  | 10.09.       | A3L3A2                     | ES0213679OR9 | <b>Bankinter S.A.<br/>Floating Rate Notes</b><br>3 1/2%, zinsv. v. 10.09.24-09.09.31, v. 10.09.24(32), EO-FLR Pref.Notes 2024(31/32)<br>4 7/8%, zinsv. v. 13.09.23-12.09.30, v. 13.09.23(31), EO-FLR Non-Pref.Nts 23(30/31)                                                                                  |                                 | 101,22G-0,76G                                  | 101,22 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 13.09.31                  | 13.09.       | A3LNA2                     | ES0213679OP3 |                                                                                                                                                                                                                                                                                                              |                                 | 108,01G-7,61G                                  | 107,98 G                    | 3,5          | 3,5  |
| Euro                   | 100.000                  | 06.10.27                  | 06.10.       | A28S4F                     | ES0213679JR9 | <b>Bankinter S.A.<br/>Medium - Term Notes</b><br>0 5/8%, v. 06.02.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                      |                                 | 95,53G-5,37G                                   | 95,55 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 08.07.26                  | 08.07.       | A2R4MN                     | ES0213679HN2 | <b>Bankinter S.A.<br/>Obligaciones</b><br>0 7/8%, v. 08.07.19(26), EO-Non-Pref. Obl. 2019(26)                                                                                                                                                                                                                |                                 | 98,45G-8,39G                                   | 98,45 G                     | 1,76         | 1,76 |
| Euro                   | 100.000                  | 23.12.32                  | 23.12.       | A3KSXX                     | ES0213679OF4 | <b>Bankinter S.A.<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 23.06.21-22.12.27, v. 23.06.21(32), EO-FLR Notes 2021(27/32)<br>5%, zinsv. v. 25.03.24-24.06.29, v. 25.03.24(34), EO-FLR Notes 2024(29/34)<br>4 1/8%, zinsv. v. 08.05.25-07.08.30, v. 08.05.25(35), EO-FLR Notes 2025(30/35) |                                 | 96,06G-5,93G                                   | 96,05 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 25.06.34                  | 25.06.       | A3LWHS                     | ES0213679OQ1 |                                                                                                                                                                                                                                                                                                              |                                 | 104,11G-3,83G                                  | 104,1 G                     | 4,48         | 4,47 |
| Euro                   | 100.000                  | 08.08.35                  | 08.08.       | A4EAVH                     | ES0213679OT5 |                                                                                                                                                                                                                                                                                                              |                                 | 100,51G-0,13G                                  | 100,49 G                    | 4,11         | 4,11 |
| sfrs                   | 5.000                    | 26.02.30                  | 26.02.       | A28VGA                     | CH0506071114 | <b>Banque Cantonale de Fribourg<br/>Anleihen</b><br>v. 26.02.20(30), SF-Anl. 2020(30)<br>0 1/4%, v. 24.05.19(29), SF-Anl. 2019(29)<br>0,3126%, v. 01.02.22(32), SF-Anl. 2022(32)                                                                                                                             |                                 | 97,58G-7,8G                                    | 97,85 G                     | 0,47         |      |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A2R1ZD                     | CH0477380916 |                                                                                                                                                                                                                                                                                                              |                                 | 99,19G-8,85G                                   | 99,1 G                      | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 02.02.32                  | 02.02.       | A3K0VA                     | CH0522158960 |                                                                                                                                                                                                                                                                                                              |                                 | 97,53G-7,07G                                   | 97,5 G                      | 0,64         | 0,64 |
| sfrs                   | 5.000                    | 28.06.27                  | 28.06.       | A19JH3                     | CH0368697717 | <b>Banque Cantonale de Genève<br/>Nachrangige Anleihen</b><br>1 1/8%, v. 28.06.17(27), SF-Anl. 2017(27)                                                                                                                                                                                                      |                                 | 101,48G-1,06G                                  | 101,34 G                    | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 23.04.26                  | 23.04.       | A2RZ3V                     | CH0419041097 | <b>Banque Cantonale de Genève<br/>Anleihen</b><br>0 1/8%, v. 23.04.19(26), SF-Anl. 2019(26)<br>0 5/8%, v. 16.03.22(29), SF-Anl. 2022(29)<br>1 7/8%, v. 09.12.22(30), SF-Anl. 2022(30)<br>3,414%, v. 27.03.25(30), EO-Anl. 2025(30)                                                                           |                                 | 99,64G-9,69G                                   | 99,73 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3K2Y0                     | CH1163572949 |                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-9,39G                                   | 99,65 G                     | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 09.12.30                  | 09.12.       | A3LCRJ                     | CH1230442613 |                                                                                                                                                                                                                                                                                                              |                                 | 105,45G-5,8G                                   | 106,25 G                    | 0,79         | 0,79 |
| Euro                   | 1.000                    | 27.03.30                  | 27.03.       | A4D8XW                     | CH1433226292 |                                                                                                                                                                                                                                                                                                              |                                 | 100,93G-0,65G                                  | 100,94 G                    | 3,26         | 3,26 |
| sfrs                   | 5.000                    | 28.04.32                  | 28.04.       | A3K49N                     | CH1170565720 | <b>Banque Cantonale Neuchâeloise<br/>Anleihen</b><br>1,3%, v. 28.04.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                 |                                 | 103,88G-3,4G                                   | 103,86 G                    | 0,79         | 0,79 |
| sfrs                   | 5.000                    | 13.12.28                  | 13.12.       | A189PN                     | CH0340953428 | <b>Banque Cantonale Vaudoise<br/>Anleihen</b><br>0 1/2%, v. 13.12.16(28), SF-Anl. 2016(28)<br>0 1/5%, v. 22.12.21(33), SF-Anl. 2021(33)<br>0 2/5%, v. 05.05.21(36), SF-Anl. 2021(36)<br>2,1%, v. 07.06.23(32), SF-Anl. 2023(32)                                                                              |                                 | 99,86G-9,45G                                   | 99,7 G                      | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 22.12.33                  | 22.12.       | A3K0NL                     | CH0522158952 |                                                                                                                                                                                                                                                                                                              |                                 | 93,76G-3,26G                                   | 93,75 G                     | 0,43         | 0,43 |
| sfrs                   | 5.000                    | 05.05.36                  | 05.05.       | A3KZ4H                     | CH0522158861 |                                                                                                                                                                                                                                                                                                              |                                 | 92,71G-2,08G                                   | 92,67 G                     | 0,87         | 0,87 |
| sfrs                   | 5.000                    | 07.06.32                  | 07.06.       | A3LKXN                     | CH1267329279 |                                                                                                                                                                                                                                                                                                              |                                 | 108,55G-8,05G                                  | 108,55 G                    | 0,91         | 0,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 19.09.27                  | 19.MS        | 195236                     | US066716AB78 | <b>Banque Centrale de Tunisie<br/>Registered Notes</b><br>8 1/4%, v. 19.09.97(27), DL-Notes 1997(27)                                    |                                 | 99,942G-9,993G                                 | 99,61 G                     | 8,41         | 8,38 |
| Euro                   | 1.000                    | 15.07.26                  | 15.07.       | A2R5CA                     | XS2023698553 | <b>Banque Centrale de Tunisie<br/>Treasury Notes</b><br>6 3/8%, v. 15.07.19(26), EO-Notes 2019(26) Reg.S                                |                                 | 98,001G-7,809G                                 | 97,971 G                    | 8,53         | 8,5  |
| Euro                   | 100.000                  | 19.01.26                  | 19.01.       | A18WXE                     | XS1346115295 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.16(26), EO-Medium-Term Notes 2016(26) | S s                             | 99,55G-9,55G                                   | 99,55 G                     | 2,37         | 2,36 |
| Euro                   | 100.000                  | 16.07.28                  | 16.07.       | A193E2                     | XS1856834608 | 1 3/8%, v. 16.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                  |                                 | 96,1G-5,83G                                    | 96,04 G                     | 2,8          | 2,8  |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A19HSM                     | XS1617831026 | 1 1/4%, v. 26.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                  |                                 | 97,86G-7,75G                                   | 97,84 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 17.07.25                  | 17.07.       | A19USP                     | XS1750122225 | 0 3/4%, v. 17.01.18(25), EO-Medium-Term Notes 2018(25)                                                                                  | S s                             | 99,78G-9,78G                                   | 99,75 G                     | 1,49         | 1,49 |
| Euro                   | 100.000                  | 08.10.27                  | 08.10.       | A283E9                     | FR00140003P3 | 0 1/10%, v. 08.10.20(27), EO-Preferred MTN 2020(27)                                                                                     |                                 | 94,65G-4,49G                                   | 94,63 G                     | 0,21         | 0,21 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | A283S9                     | FR00140007J7 | 0 5/8%, v. 21.10.20(31), EO-Non-Preferred MTN 2020(31)                                                                                  |                                 | 85,9G-5,5G                                     | 85,83 G                     | 1,46         | 1,46 |
| Euro                   | 100.000                  | 19.07.28                  | 19.07.       | A287LV                     | FR001400168  | 0 1/4%, v. 19.01.21(28), EO-Non-Preferred MTN 2021(28)                                                                                  | S s                             | 92,56G-2,33G                                   | 92,5 G                      | 0,54         | 0,54 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A28R4T                     | FR0013476553 | 0 3/4%, v. 17.01.20(30), EO-Non-Preferred MTN 2020(30)                                                                                  |                                 | 89,79G-9,45G                                   | 89,74 G                     | 1,67         | 1,67 |
| sfrs                   | 5.000                    | 03.11.28                  | 03.11.       | A28R9Y                     | CH0517825292 | 0 1/5%, v. 03.02.20(28), SF-Preferred MTN 2020(28)                                                                                      |                                 | 98,39G-8,5G                                    | 98,65 G                     | 0,41         | 0,41 |
| Euro                   | 100.000                  | 03.06.30                  | 03.06.       | A28XZS                     | FR0013515749 | 1 1/4%, v. 03.06.20(30), EO-Non-Preferred MTN 2020(30)                                                                                  | S s                             | 90,62G-0,27G                                   | 90,56 G                     | 2,77         | 2,77 |
| Euro                   | 100.000                  | 08.06.26                  | 08.06.       | A2R0AP                     | FR0013412947 | 0 3/4%, v. 08.04.19(26), EO-Preferred Med.-T.Nts 19(26)                                                                                 |                                 | 98,5G-8,46G                                    | 98,47 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 15.03.29                  | 15.03.       | A2RY53                     | FR0013408960 | 1 3/4%, v. 15.03.19(29), EO-Non-Preferred MTN 2019(29)                                                                                  |                                 | 95,88G-5,58G                                   | 95,8 G                      | 3,01         | 3,01 |
| Euro                   | 100.000                  | 19.11.27                  | 19.11.       | A3K01G                     | FR0014007PV3 | 0 5/8%, v. 19.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                  | S s                             | 95,71G-5,54G                                   | 95,68 G                     | 1,3          | 1,3  |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3K01H                     | FR0014007PW1 | 1 1/8%, v. 19.01.22(32), EO-Non-Preferred MTN 2022(32)                                                                                  |                                 | 86,3G-5,89G                                    | 86,26 G                     | 2,61         | 2,61 |
| £                      | 100.000                  | 26.10.28                  | 26.10.       | A3K1F3                     | FR0014007UQ3 | 1 7/8%, v. 26.01.22(28), LS-Medium-Term Notes 2022(28)                                                                                  |                                 | 90,58G-0,54G                                   | 90,51 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | 06.11.29                  | 06.11.       | A3K41P                     | FR001400A3G4 | 2 5/8%, v. 06.05.22(29), EO-Non-Preferred MTN 2022(29)                                                                                  | S s                             | 98,19G-7,81G                                   | 98,12 G                     | 3,16         | 3,16 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A3K5CR                     | CH1187450817 | 1 1/2%, v. 01.06.22(27), SF-Preferred Med.-T.Nts 22(27)                                                                                 |                                 | 101,77G-1,82G                                  | 101,92 G                    | 0,57         | 0,57 |
| Euro                   | 100.000                  | 14.09.27                  | 14.09.       | A3K88W                     | FR001400CMY0 | 3 1/8%, v. 14.09.22(27), EO-Preferred MTN 2022(27)                                                                                      |                                 | 101,39G-1,24G                                  | 101,4 G                     | 2,55         | 2,55 |
| Euro                   | 100.000                  | 14.09.32                  | 14.09.       | A3K88X                     | FR001400CMZ7 | 3 5/8%, v. 14.09.22(32), EO-Preferred MTN 2022(32)                                                                                      | S s                             | 101,71G-1,16G                                  | 101,67 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A3KPAA                     | FR0014002S57 | 0,01%, v. 08.04.21(26), EO-Preferred MTN 2021(26)                                                                                       |                                 | 98G-7,97G                                      | 97,97 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3KRX8                     | FR0014003SA0 | 0 5/8%, v. 03.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                  |                                 | 92,79G-2,52G                                   | 92,74 G                     | 1,35         | 1,35 |
| Euro                   | 100.000                  | 29.06.28                  | 29.06.       | A3KS03                     | FR0014004750 | 0 1/4%, v. 29.06.21(28), EO-Preferred MTN 2021(28)                                                                                      | S s                             | 93,12G-2,92G                                   | 93,08 G                     | 0,54         | 0,54 |
| sfrs                   | 5.000                    | 21.06.29                  | 21.06.       | A3KSAG                     | CH1115424702 | 0 1/4%, v. 21.06.21(29), SF-Preferred Med.-T.Nts 21(29)                                                                                 |                                 | 97,94G-7,94G                                   | 97,94 G                     | 0,51         | 0,51 |
| sfrs                   | 5.000                    | 06.03.28                  | 06.03.       | A3KYXV                     | CH1142754303 | 0,15%, v. 06.12.21(28), SF-Medium-Term Notes 2021(28)                                                                                   |                                 | 98,65G-8,6G                                    | 98,65 G                     | 0,3          | 0,3  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4KZ                     | FR001400T9Q9 | 3 1/4%, v. 17.10.24(31), EO-Preferred Med.-T.Nts 24(31)                                                                                 | S s                             | 100,22G-99,71G                                 | 100,19 G                    | 3,3          | 3,3  |
| Euro                   | 100.000                  | 21.11.29                  | 21.11.       | A3LBD4                     | FR001400DZN3 | 4%, v. 21.11.22(29), EO-Preferred MTN 2022(29)                                                                                          |                                 | 104,29G-3,88G                                  | 104,24 G                    | 3,05         | 3,05 |
| £                      | 100.000                  | 25.09.23                  | 25.09.       | A3LBM7                     | FR001400E5E0 | 4 7/8%, v. 25.11.22(25), LS-Preferred MTN 2022(25)                                                                                      |                                 | 99,69G-9,69G                                   | 99,68 G                     | 5,88         | 5,76 |
| Euro                   | 100.000                  | 01.02.35                  | 01.02.       | A3LBV3                     | FR001400EAY1 | 3 3/4%, v. 30.11.22(33), EO-Preferred MTN 2022(33)                                                                                      | S s                             | 102,81G-2,27G                                  | 102,81 G                    | 3,41         | 3,4  |
| £                      | 100.000                  | 19.01.26                  | 19.01.       | A3LC0S                     | FR001400F794 | 5%, v. 19.01.23(26), LS-Preferred Med.-T.Nts 23(26)                                                                                     |                                 | 99,82G-9,81G                                   | 99,81 G                     | 5,27         | 5,22 |
| sfrs                   | 5.000                    | 30.01.27                  | 30.01.       | A3LC2P                     | CH1242969199 | 2,3%, v. 30.01.23(27), SF-Preferred Med.-T.Nts 23(27)                                                                                   |                                 | 103,01G-2,8G                                   | 102,95 G                    | 0,58         | 0,58 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3LDDM                     | FR001400FBN9 | 3 7/8%, v. 26.01.23(28), EO-Non-Preferred MTN 2023(28)                                                                                  | S s                             | 103,47G-3,31G                                  | 103,46 G                    | 2,55         | 2,55 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3LDDN                     | FR001400FBR0 | 4%, v. 26.01.23(33), EO-Non-Preferred MTN 2023(33)                                                                                      |                                 | 103,13G-2,57G                                  | 103,03 G                    | 3,61         | 3,6  |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LE5E                     | FR001400GGZ0 | 4 1/8%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                                                                                  |                                 | 104,86G-4,62G                                  | 104,87 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 02.05.30                  | 02.05.       | A3LG3V                     | FR001400HMF8 | 4 3/8%, v. 02.05.23(30), EO-Non-Preferred MTN 2023(30)                                                                                  | S s                             | 104,87G-4,51G                                  | 104,85 G                    | 3,36         | 3,36 |
| £                      | 100.000                  | 25.05.28                  | 25.05.       | A3LHY0                     | FR001400I293 | 5 3/8%, v. 25.05.23(28), LS-Preferred MTN 2023(28)                                                                                      |                                 | 100,96G-0,91G                                  | 100,9 G                     | 5,03         | 5,03 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK2W                     | US06675GBA22 | 5,896%, v. 13.07.23(26), DL-Preferred MTN 2023(26)Reg.S                                                                                 |                                 | 101,02G-1,03G                                  | 101,04 G                    | 4,97         | 4,96 |
| Euro                   | 100.000                  | 10.11.31                  | 10.11.       | A3LQPM                     | FR001400LWN3 | 4 3/4%, v. 10.11.23(31), EO-Non-Preferred MTN 2023(31)                                                                                  | S s                             | 107,36G-6,89G                                  | 107,32 G                    | 3,53         | 3,53 |
| Euro                   | 100.000                  | 03.02.34                  | 03.02.       | A3LS5A                     | FR001400N618 | 3 3/4%, v. 17.01.24(34), EO-Preferred Med.-T.Nts 24(34)                                                                                 |                                 | 101,6G-0,97G                                   | 101,53 G                    | 3,62         | 3,61 |
| £                      | 100.000                  | 22.10.29                  | 22.10.       | A3LVAT                     | FR001400OFI2 | 5%, v. 06.03.24(29), LS-Preferred MTN 2024(29)                                                                                          |                                 | 99,65G-9,59G                                   | 99,58 G                     | 5,1          | 5,09 |
| Euro                   | 100.000                  | 15.05.31                  | 15.05.       | A3LYXC                     | FR001400Q0T5 | 3 1/2%, v. 15.05.24(31), EO-Preferred Med.-T.Nts 24(31)                                                                                 | S s                             | 102,2G-1,66G                                   | 102,15 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 07.03.35                  | 07.03.       | A4D7LX                     | FR001400XUR3 | 3 5/8%, v. 07.03.25(35), EO-Non-Preferred MTN 2025(35)                                                                                  |                                 | 99,08G-8,53G                                   | 99 G                        | 3,81         | 3,81 |
| Euro                   | 100.000                  | 07.05.30                  | 07.05.       | A4EAJ6                     | FR001400ZB28 | 3%, v. 07.05.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                     |                                 | 99,49G-9,11G                                   | 99,47 G                     | 3,2          | 3,2  |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EAJ7                     | FR001400ZBF3 | 3 1/2%, v. 07.05.25(35), EO-Preferred Med.-T.Nts 25(35)                                                                                 |                                 | 99,13G-8,58G                                   | 99,03 G                     | 3,67         | 3,67 |
| US\$                   | 1.000                    | 16.02.28                  | 16.FA        | A3L1NC                     | USF0803NAL67 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Registered Notes</b><br>5,194%, v. 16.07.24(28), DL-Pref. Notes 2024(28) Reg.S    | S s                             | 100,94G-0,87G                                  | 100,94 G                    | 4,9          | 4,89 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5TH                     | USF0803NAM41 | 5,538%, v. 22.01.25(30), DL-Pref. Notes 2025(30) Reg.S                                                                                  |                                 | 102,66G-2,43G                                  | 102,61 G                    | 5            | 5    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 16.06.32                  | 16.06.      | A3K6A2                 | FR001400AY79 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 16.06.22-15.06.27, v. 16.06.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>4%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,53G-1,57G                                  | 101,52 G                    | 3,62         | 3,62 |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | A3L720                 | FR001400WJH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,82G-0,5G                                   | 100,78 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 12.09.26                  | 12.09.      | A1851B                 | FR0013201431 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Medium - Term Notes</b><br>2 1/8%, v. 12.09.16(26), EO-Med.-Term Notes 2016(26)<br>1 7/8%, v. 04.11.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 24.03.16(26), EO-Medium-Term Notes 2016(26)<br>2 1/2%, v. 25.05.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 31.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 15.11.17(27), EO-Medium-Term Notes 2017(27)<br>3%, v. 11.09.15(25), EO-Medium-Term Notes 2015(25)<br>1 7/8%, v. 18.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/8%, v. 19.11.21(31), EO-Medium-Term Notes 2021(31)<br>5 1/8%, v. 13.01.23(33), EO-Medium-Term Notes 2023(33)<br>4 3/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,3G-9,26G                                    | 99,28 G                     | 2,73         | 2,72 |
| Euro                  | 100.000                | 04.11.26                  | 04.11.      | A188EG                 | XS1512677003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,02G-8,95G                                   | 99,01 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 24.03.26                  | 24.03.      | A18ZGH                 | XS1385945131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,83G-9,81G                                   | 99,83 G                     | 2,61         | 2,61 |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A1907R                 | XS1824240136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,32G-8,21G                                   | 98,3 G                      | 3,14         | 3,14 |
| Euro                  | 100.000                | 31.03.27                  | 31.03.      | A19FCG                 | XS1587911451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,56G-9,43G                                   | 99,55 G                     | 2,95         | 2,95 |
| Euro                  | 100.000                | 15.11.27                  | 15.11.      | A19R39                 | XS1717355561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,95G-6,8G                                    | 96,92 G                     | 3,01         | 3    |
| Euro                  | 100.000                | 11.09.25                  | 11.09.      | A1Z6CZ                 | XS1288858548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,02G-0,03G                                  | 100,02 G                    | 2,85         | 2,82 |
| Euro                  | 100.000                | 18.06.29                  | 18.06.      | A2R3FT                 | FR0013425162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,62G-4,42G                                   | 94,59 G                     | 3,38         | 3,38 |
| Euro                  | 100.000                | 19.11.31                  | 19.11.      | A3KY4B                 | FR0014006KD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,28G-4,85G                                   | 85,22 G                     | 2,63         | 2,63 |
| Euro                  | 100.000                | 13.01.33                  | 13.01.      | A3LCWT                 | FR001400F323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,74G-7,27G                                  | 107,66 G                    | 3,99         | 3,99 |
| Euro                  | 100.000                | 11.01.34                  | 11.01.      | A3LSR7                 | FR001400N315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,19G-1,62G                                  | 102,13 G                    | 4,14         | 4,14 |
| Euro                  | 1.000                  | endlos                    | 15.JD       | A0DHK9                 | XS0207764712 | <b>Banque Fédérative du Crédit Mutuel S.A. [BFCM]<br/>Subordinated Undated Floating Rate Notes</b><br>2,275%, zinsv. v. 15.12.24-14.06.25, EO-FLR Med.-T. Nts 04(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,68G-9,68G                                   | 99,68 G                     |              |      |
| Euro                  | 200.000                | endlos                    | 07.MS       | A4D7L5                 | XS2916827152 | <b>Banque Internationale àLuxembourg S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>7 1/4%, zinsv. v. 07.03.25-06.09.31, EO-FLR M...-T. Nts 25(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,82G-0,92G                                  | 100,7 G                     |              |      |
| Euro                  | 100.000                | 20.01.28                  | 20.01.      | A3L779                 | FR001400WM69 | <b>Banque Stellantis France S.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 20.01.25(28), EO-Pref. Med.-T.Nts 25(25/28)<br>3 7/8%, v. 19.01.23(26), EO-Med.-Term Notes 2023(23/26)<br>4%, v. 21.07.23(27), EO-Pref. Med.-T.Nts 23(23/27)<br>3 1/2%, v. 19.01.24(27), EO-Pref. Med.-T.Nts 24(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,88G-0,71G                                  | 100,92 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 19.01.26                  | 19.01.      | A3LC32                 | FR001400F6V1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,71G-0,69G                                  | 100,71 G                    | 2,7          | 2,68 |
| Euro                  | 100.000                | 21.01.27                  | 21.01.      | A3LLAV                 | FR001400JEA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,28G-2,16G                                  | 102,26 G                    | 2,61         | 2,6  |
| Euro                  | 100.000                | 19.07.27                  | 19.07.      | A3LTBR                 | FR001400N5B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,88G-1,69G                                  | 101,87 G                    | 2,66         | 2,66 |
| £                     | 1.000                  | 03.11.26                  | 03.11.      | A284N4                 | XS2251641267 | <b>Barclays PLC<br/>Floating Rate Medium -Term Notes</b><br>1 7/10%, zinsv. v. 03.11.20-02.11.25, v. 03.11.20(26), LS-FLR-Med.Trm.Nts-2020(20/26)<br>0,877%, zinsv. v. 10.01.22-27.01.27, v. 10.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>2,885%, zinsv. v. 31.05.22-30.01.26, v. 31.05.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>1,106%, zinsv. v. 12.05.21-11.05.31, v. 12.05.21(32), EO-FLR Med.-T. Nts 2021(31/32)<br>3,941%, zinsv. v. 04.11.24-30.01.35, v. 04.11.24(36), EO-FLR-Med.-T. Nts 2024(24/36)<br>5,746%, zinsv. v. 10.01.25-30.07.31, v. 10.01.25(32), LS-FLR-Med.Trm.Nts 2025(25/32)<br>5,262%, zinsv. v. 29.11.22-28.01.33, v. 29.11.22(34), EO-FLR Med.-T. Nts 2022(33/34)<br>6,369%, zinsv. v. 10.01.23-30.01.30, v. 10.01.23(31), LS-FLR-Med.Trm.Nts 2023(23/31)<br>4,918%, zinsv. v. 08.08.23-07.08.29, v. 08.08.23(30), EO-FLR Med.-T. Nts 2023(23/30)<br>4,506%, zinsv. v. 09.01.24-30.01.32, v. 09.01.24(33), EO-FLR-Med.-T. Nts 2024(24/33)<br>4,347%, zinsv. v. 08.05.24-07.05.34, v. 08.05.24(35), EO-FLR-Med.-T. Nts 2024(24/35)<br>3,539%, zinsv. v. 14.05.25-13.08.25, v. 14.05.25(29), EO-FLR-Med.-T. Nts 2025(28/29)<br>3,543%, zinsv. v. 14.05.25-13.08.30, v. 14.05.25(31), EO-FLR Med.-T. Nts 2025(25/31)<br>0,577%, zinsv. v. 09.08.21-08.08.28, v. 09.08.21(29), EO-FLR Med.-T. Nts 2021(28/29) | S s                          | 98,37G-8,37G                                   | 98,34 G                     | 2,9          | 2,9  |
| Euro                  | 1.000                  | 28.01.28                  | 28.01.      | A3K0XC                 | XS2430951660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,23G-7,25G                                   | 97,24 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3K568                 | XS2487667276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,19G-0,17G                                  | 100,19 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A3KQT9                 | XS2342060360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,6G-7,17G                                    | 87,53 G                     | 2,54         | 2,54 |
| Euro                  | 1.000                  | 31.01.36                  | 31.01.      | A3L5FP                 | XS2931242569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,24G-99,61G                                 | 100,13 G                    | 3,98         | 3,98 |
| £                     | 1.000                  | 31.07.32                  | 31.07.      | A3L72R                 | XS2975136214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,04G-99,92G                                 | 99,93 G                     | 5,76         | 5,75 |
| Euro                  | 1.000                  | 29.01.34                  | 29.01.      | A3LBS7                 | XS2560422581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 109,71G-9,13G                                  | 109,61 G                    | 3,99         | 3,99 |
| £                     | 1.000                  | 31.01.31                  | 31.01.      | A3LCSB                 | XS2570940226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,66G-3,51G                                  | 103,51 G                    | 5,62         | 5,61 |
| Euro                  | 1.000                  | 08.08.30                  | 08.08.      | A3LLV3                 | XS2662538425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 106,76G-6,39G                                  | 106,72 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 31.01.33                  | 31.01.      | A3LSZ2                 | XS2739054489 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,97G-4,51G                                  | 104,89 G                    | 3,81         | 3,81 |
| Euro                  | 1.000                  | 08.05.35                  | 08.05.      | A3LX6R                 | XS2815894154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,61G-3,06G                                  | 103,54 G                    | 3,97         | 3,97 |
| Euro                  | 1.000                  | 14.05.29                  | 14.FMAN     | A4EAAZ                 | XS3069319542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,25G-0,3G                                   | 100,3 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 14.08.31                  | 14.08.      | A4EAAZ                 | XS3069319468 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,49G-0,02G                                  | 100,45 G                    | 3,54         | 3,54 |
| Euro                  | 1.000                  | 09.08.29                  | 09.08.      | BC0PQF                 | XS2373642102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,13G-2,88G                                   | 93,1 G                      | 1,24         | 1,24 |
| US\$                  | 1.000                  | 10.09.28                  | 10.MS       | A3L07D                 | US06738ECT01 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>4,837%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), DL-FLR Notes 2024(24/28)<br>4,942%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(30), DL-FLR Notes 2024(24/30)<br>5,335%, zinsv. v. 10.09.24-09.09.34, v. 10.09.24(35), DL-FLR Notes 2024(24/35)<br>5,829%, zinsv. v. 09.05.23-08.05.26, v. 09.05.23(27), DL-FLR Notes 2023(23/27)<br>6,224%, zinsv. v. 09.05.23-08.05.33, v. 09.05.23(34), DL-FLR Notes 2023(23/34)<br>6,49%, zinsv. v. 13.09.23-12.09.28, v. 13.09.23(29), DL-FLR Notes 2023(23/29)<br>6,692%, zinsv. v. 13.09.23-12.09.33, v. 13.09.23(34), DL-FLR Notes 2023(23/34)<br>5,69%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), DL-FLR Notes 2024(24/30)<br>6,036%, zinsv. v. 12.03.24-11.03.54, v. 12.03.24(55), DL-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,86G-9,79G                                   | 99,87 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 10.09.30                  | 10.MS       | A3L07E                 | US06738ECU73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,54G-9,36G                                   | 99,54 G                     | 5,15         | 5,14 |
| US\$                  | 1.000                  | 10.09.35                  | 10.MS       | A3L07F                 | US06738ECV56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,2G-7,01G                                    | 97,03 G                     | 5,81         | 5,8  |
| US\$                  | 1.000                  | 09.05.27                  | 09.MN       | A3LHHU                 | US06738ECF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,63G-0,6G                                   | 100,62 G                    | 5,57         | 5,56 |
| US\$                  | 1.000                  | 09.05.34                  | 09.MN       | A3LHHV                 | US06738ECG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,16G-3,94G                                  | 104,02 G                    | 5,73         | 5,73 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A3LNCG                 | US06738ECK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,96G-4,82G                                  | 104,95 G                    | 5,28         | 5,27 |
| US\$                  | 1.000                  | 13.09.34                  | 13.MS       | A3LNCB                 | US06738ECL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 107,57G-7,34G                                  | 107,38 G                    | 5,74         | 5,74 |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A3LV2P                 | US06738ECR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,61G-2,45G                                  | 102,58 G                    | 5,17         | 5,16 |
| US\$                  | 1.000                  | 12.03.55                  | 12.MS       | A3LV2Q                 | US06738ECS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,98G-9,85G                                   | 99,83 G                     | 6,14         | 6,14 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| £                     | 1.000                  | 21.03.35                  | 21.03.      | A3LWDT                 | XS2790094523 | <b>Barclays PLC<br/>Floating Rate Notes</b><br>5,851%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), LS-FLR Notes 2024(24/35)<br>5,086%, zinsv. v. 25.02.25-24.02.28, v. 25.02.25(29), DL-FLR Notes 2025(25/29)<br>5,367%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(31), DL-FLR Notes 2025(25/31)<br>5,785%, zinsv. v. 25.02.25-24.02.35, v. 25.02.25(36), DL-FLR Notes 2025(25/36)                                                                                                                                           |                              | 98,87G-8,78G                                   | 98,73 G                     | 6,02         | 6,01 |
| US\$                  | 1.000                  | 25.02.29                  | 25.FA       | A4D7C2                 | US06738ECX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,27G-0,17G                                  | 100,22 G                    | 5,1          | 5,09 |
| US\$                  | 1.000                  | 25.02.31                  | 25.FA       | A4D7JQ                 | US06738ECY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,78G-0,6G                                   | 100,74 G                    | 5,31         | 5,31 |
| US\$                  | 1.000                  | 25.02.36                  | 25.FA       | A4D7JR                 | US06738ECZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,08G-99,88G                                 | 99,93 G                     | 5,88         | 5,88 |
| £                     | 1.000                  | 12.02.27                  | 12.02.      | A184WU                 | XS1472663670 | <b>Barclays PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 12.08.16(27), LS-Medium-Term Notes 2016(27)<br>3 1/4%, v. 17.01.18(33), LS-Med.-Term Notes 2018(18/33)<br>3%, v. 08.05.19(26), LS-Medium-Term Nts 2019(19/26)                                                                                                                                                                                                                                                                                                       |                              | 97,42G-7,4G                                    | 97,35 G                     | 4,9          | 4,88 |
| £                     | 1.000                  | 17.01.33                  | 17.01.      | A19UT7                 | XS1748699011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 84,43G-4,37G                                   | 84,28 G                     | 5,85         | 5,85 |
| £                     | 1.000                  | 08.05.26                  | 08.05.      | A2R1W4                 | XS1992115524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,12G-8,1G                                    | 98,08 G                     | 5,18         | 5,17 |
| US\$                  | 1.000                  | 12.01.26                  | 12.JJ       | A18WQ6                 | US06738EAN58 | <b>Barclays PLC<br/>Registered Notes</b><br>4 3/8%, v. 12.01.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,664G-9,667G                                 | 99,715 G                    | 5,01         | 4,96 |
| US\$                  | 1.000                  | 12.05.26                  | 12.MN       | BC0MFM                 | US06738EAP07 | <b>Barclays PLC<br/>Registered Subordinated Notes</b><br>5,2%, v. 12.05.16(26), DL-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,01G-0,02G                                  | 100,02 G                    | 5,24         | 5,23 |
| Euro                  | 1.000                  | 24.03.31                  | 22.03.      | A3KNNN                 | XS2321466133 | <b>Barclays PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/8%, zinsv. v. 22.03.21-21.03.26, v. 22.03.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>8,41%, zinsv. v. 14.11.22-13.11.27, v. 14.11.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>4,973%, zinsv. v. 31.05.24-30.05.31, v. 31.05.24(36), EO-FLR-Med.-T. Nts 2024(31/36)<br>4,616%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(37), EO-FLR-Med.-T. Nts 2025(32/37)<br>3 3/4%, zinsv. v. 22.05.20-21.11.25, v. 22.05.20(30), LS-FLR Med.-Term Nts 20(25/30) |                              | 98,31G-8,32G                                   | 98,3 G                      | 1,43         | 1,43 |
| £                     | 1.000                  | 14.11.32                  | 14.11.      | A3LA6K                 | XS2552367687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 106,03G-5,99G                                  | 105,99 G                    | 7,32         | 7,31 |
| Euro                  | 1.000                  | 31.05.36                  | 31.05.      | A3LZDT                 | XS2831195644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,33G-3,92G                                  | 104,31 G                    | 4,51         | 4,51 |
| Euro                  | 1.000                  | 26.03.37                  | 26.03.      | A4D8W4                 | XS3034598394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,08G-1,59G                                  | 102,05 G                    | 4,44         | 4,44 |
| £                     | 1.000                  | 22.11.30                  | 22.11.      | BC0PAK                 | XS2176795677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,7G-8,73G                                    | 98,69 G                     | 4,01         | 4,01 |
| US\$                  | 1.000                  | 23.09.35                  | 23.MS       | A282WB                 | US06738EBP97 | <b>Barclays PLC<br/>Subordinated Floating Rate Notes</b><br>3,564%, zinsv. v. 23.09.20-22.09.30, v. 23.09.20(35), DL-FLR Notes 2020(30/35)<br>5,088%, zinsv. v. 20.06.19-19.06.29, v. 20.06.19(30), DL-FLR Notes 2019(19/30)<br>7,119%, zinsv. v. 27.06.23-26.06.33, v. 27.06.23(34), DL-FLR Notes 2023(33/34)                                                                                                                                                                                                                |                              | 90,82G-0,43G                                   | 90,82 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 20.06.30                  | 20.JD       | A2R3YN                 | US06738EBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,34G-9,14G                                   | 99,27 G                     | 5,35         | 5,35 |
| US\$                  | 1.000                  | 27.06.34                  | 27.JD       | A3LKJM                 | US06738ECH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 107,54G-7,34G                                  | 107,37 G                    | 6,14         | 6,14 |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A2803R                 | US06738EBN40 | <b>Barclays PLC<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/8%, zinsv. v. 12.08.20-14.06.25, DL-FLR Notes 2020(25/Und.)<br>9 5/8%, zinsv. v. 22.11.23-14.06.30, DL-FLR Cap.Nts 2023(29/Und.)                                                                                                                                                                                                                                                                                                                      |                              | 99,28G-9,19G                                   | 99,19 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 15.MJSD     | A3LRBY                 | US06738ECN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 109,9G-9,99G                                   | 109,85 G                    |              |      |
| sfrs                  | 5.000                  | 17.05.30                  | 17.05.      | A3LYF6                 | CH1348614053 | <b>Barry Callebaut AG<br/>Anleihen</b><br>2,05%, v. 17.05.24(30), SF-Anl. 2024(30)<br>1 4/5%, v. 17.05.24(26), SF-Anl. 2024(26)<br>2,4%, v. 17.05.24(34), SF-Anl. 2024(34)<br>1 4/5%, v. 21.01.25(31), SF-Anl. 2025(31)<br>2,1%, v. 17.01.25(35), SF-Anl. 2025(35)                                                                                                                                                                                                                                                            |                              | 98,91G-8,13G                                   | 98,83 G                     | 2,46         | 2,46 |
| sfrs                  | 5.000                  | 15.05.26                  | 15.05.      | A3LYHJ                 | CH1348614046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,9G-9,98G                                    | 99,94 G                     | 1,82         | 1,82 |
| sfrs                  | 5.000                  | 17.05.34                  | 17.05.      | A3LYKL                 | CH1348614061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,56G-6,15G                                   | 96,57 G                     | 2,89         | 2,89 |
| sfrs                  | 5.000                  | 21.01.31                  | 21.01.      | A4D54B                 | CH1400064569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,4G-6,74G                                    | 96,27 G                     | 2,43         | 2,43 |
| sfrs                  | 5.000                  | 21.01.35                  | 21.01.      | A4D6HE                 | CH1400064577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,69G-2,37G                                   | 92,53 G                     | 3,03         | 3,02 |
| Euro                  | 100.000                | 14.06.29                  | 14.06.      | A3LZ0N                 | BE6352800765 | <b>Barry Callebaut Services N.V.<br/>Bonds</b><br>4%, v. 14.06.24(29), EO-Bonds 2024(24/29)<br>3 3/4%, v. 19.02.25(28), EO-Bonds 2025(25/28)<br>4 1/4%, v. 19.02.25(31), EO-Bonds 2025(25/31)                                                                                                                                                                                                                                                                                                                                 |                              | 100,44G-0,21G                                  | 100,44 G                    | 3,94         | 3,94 |
| Euro                  | 100.000                | 19.02.28                  | 19.02.      | A4D64C                 | BE6360448615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,56G-0,37G                                  | 100,54 G                    | 3,6          | 3,59 |
| Euro                  | 100.000                | 19.08.31                  | 19.08.      | A4D64D                 | BE6360449621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,38G-99,95G                                 | 100,37 G                    | 4,26         | 4,25 |
| sfrs                  | 5.000                  | 05.03.40                  | 05.03.      | A1ZXHL                 | CH0272154177 | <b>Basel-Landschaft, Kanton<br/>Anleihen</b><br>1%, v. 05.03.15(40), SF-Anl. 2015(40)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,2G-2,6G                                    | 103,33 G                    | 0,81         | 0,81 |
| sfrs                  | 5.000                  | 21.07.28                  | 21.07.      | A3K7D1                 | CH1193213027 | <b>Basel-Stadt, Kanton<br/>Anleihen</b><br>1 1/2%, v. 22.07.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 104,26G-4,03G                                  | 104,24 G                    | 0,2          | 0,2  |
| sfrs                  | 5.000                  | 25.01.27                  | 25.01.      | A19UM3                 | CH0397450724 | <b>Basellandschaftliche Kantonbank<br/>Anleihen</b><br>0 1/4%, v. 25.01.18(27), SF-Anl. 2018(27)<br>0 3/8%, v. 23.03.18(26), SF-Anl. 2018(26)<br>0 3/4%, v. 30.03.15(28), SF-Anl. 2015(28)                                                                                                                                                                                                                                                                                                                                    |                              | 99,95G-9,9G                                    | 100 G                       | 0,31         | 0,31 |
| sfrs                  | 5.000                  | 23.03.26                  | 23.03.      | A19XJ6                 | CH0407153359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,98G-9,96G                                   | 99,99 G                     | 0,43         | 0,43 |
| sfrs                  | 5.000                  | 30.03.28                  | 30.03.      | A1ZYKC                 | CH0274314787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,23G-0,95G                                  | 101,25 G                    | 0,41         | 0,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                                                                                                                                                                  | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                         | Einheitspreis<br>04.06.2025                                                                                                                      | Rendite nach                                                                      |                                                                                                                           |                                                                                                                           |                                             |  |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|--|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                        |                                                                                                                                                  | ISMA                                                                              | B/F                                                                                                                       |                                                                                                                           |                                             |  |
|                        |                          |                           |              |                            |              | <b>Basellandschaftliche Kantonalbank Anleihen</b><br>0 1/4%, v. 02.09.20(32), SF-Anl. 2020(32)<br>0 1/4%, v. 04.02.19(27), SF-Anl. 2019(27)<br>0,01%, v. 28.01.21(33), SF-Anl. 2021(33)<br>0,05%, v. 28.01.20(31), SF-Anl. 2020(31)<br>0 3/8%, v. 13.05.19(30), SF-Anl. 2019(30)<br>0,01%, v. 28.01.22(26), SF-Anl. 2022(26)<br>1 7/10%, v. 13.05.22(42), SF-Anl. 2022(42)<br>1,6%, v. 13.05.22(32), SF-Anl. 2022(32)<br>2 1/8%, v. 04.10.22(52), SF-Anl. 2022(52)<br>0 1/10%, v. 18.03.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 06.10.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  | 96,97G-6,5G<br>99,83G-9,68G<br>94,83G-4,36G<br>97,37G-7,35G<br>99,52G-9,15G<br>99,51G-9,44G<br>110,21G-9,31G<br>110,21G-9,31G<br>106,51G-6,03G<br>119,07G-22,4G<br>98,25G-8,25G<br>97,07G-6,5G                                                                         | 96,95<br>99,82<br>94,81<br>97,7<br>99,6<br>99,5<br>110,07<br>110,07<br>106,5<br>125,15<br>98,55<br>96,95                                         | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                          | 0,52<br>0,4<br>0,02<br>0,1<br>0,55<br>0,02<br>1,09<br>1,09<br>0,7<br>1,16<br>0,2<br>0,26                                  | 0,52<br>0,4<br>0,02<br>0,1<br>0,55<br>0,02<br>1,09<br>1,09<br>0,7<br>1,16<br>0,2<br>0,26                                  |                                             |  |
| Euro                   | 1.000                    | 10.11.26                  | 10.11.       | A188WW                     | DE000A188WW1 | <b>BASF Finance Europe N.V. Medium - Term Notes</b><br>0 3/4%, v. 10.11.16(26), EO-Med.-Term Nts 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                                                                                                                                                                                                                                  | 97,88G-7,81G                                                                                                                                                                                                                                                           | 97,87                                                                                                                                            | G                                                                                 | 1,53                                                                                                                      | 1,53                                                                                                                      |                                             |  |
| Euro                   | 100.000                  | 04.03.31                  | 04.03.       | A169MB                     | XS1374994280 | <b>BASF SE Medium - Term Notes</b><br>1 1/2%, v. 04.03.16(31), MTN v.2016(2030/2031)<br>3%, v. 06.02.13(33), MTN v.2013(2033)<br>2 7/8%, v. 16.05.13(33), MTN v.2013(2033)<br>0 1/4%, v. 05.06.20(27), MTN v.2020(2020/2027)<br>0 7/8%, v. 06.10.16(31), MTN v.2016(2016/2031)<br>1,45%, v. 13.01.17(32), MTN v.2017(2032/2032)<br>0 7/8%, v. 15.11.17(27), MTN v.2017(2017/2027)<br>1 5/8%, v. 15.11.17(37), MTN v.2017(2017/2037)<br>1 1/2%, v. 22.05.18(30), MTN v.2018(2030/2030)<br>3 1/8%, v. 29.06.22(28), MTN v.2022(2022/2028)<br>3 3/4%, v. 29.06.22(32), MTN v.2022(2022/2032)<br>4%, v. 08.03.23(29), MTN v.2023(2023/2029)<br>4 1/4%, v. 08.03.23(32), MTN v.2023(2023/2032)<br>4 1/2%, v. 08.03.23(35), MTN v.2023(2023/2035)<br>1 1/2%, v. 17.03.22(31), MTN v.2022(2022/2031)<br>0 3/4%, v. 17.03.22(26), MTN v.2022(2022/2026) |                                                                                                                                                                                                                                                                                                                  | 89,77G-9,85G<br>98,61G-8,1G<br>92,64G-2,16G<br>(exA)-95,82G-5,69G<br>89,26G-8,98G<br>87,68G-7,27G<br>96,79G-6,58G<br>79,38G-8,99G<br>95,61G-5,47G<br>101,66G-1,49G<br>102,66G-2,14G<br>104,35G-4,05G<br>106,29G-5,85G<br>106,87G-6,33G<br>91,87G-1,41G<br>98,79G-8,78G | 90,15<br>98,52<br>92,55<br>95,8<br>89,34<br>87,67<br>96,79<br>79,32<br>95,66<br>101,68<br>102,61<br>104,34<br>106,24<br>106,81<br>91,85<br>98,78 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,32<br>3,28<br>4,05<br>0,52<br>1,95<br>3,3<br>1,8<br>3,77<br>2,48<br>2,61<br>3,4<br>2,84<br>3,27<br>3,71<br>3,15<br>1,52 | 3,32<br>3,28<br>4,05<br>0,52<br>1,95<br>3,3<br>1,8<br>3,77<br>2,48<br>2,61<br>3,4<br>2,84<br>3,27<br>3,71<br>3,15<br>1,52 |                                             |  |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Basler Kantonalbank Nachrangige Anleihen</b><br>1 7/8%, SF-Anl. 2020(26/Undated)                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                        | 99G-8,97G                                                                                                                                        | 98,95                                                                             | G                                                                                                                         |                                                                                                                           |                                             |  |
| sfrs                   | 5.000                    | endlos                    | 17.03.       | A281VS                     | CH0545754696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Basler Kantonalbank Anleihen</b><br>0 3/10%, v. 22.06.17(27), SF-Anl. 2017(27)<br>0 1/8%, v. 10.09.20(32), SF-Anl. 2020(32)<br>0,05%, v. 19.12.19(33), SF-Anl. 2019(33)<br>0,15%, v. 02.04.19(27), SF-Anl. 2019(27)<br>1 3/4%, v. 21.09.22(29), SF-Anl. 2022(29)<br>0 1/4%, v. 10.03.21(36), SF-Anl. 2021(36) |                                                                                                                                                                                                                                                                        | 100,34G-0,13G<br>96,22G-5,95G<br>94,15G-3,62G<br>99,75G-9,63G<br>105,68G-5,37G<br>93,78G-3,5G                                                    | 100,26<br>96,7<br>94,12<br>99,75<br>105,72<br>93,95                               | G<br>G<br>G<br>G<br>G<br>G                                                                                                | 0,24<br>0,26<br>0,11<br>0,3<br>0,48<br>0,53                                                                               | 0,24<br>0,26<br>0,11<br>0,3<br>0,48<br>0,53 |  |
| US\$                   | 1.000                    | 01.07.36                  | 01.JJ        | A183BR                     | US501797AM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Bath &amp; Body Works Inc. Guaranteed Registered Notes</b><br>6 3/4%, v. 16.06.16(36), DL-Notes 2016(16/36)<br>5 1/4%, v. 23.01.18(28), DL-Notes 2018(18/28)<br>6,694%, v. 18.06.18(27), DL-Notes 2018(18/27)                                                                                                 |                                                                                                                                                                                                                                                                        | 98,18G-8,24G<br>99,21G-9,21G<br>102,04G-2,17G                                                                                                    | 98,49<br>99,24<br>102,27                                                          | G<br>G<br>G                                                                                                               | 7,1<br>5,65<br>5,32                                                                                                       | 7,1<br>5,64<br>5,3                          |  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19USS                     | US501797AN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                   |                                                                                                                           |                                                                                                                           |                                             |  |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A2RSFN                     | US501797AQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                        |                                                                                                                                                  |                                                                                   |                                                                                                                           |                                                                                                                           |                                             |  |
| Euro                   | 1.000                    | 01.09.27                  | 01.09.       | A30VGQ                     | DE000A30VGQ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Bauakzente Balear Invest GmbH Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 01.09.22(27), Inh.-Schuldv. 2022(2025/2027)                                                                                                                                                                                   |                                                                                                                                                                                                                                                                        | 99,5G-9,5G                                                                                                                                       | 99,5                                                                              | G                                                                                                                         | 6,73                                                                                                                      | 6,71                                        |  |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A30V8H                     | DE000A30V8H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 24.01.23(32), MTN-Pfandbr.Ser.7 v.2023(2032)                                                                                                                        | S 7                                                                                                                                                                                                                                                                    | 100,66G-0,2G                                                                                                                                     | 100,62                                                                            | G                                                                                                                         | 2,84                                                                                                                      | 2,84                                        |  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Bausparkasse Schwäbisch Hall AG - Bausparkasse der Volksbanken und Raiffeisenban<br/>Medium - Term Hypotheken - Pfandbriefe</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 17.05.34                  | 17.05.       | A30VH5                     | DE000A30VH59 | 2%, v. 17.05.22(34), MTN-Pfandbr.Ser.5 v.2022(2034)                                                                                            | S 5                             | 92,47G-1,93G                                   | 92,39                       | G            | 3,04 | 3,04 |
| Euro                   | 100.000                  | 13.09.29                  | 13.09.       | A30VN0                     | DE000A30VN02 | 2 3/8%, v. 13.09.22(29), MTN-Pfandbr.Ser.6 v.2022(2029)                                                                                        | S 6                             | 99,66G-9,4G                                    | 99,67                       | G            | 2,52 | 2,52 |
| Euro                   | 100.000                  | 16.01.29                  | 16.01.       | A3824G                     | DE000A3824G4 | 2 7/8%, v. 16.01.24(29), MTN-Pfandbr.Ser.9 v.2024(2029)                                                                                        | S 9                             | 101,73G-1,47G                                  | 101,71                      | G            | 2,44 | 2,44 |
| Euro                   | 100.000                  | 16.11.33                  | 16.11.       | A383JG                     | DE000A383JG8 | 3%, v. 16.04.24(33), MTN-Pfandbr.Ser.10 v2024(2033)                                                                                            | S 10                            | 100,74G-0,19G                                  | 100,67                      | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 27.04.33                  | 27.04.       | A3E5S1                     | DE000A3E5S18 | 0 1/5%, v. 27.04.21(33), MTN-Pfandbr.Ser.3 v.2021(2033)                                                                                        | S 3                             | 81,21G-0,77G                                   | 81,15                       | G            | 0,5  | 0,5  |
| Euro                   | 100.000                  | 22.10.30                  | 22.10.       | A3H24G                     | DE000A3H24G6 | 0,01%, v. 22.10.20(30), MTN-Pfandbrief v. 2020(2030)                                                                                           |                                 | 87,35G-7,02G                                   | 87,31                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 28.10.31                  | 28.10.       | A3MP6H                     | DE000A3MP6H1 | 0 1/5%, v. 28.10.21(31), MTN-Pfandbr.Ser.4 v.2021(2031)                                                                                        | S 4                             | 85,51G-5,14G                                   | 85,45                       | G            | 0,47 | 0,47 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4DFCH                     | DE000A4DFCH4 | 2 7/8%, v. 22.01.25(31), MTN-Pfandbr.Ser.13 v2025(2031)                                                                                        | S 13                            | 101,37G-0,99G                                  | 101,33                      | G            | 2,68 | 2,68 |
|                        |                          |                           |              |                            |              | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                                                    |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 01.02.30                  | 01.02.       | A3K1S5                     | AT0000A2VCS0 | 0 1/4%, v. 01.02.22(30), EO-Med.-T.Hyp.Pfbr. 2022(30)                                                                                          |                                 | 89,57G-9,23G                                   | 89,59                       | G            | 0,56 | 0,56 |
| Euro                   | 100.000                  | 28.09.28                  | 28.09.       | A3KWB4                     | AT0000A2T4M8 | 0,01%, v. 28.09.21(28), EO-Med.-T.Hyp.Pfbr. 2021(28)                                                                                           |                                 | 91,88G-1,99G                                   | 92,01                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A3LHWG                     | AT0000A34D99 | 3 1/4%, v. 19.05.23(27), EO-Med.-T.Hyp.Pfbr. 2023(27)                                                                                          |                                 | 101,68G-1,57G                                  | 101,68                      | G            | 2,41 | 2,41 |
| Euro                   | 100.000                  | 25.02.32                  | 25.02.       | A4D7BQ                     | AT0000A3JGS4 | 2 3/4%, v. 25.02.25(32), EO-Med.-T.Hyp.Pfbr. 2025(32)                                                                                          |                                 | 99,6G-9,18G                                    | 99,54                       | G            | 2,88 | 2,88 |
|                        |                          |                           |              |                            |              | <b>Bausparkasse Wüstenrot AG<br/>Medium - Term Notes</b>                                                                                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A3KRT1                     | AT0000A2RK00 | 0 1/2%, v. 01.06.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                        |                                 | 96,49G-6,44G                                   | 96,46                       | G            | 1,04 | 1,04 |
|                        |                          |                           |              |                            |              | <b>BAWAG Group AG<br/>Subordinated Floating Rate Medium - Term Notes</b>                                                                       |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 24.02.34                  | 24.02.       | A3LRD9                     | XS2707629056 | 6 3/4%, zinsv. v. 24.11.23-23.02.29, v. 24.11.23(34), EO-FLR Med.-T. Nts 2023(28/34)                                                           |                                 | 109,22G-9,06G                                  | 109,23                      | G            | 5,41 | 5,41 |
|                        |                          |                           |              |                            |              | <b>BAWAG Group AG<br/>Subordinated Undated Floating Rate Notes</b>                                                                             |                                 |                                                |                             |              |      |      |
| Euro                   | 200.000                  | endlos                    | 01.AO        | A2812A                     | XS2226911928 | 5 1/8%, zinsv. v. 09.09.20-31.03.26, EO-FLR Notes 2020(25/Und.)                                                                                |                                 | 97,59G-7,63G                                   | 97,56                       | G            |      |      |
| Euro                   | 200.000                  | endlos                    | 18.MS        | A3LYV6                     | XS2819840120 | 7 1/4%, zinsv. v. 18.09.24-17.03.30, EO-FLR Notes 2024(29/Und.)                                                                                |                                 | 103,13G-3,35G                                  | 103,1                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Floating Rate Medium -Term Notes</b>                   |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 03.10.29                  | 03.10.       | A3L35N                     | XS2851605886 | 3 1/8%, zinsv. v. 03.10.24-02.10.28, v. 03.10.24(29), EO-FLR Preferred MTN 24(28/29)                                                           |                                 | 100,8G-0,5G                                    | 100,79                      | G            | 3    | 2,99 |
| Euro                   | 100.000                  | 21.01.32                  | 21.01.       | A4D5RS                     | XS2981978989 | 3 1/2%, zinsv. v. 21.01.25-20.01.31, v. 21.01.25(32), EO-FLR Preferred MTN 25(31/32)                                                           |                                 | 100,96G-0,5G                                   | 100,91                      | G            | 3,41 | 3,41 |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>             |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 25.08.32                  | 25.08.       | A3K8NF                     | XS2523326853 | 2%, v. 25.08.22(32), EO-Med.-Term Cov. Bds 2022(32)                                                                                            |                                 | 93,87G-3,42G                                   | 93,83                       | G            | 3,03 | 3,03 |
| Euro                   | 100.000                  | 17.05.27                  | 17.05.       | A3LBEB                     | XS2556232143 | 3%, v. 17.11.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                            |                                 | 101,47G-1,35G                                  | 101,47                      | G            | 2,28 | 2,28 |
| Euro                   | 100.000                  | 12.01.29                  | 12.01.       | A3LCTL                     | XS2570759154 | 3 1/8%, v. 12.01.23(29), EO-Med.-Term Cov. Bds 2023(29)                                                                                        |                                 | 102,27G-1,98G                                  | 102,27                      | G            | 2,54 | 2,54 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3LHT3                     | CH1231094363 | 1,96%, v. 26.05.23(31), SF-Med.-Term Cov. Bds 2023(31)                                                                                         |                                 | 107,73G-7,6G                                   | 107,95                      | G            | 0,66 | 0,66 |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.09.30                  | 23.09.       | A282UT                     | XS2234573710 | 0,01%, v. 23.09.20(30), EO-Medium-Term Bonds 2020(30)                                                                                          |                                 | 86,89G-6,54G                                   | 86,83                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.11.35                  | 19.11.       | A2849T                     | XS2259776230 | 0,01%, v. 19.11.20(35), EO-Medium-Term Bonds 2020(35)                                                                                          |                                 | 71,59G-1,06G                                   | 71,5                        | G            | 0,03 | 0,03 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A28SDZ                     | XS2106563161 | 0,01%, v. 21.01.20(28), EO-Medium-Term Bonds 2020(28)                                                                                          |                                 | 94,09G-3,91G                                   | 94,06                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 19.06.34                  | 19.06.       | A2R3RC                     | XS2013520023 | 0 5/8%, v. 19.06.19(34), EO-Medium-Term Bonds 2019(34)                                                                                         |                                 | 80,77G-0,3G                                    | 80,7                        | G            | 1,54 | 1,54 |
| Euro                   | 100.000                  | 03.09.27                  | 03.09.       | A2R68T                     | XS2049584084 | 0 3/8%, v. 03.09.19(27), EO-Non-Preferred MTN 2019(27)                                                                                         |                                 | 95,03G-4,85G                                   | 94,99                       | G            | 0,79 | 0,79 |
| Euro                   | 100.000                  | 02.10.29                  | 02.10.       | A2R8JR                     | XS2058855441 | 0,01%, v. 02.10.19(29), EO-Medium-Term Bonds 2019(29)                                                                                          |                                 | 89,6G-9,34G                                    | 89,57                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 12.01.32                  | 12.01.       | A3K0R2                     | XS2429205540 | 0 1/4%, v. 12.01.22(32), EO-Medium-Term Bonds 2022(32)                                                                                         |                                 | 84,25G-3,94G                                   | 84,27                       | G            | 0,59 | 0,59 |
| Euro                   | 100.000                  | 31.07.28                  | 31.07.       | A3K3Y6                     | XS2468221747 | 1 1/8%, v. 12.04.22(28), EO-Medium-Term Bonds 2022(28)                                                                                         |                                 | 96,01G-5,81G                                   | 95,99                       | G            | 2,33 | 2,33 |
| Euro                   | 100.000                  | 08.03.30                  | 08.03.       | A3K59E                     | XS2487770104 | 1 3/4%, v. 08.06.22(30), EO-Medium-Term Bonds 2022(30)                                                                                         |                                 | 96,09G-5,77G                                   | 96,05                       | G            | 2,71 | 2,71 |
| Euro                   | 100.000                  | 25.03.41                  | 25.03.       | A3KNN A                    | XS2320539765 | 0 3/8%, v. 25.03.21(41), EO-Medium-Term Bonds 2021(41)                                                                                         |                                 | 63,21G-2,56G                                   | 63,07                       | G            | 1,2  | 1,2  |
| Euro                   | 100.000                  | 12.05.31                  | 12.05.       | A3KQVC                     | XS2340854848 | 0 1/10%, v. 12.05.21(31), EO-Medium-Term Bonds 2021(31)                                                                                        |                                 | 85,46G-5,13G                                   | 85,46                       | G            | 0,23 | 0,23 |
| Euro                   | 100.000                  | 03.09.29                  | 03.09.       | A3KVK B                    | XS2380748439 | 0,01%, v. 01.09.21(29), EO-Medium-Term Bonds 2021(29)                                                                                          |                                 | 89,74G-9,45G                                   | 89,7                        | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 18.01.27                  | 18.01.       | A3LC3Z                     | XS2531479462 | 4 1/8%, v. 18.01.23(27), EO-Preferred MTN 2023(27)                                                                                             |                                 | 102,68G-2,57G                                  | 102,69                      | G            | 2,47 | 2,46 |
|                        |                          |                           |              |                            |              | <b>BAWAG P.S.K. Bank für Arbeit und Wirtschaft und Österreichische Postsparkasse AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 27.02.31                  | 27.02.       | A3LU3L                     | XS2773068676 | 3 1/8%, v. 27.02.24(31), EO-Öff. M.-T. Pfandbr.2024(31)                                                                                        |                                 | 102,31G-1,87G                                  | 102,33                      | G            | 2,77 | 2,76 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 23.06.45                        | 23.JD           | A181A7                              | US07177MAN39 | <b>Baxalta Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 23.06.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,06G-1,16G                                      | 90,92 G                     | 6,11         | 6,11 |
| Euro                            | 1.000                             | 15.05.29                        | 15.05.          | A2R2BM                              | XS1998215559 | <b>Baxter International Inc.<br/>Registered Notes</b><br>1,3%, v. 15.05.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,11G-3,8G                                       | 94,05 G                     | 2,77         | 2,77 |
| Euro                            | 1.000                             | 26.08.29                        | 26.08.          | A351U0                              | XS2630112014 | <b>Bayer AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 26.05.23(29), MTN v.2023(2029/2029)<br>4 5/8%, v. 26.05.23(33), MTN v.2023(2033/2033)<br>4%, v. 26.05.23(26), MTN v.2023(2026/2026)                                                                                                                                                                                                                                                                                                               |                                          | 105,11G-4,82G                                     | 105,07 G                    | 3,01         | 3,01 |
| Euro                            | 1.000                             | 26.05.33                        | 26.05.          | A351U1                              | XS2630111719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,51G-5,62G                                     | 105,51 G                    | 3,79         | 3,79 |
| Euro                            | 1.000                             | 26.08.26                        | 26.08.          | A351UZ                              | XS2630111982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,86G-1,89-1,85G                                | 101,87 G                    | 2,42         | 2,42 |
| Euro                            | 100.000                           | 12.11.79                        | 12.11.          | A255C9                              | XS2077670342 | <b>Bayer AG<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 12.11.19-11.11.27, v. 12.11.19(79), FLR-Sub.Anl.v.2019(2027/2079)<br>6 5/8%, zinsv. v. 25.09.23-24.12.28, v. 25.09.23(83), FLR-Sub.Anl.v.2023(2028/2083)<br>5 1/2%, zinsv. v. 13.09.24-12.12.29, v. 13.09.24(54), FLR-Sub.Anl.v.2024(2029/2054)<br>4 1/2%, zinsv. v. 25.03.22-24.09.27, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2027/2082)<br>5 3/8%, zinsv. v. 25.03.22-24.09.30, v. 25.03.22(82), FLR-Sub.Anl.v.2022(2030/2082) |                                          | 96,76G-6,85G                                      | 96,8 G                      | 3,25         | 3,25 |
| Euro                            | 100.000                           | 25.09.83                        | 25.12.          | A3514W                              | XS2684826014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,23G-5,3G                                      | 105,17 G                    | 6,28         | 6,28 |
| Euro                            | 100.000                           | 13.09.54                        | 13.12.          | A383Q8                              | XS2900282133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,41G-1,56G                                     | 101,37 G                    | 5,39         | 5,39 |
| Euro                            | 100.000                           | 25.03.82                        | 25.09.          | A3MQSV                              | XS2451802768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,67G-9,84G                                      | 99,72 G                     | 4,51         | 4,51 |
| Euro                            | 100.000                           | 25.03.82                        | 25.09.          | A3MQSW                              | XS2451803063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,66G-9,68G                                      | 99,62 G                     | 5,39         | 5,39 |
| Euro                            | 100.000                           | 06.01.27                        | 06.01.          | A289QF                              | XS2199266003 | <b>Bayer AG<br/>Anleihen</b><br>0 3/4%, v. 06.07.20(27), EO-Anleihe v.20(20/27)<br>1 1/8%, v. 06.07.20(30), EO-Anleihe v.20(20/30)<br>1 3/8%, v. 06.07.20(32), EO-Anleihe v.20(20/32)<br>0 3/8%, v. 12.01.21(29), EO-Anleihe v.21(21/29)<br>0 5/8%, v. 12.01.21(31), EO-Anleihe v.21(21/31)<br>1%, v. 12.01.21(36), EO-Anleihe v.21(21/36)                                                                                                                                                              |                                          | 97,21G-7,13G                                      | 97,19 G                     | 1,54         | 1,54 |
| Euro                            | 100.000                           | 06.01.30                        | 06.01.          | A289QG                              | XS2199266268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,72G-1,48G                                      | 91,59 G                     | 2,45         | 2,45 |
| Euro                            | 100.000                           | 06.07.32                        | 06.07.          | A289QH                              | XS2199266698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 85,67G-5,36G                                      | 85,62 G                     | 3,17         | 3,17 |
| Euro                            | 100.000                           | 12.01.29                        | 12.01.          | A3H3EV                              | XS2281343256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,44G-1,19G                                      | 91,43 G                     | 0,82         | 0,82 |
| Euro                            | 100.000                           | 12.07.31                        | 12.07.          | A3H3EW                              | XS2281343413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 84,65G-4,43G                                      | 84,63 G                     | 1,47         | 1,47 |
| Euro                            | 100.000                           | 12.01.36                        | 12.01.          | A3H3EX                              | XS2281343686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 74,25G-4,05G                                      | 74,23 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 15.12.29                        | 15.12.          | A192DR                              | XS1840618216 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Notes</b><br>2 1/8%, v. 26.06.18(29), EO-Notes 2018(18/29)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,88G-6,03G                                      | 96,03 G                     | 3,08         | 3,08 |
| Euro                            | 100.000                           | 26.06.26                        | 26.06.          | A192DQ                              | XS1840618059 | <b>Bayer Capital Corp. B.V.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 26.06.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,95G-8,95G                                      | 98,94 G                     | 2,53         | 2,53 |
| US\$                            | 1.000                             | 25.06.48                        | 25.JD           | A192M0                              | USU07265AH17 | <b>Bayer US Finance II LLC<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 25.06.18(48), DL-Notes 2018(18/48) Reg.S<br>4 1/4%, v. 25.06.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/8%, v. 25.06.18(28), DL-Notes 2018(18/28) Reg.S<br>4 5/8%, v. 25.06.18(38), DL-Notes 2018(18/38) Reg.S<br>4,7%, v. 15.07.18(64), DL-Notes 2018(18/64) Reg.S<br>4,4%, v. 15.07.18(44), DL-Notes 2018(18/44) Reg.S                                                                                                    |                                          | 79,1G-9,24G                                       | 79,06 G                     | 6,76         | 6,76 |
| US\$                            | 1.000                             | 15.12.25                        | 15.JD           | A192MR                              | USU07265AE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,57G-9,54G                                      | 99,57 G                     | 5,23         | 5,17 |
| US\$                            | 1.000                             | 15.12.28                        | 15.JD           | A192MU                              | USU07265AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,11G-8,05G                                      | 98,05 G                     | 5,05         | 5,04 |
| US\$                            | 1.000                             | 25.06.38                        | 25.JD           | A192MX                              | USU07265AG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,6G-6,44G                                       | 86,33 G                     | 6,25         | 6,25 |
| US\$                            | 1.000                             | 15.07.64                        | 15.JJ           | A193P6                              | USU07265AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 71,58G-1,83G                                      | 71,7 G                      | 6,87         | 6,87 |
| US\$                            | 1.000                             | 15.07.44                        | 15.JJ           | A193WQ                              | USU07265AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 75,3G-5,58G                                       | 75,06 G                     | 6,79         | 6,79 |
| US\$                            | 1.000                             | 21.11.26                        | 21.MN           | A3LRL9                              | USU07264AH42 | <b>Bayer US Finance LLC<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 21.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6 1/4%, v. 21.11.23(29), DL-Notes 2023(23/29) Reg.S<br>6 3/8%, v. 21.11.23(30), DL-Notes 2023(23/30) Reg.S<br>6 1/2%, v. 21.11.23(33), DL-Notes 2023(23/33) Reg.S<br>6 7/8%, v. 21.11.23(53), DL-Notes 2023(23/53) Reg.S                                                                                                                                                          |                                          | 101,52G-1,46G                                     | 101,56 G                    | 5,13         | 5,11 |
| US\$                            | 1.000                             | 21.01.29                        | 21.JJ           | A3LRMB                              | USU07264AJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,07G-4,08G                                     | 104,04 G                    | 5,06         | 5,05 |
| US\$                            | 1.000                             | 21.11.30                        | 21.MN           | A3LRMD                              | USU07264AK70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,56G-5,33G                                     | 105,48 G                    | 5,31         | 5,3  |
| US\$                            | 1.000                             | 21.11.33                        | 21.MN           | A3LRMF                              | USU07264AL53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,6G-4,33G                                      | 104,38 G                    | 5,93         | 5,92 |
| US\$                            | 1.000                             | 21.11.53                        | 21.MN           | A3LRMH                              | USU07264AM37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,73G-2,69G                                     | 102,56 G                    | 6,77         | 6,77 |
| Euro                            | 1.000                             | 11.01.27                        | 11.01.          | BLB6J0                              | DE000BLB6J02 | <b>Bayerische Landesbank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 11.07.23(27), HPF-MTN v.23(27)<br>2 7/8%, v. 15.01.24(30), HPF-MTN v.24(30)<br>2 7/8%, v. 13.03.24(28), HPF-MTN v.24(28)<br>3 1/8%, v. 19.10.22(27), HPF-MTN v.22(27)<br>3%, v. 19.04.23(29), HPF-MTN v.23(29)                                                                                                                                                                                                    |                                          | 102,26G-2,24G                                     | 102,27 G                    | 2,04         | 2,04 |
| Euro                            | 1.000                             | 15.07.30                        | 15.07.          | BLB6J1                              | DE000BLB6J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,61G-1,26G                                     | 101,59 G                    | 2,61         | 2,61 |
| Euro                            | 1.000                             | 13.11.28                        | 13.11.          | BLB6J2                              | XS2782184902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,98G-1,73G                                     | 101,96 G                    | 2,34         | 2,34 |
| Euro                            | 1.000                             | 19.10.27                        | 19.10.          | BLB6JT                              | DE000BLB6JT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,36G-2,31G                                     | 102,48 G                    | 2,11         | 2,11 |
| Euro                            | 1.000                             | 22.05.29                        | 22.05.          | BLB6JV                              | DE000BLB6JV5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,8G-1,53G                                      | 101,77 G                    | 2,59         | 2,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 14.02.31                    | 14.02.       | BLB6J4                     | XS2805361560 | <b>Bayerische Landesbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/4%, v. 15.05.24(31), Med.Term.Inh.-Schv.24(31)<br>0 1/8%, v. 10.02.21(28), Med.Term.Inh.-Schv.21(28)<br>3 3/4%, v. 07.02.23(29), Med.Term.Inh.-Schv.23(29)<br>4 1/4%, v. 21.06.23(27), Med.Term.Inh.-Schv.23(27)<br>4 3/8%, v. 21.11.23(28), Med.Term.Inh.-Schv.23(28)<br>2,756%, zinsv. v. 30.04.25-30.07.25, v. 31.01.24(26), FLR-MTN-Inh.Schv. v.24(26)<br>3%, v. 10.10.24(31), Med.Term.Inh.-Schv.24(31)<br>3%, v. 16.01.25(30), Med.Term.Inh.-Schv.25(30)<br>3 5/8%, v. 04.02.25(32), Med.Term.Inh.-Schv.25(32) |                                 | 102,81G-2,37G                                  | 102,79 G                    | 3,28         | 3,28  |
| Euro                   | 100.000                  | 10.02.28                    | 10.02.       | BLB6JJ                     | DE000BLB6JJ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,54G-3,35G                                   | 93,49 G                     | 0,27         | 0,27  |
| Euro                   | 100.000                  | 07.02.29                    | 07.02.       | BLB6JU                     | DE000BLB6JU7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,06G-3,09G                                  | 103,08 G                    | 2,85         | 2,84  |
| Euro                   | 100.000                  | 21.06.27                    | 21.06.       | BLB6JZ                     | DE000BLB6JZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,56G-3,41G                                  | 103,6 G                     | 2,51         | 2,51  |
| Euro                   | 100.000                  | 21.09.28                    | 21.09.       | BLB8DV                     | XS2721113160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,07G-4,78G                                  | 105,05 G                    | 2,82         | 2,82  |
| Euro                   | 100.000                  | 30.01.26                    | 30.JAJO      | BLB9V0                     | DE000BLB9V03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,15G-0,15G                                  | 100,15 G                    | 2,54         | 2,53  |
| Euro                   | 100.000                  | 10.10.31                    | 10.10.       | BLB9ZE                     | DE000BLB9ZE1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,45G-0,03G                                  | 100,43 G                    | 2,99         | 2,99  |
| Euro                   | 100.000                  | 18.02.30                    | 18.02.       | BYL0AZ                     | DE000BYL0AZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,62G-0,28G                                  | 100,59 G                    | 2,93         | 2,93  |
| Euro                   | 100.000                  | 04.08.32                    | 04.08.       | BYL0BH                     | DE000BYL0BH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,27G-0,77G                                  | 101,23 G                    | 3,5          | 3,5   |
| Euro                   | 1.000                    | 19.01.28                    | 19.01.       | BLB6JC                     | DE000BLB6JC5 | <b>Bayerische Landesbank<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 19.01.18(28), OPF-MTN v.18(28)<br>2 7/8%, v. 12.01.23(33), OPF-MTN v.23(33)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,3G-6,12G                                    | 96,28 G                     | 1,56         | 1,56  |
| Euro                   | 1.000                    | 12.01.33                    | 12.01.       | BLB6JR                     | DE000BLB6JR3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,59G-0,09G                                  | 100,54 G                    | 2,86         | 2,86  |
| Euro                   | 1.000                    | <b>10.09.25</b><br>28.05.32 | 10.09.       | BLB6H9                     | DE000BLB6H95 | <b>Bayerische Landesbank<br/>Öffentliche Pfandbriefe</b><br>0 7/8%, v. 10.09.15(25), Öff.Pfandbr.v.15(25)<br>2 3/4%, v. 28.05.25(32), Öff.Pfandbr.v.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,64G-9,64G                                   | 99,63 G                     | 1,74         | 1,74  |
| Euro                   | 1.000                    |                             | 28.05.       | BYL0CV                     | DE000BYL0CV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,2G-99,66G                                  |                             | 2,8          | 2,8   |
| Euro                   | 100.000                  | 23.09.31                    | 23.09.       | BLB8DM                     | XS2356569736 | <b>Bayerische Landesbank<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(31), FLR-Sub.Anl.v.2021(2026/2031)<br>1 3/8%, zinsv. v. 22.11.21-21.11.27, v. 22.11.21(32), FLR-Sub.Anl.v.2021(2027/2032)<br>7%, zinsv. v. 05.10.23-04.01.29, v. 05.10.23(34), FLR-Sub.Anl.v.2023(2028/2034)                                                                                                                                                                                                                                                            |                                 | 97,18G-7,19G                                   | 97,18 G                     | 1,47         | 1,47  |
| Euro                   | 100.000                  | 22.11.32                    | 22.11.       | BLB8DN                     | XS2411178630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,13G-4,18G                                   | 94,14 G                     | 2,23         | 2,23  |
| Euro                   | 100.000                  | 05.01.34                    | 05.01.       | BLB8DT                     | XS2696902837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,87G-8,63G                                  | 108,83 G                    | 5,69         | 5,69  |
| Euro                   | 1.000                    | 22.11.27                    | 22.11.       | A0Z1UQ                     | DE000A0Z1UQ7 | <b>Bayerische Landesbodenkreditanstalt<br/>Inhaber - Schuldverschreibungen</b><br>0 5/8%, v. 22.11.17(27), Inh.-Schv.v.2017(2027)<br>2 3/8%, v. 07.05.25(30), Inh.-Schv.v.2025(2030)<br>0 1/4%, v. 22.03.21(36), Inh.-Schv.v.2021(2036)<br>2 7/8%, v. 28.02.24(31), Inh.-Schv.v.2024(2031)                                                                                                                                                                                                                                                                                                              |                                 | 96,13G-5,99G                                   | 96,11 G                     | 1,3          | 1,3   |
| Euro                   | 1.000                    | 07.05.30                    | 07.05.       | A161R2                     | DE000A161R28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,51G-9,23G                                   | 99,55 G                     | 2,54         | 2,54  |
| Euro                   | 1.000                    | 21.03.36                    | 21.03.       | A161RM                     | DE000A161RM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,88G-4,31G                                   | 74,79 G                     | 0,67         | 0,67  |
| Euro                   | 1.000                    | 28.02.31                    | 28.02.       | A161RX                     | DE000A161RX6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,48G-1,18G                                  | 101,51 G                    | 2,65         | 2,65  |
| Euro                   | 1.000                    | 30.11.28                    | 31.M30N      | A3KXHV                     | XS2397447025 | <b>BCP V Modular Services Finance II PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, rat. v. 21.10.21-29.11.26, v. 21.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97G-7,04G                                      | 97,02 G                     | 5,78         | 5,77  |
| Euro                   | 1.000                    | 30.11.28                    | 31.M30N      | A351YN                     | DE000A351YN0 | <b>BDT Media Automation GmbH<br/>Anleihen</b><br>11 1/2%, v. 30.11.23(28), Anl.v.2023(2025/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,5G-4,5G                                    | 104,5 G                     | 10,18        | 10,14 |
| Euro                   | 1.000                    | 15.07.31                    | 15.JJ        | A3L1KW                     | XS2858130771 | <b>BE Semiconductor Industries N.V.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,67G-3,71G                                  | 103,58 G                    | 3,85         | 3,85  |
| Euro                   | 1.000                    | 04.06.26                    | 04.06.       | A2R2UQ                     | XS2002532724 | <b>Becton Dickinson Euro Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>1,208%, v. 04.06.19(26), EO-Notes 2019(19/26)<br>1,213%, v. 12.02.21(36), EO-Notes 2021(21/36)<br>1,336%, v. 13.08.21(41), EO-Notes 2021(21/41)<br>0,334%, v. 13.08.21(28), EO-Notes 2021(21/28)<br>3,553%, v. 13.02.23(29), EO-Notes 2023(23/29)<br>4,029%, v. 07.06.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                     |                                 | 98,78G-8,75G                                   | 98,76 G                     | 2,45         | 2,45  |
| Euro                   | 1.000                    | 12.02.36                    | 12.02.       | A3KLWC                     | XS2298459426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,8G-8G                                       | 77,67 G                     | 3,09         | 3,09  |
| Euro                   | 1.000                    | 13.08.41                    | 13.08.       | A3KU4X                     | XS2375844656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 67,3G-7,02G                                    | 67,16 G                     | 3,92         | 3,92  |
| Euro                   | 1.000                    | 13.08.28                    | 13.08.       | A3KU4Y                     | XS2375844144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,68G-2,46G                                   | 92,66 G                     | 0,72         | 0,72  |
| Euro                   | 1.000                    | 13.09.29                    | 13.09.       | A3LD4C                     | XS2585932275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,55G-2,2G                                   | 102,54 G                    | 2,99         | 2,99  |
| Euro                   | 1.000                    | 07.06.36                    | 07.06.       | A3LZZE                     | XS2838924848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,26G-0,56G                                  | 101,19 G                    | 3,97         | 3,96  |
| Euro                   | 1.000                    | 15.12.26                    | 15.12.       | A1894H                     | XS1531347661 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>1 9/10%, v. 09.12.16(26), EO-Notes 2016(16/26)<br>3,7%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4,669%, v. 06.06.17(47), DL-Notes 2017(17/47)<br>2,823%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>3,794%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>4,298%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>0,034%, v. 13.08.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                           |                                 | 99,09G-9,01G                                   | 99,08 G                     | 2,57         | 2,57  |
| US\$                   | 1.000                    | 06.06.27                    | 06.JD        | A19H77                     | US075887BW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,54G-8,44G                                   | 98,53 G                     | 4,58         | 4,58  |
| US\$                   | 1.000                    | 06.06.47                    | 06.JD        | A19H78                     | US075887BX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,24G-2,93G                                   | 82,92 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 20.05.30                    | 20.MN        | A28XA7                     | US075887CJ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,3G-1,17G                                    | 91,06 G                     | 4,91         | 4,91  |
| US\$                   | 1.000                    | 20.05.50                    | 20.MN        | A28XA8                     | US075887CK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,55G-1,56G                                   | 71,46 G                     | 6,1          | 6,1   |
| US\$                   | 1.000                    | 22.08.32                    | 22.FA        | A3K8EP                     | US075887CP25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,41G-5,25G                                   | 95,38 G                     | 5,16         | 5,16  |
| Euro                   | 1.000                    | <b>13.08.25</b>             | 13.08.       | A3KU4Z                     | XS2375836553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,53G-9,53G                                   | 99,5 G                      | 0,07         | 0,07  |
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |        |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F    |
| US\$                   | 1.000                    | 13.02.28                  | 13.FA        | A3LD4N                     | US075887CQ08 | <b>Becton, Dickinson &amp; Co.<br/>Registered Notes</b><br>4,693%, v. 13.02.23(28), DL-Notes 2023(23/28)                                                            |                                 | 100,52G-0,45G                                  | 100,51 G                    | 4,56         | 4,55   |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3LUHG                     | XS2763026395 | 3,519%, v. 08.02.24(31), EO-Notes 2024(24/31)                                                                                                                       |                                 | 101,61G-1,23G                                  | 101,65 G                    | 3,27         | 3,27   |
| US\$                   | 1.000                    | 07.06.29                  | 07.JD        | A3LZ1A                     | US075887CU10 | 5,081%, v. 07.06.24(29), DL-Notes 2024(24/29)                                                                                                                       |                                 | 101,69G-1,51G                                  | 101,6 G                     | 4,72         | 4,72   |
| Euro                   | 1.000                    | 07.06.32                  | 07.06.       | A3LZZD                     | XS2839004368 | 3,828%, v. 07.06.24(32), EO-Notes 2024(24/32)                                                                                                                       |                                 | 102,23G-1,64G                                  | 102,14 G                    | 3,56         | 3,56   |
| Euro                   | 100.000                  | 11.04.29                  | 11.04.       | A3LW4H                     | FR001400P4R2 | <b>Bel S.A.<br/>Obligations</b><br>4 3/8%, v. 11.04.24(29), EO-Obl. 2024(24/29)                                                                                     |                                 | 102,48G-2,23G                                  | 102,51 G                    | 3,74         | 3,73   |
| Euro                   | 1.000                    | 14.12.25                  | 14.12.       | A3H2UW                     | DE000A3H2UW2 | <b>Belano Medical AG<br/>Wandelanleihen</b><br>8 1/4%, v. 14.12.20(25), Wandelschuldv.v.20(25)                                                                      |                                 | 0,5G-0,5-0,5G                                  | 0,5 G                       | 363,97       | 363,97 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A19KX1                     | XS1640668940 | <b>Belden Inc.<br/>Registered Subordinated Notes</b><br>3 3/8%, v. 06.07.17(27), EO-Notes 2017(22/27) Reg.S                                                         |                                 | 99,38G-9,85G                                   | 99,57 G                     | 3,48         | 3,48   |
| Euro                   | 1.000                    | 15.03.28                  | 15.MS        | A19XSF                     | XS1789515134 | 3 7/8%, v. 14.03.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                 |                                 | 99,97G-100,34G                                 | 99,95 G                     | 3,78         | 3,77   |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KT7T                     | XS2367228058 | 3 3/8%, v. 28.07.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                 |                                 | 95,44G-5,9G                                    | 95,42 G                     | 4,19         | 4,18   |
| Euro                   | 100.000                  | 13.09.27                  | 13.MJSD      | A3L3GF                     | BE0390154202 | <b>Belfius Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3,053%, zinsv. v. 13.03.25-12.06.25, v. 13.09.24(27), EO-FLR Preferred MTN 2024(27)                |                                 | 99,7G-9,71G                                    | 99,7 G                      | 3,22         | 3,22   |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SJX                     | BE0002682632 | <b>Belfius Bank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 28.01.20(30), EO-M.-T.Mortg.Pandbr. 2020(30)                                      | S s                             | 89,18G-8,96G                                   | 89,23 G                     | 0,28         | 0,28   |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A3LD4Z                     | BE0002921022 | 3%, v. 15.02.23(27), EO-M.-T. Mortg. Pfbr. 2023(27)                                                                                                                 |                                 | 101,35G-1,25G                                  | 101,35 G                    | 2,23         | 2,23   |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPTB                     | BE0002970516 | 3 5/8%, v. 18.10.23(28), EO-M.-T. Mortg. Pfbr. 2023(28)                                                                                                             |                                 | 103,45G-3,56G                                  | 103,63 G                    | 2,5          | 2,5    |
| Euro                   | 100.000                  | 12.02.31                  | 12.02.       | A3LUC4                     | BE0390105683 | 2 7/8%, v. 12.02.24(31), EO-M.-T.Mortg.Pandbr. 2024(31)                                                                                                             | S s                             | 100,47G-0,1G                                   | 100,47 G                    | 2,85         | 2,85   |
| Euro                   | 100.000                  | <b>02.09.25</b>           | 02.09.       | A281HV                     | BE6324012978 | <b>Belfius Bank S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 02.09.20(25), EO-Non-Preferred MTN 2020(25)                                                          |                                 | 99,52G-9,52G                                   | 99,5 G                      | 0,75         | 0,75   |
| Euro                   | 100.000                  | <b>15.10.25</b>           | 15.10.       | A283SF                     | BE6324720299 | 0,01%, v. 15.10.20(25), EO-Preferred MTN 2020(25)                                                                                                                   |                                 | 99,23G-9,22G                                   | 99,21 G                     | 0,02         | 0,02   |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A2R63S                     | BE6315719490 | v. 28.08.19(26), EO-Preferred MTN 2019(26)                                                                                                                          |                                 | 97,28G-7,2G                                    | 97,26 G                     | 2,36         |        |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A2R907                     | BE6317283610 | 0 3/8%, v. 13.11.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                              |                                 | 98,72G-8,72G                                   | 98,71 G                     | 0,76         | 0,76   |
| Euro                   | 100.000                  | 08.02.28                  | 08.02.       | A3KLJA                     | BE6326784566 | 0 1/8%, v. 08.02.21(28), EO-Preferred MTN 2021(28)                                                                                                                  |                                 | 93,9G-3,71G                                    | 93,82 G                     | 0,27         | 0,27   |
| Euro                   | 100.000                  | 08.06.27                  | 08.06.       | A3KR7Y                     | BE6328785207 | 0 3/8%, v. 08.06.21(27), EO-Non-Preferred MTN 2021(27)                                                                                                              |                                 | 95,81G-5,67G                                   | 95,78 G                     | 0,78         | 0,78   |
| Euro                   | 100.000                  | 20.02.31                  | 20.02.       | A3L6AR                     | BE0390167337 | 3 3/8%, v. 20.11.24(31), EO-Non-Preferred MTN 2024(31)                                                                                                              |                                 | 99,98G-9,53G                                   | 99,95 G                     | 3,46         | 3,46   |
| Euro                   | 100.000                  | 12.06.28                  | 12.06.       | A3LJTA                     | BE6344187966 | 3 7/8%, v. 12.06.23(28), EO-Preferred MTN 2023(28)S.408                                                                                                             | S s                             | 103,99G-3,75G                                  | 103,97 G                    | 2,56         | 2,56   |
| Euro                   | 100.000                  | 12.09.29                  | 12.09.       | A3LM5N                     | BE0002963446 | 4 1/8%, v. 12.09.23(29), EO-Preferred MTN 2023(29)                                                                                                                  |                                 | 105,19G-4,84G                                  | 105,17 G                    | 2,9          | 2,89   |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A3LTF9                     | BE0002993740 | 3 3/4%, v. 22.01.24(29), EO-Non-Preferred MTN 2024(29)                                                                                                              |                                 | 102,69G-2,39G                                  | 102,68 G                    | 3,04         | 3,04   |
| Euro                   | 100.000                  | 11.06.30                  | 11.06.       | A3LZW9                     | BE6352762387 | 3 5/8%, v. 11.06.24(30), EO-Sen.Preferred MTN 2024(30)                                                                                                              |                                 | 103,15G-2,78G                                  | 103,17 G                    | 3,02         | 3,02   |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | A4D55L                     | BE0390187533 | 3 1/8%, v. 30.01.25(31), EO-Medium-Term Notes 2025(31)                                                                                                              |                                 | 100,43G-99,97G                                 | 100,38 G                    | 3,13         | 3,13   |
| Euro                   | 100.000                  | 28.05.30                  | 28.05.       | A4EBVL                     | BE6365319829 | 3 3/8%, v. 28.05.25(30), EO-Non-Pref. MTN 2025(30)                                                                                                                  | S s                             | 100,28G-99,9G                                  | 100,22 G                    | 3,4          | 3,4    |
| Euro                   | 100.000                  | 14.09.26                  | 14.09.       | A18517                     | BE0002260298 | <b>Belfius Bank S.A.<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 14.09.16(26), EO-M.-T. Publ.Pandbr. 2016(26)                          | S s                             | 97,53G-7,47G                                   | 97,51 G                     | 0,26         | 0,26   |
| Euro                   | 100.000                  | 01.10.29                  | 01.10.       | A2R8D9                     | BE0002669506 | 0,01%, v. 01.10.19(29), EO-M.-T. Publ.Pandbr 2019(29)                                                                                                               |                                 | 89,67G-9,43G                                   | 89,68 G                     | 0,02         | 0,02   |
| Euro                   | 100.000                  | 06.04.34                  | 06.04.       | A3KW6C                     | BE6331190973 | <b>Belfius Bank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 06.10.21-05.04.29, v. 06.10.21(34), EO-FLR Med.-T. Nts 2021(29/34) | S s                             | 92,32G-2,13G                                   | 92,31 G                     | 2,24         | 2,24   |
| Euro                   | 200.000                  | endlos                    | 06.MN        | A3L5FB                     | BE6357126372 | 6 1/8%, zinsv. v. 06.11.24-05.11.31, EO-FLR M.-T. Nts 2024(31/Und.)                                                                                                 |                                 | 99,72G-9,88G                                   | 99,72 G                     |              |        |
| Euro                   | 100.000                  | 19.04.33                  | 19.04.       | A3LCXZ                     | BE6340794013 | 5 1/4%, zinsv. v. 19.01.23-18.04.28, v. 19.01.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                                | S s                             | 104,64G-4,47G                                  | 104,65 G                    | 4,56         | 4,56   |
| Euro                   | 100.000                  | 11.06.35                  | 11.06.       | A3LVSK                     | BE0390117803 | 4 7/8%, zinsv. v. 11.03.24-10.03.30, v. 11.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                | S s                             | 104,38G-4,07G                                  | 104,38 G                    | 4,36         | 4,36   |
| Euro                   | 100.000                  | 11.05.26                  | 11.05.       | A180Z9                     | BE0002251206 | <b>Belfius Bank S.A.<br/>Subordinated Notes</b><br>3 1/8%, v. 11.05.16(26), EO-Notes 2016(26)                                                                       |                                 | 100,13G-0,14G                                  | 100,13 G                    | 2,96         | 2,96   |

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| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                              | Einheitspreis<br>04.06.2025                         | Rendite nach                        |                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------|-------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                         |                              |                                                                             |                                                     | ISMA                                | B/F                                 |
|                       |                        |                           |             |                        |              | <b>Berkshire Hathaway Inc.<br/>Registered Notes</b><br>2,15%, v. 15.03.16(28), EO-Notes 2016(16/28)<br>4 1/2%, v. 11.02.13(43), DL-Notes 2013(13/43)<br>1 5/8%, v. 16.03.15(35), EO-Notes 2015(15/35)<br>1 1/8%, v. 16.03.15(27), EO-Notes 2015(15/27)<br>0 1/2%, v. 15.01.21(41), EO-Notes 2021(21/41) |                              | 99,26G-9,14G<br>91,52G-1,37G<br>86,16G-5,54G<br>97,84G-7,71G<br>61,43G-0,9G | 99,24 G<br>91,47 G<br>86,04 G<br>97,82 G<br>61,29 G | 2,47<br>5,32<br>3,39<br>2,3<br>1,64 | 2,47<br>5,32<br>3,39<br>2,3<br>1,64 |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | BHY0C4                 | DE000BHY0C47 | 0,01%, v. 27.01.21(31), Hyp.-Pfandbr. v.21(31)                                                                                                                                                                                                                                                          | S 211                        | 86,49G-6,13G                                                                | 86,44 G                                             | 0,02                                | 0,02                                |
| Euro                  | 1.000                  | <b>22.10.25</b>           | 22.10.      | BHY0GC                 | DE000BHY0GC3 | 0 5/8%, v. 22.10.18(25), Hyp.-Pfandbr. v.18(25) Ser.211                                                                                                                                                                                                                                                 |                              | 99,42G-9,42G                                                                | 99,41 G                                             | 1,25                                | 1,25                                |
| Euro                  | 1.000                  | 07.07.28                  | 07.07.      | BHY0GD                 | DE000BHY0GD1 | 0,01%, v. 07.07.20(28), Hyp.-Pfandbr. v.20(28)                                                                                                                                                                                                                                                          |                              | 93,36G-3,16G                                                                | 93,33 G                                             | 0,02                                | 0,02                                |
| Euro                  | 1.000                  | <b>25.08.25</b>           | 25.08.      | BHY0GK                 | DE000BHY0GK6 | 1 1/4%, v. 25.08.22(25), Hyp.-Pfandbr. v.22(25)                                                                                                                                                                                                                                                         |                              | 99,83G-9,83G                                                                | 99,83 G                                             | 2,07                                | 2,05                                |
| Euro                  | 1.000                  | 19.07.27                  | 19.07.      | BHY0GL                 | DE000BHY0GL4 | 0,01%, v. 17.07.19(27), Hyp.-Pfandbr. v.19(27)                                                                                                                                                                                                                                                          |                              | 95,62G-5,49G                                                                | 95,59 G                                             | 0,02                                | 0,02                                |
| Euro                  | 1.000                  | 10.01.33                  | 10.01.      | BHY0GM                 | DE000BHY0GM2 | 3%, v. 10.01.23(33), Hyp.-Pfandbr. v.23(33)                                                                                                                                                                                                                                                             |                              | 101,36G-0,85G                                                               | 101,3 G                                             | 2,87                                | 2,87                                |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | BHY0GT                 | DE000BHY0GT7 | 2 7/8%, v. 24.05.23(30), Hyp.-Pfandbr. v.23(30)                                                                                                                                                                                                                                                         |                              | 101,67G-1,34G                                                               | 101,64 G                                            | 2,58                                | 2,58                                |
| Euro                  | 1.000                  | 02.09.30                  | 02.09.      | BHY0GX                 | DE000BHY0GX9 | 0,01%, v. 02.09.20(30), Hyp.-Pfandbr. v.20(30)                                                                                                                                                                                                                                                          |                              | 87,66G-7,34G                                                                | 87,61 G                                             | 0,02                                | 0,02                                |
| Euro                  | 1.000                  | 18.01.30                  | 18.01.      | BHY0H3                 | DE000BHY0H34 | 0 1/8%, v. 18.10.21(30), Hyp.-Pfandbr. v.21(30)                                                                                                                                                                                                                                                         |                              | 89,86G-9,56G                                                                | 89,82 G                                             | 0,28                                | 0,28                                |
| Euro                  | 1.000                  | 19.05.33                  | 19.05.      | BHY0HW                 | DE000BHY0HW9 | 0 1/4%, v. 19.05.21(33), Hyp.-Pfandbr. v.21(33)                                                                                                                                                                                                                                                         |                              | 81,62G-1,17G                                                                | 81,55 G                                             | 0,62                                | 0,62                                |
| Euro                  | 1.000                  | 23.02.29                  | 23.02.      | BHY0JD                 | DE000BHY0JD5 | 0 5/8%, v. 24.02.22(29), Hyp.-Pfandbr. v.22(29)                                                                                                                                                                                                                                                         |                              | 93,82G-3,58G                                                                | 93,79 G                                             | 1,33                                | 1,33                                |
| Euro                  | 1.000                  | 07.03.28                  | 07.03.      | BHY0JY                 | DE000BHY0JY1 | 3 3/8%, v. 07.03.23(28), Hyp.-Pfandbr. v.23(28)                                                                                                                                                                                                                                                         |                              | 103,14G-2,88G                                                               | 103,05 G                                            | 2,28                                | 2,27                                |
| Euro                  | 1.000                  | 10.05.32                  | 10.05.      | BHY0SB                 | DE000BHY0SB0 | 1 3/4%, v. 10.05.22(32), Hyp.-Pfandbr. v.22(32)                                                                                                                                                                                                                                                         |                              | 93,98G-3,54G                                                                | 93,93 G                                             | 2,79                                | 2,79                                |
| Euro                  | 1.000                  | 23.08.28                  | 23.08.      | BHY0SC                 | DE000BHY0SC8 | 3 3/8%, v. 23.08.23(28), Hyp.-Pfandbr. v.23(28)                                                                                                                                                                                                                                                         |                              | 103,35G-3,12G                                                               | 103,35 G                                            | 2,35                                | 2,35                                |
| Euro                  | 1.000                  | 27.08.31                  | 27.08.      | BHY0SD                 | DE000BHY0SD6 | 2 5/8%, v. 27.08.24(31), Hyp.-Pfandbr. v.24(31)                                                                                                                                                                                                                                                         |                              | 99,69G-9,37G                                                                | 99,77 G                                             | 2,74                                | 2,73                                |
| Euro                  | 1.000                  | 11.05.26                  | 11.05.      | BHY0SP                 | DE000BHY0SP0 | 3%, v. 10.01.23(26), Hyp.-Pfandbr. v.23(26)                                                                                                                                                                                                                                                             |                              | 100,82G-0,78G                                                               | 100,82 G                                            | 2,13                                | 2,13                                |
| Euro                  | 1.000                  | 05.02.29                  | 05.02.      | BHY3ND                 | DE000BHY3ND1 | 2 5/8%, v. 05.02.25(29), Hyp.-Pfandbr. v.25(29)                                                                                                                                                                                                                                                         |                              | 100,95G-0,7G                                                                | 100,95 G                                            | 2,42                                | 2,42                                |
| Euro                  | 1.000                  | 19.11.32                  | 19.11.      | BHY4US                 | DE000BHY4US2 | 2 3/4%, v. 05.02.25(32), Hyp.-Pfandbr. v.25(32)                                                                                                                                                                                                                                                         |                              | 99,86G-9,45G                                                                | 99,88 G                                             | 2,83                                | 2,83                                |
| sfrs                  | 5.000                  | 10.03.31                  | 10.03.      | A3H3JT                 | CH0598928742 | <b>Berlin Hyp AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/4%, v. 10.03.21(31), SF-Inh.-Schv. v.21(31)                                                                                                                                                                                             | S 116                        | 96,17G-5,86G                                                                | 96,14 G                                             | 0,52                                | 0,52                                |
| Euro                  | 100.000                | 05.02.26                  | 05.02.      | BHY0BP                 | DE000BHY0BP6 | 1%, v. 05.02.19(26), Inh.-Schv. v.19(26)                                                                                                                                                                                                                                                                |                              | 99,31G-9,3G                                                                 | 99,3 G                                              | 2,01                                | 2,01                                |
| Euro                  | 100.000                | 05.11.29                  | 05.11.      | BHY0GA                 | DE000BHY0GA7 | 0 1/2%, v. 04.11.19(29), Inh.-Schv. v.19(29)                                                                                                                                                                                                                                                            |                              | 90,91G-0,58G                                                                | 90,87 G                                             | 1,1                                 | 1,1                                 |
| Euro                  | 100.000                | 18.04.28                  | 18.04.      | BHY0GB                 | DE000BHY0GB5 | 1 1/2%, v. 17.04.18(28), Inh.-Schv.Ser.116 v.18(28)                                                                                                                                                                                                                                                     |                              | 97,64G-7,41G                                                                | 97,63 G                                             | 2,45                                | 2,45                                |
| sfrs                  | 5.000                  | 04.10.29                  | 04.10.      | BHY0GF                 | CH1135555592 | 0 1/4%, v. 04.10.21(29), SF-Inh.-Schv. v.21(29)                                                                                                                                                                                                                                                         |                              | 97,68G-7,65G                                                                | 98,05 G                                             | 0,51                                | 0,51                                |
| Euro                  | 100.000                | 25.01.27                  | 25.01.      | BHY0GN                 | DE000BHY0GN0 | 0 3/8%, v. 25.01.22(27), Inh.-Schv. v.22(27)                                                                                                                                                                                                                                                            |                              | 97G-6,89G                                                                   | 96,96 G                                             | 0,77                                | 0,77                                |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | BHY0GS                 | DE000BHY0GS9 | 1 1/8%, v. 24.10.17(27), Inh.-Schv.Ser.114 v.17(27)                                                                                                                                                                                                                                                     |                              | 96,29G-6,11G                                                                | 96,3 G                                              | 2,32                                | 2,32                                |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | BHY0SL                 | DE000BHY0SL9 | 0 3/8%, v. 21.04.21(31), Inh.-Schv. v.21(31)                                                                                                                                                                                                                                                            |                              | 85,96G-5,52G                                                                | 85,89 G                                             | 0,88                                | 0,88                                |
| sfrs                  | 5.000                  | 07.02.28                  | 07.02.      | A1HEWV                 | CH0204365651 | <b>Bern, Kanton<br/>Anleihen</b><br>1 1/4%, v. 07.02.13(28), SF-Anl. 2013(28)                                                                                                                                                                                                                           |                              | 103,16G-2,96G                                                               | 103,19 G                                            | 0,13                                | 0,13                                |
| sfrs                  | 5.000                  | 27.03.35                  | 27.03.      | A3K4A0                 | CH1160382987 | 0 5/8%, v. 25.03.22(35), SF-Anl. 2022(35)                                                                                                                                                                                                                                                               |                              | 99,82G-9,24G                                                                | 99,9 G                                              | 0,71                                | 0,71                                |
| sfrs                  | 5.000                  | 18.05.33                  | 18.05.      | A3KR65                 | CH1111392853 | v. 18.05.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                       |                              | 96,3G-5,78G                                                                 | 96,25 G                                             | 0,54                                |                                     |
| sfrs                  | 5.000                  | 26.11.36                  | 26.11.      | A3KYZG                 | CH1141700463 | 0 1/5%, v. 26.11.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                               |                              | 94,54G-3,86G                                                                | 94,53 G                                             | 0,43                                | 0,43                                |
| sfrs                  | 5.000                  | 31.03.27                  | 31.03.      | A188RQ                 | CH0319416126 | <b>Bern, Stadt<br/>Anleihen</b><br>0,04%, v. 30.03.16(27), SF-Anl. 2016(27)                                                                                                                                                                                                                             |                              | 99,59G-9,52G                                                                | 99,64 G                                             | 0,08                                | 0,08                                |
| sfrs                  | 5.000                  | 31.03.36                  | 31.03.      | A1VN9A                 | CH0319416134 | 0 1/2%, v. 30.03.16(36), SF-Anl. 2016(36)                                                                                                                                                                                                                                                               |                              | 96,26G-5,75G                                                                | 96,34 G                                             | 0,91                                | 0,91                                |
| sfrs                  | 5.000                  | 30.01.34                  | 30.01.      | A2RV89                 | CH0419040776 | 0 7/10%, v. 30.01.19(34), SF-Anl. 2019(34)                                                                                                                                                                                                                                                              |                              | 99,81G-9,28G                                                                | 99,82 G                                             | 0,79                                | 0,79                                |
| sfrs                  | 5.000                  | <b>14.07.25</b>           | 14.07.      | A1Z3DH                 | CH0286138877 | <b>Berner Kantonalbank AG<br/>Anleihen</b><br>0 3/4%, v. 14.07.15(25), SF-Anl. 2015(25)                                                                                                                                                                                                                 |                              | 99,87G-9,88G                                                                | 99,89 G                                             | 1,49                                | 1,49                                |
| sfrs                  | 5.000                  | 29.05.30                  | 29.05.      | A28XKF                 | CH0506071262 | 0 3/10%, v. 29.05.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                              |                              | 98,06G-7,72G                                                                | 98,05 G                                             | 0,61                                | 0,61                                |
| sfrs                  | 5.000                  | 21.01.32                  | 21.01.      | A3KOM1                 | CH1148728129 | 0,85%, v. 21.01.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                |                              | 98,38G-8,1G                                                                 | 98,37 G                                             | 1,15                                | 1,15                                |
| Euro                  | 1.000                  | 15.01.27                  | 15.JJ       | A2SBWB                 | XS2093881030 | <b>Berry Global Inc.<br/>Registered Notes</b><br>1 1/2%, v. 02.01.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                    |                              | 98,14G-8,23G                                                                | 98,18 G                                             | 2,66                                | 2,65                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 01.04.28                        | 01.04.          | A254S6                              | XS2149280948 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2%, v. 01.04.20(28), MTN v.2020(28/2028)<br>1 1/2%, v. 15.05.20(30), MTN v.2020(30/2030)<br>1 1/8%, v. 27.04.16(26), MTN v.2016(2026/2026)<br>1 1/4%, v. 28.09.18(25), MTN v.2018(25/2025)<br>3 1/2%, v. 29.11.22(29), MTN v.2022(2022/2029)                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,83G-8,75G                                      | 98,77 G                     | 2,46         | 2,46 |
| Euro                            | 100.000                           | 15.05.30                        | 15.05.          | A289XC                              | XS2176558620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,12G-4,1G                                       | 94,11 G                     | 2,8          | 2,8  |
| Euro                            | 100.000                           | 27.04.26                        | 27.04.          | A2AASY                              | XS1400165350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,01G-8,98G                                      | 98,97 G                     | 2,27         | 2,27 |
| Euro                            | 100.000                           | <b>29.09.25</b>                 | 29.09.          | A2NB9Q                              | XS1888229249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,3G-9,3G                                        | 99,28 G                     | 2,5          | 2,5  |
| Euro                            | 100.000                           | 29.05.29                        | 29.05.          | A30V33                              | XS2560753936 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,82G-2,78G                                     | 102,84 G                    | 2,75         | 2,75 |
| Euro                            | 100.000                           | 23.04.75                        | 23.04.          | A14KAQ                              | XS1222594472 | <b>Bertelsmann SE &amp; Co. KGaA<br/>Subordinated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 23.04.15-22.04.27, v. 23.04.15(75), FLR-Sub.Anl. v.2015(2027/2075)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,88G-9,63G                                      | 99,61 G                     | 3,52         | 3,52 |
| Euro                            | 1.000                             | 18.07.30                        | 18.JAJO         | A3LZSY                              | XS2831749481 | <b>Bertrand Franchise Finance SAS<br/>Floating Rate Notes</b><br>5,986%, zinsv. v. 18.04.25-17.07.25, v. 13.06.24(30), EO-FLR Nts 2024(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,77G-6,81G                                      | 96,69 G                     | 6,9          | 6,9  |
| Euro                            | 1.000                             | 18.07.30                        | 18.JJ           | A3LZSZ                              | XS2831585786 | <b>Bertrand Franchise Finance SAS<br/>Notes</b><br>6 1/2%, v. 13.06.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,6G-0,6G                                       | 100,62 G                    | 6,46         | 6,46 |
| US\$                            | 1.000                             | 01.10.30                        | 01.AO           | A283EK                              | US08652BAB53 | <b>Best Buy Co. Inc.<br/>Registered Notes</b><br>1,95%, v. 01.10.20(30), DL-Notes 2020(20/30)<br>4,45%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 85,66G-5,47G                                      | 85,56 G                     | 4,54         | 4,54 |
| US\$                            | 1.000                             | 01.10.28                        | 01.AO           | A2RSGV                              | US08652BAA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,98G-9,86G                                      | 100,01 G                    | 4,54         | 4,54 |
| Euro                            | 1.000                             | 16.09.27                        | 16.09.          | A282HL                              | XS2231165668 | <b>Bevco Lux Sàrl<br/>Registered Notes</b><br>1 1/2%, v. 16.09.20(27), EO-Notes 2020(20/27)<br>1%, v. 16.06.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,15G-7,16G                                      | 97,18 G                     | 2,81         | 2,81 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A3KSH5                              | XS2348703864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,18G-8,88G                                      | 89,17 G                     | 2,24         | 2,24 |
| Euro                            | 1.000                             | 30.03.28                        | 30.03.          | A3L419                              | IT0005619140 | <b>BFF Bank S.p.A.<br/>Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 29.10.24-29.03.27, v. 29.10.24(28), EO-FLR Preferred MTN 24(27/28)<br>4 3/4%, zinsv. v. 12.04.24-19.03.28, v. 12.04.24(29), EO-FLR Preferred MTN 24(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,21G-1,23G                                     | 101,22 G                    | 4,39         | 4,39 |
| Euro                            | 1.000                             | 20.03.29                        | 20.03.          | A3LXDA                              | IT0005591851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,4G-2,09G                                      | 102,4 G                     | 4,14         | 4,13 |
| Euro                            | 1.000                             | 21.11.29                        | 21.11.          | A1ZSF3                              | XS1140054526 | <b>BG Energy Capital PLC<br/>Medium - Term Notes</b><br>2 1/4%, v. 21.11.14(29), EO-Medium-Term Notes 14(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,65G-7,32G                                      | 97,63 G                     | 2,9          | 2,9  |
| US\$                            | 1.000                             | 10.06.29                        | 10.JD           | A3LOHN                              | USU2100KAA52 | <b>BGC Group Inc.<br/>Registered Notes</b><br>6,6%, v. 10.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,56G-2,58G                                     | 102,41 G                    | 5,95         | 5,95 |
| US\$                            | 1.000                             | 24.02.42                        | 24.FA           | A1G1N7                              | US055451AR98 | <b>BHP Billiton Finance [USA] Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 24.02.12(42), DL-Notes 2012(42)<br>5%, v. 30.09.13(43), DL-Notes 2013(13/43)<br>4 7/8%, v. 28.02.23(26), DL-Notes 2023(23/26)<br>4 3/4%, v. 28.02.23(28), DL-Notes 2023(23/28)<br>4,9%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 08.09.23(26), DL-Notes 2023(23/26)<br>5,1%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5 1/4%, v. 08.09.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.09.23(53), DL-Notes 2023(23/53)<br>5%, v. 21.02.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 21.02.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 21.02.25(35), DL-Notes 2025(25/35) |                                          | 83,61G-3,45G                                      | 83,49 G                     | 5,75         | 5,75 |
| US\$                            | 1.000                             | 30.09.43                        | 30.MS           | A1HRNU                              | US055451AV01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,7G-2,64G                                       | 92,69 G                     | 5,73         | 5,73 |
| US\$                            | 1.000                             | 27.02.26                        | 27.FA           | A3LEWN                              | US055451AY40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,19G-0,2G                                      | 100,21 G                    | 4,63         | 4,6  |
| US\$                            | 1.000                             | 28.02.28                        | 28.FA           | A3LEWP                              | US055451AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,26G-1,11G                                     | 101,24 G                    | 4,36         | 4,35 |
| US\$                            | 1.000                             | 28.02.33                        | 28.FA           | A3LEWQ                              | US055451BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,28G-9,03G                                      | 99,17 G                     | 5,12         | 5,11 |
| US\$                            | 1.000                             | 08.09.26                        | 08.MS           | A3LM6H                              | US055451BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,07G-1,02G                                     | 101,07 G                    | 4,44         | 4,43 |
| US\$                            | 1.000                             | 08.09.28                        | 08.MS           | A3LM6J                              | US055451BC11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,22G-2,1G                                      | 102,19 G                    | 4,44         | 4,44 |
| US\$                            | 1.000                             | 08.09.30                        | 08.MS           | A3LM6K                              | US055451BD93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,94G-2,71G                                     | 102,83 G                    | 4,71         | 4,71 |
| US\$                            | 1.000                             | 08.09.33                        | 08.MS           | A3LM6L                              | US055451BE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,11G-0,81G                                     | 100,99 G                    | 5,19         | 5,19 |
| US\$                            | 1.000                             | 08.09.53                        | 08.MS           | A3LM6M                              | US055451BF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,03G-6,78G                                      | 96,61 G                     | 5,81         | 5,81 |
| US\$                            | 1.000                             | 21.02.30                        | 21.FA           | A4D7HX                              | US055451BJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,68G-1,64G                                     | 101,67 G                    | 4,66         | 4,65 |
| US\$                            | 1.000                             | 21.02.32                        | 21.FA           | A4D7HY                              | US055451BK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,11G-1,01G                                     | 101,03 G                    | 5,01         | 5    |
| US\$                            | 1.000                             | 21.02.35                        | 21.FA           | A4D7HZ                              | US055451BL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,34G-0,22G                                     | 100,21 G                    | 5,34         | 5,34 |
| Euro                            | 1.000                             | 24.09.27                        | 24.09.          | A1G90N                              | XS0834385923 | <b>BHP Billiton Finance Ltd.<br/>Medium - Term Notes</b><br>3 1/4%, v. 25.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/8%, v. 30.04.13(33), EO-Medium-Term Notes 2013(33)<br>1 1/2%, v. 28.04.15(30), EO-Med.-T. Notes 2015(15/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,78G-1,62G                                     | 101,77 G                    | 2,51         | 2,51 |
| Euro                            | 1.000                             | 29.04.33                        | 29.04.          | A1HKBE                              | XS0924998809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,99G-8,49G                                      | 99,15 G                     | 3,35         | 3,34 |
| Euro                            | 1.000                             | 29.04.30                        | 29.04.          | A1Z0TS                              | XS1224955408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,67G-3,27G                                      | 93,64 G                     | 3            | 3    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2YV                     | US090572AQ17 | <b>Bio-Rad Laboratories Inc.<br/>Registered Notes</b><br>3,7%, v. 02.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                     |                                 | 90,28G-0,19G                                   | 90,32 G                     | 5,53         | 5,52 |
| US\$                   | 1.000                    | 15.09.45                  | 15.MS        | A1Z6T5                     | US09062XAD57 | <b>Biogen Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.15(45), DL-Notes 2015(15/45)<br>4,05%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>3,15%, v. 30.04.20(50), DL-Notes 2020(20/50)<br>5,05%, v. 12.05.25(31), DL-Notes 2025(25/31)<br>5 3/4%, v. 12.05.25(35), DL-Notes 2025(25/35)<br>6,45%, v. 12.05.25(55), DL-Notes 2025(25/55) |                                 | 88,32G-7,88G                                   | 88,1 G                      | 6,36         | 6,36 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A1Z6T7                     | US09062XAF06 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,84G-9,85G                                   | 99,85 G                     | 4,66         | 4,58 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WVM                     | US09062XAH61 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,97G-8,73G                                   | 88,88 G                     | 4,93         | 4,92 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVN                     | US09062XAG88 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 61,6G-1,34G                                    | 61,29 G                     | 6,32         | 6,32 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EA1P                     | US09062XAN30 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,54G-0,43G                                  | 100,61 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA1Q                     | US09062XAL73 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,12G-1,14G                                  | 101,13 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EA1R                     | US09062XAM56 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,83G-0,69G                                  | 100,79 G                    | 6,5          | 6,5  |
| Euro                   | 1.000                    | 30.04.29                  | 30.AO        | A3KQMZ                     | XS2338167104 | <b>Birkenstock Financing S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 29.04.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                         |                                 | 101,34G-1,47G                                  | 101,25 G                    | 4,89         | 4,89 |
| sfrs                   | 5.000                    | 27.04.26                  | 27.04.       | A3K4JD                     | CH1179184390 | <b>BKW AG<br/>Anleihen</b><br>0 7/8%, v. 27.04.22(26), SF-Anl. 2022(26)<br>1 1/8%, v. 27.04.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                     |                                 | 100,01G-99,96G                                 | 100 G                       | 0,92         | 0,92 |
| sfrs                   | 5.000                    | 27.04.29                  | 27.04.       | A3K4JE                     | CH1179184408 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,09G-0,8G                                   | 101,08 G                    | 0,91         | 0,91 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LM9W                     | US092113AW94 | <b>Black Hills Corp.<br/>Registered Notes</b><br>6,15%, v. 15.09.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                            |                                 | 102,63G-2,39G                                  | 102,85 G                    | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19FBK                     | US09247XAN12 | <b>BlackRock Finance Inc.<br/>Registered Notes</b><br>3,2%, v. 28.03.17(27), DL-Notes 2017(17/27)<br>2,4%, v. 27.01.20(30), DL-Notes 2020(20/30)<br>1 9/10%, v. 06.05.20(31), DL-Notes 2020(20/31)<br>3 1/4%, v. 29.04.19(29), DL-Notes 2019(19/29)<br>2,1%, v. 10.12.21(32), DL-Notes 2021(21/32)<br>4 3/4%, v. 25.05.23(33), DL-Notes 2023(23/33)                                      |                                 | 98,35G-8,3G                                    | 98,35 G                     | 4,25         | 4,24 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28SQJ                     | US09247XAQ43 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,34G-1,21G                                   | 91,3 G                      | 4,47         | 4,47 |
| US\$                   | 1.000                    | 28.01.31                  | 28.JJ        | A28WT5                     | US09247XAR26 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87,07G-6,93G                                   | 87,02 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A2R1D2                     | US09247XAP69 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,6G-6,51G                                    | 96,62 G                     | 4,28         | 4,27 |
| US\$                   | 1.000                    | 25.02.32                  | 25.FA        | A3KZ0G                     | US09247XAS09 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,55G-5,31G                                   | 85,42 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 25.05.33                  | 25.MN        | A3LH68                     | US09247XAT81 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,78G-9,66G                                   | 99,71 G                     | 4,86         | 4,86 |
| Euro                   | 1.000                    | 18.07.35                  | 18.07.       | A4D87K                     | XS3038485689 | <b>BlackRock Inc.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 03.04.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                   |                                 | 102,48G-1,84G                                  | 102,35 G                    | 3,53         | 3,53 |
| US\$                   | 1.000                    | 26.07.27                  | 26.JJ        | A3L1UN                     | US09290DAH44 | <b>BlackRock Inc.<br/>Registered Notes</b><br>4,6%, v. 26.07.24(27), DL-Notes 2024(24/27)<br>4,9%, v. 26.07.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 26.07.24(55), DL-Notes 2024(24/55)                                                                                                                                                                                                 |                                 | 100,72G-0,75G                                  | 100,86 G                    | 4,27         | 4,27 |
| US\$                   | 1.000                    | 08.01.35                  | 08.JJ        | A3L1UP                     | US09290DAJ00 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,73G-9,52G                                   | 99,63 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 08.01.55                  | 08.JJ        | A3L1UQ                     | US09290DAK72 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,69G-5,66G                                   | 95,53 G                     | 5,73         | 5,73 |
| Euro                   | 1.000                    | 10.04.29                  | 10.04.       | A2R0G5                     | XS1979490239 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 10.04.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                   |                                 | 95,22G-4,99G                                   | 95,24 G                     | 2,9          | 2,9  |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18650                     | XS1499602289 | <b>Blackstone Holdings Finance Co. LLC<br/>Guaranteed Registered Notes</b><br>1%, v. 05.10.16(26), EO-Notes 2016(16/26) Reg.S<br>3 1/2%, v. 01.06.22(34), EO-Notes 2022(22/34) Reg.S                                                                                                                                                                                                     |                                 | 98G-7,9G                                       | 97,99 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 01.06.34                  | 01.06.       | A3K559                     | XS2485132760 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,48G-99,81G                                 | 100,34 G                    | 3,52         | 3,52 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K8MB                     | US09261HAR84 | <b>Blackstone Private Credit Fund<br/>Registered Notes</b><br>4%, v. 15.01.22(29), DL-Notes 2022(22/29)<br>3 1/4%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>1 3/4%, v. 02.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7,3%, v. 27.11.23(28), DL-Notes 2023(23/28) REGS<br>6%, v. 29.01.25(32), DL-Notes 2025(25/32)                                                                         |                                 | 94,83G-4,68G                                   | 95,04 G                     | 5,73         | 5,72 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3K8ME                     | US09261HAK32 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,28G-6,2G                                    | 96,26 G                     | 5,61         | 5,6  |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A3KYGA                     | XS2403519601 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,21G-7,92G                                   | 98,21 G                     | 3,21         | 3,21 |
| US\$                   | 1.000                    | 27.11.28                  | 27.MN        | A3LR8H                     | USU0926HAT78 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,6G-5,55G                                   | 105,53 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 29.01.32                  | 29.JJ        | A4D516                     | US09261HBM44 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,18G-99,92G                                 | 100,02 G                    | 6,1          | 6,1  |
| Euro                   | 1.000                    | 24.07.25                  | 24.07.       | A193UL                     | XS1851268893 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>2,2%, v. 24.07.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 1/4%, v. 26.10.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                 |                                 | 99,93G-9,94G                                   | 99,92 G                     | 2,67         | 2,64 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | A284CL                     | XS2247718435 |                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,89G-6,8G                                    | 96,84 G                     | 2,58         | 2,58 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.      | A2R7MK                 | XS2051670300 | <b>Blackstone Property Partners Europe Holdings S.A.R.L.<br/>Medium - Term Notes</b><br>1 3/4%, v. 12.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 29.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>1%, v. 04.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 20.10.21(30), EO-Medium-Term Nts 2021(21/30)<br>1%, v. 20.10.21(26), EO-Medium-Term Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,72G-3,6G                                    | 93,67 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 29.10.29                  | 29.10.      | A3K4W4                 | XS2471770862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,94G-9,7G                                    | 99,91 G                     | 3,7          | 3,69 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3KQKK                 | XS2338355014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,13G-3,93G                                   | 94,07 G                     | 2,13         | 2,13 |
| Euro                  | 1.000                  | 20.04.30                  | 20.04.      | A3KXQ1                 | XS2398746144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 91,27G-1,27G                                   | 91,09 G                     | 3,55         | 3,55 |
| Euro                  | 1.000                  | 20.10.26                  | 20.10.      | A3KXQ2                 | XS2398745922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,71G-7,73G                                   | 97,7 G                      | 2,03         | 2,03 |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | A3L4Q4                 | US09261XAJ19 | <b>Blackstone Secured Lending Fund<br/>Registered Notes</b><br>5,35%, v. 15.10.24(28), DL-Notes 2024(24/28)<br>5 7/8%, v. 20.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,95G-9,79G                                   | 99,94 G                     | 5,5          | 5,5  |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A3LYZP                 | US09261XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,76G-1,67G                                  | 101,78 G                    | 5,2          | 5,19 |
| £                     | 1.000                  | 21.09.47                  | 21.MS       | A2RRZ9                 | XS1879603717 | <b>bLEND Funding PLC<br/>Medium - Term Notes</b><br>3,459%, v. 21.09.18(47), LS-Medium-Term Nts 2018(18/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 68,37G-8,32G                                   | 68,26 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A2859D                 | US69121KAE47 | <b>Blue Owl Capital Corp.<br/>Registered Notes</b><br>3,4%, v. 08.12.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 22.01.20(25), DL-Notes 2020(20/25)<br>2 7/8%, v. 11.06.21(28), DL-Notes 2021(21/28)<br>6,2%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,59G-7,54G                                   | 97,52 G                     | 5,82         | 5,81 |
| US\$                  | 1.000                  | 22.07.25                  | 22.JJ       | A28SM6                 | US69121KAC80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,75G-9,63G                                   | 99,65 G                     | 7,06         | 6,85 |
| US\$                  | 1.000                  | 11.06.28                  | 11.JD       | A3KSGC                 | US69121KAG94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 92,16G-2,03G                                   | 92,08 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 15.07.30                  | 15.JJ       | A4EBDC                 | US69121KAJ34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,42G-0,2G                                   | 100,41 G                    | 6,25         | 6,24 |
| Euro                  | 100.000                | 11.07.25                  | 11.JAJO     | A3LK2T                 | XS2649033359 | <b>BMW Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,501%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), EO-FLR Med.-Term Nts 2023(25)<br>2,327%, zinsv. v. 19.05.25-18.08.25, v. 19.02.24(26), EO-FLR Med.-T. Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,05G-0,02G                                  | 100,03 G                    | 2,28         | 2,26 |
| Euro                  | 100.000                | 19.02.26                  | 20.FMAN     | A3LUTG                 | XS2768933603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,93G-9,93G                                   | 99,94 G                     | 2,45         | 2,44 |
| US\$                  | 1.000                  | 14.08.29                  | 14.FA       | A2R6KG                 | USN1453LAC20 | <b>BMW Finance N.V.<br/>Guaranteed Registered Notes</b><br>2,85%, v. 14.08.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,82G-2,66G                                   | 92,76 G                     | 4,87         | 4,86 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.      | A1901N                 | XS1823246803 | <b>BMW Finance N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 22.05.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 29.08.18(25), EO-Medium-Term Notes 2018(25)<br>1 1/8%, v. 10.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 11.01.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/5%, v. 11.01.21(33), EO-Medium-Term Notes 2021(33)<br>0 3/8%, v. 14.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 7/8%, v. 14.01.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 13.06.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 24.09.19(27), EO-Medium-Term Notes 2019(27)<br>1 1/2%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>1%, v. 22.02.22(28), EO-Medium-Term Notes 2022(28)<br>3 1/4%, v. 22.05.23(26), EO-Medium-Term Notes 2023(26)<br>3 1/4%, v. 22.05.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 22.05.23(35), EO-Medium-Term Notes 2023(35)<br>3 7/8%, v. 04.10.23(28), EO-Medium-Term Notes 2023(28)<br>4 1/8%, v. 04.10.23(33), EO-Medium-Term Notes 2023(33)<br>2 5/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)<br>3 1/4%, v. 20.05.25(31), EO-Medium-Term Notes 2025(31)<br>3 3/4%, v. 20.05.25(34), EO-Medium-Term Notes 2025(34) |                              | 99,07G-9,04G                                   | 99,05 G                     | 2,16         | 2,15 |
| Euro                  | 1.000                  | 29.08.25                  | 29.08.      | A195AV                 | XS1873143645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,67G-9,72G                                   | 99,72 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 10.01.28                  | 10.01.      | A19UK0                 | XS1747444831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,99G-6,84G                                   | 96,96 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | 11.01.26                  | 11.01.      | A287DF                 | XS2280845491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,75G-8,7G                                    | 98,72 G                     | 2,26         |      |
| Euro                  | 1.000                  | 11.01.33                  | 11.01.      | A287DG                 | XS2280845145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 80,68G-0,46G                                   | 81 G                        | 0,5          | 0,5  |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28RTP                 | XS2102357014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 97,11G-7,03G                                   | 97,1 G                      | 0,77         | 0,77 |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A28RTQ                 | XS2102357105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 86,99G-6,59G                                   | 87,1 G                      | 2,01         | 2,01 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | A2R3E0                 | XS2010447238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 98,35G-8,36G                                   | 98,36 G                     | 1,51         | 1,51 |
| Euro                  | 1.000                  | 24.09.27                  | 24.09.      | A2R76R                 | XS2055728054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,95G-5,82G                                   | 95,99 G                     | 0,78         | 0,78 |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXDR                 | XS1948611840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,17G-5,95G                                   | 96,15 G                     | 2,68         | 2,67 |
| Euro                  | 1.000                  | 22.05.28                  | 22.05.      | A3K2JV                 | XS2447564332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,87G-5,69G                                   | 95,87 G                     | 2,09         | 2,09 |
| Euro                  | 1.000                  | 22.11.26                  | 22.11.      | A3LHZP                 | XS2625968693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,4G-1,33G                                   | 101,42 G                    | 2,3          | 2,3  |
| Euro                  | 1.000                  | 22.07.30                  | 22.07.      | A3LHZQ                 | XS2625968347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,89G-1,66G                                  | 101,81 G                    | 2,9          | 2,89 |
| Euro                  | 1.000                  | 22.05.35                  | 22.05.      | A3LHZR                 | XS2625968776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,18G-99,88G                                 | 100,21 G                    | 3,64         | 3,64 |
| Euro                  | 1.000                  | 04.10.28                  | 04.10.      | A3LPBL                 | XS2698773830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,25G-3,96G                                  | 104,25 G                    | 2,61         | 2,61 |
| Euro                  | 1.000                  | 04.10.33                  | 04.10.      | A3LPBM                 | XS2698773913 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 104,88G-4,28G                                  | 104,84 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A4EBBR                 | XS3075491152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,24G-99,97G                                 | 100,21 G                    | 2,64         | 2,63 |
| Euro                  | 1.000                  | 20.05.31                  | 20.05.      | A4EBBS                 | XS3075490188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,5G-0,01G                                   | 100,45 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 20.11.34                  | 20.11.      | A4EBBT                 | XS3075490261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,81G-0,32G                                  | 100,72 G                    | 3,71         | 3,7  |
| Euro                  | 100.000                | 09.10.26                  | 09.JAJO     | A3L4DW                 | XS2915279140 | <b>BMW International Investment B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.10.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,21G-0,19G                                  | 100,21 G                    | 2,69         | 2,69 |
| sfrs                  | 5.000                  | 03.09.27                  | 03.09.      | A2RYQM                 | CH0465044631 | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 05.03.19(27), SF-Medium-Term Notes 2019(27)<br>3%, v. 27.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/8%, v. 27.08.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,93G-0,77G                                  | 100,9 G                     | 0,4          | 0,4  |
| Euro                  | 1.000                  | 27.08.27                  | 27.08.      | A3L23P                 | XS2887901325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 101,2G-1,06G                                   | 101,21 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23Q                 | XS2887901598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,53G-0,34G                                  | 100,7 G                     | 3,05         | 3,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>BMW International Investment B.V.<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23R                 | XS2887901911 | 3 3/8%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)                              |                              | 98,36G-8,3G                                    | 98,52 G                     | 3,59         | 3,59 |
| £                     | 100.000                | 04.09.30                  | 04.09.      | A3L264                 | XS2895057094 | 4 3/4%, v. 04.09.24(30), LS-Medium-Term Notes 2024(30)                              |                              | 99,71G-9,53G                                   | 99,55 G                     | 4,85         | 4,84 |
| sfrs                  | 5.000                  | 09.10.28                  | 09.10.      | A3L4A1                 | CH1376931536 | 1,2%, v. 08.10.24(28), SF-Medium-Term Notes 2024(28)                                |                              | 101,74G-1,5G                                   | 101,89 G                    | 0,74         | 0,74 |
| sfrs                  | 5.000                  | 08.10.32                  | 08.10.      | A3L4A2                 | CH1376931544 | 1,4%, v. 08.10.24(32), SF-Medium-Term Notes 2024(32)                                |                              | 101,97G-1,78G                                  | 101,98 G                    | 1,15         | 1,14 |
| £                     | 100.000                | 06.06.26                  | 06.06.      | A3LJGA                 | XS2630776875 | 5 1/2%, v. 06.06.23(26), LS-Medium-Term Notes 2023(26)                              |                              | 100,78G-0,76G                                  | 100,77 G                    | 4,69         | 4,69 |
| Euro                  | 1.000                  | 17.11.28                  | 17.11.      | A3LYXP                 | XS2823825711 | 3 1/4%, v. 17.05.24(28), EO-Medium-Term Notes 2024(28)                              |                              | 102,09G-1,76G                                  | 102,05 G                    | 2,7          | 2,7  |
| Euro                  | 1.000                  | 17.11.32                  | 17.11.      | A3LYXQ                 | XS2823825802 | 3 1/2%, v. 17.05.24(32), EO-Medium-Term Notes 2024(32)                              |                              | 100,88G-0,36G                                  | 100,82 G                    | 3,44         | 3,44 |
| Euro                  | 1.000                  | 22.07.29                  | 22.07.      | A4D5RW                 | XS2982332400 | 3 1/8%, v. 22.01.25(29), EO-Medium-Term Notes 2025(29)                              |                              | 101,24G-0,91G                                  | 101,21 G                    | 2,89         | 2,88 |
| Euro                  | 1.000                  | 22.01.33                  | 22.01.      | A4D5RX                 | XS2982332319 | 3 1/2%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                              |                              | 100,321G-99,951G                               | 100,241 G                   | 3,51         | 3,5  |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC<br/>Guarabteed Floating Rate Notes</b>                        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 13.08.27                  | 13.FMAN     | A3L2MK                 | USU09513KF54 | 5,27953%, zinsv. v. 13.02.25-12.05.25, v. 13.08.24(27), DL-FLR Notes 2024(27) Reg.S |                              | 100,14G-0,1G                                   | 100,08 G                    | 5,33         | 5,32 |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC<br/>Guaranteed Registered Notes</b>                           |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 11.04.26                  | 11.AO       | A18Z0R                 | USU09513GM51 | 2,8%, v. 11.04.16(26), DL-Notes 2016(16/26) Reg.S                                   |                              | 98,51G-8,52G                                   | 98,48 G                     | 4,67         | 4,66 |
| US\$                  | 1.000                  | 14.08.28                  | 14.FA       | A194Q2                 | USU09513HS13 | 3,95%, v. 14.08.18(28), DL-Notes 2018(18/28) Reg.S                                  |                              | 98,07G-7,95G                                   | 98,04 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                  | 06.04.27                  | 06.AO       | A19FQ0                 | USU09513HC60 | 3,3%, v. 06.04.17(27), DL-Notes 2017(17/27) Reg.S                                   |                              | 97,8G-7,78G                                    | 97,79 G                     | 4,63         | 4,63 |
| US\$                  | 1.000                  | 12.04.28                  | 12.AO       | A19Y5R                 | USU09513HK86 | 3 3/4%, v. 12.04.18(28), DL-Notes 2018(18/28) Reg.S                                 |                              | 98,01G-7,91G                                   | 97,98 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 09.04.30                  | 09.AO       | A28V20                 | USU09513HY80 | 4,15%, v. 09.04.20(30), DL-Notes 2020(20/30) Reg.S                                  |                              | 97,39G-7,21G                                   | 97,29 G                     | 4,86         | 4,86 |
| US\$                  | 1.000                  | 18.04.29                  | 18.AO       | A2R07C                 | USU09513HW25 | 3 5/8%, v. 18.04.19(29), DL-Notes 2019(19/29) Reg.S                                 |                              | 95,72G-5,62G                                   | 95,71 G                     | 4,94         | 4,94 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A3K32E                 | USU09513JK68 | 3,45%, v. 01.04.22(27), DL-Notes 2022(22/27) Reg.S                                  |                              | 98,24G-8,2G                                    | 98,22 G                     | 4,55         | 4,54 |
| US\$                  | 1.000                  | 01.04.32                  | 01.AO       | A3K32G                 | USU09513JL42 | 3,7%, v. 01.04.22(32), DL-Notes 2022(22/32) Reg.S                                   |                              | 91,38G-1,28G                                   | 91,25 G                     | 5,31         | 5,3  |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | A3KN6U                 | USU09513JC43 | 2,55%, v. 01.04.21(31), DL-Notes 2021(21/31) Reg.S                                  |                              | 87,9G-7,78G                                    | 87,9 G                      | 5,06         | 5,06 |
| US\$                  | 1.000                  | 12.08.26                  | 12.FA       | A3KU41                 | USU09513JF73 | 1 1/4%, v. 12.08.21(26), DL-Notes 2021(21/26) Reg.S                                 |                              | 96,25G-6,24G                                   | 96,26 G                     | 2,59         | 2,59 |
| US\$                  | 1.000                  | 12.08.31                  | 12.FA       | A3KU7B                 | USU09513JG56 | 1,95%, v. 12.08.21(31), DL-Notes 2021(21/31) Reg.S                                  |                              | 84,05G-3,82G                                   | 83,91 G                     | 4,62         | 4,62 |
| US\$                  | 1.000                  | 13.08.27                  | 13.FA       | A3L2MD                 | USU09513KC24 | 4,6%, v. 13.08.24(27), DL-Notes 2024(24/27) Reg.S                                   |                              | 100,18G-0,1G                                   | 100,07 G                    | 4,6          | 4,59 |
| US\$                  | 1.000                  | 13.08.29                  | 13.FA       | A3L2MF                 | USU09513KD07 | 4,65%, v. 13.08.24(29), DL-Notes 2024(24/29) Reg.S                                  |                              | 99,65G-9,49G                                   | 99,56 G                     | 4,84         | 4,84 |
| US\$                  | 1.000                  | 13.08.31                  | 13.FA       | A3L2MH                 | USU09513KE89 | 4,85%, v. 13.08.24(31), DL-Notes 2024(24/31) Reg.S                                  |                              | 99,24G-9,03G                                   | 99,12 G                     | 5,1          | 5,09 |
| US\$                  | 1.000                  | 11.08.25                  | 11.FA       | A3LL13                 | USU09513JN08 | 5,3%, v. 11.08.23(25), DL-Notes 2023(23/25) Reg.S                                   |                              | 100,06G-0,05G                                  | 100,05 G                    | 5,02         | 4,92 |
| US\$                  | 1.000                  | 11.08.28                  | 11.FA       | A3LL15                 | USU09513JQ39 | 5,05%, v. 11.08.23(28), DL-Notes 2023(23/28) Reg.S                                  |                              | 101,37G-1,23G                                  | 101,33 G                    | 4,68         | 4,67 |
| US\$                  | 1.000                  | 11.08.33                  | 11.FA       | A3LL17                 | USU09513JR12 | 5,15%, v. 11.08.23(33), DL-Notes 2023(23/33) Reg.S                                  |                              | 100G-99,97G                                    | 99,87 G                     | 5,22         | 5,22 |
| US\$                  | 1.000                  | 02.04.26                  | 02.AO       | A3LWVB                 | USU09513JU41 | 5,05%, v. 02.04.24(26), DL-Notes 2024(24/26) Reg.S                                  |                              | 100,48G-0,49G                                  | 100,44 G                    | 4,47         | 4,45 |
| US\$                  | 1.000                  | 02.04.29                  | 02.AO       | A3LWVH                 | USU09513JW07 | 4,9%, v. 02.04.24(29), DL-Notes 2024(24/29) Reg.S                                   |                              | 100,68G-0,65G                                  | 100,62 G                    | 4,77         | 4,76 |
| US\$                  | 1.000                  | 02.04.34                  | 02.AO       | A3LWVK                 | USU09513JX89 | 5,15%, v. 02.04.24(34), DL-Notes 2024(24/34) Reg.S                                  |                              | 99,23G-8,93G                                   | 98,93 G                     | 5,37         | 5,37 |
| US\$                  | 1.000                  | 21.03.28                  | 21.MS       | A4D8V0                 | USU09513KJ76 | 4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28) Reg.S                                 |                              | 100,43G-0,37G                                  | 100,43 G                    | 4,66         | 4,65 |
| US\$                  | 1.000                  | 21.03.30                  | 21.MS       | A4D8V4                 | USU09513KL23 | 5,05%, v. 21.03.25(30), DL-Notes 2025(25/30) Reg.S                                  |                              | 100,88G-0,76G                                  | 100,88 G                    | 4,93         | 4,92 |
| US\$                  | 1.000                  | 21.03.35                  | 21.MS       | A4D8V6                 | USU09513KM06 | 5,4%, v. 21.03.25(35), DL-Notes 2025(25/35) Reg.S                                   |                              | 98,88G-8,63G                                   | 98,74 G                     | 5,66         | 5,66 |
| US\$                  | 1.000                  | 19.03.27                  | 19.MS       | A4D8VV                 | USU09513KG38 | 4,65%, v. 21.03.25(27), DL-Notes 2025(25/27) Reg.S                                  |                              | 100,2G-0,19G                                   | 100,22 G                    | 4,58         | 4,58 |
|                       |                        |                           |             |                        |              | <b>BMW US Capital LLC<br/>Medium - Term Notes</b>                                   |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 20.04.27                  | 20.04.      | A1ZZ02                 | DE000A1ZZ028 | 1%, v. 20.04.15(27), EO-Medium-Term Notes 2015(27)                                  |                              | 97,47G-7,35G                                   | 97,45 G                     | 2,05         | 2,05 |
| Euro                  | 1.000                  | 02.02.34                  | 02.02.      | A3LT42                 | DE000A3LT423 | 3 3/8%, v. 02.02.24(34), EO-Medium-Term Notes 2024(34)                              |                              | 98,73G-8,32G                                   | 98,53 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 02.11.27                  | 02.11.      | A3LT43                 | DE000A3LT431 | 3%, v. 02.02.24(27), EO-Medium-Term Notes 2024(27)                                  |                              | 101,19G-1,04G                                  | 101,2 G                     | 2,54         | 2,54 |
|                       |                        |                           |             |                        |              | <b>BNG Bank N.V.<br/>Medium - Term Notes</b>                                        |                              |                                                |                             |              |      |
| ZAR                   | 5.000                  | 31.12.25                  |             | 230632                 | XS0085517661 | Null-Kupon, v. 01.03.98(25), RC-Zero Med.-Term. Nts 98(25)                          |                              | 95,55G-5,6G                                    | 95,51 G                     |              |      |
| Euro                  | 1.000                  | 12.01.26                  | 12.01.      | A18WM4                 | XS1342516629 | 1%, v. 12.01.16(26), EO-Medium-Term Notes 2016(26)                                  |                              | 99,32G-9,3G                                    | 99,31 G                     | 2,01         | 2,01 |
| Euro                  | 1.000                  | 29.03.38                  | 29.03.      | A19E66                 | XS1586228824 | 1 1/2%, v. 29.03.17(38), EO-Medium-Term Notes 2017(38)                              | S s                          | 81,79G-1,14G                                   | 81,64 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 19.06.27                  | 19.06.      | A19JS5                 | XS1632891138 | 0 5/8%, v. 19.06.17(27), EO-Med.-Term Notes 2017(27)                                | S s                          | 97,18G-7,06G                                   | 97,15 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 11.01.28                  | 11.01.      | A19UNM                 | XS1748236699 | 0 3/4%, v. 11.01.18(28), EO-Med.-Term Notes 2018(28)                                |                              | 96,61G-6,47G                                   | 96,58 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 21.10.30                  | 21.10.      | A1Z86S                 | XS1309529680 | 1 3/8%, v. 21.10.15(30), EO-Medium-Term Notes 2015(30)                              |                              | 94,11G-3,82G                                   | 94,08 G                     | 2,62         | 2,62 |
| A\$                   | 1.000                  | 15.07.25                  | 15.JJ       | A1ZUV3                 | AU3CB0226637 | 3 1/4%, v. 15.01.15(25), AD-Medium-Term Notes 2015(25)                              |                              | 99,92G-9,93G                                   | 99,92 G                     | 3,99         | 3,92 |
| Euro                  | 1.000                  | 05.10.32                  | 05.10.      | A283AT                 | XS2240278692 | 0,01%, v. 05.10.20(32), EO-Medium-Term Nts 2020(32)                                 |                              | 81,86G-1,46G                                   | 81,79 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A287T3                 | XS2289404704 | v. 20.01.21(31), EO-Medium-Term Nts 2021(31)                                        |                              | 86,52G-6,18G                                   | 86,48 G                     | 2,69         |      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                     | Rendite nach                                                                                                                                                                                                                              |                                                                                                                                                                                                                                           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 | ISMA                                                                                                                                                                                                                                      | B/F                                                                                                                                                                                                                                       |
|                       |                        |                           |             |                        |              | <b>BNG Bank N.V.<br/>Medium - Term Notes</b><br>0 1/10%, v. 15.01.20(30), EO-Med.-Term Notes 2020(30)<br>0 1/8%, v. 09.07.20(35), EO-Medium-Term Nts 2020(35)<br>0 1/8%, v. 11.04.19(26), EO-Medium-Term Nts 2019(26)<br>0 7/8%, v. 17.04.19(35), EO-Medium-Term Nts 2019(35)<br>1 1/2%, v. 24.10.18(39), EO-Medium-Term Nts 2018(39)<br>0 3/4%, v. 24.01.19(29), EO-Medium-Term Nts 2019(29)<br>0,05%, v. 20.11.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 12.01.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/4%, v. 30.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 7/8%, v. 13.07.22(32), EO-Med.-Term Notes 2022(32)<br>2 3/4%, v. 04.10.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/2%, v. 01.03.21(26), LS-Medium-Term Notes 2021(26)<br>0 1/8%, v. 19.04.21(33), EO-Med.-Term Notes 2021(33)<br>v. 31.08.21(28), EO-Medium-Term Nts 2021(28)<br>0 1/4%, v. 22.11.21(36), EO-Medium-Term Notes 2021(36)<br>2 3/4%, v. 28.08.24(34), EO-Medium-Term Notes 2024(34)<br>3%, v. 11.01.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 23.02.23(28), EO-Medium-Term Notes 2023(28)<br>3%, v. 19.04.23(30), EO-Medium-Term Notes 2023(30)<br>1,6875%, v. 19.05.23(30), SF-Medium-Term Notes 2023(30)<br>3 1/4%, v. 29.08.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/2%, v. 27.09.23(38), EO-Medium-Term Nts 2023(38)<br>2 3/4%, v. 11.01.24(34), EO-Medium-Term Nts 2024(34)<br>4 1/4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.04.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 11.06.24(31), EO-Medium-Term Notes 2024(31)<br>0,9175%, v. 22.01.25(40), SF-Medium-Term Notes 2025(40)<br>2 7/8%, v. 26.02.25(35), EO-Medium-Term Notes 2025(35)<br>3 3/8%, v. 02.04.25(40), EO-Medium-Term Notes 2025(40)<br>2 1/2%, v. 21.05.25(30), EO-Medium-Term Notes 2025(30) |                              | 89,94G-9,64G<br>74,83G-4,32G<br>98,43G-8,41G<br>80,54G-0,07G<br>79,67G-9,04G<br>94,7G-4,45G<br>90,19G-89,9G<br>85,31G-4,98G<br>81,03G-0,46G<br>94,35G-3,89G<br>101,51G-1,34G<br>94,39G-4,36G<br>81,19G-0,76G<br>93,16G-2,99G<br>72,22G-1,7G<br>98,34G-7,83G<br>101,34G-0,85G<br>102,18G-1,98G<br>102,26G-1,9G<br>106,68G-6,35G<br>102,85G-2,41G<br>102,57G-1,65G<br>98,9G-8,63G<br>99,78G-9,66G<br>101,28G-1G<br>101,17G-0,76G<br>100,46G-99,8G<br>98,82G-8,36G<br>100,28G-99,63G<br>99,72G-9,37G | 89,89 G<br>74,75 G<br>98,41 G<br>80,48 G<br>79,68 G<br>94,65 G<br>90,13 G<br>85,33 G<br>80,91 G<br>94,3 G<br>101,49 G<br>94,34 G<br>81,11 G<br>93,15 G<br>72,11 G<br>98,28 G<br>101,28 G<br>102,16 G<br>102,22 G<br>106,75 G<br>102,79 G<br>102,38 G<br>98,97 G<br>99,69 G<br>101,26 G<br>101,14 G<br>100,57 G<br>98,77 G<br>100,3 G<br>99,68 G | 0,22<br>0,34<br>0,25<br>2,17<br>3,4<br>1,58<br>0,11<br>0,59<br>3,1<br>2,84<br>2,15<br>1,06<br>0,31<br>2,28<br>0,7<br>3,02<br>2,87<br>2,23<br>2,58<br>0,39<br>2,91<br>3,34<br>2,93<br>4,35<br>2,47<br>2,74<br>0,93<br>3,07<br>3,41<br>2,64 | 0,22<br>0,34<br>0,25<br>2,17<br>3,4<br>1,58<br>0,11<br>0,59<br>3,1<br>2,84<br>2,15<br>1,06<br>0,31<br>2,28<br>0,7<br>3,02<br>2,87<br>2,23<br>2,58<br>0,39<br>2,91<br>3,34<br>2,93<br>4,34<br>2,47<br>2,74<br>0,93<br>3,07<br>3,41<br>2,64 |
|                       |                        |                           |             |                        |              | <b>BNG Bank N.V.<br/>Registered Bonds</b><br>3,3%, v. 26.10.18(29), AD-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,37G-7,26G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 97,34 G                                                                                                                                                                                                                                                                                                                                         | 4,11                                                                                                                                                                                                                                      | 4,11                                                                                                                                                                                                                                      |
| A\$                   | 1.000                  | 26.04.29                  | 26.AO       | A2RXVE                 | AU3CB0258028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>BNI [Finance] B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 01.12.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 103,95G-3,55G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,92 G                                                                                                                                                                                                                                                                                                                                        | 3,16                                                                                                                                                                                                                                      | 3,15                                                                                                                                                                                                                                      |
| Euro                  | 1.000                  | 01.12.30                  | 01.12.      | A3LRPT                 | XS2726461986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Cardif S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4,032%, zinsv. v. 25.11.14-24.11.25, EO-FLR Notes 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,02G-0,08G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,07 G                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | endlos                    | 25.11.      | A1ZSWG                 | FR0012329845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>BNP Paribas Fortis S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 22.03.18(28), EO-Med.-T.Mortg.Cov.Bds 18(28)<br>0 5/8%, v. 04.10.18(25), EO-Med.-T.Mortg.Cov.Bds 18(25)<br>3 3/4%, v. 30.10.23(28), EO-Med.-T.Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,1G-5,93G<br>99,43G-9,52G<br>104,37G-4,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 96,09 G<br>99,5 G<br>104,38 G                                                                                                                                                                                                                                                                                                                   | 1,82<br>1,25<br>2,46                                                                                                                                                                                                                      | 1,82<br>1,25<br>2,46                                                                                                                                                                                                                      |
| Euro                  | 100.000                | 22.03.28                  | 22.03.      | A19X8R                 | BE0002586643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | <b>04.10.25</b>           | 04.10.      | A2RSLQ                 | BE0002614924 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 30.10.28                  | 30.10.      | A3LQCK                 | BE0002974559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
|                       |                        |                           |             |                        |              | <b>BNP Paribas S.A.<br/>Floating Rate Medium -Term Notes</b><br>5,786%, zinsv. v. 13.01.25-12.01.32, v. 13.01.25(33), DL-FLR-Non-Pref. Nts 25(32/33)<br>3,176%, zinsv. v. 20.03.25-19.06.25, v. 20.03.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>2,88%, zinsv. v. 06.05.25-05.05.29, v. 06.05.25(30), EO-FLR Preferred MTN 25(29/30)<br>3,979%, zinsv. v. 06.05.25-05.05.35, v. 06.05.25(36), EO-FLR Preferred MTN 25(35/36)<br>6%, zinsv. v. 18.08.23-17.08.28, v. 18.08.23(29), LS-FLR Prefer. MTN 2023(28/29)<br>4 1/8%, zinsv. v. 26.09.23-25.09.31, v. 26.09.23(32), EO-FLR Preferred MTN 23(31/32)<br>4 3/4%, zinsv. v. 13.11.23-12.11.31, v. 13.11.23(32), EO-FLR Non-Pref. MTN 23(31/32)<br>4,042%, zinsv. v. 10.01.24-09.01.31, v. 10.01.24(32), EO-FLR Preferred MTN 24(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                          | 102,36G-2,11G<br>99,85G-9,85G<br>100,03G-99,74G<br>101,24G-1,63-0,73G<br>103,1G-3,08G<br>105,8G-5,37G<br>107,15G-6,68G<br>103,2G-2,77G                                                                                                                                                                                                                                                                                                                                                            | 102,3 G<br>99,87 G<br>100,03 G<br>101,17 G<br>103,07 G<br>105,78 G<br>107,09 G<br>103,17 G                                                                                                                                                                                                                                                      | 5,52<br>3,26<br>2,94<br>3,89<br>5,24<br>3,28<br>3,7<br>3,56                                                                                                                                                                               | 5,51<br>3,25<br>2,94<br>3,89<br>5,23<br>3,28<br>3,7<br>3,56                                                                                                                                                                               |
| US\$                  | 1.000                  | 13.01.33                  | 13.JJ       | A3L74Q                 | US09659X2Y70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 20.03.29                  | 20.MJSD     | A4D8TL                 | FR001400YCA5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 06.05.30                  | 06.05.      | A4EAK2                 | FR001400ZE74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 06.05.36                  | 06.05.      | A4EAK3                 | FR001400ZE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| £                     | 100.000                | 18.08.29                  | 18.FA       | BP4502                 | FR001400IU8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 26.09.32                  | 26.09.      | BP451Y                 | FR001400KY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 15.11.32                  | 13.11.      | BP452F                 | FR001400LZi6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |
| Euro                  | 100.000                | 10.01.32                  | 10.01.      | BP452Y                 | FR001400N4G7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 13.04.27                  | 13.04.       | BP45SW                     | FR0014002X43 | <b>BNP Paribas S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>0 1/4%, zinsv. v. 13.04.21-12.04.26, v. 13.04.21(27), EO-FLR Non-Pref. MTN 21(26/27)               | S s                             | 98,2G-8,17G                                    | 98,17                       | G            | 0,51 | 0,51 |
| Euro                   | 100.000                  | 30.05.28                  | 30.05.       | BP45UH                     | FR0014006N17 | 0 1/2%, zinsv. v. 30.11.21-29.05.27, v. 30.11.21(28), EO-FLR Non-Pref. MTN 21(27/28)                                                                                     |                                 | 96,14G-6,18G                                   | 96,15                       | G            | 1,04 | 1,04 |
| Euro                   | 100.000                  | 11.07.30                  | 11.07.       | BP45UY                     | FR0014007LK5 | 0 7/8%, zinsv. v. 11.01.22-10.07.29, v. 11.01.22(30), EO-FLR Med.-T. Nts 2022(29/30)                                                                                     |                                 | 91,62G-1,57G                                   | 91,67                       | G            | 1,89 | 1,89 |
| Euro                   | 100.000                  | 25.07.28                  | 25.07.       | BP45VH                     | FR001400AKP6 | 2 3/4%, zinsv. v. 25.05.22-24.07.27, v. 25.05.22(28), EO-FLR Med.-T. Nts 2022(27/28)                                                                                     |                                 | 100,23G-0,09G                                  | 100,22                      | G            | 2,72 | 2,72 |
| Euro                   | 100.000                  | 23.02.29                  | 23.02.       | BP45Y1                     | FR001400G3A1 | 3 7/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Med.-T. Nts 23(28/29)                                                                                       |                                 | 103,34G-3,16G                                  | 103,34                      | G            | 2,96 | 2,96 |
| Euro                   | 100.000                  | 10.01.31                  | 10.01.       | BP45YE                     | FR001400F0V4 | 3 7/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)                                                                                     |                                 | 104,36G-4G                                     | 104,32                      | G            | 3,08 | 3,08 |
| Euro                   | 100.000                  | 13.01.29                  | 13.01.       | BP45YK                     | FR001400DCZ6 | 4 3/8%, zinsv. v. 13.01.23-12.01.28, v. 13.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                                     |                                 | 104,37G-4,17G                                  | 104,38                      | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 13.04.31                  | 13.04.       | BP45ZK                     | FR001400H9B5 | 4 1/4%, zinsv. v. 13.04.23-12.04.30, v. 13.04.23(31), EO-FLR Non-Pref.MTN 23(30/31)                                                                                      |                                 | 105,01G-4,62G                                  | 104,98                      | G            | 3,36 | 3,36 |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | PB1K4J                     | US09659X2H48 | 5,198%, zinsv. v. 10.01.19-09.01.29, v. 10.01.19(30), EO-FLR Non-Pref. MTN 19(29/30)                                                                                     |                                 | 100,88G-0,86G                                  | 100,96                      | G            | 5,05 | 5,04 |
| Euro                   | 100.000                  | 04.06.26                  | 04.06.       | PB1K8K                     | FR0013465358 | 0 1/2%, zinsv. v. 04.12.19-03.06.25, v. 04.12.19(26), EO-FLR Non-Pref.MTN 19(25/26)                                                                                      |                                 | 99,96G-9,96G                                   | 99,96                       | G            | 0,54 | 0,54 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | PB1K9A                     | US09659X2K76 | 3,052%, zinsv. v. 13.01.20-12.01.30, v. 13.01.20(31), DL-FLR Non-Pref. MTN 20(30/31)                                                                                     |                                 | 91,62G-1,49G                                   | 91,63                       | G            | 4,86 | 4,86 |
| Euro                   | 100.000                  | 19.02.28                  | 19.02.       | PB1K9S                     | FR0013484458 | 0 1/2%, zinsv. v. 19.02.20-18.02.27, v. 19.02.20(28), EO-FLR Non-Pref.MTN 20(27/28)                                                                                      |                                 | 96,61G-6,5G                                    | 96,58                       | G            | 1,03 | 1,03 |
| Euro                   | 100.000                  | 17.04.29                  | 17.04.       | PB1LAC                     | FR0013508710 | 1 1/8%, zinsv. v. 17.04.20-16.04.28, v. 17.04.20(29), EO-FLR Non-Pref.MTN 20(28/29)                                                                                      |                                 | 95,43G-5,26G                                   | 95,42                       | G            | 2,36 | 2,36 |
| US\$                   | 1.000                    | 29.09.28                  | 30.MS        | PB1LB3                     | US09659X2M33 | 1,904%, zinsv. v. 30.09.20-29.09.27, v. 30.09.20(28), DL-Non-Pref.FLR 20(27/28)Reg.S                                                                                     |                                 | 93,26G-3,24G                                   | 93,27                       | G            | 4,07 | 4,07 |
| Euro                   | 100.000                  | 01.09.28                  | 01.09.       | PB1LBS                     | FR0013532280 | 0 1/2%, zinsv. v. 01.09.20-31.08.27, v. 01.09.20(28), EO-FLR Non-Pref.MTN 20(27/28)                                                                                      |                                 | 95,46G-5,32G                                   | 95,42                       | G            | 1,04 | 1,04 |
| Euro                   | 100.000                  | 14.10.27                  | 14.10.       | PB1LCF                     | FR00140005J1 | 0 3/8%, zinsv. v. 14.10.20-13.10.26, v. 14.10.20(27), EO-FLR Non-Pref.MTN 20(26/27)                                                                                      |                                 | 97,29G-7,23G                                   | 97,26                       | G            | 0,77 | 0,77 |
| Euro                   | 100.000                  | 19.01.30                  | 19.01.       | PB1LDC                     | FR0014001JT3 | 0 1/2%, zinsv. v. 19.01.21-18.01.29, v. 19.01.21(30), EO-FLR-Non-Pref.MTN2021(29/30)                                                                                     | 91,52G-1,25G                    | 91,48                                          | G                           | 1,09         | 1,09 |      |
| Euro                   | 100.000                  | 13.02.34                  | 13.02.       | BP453A                     | FR001400NV51 | <b>BNP Paribas S.A.</b><br><b>Medium - Term Notes</b><br>4,095%, v. 13.02.24(34), EO-Non-Preferred MTN 2024(34)                                                          |                                 | 103,59G-3,06G                                  | 103,48                      | G            | 3,67 | 3,67 |
| £                      | 100.000                  | 24.02.29                  | 24.02.       | BP45VF                     | FR0014008NE2 | 2 7/8%, v. 24.02.22(29), LS-Non-Preferred MTN 2022(29)                                                                                                                   |                                 | 92,95G-2,9G                                    | 92,87                       | G            | 5,02 | 5,01 |
| Euro                   | 100.000                  | 07.04.32                  | 07.04.       | BP45VN                     | FR0014009LQ8 | 2,1%, v. 07.04.22(32), EO-Non-Preferred MTN 2022(32)                                                                                                                     |                                 | 91,55G-1,39G                                   | 91,6                        | G            | 3,54 | 3,54 |
| Euro                   | 100.000                  | 01.09.29                  | 01.09.       | BP45WA                     | FR001400CFV8 | 3 5/8%, v. 01.09.22(29), EO-Non-Preferred MTN 2022(29)                                                                                                                   |                                 | 102,72G-2,44G                                  | 102,71                      | G            | 3    | 3    |
| £                      | 100.000                  | 13.06.32                  | 13.06.       | BP45YG                     | FR001400F5X9 | 5 3/4%, v. 13.01.23(32), LS-Non-Preferred MTN 2023(32)                                                                                                                   |                                 | 101,68G-1,53G                                  | 101,56                      | G            | 5,48 | 5,48 |
| Euro                   | 100.000                  | 24.05.33                  | 24.05.       | BP45Z0                     | FR001400I4X9 | 4 1/8%, v. 24.05.23(33), EO-Preferred MTN 2023(33)                                                                                                                       |                                 | 106,72G-6,3G                                   | 106,64                      | G            | 3,21 | 3,21 |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | PB1K2X                     | US09659X2F81 | 4,4%, v. 14.08.18(28), DL-Non-Pref. MTN 2018(28)Reg.S                                                                                                                    |                                 | 98,85G-8,68G                                   | 98,8                        | G            | 4,91 | 4,9  |
| Euro                   | 100.000                  | 23.01.27                  | 23.01.       | PB1K4R                     | FR0013398070 | 2 1/8%, zinsv. v. 23.01.19-22.01.26, v. 23.01.19(27), EO-FLR Med.-T. Nts 2019(26/27)                                                                                     |                                 | 99,77G-9,77G                                   | 99,78                       | G            | 2,27 | 2,26 |
| Euro                   | 100.000                  | 28.05.29                  | 28.05.       | PB1K5E                     | FR0013422011 | 1 3/8%, v. 28.05.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                                   |                                 | 94,33G-4,03G                                   | 94,29                       | G            | 2,92 | 2,92 |
| Euro                   | 100.000                  | 04.09.26                  | 04.09.       | PB1K7E                     | FR0013444759 | 0 1/8%, v. 04.09.19(26), EO-Non-Preferred MTN 2019(26)                                                                                                                   |                                 | 97,32G-7,22G                                   | 97,28                       | G            | 0,26 | 0,26 |
| Euro                   | 1.000                    | 23.02.26                  | 23.02.       | PB1KK9                     | XS1369250755 | 1 5/8%, v. 23.02.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                   |                                 | 99,58G-9,6G                                    | 99,57                       | G            | 2,2  | 2,19 |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.       | PB1KM2                     | XS1419646317 | 1 1/2%, v. 25.05.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                   |                                 | 97,42G-7,4G                                    | 97,37                       | G            | 2,42 | 2,42 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | PB1KT9                     | XS1614416193 | 1 1/2%, v. 17.05.17(25), EO-Non-Preferred MTN 2017(25)                                                                                                                   |                                 | 99,69G-9,68G                                   | 99,69                       | G            | 2,24 | 2,22 |
| Euro                   | 1.000                    | 11.06.26                  | 11.06.       | PB1KX4                     | XS1748456974 | 1 1/8%, v. 11.01.18(26), EO-Non-Preferred MTN 2018(26)                                                                                                                   |                                 | 98,86G-8,84G                                   | 98,87                       | G            | 2,25 | 2,25 |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | PB1KXM                     | US09659X2C50 | 3 1/2%, v. 16.11.17(27), DL-Non-Pref. MTN 2017(27)Reg.S                                                                                                                  |                                 | 97,08G-7G                                      | 97,06                       | G            | 4,88 | 4,87 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | PB1KXQ                     | XS1722801708 | 1 1/2%, v. 23.11.17(28), EO-Non-Preferred MTN 2017(28)                                                                                                                   |                                 | 96,97G-6,77G                                   | 96,96                       | G            | 2,65 | 2,65 |
| Euro                   | 100.000                  | 03.12.32                  | 03.12.       | PB1LCV                     | FR0014000UL9 | 0 5/8%, v. 03.12.20(32), EO-Non-Preferred MTN 2020(32)                                                                                                                   |                                 | 81,11G-0,65G                                   | 81,25                       | G            | 1,54 | 1,54 |
| US\$                   | 1.000                    | 12.05.26                  | 12.MN        | PB1KMZ                     | USF1R15XK516 | <b>BNP Paribas S.A.</b><br><b>Registered Subordinated Notes</b><br>4 3/8%, v. 12.05.16(26), DL-Notes 2016(26) Reg.S                                                      |                                 | 99,46G-9,48G                                   | 99,45                       | G            | 5,02 | 5,01 |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D631                     | FR001400XHU4 | <b>BNP Paribas S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>3,945%, zinsv. v. 18.02.25-17.02.32, v. 18.02.25(37), EO-FLR Med.-T. Nts 2025(32/37) |                                 | 99,32G-8,95G                                   | 99,31                       | G            | 4,06 | 4,06 |
| Euro                   | 100.000                  | 28.08.34                  | 28.08.       | BP455B                     | FR001400SAJ2 | 4,159%, zinsv. v. 28.08.24-27.08.29, v. 28.08.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                     |                                 | 102,24G-1,95G                                  | 102,21                      | G            | 3,9  | 3,9  |
| Euro                   | 100.000                  | 31.08.33                  | 31.08.       | BP45T0                     | FR00140057U9 | 0 7/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(33), EO-FLR Med.-T. Nts 2021(28/33)                                                                                     |                                 | 92,69G-2,5G                                    | 92,66                       | G            | 1,87 | 1,87 |
| Euro                   | 100.000                  | 31.03.32                  | 31.03.       | BP45VM                     | FR0014009HA0 | 2 1/2%, zinsv. v. 31.03.22-30.03.27, v. 31.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)                                                                                     |                                 | 99,06G-8,87G                                   | 99,01                       | G            | 2,68 | 2,68 |
| Euro                   | 200.000                  | endlos                    | 11.JD        | BP45YD                     | FR001400F2H9 | 7 3/8%, zinsv. v. 11.01.23-10.06.30, EO-FLR Med.-T. Nts 23(30/Und.)                                                                                                      |                                 | 108,89G-8,94G                                  | 108,87                      | G            |      |      |
| Euro                   | 100.000                  | 20.11.30                  | 20.11.       | PB1K35                     | FR0013381704 | 2 3/8%, zinsv. v. 20.11.18-19.11.25, v. 20.11.18(30), EO-FLR Med.-T. Nts 2018(25/30)                                                                                     |                                 | 99,55G-9,56G                                   | 99,59                       | G            | 2,46 | 2,46 |
| Euro                   | 100.000                  | 15.01.32                  | 15.01.       | PB1K86                     | FR0013476611 | 1 1/8%, zinsv. v. 15.01.20-14.01.27, v. 15.01.20(32), EO-FLR Med.-T. Nts 2020(27/32)                                                                                     |                                 | 96,85G-6,8G                                    | 96,89                       | G            | 1,64 | 1,64 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | PB1KZP                     | US09660V2A05 | 4 3/8%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(33), DL-FLR MTN 18(28/33)                                                                                               |                                 | 97,36G-7,26G                                   | 97,36                       | G            | 4,86 | 4,86 |
| Euro                   | 1.000                    | 27.01.26                  | 27.01.       | BP46C4                     | XS1325645825 | <b>BNP Paribas S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 3/4%, v. 27.11.15(26), EO-Medium-Term Notes 2015(26)                                             |                                 | 100,12G-0,12G                                  | 100,13                      | G            | 2,54 | 2,53 |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | PB1K6L                     | FR0013431277 | 1 5/8%, v. 02.07.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                   |                                 | 90,23G-89,83G                                  | 90,2                        | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | PB1KLN                     | XS1378880253 | 2 7/8%, v. 11.03.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                   |                                 | 100,39G-0,35G                                  | 100,38                      | G            | 2,59 | 2,59 |

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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
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|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 04.02.26                        | 04.FA           | A3KLME                              | US097023DG73 | <b>Boeing Co.<br/>Registered Notes</b><br>2,196%, v. 04.02.21(26), DL-Notes 2021(21/26)<br>6,259%, v. 01.05.24(27), DL-Notes 2024(24/27)<br>6,298%, v. 01.05.24(29), DL-Notes 2024(24/29)<br>7,008%, v. 01.05.24(64), DL-Notes 2024(24/64)<br>6,388%, v. 01.05.24(31), DL-Notes 2024(24/31)<br>6,858%, v. 01.05.24(54), DL-Notes 2024(24/54)<br>6,528%, v. 01.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,15G-8,14G                                      | 98,12 G                     | 4,44         | 4,44 |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A3L6H3                              | US097023DP72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,72G-2,69G                                     | 102,78 G                    | 4,81         | 4,8  |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3L6H4                              | US097023DQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105G-4,94G                                        | 105,06 G                    | 4,95         | 4,94 |
| US\$                            | 1.000                             | 01.05.64                        | 01.MN           | A3L6H5                              | US097023DU67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,73G-7,32G                                     | 107,47 G                    | 6,59         | 6,59 |
| US\$                            | 1.000                             | 01.05.31                        | 01.MN           | A3L6H6                              | US097023DR39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,53G-6,48G                                     | 106,75 G                    | 5,16         | 5,16 |
| US\$                            | 1.000                             | 01.05.54                        | 01.MN           | A3L6H7                              | US097023DT94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,73G-7,36G                                     | 107,6 G                     | 6,4          | 6,4  |
| US\$                            | 1.000                             | 01.05.34                        | 01.MN           | A3L6H8                              | US097023DS12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,03G-6,71G                                     | 107,02 G                    | 5,64         | 5,64 |
| Euro                            | 1.000                             | 15.02.29                        | 15.FA           | A3LNAU                              | XS2679767082 | <b>Boels Topholding B.V.<br/>Registered Notes</b><br>6 1/4%, v. 21.09.23(29), EO-Notes 2023(23/29) Reg.S<br>5 3/4%, v. 03.05.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,96G-4,01G                                     | 103,91 G                    | 5,1          | 5,1  |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A3LXTQ                              | XS2806449190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,1G-4,31G                                      | 104,04 G                    | 4,81         | 4,81 |
| Euro                            | 1.000                             | 16.02.27                        | 16.02.          | A3K16P                              | XS2348767083 | <b>BOI Finance B.V.<br/>Senior Guarateed Medium - Term Notes</b><br>7 1/2%, v. 16.02.22(27), EO-Notes 2022(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,62G-8,5G                                       | 98,51 G                     | 8,45         | 8,4  |
| US\$                            | 1.000                             | 15.04.27                        | 15.AO           | A2RYWN                              | USC10602BG11 | <b>Bombardier Inc.<br/>Registered Notes</b><br>7 7/8%, v. 07.03.19(27), DL-Notes 2019(19/27) Reg.S<br>7 1/8%, v. 08.06.21(26), DL-Notes 2021(21/26) Reg.S<br>6%, v. 12.08.21(28), DL-Notes 2021(21/28) Reg.S<br>7 1/2%, v. 20.01.23(29), DL-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,92G-9,95G                                      | 99,99 G                     | 8,05         | 8,03 |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A3KSDU                              | USC10602BJ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,15G-0,17G                                     | 100,2 G                     | 7,07         | 7,07 |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3KU49                              | USC10602BK23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,11G-0,03G                                     | 99,8 G                      | 6,07         | 6,06 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDJP                              | USC10602BL06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,9G-3,83G                                      | 103,75 G                    | 6,4          | 6,39 |
| US\$                            | 1.000                             | 01.06.26                        | 01.JD           | A1813G                              | US741503AZ91 | <b>Booking Holdings Inc.<br/>Registered Notes</b><br>3,6%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.03.15(27), EO-Notes 2015(15/27)<br>4 5/8%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 08.03.21(28), EO-Notes 2021(21/28)<br>3 1/4%, v. 21.11.24(32), EO-Notes 2024(24/32)<br>3 3/4%, v. 21.11.24(37), EO-Notes 2024(24/37)<br>3 7/8%, v. 21.11.24(45), EO-Notes 2024(24/45)<br>4%, v. 15.11.22(26), EO-Notes 2022(22/26)<br>4 1/4%, v. 15.11.22(29), EO-Notes 2022(22/29)<br>4 1/2%, v. 15.11.22(31), EO-Notes 2022(22/31)<br>4 3/4%, v. 15.11.22(34), EO-Notes 2022(22/34)<br>3 5/8%, v. 12.05.23(28), EO-Notes 2023(23/28)<br>4 1/8%, v. 12.05.23(33), EO-Notes 2023(23/33)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>3 5/8%, v. 01.03.24(32), EO-Notes 2024(24/32)<br>4%, v. 01.03.24(44), EO-Notes 2024(24/44)<br>3 1/8%, v. 09.05.25(31), EO-Notes 2025(25/31)<br>4 1/8%, v. 09.05.25(38), EO-Notes 2025(25/38)<br>4 1/2%, v. 09.05.25(46), EO-Notes 2025(25/46) |                                          | 99,2G-9,21G                                       | 99,22 G                     | 4,49         | 4,48 |
| Euro                            | 1.000                             | 03.03.27                        | 03.03.          | A1ZXQJ                              | XS1196503137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,9G-8,78G                                       | 98,87 G                     | 2,53         | 2,52 |
| US\$                            | 1.000                             | 13.04.30                        | 13.AO           | A28V6D                              | US09857LAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,37G-0,26G                                     | 100,32 G                    | 4,62         | 4,61 |
| Euro                            | 1.000                             | 08.03.28                        | 08.03.          | A3KM1H                              | XS2308322002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,62G-4,42G                                      | 94,6 G                      | 1,06         | 1,06 |
| Euro                            | 1.000                             | 21.11.32                        | 21.11.          | A3L5ZS                              | XS2945618465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,5G-8,98G                                       | 99,4 G                      | 3,41         | 3,4  |
| Euro                            | 1.000                             | 21.11.37                        | 21.11.          | A3L5ZT                              | XS2945618549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,62G-7,94G                                      | 98,44 G                     | 3,96         | 3,96 |
| Euro                            | 1.000                             | 21.03.45                        | 21.03.          | A3L5ZU                              | XS2945618622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,91G-3,11G                                      | 93,53 G                     | 4,4          | 4,4  |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3LA66                              | XS2555218291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,14G-2,07G                                     | 102,15 G                    | 2,5          | 2,49 |
| Euro                            | 1.000                             | 15.05.29                        | 15.05.          | A3LA67                              | XS2555220867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,51G-5,19G                                     | 105,49 G                    | 2,83         | 2,83 |
| Euro                            | 1.000                             | 15.11.31                        | 15.11.          | A3LA68                              | XS2555220941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 107,28G-6,8G                                      | 107,23 G                    | 3,31         | 3,3  |
| Euro                            | 1.000                             | 15.11.34                        | 15.11.          | A3LA69                              | XS2555221246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,95G-8,29G                                     | 108,89 G                    | 3,69         | 3,69 |
| Euro                            | 1.000                             | 12.11.28                        | 12.11.          | A3LHS3                              | XS2621007231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,31G-3,04G                                     | 103,28 G                    | 2,68         | 2,68 |
| Euro                            | 1.000                             | 12.05.33                        | 12.05.          | A3LHS4                              | XS2621007660 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,99G-4,43G                                     | 104,88 G                    | 3,48         | 3,47 |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3LVHS                              | XS2776511060 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,71G-2,72G                                     | 102,8 G                     | 2,72         | 2,72 |
| Euro                            | 1.000                             | 01.03.36                        | 01.03.          | A3LVHT                              | XS2776512035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,33G-99,67G                                    | 100,24 G                    | 3,79         | 3,78 |
| Euro                            | 1.000                             | 01.03.32                        | 01.03.          | A3LVHU                              | XS2776511730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,66G-2,64G                                     | 102,8 G                     | 3,18         | 3,18 |
| Euro                            | 1.000                             | 01.03.44                        | 01.03.          | A3LVHV                              | XS2777442281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,48G-6,76G                                      | 97,26 G                     | 4,25         | 4,25 |
| Euro                            | 1.000                             | 09.05.31                        | 09.05.          | A4EAY5                              | XS3070032100 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,96G-9,49G                                      | 99,89 G                     | 3,22         | 3,22 |
| Euro                            | 1.000                             | 09.05.38                        | 09.05.          | A4EAY6                              | XS3070032878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,33G-0,67G                                     | 101,19 G                    | 4,06         | 4,06 |
| Euro                            | 1.000                             | 09.05.46                        | 09.05.          | A4EAY7                              | XS3070032365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,47G-0,79G                                     | 101,19 G                    | 4,44         | 4,44 |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8GW                              | US09951LAD55 | <b>Booz Allen Hamilton Inc.<br/>Registered Notes</b><br>5,95%, v. 14.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,61G-9,36G                                      | 99,53 G                     | 6,13         | 6,13 |
| Euro                            | 500                               | 10.12.25                        | 10.12.          | A2RUS7                              | AT0000A24UY3 | <b>Borealis AG<br/>Schuldverschreibungen</b><br>1 3/4%, v. 10.12.18(25), EO-Schuldv. 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,51G-9,44G                                      | 99,5 G                      | 2,88         | 2,86 |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KRCS                              | XS2343846940 | <b>BorgWarner Inc.<br/>Registered Bonds</b><br>1%, v. 19.05.21(31), EO-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,54G-6,5G                                       | 86,54 G                     | 2,31         | 2,31 |
| US\$                            | 1.000                             | 15.03.45                        | 15.MS           | A1ZYJP                              | US099724AH99 | <b>BorgWarner Inc.<br/>Registered Notes</b><br>4 3/8%, v. 16.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 80,28G-0,09G                                      | 80,26 G                     | 6,22         | 6,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUF8                     | US10112RBA14 | <b>Boston Properties L.P.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 28.11.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,76G-8,59G                                   | 98,67 G                     | 5,01         | 5    |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A1841P                     | US10112RAY09 | <b>Boston Properties L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.08.16(26), DL-Notes 2016(16/26)<br>3 1/4%, v. 05.05.20(31), DL-Notes 2020(20/31)<br>3,4%, v. 21.06.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 29.09.21(33), DL-Notes 2021(21/33)<br>6 1/2%, v. 15.05.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,29G-7,23G                                   | 97,31 G                     | 5,02         | 5    |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A28WYZ                     | US10112RBD52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,4G-0,28G                                    | 90,39 G                     | 5,33         | 5,33 |
| US\$                   | 1.000                    | 21.06.29                  | 21.JD        | A2R3U5                     | US10112RBB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,05G-3,81G                                   | 94,03 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3KWLA                     | US10112RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,46G-8,28G                                   | 78,4 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHPC                     | US10112RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,07G-4,92G                                  | 105 G                       | 5,85         | 5,84 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPR                     | US101137BA41 | <b>Boston Scientific Corp.<br/>Registered Notes</b><br>2,65%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>0 5/8%, v. 12.11.19(27), EO-Notes 2019(19/27)<br>3 3/4%, v. 25.02.19(26), DL-Notes 2019(19/26)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)<br>4,55%, v. 25.02.19(39), DL-Notes 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,02G-1,78G                                   | 91,94 G                     | 4,56         | 4,56 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R998                     | XS2070192591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,6G-5,43G                                    | 95,56 G                     | 1,31         | 1,31 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYKR                     | US101137AW79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,09G-9,05G                                   | 99,05 G                     | 5,16         | 5,12 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYKS                     | US101137AX52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,3G-8,18G                                    | 98,47 G                     | 4,59         | 4,58 |
| US\$                   | 1.000                    | 01.03.39                  | 01.MS        | A2RYKT                     | US101137AT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,69G-2,43G                                   | 92,62 G                     | 5,41         | 5,4  |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A189Z4                     | FR0013222494 | <b>Bouygues S.A.<br/>Bonds</b><br>1 3/8%, v. 07.12.16(27), EO-Bonds 2016(16/27)<br>1 1/8%, v. 14.04.20(28), EO-Bonds 2020(20/28)<br>2 1/4%, v. 24.05.22(29), EO-Bonds 2022(22/29)<br>3 1/4%, v. 24.05.22(37), EO-Bonds 2022(22/37)<br>0 1/2%, v. 03.11.21(30), EO-Bonds 2021(21/30)<br>4 5/8%, v. 03.11.22(32), EO-Bonds 2022(22/32)<br>5 3/8%, v. 03.11.22(42), EO-Bonds 2022(22/42)<br>3 7/8%, v. 06.06.23(31), EO-Bonds 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,13G-8,02G                                   | 98,11 G                     | 2,4          | 2,4  |
| Euro                   | 100.000                  | 24.07.28                  | 24.07.       | A28V24                     | FR0013507654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,76G-5,53G                                   | 95,74 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 29.06.29                  | 29.06.       | A3K5XP                     | FR001400AJX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,24G-7,92G                                   | 98,21 G                     | 2,8          | 2,8  |
| Euro                   | 100.000                  | 30.06.37                  | 30.06.       | A3K5XQ                     | FR001400AJY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,88G-6,25G                                   | 96,79 G                     | 3,64         | 3,64 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A3KYEM                     | FR0014006CS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,05G-89,73G                                  | 90,02 G                     | 1,11         | 1,11 |
| Euro                   | 100.000                  | 07.06.32                  | 07.06.       | A3LAWU                     | FR001400DNG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 108,52G-8,21G                                  | 108,51 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 30.06.42                  | 30.06.       | A3LAWV                     | FR001400DNF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 114,68G-4,75G                                  | 114,67 G                    | 4,15         | 4,15 |
| Euro                   | 100.000                  | 17.07.31                  | 17.07.       | A3LJHX                     | FR001400IBM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,16G-3,77G                                  | 104,13 G                    | 3,18         | 3,18 |
| US\$                   | 1.000                    | 10.08.30                  | 10.FA        | A28044                     | US10373QBM15 | <b>BP Capital Markets America Inc.<br/>Guaranteed Registered Notes</b><br>1,749%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2,772%, v. 10.08.20(50), DL-Notes 2020(20/50)<br>2,939%, v. 04.12.20(51), DL-Notes 2020(20/51)<br>3%, v. 24.02.20(50), DL-Notes 2020(20/50)<br>3,543%, v. 06.04.20(27), DL-Notes 2020(20/27)<br>3,633%, v. 06.04.20(30), DL-Notes 2020(20/30)<br>3,937%, v. 21.09.18(28), DL-Notes 2018(18/28)<br>4,234%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>3,588%, v. 14.10.18(27), DL-Notes 2018(18/27)<br>3,017%, v. 16.07.18(27), DL-Notes 2018(18/27)<br>3,119%, v. 04.11.18(26), DL-Notes 2018(18/26)<br>3,41%, v. 11.02.19(26), DL-Notes 2019(19/26)<br>2,721%, v. 12.01.22(32), DL-Notes 2022(22/32)<br>3,379%, v. 08.02.21(61), DL-Notes 2021(21/61)<br>3,06%, v. 17.06.21(41), DL-Notes 2021(21/41)<br>3,001%, v. 17.09.21(52), DL-Notes 2021(21/52)<br>4,812%, v. 13.02.23(33), DL-Notes 2023(23/33)<br>4,893%, v. 11.05.23(33), DL-Notes 2023(23/33)<br>4,699%, v. 10.01.24(29), DL-Notes 2024(24/29)<br>4,989%, v. 10.01.24(34), DL-Notes 2024(24/34)<br>5,017%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>4,97%, v. 17.05.24(29), DL-Notes 2024(24/29)<br>5,227%, v. 17.05.24(34), DL-Notes 2024(24/34) |                                 | 87,09G-6,86G                                   | 87,02 G                     | 4            | 4    |
| US\$                   | 1.000                    | 10.11.50                  | 10.MN        | A28045                     | US10373QBN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 59,73G-9,63G                                   | 59,74 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 04.06.51                  | 04.JD        | A2859B                     | US10373QBP46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 61,71G-1,42G                                   | 61,47 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 24.02.50                  | 24.FA        | A28T7W                     | US10373QBG47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,39G-3G                                      | 63,14 G                     | 5,94         | 5,93 |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VTT                     | US10373QBK58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,76G-8,7G                                    | 98,72 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTU                     | US10373QBL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,19G-5,86G                                   | 96,08 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A2RR6H                     | US10373QAC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,67G-8,51G                                   | 98,59 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 06.11.28                  | 06.MN        | A2RT0D                     | US10373QAE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,61G-9,47G                                   | 99,54 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A2RVR2                     | US10373QAZ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,42G-8,38G                                   | 98,42 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 16.01.27                  | 16.JJ        | A2RVR5                     | US10373QAV23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98G-7,97G                                      | 98,04 G                     | 4,39         | 4,38 |
| US\$                   | 1.000                    | 04.05.26                  | 04.MN        | A2RVR7                     | US10373QAT76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,81G-8,81G                                   | 98,8 G                      | 4,53         | 4,52 |
| US\$                   | 1.000                    | 11.02.26                  | 11.FA        | A2RXTE                     | US10373QBE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,31G-9,29G                                   | 99,26 G                     | 4,54         | 4,51 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K01R                     | US10373QBT67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,34G-8,06G                                   | 88,15 G                     | 4,92         | 4,91 |
| US\$                   | 1.000                    | 08.02.61                  | 08.FA        | A3KLNE                     | US10373QBQ29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,02G-2,84G                                   | 62,95 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 17.06.41                  | 17.JD        | A3KST8                     | US10373QBR02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,52G-2,2G                                    | 72,36 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 17.03.52                  | 17.MS        | A3KWER                     | US10373QBS84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 62,02G-1,8G                                    | 61,82 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 13.02.33                  | 13.FA        | A3LECW                     | US10373QBU31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,6G-8,36G                                    | 98,45 G                     | 5,14         | 5,13 |
| US\$                   | 1.000                    | 11.09.33                  | 11.MS        | A3LHT0                     | US10373QBV14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,83G-8,52G                                   | 98,7 G                      | 5,18         | 5,18 |
| US\$                   | 1.000                    | 10.04.29                  | 10.AO        | A3LS6A                     | US10373QBX79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,06G-0,89G                                  | 101,06 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 10.04.34                  | 10.AO        | A3LS6B                     | US10373QBW96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,27G-8,94G                                   | 99,11 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LY6B                     | US10373QBY52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,6G-1,52G                                   | 101,57 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 17.10.29                  | 17.AO        | A3LY6C                     | US10373QBZ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-1,86G                                  | 101,98 G                    | 4,54         | 4,54 |
| US\$                   | 1.000                    | 17.11.34                  | 17.MN        | A3LY6D                     | US10373QCA67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,24G-99,85G                                 | 100,12 G                    | 5,32         | 5,31 |
| Euro                   | 1.000                    | 21.09.41                  | 21.09.       | A3KWJZ                     | XS2388557998 | <b>BP Capital Markets B.V.<br/>Guaranteed Bonds</b><br>1,467%, v. 21.09.21(41), EO-Bonds 2021(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,03G-7,57G                                   | 67,92 G                     | 4,27         | 4,27 |

| Depot- und Abr.- Whrg.                                                                                 | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                             | Einheitspreis<br>04.06.2025                                                                                                                            | Rendite nach                                                                                                 |                                                                                                              |
|--------------------------------------------------------------------------------------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|
|                                                                                                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        | ISMA                                                                                                         | B/F                                                                                                          |
| Euro                                                                                                   | 1.000                    | 04.12.40                  | 04.12.       | A2859A                     | XS2270147924 | <b>BP Capital Markets B.V.<br/>Medium - Term Notes</b><br>0,933%, v. 04.12.20(40), EO-Medium-Term Nts 2020(40)<br>3,36%, v. 12.09.24(31), EO-Medium-Term Nts 2024(31)<br>3,773%, v. 12.05.23(30), EO-Medium-Term Nts 2023(30)<br>4,323%, v. 12.05.23(35), EO-Medium-Term Nts 2023(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 63,12G-2,61G<br>100,46G-99,96G<br>103,63G-3,24G<br>104,42G-3,93G                                                                                                                                                           | 62,93 G<br>100,47 G<br>103,59 G<br>104,36 G                                                                                                            | 2,96<br>3,37<br>3,05<br>3,84                                                                                 | 2,96<br>3,36<br>3,05<br>3,84                                                                                 |
|                                                                                                        | 1.000                    | 12.09.31                  | 12.09.       | A3L3LM                     | XS2902720171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 12.05.30                  | 12.05.       | A3LHS1                     | XS2620585658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 12.05.35                  | 12.05.       | A3LHS2                     | XS2620585906 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
| US\$                                                                                                   | 1.000                    | 28.11.28                  | 28.MN        | A189PD                     | US05565QDH83 | <b>BP Capital Markets PLC<br/>Guaranteed Registered Notes</b><br>3,723%, v. 28.11.16(28), DL-Notes 2016(16/28)<br>3,588%, v. 14.02.17(27), DL-Notes 2017(17/27)<br>3,279%, v. 19.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,91G-7,72G<br>98,48G-8,54G<br>97,64G-7,55G                                                                                                                                                                               | 97,9 G<br>98,52 G<br>97,6 G                                                                                                                            | 4,49<br>4,47<br>4,47                                                                                         | 4,48<br>4,46<br>4,46                                                                                         |
|                                                                                                        | 1.000                    | 14.04.27                  | 14.AO        | A19C9W                     | US05565QDM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 19.09.27                  | 19.MS        | A19PJD                     | US05565QDN51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
| Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>sfrs | 1.000                    | 03.07.28                  | 03.07.       | A19210                     | XS1851278777 | <b>BP Capital Markets PLC<br/>Medium - Term Notes</b><br>1,594%, v. 03.07.18(28), EO-Medium-Term Nts 2018(28)<br>2,274%, v. 03.07.18(26), LS-Med.-Term Notes 2018(26)<br>1,077%, v. 26.06.17(25), EO-Med.-Term Nts 2017(25/25)<br>1,637%, v. 26.06.17(29), EO-Med.-Term Nts 2017(29/29)<br>2,972%, v. 28.02.14(26), EO-Medium-Term Notes 2014(26)<br>2,213%, v. 25.09.14(26), EO-Medium-Term Notes 2014(26)<br>1,573%, v. 16.02.15(27), EO-Medium-Term Notes 2015(27)<br>2,519%, v. 07.04.20(28), EO-Medium-Term Nts 2020(28)<br>2,822%, v. 07.04.20(32), EO-Medium-Term Nts 2020(32)<br>0,831%, v. 08.05.19(27), EO-Medium-Term Nts 2019(27)<br>1,231%, v. 08.05.19(31), EO-Medium-Term Nts 2019(31)<br>1,104%, v. 15.11.19(34), EO-Medium-Term Nts 2019(34)<br>5,067%, v. 12.09.24(36), LS-Med.-Term Nts 2024(36)<br>1,535%, v. 30.09.24(31), SF-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                                  |                                 | 97,39G-7,15G<br>97,54G-7,52G<br>99,89G-9,89G<br>95,68G-5,41G<br>100,39G-0,37G<br>99,84G-9,79G<br>98,7G-8,6G<br>100,05G-99,84G<br>96,8G-6,4G<br>96,38G-6,2G<br>89,8G-9,45G<br>80,13G-79,69G<br>95,22G-5,09G<br>103,2G-3,03G | 97,36 G<br>97,5 G<br>99,88 G<br>95,67 G<br>100,39 G<br>99,83 G<br>98,7 G<br>100,03 G<br>96,8 G<br>96,36 G<br>89,77 G<br>80,05 G<br>95,09 G<br>103,19 G | 2,57<br>4,62<br>2,13<br>2,85<br>2,43<br>2,38<br>2,43<br>2,58<br>3,42<br>1,72<br>2,75<br>2,75<br>5,67<br>1,04 | 2,57<br>4,62<br>2,13<br>2,85<br>2,42<br>2,37<br>2,43<br>2,58<br>3,42<br>1,72<br>2,75<br>2,75<br>5,66<br>1,04 |
|                                                                                                        | 1.000                    | 03.07.26                  | 03.JJ        | A19211                     | XS1851278421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 26.06.25                  | 26.06.       | A19KJG                     | XS1637863629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 26.06.29                  | 26.06.       | A19KJH                     | XS1637863546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 27.02.26                  | 27.02.       | A1ZD96                     | XS1040506898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 25.09.26                  | 25.09.       | A1ZQDG                     | XS1114473579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 16.02.27                  | 16.02.       | A1ZWYK                     | XS1190974011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 07.04.28                  | 07.04.       | A28VSW                     | XS2135799679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 07.04.32                  | 07.04.       | A28V SX                    | XS2135801160 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 08.11.27                  | 08.11.       | A2R1XA                     | XS1992931508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 08.05.31                  | 08.05.       | A2R1XB                     | XS1992927902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 15.11.34                  | 15.11.       | A2SAJN                     | XS2081016763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 12.09.36                  | 12.09.       | A3L3LN                     | XS2902573877 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 5.000                    | 30.09.31                  | 30.09.       | A3LZ1M                     | CH1356570338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
| Euro<br>Euro<br>£<br>US\$<br>US\$                                                                      | 1.000                    | endlos                    | 22.06.       | A28Y0X                     | XS2193661324 | <b>BP Capital Markets PLC<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/4%, zinsv. v. 22.06.20-21.06.26, EO-FLR Notes 2020(26/Und.)<br>3 5/8%, zinsv. v. 22.06.20-21.06.29, EO-FLR Notes 2020(29/Und.)<br>4 1/4%, zinsv. v. 22.06.20-21.06.27, LS-FLR Notes 2020(27/Und.)<br>4 3/8%, zinsv. v. 22.06.20-21.06.25, DL-FLR Notes 2020(25/Und.)<br>4 7/8%, zinsv. v. 22.06.20-21.06.30, DL-FLR Notes 2020(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,95G-9,96G<br>99,04G-9,04G<br>97,56G-7,58G<br>99,66G-9,67G<br>96,66G-6,9G                                                                                                                                                | 100 G<br>99,12 G<br>97,56 G<br>99,66 G<br>96,86 G                                                                                                      |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | endlos                    | 22.06.       | A28Y0Y                     | XS2193662728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | endlos                    | 22.06.       | A28Y0Z                     | XS2193663619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | endlos                    | 22.MS        | A28YXK                     | US05565QDU94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | endlos                    | 22.JD        | A28YXL                     | US05565QDV77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
| Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro   | 100.000                  | 15.09.27                  | 15.09.       | A282GU                     | FR0013534674 | <b>BPCE S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 15.09.20-14.09.26, v. 15.09.20(27), EO-FLR Non-Pref.MTN 20(26/27)<br>0 1/2%, zinsv. v. 14.01.22-13.01.27, v. 14.01.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>1 5/8%, zinsv. v. 02.03.22-01.03.28, v. 02.03.22(29), EO-FLR Non-Pref. MTN 22(28/29)<br>4 3/4%, zinsv. v. 14.06.23-13.06.33, v. 14.06.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>6,714%, zinsv. v. 19.10.23-18.10.28, v. 19.10.23(29), DL-FLR Non-Pref.MTN 23(28/29)<br>7,003%, zinsv. v. 19.10.23-18.10.33, v. 19.10.23(34), DL-FLR Non-Pref.MTN 23(33/34)<br>6,612%, zinsv. v. 19.10.23-18.10.26, v. 19.10.23(27), DL-FLR Non-Pref.MTN 23(26/27)<br>4 1/4%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), EO-FLR Non-Pref. MTN 24(34/35)<br>4 1/8%, zinsv. v. 08.03.24-07.03.32, v. 08.03.24(33), EO-FLR Non-Pref. MTN 24(32/33)<br>5,936%, zinsv. v. 30.05.24-29.05.34, v. 30.05.24(35), DL-FLR Non-Pref. MTN 24(34/35)<br>4%, zinsv. v. 20.01.25-19.01.33, v. 20.01.25(34), EO-FLR Non-Pref. MTN 25(33/34)<br>3 7/8%, zinsv. v. 26.02.25-25.02.35, v. 26.02.25(36), EO-FLR Non-Pref. MTN 25(35/36) |                                 | 97,46G-7,39G<br>96,87G-6,88G<br>96,92G-6,71G<br>106,96G-6,36G<br>104,89G-4,82G<br>108,17G-7,95G<br>101,9G-1,84G<br>103,37G-2,81G<br>102,82G-2,34G<br>101,05G-0,83G<br>101,47G-0,93G<br>99,63G-9,14G                        | 97,45 G<br>96,85 G<br>96,88 G<br>106,92 G<br>104,86 G<br>108,08 G<br>101,91 G<br>103,32 G<br>102,78 G<br>100,93 G<br>101,39 G<br>99,58 G               | 1,02<br>1,03<br>2,56<br>3,9<br>5,53<br>5,97<br>5,85<br>3,89<br>3,77<br>5,91<br>3,87<br>3,97                  | 1,02<br>1,03<br>2,56<br>3,9<br>5,52<br>5,97<br>5,83<br>3,89<br>3,77<br>5,91<br>3,87<br>3,97                  |
|                                                                                                        | 100.000                  | 14.01.28                  | 14.01.       | A3K0R3                     | FR0014007LL3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 02.03.29                  | 02.03.       | A3K2SF                     | FR0014008PK4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 14.06.34                  | 14.06.       | A3LJTN                     | FR001400IJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 19.10.29                  | 19.AO        | A3LPV1                     | USF11494BY03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 19.10.34                  | 19.AO        | A3LPV3                     | USF11494BZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 19.10.27                  | 19.AO        | A3LPVX                     | USF11494BX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 11.01.35                  | 11.01.       | A3LS0K                     | FR001400N4M5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 08.03.33                  | 08.03.       | A3LVJZ                     | FR001400OIX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 1.000                    | 30.05.35                  | 30.MN        | A3LZAW                     | USF11494CF05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 20.01.34                  | 20.01.       | A4D5QG                     | FR001400WP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 26.02.36                  | 26.02.       | A4D7DQ                     | FR001400XLI1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
| Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro                                                           | 100.000                  | 05.10.28                  | 05.10.       | A186YW                     | FR0013204468 | <b>BPCE S.A.<br/>Medium - Term Notes</b><br>1%, v. 05.10.16(28), EO-Medium-Term Notes 2016(28)<br>3 1/2%, v. 23.10.17(27), DL-MTN 2017(27)<br>1 5/8%, v. 31.01.18(28), EO-Non-Pref.MTN 2018(28)<br>1 3/8%, v. 23.03.18(26), EO-Non-Preferred MTN 2018(26)<br>0,01%, v. 14.01.21(27), EO-Med.-Term Notes 2021(27)<br>0 1/4%, v. 14.01.21(31), EO-Med.-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,92G-4,77G<br>96,83G-6,78G<br>97,55G-7,35G<br>99,36G-9,34G<br>96,49G-6,36G<br>86,04G-5,68G                                                                                                                               | 94,96 G<br>96,81 G<br>97,53 G<br>99,35 G<br>96,47 G<br>86,02 G                                                                                         | 2,1<br>5,02<br>2,68<br>2,23<br>0,02<br>0,58                                                                  | 2,1<br>5<br>2,67<br>2,22<br>0,02<br>0,58                                                                     |
|                                                                                                        | 1.000                    | 23.10.27                  | 23.AO        | A19Q1M                     | US05584KAC27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 31.01.28                  | 31.01.       | A19VDY                     | FR0013312501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 23.03.26                  | 23.03.       | A19X02                     | FR0013323664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 14.01.27                  | 14.01.       | A287F2                     | FR0014001G29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |
|                                                                                                        | 100.000                  | 14.01.31                  | 14.01.       | A287F3                     | FR0014001G37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                            |                                                                                                                                                        |                                                                                                              |                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                           | Einheitspreis<br>04.06.2025                                                                                                                                                              | Rendite nach                                                                                                    |                                                                                                                                                                    |                                                                                                                                                                    |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                          | ISMA                                                                                                            | B/F                                                                                                                                                                |                                                                                                                                                                    |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 15.01.20(30), EO-Preferred MTN 2020(30)<br>0 1/4%, v. 15.01.20(26), EO-Med.-Term Notes 2020(26)<br>1 3/8%, v. 28.02.20(26), LS-Medium-Term Notes 2020(26)<br>0 1/2%, v. 24.10.19(27), EO-Non-Preferred MTN 2019(27)<br>1%, v. 14.01.22(32), EO-Non-Preferred MTN 2022(32)<br>0 3/8%, v. 02.02.22(26), EO-Preferred Med.-T.Nts 22(26)<br>1 3/4%, v. 26.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>2 3/8%, v. 26.04.22(32), EO-Preferred Med.-T.Nts 22(32)<br>0 3/4%, v. 03.03.21(31), EO-Non-Preferred MTN 2021(31)<br>4%, v. 29.11.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4 3/8%, v. 13.01.23(28), EO-Non-Preferred MTN 2023(28)<br>4 1/2%, v. 13.01.23(33), EO-Non-Preferred MTN 2023(33)<br>3 1/2%, v. 25.01.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 5/8%, v. 17.04.23(26), EO-Preferred Med.-T.Nts 23(26)<br>2,3825%, v. 12.06.23(26), SF-Preferred MTN 2023(26)<br>2,655%, v. 12.06.23(30), SF-Preferred MTN 2023(30)<br>3 7/8%, v. 25.01.24(36), EO-Preferred Med.-T.Nts 24(36)<br>5,281%, v. 30.05.24(29), DL-Preferred MTN 24(29) Reg.S<br>5 3/8%, v. 06.06.24(31), LS-Non-Pref. MTN 2024(30/31)                                                                                                                 |                                 | 90,73G-0,41G<br>98,87G-8,85G<br>94,86G-4,84G<br>96,8G-6,69G<br>85,45G-5,27G<br>98,86G-8,86G<br>98,84G-8,69G<br>95,24G-4,77G<br>86,68G-6,27G<br>105,14G-4,61G<br>104,52G-4,45G<br>105,41G-5,16G<br>102,57G-2,51G<br>100,86G-0,83G<br>101,74G-1,72G<br>108,49G-7,9G<br>102,18G-1,67G<br>101,69G-1,53G<br>98,88G-8,94G                      | 90,7<br>98,85<br>94,81<br>96,79<br>85,47<br>98,84<br>98,82<br>95,17<br>86,61<br>105,07<br>104,54<br>105,46<br>102,62<br>100,88<br>101,82<br>108,3<br>102,1<br>101,64<br>98,84            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 1,38<br>0,51<br>2,88<br>1,03<br>2,33<br>0,76<br>2,47<br>3,23<br>1,73<br>3,29<br>2,85<br>3,7<br>2,5<br>2,62<br>0,66<br>1,03<br>3,68<br>4,91<br>5,57                 | 1,38<br>0,51<br>2,88<br>1,03<br>2,33<br>0,76<br>2,47<br>3,23<br>1,73<br>3,29<br>2,85<br>3,7<br>2,5<br>2,62<br>0,66<br>1,03<br>3,68<br>4,91<br>5,56                 |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 02.02.22-01.02.29, v. 02.02.22(34), EO-FLR Med.-T. Nts 2022(29/34)<br>2 1/4%, zinsv. v. 02.03.22-01.03.27, v. 02.03.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/2%, zinsv. v. 13.10.21-12.01.27, v. 13.10.21(42), EO-FLR Med.-T. Nts 2021(26/42)<br>2 1/8%, zinsv. v. 13.10.21-12.10.31, v. 13.10.21(46), EO-FLR Med.-T. Nts 2021(31/46)<br>2 1/2%, zinsv. v. 01.12.21-29.11.27, v. 01.12.21(32), LS-FLR Med.-T. Nts 2021(27/32)<br>4 1/4%, zinsv. v. 16.01.25-15.07.30, v. 16.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)<br>5 1/8%, zinsv. v. 25.01.23-24.01.30, v. 25.01.23(35), EO-FLR Med.-T. Nts 2023(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 93,95G-3,69G<br>98,4G-8,29G<br>97,22G-7,19G<br>87,68G-7,3G<br>92,13G-2,08G<br>102,05G-1,69G<br>105,67G-5,39G                                                                                                                                                                                                                             | 93,93<br>98,38<br>97,19<br>87,62<br>92,05<br>102,04<br>105,7                                                                                                                             | G<br>G<br>G<br>G<br>G<br>G<br>G                                                                                 | 2,57<br>2,53<br>1,7<br>2,93<br>3,73<br>4,04<br>4,42                                                                                                                | 2,57<br>2,53<br>1,7<br>2,93<br>3,73<br>4,04<br>4,42                                                                                                                |
|                        |                          |                           |              |                            |      | <b>BPCE S.A.</b><br><b>Subordinated Medium - Term Notes</b><br>2 7/8%, v. 22.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,24G-0,21G                                                                                                                                                                                                                                                                                                                            | 100,23                                                                                                                                                                                   | G                                                                                                               | 2,62                                                                                                                                                               | 2,62                                                                                                                                                               |
|                        |                          |                           |              |                            |      | <b>BPCE SFH OHM</b><br>1%, v. 08.06.17(29), EO-Med.-T.Obl.Fin.Hab.2017(29)<br>0 3/4%, v. 02.03.18(25), EO-Med.-T.Obl.Fin.Hab.2018(25)<br>0 7/8%, v. 30.06.16(31), EO-Med.-T.Obl.Fin.Hab.2016(31)<br>0,01%, v. 10.09.20(27), EO-Med.-T.Obl.Fin.Hab.2020(27)<br>0,01%, v. 29.01.21(29), EO-Med.-T.Obl.Fin.Hab.2021(29)<br>0,01%, v. 29.01.21(36), EO-Med.-T.Obl.Fin.Hab.2021(36)<br>0,01%, v. 23.01.20(28), EO-Med.-T.Obl.Fin.Hab.2020(28)<br>0 1/2%, v. 23.01.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>0,01%, v. 27.05.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>0 5/8%, v. 29.05.19(31), EO-Med.-T.Obl.Fin.Hab.2019(31)<br>0,01%, v. 08.11.19(26), EO-Med.-T.Obl.Fin.Hab.2019(26)<br>0 5/8%, v. 22.02.19(27), EO-Med.-T.Obl.Fin.Hab.2019(27)<br>0,01%, v. 21.01.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 3/8%, v. 21.01.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0 3/4%, v. 23.02.22(29), EO-Med.-T.Obl.Fin.Hab.2022(29)<br>1 1/8%, v. 12.04.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>1 3/4%, v. 27.05.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>0,01%, v. 18.03.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0 3/8%, v. 18.03.21(41), EO-Med.-T.Obl.Fin.Hab.2021(41)<br>0 1/8%, v. 03.06.21(30), EO-Med.-T.Obl.Fin.Hab.2021(30)<br>0,01%, v. 16.09.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28) |                                 | 94,18G-3,92G<br>99,66G-9,66G<br>88,99G-8,6G<br>94,75G-4,6G<br>91,31G-1,06G<br>71,15G-0,61G<br>93,85G-3,67G<br>78,06G-7,54G<br>87,77G-7,48G<br>88,03G-7,65G<br>97,16G-7,07G<br>96,46G-6,31G<br>96,34G-6,57G<br>84,82G-4,7G<br>93,92G-3,7G<br>93,13G-2,89G<br>92,62G-2,28G<br>84,98G-4,61G<br>62,42G-1,77G<br>86,96G-6,62G<br>92,36G-2,14G | 94,15<br>99,65<br>88,94<br>94,71<br>91,27<br>71,05<br>93,82<br>77,98<br>87,74<br>87,97<br>97,13<br>96,44<br>96,63<br>85,08<br>93,91<br>93,16<br>92,66<br>84,92<br>62,27<br>86,9<br>92,33 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,13<br>1,5<br>1,96<br>0,02<br>0,02<br>0,03<br>0,02<br>1,29<br>0,02<br>1,43<br>0,02<br>1,29<br>0,02<br>0,88<br>1,6<br>2,42<br>2,99<br>0,02<br>1,21<br>0,29<br>0,02 | 2,13<br>1,5<br>1,96<br>0,02<br>0,02<br>0,03<br>0,02<br>1,29<br>0,02<br>1,43<br>0,02<br>1,29<br>0,02<br>0,88<br>1,6<br>2,42<br>2,99<br>0,02<br>1,21<br>0,29<br>0,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                 | Einheitspreis<br>04.06.2025                                                                                                                                           | Rendite nach                                                                                                         |                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                |                                                                                                                                                                       | ISMA                                                                                                                 | B/F                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>BPCE SFH OHM</b><br>3 1/8%, v. 20.01.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 20.01.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3%, v. 17.02.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3 1/4%, v. 13.04.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>3 3/8%, v. 13.09.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 15.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 20.02.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 20.02.24(36), EO-Med.-T.Obl.Fin.Hab.2024(36)<br>3 1/8%, v. 22.05.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 24.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                              |                                 | 101,89G-1,75G<br>100,96G-0,45G<br>101,38G-1,08G<br>102,53G-2,34G<br>102,84G-3G<br>101,18G-0,79G<br>101,67G-1,4G<br>98,48G-7,85G<br>100,44G-99,89G<br>98,76G-8,41G                                                                              | 101,89 G<br>100,91 G<br>101,35 G<br>102,52 G<br>103,25 G<br>101,14 G<br>101,65 G<br>98,39 G<br>100,38 G<br>98,74 G                                                    | 2,27<br>3,06<br>2,73<br>2,39<br>2,53<br>2,84<br>2,6<br>3,37<br>3,14<br>3,26                                          | 2,26<br>3,05<br>2,73<br>2,38<br>2,52<br>2,84<br>2,59<br>3,37<br>3,14<br>3,26                                         |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Floating Rate Medium -Term Notes</b><br>1 3/8%, zinsv. v. 31.03.21-30.03.26, v. 31.03.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>3 5/8%, zinsv. v. 15.01.25-14.01.30, v. 15.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>4 1/4%, zinsv. v. 20.02.24-19.02.29, v. 20.02.24(30), EO-FLR Pref. MTN 24(29/30)<br>4%, zinsv. v. 22.05.24-21.05.30, v. 22.05.24(31), EO-FLR Pref. MTN 2024(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,93G-8,9G<br>101,54G-1,25G<br>103,91G-3,66G<br>103,56G-3,26G                                                                                                                                                                                 | 98,91 G<br>101,54 G<br>103,91 G<br>103,54 G                                                                                                                           | 2<br>3,37<br>3,39<br>3,39                                                                                            | 2<br>3,37<br>3,39<br>3,38                                                                                            |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 03.09.24(29), EO-Mrtg.Cov.MTN 2024(29)<br>3 3/4%, v. 28.11.23(28), EO-Mrtg.Cov.MTN 23(28)<br>3 1/4%, v. 21.03.24(31), EO-Mrtg.Cov.MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,94G-0,64G<br>103,91G-3,67G<br>102,03G-1,65G                                                                                                                                                                                                | 100,92 G<br>103,9 G<br>102 G                                                                                                                                          | 2,71<br>2,59<br>2,92                                                                                                 | 2,71<br>2,59<br>2,92                                                                                                 |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 25.01.22-24.07.27, v. 25.01.22(32), EO-FLR Med.-T. Notes 22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,08G-0,08G                                                                                                                                                                                                                                  | 100,15 G                                                                                                                                                              | 3,86                                                                                                                 | 3,86                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>BPER Banca S.p.A. Subordinated Undated Floating Rate Notes</b><br>8 3/8%, zinsv. v. 16.01.24-15.07.29, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,21G-8,27G                                                                                                                                                                                                                                  | 108,21 G                                                                                                                                                              |                                                                                                                      |                                                                                                                      |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA Guaranteed Notes</b><br>0 5/8%, v. 22.11.18(26), EO-Obligations 2018(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,71G-8,66G                                                                                                                                                                                                                                   | 98,69 G                                                                                                                                                               | 1,27                                                                                                                 | 1,27                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA Medium - Term Notes</b><br>0 5/8%, v. 22.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 1/4%, v. 05.06.20(30), EO-Medium-Term Notes 2020(30)<br>0,05%, v. 26.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/8%, v. 04.02.22(28), EO-Medium-Term Notes 2022(28)<br>2 1/8%, v. 29.06.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 02.09.22(30), EO-Medium-Term Notes 2022(30)<br>v. 06.05.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 17.07.24(34), EO-Medium-Term Notes 2024(34)<br>2 3/4%, v. 03.09.24(29), EO-Medium-Term Notes 2024(29)<br>2 7/8%, v. 25.10.24(31), EO-Medium-Term Notes 2024(31)<br>3%, v. 16.11.22(26), EO-Medium-Term Notes 2022(26)<br>2 7/8%, v. 02.02.23(29), EO-Medium-Term Notes 2023(29)<br>3 1/8%, v. 27.06.23(33), EO-Medium-Term Notes 2023(33)<br>2 7/8%, v. 16.04.24(32), EO-Medium-Term Notes 2024(32)<br>3 1/4%, v. 29.04.25(35), EO-Medium-Term Notes 2025(35) |                                 | 87,53G-7,09G<br>89,53G-9,19G<br>89,91G-9,6G<br>92,51G-2,25G<br>99,86G-9,66G<br>96,51G-6,12G<br>93,52G-3,3G<br>100,86G-0,28G<br>100,92G-0,58G<br>99,91G-9,42G<br>101,21G-1,14G<br>101,22G-0,91G<br>100,49G-0,76G<br>99,83G-9,34G<br>99,1G-8,47G | 87,49 G<br>89,52 G<br>89,89 G<br>92,48 G<br>99,85 G<br>96,49 G<br>93,5 G<br>100,82 G<br>100,89 G<br>99,87 G<br>101,21 G<br>101,26 G<br>100,71 G<br>99,81 G<br>99,05 G | 1,43<br>0,56<br>0,11<br>0,27<br>2,27<br>2,81<br>2,37<br>3,34<br>2,59<br>2,97<br>2,06<br>2,65<br>3,02<br>2,98<br>3,43 | 1,43<br>0,56<br>0,11<br>0,27<br>2,26<br>2,81<br>2,37<br>3,34<br>2,59<br>2,97<br>2,06<br>2,65<br>3,02<br>2,98<br>3,43 |
|                        |                          |                           |              |                            |      | <b>Bpifrance SACA Obligations</b><br>0 7/8%, v. 19.01.17(26), EO-Med.-Term Obligat. 2017(26)<br>1%, v. 17.05.17(27), EO-Obligations 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,35G-8,26G<br>97,87G-7,71G                                                                                                                                                                                                                   | 98,34 G<br>97,85 G                                                                                                                                                    | 1,77<br>2,05                                                                                                         | 1,77<br>2,05                                                                                                         |
|                        |                          |                           |              |                            |      | <b>bpost S.A. Senior Notes</b><br>1 1/4%, v. 11.07.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,89G-8,88G                                                                                                                                                                                                                                   | 98,89 G                                                                                                                                                               | 2,31                                                                                                                 | 2,3                                                                                                                  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 16.10.29                  | 16.10.       | A3L4SS                     | BE0390160266 | <b>bpost S.A.<br/>Senior Notes</b><br>3,29%, v. 16.10.24(29), EO-Notes 2024(24/29)<br>3,632%, v. 16.10.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101G-0,69G                                     | 101,06 G                    | 3,12         | 3,11  |
| Euro                   | 100.000                  | 16.10.34                  | 16.10.       | A3L4ST                     | BE0390161272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,38G                                  | 100,88 G                    | 3,58         | 3,58  |
| Euro                   | 1.000                    | 22.03.31                  | 22.03.       | A3LFL5                     | XS2596458591 | <b>Brambles Finance PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 22.03.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,7G-5,33G                                   | 105,69 G                    | 3,22         | 3,22  |
| Euro                   | 100.000                  | 22.09.26                  | 22.09.       | A3MP5C                     | XS2388910270 | <b>Branicks Group AG<br/>Anleihen</b><br>2 1/4%, v. 22.09.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 57,29G-7,01G                                   | 57,8 G                      | 7,68         | 7,68  |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | 193117                     | US105756AE07 | <b>Brasilien, Förderative Republik<br/>Registered Bonds</b><br>10 1/8%, v. 09.06.97(27), DL-Bonds 1997(27)<br>8 1/4%, v. 20.01.04(34), DL-Bonds 2004(34)<br>7 1/8%, v. 18.01.06(37), DL-Bonds 2006(37)<br>6%, v. 17.03.16(26), DL-Bonds 2016(16/26)<br>5 5/8%, v. 07.10.09(41), DL-Bonds 2009(09/41)<br>5 5/8%, v. 28.07.16(47), DL-Bonds 2016(16/47)<br>4 3/4%, v. 14.11.19(50), DL-Bonds 2019(19/50)<br>6 1/8%, v. 27.06.24(32), DL-Bonds 2024(24/32)<br>6 1/4%, v. 20.11.23(31), DL-Bonds 2023(23/31)<br>6 5/8%, v. 25.02.25(35), DL-Bonds 2025(25/35)                                                                                                 |                                 | 110,36G-0,21G                                  | 110,09 G                    | 4,59         | 4,59  |
| US\$                   | 1.000                    | 20.01.34                  | 20.JJ        | A0ACBP                     | US105756BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 112,14G-2,15G                                  | 111,99 G                    | 6,49         | 6,49  |
| US\$                   | 1.000                    | 20.01.37                  | 20.JJ        | A0GL1X                     | US105756BK57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,87G-4,44G                                  | 104,12 G                    | 6,68         | 6,67  |
| US\$                   | 1.000                    | 07.04.26                  | 07.AO        | A18Y50                     | US105756BX78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,56G-0,73G                                  | 99,75 G                     | 5,14         | 5,12  |
| US\$                   | 1.000                    | 07.01.41                  | 07.JJ        | A1ANH0                     | US105756BR01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,38G-7,81G                                   | 87,59 G                     | 7,03         | 7,03  |
| US\$                   | 1.000                    | 21.02.47                  | 21.FA        | A1V1PE                     | US105756BY51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 78,96G-9,5G                                    | 79,12 G                     | 7,7          | 7,7   |
| US\$                   | 1.000                    | 14.01.50                  | 14.JJ        | A2R957                     | US105756CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 68,27G-8,65G                                   | 68,28 G                     | 7,72         | 7,72  |
| US\$                   | 1.000                    | 22.01.32                  | 22.JJ        | A3L0QC                     | US105756CK49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,25G-1,23G                                  | 101,18 G                    | 5,98         | 5,98  |
| US\$                   | 1.000                    | 18.03.31                  | 18.MS        | A3LQ5B                     | US105756CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,2G-2,2G                                    | 102,2 G                     | 5,88         | 5,87  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7CT                     | US105756CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,56G-9,37G                                   | 99,77 G                     | 6,82         | 6,82  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4RD                     | USN15516AJ10 | <b>Braskem Netherlands Finance B.V.<br/>Guaranteed Registered Notes</b><br>8%, v. 15.10.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,52G-4,75G                                   | 86,71 G                     | 10,89        | 10,87 |
| Euro                   | 1.000                    | 03.07.28                  | 03.07.       | A190PQ                     | AT0000A21LA8 | <b>Breiteneder Immobilien Parking Konzernfinanzierungs GmbH<br/>Medium - Term Notes</b><br>3 1/2%, v. 03.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,59G-8,01G                                   | 97,68 G                     | 4,2          | 4,2   |
| Euro                   | 1.000                    | 27.09.25                  | 27.09.       | A19PDB                     | XS1689523840 | <b>Brenntag Finance B.V.<br/>Guaranteed Notes</b><br>1 1/8%, v. 27.09.17(25), EO-Notes 2017(17/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,56G-9,49G                                   | 99,47 G                     | 2,24         | 2,24  |
| Euro                   | 100.000                  | 06.10.29                  | 06.10.       | A3KWY6                     | XS2394063437 | <b>Brenntag Finance B.V.<br/>Medium - Term Notes</b><br>0 1/2%, v. 06.10.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 24.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 24.04.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,58G-0,21G                                   | 90,5 G                      | 1,1          | 1,1   |
| Euro                   | 100.000                  | 24.04.32                  | 24.04.       | A3LXEK                     | XS2802928692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 101,15G-0,69G                                  | 101,09 G                    | 3,76         | 3,76  |
| Euro                   | 100.000                  | 24.04.28                  | 24.04.       | A3LXEL                     | XS2802928775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 102,55G-2,34G                                  | 102,53 G                    | 2,89         | 2,89  |
| US\$                   | 1.000                    | 29.09.26                  | 29.MS        | A186XW                     | USA08163AA41 | <b>BRF GmbH<br/>Guaranteed Registered Notes</b><br>4,35%, v. 29.09.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,74G-7,68G                                   | 97,68 G                     | 6,32         | 6,29  |
| US\$                   | 1.000                    | 21.09.50                  | 21.MS        | A282SY                     | USP1905CAJ91 | <b>BRF S.A.<br/>Registered Notes</b><br>5 3/4%, v. 21.09.20(50), DL-Notes 2020(20/50) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 79,61G-9,6G                                    | 79,59 G                     | 7,72         | 7,71  |
| US\$                   | 1.000                    | 27.02.27                  | 27.FA        | A19DZJ                     | US110122BB30 | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b><br>3 1/4%, v. 27.02.17(27), DL-Notes 2017(17/27)<br>3 1/4%, v. 30.07.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 30.10.13(44), DL-Notes 2013(13/44)<br>1 3/4%, v. 05.05.15(35), EO-Notes 2015(15/35)<br>2,55%, v. 13.11.20(50), DL-Notes 2020(20/50)<br>0 3/4%, v. 13.11.20(25), DL-Notes 2020(20/25)<br>1 1/8%, v. 13.11.20(27), DL-Notes 2020(20/27)<br>1,45%, v. 13.11.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 13.11.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 16.05.19(49), DL-Notes 2019(19/49)<br>5%, v. 15.08.19(45), DL-Notes 2019(19/45)<br>4 5/8%, v. 15.11.19(44), DL-Notes 2019(19/44) |                                 | 98,15G-9,01G                                   | 99,06 G                     | 3,89         | 3,88  |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G72W                     | US110122AU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 73,45G-3,13G                                   | 73,29 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 01.03.44                  | 01.MS        | A1HSTF                     | US110122AX68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,31G-5,24G                                   | 84,84 G                     | 5,89         | 5,88  |
| Euro                   | 1.000                    | 15.05.35                  | 15.05.       | A1Z043                     | XS1226748512 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,41G-5,79G                                   | 86,33 G                     | 3,47         | 3,46  |
| US\$                   | 1.000                    | 13.11.50                  | 13.MN        | A28460                     | US110122DS47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 57,2G-6,94G                                    | 56,95 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | 13.11.25                  | 13.MN        | A2846W                     | US110122DN59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,31G-8,31G                                   | 98,31 G                     | 1,52         | 1,52  |
| US\$                   | 1.000                    | 13.11.27                  | 13.MN        | A2846X                     | US110122DP08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,1G-3,02G                                    | 93,1 G                      | 2,42         | 2,42  |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A2846Y                     | US110122DQ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,56G-5,3G                                    | 85,53 G                     | 3,4          | 3,4   |
| US\$                   | 1.000                    | 13.11.40                  | 13.MN        | A2846Z                     | US110122DR63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 67,21G-6,8G                                    | 67,07 G                     | 5,67         | 5,67  |
| US\$                   | 1.000                    | 26.10.49                  | 26.AO        | A28Z11                     | US110122CR72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 79,63G-9,23G                                   | 79,29 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A28Z1B                     | US110122DJ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,15G-0,77G                                   | 90,88 G                     | 5,86         | 5,86  |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A28Z1E                     | US110122DH81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,74G-6,45G                                   | 86,69 G                     | 5,9          | 5,9   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                  |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Bristol-Myers Squibb Co.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A28Z1G                     | US110122DD77 | 3,45%, v. 15.11.19(27), DL-Notes 2019(19/27)                                     |                                 | 98,48G-8,44G                                   | 98,46                       | G            | 4,17 | 4,16 |
| US\$                   | 1.000                    | 20.02.48                  | 20.FA        | A28Z1K                     | US110122DL93 | 4,55%, v. 20.08.19(48), DL-Notes 2019(19/48)                                     |                                 | 84,18G-3,88G                                   | 84,08                       | G            | 5,93 | 5,92 |
| US\$                   | 1.000                    | 20.02.28                  | 20.FA        | A28Z1L                     | US110122DE50 | 3 9/10%, v. 20.08.19(28), DL-Notes 2019(19/28)                                   |                                 | 99,33G-9,21G                                   | 99,26                       | G            | 4,26 | 4,25 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A28Z1T                     | US110122CN68 | 3,2%, v. 16.05.19(26), DL-Notes 2020(20/26)                                      |                                 | 98,84G-8,81G                                   | 98,82                       | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A28Z1U                     | US110122DK11 | 4,35%, v. 15.11.19(47), DL-Notes 2020(20/47)                                     |                                 | 81,79G-1,52G                                   | 81,68                       | G            | 5,92 | 5,92 |
| US\$                   | 1.000                    | 15.06.39                  | 15.JD        | A28Z1V                     | US110122CQ99 | 4 1/8%, v. 16.05.19(39), DL-Notes 2019(19/39)                                    |                                 | 87,18G-6,73G                                   | 87,04                       | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 26.07.29                  | 26.JJ        | A28Z1Z                     | US110122CP17 | 3,4%, v. 16.05.19(29), DL-Notes 2019(19/29)                                      |                                 | 96,32G-6,11G                                   | 96,29                       | G            | 4,49 | 4,49 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K2J3                     | US110122DU92 | 2,95%, v. 02.03.22(32), DL-Notes 2022(22/32)                                     |                                 | 89,69G-9,42G                                   | 89,56                       | G            | 4,86 | 4,85 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A3K2J4                     | US110122DV75 | 3,55%, v. 02.03.22(42), DL-Notes 2022(22/42)                                     |                                 | 77,63G-7,31G                                   | 77,47                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K2J5                     | US110122DW58 | 3,7%, v. 02.03.22(52), DL-Notes 2022(22/52)                                      |                                 | 71,45G-1,2G                                    | 71,11                       | G            | 5,93 | 5,92 |
| US\$                   | 1.000                    | 15.03.62                  | 15.MS        | A3K2J6                     | US110122DX32 | 3 9/10%, v. 02.03.22(62), DL-Notes 2022(22/62)                                   |                                 | 70,08G-69,76G                                  | 69,9                        | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A3LQM6                     | US110122DY15 | 5 3/4%, v. 13.11.23(31), DL-Notes 2023(23/31)                                    |                                 | 106,02G-5,71G                                  | 105,93                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LQM7                     | US110122DZ89 | 5,9%, v. 13.11.23(33), DL-Notes 2023(23/33)                                      |                                 | 106,41G-6,1G                                   | 106,27                      | G            | 5,07 | 5,06 |
| US\$                   | 1.000                    | 20.02.26                  | 20.FA        | A3LUZM                     | US110122ED68 | 4,95%, v. 22.02.24(26), DL-Notes 2024(24/26)                                     |                                 | 100,3G-0,28G                                   | 100,33                      | G            | 4,58 | 4,55 |
| US\$                   | 1.000                    | 22.02.27                  | 22.FA        | A3LUZP                     | US110122EE42 | 4,9%, v. 22.02.24(27), DL-Notes 2024(24/27)                                      |                                 | 101,17G-1,11G                                  | 101,16                      | G            | 4,26 | 4,25 |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A3LUZQ                     | US110122EF17 | 4,9%, v. 22.02.24(29), DL-Notes 2024(24/29)                                      |                                 | 102,03G-1,85G                                  | 102                         | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | 22.02.31                  | 22.FA        | A3LUZR                     | US110122EG99 | 5,1%, v. 22.02.24(31), DL-Notes 2024(24/31)                                      |                                 | 102,6G-2,29G                                   | 102,49                      | G            | 4,69 | 4,69 |
| US\$                   | 1.000                    | 22.02.34                  | 22.FA        | A3LUZS                     | US110122EH72 | 5,2%, v. 22.02.24(34), DL-Notes 2024(24/34)                                      |                                 | 101,15G-0,75G                                  | 100,98                      | G            | 5,16 | 5,15 |
| US\$                   | 1.000                    | 22.02.44                  | 22.FA        | A3LUZT                     | US110122EJ39 | 5 1/2%, v. 22.02.24(44), DL-Notes 2024(24/44)                                    |                                 | 97,6G-7,27G                                    | 97,41                       | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 22.02.54                  | 22.FA        | A3LUZU                     | US110122EK02 | 5,55%, v. 22.02.24(54), DL-Notes 2024(24/54)                                     |                                 | 95,81G-5,22G                                   | 95,55                       | G            | 5,98 | 5,98 |
| US\$                   | 1.000                    | 22.02.64                  | 22.FA        | A3LUZV                     | US110122EL84 | 5,65%, v. 22.02.24(64), DL-Notes 2024(24/64)                                     |                                 | 95,42G-4,99G                                   | 95,08                       | G            | 6,07 | 6,07 |
|                        |                          |                           |              |                            |              | <b>British American Tobacco PLC<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 27.12.       | A3KWUG                     | XS2391779134 | 3%, zinsv. v. 27.09.21-26.12.26, EO-FLR Notes 2021(26/Und.)                      |                                 | 98,86G-8,94G                                   | 98,9                        | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 27.09.       | A3KWUH                     | XS2391790610 | 3 3/4%, zinsv. v. 27.09.21-26.09.29, EO-FLR Notes 2021(29/Und.)                  |                                 | 97,07G-7,25G                                   | 97,31                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Bonds</b>                                       |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 18.06.29                  | 18.JD        | 354841                     | CA110709EK47 | 5,7%, v. 18.06.98(29), CD-Bonds 1998(29) Ser. BCCD-X                             | S s                             | 110,21G-0,09G                                  | 110,11                      | G            | 3,04 | 3,04 |
| kann.\$                | 1.000                    | 18.06.50                  | 18.JD        | A2RSCR                     | CA110709GJ55 | 2,95%, v. 24.08.18(50), CD-Bonds 2018(50)                                        |                                 | 77,17G-6,91G                                   | 76,74                       | G            | 4,55 | 4,55 |
| kann.\$                | 1.000                    | 18.06.30                  | 18.JD        | A2SBBT                     | CA110709GK29 | 2,2%, v. 30.10.19(30), CD-Bonds 2019(30)                                         |                                 | 95,79G-5,59G                                   | 95,61                       | G            | 3,18 | 3,18 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Debentures</b>                                  |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 18.06.42                  | 18.JD        | A1A08B                     | CA1107098Y17 | 4,3%, v. 18.06.10(42), CD-Debts 2010(42)                                         |                                 | 99,06G-9,11G                                   | 98,99                       | G            | 4,42 | 4,42 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Medium - Term Notes</b>                         |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 24.07.34                  | 24.07.       | A3LTNZ                     | XS2753539068 | 3%, v. 24.01.24(34), EO-Medium-Term Notes 2024(34)                               |                                 | 98,73G-8,46G                                   | 98,96                       | G            | 3,2  | 3,2  |
| A\$                    | 10.000                   | 23.05.34                  | 23.MN        | A3LYYH                     | AU3CB0309763 | 5 1/4%, v. 23.05.24(34), AD-Medium-Term Notes 2024(34)                           |                                 | 102,18G-1,91G                                  | 102,37                      | G            | 5,04 | 5,04 |
| Euro                   | 1.000                    | 29.05.40                  | 29.05.       | A4EBUM                     | XS3081339072 | 3 1/2%, v. 29.05.25(40), EO-Medium-Term Notes 2025(40)                           |                                 | 99,46G-8,78G                                   | 99,34                       | G            | 3,61 | 3,61 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Notes</b>                                       |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A0VAL6                     | CA110709FQ08 | 4,9%, v. 29.06.07(48), CD-Notes 2007(48)                                         |                                 | 105,79G-5,64G                                  | 105,45                      | G            | 4,55 | 4,55 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Registered Bonds</b>                            |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 18.12.28                  | 18.JD        | A191LB                     | CA110709GH99 | 2,95%, v. 18.12.17(28), CD-Bonds 2018(28)                                        | S s                             | 100,32G-0,02G                                  | 100,05                      | G            | 2,97 | 2,96 |
| kann.\$                | 1.000                    | 18.06.27                  | 18.JD        | A19PKW                     | CA11070TAL22 | 2,55%, v. 18.12.16(27), CD-Bonds 2017(27)                                        |                                 | 99,72G-9,5G                                    | 99,54                       | G            | 2,83 | 2,83 |
| kann.\$                | 1.000                    | 18.06.48                  | 18.JD        | A1Z23A                     | CA11070TAG37 | 2,8%, v. 18.12.14(48), CD-Bonds 2014(48)                                         | S s                             | 76,16G-5,86G                                   | 75,7                        | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 06.07.33                  | 06.JJ        | A3LKP8                     | US11070TAM09 | 4,2%, v. 06.07.23(33), DL-Bonds 2023(33) Ser.BCUSG-13                            |                                 | 96,93G-6,85G                                   | 96,82                       | G            | 4,73 | 4,73 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Registered Debentures</b>                       |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 18.06.44                  | 18.JD        | A1ZEHQ                     | CA110709GC03 | 3,2%, v. 04.12.12(44), CD-Debts 2012(44)                                         |                                 | 84,41G-4,14G                                   | 84,04                       | G            | 4,49 | 4,49 |
|                        |                          |                           |              |                            |              | <b>British Columbia, Provinz<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A288BV                     | US110709AE21 | 1,3%, v. 29.01.21(31), DL-Notes 2021(31)                                         |                                 | 85,09G-4,93G                                   | 85,01                       | G            | 3,04 | 3,04 |
| US\$                   | 1.000                    | 20.07.26                  | 20.JJ        | A3KT8H                     | US110709AH51 | 0 9/10%, v. 20.07.21(26), DL-Notes 2021(26)                                      |                                 | 96,42G-6,4G                                    | 96,4                        | G            | 1,86 | 1,86 |

|                              |                                  |           |
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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 836 |
|------------------------------|----------------------------------|-----------|

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3L375                     | US11135FCB58 | <b>Broadcom Inc.<br/>Registered Notes</b><br>4,35%, v. 02.10.24(30), DL-Notes 2024(24/30)                                                   |                                 | 99,04G-8,79G                                   | 98,98 G                     | 4,69         | 4,69  |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L376                     | US11135FCC32 | 4,55%, v. 02.10.24(32), DL-Notes 2024(24/32)                                                                                                |                                 | 98,11G-7,89G                                   | 98,03 G                     | 4,98         | 4,98  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L377                     | US11135FCD15 | 4,8%, v. 02.10.24(34), DL-Notes 2024(24/34)                                                                                                 |                                 | 97,71G-7,29G                                   | 97,52 G                     | 5,24         | 5,23  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A3L75B                     | US11135FCE97 | 4,8%, v. 10.01.25(28), DL-Notes 2025(25/28)                                                                                                 |                                 | 101,07G-1G                                     | 101,12 G                    | 4,47         | 4,46  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3L75C                     | US11135FCF62 | 5,05%, v. 10.01.25(30), DL-Notes 2025(25/30)                                                                                                |                                 | 101,77G-1,59G                                  | 101,7 G                     | 4,73         | 4,73  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3L75D                     | US11135FCG46 | 5,2%, v. 10.01.25(32), DL-Notes 2025(25/32)                                                                                                 |                                 | 101,83G-1,66G                                  | 101,78 G                    | 4,97         | 4,97  |
| US\$                   | 1.000                    | 24.04.35                  | 24.AO        | A4EAGJ                     | US113004AA39 | <b>Brookfield Asset Management Ltd.<br/>Registered Notes</b><br>5,795%, v. 24.04.25(35), DL-Notes 2025(25/35)                               |                                 | 100,86G-0,94G                                  | 101,04 G                    | 5,75         | 5,75  |
| US\$                   | 1.000                    | 02.06.26                  | 02.JD        | A182E3                     | US11271LAA08 | <b>Brookfield Finance Inc.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 02.06.16(26), DL-Notes 2016(16/26)                             |                                 | 99,26G-9,23G                                   | 99,15 G                     | 5,13         | 5,13  |
| US\$                   | 1.000                    | 20.09.47                  | 20.MS        | A19N79                     | US11271LAB80 | 4,7%, v. 14.09.17(47), DL-Notes 2017(17/47)                                                                                                 |                                 | 82,37G-2,28G                                   | 82,3 G                      | 6,27         | 6,27  |
| US\$                   | 1.000                    | 25.01.28                  | 25.JJ        | A19UYZ                     | US11271LAC63 | 3 9/10%, v. 17.01.18(28), DL-Notes 2018(18/28)                                                                                              |                                 | 97,92G-7,81G                                   | 97,88 G                     | 4,85         | 4,84  |
| US\$                   | 1.000                    | 30.03.51                  | 30.MS        | A2824H                     | US11271LAF94 | 3 1/2%, v. 28.09.20(51), DL-Notes 2020(20/51)                                                                                               |                                 | 65,61G-5,5G                                    | 65,41 G                     | 6,29         | 6,29  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V5E                     | US11271LAE20 | 4,35%, v. 09.04.20(30), DL-Notes 2020(20/30)                                                                                                |                                 | 97,15G-7,31G                                   | 97,42 G                     | 5,04         | 5,04  |
| US\$                   | 1.000                    | 29.03.29                  | 29.MS        | A2RWXK                     | US11271LAD47 | 4,85%, v. 29.01.19(29), DL-Notes 2019(19/29)                                                                                                |                                 | 99,96G-9,85G                                   | 99,92 G                     | 4,95         | 4,95  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KPJM                     | US11271LAH50 | 2,724%, v. 12.04.21(31), DL-Notes 2021(21/31)                                                                                               |                                 | 88,57G-8,39G                                   | 88,48 G                     | 5,1          | 5,1   |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L0BQ                     | US11271LAM46 | 5,675%, v. 21.06.24(35), DL-Notes 2024(24/35)                                                                                               |                                 | 100,89G-0,64G                                  | 100,69 G                    | 5,67         | 5,66  |
| US\$                   | 1.000                    | 05.01.34                  | 05.JJ        | A3LRT5                     | US11271LAK89 | 6,35%, v. 04.12.23(34), DL-Notes 2023(23/34)                                                                                                |                                 | 105,48G-5,32G                                  | 105,45 G                    | 5,64         | 5,63  |
| US\$                   | 1.000                    | 04.03.54                  | 04.MS        | A3LVFK                     | US11271LAL62 | 5,968%, v. 04.03.24(54), DL-Notes 2024(24/54)                                                                                               |                                 | 97,81G-7,75G                                   | 97,73 G                     | 6,23         | 6,23  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28T18                     | US11271RAB50 | <b>Brookfield Finance LLC<br/>Guaranteed Registered Notes</b><br>3,45%, v. 21.02.20(50), DL-Notes 2020(20/50)                               |                                 | 65,44G-5,31G                                   | 65,36 G                     | 6,3          | 6,3   |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY3A                     | US115236AB74 | <b>Brown &amp; Brown Inc.<br/>Registered Notes</b><br>4 1/2%, v. 11.03.19(29), DL-Notes 2019(19/29)                                         |                                 | 98,72G-8,68G                                   | 98,71 G                     | 4,95         | 4,94  |
| US\$                   | 1.000                    | 11.06.34                  | 11.JD        | A3LZ14                     | US115236AG61 | 5,65%, v. 11.06.24(34), DL-Notes 2024(24/34)                                                                                                |                                 | 101,05G-0,85G                                  | 100,93 G                    | 5,61         | 5,61  |
| US\$                   | 1.000                    | 15.04.33                  | 15.AO        | A3LFS4                     | US115637AU43 | <b>Brown-Forman Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.03.23(33), DL-Notes 2023(23/33)                                             |                                 | 99,06G-8,96G                                   | 98,55 G                     | 4,97         | 4,97  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K3T2                     | US117043AU39 | <b>Brunswick Corp.<br/>Registered Notes</b><br>4,4%, v. 29.03.22(32), DL-Notes 2022(22/32)                                                  |                                 | 90,81G-0,87G                                   | 90,81 G                     | 6,05         | 6,05  |
| Euro                   | 1.000                    | 30.09.31                  | 31.MJSD      | A3L3VZ                     | XS2904658429 | <b>Bubbles Bidco S.p.A.<br/>Floating Rate Notes</b><br>6,605%, zinsv. v. 31.03.25-29.06.25, v. 02.10.24(31), EO-FLR Obbl. 2024(24/31) Reg.S |                                 | 100,06G-0,29G                                  | 100,05 G                    | 6,71         | 6,7   |
| Euro                   | 1.000                    | 30.09.31                  | 31.M30S      | A3L3VY                     | XS2904660755 | <b>Bubbles Bidco S.p.A.<br/>Obbligazioni</b><br>6 1/2%, v. 02.10.24(31), EO-Obbl. 2024(24/31) Reg.S                                         |                                 | 100,92G-1,23G                                  | 101,02 G                    | 6,36         | 6,35  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HTCV                     | US118230AM30 | <b>Buckeye Partners L.P.<br/>Registered Notes</b><br>5,85%, v. 14.11.13(43), DL-Notes 2013(13/43)                                           |                                 | 83,1G-3,14G                                    | 83,15 G                     | 7,7          | 7,7   |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VGVB                     | US118230AP60 | 5,6%, v. 12.09.14(44), DL-Notes 2014(14/44)                                                                                                 |                                 | 82,33G-2,53G                                   | 82,48 G                     | 7,43         | 7,43  |
| sfrs                   | 5.000                    | 21.12.26                  | 21.12.       | A19SEQ                     | CH0389606085 | <b>Buehler Holding AG<br/>Anleihen</b><br>0 3/5%, v. 21.12.17(26), SF-Anl. 2017(26)                                                         |                                 | 99,49G-9,55G                                   | 99,57 G                     | 0,9          | 0,9   |
| Euro                   | 1                        | 01.09.37(24)              | 01.MS        | A3KV0J                     | XS2385150508 | <b>Buenos Aires, Province of...<br/>Registered Bonds</b><br>5 1/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), EO-Bonds 2021(24-37) Reg.S  |                                 | 56G-60G                                        | 61,46 G                     | 11,53        | 11,52 |
| US\$                   | 1                        | 01.09.37(28)              | 01.MS        | A3KV0Q                     | XS2385151738 | 5 7/8%, rat. v. 01.09.24-31.08.37, v. 30.06.21(37), DL-Bonds 2021(28-37) Reg.S                                                              |                                 | 61,37G-1,37G                                   | 61 G                        | 12,32        | 12,31 |
| Euro                   | 1.000                    | 22.07.28                  | 22.07.       | A3KUAX                     | XS2367164576 | <b>Bulgarian Energy Holding EAD<br/>Bonds</b><br>2,45%, v. 22.07.21(28), EO-Bonds 2021(21/28)                                               |                                 | 95,14G-5,03G                                   | 95,09 G                     | 4,18         | 4,18  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 28.06.25                        | 28.06.          | A192QS                              | XS1839682116 | <b>Bulgarian Energy Holding EAD<br/>Registered Bonds</b><br>3 1/2%, v. 28.06.18(25), EO-Bonds 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,6G-9,62G                                       | 99,62 G                     | 6,8          | 6,8  |
| Euro                            | 1.000                             | 21.03.28                        | 21.03.          | A18ZAB                              | XS1382696398 | <b>Bulgarien, Republik<br/>Medium - Term Notes</b><br>3%, v. 21.03.16(28), EO-Medium-Term Notes 2016(28)<br>2 5/8%, v. 26.03.15(27), EO-Medium-Term Notes 2015(27)<br>3 1/8%, v. 26.03.15(35), EO-Medium-Term Notes 2015(35)<br>1 3/8%, v. 23.09.20(50), EO-Medium-Term Notes 2020(50)<br>0 3/8%, v. 23.09.20(30), EO-Medium-Term Notes 2020(30)<br>4 1/8%, v. 23.09.22(29), EO-Medium-Term Notes 2022(29)<br>4 5/8%, v. 23.09.22(34), EO-Medium-Term Notes 2022(34)<br>3 5/8%, v. 05.09.24(32), EO-Medium-Term Notes 2024(32)<br>4 1/4%, v. 05.09.24(44), EO-Medium-Term Notes 2024(44)<br>5%, v. 05.09.24(37), DL-Medium-Term Notes 2024(37)<br>4 1/2%, v. 27.01.23(33), EO-Med.-Term Nts 2023(33) 144A<br>4 3/8%, v. 13.11.23(31), EO-Medium-Term Notes 2023(31)<br>4 7/8%, v. 13.11.23(36), EO-Medium-Term Notes 2023(36)<br>3 1/2%, v. 07.05.25(34), EO-Medium-Term Notes 2025(34)<br>4 1/8%, v. 07.05.25(38), EO-Medium-Term Notes 2025(38) |                                          | 101,45G-1,45G                                     | 101,44 G                    | 2,45         | 2,45 |
| Euro                            | 1.000                             | 26.03.27                        | 26.03.          | A1VJ03                              | XS1208855889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,28G-0,28G                                     | 100,27 G                    | 2,46         | 2,46 |
| Euro                            | 1.000                             | 26.03.35                        | 26.03.          | A1VJ04                              | XS1208856341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,67G-8,7G                                       | 98,62 G                     | 3,28         | 3,28 |
| Euro                            | 1.000                             | 23.09.50                        | 23.09.          | A282UD                              | XS2234571771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 60,96G-0,81G                                      | 61,02 G                     | 3,82         | 3,82 |
| Euro                            | 1.000                             | 23.09.30                        | 23.09.          | A282UF                              | XS2234571425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 88,12G-8,16G                                      | 88,14 G                     | 0,85         | 0,85 |
| Euro                            | 1.000                             | 23.09.29                        | 23.09.          | A3K9PK                              | XS2536817211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,04G-6G                                        | 106,02 G                    | 2,62         | 2,62 |
| Euro                            | 1.000                             | 23.09.34                        | 23.09.          | A3K9PL                              | XS2536817484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 110,75G-0,88G                                     | 110,78 G                    | 3,25         | 3,25 |
| Euro                            | 1.000                             | 05.09.32                        | 05.09.          | A3L28X                              | XS2890420834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,89G-3,85G                                     | 103,84 G                    | 3,02         | 3,02 |
| Euro                            | 1.000                             | 05.09.44                        | 05.09.          | A3L28Y                              | XS2890435600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,33G-2,44G                                     | 102,4 G                     | 4,06         | 4,06 |
| US\$                            | 2.000                             | 05.03.37                        | 05.MS           | A3L28Z                              | XS2890436087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,34G-7,52G                                      | 97,25 G                     | 5,36         | 5,35 |
| Euro                            | 1.000                             | 27.01.33                        | 27.01.          | A3LDDJ                              | XS2579483822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,15G-8,19G                                     | 108,19 G                    | 3,27         | 3,27 |
| Euro                            | 1.000                             | 13.05.31                        | 13.05.          | A3LQUV                              | XS2716887760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 108,21G-8,26G                                     | 108,2 G                     | 2,84         | 2,84 |
| Euro                            | 1.000                             | 13.05.36                        | 13.05.          | A3LQUW                              | XS2716887844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 111,8G-2,05G                                      | 111,79 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 07.05.34                        | 07.05.          | A4EAK8                              | XS3063879368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,45G-1,4G                                      | 101,41 G                    | 3,32         | 3,31 |
| Euro                            | 1.000                             | 07.05.38                        | 07.05.          | A4EAK9                              | XS3063879442 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,81G-2,47G                                     | 102,5 G                     | 3,88         | 3,88 |
| Euro                            | 1.000                             | 27.01.33                        | 27.01.          | A3LDDH                              | XS2579483319 | <b>Bulgarien, Republik<br/>Registered Bonds</b><br>4 1/2%, v. 27.01.23(33), EO-Bonds 2023(33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,7G-8,61G                                      | 108,65 G                    | 3,21         | 3,21 |
| US\$                            | 1.000                             | 14.05.31                        | 14.MN           | A3KQ8L                              | US120568BC39 | <b>Bunge Ltd. Finance Corp.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 14.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 89,45G-9,22G                                      | 89,36 G                     | 4,92         | 4,92 |
| £                               | 1.000                             | 30.10.30                        | 30.10.          | A28388                              | XS2249596565 | <b>Bunzl Finance PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 30.10.20(30), LS-Med.-Term Nts 2020(20/30)<br>5 3/4%, v. 18.03.25(36), LS-Med.-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 83,24G-3,11G                                      | 83,09 G                     | 3,57         | 3,57 |
| £                               | 1.000                             | 18.03.36                        | 18.03.          | A4D8K2                              | XS3022685500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,53G-8,38G                                      | 98,38 G                     | 5,95         | 5,95 |
| £                               | 1.000                             | 08.12.26                        | 08.JD           | A1893S                              | XS1529103712 | <b>BUPA Finance PLC<br/>Subordinated Notes</b><br>5%, v. 08.12.16(26), LS-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,49G-9,47G                                      | 99,45 G                     | 5,45         | 5,42 |
| £                               | 1.000                             | 21.09.25                        | 21.MS           | A282KR                              | XS2231790960 | <b>Burberry Group PLC<br/>Guaranteed Notes</b><br>1 1/8%, v. 21.09.20(25), LS-Notes 2020(20/25) Reg.S<br>5 3/4%, v. 20.06.24(30), LS-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,56G-8,56G                                      | 98,54 G                     | 2,28         | 2,28 |
| £                               | 1.000                             | 20.06.30                        | 20.JD           | A3L0AW                              | XS2831553073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 98,11G-8,19G                                      | 98,08 G                     | 6,27         | 6,27 |
| Euro                            | 100.000                           | 15.11.31                        | 15.11.          | A3L5QA                              | FR001400TWD7 | <b>Bureau Veritas SA<br/>Senior Notes</b><br>3 1/8%, v. 15.11.24(31), EO-Notes 2024(24/31)<br>3 1/2%, v. 22.05.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,31G-8,9G                                       | 99,31 G                     | 3,32         | 3,31 |
| Euro                            | 100.000                           | 22.05.36                        | 22.05.          | A3LYY0                              | FR001400Q6S4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,58G-9,02G                                      | 99,55 G                     | 3,61         | 3,61 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A19EGF                              | US12189LBA89 | <b>Burlington Northern Santa Fe LLC<br/>Registered Debentures</b><br>3 1/4%, v. 09.03.17(27), DL-Debts 2017(17/27)<br>4 1/8%, v. 09.03.17(47), DL-Debts 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,98G-7,86G                                      | 97,99 G                     | 4,42         | 4,42 |
| US\$                            | 1.000                             | 15.06.47                        | 15.JD           | A19EGG                              | US12189LBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 80,2G-G                                           | 80,09 G                     | 5,82         | 5,82 |
| Euro                            | 100.000                           | 06.09.30                        | 06.09.          | A3L29J                              | FR001400SF15 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>OHM</b><br>2 3/4%, v. 06.09.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>2 3/4%, v. 12.01.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>2 3/4%, v. 20.02.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,39G-0,04G                                     | 100,36 G                    | 2,74         | 2,74 |
| Euro                            | 100.000                           | 12.01.29                        | 12.01.          | A3LS4F                              | FR001400N5A7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,57G-0,66G                                     | 100,9 G                     | 2,55         | 2,55 |
| Euro                            | 100.000                           | 12.01.34                        | 12.01.          | A3LS4G                              | FR001400N5C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,5G-8,9G                                        | 99,58 G                     | 3,15         | 3,15 |
| Euro                            | 100.000                           | 20.02.32                        | 20.02.          | A4D63D                              | FR001400XF52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,11G-8,67G                                      | 99,07 G                     | 2,97         | 2,97 |
| Euro                            | 100.000                           | 07.02.35                        | 07.02.          | A28S3R                              | FR0013480514 | <b>C.R.H. - Caisse de Refinancement de l'Habitat S.A.<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 07.02.20(35), EO-Covered Bonds 2020(35)<br>3 1/8%, v. 23.02.23(33), EO-Covered Bonds 2023(33)<br>3 3/8%, v. 28.06.23(32), EO-Covered Bonds 2023 (32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 75,66G-5,14G                                      | 75,57 G                     | 0,66         | 0,66 |
| Euro                            | 100.000                           | 23.02.33                        | 23.02.          | A3LEFC                              | FR001400FXU8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,87G-0,37G                                     | 100,82 G                    | 3,07         | 3,07 |
| Euro                            | 100.000                           | 28.06.32                        | 28.06.          | A3LKGD                              | FR001400IUM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,96G-2,48G                                     | 102,92 G                    | 2,98         | 2,98 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung                           | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|-----------------------------------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                                                     |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 19.07.27                                            | 18.JAJO     | A3L1LB                 | XS2843011615 | <b>CA Auto Bank S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>3,036%, zinsv. v. 22.04.25-17.07.25, v. 18.07.24(27), EO-FLR Med.-Term Nts 24(27/27)<br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 26.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,92G-9,89G                                   | 99,91 G                     | 3,13         | 3,12 |
| Euro                  | 1.000                  | 26.01.26                                            | 26.JAJO     | A3LTSW                 | XS2752874821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,19G-0,19G                                  | 100,2 G                     | 2,68         | 2,67 |
| Euro                  | 1.000                  | 25.01.27                                            | 25.01.      | A3LP78                 | XS2708354811 | <b>CA Auto Bank S.p.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 25.10.23(27), EO-Medium-Term Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,24G-3,17G                                  | 103,24 G                    | 2,72         | 2,71 |
| Euro                  | 1.000                  | 27.01.28                                            | 28.JAJO     | A4D5YF                 | XS2901447016 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Floating Rate Medium -Term Notes</b><br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,7G-9,66G                                    | 99,67 G                     | 3,13         | 3,13 |
| Euro                  | 1.000                  | 08.06.26                                            | 08.06.      | A3LJML                 | XS2633552026 | <b>CA Auto Bank S.p.A. [Irish Branch]<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.06.23(26), EO-Med.-T. Notes 2023(26/26)<br>3 3/4%, v. 12.04.24(27), EO-Med.-T. Notes 2024(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,42G-1,38G                                  | 101,43 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                  | 12.04.27                                            | 12.04.      | A3LW4C                 | XS2800653581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,06G-1,96G                                  | 102,08 G                    | 2,64         | 2,64 |
| Euro                  | 100.000                | <b>27.10.25</b><br>05.02.27<br>26.03.26<br>30.04.30 | 27.10.      | A284CZ                 | XS2248827771 | <b>CA Immobilien Anlagen AG<br/>Anleihen</b><br>1%, v. 27.10.20(25), EO-Anl. 2020(20/25)<br>0 7/8%, v. 05.02.20(27), EO-Anl. 2020(20/27)<br>1 7/8%, v. 26.09.18(26), EO-Anl. 2018(26)<br>4 1/4%, v. 30.10.24(30), EO-Anl. 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,04G-9,05G                                   | 99,02 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                |                                                     | 05.02.      | A28SQQ                 | XS2099128055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 96,53G-6,47G                                   | 96,53 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  |                                                     | 26.03.      | A2RRR9                 | AT0000A22H40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,75G-7,75G                                   | 97,75 G                     | 3,82         | 3,82 |
| Euro                  | 100.000                |                                                     | 30.04.      | A3L48N                 | XS2927556519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,62G-0,38G                                  | 100,57 G                    | 4,16         | 4,16 |
| US\$                  | 1.000                  | 15.03.27                                            | 15.MS       | A19E17                 | US12673PAJ49 | <b>CA Inc.<br/>Registered Notes</b><br>4,7%, v. 17.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,81G-9,52G                                   | 99,66 G                     | 5,05         | 5,03 |
| Euro                  | 1.000                  | 01.02.28                                            | 01.FA       | A288E1                 | XS2294186965 | <b>CAB SELAS<br/>Senior Secured Notes</b><br>3 3/8%, v. 09.02.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 96,12G-6,21G                                   | 96,13 G                     | 4,98         | 4,97 |
| Euro                  | 1.000                  | 11.03.32                                            | 11.03.      | A28UVF                 | XS2116701348 | <b>Cadent Finance PLC<br/>Medium - Term Notes</b><br>0 3/4%, v. 11.03.20(32), EO-Med.-Term Nts 2020(32)<br>0 5/8%, v. 19.03.21(30), EO-Med.-Term Nts 2021(21/30)<br>5 3/4%, v. 14.03.23(34), LS-Med.-Term Nts 2023(23/34)<br>4 1/4%, v. 05.07.23(29), EO-Med.-Term Nts 2023(23/29)<br>3 3/4%, v. 16.04.24(33), EO-Med.-Term Nts 2024(24/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 83,54G-3,25G                                   | 83,59 G                     | 1,8          | 1,8  |
| Euro                  | 1.000                  | 19.03.30                                            | 19.03.      | A3KNLN                 | XS2320438653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89,25G-9G                                      | 89,21 G                     | 1,4          | 1,4  |
| £                     | 1.000                  | 14.03.34                                            | 14.03.      | A3LFF8                 | XS2596453014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,9G-9,68G                                    | 99,69 G                     | 5,79         | 5,79 |
| Euro                  | 1.000                  | 05.07.29                                            | 05.07.      | A3LKSV                 | XS2641164491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,88G-4,66G                                  | 104,89 G                    | 3,02         | 3,01 |
| Euro                  | 1.000                  | 16.04.33                                            | 16.04.      | A3LXD1                 | XS2801122917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,21G-99,85G                                 | 100,24 G                    | 3,77         | 3,77 |
| US\$                  | 1.000                  | 15.02.32                                            | 15.FA       | A3LT1T                 | USU1230PAC50 | <b>Caesars Entertainment Inc.<br/>Registered Notes</b><br>6 1/2%, v. 06.02.24(32), DL-Notes 2024(24/32) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,67G-0,96G                                  | 101,01 G                    | 6,42         | 6,41 |
| Euro                  | 1.000                  | 15.12.25                                            | 15.12.      | A1GZYX                 | FR0011192392 | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>4%, v. 01.02.12(25), EO-Medium-Term Notes 2012(25)<br>v. 16.09.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.10.20(30), DL-Med.-T.Nts 2020(30) Reg.S<br>v. 06.10.20(28), EO-Medium-Term Notes 2020(28)<br>0,45%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>2 1/8%, v. 26.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S<br>1 1/2%, v. 03.05.22(32), EO-Medium-Term Notes 2022(32)<br>1 3/4%, v. 31.08.22(27), EO-Medium-Term Notes 2022(27)<br>v. 03.02.21(31), EO-Medium-Term Notes 2021(31)<br>v. 17.03.21(29), EO-Medium-Term Notes 2021(29)<br>v. 15.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 15.09.21(31), EO-Medium-Term Notes 2021(31)<br>2 7/8%, v. 16.11.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 17.01.23(28), EO-Medium-Term Notes 2023(28)<br>3 1/8%, v. 01.03.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 28.06.23(31), EO-Medium-Term Notes 2023(31)<br>4 1/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S<br>2 3/4%, v. 14.02.24(27), EO-Medium-Term Notes 2024(27) |                              | 100,96G-0,94G                                  | 100,97 G                    | 2,12         | 2,11 |
| Euro                  | 100.000                | 25.11.30                                            | 25.11.      | A282GF                 | FR0013534559 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,78G-6,38G                                   | 86,74 G                     | 2,72         |      |
| US\$                  | 1.000                  | 21.10.30                                            | 21.AO       | A28348                 | XS2247546711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 84,24G-4,35G                                   | 84,12 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | 25.02.28                                            | 25.02.      | A283ER                 | FR00140002P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,98G-3,78G                                   | 93,96 G                     | 2,4          |      |
| Euro                  | 100.000                | 19.01.32                                            | 19.01.      | A3K060                 | FR0014007RB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,14G-5,7G                                    | 86,11 G                     | 1,05         | 1,05 |
| US\$                  | 1.000                  | 26.01.32                                            | 26.JJ       | A3K1JJ                 | XS2436433333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 86,8G-6,68G                                    | 86,73 G                     | 4,52         | 4,52 |
| Euro                  | 100.000                | 25.05.32                                            | 25.05.      | A3K417                 | FR001400A3H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,63G-1,14G                                   | 91,58 G                     | 2,93         | 2,93 |
| Euro                  | 100.000                | 25.11.27                                            | 25.11.      | A3K8Y2                 | FR001400CHC6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,75G-8,56G                                   | 98,74 G                     | 2,36         | 2,35 |
| Euro                  | 100.000                | 25.05.31                                            | 25.05.      | A3KLAC                 | FR0014001S17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,36G-4,93G                                   | 85,31 G                     | 2,78         |      |
| Euro                  | 100.000                | 25.05.29                                            | 25.05.      | A3KNEU                 | FR0014002GI0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,97G-0,66G                                   | 90,93 G                     | 2,51         |      |
| Euro                  | 100.000                | 25.11.26                                            | 25.11.      | A3KSHP                 | FR0014004016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,16G-7,06G                                   | 97,14 G                     | 2,07         |      |
| Euro                  | 100.000                | 15.09.31                                            | 15.09.      | A3KV4X                 | FR0014005FC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 85,07G-4,65G                                   | 85,05 G                     | 0,29         | 0,29 |
| Euro                  | 100.000                | 25.05.27                                            | 25.05.      | A3LBD2                 | FR001400DZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,67G-1,52G                                  | 101,68 G                    | 2,07         | 2,07 |
| Euro                  | 100.000                | 25.05.28                                            | 25.05.      | A3LC2X                 | FR001400F5U5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,1G-1,85G                                   | 102,1 G                     | 2,34         | 2,34 |
| Euro                  | 100.000                | 01.03.30                                            | 01.03.      | A3LESJ                 | FR001400G6E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,74G-2,34G                                  | 102,73 G                    | 2,59         | 2,59 |
| Euro                  | 100.000                | 25.11.31                                            | 25.11.      | A3LKG0                 | FR001400IVT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,03G-0,8G                                   | 101,36 G                    | 2,86         | 2,86 |
| US\$                  | 1.000                  | 24.01.27                                            | 24.JJ       | A3LTXN                 | XS2753427421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 99,82G-9,79G                                   | 99,81 G                     | 4,43         | 4,42 |
| Euro                  | 100.000                | 24.09.27                                            | 24.09.      | A3LUMD                 | FR001400NWK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,46G-1,27G                                  | 101,46 G                    | 2,17         | 2,17 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                                                                                                                                                                  |
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|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                                                                                                                              | B/F                                                                                                                                                                                                                                                                                                              |
| Euro                  | 100.000                | 25.05.30                  | 25.05.      | A4D6FX                 | FR001400X6D7  | <b>Caisse d'Amortissement de la Dette Sociale<br/>Medium - Term Notes</b><br>2 7/8%, v. 05.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 3/8%, v. 20.05.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,48G-1,07G<br>99,94G-9,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 101,47 G<br>99,93 G                                                                                                                                                                                                                                                                                                                                                                                                                          | 2,64<br>2,48                                                                                                                                                                                                                                                                                                      | 2,64<br>2,48                                                                                                                                                                                                                                                                                                     |
| Euro                  | 100.000                | 24.09.28                  | 24.09.      | A4EBBC                 | FR001400ZPPR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 18.09.28                  | 18.09.      | A2RRTW                 | FR0013365269  | <b>Caisse des Dépôts et Consignations<br/>Medium - Term Notes</b><br>0 3/4%, v. 18.09.18(28), EO-Medium-Term Notes 2018(28)<br>0,01%, v. 01.06.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/8%, v. 15.02.23(33), EO-Medium-Term Notes 2023(33)<br>3%, v. 31.05.23(28), EO-Medium-Term Notes 2023(28)<br>3 3/8%, v. 18.10.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 03.05.24(29), EO-Medium-Term Notes 2024(29)<br>3 1/8%, v. 17.02.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 95,06G-4,79G<br>98G-7,94G<br>100,37G-99,8G<br>102,04G-1,81G<br>103,08G-3,2G<br>101,91G-1,61G<br>98,6G-8,1G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,03 G<br>97,97 G<br>100,34 G<br>102,05 G<br>103,21 G<br>101,92 G<br>98,65 G                                                                                                                                                                                                                                                                                                                                                                | 1,57<br>0,02<br>3,15<br>2,36<br>2,73<br>2,57<br>3,35                                                                                                                                                                                                                                                              | 1,57<br>0,02<br>3,15<br>2,36<br>2,73<br>2,57<br>3,35                                                                                                                                                                                                                                                             |
| Euro                  | 100.000                | 01.06.26                  | 01.06.      | A3KRXR                 | FR0014003RL9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 25.05.33                  | 25.05.      | A3LD5K                 | FR001400FTZ5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 25.05.28                  | 25.05.      | A3LJBF                 | FR001400I3M4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 25.11.30                  | 25.11.      | A3LPSV                 | FR001400LFC1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 25.05.29                  | 25.05.      | A3LX5H                 | FR001400PU76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 25.05.35                  | 25.05.      | A4D6WN                 | FR001400XFB8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | <b>23.06.25</b>           | 23.06.      | A183D5                 | FR0013184181  | <b>Caisse Francaise de Financement Local<br/>OFM</b><br>0 3/8%, v. 23.06.16(25), EO-M.-T.Obl.Foncières 2016(25)<br>1 1/8%, v. 01.12.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>1 1/2%, v. 13.01.16(31), EO-M.-T.Obl.Foncières 2016(31)<br>0 5/8%, v. 13.04.16(26), EO-M.-T.Obl.Foncières 2016(26)<br>0 3/4%, v. 11.01.17(27), EO-M.-T.Obl.Foncières 2017(27)<br>1 1/4%, v. 11.05.17(32), EO-M.-T.Obl.Foncières 2017(32)<br>0 3/4%, v. 27.09.17(27), EO-M.-T.Obl.Foncières 2017(27)<br>0 1/2%, v. 19.01.18(26), EO-M.-T.Obl.Foncières 2018(26)<br>1 1/8%, v. 19.01.18(33), EO-M.-T.Obl.Foncières 2018(33)<br>1%, v. 25.04.18(28), EO-M.-T.Obl.Foncières 2018(28)<br>3%, v. 02.10.13(28), EO-Med.-T.Obl.Foncières 13(28)<br>1 1/8%, v. 09.09.15(25), EO-M.-T.Obl.Foncières 2015(25)<br>1 1/4%, v. 22.01.15(35), EO-M.-T.Obl.Foncières 2015(35)<br>0,01%, v. 22.09.20(28), EO-M.-T.Obl.Foncières 2020(28)<br>0,01%, v. 19.10.20(35), EO-M.-T.Obl.Foncières 2020(35)<br>0,01%, v. 18.01.21(31), EO-M.-T.Obl.Foncières 2021(31)<br>0 3/8%, v. 13.02.20(40), EO-M.-T.Obl.Foncières 2020(40)<br>0,01%, v. 24.06.20(30), EO-M.-T.Obl.Foncières 2020(30)<br>0 1/10%, v. 13.11.19(29), EO-M.-T.Obl.Foncières 2019(29)<br>0 1/2%, v. 19.02.19(27), EO-M.-T.Obl.Foncières 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Obl.Foncières 2022(32)<br>0 5/8%, v. 20.01.22(42), EO-M.-T.Obl.Foncières 2022(42)<br>1 1/8%, v. 12.04.22(28), EO-M.-T.Obl.Foncières 2022(28)<br>1 7/8%, v. 25.05.22(34), EO-M.-T.Obl.Foncières 2022(34)<br>0 1/8%, v. 15.02.21(36), EO-M.-T.Obl.Foncières 2021(36)<br>0,01%, v. 27.04.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/8%, v. 30.06.21(31), EO-M.-T.Obl.Foncières 2021(31)<br>0,01%, v. 01.10.21(29), EO-M.-T.Obl.Foncières 2021(29)<br>0 1/2%, v. 01.10.21(46), EO-M.-T.Obl.Foncières 2021(46)<br>2 3/4%, v. 03.10.24(31), EO-M.-T.Obl.Foncières 2024(31)<br>2 5/8%, v. 29.11.24(29), EO-M.-T.Obl.Foncières 2024(29)<br>3 1/4%, v. 19.10.22(29), EO-M.-T.Obl.Foncières 2022(29)<br>3 1/8%, v. 16.11.22(27), EO-M.-T.Obl.Foncières 2022(27)<br>3 1/2%, v. 16.03.23(32), EO-M.-T.Obl.Foncières 2023(32)<br>3 5/8%, v. 17.10.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/2%, v. 20.11.23(29), EO-M.-T.Obl.Foncières 2023(29)<br>3 1/8%, v. 24.01.24(33), EO-M.-T.Obl.Foncières 2024(33)<br>3%, v. 19.03.24(36), EO-M.-T.Obl.Fonc. 2024(36)<br>3 1/8%, v. 17.05.24(39), EO-M.-T.Obl.Fonc. 2024(39) | S s                          | 99,93G-9,93G<br>89,51G-9,11G<br>93,37G-3,01G<br>98,72G-8,69G<br>97,78G-7,69G<br>89,15G-8,72G<br>96,61G-6,46G<br>98,96G-8,94G<br>87,06G-6,61G<br>96,15G-5,96G<br>101,71G-1,48G<br>99,73G-9,73G<br>83,88G-3,32G<br>93,85G-3,67G<br>71,63G-1,12G<br>85,14G-4,78G<br>64,85G-4,22G<br>87,39G-7,1G<br>89,62G-9,35G<br>97,2G-7,1G<br>84,75G-4,44G<br>64,32G-3,75G<br>96,25G-6,09G<br>89,71G-9,83G<br>71,74G-1,2G<br>90,66G-0,41G<br>84,93G-4,56G<br>89,54G-9,26G<br>55,36G-4,71G<br>99,26G-8,89G<br>100,02G-99,72G<br>102,51G-2,24G<br>102,01G-1,85G<br>103,41G-2,96G<br>103,87G-3,6G<br>103,52G-3,28G<br>99,82G-9,6G<br>97,48G-6,85G<br>96,72G-6,01G | 99,91 G<br>89,45 G<br>93,32 G<br>98,71 G<br>97,77 G<br>89,09 G<br>96,59 G<br>98,95 G<br>86,98 G<br>96,12 G<br>101,7 G<br>99,72 G<br>83,77 G<br>93,82 G<br>71,55 G<br>85,09 G<br>64,69 G<br>87,35 G<br>89,58 G<br>97,18 G<br>84,76 G<br>64,27 G<br>96,26 G<br>89,74 G<br>71,63 G<br>90,61 G<br>84,87 G<br>89,48 G<br>55,16 G<br>99,22 G<br>99,99 G<br>102,49 G<br>102 G<br>103,36 G<br>103,85 G<br>103,52 G<br>100,07 G<br>97,39 G<br>96,61 G | 0,75<br>2,51<br>2,87<br>1,27<br>1,53<br>2,81<br>1,55<br>1,01<br>2,58<br>2,08<br>2,53<br>2,22<br>2,98<br>0,02<br>0,03<br>0,02<br>1,17<br>0,02<br>0,22<br>1,03<br>0,89<br>1,95<br>2,31<br>3,2<br>0,35<br>0,02<br>0,3<br>0,02<br>1,82<br>2,94<br>2,69<br>2,6<br>2,33<br>3,01<br>2,56<br>2,57<br>3,18<br>3,35<br>3,49 | 0,75<br>2,51<br>2,87<br>1,27<br>1,53<br>2,81<br>1,55<br>1,01<br>2,58<br>2,08<br>2,52<br>2,2<br>2,98<br>0,02<br>0,03<br>0,02<br>1,17<br>0,02<br>0,22<br>1,03<br>0,89<br>1,95<br>2,31<br>3,2<br>0,35<br>0,02<br>0,3<br>0,02<br>1,82<br>2,94<br>2,69<br>2,6<br>2,33<br>3,01<br>2,56<br>2,57<br>3,18<br>3,35<br>3,49 |
| Euro                  | 100.000                |                           | 01.12.31    | A189UC                 | FR0013221389  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 13.01.31    | A18WM6                 | FR0013088432  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 13.04.26    | A18Z1X                 | FR0013150257  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 11.01.27    | A19BE9                 | FR0013230703  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 11.05.32    | A19G8S                 | FR0013255866  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 27.09.27    | A19PLH                 | FR0013284072  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 19.01.26    | A19UUG                 | FR0013310026  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 19.01.33    | A19UUH                 | FR0013310018  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 25.04.28    | A19ZQC                 | FR0013330693  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 02.10.28    | A1HRJB                 | FR0011580588  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 09.09.25    | A1Z6CD                 | FR0012939882  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 22.01.35    | A1ZU58                 | FR0012467942  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 22.02.28    | A282LY                 | FR0013535820  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 19.10.35    | A283SZ                 | FR00140006K7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 18.03.31    | A2867Q                 | FR0014001GV5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 13.02.40    | A28TEB                 | FR0013482189  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 24.06.30    | A28YWQ                 | FR0013519568  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 13.11.29    | A2R908                 | FR0013459757  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 19.02.27    | A2RX3D                 | FR0013403433  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 20.01.32    | A3K01S                 | FR0014007PX9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 20.01.42    | A3K01T                 | FR0014007PY7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 12.06.28    | A3K4HQ                 | FR0014009OM1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 25.05.34    | A3K5ZC                 | FR001400AJT0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 15.02.36    | A3KLVD                 | FR0014001ZD3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 27.04.29    | A3KP0P                 | FR00140033E4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 30.06.31    | A3KTDV                 | FR00140049N1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 01.10.29    | A3KWTQ                 | FR0014005N34  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 01.10.46    | A3KWTR                 | FR0014005MV4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 03.10.31    | A3L3SC                 | FR001400SXM8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 29.11.29    | A3L6N6                 | FR001400UCA3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 19.02.29    | A3LAE0                 | FR001400DAI6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 16.11.27    | A3LBDB                 | FR001400DXR9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 16.03.32    | A3LFLC                 | FR001400GM85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 17.01.29    | A3LPP8                 | FR001400LDK9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 20.03.29    | A3LQ4R                 | FR001400M1S9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 24.11.33    | A3LTN2                 | FR001400NE03  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 19.03.36    | A3LV5H                 | FR001400O0K0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                |                           | 17.05.39    | A3LYHX                 | FR001400Q494  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                                                                                  |
| Euro                  | 100.000                | 23.01.27                  | 23.01.      | A19B7K                 | FR0013232444  | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b><br>6%, v. 23.01.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,69G-4,7G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,73 G                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2,97                                                                                                                                                                                                                                                                                                              | 2,96                                                                                                                                                                                                                                                                                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7MN                     | FR0013447125 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Notes</b><br>2 1/8%, v. 16.09.19(29), EO-Notes 2019(29)<br>3 3/8%, v. 24.09.18(28), EO-Notes 2018(28)<br>0 3/4%, v. 07.07.21(28), EO-Notes 2021(28/28)<br>4 3/8%, v. 26.05.25(35), EO-Notes 2025(26/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,67G-4,45G                                   | 95,07 G                     | 3,55         | 3,54 |
| Euro                   | 100.000                  | 24.09.28                  | 24.09.       | A2RR3G                     | FR0013365640 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,08G-99,87G                                 | 100,12 G                    | 3,41         | 3,41 |
| Euro                   | 100.000                  | 07.07.28                  | 07.07.       | A3KTQJ                     | FR0014004EF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,5G-3,31G                                    | 93,48 G                     | 1,6          | 1,6  |
| Euro                   | 100.000                  | 26.05.35                  | 26.05.       | A4EBMP                     | FR001400ZUC0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,01G-99,42G                                 | 99,89 G                     | 4,45         | 4,45 |
| Euro                   | 100.000                  | endlos                    | 16.JJ        | A3L1H9                     | FR001400QR21 | <b>Caisse Nationale de Reassurance Mutuelle Agricole Groupama S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.07.24-15.07.34, EO-FLR Notes 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,62G-1,88G                                  | 101,61 G                    |              |      |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D540                     | PTCCCOOM0004 | <b>Caixa Central-Caixa Central de Crédito Agrícola Moëtuo CRL<br/>Floating Rate Notes</b><br>3 5/8%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Notes 2025(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,62G-0,34G                                  | 100,61 G                    | 3,54         | 3,54 |
| Euro                   | 100.000                  | 29.05.28                  | 29.05.       | A3LZCE                     | PTCMKAOM0008 | <b>Caixa Económica Montepio Geral, caixa económica bancbñria, S.A.<br/>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 29.05.24-28.05.27, v. 29.05.24(28), EO-FLR Preferr.MTN 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,93G-3,82G                                  | 104,01 G                    | 4,23         | 4,23 |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A3K6H0                     | PTCGDNOM0026 | <b>Caixa Geral de Depósitos S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 7/8%, zinsv. v. 15.06.22-14.06.25, v. 15.06.22(26), EO-FLR Preferred MTN 22(25/26)<br>0 3/8%, zinsv. v. 21.09.21-20.09.26, v. 21.09.21(27), EO-FLR Preferred MTN 21(26/27)<br>5 3/4%, zinsv. v. 31.10.22-30.10.27, v. 31.10.22(28), EO-FLR Preferred MTN 22(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,06G-99,97G                                 | 100,05 G                    | 2,9          | 2,9  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWHH                     | PTCGDCOM0037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,07G-7G                                      | 97,06 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 31.10.28                  | 31.10.       | A3LAWP                     | PTCGDDOM0036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,99G-6,81G                                  | 107,01 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 09.07.26                  | 09.07.       | A2R4T7                     | ES0213307053 | <b>Caixabank S.A.<br/>Bonos</b><br>0 3/4%, v. 09.07.19(26), EO-Preferred Bonos 2019(26)<br>1 1/8%, v. 12.11.19(26), EO-Non-Preferred Bonos 19(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,34G-8,33G                                   | 98,39 G                     | 1,51         | 1,51 |
| Euro                   | 100.000                  | 12.11.26                  | 12.11.       | A2R901                     | ES0213307061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,24G-8,16G                                   | 98,22 G                     | 2,28         | 2,28 |
| Euro                   | 50.000                   | 24.03.36                  | 24.03.       | A0GPPY                     | ES0414950644 | <b>Caixabank S.A.<br/>Cedulas Hipotecarias</b><br>4 1/8%, v. 24.03.06(36), EO-Cédulas Hip. 2006(36)<br>1 1/4%, v. 11.01.17(27), EO-Cédulas Hipotec. 2017(27)<br>1 5/8%, v. 14.07.17(32), EO-Cédulas Hipotec. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 107,838G-7,148G                                | 107,75 G                    | 3,32         | 3,32 |
| Euro                   | 100.000                  | 11.01.27                  | 11.01.       | A19BF1                     | ES0440609339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,49G                                   | 98,58 G                     | 2,23         | 2,22 |
| Euro                   | 100.000                  | 14.07.32                  | 14.07.       | A19LGK                     | ES0440609347 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,08G-1,65G                                   | 92,04 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 18.11.26                  | 18.11.       | A28448                     | XS2258971071 | <b>Caixabank S.A.<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 18.11.20-17.11.25, v. 18.11.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>0 3/4%, zinsv. v. 10.07.20-09.07.25, v. 10.07.20(26), EO-FLR Preferred MTN 20(25/26)<br>0 1/2%, zinsv. v. 09.02.21-08.02.28, v. 09.02.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>3,056%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>5 3/8%, zinsv. v. 14.11.22-13.11.29, v. 14.11.22(30), EO-FLR Non-Pref. MTN 22(29/30)<br>4 5/8%, zinsv. v. 16.05.23-15.05.26, v. 16.05.23(27), EO-FLR Non-Pref. MTN 23(26/27)<br>5%, zinsv. v. 19.07.23-18.07.28, v. 19.07.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/8%, zinsv. v. 19.07.23-18.07.33, v. 19.07.23(34), EO-FLR Non-Pref. MTN 23(33/34)<br>4 1/8%, zinsv. v. 09.02.24-08.02.31, v. 09.02.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>3 3/4%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36) | S s                             | 99,04G-9,05G                                   | 99,04 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 10.07.26                  | 10.07.       | A28ZG6                     | XS2200150766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,81G-9,81G                                   | 99,79 G                     | 0,93         | 0,93 |
| Euro                   | 100.000                  | 09.02.29                  | 09.02.       | A3KLHZ                     | XS2297549391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,28G-4,08G                                   | 94,24 G                     | 1,06         | 1,06 |
| Euro                   | 100.000                  | 19.09.28                  | 19.MJSD      | A3L3LA                     | XS2902578322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,07G                                  | 100,06 G                    | 3,07         | 3,07 |
| Euro                   | 100.000                  | 14.11.30                  | 14.11.       | A3LA61                     | XS2555187801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 109,42G-9,05G                                  | 109,4 G                     | 3,51         | 3,51 |
| Euro                   | 100.000                  | 16.05.27                  | 16.05.       | A3LHT1                     | XS2623501181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,98G-1,94G                                  | 101,98 G                    | 3,57         | 3,56 |
| Euro                   | 100.000                  | 19.07.29                  | 19.07.       | A3LK9A                     | XS2649712689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,08G-5,9G                                   | 106,08 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 19.07.34                  | 19.07.       | A3LK9B                     | XS2652072864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 110,28G-9,69G                                  | 110,2 G                     | 3,84         | 3,84 |
| Euro                   | 100.000                  | 09.02.32                  | 09.02.       | A3LUHF                     | XS2764459363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,97G-3,59G                                  | 103,93 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | 27.01.36                  | 27.01.       | A4D54K                     | XS2988651498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,78G-9,36G                                   | 99,7 G                      | 3,82         | 3,82 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A19ULE                     | ES0440609396 | <b>Caixabank S.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 17.01.18(28), EO-Mortg.Cov.M.-T.Nts 18(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,7G-6,58G                                    | 96,74 G                     | 2,06         | 2,06 |
| Euro                   | 100.000                  | 19.06.26                  | 19.06.       | A2R3N6                     | XS2013574038 | <b>Caixabank S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.06.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 27.03.19(26), EO-Preferred MTN 2019(26)<br>0 5/8%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>3 3/4%, v. 07.09.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/4%, zinsv. v. 26.05.21-25.05.27, v. 26.05.21(28), EO-FLR Med.-T.Nts 2021(27/28)<br>3 5/8%, v. 19.09.24(32), EO-Non-Preferred.MTN 24(31/32)<br>4 1/4%, v. 06.09.23(30), EO-Preferred Med.-T.Nts 23(30)<br>4 3/8%, v. 29.11.23(33), EO-Preferred Med.-T.Nts 23(33)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,99G-8,96G                                   | 98,98 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 27.03.26                  | 27.03.       | A2RZTQ                     | XS1968846532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,13G-9,15G                                   | 99,12 G                     | 2,21         | 2,2  |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A3K1B1                     | XS2434702424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,04G-6,93G                                   | 97,04 G                     | 1,29         | 1,29 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3K814                     | XS2530034649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,09G-3,74G                                  | 104,07 G                    | 2,8          | 2,8  |
| Euro                   | 100.000                  | 26.05.28                  | 26.05.       | A3KRNC                     | XS2346253730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,62G-6,47G                                   | 96,6 G                      | 1,55         | 1,55 |
| Euro                   | 100.000                  | 19.09.32                  | 19.09.       | A3L3LB                     | XS2902578249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,78G-0,32G                                  | 100,7 G                     | 3,57         | 3,57 |
| Euro                   | 100.000                  | 06.09.30                  | 06.09.       | A3LMVA                     | XS2676814499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106G-5,57G                                     | 105,92 G                    | 3,08         | 3,08 |
| Euro                   | 100.000                  | 29.11.33                  | 29.11.       | A3LRN7                     | XS2726256113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,46G-6,88G                                  | 107,47 G                    | 3,42         | 3,42 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 18.06.31                  | 18.06.       | A3KNA0                     | XS2310118976 | <b>Caixabank S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/4%, zinsv. v. 18.03.21-17.06.26, v. 18.03.21(31), EO-FLR Med.-T.Nts 2021(26/31)<br>4 3/8%, zinsv. v. 08.08.24-07.08.31, v. 08.08.24(36), EO-FLR Med.-T.Nts 2024(31/36)<br>6 1/4%, zinsv. v. 23.11.22-22.02.28, v. 23.11.22(33), EO-FLR Med.-T.Nts 2022(27/33)<br>6 7/8%, zinsv. v. 25.01.23-24.10.28, v. 25.01.23(33), LS-FLR Med.-T.Nts 2023(28/33)<br>6 1/8%, zinsv. v. 30.05.23-29.05.29, v. 30.05.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(37), EO-FLR Med.-T.Nts 2025(31/37) |                                 | 98,48G-8,47G                                   | 98,47 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 08.08.36                  | 08.08.       | A3L2DT                     | XS2875107307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,05G-1,67G                                  | 102,05 G                    | 4,18         | 4,18 |
| Euro                   | 100.000                  | 23.02.33                  | 23.02.       | A3LBMR                     | XS2558978883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,92G-6,84G                                  | 106,99 G                    | 5,15         | 5,14 |
| £                      | 100.000                  | 25.10.33                  | 25.AO        | A3LDDK                     | XS2579488201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,75G-3,68G                                  | 103,68 G                    | 6,4          | 6,39 |
| Euro                   | 100.000                  | 30.05.34                  | 30.05.       | A3LJBP                     | XS2630417124 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,72G-8,45G                                  | 108,68 G                    | 4,94         | 4,94 |
| Euro                   | 100.000                  | 05.03.37                  | 05.03.       | A4D7Y8                     | XS3016984372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,21G-8,86G                                   | 99,17 G                     | 4,12         | 4,12 |
| Euro                   | 200.000                  | endlos                    | 09.JAJO      | A283GC                     | ES0840609020 | <b>Caixabank S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 09.10.20-08.04.28, EO-FLR Notes 2020(27/Und.)<br>3 5/8%, zinsv. v. 14.09.21-13.03.29, EO-FLR Pref.Sec 2021(28/Und.)<br>8 1/4%, zinsv. v. 13.03.23-12.09.29, EO-FLR Pref.Secs 2023(29/Und.)<br>7 1/2%, zinsv. v. 16.01.24-15.07.30, EO-FLR Pref.Secs 2024(30/Und.)<br>6 1/4%, zinsv. v. 24.01.25-23.01.33, EO-FLR Pref.Secs 2025(32/Und.)                                                                                                                                                                               |                                 | 102,89G-3G                                     | 102,69 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 14.MJSD      | A3KVYQ                     | ES0840609038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,09G-3,18G                                   | 93,09 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 13.MJSD      | A3LE5B                     | ES0840609046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 110,87G-0,9G                                   | 110,84 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 16.JAJO      | A3LSZZ                     | ES0840609053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 108,59G-8,61G                                  | 108,56 G                    |              |      |
| Euro                   | 200.000                  | endlos                    | 24.JAJO      | A4D5X4                     | ES0840609061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,22G-0,44G                                  | 100,16 G                    |              |      |
| Euro                   | 100.000                  | 23.04.33                  | 23.04.       | A4D5XL                     | ES0415306127 | <b>Caja Rural de Navarra Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>3%, v. 23.01.25(33), EO-Cédulas Hipotec. 2025(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,96G-9,44G                                   | 99,9 G                      | 3,08         | 3,08 |
| Euro                   | 100.000                  | 16.02.28                  | 16.02.       | A3LEBK                     | ES0422714172 | <b>Cajamar Caja Rural, Sociedad Cooperativa de Crédito<br/>Cedulas Hipotecarias</b><br>3 3/8%, v. 16.02.23(28), EO-Cédulas Hipotec. 2023(28)<br>3 3/8%, v. 25.01.24(29), EO-Cédulas Hipotec. 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,16G-1,96G                                  | 102,16 G                    | 2,61         | 2,6  |
| Euro                   | 100.000                  | 25.07.29                  | 25.07.       | A3LTS5                     | ES0422714206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,66G-2,36G                                  | 102,64 G                    | 2,76         | 2,76 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2SB4J                     | USU13055AU95 | <b>Calpine Corp.<br/>Registered Notes</b><br>5 1/8%, v. 27.12.19(28), DL-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,52G-8,44G                                   | 98,8 G                      | 5,82         | 5,81 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WFR                     | US133131AZ59 | <b>Camden Property Trust<br/>Registered Notes</b><br>2,8%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,05G-1,83G                                   | 91,9 G                      | 4,73         | 4,73 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19X3N                     | US134429BG35 | <b>Campbells Co.<br/>Registered Notes</b><br>4,15%, v. 16.03.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 16.03.18(48), DL-Notes 2018(18/48)<br>2 3/8%, v. 24.04.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 24.04.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 02.10.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 02.10.24(54), DL-Notes 2024(24/54)<br>5,3%, v. 21.03.24(26), DL-Notes 2024(24/26)<br>5,2%, v. 21.03.24(27), DL-Notes 2024(24/27)<br>5,2%, v. 21.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 21.03.24(34), DL-Notes 2024(24/34)                                                                        |                                 | 99,31G-9,19G                                   | 99,28 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19X3P                     | US134429BH18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86G-5,67G                                      | 85,75 G                     | 6,05         | 6,04 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A28WKM                     | US134429BJ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,34G-9,31G                                   | 89,34 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 24.04.50                  | 24.AO        | A28WKN                     | US134429BK47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,04G-3,17G                                   | 63,13 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 23.03.35                  | 23.MS        | A3L4CR                     | US134429BQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,29G-4,06G                                   | 94,24 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 13.10.54                  | 13.AO        | A3L4CS                     | US134429BR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,78G-8,75G                                   | 88,44 G                     | 6,28         | 6,28 |
| US\$                   | 1.000                    | 20.03.26                  | 20.MS        | A3LWJJ                     | US134429BL20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,29G                                  | 100,34 G                    | 4,97         | 4,94 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWJK                     | US134429BM03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,21G-1,15G                                  | 101,2 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 21.03.29                  | 21.MS        | A3LWJL                     | US134429BN85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,94G-1,75G                                  | 101,86 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 21.03.34                  | 21.MS        | A3LWJM                     | US134429BP34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,13G-99,84G                                 | 100,02 G                    | 5,5          | 5,49 |
| Euro                   | 1.000                    | 01.11.27                  | 01.MN        | A2838C                     | XS2247616514 | <b>Can-Pack S.A./Eastern PA Land Investment Holding LLC<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 26.10.20(27), EO-Notes 2020(20/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,63G-7,72G                                   | 97,64 G                     | 3,4          | 3,4  |
| kann.\$                | 1.000                    | 01.06.41                  | 01.JD        | A0TWQ5                     | CA135087YQ12 | <b>Canada, Government of...<br/>Bonds</b><br>4%, v. 09.06.08(41), CD-Bonds 2008(41)<br>1 1/2%, v. 21.07.15(26), CD-Bonds 2015(26)<br>2%, v. 01.08.17(28), CD-Bonds 2017(28)<br>3 1/2%, v. 13.06.11(45), CD-Bonds 2011(45)<br>2 3/4%, v. 01.05.14(64), CD-Bonds 2014(64)<br>2 3/4%, v. 02.06.14(48), CD-Bonds 2014(48)                                                                                                                                                                                                                                                                                          |                                 | 106,9G-6,57G                                   | 106,44 G                    | 3,49         | 3,49 |
| kann.\$                | 1.000                    | 01.06.26                  | 01.JD        | A163MA                     | CA135087E679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,94G-8,74G                                   | 98,72 G                     | 2,84         | 2,84 |
| kann.\$                | 1.000                    | 01.06.28                  | 01.JD        | A19MPV                     | CA135087H235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,08G-8,01G                                   | 98,07 G                     | 2,72         | 2,72 |
| kann.\$                | 1.000                    | 01.12.45                  | 01.JD        | A1GSUH                     | CA135087ZS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,74G-0,33G                                  | 100,14 G                    | 3,51         | 3,51 |
| kann.\$                | 1.000                    | 01.12.64                  | 01.JD        | A1ZHXN                     | CA135087C939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,15G-4,74G                                   | 84,52 G                     | 3,49         | 3,49 |
| kann.\$                | 1.000                    | 01.12.48                  | 01.JD        | A1ZKED                     | CA135087D358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,75G-7,56G                                   | 87,31 G                     | 3,57         | 3,56 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | A194DU                     | CA135087J397 | <b>Canada, Government of...<br/>Government Bonds</b><br>2 1/4%, v. 27.07.18(29), CD-Bonds 2018(29)<br>1%, v. 03.08.16(27), CD-Bonds 2016(27)<br>2%, v. 22.12.17(51), CD-Bonds 2017(51)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,1G-7,88G                                    | 97,91 G                     | 2,84         | 2,84 |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | A1V1V6                     | CA135087F825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,94G-6,7G                                    | 96,75 G                     | 2,07         | 2,07 |
| kann.\$                | 1.000                    | 01.12.51                  | 01.JD        | A1V42D                     | CA135087H722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 73,36G-3,09G                                   | 72,87 G                     | 3,61         | 3,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Government Bonds</b>                                 |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 01.12.30                  | 01.JD        | A283FZ                     | CA135087L443 | 0 1/2%, v. 05.10.20(30), CD-Bonds 2020(30) Series L443                               | S s                             | 87,8G-7,55G                                    | 87,58                       | G            | 1,14 | 1,14 |
| kann.\$                | 1.000                    | 01.03.26                  | 01.MS        | A283VA                     | CA135087L518 | 0 1/4%, v. 09.10.20(26), CD-Bonds 2020(26)                                           | S s                             | 98,29G-8,27G                                   | 98,29                       | G            | 0,51 | 0,51 |
| kann.\$                | 1.000                    | <b>01.09.25</b>           | 01.MS        | A28VX8                     | CA135087K940 | 0 1/2%, v. 03.04.20(25), CD-Bonds 2020(25)                                           | S s                             | 99,49G-9,3G                                    | 99,3                        | G            | 1,01 | 1,01 |
| kann.\$                | 1.000                    | 01.06.30                  | 01.JD        | A2R54G                     | CA135087K379 | 1 1/4%, v. 26.07.19(30), CD-Bonds 2019(30)                                           | S s                             | 92,53G-2,25G                                   | 92,28                       | G            | 2,71 | 2,71 |
| kann.\$                | 1.000                    | 01.06.32                  | 01.JD        | A3K3J2                     | CA135087N597 | 2%, v. 16.03.22(32), CD-Bonds 2022(32)                                               | S s                             | 93,36G-3,06G                                   | 93,05                       | G            | 3,14 | 3,14 |
| kann.\$                | 1.000                    | 01.12.29                  | 01.JD        | A3K3UG                     | CA135087N670 | 2 1/4%, v. 29.03.22(29), CD-Bonds 2022(29)                                           | S s                             | 97,5G-7,36G                                    | 97,38                       | G            | 2,9  | 2,9  |
| kann.\$                | 1.000                    | 01.09.27                  | 01.MS        | A3K5QN                     | CA135087N837 | 2 3/4%, v. 13.05.22(27), CD-Bonds 2022(27)                                           | S s                             | 100,23G-99,99G                                 | 100,07                      | G            | 2,77 | 2,77 |
| kann.\$                | 1.000                    | 01.12.32                  | 01.JD        | A3K79Y                     | CA135087P329 | 2 1/2%, v. 08.08.22(32), CD-Bonds 2022(32)                                           | S s                             | 96,03G-5,7G                                    | 95,73                       | G            | 3,17 | 3,17 |
| kann.\$                | 1.000                    | <b>01.10.25</b>           | 01.AO        | A3K7XV                     | CA135087P246 | 3%, v. 25.07.22(25), CD-Bonds 2022(25)                                               | S s                             | 100,11G-99,9G                                  | 99,91                       | G            | 3,35 | 3,31 |
| kann.\$                | 1.000                    | 01.06.31                  | 01.JD        | A3KQEA                     | CA135087M276 | 1 1/2%, v. 26.04.21(31), CD-Bonds 2021(31)                                           |                                 | 91,97G-1,72G                                   | 91,72                       | G            | 3,05 | 3,05 |
| US\$                   | 5.000                    | 19.05.26                  | 19.MN        | A3KRAC                     | US427028AB18 | 0 3/4%, v. 19.05.21(26), DL-Bonds 2021(26)                                           |                                 | 96,89G-6,89G                                   | 96,81                       | G            | 1,55 | 1,55 |
| kann.\$                | 1.000                    | 01.12.53                  | 01.JD        | A3KUR0                     | CA135087M680 | 1 3/4%, v. 03.08.21(53), CD-Bonds 2021(53)                                           |                                 | 68,26G-7,86G                                   | 67,71                       | G            | 3,59 | 3,58 |
| kann.\$                | 1.000                    | 01.03.27                  | 01.MS        | A3KXN7                     | CA135087M847 | 1 1/4%, v. 15.10.21(27), CD-Bonds 2021(27)                                           | S s                             | 97,71G-7,48G                                   | 97,52                       | G            | 2,56 | 2,56 |
| kann.\$                | 1.000                    | 01.12.31                  | 01.JD        | A3KYJV                     | CA135087N266 | 1 1/2%, v. 25.10.21(31), CD-Bonds 2021(31)                                           | S s                             | 91,09G-0,84G                                   | 90,86                       | G            | 3,09 | 3,09 |
| kann.\$                | 1.000                    | 01.12.34                  | 01.JD        | A3L1RD                     | CA135087S216 | 3 1/4%, v. 12.07.24(34), CD-Bonds 2024(34)                                           | S s                             | 99,91G-9,83G                                   | 99,77                       | G            | 3,3  | 3,3  |
| kann.\$                | 1.000                    | 01.11.26                  | 01.MN        | A3L2GE                     | CA135087S398 | 3 1/4%, v. 02.08.24(26), CD-Bonds 2024(26)                                           | S s                             | 100,82G-0,81G                                  | 100,85                      | G            | 2,67 | 2,66 |
| kann.\$                | 1.000                    | 01.03.30                  | 01.MS        | A3L4F0                     | CA135087S471 | 2 3/4%, v. 03.10.24(30), CD-Bonds 2024(30)                                           | S s                             | 99,47G-9,42G                                   | 99,47                       | G            | 2,9  | 2,9  |
| kann.\$                | 1.000                    | 01.02.27                  | 01.FA        | A3L5NS                     | CA135087S547 | 3%, v. 01.11.24(27), CD-Bonds 2024(27)                                               | S s                             | 100,58G-0,54G                                  | 100,59                      | G            | 2,68 | 2,67 |
| kann.\$                | 1.000                    | 01.06.35                  | 01.JD        | A3L70W                     | CA135087S620 | 3 1/4%, v. 10.01.25(35), CD-Bonds 2025(35)                                           | S s                             | 99,68G-9,57G                                   | 99,6                        | G            | 3,33 | 3,33 |
| kann.\$                | 1.000                    | 01.03.28                  | 01.MS        | A3LATK                     | CA135087P576 | 3 1/2%, v. 21.10.22(28), CD-Bonds 2022(28)                                           | S s                             | 102,19G-2,03G                                  | 102,08                      | G            | 2,74 | 2,74 |
| kann.\$                | 1.000                    | 24.08.27                  | 24.FA        | A3LB47                     | CA135087P733 | 3,245%, v. 02.12.22(27), CD-Bonds 2022(27)                                           |                                 | 101,26G-1,4G                                   | 101,13                      | G            | 2,6  | 2,6  |
| kann.\$                | 1.000                    | 01.04.26                  | 01.AO        | A3LDFC                     | CA135087P816 | 3%, v. 20.01.23(26), CD-Bonds 2023(26)                                               |                                 | 100,28G-0,06G                                  | 100,09                      | G            | 2,94 | 2,93 |
| kann.\$                | 1.000                    | 01.12.55                  | 01.JD        | A3LDTE                     | CA135087P998 | 2 3/4%, v. 30.01.23(55), CD-Bonds 2023(55)                                           |                                 | 85,72G-5,15G                                   | 84,97                       | G            | 3,58 | 3,58 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | A3LDY9                     | CA135087Q236 | 2 3/4%, v. 06.02.23(33), CD-Bonds 2023(33)                                           | S s                             | 97,11G-6,87G                                   | 96,89                       | G            | 3,22 | 3,22 |
| US\$                   | 5.000                    | 26.04.28                  | 26.AO        | A3LG3J                     | US135087Q560 | 3 3/4%, v. 26.04.23(28), DL-Bonds 2023(28)                                           |                                 | 99,54G-9,46G                                   | 99,49                       | G            | 3,99 | 3,99 |
| kann.\$                | 1.000                    | 01.09.28                  | 01.MS        | A3LGX5                     | CA135087Q491 | 3 1/4%, v. 21.04.23(28), CD-Bonds 2023(28)                                           |                                 | 101,65G-1,46G                                  | 101,48                      | G            | 2,79 | 2,79 |
| kann.\$                | 1.000                    | 01.12.33                  | 01.JD        | A3LKNG                     | CA135087Q723 | 3 1/4%, v. 26.06.23(33), CD-Bonds 2023(33)                                           |                                 | 100,45G-0,16G                                  | 100,15                      | G            | 3,25 | 3,25 |
| kann.\$                | 1.000                    | <b>01.11.25</b>           | 01.MN        | A3LLV8                     | CA135087Q806 | 4 1/2%, v. 04.08.23(25), CD-Bonds 2023(25)                                           | S s                             | 100,69G-0,66G                                  | 100,68                      | G            | 2,81 | 2,78 |
| kann.\$                | 1.000                    | 01.03.29                  | 01.MS        | A3LPY3                     | CA135087Q988 | 4%, v. 13.10.23(29), CD-Bonds 2023(29)                                               | S s                             | 104,38G-4,11G                                  | 104,14                      | G            | 2,85 | 2,85 |
| kann.\$                | 1.000                    | 01.02.26                  | 01.FA        | A3LQJQ                     | CA135087R226 | 4 1/2%, v. 01.11.23(26), CD-Bonds 2023(26)                                           | S s                             | 101,21G-0,99G                                  | 101,03                      | G            | 2,95 | 2,93 |
| kann.\$                | 1.000                    | 01.06.34                  | 01.JD        | A3LST0                     | CA135087R481 | 3%, v. 27.12.23(34), CD-Bonds 2023(34)                                               | S s                             | 98,35G-8,13G                                   | 98,14                       | G            | 3,27 | 3,27 |
| kann.\$                | 1.000                    | 01.05.26                  | 01.MN        | A3LURS                     | CA135087R556 | 4%, v. 12.02.24(26), CD-Bonds 2024(26)                                               | S s                             | 101,17G-1,16G                                  | 101,18                      | G            | 2,69 | 2,69 |
| kann.\$                | 1.000                    | 01.03.34                  | 01.MS        | A3LV LH                    | CA135087R713 | 3 1/2%, v. 01.03.24(34), CD-Bonds 2024(34)                                           | S s                             | 102,35G-2,07G                                  | 102,1                       | G            | 3,25 | 3,25 |
| US\$                   | 5.000                    | 30.04.29                  | 30.AO        | A3LX33                     | US43358BAA17 | 4 5/8%, v. 30.04.24(29), DL-Bonds 2024(29)                                           |                                 | 102,31G-2,43G                                  | 102,23                      | G            | 3,98 | 3,98 |
| kann.\$                | 1.000                    | 01.09.29                  | 01.MS        | A3LXBF                     | CA135087R895 | 3 1/2%, v. 08.04.24(29), CD-Bonds 2024(29)                                           | S s                             | 102,73G-2,44G                                  | 102,48                      | G            | 2,9  | 2,9  |
| kann.\$                | 1.000                    | 03.08.26                  | 01.FA        | A3LYF5                     | CA135087R978 | 4%, v. 06.05.24(26), CD-Bonds 2024(26)                                               | S s                             | 101,52G-1,5G                                   | 101,53                      | G            | 2,68 | 2,68 |
| kann.\$                | 1.000                    | 01.12.57                  | 01.JD        | A4D6AZ                     | CA135087S703 | 3 1/2%, v. 24.01.25(57), CD-Bonds 2025(57)                                           | S s                             | 98,91G-8,82G                                   | 98,7                        | G            | 3,59 | 3,59 |
| kann.\$                | 1.000                    | 01.03.32                  | 01.MS        | A4D7ML                     | CA135087S968 | 3%, v. 26.02.25(32), CD-Bonds 2025(32)                                               |                                 | 99,73G-9,62G                                   | 99,69                       | G            | 3,09 | 3,08 |
| kann.\$                | 1.000                    | 01.05.27                  | 01.MN        | A4D7QM                     | CA135087S885 | 2 3/4%, v. 20.02.25(27), CD-Bonds 2025(27)                                           |                                 | 100,2G-0,18G                                   | 100,23                      | G            | 2,67 | 2,67 |
| US\$                   | 5.000                    | 18.03.30                  | 18.MS        | A4D8G1                     | US43358BAB99 | 4%, v. 18.03.25(30), DL-Bonds 2025(30)                                               |                                 | 100,07G-99,94G                                 | 100,02                      | G            | 4,05 | 4,05 |
| kann.\$                | 1.000                    | 01.09.30                  | 01.MS        | A4D94Z                     | CA135087T388 | 2 3/4%, v. 10.04.25(30), CD-Bonds 2025(30)                                           |                                 | 99,17G-9,11G                                   | 99,15                       | G            | 2,96 | 2,95 |
| kann.\$                | 1.000                    | 01.08.27                  | 01.FA        | A4EBHU                     | CA135087T461 | 2 1/2%, v. 15.05.25(27), CD-Bonds 2025(27)                                           |                                 | 94,53G-4,53G                                   | 95,03                       | G            | 5,24 | 5,24 |
|                        |                          |                           |              |                            |              | <b>Canada, Government of...<br/>Registered Bonds</b>                                 |                                 |                                                |                             |              |      |      |
| kann.\$                | 1.000                    | 01.06.27                  | 01.JD        | 132430                     | CA135087VW17 | 8%, v. 01.05.96(27), CD-Bonds 1996(27)                                               |                                 | 110,27G-0,01G                                  | 110,07                      | G            | 2,78 | 2,78 |
| kann.\$                | 1.000                    | 01.06.29                  | 01.JD        | 197449                     | CA135087WL43 | 5 3/4%, v. 02.02.98(29), CD-Bonds 1998(29)                                           |                                 | 111,14G-0,83G                                  | 110,87                      | G            | 2,87 | 2,87 |
| kann.\$                | 1.000                    | 01.06.33                  | 01.JD        | 777886                     | CA135087XG49 | 5 3/4%, v. 15.10.01(33), CD-Bonds 2001(33)                                           |                                 | 117,86G-7,73G                                  | 117,72                      | G            | 3,24 | 3,24 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Medium -Term Notes</b>       |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 29.01.27                  | 29.JAJO      | A3LTWJ                     | XS2755443459 | 2,874%, zinsv. v. 29.04.25-28.07.25, v. 29.01.24(27), EO-FLR Med.-Term Nts 2024(27)  |                                 | 100,08G-0,09G                                  | 100,07                      | G            | 2,85 | 2,84 |
| Euro                   | 1.000                    | 03.02.28                  | 06.FMAN      | A4D6EF                     | XS2992015979 | 2,762%, zinsv. v. 06.05.25-04.08.25, v. 03.02.25(28), EO-FLR Med.-T. Nts 2025(27/28) |                                 | 99,9G-9,91G                                    | 99,9                        | G            | 2,83 | 2,82 |
|                        |                          |                           |              |                            |              | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b>                    |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 11.09.30                  | 11.MS        | A3L3F8                     | US13607PHS65 | 4,631%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(24/30)       |                                 | 99,21G-8,99G                                   | 99,21                       | G            | 4,91 | 4,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A3L744                     | US13607PVP60 | <b>Canadian Imperial Bank of Commerce<br/>Floating Rate Notes</b><br>4,862%, zinsv. v. 13.01.25-12.01.27, v. 13.01.25(28), DL-FLR Notes 2025(25/28)<br>5,04865%, zinsv. v. 14.04.25-13.07.25, v. 13.01.25(28), DL-FLR Notes 2025(27/28)<br>5,245%, zinsv. v. 13.01.25-12.01.30, v. 13.01.25(31), DL-FLR Notes 2025(25/31)<br>4 7/8%, zinsv. v. 30.03.25-29.03.28, v. 30.03.25(29), DL-FLR Notes 2025(25/29)                                                                                                                                                                                                                                                      |                                 | 100,17G-0,08G                                  | 100,14 G                    | 4,89         | 4,87 |
| US\$                   | 1.000                    | 13.01.28                  | 14.JAJO      | A3L745                     | US13607PVR27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,23G-9,25G                                   | 99,25 G                     | 5,47         | 5,45 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A3L746                     | US13607PVQ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,27G-1,06G                                  | 101,23 G                    | 5,09         | 5,08 |
| US\$                   | 1.000                    | 30.03.29                  | 30.MS        | A4D896                     | US13607PH984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,3G-0,19G                                   | 100,25 G                    | 4,88         | 4,87 |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A2R4YW                     | XS2025468542 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,04%, v. 09.07.19(27), EO-Med.-T. Cov.Bonds 2019(27)<br>0,9675%, v. 26.04.22(29), SF-M.-T.Mortg.Cov.Bds 2022(29)<br>1,7125%, v. 13.07.22(27), SF-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 30.04.21(29), EO-Med.-T. Cov.Bonds 2021(29)<br>5,8716%, zinsv. v. 23.09.24-22.12.24, v. 23.06.21(26), LS-FLR Med.-T.Cov.Nts 2021(26)<br>0,01%, v. 07.10.21(26), EO-Med.-T. Cov.Bonds 2021(26)<br>2 5/8%, v. 01.10.24(29), EO-Med.-T. Cov. Bonds 2024(29)<br>3 1/4%, v. 31.03.23(27), EO-Med.-T. Cov.Bonds 2023(27)<br>2 1/2%, v. 07.05.25(30), EO-Med.-T. Cov. Bonds 2025(30) |                                 | 95,47G-5,36G                                   | 95,46 G                     | 0,08         | 0,08 |
| sfrs                   | 5.000                    | 26.04.29                  | 26.04.       | A3K4ML                     | CH1179534958 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102G-1,72G                                     | 101,95 G                    | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K65D                     | CH1196216993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,8G-2,64G                                   | 102,87 G                    | 0,44         | 0,44 |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A3KQB5                     | XS2337335710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,96G-0,82G                                   | 91,02 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 23.06.26                  | 23.MJSD      | A3KS0A                     | XS2356566047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,29G-0,28G                                  | 100,29 G                    | 5,71         | 5,7  |
| Euro                   | 1.000                    | 07.10.26                  | 07.10.       | A3KW4N                     | XS2393661397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,3G-7,23G                                    | 97,28 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.10.29                  | 01.10.       | A3L3W6                     | XS2909743648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,31G-0,05G                                  | 100,31 G                    | 2,61         | 2,61 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A3LF1T                     | XS2607063497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,85G-1,74G                                  | 101,85 G                    | 2,25         | 2,25 |
| Euro                   | 1.000                    | 07.05.30                  | 07.05.       | A4EAP7                     | XS3067311145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,24G-8,9G                                    | 99,21 G                     | 2,74         | 2,74 |
| sfrs                   | 5.000                    | 15.10.26                  | 15.10.       | A2R8DR                     | CH0498400578 | <b>Canadian Imperial Bank of Commerce<br/>Medium - Term Notes</b><br>0,05%, v. 15.10.19(26), SF-Medium-Term Notes 2019(26)<br>0,2825%, v. 03.02.22(27), SF-Medium-Term Notes 2022(27)<br>0,18%, v. 20.10.21(29), SF-Medium-Term Notes 2021(29)<br>3,807%, v. 09.07.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,39G-9,33G                                   | 99,42 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | 03.02.27                  | 03.02.       | A3K09M                     | CH1151526212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,38G-9,27G                                   | 99,38 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 20.04.29                  | 20.04.       | A3KWUW                     | CH1137407412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,79G-7,54G                                   | 97,8 G                      | 0,37         | 0,37 |
| Euro                   | 1.000                    | 09.07.29                  | 09.07.       | A3L0YR                     | XS2856773606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,38G-3,06G                                  | 103,36 G                    | 3            | 3    |
| US\$                   | 1.000                    | 07.04.27                  | 07.AO        | A3K39A                     | US13607HR618 | <b>Canadian Imperial Bank of Commerce<br/>Registered Notes</b><br>3,45%, v. 07.04.22(27), DL-Notes 2022(22/27)<br>3,6%, v. 07.04.22(32), DL-Notes 2022(22/32)<br>3,945%, v. 04.08.22(25), DL-Notes 2022(22/25)<br>1 1/4%, v. 22.06.21(26), DL-Notes 2021(21/26)<br>5,001%, v. 28.04.23(28), DL-Notes 2023(23/28)<br>5,986%, v. 03.10.23(28), DL-Notes 2023(23/28)<br>6,092%, v. 03.10.23(33), DL-Notes 2023(23/33)<br>5,926%, v. 03.10.23(26), DL-Notes 2023(23/26)<br>5,26%, v. 08.04.24(29), DL-Notes 2024(24/29)                                                                                                                                              |                                 | 98,35G-8,24G                                   | 98,29 G                     | 4,51         | 4,5  |
| US\$                   | 1.000                    | 07.04.32                  | 07.AO        | A3K39B                     | US13607HR535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,99G-1,86G                                   | 91,93 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 04.08.25                  | 04.FA        | A3K74Z                     | US13607H6M92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,78G-9,78G                                   | 99,78 G                     | 5,47         | 5,35 |
| US\$                   | 1.000                    | 22.06.26                  | 22.JD        | A3KSXW                     | US13607HVE97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,71G-6,66G                                   | 96,66 G                     | 2,57         | 2,57 |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A3LG6Z                     | US13607LNG40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,64G-1,48G                                  | 101,55 G                    | 4,5          | 4,49 |
| US\$                   | 1.000                    | 03.10.28                  | 03.AO        | A3LN91                     | US13607LWV16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,16G-4,01G                                  | 104,12 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 03.10.33                  | 03.AO        | A3LN9Q                     | US13607LWW98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,79G-5,64G                                  | 105,73 G                    | 5,31         | 5,31 |
| US\$                   | 1.000                    | 02.10.26                  | 02.AO        | A3LPC5                     | US13607LWT69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,45G-1,41G                                  | 101,42 G                    | 4,85         | 4,84 |
| US\$                   | 1.000                    | 08.04.29                  | 08.AO        | A3LW3N                     | US13608JAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,4G-2,24G                                   | 102,36 G                    | 4,67         | 4,66 |
| US\$                   | 1.000                    | 03.02.48                  | 03.FA        | A19V34                     | US136375CP57 | <b>Canadian National Railway Co.<br/>Registered Notes</b><br>3,65%, v. 06.02.18(48), DL-Notes 2018(18/48)<br>2,45%, v. 01.05.20(50), DL-Notes 2020(20/50)<br>4,45%, v. 07.11.18(49), DL-Notes 2018(18/49)<br>5,85%, v. 01.11.23(33), DL-Notes 2023(23/33)<br>4 3/8%, v. 18.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                       |                                 | 74,81G-4,51G                                   | 74,55 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28W3R                     | US136375CZ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 56,97G-6,96G                                   | 56,92 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 20.01.49                  | 20.JJ        | A2RTX3                     | US136375CV26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,66G-4,69G                                   | 84,52 G                     | 5,71         | 5,71 |
| US\$                   | 1.000                    | 01.11.33                  | 01.MN        | A3LQN0                     | US136375DH23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 105,21G-5,1G                                   | 105,2 G                     | 5,16         | 5,16 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LX99                     | US136375DR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,21G-4,95G                                   | 95,03 G                     | 5,13         | 5,12 |
| US\$                   | 1.000                    | 15.03.38                  | 15.MS        | A0LPYR                     | US136385AL51 | <b>Canadian Natural Resources Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 19.03.07(38), DL-Notes 2007(07/38)<br>3,85%, v. 30.05.17(27), DL-Notes 2017(17/27)<br>4,95%, v. 30.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,7G-9,5G                                     | 100,14 G                    | 6,41         | 6,4  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19JAJ                     | US136385AX99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,6G-8,54G                                    | 98,6 G                      | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.06.47                  | 01.JD        | A19JAK                     | US136385AY72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 81,45G-1,25G                                   | 81,64 G                     | 6,68         | 6,68 |
| US\$                   | 1.000                    | 02.12.26                  | 02.JD        | A3KZFG                     | US13645RBE36 | <b>Canadian Pacific Kansas City Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 02.12.21(26), DL-Notes 2021(21/26)<br>2,45%, v. 02.12.21(31), DL-Notes 2021(21/31)<br>3,1%, v. 02.12.21(51), DL-Notes 2021(21/51)<br>4,8%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                           |                                 | 96,2G-6,26G                                    | 96,21 G                     | 3,63         | 3,63 |
| US\$                   | 1.000                    | 02.12.31                  | 02.JD        | A3KZFH                     | US13645RBF01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 86,66G-6,6G                                    | 86,69 G                     | 4,95         | 4,94 |
| US\$                   | 1.000                    | 02.12.51                  | 02.JD        | A3KZFK                     | US13645RBH66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 64,67G-4,51G                                   | 64,39 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A4D8P8                     | US13645RBJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,57G-0,49G                                  | 100,63 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 30.03.35                  | 30.MS        | A4D8P9                     | US13645RBK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,93G-9,62G                                   | 99,68 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | 826481                     | US13645RAD61 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Debentures</b><br>7 1/8%, v. 30.10.01(31), DL-Debentures 2001(01/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 110,98G-0,78G                                  | 111,06 G                    | 5,18         | 5,17 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 01.06.28                        | 01.JD           | A1904T                              | US13645RAY09 | <b>Canadian Pacific Kansas City Ltd.<br/>Registered Notes</b><br>4%, v. 16.05.18(28), DL-Notes 2018(18/28)<br>6 1/8%, v. 11.09.15(15), DL-Notes 2015(15/2115)<br>2,05%, v. 05.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,59G-8,56G                                      | 98,54 G                     | 4,57         | 4,57 |
| US\$                            | 1.000                             | 15.09.15                        | 15.MS           | A1Z6JR                              | US13645RAX26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,85G-8,31G                                      | 98,27 G                     | 6,33         | 6,33 |
| US\$                            | 1.000                             | 05.03.30                        | 05.MS           | A28URH                              | US13648TAA51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,15G-9,01G                                      | 89,15 G                     | 4,58         | 4,58 |
| Euro                            | 1.000                             | 07.04.26                        | 07.AO           | A3KPCV                              | XS2327414061 | <b>Canary Wharf Group Investment Holdings PLC<br/>Senior Secured Notes</b><br>1 3/4%, v. 07.04.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,3G-7,35G                                       | 97,3 G                      | 3,58         | 3,58 |
| US\$                            | 1.000                             | 12.12.28                        | 12.JD           | A3LSE0                              | USU13809AM78 | <b>Cantor Fitzgerald L.P.<br/>Registered Notes</b><br>7,2%, v. 12.12.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,08G-4,99G                                     | 104,89 G                    | 5,69         | 5,68 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A19YYW                              | FR0013327988 | <b>Capgemini SE<br/>Senior Notes</b><br>1 3/4%, v. 18.04.18(28), EO-Notes 2018(18/28)<br>1 5/8%, v. 15.04.20(26), EO-Notes 2020(20/26)<br>2%, v. 15.04.20(29), EO-Notes 2020(20/29)<br>2 3/8%, v. 15.04.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 23.06.20(25), EO-Notes 2020(20/25)<br>1 1/8%, v. 23.06.20(30), EO-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,84G-7,63G                                      | 97,82 G                     | 2,62         | 2,62 |
| Euro                            | 100.000                           | 15.04.26                        | 15.04.          | A28V7D                              | FR0013507852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,37G-9,35G                                      | 99,36 G                     | 2,41         | 2,4  |
| Euro                            | 100.000                           | 15.04.29                        | 15.04.          | A28V7E                              | FR0013507860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96G-6,94G                                         | 96,2 G                      | 2,85         | 2,85 |
| Euro                            | 100.000                           | 15.04.32                        | 15.04.          | A28V7F                              | FR0013507878 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,14G-4,79G                                      | 95,11 G                     | 3,23         | 3,23 |
| Euro                            | 100.000                           | 23.06.25                        | 23.06.          | A28YX9                              | FR0013519048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,92G-9,93G                                      | 99,91 G                     | 1,24         | 1,24 |
| Euro                            | 100.000                           | 23.06.30                        | 23.06.          | A28YXA                              | FR0013519071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 91,65G-1,27G                                      | 91,6 G                      | 2,44         | 2,44 |
| US\$                            | 1.000                             | 01.03.30                        | 01.MS           | A3K21P                              | US14040HCN35 | <b>Capital One Financial Corp.<br/>Floating Rate Notes</b><br>3,273%, zinsv. v. 03.03.22-28.02.29, v. 03.03.22(30), DL-FLR Notes 2022(29/30)<br>4,927%, zinsv. v. 09.05.22-09.05.27, v. 09.05.22(28), DL-FLR Notes 2022(27/28)<br>5,268%, zinsv. v. 09.05.22-09.05.32, v. 09.05.22(33), DL-FLR Notes 2022(32/33)<br>5,247%, zinsv. v. 27.07.22-25.07.29, v. 27.07.22(30), DL-FLR Notes 2022(29/30)<br>2,618%, zinsv. v. 02.11.21-01.11.31, v. 02.11.21(32), DL-FLR Notes 2021(31/32)<br>5,884%, zinsv. v. 26.07.24-25.07.34, v. 26.07.24(35), DL-FLR Notes 2024(34/35)<br>5,463%, zinsv. v. 26.07.24-25.07.29, v. 26.07.24(30), DL-FLR Notes 2024(29/30)<br>5,468%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR Notes 2023(28/29)<br>5,817%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR Notes 2023(33/34)<br>6,312%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), DL-FLR Notes 2023(28/29)<br>6,377%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Notes 2023(33/34)<br>5,7%, zinsv. v. 01.02.24-31.01.29, v. 01.02.24(30), DL-FLR Notes 2024(29/30)<br>6,051%, zinsv. v. 01.02.24-31.01.34, v. 01.02.24(35), DL-FLR Notes 2024(34/35) |                                          | 94,46G-4,28G                                      | 94,39 G                     | 4,69         | 4,68 |
| US\$                            | 1.000                             | 10.05.28                        | 10.MN           | A3K5DK                              | US14040HCS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,29G-0,25G                                     | 100,28 G                    | 4,89         | 4,89 |
| US\$                            | 1.000                             | 10.05.33                        | 10.MN           | A3K5DL                              | US14040HCT05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,3G-8,96G                                       | 99,05 G                     | 5,5          | 5,5  |
| US\$                            | 1.000                             | 26.07.30                        | 26.JJ           | A3K73B                              | US14040HCV50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,11G-0,92G                                     | 101,05 G                    | 5,1          | 5,1  |
| US\$                            | 1.000                             | 02.11.32                        | 02.MN           | A3KYHQ                              | US14040HCJ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,7G-5,53G                                       | 85,65 G                     | 5,04         | 5,04 |
| US\$                            | 1.000                             | 26.07.35                        | 26.JJ           | A3L19H                              | US14040HDH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,46G-1,16G                                     | 101,38 G                    | 5,81         | 5,81 |
| US\$                            | 1.000                             | 26.07.30                        | 26.JJ           | A3L19N                              | US14040HDG74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,91G-1,77G                                     | 101,85 G                    | 5,13         | 5,13 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LDRB                              | US14040HCX17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,75G-1,64G                                     | 101,74 G                    | 5,03         | 5,02 |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LDRC                              | US14040HCY99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,4G-1,19G                                      | 101,37 G                    | 5,72         | 5,72 |
| US\$                            | 1.000                             | 08.06.29                        | 08.JD           | A3LJP4                              | US14040HCZ64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,16G-4,05G                                     | 104,14 G                    | 5,24         | 5,24 |
| US\$                            | 1.000                             | 08.06.34                        | 08.JD           | A3LJP5                              | US14040HDA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,89G-4,62G                                     | 104,9 G                     | 5,79         | 5,8  |
| US\$                            | 1.000                             | 01.02.30                        | 01.FA           | A3LT8E                              | US14040HDE27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,59G-2,43G                                     | 102,61 G                    | 5,17         | 5,16 |
| US\$                            | 1.000                             | 01.02.35                        | 01.FA           | A3LT8F                              | US14040HDF91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,72G-2,48G                                     | 102,73 G                    | 5,79         | 5,79 |
| US\$                            | 1.000                             | 11.05.27                        | 11.MN           | A28W7M                              | US14040HCE36 | <b>Capital One Financial Corp.<br/>Registered Notes</b><br>3,65%, v. 11.05.20(27), DL-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,14G-8,16G                                      | 98,05 G                     | 4,72         | 4,71 |
| Euro                            | 1.000                             | 12.06.29                        | 12.06.          | A2R3F7                              | XS2010331440 | <b>Capital One Financial Corp.<br/>Senior Notes</b><br>1,65%, v. 12.06.19(29), EO-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 94,7G-4,49G                                       | 94,66 G                     | 3,14         | 3,14 |
| US\$                            | 1.000                             | 30.01.36                        | 30.JJ           | A4D6C9                              | US14040HDJ14 | <b>Capital One Financial Corp.<br/>Subordinated Floating Rate Notes</b><br>6,183%, zinsv. v. 30.01.25-29.01.35, v. 30.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,89G-9,42G                                      | 99,67 G                     | 6,36         | 6,35 |
| US\$                            | 1.000                             | endlos                          | 01.MJSD         | A3KSGW                              | US14040HCF01 | <b>Capital One Financial Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,95%, zinsv. v. 02.12.24-28.02.25, DL-FLR N.Cum.Pr.St. 21(26/Und)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                      | 96,57G-6,75G                                      | 96,63 G                     |              |      |
| £                               | 1.000                             | 07.12.55                        | 07.JD           | A18XK0                              | XS1351950149 | <b>Cardiff University<br/>Bonds</b><br>3%, v. 08.02.16(55), LS-Bonds 2016(16/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 57,93G-7,79G                                      | 57,78 G                     | 6,14         | 6,14 |
| US\$                            | 1.000                             | 15.11.34                        | 15.MN           | A3L6BC                              | US14149YBS63 | <b>Cardinal Health Inc.<br/>Registered Notes</b><br>5,35%, v. 22.11.24(34), DL-Notes 2024(24/34)<br>5 3/4%, v. 22.11.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,1G-99,9G                                      | 100,03 G                    | 5,43         | 5,43 |
| US\$                            | 1.000                             | 15.11.54                        | 15.MN           | A3L6BD                              | US14149YBT47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,22G-6,09G                                      | 96,02 G                     | 6,13         | 6,12 |
| US\$                            | 1.000                             | 10.10.25                        | 10.AO           | A3K99P                              | USU14178FF65 | <b>Cargill Inc.<br/>Registered Notes</b><br>4 7/8%, v. 11.10.22(25), DL-Notes 2022(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,01G-G                                         | 100,01 G                    | 4,91         | 4,84 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 11.10.32                        | 11.AO           | A3K99R                              | USU14178FG49 | <b>Cargill Inc.<br/>Registered Notes</b><br>5 1/8%, v. 11.10.22(32), DL-Notes 2022(22/32) Reg.S<br>0 3/4%, v. 02.02.21(26), DL-Notes 2021(21/26) Reg.S<br>4 1/2%, v. 24.04.23(26), DL-Notes 2023(23/26) Reg.S<br>4 3/4%, v. 24.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,05G-0,99G                                     | 101,06 G                    | 5,02         | 5,02 |
| US\$                            | 1.000                             | 02.02.26                        | 02.FA           | A3KLBV                              | USU14178EM26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,56G-7,54G                                      | 97,58 G                     | 1,53         | 1,53 |
| US\$                            | 1.000                             | 24.06.26                        | 24.JD           | A3LG0D                              | USU14178FH22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,17G-0,2G                                      | 100,19 G                    | 4,35         | 4,34 |
| US\$                            | 1.000                             | 24.04.33                        | 24.AO           | A3LG0F                              | USU14178FJ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,51G-8,35G                                      | 98,32 G                     | 5,07         | 5,07 |
| Euro                            | 1.000                             | 24.04.30                        | 24.04.          | A3LGUS                              | XS2610788569 | <b>Cargill Inc.<br/>Senior Notes</b><br>3 7/8%, v. 24.04.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 103,87G-3,5G                                      | 103,86 G                    | 3,09         | 3,09 |
| sfrs                            | 5.000                             | 07.07.28                        | 07.07.          | A183FB                              | CH0326371470 | <b>Caribbean Development Bank<br/>Senior Notes</b><br>0,297%, v. 07.07.16(28), SF-Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,97G-8,75G                                      | 98,95 G                     | 0,6          | 0,6  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A19SFX                              | US142339AH37 | <b>Carlisle Cos. Inc.<br/>Registered Notes</b><br>3 3/4%, v. 16.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,01G-7,96G                                      | 97,81 G                     | 4,69         | 4,67 |
| Euro                            | 1.000                             | 26.02.27                        | 28.FMAN         | A4D7ET                              | XS3002415142 | <b>Carlsberg Breweries A/S<br/>Floating Rate Medium -Term Notes</b><br>2,439%, zinsv. v. 28.05.25-27.08.25, v. 28.02.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,97G-9,94G                                      | 99,93 G                     | 2,5          | 2,49 |
| Euro                            | 1.000                             | 09.03.30                        | 09.03.          | A28UVE                              | XS2133071774 | <b>Carlsberg Breweries A/S<br/>Medium - Term Notes</b><br>0 5/8%, v. 09.03.20(30), EO-Medium-Term Nts 2020(29/30)<br>0 3/8%, v. 30.06.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 7/8%, v. 01.07.19(29), EO-Medium-Term Nts 2019(29/29)<br>3 1/4%, v. 12.10.22(25), EO-Medium-Term Nts 2022(22/25)<br>3 1/2%, v. 26.05.23(26), EO-Medium-Term Nts 2023(23/26)<br>4 1/4%, v. 05.10.23(33), EO-Medium-Term Nts 2023(23/33)<br>3%, v. 28.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/4%, v. 28.02.25(32), EO-Medium-Term Nts 2025(25/32)<br>3 1/2%, v. 28.02.25(35), EO-Medium-Term Nts 2025(25/35)<br>5 1/2%, v. 28.02.25(39), LS-Medium-Term Nts 2025(25/39) |                                          | 90,12G-89,81G                                     | 90,08 G                     | 1,39         | 1,39 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A28YYD                              | XS2191509038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,98G-5,9G                                       | 95,99 G                     | 0,78         | 0,78 |
| Euro                            | 1.000                             | 01.07.29                        | 01.07.          | A2R303                              | XS2016228087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,75G-2,48G                                      | 92,71 G                     | 1,88         | 1,88 |
| Euro                            | 1.000                             | 12.10.25                        | 12.10.          | A3K99U                              | XS2545263399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,11G-0,07G                                     | 100,08 G                    | 3,01         | 2,98 |
| Euro                            | 1.000                             | 26.11.26                        | 26.11.          | A3LH2C                              | XS2624683301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,54G-1,52G                                     | 101,55 G                    | 2,42         | 2,42 |
| Euro                            | 1.000                             | 05.10.33                        | 05.10.          | A3LN8C                              | XS2696089197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,2G-5,74G                                      | 106,13 G                    | 3,44         | 3,44 |
| Euro                            | 1.000                             | 28.08.29                        | 28.08.          | A4D7EU                              | XS3002418914 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,53G-0,22G                                     | 100,49 G                    | 2,94         | 2,94 |
| Euro                            | 1.000                             | 28.02.32                        | 28.02.          | A4D7EV                              | XS3002420498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,71G-9,22G                                      | 99,66 G                     | 3,38         | 3,38 |
| Euro                            | 1.000                             | 28.02.35                        | 28.02.          | A4D7EW                              | XS3002420902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,12G-8,66G                                      | 99,03 G                     | 3,66         | 3,66 |
| £                               | 1.000                             | 28.02.39                        | 28.FA           | A4D7EX                              | XS3002421389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,72G-7,52G                                      | 97,46 G                     | 5,85         | 5,84 |
| Euro                            | 100.000                           | 01.04.29                        | 01.04.          | A3KN36                              | FR0014002QG3 | <b>Carmila S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 7/8%, v. 25.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,26G-4,06G                                      | 94,19 G                     | 3,31         | 3,31 |
| Euro                            | 100.000                           | 25.01.32                        | 25.01.          | A3L3RN                              | FR001400STL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,55G-9,22G                                      | 99,55 G                     | 4,01         | 4,01 |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A3KX6H                              | USP2121VAN49 | <b>Carnival Corp.<br/>Registered Notes</b><br>6%, v. 02.11.21(29), DL-Notes 2021(21/29) Reg.S<br>5 3/4%, v. 25.04.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,83G-0,53G                                     | 100,3 G                     | 5,93         | 5,93 |
| Euro                            | 1.000                             | 15.01.30                        | 15.JJ           | A3LXTX                              | XS2809222420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 107,51G-7,53G                                     | 107,6 G                     | 3,98         | 3,98 |
| Euro                            | 1.000                             | 28.10.29                        | 28.10.          | A2R9SK                              | XS2066744231 | <b>Carnival PLC<br/>Guaranteed Registered Notes</b><br>1%, v. 28.10.19(29), EO-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 89,5G-9,5G                                        | 89,46 G                     | 2,22         | 2,22 |
| Euro                            | 100.000                           | 14.06.25                        | 14.06.          | A3KSG1                              | FR0014003Z81 | <b>Carrefour Banque<br/>Medium - Term Notes</b><br>0,107%, v. 14.06.21(25), EO-Med.-T. Nts 2021(25/25)<br>4,079%, v. 05.05.23(27), EO-Med.-T. Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,96G-9,96G                                      | 99,94 G                     | 0,21         | 0,21 |
| Euro                            | 100.000                           | 05.05.27                        | 05.05.          | A3LG58                              | FR001400HQM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,22G-2,07G                                     | 102,2 G                     | 2,94         | 2,94 |
| Euro                            | 100.000                           | 15.12.27                        | 15.12.          | A28VAJ                              | FR0013505260 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>2 5/8%, v. 01.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1%, v. 15.05.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 3/4%, v. 04.12.18(26), EO-Med.-Term Notes 2018(18/26)<br>1 7/8%, v. 30.03.22(26), EO-Medium-Term Nts 2022(22/26)<br>2 3/8%, v. 30.03.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/8%, v. 12.10.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 5/8%, v. 17.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 10.05.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 14.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                                     |                                          | 100,12G-99,97G                                    | 100,17 G                    | 2,63         | 2,63 |
| Euro                            | 100.000                           | 17.05.27                        | 17.05.          | A2R17M                              | FR0013419736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,1G-6,97G                                       | 97,1 G                      | 2,06         | 2,06 |
| Euro                            | 100.000                           | 04.05.26                        | 04.05.          | A2RUZ3                              | FR0013383213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,35G-9,37G                                      | 99,34 G                     | 2,46         | 2,46 |
| Euro                            | 100.000                           | 30.10.26                        | 30.10.          | A3K3TX                              | FR0014009DZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,23G-9,24G                                      | 99,24 G                     | 2,43         | 2,43 |
| Euro                            | 100.000                           | 30.10.29                        | 30.10.          | A3K3TY                              | FR0014009E07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,83G-7,93G                                      | 97,89 G                     | 2,88         | 2,88 |
| Euro                            | 100.000                           | 12.10.28                        | 12.10.          | A3K99A                              | FR001400D0F9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,36G-4,28G                                     | 104,43 G                    | 2,76         | 2,76 |
| Euro                            | 100.000                           | 17.10.32                        | 17.10.          | A3L3HX                              | FR001400SID8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,12G-99,58G                                    | 100,05 G                    | 3,69         | 3,69 |
| Euro                            | 100.000                           | 10.10.30                        | 10.10.          | A3LHE4                              | FR001400HU68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,66G-2,78G                                     | 102,75 G                    | 3,17         | 3,17 |
| Euro                            | 100.000                           | 14.11.31                        | 14.11.          | A3LQZU                              | FR001400LUK3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,84G-4,35G                                     | 104,79 G                    | 3,6          | 3,6  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 24.06.30                  | 24.06.       | A4D5YJ                     | FR001400UJE0 | <b>Carrefour S.A.<br/>Medium - Term Notes</b><br>3 1/4%, v. 24.01.25(30), EO-Medium-Term Nts 2025(25/30)<br>2 7/8%, v. 07.05.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,16G-99,84G                                 | 100,16 G                    | 3,28         | 3,28 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A4EART                     | FR001400ZEK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,58G-9,24G                                   | 99,59 G                     | 3,08         | 3,08 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2847H                     | US14448CAQ78 | <b>Carrier Global Corp.<br/>Registered Notes</b><br>2,722%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>3,377%, v. 27.02.20(40), DL-Notes 2020(20/40)<br>3,577%, v. 27.02.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2023(23/32) Reg.S<br>6,2%, v. 30.11.23(54), DL-Notes 2023(23/54) Reg.S<br>4 1/2%, v. 29.11.23(32), EO-Notes 2024(24/32)<br>4 1/8%, v. 29.11.23(28), EO-Notes 2024(24/28)                                                                               |                                 | 92,29G-2,14G                                   | 92,28 G                     | 4,66         | 4,66 |
| US\$                   | 1.000                    | 05.04.40                  | 05.AO        | A2847K                     | US14448CAR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,07G-7,79G                                   | 77,88 G                     | 5,68         | 5,68 |
| US\$                   | 1.000                    | 05.04.50                  | 05.AO        | A2847L                     | US14448CAS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 72,1G-1,95G                                    | 71,89 G                     | 5,78         | 5,78 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRDK                     | XS2723575879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,15G-1,94G                                  | 102,1 G                     | 3,43         | 3,43 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LRDM                     | XS2723577149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,64G-3,47G                                  | 103,61 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LREP                     | USU1453PAQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,02G-6,13G                                  | 105,52 G                    | 5,84         | 5,84 |
| Euro                   | 1.000                    | 29.11.32                  | 29.11.       | A3LT01                     | XS2751689048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,62G-6,21G                                  | 106,69 G                    | 3,54         | 3,53 |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LT0Z                     | XS2751688826 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,98G-3,75G                                  | 103,95 G                    | 2,79         | 2,79 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LD5M                     | XS2585964476 | <b>Cassa Centrale Banca - Credito Cooperativo Italiano S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>5,885%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Med.-Term Nts 23(26/27)                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,9G-1,87G                                   | 101,9 G                     | 4,69         | 4,67 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3KX0Y                     | XS2401565630 | <b>Cassa Centrale Raiffeisen dell'Alto Adige S.p.A<br/>Medium - Term Notes</b><br>0,85%, v. 26.10.21(26), EO-Preferred Med.-T.Nts 21(26)<br>5 3/8%, v. 16.06.23(28), EO-Medium-Term Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,51G-6,83G                                   | 96,83 G                     | 1,75         | 1,75 |
| Euro                   | 1                        | 16.06.28                  | 16.06.       | A3LJ0C                     | XS2634567429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,69G-4,48G                                  | 104,69 G                    | 3,78         | 3,77 |
| Euro                   | 100.000                  | 07.02.26                  | 07.02.       | A19VZU                     | IT0005323438 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1%, v. 11.02.20(30), EO-Medium-Term Notes 2020(30)<br>2%, v. 20.04.20(27), EO-Medium-Term Notes 2020(27)<br>2 1/8%, v. 21.03.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/4%, v. 30.06.21(29), EO-Medium-Term Notes 2021(29)<br>3 7/8%, v. 12.07.24(31), EO-Medium-Term Notes 2024(31)<br>3 3/8%, v. 11.02.25(32), EO-Medium-Term Notes 2025(32)                                                                          |                                 | 99,72G-9,68G                                   | 99,71 G                     | 2,36         | 2,35 |
| Euro                   | 100.000                  | 11.02.30                  | 11.02.       | A28TGM                     | IT0005399586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92G-1,62G                                      | 91,93 G                     | 2,18         | 2,18 |
| Euro                   | 100.000                  | 20.04.27                  | 20.04.       | A28WED                     | IT0005408098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,36G-9,35G                                   | 99,35 G                     | 2,36         | 2,36 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A2RZQZ                     | IT0005366460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,61G-9,57G                                   | 99,61 G                     | 2,68         | 2,67 |
| Euro                   | 100.000                  | 30.06.29                  | 30.06.       | A3KTCW                     | IT0005451197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,51G-2,2G                                    | 92,5 G                      | 1,61         | 1,61 |
| Euro                   | 100.000                  | 12.07.31                  | 12.07.       | A3L1DV                     | IT0005603284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,49G-2,98G                                  | 103,39 G                    | 3,33         | 3,32 |
| Euro                   | 100.000                  | 11.02.32                  | 11.02.       | A4D6KD                     | IT0005634735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,89G-0,38G                                  | 100,79 G                    | 3,31         | 3,31 |
| US\$                   | 1.000                    | 05.05.26                  | 05.MN        | A3LHD0                     | XS2616750563 | <b>Cassa Depositi e Prestiti S.p.A.<br/>Registered Notes</b><br>5 3/4%, v. 05.05.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,7G-0,71G                                   | 100,63 G                    | 4,99         | 4,98 |
| Euro                   | 1.000                    | 04.09.26                  | 04.09.       | A2R7AF                     | XS2049767598 | <b>Castellum AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/8%, v. 10.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,06G-8,14G<br>(ausg)                         | 98 G                        | 1,52         | 1,52 |
| Euro                   | 1.000                    | 10.12.30                  | 10.12.       | A3L3A6                     | XS2895710783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | endlos                    | 02.03.       | A3KVMX                     | XS2380124227 | <b>Castellum AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 02.09.21-01.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,09G-7,25G                                   | 97,05 G                     |              |      |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3KV61                     | XS2387052744 | <b>Castellum Helsinki Finance Holding Abp<br/>Medium - Term Notes</b><br>0 7/8%, v. 17.09.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,61G-9,48G                                   | 89,56 G                     | 1,94         | 1,94 |
| £                      | 1.000                    | 31.10.47                  | 30.A31O      | A19RJQ                     | XS1706110555 | <b>Catalyst Housing Ltd.<br/>Bonds</b><br>3 1/8%, v. 31.10.17(47), LS-Bonds 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 62,38G-2,2G                                    | 62,15 G                     | 6,4          | 6,39 |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A282GY                     | US14913R2G11 | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b><br>1,1%, v. 14.09.20(27), DL-Medium-Term Nts 2020(20/27)<br>0 4/5%, v. 13.11.20(25), DL-Medium-Term Nts 2020(20/25)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,6%, v. 12.08.22(27), DL-Medium-Term Nts 2022(22/27)<br>3,65%, v. 12.08.22(25), DL-Medium-Term Nts 2022(22/25)<br>0 9/10%, v. 01.03.21(26), DL-Medium-Term Nts 2021(21/26)<br>1,15%, v. 14.09.21(26), DL-Medium-Term Nts 2021(21/26)<br>3,023%, v. 04.09.24(27), EO-Medium-Term Notes 2024(27) | S s                             | 93,31G-3,25G                                   | 93,3 G                      | 2,35         | 2,35 |
| US\$                   | 1.000                    | 13.11.25                  | 13.MN        | A2844P                     | US14913R2H93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 98,4G-8,4G                                     | 98,4 G                      | 1,63         | 1,63 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3K0KT                     | US14913R2U05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 96,09G-6,05G                                   | 96,11 G                     | 3,51         | 3,51 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A3K8HG                     | US14913R3A32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,66G-8,61G                                   | 98,64 G                     | 4,32         | 4,31 |
| US\$                   | 1.000                    | 12.08.25                  | 12.FA        | A3K8HH                     | US14913R2Z91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,75G-9,76G                                   | 99,77 G                     | 5,1          | 5    |
| US\$                   | 1.000                    | 02.03.26                  | 02.MS        | A3KMFB                     | US14913R2K23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 97,5G-7,54G                                    | 97,47 G                     | 1,84         | 1,84 |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A3KV4V                     | US14913R2Q92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 96,14G-6,09G                                   | 96,13 G                     | 2,39         | 2,39 |
| Euro                   | 1.000                    | 03.09.27                  | 03.09.       | A3L27W                     | XS2889374356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,28G-1,14G                                  | 101,28 G                    | 2,49         | 2,49 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Caterpillar Financial Services Corp.<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.10.26                  | 16.AO        | A3L2V5                     | US14913UAN00 | 4,45%, v. 16.08.24(26), DL-Medium-Term Nts 2024(24/26)                          |                                 | 100,31G-0,27G                                  | 100,29                      | G            | 4,28 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A3L2V7                     | US14913UAR14 | 4,4%, v. 16.08.24(27), DL-Medium-Term Nts 2024(24/27)                           |                                 | 100,34G-0,38G                                  | 100,42                      | G            | 4,27 |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A3L2V8                     | US14913UAQ31 | 4 3/8%, v. 16.08.24(29), DL-Medium-Term Nts 2024(24/29)                         |                                 | 100G-99,93G                                    | 100,09                      | G            | 4,44 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L56H                     | US14913UAS96 | 4,6%, v. 15.11.24(27), DL-Medium-Term Nts 2024(24/27)                           | S s                             | 100,81G-0,8G                                   | 100,78                      | G            | 4,29 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L56J                     | US14913UAU43 | 4,7%, v. 15.11.24(29), DL-Medium-Term Nts 2024(24/29)                           | S s                             | 101,44G-1,28G                                  | 101,39                      | G            | 4,43 |
| US\$                   | 1.000                    | 07.01.27                  | 07.JJ        | A3L74U                     | US14913UAV26 | 4 1/2%, v. 08.01.25(27), DL-Medium-Term Nts 2025(25/27)                         | S s                             | 100,34G-0,29G                                  | 100,37                      | G            | 4,35 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L74V                     | US14913UAX81 | 4,8%, v. 08.01.25(30), DL-Medium-Term Nts 2025(25/30)                           | S s                             | 101,68G-1,49G                                  | 101,67                      | G            | 4,49 |
| US\$                   | 1.000                    | 06.01.26                  | 06.JJ        | A3LCQZ                     | US14913R3B15 | 4,8%, v. 06.01.23(26), DL-Medium-Term Nts 2023(23/26)                           |                                 | 100,14G-0,13G                                  | 100,15                      | G            | 4,61 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHB5                     | US14913UAA88 | 4,35%, v. 15.05.23(26), DL-Medium-Term Nts 2023(23/26)                          |                                 | 99,99G-9,97G                                   | 100,04                      | G            | 4,43 |
| £                      | 1.000                    | 17.08.26                  | 17.O8.       | A3LL3B                     | XS2667627124 | 5,72%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                           |                                 | 101,11G-1,09G                                  | 101,1                       | G            | 4,74 |
| Euro                   | 1.000                    | 04.09.26                  | 04.O9.       | A3LMPV                     | XS2623668634 | 3,742%, v. 05.09.23(26), EO-Medium-Term Notes 2023(26)                          |                                 | 101,46G-1,41G                                  | 101,46                      | G            | 2,56 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LSVP                     | US14913UAE01 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Nts 2024(24/27)                         | S s                             | 100,38G-0,34G                                  | 100,38                      | G            | 4,32 |
| US\$                   | 1.000                    | 27.02.26                  | 27.FA        | A3LVB7                     | US14913UAF75 | 5,05%, v. 27.02.24(26), DL-Medium-Term Nts 2024(24/26)                          | S s                             | 100,52G-0,5G                                   | 100,52                      | G            | 4,37 |
| US\$                   | 1.000                    | 27.02.29                  | 27.FA        | A3LVBV                     | US14913UAJ97 | 4,85%, v. 27.02.24(29), DL-Medium-Term Nts 2024(24/29)                          | S s                             | 101,86G-1,66G                                  | 101,79                      | G            | 4,41 |
| US\$                   | 1.000                    | 14.05.27                  | 14.MN        | A3LYRG                     | US14913UAL44 | 5%, v. 14.05.24(27), DL-Medium-Term Nts 2024(24/27)                             | S s                             | 101,44G-1,42G                                  | 101,46                      | G            | 4,27 |
| £                      | 1.000                    | 28.02.28                  | 28.O2.       | A4D70D                     | XS3013246692 | 4,62%, v. 03.03.25(28), LS-Medium-Term Notes 2025(28)                           |                                 | 99,83G-9,74G                                   | 99,75                       | G            | 4,72 |
|                        |                          |                           |              |                            |              | <b>Caterpillar Inc.<br/>Registered Debentures</b>                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.42                  | 15.FA        | A1HCKQ                     | US149123CB51 | 3,803%, v. 15.08.12(42), DL-Debts 2012(12/42)                                   |                                 | 81,57G-1,19G                                   | 81,26                       | G            | 5,59 |
|                        |                          |                           |              |                            |              | <b>Caterpillar Inc.<br/>Registered Notes</b>                                    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 27.05.41                  | 27.MN        | A1GR0M                     | US149123BS95 | 5,2%, v. 27.05.11(41), DL-Notes 2011(11/41)                                     |                                 | 97,99G-7,54G                                   | 97,91                       | G            | 5,51 |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1VFHE                     | US149123CD18 | 4,3%, v. 08.05.14(44), DL-Notes 2014(14/44)                                     |                                 | 84,61G-4,95G                                   | 84,98                       | G            | 5,68 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A1VFHF                     | US149123CE90 | 4 3/4%, v. 08.05.14(64), DL-Notes 2014(14/64)                                   |                                 | 85,49G-5G                                      | 85,08                       | G            | 5,8  |
| US\$                   | 1.000                    | 09.04.30                  | 09.AO        | A28V0Y                     | US149123CH22 | 2,6%, v. 09.04.20(30), DL-Notes 2020(20/30)                                     |                                 | 92,5G-2,32G                                    | 92,41                       | G            | 4,43 |
| US\$                   | 1.000                    | 09.04.50                  | 09.AO        | A28V0Z                     | US149123CJ87 | 3 1/4%, v. 09.04.20(50), DL-Notes 2020(20/50)                                   |                                 | 68,86G-8,48G                                   | 68,61                       | G            | 5,7  |
| US\$                   | 1.000                    | 19.09.29                  | 19.MS        | A2R73X                     | US149123CG49 | 2,6%, v. 19.09.19(29), DL-Notes 2019(19/29)                                     |                                 | 93,44G-3,25G                                   | 93,37                       | G            | 4,39 |
| US\$                   | 1.000                    | 19.09.49                  | 19.MS        | A2R73Y                     | US149123CF65 | 3 1/4%, v. 19.09.19(49), DL-Notes 2019(19/49)                                   |                                 | 69,11G-8,75G                                   | 68,97                       | G            | 5,7  |
| US\$                   | 1.000                    | 12.03.31                  | 12.MS        | A3KMOV                     | US149123CK50 | 1 9/10%, v. 12.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 87,38G-7,06G                                   | 87,29                       | G            | 4,34 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EBDD                     | US149123CL34 | 5,2%, v. 15.05.25(35), DL-Notes 2025(25/35)                                     |                                 | 100,63G-0,52G                                  | 100,51                      | G            | 5,2  |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A4EBDE                     | US149123CM17 | 5 1/2%, v. 15.05.25(55), DL-Notes 2025(25/55)                                   |                                 | 97,66G-7,56G                                   | 97,68                       | G            | 5,75 |
|                        |                          |                           |              |                            |              | <b>Cathaylife Singapore Pte Ltd.<br/>Registered Subordinated Notes</b>          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.07.34                  | 05.JJ        | A3L0XR                     | XS2852920342 | 5,95%, v. 05.07.24(34), DL-Notes 2024(34)                                       |                                 | 101,93G-1,77G                                  | 101,79                      | G            | 5,78 |
|                        |                          |                           |              |                            |              | <b>Cathaylife Singapore Pte Ltd.<br/>Subordinated Floating Rate Notes</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 05.09.39                  | 05.MS        | A3L06A                     | XS2885079702 | 5,3%, zinsv. v. 05.09.24-04.09.34, v. 05.09.24(39), DL-FLR Notes 2024(34/39)    |                                 | 96,61G-6,42G                                   | 96,47                       | G            | 5,75 |
|                        |                          |                           |              |                            |              | <b>CBB International Sukuk Programme Company S.P.C.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 16.09.27                  | 16.MS        | A282C5                     | XS2226917701 | 3,95%, v. 16.09.20(27), DL-Med.-Term Tr.Certs 2020(27)                          |                                 | 95,73G-5,74G                                   | 95,69                       | G            | 6,07 |
|                        |                          |                           |              |                            |              | <b>Cboe Global Markets Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A19QBJ                     | US12503MAA62 | 3,65%, v. 12.01.17(27), DL-Notes 2017(17/27)                                    |                                 | 98,87G-8,8G                                    | 98,83                       | G            | 4,49 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A286MN                     | US12503MAC29 | 1 5/8%, v. 15.12.20(30), DL-Notes 2020(20/30)                                   |                                 | 85,38G-5,29G                                   | 85,33                       | G            | 3,78 |
|                        |                          |                           |              |                            |              | <b>CBOM Finance PLC<br/>Loan Participation Certificates</b>                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 21.01.26                  | 21.O1.       | A287VJ                     | XS2281299763 | 3,1%, v. 21.01.21(26), EO-LPN 2021(26) Reg.S                                    |                                 | (ausg)                                         |                             |              |      |
|                        |                          |                           |              |                            |              | <b>CBRE Services Inc.<br/>Registered Notes</b>                                  |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNM3                     | US12505BAE02 | 2 1/2%, v. 18.03.21(31), DL-Notes 2021(21/31)                                   |                                 | 87,15G-6,99G                                   | 87,04                       | G            | 5,18 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A4EASH                     | US12505BAK61 | 5 1/2%, v. 12.05.25(35), DL-Notes 2025(25/35)                                   |                                 | 98,62G-8,4G                                    | 98,51                       | G            | 5,79 |
|                        |                          |                           |              |                            |              | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b>                          |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 06.09.25                  | 06.O9.       | A3KP3T                     | XS2337060607 | v. 06.05.21(25), EO-Notes 2021(21/25)                                           |                                 | 99,38G-9,38G                                   | 99,36                       | G            | 2,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KP3U                 | XS2337061670 | <b>CCEP Finance [Ireland] DAC<br/>Guaranteed Notes</b><br>0 1/2%, v. 06.05.21(29), EO-Notes 2021(21/29)<br>0 7/8%, v. 06.05.21(33), EO-Notes 2021(21/33)<br>1 1/2%, v. 06.05.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,14G-0,84G                                   | 91,11 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 06.05.33                  | 06.05.      | A3KP3V                 | XS2337061753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 82,85G-2,29G                                   | 82,78 G                     | 2,12         | 2,12 |
| Euro                  | 1.000                  | 06.05.41                  | 06.05.      | A3KP3W                 | XS2337061837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 71,59G-1G                                      | 71,41 G                     | 4            | 4    |
| Euro                  | 100.000                | 28.06.28                  | 28.06.      | A3K61W                 | FR001400AEA1 | <b>CCF SFH OHM</b><br>2 1/2%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28)<br>2 5/8%, v. 07.09.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)<br>3%, v. 23.01.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>2 3/4%, v. 07.05.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)                                                                                                                                                                                                                                                                                                                                         |                              | 100,04G-99,85G                                 | 100,04 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 07.09.32                  | 07.09.      | A3K813                 | FR001400CK81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,47G-6,99G                                   | 97,42 G                     | 3,09         | 3,09 |
| Euro                  | 100.000                | 23.04.30                  | 23.04.      | A4D5Q3                 | FR001400WR23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,31G-0,99G                                  | 101,3 G                     | 2,78         | 2,78 |
| Euro                  | 100.000                | 07.05.31                  | 07.05.      | A4EAQ9                 | FR001400ZEJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,4G-9G                                       | 99,38 G                     | 2,94         | 2,94 |
| Euro                  | 100.000                | 15.07.40                  | 15.07.      | A28ZVT                 | FR0013523891 | <b>CCR Re S.A.<br/>Subordinated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.07.20-14.07.30, v. 15.07.20(40), EO-FLR Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,68G-2,97G                                   | 92,64 G                     | 3,48         | 3,48 |
| Euro                  | 1.000                  | 11.04.29                  | 11.04.      | A3LW4M                 | XS2800676525 | <b>CDP Financial Inc.<br/>Medium - Term Notes</b><br>3%, v. 11.04.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,79G-1,5G                                   | 101,76 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 04.09.31                  | 04.09.      | A3L28M                 | IT0005611139 | <b>CDP RETI S.p.A.<br/>Obbligazioni</b><br>3 7/8%, v. 04.09.24(31), EO-Obbl. 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,31G-1,92G                                  | 102,24 G                    | 3,52         | 3,52 |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A383TP                 | XS2854329104 | <b>CECONOMY AG<br/>Anleihen</b><br>6 1/4%, v. 03.07.24(29), Anleihe v.2024(2026/2029)<br>1 3/4%, v. 24.06.21(26), Anleihe v.2021(2021/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,7G-4,29G                                   | 104,26 G                    | 5,14         | 5,14 |
| Euro                  | 100.000                | 24.06.26                  | 24.06.      | A3E5MT                 | XS2356316872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,47G-7,5G                                    | 97,68 G                     | 3,53         | 3,53 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A2RTR5                 | XS1901137361 | <b>Celanese US Holdings LLC<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 05.11.18(27), EO-Notes 2018(18/27)<br>6,165%, v. 14.07.22(27), DL-Notes 2022(22/27)<br>6,33%, v. 14.07.22(29), DL-Notes 2022(22/29)<br>6,379%, v. 14.07.22(32), DL-Notes 2022(22/32)<br>4,777%, v. 19.07.22(26), EO-Notes 2022(22/26)<br>5,337%, v. 19.07.22(29), EO-Notes 2022(22/29)<br>0 5/8%, v. 10.09.21(28), EO-Notes 2021(21/28)<br>5%, v. 14.03.25(31), EO-Notes 2025(25/31)                                                                                                                                 |                              | 98,57G-8,49G                                   | 98,44 G                     | 3,03         | 3,03 |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K7HD                 | US15089QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,65G-2,79G                                  | 102,6 G                     | 4,81         | 4,8  |
| US\$                  | 1.000                  | 15.07.29                  | 15.JJ       | A3K7HE                 | US15089QAN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 103,03G-3,19G                                  | 103,1 G                     | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K7HF                 | US15089QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,52G-2,57G                                  | 102,59 G                    | 6,02         | 6,02 |
| Euro                  | 1.000                  | 19.07.26                  | 19.07.      | A3K7PG                 | XS2497520705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,33G-2,29G                                  | 102,35 G                    | 2,65         | 2,64 |
| Euro                  | 1.000                  | 19.01.29                  | 19.01.      | A3K7PH                 | XS2497520887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 104,92G-4,92G                                  | 104,92 G                    | 3,84         | 3,84 |
| Euro                  | 1.000                  | 10.09.28                  | 10.09.      | A3KVV3                 | XS2385114298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 89,82G-9,82G                                   | 89,82 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 15.04.31                  | 15.AO       | A4D79R                 | XS3023780375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,85G-9,79G                                   | 99,71 G                     | 5,1          | 5,1  |
| Euro                  | 100.000                | 12.04.26                  | 12.04.      | A3K321                 | XS2465792294 | <b>Cellnex Finance Company S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 12.04.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 15.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 3/4%, v. 15.02.21(26), EO-Medium-Term Nts 2021(21/26)<br>2%, v. 15.02.21(33), EO-Medium-Term Nts 2021(21/33)<br>1 1/2%, v. 08.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>1%, v. 15.09.21(27), EO-Medium-Term Nts 2021(21/27)<br>2%, v. 15.09.21(32), EO-Medium-Term Nts 2021(21/32)<br>3 5/8%, v. 24.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/2%, v. 22.05.25(32), EO-Medium-Term Nts 2025(25/32) |                              | 99,78G-9,74G                                   | 99,77 G                     | 2,56         | 2,56 |
| Euro                  | 100.000                | 15.01.29                  | 15.01.      | A3KLQ8                 | XS2300292963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 94,41G-4,14G                                   | 94,41 G                     | 2,64         | 2,64 |
| Euro                  | 100.000                | 15.11.26                  | 15.11.      | A3KLXB                 | XS2300292617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,53G-7,48G                                   | 97,54 G                     | 1,53         | 1,53 |
| Euro                  | 100.000                | 15.02.33                  | 15.02.      | A3KLXC                 | XS2300293003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 88,65G-8,14G                                   | 88,63 G                     | 3,81         | 3,81 |
| Euro                  | 100.000                | 08.06.28                  | 08.06.      | A3KRXT                 | XS2348237871 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,45G-6,18G                                   | 96,41 G                     | 2,85         | 2,85 |
| Euro                  | 100.000                | 15.09.27                  | 15.09.      | A3KVSS                 | XS2385393405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,66G-6,49G                                   | 96,64 G                     | 2,06         | 2,06 |
| Euro                  | 100.000                | 15.09.32                  | 15.09.      | A3KVST                 | XS2385393587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 90,07G-89,58G                                  | 90 G                        | 3,66         | 3,66 |
| Euro                  | 100.000                | 24.01.29                  | 24.01.      | A3LY5H                 | XS2826616596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,34G-2,05G                                  | 102,36 G                    | 3,02         | 3,01 |
| Euro                  | 100.000                | 22.05.32                  | 22.05.      | A4EA8U                 | XS3019300469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,95G-9,41G                                   | 99,92 G                     | 3,6          | 3,6  |
| Euro                  | 100.000                | 20.11.31                  | 20.11.      | A2841H                 | XS2257580857 | <b>Cellnex Telecom S.A.<br/>CMN</b><br>0 3/4%, v. 20.11.20(31), EO-Conv.Med.-Term Bds 2020(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 89,17G-9,14G                                   | 89,17 G                     |              |      |
| Euro                  | 100.000                | 23.10.30                  | 23.10.      | A2832Q                 | XS2247549731 | <b>Cellnex Telecom S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 23.10.20(30), EO-Med.-Term Notes 2020(20/30)<br>1%, v. 20.01.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,1175%, v. 17.07.20(25), SF-Med.-Term Notes 2020(25/25)<br>1 7/8%, v. 26.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>0,935%, v. 26.03.21(26), SF-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                             |                              | 92,91G-2,55G                                   | 92,93 G                     | 3,28         | 3,28 |
| Euro                  | 100.000                | 20.04.27                  | 20.04.      | A28R4N                 | XS2102934697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 97,25G-7,15G                                   | 97,22 G                     | 2,06         | 2,06 |
| sfrs                  | 5.000                  | 17.07.25                  | 17.07.      | A28Y9V                 | CH0555837753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,84G-9,85G                                   | 99,85 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 26.06.29                  | 26.06.      | A28YYN                 | XS2193658619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 96,06G-5,73G                                   | 96,03 G                     | 3,01         | 3,01 |
| sfrs                  | 5.000                  | 26.03.26                  | 26.03.      | A3KNEV                 | CH1104885954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,94G-9,93G                                   | 99,95 G                     | 1,02         | 1,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | <b>27.11.25</b>           | 27.11.       | A3K5U7                     | CH1189217735 | <b>Cembra Money Bank AG Anleihen</b><br>1,1833%, v. 27.05.22(25), SF-Anl. 2022(25)                                                               |                                 | 100,07G-0,05G                                  | 100,08 G                    | 1,07         | 1,07 |
| sfrs                   | 5.000                    | 15.11.28                  | 15.11.       | A3KYAH                     | CH1141700414 | 0,4175%, v. 15.11.21(28), SF-Anl. 2021(28)                                                                                                       |                                 | 98,92G-8,77G                                   | 98,91 G                     | 0,78         | 0,78 |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3LASH                     | CH1206367554 | 3,1125%, v. 28.10.22(27), SF-Anl. 2022(27)                                                                                                       |                                 | 104,69G-4,65G                                  | 104,85 G                    | 0,62         | 0,62 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282Q8                     | USP2253TJQ33 | <b>Cemex S.A.B. de C.V. Guaranteed Registered Notes</b><br>5,2%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S                                     |                                 | 98,38G-8,41G                                   | 98,62 G                     | 5,63         | 5,62 |
| Euro                   | 1.000                    | 19.03.26                  | 19.MS        | A2RZGZ                     | XS1964617879 | 3 1/8%, v. 19.03.19(26), EO-Notes 2019(19/26) Reg.S                                                                                              |                                 | 99,28G-9,3G                                    | 99,32 G                     | 4,09         | 4,07 |
| US\$                   | 1.000                    | 19.11.29                  | 19.MN        | A2SALG                     | USP2253TJN02 | 5,45%, v. 19.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                               |                                 | 99,93G-9,69G                                   | 99,8 G                      | 5,61         | 5,6  |
| US\$                   | 1.000                    | endlos                    | 08.MS        | A3KSEH                     | USP2253TJS98 | <b>Cemex S.A.B. de C.V. Subordinated Undated Floating Rate Notes</b><br>5 1/8%, zinsv. v. 08.06.21-07.06.26, DL-FLR Nts 2021(21/Und.) Reg.S      |                                 | 98,43G-8,37G                                   | 98,28 G                     |              |      |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A19TCF                     | US03073EAP07 | <b>Cencora Inc. Registered Notes</b><br>3,45%, v. 04.12.17(27), DL-Notes 2017(17/27)                                                             |                                 | 97,15G-7,2G                                    | 97,25 G                     | 4,7          | 4,69 |
| US\$                   | 1.000                    | 15.12.47                  | 15.JD        | A19TCG                     | US03073EAQ89 | 4,3%, v. 04.12.17(47), DL-Notes 2017(17/47)                                                                                                      |                                 | 79,26G-9,26G                                   | 79,35 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1ZW87                     | US03073EAN58 | 4 1/4%, v. 20.02.15(45), DL-Notes 2015(15/45)                                                                                                    |                                 | 80,03G-79,76G                                  | 79,88 G                     | 6,11         | 6,1  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XMJ                     | US03073EAR62 | 2,8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                      |                                 | 92,04G-1,84G                                   | 92 G                        | 4,73         | 4,73 |
| Euro                   | 1.000                    | 22.05.28                  | 22.05.       | A4EBLB                     | XS3071246295 | 2 7/8%, v. 22.05.25(28), EO-Notes 2025(25/28)                                                                                                    |                                 | 99,95G-9,73G                                   | 99,95 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A4EBLC                     | XS3071246378 | 3 5/8%, v. 22.05.25(32), EO-Notes 2025(25/32)                                                                                                    |                                 | 100,28G-99,81G                                 | 100,22 G                    | 3,66         | 3,66 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19T4G                     | US15135UAM18 | <b>Cenovus Energy Inc. Registered Notes</b><br>4 1/4%, v. 07.04.17(27), DL-Notes 2017(17/27)                                                     |                                 | 99,12G-9,14G                                   | 99,16 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19T4L                     | US15135UAR05 | 5,4%, v. 07.04.17(47), DL-Notes 2017(17/47)                                                                                                      |                                 | 86,29G-6,27G                                   | 86,42 G                     | 6,7          | 6,7  |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A1AYAH                     | US15135UAF66 | 6 3/4%, v. 18.09.09(39), DL-Notes 2010(10/39)                                                                                                    |                                 | 105,48G-5,51G                                  | 105,66 G                    | 6,26         | 6,26 |
| US\$                   | 1.000                    | <b>15.07.25</b>           | 15.JJ        | A280TX                     | US15135UAS87 | 5 3/8%, v. 30.07.20(25), DL-Notes 2020(20/25)                                                                                                    |                                 | 99,7G-9,82G                                    | 99,84 G                     | 7,32         | 7,09 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RZTG                     | US448055AP89 | 4,4%, v. 15.03.19(29), DL-Notes 2019(19/29)                                                                                                      |                                 | 97,47G-7,46G                                   | 97,48 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3KV9F                     | US15135UAW99 | 2,65%, v. 13.09.21(32), DL-Notes 2021(21/32)                                                                                                     |                                 | 84,86G-4,79G                                   | 84,89 G                     | 5,5          | 5,49 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2824B                     | US15135BAW19 | <b>Centene Corp. Registered Notes</b><br>3%, v. 07.10.20(30), DL-Notes 2020(20/30)                                                               |                                 | 88,31G-8,14G                                   | 88,24 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTGD                     | US15135BAY74 | 2,45%, v. 01.07.21(28), DL-Notes 2021(21/28)                                                                                                     |                                 | 92,28G-2,23G                                   | 92,2 G                      | 5,26         | 5,26 |
| US\$                   | 1.000                    | 01.08.42                  | 01.FA        | A1G8E6                     | US15189XAM02 | <b>Centerpoint Energy Houston Electric LLC Mortgage Bonds</b><br>3,55%, v. 10.08.12(42), DL-Bonds 2012(12/42) Ser.W                              | S s                             | 75,33G-5,6G                                    | 74,71 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 01.04.44                  | 01.AO        | A1ZEZ2                     | US15189XAN84 | 4 1/2%, v. 17.03.14(44), DL-Bonds 2014(14/44) Ser.X                                                                                              | S s                             | 84,92G-4,8G                                    | 84,81 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 01.02.49                  | 01.FA        | A2RWH8                     | US15189XAT54 | 4 1/4%, v. 15.01.19(49), DL-Bonds 2019(19/49) Ser.AC                                                                                             | S s                             | 78,85G-8,67G                                   | 78,77 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.10.52                  | 01.AO        | A3K9JD                     | US15189XBA54 | 4,85%, v. 15.09.22(52), DL-Bonds 2022(22/52) Ser.AJ                                                                                              | S s                             | 86,22G-6,09G                                   | 86,2 G                      | 5,96         | 5,96 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFST                     | US15189XBB38 | 4,95%, v. 23.03.23(33), DL-Bonds 2023(23/33) Ser.AK                                                                                              | S s                             | 98,86G-8,72G                                   | 98,82 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSU                     | US15189XBC11 | 5,3%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AK                                                                                               | S s                             | 91,8G-1,55G                                    | 91,38 G                     | 6,01         | 6,01 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D7T4                     | US15189XBG25 | 4,8%, v. 27.02.25(30), DL-Bonds 2025(25/30) Ser.AP                                                                                               | S s                             | 100,69G-0,51G                                  | 100,61 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KM9B                     | US15189XAW83 | <b>Centerpoint Energy Houston Electric LLC Registered First Mortgage Bonds</b><br>3,35%, v. 11.03.21(51), DL-Bonds 2021(21/51) Ser.AF            | S s                             | 67,93G-7,62G                                   | 67,7 G                      | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R6QQ                     | US15189TAX54 | <b>CenterPoint Energy Inc. Registered Notes</b><br>2,95%, v. 14.08.19(30), DL-Notes 2019(19/30)                                                  |                                 | 92,52G-2,36G                                   | 92,47 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3L2VG                     | US15189TBJ51 | <b>CenterPoint Energy Inc. Subordinated Floating Rate Notes</b><br>6,85%, zinsv. v. 14.08.24-14.02.36, v. 14.08.24(55), DL-FLR Notes 2024(24/55) |                                 | 101,68G-1,64G                                  | 101,57 G                    | 6,83         | 6,83 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19YSF                     | US15189WAL46 | <b>CenterPoint Energy Resources Corp. Registered Notes</b><br>4%, v. 28.03.18(28), DL-Bonds 2018(18/28)                                          |                                 | 97,47G-7,49G                                   | 97,53 G                     | 5,03         | 5,02 |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A2824W                     | US15189YAF34 | 1 3/4%, v. 01.10.20(30), DL-Bonds 2020(20/30)                                                                                                    |                                 | 86,02G-6,04G                                   | 85,83 G                     | 4,05         | 4,05 |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0BP                     | US15189WAS98 | 5,4%, v. 20.06.24(34), DL-Notes 2024(24/34)                                                                                                      |                                 | 99,89G-9,65G                                   | 99,9 G                      | 5,52         | 5,52 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LES2                     | US15189YAG17 | <b>CenterPoint Energy Resources Corp.<br/>Registered Notes</b><br>5 1/4%, v. 23.02.23(28), DL-Bonds 2023(23/28)<br>5,4%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,48G-1,9G                                   | 101,57 G                    | 4,55         | 4,54 |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LES3                     | US15189YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,98G-9,87G                                   | 99,94 G                     | 5,49         | 5,49 |
| sfrs                   | 5.000                    | 15.12.28                  | 15.12.       | A3K0NJ                     | CH1148308716 | <b>Central American Bank for Economic Integration<br/>Medium - Term Notes</b><br>0,11%, v. 15.12.21(28), SF-Medium-Term Notes 2021(28)<br>1,5462%, v. 30.06.22(26), SF-Medium-Term Notes 2022(26)<br>5%, v. 25.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                                                                                                                                                                             |                                 | 97,84G-7,65G                                   | 97,82 G                     | 0,23         | 0,23 |
| sfrs                   | 5.000                    | 30.11.26                  | 30.12.       | A3K6U1                     | CH1191066278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,42G-1,34G                                  | 101,44 G                    | 0,63         | 0,63 |
| US\$                   | 1.000                    | 25.01.27                  | 25.JJ        | A3LTUC                     | US15238RAJ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,48G-0,45G                                  | 100,49 G                    | 4,76         | 4,74 |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19TV6                     | US153527AM88 | <b>Central Garden &amp; Pet Co.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 14.12.17(28), DL-Notes 2017(18/28)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,43G-9,54G                                   | 99,56 G                     | 5,38         | 5,37 |
| £                      | 1.000                    | 13.03.29                  | 13.03.       | A1G1W4                     | XS0753789980 | <b>Centrica PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.03.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,79G-7,73G                                   | 97,72 G                     | 5,05         | 5,04 |
| £                      | 1.000                    | 21.05.55                  | 21.MN        | A3LYYJ                     | XS2815887372 | <b>Centrica PLC<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 21.05.24-20.05.30, v. 21.05.24(55), LS-FLR Notes 2024(24/55)                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,49G-0,56G                                  | 100,43 G                    | 6,56         | 6,56 |
| Euro                   | 100.000                  | 12.02.28                  | 12.02.       | A28TQF                     | XS2117485677 | <b>CEPSA Finance S.A.U.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.02.20(28), EO-Medium-Term Nts 2020(27/28)<br>2 1/4%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>4 1/8%, v. 11.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                 |                                 | 94,94G-4,73G                                   | 94,91 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 13.02.26                  | 13.02.       | A28ZTV                     | XS2202744384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,82G-9,82G                                   | 99,84 G                     | 2,51         | 2,5  |
| Euro                   | 100.000                  | 11.04.31                  | 11.04.       | A3LW4D                     | XS2800064912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,64G-1,18G                                  | 101,59 G                    | 3,89         | 3,89 |
| Euro                   | 1.000                    | 31.05.28                  | 31.M30N      | A3KRBS                     | XS2343000241 | <b>Cerba Healtcare S.A.S.<br/>Senior Secured Notes</b><br>3 1/2%, v. 24.05.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 76,7G-6,51G                                    | 76,89 G                     | 9,14         | 9,14 |
| Euro                   | 100.000                  | 13.09.28                  | 13.09.       | A3KV1A                     | AT0000A2STV4 | <b>Ceská Sporitelna AS<br/>Floating Rate Medium - Term Notes</b><br>0 1/2%, zinsv. v. 13.09.21-12.09.27, v. 13.09.21(28), EO-FLR Non-Pref.MTN 21(27/28)<br>5,943%, zinsv. v. 29.06.23-28.06.26, v. 29.06.23(27), EO-FLR Non-Pref.MTN 23(26/27)<br>5,737%, zinsv. v. 08.09.23-07.03.27, v. 08.09.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>4,824%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>4,57%, zinsv. v. 03.07.24-02.07.30, v. 03.07.24(31), EO-FLR Non-Pref. MTN 24(30/31) |                                 | 93,84G-3,88G                                   | 93,96 G                     | 1,06         | 1,06 |
| Euro                   | 100.000                  | 29.06.27                  | 29.06.       | A3LKJW                     | XS2638560156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 102,87G-2,84G                                  | 102,89 G                    | 4,46         | 4,46 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LMTM                     | XS2676413235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 104,16G-4,11G                                  | 104,22 G                    | 4,11         | 4,11 |
| Euro                   | 100.000                  | 15.01.30                  | 15.01.       | A3LS40                     | XS2746647036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 104,56G-4,4G                                   | 104,59 G                    | 3,76         | 3,75 |
| Euro                   | 100.000                  | 03.07.31                  | 03.07.       | A3LYL9                     | XS2852933329 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 104,23G-4,01G                                  | 104,24 G                    | 3,82         | 3,81 |
| Euro                   | 1.000                    | 23.05.26                  | 23.05.       | A2R2LA                     | XS1991190361 | <b>Ceske Drahy AS<br/>Registered Notes</b><br>1 1/2%, v. 23.05.19(26), EO-Notes 2019(19/26)<br>5 5/8%, v. 12.10.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,36G-8,37G                                   | 98,35 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A3LADJ                     | XS2495084621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,72G-5,52G                                  | 105,68 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 28.07.30                  | 28.07.       | A4EBU9                     | XS3080462222 | <b>Ceske Drahy AS<br/>Senior Notes</b><br>3 3/4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,73G-0,34G                                  | 100,72 G                    | 3,67         | 3,67 |
| Euro                   | 100.000                  | 03.07.29                  | 03.07.       | A3L0V7                     | SK4000025284 | <b>Ceskoslovenská obchodná Banka AS<br/>Hypotheken-Pfandbriefe</b><br>3 3/8%, v. 03.07.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,44G-2,19G                                  | 102,35 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 14.04.27                  | 14.04.       | A3K4JN                     | XS2468979302 | <b>CETIN Group N.V.<br/>Medium - Term Notes</b><br>3 1/8%, v. 14.04.22(27), EO-Medium-Term Nts 2022(22/27)                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,51G-0,38G                                  | 100,49 G                    | 2,91         | 2,9  |
| Euro                   | 1.000                    | 05.06.28                  | 05.06.       | A1HLS8                     | XS0940293763 | <b>CEZ AS<br/>Medium - Term Notes</b><br>3%, v. 05.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 7/8%, v. 02.12.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 3/8%, v. 06.04.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 1/8%, v. 05.09.24(31), EO-Medium-Term Nts 2024(24/31)<br>4 1/4%, v. 11.06.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.25(33), EO-Medium-Term Nts 2025(25/33)                                                                                                                   |                                 | (exA)-100,29G-0,08G                            | 100,31 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 02.12.26                  | 02.12.       | A2SA4V                     | XS2084418339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,5G-7,53G                                    | 97,51 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3K322                     | XS2461786829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,39G-9,4G                                    | 99,39 G                     | 2,71         | 2,71 |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A3L055                     | XS2894908768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,43G-1,98G                                  | 102,39 G                    | 3,76         | 3,76 |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A3LZW1                     | XS2838370414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,62G-2,12G                                  | 102,55 G                    | 3,9          | 3,9  |
| Euro                   | 1.000                    | 30.04.33                  | 30.04.       | A4EACY                     | XS3040382098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,94G-0,49G                                  | 100,9 G                     | 4,05         | 4,05 |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                            | Einheitspreis<br>04.06.2025                                                                                 | Rendite nach                                                                |                                                                             |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                           |                                                                                                             | ISMA                                                                        | B/F                                                                         |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | 31.07.26<br>31.07.31                                                                                                 | 31.07.<br>31.07.                                                                       | A2827A<br>A2827B                                                                                 | XS2239845097<br>XS2239845253                                                                                                                                 | <b>Chanel Ceres PLC<br/>Guaranteed Notes</b><br>0 1/2%, v. 01.10.20(26), EO-Notes 2020(20/26)<br>1%, v. 01.10.20(31), EO-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,25G-7,09G<br>88,1G-8,09G                                                                                                                               | 97,25 G<br>88,18 G                                                                                          | 1,03<br>2,25                                                                | 1,03<br>2,25                                                                |
| Euro                                                                                 | 1.000                                                                                           | 30.06.50(41)                                                                                                         | 30.JD                                                                                  | A19H40                                                                                           | XS1620780202                                                                                                                                                 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Floating Rate Notes</b><br>2,706%, zinsv. v. 06.06.17-19.06.27, v. 06.06.17(50), EO-FLR Notes 2017(17/41-50) A8                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,4G-7,14G                                                                                                                                               | 97,64 G                                                                                                     | 2,89                                                                        | 2,89                                                                        |
| £                                                                                    | 1.000                                                                                           | 30.06.46(13)                                                                                                         | 30.JD                                                                                  | A0N168                                                                                           | XS0314427534                                                                                                                                                 | <b>Channel Link Enterprises Finance PLC<br/>Asset Backed Securities</b><br>6,341%, v. 28.06.07(46), LS-Notes 2007(07/13-46)Tr.A1                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,4G-5,47G                                                                                                                                               | 95,49 G                                                                                                     | 6,86                                                                        | 6,86                                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 13.05.26<br>19.05.29<br>19.05.34<br>17.11.29                                                                         | 13.FMAN<br>19.MN<br>19.MN<br>17.MN                                                     | A3KSB3<br>A3LH0N<br>A3LH0P<br>A3LRBE                                                             | US808513BQ70<br>US808513CD58<br>US808513CE32<br>US808513CJ29                                                                                                 | <b>Charles Schwab Corp.<br/>Floating Rate Notes</b><br>4,879529%, zinsv. v. 13.02.25-12.05.25, v. 13.05.21(26), DL-FLR Notes 2021(21/26)<br>5,643%, zinsv. v. 19.05.23-18.05.28, v. 19.05.23(29), DL-FLR Notes 2023(23/29)<br>5,853%, zinsv. v. 19.05.23-18.05.33, v. 19.05.23(34), DL-FLR Notes 2023(23/34)<br>6,196%, zinsv. v. 17.11.23-16.11.28, v. 17.11.23(29), DL-FLR Notes 2023(23/29)                                                                                                                                                  |                                 | 99,61G-9,52G<br>103,13G-2,95G<br>104,13G-3,91G<br>105,61G-5,47G                                                                                           | 99,5 G<br>103,05 G<br>103,98 G<br>105,59 G                                                                  | 5,52<br>4,87<br>5,37<br>4,87                                                | 5,51<br>4,87<br>5,37<br>4,86                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 02.03.27<br>11.03.31<br>22.03.30<br>22.05.29<br>03.03.27<br>03.03.32<br>20.03.28<br>13.05.26<br>13.05.31<br>01.12.31 | 02.MS<br>11.MS<br>22.MS<br>22.MN<br>03.MS<br>03.MS<br>20.MS<br>13.MN<br>13.MN<br>01.JD | A19D5A<br>A286PE<br>A28VM9<br>A2R2RV<br>A3K219<br>A3K22B<br>A3KNRJ<br>A3KRBM<br>A3KRBN<br>A3KVN4 | US808513AQ89<br>US808513BG98<br>US808513BC84<br>US808513BA29<br>US808513BY05<br>US808513CA10<br>US808513BP97<br>US808513BR53<br>US808513BS37<br>US808513BT10 | <b>Charles Schwab Corp.<br/>Registered Notes</b><br>3,2%, v. 02.03.17(27), DL-Notes 2017(17/27)<br>1,65%, v. 11.12.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 22.05.19(29), DL-Notes 2019(19/29)<br>2,45%, v. 03.03.22(27), DL-Notes 2022(22/27)<br>2 9/10%, v. 03.03.22(32), DL-Notes 2022(22/32)<br>2%, v. 18.03.21(28), DL-Notes 2021(21/28)<br>1,15%, v. 13.05.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 13.05.21(31), DL-Notes 2021(21/31)<br>1,95%, v. 26.08.21(31), DL-Notes 2021(21/31) |                                 | 98,1G-8,07G<br>84,44G-4,28G<br>101,03G-0,88G<br>96,02G-5,9G<br>96,87G-6,83G<br>88,51G-8,37G<br>94,09G-4,07G<br>96,94G-6,91G<br>87,9G-7,72G<br>83,9G-3,73G | 98,11 G<br>84,43 G<br>101,03 G<br>96,03 G<br>96,89 G<br>88,43 G<br>94,13 G<br>96,83 G<br>87,82 G<br>83,96 G | 4,42<br>3,9<br>4,47<br>4,44<br>4,42<br>5,01<br>4,23<br>2,37<br>4,75<br>4,66 | 4,41<br>3,9<br>4,46<br>4,44<br>4,41<br>5,01<br>4,23<br>2,37<br>4,75<br>4,66 |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 15.03.28<br>15.02.28                                                                                                 | 15.MS<br>15.FA                                                                         | A19R1Y<br>A19TA0                                                                                 | US161175BK95<br>US161175BJ23                                                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Guaranteed Registered Notes</b><br>4,2%, v. 18.09.17(28), DL-Notes 2017(17/28)<br>3 3/4%, v. 06.07.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                         |                                 | 98,45G-8,45G<br>97,67G-7,55G                                                                                                                              | 98,49 G<br>97,66 G                                                                                          | 4,86<br>4,79                                                                | 4,85<br>4,78                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 01.04.38<br>01.07.49<br>01.03.50<br>30.03.29<br>01.04.33<br>01.04.63<br>01.04.53                                     | 01.AO<br>01.JJ<br>01.MS<br>30.MS<br>01.AO<br>01.AO<br>01.AO                            | A19Y1A<br>A2R4F5<br>A2R9G9<br>A2RWNM<br>A3K3ED<br>A3K3F5<br>A3K3HA                               | US161175BM51<br>US161175BS22<br>US161175BT05<br>US161175BR49<br>US161175CJ14<br>US161175CL69<br>US161175CK86                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Registered Notes</b><br>5 3/8%, v. 17.04.18(38), DL-Notes 2018(18/38)<br>5 1/8%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>4,8%, v. 24.10.19(50), DL-Notes 2019(19/50)<br>5,05%, v. 17.01.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 15.03.22(33), DL-Notes 2022(22/33)<br>5 1/2%, v. 15.03.22(63), DL-Notes 2022(22/63)<br>5 1/4%, v. 15.03.22(53), DL-Notes 2022(22/53)                                                                                  |                                 | 91,98G-1,62G<br>81,14G-0,88G<br>78,14G-7,85G<br>100,42G-0,27G<br>92,5G-2,22G<br>82,19G-2,05G<br>83,41G-3,21G                                              | 91,98 G<br>80,98 G<br>77,85 G<br>100,37 G<br>92,34 G<br>82,08 G<br>83,19 G                                  | 6,44<br>6,86<br>6,74<br>5,03<br>5,72<br>6,95<br>6,68                        | 6,44<br>6,86<br>6,74<br>5,03<br>5,72<br>6,95<br>6,68                        |
| US\$<br>US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 01.12.61<br>15.01.29<br>01.03.42<br>30.06.62                                                                         | 01.JD<br>15.JJ<br>01.MS<br>30.JD                                                       | A3KRPB<br>A3KW00<br>A3KW01<br>A3KW02                                                             | US161175CC60<br>US161175CD44<br>US161175CE27<br>US161175CG74                                                                                                 | <b>Charter Communications Operating LLC/Charter Communications Operating Capital Co<br/>Senior Secured Notes</b><br>4,4%, v. 02.06.21(61), DL-Notes 2021(21/61)<br>2 1/4%, v. 12.10.21(29), DL-Notes 2021(21/29)<br>3 1/2%, v. 12.10.21(42), DL-Notes 2021(21/42)<br>3,95%, v. 12.10.21(62), DL-Notes 2021(21/62)                                                                                                                                                                                                                               |                                 | 68,82G-8,52G<br>91,51G-1,4G<br>70,1G-69,82G<br>63,04G-2,8G                                                                                                | 68,61 G<br>91,52 G<br>70,06 G<br>62,93 G                                                                    | 6,84<br>4,88<br>6,59<br>6,78                                                | 6,84<br>4,88<br>6,58<br>6,78                                                |
| Euro<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                | 11.02.27<br>15.05.30<br>15.05.30<br>15.01.28                                                                         | 15.FA<br>15.MN<br>15.FMAN<br>15.JJ                                                     | A254SJ<br>A351TE<br>A351TF<br>A3H2YL                                                             | XS2112973107<br>XS2618867159<br>XS2618840974<br>XS2243548273                                                                                                 | <b>Cheplapharm Arzneimittel GmbH<br/>Anleihen</b><br>3 1/2%, v. 11.02.20(27), Anleihe v.20(20/27) Reg.S<br>7 1/2%, v. 10.05.23(30), Anleihe v.23(23/30) Reg.S<br>6,893%, zinsv. v. 15.05.25-14.08.25, v. 10.05.23(30), FLR-Anl.v.23(23/30) Reg.S<br>4 3/8%, v. 15.10.20(28), Anleihe v.20(20/28) Reg.S                                                                                                                                                                                                                                          |                                 | 99,52G-9,53G<br>101,45G-1,57G<br>99,47G-9,56G<br>98,57G-8,58G                                                                                             | 99,55 G<br>101,3 G<br>99,5 G<br>98,49 G                                                                     | 3,83<br>7,24<br>7,18<br>5,02                                                | 3,82<br>7,24<br>7,18<br>5,01                                                |
| US\$                                                                                 | 1.000                                                                                           | 01.12.26                                                                                                             | 01.JD                                                                                  | A189ML                                                                                           | USU16708AK26                                                                                                                                                 | <b>Chevron Phillips Chemical Co. LLC/Chevron Phillips Chemical Co. L.P.<br/>Registered Notes</b><br>3,4%, v. 22.11.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,338G-8,337G                                                                                                                                            | 98,342 G                                                                                                    | 4,63                                                                        | 4,61                                                                        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Chevron USA Inc.<br/>Guaranteed Registered Notes</b>           |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | <b>12.08.25</b>           | 12.FA        | A28071                     | US166756AE66 | 0,687%, v. 12.08.20(25), DL-Notes 2020(20/25)                     |                                 | 99,19G-9,27G                                   | 99,22 G                     | 1,38         | 1,38 |
| US\$                   | 1.000                    | 12.08.27                  | 12.FA        | A28072                     | US166756AL00 | 1,018%, v. 12.08.20(27), DL-Notes 2020(20/27)                     |                                 | 93,67G-3,6G                                    | 93,67 G                     | 2,17         | 2,17 |
| US\$                   | 1.000                    | 12.08.50                  | 12.FA        | A28073                     | US166756AH97 | 2,343%, v. 12.08.20(50), DL-Notes 2020(20/50)                     |                                 | 56,05G-5,89G                                   | 55,97 G                     | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A287MK                     | US166756AR79 | 3,85%, v. 15.07.20(28), DL-Notes 2021(21/28)                      |                                 | 99,38G-9,34G                                   | 99,43 G                     | 4,16         | 4,15 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A287ML                     | US166756AS52 | 3 1/4%, v. 15.10.20(29), DL-Notes 2021(21/29)                     |                                 | 95,86G-5,78G                                   | 95,89 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A287MM                     | US166756AT36 | 6%, v. 01.09.20(41), DL-Notes 2021(21/41)                         |                                 | 103,84G-3,89G                                  | 104,18 G                    | 5,7          | 5,7  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A287MN                     | US166756AU09 | 5 1/4%, v. 15.11.20(43), DL-Notes 2021(21/43)                     |                                 | 95,07G-5,21G                                   | 95,25 G                     | 5,75         | 5,75 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A287MP                     | US166756AV81 | 5,05%, v. 15.11.20(44), DL-Notes 2021(21/44)                      |                                 | 91,8G-1,86G                                    | 92,08 G                     | 5,83         | 5,83 |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A287MQ                     | US166756AW64 | 4,95%, v. 15.08.20(47), DL-Notes 2021(21/47)                      |                                 | 88,59G-9,06G                                   | 88,69 G                     | 5,92         | 5,92 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A4D7TJ                     | US166756AZ95 | 4,405%, v. 26.02.25(27), DL-Notes 2025(25/27)                     |                                 | 100,67G-0,62G                                  | 100,67 G                    | 4,06         | 4,05 |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A4D7TL                     | US166756BB19 | 4,475%, v. 26.02.25(28), DL-Notes 2025(25/28)                     |                                 | 100,85G-0,73G                                  | 100,79 G                    | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D7TN                     | US166756BD74 | 4,687%, v. 26.02.25(30), DL-Notes 2025(25/30)                     |                                 | 101,34G-1,12G                                  | 101,3 G                     | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7TP                     | US166756BE57 | 4,819%, v. 26.02.25(32), DL-Notes 2025(25/32)                     |                                 | 101,12G-0,73G                                  | 101,01 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D7TQ                     | US166756BF23 | 4,98%, v. 26.02.25(35), DL-Notes 2025(25/35)                      |                                 | 100,21G-0,02G                                  | 100,12 G                    | 5,04         | 5,04 |
|                        |                          |                           |              |                            |              | <b>Chile, Republik<br/>Registered Bonds</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A18W0W                     | XS1346652891 | 1 3/4%, v. 20.01.16(26), EO-Bonds 2016(26)                        |                                 | 99,389G-9,497G                                 | 99,502 G                    | 2,58         | 2,57 |
| US\$                   | 1.000                    | 21.01.26                  | 21.JJ        | A18W0X                     | US168863CA49 | 3 1/8%, v. 21.01.16(26), DL-Bonds 2016(26)                        |                                 | 98,894G-8,913G                                 | 98,903 G                    | 5            | 4,95 |
| US\$                   | 1                        | 21.06.47                  | 21.JD        | A19KAQ                     | US168863CE60 | 3,86%, v. 21.06.17(47), DL-Bonds 2017(47)                         |                                 | 76,02G-6,05G                                   | 75,8 G                      | 5,88         | 5,88 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A1Z14X                     | XS1236685613 | 1 7/8%, v. 27.05.15(30), EO-Bonds 2015(30)                        |                                 | 94,51G-4,45G                                   | 94,54 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 22.01.51                  | 22.01.       | A28760                     | XS2291692890 | 1 1/4%, v. 22.01.21(51), EO-Bonds 2021(50/51)                     |                                 | 53,72G-3,65G                                   | 53,71 G                     | 4,26         | 4,25 |
| Euro                   | 1.000                    | 29.01.40                  | 29.01.       | A28SVC                     | XS2108987517 | 1 1/4%, v. 29.01.20(40), EO-Bonds 2020(39/40)                     |                                 | 69,28G-9,17G                                   | 69,2 G                      | 3,59         | 3,59 |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4F8                     | XS1843433639 | 0,83%, v. 02.07.19(31), EO-Bonds 2019(31/31)                      |                                 | 85,87G-5,77G                                   | 85,86 G                     | 1,92         | 1,92 |
|                        |                          |                           |              |                            |              | <b>Chile, Republik<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 30.10.42                  | 30.AO        | A1HB2A                     | US168863BP27 | 3 5/8%, v. 30.10.12(42), DL-Bonds 2012(42)                        |                                 | 77,77G-7,988G                                  | 77,88 G                     | 5,7          | 5,7  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A3KUJX                     | XS2369244087 | 0 1/10%, v. 26.07.21(27), EO-Notes 2021(26/27)                    |                                 | 95,74G-5,64G                                   | 95,86 G                     | 0,21         | 0,21 |
| Euro                   | 1.000                    | 26.07.36                  | 26.07.       | A3KUJY                     | XS2369244327 | 1,3%, v. 26.07.21(36), EO-Notes 2021(36/36)                       |                                 | 76,58G-6,47G                                   | 76,55 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3KWJD                     | XS2388560604 | 0,555%, v. 21.09.21(29), EO-Notes 2021(28/29)                     |                                 | 92,26G-2,25G                                   | 92,32 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 09.07.31                  | 09.07.       | A3L0YS                     | XS2856800938 | 3 7/8%, v. 09.07.24(31), EO-Notes 2024(24/31)                     |                                 | 101,99G-1,84G                                  | 101,98 G                    | 3,53         | 3,53 |
| US\$                   | 1.000                    | 13.01.37                  | 13.JJ        | A3L76B                     | US168863EE43 | 5,65%, v. 13.01.25(37), DL-Notes 2025(25/37)                      |                                 | 101,67G-1,6G                                   | 101,58 G                    | 5,54         | 5,53 |
| Euro                   | 1                        | 05.07.34                  | 05.07.       | A3LKSY                     | XS2645248225 | 4 1/8%, v. 05.07.23(34), EO-Notes 2023(23/34)                     |                                 | 102,65G-2,64G                                  | 102,77 G                    | 3,78         | 3,77 |
| US\$                   | 1.000                    | 22.01.29                  | 22.JJ        | A3LTRC                     | US168863EB04 | 4,85%, v. 22.01.24(29), DL-Notes 2024(24/29)                      |                                 | 100,64G-0,63G                                  | 100,53 G                    | 4,71         | 4,7  |
|                        |                          |                           |              |                            |              | <b>China Development Bank<br/>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 16.04.27                  | 16.04.       | A3LXEE                     | XS2800342318 | 3 3/8%, v. 16.04.24(27), EO-Medium-Term Notes 2024(27)            |                                 | 101,11G-1,03G                                  | 101,1 G                     | 2,79         | 2,79 |
|                        |                          |                           |              |                            |              | <b>China, People's Republic of<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 25.11.30                  | 25.11.       | A285N2                     | XS2259626856 | 0 1/4%, v. 25.11.20(30), EO-Notes 2020(30)                        |                                 | 86,9G-7,5G                                     | 87,42 G                     | 0,57         | 0,57 |
| Euro                   | 1.000                    | 25.11.35                  | 25.11.       | A285N3                     | XS2259627235 | 0 5/8%, v. 25.11.20(35), EO-Notes 2020(35)                        |                                 | 78,47G-8,49G                                   | 78,5 G                      | 1,59         | 1,59 |
| Euro                   | 1.000                    | 12.11.26                  | 12.11.       | A2R99K                     | XS2078532913 | 0 1/8%, v. 12.11.19(26), EO-Notes 2019(26/26)                     |                                 | 97,03G-7G                                      | 97,02 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 12.11.31                  | 12.11.       | A2R99L                     | XS2078533218 | 0 1/2%, v. 12.11.19(31), EO-Notes 2019(31/31)                     |                                 | 86,8G-6,88G                                    | 86,93 G                     | 1,15         | 1,15 |
| Euro                   | 1.000                    | 12.11.39                  | 12.11.       | A2R99M                     | XS2078535346 | 1%, v. 12.11.19(39), EO-Notes 2019(39/39)                         |                                 | 72,38G-2,36G                                   | 71,92 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 03.12.29                  | 03.JD        | A2SA5N                     | XS2084425110 | 2 1/8%, v. 03.12.19(29), DL-Notes 2019(29)                        |                                 | 93,72G-3,59G                                   | 93,65 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 03.12.39                  | 03.JD        | A2SA5P                     | XS2084425623 | 2 3/4%, v. 03.12.19(39), DL-Notes 2019(39)                        |                                 | 83,46G-3,22G                                   | 83,24 G                     | 4,37         | 4,37 |
| Euro                   | 1.000                    | 17.11.28                  | 17.11.       | A3KY6Q                     | XS2407277735 | 0 1/8%, v. 17.11.21(28), EO-Notes 2021(28)                        |                                 | 92,64G-2,58G                                   | 92,63 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3KY6R                     | HK0000789559 | 0 5/8%, v. 17.11.21(33), EO-Notes 2021(33)                        |                                 | 82,86G-2,89G                                   | 82,86 G                     | 1,5          | 1,5  |
| Euro                   | 1.000                    | 09.10.27                  | 09.10.       | A3L343                     | HK0001058954 | 2 1/2%, v. 09.10.24(27), EO-Notes 2024(27)                        |                                 | 100,3G-0,3G                                    | 100,33 G                    | 2,36         | 2,36 |
| Euro                   | 1.000                    | 09.10.31                  | 09.10.       | A3L344                     | HK0001058962 | 2 5/8%, v. 09.10.24(31), EO-Notes 2024(31)                        |                                 | 99,93G-9,7G                                    | 99,9 G                      | 2,68         | 2,67 |
|                        |                          |                           |              |                            |              | <b>China, People's Republic of<br/>Zero Notes</b>                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>25.11.25</b>           |              | A285N1                     | HK0000659794 | Null-Kupon, v. 01.11.20(25), EO-Zero Bonds 2020(25)               |                                 | 98,88G-8,89G                                   | 98,88 G                     |              |      |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                                                                                     | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                      | Wert- papier- Kenn- Nummer                                                                                                     | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                              | Einheitspreis<br>04.06.2025                                                                                                                    | Rendite nach                                                                                         |                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                              |                                                                                                                                                          |                                                                                                                   |                                                                                                                                |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                             |                                                                                                                                                | ISMA                                                                                                 | B/F                                                                                                 |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 14.02.28                                                                                                                                                 | 14.FA                                                                                                             | A3L2QB                                                                                                                         | XS2870041410                                                                                                                                                                                                 | <b>Chinalco Capital Holdings Ltd.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 14.08.24(28), DL-Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,02G-99,95G                                                                                                                                                                                              | 99,97 G                                                                                                                                        | 4,82                                                                                                 | 4,82                                                                                                |
| sfrs<br>sfrs                                                                                                                 | 5.000<br>5.000                                                                                                                               | 06.10.34<br>08.10.30                                                                                                                                     | 06.10.<br>08.10.                                                                                                  | A3L3VF<br>A3LYAM                                                                                                               | CH1373904551<br>CH1373904544                                                                                                                                                                                 | <b>Chocoladefabriken Lindt &amp; Sprüngli AG<br/>Anleihen</b><br>1,3%, v. 08.10.24(34), SF-Anl. 2024(34)<br>1,15%, v. 08.10.24(30), SF-Anl. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,57G-2,08G<br>102,44G-2,27G                                                                                                                                                                              | 102,56 G<br>102,41 G                                                                                                                           | 1,06<br>0,71                                                                                         | 1,06<br>0,71                                                                                        |
| Euro<br>Euro                                                                                                                 | 1.000<br>1.000                                                                                                                               | 05.12.26<br>07.09.29                                                                                                                                     | 05.12.<br>07.09.                                                                                                  | A2SA9Q<br>A3K81X                                                                                                               | XS2084759757<br>XS2521013909                                                                                                                                                                                 | <b>Chorus Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 05.12.19(26), EO-Med.-Term Notes 2019(20/26)<br>3 5/8%, v. 07.09.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,43G-7,34G<br>102,37G-1,99G                                                                                                                                                                               | 97,41 G<br>102,3 G                                                                                                                             | 1,79<br>3,11                                                                                         | 1,79<br>3,11                                                                                        |
| Euro<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                | 15.03.28<br>15.03.38<br>03.05.26<br>03.11.45<br>15.09.30<br>15.06.27<br>15.06.31<br>15.12.29                                                             | 15.03.<br>15.03.<br>03.MN<br>03.MN<br>15.MS<br>15.06.<br>15.06.<br>15.12.                                         | A19XGR<br>A19XGS<br>A1Z9PS<br>A1Z9PT<br>A282RA<br>A2R3YA<br>A2R3YB<br>A2SBCD                                                   | XS1785795763<br>XS1785813251<br>US00440EAV92<br>US00440EAW75<br>US171239AG12<br>XS2012102674<br>XS2012102914<br>XS2091606330                                                                                 | <b>Chubb INA Holdings LLC<br/>Guaranteed Registered Notes</b><br>1,55%, v. 07.03.18(28), EO-Notes 2018(18/28)<br>2 1/2%, v. 07.03.18(38), EO-Notes 2018(18/38)<br>3,35%, v. 03.11.15(26), DL-Notes 2015(15/26)<br>4,35%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>1 3/8%, v. 17.09.20(30), DL-Notes 2020(20/30)<br>0 7/8%, v. 18.06.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 18.06.19(31), EO-Notes 2019(19/31)<br>0 7/8%, v. 06.12.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                        |                                 | 97,33G-7,18G<br>87,12G-6,55G<br>98,99G-8,94G<br>83,94G-4,05G<br>85,69G-5,55G<br>96,83G-6,69G<br>90,37G-89,95G<br>91,48G-1,2G                                                                                | 97,32 G<br>87,04 G<br>99,02 G<br>83,91 G<br>85,69 G<br>96,79 G<br>90,38 G<br>91,55 G                                                           | 2,62<br>3,85<br>4,62<br>5,76<br>3,2<br>1,79<br>3,07<br>1,91                                          | 2,62<br>3,85<br>4,61<br>5,76<br>3,2<br>1,79<br>3,07<br>1,91                                         |
| US\$<br>US\$<br>US\$                                                                                                         | 1.000<br>1.000<br>1.000                                                                                                                      | 01.08.47<br>01.08.27<br>15.12.31                                                                                                                         | 01.FA<br>01.FA<br>15.JD                                                                                           | A19L3Q<br>A19L3R<br>A3KZYL                                                                                                     | US171340AL60<br>US171340AN27<br>US17136MAA09                                                                                                                                                                 | <b>Church &amp; Dwight Co. Inc.<br/>Registered Notes</b><br>3,95%, v. 25.07.17(47), DL-Notes 2017(17/47)<br>3,15%, v. 25.07.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 10.12.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 76,29G-6,39G<br>97,08G-7,04G<br>85,31G-5,31G                                                                                                                                                                | 76,35 G<br>97,09 G<br>85,53 G                                                                                                                  | 5,95<br>4,67<br>5,03                                                                                 | 5,95<br>4,66<br>5,02                                                                                |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 15.06.51                                                                                                                                                 | 15.JD                                                                                                             | A3KSCL                                                                                                                         | US125491AP51                                                                                                                                                                                                 | <b>CI Financial Corp.<br/>Registered Notes</b><br>4,1%, v. 07.06.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 69,28G-9,4G                                                                                                                                                                                                 | 69,3 G                                                                                                                                         | 6,68                                                                                                 | 6,68                                                                                                |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 27.10.31                                                                                                                                                 | 27.AO                                                                                                             | A4D9PU                                                                                                                         | XS3046352319                                                                                                                                                                                                 | <b>Cidron Aida Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7%, v. 08.04.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,12G-2,12G                                                                                                                                                                                               | 102,32 G                                                                                                                                       | 6,69                                                                                                 | 6,69                                                                                                |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.03.30<br>15.03.40<br>15.03.50<br>15.08.38<br>15.10.28<br>15.12.48<br>15.11.25<br>15.03.31<br>15.03.33<br>15.05.29<br>15.05.31<br>15.02.34<br>15.02.54 | 15.MS<br>15.MS<br>15.MS<br>15.FA<br>15.AO<br>15.JD<br>15.MN<br>15.MS<br>15.MS<br>15.MN<br>15.MN<br>15.FA<br>15.FA | A28UUU<br>A28UUU<br>A28UUW<br>A2R6B3<br>A2R6B4<br>A2R6B5<br>A2R6B6<br>A3KMVJ<br>A3LE34<br>A3LUJJ<br>A3LUJK<br>A3LUJL<br>A3LUJM | US125523CL22<br>US125523CJ75<br>US125523CK49<br>US125523AJ93<br>US125523AH38<br>US125523AK66<br>US125523AG54<br>US125523CM05<br>US125523CS74<br>US125523CT57<br>US125523CU21<br>US125523CV04<br>US125523CW86 | <b>Cigna Group, The<br/>Registered Notes</b><br>2,4%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 16.03.20(40), DL-Notes 2020(20/40)<br>3,4%, v. 16.03.20(50), DL-Notes 2020(20/50)<br>4,8%, v. 17.09.18(38), DL-Notes 2018(18/38)<br>4 3/8%, v. 17.09.18(28), DL-Notes 2018(18/28)<br>4,9%, v. 17.09.18(48), DL-Notes 2018(18/48)<br>4 1/8%, v. 17.09.18(25), DL-Notes 2018(18/25)<br>2 3/8%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>5,4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5%, v. 13.02.24(29), DL-Notes 2024(24/29)<br>5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)<br>5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 13.02.24(54), DL-Notes 2024(24/54) |                                 | 90,18G-0,01G<br>74,53G-4,21G<br>65,69G-5,46G<br>91,84G-1,49G<br>99,3G-9,29G<br>85,4G-4,98G<br>99,68G-9,79G<br>87,65G-7,4G<br>101,51G-1,23G<br>101,41G-1,34G<br>101,68G-1,55G<br>99,9G-9,62G<br>93,24G-2,96G | 90,21 G<br>74,53 G<br>65,63 G<br>91,76 G<br>99,39 G<br>85,15 G<br>99,77 G<br>87,56 G<br>101,42 G<br>101,52 G<br>101,72 G<br>99,81 G<br>93,27 G | 4,83<br>5,91<br>6,22<br>5,81<br>4,66<br>6,21<br>4,67<br>4,97<br>5,27<br>4,68<br>4,88<br>5,37<br>6,22 | 4,82<br>5,91<br>6,22<br>5,81<br>4,65<br>6,2<br>4,61<br>4,97<br>5,27<br>4,67<br>4,88<br>5,37<br>6,22 |
| US\$                                                                                                                         | 1.000                                                                                                                                        | 25.03.34                                                                                                                                                 | 25.MS                                                                                                             | A3LV88                                                                                                                         | USQ24249AA42                                                                                                                                                                                                 | <b>CIMIC Finance [USA] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 25.03.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 104,53G-4,39G                                                                                                                                                                                               | 104,44 G                                                                                                                                       | 6,44                                                                                                 | 6,44                                                                                                |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 28.05.29                                                                                                                                                 | 28.05.                                                                                                            | A3KRRZ                                                                                                                         | XS2346973741                                                                                                                                                                                                 | <b>CIMIC Finance Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.05.21(29), EO-Medium-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,85G-2,56G                                                                                                                                                                                                | 92,72 G                                                                                                                                        | 3,24                                                                                                 | 3,24                                                                                                |
| Euro                                                                                                                         | 1.000                                                                                                                                        | 31.07.28(25)                                                                                                                                             | 31.JAJO                                                                                                           | A3LK3M                                                                                                                         | XS2649696890                                                                                                                                                                                                 | <b>Cirsa Finance International S.à.r.l.<br/>Floating Rate Notes</b><br>6,686%, zinsv. v. 30.04.25-30.07.25, v. 19.07.23(28), EO-FLR Nts 2023(23/25-28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,26G-0,17G                                                                                                                                                                                               | 100,24 G                                                                                                                                       | 6,79                                                                                                 | 6,78                                                                                                |

| Depot- und Abr.-Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                    | 15.03.27                  | 15.MS        | A3KWF5                     | XS2388186996 | <b>Cirsa Finance International S.àr.l.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 27.09.21(27), EO-Notes 2021(21/27) Reg.S                  |                                 | 99,84G-9,88G                                   | 99,87 G                     | 4,62         | 4,61 |
| Euro                  | 1.000                    | 31.07.28                  | 30.A31O      | A3LK3L                     | XS2649695736 | <b>Cirsa Finance International S.àr.l.<br/>Registered Notes</b><br>7 7/8%, v. 19.07.23(28), EO-Notes 2023(23/28) Reg.S                             |                                 | 104,61G-4,62G                                  | 104,66 G                    | 6,33         | 6,32 |
| Euro                  | 1.000                    | 15.03.29                  | 15.AO        | A3LT87                     | XS2760863329 | 6 1/2%, v. 13.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                |                                 | 105G-5,07G                                     | 105,03 G                    | 5,07         | 5,06 |
| US\$                  | 1.000                    | 15.01.40                  | 15.JJ        | A1APY7                     | US17275RAF91 | <b>Cisco Systems Inc.<br/>Registered Bonds</b><br>5 1/2%, v. 17.11.09(40), DL-Bonds 2009(09/40)                                                    |                                 | 101,71G-1,52G                                  | 101,64 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                    | 20.09.26                  | 20.MS        | A186GB                     | US17275RBL50 | <b>Cisco Systems Inc.<br/>Registered Notes</b><br>2 1/2%, v. 20.09.16(26), DL-Notes 2016(16/26)                                                    |                                 | 97,97G-7,91G                                   | 97,96 G                     | 4,24         | 4,22 |
| US\$                  | 1.000                    | 28.02.26                  | 28.FA        | A18YFR                     | US17275RBC51 | 2,95%, v. 29.02.16(26), DL-Notes 2016(16/26)                                                                                                       |                                 | 98,94G-8,93G                                   | 98,94 G                     | 4,53         | 4,5  |
| US\$                  | 1.000                    | <b>15.06.25</b>           | 15.JD        | A1Z24Y                     | US17275RAW25 | 3 1/2%, v. 17.06.15(25), DL-Notes 2015(15/25)                                                                                                      |                                 | 99,9G-9,9G                                     | 99,9 G                      | 6,89         | 6,89 |
| US\$                  | 1.000                    | 26.02.26                  | 26.FA        | A3LU43                     | US17275RBP64 | 4,9%, v. 26.02.24(26), DL-Notes 2024(24/26)                                                                                                        |                                 | 100,34G-0,32G                                  | 100,32 G                    | 4,48         | 4,45 |
| US\$                  | 1.000                    | 26.02.27                  | 26.FA        | A3LU44                     | US17275RBQ48 | 4,8%, v. 26.02.24(27), DL-Notes 2024(24/27)                                                                                                        |                                 | 101,08G-1G                                     | 101,04 G                    | 4,23         | 4,22 |
| US\$                  | 1.000                    | 26.02.29                  | 26.FA        | A3LU45                     | US17275RBR21 | 4,85%, v. 26.02.24(29), DL-Notes 2024(24/29)                                                                                                       |                                 | 102,07G-1,89G                                  | 101,99 G                    | 4,34         | 4,33 |
| US\$                  | 1.000                    | 26.02.31                  | 26.FA        | A3LU46                     | US17275RBS04 | 4,95%, v. 26.02.24(31), DL-Notes 2024(24/31)                                                                                                       |                                 | 102,3G-2,15G                                   | 102,36 G                    | 4,57         | 4,56 |
| US\$                  | 1.000                    | 26.02.34                  | 26.FA        | A3LU47                     | US17275RBT86 | 5,05%, v. 26.02.24(34), DL-Notes 2024(24/34)                                                                                                       |                                 | 101,13G-0,8G                                   | 100,99 G                    | 5            | 4,99 |
| US\$                  | 1.000                    | 26.02.54                  | 26.FA        | A3LU48                     | US17275RBU59 | 5,3%, v. 26.02.24(54), DL-Notes 2024(24/54)                                                                                                        |                                 | 95,49G-5,12G                                   | 95,08 G                     | 5,72         | 5,72 |
| US\$                  | 1.000                    | 26.02.64                  | 26.FA        | A3LU49                     | US17275RBV33 | 5,35%, v. 26.02.24(64), DL-Notes 2024(24/64)                                                                                                       |                                 | 94,66G-4,32G                                   | 94,36 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                    | 24.02.28                  | 24.FA        | A4D7JB                     | US17275RBW16 | 4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)                                                                                                       |                                 | 100,99G-0,89G                                  | 100,97 G                    | 4,24         | 4,23 |
| US\$                  | 1.000                    | 24.02.30                  | 24.FA        | A4D7JC                     | US17275RBX98 | 4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)                                                                                                      |                                 | 101,74G-1,47G                                  | 101,65 G                    | 4,45         | 4,44 |
| US\$                  | 1.000                    | 24.02.32                  | 24.FA        | A4D7JD                     | US17275RBY71 | 4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)                                                                                                       |                                 | 101,61G-1,39G                                  | 101,56 G                    | 4,76         | 4,76 |
| US\$                  | 1.000                    | 24.02.35                  | 24.FA        | A4D7JE                     | US17275RBZ47 | 5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                                                                                                        |                                 | 100,93G-0,88G                                  | 100,87 G                    | 5,05         | 5,04 |
| US\$                  | 1.000                    | 24.02.55                  | 24.FA        | A4D7JF                     | US17275RCA86 | 5 1/2%, v. 24.02.25(55), DL-Notes 2025(25/55)                                                                                                      |                                 | 97,86G-7,66G                                   | 97,75 G                     | 5,74         | 5,74 |
| Euro                  | 1.000                    | 24.07.26                  | 24.07.       | A193UH                     | XS1859010685 | <b>Citigroup Inc.<br/>Floating Rate Medium -Term Notes</b><br>1 1/2%, zinsv. v. 24.07.18-23.07.25, v. 24.07.18(26), EO-FLR Med.-Term Nts 18(18/26) | S s<br>S s                      | 99,86G-9,88G                                   | 99,86 G                     | 1,61         | 1,61 |
| Euro                  | 1.000                    | 06.07.26                  | 06.07.       | A28WV4                     | XS2167003685 | 1 1/4%, zinsv. v. 06.05.20-05.07.25, v. 06.05.20(26), EO-FLR Med.-T. Nts 2020(20/26)                                                               |                                 | 99,91G-9,91G                                   | 99,9 G                      | 1,33         | 1,33 |
| Euro                  | 1.000                    | 08.10.27                  | 08.10.       | A2R80E                     | XS2063232727 | 0 1/2%, zinsv. v. 08.10.19-07.10.26, v. 08.10.19(27), EO-FLR Med.-T. Nts 2019(20/27)                                                               |                                 | 97,37G-7,3G                                    | 97,35 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                    | 22.09.28                  | 22.09.       | A3K9PF                     | XS2536364081 | 3,713%, zinsv. v. 22.09.22-21.09.27, v. 22.09.22(28), EO-FLR Med.-T. Nts 2022(23/28)                                                               |                                 | 102,48G-2,35G                                  | 102,48 G                    | 2,95         | 2,95 |
| Euro                  | 1.000                    | 22.09.33                  | 22.09.       | A3K9PG                     | XS2536362622 | 4,112%, zinsv. v. 22.09.22-21.09.32, v. 22.09.22(33), EO-FLR Med.-T. Nts 2022(23/33)                                                               |                                 | 104,06G-3,56G                                  | 104,03 G                    | 3,61         | 3,6  |
| Euro                  | 1.000                    | 14.05.32                  | 14.05.       | A3LYHT                     | XS2577826386 | 3 3/4%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-T. Nts 2024(31/32)                                                               |                                 | 102,1G-1,63G                                   | 102,04 G                    | 3,48         | 3,48 |
| US\$                  | 1.000                    | 24.01.39                  | 24.JJ        | A19VBF                     | US172967LU33 | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>3,878%, zinsv. v. 24.01.18-23.01.38, v. 24.01.18(39), DL-FLR Notes 2018(18/39)                    |                                 | 84,41G-4,11G                                   | 84,29 G                     | 5,63         | 5,63 |
| US\$                  | 1.000                    | 28.01.27                  | 28.JJ        | A288GM                     | US17327CAM55 | 1,122%, zinsv. v. 28.01.21-27.01.26, v. 28.01.21(27), DL-FLR Notes 2021(21/27)                                                                     |                                 | 97,68G-7,63G                                   | 97,64 G                     | 2,29         | 2,29 |
| US\$                  | 1.000                    | 29.01.31                  | 29.JJ        | A28SUJ                     | US172967ML25 | 2,666%, zinsv. v. 29.01.20-30.04.30, v. 29.01.20(31), DL-FLR Notes 2020(20/31)                                                                     |                                 | 90,73G-0,51G                                   | 90,67 G                     | 4,65         | 4,64 |
| US\$                  | 1.000                    | 26.03.41                  | 26.MS        | A28UWQ                     | US172967MM08 | 5,316%, zinsv. v. 26.03.20-25.03.40, v. 26.03.20(41), DL-FLR Notes 2020(20/41)                                                                     |                                 | 95,69G-5,42G                                   | 95,61 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                    | 31.03.31                  | 31.M30S      | A28VFU                     | US172967MP39 | 4,412%, zinsv. v. 30.09.21-30.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)                                                                     |                                 | 97,95G-7,76G                                   | 97,9 G                      | 4,92         | 4,91 |
| US\$                  | 1.000                    | 03.06.31                  | 03.JD        | A28XZZ                     | US172967MS77 | 2,572%, zinsv. v. 03.06.20-02.06.30, v. 03.06.20(31), DL-FLR Notes 2020(31)                                                                        |                                 | 89,83G-9,72G                                   | 89,8 G                      | 4,61         | 4,61 |
| US\$                  | 1.000                    | 05.11.30                  | 05.MN        | A2R9P5                     | US17308CC539 | 2,976%, zinsv. v. 05.11.19-04.11.29, v. 05.11.19(30), DL-FLR Notes 2019(19/30)                                                                     |                                 | 92,7G-2,51G                                    | 92,65 G                     | 4,61         | 4,6  |
| US\$                  | 1.000                    | 20.03.30                  | 20.MS        | A2RZJW                     | US172967ME81 | 3,98%, zinsv. v. 20.03.19-19.03.29, v. 20.03.19(30), DL-FLR Notes 2019(19/30)                                                                      |                                 | 97,28G-7,15G                                   | 97,26 G                     | 4,7          | 4,7  |
| US\$                  | 1.000                    | 25.01.33                  | 25.JJ        | A3K1KD                     | US17327CAQ69 | 3,057%, zinsv. v. 25.01.22-24.01.32, v. 25.01.22(33), DL-FLR Notes 2022(22/33)                                                                     |                                 | 88,26G-8,05G                                   | 88,18 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                    | 24.02.28                  | 24.FA        | A3K2PH                     | US172967NG21 | 3,07%, zinsv. v. 18.02.22-23.02.27, v. 18.02.22(28), DL-FLR Notes 2022(27/28)                                                                      |                                 | 97,35G-7,33G                                   | 97,36 G                     | 4,16         | 4,16 |
| US\$                  | 1.000                    | 17.03.33                  | 17.MS        | A3K3EC                     | US172967NN71 | 3,785%, zinsv. v. 17.03.22-16.03.32, v. 17.03.22(33), DL-FLR Notes 2022(22/33)                                                                     |                                 | 92,1G-1,92G                                    | 92,03 G                     | 5,12         | 5,12 |
| US\$                  | 1.000                    | 24.05.33                  | 24.MN        | A3K5TK                     | US172967NU15 | 4,91%, zinsv. v. 24.05.22-23.05.32, v. 24.05.22(33), DL-FLR Notes 2022(22/33)                                                                      |                                 | 98,57G-8,37G                                   | 98,48 G                     | 5,23         | 5,23 |
| US\$                  | 1.000                    | 24.05.28                  | 24.MN        | A3K5TL                     | US172967NS68 | 4,658%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), DL-FLR Notes 2022(22/28)                                                                     |                                 | 99,99G-9,92G                                   | 99,99 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                    | 29.09.26                  | 29.MS        | A3K9SY                     | US172967NX53 | 5,61%, zinsv. v. 29.09.22-28.09.25, v. 29.09.22(26), DL-FLR Notes 2022(22/26)                                                                      |                                 | 99,9G-9,85G                                    | 99,84 G                     | 5,81         | 5,78 |
| US\$                  | 1.000                    | 09.06.27                  | 09.JD        | A3KSDL                     | US172967NA50 | 1,462%, zinsv. v. 09.06.21-08.06.26, v. 09.06.21(27), DL-FLR Notes 2021(21/27)                                                                     |                                 | 96,7G-6,66G                                    | 96,7 G                      | 3,02         | 3,02 |
| US\$                  | 1.000                    | 09.06.27                  | 13.MJSD      | A3KSFH                     | US172967MZ11 | 5,16657%, zinsv. v. 09.12.24-09.03.25, v. 09.06.21(27), DL-FLR Notes 2021(26/27)                                                                   |                                 | 99,54G-9,52G                                   | 99,56 G                     | 5,53         | 5,53 |
| US\$                  | 1.000                    | 03.11.42                  | 03.MN        | A3KYGT                     | US172967NF48 | 2,904%, zinsv. v. 03.11.21-02.11.41, v. 03.11.21(42), DL-FLR Notes 2021(21/42)                                                                     |                                 | 69,14G-8,87G                                   | 69,12 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                    | 03.11.32                  | 03.MN        | A3KYGV                     | US172967NE72 | 2,52%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(32), DL-FLR Notes 2021(21/32)                                                                      |                                 | 86,27G-5,99G                                   | 86,19 G                     | 4,85         | 4,84 |
| US\$                  | 1.000                    | 19.09.30                  | 19.MS        | A3L11Z                     | US17327CAT09 | 4,542%, zinsv. v. 19.09.24-18.09.29, v. 19.09.24(30), DL-FLR Notes 2024(29/30)                                                                     |                                 | 98,89G-8,71G                                   | 98,86 G                     | 4,88         | 4,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                 | Einheitspreis<br>04.06.2025                                                        | Rendite nach                              |                                                                   |                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------------------|---------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                |                                                                                    | ISMA                                      | B/F                                                               |                                                                     |
|                        |                          |                           |              |                            |              | <b>Citigroup Inc.<br/>Floating Rate Notes</b><br>6,27%, zinsv. v. 17.11.22-16.11.32, v. 17.11.22(33), DL-FLR Notes 2022(22/33)<br>5,174%, zinsv. v. 13.02.24-12.02.29, v. 13.02.24(30), DL-FLR Notes 2024(24/30)<br>5,449%, zinsv. v. 11.06.24-10.06.34, v. 11.06.24(35), DL-FLR Notes 2024(24/35)<br>4,786%, zinsv. v. 04.03.25-03.03.28, v. 04.03.25(29), DL-FLR Notes 2025(25/29)<br>5,333%, zinsv. v. 27.03.25-26.03.35, v. 27.03.25(36), DL-FLR Notes 2025(25/36)<br>3,274%, zinsv. v. 29.04.25-28.07.25, v. 29.04.25(29), EO-FLR Notes 2025(28/29)<br>4,113%, zinsv. v. 29.04.25-28.04.35, v. 29.04.25(36), EO-FLR Notes 2025(35/36)<br>4,643%, zinsv. v. 07.05.25-06.05.27, v. 07.05.25(28), DL-FLR Notes 2025(27/28)<br>4,952%, zinsv. v. 07.05.25-06.05.30, v. 07.05.25(31), DL-FLR Notes 2025(25/31) |                                 | 106,19G-5,9G<br>101,42G-1,28G<br>100,61G-0,3G<br>100,2G-0,14G<br>99,17G-8,91G<br>100,39G-0,41G<br>101,74G-1,21G<br>99,49G-9,39G<br>99,8G-9,59G | 106,07<br>101,4<br>100,53<br>100,22<br>99,07<br>100,39<br>101,65<br>99,44<br>99,73 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,46<br>4,92<br>5,48<br>4,8<br>5,54<br>3,2<br>3,97<br>4,93<br>5,1 | 5,46<br>4,92<br>5,48<br>4,79<br>5,54<br>3,2<br>3,97<br>4,93<br>5,09 |
| £                      | 1.000                    | 21.05.26                  | 21.05.       | 509456                     | XS0168658853 | <b>Citigroup Inc.<br/>Medium - Term Notes</b><br>5,15%, v. 21.05.03(26), LS-Medium-Term Notes 2003(26)<br>1 1/2%, v. 26.10.16(28), EO-Medium-Term Nts 2016(16/28)<br>1 5/8%, v. 21.03.18(28), EO-Med.-T. Notes 2018(19/28)<br>2 1/8%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/4%, v. 10.04.19(29), EO-Med.-Term Notes 2019(19/29)<br>0 1/2%, v. 01.11.19(28), SF-Medium-Term Notes 19(27/28)<br>0 3/4%, v. 02.04.19(26), SF-Medium-Term Notes 2019(26)<br>0 1/4%, v. 30.08.21(29), SF-Medium-Term Notes 21(28/29)                                                                                                                                                                                                                                                                                |                                 | 100,33G-0,32G<br>96,23G-6,27G<br>97,5G-7,29G<br>99,68G-9,61G<br>94,6G-4,26G<br>99,23G-9,04G<br>100,03G-0,01G<br>97,72G-7,9G                    | 100,32<br>96,21<br>97,47<br>99,67<br>94,59<br>99,21<br>100,06<br>98,15             | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 4,79<br>2,67<br>2,65<br>2,44<br>2,65<br>0,79<br>0,74<br>0,51      | 4,78<br>2,67<br>2,65<br>2,44<br>2,65<br>0,79<br>0,74<br>0,51        |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A180XA                     | US172967KN09 | <b>Citigroup Inc.<br/>Registered Notes</b><br>3,4%, v. 02.05.16(26), DL-Notes 2016(26)<br>4 1/8%, v. 25.07.16(28), DL-Notes 2016(28)<br>3,7%, v. 12.01.16(26), DL-Notes 2016(26)<br>4,65%, v. 23.07.18(48), DL-Notes 2018(18/48)<br>5 7/8%, v. 26.01.12(42), DL-Notes 2012(42)<br>4%, zinsv. v. 10.12.20-09.12.25, DL-FLR Non-Cum.Pr.St.20(25/U.)<br>1 3/4%, v. 23.10.19(26), LS-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 98,85G-8,84G<br>98,63G-8,59G<br>99,47G-9,48G<br>84,26G-3,97G<br>101,11G-1,09G<br>99,12G-9,17G<br>95,73G-5,71G                                  | 98,84<br>98,69<br>99,45<br>84,1<br>101,08<br>99,21<br>95,68                        | G<br>G<br>G<br>G<br>G<br>G<br>G           | 4,8<br>4,67<br>4,65<br>6,02<br>5,85                               | 4,78<br>4,66<br>4,61<br>6,02<br>5,85                                |
| US\$                   | 1.000                    | 18.05.46                  | 18.MN        | A181SA                     | US172967KR13 | <b>Citigroup Inc.<br/>Registered Subordinated Notes</b><br>4 3/4%, v. 18.05.16(46), DL-Notes 2016(46)<br>4,6%, v. 09.03.16(26), DL-Notes 2016(26)<br>6,675%, v. 13.09.13(43), DL-Notes 2013(43)<br>5 1/2%, v. 13.09.13(25), DL-Notes 2013(25)<br>4,4%, v. 10.06.15(25), DL-Notes 2015(25)<br>4,45%, v. 29.09.15(27), DL-Notes 2015(27)<br>5,3%, v. 06.05.14(44), DL-Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 83,63G-3,47G<br>99,8G-9,81G<br>106,54G-6,43G<br>100,19G-0,14G<br>99,92G-9,96G<br>93,78G-9,6G<br>92,04G-1,6G                                    | 83,73<br>99,79<br>106,63<br>100,15<br>99,9<br>99,7<br>91,87                        | G<br>G<br>G<br>G<br>G<br>G<br>G           | 6,26<br>4,91<br>6,18<br>4,98<br>8,8<br>4,69<br>6,14               | 6,26<br>4,88<br>6,18<br>4,89<br>8,8<br>4,68<br>6,14                 |
| US\$                   | 1.000                    | 19.09.39                  | 19.MS        | A3L2LJ                     | US17327CAU71 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Bonds</b><br>5,411%, zinsv. v. 19.09.24-18.09.34, v. 19.09.24(39), DL-FLR Notes 2024(34/39)<br>6,174%, zinsv. v. 25.05.23-24.05.33, v. 25.05.23(34), DL-FLR Notes 2023(34/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,52G-5,37G<br>102,76G-2,6G                                                                                                                   | 95,5<br>102,7                                                                      | G<br>G                                    | 5,98<br>5,88                                                      | 5,98<br>5,88                                                        |
| US\$                   | 1.000                    | 13.02.35                  | 13.FA        | A3LUL1                     | US172967PG03 | <b>Citigroup Inc.<br/>Subordinated Floating Rate Notes</b><br>5,827%, zinsv. v. 13.02.24-12.02.34, v. 13.02.24(35), DL-FLR Notes 2024(35)<br>6,02%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,97G-9,72G<br>100,8G-0,54G                                                                                                                   | 99,81<br>100,85                                                                    | G<br>G                                    | 5,95<br>6,04                                                      | 5,95<br>6,03                                                        |
| US\$                   | 1.000                    | 06.02.30                  | 06.FA        | A28S3M                     | US174610AS45 | <b>Citizens Financial Group Inc.<br/>Registered Notes</b><br>2 1/2%, v. 06.02.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 30.04.20(30), DL-Notes 2020(20/30)<br>2,85%, v. 25.07.19(26), DL-Notes 2019(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,17G-9,02G<br>92,19G-2,07G<br>97,97G-7,98G                                                                                                   | 89,16<br>92,34<br>98,01                                                            | G<br>G<br>G                               | 5,25<br>5,17<br>4,76                                              | 5,24<br>5,17<br>4,75                                                |
| US\$                   | 1.000                    | endlos                    | 06.JAJO      | A28X51                     | US174610AU90 | <b>Citizens Financial Group Inc.<br/>Subordinated Notes</b><br>5,65%, DL-Non-Com. Nts 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,06G-6,03G                                                                                                                                   | 96,03                                                                              | G                                         |                                                                   |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 10.09.       | A3KR0X                     | XS2347397437 | Citycon Oyj<br>Subordinated Undated Floating Rate Notes<br>3 5/8%, zinsv. v. 04.06.21-09.09.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                           |                                 | 92,71G-3,19G                                   | 92,63                       | G            |      |
| Euro                   | 1.000                    | 12.03.28                  | 12.03.       | A3KM19                     | XS2310411090 | Citycon Treasury B.V.<br>Medium - Term Notes<br>1 5/8%, v. 12.03.21(28), EO-Medium-Term Nts 2021(21/28)<br>5%, v. 11.12.24(30), EO-Medium-Term Nts 2024(24/30)<br>6 1/2%, v. 08.03.24(29), EO-Medium-Term Nts 2024(24/29)<br>5 3/8%, v. 08.04.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 93,38G-3,4G                                    | 93,37                       | G            | 3,46 |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3L64C                     | XS2956850189 |                                                                                                                                                                                                                                                                                      |                                 | 102,02G-2,06G                                  | 101,98                      | G            | 4,5  |
| Euro                   | 1.000                    | 08.03.29                  | 08.03.       | A3LVJB                     | XS2778383898 |                                                                                                                                                                                                                                                                                      |                                 | 107,12G-7,07G                                  | 106,91                      | G            | 4,4  |
| Euro                   | 1.000                    | 08.07.31                  | 08.07.       | A4D9PL                     | XS3043331977 |                                                                                                                                                                                                                                                                                      |                                 | 102,04G-2,12G                                  | 101,93                      | G            | 4,96 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A3L403                     | XS2917067204 | CJSC Development Bank of Kazakhstan<br>Medium - Term Notes<br>5 1/4%, v. 23.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>5 1/2%, v. 15.04.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                                                                                     |                                 | 98,97G-8,96G                                   | 98,9                        | G            | 5,6  |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3LXBS                     | XS2800066297 |                                                                                                                                                                                                                                                                                      |                                 | 100,39G-0,45G                                  | 100,45                      | G            | 5,31 |
| Euro                   | 1.000                    | 13.04.30                  | 13.04.       | A19ZCF                     | XS1806130305 | CK Hutchison Europe Finance [18] Ltd.<br>Guaranteed Notes<br>2%, v. 13.04.18(30), EO-Notes 2018(30)                                                                                                                                                                                  |                                 | 95,09G-4,77G                                   | 95,06                       | G            | 3,18 |
| Euro                   | 1.000                    | 02.11.29                  | 02.11.       | A3KYEY                     | XS2402178300 | CK Hutchison Europe Finance [21] Ltd.<br>Guaranteed Notes<br>0 3/4%, v. 02.11.21(29), EO-Notes 2021(21/29)<br>1%, v. 02.11.21(33), EO-Notes 2021(21/33)                                                                                                                              |                                 | 89,99G-9,87G                                   | 90,09                       | G            | 1,66 |
| Euro                   | 1.000                    | 02.11.33                  | 02.11.       | A3KYEJ                     | XS2402178565 |                                                                                                                                                                                                                                                                                      |                                 | 80,98G-1G                                      | 81,23                       | G            | 2,45 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A18Z2J                     | XS1391086987 | CK Hutchison Finance [16] Ltd.<br>Guaranteed Notes<br>2%, v. 08.04.16(28), EO-Notes 2016(28)                                                                                                                                                                                         |                                 | 98,05G-7,72G                                   | 98,05                       | G            | 2,85 |
| Euro                   | 1.000                    | 17.04.26                  | 17.04.       | A2R879                     | XS2057069093 | CK Hutchison Group Telecom Finance S.A.<br>Guaranteed Notes<br>0 3/4%, v. 17.10.19(26), EO-Notes 2019(26/26)<br>1 1/8%, v. 17.10.19(28), EO-Notes 2019(28/28)<br>1 1/2%, v. 17.10.19(31), EO-Notes 2019(31/31)                                                                       |                                 | 98,42G-8,39G                                   | 98,4                        | G            | 1,52 |
| Euro                   | 1.000                    | 17.10.28                  | 17.10.       | A2R88B                     | XS2057069762 |                                                                                                                                                                                                                                                                                      |                                 | 94,15G-3,97G                                   | 94,14                       | G            | 2,38 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A2R88C                     | XS2057070182 |                                                                                                                                                                                                                                                                                      |                                 | 87,63G-7,37G                                   | 87,62                       | G            | 3,4  |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0NG                     | USG2179DAB13 | CK Hutchison International [19] Ltd.<br>Guaranteed Registered Notes<br>3 5/8%, v. 11.04.19(29), DL-Notes 2019(29/29) Reg.S                                                                                                                                                           |                                 | 96,25G-6,23G                                   | 95,14                       | G            | 4,76 |
| US\$                   | 1.000                    | 26.04.34                  | 26.AO        | A3LX31                     | USG2176UAB64 | CK Hutchison International [24] Ltd.<br>Guaranteed Registered Notes<br>5 1/2%, v. 26.04.24(34), DL-Notes 2024(24/34) Reg.S<br>5 3/8%, v. 26.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                    |                                 | 101,59G-1,47G                                  | 101,51                      | G            | 5,36 |
| US\$                   | 1.000                    | 26.04.29                  | 26.AO        | A3LX3Z                     | USG2176UAA81 |                                                                                                                                                                                                                                                                                      |                                 | 102,04G-1,94G                                  | 102,01                      | G            | 4,88 |
| sfrs                   | 5.000                    | 15.04.26                  | 15.04.       | A2R0HE                     | CH0469273541 | Clariant AG<br>Anleihen<br>1 1/8%, v. 15.04.19(26), SF-Anl. 2019(26)<br>2 3/4%, v. 22.09.23(28), SF-Anl. 2023(28)<br>2 3/8%, v. 28.03.24(27), SF-Anl. 2024(27)<br>2 3/4%, v. 28.03.24(31), SF-Anl. 2024(31)                                                                          |                                 | 99,93G-9,86G                                   | 99,93                       | G            | 1,29 |
| sfrs                   | 5.000                    | 22.09.28                  | 22.09.       | A3LMS8                     | CH1290870901 |                                                                                                                                                                                                                                                                                      |                                 | 104,57G-4,44G                                  | 104,38                      | G            | 1,36 |
| sfrs                   | 5.000                    | 30.03.27                  | 30.03.       | A3LVZ2                     | CH1331113501 |                                                                                                                                                                                                                                                                                      |                                 | 102,41G-2,28G                                  | 102,42                      | G            | 1,09 |
| sfrs                   | 5.000                    | 28.03.31                  | 28.03.       | A3LVZ3                     | CH1331113519 |                                                                                                                                                                                                                                                                                      |                                 | 107,18G-6,81G                                  | 107,17                      | G            | 1,51 |
| £                      | 1.000                    | 19.04.48                  | 19.AO        | A19ZHR                     | XS1808340019 | Clarion Funding PLC<br>Medium - Term Notes<br>3 1/8%, v. 19.04.18(48), LS-Medium-Term Nts 2018(18/48)                                                                                                                                                                                |                                 | 63,26G-3,12G                                   | 63,1                        | G            | 6,25 |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3H24R                     | XS2264712436 | Clearstream Banking AG<br>Anleihen<br>v. 01.12.20(25), Festzinsanl. v.2020(20/25)                                                                                                                                                                                                    |                                 | 98,86G-8,9G                                    | 98,87                       | G            | 2,36 |
| sfrs                   | 5.000                    | 19.05.28                  | 19.05.       | A3KZ4R                     | CH1111392887 | Clientis AG<br>Anleihen<br>0 1/4%, v. 19.05.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                 |                                 | 98,72G-8,52G                                   | 98,71                       | G            | 0,51 |
| £                      | 1.000                    | 14.06.28                  | 14.JD        | A3LJOY                     | XS2635182509 | Close Brothers Group PLC<br>Registered Bonds<br>7 3/4%, v. 14.06.23(28), LS-Bonds 2023(28)                                                                                                                                                                                           |                                 | 102,1G-2,06G                                   | 102,07                      | G            | 7,1  |
| Euro                   | 1.000                    | 15.12.28                  | 15.12.       | A2RTBT                     | XS1890836296 | Cloverie PLC<br>Loan Participation Certificates<br>1 1/2%, v. 24.10.18(28), EO-M.-T.LPN 18(28/28)Zurich I.                                                                                                                                                                           | S s                             | 95,62G-5,41G                                   | 95,59                       | G            | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 08.06.26                  | 08.06.       | A1G5U4                     | XS0789991527 | <b>Clydesdale Bank PLC<br/>ACV</b><br>4 5/8%, v. 08.06.12(26), LS-Cov. Med.T.-Nts 2012(26)                                                                                                                                                                                                                                                                                |                                 | 100,05G-0,02G                                  | 100,01 G                    | 4,6          | 4,6  |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2R76W                     | XS2049803575 | <b>Clydesdale Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.19(26), EO-Med.-T.Cov.Bds 2019(26)<br>5,0706%, zinsv. v. 22.10.24-21.01.25, v. 15.02.22(27), LS-FLR Med.-T.Cov.Bds 2022(27)<br>5,24098%, zinsv. v. 23.12.24-23.03.25, v. 07.09.22(26), LS-FLR Med.-T.Cov.Bds 2022(26)<br>3 3/4%, v. 30.08.23(28), EO-Med.-Term Cov. Bds 2023(28) |                                 | 97,31G-7,27G                                   | 97,31 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 22.01.27                  | 22.JAJO      | A3K182                     | XS2443513440 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,37G-9,37G                                   | 99,37 G                     | 5,59         | 5,57 |
| £                      | 1.000                    | 23.03.26                  | 22.MJSD      | A3K817                     | XS2527432277 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,86G-9,86G                                   | 99,85 G                     | 5,53         | 5,5  |
| Euro                   | 1.000                    | 22.08.28                  | 22.08.       | A3LMC3                     | XS2641928382 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,95G-3,75G                                  | 103,97 G                    | 2,51         | 2,51 |
| Euro                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L001                     | XS2852136816 | <b>CMA CGM S.A.<br/>Registered Notes</b><br>5 1/2%, v. 04.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                           |                                 | 104,08G-4,04G                                  | 104,13 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A192HH                     | US12572QAJ40 | <b>CME Group Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>4,15%, v. 21.06.18(48), DL-Notes 2018(18/48)<br>5,3%, v. 09.09.13(43), DL-Notes 2013(13/43)<br>2,65%, v. 08.03.22(32), DL-Notes 2022(22/32)                                                                                                                                |                                 | 98,59G-8,57G                                   | 98,62 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.06.48                  | 15.JD        | A192HJ                     | US12572QAH83 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,4G-2,3G                                     | 82,3 G                      | 5,59         | 5,59 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQUL                     | US12572QAF28 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,71G-8,45G                                   | 98,52 G                     | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21M                     | US12572QAK13 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,72G-8,52G                                   | 88,62 G                     | 4,7          | 4,7  |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MYX                     | US126117AU49 | <b>CNA Financial Corp.<br/>Registered Notes</b><br>3,45%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 06.05.19(29), DL-Notes 2019(19/29)<br>5 1/2%, v. 22.05.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.02.24(34), DL-Notes 2024(24/34)                                                                                                                       |                                 | 97,25G-7,16G                                   | 97,26 G                     | 4,89         | 4,89 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2R1W6                     | US126117AV22 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,11G-7,02G                                   | 97,17 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LH67                     | US126117AX87 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,77G-0,67G                                  | 100,75 G                    | 5,47         | 5,47 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUJ2                     | US126117AY60 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,41G-8,15G                                   | 98,31 G                     | 5,47         | 5,46 |
| US\$                   | 1.000                    | 19.07.27                  | 19.JJ        | A19LQU                     | XS1644429935 | <b>CNAC [HK] Finbridge Co. Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 19.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                      |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A283EL                     | US12592BAL80 | <b>CNH Industrial Capital LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 06.10.20(26), DL-Notes 2020(20/26)                                                                                                                                                                                                                                                        |                                 | 98,13G-8,23G                                   | 98,22 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 12.01.29                  | 12.JJ        | A3LNTJ                     | US12592BAR50 | <b>CNH Industrial Capital LLC<br/>Registered Notes</b><br>5 1/2%, v. 13.09.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 21.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                    |                                 | 102,77G-2,65G                                  | 102,69 G                    | 4,74         | 4,74 |
| US\$                   | 1.000                    | 20.04.29                  | 20.AO        | A3LWLD                     | US12592BAS34 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,89G-0,79G                                  | 100,9 G                     | 4,93         | 4,93 |
| Euro                   | 1.000                    | <b>12.09.25</b>           | 12.09.       | A19NTA                     | XS1678966935 | <b>CNH Industrial Finance Europe S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 12.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 5/8%, v. 03.07.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 7/8%, v. 19.09.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/4%, v. 25.03.19(27), EO-Medium-Term Nts 2019(19/27)                                                             |                                 | 99,82G-9,79G                                   | 99,81 G                     | 2,57         | 2,54 |
| Euro                   | 1.000                    |                           | 03.07.       | A2R4JP                     | XS2022084367 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,02G-4,72G                                   | 95,03 G                     | 3,02         | 3,02 |
| Euro                   | 1.000                    |                           | 19.01.       | A2RRU5                     | XS1823623878 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,62G-9,61G                                   | 99,6 G                      | 2,52         | 2,51 |
| Euro                   | 1.000                    |                           | 25.03.       | A2RZTV                     | XS1969600748 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,49G-8,3G                                    | 98,48 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    | 11.06.31                  | 11.06.       | A3LZWX                     | XS2829592679 | <b>CNH Industrial N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 11.06.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                             |                                 | 101,63G-1,17G                                  | 101,57 G                    | 3,53         | 3,53 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R95                     | US12594KAB89 | <b>CNH Industrial N.V.<br/>Registered Notes</b><br>3,85%, v. 14.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                           |                                 | 98,67G-8,5G                                    | 98,68 G                     | 4,56         | 4,55 |
| US\$                   | 1.000                    | 02.05.28                  | 02.MN        | A190AM                     | US12634MAE03 | <b>CNOOC Finance [2015] USA LLC<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 02.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                      |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 851283                     | US65334HAA05 | <b>CNOOC Petroleum North America ULC<br/>Registered Notes</b><br>7 7/8%, v. 11.03.02(32), DL-Notes 2002(02/32)<br>5 7/8%, v. 10.03.05(35), DL-Notes 2005(05/35)<br>6,4%, v. 04.05.07(37), DL-Notes 2007(37)                                                                                                                                                               |                                 | 117,53G-7,41G                                  | 117,46 G                    | 4,88         | 4,88 |
| US\$                   | 1.000                    | 10.03.35                  | 10.MS        | A0DZ69                     | US65334HAE27 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 108,12G-7,92G                                  | 107,95 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.05.37                  | 15.MN        | A0NUKT                     | US65334HAG74 |                                                                                                                                                                                                                                                                                                                                                                           |                                 | 114,2G-3,97G                                   | 114,11 G                    | 4,9          | 4,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.07.50                  | 27.07.       | A2SAY9                     | FR0013463775 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2%, zinsv. v. 27.11.19-26.07.30, v. 27.11.19(50), EO-FLR Med.-T.Nts 2019(30/50)<br>1 7/8%, zinsv. v. 12.10.21-11.04.33, v. 12.10.21(53), EO-FLR Med.-T.Nts 2021(33/53)<br>4 7/8%, zinsv. v. 16.07.24-15.07.34, v. 16.07.24(54), EO-FLR Med.-T.Nts 2024(34/54)<br>5 1/4%, zinsv. v. 18.01.23-17.07.33, v. 18.01.23(53), EO-FLR Med.-T.Nts 2023(33/53) |                                 | 91,74G-1,39G                                   | 91,69 G                     | 2,46         | 2,46 |
| Euro                   | 100.000                  | 12.10.53                  | 12.10.       | A3KXB0                     | FR0014005X99 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,67G-4,23G                                   | 84,65 G                     | 2,68         | 2,68 |
| Euro                   | 100.000                  | 16.07.54                  | 16.07.       | A3L1KS                     | FR001400RIX8 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,53G-4,15G                                  | 104,47 G                    | 4,61         | 4,61 |
| Euro                   | 100.000                  | 18.07.53                  | 18.07.       | A3LC6A                     | FR001400F620 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 107,08G-7,27G                                  | 107,07 G                    | 4,77         | 4,77 |
| Euro                   | 100.000                  | 10.06.47                  | 10.06.       | A18VPL                     | FR0013066388 | <b>CNP Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 10.12.15-09.06.27, v. 10.12.15(47), EO-FLR Notes 2015(27/47)<br>2 1/2%, zinsv. v. 30.06.20-29.06.31, v. 30.06.20(51), EO-FLR Notes 2020(30/51)                                                                                                                                                                                                   |                                 | 102,33G-2,11G                                  | 102,16 G                    | 4,35         | 4,35 |
| Euro                   | 100.000                  | 30.06.51                  | 30.06.       | A28ZAK                     | FR0013521630 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,29G-2,93G                                   | 93,24 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A2852W                     | FR0014000XY6 | <b>CNP Assurances S.A.<br/>Subordinated Medium - Term Notes</b><br>0 3/8%, v. 08.12.20(28), EO-Medium Term Nts 2020(27/28)<br>1 1/4%, v. 27.01.22(29), EO-Medium Term Nts 2022(28/29)                                                                                                                                                                                                                                                 |                                 | 93,72G-3,81G                                   | 93,71 G                     | 0,8          | 0,8  |
| Euro                   | 100.000                  | 27.01.29                  | 27.01.       | A3K1PA                     | FR0014007YA9 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,73G-3,5G                                    | 93,74 G                     | 2,66         | 2,66 |
| Euro                   | 100.000                  | 05.02.29                  | 05.02.       | A2RW8F                     | FR0013399680 | <b>CNP Assurances S.A.<br/>Subordinated Notes</b><br>2 3/4%, v. 05.02.19(29), EO-Obl. 2019(29)                                                                                                                                                                                                                                                                                                                                        |                                 | 98,65G-8,41G                                   | 98,72 G                     | 3,22         | 3,21 |
| Euro                   | 1.000                    | endlos                    | 11.03.       | A0DZTD                     | FR0010167247 | <b>CNP Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>3,604575%, zinsv. v. 11.03.25-10.03.26, EO-FLR Notes 2005(11/Und.)<br>4 3/4%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)                                                                                                                                                                                                                      |                                 | 96,73G-6,78G                                   | 96,79 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 27.JD        | A192QP                     | FR0013336534 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-0,17G                                  | 100,24 G                    |              |      |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A2R14Y                     | XS1995795504 | <b>Coca Cola HBC Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 14.05.19(31), EO-Med.-Term Nts 2019(19/31)<br>1%, v. 14.05.19(27), EO-Med.-Term Nts 2019(19/27)<br>0 5/8%, v. 21.11.19(29), EO-Med.-Term Nts 2019(19/29)<br>2 3/4%, v. 23.09.22(25), EO-Med.-Term Nts 2022(22/25)<br>3 1/8%, v. 20.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 27.02.24(28), EO-Medium-Term Nts 2024(24/28)                       |                                 | 92,4G-1,96G                                    | 92,36 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 14.05.27                  | 14.05.       | A2R14Z                     | XS1995781546 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,41G-7,27G                                   | 97,39 G                     | 2,05         | 2,05 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A2SAN6                     | XS2082345955 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,19G-0,87G                                   | 91,22 G                     | 1,37         | 1,37 |
| Euro                   | 1.000                    | 23.09.25                  | 23.09.       | A3K9MU                     | XS2533012790 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,01G-0,01G                                  | 100,01 G                    | 2,69         | 2,66 |
| Euro                   | 1.000                    | 20.11.32                  | 20.11.       | A3L560                     | XS2934874566 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,85G-8,38G                                   | 98,81 G                     | 3,37         | 3,37 |
| Euro                   | 1.000                    | 27.02.28                  | 27.02.       | A3LU4A                     | XS2757515882 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,14G-1,94G                                  | 102,15 G                    | 2,62         | 2,62 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LZEP                     | US191098AM46 | <b>Coca-Cola Consolidated Inc.<br/>Registered Notes</b><br>5 1/4%, v. 29.05.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                              |                                 | 102,54G-2,31G                                  | 102,53 G                    | 4,66         | 4,66 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZEQ                     | US191098AP76 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,06G-1,72G                                  | 101,87 G                    | 5,28         | 5,28 |
| Euro                   | 1.000                    | 03.06.27                  | 03.MJSD      | A4EB4F                     | XS3085615345 | <b>Coca-Cola Europacific Partners PLC<br/>Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 03.06.25-02.09.25, v. 03.06.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                  |                                 | 100G-99,98G                                    | 100,04 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 26.05.28                  | 26.05.       | A181VZ                     | XS1415535696 | <b>Coca-Cola Europacific Partners PLC<br/>Guaranteed Registered Notes</b><br>1 3/4%, v. 26.05.16(28), EO-Notes 2016(16/28)<br>2 3/4%, v. 06.05.14(26), EO-Notes 2014(14/26)<br>1 7/8%, v. 18.03.15(30), EO-Notes 2015(15/30)<br>1 1/8%, v. 12.04.19(29), EO-Notes 2019(19/29)<br>0 7/10%, v. 12.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 08.11.18(27), EO-Notes 2018(18/27)                                                      |                                 | 97,71G-7,54G                                   | 97,66 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 06.05.26                  | 06.05.       | A1ZHQ4                     | XS1064307058 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,23G-0,23G                                  | 100,23 G                    | 2,49         | 2,48 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A1ZYWA                     | XS1206411230 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,37G-5,09G                                   | 95,37 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 12.04.29                  | 12.04.       | A2R0WH                     | XS1981054221 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,8G-3,5G                                     | 93,77 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 12.09.31                  | 12.09.       | A2R7SA                     | XS2051655095 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,8G-6,33G                                    | 86,71 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2RT04                     | XS1907122656 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,62G-7,46G                                   | 97,62 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 03.06.31                  | 03.06.       | A4EB4G                     | XS3085615428 | <b>Coca-Cola Europacific Partners PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 03.06.25(31), EO-Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                              |                                 | 100,03G-99,57G                                 | 99,97 G                     | 3,21         | 3,2  |
| Euro                   | 1.000                    | 02.12.28                  | 02.12.       | A285YC                     | XS2264977146 | <b>Coca-Cola Europacific Partners PLC<br/>Registered Notes</b><br>0 1/5%, v. 02.12.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 27.03.20(26), EO-Notes 2020(20/26)<br>3 1/4%, v. 23.09.24(32), EO-Notes 2024(24/32)Reg.S                                                                                                                                                                                                                |                                 | 91,63G-1,36G                                   | 91,59 G                     | 0,44         | 0,44 |
| Euro                   | 1.000                    | 27.03.26                  | 27.03.       | A28U95                     | XS2134245138 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,57G                                   | 99,58 G                     | 2,3          | 2,29 |
| Euro                   | 1.000                    | 21.03.32                  | 21.03.       | A3L3QM                     | XS2905425612 |                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,2G-99,71G                                  | 100,14 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A281Y5                     | US191241AJ70 | <b>Coca-Cola FEMSA S.A.B. de C.V.<br/>Registered Notes</b><br>1,85%, v. 01.09.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                            |                                 | 80,57G-0,69G                                   | 80,35 G                     | 4,56         | 4,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 29.07.28                  | 29.07.      | A19KGY                 | FR0013264421 | <b>Coentreprise de Transport d'Electricite S.A. [CTE] Obligations</b><br>1 1/2%, v. 29.06.17(28), EO-Obl. 2017(17/28)<br>2 1/8%, v. 29.06.17(32), EO-Obl. 2017(17/32)<br>3 3/4%, v. 17.01.24(36), EO-Obl. 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,24G-6,03G                                   | 96,23 G                     | 2,84         | 2,84 |
| Euro                  | 100.000                | 29.07.32                  | 29.07.      | A19KGZ                 | FR0013264439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,89G-1,38G                                   | 91,86 G                     | 3,51         | 3,51 |
| Euro                  | 100.000                | 17.01.36                  | 17.01.      | A3LTAZ                 | FR001400N8H6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,62G-9,12G                                   | 99,69 G                     | 3,85         | 3,85 |
| Euro                  | 100.000                | 22.09.32                  | 22.09.      | A3K9NA                 | FR001400CSY7 | <b>Coface S.A. Subordinated Notes</b><br>6%, v. 22.09.22(32), EO-Notes 2022(32/32)<br>5 3/4%, v. 28.11.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,5G-1,15G                                   | 111,48 G                    | 4,19         | 4,19 |
| Euro                  | 100.000                | 28.11.33                  | 28.11.      | A3LRN5                 | FR001400M8W6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 110,64G-0,18G                                  | 110,61 G                    | 4,29         | 4,28 |
| Euro                  | 100.000                | 02.12.30                  | 02.12.      | A285YD                 | BE6325493268 | <b>Cofinimmo S.A. Registered Bonds</b><br>0 7/8%, v. 02.12.20(30), EO-Bonds 2020(20/30)<br>1%, v. 24.01.22(28), EO-Bonds 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 87,05G-6,75G                                   | 87,08 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A3K1F2                 | BE0002838192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 95,51G-5,66G                                   | 95,6 G                      | 2,08         | 2,08 |
| US\$                  | 1.000                  | 01.10.31                  | 01.AO       | A3KWF4                 | USU19328AB62 | <b>Coinbase Global Inc. Registered Notes</b><br>3 5/8%, v. 17.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 17.09.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,55G-7,76G                                   | 87,48 G                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 01.10.28                  | 01.AO       | A3KWH9                 | USU19328AA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,794G-3,044G                                 | 93,037 G                    | 5,79         | 5,78 |
| Euro                  | 1.000                  | 12.11.39                  | 12.11.      | A2R90P                 | XS2078409716 | <b>Colgate-Palmolive Co. Medium - Term Notes</b><br>0 7/8%, v. 12.11.19(39), EO-Med.-Terms Nts. 2019(19/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 70,89G-0,25G                                   | 70,68 G                     | 2,47         | 2,47 |
| Euro                  | 1.000                  | 06.03.34                  | 06.03.      | A2RYP9                 | XS1958648294 | <b>Colgate-Palmolive Co. Registered Bonds</b><br>1 3/8%, v. 06.03.19(34), EO-Bonds 2019(19/34)<br>0 1/2%, v. 06.03.19(26), EO-Bonds 2019(19/26)<br>3 1/4%, v. 09.08.22(32), DL-Notes 2022(22/32)<br>3,1%, v. 09.08.22(25), DL-Notes 2022(22/25)<br>3,1%, v. 09.08.22(27), DL-Notes 2022(22/27)<br>0 3/10%, v. 10.11.21(29), EO-Bonds 2021(21/29)                                                                                                                                                                                                                                                                                                                                             |                              | 88,07G-7,31G                                   | 87,87 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 06.03.26                  | 06.03.      | A2RYQA                 | XS1958646082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,72G-8,7G                                    | 98,7 G                      | 1,01         | 1,01 |
| US\$                  | 1.000                  | 15.08.32                  | 15.FA       | A3K76Z                 | US194162AP89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,89G-1,61G                                   | 91,88 G                     | 4,69         | 4,69 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A3K78P                 | US194162AM58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,69G-9,69G                                   | 99,69 G                     | 4,88         | 4,78 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3K78Q                 | US194162AN32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,08G-7,98G                                   | 98,06 G                     | 4,12         | 4,11 |
| Euro                  | 1.000                  | 10.11.29                  | 10.11.      | A3KYQK                 | XS2405875480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 91,03G-0,75G                                   | 91,01 G                     | 0,66         | 0,66 |
| US\$                  | 1.000                  | 02.03.26                  | 02.MS       | A3LE1M                 | US194162AQ62 | <b>Colgate-Palmolive Co. Registered Notes</b><br>4,8%, v. 01.03.23(26), DL-Notes 2023(23/26)<br>4,6%, v. 01.03.23(28), DL-Notes 2023(23/28)<br>4,6%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>4,2%, v. 02.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,33G-0,29G                                  | 100,31 G                    | 4,43         | 4,4  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LE1N                 | US194162AR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,66G-1,55G                                  | 101,66 G                    | 4,03         | 4,03 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LE1P                 | US194162AS29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,12G-99,86G                                 | 99,97 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 01.05.30                  | 01.MN       | A4EAKY                 | US194162AT02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,74G-9,54G                                   | 99,65 G                     | 4,35         | 4,35 |
| Euro                  | 1.000                  | 19.05.27                  | 19.05.      | A3K5LW                 | XS2481287808 | <b>Coloplast Finance B.V. Medium - Term Notes</b><br>2 1/4%, v. 19.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/4%, v. 19.05.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,54G-9,37G                                   | 99,53 G                     | 2,59         | 2,59 |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3K5LX                 | XS2481288525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,31G-8,74G                                   | 98,4 G                      | 3,03         | 3,03 |
| US\$                  | 1.000                  | 15.07.42                  | 15.JJ       | A1G6UP                 | US20030NBE04 | <b>Comcast Corp. Guaranteed Notes</b><br>4,65%, v. 02.07.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,86G-6,76G                                   | 86,78 G                     | 5,98         | 5,97 |
| US\$                  | 1.000                  | 15.03.37                  | 15.MS       | A0GPCW                 | US20030NAM39 | <b>Comcast Corp. Guaranteed Registered Notes</b><br>6,45%, v. 02.03.06(37), DL-Notes 2006(06/37)<br>6,95%, v. 23.08.07(37), DL-Notes 2007(07/37)<br>2,35%, v. 19.07.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 19.07.16(36), DL-Notes 2016(16/36)<br>3,4%, v. 19.07.16(46), DL-Notes 2016(16/46)<br>3,15%, v. 23.02.16(26), DL-Notes 2016(16/26)<br>3,3%, v. 10.01.17(27), DL-Notes 2017(17/27)<br>3,55%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>6,55%, v. 18.06.09(39), DL-Notes 2009(09/39)<br>4,2%, v. 12.08.14(34), DL-Notes 2014(14/34)<br>3 3/8%, v. 27.05.15(25), DL-Notes 2015(15/25) |                              | 107,48G-7,41G                                  | 107,66 G                    | 5,66         | 5,66 |
| US\$                  | 1.000                  | 15.08.37                  | 15.FA       | A0N11K                 | US20030NAV38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 112,1G-1,96G                                   | 112,17 G                    | 5,66         | 5,66 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A184AQ                 | US20030NBW02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,89G-6,86G                                   | 96,91 G                     | 4,45         | 4,44 |
| US\$                  | 1.000                  | 15.07.36                  | 15.JJ       | A184AR                 | US20030NBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 82,55G-2,16G                                   | 82,39 G                     | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.07.46                  | 15.JJ       | A184AS                 | US20030NBU46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 69,93G-9,61G                                   | 69,71 G                     | 6,04         | 6,03 |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A18X8S                 | US20030NBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,01G-8,94G                                   | 99,02 G                     | 4,7          | 4,67 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A19BN2                 | US20030NBY67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,36G-8,29G                                   | 98,36 G                     | 4,44         | 4,42 |
| US\$                  | 1.000                  | 01.05.28                  | 01.MN       | A19V35                 | US20030NCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,98G-7,83G                                   | 97,95 G                     | 4,4          | 4,4  |
| US\$                  | 1.000                  | 01.03.38                  | 01.MS       | A19V36                 | US20030NCJ81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 85,34G-4,96G                                   | 85,18 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19V37                 | US20030NCK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 75,89G-5,59G                                   | 75,67 G                     | 6,07         | 6,06 |
| US\$                  | 1.000                  | 01.07.39                  | 01.JJ       | A1AH9H                 | US20030NAY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 109,43G-9,1G                                   | 109,27 G                    | 5,68         | 5,68 |
| US\$                  | 1.000                  | 15.08.34                  | 15.FA       | A1VGJ4                 | US20030NBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,27G-2,98G                                   | 93,16 G                     | 5,24         | 5,23 |
| US\$                  | 1.000                  | 15.08.25                  | 15.FA       | A1Z16J                 | US20030NBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,95G-9,95G                                   | 99,95 G                     | 3,67         | 3,61 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Guaranteed Registered Notes</b>                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z16K                     | US20030NBP50 | 4,4%, v. 27.05.15(35), DL-Notes 2015(15/35)                                          |                                 | 93,57G-3,36G                                   | 93,4                        | G            | 5,32 | 5,32 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z16L                     | US20030NBQ34 | 4,6%, v. 27.05.15(45), DL-Notes 2015(15/45)                                          |                                 | 84,82G-4,58G                                   | 84,63                       | G            | 6,01 | 6,01 |
| Euro                   | 1.000                    | 20.02.40                  | 20.02.       | A28TE0                     | XS2114852721 | 1 1/4%, v. 20.02.20(40), EO-Notes 2020(20/40)                                        |                                 | 73,01G-2,38G                                   | 72,73                       | G            | 3,44 | 3,44 |
| £                      | 1.000                    | 20.02.29                  | 20.02.       | A28TE1                     | XS2114853299 | 1 1/2%, v. 20.02.20(29), LS-Notes 2020(20/29)                                        |                                 | 89,64G-9,57G                                   | 89,53                       | G            | 3,33 | 3,33 |
| £                      | 1.000                    | 20.02.36                  | 20.02.       | A28TE2                     | XS2114853455 | 1 7/8%, v. 20.02.20(36), LS-Notes 2020(20/36)                                        |                                 | 70,69G-0,56G                                   | 70,49                       | G            | 5,27 | 5,27 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A28TEY                     | XS2114852218 | 0 1/4%, v. 20.02.20(27), EO-Notes 2020(20/27)                                        |                                 | 95,76G-5,65G                                   | 95,73                       | G            | 0,52 | 0,52 |
| Euro                   | 1.000                    | 20.02.32                  | 20.02.       | A28TEZ                     | XS2114852564 | 0 3/4%, v. 20.02.20(32), EO-Notes 2020(20/32)                                        |                                 | 85,41G-4,96G                                   | 85,36                       | G            | 1,76 | 1,76 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A2R91Z                     | US20030NDA63 | 2,65%, v. 05.11.19(30), DL-Notes 2019(19/30)                                         |                                 | 92,29G-2,1G                                    | 92,28                       | G            | 4,61 | 4,6  |
| US\$                   | 1.000                    | <b>15.10.25</b>           | 15.AO        | A2RST1                     | US20030NCS80 | 3,95%, v. 05.10.18(25), DL-Notes 2018(18/25)                                         |                                 | 99,7G-9,67G                                    | 99,72                       | G            | 4,97 | 4,89 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A2RST2                     | US20030NCT63 | 4,15%, v. 05.10.18(28), DL-Notes 2018(18/28)                                         |                                 | 99,43G-9,27G                                   | 99,39                       | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A2RST3                     | US20030NCU37 | 4 1/4%, v. 05.10.18(30), DL-Notes 2018(18/30)                                        |                                 | 98,7G-8,4G                                     | 98,61                       | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 15.10.38                  | 15.AO        | A2RST4                     | US20030NCL38 | 4,6%, v. 05.10.18(38), DL-Notes 2018(18/38)                                          |                                 | 91,06G-0,65G                                   | 91                          | G            | 5,68 | 5,68 |
| US\$                   | 1.000                    | 15.10.48                  | 15.AO        | A2RST5                     | US20030NCM11 | 4,7%, v. 05.10.18(48), DL-Notes 2018(18/48)                                          |                                 | 84,67G-4,32G                                   | 84,47                       | G            | 6,04 | 6,04 |
| US\$                   | 1.000                    | 15.10.58                  | 15.AO        | A2RST6                     | US20030NCN93 | 4,95%, v. 05.10.18(58), DL-Notes 2018(18/58)                                         |                                 | 84,52G-4,25G                                   | 84,21                       | G            | 6,15 | 6,14 |
| Euro                   | 1.000                    | 14.09.29                  | 14.09.       | A3KV4D                     | XS2385398206 | 0 1/4%, v. 14.09.21(29), EO-Notes 2021(21/29)                                        |                                 | 90,13G-89,79G                                  | 90,06                       | G            | 0,56 | 0,56 |
| Euro                   | 1.000                    | 14.09.26                  | 14.09.       | A3KV4E                     | XS2385397901 | v. 14.09.21(26), EO-Notes 2021(21/26)                                                |                                 | 97,01G-6,96G                                   | 96,99                       | G            | 2,48 |      |
| Euro                   | 1.000                    | 26.09.32                  | 26.09.       | A3L3WP                     | XS2909746310 | 3 1/4%, v. 26.09.24(32), EO-Notes 2024(24/32)                                        |                                 | 99,45G-8,91G                                   | 99,38                       | G            | 3,42 | 3,42 |
| Euro                   | 1.000                    | 26.09.36                  | 26.09.       | A3L3WQ                     | XS2909746401 | 3,55%, v. 26.09.24(36), EO-Notes 2024(24/36)                                         |                                 | 98,84G-8,23G                                   | 98,77                       | G            | 3,74 | 3,74 |
| £                      | 1.000                    | 26.09.40                  | 26.09.       | A3L3WR                     | XS2909746666 | 5 1/4%, v. 26.09.24(40), LS-Notes 2024(24/40)                                        |                                 | 92,48G-2,37G                                   | 92,27                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0S                     | US20030NEP24 | 5,3%, v. 08.05.25(35), DL-Notes 2025(25/35)                                          |                                 | 100,14G-99,8G                                  | 100,15                      | G            | 5,4  | 5,4  |
|                        |                          |                           |              |                            |              | <b>Comcast Corp.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | 826923                     | US20030NAC56 | 7,05%, v. 14.03.03(33), DL-Notes 2003(03/33)                                         |                                 | 110,21G-0,21G                                  | 110,71                      | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 15.06.35                  | 15.JD        | A0E52N                     | US20030NAF87 | 5,65%, v. 09.06.05(35), DL-Notes 2005(05/35)                                         |                                 | 103,01G-2,67G                                  | 102,98                      | G            | 5,37 | 5,37 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A1HETR                     | US20030NBH35 | 4 1/4%, v. 14.01.13(33), DL-Notes 2013(13/33)                                        |                                 | 95,16G-4,88G                                   | 95,01                       | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A281BU                     | US20030NDN84 | 1 1/2%, v. 25.08.20(31), DL-Notes 2020(20/31)                                        |                                 | 84,43G-4,18G                                   | 84,4                        | G            | 3,54 | 3,54 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A281BV                     | US20030NDP33 | 2,45%, v. 25.08.20(52), DL-Notes 2020(20/52)                                         |                                 | 53,58G-3,29G                                   | 53,4                        | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A281BW                     | US20030NDQ16 | 2,65%, v. 25.08.20(62), DL-Notes 2020(20/62)                                         |                                 | 51,49G-1,19G                                   | 51,17                       | G            | 5,99 | 5,99 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VF5                     | US20030NDK46 | 3,3%, v. 27.03.20(27), DL-Notes 2020(20/27)                                          |                                 | 98,18G-8,13G                                   | 98,18                       | G            | 4,43 | 4,42 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VF6                     | US20030NDG34 | 3,4%, v. 27.03.20(30), DL-Notes 2020(20/30)                                          |                                 | 95,09G-4,92G                                   | 95,02                       | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VF7                     | US20030NDH17 | 3 3/4%, v. 27.03.20(40), DL-Notes 2020(20/40)                                        |                                 | 81,15G-0,92G                                   | 81,18                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XXZ                     | US20030NDM02 | 1,95%, v. 28.05.20(31), DL-Notes 2020(20/31)                                         |                                 | 86,55G-6,31G                                   | 86,72                       | G            | 4,48 | 4,48 |
| US\$                   | 1.000                    | 01.11.39                  | 01.MN        | A2R94C                     | US20030NCY58 | 3 1/4%, v. 05.11.19(39), DL-Notes 2019(19/39)                                        |                                 | 76,9G-6,47G                                    | 76,8                        | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 01.02.50                  | 01.FA        | A2R94D                     | US20030NCZ24 | 3,45%, v. 05.11.19(50), DL-Notes 2019(19/50)                                         |                                 | 67,79G-7,66G                                   | 67,63                       | G            | 6,06 | 6,06 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LA11                     | US20030NEA54 | 5,35%, v. 07.11.22(27), DL-Notes 2022(22/27)                                         |                                 | 102,45G-2,4G                                   | 102,47                      | G            | 4,34 | 4,33 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LA12                     | US20030NEB38 | 5 1/2%, v. 07.11.22(32), DL-Notes 2022(22/32)                                        |                                 | 103,96G-3,63G                                  | 103,81                      | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LD5B                     | US20030NEC11 | 4,65%, v. 09.02.23(33), DL-Notes 2023(23/33)                                         |                                 | 98,3G-8,01G                                    | 98,23                       | G            | 5,03 | 5,02 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHG0                     | US20030NED93 | 4,55%, v. 09.05.23(29), DL-Notes 2023(23/29)                                         |                                 | 100,66G-0,52G                                  | 100,62                      | G            | 4,44 | 4,43 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG1                     | US20030NEE76 | 4,8%, v. 09.05.23(33), DL-Notes 2023(23/33)                                          |                                 | 98,6G-8,28G                                    | 98,39                       | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG2                     | US20030NEF42 | 5,35%, v. 09.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 91,49G-0,98G                                   | 91,12                       | G            | 6,11 | 6,11 |
| US\$                   | 1.000                    | 15.05.64                  | 15.MN        | A3LHG3                     | US20030NEG25 | 5 1/2%, v. 09.05.23(64), DL-Notes 2023(23/64)                                        |                                 | 91,81G-1,3G                                    | 91,53                       | G            | 6,18 | 6,18 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY92                     | US20030NEH08 | 5,1%, v. 22.05.24(29), DL-Notes 2024(24/29)                                          |                                 | 102,71G-2,5G                                   | 102,65                      | G            | 4,46 | 4,46 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LY93                     | US20030NEJ63 | 5,3%, v. 22.05.24(34), DL-Notes 2024(24/34)                                          |                                 | 101,21G-0,9G                                   | 101,09                      | G            | 5,24 | 5,24 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LY94                     | US20030NEK37 | 5,65%, v. 22.05.24(54), DL-Notes 2024(24/54)                                         |                                 | 95,87G-5,42G                                   | 95,51                       | G            | 6,07 | 6,08 |
|                        |                          |                           |              |                            |              | <b>Comerica Inc.<br/>Registered Notes</b>                                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A2RXAA                     | US200340AT44 | 4%, v. 01.02.19(29), DL-Notes 2019(28/29)                                            |                                 | 97,03G-6,91G                                   | 96,97                       | G            | 5    | 4,99 |
|                        |                          |                           |              |                            |              | <b>Comision Federal de Electricidad (CFE)<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A3LXY2                     | USP30179CQ94 | 5,7%, v. 24.09.24(30), DL-Notes 2024(24/30) Reg.S                                    |                                 | 98,47G-8,45G                                   | 98,34                       | G            | 6,18 | 6,17 |
| US\$                   | 1.000                    | 24.01.35                  | 24.JJ        | A3LXY4                     | USP30179CR77 | 6,45%, v. 24.09.24(35), DL-Notes 2024(24/35) Reg.S                                   |                                 | 96,04G-6,13G                                   | 96,01                       | G            | 7,13 | 7,12 |
|                        |                          |                           |              |                            |              | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b>                           |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | CZ439B                     | DE000CZ439B6 | 5 1/4%, zinsv. v. 25.09.23-24.03.28, v. 25.09.23(29), FLR-MTN Serie 1018 v.23(28/29) | S 1018                          | 106,47G-6,24G                                  | 106,49                      | G            | 3,46 | 3,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 100.000                | 17.01.31                  | 17.01.      | CZ439T                 | DE000CZ439T8 | <b>Commerzbank AG<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 17.01.24-16.01.30, v. 17.01.24(31), FLR-MTN Serie 1031 v.24(30/31)<br>4 5/8%, zinsv. v. 21.09.22-20.03.27, v. 21.09.22(28), FLR-MTN-Serie 995 v.22(27/28)<br>5 1/8%, zinsv. v. 18.01.23-17.01.29, v. 18.01.23(30), Med.Term-FLN v.23(29/30)<br>3%, zinsv. v. 14.06.22-13.09.26, v. 14.06.22(27), FLR-MTN Ser.992 v.22(26/27)<br>3 7/8%, zinsv. v. 15.10.24-14.10.34, v. 15.10.24(35), FLR-MTN Serie 1055 v.24(34/35)<br>2 5/8%, zinsv. v. 10.12.24-07.12.27, v. 10.12.24(28), FLR-MTN Serie 1058 v.24(27/28)<br>4%, zinsv. v. 16.07.24-15.07.31, v. 16.07.24(32), FLR-MTN Serie 1050 v.24(31/32)<br>3 5/8%, zinsv. v. 14.01.25-13.01.31, v. 14.01.25(32), FLR-MTN Serie 1061 v.25(31/32)<br>2,495%, zinsv. v. 03.06.25-02.09.25, v. 04.03.25(28), FLR-MTN Serie 1063 v.25(27/28)                                                                                                                        | S 1031                        | 105,56G-5,2G                                   | 105,52                      | G            | 3,58 | 3,58 |
| Euro                  | 100.000                | 21.03.28                  | 21.03.      | CZ43ZB                 | DE000CZ43ZB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 995                         | 103,6G-3,49G                                   | 103,61                      | G            | 3,29 | 3,28 |
| Euro                  | 100.000                | 18.01.30                  | 18.01.      | CZ43ZN                 | DE000CZ43ZN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 106,81G-6,55G                                  | 106,81                      | G            | 3,55 | 3,55 |
| Euro                  | 100.000                | 14.09.27                  | 14.09.      | CZ45W5                 | DE000CZ45W57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 100,6G-0,53G                                   | 100,62                      | G            | 2,75 | 2,75 |
| Euro                  | 100.000                | 15.10.35                  | 15.10.      | CZ45Y3                 | DE000CZ45Y30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1055                        | 99,63G-9,11G                                   | 99,51                       | G            | 3,98 | 3,98 |
| Euro                  | 100.000                | 08.12.28                  | 08.12.      | CZ45Y6                 | DE000CZ45Y63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1058                        | 100,13G-0,02G                                  | 100,14                      | G            | 2,62 | 2,61 |
| Euro                  | 100.000                | 16.07.32                  | 16.07.      | CZ45YV                 | DE000CZ45YV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1050                        | 102,25G-1,83G                                  | 102,21                      | G            | 3,7  | 3,7  |
| Euro                  | 100.000                | 14.01.32                  | 14.01.      | CZ45ZA                 | DE000CZ45ZA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1061                        | 100,77G-0,37G                                  | 100,75                      | G            | 3,56 | 3,56 |
| Euro                  | 100.000                | 03.03.28                  | 03.MJSD     | CZ45ZM                 | DE000CZ45ZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1063                        | 99,93G-9,91G                                   | 99,93                       | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 08.09.25                  | 08.09.      | CZ40KZ                 | DE000CZ40KZ0 | <b>Commerzbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 07.09.15(25), MTH S.P10 v.15(25)<br>0 1/2%, v. 09.06.16(26), MTH S.P11 v.16(26)<br>0 1/8%, v. 30.08.16(26), MTH S.P16 v.16(26)<br>1 1/4%, v. 09.01.19(34), MTH S.P30 v.19(34)<br>2 3/4%, v. 09.01.24(31), MTH S.P67 v.24(31)<br>3 1/8%, v. 13.06.23(33), MTH S.P63 v.23(33)<br>3 3/8%, v. 28.08.23(28), MTH S.P65 v.23(28)<br>2 7/8%, v. 13.10.22(28), MTH S.P57 v.22(28)<br>2 7/8%, v. 31.01.23(26), MTH S.P59 v.23(26)<br>3 1/8%, v. 20.04.23(29), MTH S.P61 v.23(29)<br>0,05%, v. 09.12.19(29), MTH S.P34 v.19(29)<br>0,01%, v. 10.03.20(30), MTH S.P36 v.20(30)<br>0 1/2%, v. 15.03.22(27), MTH S.P49 v.22(27)<br>2 1/4%, v. 01.09.22(32), MTH S.P55 v.22(32)<br>0 1/4%, v. 12.01.22(32), MTH S.P47 v.22(32)<br>3%, v. 13.03.24(34), MTH S.P68 v.24(34)<br>2 5/8%, v. 26.08.24(29), MTH S.P74 v.24(29)<br>2 3/4%, v. 20.01.25(29), MTH S.P77 v.25(29)<br>2 7/8%, v. 27.02.25(35), MTH S.P84 v.25(35) | S P10                         | 99,68G-9,7G                                    | 99,68                       | G            | 1,74 | 1,74 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | CZ40LG                 | DE000CZ40LG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P11                         | 98,38G-8,37G                                   | 98,4                        | G            | 1,02 | 1,02 |
| Euro                  | 1.000                  | 15.12.26                  | 15.12.      | CZ40LQ                 | DE000CZ40LQ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P16                         | 97,09G-7G                                      | 97,07                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 09.01.34                  | 09.01.      | CZ40NP                 | DE000CZ40NP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P30                         | 87,59G-7,11G                                   | 87,54                       | G            | 2,85 | 2,85 |
| Euro                  | 1.000                  | 09.01.31                  | 09.01.      | CZ439P                 | DE000CZ439P6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P67                         | 100,65G-0,29G                                  | 100,64                      | G            | 2,69 | 2,69 |
| Euro                  | 1.000                  | 13.06.33                  | 13.06.      | CZ43Z2                 | DE000CZ43Z23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P63                         | 102,33G-1,83G                                  | 102,28                      | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ43Z7                 | DE000CZ43Z72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P65                         | 103,51G-3,3G                                   | 103,53                      | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 13.10.28                  | 13.10.      | CZ43ZF                 | DE000CZ43ZF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P57                         | 101,88G-1,7G                                   | 101,91                      | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 28.04.26                  | 28.04.      | CZ43ZS                 | DE000CZ43ZS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P59                         | 100,66G-0,71G                                  | 100,76                      | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 20.04.29                  | 20.04.      | CZ43ZX                 | DE000CZ43ZX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P61                         | 102,73G-2,62G                                  | 102,71                      | G            | 2,41 | 2,4  |
| Euro                  | 1.000                  | 09.05.29                  | 09.05.      | CZ45VF                 | DE000CZ45VF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P34                         | 91,22G-0,97G                                   | 91,18                       | G            | 0,11 | 0,11 |
| Euro                  | 1.000                  | 11.03.30                  | 11.03.      | CZ45VS                 | DE000CZ45VS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P36                         | 88,76G-8,44G                                   | 88,71                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 15.03.27                  | 15.03.      | CZ45W1                 | DE000CZ45W16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P49                         | 97,23G-7,15G                                   | 97,24                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 01.09.32                  | 01.09.      | CZ45W9                 | DE000CZ45W99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P55                         | 96,62G-6,25G                                   | 96,59                       | G            | 2,83 | 2,83 |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.      | CZ45WY                 | DE000CZ45WY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P47                         | 85,09G-4,71G                                   | 85,05                       | G            | 0,59 | 0,59 |
| Euro                  | 1.000                  | 13.03.34                  | 13.03.      | CZ45YB                 | DE000CZ45YB1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P68                         | 100,74G-0,17G                                  | 100,35                      | G            | 2,98 | 2,98 |
| Euro                  | 1.000                  | 03.09.29                  | 03.09.      | CZ45YX                 | DE000CZ45YX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P74                         | 100,72G-0,54G                                  | 100,82                      | G            | 2,49 | 2,49 |
| Euro                  | 1.000                  | 20.12.29                  | 20.12.      | CZ45ZB                 | DE000CZ45ZB8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P77                         | 101,13G-0,87G                                  | 101,18                      | G            | 2,54 | 2,54 |
| Euro                  | 1.000                  | 27.02.35                  | 27.02.      | CZ45ZL                 | DE000CZ45ZL7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S P84                         | 99,08G-8,64G                                   | 99,16                       | G            | 3,04 | 3,04 |
| Euro                  | 1.000                  | 11.09.25                  | 11.09.      | CB0HRY                 | DE000CB0HRY3 | <b>Commerzbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/10%, v. 11.03.21(25), MTN-IHS S.973 v.21(25)<br>1 1/2%, v. 28.08.18(28), MTN-IHS S.904 v.18(28)<br>1%, v. 04.03.19(26), MTN-IHS S.923 v.19(26)<br>0 3/8%, v. 01.09.20(27), MTN-IHS S.961 v.20(27)<br>0 1/2%, v. 04.12.19(26), MTN-IHS S.940 v.19(26)<br>3,247%, zinsv. v. 12.03.25-11.06.25, v. 12.03.24(27), FLR-MTN Ser.1037 v.24(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S 973                         | 99,31G-9,31G                                   | 99,3                        | G            | 0,2  | 0,2  |
| Euro                  | 1.000                  | 28.08.28                  | 28.08.      | CZ40M3                 | DE000CZ40M39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 904                         | 97,65G-7,41G                                   | 97,7                        | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 04.03.26                  | 04.03.      | CZ40NS                 | DE000CZ40NS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 923                         | 99,1G-9,09G                                    | 99,09                       | G            | 2,01 | 2,01 |
| Euro                  | 1.000                  | 01.09.27                  | 01.09.      | CZ45V8                 | DE000CZ45V82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 961                         | 95,67G-5,5G                                    | 95,6                        | G            | 0,78 | 0,78 |
| Euro                  | 1.000                  | 04.12.26                  | 04.12.      | CZ45VC                 | DE000CZ45VC5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 940                         | 97,46G-7,39G                                   | 97,44                       | G            | 1,02 | 1,02 |
| Euro                  | 100.000                | 12.03.27                  | 12.MJSD     | CZ45YA                 | DE000CZ45YA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1037                        | 100,18G-0,17G                                  | 100,18                      | G            | 3,18 | 3,18 |
| Euro                  | 100.000                | 19.09.25                  | 19.09.      | CZ40MC                 | DE000CZ40MC5 | <b>Commerzbank AG<br/>Medium - Term Notes</b><br>1 1/8%, v. 19.09.17(25), MTN-Anl. v.17(25) S.888<br>1 7/8%, v. 28.02.18(28), MTN-Anl. v.18(28) S.895<br>1,1%, v. 11.07.18(25), SF-MTN Serie 900 v.2018(2025)<br>1 1/8%, v. 21.06.19(26), MTN-Anl. v.19(26) S.932<br>3,8%, v. 03.05.23(28), SF-MTN Serie 1011 v.2023(2028)<br>0 7/8%, v. 22.01.20(27), MTN-Anl. v.20(27) S.948                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 900                         | 99,66G-9,66G                                   | 99,65                       | G            | 2,24 | 2,24 |
| Euro                  | 100.000                | 28.02.28                  | 28.02.      | CZ40MM                 | DE000CZ40MM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 98,56G-8,34G                                   | 98,54                       | G            | 2,51 | 2,51 |
| sfrs                  | 5.000                  | 11.07.25                  | 11.07.      | CZ40MX                 | CH0423279303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 99,78G-9,79G                                   | 99,77                       | G            | 2,18 | 2,18 |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | CZ40N4                 | DE000CZ40N46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 1011                        | 98,7G-8,67G                                    | 98,66                       | G            | 2,26 | 2,26 |
| sfrs                  | 100.000                | 03.05.28                  | 03.05.      | CZ43ZZ                 | CH1264414322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 107,48G-7,26G                                  | 107,4                       | G            | 1,23 | 1,23 |
| Euro                  | 100.000                | 22.01.27                  | 22.01.      | CZ45VM                 | DE000CZ45VM4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 97,22G-7,21G                  | 97,21                                          | G                           | 1,79         | 1,79 |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MB                 | XS2189784288 | <b>Commerzbank AG<br/>Nachrangige Anleihen</b><br>6 1/8%, zinsv. v. 16.06.20-08.04.26, EO-FLR-Nachr.Anl.v.20(25/unb.)<br>6 1/2%, zinsv. v. 15.09.20-08.04.30, EO-FLR-Nachr.Anl.v.20(29/unb.)<br>7 7/8%, zinsv. v. 02.07.24-08.04.32, EO-FLR-Nachr.Anl.v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                               | 100,75G-0,7G                                   | 100,75                      | G            |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CB94MF                 | DE000CB94MF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 104,35G-4,5G                                   | 104,36                      | G            |      |      |
| Euro                  | 200.000                | endlos                    | 09.04.      | CZ45WB                 | DE000CZ45WB5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                               | 109,33G-9,68G                                  | 109,7                       | G            |      |      |
| Euro                  | 1.000                  | 11.01.27                  | 11.01.      | CZ439N                 | DE000CZ439N1 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 09.01.24(27), MTN-OPF v.24(27) P.66                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                               | 100,99G-0,95G                                  | 101,05                      | G            | 2,13 | 2,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 12.12.25                  | 12.12.      | CZ43Z1                 | DE000CZ43Z15 | <b>Commerzbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 13.06.23(25), MTN-OPF v.23(25) P.62<br>2 1/2%, v. 27.02.25(28), MTN-OPF v.25(28) P.83                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,67G-0,71G                                  | 100,73 G                    | 1,93         | 1,92 |
| Euro                  | 1.000                  | 25.02.28                  | 25.02.      | CZ45ZK                 | DE000CZ45ZK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,77G-0,57G                                  | 100,76 G                    | 2,28         | 2,28 |
| Euro                  | 100.000                | 05.10.33                  | 05.10.      | CZ43Z4                 | DE000CZ43Z49 | <b>Commerzbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 3/4%, zinsv. v. 05.07.23-04.10.28, v. 05.07.23(33), Sub.Fix to Reset MTN 23(28/33)<br>8 5/8%, zinsv. v. 28.02.25-27.02.26, v. 28.11.22(33), LS-Sub.Fix to Res.MTN22(27/33)<br>4%, zinsv. v. 05.06.20-04.12.25, v. 05.06.20(30), Sub.Fix to Reset MTN 20(25/30)<br>6 1/2%, zinsv. v. 06.09.22-05.12.27, v. 06.09.22(32), Sub.Fix to Reset MTN 22(27/32)<br>1 3/8%, zinsv. v. 28.09.21-28.12.26, v. 28.09.21(31), Sub.Fix to Reset MTN 21(26/31)<br>4 1/8%, zinsv. v. 20.11.24-19.02.32, v. 20.11.24(37), Sub.Fix to Reset MTN 24(31/37)<br>4 7/8%, zinsv. v. 15.04.24-15.10.29, v. 15.04.24(34), Sub.Fix to Reset MTN 24(29/34)                        | S 983                        | 109,38G-9,17G                                  | 109,41 G                    | 5,35         | 5,34 |
| £                     | 100.000                | 28.02.33                  | 28.02.      | CZ43ZH                 | XS2560994381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,59G-6,55G                                  | 106,55 G                    | 7,47         | 7,46 |
| Euro                  | 100.000                | 05.12.30                  | 05.12.      | CZ45V2                 | DE000CZ45V25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,17G-0,17G                                  | 100,18 G                    | 3,96         | 3,96 |
| Euro                  | 100.000                | 06.12.32                  | 06.12.      | CZ45W8                 | DE000CZ45W81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 106,94G-6,9G                                   | 106,96 G                    | 5,35         | 5,34 |
| Euro                  | 100.000                | 29.12.31                  | 29.12.      | CZ45WP                 | DE000CZ45WP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,29G-7,22G                                   | 97,29 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 20.02.37                  | 20.02.      | CZ45Y5                 | DE000CZ45Y55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,76G-9,46G                                   | 99,78 G                     | 4,18         | 4,18 |
| Euro                  | 100.000                | 16.10.34                  | 16.10.      | CZ45YE                 | DE000CZ45YE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104G-3,76G                                     | 103,96 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 23.03.26                  | 23.03.      | CZ40LD                 | DE000CZ40LD5 | <b>Commerzbank AG<br/>Subordinated Medium - Term Notes</b><br>4%, v. 23.03.16(26), T2 Nachr.MTN S.865 v.2016(26)<br>4%, v. 16.01.17(27), T2 Nachr.MTN S.874 v.2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S 865                        | 100,9G-0,93G                                   | 100,91 G                    | 2,78         | 2,77 |
| Euro                  | 1.000                  | 30.03.27                  | 30.03.      | CZ40LW                 | DE000CZ40LW5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 874                        | 101,82G-1,75G                                  | 101,85 G                    | 2,98         | 2,98 |
| sfrs                  | 5.000                  | 29.08.25                  | 29.08.      | A0E78K                 | CH0022333980 | <b>Commerzbank Finance &amp; Covered Bond S.A.<br/>Lettres de Gages Publiques</b><br>2 1/2%, v. 30.08.05(25), SF-Öff.-Pfibr. 2005(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100,19G-0,17G                                  | 100,17 G                    | 1,7          | 1,69 |
| Euro                  | 1.000                  | 15.12.27                  | 17.MJSD     | A3L727                 | XS2975281903 | <b>Commonwealth Bank of Australia<br/>Floating Rate Medium -Term Notes</b><br>2,981%, zinsv. v. 17.03.25-15.06.25, v. 15.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>5,13993%, zinsv. v. 13.12.24-12.03.25, v. 13.03.23(26), DL-FLR M.-T.Nts 2023(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,76G-9,73G                                   | 99,76 G                     | 3,13         | 3,12 |
| US\$                  | 1.000                  | 13.03.26                  | 13.MJSD     | A3LFEX                 | US2027A1KR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,12G-0,13G                                  | 100,21 G                    | 5,06         | 5,03 |
| sfrs                  | 5.000                  | 02.09.29                  | 02.09.      | A3K80N                 | CH1204175140 | <b>Commonwealth Bank of Australia<br/>Hypotheken-Pfandbriefe</b><br>1,24%, v. 02.09.22(29), SF-Mortg.Covered Nts 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 103,19G-2,87G                                  | 103,2 G                     | 0,55         | 0,55 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1V1NH                 | XS1458458665 | <b>Commonwealth Bank of Australia<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 27.07.16(26), EO-Mortg.Cov.Med.-T.Nts 16(26)<br>0 7/8%, v. 19.02.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>0 3/4%, v. 28.02.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>5,50757%, zinsv. v. 03.02.25-30.04.25, v. 01.11.21(28), LS-FLR Mortg.Cov.MTN 2021(28)<br>0 1/8%, v. 15.10.21(29), EO-Med.-Term Cov. Bds 2021(29)<br>0,1575%, v. 08.12.21(31), SF-Cov.Med.-Term Nts. 2021(31)<br>2,907%, v. 11.09.24(30), EO-Mortg.Cov.Med.-T.Nts 24(30)<br>3,246%, v. 24.10.22(25), EO-Med.-Term Cov. Bds 2022(25)<br>3,768%, v. 31.08.23(27), EO-Med.-Term Cov. Bds 2023(27)<br>2,855%, v. 26.02.25(32), EO-Mortg.Cov.Med.-T.Nts 25(32)       |                              | 98,24G-8,19G                                   | 98,23 G                     | 1,01         | 1,01 |
| Euro                  | 1.000                  | 19.02.29                  | 19.02.      | A2RX04                 | XS1952948104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,54G-4,3G                                    | 94,53 G                     | 1,85         | 1,85 |
| Euro                  | 1.000                  | 28.02.28                  | 28.02.      | A3K2LY                 | XS2446284783 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,92G-5,75G                                   | 95,91 G                     | 1,56         | 1,56 |
| £                     | 1.000                  | 01.11.28                  | 01.FMAN     | A3KX41                 | XS2401605014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,81G-0,79G                                  | 100,83 G                    | 5,36         | 5,35 |
| Euro                  | 1.000                  | 15.10.29                  | 15.10.      | A3KXDM                 | XS2397077426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 90,2G-0,06G                                    | 90,26 G                     | 0,28         | 0,28 |
| sfrs                  | 5.000                  | 08.12.31                  | 08.12.      | A3KZRE                 | CH1148308708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,94G-6,5G                                    | 96,93 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 11.11.30                  | 11.11.      | A3L3AQ                 | XS2897315474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,99G-0,61G                                  | 100,96 G                    | 2,78         | 2,78 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A3LAH6                 | XS2544645117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,45G-0,44G                                  | 100,46 G                    | 2,03         | 2,01 |
| Euro                  | 1.000                  | 31.08.27                  | 31.08.      | A3LMEC                 | XS2673140633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,36G-3,26G                                  | 103,39 G                    | 2,25         | 2,24 |
| Euro                  | 1.000                  | 26.02.32                  | 26.02.      | A4D7DS                 | XS3007600581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,18G-99,72G                                 | 100,14 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 18.05.26                  | 18.MN       | A181TB                 | US2027A1HT70 | <b>Commonwealth Bank of Australia<br/>Medium - Term Notes</b><br>2,85%, v. 18.05.16(26), DL-Med.-T.Bk Nts 2016(26)Reg.S<br>3 9/10%, v. 12.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>3,15%, v. 19.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>0 2/5%, v. 25.10.17(26), SF-Medium-Term Notes 2017(26)<br>1 1/8%, v. 18.01.18(28), EO-Medium-Term Notes 2018(28)<br>3 9/10%, v. 16.03.18(28), DL-Med.-Term Nts 2018(28)Reg.S<br>0,113%, v. 10.12.19(29), SF-Medium-Term Notes 2019(29)<br>2,552%, v. 14.03.22(27), DL-Med.-Term Nts 2022(27)Reg.S<br>1 7/8%, v. 15.09.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>1 1/8%, v. 15.09.21(26), DL-Med.-Term Nts 2021(26)Reg.S<br>0,1875%, v. 08.12.21(28), SF-Medium-Term Notes 2021(28) |                              | 98,61G-8,6G                                    | 98,6 G                      | 4,43         | 4,43 |
| US\$                  | 1.000                  | 12.07.47                  | 12.JJ       | A19LEZ                 | US2027A1JN82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 76,9G-7,07G                                    | 76,94 G                     | 5,83         | 5,83 |
| US\$                  | 1.000                  | 19.09.27                  | 19.MS       | A19PDP                 | US2027A1JT52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,62G-7,57G                                   | 97,62 G                     | 4,33         | 4,32 |
| sfrs                  | 5.000                  | 25.09.26                  | 25.09.      | A19QRN                 | CH0385518045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 100,13G-0,02G                                  | 100,12 G                    | 0,38         | 0,38 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A19UWU                 | XS1750349190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,81G-6,66G                                   | 96,71 G                     | 2,32         | 2,32 |
| US\$                  | 1.000                  | 16.03.28                  | 16.MS       | A19X2Q                 | US2027A1JZ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,16G-9,07G                                   | 99,12 G                     | 4,3          | 4,3  |
| sfrs                  | 5.000                  | 10.12.29                  | 10.12.      | A2SA0V                 | CH0512502995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,75G-7,45G                                   | 97,7 G                      | 0,23         | 0,23 |
| US\$                  | 1.000                  | 14.03.27                  | 14.MS       | A3K256                 | US2027A1KK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,14G-7,08G                                   | 97,11 G                     | 4,34         | 4,33 |
| US\$                  | 1.000                  | 15.09.31                  | 15.MS       | A3KV64                 | US2027A1KF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 85,82G-5,62G                                   | 85,78 G                     | 4,36         | 4,36 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KV78                 | US2027A1KD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 96,76G-6,74G                                   | 96,74 G                     | 2,31         | 2,31 |
| sfrs                  | 5.000                  | 08.12.28                  | 08.12.      | A3KZRF                 | CH1146382499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,95G-8,7G                                    | 98,93 G                     | 0,38         | 0,38 |
| Euro                  | 1.000                  | 04.06.34                  | 04.06.      | A3LZH3                 | XS2831094706 | <b>Commonwealth Bank of Australia<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,266%, zinsv. v. 04.06.24-03.06.29, v. 04.06.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 102,79G-2,53G                                  | 102,85 G                    | 3,93         | 3,93 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 14.03.46                  | 14.MS       | A4D8BX                 | USQ2704MAN85 | <b>Commonwealth Bank of Australia Subordinated Floating Rate Notes</b><br>5,929%, zinsv. v. 14.03.25-13.03.45, v. 14.03.25(46), DL-Notes 25(45/46) Reg.S |                              | 96,32G-6,12G                                   | 96,1 G                      | 6,36         | 6,36 |
| US\$                  | 1.000                  | 13.03.34                  | 13.MS       | A3LVVH                 | USQ2704MAL20 | <b>Commonwealth Bank of Australia Subordinated Medium - Term Notes</b><br>5,837%, v. 13.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S                        |                              | 101,67G-1,49G                                  | 101,57 G                    | 5,7          | 5,69 |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GN90                 | US202795HK91 | <b>Commonwealth Edison Co. Registered First Mortgage Bonds</b><br>5,9%, v. 06.03.06(36), DL-Bds 2006(06/36) Ser.103                                      | S s                          | 104,71G-4,45G                                  | 104,57 G                    | 5,42         | 5,42 |
| US\$                  | 1.000                  | 15.08.28                  | 15.FA       | A194QC                 | US202795JN13 | 3,7%, v. 14.08.18(28), DL-Bonds 2018(18/28)                                                                                                              | S s                          | 97,02G-7,02G                                   | 97,02 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 01.03.48                  | 01.MS       | A19WHY                 | US202795JM30 | 4%, v. 20.02.18(48), DL-Bonds 2018(18/48)                                                                                                                | S s                          | 76,92G-6,74G                                   | 76,74 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 01.03.30                  | 01.MS       | A28T7D                 | US202795JR27 | 2,2%, v. 25.02.20(30), DL-Bonds 2020(20/30)                                                                                                              | S s                          | 89,8G-9,7G                                     | 89,77 G                     | 4,71         | 4,7  |
| US\$                  | 1.000                  | 01.03.50                  | 01.MS       | A28T7E                 | US202795JS00 | 3%, v. 25.02.20(50), DL-Bonds 2020(20/50)                                                                                                                | S s                          | 62,91G-2,77G                                   | 62,78 G                     | 5,96         | 5,96 |
| US\$                  | 1.000                  | 01.03.49                  | 01.MS       | A2RX05                 | US202795JP60 | 4%, v. 19.02.19(49), DL-Bonds 2019(19/49)                                                                                                                | S s                          | 75,09G-5,36G                                   | 74,98 G                     | 6,04         | 6,04 |
| US\$                  | 1.000                  | 01.02.33                  | 01.FA       | A3LCQV                 | US202795JX94 | 4,9%, v. 10.01.23(33), DL-Bonds 2023(23/33)                                                                                                              | S s                          | 99,01G-8,79G                                   | 98,95 G                     | 5,16         | 5,15 |
| US\$                  | 1.000                  | 01.02.53                  | 01.FA       | A3LCQW                 | US202795JY77 | 5,3%, v. 10.01.23(53), DL-Bonds 2023(23/53)                                                                                                              | S s                          | 91,8G-2,01G                                    | 91,24 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 01.06.54                  | 01.FA       | A3LYG0                 | US202795KA72 | 5,65%, v. 13.05.24(54), DL-Bonds 2024(24/54)                                                                                                             | S s                          | 96,42G-6,34G                                   | 96,13 G                     | 6            | 6    |
| US\$                  | 1.000                  | 01.06.34                  | 01.FA       | A3LYGZ                 | US202795JZ43 | 5,3%, v. 13.05.24(34), DL-Bonds 2024(24/34)                                                                                                              | S s                          | 100,82G-0,63G                                  | 100,57 G                    | 5,28         | 5,28 |
| £                     | 1.000                  | 31.07.34(30)              | 31.JJ       | A1GTGZ                 | XS0646581404 | <b>Community Finance Company 1 PLC Medium - Term Notes</b><br>5,017%, v. 08.07.11(34), LS-Med.-Term Nts 2011(30-34)                                      |                              | 98,22G-8,15G                                   | 98,19 G                     | 5,34         | 5,34 |
| £                     | 1.000                  | 26.01.27                  | 26.01.      | 697958                 | FR0000486763 | <b>Compagnie de Financement Foncier OFM</b><br>5 1/2%, v. 26.07.01(27), LS-Obl.Foncières MTN 2001(27)                                                    |                              | 100,824G-0,791G                                | 100,812 G                   | 4,96         | 4,94 |
| Euro                  | 1.000                  | 25.04.55                  | 25.04.      | A0GNKG                 | FR0010292169 | 3 7/8%, v. 17.02.06(55), EO-Med.-T.Obl.Fonc.06(55)                                                                                                       |                              | 102,15G-2,14G                                  | 102,55 G                    | 3,75         | 3,75 |
| Euro                  | 100.000                | 14.09.26                  | 14.09.      | A1851A                 | FR0013201449 | 0,225%, v. 14.09.16(26), EO-Med.-T. Obl.Fonc. 2016(26)                                                                                                   |                              | 97,7G-7,64G                                    | 97,68 G                     | 0,46         | 0,46 |
| Euro                  | 50.000                 | 02.02.26                  | 02.02.      | A18XBV                 | FR0013106630 | 1%, v. 02.02.16(26), EO-Med.-T.Obl.Foncières 16(26)                                                                                                      |                              | 99,263G-9,243G                                 | 99,253 G                    | 2,01         | 2,01 |
| Euro                  | 100.000                | 11.09.28                  | 11.09.      | A195FU                 | FR0013358843 | 0 7/8%, v. 11.09.18(28), EO-Med.-T. Obl.Fonc. 2018(28)                                                                                                   |                              | 95,24G-5,01G                                   | 95,21 G                     | 1,83         | 1,83 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | A19R38                 | FR0013296159 | 1 1/4%, v. 15.11.17(32), EO-Med.-T. Obl.Fonc. 2017(32)                                                                                                   |                              | 88,34G-7,89G                                   | 88,28 G                     | 2,82         | 2,82 |
| Euro                  | 100.000                | 11.01.28                  | 11.01.      | A19ULB                 | FR0013309549 | 0 3/4%, v. 11.01.18(28), EO-Med.-T. Obl.Fonc. 2018(28)                                                                                                   |                              | 96,06G-5,88G                                   | 96,03 G                     | 1,56         | 1,56 |
| Euro                  | 1.000                  | 24.10.25                  | 24.10.      | A1AYD7                 | FR0010913749 | 4%, v. 24.06.10(25), EO-Med.-T.Obl.Foncières 10(25)                                                                                                      |                              | 100,68G-0,68G                                  | 100,7 G                     | 2,12         | 2,11 |
| Euro                  | 100.000                | 24.06.25                  | 24.06.      | A1Z28H                 | FR0012801512 | 1 1/8%, v. 24.06.15(25), EO-Med.-T.Obl.Foncières 15(25)                                                                                                  |                              | 99,98G-9,94G                                   | 99,95 G                     | 2,23         | 2,23 |
| Euro                  | 100.000                | 25.09.30                  | 25.09.      | A282S8                 | FR0013536950 | 0,01%, v. 25.09.20(30), EO-Med.-T. Obl.Fonc. 2020(30)                                                                                                    |                              | 86,78G-6,46G                                   | 86,73 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 29.10.35                  | 29.10.      | A28387                 | FR00140009U0 | 0,01%, v. 29.10.20(35), EO-Med.-T. Obl.Fonc. 2020(35)                                                                                                    |                              | 71,58G-1,05G                                   | 71,48 G                     | 0,03         | 0,03 |
| Euro                  | 100.000                | 09.04.27                  | 09.04.      | A2R0DG                 | FR0013413382 | 0 3/8%, v. 09.04.19(27), EO-Med.-T. Obl.Fonc. 2019(27)                                                                                                   |                              | 96,83G-6,72G                                   | 96,81 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 10.11.27                  | 10.11.      | A2R7DC                 | FR0013445129 | 0,01%, v. 10.09.19(27), EO-Med.-T. Obl.Fonc. 2019(27)                                                                                                    |                              | 94,63G-4,47G                                   | 94,6 G                      | 0,02         | 0,02 |
| sfrs                  | 5.000                  | 27.04.29                  | 27.04.      | A3K4WX                 | CH1179184416 | 0,89%, v. 27.04.22(29), SF-Obl.Foncières MTN 2022(29)                                                                                                    |                              | 101,78G-1,5G                                   | 101,72 G                    | 0,5          | 0,5  |
| Euro                  | 100.000                | 15.03.30                  | 15.03.      | A3K847                 | FR001400CM22 | 2 3/8%, v. 15.09.22(30), EO-Med.-T. Obl.Fonc. 2022(30)                                                                                                   |                              | 98,9G-8,61G                                    | 98,91 G                     | 2,69         | 2,69 |
| Euro                  | 100.000                | 16.04.29                  | 16.04.      | A3KPF6                 | FR0014002X50 | 0,01%, v. 16.04.21(29), EO-Med.-T. Obl.Fonc. 2021(29)                                                                                                    |                              | 90,89G-0,64G                                   | 90,84 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.07.26                  | 15.07.      | A3KTUF                 | FR0014004165 | 0,01%, v. 15.07.21(26), EO-Med.-T. Obl.Fonc. 2021(26)                                                                                                    |                              | 97,72G-7,66G                                   | 97,7 G                      | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.10.27                  | 25.10.      | A3KXP1                 | FR0014006276 | 0,01%, v. 25.10.21(27), EO-Med.-T. Obl.Fonc. 2021(27)                                                                                                    |                              | 94,49G-4,6G                                    | 94,61 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 25.10.41                  | 25.10.      | A3KXP2                 | FR0014006268 | 0 3/5%, v. 25.10.21(41), EO-Med.-T. Obl.Fonc. 2021(41)                                                                                                   |                              | 64,77G-4,12G                                   | 64,63 G                     | 1,86         | 1,86 |
| Euro                  | 100.000                | 10.03.33                  | 10.03.      | A3L3AP                 | FR001400SGD2 | 3%, v. 10.09.24(33), EO-Med.-T. Obl.Fonc. 2024(33)                                                                                                       |                              | 99,66G-9,15G                                   | 99,61 G                     | 3,12         | 3,12 |
| Euro                  | 100.000                | 29.10.29                  | 29.10.      | A3L41Q                 | FR001400TM31 | 2 5/8%, v. 29.10.24(29), EO-Med.-T. Obl.Fonc. 2024(29)                                                                                                   |                              | 100,18G-99,9G                                  | 100,16 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 16.09.31                  | 16.09.      | A3LFCU                 | FR001400GI73 | 3 3/8%, v. 16.03.23(31), EO-Med.-T. Obl.Fonc. 2023(31)                                                                                                   |                              | 102,84G-2,41G                                  | 102,79 G                    | 2,95         | 2,94 |
| Euro                  | 100.000                | 16.01.29                  | 16.01.      | A3LPNH                 | FR001400L933 | 3 5/8%, v. 16.10.23(29), EO-Med.-T. Obl.Fonc. 2023(29)                                                                                                   |                              | 104,04G-3,81G                                  | 104,07 G                    | 2,5          | 2,5  |
| Euro                  | 100.000                | 24.04.27                  | 24.04.      | A3LXKP                 | FR001400PMU0 | 3 1/8%, v. 24.04.24(27), EO-Med.-T. Obl.Fonc. 2024(27)                                                                                                   |                              | 101,43G-1,31G                                  | 101,43 G                    | 2,4          | 2,4  |
| Euro                  | 100.000                | 24.04.32                  | 24.04.      | A3LXKQ                 | FR001400PMS4 | 3%, v. 24.04.24(32), EO-Med.-T. Obl.Fonc. 2024(32)                                                                                                       |                              | 99,97G-9,51G                                   | 99,92 G                     | 3,08         | 3,08 |
| Euro                  | 100.000                | 05.03.30                  | 05.03.      | A4D7SD                 | FR001400XS05 | 2 5/8%, v. 05.03.25(30), EO-Med.-T. Obl.Fonc. 2025(30)                                                                                                   |                              | 100,11G-99,78G                                 | 100,09 G                    | 2,67         | 2,67 |
| Euro                  | 100.000                | 05.03.35                  | 05.03.      | A4D7SE                 | FR001400XS13 | 3%, v. 05.03.25(35), EO-Med.-T. Obl.Fonc. 2025(35)                                                                                                       |                              | 98,64G-8,05G                                   | 98,57 G                     | 3,24         | 3,23 |
| Euro                  | 100.000                | 28.06.29                  | 28.06.      | A4EBMQ                 | FR001400ZUD8 | 2 1/2%, v. 28.05.25(29), EO-Med.-T.Obl.Fonc.2025(29)                                                                                                     |                              | 100,08G-99,8G                                  | 100,06 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 28.05.34                  | 28.05.      | A4EBMR                 | FR001400ZUE6 | 3 1/8%, v. 28.05.25(34), EO-Med.-T.Obl.Fonc.2025(34)                                                                                                     |                              | 100,13G-99,56G                                 | 100,05 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 14.06.27                  | 14.06.      | A19JLN                 | XS1627193359 | <b>Compagnie de Saint-Gobain S.A. Medium - Term Notes</b><br>1 3/8%, v. 14.06.17(27), EO-Medium-Term Notes 2017(27)                                      |                              | 98,21G-8,06G                                   | 98,18 G                     | 2,37         | 2,37 |
| Euro                  | 100.000                | 23.03.26                  | 23.03.      | A19X3C                 | XS1793349926 | 1 1/8%, v. 23.03.18(26), EO-Medium-Term Notes 2018(26)                                                                                                   |                              | 99,04G-9,03G                                   | 99,02 G                     | 2,27         | 2,27 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                           | Einheitspreis<br>04.06.2025                        | Rendite nach               |                                              |                                              |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------|----------------------------------------------|----------------------------------------------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                             |                                                    | ISMA                       | B/F                                          |                                              |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie de Saint-Gobain S.A.<br/>Medium - Term Notes</b><br>2 3/8%, v. 03.04.20(27), EO-Medium-Term Notes 20(20/27)<br>1 7/8%, v. 21.09.18(28), EO-Medium-Term Notes 2018(28)<br>1 7/8%, v. 15.03.19(31), EO-Medium-Term Notes 2019(31)<br>2 5/8%, v. 10.08.22(32), EO-Medium-Term Notes 22(22/32)<br>1 5/8%, v. 10.08.22(25), EO-Medium-Term Notes 22(22/25)<br>2 1/8%, v. 10.08.22(28), EO-Medium-Term Notes 22(22/28)<br>3 5/8%, v. 09.08.24(36), EO-Medium-Term Notes 24(24/36)<br>3 1/2%, v. 18.01.23(29), EO-Medium-Term Notes 23(23/29)<br>3 3/4%, v. 29.11.23(26), EO-Medium-Term Notes 23(23/26)<br>3 7/8%, v. 29.11.23(30), EO-Medium-Term Notes 23(23/30)<br>3 3/8%, v. 08.04.24(30), EO-Medium-Term Notes 24(24/30)<br>3 5/8%, v. 08.04.24(34), EO-Medium-Term Notes 24(24/34)<br>2 3/4%, v. 04.04.25(28), EO-Medium-Term Notes 25(25/28)<br>3 1/2%, v. 04.04.25(33), EO-Medium-Term Notes 25(25/33) | S s                                      | 99,91G-9,77G                                                                                | 99,91                                              | G                          | 2,48                                         | 2,47                                         |
| Euro                         | 100.000                           | 21.09.28                        | 21.09.          | A2RRU9                              | XS1881593971 | 97,63G-7,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,64                                                                                       | G                                                  | 2,72                       | 2,71                                         |                                              |
| Euro                         | 100.000                           | 15.03.31                        | 15.03.          | A2RY5W                              | XS1962571011 | 93,75G-3,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,69                                                                                       | G                                                  | 3,16                       | 3,16                                         |                                              |
| Euro                         | 100.000                           | 10.08.32                        | 10.08.          | A3K780                              | XS2517103334 | 95,86G-5,36G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,79                                                                                       | G                                                  | 3,36                       | 3,36                                         |                                              |
| Euro                         | 100.000                           | 10.08.25                        | 10.08.          | A3K78Y                              | XS2517103250 | 99,86G-9,85G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,84                                                                                       | G                                                  | 2,52                       | 2,49                                         |                                              |
| Euro                         | 100.000                           | 10.06.28                        | 10.06.          | A3K78Z                              | XS2517103417 | 98,58G-8,31G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,55                                                                                       | G                                                  | 2,72                       | 2,72                                         |                                              |
| Euro                         | 100.000                           | 09.08.36                        | 09.08.          | A3L2DK                              | XS2874381333 | 99,59G-8,84G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,49                                                                                       | G                                                  | 3,75                       | 3,75                                         |                                              |
| Euro                         | 100.000                           | 18.01.29                        | 18.01.          | A3LC1M                              | XS2576245281 | 102,61G-2,34G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,6                                                                                       | G                                                  | 2,81                       | 2,8                                          |                                              |
| Euro                         | 100.000                           | 29.11.26                        | 29.11.          | A3LRD6                              | XS2723549528 | 101,76G-1,69G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,77                                                                                      | G                                                  | 2,56                       | 2,55                                         |                                              |
| Euro                         | 100.000                           | 29.11.30                        | 29.11.          | A3LRD7                              | XS2723549361 | 104,13G-3,75G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,14                                                                                      | G                                                  | 3,12                       | 3,11                                         |                                              |
| Euro                         | 100.000                           | 08.04.30                        | 08.04.          | A3LWS0                              | XS2796609787 | 101,83G-1,47G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,79                                                                                      | G                                                  | 3,04                       | 3,04                                         |                                              |
| Euro                         | 100.000                           | 08.04.34                        | 08.04.          | A3LWS1                              | XS2796659964 | 101,38G-0,89G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,31                                                                                      | G                                                  | 3,5                        | 3,5                                          |                                              |
| Euro                         | 100.000                           | 04.04.28                        | 04.04.          | A4D87T                              | XS3040316898 | 100,51G-0,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,51                                                                                      | G                                                  | 2,63                       | 2,63                                         |                                              |
| Euro                         | 100.000                           | 04.04.33                        | 04.04.          | A4D87U                              | XS3040316385 | 100,52G-0,03G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,46                                                                                      | G                                                  | 3,49                       | 3,49                                         |                                              |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Financière et Industrielle des Autoroutes 'COFIROUTE' S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.09.16(28), EO-Med.-Term Nts 2016(16/28) 2<br>1 1/8%, v. 13.10.17(27), EO-Med.-Term Nts 2017(17/27) 3<br>1%, v. 19.05.20(31), EO-Med.-Term Nts 2020(20/31)<br>3 1/8%, v. 06.03.25(33), EO-Med.-Term Nts 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s<br>S s                               | 94,43G-4,27G                                                                                | 94,4                                               | G                          | 1,58                                         | 1,58                                         |
| Euro                         | 100.000                           | 13.10.27                        | 13.10.          | A19QHJ                              | FR0013286788 | 97,33G-7,14G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,29                                                                                       | G                                                  | 2,3                        | 2,3                                          |                                              |
| Euro                         | 100.000                           | 19.05.31                        | 19.05.          | A28W7F                              | FR0013512621 | 88,97G-8,51G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,91                                                                                       | G                                                  | 2,26                       | 2,26                                         |                                              |
| Euro                         | 100.000                           | 06.03.33                        | 06.03.          | A4D7Y7                              | FR001400T0B0 | 98,49G-8,01G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,45                                                                                       | G                                                  | 3,42                       | 3,42                                         |                                              |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Guaranteed Notes</b><br>1 3/4%, v. 28.05.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,73G-8,62G                                                                                | 98,77                                              | G                          | 2,48                                         | 2,48                                         |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Medium - Term Notes</b><br>3 1/8%, v. 16.05.24(31), EO-Medium-Term Nts 2024(24/31)<br>3 3/8%, v. 16.05.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,41G-0,16G<br>97,35G-6,73G                                                               | 100,41<br>97,29                                    | G<br>G                     | 3,09<br>3,74                                 | 3,09<br>3,74                                 |
|                              |                                   |                                 |                 |                                     |              | <b>Compagnie Générale des Établissements Michelin [Michelin et Cie] S.C.p.A.<br/>Obligations</b><br>1 3/4%, v. 03.09.18(30), EO-Obl. 2018(18/30)<br>0 7/8%, v. 03.09.18(25), EO-Obl. 2018(18/25)<br>2 1/2%, v. 03.09.18(38), EO-Obl. 2018(18/38)<br>v. 02.11.20(28), EO-Obl. 2020(20/28)<br>0 1/4%, v. 02.11.20(32), EO-Obl. 2020(20/32)<br>0 5/8%, v. 02.11.20(40), EO-Obl. 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 94,24G-3,88G<br>99,69G-9,69G<br>88,33G-7,91G<br>91,5G-1,32G<br>80,26G-79,87G<br>64,48G-3,9G | 94,28<br>99,67<br>88,41<br>91,53<br>80,34<br>64,51 | G<br>G<br>G<br>G<br>G<br>G | 3,03<br>1,74<br>3,67<br>2,71<br>0,62<br>1,94 | 3,03<br>1,74<br>3,67<br>2,71<br>0,62<br>1,94 |
|                              |                                   |                                 |                 |                                     |              | <b>Compass Group Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/2%, v. 05.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>3%, v. 08.09.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 97,01G-6,76G<br>100,74G-0,32G                                                               | 97<br>100,66                                       | G<br>G                     | 2,55<br>2,92                                 | 2,55<br>2,92                                 |
| Euro                         | 1.000                             | 08.03.30                        | 08.03.          | A3K81Z                              | XS2528582377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                                                             |                                                    |                            |                                              |                                              |
|                              |                                   |                                 |                 |                                     |              | <b>Compass Group PLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 16.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 06.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,41G-8,83G<br>101,17G-0,74G                                                               | 99,35<br>101,14                                    | G<br>G                     | 3,41<br>3,1                                  | 3,41<br>3,1                                  |
|                              |                                   |                                 |                 |                                     |              | <b>Computershare US Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,01G-6,65G                                                                                | 86,89                                              | G                          | 2,57                                         | 2,57                                         |
|                              |                                   |                                 |                 |                                     |              | <b>ConAgra Brands Inc.<br/>Registered Notes</b><br>1 3/8%, v. 16.10.20(27), DL-Notes 2020(20/27)<br>4,6%, v. 22.10.18(25), DL-Notes 2018(18/25)<br>4,85%, v. 22.10.18(28), DL-Notes 2018(18/28)<br>5,3%, v. 30.07.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,69G-2,6G<br>99,8G-9,83G<br>100,54G-0,37G<br>100,51G-0,54G                                | 92,68<br>99,83<br>100,49<br>100,52                 | G<br>G<br>G<br>G           | 2,96<br>5,09<br>4,79<br>4,92                 | 2,96<br>5,02<br>4,78<br>4,9                  |

## Festverzinsliche Wertpapiere

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                     |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Constellation Brands Inc.<br/>Registered Notes</b>                               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | <b>15.11.25</b>           | 15.MN       | A2RTH7                 | US21036PBB31 | 4,4%, v. 29.10.18(25), DL-Notes 2018(18/25)                                         |                              | 99,73G-9,72G                                   | 99,75 G                     | 5,12         | 5,05 |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTH8                 | US21036PBC14 | 4,65%, v. 29.10.18(28), DL-Notes 2018(18/28)                                        |                              | 100,2G-0,08G                                   | 100,2 G                     | 4,68         | 4,67 |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTH9                 | US21036PBD96 | 5 1/4%, v. 29.10.18(48), DL-Notes 2018(18/48)                                       |                              | 90,22G-89,77G                                  | 89,93 G                     | 6,17         | 6,16 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDU1                 | US21036PBN78 | 5%, v. 02.02.23(26), DL-Notes 2023(23/26)                                           |                              | 99,94G-9,92G                                   | 99,93 G                     | 5,18         | 5,14 |
| US\$                  | 1.000                  | 01.05.33                  | 01.MN       | A3LHD8                 | US21036PBP27 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33)                                         |                              | 98,27G-7,71G                                   | 98,13 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LS9N                 | US21036PBQ00 | 4,8%, v. 11.01.24(29), DL-Notes 2024(24/29)                                         |                              | 100,06G-G                                      | 100,09 G                    | 4,86         | 4,85 |
|                       |                        |                           |             |                        |              | <b>Constellation Energy Generation LLC<br/>Registered Notes</b>                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.10.39                  | 01.AO       | A1AMW9                 | US30161MAG87 | 6 1/4%, v. 23.09.09(39), DL-Notes 2009(09/39)                                       |                              | 104,33G-4,01G                                  | 103,94 G                    | 5,92         | 5,91 |
| US\$                  | 1.000                  | 15.06.42                  | 15.JD       | A1HEWL                 | US30161MAN39 | 5,6%, v. 18.06.12(42), DL-Notes 2012(12/42)                                         |                              | 96,28G-6,08G                                   | 96,15 G                     | 6,06         | 6,06 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LES0                 | US210385AB64 | 5,6%, v. 24.02.23(28), DL-Notes 2023(23/28)                                         |                              | 102,73G-2,69G                                  | 102,7 G                     | 4,59         | 4,58 |
| US\$                  | 1.000                  | 01.03.33                  | 01.MS       | A3LES1                 | US210385AC48 | 5,8%, v. 24.02.23(33), DL-Notes 2023(23/33)                                         |                              | 104,11G-3,92G                                  | 104,17 G                    | 5,24         | 5,24 |
|                       |                        |                           |             |                        |              | <b>Constellium SE<br/>Registered Notes</b>                                          |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 15.07.29                  | 15.JJ       | A3KRLF                 | XS2335148024 | 3 1/8%, v. 02.06.21(29), EO-Notes 2021(21/29) Reg.S                                 |                              | 96,52G-6,62G                                   | 96,44 G                     | 4,07         | 4,07 |
| Euro                  | 1.000                  | 15.08.32                  | 15.FA       | A3L17J                 | XS2870878456 | 5 3/8%, v. 08.08.24(32), EO-Notes 2024(24/32) Reg.S                                 |                              | 100,74G-0,79G                                  | 100,76 G                    | 5,31         | 5,31 |
|                       |                        |                           |             |                        |              | <b>Consumers Energy Co.<br/>Registered First Mortgage Bonds</b>                     |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.05.60                  | 01.MN       | A28WX2                 | US210518DJ22 | 2 1/2%, v. 13.05.20(60), DL-Bonds 2020(20/60)                                       |                              | 53,63G-3,83G                                   | 53,07 G                     | 5,56         | 5,56 |
| US\$                  | 1.000                  | 15.08.50                  | 15.FA       | A2R6X1                 | US210518DF00 | 3,1%, v. 03.09.19(50), DL-Bonds 2019(19/50)                                         |                              | 66G-5,48G                                      | 65,53 G                     | 5,78         | 5,78 |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A2RTWD                 | US210518DD51 | 4,35%, v. 13.11.18(49), DL-Bonds 2018(18/49)                                        |                              | 83G-3,01G                                      | 82,87 G                     | 5,74         | 5,74 |
| US\$                  | 1.000                  | 15.05.33                  | 15.MN       | A3LEEX                 | US210518DU76 | 4 5/8%, v. 23.02.23(33), DL-Bonds 2023(23/33)                                       |                              | 97,18G-6,91G                                   | 96,96 G                     | 5,17         | 5,17 |
| US\$                  | 1.000                  | 30.05.29                  | 30.MN       | A3LSU9                 | US210518DW33 | 4,6%, v. 09.01.24(29), DL-Bonds 2024(24/29)                                         |                              | 100,36G-0,11G                                  | 100,29 G                    | 4,62         | 4,62 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A4EAN6                 | US210518DY98 | 4 1/2%, v. 02.05.25(31), DL-Bonds 2025(25/31)                                       |                              | 99,14G-8,94G                                   | 99,06 G                     | 4,77         | 4,77 |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A4EAN7                 | US210518DZ63 | 4,05%, v. 02.05.25(35), DL-Bonds 2025(25/35)                                        |                              | 99,25G-8,87G                                   | 99,05 G                     | 4,23         | 4,23 |
|                       |                        |                           |             |                        |              | <b>Continental AG<br/>Medium - Term Notes</b>                                       |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 27.08.26                  | 27.08.      | A28XTR                 | XS2178586157 | 2 1/2%, v. 27.05.20(26), MTN v.20(26/26)                                            |                              | 100,07G-0,04G                                  | 100,08 G                    | 2,46         | 2,46 |
| Euro                  | 1.000                  | <b>27.06.25</b>           | 27.06.      | A2YPAE                 | XS2056430874 | 0 3/8%, v. 27.09.19(25), MTN v.19(25/25)                                            |                              | 99,88G-9,88G                                   | 99,86 G                     | 0,75         | 0,75 |
| Euro                  | 1.000                  | 30.11.27                  | 30.11.      | A30VQ4                 | XS2558972415 | 3 5/8%, v. 30.11.22(27), MTN v.22(27/27)                                            |                              | 102,09G-1,95G                                  | 102,1 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 01.03.27                  | 01.03.      | A35138                 | XS2672452237 | 4%, v. 31.08.23(27), MTN v.23(27/27)                                                |                              | 102,4G-2,35G                                   | 102,43 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 01.06.28                  | 01.06.      | A351PU                 | XS2630117328 | 4%, v. 01.06.23(28), MTN v.23(28/28)                                                |                              | 103,63G-3,45G                                  | 103,62 G                    | 2,78         | 2,77 |
| Euro                  | 1.000                  | 01.10.29                  | 01.10.      | A383VK                 | XS2910509566 | 3 1/2%, v. 01.10.24(29), MTN v.2024(2029/2029)                                      |                              | 102,27G-1,96G                                  | 102,25 G                    | 3,01         | 3    |
| Euro                  | 1.000                  | 22.11.28                  | 22.11.      | A4DFM0                 | XS3075393499 | 2 7/8%, v. 22.05.25(28), MTN v.2025(2028/2028)                                      |                              | 100,21G-0,08G                                  | 100,23 G                    | 2,85         | 2,84 |
|                       |                        |                           |             |                        |              | <b>Continental Resources Inc. [Oklahoma]<br/>Guaranteed Registered Notes</b>        |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.06.44                  | 01.JD       | A1ZM76                 | US212015AQ46 | 4,9%, v. 19.05.14(44), DL-Notes 2014(14/44)                                         |                              | 75,43G-4,91G                                   | 75,67 G                     | 7,51         | 7,51 |
|                       |                        |                           |             |                        |              | <b>ContourGlobal Power Holdings S.A.<br/>Guaranteed Registered Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 01.01.28                  | 01.JJ       | A286P4                 | XS2274816177 | 3 1/8%, v. 17.12.20(28), EO-Notes 2020(20/28) Reg.S                                 |                              | 97,91G-8,01G                                   | 97,94 G                     | 3,99         | 3,98 |
| Euro                  | 1.000                  | 28.02.30                  | 28.F30A     | A4D58V                 | XS2988562554 | 5%, v. 06.02.25(30), EO-Notes 2025(25/30) Reg.S                                     |                              | 101,13G-1,27G                                  | 101,13 G                    | 4,75         | 4,75 |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Floating Rate Medium -Term Notes</b>              |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 24.09.26                  | 24.MS       | A282ZM                 | US74977SDJ87 | 1,004%, zinsv. v. 24.09.20-23.09.25, v. 24.09.20(26), DL-FLR M.-T.Nts 20(25/26)RegS |                              | 98,47G-8,46G                                   | 98,44 G                     | 2,04         | 2,04 |
| Euro                  | 100.000                | 05.05.28                  | 05.05.      | A28WX8                 | XS2168285000 | 0 7/8%, zinsv. v. 05.05.20-04.05.27, v. 05.05.20(28), EO-FLR Non-Pref.MTN 20(27/28) |                              | 96,9G-6,81G                                    | 96,88 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 01.12.27                  | 01.12.      | A3KZQ2                 | XS2416413339 | 0 3/8%, zinsv. v. 01.12.21-30.11.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 21(26/27)  |                              | 96,87G-6,77G                                   | 96,85 G                     | 0,77         | 0,77 |
| Euro                  | 100.000                | 17.07.28                  | 16.JAJO     | A3L1JK                 | XS2860946867 | 2,822%, zinsv. v. 16.04.25-15.07.25, v. 16.07.24(28), EO-FLR Non-Pref MTN 24(27/28) |                              | 99,49G-9,5G                                    | 99,49 G                     | 3,02         | 3,02 |
| Euro                  | 100.000                | 27.01.28                  | 27.01.      | A3LARG                 | XS2550081454 | 4 5/8%, zinsv. v. 27.10.22-26.01.27, v. 27.10.22(28), EO-FLR Non-Pref.MTN 22(27/28) |                              | 103,45G-3,33G                                  | 103,45 G                    | 3,28         | 3,27 |
| Euro                  | 100.000                | 25.04.29                  | 25.04.      | A3LGUK                 | XS2613658041 | 4,233%, zinsv. v. 25.04.23-24.04.28, v. 25.04.23(29), EO-FLR Non-Pref MTN 23(28/29) |                              | 104,07G-3,83G                                  | 104,05 G                    | 3,17         | 3,16 |
|                       |                        |                           |             |                        |              | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>        |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 31.05.32                  | 31.05.      | A19H49                 | XS1622193321 | 1 1/4%, v. 31.05.17(32), EO-Med.-Term Cov. Bds 2017(32)                             | S s                          | 90,48G-0,07G                                   | 90,45 G                     | 2,77         | 2,77 |
| Euro                  | 100.000                | 08.02.28                  | 08.02.      | A19VV4                 | XS1766477522 | 0 7/8%, v. 08.02.18(28), EO-Med.-Term Cov. Bds 2018(28)                             |                              | 96,68G-6,51G                                   | 96,67 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 26.04.26                  | 26.04.      | A19ZTY                 | XS1811812145 | 0 5/8%, v. 26.04.18(26), EO-Med.-Term Cov. Bds 2018(26)                             |                              | 98,78G-8,75G                                   | 98,76 G                     | 1,26         | 1,26 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 27.11.40                        | 27.11.          | A285PG                              | XS2264087110 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.11.20(40), EO-Med.-Term Cov.Bds 2020(40)<br>0,01%, v. 02.07.20(30), EO-Med.-Term Cov. Bds 2020(30)<br>v. 21.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 3/4%, v. 21.06.19(39), EO-Med.-Term Cov. Bds 2019(39)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 3/4%, v. 02.03.22(32), EO-Med.-T.Cov.Bonds 2022(32)<br>0 1/8%, v. 01.12.21(31), EO-Med.-T.Cov.Bonds 2021(31)<br>2 7/8%, v. 19.01.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,106%, v. 07.06.23(33), EO-Med.-Term Cov. Bds 2023(33)<br>3,296%, v. 22.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3,064%, v. 01.02.24(34), EO-Med.-Term Cov. Bds 2024(34)<br>3,202%, v. 06.05.24(36), EO-Med.-T. Cov.Bds 2024(36) | S s                                      | 59,25G-8,69G                                      | 59,14 G                     | 0,03         | 0,03 |
| Euro                            | 100.000                           | 02.07.30                        | 02.07.          | A28ZAP                              | XS2197945251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 88,11G-7,79G                                      | 88,06 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 21.06.27                        | 21.06.          | A2R3WJ                              | XS2014373182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 95,92G-5,79G                                      | 95,9 G                      | 2,14         |      |
| Euro                            | 100.000                           | 21.06.39                        | 21.06.          | A2R3WK                              | XS2014373851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 70,67G-0,32G                                      | 70,82 G                     | 2,11         | 2,11 |
| Euro                            | 100.000                           | 01.02.29                        | 01.02.          | A2RW8E                              | XS1944327631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 94,77G-4,53G                                      | 94,75 G                     | 1,85         | 1,85 |
| Euro                            | 100.000                           | 02.03.32                        | 02.03.          | A3K2SE                              | XS2449505820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 88,04G-7,57G                                      | 88,04 G                     | 1,71         | 1,71 |
| Euro                            | 100.000                           | 01.12.31                        | 01.12.          | A3KZN2                              | XS2416563901 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 84,93G-4,55G                                      | 84,88 G                     | 0,3          | 0,3  |
| Euro                            | 100.000                           | 19.01.33                        | 19.01.          | A3LC8W                              | XS2577836187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,65G-9,94G                                      | 100,39 G                    | 2,88         | 2,88 |
| Euro                            | 100.000                           | 07.06.33                        | 07.06.          | A3LJL9                              | XS2633136317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,77G-1,27G                                     | 101,71 G                    | 2,93         | 2,93 |
| Euro                            | 100.000                           | 22.11.28                        | 22.11.          | A3LRDB                              | XS2722858532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,35G-3,09G                                     | 103,33 G                    | 2,35         | 2,35 |
| Euro                            | 100.000                           | 01.02.34                        | 01.02.          | A3LTW9                              | XS2756520248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,93G-0,38G                                     | 100,87 G                    | 3,01         | 3,01 |
| Euro                            | 100.000                           | 06.05.36                        | 06.05.          | A3LX54                              | XS2813326605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,6G-1,06G                                      | 101,57 G                    | 3,09         | 3,09 |
| ZAR                             | 5.000                             | 23.07.27                        |                 | 193572                              | XS0077909371 | <b>Coöperatieve Rabobank U.A.<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Med.-Term Zero Nts 1997(27)<br>1 1/4%, v. 23.03.16(26), EO-Medium-Term Notes 2016(26)<br>4 1/8%, v. 14.07.10(25), EO-Medium-Term Notes 2010(25)<br>5 1/4%, v. 23.05.11(41), LS-Medium-Term Notes 2011(41)<br>1 3/8%, v. 03.02.15(27), EO-Medium-Term Notes 2015(27)<br>1 1/8%, v. 07.05.19(31), EO-Non-Preferred MTN 2019(31)<br>0 1/4%, v. 30.10.19(26), EO-Non-Preferred MTN 2019(26)<br>0 5/8%, v. 25.02.21(33), EO-Non-Preferred MTN 2021(33)<br>4%, v. 10.01.23(30), EO-Non-Pref. MTN 2023(30)<br>3,913%, v. 03.11.23(26), EO-Preferred MTN 2023(26)<br>3,822%, v. 26.01.24(34), EO-Medium-Term Notes 2024(34)                                                                               |                                          | 84,1G-4,01G                                       | 84,04 G                     |              |      |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | A18Y8J                              | XS1382784509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,28G-9,25G                                      | 99,28 G                     | 2,22         | 2,21 |
| Euro                            | 1.000                             | 14.07.25                        | 14.07.          | A1AY1V                              | XS0525602339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,17G-0,16G                                     | 100,18 G                    | 2,37         | 2,34 |
| £                               | 1.000                             | 23.05.41                        | 23.05.          | A1GRKX                              | XS0629875708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,78G-5,58G                                      | 95,5 G                      | 5,68         | 5,68 |
| Euro                            | 1.000                             | 03.02.27                        | 03.02.          | A1ZVF7                              | XS1180130939 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,45G-8,33G                                      | 98,44 G                     | 2,42         | 2,42 |
| Euro                            | 100.000                           | 07.05.31                        | 07.05.          | A2R1T7                              | XS1991126431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 89,24G-8,8G                                       | 89,18 G                     | 2,53         | 2,53 |
| Euro                            | 100.000                           | 30.10.26                        | 30.10.          | A2R9SM                              | XS2068969067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,25G-7,18G                                      | 97,22 G                     | 0,51         | 0,51 |
| Euro                            | 100.000                           | 25.02.33                        | 25.02.          | A3KL9Z                              | XS2306851853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 82,32G-2,17G                                      | 82,36 G                     | 1,52         | 1,52 |
| Euro                            | 100.000                           | 10.01.30                        | 10.01.          | A3LCSF                              | XS2572996606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,48G-4,11G                                     | 104,46 G                    | 3,02         | 3,02 |
| Euro                            | 100.000                           | 03.11.26                        | 03.11.          | A3LQJT                              | XS2712746960 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,35G-2,24G                                     | 102,38 G                    | 2,26         | 2,25 |
| Euro                            | 100.000                           | 26.07.34                        | 26.07.          | A3LTWR                              | XS2753315626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,65G-2,01G                                     | 102,56 G                    | 3,56         | 3,56 |
| US\$                            | 1.000                             | 21.07.26                        | 21.JJ           | A184D9                              | US21684AAF30 | <b>Coöperatieve Rabobank U.A.<br/>Registered Subordinated Notes</b><br>3 3/4%, v. 21.07.16(26), DL-Notes 2016(26) Ser.3A/2<br>5 1/4%, v. 04.08.15(45), DL-Notes 2015(45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 99,02G-8,99G                                      | 99 G                        | 4,74         | 4,73 |
| US\$                            | 1.000                             | 04.08.45                        | 04.FA           | A1Z4W8                              | US21684AAD81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,88G-2,67G                                      | 93,02 G                     | 5,96         | 5,96 |
| Euro                            | 100.000                           | 30.11.32                        | 30.11.          | A3K8U6                              | XS2524143554 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 7/8%, zinsv. v. 30.08.22-29.11.27, v. 30.08.22(32), EO-FLR Med.-T.Nts 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,7G-1,5G                                       | 101,69 G                    | 3,64         | 3,64 |
| £                               | 1.000                             | 14.09.27                        | 14.09.          | A1G89S                              | XS0827563452 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Medium - Term Notes</b><br>5 1/4%, v. 14.09.12(27), LS-Medium-Term Notes 2012(27)<br>4 5/8%, v. 23.05.14(29), LS-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,4G-0,37G                                      | 100,35 G                    | 5,06         | 5,05 |
| £                               | 1.000                             | 23.05.29                        | 23.05.          | A1ZJTM                              | XS1069886841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,91G-7,95G                                      | 97,97 G                     | 5,21         | 5,21 |
| Euro                            | 200.000                           | endlos                          | 29.JD           | A195QS                              | XS1877860533 | <b>Coöperatieve Rabobank U.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 11.09.18-28.12.25, EO-FLR Cap.Secs 2018(25/Und.)<br>4 3/8%, zinsv. v. 14.07.20-28.12.27, EO-FLR Cap.Sec. 2020(27/Und.)<br>3 1/4%, zinsv. v. 09.09.19-28.12.26, EO-FLR Cap.Sec.2019(26/Und.)<br>4 7/8%, zinsv. v. 06.04.22-28.12.29, EO-FLR Cap. Secs 2022(29/Und.)<br>3,1%, zinsv. v. 21.04.21-28.12.28, EO-FLR Cap.Sec. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,05G-0,05G                                     | 100,13 G                    |              |      |
| Euro                            | 200.000                           | endlos                          | 29.JD           | A28ZWJ                              | XS2202900424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,02G-9,04G                                      | 98,97 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 29.JD           | A2R7DG                              | XS2050933972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 97,83G-7,84G                                      | 97,83 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 29.JD           | A3K325                              | XS2456432413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,37G-8,47G                                      | 98,39 G                     |              |      |
| Euro                            | 200.000                           | endlos                          | 29.JD           | A3KPQ9                              | XS2332245377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,36G-3,44G                                      | 93,33 G                     |              |      |
| ZAR                             | 100.000                           | 23.05.34                        |                 | A1ZJKJ                              | XS1069928783 | <b>Coöperatieve Rabobank U.A.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.05.14(34), RC-Zo Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 40,81G-0,55G                                      | 40,91 G                     |              |      |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LNF9                              | USU20256AH37 | <b>Corebridge Financial Inc.<br/>Registered Notes</b><br>6,05%, v. 15.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,48G-3,68G                                     | 103,38 G                    | 5,56         | 5,56 |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A3LVSU                              | US21871NAC56 | <b>CoreCivic Inc.<br/>Registered Notes</b><br>8 1/4%, v. 12.03.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 105,78G-5,64G                                     | 105,64 G                    | 6,67         | 6,66 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 11.10.27                  | 11.10.       | A3K9L5                     | CH1214797164 | <b>Cornèr Bank SA</b><br><b>Hypotheken-Pfandbriefe</b><br>2 1/4%, v. 11.10.22(27), SF-Mortg.Covered Nts 2022(27)                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,1G-3,85G                                   | 104,05 G                    | 0,59         | 0,59 |
| US\$                   | 1.000                    | 15.08.36                  | 15.FA        | A0UA2N                     | US219350AR68 | <b>Corning Inc.</b><br><b>Registered Notes</b><br>7 1/4%, v. 01.08.06(36), DL-Notes 2006(06/36)<br>5,45%, v. 19.11.19(79), DL-Notes 2019(19/79)<br>3 7/8%, v. 15.05.23(26), EO-Notes 2023(23/26)<br>4 1/8%, v. 15.05.23(31), EO-Notes 2023(23/31)                                                                                                                                                                                                                          |                                 | 102,27G-2,28G                                  | 102,34 G                    | 7,07         | 7,07 |
| US\$                   | 1.000                    | 15.11.79                  | 15.MN        | A2SAR6                     | US219350BQ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,18G-7,26G                                   | 87,24 G                     | 6,38         | 6,38 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHS5                     | XS2621757405 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,89G-0,86G                                  | 100,91 G                    | 2,92         | 2,92 |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3LHS6                     | XS2621757744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,31G-4,29G                                  | 104,41 G                    | 3,32         | 3,31 |
| Euro                   | 1.000                    | 20.11.26                  | 20.11.       | A2SANG                     | XS2081543204 | <b>Corporación Andina de Fomento</b><br><b>Medium - Term Notes</b><br>0 5/8%, v. 20.11.19(26), EO-Medium-Term Notes 2019(26)<br>0,45%, v. 24.02.22(27), SF-Medium-Term Notes 2022(27)<br>0 1/4%, v. 04.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/2%, v. 07.03.23(28), EO-Medium-Term Notes 2023(28)<br>3 5/8%, v. 13.02.24(30), EO-Medium-Term Notes 2024(30)                                                                                                        |                                 | 97,63G-7,51G                                   | 97,63 G                     | 1,28         | 1,28 |
| sfrs                   | 5.000                    | 24.02.27                  | 24.02.       | A3K1GS                     | CH1151526238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,83G-9,72G                                   | 99,83 G                     | 0,62         | 0,62 |
| Euro                   | 1.000                    | 04.02.26                  | 04.02.       | A3KLA2                     | XS2296027217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,54G-8,5G                                    | 98,46 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A3LEX8                     | XS2594907664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 105,3G-5,3G                                    | 105,28 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDW                     | XS2763029571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,9G-2,57G                                   | 102,84 G                    | 3,02         | 3,02 |
| US\$                   | 1.000                    | <b>23.09.25</b>           | 23.MS        | A282UH                     | US219868CD67 | <b>Corporación Andina de Fomento</b><br><b>Registered Notes</b><br>1 5/8%, v. 23.09.20(25), DL-Notes 2020(25)<br>2 1/4%, v. 08.02.22(27), DL-Notes 2022(27)<br>4 3/4%, v. 26.01.23(26), DL-Notes 2023(26)<br>5%, v. 22.01.25(30), DL-Notes 2025(30)                                                                                                                                                                                                                        |                                 | 99,05G-9,06G                                   | 99,05 G                     | 3,27         | 3,27 |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3K11A                     | US219868CF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,19G-6,15G                                   | 96,17 G                     | 4,64         | 4,64 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LDHR                     | US219868CG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,85G-9,84G                                   | 99,85 G                     | 5,01         | 4,98 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A4D5SG                     | US219868CL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,32G-2,19G                                  | 102,26 G                    | 4,52         | 4,51 |
| US\$                   | 1.000                    | 20.04.32                  | 20.AO        | A28WE0                     | US22160KAQ85 | <b>Costco Wholesale Corp.</b><br><b>Registered Notes</b><br>1 3/4%, v. 20.04.20(32), DL-Notes 2020(20/32)<br>1 3/8%, v. 20.04.20(27), DL-Notes 2020(20/27)<br>1,6%, v. 20.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                  |                                 | 84,67G-4,37G                                   | 84,52 G                     | 4,14         | 4,14 |
| US\$                   | 1.000                    | 20.06.27                  | 20.JD        | A28WEY                     | US22160KAN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,83G-4,77G                                   | 94,84 G                     | 2,88         | 2,88 |
| US\$                   | 1.000                    | 20.04.30                  | 20.AO        | A28WEZ                     | US22160KAP03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,55G-8,29G                                   | 88,48 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | 22.03.48(46)              | 22.03.       | A19X8Y                     | XS1796266754 | <b>Côte d'Ivoire, Republik</b><br><b>Registered Notes</b><br>6 5/8%, v. 22.03.18(48), EO-Notes 2018(46-48) Reg.S<br>4 7/8%, v. 01.12.20(32), EO-Notes 2020(32) Reg.S<br>5 7/8%, v. 17.10.19(31), EO-Notes 2019(29-31) Reg.S<br>6 7/8%, v. 17.10.19(40), EO-Notes 2019(38-40) Reg.S<br>7 5/8%, v. 30.01.24(33), DL-Notes 2024(32-33) Reg.S<br>8 1/4%, v. 30.01.24(37), DL-Notes 2024(36-37) Reg.S<br>8,075%, v. 01.04.25(36), DL-Notes 2025(34-36) Reg.S                    |                                 | 76,99G-7,03G                                   | 77,03 G                     | 9,03         | 9,02 |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A285ZJ                     | XS2264871828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,01G-9,14G                                   | 88,95 G                     | 6,97         | 6,96 |
| Euro                   | 1.000                    | 17.10.31(29)              | 17.10.       | A2R9D1                     | XS2064786754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,34G-3,44G                                   | 93,28 G                     | 7,19         | 7,18 |
| Euro                   | 1.000                    | 17.10.40(38)              | 17.10.       | A2R9D3                     | XS2064786911 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 83,16G-3,52G                                   | 83,36 G                     | 8,87         | 8,86 |
| US\$                   | 1.000                    | 30.01.33(32)              | 30.JJ        | A3LTZM                     | XS2752065040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,14G-7,16G                                   | 97,02 G                     | 8,29         | 8,28 |
| US\$                   | 1.000                    | 30.01.37(36)              | 30.JJ        | A3LTZP                     | XS2752065479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,1G-5,35G                                    | 95,1 G                      | 9,09         | 9,09 |
| US\$                   | 1.000                    | 01.04.36(34)              | 01.AO        | A4D9GK                     | XS3030237120 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,06G-5,14G                                   | 95,08 G                     | 8,97         | 8,97 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN2                     | US127097AL75 | <b>Coterra Energy Inc.</b><br><b>Registered Notes</b><br>5,6%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,01G-8,8G                                    | 99,02 G                     | 5,86         | 5,86 |
| Euro                   | 1.000                    | 15.04.26                  | 15.AO        | A3KSPG                     | XS2354326410 | <b>Coty Inc.</b><br><b>Registered Notes</b><br>3 7/8%, v. 16.06.21(26), EO-Notes 2021(21/26) Reg.S<br>5 3/4%, v. 19.09.23(28), EO-Notes 2023(23/28) Reg.S<br>4 1/2%, v. 30.05.24(27), EO-Notes 2024(26/27) Reg.S                                                                                                                                                                                                                                                           |                                 | 99,88G-9,9G                                    | 99,89 G                     | 4,03         | 4,02 |
| Euro                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNGV                     | XS2688529135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,53G-3,54G                                  | 103,5 G                     | 4,62         | 4,61 |
| Euro                   | 1.000                    | 15.05.27                  | 15.MN        | A3LZCZ                     | XS2829201404 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,09G-1,08G                                  | 101,08 G                    | 3,95         | 3,95 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3K85G                     | USU2203CAG60 | <b>Coty Inc.</b><br><b>Senior Secured Notes</b><br>4 3/4%, v. 30.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,53G-5,36G                                   | 95,61 G                     | 6,3          | 6,29 |
| Euro                   | 1.000                    | 08.06.26                  | 08.06.       | A182LR                     | XS1429037929 | <b>Council of Europe Development Bank (CEB)</b><br><b>Medium - Term Notes</b><br>0 3/8%, v. 08.06.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/4%, v. 24.01.18(28), EO-Medium-Term Notes 2018(28)<br>v. 19.01.21(31), EO-Medium-Term Notes 2021(31)<br>0,05%, v. 21.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/4%, v. 30.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 09.04.20(27), EO-Medium-Term Notes 2020(27)<br>v. 10.04.19(26), EO-Medium-Term Notes 2019(26) | S s                             | 98,29G-8,24G                                   | 98,26 G                     | 0,76         | 0,76 |
| Euro                   | 1.000                    | 24.01.28                  | 24.01.       | A19U8R                     | XS1756716764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,42G-6,23G                                   | 96,39 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | 20.01.31                  | 20.01.       | A287SB                     | XS2286422071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,7G-6,33G                                    | 86,62 G                     | 2,65         |      |
| Euro                   | 1.000                    | 21.01.30                  | 21.01.       | A28SCJ                     | XS2105085208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,69G-9,38G                                   | 89,64 G                     | 0,11         | 0,11 |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28SYN                     | XS2111458977 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,15G-3,08G                                   | 93,08 G                     | 1,6          | 1,6  |
| Euro                   | 1.000                    | 09.04.27                  | 09.04.       | A28V5S                     | XS2154343623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,25G-6,13G                                   | 96,22 G                     | 2,18         |      |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0G9                     | XS1979512578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,32G-8,29G                                   | 98,28 G                     | 2,09         |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 |   | Rendite nach |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|---|--------------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             |   | ISMA         | B/F  |
|                              |                                   |                                 |                 |                                     |              | <b>Council of Europe Development Bank (CEB)<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | 30.01.29                        | 30.01.          | A2RW26                              | XS1942756096 | 0 5/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)                               |                                          | 94,14G-3,88G                                      | 94,1                        | G | 1,33         | 1,33 |
| Euro                         | 1.000                             | 19.01.32                        | 19.01.          | A3K06K                              | XS2433831885 | 0 1/4%, v. 19.01.22(32), EO-Medium-Term Nts 2022(32)                                 |                                          | 85,41G-5,01G                                      | 85,33                       | G | 0,59         | 0,59 |
| Euro                         | 1.000                             | 10.03.27                        | 10.03.          | A3K24M                              | XS2454764429 | 0 1/8%, v. 10.03.22(27), EO-Medium-Term Notes 2022(27)                               |                                          | 96,65G-6,52G                                      | 96,62                       | G | 0,26         | 0,26 |
| Euro                         | 1.000                             | 13.04.29                        | 13.04.          | A3K4H6                              | XS2468525451 | 1%, v. 13.04.22(29), EO-Medium-Term Notes 2022(29)                                   |                                          | 95,09G-4,82G                                      | 95,04                       | G | 2,11         | 2,11 |
| US\$                         | 1.000                             | 16.06.25                        | 16.JD           | A3K6NZ                              | US222213BA75 | 3%, v. 16.06.22(25), DL-Medium-Term Notes 2022(25)                                   |                                          | 99,95G-9,95G                                      | 99,96                       | G | 5,92         | 5,91 |
| £                            | 1.000                             | 15.12.25                        | 15.12.          | A3KM9F                              | XS2317061864 | 0 3/8%, v. 16.03.21(25), LS-Medium-Term Notes 2021(25)                               |                                          | 97,91G-7,91G                                      | 97,87                       | G | 0,76         | 0,76 |
| Euro                         | 1.000                             | 15.04.28                        | 15.04.          | A3KPLF                              | XS2332184212 | v. 15.04.21(28), EO-Medium-Term Notes 2021(28)                                       |                                          | 93,88G-3,69G                                      | 93,85                       | G | 2,32         |      |
| US\$                         | 1.000                             | 22.09.26                        | 22.MS           | A3KWHZ                              | US222213AY60 | 0 7/8%, v. 22.09.21(26), DL-Medium-Term Notes 2021(26)                               |                                          | 95,95G-5,92G                                      | 95,93                       | G | 1,82         | 1,82 |
| US\$                         | 1.000                             | 15.01.30                        | 15.JJ           | A3L79F                              | US222213BG46 | 4 1/2%, v. 15.01.25(30), DL-Medium-Term Notes 2025(30)                               |                                          | 99,85G-9,85G                                      | 100,35                      | G | 4,59         | 4,58 |
| £                            | 1.000                             | 09.01.28                        | 09.01.          | A3L7R8                              | XS2972982917 | 4 3/8%, v. 09.01.25(28), LS-Medium-Term Notes 2025(28)                               |                                          | 100,55G-0,48G                                     | 100,49                      | G | 4,17         | 4,16 |
| £                            | 1.000                             | 16.03.26                        | 16.03.          | A3LCWM                              | XS2574080789 | 4 1/4%, v. 11.01.23(26), LS-Medium-Term Notes 2023(26)                               |                                          | 100,03G-0,02G                                     | 100,02                      | G | 4,2          | 4,18 |
| Euro                         | 1.000                             | 17.01.33                        | 17.01.          | A3LCXW                              | XS2576298991 | 2 7/8%, v. 17.01.23(33), EO-Medium-Term Notes 2023(33)                               |                                          | 100,57G-0,09G                                     | 100,51                      | G | 2,86         | 2,86 |
| US\$                         | 1.000                             | 26.01.28                        | 26.JJ           | A3LDDK                              | US222213BB58 | 3 5/8%, v. 26.01.23(28), DL-Medium-Term Notes 2023(28)                               |                                          | 99,2G-9,12G                                       | 99,18                       | G | 4,02         | 4,01 |
| Euro                         | 1.000                             | 13.04.30                        | 13.04.          | A3LGGG                              | XS2610236528 | 2 7/8%, v. 13.04.23(30), EO-Medium-Term Notes 2023(30)                               |                                          | 101,82G-1,47G                                     | 101,78                      | G | 2,55         | 2,55 |
| US\$                         | 1.000                             | 25.05.26                        | 25.MN           | A3LH5G                              | US222213BC32 | 3 3/4%, v. 25.05.23(26), DL-Medium-Term Notes 2023(26)                               |                                          | 99,58G-9,57G                                      | 99,57                       | G | 4,26         | 4,25 |
| Euro                         | 1.000                             | 13.09.28                        | 13.09.          | A3LM50                              | XS2681334962 | 3 1/8%, v. 13.09.23(28), EO-Medium-Term Notes 2023(28)                               |                                          | 102,74G-2,5G                                      | 102,72                      | G | 2,32         | 2,32 |
| Euro                         | 1.000                             | 11.01.34                        | 11.01.          | A3LS32                              | XS2745126792 | 2 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)                               |                                          | 98,19G-7,65G                                      | 98,12                       | G | 2,94         | 2,94 |
| US\$                         | 1.000                             | 24.01.29                        | 24.JJ           | A3LTSG                              | US222213BE97 | 4 1/8%, v. 24.01.24(29), DL-Medium-Term Notes 2024(29)                               |                                          | 100,44G-0,35G                                     | 100,42                      | G | 4,06         | 4,05 |
| Euro                         | 1.000                             | 16.04.31                        | 16.04.          | A3LXEM                              | XS2803760359 | 2 3/4%, v. 16.04.24(31), EO-Medium-Term Notes 2024(31)                               |                                          | 100,59G-0,52G                                     | 100,55                      | G | 2,65         | 2,65 |
| US\$                         | 1.000                             | 11.06.27                        | 11.JD           | A3LZ10                              | US222213BF62 | 4 5/8%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)                               |                                          | 101,17G-1,13G                                     | 101,16                      | G | 4,07         | 4,07 |
| Euro                         | 1.000                             | 25.03.32                        | 25.03.          | A4D8U6                              | XS3032938410 | 2 7/8%, v. 25.03.25(32), EO-Medium-Term Notes 2025(32)                               |                                          | 101,31G-0,85G                                     | 101,28                      | G | 2,74         | 2,73 |
| US\$                         | 1.000                             | 08.05.28                        | 08.MN           | A4EAUK                              | US222213BH29 | 3 5/8%, v. 08.05.25(28), DL-Medium-Term Notes 2025(28)                               |                                          | 99,19G-9,11G                                      | 99,16                       | G | 3,99         | 3,99 |
|                              |                                   |                                 |                 |                                     |              | <b>Cousins Properties L.P.<br/>Registered Notes</b>                                  |                                          |                                                   |                             |   |              |      |
| US\$                         | 1.000                             | 01.10.34                        | 01.AO           | A3L2U8                              | US222793AA90 | 5 7/8%, v. 16.08.24(34), DL-Notes 2024(24/34)                                        |                                          | 100,86G-0,68G                                     | 100,83                      | G | 5,86         | 5,86 |
|                              |                                   |                                 |                 |                                     |              | <b>Coventry Building Society<br/>Floating Rate Medium -Term Notes</b>                |                                          |                                                   |                             |   |              |      |
| £                            | 1.000                             | 12.03.30                        | 12.MS           | A3LVYU                              | XS2777468674 | 5 7/8%, zinsv. v. 12.03.24-11.03.29, v. 12.03.24(30), LS-FLR Non-Pref. MTN 24(29/30) |                                          | 101,72G-1,62G                                     | 101,63                      | G | 5,56         | 5,55 |
|                              |                                   |                                 |                 |                                     |              | <b>Coventry Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b>          |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | 07.12.26                        | 07.12.          | A3K9KE                              | XS2534984716 | 2 5/8%, v. 21.09.22(26), EO-Med.-Term Cov. Bds 2022(26)                              |                                          | 100,35G-0,27G                                     | 100,35                      | G | 2,43         | 2,43 |
| Euro                         | 1.000                             | 07.07.28                        | 07.07.          | A3KTRV                              | XS2360599281 | 0,01%, v. 08.07.21(28), EO-Med.-Term Cov. Bds 2021(28)                               |                                          | 92,78G-2,57G                                      | 92,75                       | G | 0,02         | 0,02 |
|                              |                                   |                                 |                 |                                     |              | <b>Coventry Building Society<br/>Medium - Term Notes</b>                             |                                          |                                                   |                             |   |              |      |
| Euro                         | 1.000                             | 29.10.29                        | 29.10.          | A3L413                              | XS2925933413 | 3 1/8%, v. 29.10.24(29), EO-Preferred Med.-T.Nts 24(29)                              |                                          | 100,19G-99,82G                                    | 100,16                      | G | 3,17         | 3,16 |
|                              |                                   |                                 |                 |                                     |              | <b>Covestro AG<br/>Medium - Term Notes</b>                                           |                                          |                                                   |                             |   |              |      |
| Euro                         | 100.000                           | 15.11.28                        | 15.11.          | A30VQX                              | XS2554997937 | 4 3/4%, v. 15.11.22(28), EO-MTN v.2022(2022/2028)                                    |                                          | 105,58G-5,34G                                     | 105,63                      | G | 3,08         | 3,08 |
| Euro                         | 1.000                             | 03.02.26                        | 03.02.          | A3E44L                              | XS2188805688 | 0 7/8%, v. 12.06.20(26), Medium Term Notes v.20(25/26)                               |                                          | 98,98G-9,01G                                      | 98,96                       | G | 1,76         | 1,76 |
| Euro                         | 1.000                             | 12.06.30                        | 12.06.          | A3E44M                              | XS2188805845 | 1 3/8%, v. 12.06.20(30), Medium Term Notes v.20(30/30)                               |                                          | 92,1G-1,77G                                       | 92,07                       | G | 2,95         | 2,95 |
|                              |                                   |                                 |                 |                                     |              | <b>Covivio Hotels S.C.A.<br/>Medium - Term Notes</b>                                 |                                          |                                                   |                             |   |              |      |
| Euro                         | 100.000                           | 23.05.33                        | 23.05.          | A3LY3U                              | FR001400Q7X2 | 4 1/8%, v. 23.05.24(33), EO-Medium-Term Nts 2024(24/33)                              |                                          | 101,37G-0,87G                                     | 101,32                      | G | 3,99         | 3,99 |
|                              |                                   |                                 |                 |                                     |              | <b>Covivio Hotels S.C.A.<br/>Obligations</b>                                         |                                          |                                                   |                             |   |              |      |
| Euro                         | 100.000                           | 24.09.25                        | 24.09.          | A2RR3D                              | FR0013367422 | 1 7/8%, v. 24.09.18(25), EO-Obl. 2018(18/25)                                         |                                          | 99,66G-9,68G                                      | 99,66                       | G | 2,98         | 2,95 |
| Euro                         | 100.000                           | 27.07.29                        | 27.07.          | A3KUFV                              | FR0014004QI5 | 1%, v. 27.07.21(29), EO-Obl. 2021(21/29)                                             |                                          | 91,55G-1,29G                                      | 91,54                       | G | 2,17         | 2,17 |
|                              |                                   |                                 |                 |                                     |              | <b>Covivio S.A.<br/>Medium - Term Notes</b>                                          |                                          |                                                   |                             |   |              |      |
| Euro                         | 100.000                           | 05.06.32                        | 05.06.          | A3LRUB                              | FR001400MDV4 | 4 5/8%, v. 05.12.23(32), EO-Medium-Term Nts 2023(23/32)                              |                                          | (exA)-106,38G-6,4G                                | 106,4                       | G | 3,57         | 3,57 |
|                              |                                   |                                 |                 |                                     |              | <b>Covivio S.A.<br/>Obligations</b>                                                  |                                          |                                                   |                             |   |              |      |
| Euro                         | 100.000                           | 23.06.30                        | 23.06.          | A28YYC                              | FR0013519279 | 1 5/8%, v. 23.06.20(30), EO-Obl. 2020(20/30)                                         |                                          | 93,42G-3,1G                                       | 93,4                        | G | 3,13         | 3,13 |
| Euro                         | 100.000                           | 17.09.31                        | 17.09.          | A2R7TR                              | FR0013447232 | 1 1/8%, v. 17.09.19(31), EO-Obl. 2019(19/31)                                         |                                          | 87,72G-7,31G                                      | 87,65                       | G | 2,55         | 2,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                 | Einheitspreis<br>04.06.2025                                                                                  | Rendite nach                                                                |                                                                             |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              | ISMA                                                                        | B/F                                                                         |
| Euro                  | 100.000                | 20.05.26                  | 20.05.      | A181L8                 | FR0013170834 | <b>Covivio S.A.<br/>Senior Notes</b><br>1 7/8%, v. 20.05.16(26), EO-Notes 2016(16/26)<br>2 3/8%, v. 20.02.18(28), EO-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,51G-9,48G<br>100,74G-0,57G                                                                                                                                  | 99,5 G<br>100,66 G                                                                                           | 2,44<br>2,15                                                                | 2,44<br>2,15                                                                |
| Euro                  | 1.000                  | 20.02.28                  | 20.02.      | A19WHX                 | XS1772457633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 15.10.27                  | 15.10.      | A283SB                 | XS2243564478 | <b>CPI Europe AG<br/>Senior Notes</b><br>2 1/2%, v. 15.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 93,5G-3,34G                                                                                                                                                    | 93,57 G                                                                                                      | 5,26                                                                        | 5,26                                                                        |
| Euro                  | 1.000                  | 27.01.31                  | 27.01.      | A2875F                 | XS2290544068 | <b>CPI Property Group S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 27.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>4%, v. 22.01.20(28), LS-Medium-Term Nts 2020(20/28)<br>2 7/8%, v. 28.10.19(27), EO-M.-T.Nts 2019(19/27) Reg.S<br>1 3/4%, v. 14.01.22(30), EO-Sustain.Lkd MTN 22(22/30)<br>6%, v. 27.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>7%, v. 07.05.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 80,89G-1,43G<br>93,7G-3,74G<br>98,96G-9,08G<br>85,85G-5,54G<br>101,21G-1,13G<br>105,65G-5,66G                                                                  | 80,9 G<br>93,7 G<br>98,93 G<br>85,4 G<br>101,2 G<br>105,62 G                                                 | 3,66<br>6,67<br>3,39<br>4,06<br>5,78<br>5,35                                | 3,66<br>6,65<br>3,38<br>4,06<br>5,78<br>5,35                                |
| £                     | 1.000                  | 22.01.28                  | 22.01.      | A28SM9                 | XS2106589471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | 23.04.27                  | 23.04.      | A2R9LM                 | XS2069407786 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | 14.01.30                  | 14.01.      | A3K00J                 | XS2432162654 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | 27.01.32                  | 27.01.      | A3L3RH                 | XS2904791774 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | 07.05.29                  | 07.05.      | A3LYBH                 | XS2815976126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | endlos                    | 16.11.      | A282HM                 | XS2231191748 | <b>CPI Property Group S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 7/8%, zinsv. v. 16.09.20-15.11.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>3 3/4%, zinsv. v. 27.01.21-26.07.28, EO-FLR Med.-T. Nts 21(28/Und.)<br>4 7/8%, zinsv. v. 16.04.19-15.10.25, EO-FLR Med.-T. Nts 19(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 94,52G-5,46G<br>86,49G-9,18G<br>97,38G-8,04G                                                                                                                   | 93,83 G<br>86,43 G<br>97,31 G                                                                                |                                                                             |                                                                             |
| Euro                  | 1.000                  | endlos                    | 27.07.      | A28770                 | XS2290533020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | endlos                    | 16.10.      | A2R0WJ                 | XS1982704824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 1.000                  | 15.07.49                  | 15.07.      | A2R43U                 | XS2027438899 | <b>CPPIB Capital Inc.<br/>Medium - Term Notes</b><br>0 3/4%, v. 15.07.19(49), EO-Medium-Term Notes 2019(49)<br>0 7/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 54,59G-3,94G<br>94,51G-4,55G                                                                                                                                   | 54,41 G<br>94,52 G                                                                                           | 2,75<br>1,84                                                                | 2,75<br>1,84                                                                |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RW87                 | XS1945965611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 27.09.48                  | 27.09.      | A186S7                 | FR0013203734 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 27.09.16-26.09.28, v. 27.09.16(48), EO-FLR Notes 2016(28/48)<br>2 5/8%, zinsv. v. 29.01.18-28.01.28, v. 29.01.18(48), EO-FLR Notes 2018(28/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 104,02G-3,94G<br>97,89G-7,79G                                                                                                                                  | 104,07 G<br>97,87 G                                                                                          | 4,47<br>2,76                                                                | 4,47<br>2,76                                                                |
| Euro                  | 100.000                | 29.01.48                  | 29.01.      | A19VDW                 | FR0013312154 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 17.07.30                  | 17.07.      | A28ZVD                 | FR0013523602 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Notes</b><br>2%, v. 17.07.20(30), EO-Notes 2020(30)<br>1 1/2%, v. 06.10.21(31), EO-Notes 2021(31/31)<br>4 1/2%, v. 12.09.24(34), EO-Notes 2024(34/34)<br>5 7/8%, v. 25.10.23(33), EO-Notes 2023(33/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 93,04G-3,18G<br>87,91G-7,53G<br>103,11G-2,63G<br>112,08G-1,52G                                                                                                 | 93,05 G<br>87,82 G<br>103,05 G<br>111,97 G                                                                   | 3,48<br>3,39<br>4,16<br>4,21                                                | 3,48<br>3,39<br>4,15<br>4,21                                                |
| Euro                  | 100.000                | 06.10.31                  | 06.10.      | A3KW06                 | FR0014005RZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 17.12.34                  | 17.12.      | A3L3A3                 | FR001400RCO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 25.10.33                  | 25.10.      | A3LP3H                 | FR001400KSZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | endlos                    | 14.10.      | A1ZQ4L                 | FR0012222297 | <b>Crédit Agricole Assurances S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 14.10.14-13.10.25, EO-FLR Notes 2014(25/Und.)<br>6 1/4%, zinsv. v. 18.03.25-16.12.35, EO-FLR Notes 2025(35/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,03G-0,04G<br>100,52G-0,81G                                                                                                                                 | 100,01 G<br>100,46 G                                                                                         |                                                                             |                                                                             |
| Euro                  | 100.000                | endlos                    | 17.JD       | A4D8KX                 | FR001400Y7R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 11.08.28                  | 11.08.      | A193AB                 | FR0013348802 | <b>Crédit Agricole Home Loan SFH<br/>OHM</b><br>0 7/8%, v. 12.07.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 3/8%, v. 03.02.17(32), EO-Med.-T.Obl.Fin.Hab.2017(32)<br>1 1/2%, v. 03.02.17(37), EO-Med.-T.Obl.Fin.Hab.2017(37)<br>0 3/4%, v. 05.05.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 1/4%, v. 08.03.18(25), SF-Mortg. Covered MTN 2018(25)<br>4%, v. 16.07.10(25), EO-Med.-T.Obl.Fin.Hab.2010(25)<br>0 1/2%, v. 16.03.15(27), SF-Med.-T.Obl.Fin.Hab.2015(27)<br>0,01%, v. 03.03.20(31), EO-Med.-T.Obl.Fin.Hab.2020(31)<br>0 7/8%, v. 06.05.19(34), EO-Med.-T.Obl.Fin.Hab.2019(34)<br>1 1/2%, v. 28.09.18(38), EO-Med.-T.Obl.Fin.Hab.2018(38)<br>0 1/4%, v. 24.04.19(29), SF-Mortg. Covered MTN 2019(29)<br>0,05%, v. 06.12.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>1 5/8%, v. 31.05.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>2 1/8%, v. 30.08.22(30), EO-Med.-T.Obl.Fin.Hab.2022(30)<br>0,01%, v. 12.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>2 7/8%, v. 23.11.22(28), EO-Med.-T.Obl.Fin.Hab.2022(28) | S s                          | 95,37G-5,16G<br>91,07G-0,65G<br>82,21G-1,63G<br>97,34G-7,22G<br>99,65G-9,64G<br>100,18G-0,19G<br>100,36G-0,25G<br>83,59G-3,21G<br>82,73G-2,22G<br>79,62G-8,94G | 95,34 G<br>91,01 G<br>82,13 G<br>97,32 G<br>99,67 G<br>100,21 G<br>100,35 G<br>83,51 G<br>82,65 G<br>79,47 G | 1,83<br>2,94<br>3,44<br>1,54<br>0,5<br>2,04<br>0,36<br>0,02<br>2,13<br>3,51 | 1,83<br>2,94<br>3,44<br>1,54<br>0,5<br>2,02<br>0,36<br>0,02<br>2,13<br>3,51 |
| Euro                  | 100.000                | 03.02.32                  | 03.02.      | A19CL8                 | FR0013234986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 03.02.37                  | 03.02.      | A19CL9                 | FR0013235132 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 05.05.27                  | 05.05.      | A19GT9                 | FR0013254273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| sfrs                  | 5.000                  | 08.12.25                  | 08.12.      | A19W6N                 | CH0401956880 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 50.000                 | 16.07.25                  | 16.07.      | A1AYZZ                 | FR0010920900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| sfrs                  | 5.000                  | 16.03.27                  | 16.03.      | A1ZX14                 | CH0255893072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 03.11.31                  | 03.11.      | A28T8W                 | FR0013487071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 06.05.34                  | 06.05.      | A2R1KF                 | FR0013417334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 28.09.38                  | 28.09.      | A2RSCN                 | FR0013368388 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| sfrs                  | 5.000                  | 24.10.29                  | 24.10.      | A2RZNV                 | CH0472691416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 06.12.29                  | 06.12.      | A2SA6T                 | FR0013465010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                          | 89,42G-9,12G<br>95,36G-5,03G<br>97,99G-7,7G<br>93,59G-3,41G<br>101,49G-1,32G                                                                                   | 89,37 G<br>95,32 G<br>97,98 G<br>93,56 G<br>101,52 G                                                         | 0,11<br>2,71<br>2,66<br>0,02<br>2,42                                        | 0,11<br>2,71<br>2,66<br>0,02<br>2,42                                        |
| Euro                  | 100.000                | 31.05.30                  | 31.05.      | A3K55D                 | FR001400A071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 07.01.30                  | 07.01.      | A3K8VJ                 | FR001400CGA2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 12.04.28                  | 12.04.      | A3KTQU                 | FR0014004EJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |
| Euro                  | 100.000                | 23.06.28                  | 23.06.      | A3LBJ3                 | FR001400E1P5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                |                                                                                                              |                                                                             |                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                | Einheitspreis<br>04.06.2025                                                                          | Rendite nach                                        |                                                                                     |                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      | ISMA                                                | B/F                                                                                 |                                                                                     |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole Home Loan SFH OHM</b><br>3 1/4%, v. 28.02.23(26), EO-Med.-T.Obl.Fin.Hab.2023(26)<br>3 1/4%, v. 28.02.23(32), EO-Med.-T.Obl.Fin.Hab.2023(32)<br>3 1/8%, v. 18.04.23(30), EO-Med.-T.Obl.Fin.Hab.2023(30)<br>1,825%, v. 26.05.23(28), SF-Mortg. Covered MTN 2023(28)<br>3 1/4%, v. 08.06.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 3/8%, v. 04.09.23(28), EO-Med.-T.Obl.Fin.Hab.2023(28)<br>2 3/4%, v. 12.01.24(28), EO-Med.-T.Obl.Fin.Hab.2024(28)<br>2 7/8%, v. 12.01.24(34), EO-Med.-T.Obl.Fin.Hab.2024(34)<br>3%, v. 01.03.24(30), EO-Med.-T.Obl.Fin.Hab.2024(30)<br>3%, v. 11.04.24(32), EO-Med.-T.Obl.Fin.Hab.2024(32)<br>2 5/8%, v. 17.02.25(31), EO-Med.-T.Obl.Fin.Hab.2025(31)<br>3%, v. 09.04.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)                                                                                                                                                                                                                                                                                          | S s                          | 101,49G-1,43G<br>101,43G-1,74G<br>102,4G-2,01G<br>104,36G-4,2G<br>101,74G-1,23G<br>102,99G-2,76G<br>100,78G-0,61G<br>98,3G-7,75G<br>101,63G-1,27G<br>100,42G-0,01G<br>(ausg)<br>100,58G-0,11G | 101,5<br>102,17<br>102,36<br>104,45<br>101,67<br>102,97<br>100,78<br>98,23<br>101,61<br>100,41<br>G  | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,12<br>2,98<br>2,71<br>0,4<br>3,07<br>2,47<br>2,5<br>3,18<br>2,75<br>3<br>2,98     | 2,11<br>2,98<br>2,71<br>0,4<br>3,07<br>2,47<br>2,5<br>3,18<br>2,74<br>3<br>2,98     |
| Euro                  | 100.000                | 28.09.26                  | 28.09.      | A3LESC                 | FR001400G5S8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 28.09.32                  | 28.09.      | A3LESD                 | FR001400G5Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 18.10.30                  | 18.10.      | A3LGHL                 | FR001400H9H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| sfrs                  | 5.000                  | 26.05.28                  | 26.05.      | A3LH3C                 | CH1268922189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 08.06.33                  | 08.06.      | A3LJG5                 | FR001400IAO3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A3LME8                 | FR001400KFO8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3LSZ5                 | FR001400N3Z7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 12.01.34                  | 12.01.      | A3LSZ6                 | FR001400M4Z8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 01.12.30                  | 01.12.      | A3LU19                 | FR001400OCT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 11.12.32                  | 11.12.      | A3LW3H                 | FR001400PBM0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 17.02.31                  | 17.02.      | A4D6VQ                 | FR001400XC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 09.07.32                  | 09.07.      | A4D9NS                 | FR001400YPD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
|                       |                        |                           |             |                        |              | <b>Credit Agricole Italia S.p.A. Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 12.10.16(31), EO-M.-T.Mortg.Cov.Bds 2016(31)<br>1 5/8%, v. 21.03.17(29), EO-M.-T.Mortg.Cov.Bds 2017(29)<br>0 1/4%, v. 17.01.20(28), EO-M.-T.Mortg.Cov.Bds 2020(28)<br>1%, v. 17.01.20(45), EO-M.-T.Mortg.Cov.Bds 2020(45)<br>1%, v. 25.03.19(27), EO-M.-T.Mortg.Cov.Bds 2019(27)<br>0 3/8%, v. 20.01.22(32), EO-M.-T.Mortg.Cov.Bds 2022(32)<br>3 1/4%, v. 15.01.25(34), EO-M.-T.Mortg.Cov.Bds 2025(34)<br>3 1/2%, v. 15.06.23(30), EO-M.-T.Mortg.Cov.Bds 2023(30)<br>3 1/2%, v. 17.01.24(33), EO-M.-T.Mortg.Cov.Bds 2024(33)<br>3 1/2%, v. 11.03.24(36), EO-M.-T.Mortg.Cov.Bds 2024(36)                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 89,06G-8,7G<br>96,46G-6,21G<br>94,29G-4,17G<br>61,73G-1,06G<br>97,69G-7,57G<br>84,2G-3,81G<br>100,15G-99,64G<br>103,18G-2,86G<br>102,45G-1,97G<br>100,96G-0,4G                                | 89,04<br>96,44<br>94,28<br>61,54<br>97,68<br>84,14<br>100,11<br>103,17<br>102,43<br>100,9            | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G      | 2,24<br>2,69<br>0,53<br>3,25<br>2,05<br>0,89<br>3,3<br>2,83<br>3,22<br>3,45         | 2,24<br>2,69<br>0,53<br>3,25<br>2,05<br>0,89<br>3,3<br>2,82<br>3,22<br>3,45         |
| Euro                  | 100.000                | 30.09.31                  | 30.09.      | A187HP                 | IT0005216616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 21.03.29                  | 21.03.      | A19EUY                 | IT0005246415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | A28R5C                 | IT0005397028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 17.01.45                  | 17.01.      | A28R5D                 | IT0005397036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A2RZL0                 | IT0005366288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 20.01.32                  | 20.01.      | A3K06Y                 | IT0005481046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 15.02.34                  | 15.02.      | A3L77C                 | IT0005631491 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3LJZ9                 | IT0005549396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 15.07.33                  | 15.07.      | A3LTBQ                 | IT0005579997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 11.03.36                  | 11.03.      | A3LVU7                 | IT0005585622 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole next bank (Suisse) S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>0,22%, v. 28.01.22(28), SF-Med.-T. Pfand.-Br. 2022(28)<br>0,03%, v. 24.09.21(31), SF-Med.-T. Pfand.-Br. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,15G-8,91G<br>95,78G-5,36G                                                                                                                                                                  | 99,14<br>95,76                                                                                       | G<br>G                                              | 0,44<br>0,06                                                                        | 0,44<br>0,06                                                                        |
| sfrs                  | 5.000                  | 28.07.28                  | 28.07.      | A3K10P                 | CH1160382896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| sfrs                  | 5.000                  | 24.09.31                  | 24.09.      | A3KVS8                 | CH1132966297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole Public Sector SCF OFM</b><br>0 1/4%, v. 31.10.16(26), EO-Med.Term Obl.Fonc. 2016(26)<br>0 1/2%, v. 10.09.18(25), EO-Med.Term Obl.Fonc. 2018(25)<br>0 7/8%, v. 18.07.17(27), EO-Med.Term Obl.Fonc. 2017(27)<br>0,01%, v. 13.09.19(28), EO-Med.Term Obl.Fonc. 2019(28)<br>0 5/8%, v. 29.03.19(29), EO-Med.Term Obl.Fonc. 2019(29)<br>0 1/8%, v. 08.12.21(31), EO-Med.Term Obl.Fonc. 2021(31)<br>3 3/4%, v. 13.07.23(26), EO-Med.Term Obl.Fonc. 2023(26)<br>3%, v. 14.06.24(30), EO-M.T.Obl.Fonc.Pu.S. 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,5G-7,41G<br>99,45G-9,44G<br>97,18G-7,04G<br>92,57G-2,37G<br>93,44G-3,18G<br>84,04G-3,66G<br>101,71G-1,67G<br>101,66G-1,31G                                                                 | 97,47<br>99,43<br>97,16<br>92,55<br>93,4<br>83,98<br>101,73<br>101,64                                | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                | 0,51<br>1<br>1,79<br>0,02<br>1,34<br>0,3<br>2,18<br>2,72                            | 0,51<br>1<br>1,79<br>0,02<br>1,34<br>0,3<br>2,18<br>2,72                            |
| Euro                  | 1.000                  | 31.10.26                  | 31.10.      | A188CT                 | FR0013215688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 10.10.25                  | 10.10.      | A195HM                 | FR0013358199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 1.000                  | 02.08.27                  | 02.08.      | A19K8D                 | FR0013267473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 13.09.28                  | 13.09.      | A2R7JH                 | FR0013446598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 29.03.29                  | 29.03.      | A2RZUL                 | FR0013411600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 08.12.31                  | 08.12.      | A3KZMN                 | FR0014006WB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 13.07.26                  | 13.07.      | A3LKWC                 | FR001400J4X8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 14.06.30                  | 14.06.      | A3LZYG                 | FR001400QN09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole S.A. Floating Rate Medium -Term Notes</b><br>0 5/8%, zinsv. v. 12.01.22-11.01.27, v. 12.01.22(28), EO-FLR Non-Pref.MTN 22(27/28)<br>1 7/8%, zinsv. v. 22.04.22-21.04.26, v. 22.04.22(27), EO-Non-Prefer.FLM 2022(26/27)<br>4%, zinsv. v. 12.10.22-11.10.25, v. 12.10.22(26), EO-FLR Non-Prefer.2022(25/26)<br>0 1/2%, zinsv. v. 21.09.21-20.09.28, v. 21.09.21(29), EO-FLR Med.-T. Notes 21(28/29)<br>4,631%, zinsv. v. 11.09.24-10.09.27, v. 11.09.24(28), DL-FLR Non-Pref. MTN 24(27/28)<br>3 3/4%, zinsv. v. 23.07.24-22.01.30, v. 23.07.24(31), EO-FLR Non-Pref. MTN 24(30/31)<br>3 1/8%, zinsv. v. 26.09.24-25.01.28, v. 26.09.24(29), EO-FLR Non-Pref. MTN 24(28/29)<br>5%, zinsv. v. 13.01.25-30.07.31, v. 13.01.25(32), LS-FLR Non-Pref. MTN 25(31/32)<br>5 3/4%, zinsv. v. 29.11.22-28.11.26, v. 29.11.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>4 1/4%, zinsv. v. 11.01.23-10.07.28, v. 11.01.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>5 1/2%, zinsv. v. 28.08.23-27.08.28, v. 28.08.23(33), EO-FLR Med.-T. Notes 23(28/33) |                              | 97,09G-7G<br>99,52G-9,52G<br>100,52G-0,52G<br>92,79G-2,55G<br>99,35G-9,3G<br>102,48G-2,18G<br>100,91G-0,71G<br>100,36G-0,26G<br>100,81G-0,79G<br>104,22G-3,97G<br>106,46G-6,23G               | 97,08<br>99,51<br>100,53<br>92,76<br>99,36<br>102,47<br>100,9<br>100,25<br>100,79<br>104,22<br>106,5 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,29<br>2,14<br>3,58<br>1,08<br>4,92<br>3,32<br>2,91<br>4,95<br>5,38<br>3,2<br>4,57 | 1,29<br>2,14<br>3,57<br>1,08<br>4,92<br>3,31<br>2,91<br>4,95<br>5,37<br>3,2<br>4,57 |
| Euro                  | 100.000                | 12.01.28                  | 12.01.      | A3K0XA                 | FR0014007ML1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 22.04.27                  | 22.04.      | A3K4NX                 | FR0014009UH8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 12.10.26                  | 12.10.      | A3K986                 | FR001400DOY0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 21.09.29                  | 21.09.      | A3KWH0                 | FR0014005J14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A3L10W                 | US22536PAL58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 23.01.31                  | 23.01.      | A3L1T5                 | FR001400RMM3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 26.01.29                  | 26.01.      | A3L3VU                 | FR0014005VD1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| £                     | 100.000                | 31.07.32                  | 31.07.      | A3L71R                 | FR001400WK79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| £                     | 100.000                | 29.11.27                  | 29.11.      | A3LBTF                 | FR001400E920 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 11.07.29                  | 11.07.      | A3LCWF                 | FR001400F1U4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
| Euro                  | 100.000                | 28.08.33                  | 28.08.      | A3LMCY                 | FR001400KDS4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |
|                       |                        |                           |             |                        |              | <b>Crédit Agricole S.A. Medium - Term Notes</b><br>1 1/4%, v. 14.04.16(26), EO-Med.-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,14G-9,13G                                                                                                                                                                                  | 99,13                                                                                                | G                                                   | 2,3                                                                                 | 2,3                                                                                 |
| Euro                  | 100.000                | 14.04.26                  | 14.04.      | A18Z7J                 | XS1395021089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                                                                                                                                                               |                                                                                                      |                                                     |                                                                                     |                                                                                     |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole S.A.<br/>Medium - Term Notes</b>                                  |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 20.12.26                        | 20.12.          | A19AW2                              | XS1538284230 | 1 7/8%, v. 20.12.16(26), EO-Non-Preferred MTN 2016(26)                               |                                          | 99,33G-9,26G                                      | 99,32                       | G            | 2,37 | 2,37 |
| Euro                         | 100.000                           | 03.05.27                        | 03.05.          | A19GVQ                              | XS1605365193 | 1 3/8%, v. 03.05.17(27), EO-Medium-Term Notes 2017(27)                               |                                          | 98,17G-8,03G                                      | 98,15                       | G            | 2,45 | 2,45 |
| A\$                          | 2.000                             | 06.07.27                        | 06.JJ           | A19K2D                              | XS1641479750 | 4,4%, v. 06.07.17(27), AD-Medium-Term Nts 2017(27)                                   |                                          | 99,1G-9,61G                                       | 99,65                       | G            | 4,65 | 4,65 |
| Euro                         | 100.000                           | 05.02.26                        | 05.02.          | A1ZC7H                              | XS1028421383 | 3 1/8%, v. 05.02.14(26), EO-Medium-Term Notes 2014(26)                               |                                          | 100,56G-0,54G                                     | 100,56                      | G            | 2,27 | 2,26 |
| Euro                         | 100.000                           | 09.12.27                        | 09.12.          | A2855X                              | FR0014000Y93 | 0 1/8%, v. 09.12.20(27), EO-Non-Pref.MTN 2020(27)                                    |                                          | 94,37G-4,2G                                       | 94,34                       | G            | 0,27 | 0,27 |
| sfrs                         | 5.000                             | 27.07.28                        | 27.07.          | A28R05                              | CH0517825284 | 0,128%, v. 27.01.20(28), SF-Preferred Med.-T.Nts 20(28)                              |                                          | 98,44G-8,25G                                      | 98,45                       | G            | 0,26 | 0,26 |
| Euro                         | 100.000                           | 14.01.32                        | 14.01.          | A28R13                              | XS2099546488 | 0 7/8%, v. 14.01.20(32), EO-Non-Preferred MTN 2020(32)                               |                                          | 85,62G-5,44G                                      | 85,65                       | G            | 2,04 | 2,04 |
| Euro                         | 100.000                           | 03.07.29                        | 03.07.          | A2R2RP                              | FR0013421815 | 1%, v. 28.05.19(29), EO-Preferred Med.-T.Nts 19(29)                                  |                                          | 93,54G-3,19G                                      | 93,49                       | G            | 2,12 | 2,12 |
| sfrs                         | 5.000                             | 10.10.29                        | 10.10.          | A2R8P8                              | CH0498589024 | 0 1/4%, v. 10.10.19(29), SF-Non-Preferred MTN 2019(29)                               |                                          | 97,74G-7,44G                                      | 97,72                       | G            | 0,51 | 0,51 |
| Euro                         | 100.000                           | <b>21.10.25</b>                 | 21.10.          | A2R9EH                              | XS2067135421 | 0 3/8%, v. 21.10.19(25), EO-Non-Preferred MTN 2019(25)                               |                                          | 99,29G-9,29G                                      | 99,29                       | G            | 0,75 | 0,75 |
| Euro                         | 100.000                           | 05.03.29                        | 05.03.          | A2RYPL                              | XS1958307461 | 1 3/4%, v. 05.03.19(29), EO-Non-Preferred MTN 2019(29)                               |                                          | 96,05G-5,74G                                      | 96,03                       | G            | 2,97 | 2,97 |
| Euro                         | 100.000                           | 12.07.32                        | 12.07.          | A3K0XB                              | FR0014007MK3 | 1 1/8%, v. 12.01.22(32), EO-Non-Preferred MTN 2022(32)                               |                                          | 85,65G-5,17G                                      | 85,56                       | G            | 2,61 | 2,61 |
| sfrs                         | 5.000                             | 18.01.30                        | 18.01.          | A3K1JW                              | CH1154887116 | 0,41%, v. 18.01.22(30), SF-Preferred Med.-T.Nts 22(30)                               |                                          | 97,92G-7,64G                                      | 97,73                       | G            | 0,84 | 0,84 |
| Euro                         | 100.000                           | 24.02.29                        | 24.02.          | A3K2PQ                              | FR0014008MT2 | 1 1/8%, v. 24.02.22(29), EO-Pref.Med.-Term Nts 2022(29)                              |                                          | 94,94G-4,74G                                      | 94,87                       | G            | 2,37 | 2,37 |
| Euro                         | 100.000                           | <b>18.09.25</b>                 | 18.09.          | A3K3EW                              | FR00140098S7 | 1%, v. 18.03.22(25), EO-Medium-Term Notes 2022(25)                                   |                                          | 99,64G-9,63G                                      | 99,63                       | G            | 1,99 | 1,99 |
| sfrs                         | 5.000                             | 01.07.27                        | 01.07.          | A3K44R                              | CH1187520460 | 1,4604%, v. 01.06.22(27), SF-Prefer. Med.-T.Nts 2022(27)                             |                                          | 101,71G-1,56G                                     | 101,72                      | G            | 0,69 | 0,69 |
| Euro                         | 100.000                           | 22.04.34                        | 22.04.          | A3K4NY                              | FR0014009UQ9 | 2 1/2%, v. 22.04.22(34), EO-Non-Preferred MTN 2022(34)                               |                                          | 91,96G-1,41G                                      | 91,88                       | G            | 3,65 | 3,65 |
| Euro                         | 100.000                           | 29.08.29                        | 29.08.          | A3K8UE                              | FR001400CEQ3 | 2 1/2%, v. 29.08.22(29), EO-Preferred MTN 2022(29)                                   |                                          | 99,54G-9,2G                                       | 99,5                        | G            | 2,7  | 2,7  |
| sfrs                         | 5.000                             | 10.03.31                        | 10.03.          | A3KMDW                              | CH0598928726 | 0 1/4%, v. 10.03.21(31), SF-Med.-Term Nts 2021(31)                                   |                                          | 96,35G-6,01G                                      | 96,32                       | G            | 0,52 | 0,52 |
| Euro                         | 100.000                           | 20.04.28                        | 20.04.          | A3KPN2                              | FR0014003182 | 0 3/8%, v. 20.04.21(28), EO-Non-Preferred MTN 2021(28)                               |                                          | 94,12G-3,9G                                       | 94,11                       | G            | 0,8  | 0,8  |
| sfrs                         | 5.000                             | 21.06.29                        | 21.06.          | A3KSVA                              | CH1118460984 | 0,2125%, v. 21.06.21(29), SF-Preferred MTN 2021(29)                                  |                                          | 98G-7,8G                                          | 97,75                       | G            | 0,43 | 0,43 |
| sfrs                         | 5.000                             | 28.04.28                        | 28.04.          | A3KXN3                              | CH1137122813 | 0,1637%, v. 28.10.21(28), SF-Medium-Term Notes 2021(28)                              |                                          | 98,4G-8,19G                                       | 98,34                       | G            | 0,33 | 0,33 |
| Euro                         | 100.000                           | 26.09.34                        | 26.09.          | A3L3VV                              | FR001400SVC3 | 3 1/2%, v. 26.09.24(34), EO-Med.-Term Notes 2024(34)                                 |                                          | 98,5G-7,9G                                        | 98,43                       | G            | 3,77 | 3,77 |
| Euro                         | 100.000                           | 28.07.27                        | 28.07.          | A3LBN7                              | FR001400E7J5 | 3 3/8%, v. 28.11.22(27), EO-Preferred Med.-T.Nts 22(27)                              |                                          | 102,26G-2,09G                                     | 102,25                      | G            | 2,36 | 2,36 |
| Euro                         | 100.000                           | 28.11.34                        | 28.11.          | A3LBN8                              | FR001400E7I7 | 3 7/8%, v. 28.11.22(34), EO-Preferred Med.-T.Nts 22(34)                              |                                          | 104,09G-3,44G                                     | 104,01                      | G            | 3,44 | 3,44 |
| sfrs                         | 5.000                             | 07.12.27                        | 07.12.          | A3LBUN                              | CH1231312690 | 2,19%, v. 07.12.22(27), SF-Prefer. Med.-T.Nts 2022(27)                               |                                          | 103,97G-3,69G                                     | 104,02                      | G            | 0,69 | 0,69 |
| Euro                         | 100.000                           | 18.01.33                        | 18.01.          | A3LC1T                              | FR001400F7K2 | 4%, v. 18.01.23(33), EO-Medium-Term Notes 2023(33)                                   |                                          | 104,87G-4,31G                                     | 104,81                      | G            | 3,35 | 3,34 |
| £                            | 100.000                           | 23.10.29                        | 23.10.          | A3LDCN                              | FR001400FAR2 | 4 7/8%, v. 23.01.23(29), LS-Pref. Med.-T.Nts 2023(29)                                |                                          | 99,53G-9,44G                                      | 99,44                       | G            | 5,01 | 5,01 |
| Euro                         | 100.000                           | 07.03.30                        | 07.03.          | A3LE14                              | FR001400GDF9 | 4 1/8%, v. 07.03.23(30), EO-Pref. Med.-T.Nts 23(30)                                  |                                          | 105,77G-5,52G                                     | 105,7                       | G            | 2,86 | 2,86 |
| Euro                         | 100.000                           | 20.04.31                        | 20.04.          | A3LGS1                              | FR001400HCR4 | 3 7/8%, v. 20.04.23(31), EO-Pref. Med.-T.Nts 23(31)                                  |                                          | 104,58G-4,02G                                     | 104,55                      | G            | 3,11 | 3,11 |
| Euro                         | 100.000                           | 27.11.33                        | 27.11.          | A3LRM3                              | FR001400M4O2 | 4 3/8%, v. 27.11.23(33), EO-Non-Preferred MTN 2023(33)                               |                                          | 105,48G-5,02G                                     | 105,44                      | G            | 3,67 | 3,67 |
| Euro                         | 100.000                           | 22.01.34                        | 22.01.          | A3LTFU                              | FR001400N2M9 | 3 3/4%, v. 22.01.24(34), EO-Preferred Med.-T.Nts 24(34)                              |                                          | 102,85G-2,41G                                     | 102,71                      | G            | 3,42 | 3,42 |
| Euro                         | 100.000                           | 26.02.36                        | 26.02.          | A3LU3Y                              | FR001400O9D2 | 4 1/8%, v. 26.02.24(36), EO-Non-Preferred MTN 2024(36)                               |                                          | 103,43G-2,84G                                     | 103,35                      | G            | 3,8  | 3,79 |
| US\$                         | 1.000                             | 11.03.27                        | 11.MS           | A3LV2R                              | US22535EAH09 | 5,134%, v. 11.03.24(27), DL-Preferred MTN 2024(27)Reg.S                              |                                          | 101,22G-1,17G                                     | 101,22                      | G            | 4,48 | 4,47 |
| US\$                         | 1.000                             | 11.03.34                        | 11.MS           | A3LV2V                              | US22535EAK38 | 5,365%, v. 11.03.24(34), DL-Preferred MTN 2024(34)Reg.S                              |                                          | 102,3G-1,99G                                      | 102,01                      | G            | 5,14 | 5,14 |
| Euro                         | 100.000                           | 26.02.32                        | 26.02.          | A4D7E4                              | FR001400XO25 | 3 1/8%, v. 26.02.25(32), EO-Preferred Med.-T.Nts 25(32)                              |                                          | 100,06G-99,56G                                    | 100,03                      | G            | 3,2  | 3,2  |
| Euro                         | 100.000                           | 27.05.35                        | 27.05.          | A4EBUT                              | FR001400ZZB1 | 3 3/4%, v. 27.05.25(35), EO-Non-Pref.Med.-T.Nts 25(35)                               |                                          | 100,05G-99,46G                                    | 99,95                       | G            | 3,82 | 3,82 |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole S.A.<br/>Registered Subordinated Notes</b>                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 14.01.30                        | 14.JJ           | A28R8G                              | USF2R125CG85 | 3 1/4%, v. 14.01.20(30), DL-Notes 2020(30) Reg.S                                     |                                          | 91,78G-1,63G                                      | 91,75                       | G            | 5,4  | 5,39 |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole S.A.<br/>Subordinated Bonds</b>                                   |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 17.03.27                        | 17.03.          | A1ZYLA                              | XS1204154410 | 2 5/8%, v. 17.03.15(27), EO-Bonds 2015(27)                                           |                                          | 99,93G-9,83G                                      | 99,93                       | G            | 2,72 | 2,72 |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b>       |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 05.06.30                        | 05.06.          | A28X5L                              | FR0013516184 | 1 5/8%, zinsv. v. 05.06.20-04.06.25, v. 05.06.20(30), EO-FLR Med.-Term Nts 20(25/30) |                                          | (exA)-99,97G-9,97G                                | 99,97                       | G            | 1,63 | 1,63 |
| Euro                         | 100.000                           | endlos                          | 23.MJSD         | A3LCK9                              | FR001400F067 | 7 1/4%, zinsv. v. 10.01.23-22.03.29, EO-FLR M.-T. Nts 2023(28/Und.)                  |                                          | 107,12G-7,08G                                     | 107,03                      | G            |      |      |
| Euro                         | 100.000                           | endlos                          | 23.MJSD         | A3LSR1                              | FR001400N2U2 | 6 1/2%, zinsv. v. 09.01.24-22.03.30, EO-FLR M.-T. Nts 2024(29/Und.)                  |                                          | 104,63G-4,61G                                     | 104,61                      | G            |      |      |
| Euro                         | 100.000                           | endlos                          | 23.MJSD         | A4D64V                              | FR001400XJP0 | 5 7/8%, zinsv. v. 20.02.25-22.03.35, EO-FLR M.-T. Nts 2025(35/Und.)                  |                                          | 97,63G-7,64G                                      | 97,59                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | <b>Crédit Agricole S.A.<br/>Subordinated Medium - Term Notes</b>                     |                                          |                                                   |                             |              |      |      |
| Euro                         | 1                                 | 27.01.26                        | 27.JAJO         | A18WSW                              | FR0013076353 | 2,8%, v. 27.01.16(26), EO-Bons Moy.T.Nég. 2015(26)                                   |                                          | 99,58G-9,6G                                       | 99,59                       | G            | 3,49 | 3,47 |
| Euro                         | 100.000                           | 25.03.29                        | 25.03.          | A2RZTN                              | XS1968706108 | 2%, v. 25.03.19(29), EO-Medium-Term Nts 2019(29)                                     |                                          | 96,87G-6,52G                                      | 96,85                       | G            | 2,98 | 2,98 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1                                 | 15.07.25                        | 15.JAJO         | A1Z2RC                              | FR0012737963 | <b>Crédit Agricole S.A.<br/>Subordinated Notes</b><br>2,7%, v. 15.07.15(25), EO-Obligations 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,96G-100G                                       | 100,03 G                    | 2,72         | 2,69 |
| Euro                            | 100.000                           | endlos                          | 23.MJSD         | A283RF                              | FR0013533999 | <b>Crédit Agricole S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4%, zinsv. v. 14.10.20-22.12.27, EO-FLR Notes 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,5G-8,37G                                       | 98,5 G                      |              |      |
| Euro                            | 1                                 | 21.07.26                        | 21.JAJO         | A184GU                              | FR0013166477 | <b>Crédit Agricole S.A.<br/>Titres Subordonnes Remboursables</b><br>2,8%, v. 21.07.16(26), EO-Obl. 2016(26)<br>2,3%, v. 24.10.16(26), EO-Obl. 2016(26)<br>3%, v. 21.12.15(25), EO-Obl. 2015(25)<br>2 1/2%, v. 22.12.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,75G-9,75G                                      | 99,73 G                     | 3,06         | 3,06 |
| Euro                            | 1                                 | 24.10.26                        | 24.JAJO         | A188CV                              | FR0013192762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,01G-8,99G                                      | 98,96 G                     | 3,09         | 3,08 |
| Euro                            | 1                                 | 21.12.25                        | 21.MJSD         | A18WFE                              | FR0013030129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,12G-0,15G                                     | 100,19 G                    | 2,74         | 2,72 |
| Euro                            | 1.000                             | 22.12.26                        | 22.MJSD         | A19A7A                              | FR0013218849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,3G-9,3G                                        | 99,26 G                     | 3            | 2,99 |
| Euro                            | 100.000                           | 15.02.34                        | 15.02.          | A3KYV1                              | FR0014006IG1 | <b>Crédit Logement<br/>Subordinated Floating Rate Notes</b><br>1,081%, zinsv. v. 15.11.21-14.02.29, v. 15.11.21(34), EO-FLR Notes 2021(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 92,36G-2,21G                                      | 92,37 G                     | 2,07         | 2,07 |
| Euro                            | 100.000                           | 11.06.29                        | 11.06.          | A28YCV                              | FR0013517307 | <b>Crédit Mutuel Arkéa<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.06.20-10.06.28, v. 11.06.20(29), EO-FLR Non-Pref. MTN 20(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,31G-5,09G                                      | 95,27 G                     | 2,56         | 2,56 |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | A284E9                              | FR00140007B4 | <b>Crédit Mutuel Arkéa<br/>Medium - Term Notes</b><br>0,01%, v. 28.10.20(26), EO-Preferred MTN 2020(26)<br>0 7/8%, v. 07.05.20(27), EO-Medium-Term Notes 2020(27)<br>1 5/8%, v. 15.04.19(26), EO-Non-Preferred MTN 2019(26)<br>1 1/8%, v. 23.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/8%, v. 03.10.19(28), EO-Preferred Med.-T.Nts 19(28)<br>0 3/4%, v. 18.01.22(30), EO-Medium-Term Nts 2022(30)<br>0 7/8%, v. 11.03.21(33), EO-Non-Preferred MTN 2021(33)<br>0 7/8%, v. 25.10.21(31), EO-Non-Preferred MTN 2021(31)<br>3,309%, v. 25.10.24(34), EO-Preferred MTN 2024(34)<br>4 1/4%, v. 01.12.22(32), EO-Non-Preferred MTN 2022(32)<br>3 7/8%, v. 22.05.23(28), EO-Preferred MTN 2023(28)<br>4 1/8%, v. 02.10.23(31), EO-Preferred MTN 2023(31)<br>4 1/8%, v. 01.12.23(34), EO-Preferred MTN 2023(34)<br>3 5/8%, v. 03.04.24(33), EO-Preferred MTN 2024(33)<br>3,307%, v. 06.05.25(32), EO-Preferred MTN 2025(32) |                                          | 98,53G-8,59G                                      | 98,58 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 07.05.27                        | 07.05.          | A28WV8                              | FR0013511227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,7G-6,58G                                       | 96,7 G                      | 1,81         | 1,81 |
| Euro                            | 100.000                           | 15.04.26                        | 15.04.          | A2R0K7                              | FR0013414091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,42G-9,39G                                      | 99,39 G                     | 2,36         | 2,35 |
| Euro                            | 100.000                           | 23.05.29                        | 23.05.          | A2R2LC                              | FR0013421369 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,7G-3,32G                                       | 93,63 G                     | 2,41         | 2,41 |
| Euro                            | 100.000                           | 03.10.28                        | 03.10.          | A2R8N4                              | FR0013450822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 92,37G-2,12G                                      | 92,35 G                     | 0,81         | 0,81 |
| Euro                            | 100.000                           | 18.01.30                        | 18.01.          | A3K014                              | FR0014007Q96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 90,92G-0,63G                                      | 90,91 G                     | 1,65         | 1,65 |
| Euro                            | 100.000                           | 11.03.33                        | 11.03.          | A3KM4A                              | FR0014002BJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 82,29G-1,84G                                      | 82,28 G                     | 2,13         | 2,13 |
| Euro                            | 100.000                           | 25.10.31                        | 25.10.          | A3KX1U                              | FR00140065E6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 85,96G-5,5G                                       | 85,89 G                     | 2,03         | 2,03 |
| Euro                            | 100.000                           | 25.10.34                        | 25.10.          | A3L41K                              | FR001400TL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,95G-8,5G                                       | 98,9 G                      | 3,5          | 3,5  |
| Euro                            | 100.000                           | 01.12.32                        | 01.12.          | A3LBS5                              | FR001400E946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,13G-5,3G                                      | 105,15 G                    | 3,43         | 3,43 |
| Euro                            | 100.000                           | 22.05.28                        | 22.05.          | A3LHYQ                              | FR001400I186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 103,57G-3,34G                                     | 103,56 G                    | 2,68         | 2,68 |
| Euro                            | 100.000                           | 02.04.31                        | 02.04.          | A3LNY4                              | FR001400KZZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,19G-4,7G                                      | 105,12 G                    | 3,22         | 3,22 |
| Euro                            | 100.000                           | 01.02.34                        | 01.02.          | A3LRTC                              | FR001400MCE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,43G-4,9G                                      | 105,35 G                    | 3,46         | 3,46 |
| Euro                            | 100.000                           | 03.10.33                        | 03.10.          | A3LWNP                              | FR001400P1Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,99G-1,55G                                     | 101,92 G                    | 3,41         | 3,4  |
| Euro                            | 100.000                           | 06.05.32                        | 06.05.          | A4EAJ2                              | FR001400ZBI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,01G-99,49G                                    | 99,95 G                     | 3,39         | 3,39 |
| Euro                            | 100.000                           | 15.05.35                        | 15.05.          | A3LYBK                              | FR001400PZV0 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,81%, zinsv. v. 15.05.24-14.05.30, v. 15.05.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 104,16G-3,8G                                      | 104,23 G                    | 4,33         | 4,33 |
| Euro                            | 1.000                             | endlos                          | 05.JJ           | A0BECW                              | FR0010096826 | <b>Crédit Mutuel Arkéa<br/>Subordinated Floating Rate Notes</b><br>2,451%, zinsv. v. 05.01.25-04.07.25, EO-FLR Notes 2004(14/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,217G-9,217G                                    | 99,217 G                    |              |      |
| Euro                            | 100.000                           | 01.06.26                        | 01.06.          | A182DW                              | FR0013173028 | <b>Crédit Mutuel Arkéa<br/>Subordinated Medium - Term Notes</b><br>3 1/4%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>3 1/2%, v. 09.02.17(29), EO-Medium-Term Notes 2017(29)<br>3 3/8%, v. 11.03.19(31), EO-Medium-Term Notes 2019(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,58G-0,53G                                     | 100,58 G                    | 2,69         | 2,69 |
| Euro                            | 100.000                           | 09.02.29                        | 09.02.          | A19CZA                              | FR0013236544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,68G-1,42G                                     | 101,67 G                    | 3,08         | 3,08 |
| Euro                            | 100.000                           | 11.03.31                        | 11.03.          | A2RYXU                              | FR0013407418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,47G-9,09G                                      | 99,46 G                     | 3,55         | 3,55 |
| Euro                            | 1.000                             | 07.04.26                        | 07.04.          | A18VHH                              | FR0013065117 | <b>Crédit Mutuel Home Loan SFH S.A.<br/>OHM</b><br>0 7/8%, v. 03.12.15(26), EO-Med.-T.Obl.Fin.Hab.2015(26)<br>0 3/4%, v. 15.09.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 5/8%, v. 02.02.18(26), EO-Med.-T.Obl.Fin.Hab.2018(26)<br>1%, v. 30.04.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/8%, v. 28.01.20(30), EO-Med.-T.Obl.Fin.Hab.2020(30)<br>1%, v. 30.01.19(29), EO-Med.-T.Obl.Fin.Hab.2019(29)<br>0 5/8%, v. 04.03.22(27), EO-Med.-T.Obl.Fin.Hab.2022(27)<br>0 7/8%, v. 04.03.22(32), EO-Med.-T.Obl.Fin.Hab.2022(32)                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 98,95G-8,89G                                      | 98,94 G                     | 1,77         | 1,77 |
| Euro                            | 100.000                           | 15.09.27                        | 15.09.          | A19N0W                              | FR0013282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,72G-6,58G                                      | 96,7 G                      | 1,54         | 1,54 |
| Euro                            | 100.000                           | 02.02.26                        | 02.02.          | A19VNN                              | FR0013313020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,04G-9,02G                                      | 99,02 G                     | 1,26         | 1,26 |
| Euro                            | 100.000                           | 30.04.28                        | 30.04.          | A19Z09                              | FR0013332012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,15G-5,95G                                      | 96,12 G                     | 2,08         | 2,08 |
| Euro                            | 100.000                           | 28.01.30                        | 28.01.          | A28SHY                              | FR0013478898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 89,15G-8,85G                                      | 89,11 G                     | 0,28         | 0,28 |
| Euro                            | 100.000                           | 30.01.29                        | 30.01.          | A2RW0H                              | FR0013399102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 94,91G-4,66G                                      | 94,88 G                     | 2,1          | 2,1  |
| Euro                            | 100.000                           | 04.03.27                        | 04.03.          | A3K2SP                              | FR0014008RP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,53G-7,43G                                      | 97,51 G                     | 1,28         | 1,28 |
| Euro                            | 100.000                           | 04.03.32                        | 04.03.          | A3K2SQ                              | FR0014008RV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 87,78G-7,43G                                      | 87,8 G                      | 2            | 2    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                       | Einheitspreis<br>04.06.2025                                                                                                 | Rendite nach                                                                        |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                      |                                                                                                                             | ISMA                                                                                | B/F                                                                                  |
|                        |                          |                           |              |                            |      | <b>Crédit Mutuel Home Loan SFH S.A.</b><br><b>OHM</b><br>2 3/8%, v. 28.06.22(28), EO-Med.-T.Obl.Fin.Hab. 22(28)<br>0,01%, v. 06.05.21(31), EO-Med.-T.Obl.Fin.Hab.2021(31)<br>0,01%, v. 20.07.21(28), EO-Med.-T.Obl.Fin.Hab.2021(28)<br>3%, v. 23.07.24(29), EO-Med.-T.Obl.Fin.Hab.2024(29)<br>3 1/8%, v. 22.02.23(27), EO-Med.-T.Obl.Fin.Hab.2023(27)<br>3 1/8%, v. 22.02.23(33), EO-Med.-T.Obl.Fin.Hab.2023(33)<br>3 1/4%, v. 20.04.23(29), EO-Med.-T.Obl.Fin.Hab.2023(29)<br>3%, v. 30.01.24(31), EO-Med.-T.Obl.Fin.Hab.2024(31)<br>3%, v. 29.01.25(32), EO-Med.-T.Obl.Fin.Hab.2025(32)<br>2 5/8%, v. 06.06.25(30), EO-Med.-T.Obl.Fin.Hab.2025(30)<br>3 1/8%, v. 06.06.25(35), EO-Med.-T.Obl.Fin.Hab.2025(35) |                                 | 100,07G-99,94G<br>85,02G-4,66G<br>92,85G-2,68G<br>101,74G-1,46G<br>101,97G-1,87G<br>100,92G-0,44G<br>102,44G-2,17G<br>101,24G-0,86G<br>100,59G-0,11G<br>99,95G-9,63G<br>99,43G-8,82G | 100,11 G<br>84,96 G<br>92,85 G<br>101,74 G<br>102,01 G<br>100,87 G<br>102,42 G<br>101,2 G<br>100,55 G<br>99,92 G<br>99,35 G | 2,4<br>0,02<br>0,02<br>2,62<br>2,17<br>3,06<br>2,65<br>2,83<br>2,98<br>2,71<br>3,27 | 2,39<br>0,02<br>0,02<br>2,62<br>2,17<br>3,06<br>2,65<br>2,83<br>2,98<br>2,71<br>3,27 |
|                        |                          |                           |              |                            |      | <b>Credito Emiliano S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>5 5/8%, zinsv. v. 30.05.23-29.05.28, v. 30.05.23(29), EO-FLR Non-Pr.MTN 2023(28/29)<br>4 7/8%, zinsv. v. 26.09.23-25.03.29, v. 26.09.23(30), EO-FLR Pref.MTN 2023(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 107,39G-7,46G<br>106,12G-5,79G                                                                                                                                                       | 107,43 G<br>106,1 G                                                                                                         | 3,58<br>3,54                                                                        | 3,58<br>3,54                                                                         |
|                        |                          |                           |              |                            |      | <b>Credito Emiliano S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 18.01.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,86G-1,65G                                                                                                                                                                        | 101,84 G                                                                                                                    | 2,79                                                                                | 2,79                                                                                 |
|                        |                          |                           |              |                            |      | <b>Crelan Home Loan SCF</b><br><b>OFM</b><br>0,01%, v. 22.01.20(27), EO-Med.-Term Obl.Fonc.2020(27)<br>0 1/4%, v. 09.06.20(40), EO-Med.-Term Obl.Fonc.2020(40)<br>0 5/8%, v. 16.02.22(28), EO-Med.-Term Obl.Fonc.2022(28)<br>3%, v. 03.11.22(26), EO-Med.-Term Obl.Fonc.2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,59G-6,51G<br>63,41G-2,72G<br>95,39G-5,23G<br>101,21G-1,2G                                                                                                                         | 96,57 G<br>63,51 G<br>95,37 G<br>101,22 G                                                                                   | 0,02<br>0,8<br>1,31<br>2,11                                                         | 0,02<br>0,8<br>1,31<br>2,11                                                          |
|                        |                          |                           |              |                            |      | <b>Crelan S.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>6%, zinsv. v. 19.09.23-27.02.29, v. 19.09.23(30), EO-FLR Non-Pref. MTN 23(29/30)<br>5 1/4%, zinsv. v. 23.01.24-22.01.31, v. 23.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,59G-9,33G<br>108,69G-8,35G                                                                                                                                                       | 109,59 G<br>108,67 G                                                                                                        | 3,8<br>3,8                                                                          | 3,79<br>3,79                                                                         |
|                        |                          |                           |              |                            |      | <b>Crelan S.A.</b><br><b>Medium - Term Notes</b><br>5 3/4%, v. 26.01.23(28), EO-Non-Pref. Med.-T.Nts 23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 107,52G-7,36G                                                                                                                                                                        | 107,54 G                                                                                                                    | 2,8                                                                                 | 2,79                                                                                 |
|                        |                          |                           |              |                            |      | <b>Crelan S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(35), EO-FLR Med.-T.Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,99G-5,64G                                                                                                                                                                        | 106,03 G                                                                                                                    | 4,65                                                                                | 4,65                                                                                 |
|                        |                          |                           |              |                            |      | <b>CRH America Finance Inc.</b><br><b>Guaranteed Registered Notes</b><br>5 1/2%, v. 09.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 09.01.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,53G-0,25G<br>98,71G-8,59G                                                                                                                                                        | 100,39 G<br>98,37 G                                                                                                         | 5,54<br>6,07                                                                        | 5,54<br>6,06                                                                         |
|                        |                          |                           |              |                            |      | <b>CRH Finance DAC</b><br><b>Medium - Term Notes</b><br>1 3/8%, v. 18.10.16(28), EO-Med.-Term Notes 2016(16/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,81G-5,63G                                                                                                                                                                         | 95,79 G                                                                                                                     | 2,75                                                                                | 2,75                                                                                 |
|                        |                          |                           |              |                            |      | <b>CRH Funding B.V.</b><br><b>Medium - Term Notes</b><br>1 5/8%, v. 05.05.20(30), EO-Med.-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,87G-3,62G                                                                                                                                                                         | 93,81 G                                                                                                                     | 3,05                                                                                | 3,04                                                                                 |
|                        |                          |                           |              |                            |      | <b>CRH SMW Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>5 1/8%, v. 09.01.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,21G-1,07G                                                                                                                                                                        | 101,16 G                                                                                                                    | 4,92                                                                                | 4,91                                                                                 |
|                        |                          |                           |              |                            |      | <b>CRH SMW Finance DAC</b><br><b>Medium - Term Notes</b><br>1 1/4%, v. 05.05.20(26), EO-Medium-Term Nts 2020(20/26)<br>4%, v. 11.07.23(27), EO-Medium-Term Nts 2023(23/27)<br>4%, v. 11.07.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 11.07.23(35), EO-Medium-Term Nts 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,51G-8,42G<br>103,15G-2,98G<br>104,34G-3,91G<br>104,77G-4,15G                                                                                                                      | 98,5 G<br>103,15 G<br>104,27 G<br>104,7 G                                                                                   | 2,41<br>2,51<br>3,28<br>3,75                                                        | 2,4<br>2,51<br>3,28<br>3,75                                                          |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 876 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |       |
| Euro                   | 1.000                    | 01.10.25                  | 01.10.       | A28242                     | XS2238342484 | CTP N.V.<br>Medium - Term Notes<br>2 1/8%, v. 01.10.20(25), EO-Medium-T. Notes 2020(20/25)<br>0 7/8%, v. 20.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>0 3/4%, v. 18.02.21(27), EO-Medium-Term Nts 2021(21/27)<br>0 1/2%, v. 21.06.21(25), EO-Medium-Term Nts 2021(21/25)<br>1 1/4%, v. 21.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>0 5/8%, v. 27.09.21(26), EO-Medium-Term Nts 2021(21/26)<br>1 1/2%, v. 27.09.21(31), EO-Medium-Term Nts 2021(21/31)<br>4 3/4%, v. 05.02.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 10.03.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 10.03.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,8G-9,79G                                    | 99,78                       | G            | 2,8   | 2,77  |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A3K1DJ                     | XS2434791690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,9G-8,9G                                     | 98,84                       | G            | 1,76  | 1,76  |
| Euro                   | 1.000                    | 18.02.27                  | 18.02.       | A3KLY7                     | XS2303052695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,39G-6,31G                                   | 96,37                       | G            | 1,55  | 1,55  |
| Euro                   | 1.000                    | 21.06.25                  | 21.06.       | A3KSWA                     | XS2356029541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,95G-9,94G                                   | 99,94                       | G            | 1     | 1     |
| Euro                   | 1.000                    | 21.06.29                  | 21.06.       | A3KSWB                     | XS2356030556 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,55G-2,38G                                   | 92,24                       | G            | 2,67  | 2,67  |
| Euro                   | 1.000                    | 27.09.26                  | 27.09.       | A3KWQE                     | XS2390530330 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,29G-7,18G                                   | 97,24                       | G            | 1,28  | 1,28  |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3KWQF                     | XS2390546849 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,18G-6,91G                                   | 87,01                       | G            | 3,41  | 3,41  |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT84                     | XS2759989234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,12G-4,83G                                  | 104,97                      | G            | 3,6   | 3,6   |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A4D7ZY                     | XS3017990048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,08G-8,86G                                   | 98,95                       | G            | 3,85  | 3,84  |
| Euro                   | 1.000                    | 10.03.35                  | 10.03.       | A4D7ZZ                     | XS3017991368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,71G-7,42G                                   | 97,55                       | G            | 4,58  | 4,58  |
| Euro                   | 1.000                    | 15.10.26                  | 17.JAJO      | A3KXHY                     | XS2397354015 | Cullinan Holdco SCSp<br>Floating Rate Notes<br>7,029%, zinsv. v. 15.04.25-14.07.25, v. 12.10.21(26), EO-FLR Notes 2021(22/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,23G-6,18G                                   | 86,25                       | G            | 16,11 | 16,11 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KXHZ                     | XS2397354528 | Cullinan Holdco SCSp<br>Senior Secured Notes<br>4 5/8%, v. 12.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,89G-5,92G                                   | 85,59                       | G            | 10,68 | 10,68 |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0L                     | US231021AW65 | Cummins Inc.<br>Registered Notes<br>5,15%, v. 20.02.24(34), DL-Notes 2024(24/34)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54)<br>4 1/4%, v. 09.05.25(28), DL-Notes 2025(25/28)<br>4,7%, v. 09.05.25(31), DL-Notes 2025(25/31)<br>5,3%, v. 09.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,18G-0,86G                                  | 101,04                      | G            | 5,09  | 5,09  |
| US\$                   | 1.000                    | 20.02.54                  | 20.FA        | A3LU0M                     | US231021AX49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,29G-4,94G                                   | 94,77                       | G            | 5,9   | 5,9   |
| US\$                   | 1.000                    | 09.05.28                  | 09.MN        | A4EA1S                     | US231021AY22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,71G                                   | 99,76                       | G            | 4,4   | 4,4   |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A4EA1T                     | US231021AZ96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,49G-9,36G                                   | 99,35                       | G            | 4,89  | 4,88  |
| US\$                   | 1.000                    | 09.05.35                  | 09.MN        | A4EA1U                     | US231021BA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,88G-9,53G                                   | 99,68                       | G            | 5,43  | 5,43  |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A181SQ                     | US126650CU24 | CVS Health Corp.<br>Registered Notes<br>2 7/8%, v. 25.05.16(26), DL-Notes 2016(16/26)<br>4,3%, v. 09.03.18(28), DL-Notes 2018(18/28)<br>4,78%, v. 09.03.18(38), DL-Notes 2018(18/38)<br>5,05%, v. 09.03.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 20.07.15(25), DL-Notes 2015(15/25)<br>4 7/8%, v. 20.07.15(35), DL-Notes 2015(15/35)<br>1,3%, v. 21.08.20(27), DL-Notes 2020(20/27)<br>1 3/4%, v. 21.08.20(30), DL-Notes 2020(20/30)<br>2,7%, v. 21.08.20(40), DL-Notes 2020(20/40)<br>1 7/8%, v. 16.12.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 30.03.20(27), DL-Notes 2020(20/27)<br>3 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>4 1/8%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3%, v. 15.08.19(26), DL-Notes 2019(19/26)<br>3 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>2 1/8%, v. 18.08.21(31), DL-Notes 2021(21/31)<br>5%, v. 21.02.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 21.02.23(30), DL-Notes 2023(23/30)<br>5 1/4%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5 5/8%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5%, v. 02.06.23(29), DL-Notes 2023(23/29)<br>5 1/4%, v. 02.06.23(31), DL-Notes 2023(23/31)<br>5,3%, v. 02.06.23(33), DL-Notes 2023(23/33)<br>5 7/8%, v. 02.06.23(53), DL-Notes 2023(23/53)<br>6%, v. 02.06.23(63), DL-Notes 2023(23/63)<br>5,4%, v. 09.05.24(29), DL-Notes 2024(24/29)<br>5,55%, v. 09.05.24(31), DL-Notes 2024(24/31)<br>5,7%, v. 09.05.24(34), DL-Notes 2024(24/34) |                                 | 98,15G-8,13G                                   | 98,16                       | G            | 4,92  | 4,92  |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A19XR6                     | US126650CX62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,95G-8,83G                                   | 98,92                       | G            | 4,81  | 4,8   |
| US\$                   | 1.000                    | 25.03.38                  | 25.MS        | A19XR7                     | US126650CY46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,75G-9,26G                                   | 89,52                       | G            | 6,08  | 6,08  |
| US\$                   | 1.000                    | 25.03.48                  | 25.MS        | A19XR8                     | US126650CZ11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,17G-3,75G                                   | 84,06                       | G            | 6,52  | 6,52  |
| US\$                   | 1.000                    | 20.07.25                  | 20.JJ        | A1Z4A3                     | US126650CL25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,78G-9,75G                                   | 99,8                        | G            | 6,21  | 6,05  |
| US\$                   | 1.000                    | 20.07.35                  | 20.JJ        | A1Z4A4                     | US126650CM08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,2G-3,75G                                    | 93,91                       | G            | 5,78  | 5,78  |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A281DP                     | US126650DM98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,1G-3,03G                                    | 93,06                       | G            | 2,78  | 2,78  |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281DQ                     | US126650DN71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,35G-5,18G                                   | 85,28                       | G            | 4,08  | 4,08  |
| US\$                   | 1.000                    | 21.08.40                  | 21.FA        | A281DR                     | US126650DP20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 67,37G-6,95G                                   | 67,19                       | G            | 6,15  | 6,15  |
| US\$                   | 1.000                    | 28.02.31                  | 28.FA        | A286DM                     | US126650DQ03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 84,42G-4,21G                                   | 84,34                       | G            | 4,43  | 4,43  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VLA                     | US126650DH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,32G-8,41G                                   | 98,34                       | G            | 4,6   | 4,59  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLB                     | US126650DJ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,01G-4,76G                                   | 94,87                       | G            | 5,05  | 5,05  |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VLC                     | US126650DK33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,5G-1,2G                                     | 81,45                       | G            | 6,16  | 6,16  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VLD                     | US126650DL16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 73,57G-3,58G                                   | 73,82                       | G            | 6,49  | 6,49  |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6KW                     | US126650DF48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,05G-8,01G                                   | 97,99                       | G            | 4,81  | 4,79  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KX                     | US126650DG21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,14G-3,95G                                   | 94,14                       | G            | 4,92  | 4,92  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU5B                     | US126650DR85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 83,88G-3,76G                                   | 83,61                       | G            | 5,04  | 5,04  |
| US\$                   | 1.000                    | 20.02.26                  | 20.FA        | A3LEEP                     | US126650DS68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,04G-0,02G                                  | 100,08                      | G            | 5,02  | 4,98  |
| US\$                   | 1.000                    | 21.02.30                  | 21.FA        | A3LEEQ                     | US126650DT42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,89G-0,68G                                  | 100,77                      | G            | 5,02  | 5,02  |
| US\$                   | 1.000                    | 21.02.33                  | 21.FA        | A3LEER                     | US126650DU15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,33G-9G                                      | 99,27                       | G            | 5,48  | 5,48  |
| US\$                   | 1.000                    | 21.02.53                  | 21.FA        | A3LEES                     | US126650DV97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,23G-89,75G                                  | 89,95                       | G            | 6,52  | 6,52  |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ        | A3LJLN                     | US126650DW70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,88G-0,71G                                  | 100,84                      | G            | 4,84  | 4,83  |
| US\$                   | 1.000                    | 30.01.31                  | 30.JJ        | A3LJLP                     | US126650DX53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,3G-1,09G                                   | 101,28                      | G            | 5,09  | 5,08  |
| US\$                   | 1.000                    | 01.06.33                  | 01.JD        | A3LJLQ                     | US126650DY37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,43G-9,05G                                   | 99,19                       | G            | 5,52  | 5,52  |
| US\$                   | 1.000                    | 01.06.53                  | 01.JD        | A3LJLR                     | US126650DZ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,25G-2,77G                                   | 93                          | G            | 6,54  | 6,54  |
| US\$                   | 1.000                    | 01.06.63                  | 01.JD        | A3LJLS                     | US126650EA42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,05G-2,5G                                    | 92,73                       | G            | 6,64  | 6,64  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYL0                     | US126650EB25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,2G-2,04G                                   | 102,2                       | G            | 4,89  | 4,89  |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYL1                     | US126650EC08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,63G-2,45G                                  | 102,49                      | G            | 5,13  | 5,13  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL2                     | US126650ED80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,33G-0,95G                                  | 101,16                      | G            | 5,64  | 5,64  |

| Depot- und Abr.- Whrg.                                               | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                           | Zins- termin                                                         | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                    | Einheitspreis<br>04.06.2025                                                               | Rendite nach                                                 |                                                              |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                                                                      |                                                                               |                                                                                                     |                                                                      |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                   |                                                                                           | ISMA                                                         | B/F                                                          |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 01.06.44<br>01.06.54                                                                                | 01.JD<br>01.JD                                                       | A3LYL3<br>A3LYL4                                                             | US126650EE63<br>US126650EF39                                                                                                 | <b>CVS Health Corp.<br/>Registered Notes</b><br>6%, v. 09.05.24(44), DL-Notes 2024(24/44)<br>6,05%, v. 09.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,87G-6,43G<br>95,7G-5,27G                                                                                                       | 96,7 G<br>95,6 G                                                                          | 6,43<br>6,51                                                 | 6,43<br>6,52                                                 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | 10.03.55<br>10.12.54                                                                                | 10.MS<br>10.JD                                                       | A3L62U<br>A3L62V                                                             | US126650EH94<br>US126650EG12                                                                                                 | <b>CVS Health Corp.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.24-09.03.30, v. 10.12.24(55), DL-FLR Notes 2024(29/55)<br>6 3/4%, zinsv. v. 10.12.24-09.12.34, v. 10.12.24(54), DL-FLR Notes 2024(34/54)                                                                                                                                                                                                                                                                                                       |                                 | 100,45G-0,68G<br>97,39G-7,79G                                                                                                     | 100,44 G<br>97,55 G                                                                       | 7,07<br>7,05                                                 | 7,06<br>7,04                                                 |
| Euro<br>Euro<br>Euro                                                 | 1.000<br>1.000<br>1.000                                                       | 16.07.27<br>31.03.31<br>08.09.29                                                                    | 16.07.<br>31.03.<br>08.09.                                           | A28ZL1<br>A3KNZ8<br>A3KVTY                                                   | XS2193733503<br>XS2322438990<br>XS2382953789                                                                                 | <b>Czech Gas Networks Investments S.àr.l.<br/>Registered Notes</b><br>1%, v. 16.07.20(27), EO-Notes 2020(20/27)<br>0 7/8%, v. 31.03.21(31), EO-Notes 2021(21/31)<br>0,45%, v. 08.09.21(29), EO-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                   |                                 | 96,54G-6,41G<br>86,04G-5,64G<br>89,25G-8,94G                                                                                      | 96,54 G<br>85,98 G<br>89,24 G                                                             | 2,06<br>2,04<br>1,01                                         | 2,06<br>2,04<br>1,01                                         |
| US\$                                                                 | 1.000                                                                         | 15.10.35                                                                                            | 15.AO                                                                | A4D7JM                                                                       | US23331ABU25                                                                                                                 | <b>D.R.Horton Inc.<br/>Registered Notes</b><br>5 1/2%, v. 26.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,42G-0,29G                                                                                                                     | 100,37 G                                                                                  | 5,54                                                         | 5,53                                                         |
| Euro                                                                 | 100.000                                                                       | 21.08.30                                                                                            | 21.08.                                                               | A4DFT0                                                                       | XS3074385009                                                                                                                 | <b>D.V.I. Deutsche Vermögens-und Immobilienverwaltungs GmbH<br/>Anleihen</b><br>4 7/8%, v. 21.05.25(30), Inh.-Schuldv.v.2025(2025/2030)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-99,96G                                                                                                                    | 100,08 G                                                                                  | 4,88                                                         | 4,88                                                         |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 07.06.28<br>05.11.32                                                                                | 15.12.<br>05.11.                                                     | A182PZ<br>A284TD                                                             | XS1419674525<br>XS2244415175                                                                                                 | <b>DAA Finance PLC<br/>Guaranteed Notes</b><br>1,554%, v. 07.06.16(28), EO-Notes 2016(28/28)<br>1,601%, v. 05.11.20(32), EO-Notes 2020(32/32)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,23G-7,1G<br>89,18G-8,72G                                                                                                       | 97,18 G<br>89,16 G                                                                        | 2,57<br>3,35                                                 | 2,57<br>3,34                                                 |
| Euro                                                                 | 100.000                                                                       | 27.05.27                                                                                            | 27.FMAN                                                              | A4EBUW                                                                       | XS3081756002                                                                                                                 | <b>Daimler Truck International Finance B.V.<br/>Floating Rate Medium -Term Notes</b><br>2,52%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-T. Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,02G-G                                                                                                                         | 100,08 G                                                                                  | 2,54                                                         | 2,54                                                         |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000                | 06.04.27<br>23.03.28<br>23.09.30<br>19.06.26<br>19.06.29<br>27.11.29                                | 06.04.<br>23.03.<br>23.09.<br>19.06.<br>19.06.<br>27.11.             | A3K37G<br>A3L3QH<br>A3L3QJ<br>A3LJ6A<br>A3LJ6B<br>A4EBUX                     | XS2466172363<br>XS2900306171<br>XS2900380812<br>XS2623129256<br>XS2623221228<br>XS3081821699                                 | <b>Daimler Truck International Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 06.04.22(27), EO-Med.-Term Notes 2022(27)<br>3 1/8%, v. 23.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 3/8%, v. 23.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 7/8%, v. 19.06.23(26), EO-Med.-Term Notes 2023(23/26)<br>3 7/8%, v. 19.06.23(29), EO-Med.-Term Notes 2023(23/29)<br>3%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29)                                                                                                 |                                 | 98,6G-8,51G<br>101,25G-1,08G<br>101,43G-1,17G<br>101,46G-1,43G<br>104,07G-3,78G<br>100,15G-99,86G                                 | 98,6 G<br>101,23 G<br>101,56 G<br>101,47 G<br>104,05 G<br>100,19 G                        | 2,47<br>2,71<br>3,13<br>2,44<br>2,87<br>3,03                 | 2,47<br>2,71<br>3,13<br>2,44<br>2,87<br>3,03                 |
| kann.\$<br>kann.\$                                                   | 1.000<br>1.000                                                                | <b>19.09.25</b><br>20.09.27                                                                         | 19.MS<br>20.MS                                                       | A3K9N4<br>A3K9N5                                                             | CA233852AG75<br>CA233852AF92                                                                                                 | <b>Daimler Trucks Finance Canada Inc.<br/>Guaranteed Registered Notes</b><br>5,18%, v. 19.09.22(25), CD-Debts 2022(25)<br>5,22%, v. 19.09.22(27), CD-Debts 2022(27)                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,56G-0,35G<br>103,94G-3,63G                                                                                                    | 100,35 G<br>103,69 G                                                                      | 3,9<br>3,58                                                  | 3,85<br>3,57                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 25.09.29<br>25.06.34<br>13.01.30<br>13.01.32<br>13.01.35<br><b>08.08.25</b><br>20.09.28<br>20.09.33 | 25.MS<br>25.JD<br>13.JJ<br>13.JJ<br>13.JJ<br>08.FA<br>20.MS<br>20.MS | A3L0B0<br>A3L0B1<br>A3L79R<br>A3L79T<br>A3L79V<br>A3LLVQ<br>A3LLVS<br>A3LLVU | US233853AZ38<br>USU2340BBA45<br>USU2340BBDB3<br>USU2340BBE66<br>USU2340BBF32<br>USU2340BAS61<br>USU2340BAT45<br>USU2340BAU18 | <b>Daimler Trucks Finance North America LLC<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 25.06.24(29), DL-Notes 2024(24/29) 144A<br>5 3/8%, v. 25.06.24(34), DL-Notes 2024(24/34) Reg.S<br>5 1/4%, v. 13.01.25(30), DL-Notes 2025(25/30) Reg.S<br>5 3/8%, v. 13.01.25(32), DL-Notes 2025(25/32) Reg.S<br>5 5/8%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>5,6%, v. 09.08.23(25), DL-Notes 2023(23/25) Reg.S<br>5,4%, v. 09.08.23(28), DL-Notes 2023(23/28) Reg.S<br>5 1/2%, v. 09.08.23(33), DL-Notes 2023(23/33) Reg.S |                                 | 100,96G-0,87G<br>98,91G-8,54G<br>101,36G-1,21G<br>100,1G-99,95G<br>99,85G-9,66G<br>100,07G-0,07G<br>102,02G-1,92G<br>99,99G-9,71G | 100,93 G<br>98,67 G<br>101,27 G<br>100,16 G<br>99,62 G<br>100,08 G<br>101,97 G<br>99,79 G | 4,96<br>5,66<br>5,01<br>5,46<br>5,75<br>5,17<br>4,81<br>5,62 | 4,95<br>5,66<br>5,01<br>5,45<br>5,75<br>5,07<br>4,81<br>5,62 |
| Euro<br>Euro                                                         | 1.000<br>1.000                                                                | 15.07.29<br>15.07.31                                                                                | 15.JJ<br>15.JJ                                                       | A3KRFK<br>A3LHV8                                                             | XS2345050251<br>XS2623489627                                                                                                 | <b>Dana Financing Luxembourg S.àr.l.<br/>Registered Notes</b><br>3%, v. 28.05.21(29), EO-Notes 2021(21/29) Reg.S<br>8 1/2%, v. 24.05.23(31), EO-Notes 2023(26/31) Reg.S                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,1G-6,94G<br>108,31G-8,35G                                                                                                      | 96,96 G<br>108,37 G                                                                       | 3,85<br>6,92                                                 | 3,85<br>6,92                                                 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                | <b>15.09.25</b><br>01.10.50                                                                         | 15.MS<br>01.AO                                                       | A1Z6T2<br>A283EJ                                                             | US235851AQ51<br>US235851AV47                                                                                                 | <b>Danaher Corp.<br/>Registered Notes</b><br>3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)<br>2,6%, v. 06.10.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,58G-9,58G<br>59,25G-9G                                                                                                         | 99,66 G<br>59,1 G                                                                         | 5,01<br>5,75                                                 | 4,92<br>5,75                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                     | Einheitspreis<br>04.06.2025                                                                                                 | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             | ISMA                                                                                 | B/F                                                                                  |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VFP                     | XS2147995372 | <b>Danaher Corp.<br/>Registered Notes</b><br>2 1/2%, v. 30.03.20(30), EO-Notes 2020(20/30)<br>2,1%, v. 30.03.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,55G-8,17G<br>99,7G-9,63G                                                                                                                                                        | 98,54 G<br>99,68 G                                                                                                          | 2,91<br>2,39                                                                         | 2,91<br>2,38                                                                         |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A28VFQ                     | XS2147995299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3L356                     | XS2911156326 | <b>Dänemark, Königreich<br/>Medium - Term Notes</b><br>2 1/4%, v. 02.10.24(26), EO-Med.-Term Nts 2024(26)<br>5%, v. 14.11.23(25), DL-Med.-Term Nts 2023(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,34G-0,24G<br>100,24G-0,24G                                                                                                                                                     | 100,34 G<br>100,25 G                                                                                                        | 2,06<br>4,47                                                                         | 2,06<br>4,41                                                                         |
| US\$                   | 1.000                    | 14.11.25                  | 14.MN        | A3LQZ8                     | XS2717986876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.39                  | 15.11.       | A0T3VK                     | DK0009922320 | <b>Dänemark, Königreich<br/>Staatsanleihe</b><br>4 1/2%, v. 15.11.07(39), DK-Anl. 2039<br>0 1/2%, v. 15.11.16(27), DK-Anl. 2027<br>1 3/4%, v. 15.11.13(25), DK-Anl. 2025<br>v. 15.11.20(31), DK-Anl. 2031<br>0 1/4%, v. 15.11.19(52), DK-Anl. 2052<br>0 1/2%, v. 15.11.18(29), DK-Anl. 2029<br>v. 15.11.21(31), DK-Anl. 2031<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.23(26), DK-Anl. 2026<br>2 1/4%, v. 15.11.22(33), DK-Anl. 2033<br>2 1/4%, v. 15.11.24(35), DK-Anl. 2035                                                                                                                                                                                                        |                                 | 121,29G-0,81G<br>97,11G-6,92G<br>99,9G-9,88G<br>87,03G-6,83G<br>52,28G-1,85G<br>93,73G-3,47G<br>87,31G-6,88G<br>99,29G-8,82G<br>100,94G-0,9G<br>99,48G-9,22G<br>97,34G-7,08G       | 121,24 G<br>97,15 G<br>99,94 G<br>87,07 G<br>52,18 G<br>93,8 G<br>87,28 G<br>99,34 G<br>100,95 G<br>99,56 G<br>97,34 G      | 2,73<br>1,03<br>2,02<br>2,22<br>0,96<br>1,07<br>2,21<br>2,41<br>1,61<br>2,35<br>2,57 | 2,73<br>1,03<br>2,01<br>2,22<br>0,96<br>1,07<br>2,21<br>2,4<br>1,6<br>2,35<br>2,57   |
| DKK                    | 0,01                     | 15.11.27                  | 15.11.       | A19BZM                     | DK0009923567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.25                  | 15.11.       | A1ZH99                     | DK0009923138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A28767                     | DK0009924102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.52                  | 15.11.       | A28VUA                     | DK0009924029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.29                  | 15.11.       | A2RXE7                     | DK0009923807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.31                  | 15.11.       | A3K1ZP                     | DK0009924375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LD4M                     | DK0009924532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.26                  | 15.11.       | A3LKEV                     | DK0009924888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.33                  | 15.11.       | A3LN8X                     | DK0009924615 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| DKK                    | 0,01                     | 15.11.35                  | 15.11.       | A4D6VG                     | DK0009924961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 28.10.28                  | 28.10.       | A3KP78                     | XS2332689681 | <b>Danfoss Finance I B.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 28.04.21(28), EO-Med.-T. Nts 21(21/28) Reg.S<br>0 1/8%, v. 28.04.21(26), EO-Med.-T. Nts 21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,38G-2,23G<br>98,01G-8,01G                                                                                                                                                       | 92,41 G<br>97,99 G                                                                                                          | 0,81<br>0,26                                                                         | 0,81<br>0,26                                                                         |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A3KP79                     | XS2332689418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 28.04.31                  | 28.04.       | A3KP29                     | XS2332689764 | <b>Danfoss Finance II B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.04.21(31), EO-Med.-T. Nts 21(21/31) Reg.S<br>4 1/8%, v. 02.06.23(29), EO-Med.-T. Nts 23(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,32G-7,07G<br>104,49G-4,15G                                                                                                                                                      | 87,36 G<br>104,46 G                                                                                                         | 1,72<br>3,11                                                                         | 1,72<br>3,11                                                                         |
| Euro                   | 1.000                    | 02.12.29                  | 02.12.       | A3LJCW                     | XS2628785466 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 29.09.45                  | 29.09.       | A1Z69J                     | XS1117286580 | <b>Danica Pension Livsforsikringsaktieselskab<br/>Subordinated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 29.09.15-28.09.25, v. 29.09.15(45), EO-FLR Notes 2015(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-9,99G                                                                                                                                                                       | 99,99 G                                                                                                                     | 4,37                                                                                 | 4,37                                                                                 |
| Euro                   | 1.000                    | 21.06.28                  | 21.06.       | A3KXVS                     | DK0004133139 | <b>Danmarks Skibskredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.10.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,75G-2,53G                                                                                                                                                                       | 92,71 G                                                                                                                     | 0,54                                                                                 | 0,54                                                                                 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A188JK                     | FR0013216926 | <b>Danone S.A.<br/>Medium - Term Notes</b><br>1,208%, v. 03.11.16(28), EO-Med.-Term Notes 2016(16/28)<br>0,571%, v. 17.03.20(27), EO-Med.-Term Notes 2020(20/27)<br>0,395%, v. 10.06.20(29), EO-Med.-Term Notes 2020(20/29)<br>3,071%, v. 07.09.22(32), EO-Med.-Term Notes 2022(22/32)<br>v. 01.06.21(25), EO-Med.-Term Notes 2021(21/25)<br>0,52%, v. 09.11.21(30), EO-Med.-Term Notes 2021(21/30)<br>3,2%, v. 12.09.24(31), EO-Med.-Term Notes 2024(24/31)<br>3,47%, v. 22.05.23(31), EO-Med.-Term Notes 2023(23/31)<br>3,706%, v. 13.11.23(29), EO-Med.-Term Notes 2023(23/29)<br>3,481%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)<br>3,438%, v. 07.04.25(33), EO-Med.-Term Notes 2025(25/33) |                                 | 95,69G-5,52G<br>97,16G-7,02G<br>92,04G-2,12G<br>100,15G-99,62G<br>98,85G-8,85G<br>88,38G-8,24G<br>101,26G-0,83G<br>102,53G-2,03G<br>103,94G-3,6G<br>102,98G-2,79G<br>101,03G-0,48G | 95,66 G<br>97,13 G<br>92,12 G<br>100,19 G<br>98,83 G<br>88,47 G<br>101,25 G<br>102,46 G<br>103,92 G<br>102,99 G<br>100,95 G | 2,51<br>1,18<br>0,86<br>3,13<br>2,46<br>1,17<br>3,05<br>3,09<br>2,83<br>2,86<br>3,37 | 2,51<br>1,18<br>0,86<br>3,13<br>2,46<br>1,17<br>3,05<br>3,09<br>2,82<br>2,86<br>3,36 |
| Euro                   | 100.000                  | 17.03.27                  | 17.03.       | A28U46                     | FR0013495181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 10.06.29                  | 10.06.       | A28YBF                     | FR0013517026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 07.09.32                  | 07.09.       | A3K810                     | FR001400CJG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 01.12.25                  | 01.12.       | A3KRXH                     | FR0014003Q41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 09.11.30                  | 09.11.       | A3KYL1                     | FR0014006FE2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 12.09.31                  | 12.09.       | A3L1ZL                     | FR001400SHQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 22.05.31                  | 22.05.       | A3LHY9                     | FR001400IC5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 13.11.29                  | 13.11.       | A3LQUX                     | FR001400LY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 03.05.30                  | 03.05.       | A3LX55                     | FR001400PU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | 07.04.33                  | 07.04.       | A4D9PC                     | FR001400YP56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 100.000                  | endlos                    | 16.12.       | A3KV4A                     | FR0014005EJ6 | <b>Danone S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 16.09.21-15.12.26, EO-FLR Med.-T. Nts 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,29G-6,53G                                                                                                                                                                       | 96,41 G                                                                                                                     |                                                                                      |                                                                                      |
| US\$                   | 1.000                    | 11.09.26                  | 11.MS        | A282DE                     | US23636BAZ22 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>1,621%, zinsv. v. 11.09.20-10.09.25, v. 11.09.20(26), DL-FLR Non-Pref.MTN 20(25/26)<br>2 1/4%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), LS-FLR Non-Pref.MTN 20(27/28)<br>1 3/8%, zinsv. v. 17.02.22-16.02.26, v. 17.02.22(27), EO-FLR Non-Pref. MTN 22(26/27)                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,75G-8,74G<br>95,62G-5,6G<br>99,31G-9,31G                                                                                                                                        | 98,72 G<br>95,56 G<br>99,3 G                                                                                                | 2,67<br>4,09<br>1,79                                                                 | 2,66<br>4,09<br>1,79                                                                 |
| £                      | 1.000                    | 14.01.28                  | 14.JJ        | A28R4A                     | XS2100904361 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2DH                     | XS2443438051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                    |                                                                                                                             |                                                                                      |                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                    | Einheitspreis<br>04.06.2025                                                                                                                                                 | Rendite nach                                                                                                        |                                                                                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             | ISMA                                                                                                                | B/F                                                                                                                 |
| Euro                   | 1.000                    | 09.06.29                  | 09.06.       | A3KR72                     | XS2351220814 | <b>Danske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 09.06.21-08.06.28, v. 09.06.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>4,613%, zinsv. v. 02.10.24-01.10.29, v. 02.10.24(30), DL-FLR Non-Pr.MTN24(29/30)RegS<br>2,786%, zinsv. v. 02.04.25-01.07.25, v. 02.10.24(27), EO-FLR Med.-Term Nts 24(26/27)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Preferred MTN 25(32/33)<br>4%, zinsv. v. 10.01.23-11.01.26, v. 10.01.23(27), EO-FLR Preferred MTN 23(26/27)<br>4 1/8%, zinsv. v. 10.01.23-09.01.30, v. 10.01.23(31), EO-FLR Preferred MTN 23(30/31)<br>4 5/8%, zinsv. v. 13.02.23-12.04.26, v. 13.02.23(27), LS-FLR Pref. MTN 23(26/27)<br>4 3/4%, zinsv. v. 21.06.23-20.06.29, v. 21.06.23(30), EO-FLR Med.-Term Nts 23(29/30)<br>6 1/2%, zinsv. v. 23.08.23-22.08.27, v. 23.08.23(28), LS-FLR Preferred MTN 23(27/28)<br>4 1/2%, zinsv. v. 09.11.23-08.11.27, v. 09.11.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>3 7/8%, zinsv. v. 09.01.24-08.01.31, v. 09.01.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>2,943%, zinsv. v. 10.04.25-09.07.25, v. 10.04.24(27), EO-FLR Non-Pref. MTN 24(26/27)<br>5,019%, zinsv. v. 04.03.25-03.03.30, v. 04.03.25(31), DL-FLR Non-Pr.MTN25(30/31)RegS<br>2,893%, zinsv. v. 10.04.25-09.07.25, v. 10.04.25(29), EO-FLR Preferred MTN 25(28/29)<br>3 1/2%, zinsv. v. 26.05.25-25.05.32, v. 26.05.25(33), EO-FLR Non-Pref. MTN 25(32/33) |                                 | 94,13G-3,88G<br>98,7G-8,56G<br>99,74G-9,74G<br>100,25G-99,79G<br>100,83G-0,82G<br>105,2G-4,81G<br>99,53G-9,51G<br>106,83G-6,46G<br>103,2G-3,14G<br>104,34G-4,21G<br>102,87G-2,38G<br>100,16G-0,15G<br>100,13G-G<br>99,78G-9,78G<br>100,08G-99,58G | 94,09 G<br>98,72 G<br>99,74 G<br>100,29 G<br>100,84 G<br>105,18 G<br>99,51 G<br>106,79 G<br>103,15 G<br>104,35 G<br>102,84 G<br>100,16 G<br>100,12 G<br>99,78 G<br>100,02 G | 1,6<br>4,98<br>2,93<br>3,28<br>3,45<br>3,17<br>4,96<br>3,33<br>5,49<br>3,17<br>3,46<br>2,89<br>5,08<br>2,99<br>3,56 | 1,6<br>4,98<br>2,93<br>3,28<br>3,44<br>3,17<br>4,95<br>3,33<br>5,48<br>3,17<br>3,46<br>2,89<br>5,08<br>2,99<br>3,56 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SHM                     | XS1720947917 | <b>Danske Bank A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 22.11.17(27), EO-Mortg. Covered MTN 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,5G-6,34G                                                                                                                                                                                                                                       | 96,48 G                                                                                                                                                                     | 1,55                                                                                                                | 1,55                                                                                                                |
| US\$                   | 1.000                    | 12.06.28                  | 12.JD        | A191ZC                     | US23636BAQ23 | <b>Danske Bank A/S<br/>Medium - Term Notes</b><br>4 3/8%, v. 12.06.18(28), DL-Med.Term Nts 2018(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,76G-8,7G                                                                                                                                                                                                                                       | 98,66 G                                                                                                                                                                     | 4,9                                                                                                                 | 4,9                                                                                                                 |
| Euro                   | 1.000                    | 02.09.30                  | 02.09.       | A281YT                     | XS2225893630 | <b>Danske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 02.09.20-01.09.25, v. 02.09.20(30), EO-FLR Med.-Term Nts 20(25/30)<br>1%, zinsv. v. 15.02.21-14.05.26, v. 15.02.21(31), EO-FLR MTN 2021 (26/31)<br>3 3/4%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>4 5/8%, zinsv. v. 14.02.24-13.05.29, v. 14.02.24(34), EO-FLR Med.-Term Nts 24(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,53G-9,54G<br>98,44G-8,43G<br>100,1G-99,66G<br>104,2G-3,96G                                                                                                                                                                                     | 99,52 G<br>98,42 G<br>100,03 G<br>104,25 G                                                                                                                                  | 1,59<br>1,28<br>3,79<br>4,09                                                                                        | 1,59<br>1,28<br>3,78<br>4,09                                                                                        |
| Euro                   | 1.000                    | 15.05.31                  | 15.05.       | A3KLQQ                     | XS2299135819 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 19.11.36                  | 19.11.       | A3L5U5                     | XS2941605409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 14.05.34                  | 14.05.       | A3LUHZ                     | XS2764457664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 14.01.28                  | 14.01.       | A28R3V                     | XS2058989489 | <b>Danske Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(28), EO-Mortg.Covered MTN 2020(28)<br>0,01%, v. 24.11.21(26), EO-Mortg.Covered MTN 2021(26)<br>3 1/2%, v. 29.08.23(29), EO-Mortg.Covered MTN 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,22G-4,04G<br>96,1G-6,05G<br>103,7G-3,44G                                                                                                                                                                                                       | 94,18 G<br>96,1 G<br>103,67 G                                                                                                                                               | 0,02<br>0,02<br>2,5                                                                                                 | 0,02<br>0,02<br>2,49                                                                                                |
| Euro                   | 1.000                    | 24.11.26                  | 24.11.       | A3KZDQ                     | XS2412105533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 29.01.29                  | 29.01.       | A3LMEX                     | XS2673564832 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z91                     | XS1813579593 | <b>Darling Global Finance B.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 02.05.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G-9,76G                                                                                                                                                                                                                                      | 99,75 G                                                                                                                                                                     | 3,93                                                                                                                | 3,92                                                                                                                |
| Euro                   | 100.000                  | 16.09.26                  | 16.09.       | A2R7Q0                     | FR0013444544 | <b>Dassault Systemes SE<br/>Senior Notes</b><br>0 1/8%, v. 16.09.19(26), EO-Notes 2019(19/26)<br>0 3/8%, v. 16.09.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,93G-6,86G<br>90,53G-0,56G                                                                                                                                                                                                                      | 96,92 G<br>90,55 G                                                                                                                                                          | 0,26<br>0,83                                                                                                        | 0,26<br>0,83                                                                                                        |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A2R7Q1                     | FR0013444551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| sfrs                   | 5.000                    | 13.07.27                  | 13.07.       | A3K76R                     | CH1189217867 | <b>Dätwyler Holding AG<br/>Anleihen</b><br>2,1%, v. 13.07.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,46G-2,31G                                                                                                                                                                                                                                     | 102,47 G                                                                                                                                                                    | 0,98                                                                                                                | 0,98                                                                                                                |
| Euro                   | 1.000                    | 06.10.27                  | 06.10.       | A283CQ                     | XS2239553048 | <b>Davide Campari-Milano N.V.<br/>Senior Notes</b><br>1 1/4%, v. 06.10.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,42G-5,28G                                                                                                                                                                                                                                      | 95,46 G                                                                                                                                                                     | 2,6                                                                                                                 | 2,6                                                                                                                 |
| sfrs                   | 5.000                    | 12.12.25                  | 12.12.       | A3LBC3                     | CH1228837881 | <b>DBS Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1,515%, v. 12.12.22(25), SF-M.-T. Mortg.Cov.Bds 22(25)<br>3,2087%, v. 19.02.24(26), EO-Med.-Term Cov. Bds 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,46G-0,38G<br>100,9G-0,84G                                                                                                                                                                                                                     | 100,42 G<br>100,9 G                                                                                                                                                         | 0,76<br>2,48                                                                                                        | 0,75<br>2,48                                                                                                        |
| Euro                   | 1.000                    | 19.08.26                  | 19.08.       | A3LUMH                     | XS2761174247 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                   |                                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3KV5J                     | US24023LAF31 | <b>DBS Group Holdings Ltd.<br/>Medium - Term Notes</b><br>1,194%, v. 15.09.21(27), DL-Med.-Term Nts 2021(27)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,51G-4,55G                                                                                                                                                                                                                                      | 94,54 G                                                                                                                                                                     | 2,52                                                                                                                | 2,52                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 04.05.27                        | 04.05.          | A3K41N                              | XS2475502832 | <b>De Volksbank N.V.<br/>Floating Rate Medium -Term Notes</b><br>2 3/8%, zinsv. v. 04.05.22-03.05.26, v. 04.05.22(27), EO-FLR Non-Pref.MTN 22(26/27)                                                                                                                                                                                                                                                                    |                                          | 99,8G-9,77G                                       | 99,8 G                      | 2,5          | 2,5   |
| Euro                            | 100.000                           | 18.05.27                        | 18.05.          | A19HK0                              | XS1614202049 | <b>De Volksbank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 18.05.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)<br>1%, v. 08.03.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 1/8%, v. 19.11.20(40), EO-M.-T. Mortg.Cov.Bds 20(40)<br>0 1/2%, v. 30.01.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 3/8%, v. 16.09.21(41), EO-M.-T. Mortg.Cov.Bds 21(41)<br>3%, v. 26.03.24(31), EO-M.-T. Mortg.Cov.Bds 24(31) | S s                                      | 97,453G-7,341G                                    | 97,433 G                    | 1,54         | 1,54  |
| Euro                            | 100.000                           | 08.03.28                        | 08.03.          | A19XCY                              | XS1788694856 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,69G-6,51G                                      | 96,68 G                     | 2,07         | 2,07  |
| Euro                            | 100.000                           | 19.11.40                        | 19.11.          | A28439                              | XS2259193998 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 60,08G-59,52G                                     | 59,99 G                     | 0,42         | 0,42  |
| Euro                            | 100.000                           | 30.01.26                        | 30.01.          | A2RWY9                              | XS1943455185 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,99G-8,97G                                      | 98,97 G                     | 1,01         | 1,01  |
| Euro                            | 100.000                           | 16.09.41                        | 16.09.          | A3KV55                              | XS2386592302 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 61,49G-0,88G                                      | 61,36 G                     | 1,23         | 1,23  |
| Euro                            | 100.000                           | 26.03.31                        | 26.03.          | A3LWG1                              | XS2791994309 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,33G-0,92G                                     | 101,29 G                    | 2,82         | 2,82  |
| Euro                            | 100.000                           | 03.03.28                        | 03.03.          | A3KMLE                              | XS2308298962 | <b>De Volksbank N.V.<br/>Medium - Term Notes</b><br>0 3/8%, v. 03.03.21(28), EO-Preferred MTN 2021(27/28)<br>0 1/4%, v. 22.06.21(26), EO-Non-Pref. MTN 2021(26/26)<br>3 5/8%, v. 21.10.24(31), EO-Non-Preferred MTN 2024(31)<br>4 7/8%, v. 07.03.23(30), EO-Preferred MTN 2023(29/30)<br>4 5/8%, v. 23.05.23(27), EO-Med.-Term Notes 2023(27/27)                                                                        |                                          | 94,09G-4,21G                                      | 94,38 G                     | 0,8          | 0,8   |
| Euro                            | 100.000                           | 22.06.26                        | 22.06.          | A3KSYX                              | XS2356091269 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,92G-7,89G                                      | 97,89 G                     | 0,51         | 0,51  |
| Euro                            | 100.000                           | 21.10.31                        | 21.10.          | A3L4ZD                              | XS2922125344 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,86G-0,36G                                     | 100,8 G                     | 3,56         | 3,56  |
| Euro                            | 100.000                           | 07.03.30                        | 07.03.          | A3LE1X                              | XS2592240712 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,1G-6,96G                                      | 107,28 G                    | 3,26         | 3,26  |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A3LH5R                              | XS2626691906 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,1G-3,92G                                      | 104,1 G                     | 2,94         | 2,93  |
| Euro                            | 100.000                           | 22.10.30                        | 22.10.          | A280AJ                              | XS2202902636 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 22.07.20-21.10.25, v. 22.07.20(30), EO-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                     |                                          | 99,67G-9,67G                                      | 99,67 G                     | 1,81         | 1,81  |
| Euro                            | 100.000                           | 27.11.35                        | 27.11.          | A3L6GY                              | XS2948048462 | <b>De Volksbank N.V.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 27.11.24-26.11.30, v. 27.11.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                         |                                          | 100,3G-99,97G                                     | 100,4 G                     | 4,13         | 4,12  |
| Euro                            | 1.000                             | 06.07.25                        | 06.JJ           | A289C5                              | DE000A289C55 | <b>DE-VAU-GE Gesundkostwerk Deutschland GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 1/2%, v. 06.07.20(25), IHS v.2020(2023/2025)                                                                                                                                                                                                                                                                                  |                                          | 99G-9G                                            | 99 G                        | 12,77        | 12,77 |
| Euro                            | 1.000                             | 12.07.26                        | 30.J31D         | A351VB                              | NO0012487596 | <b>DEAG Deutsche Entertainment AG<br/>Anleihen</b><br>8%, v. 12.07.23(26), Anleihe v.2023(2023/2026)                                                                                                                                                                                                                                                                                                                    |                                          | 102,01G-1,76G                                     | 102,76 G                    | 6,39         | 6,38  |
| US\$                            | 1.000                             | 03.03.31                        | 03.MS           | 648347                              | US244199BA28 | <b>Deere &amp; Co.<br/>Registered Debentures</b><br>7 1/8%, v. 02.03.01(31), DL-Debts 2001(31)                                                                                                                                                                                                                                                                                                                          |                                          | 113,58G-3,27G                                     | 113,48 G                    | 4,52         | 4,52  |
| US\$                            | 1.000                             | 09.06.42                        | 09.JD           | A1G55A                              | US244199BF15 | <b>Deere &amp; Co.<br/>Registered Notes</b><br>3 9/10%, v. 08.06.12(42), DL-Notes 2012(41/42)<br>3,1%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/4%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>2 7/8%, v. 06.09.19(49), DL-Notes 2019(19/49)<br>5,45%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 16.01.25(55), DL-Notes 2025(25/55)                                                                           |                                          | 84,09G-3,82G                                      | 83,88 G                     | 5,43         | 5,44  |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VA7                              | US244199BJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,3G-4,06G                                       | 94,23 G                     | 4,53         | 4,52  |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VA8                              | US244199BK00 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 76,3G-5,96G                                       | 75,91 G                     | 5,62         | 5,62  |
| US\$                            | 1.000                             | 07.09.49                        | 07.MS           | A2R7H2                              | US244199BG97 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 64,99G-4,71G                                      | 64,68 G                     | 5,61         | 5,61  |
| US\$                            | 1.000                             | 16.01.35                        | 16.JJ           | A4D5N3                              | US244199BL82 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,03G-2,62G                                     | 102,89 G                    | 5,17         | 5,16  |
| US\$                            | 1.000                             | 19.01.55                        | 19.JJ           | A4D5N4                              | US244199BM65 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,63G-1,3G                                      | 101,3 G                     | 5,69         | 5,69  |
| Euro                            | 100.000                           | 09.10.26                        | 09.10.          | DK0YUV                              | XS2689094279 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 21.09.23(26), MTN-Hyp.-Pfand.R A162 v.23(26)                                                                                                                                                                                                                                                                             |                                          | 101,47G-1,42G                                     | 101,49 G                    | 2,4          | 2,39  |
| Euro                            | 100.000                           | 03.08.28                        | 03.08.          | DK0YUU                              | XS2660380622 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>4 1/8%, v. 03.08.23(28), MTN.-IHS S.A161 v.23(28)<br>3 1/4%, v. 08.02.24(29), MTN-IHS S.A-164 v.24(29)                                                                                                                                                                                                                          | S A161<br>S A-14                         | 104,07G-3,81G                                     | 104,06 G                    | 2,84         | 2,84  |
| Euro                            | 100.000                           | 08.02.29                        | 08.02.          | DK0YUX                              | XS2760218003 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,956G-2,628G                                   | 102,934 G                   | 2,49         | 2,49  |
| Euro                            | 100.000                           | 20.11.26                        | 20.11.          | DK0JTH                              | XS2082333787 | <b>DekaBank Deutsche Girozentrale<br/>Medium - Term Notes</b><br>0 3/10%, v. 21.11.19(26), MTN.-ANL A.150 v.19(26)                                                                                                                                                                                                                                                                                                      |                                          | 97,08G-7,02G                                      | 97,06 G                     | 0,62         | 0,62  |
| Euro                            | 1.000                             | 18.10.27                        | 18.10.          | A3K99W                              | XS2545259876 | <b>Dell Bank International DAC<br/>Medium - Term Notes</b><br>4 1/2%, v. 18.10.22(27), EO-Medium-Term Nts 2022(22/27)<br>0 1/2%, v. 27.10.21(26), EO-MTN 2021(21/26) Reg.S<br>3 5/8%, v. 24.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                   |                                          | 103,71G-3,53G                                     | 103,71 G                    | 2,92         | 2,92  |
| Euro                            | 1.000                             | 27.10.26                        | 27.10.          | A3KXVR                              | XS2400445289 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,27G-7,29G                                      | 97,27 G                     | 1,02         | 1,02  |
| Euro                            | 1.000                             | 24.06.29                        | 24.06.          | A3L0AY                              | XS2843262887 |                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,06G-1,76G                                     | 102,05 G                    | 3,15         | 3,15  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                                         | Rendite nach                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                          |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     | ISMA                                                                                                                                                                                                                                                     | B/F                                                                                                                                                                                                                                                      |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | 310209                              | US247025AE93 | <b>Dell Inc.<br/>Registered Debentures</b><br>7,1%, v. 15.04.98(28), DL-Debentures 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,5G-6,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 106,49 G                                                                                                                                                                                                                                                                                                                                                            | 4,72                                                                                                                                                                                                                                                     | 4,72                                                                                                                                                                                                                                                     |
| US\$                            | 1.000                             | 15.04.38                        | 15.AO           | A0T3GP                              | US24702RAF82 | <b>Dell Inc.<br/>Registered Notes</b><br>6 1/2%, v. 17.04.08(38), DL-Notes 2008(08/38)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 104G-3,98G<br>92,54G-1,4G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 104,15 G<br>92,36 G                                                                                                                                                                                                                                                                                                                                                 | 6,14<br>6,38                                                                                                                                                                                                                                             | 6,14<br>6,38                                                                                                                                                                                                                                             |
| US\$                            | 1.000                             | 10.09.40                        | 10.MS           | A1A020                              | US24702RAM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| US\$                            | 1.000                             | 19.04.28                        | 19.AO           | A19ZP6                              | US247361ZN12 | <b>Delta Air Lines Inc.<br/>Registered Notes</b><br>4 3/8%, v. 19.04.18(28), DL-Notes 2018(18/28)<br>7 3/8%, v. 12.06.20(26), DL-Notes 2020(20/26)<br>3 3/4%, v. 28.10.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,85G-8,61G<br>100,88G-1,13G<br>94,99G-4,73G                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 98,77 G<br>101,1 G<br>94,88 G                                                                                                                                                                                                                                                                                                                                       | 4,96<br>5,49<br>5,17                                                                                                                                                                                                                                     | 4,96<br>5,43<br>5,16                                                                                                                                                                                                                                     |
| US\$                            | 1.000                             | 15.01.26                        | 15.JJ           | A28YUP                              | US247361ZZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| US\$                            | 1.000                             | 28.10.29                        | 28.AO           | A2R9RD                              | US247361ZT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| US\$                            | 1.000                             | 11.09.29                        | 11.MS           | A3L10Q                              | USJ12075BA40 | <b>Denso Corp.<br/>Registered Notes</b><br>4,42%, v. 11.09.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,75G-8,67G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 98,76 G                                                                                                                                                                                                                                                                                                                                                             | 4,82                                                                                                                                                                                                                                                     | 4,82                                                                                                                                                                                                                                                     |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KSQM                              | XS2351382473 | <b>Derichebourg S.A.<br/>Registered Notes</b><br>2 1/4%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,5G-7,49G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 97,61 G                                                                                                                                                                                                                                                                                                                                                             | 3,13                                                                                                                                                                                                                                                     | 3,13                                                                                                                                                                                                                                                     |
| Euro                            | 100.000                           | 05.10.27                        | 05.10.          | A2E4ET                              | XS1693853944 | <b>Deutsche Apotheker-und Ärztebank eG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 05.10.17(27), MTN-HPF Nts.v.17(27)A.1444<br>0,05%, v. 13.11.19(29), MTN-HPF Nts.v.19(29)A.1482                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | A 1444<br>A 1482                         | 96,59G-6,45G<br>89,39G-9,28G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 96,58 G<br>89,49 G                                                                                                                                                                                                                                                                                                                                                  | 1,55<br>0,11                                                                                                                                                                                                                                             | 1,55<br>0,11                                                                                                                                                                                                                                             |
| Euro                            | 100.000                           | 13.11.29                        | 13.11.          | A2YNYD                              | XS2079126467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 11.07.31                        | 11.07.          | A183V0                              | XS1441837546 | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.07.16(31), EO-Medium-Term Notes 2016(31)<br>0 5/8%, v. 26.09.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 02.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/2%, v. 08.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 3/8%, v. 07.07.17(25), LS-Med.-T.Nts 2017(17/25)Reg.S<br>3 3/4%, v. 09.07.10(25), EO-Med.-Term Notes 2010(25)<br>3 1/8%, v. 24.07.13(26), LS-Medium-Term Notes 2013(26)<br>2 3/4%, v. 19.03.14(29), EO-Med.-Term Notes 2014(29)<br>1 1/4%, v. 23.10.15(25), EO-Medium-Term Notes 2015(25)<br>1 5/8%, v. 06.11.15(30), EO-Medium-Term Notes 2015(30)<br>0 1/10%, v. 01.12.15(25), SF-Medium-Term Notes 2015(25)<br>0 1/2%, v. 09.04.20(27), Medium-Term Notes 2020(27)<br>0 3/4%, v. 16.01.20(35), Medium-Term Notes 2020(35)<br>1 3/8%, v. 16.04.20(40), Medium-Term Notes 2020(40)<br>0 3/8%, v. 23.06.20(29), Medium-Term Notes 2020(29)<br>0 7/8%, v. 23.06.20(39), Medium-Term Notes 2020(39)<br>0,45%, v. 08.11.17(30), SF-Medium-Term Notes 2017(30)<br>1 5/8%, v. 16.02.18(33), Medium-Term Notes 2018(33/33)<br>1%, v. 18.01.18(27), Medium-Term Notes 2018(27/27)<br>0 1/2%, v. 18.07.18(28), SF-Med.Term Nts.v.2018(2028)<br>1 3/8%, v. 28.09.18(31), Medium-Term Notes 2018(31/31)<br>1 1/8%, v. 18.01.19(28), Medium-Term Notes 2019(28)<br>1 7/8%, v. 13.02.19(26), LS-Medium-Term Notes 2019(26)<br>0 1/2%, v. 19.06.19(34), SF-Med.Term Nts.v.2019(2034)<br>0 1/10%, v. 19.06.19(29), SF-Med.Term Nts.v.2019(2029)<br>3 5/8%, v. 18.01.23(37), Medium-Term Notes 2023(37)<br>1 7/8%, v. 24.05.22(30), Medium-Term Notes 2022(30)<br>3 7/8%, v. 13.10.22(42), Medium-Term Notes 2022(42)<br>4%, v. 23.11.23(43), Medium-Term Notes 2023(43)<br>1,885%, v. 13.09.23(35), SF-Med.Term Nts.v.2023(2035)<br>3 1/4%, v. 19.05.23(33), Medium-Term Notes 2023(33)<br>3 1/2%, v. 20.09.23(27), Medium-Term Notes 2023(27) |                                          | 89,276G-8,881G<br>94,17G-3,99G<br>98,96G-8,93G<br>91,01G-0,58G<br>99,65G-9,52G<br>100,09G-0,09G<br>98,68G-8,68G<br>101,36G-1,19G<br>99,6G-9,6G<br>95G-4,67G<br>99,99G-9,72G<br>96,93G-6,79G<br>79,43G-8,88G<br>75,12G-4,47G<br>92G-1,79G<br>71,19G-0,59G<br>99,86G-9,48G<br>90,31G-89,81G<br>96,96G-6,77G<br>100,71G-0,49G<br>92,69G-2,24G<br>95,47G-5,19G<br>98,35G-8,34G<br>97,6G-7,07G<br>98,98G-8,9G<br>103,15G-2,52G<br>96,87G-6,61G<br>103,3G-2,47G<br>105G-4,14G<br>110,33G-9,66G<br>103,07G-2,51G<br>102,72G-2,5G | 89,201 G<br>94,15 G<br>98,94 G<br>90,94 G<br>99,63 G<br>100,1 G<br>98,67 G<br>101,35 G<br>99,6 G<br>94,96 G<br>99,71 G<br>96,91 G<br>79,3 G<br>74,95 G<br>92,02 G<br>71,07 G<br>99,84 G<br>90,33 G<br>96,95 G<br>100,69 G<br>92,65 G<br>95,57 G<br>98,33 G<br>97,58 G<br>99,15 G<br>103,03 G<br>96,88 G<br>103,06 G<br>104,73 G<br>110,29 G<br>103,11 G<br>102,72 G | 1,95<br>1,32<br>1,51<br>2,92<br>2,73<br>2,57<br>4,35<br>2,41<br>2,34<br>2,7<br>0,2<br>1,03<br>1,89<br>3,63<br>0,81<br>2,45<br>0,55<br>3,05<br>2,06<br>0,34<br>2,84<br>2,35<br>3,79<br>0,84<br>0,2<br>3,37<br>2,61<br>3,68<br>3,69<br>0,9<br>2,89<br>2,35 | 1,95<br>1,32<br>1,51<br>2,92<br>2,73<br>2,54<br>4,34<br>2,41<br>2,32<br>2,7<br>0,2<br>1,03<br>1,89<br>3,63<br>0,81<br>2,45<br>0,55<br>3,05<br>2,06<br>0,34<br>2,84<br>2,35<br>3,79<br>0,84<br>0,2<br>3,37<br>2,61<br>3,68<br>3,68<br>0,9<br>2,89<br>2,35 |
| Euro                            | 1.000                             | 26.09.28                        | 26.09.          | A186J2                              | XS1493724584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 02.03.26                        | 02.03.          | A18YCK                              | XS1372911690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 08.12.32                        | 08.12.          | A19JE4                              | XS1626600040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| £                               | 1.000                             | 07.07.25                        | 07.07.          | A19KVH                              | XS1640854144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 09.07.25                        | 09.07.          | A1AYYN                              | XS0524471355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| £                               | 1.000                             | 24.07.26                        | 24.07.          | A1HNUH                              | XS0954706023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 19.03.29                        | 19.03.          | A1UDVX                              | XS1045386494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 23.10.25                        | 23.10.          | A1Z86K                              | XS1309518998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 06.11.30                        | 06.11.          | A1Z9WA                              | XS1316420089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| sfrs                            | 5.000                             | 01.12.25                        | 01.12.          | A1Z9ZZ                              | CH0303138520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 09.04.27                        | 09.04.          | A254TB                              | XS2152932542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 16.07.35                        | 16.07.          | A254ZX                              | XS2102380776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 16.04.40                        | 16.04.          | A289R1                              | XS2156768546 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 23.06.29                        | 23.06.          | A289XS                              | XS2193666042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 23.06.39                        | 23.06.          | A289XT                              | XS2193666125 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| sfrs                            | 5.000                             | 08.11.30                        | 08.11.          | A2E4HS                              | CH0385997108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 16.08.33                        | 16.08.          | A2G8U8                              | XS1772374770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 17.12.27                        | 17.12.          | A2G9G4                              | XS1752475720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| sfrs                            | 5.000                             | 18.07.28                        | 18.07.          | A2NB8P                              | CH0423233557 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 28.03.31                        | 28.03.          | A2NBF1                              | XS1885608817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 18.12.28                        | 18.12.          | A2NBMR                              | XS1936139770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| £                               | 1.000                             | 13.02.26                        | 13.02.          | A2TR26                              | XS1950499712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| sfrs                            | 5.000                             | 19.06.34                        | 19.06.          | A2YNRQ                              | CH0479514280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| sfrs                            | 5.000                             | 19.06.29                        | 19.06.          | A2YNRT                              | CH0479514272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 18.12.37                        | 18.12.          | A30V8D                              | XS2577042893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 24.05.30                        | 24.05.          | A30VH4                              | XS2484327999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 13.10.42                        | 13.10.          | A30VUV                              | XS2541394750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 23.11.43                        | 23.11.          | A3511H                              | XS2722190795 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| sfrs                            | 5.000                             | 13.09.35                        | 13.09.          | A3514B                              | CH1277080508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 19.05.33                        | 19.05.          | A351TV                              | XS2624017070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |
| Euro                            | 1.000                             | 20.09.27                        | 20.09.          | A351ZK                              | XS2689049059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Medium - Term Notes</b>                         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 29.01.38                  | 29.01.      | A3827V                 | XS2755487076 | 3 3/8%, v. 29.01.24(38), Medium-Term Notes 2024(38)                               |                              | 99,82G-8,74G                                   | 99,48 G                     | 3,5          | 3,5  |
| Euro                  | 1.000                  | 24.04.34                  | 24.04.      | A383L1                 | XS2808189760 | 3 3/8%, v. 24.04.24(34), Medium-Term Notes 2024(34)                               |                              | 103,05G-2,63G                                  | 103,01 G                    | 3,03         | 3,03 |
| Euro                  | 1.000                  | 15.04.36                  | 15.04.      | A3E5KD                 | XS2331271242 | 0 5/8%, v. 15.04.21(36), Medium-Term Notes 2021(36)                               |                              | 75,44G-5,1G                                    | 75,33 G                     | 1,66         | 1,66 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3E5LF                 | CH0522158887 | 0 1/5%, v. 20.05.21(33), SF-Med.Term Nts.v.2021(2033)                             |                              | 96,19G-5,69G                                   | 96,16 G                     | 0,42         | 0,42 |
| Euro                  | 1.000                  | 29.05.51                  | 29.05.      | A3E5MU                 | XS2357951164 | 1 1/8%, v. 01.07.21(51), Medium-Term Notes 2021(51)                               |                              | 57,17G-6,47G                                   | 56,91 G                     | 3,79         | 3,79 |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | A3E5XY                 | CH1137122797 | 0 1/4%, v. 27.10.21(31), SF-Med.Term Nts.v.2021(2031)                             |                              | 98,13G-7,71G                                   | 98,12 G                     | 0,51         | 0,51 |
| Euro                  | 1.000                  | 08.12.50                  | 08.12.      | A3H24S                 | XS2270142966 | 0 5/8%, v. 08.12.20(50), Medium-Term Notes 2020(50)                               |                              | 50,02G-49,35G                                  | 49,79 G                     | 2,52         | 2,52 |
| sfrs                  | 5.000                  | 28.01.36                  | 28.01.      | A3H24V                 | CH0581947808 | 0 1/10%, v. 28.01.21(36), SF-Med.Term Nts.v.2021(2036)                            |                              | 92,31G-1,73G                                   | 91,85 G                     | 0,22         | 0,22 |
| £                     | 1.000                  | 03.12.26                  | 03.12.      | A3H24W                 | XS2295280411 | 0 3/8%, v. 03.02.21(26), LS-Medium-Term Notes 2021(26)                            |                              | 94,64G-4,63G                                   | 94,6 G                      | 0,79         | 0,79 |
| Euro                  | 1.000                  | 29.09.31                  | 29.09.      | A3MP5Q                 | XS2391406530 | 0,35%, v. 29.09.21(31), Medium-Term Notes 2021(31)                                |                              | 86,73G-6,5G                                    | 86,8 G                      | 0,81         | 0,81 |
| Euro                  | 1.000                  | 03.03.34                  | 03.03.      | A3MQSS                 | XS2451376219 | 1 3/8%, v. 03.03.22(34), Medium-Term Notes 2022(34)                               |                              | 87,44G-6,87G                                   | 87,36 G                     | 3,12         | 3,11 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bahn Finance GmbH<br/>Subordinated Floating Rate Notes</b>            |                              |                                                |                             |              |      |
| Euro                  | 100.000                | endlos                    | 18.10.      | A255C3                 | XS2010039548 | 1,6%, zinsv. v. 18.10.19-17.10.29, Sub.-FLR-Nts.v.19(29/unb.)                     |                              | 89,99G-90,33G                                  | 89,98 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Medium -Term Notes</b>                      |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 11.01.29                  | 11.01.      | A30V5C                 | DE000A30V5C3 | 5 3/8%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), FLR-MTN v.23(28/29)         |                              | 106,11G-5,93G                                  | 106,11 G                    | 3,58         | 3,57 |
| £                     | 100.000                | 12.12.30                  | 12.12.      | A30V9U                 | XS2592017300 | 6 1/8%, zinsv. v. 27.02.23-11.12.29, v. 27.02.23(30), LS-FLR-MTN v.23(29/30)      |                              | 102,95G-2,83G                                  | 102,84 G                    | 5,51         | 5,5  |
| Euro                  | 100.000                | 05.09.30                  | 05.09.      | A30VT0                 | DE000A30VT06 | 5%, zinsv. v. 05.09.22-04.09.29, v. 05.09.22(30), FLR-MTN v.22(29/30)             |                              | 106,55G-6,24G                                  | 106,51 G                    | 3,67         | 3,66 |
| Euro                  | 100.000                | <b>11.07.25</b>           | 11.JAJO     | A351VE                 | XS2648075658 | 2,801%, zinsv. v. 11.04.25-10.07.25, v. 11.07.23(25), FLR-MTN v.23(25)            |                              | 100,05G-0,05G                                  | 100,06 G                    | 2,23         | 2,21 |
| Euro                  | 100.000                | 15.01.26                  | 15.JAJO     | A3826Q                 | DE000A3826Q8 | 2,929%, zinsv. v. 15.04.25-14.07.25, v. 15.01.24(26), FLR-MTN v.24(26)            |                              | 100,16G-0,15G                                  | 100,15 G                    | 2,7          | 2,69 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | A3826R                 | DE000A3826R6 | 3 3/4%, zinsv. v. 15.01.24-14.01.29, v. 15.01.24(30), FLR-MTN v.24(29/30)         |                              | 103,01G-2,75G                                  | 103,01 G                    | 3,1          | 3,09 |
| Euro                  | 100.000                | 04.04.30                  | 04.04.      | A3829D                 | DE000A3829D0 | 4 1/8%, zinsv. v. 04.04.24-03.04.29, v. 04.04.24(30), FLR-MTN v.24(29/30)         |                              | 103,07G-2,82G                                  | 103,05 G                    | 3,48         | 3,47 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | A383J9                 | DE000A383J95 | 4%, zinsv. v. 12.07.24-11.07.27, v. 12.07.24(28), FLR-MTN v.24(27/28)             |                              | 102,39G-2,3G                                   | 102,43 G                    | 3,2          | 3,2  |
| Euro                  | 100.000                | 12.07.35                  | 12.07.      | A383KA                 | DE000A383KA9 | 4 1/2%, zinsv. v. 12.07.24-11.07.34, v. 12.07.24(35), FLR-MTN v.24(34/35)         |                              | 103,73G-3,2G                                   | 103,67 G                    | 4,11         | 4,1  |
| Euro                  | 100.000                | 13.02.31                  | 13.02.      | A4DE9Y                 | DE000A4DE9Y3 | 3 3/8%, zinsv. v. 13.02.25-12.02.30, v. 13.02.25(31), FLR-MTN v.25(30/31)         |                              | 99,91G-9,83G                                   | 99,92 G                     | 3,41         | 3,4  |
| £                     | 100.000                | 26.02.29                  | 26.02.      | A4DFD8                 | XS3008530134 | 5%, zinsv. v. 26.02.25-25.02.26, v. 26.02.25(29), LS-FLR-MTN v.25(28/29)          |                              | 99,3G-9,24G                                    | 99,24 G                     | 5,22         | 5,21 |
| Euro                  | 1.000                  | 10.06.26                  | 10.06.      | DL19VD                 | DE000DL19VD6 | 1 3/8%, zinsv. v. 10.06.20-09.06.25, v. 10.06.20(26), FLR-MTN v.20(25/26)         |                              | 99,97G-9,97G                                   | 99,93 G                     | 1,41         | 1,41 |
| Euro                  | 100.000                | 03.09.26                  | 03.09.      | DL19VP                 | DE000DL19VP0 | 1 3/8%, zinsv. v. 03.09.20-02.09.25, v. 03.09.20(26), FLR-MTN v.20(25/26)         |                              | 99,69G-9,69G                                   | 99,69 G                     | 1,63         | 1,63 |
| Euro                  | 100.000                | 19.11.30                  | 19.11.      | DL19VS                 | DE000DL19VS4 | 1 3/4%, zinsv. v. 19.11.20-18.11.29, v. 19.11.20(30), FLR-MTN v.20(29/30)         |                              | 93,31G-3,01G                                   | 93,27 G                     | 3,17         | 3,16 |
| Euro                  | 100.000                | 17.02.27                  | 17.02.      | DL19VT                 | DE000DL19VT2 | 0 3/4%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), FLR-MTN v.21(26/27)         |                              | 98,79G-8,78G                                   | 98,76 G                     | 1,49         | 1,49 |
| Euro                  | 100.000                | 17.02.32                  | 17.02.      | DL19VU                 | DE000DL19VU0 | 1 3/8%, zinsv. v. 17.02.21-16.02.31, v. 17.02.21(32), FLR-MTN v.21(31/32)         |                              | 88,65G-8,32G                                   | 88,64 G                     | 3,1          | 3,1  |
| Euro                  | 100.000                | 23.02.28                  | 23.02.      | DL19WL                 | DE000DL19WL7 | 1 7/8%, zinsv. v. 23.02.22-22.02.27, v. 23.02.22(28), FLR-MTN v.22(27/28)         |                              | 98,42G-8,31G                                   | 98,41 G                     | 2,53         | 2,53 |
| Euro                  | 100.000                | 24.05.28                  | 24.05.      | DL19WU                 | DE000DL19WU8 | 3 1/4%, zinsv. v. 24.05.22-23.05.27, v. 24.05.22(28), FLR-MTN v.22(27/28)         |                              | 100,93G-0,81G                                  | 100,91 G                    | 2,96         | 2,96 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Floating Rate Notes</b>                                   |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS       | A4DE19                 | US251526CX52 | 4,999%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Senior Note v.24(30) |                              | 99,54G-9,4G                                    | 99,52 G                     | 5,19         | 5,19 |
| US\$                  | 1.000                  | 11.09.35                  | 11.MS       | A4DE2A                 | US251526CY36 | 5,403%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(35), DL-FLR Senior Note v.24(35) |                              | 97,66G-7,38G                                   | 97,51 G                     | 5,83         | 5,82 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Guaranteed Notes</b>                                      |                              |                                                |                             |              |      |
| ZAR                   | 5.000                  | 27.05.27                  |             | 191486                 | XS0076085603 | Null-Kupon, v. 01.05.97(27), RC-Zero Notes 1997(27) Reg.S                         |                              | 82,9G-2,82G                                    | 82,84 G                     |              |      |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>                |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 18.07.30                  | 18.07.      | A30V5F                 | DE000A30V5F6 | 3%, v. 18.01.23(30), MTN-HPF v.23(30)                                             |                              | 101,91G-1,65G                                  | 101,87 G                    | 2,65         | 2,65 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | A30VG9                 | DE000A30VG92 | 3%, v. 18.01.23(27), MTN-HPF v.23(27)                                             |                              | 101,25G-1,2G                                   | 101,3 G                     | 2,23         | 2,22 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A351NR                 | DE000A351NR4 | 3 1/8%, v. 19.05.23(26), MTN-HPF v.23(26)                                         |                              | 101,39G-1,36G                                  | 101,43 G                    | 2,09         | 2,09 |
| Euro                  | 100.000                | 19.05.33                  | 19.05.      | A351TP                 | DE000A351TP5 | 3 1/8%, v. 19.05.23(33), MTN-HPF v.23(33)                                         |                              | 102,1G-1,59G                                   | 102,05 G                    | 2,9          | 2,9  |
| Euro                  | 100.000                | 13.03.29                  | 13.03.      | A352BT                 | DE000A352BT3 | 3 3/8%, v. 13.11.23(29), MTN-HPF v.23(29)                                         |                              | 103,02G-2,81G                                  | 103,04 G                    | 2,58         | 2,58 |
| Euro                  | 1.000                  | 09.06.26                  | 09.06.      | DL19S0                 | DE000DL19S01 | 0 1/2%, v. 09.06.16(26), MTN-HPF v.16(26)                                         |                              | 98,37G-8,36G                                   | 98,38 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 22.01.26                  | 22.01.      | DL19UM                 | DE000DL19UM9 | 0 1/2%, v. 22.01.19(26), MTN-HPF v.19(26)                                         |                              | 98,94G-8,92G                                   | 98,93 G                     | 1,01         | 1,01 |
|                       |                        |                           |             |                        |              | <b>Deutsche Bank AG<br/>Medium - Term Inhaberschuldverschreibungen</b>            |                              |                                                |                             |              |      |
| Euro                  | 100.000                | 29.11.27                  | 29.11.      | A30VQ0                 | DE000A30VQ09 | 4%, v. 29.11.22(27), Med.Term Nts.v.2022(2027)                                    |                              | 103,58G-3,38G                                  | 103,57 G                    | 2,56         | 2,56 |
| Euro                  | 100.000                | 20.01.27                  | 20.01.      | DL19U2                 | DE000DL19U23 | 1 5/8%, v. 20.01.20(27), Med.Term Nts.v.2020(2027)                                |                              | 98,51G-8,46G                                   | 98,56 G                     | 2,61         | 2,61 |

| Depot- und Abr.- Whrg.                                                    | kl. handel- bare Einheit                                                                                   | Fälligkeit bzw. Kündigung                                                                        | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                  | Einheitspreis<br>04.06.2025                    | Rendite nach                                                |                                                            |                              |
|---------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-------------------------------------------------------------|------------------------------------------------------------|------------------------------|
|                                                                           |                                                                                                            |                                                                                                  |                                                                                                  |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                 |                                                | ISMA                                                        | B/F                                                        |                              |
| sfrs<br>Euro<br>Euro                                                      | 5.000<br>100.000<br>100.000                                                                                | 25.01.30<br>17.01.28<br>12.02.26                                                                 | 25.01.<br>17.01.<br>12.02.                                                                       | A3827P<br>DL19T2<br>DL19US                                                             | CH1321737780<br>DE000DL19T26<br>DE000DL19US6                                                                                                 | <b>Deutsche Bank AG<br/>Medium - Term Notes</b><br>2,245%, v. 25.01.24(30), SF-Med.-Term.Nts v.2024(2030)<br>1 3/4%, v. 16.01.18(28), Med.Term Nts.v.2018(2028)<br>2 5/8%, v. 12.02.19(26), Med.Term Nts.v.2019(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 105,92G-6,2G<br>97,82G-7,65G<br>100,16G-0,15G                                                                                                   | 106,15<br>97,81<br>100,16                      | G<br>G<br>G                                                 | 0,87<br>2,69<br>2,39                                       | 0,87<br>2,69<br>2,38         |
| US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>US\$<br>Euro<br>Euro<br>Euro | 200.000<br>200.000<br>200.000<br>200.000<br>200.000<br>100.000<br>200.000<br>200.000<br>200.000<br>200.000 | endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos<br>endlos | 30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04.<br>30.04. | A2TSK0<br>A30VT9<br>A383JS<br>A4DE98<br>DB7XHR<br>DB7XHW<br>DL19V5<br>DL19VZ<br>DL19WG | US251525AX97<br>DE000A30VT97<br>DE000A383JS3<br>DE000A4DE982<br>XS1071551391<br>XS1071551474<br>DE000DL19V55<br>DE000DL19VZ9<br>DE000DL19WG7 | <b>Deutsche Bank AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 14.02.20-29.04.26, DL-FLR-Nachr.Anl.v.20(25/unb.)<br>10%, zinsv. v. 14.11.22-29.04.28, FLR-Nachr.Anl.v.22(27/unb.)<br>8 1/8%, zinsv. v. 10.06.24-29.04.30, FLR-Nachr.Anl.v.24(29/unb.)<br>7 1/8%, zinsv. v. 28.03.25-29.04.31, FLR-Nachr.Anl.v.25(30/unb.)<br>7 1/8%, zinsv. v. 27.05.14-29.04.26, LS-FLR-Nachr.Anl.v.14(26/unb.)<br>8,13011%, zinsv. v. 30.04.25-29.04.26, DL-FLR-Nachr.Anl.v.14(20/unb.)<br>4 1/2%, zinsv. v. 23.11.21-29.04.27, FLR-Nachr.Anl.v.21(26/unb.)<br>4 5/8%, zinsv. v. 12.05.14-29.04.28, FLR-Nachr.Anl.v.21(28/unb.)<br>6 3/4%, zinsv. v. 04.04.22-29.04.29, FLR-Nachr.Anl.v.22(29/unb.)                                          |                                 | 99,33G-9,41G<br>110,58G-0,59G<br>105,37G-5,4G<br>100,29G-0,49G<br>98,75G-8,84G<br>101,27G-1,29G<br>96,69G-6,9G<br>94,71G-4,83G<br>101,57G-1,62G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G |                                                             |                                                            |                              |
| US\$                                                                      | 1.000                                                                                                      | 10.05.29                                                                                         | 10.MN                                                                                            | A383EF                                                                                 | US251526CW79                                                                                                                                 | <b>Deutsche Bank AG<br/>Registered Notes</b><br>5,414%, v. 10.05.24(29), DL-Senior Notes v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,89G-2,58G                                                                                                                                   | 102,71                                         | G                                                           | 4,74                                                       | 4,74                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$      | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                              | 18.09.31<br>14.07.26<br>13.07.27<br>08.02.28<br>20.11.29<br>24.11.26<br>09.05.31<br>13.01.26     | 18.MS<br>14.JJ<br>13.JJ<br>08.FA<br>20.MN<br>24.MN<br>09.MN<br>13.JJ                             | A289Q1<br>A30VSW<br>A3510J<br>A35124<br>A352FA<br>A3H24Q<br>A4DFHN<br>XM1L1N           | US251526CD98<br>US25160PAJ66<br>US25160PAN78<br>US251526CV96<br>US251526CU14<br>US251526CE71<br>US251526DA41<br>US25152R2Y86                 | <b>Deutsche Bank AG<br/>Senior Notes</b><br>3,547%, zinsv. v. 18.09.20-17.09.30, v. 18.09.20(31), FLR-DL-Senior Nts v.20(30/31)<br>6,119%, zinsv. v. 14.07.22-13.07.25, v. 14.07.22(26), FLR-DL-Senior Nts v.22(25/26)<br>7,146%, zinsv. v. 13.07.23-12.10.26, v. 13.07.23(27), FLR-DL-Senior Nts v.23(26/27)<br>5,706%, zinsv. v. 08.02.24-07.02.27, v. 08.02.24(28), FLR-DL-Senior Nts v.24(27/28)<br>6,819%, zinsv. v. 20.11.23-19.11.28, v. 20.11.23(29), FLR-DL-Senior Nts v.23(28/29)<br>2,129%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(26), FLR-DL-Senior Nts v.20(25/26)<br>5,297%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(31), FLR-DL-Senior Nts v.25(30/31)<br>4,1%, v. 13.01.16(26), DL-Medium-Trm.Sen.Ntsv.16(26) |                                 | 92,35G-2,17G<br>99,88G-9,85G<br>102,34G-2,3G<br>101,3G-1,23G<br>105,9G-5,78G<br>98,49G-8,45G<br>100,5G-0,33G<br>99,43G-9,5G                     | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G           | 5,08<br>6,35<br>6,04<br>5,27<br>5,41<br>3,25<br>5,3<br>5,02 | 5,08<br>6,34<br>6,04<br>5,26<br>5,4<br>3,24<br>5,3<br>4,97 |                              |
| Euro<br>Euro                                                              | 100.000<br>100.000                                                                                         | 19.05.31<br>24.06.32                                                                             | 19.05.<br>24.06.                                                                                 | DL19VB<br>DL19WN                                                                       | DE000DL19VB0<br>DE000DL19WN3                                                                                                                 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 19.05.20-18.05.26, v. 19.05.20(31), Sub.FLR-MTN v20(26/31)<br>4%, zinsv. v. 24.03.22-23.06.27, v. 24.03.22(32), Sub.FLR-MTN v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,44G-1,43G<br>101,14G-1,03G                                                                                                                  | 101,46<br>101,12                               | G<br>G                                                      | 5,34<br>3,83                                               | 5,33<br>3,83                 |
| US\$<br>US\$                                                              | 1.000<br>1.000                                                                                             | 01.12.32<br>08.07.31                                                                             | 01.JD<br>08.JJ                                                                                   | A2G9JX<br>A3E447                                                                       | US251526BN89<br>US25160PAE79                                                                                                                 | <b>Deutsche Bank AG<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 01.12.17-30.11.27, v. 01.12.17(32), FLR-Sub.Anl. v.2017(2027/2032)<br>5,882%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(31), FLR-DL-Sub.Nts v.20(30/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,19G-8,09G<br>101,21G-1,08G                                                                                                                   | 98,17<br>101,16                                | G<br>G                                                      | 5,25<br>5,75                                               | 5,25<br>5,75                 |
| Euro                                                                      | 100.000                                                                                                    | 19.05.26                                                                                         | 19.05.                                                                                           | DL40SR                                                                                 | DE000DL40SR8                                                                                                                                 | <b>Deutsche Bank AG<br/>Subordinated Medium - Term Notes</b><br>4 1/2%, v. 19.05.16(26), Nachr.-MTN v.2016(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,56G-1,56G                                                                                                                                   | 101,7                                          | G                                                           | 2,79                                                       | 2,79                         |
| Euro                                                                      | 100.000                                                                                                    | 23.11.26                                                                                         | 23.11.                                                                                           | A3LQ5H                                                                                 | ES0413320153                                                                                                                                 | <b>Deutsche Bank S.A.E.<br/>Cedulas Hipotecarias</b><br>3 5/8%, v. 23.11.23(26), EO-Cédulas Hipotec. 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,05G-1,98G                                                                                                                                   | 102,06                                         | G                                                           | 2,22                                                       | 2,21                         |
| Euro                                                                      | 1.000                                                                                                      | 13.07.27                                                                                         | 13.07.                                                                                           | A2E4PH                                                                                 | DE000A2E4PH3                                                                                                                                 | <b>Deutsche Bildung Studienfonds II GmbH &amp; Co. KG<br/>Anleihen</b><br>4%, v. 13.07.17(27), Anleihe v.2017(2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,1G-0,1G                                                                                                                                     | 100,1                                          | G                                                           | 3,95                                                       | 3,94                         |
| Euro<br>Euro                                                              | 100.000<br>100.000                                                                                         | 16.06.47<br>23.06.48                                                                             | 16.06.<br>23.06.                                                                                 | A289N7<br>A3MQQV                                                                       | DE000A289N78<br>DE000A3MQQV5                                                                                                                 | <b>Deutsche Börse AG<br/>Subordinated Floating Rate Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.27, v. 16.06.20(47), FLR-Sub.Anl.v.2020(2027/2047)<br>2%, zinsv. v. 23.02.22-22.06.28, v. 23.02.22(48), FLR-Sub.Anl.v.2022(2022/2048)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,11G-6,11G<br>95,52G-5,38G                                                                                                                    | 96,17<br>95,52                                 | G<br>G                                                      | 1,46<br>2,26                                               | 1,46<br>2,26                 |
| Euro<br>Euro<br>Euro<br>Euro                                              | 1.000<br>1.000<br>100.000<br>100.000                                                                       | <b>08.10.25</b><br>26.03.28<br>28.09.26<br>28.09.29                                              | 08.10.<br>26.03.<br>28.09.<br>28.09.                                                             | A1684V<br>A2LQJ7<br>A351ZR<br>A351ZS                                                   | DE000A1684V3<br>DE000A2LQJ75<br>DE000A351ZR8<br>DE000A351ZS6                                                                                 | <b>Deutsche Börse AG<br/>Anleihen</b><br>1 5/8%, v. 08.10.15(25), Anleihe v.15(25)<br>1 1/8%, v. 26.03.18(28), Anleihe v.18(27/28)<br>3 7/8%, v. 28.09.23(26), Anleihe v.23(23/26)<br>3 3/4%, v. 28.09.23(29), Anleihe v.23(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,79G-9,75G<br>96,94G-6,73G<br>101,79G-1,73G<br>104,2G-3,96G                                                                                   | 99,76<br>96,93<br>101,81<br>104,19             | G<br>G<br>G<br>G                                            | 2,39<br>2,32<br>2,5<br>2,76                                | 2,37<br>2,32<br>2,49<br>2,76 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F    |
| Euro                            | 100.000                           | 28.09.33                        | 28.09.          | A351ZT                              | DE000A351ZT4  | <b>Deutsche Börse AG<br/>Anleihen</b><br>3 7/8%, v. 28.09.23(33), Anleihe v.23(23/33)<br>v. 22.02.21(26), Anleihe v.21(21/26)<br>0 1/8%, v. 22.02.21(31), Anleihe v.21(21/31)<br>1 1/2%, v. 04.04.22(32), Anleihe v.22(22/32)                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,85G-4,32G                                     | 104,82 G                    | 3,27         | 3,27   |
| Euro                            | 100.000                           | 22.02.26                        | 22.02.          | A3H245                              | DE000A3H2457  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,4G-8,4G                                        | 98,38 G                     | 2,33         |        |
| Euro                            | 100.000                           | 22.02.31                        | 22.02.          | A3H246                              | DE000A3H2465  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 85,95G-5,91G                                      | 86,07 G                     | 0,29         | 0,29   |
| Euro                            | 100.000                           | 04.04.32                        | 04.04.          | A3MQXZ                              | DE000A3MQXZ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 90,83G-0,43G                                      | 90,94 G                     | 3,08         | 3,08   |
| Euro                            | 1.000                             | 15.06.28                        | 15.06.          | A351NS                              | DE000A351NS2  | <b>Deutsche Effecten-und Wechsel-Beteiligungsgesellschaft AG<br/>Anleihen</b><br>8%, v. 15.06.23(28), Anleihe v.2023(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,75G-9,75G                                      | 99,75 G                     | 8,1          | 8,09   |
| Euro                            | 100.000                           | 19.03.27                        | 19.03.          | DKB043                              | DE000DKB0432  | <b>Deutsche Kreditbank AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 19.03.15(27), Hyp.Pfandbrief 2015(2027)<br>1 5/8%, v. 05.05.22(32), Hyp.Pfandbrief 2022(2032)<br>3%, v. 31.01.23(35), Hyp.Pfandbrief 2023(2035)<br>2 7/8%, v. 21.03.24(36), Hyp.Pfandbrief 2024(2036)<br>2 3/4%, v. 02.10.24(34), Hyp.Pfandbrief 2024(2034)<br>3%, v. 26.02.25(40), Hyp.Pfandbrief 2025(2040)                                                                                                                                                                                                                     |                                          | 97,251G-7,14G                                     | 97,231 G                    | 1,03         | 1,03   |
| Euro                            | 1.000                             | 05.05.32                        | 05.05.          | SCB003                              | DE000SCB0039  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,05G-2,62G                                      | 93 G                        | 2,82         | 2,82   |
| Euro                            | 1.000                             | 31.01.35                        | 31.01.          | SCB004                              | DE000SCB0047  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,46G-99,85G                                    | 100,38 G                    | 3,02         | 3,02   |
| Euro                            | 1.000                             | 21.03.36                        | 21.03.          | SCB005                              | DE000SCB0054  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,47G-7,78G                                      | 98,32 G                     | 3,12         | 3,12   |
| Euro                            | 1.000                             | 02.10.34                        | 02.10.          | SCB006                              | DE000SCB0062  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,04G-8,12G                                      | 98,97 G                     | 2,98         | 2,98   |
| Euro                            | 1.000                             | 24.02.40                        | 24.02.          | SCB007                              | DE000SCB0070  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,62G-6,83G                                      | 97,5 G                      | 3,27         | 3,27   |
| Euro                            | 1.000                             | 23.02.26                        | 23.02.          | GRN002                              | DE000GRN0024  | <b>Deutsche Kreditbank AG<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 23.02.21(26), Inh.-Schv. v.2021(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,35G-8,41G                                      | 98,38 G                     | 0,02         | 0,02   |
| Euro                            | 1.000                             | 02.07.30                        | 02.07.          | DKB053                              | DE000DKB0531  | <b>Deutsche Kreditbank AG<br/>Öffentliche Pfandbriefe</b><br>3%, v. 02.07.24(30), Öff.Pfdbr. v.2024(2030)<br>0 7/8%, v. 02.10.18(28), Öff.Pfdbr. v.2018(2028)<br>0,01%, v. 07.11.19(29), Öff.Pfdbr. v.2019(2029)                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,07G-1,73G                                     | 102,05 G                    | 2,63         | 2,63   |
| Euro                            | 100.000                           | 02.10.28                        | 02.10.          | SCB000                              | DE000SCB00005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,59G-5,36G                                      | 95,56 G                     | 1,82         | 1,82   |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | SCB002                              | DE000SCB0021  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,84G-9,56G                                      | 89,8 G                      | 0,02         | 0,02   |
| Euro                            | 1.000                             | <b>01.09.25</b>                 | 01.09.          | A2TSCP                              | DE000A2TSCP0  | <b>Deutsche Lichtmiete AG<br/>Anleihen</b><br>5 1/4%, v. 01.09.19(25), Anleihe v. 2019(2025)<br>5 1/4%, v. 01.02.21(27), Inh.Schv. v.2021(2022/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 0,324G-0,3G                                       | 0,3 G                       | 240,34       | 240,34 |
| Euro                            | 1.000                             | 01.02.27                        | 01.02.          | A3H2UH                              | DE000A3H2UH3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 0,257G-0,257G                                     | 0,288 G                     | 491,06       | 491,06 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A383N1                              | XS2815984732  | <b>Deutsche Lufthansa AG<br/>Medium - Term Notes</b><br>4%, v. 21.05.24(30), MTN v.2024(2030/2030)<br>3 5/8%, v. 03.09.24(28), MTN v.2024(2028/2028)<br>4 1/8%, v. 03.09.24(32), MTN v.2024(2032/2032)<br>3 1/2%, v. 14.07.21(29), MTN v.2021(2029/2029)<br>3 3/4%, v. 11.02.21(28), MTN v.2021(2027/2028)<br>3%, v. 01.12.20(26), MTN v.2020(2026/2026)<br>2 7/8%, v. 16.11.21(27), MTN v.2021(2027/2027)                                                                                                                                                                                               |                                          | 103,83G-3,48G                                     | 103,77 G                    | 3,23         | 3,23   |
| Euro                            | 1.000                             | 03.09.28                        | 03.09.          | A383QX                              | XS2892988275  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,19G-2,01G                                     | 102,16 G                    | 2,96         | 2,96   |
| Euro                            | 1.000                             | 03.09.32                        | 03.09.          | A383QY                              | XS2892988192  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,22G-2,45G                                     | 102,99 G                    | 3,73         | 3,73   |
| Euro                            | 100.000                           | 14.07.29                        | 14.07.          | A3E5X6                              | XS2363235107  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,7G-1,4G                                       | 101,64 G                    | 3,13         | 3,13   |
| Euro                            | 100.000                           | 11.02.28                        | 11.02.          | A3H241                              | XS2296203123  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,99G-1,88G                                     | 101,96 G                    | 3            | 3      |
| Euro                            | 100.000                           | 29.05.26                        | 29.05.          | A3H2UR                              | XS2265369657  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,34G-0,36G                                     | 100,35 G                    | 2,62         | 2,62   |
| Euro                            | 100.000                           | 16.05.27                        | 16.05.          | A3MQMA                              | XS2408458730  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,17G-0,03G                                     | 100,14 G                    | 2,86         | 2,86   |
| Euro                            | 1.000                             | 12.08.75                        | 12.02.          | A161YP                              | XS1271836600  | <b>Deutsche Lufthansa AG<br/>Subordinated Floating Rate Notes</b><br>4,382%, zinsv. v. 12.02.25-11.02.26, v. 12.08.15(75), FLR-Sub.Anl.v.2015(2021/2075)<br>5 1/4%, zinsv. v. 15.01.25-14.01.31, v. 15.01.25(55), FLR-Sub.Anl. v.2025(2025/2055)                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,2G-0,12G                                      | 100,2 G                     | 4,38         | 4,37   |
| Euro                            | 100.000                           | 15.01.55                        | 15.01.          | A4DFCC                              | XS2965681633  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,61G-9,59G                                      | 99,6 G                      | 5,28         | 5,27   |
| Euro                            | 100.000                           | <b>17.11.25</b>                 | 17.MN           | A3H2UK                              | DE000A3H2UK7  | <b>Deutsche Lufthansa AG<br/>Wandelanleihen</b><br>2%, v. 17.11.20(25), Wandelanleihe v.20(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,558G-1,251G                                   | 101,544 G                   |              |        |
| Euro                            | 100.000                           | 30.08.27                        | 30.08.          | A2GSLV                              | DE000A2GSLV6  | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 29.08.18(27), MTN-HPF Reihe 15283 v.18(27)<br>0,01%, v. 16.10.19(25), MTN-HPF Reihe 15292 v.19(25)<br>3%, v. 24.10.22(27), MTN-HPF Reihe 15325 v.22(27)<br>2 7/8%, v. 19.01.23(29), MTN-HPF Reihe 15327 v.23(29)<br>1 3/4%, v. 26.07.22(27), MTN-HPF Reihe 15322 v.22(27)<br>3 5/8%, v. 13.07.23(26), MTN-HPF Reihe 15330 v.23(26)<br>3 5/8%, v. 25.09.23(27), MTN-HPF Reihe 15332 v.23(27)<br>2 7/8%, v. 23.01.25(28), MTN-HPF Reihe 15345 v.25(28)<br>2 5/8%, v. 30.05.25(29), MTN-HPF Reihe 15346 v.25(29) |                                          | 96,44G-6,32G                                      | 96,44 G                     | 1,29         | 1,29   |
| Euro                            | 100.000                           | <b>16.10.25</b>                 | 16.10.          | A2YNVM                              | DE000A2YNVM8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15283                                  | 99,23G-9,23G                                      | 99,22 G                     | 0,02         | 0,02   |
| Euro                            | 1.000                             | 25.01.27                        | 25.01.          | A30WF2                              | DE000A30WF27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15292                                  | 101,28G-1,18G                                     | 101,28 G                    | 2,25         | 2,24   |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A30WF6                              | DE000A30WF68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15325                                  | 101,1G-0,86G                                      | 101,1 G                     | 2,62         | 2,62   |
| Euro                            | 1.000                             | 01.03.27                        | 01.03.          | A30WFU                              | DE000A30WFU3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15327                                  | 99,23G-9,12G                                      | 99,22 G                     | 2,27         | 2,27   |
| Euro                            | 1.000                             | 13.10.26                        | 13.10.          | A31RJS                              | DE000A31RJS7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15322                                  | 101,82G-1,77G                                     | 101,82 G                    | 2,26         | 2,26   |
| Euro                            | 1.000                             | 28.10.27                        | 28.10.          | A31RJZ                              | DE000A31RJZ2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15330                                  | 102,96G-2,76G                                     | 102,91 G                    | 2,41         | 2,41   |
| Euro                            | 1.000                             | 24.01.28                        | 24.01.          | A38263                              | DE000A382632  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15332                                  | 101,23G-1,07G                                     | 101,22 G                    | 2,45         | 2,44   |
| Euro                            | 1.000                             | 30.05.29                        | 30.05.          | A38264                              | DE000A382640  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15345                                  | 100,11G-99,85G                                    |                             | 2,67         | 2,66   |
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | R 15346                                  |                                                   |                             |              |        |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 25.08.26                  | 25.08.       | A3E5K7                     | DE000A3E5K73 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 25.08.21(26), MTN-HPF Reihe 15304 v.21(26)<br>1%, v. 13.04.22(26), MTN-HPF Reihe 15317 v.22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | R 15304                         | 97,37G-7,31G                                   | 97,35                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A3T0YH                     | DE000A3T0YH5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 15317                         | 98,95G-8,96G                                   | 98,94                       | G            | 2,02 | 2,02 |
| £                      | 100.000                  | 08.12.25                  | 08.12.       | A30WF4                     | DE000A30WF43 | <b>Deutsche Pfandbriefbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>7 5/8%, v. 08.12.22(25), LS-MTN R.35421 v.22(25)<br>5%, v. 06.02.23(27), MTN R.35424 v.23(27)<br>4 3/8%, v. 29.08.22(26), MTN R.35416 v.22(26)<br>4%, v. 27.11.24(28), MTN R.35435 v.24(28)<br>0 1/10%, v. 01.02.21(26), MTN R.35384 v.21(26)<br>0 1/4%, v. 27.10.21(25), MTN R.35408 v.21(25)                                                                                                                                                                                                                                                                                                                                                                      | R 35421                         | 99,96G-9,96G                                   | 99,94                       | G            | 7,56 | 7,42 |
| Euro                   | 1.000                    | 05.02.27                  | 05.02.       | A30WF8                     | DE000A30WF84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35424                         | 103,25G-3,17G                                  | 103,26                      | G            | 3    | 2,99 |
| Euro                   | 100.000                  | 28.08.26                  | 28.08.       | A30WV1                     | DE000A30WV11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35416                         | 100,39G-0,35G                                  | 100,33                      | G            | 4,06 | 4,05 |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A38261                     | DE000A382616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35435                         | 100,73G-1,3-0,79G                              | 100,85                      | G            | 3,67 | 3,67 |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A3H2ZX                     | DE000A3H2ZX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35384                         | 97,68G-7,68G                                   | 97,67                       | G            | 0,2  | 0,2  |
| Euro                   | 100.000                  | 27.10.25                  | 27.10.       | A3T0X2                     | DE000A3T0X22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35408                         | 98,93G-8,93G                                   | 98,96                       | G            | 0,5  | 0,5  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A1R06C                     | DE000A1R06C5 | <b>Deutsche Pfandbriefbank AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 29.05.13(28), MTN-OPF R25059 v.13(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 25059                         | 99,79G-9,64G                                   | 99,77                       | G            | 2,5  | 2,5  |
| Euro                   | 100.000                  | 28.06.27                  | 28.06.       | A2E4Y4                     | XS1637926137 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4,679%, zinsv. v. 28.06.24-27.06.25, v. 28.06.17(27), Nachr.FLR-MTN R35281 17(22/27)<br>8,474%, zinsv. v. 28.04.25-27.04.26, FLR-Med.Ter.Nts.v.18(23/unb.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 35281                         | 95,04G-6,11G                                   | 95,73                       | G            | 6,77 | 6,76 |
| Euro                   | 200.000                  | endlos                    | 28.04.       | A2GSLH                     | XS1808862657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,78G-5,05G                                   | 85,17                       | G            |      |      |
| Euro                   | 1.000                    | 31.08.26                  | 31.08.       | A13SWL                     | DE000A13SWL1 | <b>Deutsche Pfandbriefbank AG<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>3 1/4%, v. 31.08.16(26), Nachr.-MTN-IHS R.35257 16(26)<br>4,6%, v. 22.02.17(27), Nachr.MTN Reihe 35274 v.17(27)<br>3 3/8%, v. 24.05.17(27), Nachr.MTN Reihe 35277 v.17(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | R 35257                         | 101,5G-2G                                      | 101,5                       | G            | 1,58 | 1,58 |
| Euro                   | 100.000                  | 22.02.27                  | 22.02.       | A2DASM                     | DE000A2DASM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35274                         | 95,24G-5,3G                                    | 95,22                       | G            | 7,63 | 7,59 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A2DAST                     | DE000A2DAST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 35277                         | 99,6G-9,6G                                     | 99,6                        | G            | 3,59 | 3,59 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A289XD                     | XS2177122541 | <b>Deutsche Post AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 20.05.20(26), Medium Term Notes v.20(26/26)<br>0 3/4%, v. 20.05.20(29), Medium Term Notes v.20(29/29)<br>1%, v. 20.05.20(32), Medium Term Notes v.20(32/32)<br>1 1/4%, v. 01.04.16(26), Medium Term Notes v.16(26/26)<br>1%, v. 13.12.17(27), Medium Term Notes v.17(27/27)<br>1 5/8%, v. 05.12.18(28), Medium Term Notes v.18(28/28)<br>3 3/8%, v. 03.07.23(33), Medium Term Notes v.23(33/33)<br>3 1/2%, v. 25.03.24(36), Medium Term Notes v.24(35/36)<br>3%, v. 24.03.25(30), Medium Term Notes v.25(29/30)<br>3 1/2%, v. 24.03.25(34), Medium Term Notes v.25(33/34)<br>4%, v. 24.03.25(40), Medium Term Notes v.25(39/40)<br>3 1/8%, v. 05.06.25(32), Medium Term Notes v.25(32/32) |                                 | 98,22G-8,18G                                   | 98,22                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                    | 20.05.29                  | 20.05.       | A289XE                     | XS2177122624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,08G-3,76G                                   | 94,02                       | G            | 1,6  | 1,6  |
| Euro                   | 1.000                    | 20.05.32                  | 20.05.       | A289XF                     | XS2177122897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,92G-7,43G                                   | 87,81                       | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A2AASL                     | XS1388661735 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,21G-9,19G                                   | 99,19                       | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 13.12.27                  | 13.12.       | A2G8S7                     | XS1734533372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,09G-6,91G                                   | 97,05                       | G            | 2,05 | 2,05 |
| Euro                   | 1.000                    | 05.12.28                  | 05.12.       | A2TSTA                     | XS1917358621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,85G-7,5G                                    | 97,73                       | G            | 2,38 | 2,38 |
| Euro                   | 1.000                    | 03.07.33                  | 03.07.       | A351WY                     | XS2644423035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,86G-1,45G                                  | 101,74                      | G            | 3,17 | 3,17 |
| Euro                   | 1.000                    | 25.03.36                  | 25.03.       | A383CT                     | XS2784415718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,92G-9,37G                                   | 99,9                        | G            | 3,57 | 3,57 |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4DFEK                     | XS3032045471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,96G-0,54G                                  | 100,96                      | G            | 2,88 | 2,87 |
| Euro                   | 1.000                    | 24.03.34                  | 24.03.       | A4DFEL                     | XS3032045554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,68G-1,52G                                  | 101,71                      | G            | 3,3  | 3,3  |
| Euro                   | 1.000                    | 24.03.40                  | 24.03.       | A4DFEM                     | XS3032045398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,67G-0,92G                                  | 101,64                      | G            | 3,92 | 3,91 |
| Euro                   | 1.000                    | 05.06.32                  | 05.06.       | A4DFNG                     | XS3084418907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,93G-100,19-99,35G                           | 99,76                       | G            | 3,23 | 3,23 |
| Euro                   | 100.000                  | 30.06.25                  | 13.12.       | A2G87D                     | DE000A2G87D4 | <b>Deutsche Post AG<br/>Wandelschuldverschreibungen</b><br>0,05%, v. 13.12.17(25), Wandelschuldv.v.17(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,622G-9,823G                                 | 99,552                      | G            | 0,1  | 0,1  |
| Euro                   | 1.000                    | endlos                    | 02.JD        | A0DEN7                     | DE000A0DEN75 | <b>Deutsche Postbank Funding Trust I<br/>Subordinated Undated Floating Rate Notes</b><br>2,585%, zinsv. v. 02.06.25-01.12.25, EO-FLR Tr.Pref.Sec.04(10/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 89,73G-9,73G                                   | 89,73                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 07.06.       | A0D24Z                     | DE000A0D24Z1 | <b>Deutsche Postbank Funding Trust III<br/>Subordinated Undated Floating Rate Notes</b><br>2,912%, zinsv. v. 07.06.24-06.06.25, EO-FLR Tr.Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,81G-0,81G                                   | 90,81                       | G            |      |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.MS        | A3510K                     | DE000A3510K1 | <b>Deutsche Rohstoff AG<br/>Anleihen</b><br>7 1/2%, v. 27.09.23(28), Anleihe v.2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,85G-6,85G                                  | 106,85                      | G            | 5,28 | 5,27 |
| sfrs                   | 5.000                    | 06.02.32                  | 06.02.       | A254SN                     | CH0521333655 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>0,435%, v. 06.02.20(32), SF-MTN v.2020(2032)<br>2 1/4%, v. 29.03.19(39), MTN v.2019(2039)<br>3 1/8%, v. 06.02.19(34), LS-MTN v.2019(2034)<br>0 7/8%, v. 25.03.19(26), MTN v.2019(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,28G-7,25G                                   | 97,28                       | G            | 0,86 | 0,86 |
| Euro                   | 1.000                    | 29.03.39                  | 29.03.       | A2LQRS                     | DE000A2LQRS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,17G-5,67G                                   | 86,11                       | G            | 3,58 | 3,58 |
| £                      | 1.000                    | 06.02.34                  | 06.02.       | A2RXHL                     | XS1948630634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,18G-7,06G                                   | 87,03                       | G            | 5    | 5    |
| Euro                   | 1.000                    | 25.03.26                  | 25.03.       | A2TSDD                     | DE000A2TSDD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,99G-8,98G                                   | 98,97                       | G            | 1,76 | 1,76 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A2TSDE                     | DE000A2TSDE2 | <b>Deutsche Telekom AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 25.03.19(31), MTN v.2019(2031)                                      |                                 | 95,48G-5,1G                                    | 95,49 G                     | 2,67         | 2,67 |
| Euro                   | 1.000                    | 09.12.49                  | 09.12.       | A2YN1R                     | XS2089226026 | 1 3/4%, v. 09.12.19(49), MTN v.2019(2049)                                                                                            |                                 | 66,16G-5,79G                                   | 66,02 G                     | 3,96         | 3,95 |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2YNSJ                     | XS2024715794 | 0 1/2%, v. 05.07.19(27), MTN v.2019(2027)                                                                                            |                                 | 96,53G-6,51G                                   | 96,5 G                      | 1,03         | 1,03 |
| Euro                   | 1.000                    | 05.07.34                  | 05.07.       | A2YNSK                     | XS2024716099 | 1 3/8%, v. 05.07.19(34), MTN v.2019(2034)                                                                                            |                                 | 86,09G-6G                                      | 86,23 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 20.03.36                  | 20.03.       | A383DZ                     | XS2788600869 | 3 1/4%, v. 20.03.24(36), EO-MTN v.2024(2035/2036)                                                                                    |                                 | 97,93G-7,5G                                    | 97,92 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 04.06.35                  | 04.06.       | A4DE16                     | XS2948768556 | 3 1/4%, v. 04.12.24(35), EO-MTN v.2024(2035/2035)                                                                                    |                                 | 99,144-8,475G                                  | 98,885 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 03.02.32                  | 03.02.       | A4DFD0                     | XS2987630873 | 3%, v. 03.02.25(32), MTN v.2025(2031/2032)                                                                                           |                                 | 100,89G-0,59G                                  | 100,89 G                    | 2,9          | 2,9  |
| Euro                   | 1.000                    | 03.02.45                  | 03.02.       | A4DFDZ                     | XS2985250898 | 3 5/8%, v. 03.02.25(45), MTN v.2025(2044/2045)                                                                                       |                                 | 94,06G-3,3G                                    | 93,74 G                     | 4,13         | 4,13 |
| US\$                   | 1.000                    | 21.01.50                  | 21.JJ        | A255CB                     | USD2035MYV82 | <b>Deutsche Telekom AG<br/>Anleihen</b><br>3 5/8%, v. 21.01.20(50), DL-Anleihe v.20(20/50)Reg.S                                      |                                 | 71,11G-0,95G                                   | 70,98 G                     | 5,96         | 5,96 |
| £                      | 1.000                    | 15.06.30                  | 15.JD        | 614686                     | XS0113731433 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Notes</b><br>7 5/8%, v. 06.07.00(30), LS-Notes 2000(30)                |                                 | 113,61G-3,49G                                  | 113,54 G                    | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | 614684                     | US25156PAC77 | <b>Deutsche Telekom International Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 06.07.00(30), DL-Notes 2000(30)     |                                 | 117,48G-7,23G                                  | 117,43 G                    | 4,9          | 4,9  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | 858360                     | US25156PAD50 | 9 1/4%, v. 29.05.02(32), DL-Notes 2002(32)                                                                                           |                                 | 124,05G-3,87G                                  | 124 G                       | 5,2          | 5,2  |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A192H0                     | USN2557FFL33 | 4 3/8%, v. 21.06.18(28), DL-Notes 2018(18/28) Reg.S                                                                                  |                                 | 99,81G-9,59G                                   | 99,77 G                     | 4,57         | 4,57 |
| US\$                   | 1.000                    | 21.06.38                  | 21.JD        | A192H2                     | USN2557FFM16 | 4 3/4%, v. 21.06.18(38), DL-Notes 2018(18/38) Reg.S                                                                                  |                                 | 93,57G-3,18G                                   | 93,33 G                     | 5,56         | 5,57 |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ        | A19BQ0                     | USN27915AS11 | 3,6%, v. 19.01.17(27), DL-Notes 2017(17/27) Reg.S                                                                                    |                                 | 98,56G-8,51G                                   | 98,54 G                     | 4,62         | 4,61 |
| US\$                   | 1.000                    | 06.03.42                  | 06.MS        | A1G1U9                     | USN27915AB85 | 4 7/8%, v. 06.03.12(42), DL-Notes 2012(12/42) Reg.S                                                                                  |                                 | 90,11G-89,68G                                  | 90,1 G                      | 5,93         | 5,93 |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 728317                     | XS0161488498 | <b>Deutsche Telekom International Finance B.V.<br/>Medium - Term Notes</b><br>7 1/2%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33) |                                 | 128,12G-8,11G                                  | 128,12 G                    | 3,27         | 3,27 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | A0T33L                     | XS0401016919 | 8 7/8%, v. 27.11.08(28), LS-Medium-Term Notes 2008(28)                                                                               |                                 | 113,88G-3,78G                                  | 113,8 G                     | 4,48         | 4,47 |
| Euro                   | 1.000                    | 03.04.28                  | 03.04.       | A18Y8M                     | XS1382791975 | 1 1/2%, v. 23.03.16(28), EO-Medium-Term Notes 2016(28)                                                                               |                                 | 97,78G-7,63G                                   | 97,85 G                     | 2,38         | 2,38 |
| Euro                   | 1.000                    | <b>01.12.25</b>           | 01.12.       | A191CV                     | XS1828032786 | 1 3/8%, v. 01.06.18(25), EO-Medium-Term Notes 2018(25)                                                                               |                                 | 99,57G-9,56G                                   | 99,57 G                     | 2,31         | 2,29 |
| Euro                   | 1.000                    | 01.12.29                  | 01.12.       | A191CW                     | XS1828033834 | 2%, v. 01.06.18(29), EO-Medium-Term Notes 2018(29)                                                                                   |                                 | 98,56G-8,3G                                    | 98,58 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 30.01.27                  | 30.01.       | A19CF7                     | XS1557095616 | 1 3/8%, v. 30.01.17(27), EO-Medium-Term Notes 2017(27)                                                                               |                                 | 98,55G-8,45G                                   | 98,53 G                     | 2,35         | 2,34 |
| £                      | 1.000                    | 13.04.29                  | 13.04.       | A19F2B                     | XS1595796035 | 2 1/4%, v. 13.04.17(29), LS-Medium-Term Notes 2017(29)                                                                               |                                 | 92,46G-2,36G                                   | 92,35 G                     | 4,46         | 4,45 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A19HWL                     | XS1617898363 | 1 1/8%, v. 22.05.17(26), EO-Medium-Term Notes 2017(26)                                                                               |                                 | 98,99G-8,95G                                   | 98,98 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 28.10.30                  | 28.10.       | A1A21E                     | XS0553728709 | 4 1/2%, v. 28.10.10(30), EO-Medium-Term Notes 2010(30)                                                                               |                                 | 109,97G-9,58G                                  | 109,94 G                    | 2,57         | 2,57 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A1UDV4                     | XS0875797515 | 3 1/4%, v. 17.01.13(28), EO-Medium-Term Notes 2013(28)                                                                               |                                 | 102,72G-2,61G                                  | 102,61 G                    | 2,2          | 2,2  |
| £                      | 1.000                    | <b>10.10.25</b>           | 10.10.       | A2RST7                     | XS1892151348 | 2 1/2%, v. 10.10.18(25), LS-Medium-Term Notes 2018(25)                                                                               |                                 | 99,27G-9,26G                                   | 99,24 G                     | 4,75         | 4,68 |
| Euro                   | 100.000                  | 30.04.30                  | 30.04.       | A289NF                     | DE000A289NF1 | <b>Deutsche Wohnen SE<br/>Anleihen</b><br>1 1/2%, v. 30.04.20(30), Anleihe v.2020(2020/2030)                                         |                                 | 93,36G-3G                                      | 93,25 G                     | 3,06         | 3,06 |
| Euro                   | 100.000                  | 07.04.31                  | 07.04.       | A3H25P                     | DE000A3H25P4 | 0 1/2%, v. 07.04.21(31), Anleihe v.2021(2021/2031)                                                                                   |                                 | 86,37G-6,04G                                   | 86,35 G                     | 1,16         | 1,16 |
| Euro                   | 100.000                  | 07.04.41                  | 07.04.       | A3H25Q                     | DE000A3H25Q2 | 1,3%, v. 07.04.21(41), Anleihe v.2021(2021/2041)                                                                                     |                                 | 68,81G-8,47G                                   | 68,82 G                     | 3,78         | 3,78 |
| Euro                   | 50.000                   | 26.11.27                  | 26.11.       | A0TMMY                     | XS0332257335 | <b>Development Bank of Japan<br/>Guaranteed Bonds</b><br>4 3/4%, v. 26.11.07(27), EO-Bonds 2007(27)                                  |                                 | 105,85G-5,74G                                  | 105,92 G                    | 2,32         | 2,32 |
| US\$                   | 2.000                    | 06.09.28                  | 06.MS        | A195H0                     | XS1865126343 | <b>Development Bank of Japan<br/>Medium - Term Notes</b><br>3 1/4%, v. 06.09.18(28), DL-Med.-Term Nts 2018(28)Reg.S                  |                                 | 97,27G-7,22G                                   | 97,27 G                     | 4,22         | 4,21 |
| US\$                   | 2.000                    | 28.08.29                  | 28.FA        | A2R6X9                     | XS2045822462 | 1 7/8%, v. 28.08.19(29), DL-Med.-Term Nts 2019(29)Reg.S                                                                              |                                 | 90,74G-0,74G                                   | 90,5 G                      | 4,11         | 4,11 |
| Euro                   | 1.000                    | 01.09.26                  | 01.09.       | A3K8VT                     | XS2526379313 | 2 1/8%, v. 01.09.22(26), EO-Medium-Term Notes 2022(26)                                                                               |                                 | 99,63G-9,64G                                   | 99,63 G                     | 2,42         | 2,42 |
| Euro                   | 1.000                    | <b>09.09.25</b>           | 09.09.       | A3KVXJ                     | XS2382951148 | 0,01%, v. 09.09.21(25), EO-Medium-Term Notes 2021(25)                                                                                |                                 | 99,48G-9,48G                                   | 99,46 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 11.09.28                  | 11.09.       | A3L3GU                     | XS2883451044 | 2 5/8%, v. 11.09.24(28), EO-Medium-Term Notes 2024(28)                                                                               |                                 | 100,75G-0,62G                                  | 100,75 G                    | 2,42         | 2,42 |
| US\$                   | 2.000                    | 10.04.29                  | 10.AO        | A3LW3Y                     | XS2798964164 | 4 5/8%, v. 10.04.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                              |                                 | 101,07G-1G                                     | 101,08 G                    | 4,38         | 4,38 |
| Euro                   | 100.000                  | 21.01.28                  | 21.01.       | A287VK                     | XS2289130226 | <b>Dexia S.A.<br/>Medium - Term Notes</b><br>v. 21.01.21(28), EO-Medium-Term Note 2021(28)                                           |                                 | 94,3G-4,12G                                    | 94,26 G                     | 2,35         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 100.000                  | 10.12.26                  | 10.12.       | A288JZ                     | XS2293753856 | <b>Dexia S.A.</b><br><b>Medium - Term Notes</b><br>0 1/4%, v. 02.02.21(26), LS-Medium-Term Notes 2021(26)                  |                                 | 92,8G-2,77G                                    | 92,74 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A28SGY                     | XS2107302148 | 0,01%, v. 24.01.20(27), EO-Medium-Term Notes 2020(27)                                                                      |                                 | 96,23G-6,26G                                   | 96,22 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A3LTBK                     | XS2749477134 | 2 3/4%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                     |                                 | 100,77G-0,55G                                  | 100,77 G                    | 2,59         | 2,58 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A4D637                     | XS3004571850 | 2 1/2%, v. 19.02.25(28), EO-Medium-Term Notes 2025(28)                                                                     |                                 | 100,58G-0,43G                                  | 100,61 G                    | 2,34         | 2,34 |
| A\$                    | 10.000                   | 03.02.32                  | 03.FA        | A28SXY                     | AU3CB0270197 | <b>Dexus Finance Pty. Ltd.</b><br><b>Medium - Term Notes</b><br>3%, v. 03.02.20(32), AD-Medium-Term Nts 2020(32)           |                                 | 86,71G-6,64G                                   | 86,86 G                     | 5,49         | 5,49 |
| Euro                   | 1.000                    | 18.03.26                  | 18.03.       | A2R7HA                     | XS2050404636 | <b>DH Europe Finance II S.àr.L.</b><br><b>Guaranteed Registered Notes</b><br>0 1/5%, v. 18.09.19(26), EO-Notes 2019(19/26) |                                 | 98,34G-8,31G                                   | 98,31 G                     | 0,41         | 0,41 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A2R7HB                     | XS2050404800 | 0,45%, v. 18.09.19(28), EO-Notes 2019(19/28)                                                                               |                                 | 94,4G-4,18G                                    | 94,37 G                     | 0,95         | 0,95 |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A2R7HC                     | XS2050406094 | 0 3/4%, v. 18.09.19(31), EO-Notes 2019(19/31)                                                                              |                                 | 87,05G-6,6G                                    | 86,98 G                     | 1,72         | 1,72 |
| Euro                   | 1.000                    | 18.09.39                  | 18.09.       | A2R7HD                     | XS2050406177 | 1,35%, v. 18.09.19(39), EO-Notes 2019(19/39)                                                                               |                                 | 73,87G-3,25G                                   | 73,73 G                     | 3,64         | 3,64 |
| Euro                   | 1.000                    | 18.09.49                  | 18.09.       | A2R7HE                     | XS2051149552 | 1 4/5%, v. 18.09.19(49), EO-Notes 2019(19/49)                                                                              |                                 | 65,12G-4,44G                                   | 64,87 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R910                     | US23291KAK16 | 3,4%, v. 07.11.19(49), DL-Notes 2019(19/49)                                                                                |                                 | 69,5G-9,6G                                     | 69,68 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.11.39                  | 15.MN        | A2R93F                     | US23291KAJ43 | 3 1/4%, v. 07.11.19(39), DL-Notes 2019(19/39)                                                                              |                                 | 78,22G-8,07G                                   | 78,42 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A19KHE                     | XS1637162592 | <b>DH Europe Finance S.àr.l.</b><br><b>Guaranteed Registered Notes</b><br>1,2%, v. 30.06.17(27), EO-Notes 2017(17/27)      |                                 | 97,57G-7,43G                                   | 97,53 G                     | 2,44         | 2,44 |
| sfrs                   | 5.000                    | 08.12.28                  | 08.12.       | A18VF3                     | CH0305558030 | <b>DH Switzerland Finance S.àr.l.</b><br><b>Anleihen</b><br>1 1/8%, v. 08.12.15(28), SF-Anl. 2015(28)                      |                                 | 101,64G-2G                                     | 101,8 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A28244                     | XS2240063730 | <b>Diageo Capital B.V.</b><br><b>Medium - Term Notes</b><br>0 1/8%, v. 28.09.20(28), EO-Medium-T. Notes 2020(28/28)        | S s                             | 92,24G-2G                                      | 92,21 G                     | 0,27         | 0,27 |
| Euro                   | 1.000                    | 08.06.29                  | 08.06.       | A3K4HJ                     | XS2466368938 | 1 1/2%, v. 08.04.22(29), EO-Medium-Term Nts 2022(29/29)                                                                    |                                 | 95,82G-5,8G                                    | 95,84 G                     | 2,62         | 2,62 |
| Euro                   | 1.000                    | 08.06.34                  | 08.06.       | A3K4HK                     | XS2466401572 | 1 7/8%, v. 08.04.22(34), EO-Medium-Term Nts 2022(34/34)                                                                    |                                 | 88,49G-8,37G                                   | 88,56 G                     | 3,4          | 3,4  |
| US\$                   | 1.000                    | <b>29.09.25</b>           | 29.MS        | A28WVQ                     | US25243YBC21 | <b>Diageo Capital PLC</b><br><b>Guaranteed Registered Notes</b><br>1 3/8%, v. 29.04.20(25), DL-Notes 2020(20/25)           |                                 | 98,64G-8,6G                                    | 98,52 G                     | 2,78         | 2,78 |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WVR                     | US25243YBD04 | 2%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                  |                                 | 88,76G-8,48G                                   | 88,68 G                     | 4,51         | 4,51 |
| Euro                   | 1.000                    | 20.05.26                  | 20.05.       | A1ZJJH                     | XS1069539291 | <b>Diageo Finance PLC</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 20.05.14(26), EO-Med.-Term Notes 2014(26/26)         | S s                             | 99,99G-9,98G                                   | 99,98 G                     | 2,4          | 2,39 |
| £                      | 1.000                    | 28.03.33                  | 28.03.       | A28280                     | XS2240066915 | 1 1/4%, v. 28.09.20(33), LS-Medium-Term Nts 2020(32/33)                                                                    |                                 | 76,95G-6,88G                                   | 76,81 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 27.03.27                  | 27.03.       | A28U98                     | XS2147889427 | 1 7/8%, v. 27.03.20(27), EO-Medium-Term Nts 2020(26/27)                                                                    |                                 | 99,24G-9,11G                                   | 99,22 G                     | 2,38         | 2,38 |
| £                      | 1.000                    | 27.03.29                  | 27.03.       | A28U99                     | XS2147890607 | 2 7/8%, v. 27.03.20(29), LS-Medium-Term Nts 2020(29)                                                                       |                                 | 94,72G-4,63G                                   | 94,57 G                     | 4,44         | 4,44 |
| Euro                   | 1.000                    | 27.03.32                  | 27.03.       | A28VAA                     | XS2147889690 | 2 1/2%, v. 27.03.20(32), EO-Medium-Term Nts 2020(31/32)                                                                    |                                 | 96,23G-5,74G                                   | 96,18 G                     | 3,21         | 3,21 |
| £                      | 1.000                    | 12.10.26                  | 12.10.       | A2R0NC                     | XS1982100643 | 1 3/4%, v. 12.04.19(26), LS-Medium-Term Nts 2019(26/26)                                                                    | S s                             | 96,54G-6,51G                                   | 96,5 G                      | 3,58         | 3,58 |
| Euro                   | 1.000                    | 22.10.27                  | 22.10.       | A2RS8X                     | XS1896662175 | 1 1/2%, v. 22.10.18(27), EO-Med.-Term Notes 2018(27/27)                                                                    |                                 | 98,05G-7,85G                                   | 98 G                        | 2,44         | 2,44 |
| £                      | 1.000                    | 08.06.38                  | 08.06.       | A3K4HM                     | XS2466406530 | 2 3/4%, v. 08.04.22(38), LS-Medium-Term Nts 2022(38/38)                                                                    |                                 | 74,43G-4,32G                                   | 74,25 G                     | 5,58         | 5,58 |
| Euro                   | 1.000                    | 30.08.35                  | 30.08.       | A3L270                     | XS2833391498 | 3 3/8%, v. 30.08.24(35), EO-Med.-Term Notes 2024(24/35)                                                                    |                                 | 97,92G-7,34G                                   | 97,92 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 30.08.44                  | 30.08.       | A3L271                     | XS2833394161 | 3 3/4%, v. 30.08.24(44), EO-Med.-Term Notes 2024(24/44)                                                                    |                                 | 96,03G-5,25G                                   | 95,71 G                     | 4,11         | 4,11 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3L27Z                     | XS2833390920 | 3 1/8%, v. 30.08.24(31), EO-Med.-Term Notes 2024(24/31)                                                                    |                                 | 100,77G-0,33G                                  | 100,73 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | <b>26.06.25</b>           | 26.06.       | A3LGK5                     | XS2615917585 | 3 1/2%, v. 26.04.23(25), EO-Med.-Term Notes 2023(23/25)                                                                    |                                 | 99,99G-9,99G                                   | 100 G                       | 3,67         | 3,61 |
| US\$                   | 1.000                    | 11.05.42                  | 11.MN        | A1G4VG                     | US25245BAA52 | <b>Diageo Investment Corp.</b><br><b>Guaranteed Registered Notes</b><br>4 1/4%, v. 11.05.12(42), DL-Notes 2012(12/42)      |                                 | 83,12G-3,01G                                   | 83,35 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A2SA4G                     | US25278XAM11 | <b>Diamondback Energy Inc.</b><br><b>Registered Notes</b><br>3 1/4%, v. 05.12.19(26), DL-Notes 2019(19/26)                 |                                 | 98,02G-8,01G                                   | 97,99 G                     | 4,72         | 4,7  |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SA4H                     | US25278XAN93 | 3 1/2%, v. 05.12.19(29), DL-Notes 2019(19/29)                                                                              |                                 | 94,63G-4,51G                                   | 94,68 G                     | 4,94         | 4,93 |
| US\$                   | 1.000                    | 24.03.31                  | 24.MS        | A3KNPT                     | US25278XAR08 | 3 1/8%, v. 24.03.21(31), DL-Notes 2021(21/31)                                                                              |                                 | 90,19G-89,97G                                  | 90,13 G                     | 5,22         | 5,21 |
| US\$                   | 1.000                    | 24.03.51                  | 24.MS        | A3KNPU                     | US25278XAQ25 | 4,4%, v. 24.03.21(51), DL-Notes 2021(21/51)                                                                                |                                 | 75,13G-5,09G                                   | 75,13 G                     | 6,48         | 6,48 |

| Depot- und Abr.-Whrg.                        | kl. handelbare Einheit                             | Fälligkeit bzw. Kündigung                                            | Zins-termin                                             | Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                              | Einheitspreis<br>04.06.2025                                    | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                         |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                                                             |                                                                | ISMA                                         | B/F                                          |
| Euro                                         | 100.000                                            | 24.04.31                                                             | 24.04.                                                  | A383C5                                                   | DE000A383C50                                                                                 | <b>Die Sparkasse Bremen AG</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 24.04.24(31), Hyp.-Pfandbr. R.2401 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                         | R 2401                       | 102,23G-1,61G                                                                               | 102,12 G                                                       | 2,82                                         | 2,82                                         |
| Euro                                         | 1.000                                              | 15.01.32                                                             | 15.01.                                                  | A282R1                                                   | XS2232115423                                                                                 | <b>Digital Dutch Finco B.V.</b><br><b>Guaranteed Registered Notes</b><br>1%, v. 23.09.20(32), EO-Notes 2020(20/32)<br>0 5/8%, v. 17.01.20(25), EO-Notes 2020(20/25)<br>1 1/2%, v. 17.01.20(30), EO-Notes 2020(20/30)<br>1 1/4%, v. 26.06.20(31), EO-Notes 2020(20/31)<br>3 7/8%, v. 13.09.24(33), EO-Notes 2024(24/33)<br>3 7/8%, v. 14.01.25(35), EO-Notes 2025(25/35)                                                                                                                                                           |                              | 84,94G-4,56G                                                                                | 84,91 G                                                        | 2,35                                         | 2,35                                         |
| Euro                                         | 1.000                                              | <b>15.07.25</b>                                                      | 15.07.                                                  | A28R39                                                   | XS2100663579                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,8G-9,8G                                                                                  | 99,79 G                                                        | 1,25                                         | 1,25                                         |
| Euro                                         | 1.000                                              | 15.03.30                                                             | 15.03.                                                  | A28R51                                                   | XS2100664114                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,26G-2G                                                                                   | 92,2 G                                                         | 3,25                                         | 3,25                                         |
| Euro                                         | 1.000                                              | 01.02.31                                                             | 01.02.                                                  | A28Y0T                                                   | XS2191362859                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89G-8,6G                                                                                    | 88,92 G                                                        | 2,81                                         | 2,81                                         |
| Euro                                         | 1.000                                              | 13.09.33                                                             | 13.09.                                                  | A3L3HJ                                                   | XS2898290916                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,21G-99,74G                                                                              | 100,06 G                                                       | 3,91                                         | 3,91                                         |
| Euro                                         | 1.000                                              | 15.03.35                                                             | 15.03.                                                  | A3L72P                                                   | XS2976337753                                                                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,16G-7,62G                                                                                | 98,05 G                                                        | 4,17                                         | 4,17                                         |
| Euro                                         | 1.000                                              | 09.04.28                                                             | 09.04.                                                  | A2R83A                                                   | XS2063495811                                                                                 | <b>Digital Euro Finco LLC</b><br><b>Guaranteed Registered Notes</b><br>1 1/8%, v. 09.10.19(28), EO-Notes 2019(19/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,45G-5,23G                                                                                | 95,4 G                                                         | 2,36                                         | 2,36                                         |
| Euro sfrs                                    | 1.000<br>5.000                                     | 18.07.32<br>30.03.27                                                 | 18.07.<br>30.03.                                        | A3K0LN<br>A3K4AJ                                         | XS2428716000<br>CH1175016125                                                                 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Notes</b><br>1 3/8%, v. 18.01.22(32), EO-Bonds 2022(22/32)<br>1 7/10%, v. 30.03.22(27), SF-Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,38G-5,21G<br>101,56G-1,41G                                                               | 85,3 G<br>101,57 G                                             | 3,18<br>0,91                                 | 3,18<br>0,91                                 |
| Euro                                         | 1.000                                              | 15.07.31                                                             | 15.07.                                                  | A287F5                                                   | XS2280835260                                                                                 | <b>Digital Intrepid Holding B.V.</b><br><b>Guaranteed Registered Notes</b><br>0 5/8%, v. 12.01.21(31), EO-Bonds 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 84,28G-3,89G                                                                                | 84,24 G                                                        | 1,48                                         | 1,48                                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.07.28<br>01.07.29                                                 | 15.JJ<br>01.JJ                                          | A192HM<br>A2R3M5                                         | US25389JAT34<br>US25389JAU07                                                                 | <b>Digital Realty Trust L.P.</b><br><b>Guaranteed Registered Notes</b><br>4,45%, v. 21.06.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                             |                              | 99,44G-9,48G<br>96,03G-6,01G                                                                | 99,35 G<br>96,12 G                                             | 4,68<br>4,75                                 | 4,68<br>4,74                                 |
| £                                            | 1.000                                              | 17.10.30                                                             | 17.10.                                                  | A2RS2R                                                   | XS1891174424                                                                                 | <b>Digital Stout Holding LLC</b><br><b>Guaranteed Registered Notes</b><br>3 3/4%, v. 17.10.18(30), LS-Notes 2018(18/30)                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 92,91G-2,82G                                                                                | 92,81 G                                                        | 5,32                                         | 5,32                                         |
| Euro                                         | 1.000                                              | 01.07.29                                                             | 30.J31D                                                 | A352B4                                                   | DE000A352B41                                                                                 | <b>Diok GreenEnergy GmbH</b><br><b>Anleihen</b><br>7 5/8%, v. 01.07.24(29), Anleihe v.2024(27/29)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,75G-9,75G                                                                                | 99,75 G                                                        | 7,84                                         | 7,84                                         |
| US\$                                         | 1.000                                              | 30.01.26                                                             | 30.JJ                                                   | A2RW89                                                   | US254709AP32                                                                                 | <b>Discover Financial Services</b><br><b>Registered Notes</b><br>4 1/2%, v. 30.01.19(26), DL-Notes 2019(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,66G-9,65G                                                                                | 99,56 G                                                        | 5,12                                         | 5,07                                         |
| Euro                                         | 1.000                                              | 19.03.27                                                             | 19.03.                                                  | A1ZYSS                                                   | XS1117298247                                                                                 | <b>Discovery Communications LLC</b><br><b>Guaranteed Notes</b><br>1 9/10%, v. 19.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,63G-7,68G                                                                                | 97,62 G                                                        | 3,26                                         | 3,26                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 20.03.28<br>20.09.47<br>01.06.40<br>15.05.30<br>15.05.50<br>15.05.29 | 20.MS<br>20.MS<br>01.JD<br>15.MN<br>15.MN<br>15.MN      | A19N5P<br>A19N5R<br>A1AXYS<br>A28XAR<br>A28XAS<br>A2R2LN | US25470DAR08<br>US25470DAT63<br>US25470DAD12<br>US25470DBJ72<br>US25470DBH17<br>US25470DBF50 | 3,95%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>5,2%, v. 21.09.17(47), DL-Notes 2017(17/47)<br>6,35%, v. 03.06.10(40), DL-Notes 2010(10/40)<br>3 5/8%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>4,65%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>4 1/8%, v. 21.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                     |                              | 95,56G-5,4G<br>70,54G-0,22G<br>86,42G-5,48G<br>88,78G-8,44G<br>63,2G-3,08G<br>93,31G-3,12G  | 95,54 G<br>70,28 G<br>85,82 G<br>88,76 G<br>63,04 G<br>93,22 G | 5,85<br>8,27<br>8,2<br>6,5<br>8,29<br>6,21   | 5,84<br>8,27<br>8,2<br>6,5<br>8,29<br>6,21   |
| US\$                                         | 1.000                                              | 15.11.27                                                             | 15.MN                                                   | A3LB9P                                                   | USU25507AA97                                                                                 | <b>Dish Network Corp.</b><br><b>Senior Secured Notes</b><br>11 3/4%, v. 15.11.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,71G-9,7G                                                                                 | 99,95 G                                                        | 12,24                                        | 12,16                                        |
| US\$<br>Euro<br>Euro<br>£<br>Euro<br>Euro    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.09.26<br>18.01.28<br>31.05.26<br>17.08.27<br>21.09.27<br>23.02.29 | 16.MS<br>18.01.<br>31.05.<br>17.08.<br>21.09.<br>23.02. | A282KE<br>A3K03G<br>A3K55J<br>A3K8FU<br>A3K9EU<br>A3KL86 | US23329RAE62<br>XS2432567555<br>XS2486092492<br>XS2521025408<br>XS2534985523<br>XS2306517876 | 1,127%, zinsv. v. 16.09.20-15.09.25, v. 16.09.20(26), DL-FLR MTN 2020(26)REGS<br>0 3/8%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>1 5/8%, zinsv. v. 31.05.22-30.05.25, v. 31.05.22(26), EO-FLR Preferred MTN 22(25/26)<br>4%, zinsv. v. 17.08.22-16.08.26, v. 17.08.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>3 1/8%, zinsv. v. 21.09.22-20.09.26, v. 21.09.22(27), EO-FLR Preferred MTN 22(26/27)<br>0 1/4%, zinsv. v. 23.02.21-22.02.28, v. 23.02.21(29), EO-FLR Non-Pref. MTN 21(28/29) |                              | 98,61G-8,61G<br>96,87G-6,87G<br>96,88G-6,87G<br>98,6G-8,58G<br>100,95G-0,87G<br>93,5G-3,29G | 98,59 G<br>96,86 G<br>97,4 G<br>98,57 G<br>100,92 G<br>93,48 G | 2,26<br>0,77<br>3,35<br>4,69<br>2,72<br>0,54 | 2,25<br>0,77<br>3,35<br>4,68<br>2,72<br>0,54 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 29.11.30                  | 29.11.       | A3L6N5                     | XS2950722616 | <b>DNB Bank ASA<br/>Floating Rate Medium -Term Notes</b><br>3%, zinsv. v. 29.11.24-28.11.29, v. 29.11.24(30), EO-FLR Non-Pref. MTN 24(29/30)                   |                                 | 100,04G-99,67G                                 | 100                         | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 16.02.27                  | 16.02.       | A3LEBS                     | XS2588099478 | 3 5/8%, zinsv. v. 16.02.23-15.02.26, v. 16.02.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                           |                                 | 100,83G-0,8G                                   | 100,84                      | G            | 3,12 | 3,12 |
| Euro                   | 1.000                    | 14.03.29                  | 14.03.       | A3LFCX                     | XS2597696124 | 4%, zinsv. v. 14.03.23-13.03.28, v. 14.03.23(29), EO-FLR Preferred MTN 23(28/29)                                                                               |                                 | 103,92G-3,75G                                  | 103,95                      | G            | 2,93 | 2,93 |
| Euro                   | 1.000                    | 19.07.28                  | 19.07.       | A3LLAA                     | XS2652069480 | 4 1/2%, zinsv. v. 19.07.23-18.07.27, v. 19.07.23(28), EO-FLR Med.-Term Nts 23(27/28)                                                                           |                                 | 103,75G-3,61G                                  | 103,75                      | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 01.11.29                  | 01.11.       | A3LQGD                     | XS2698148702 | 4 5/8%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)                                                                           |                                 | 105,59G-5,34G                                  | 105,6                       | G            | 3,29 | 3,29 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A4EBBB                     | XS3074473474 | 3 1/8%, zinsv. v. 20.05.25-19.05.30, v. 20.05.25(31), EO-FLR Med.-Term Nts 25(30/31)                                                                           |                                 | 99,67G-9,29G                                   | 99,64                       | G            | 3,26 | 3,26 |
| sfrs                   | 5.000                    | 03.06.27                  | 03.06.       | A3K5N3                     | CH1184694730 | <b>DNB Bank ASA<br/>Medium - Term Notes</b><br>1,1675%, v. 03.06.22(27), SF-Med.-Term Nts 2022(26/27)                                                          |                                 | 100,51G-0,55G                                  | 100,6                       | G            | 0,89 | 0,89 |
| Euro                   | 1.000                    | 28.02.33                  | 28.02.       | A3LBNW                     | XS2560328648 | <b>DNB Bank ASA<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(33), EO-FLR Med.-T. Nts 2022(27/33) | S s                             | 103,54G-3,36G                                  | 103,58                      | G            | 4,11 | 4,1  |
| Euro                   | 1.000                    | 13.09.33                  | 13.09.       | A3LJTZ                     | XS2635428274 | 5%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                               | S s                             | 104,78G-4,55G                                  | 104,78                      | G            | 4,33 | 4,33 |
| Euro                   | 1.000                    | 02.07.35                  | 02.07.       | A4D87E                     | XS3038553353 | 3 3/4%, zinsv. v. 02.04.25-01.07.30, v. 02.04.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                           |                                 | 100,82G-0,42G                                  | 100,84                      | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 07.09.26                  | 07.09.       | A185TU                     | XS1485596511 | <b>DNB Boligkreditt A.S.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 07.09.16(26), EO-Mortg. Covered MTN 2016(26)                             | S s                             | 97,74G-7,68G                                   | 97,72                       | G            | 0,51 | 0,51 |
| Euro                   | 1.000                    | 19.06.25                  | 19.06.       | A19192                     | XS1839888754 | 0 5/8%, v. 19.06.18(25), EO-Mortg. Covered MTN 2018(25)                                                                                                        |                                 | 99,97G-9,97G                                   | 99,96                       | G            | 1,24 | 1,24 |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A283FH                     | XS2238292010 | 0,01%, v. 08.10.20(27), EO-Mortg. Covered MTN 2020(27)                                                                                                         |                                 | 95,11G-4,94G                                   | 95,08                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A287VY                     | XS2289593670 | 0,01%, v. 21.01.21(31), EO-Mortg. Covered MTN 2021(31)                                                                                                         |                                 | 86,56G-6,18G                                   | 86,5                        | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 14.01.26                  | 14.01.       | A2RWAB                     | XS1934743656 | 0 5/8%, v. 14.01.19(26), EO-Mortg. Covered MTN 2019(26)                                                                                                        |                                 | 99,13G-9,13G                                   | 99,13                       | G            | 1,26 | 1,26 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A3KQTS                     | XS2341719503 | 0,01%, v. 12.05.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                         |                                 | 93,66G-3,46G                                   | 93,62                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 14.11.28                  | 14.11.       | A3LQZ6                     | XS2717426220 | 3 3/8%, v. 14.11.23(28), EO-Mortg. Covered MTN 2023(28)                                                                                                        |                                 | 103,49G-3,25G                                  | 103,52                      | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYA                     | XS2782809938 | 2 7/8%, v. 12.03.24(29), EO-Mortg. Covered MTN 2024(29)                                                                                                        |                                 | 101,52G-1,24G                                  | 101,5                       | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 05.06.31                  | 05.06.       | A3LZPL                     | XS2834475704 | 3 1/8%, v. 05.06.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                        |                                 | (exA)-102,31G-1,9G                             | 102,28                      | G            | 2,78 | 2,78 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A4D8XR                     | XS3035906844 | 2 5/8%, v. 27.03.25(29), EO-Mortg. Covered MTN 2025(29)                                                                                                        |                                 | 100,45G-0,13G                                  | 100,42                      | G            | 2,59 | 2,59 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MJSD      | A4D8H6                     | NO0013511113 | <b>DNO ASA<br/>Registered Notes</b><br>8 1/2%, v. 27.03.25(30), DL-Notes 2025(28/30)                                                                           |                                 | 98,39G-8,28G                                   | 98,27                       | G            | 9,25 | 9,24 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y6                     | XS2912342917 | <b>Doha Finance Ltd.<br/>Medium - Term Notes</b><br>5 1/4%, v. 05.03.25(30), DL-Medium-Term Notes 2025(30)                                                     |                                 | 100,98G-0,93G                                  | 100,87                      | G            | 5,09 | 5,08 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FLZ                     | US256677AE53 | <b>Dollar General Corp. [New]<br/>Registered Notes</b><br>3 7/8%, v. 11.04.17(27), DL-Notes 2017(17/27)                                                        |                                 | 98,41G-8,43G                                   | 98,41                       | G            | 4,83 | 4,82 |
| US\$                   | 1.000                    | 03.04.30                  | 03.AO        | A28VN9                     | US256677AG02 | 3 1/2%, v. 03.04.20(30), DL-Notes 2020(20/30)                                                                                                                  |                                 | 94,15G-3,88G                                   | 94,07                       | G            | 5    | 5    |
| US\$                   | 1.000                    | 05.07.28                  | 05.JJ        | A3LJTJ                     | US256677AN52 | 5,2%, v. 07.06.23(28), DL-Notes 2023(23/28)                                                                                                                    |                                 | 101,51G-1,41G                                  | 101,53                      | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 05.07.33                  | 05.JJ        | A3LJTK                     | US256677AP01 | 5,45%, v. 07.06.23(33), DL-Notes 2023(23/33)                                                                                                                   |                                 | 101,21G-0,86G                                  | 100,98                      | G            | 5,39 | 5,39 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZUE                     | US256746AJ71 | <b>Dollar Tree Inc.<br/>Registered Notes</b><br>2,65%, v. 01.12.21(31), DL-Notes 2021(21/31)                                                                   |                                 | 86,68G-6,52G                                   | 86,64                       | G            | 5,19 | 5,18 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZUF                     | US256746AK45 | 3 3/8%, v. 01.12.21(51), DL-Notes 2021(21/51)                                                                                                                  |                                 | 61,36G-1,16G                                   | 61,13                       | G            | 6,56 | 6,56 |
| Euro                   | 1.000                    | 08.05.26                  | 08.05.       | A2R1T4                     | XS1991114858 | <b>Dometic Group AB<br/>Medium - Term Notes</b><br>3%, v. 08.05.19(26), EO-Medium-Term Nts 2019(19/26)                                                         |                                 | 99,59G-9,59G                                   | 99,38                       | G            | 3,46 | 3,45 |
| Euro                   | 1.000                    | 29.09.28                  | 29.09.       | A3KWSL                     | XS2391403354 | 2%, v. 29.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                            |                                 | 88,87G-91,02G                                  | 88,74                       | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A191Q6                     | US25746UCY38 | <b>Dominion Energy Inc.<br/>Registered Notes</b><br>4 1/4%, v. 05.06.18(28), DL-Notes 2018(18/28) Ser. B                                                       | S s                             | 98,9G-8,87G                                    | 98,96                       | G            | 4,72 | 4,71 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VQL                     | US25746UDG13 | 3 3/8%, v. 03.04.20(30), DL-Notes 2020(20/30) Ser. C                                                                                                           | S s                             | 93,99G-3,99G                                   | 93,81                       | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZF9                     | US25746UCZ03 | 4,6%, v. 13.03.19(49), DL-Notes 2019(19/49)                                                                                                                    |                                 | 79,14G-9,04G                                   | 78,95                       | G            | 6,41 | 6,41 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8JJ                     | US25746UDP12 | 4,35%, v. 19.08.22(32), DL-Notes 2022(22/32) Ser. A                                                                                                            | S s                             | 94,25G-3,98G                                   | 94,02                       | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8JK                     | US25746UDQ94 | 4,85%, v. 19.08.22(52), DL-Notes 2022(22/52) Ser. B                                                                                                            | S s                             | 82,27G-2,01G                                   | 82,15                       | G            | 6,33 | 6,33 |
| US\$                   | 1.000                    | 15.11.32                  | 15.MN        | A3LBM2                     | US25746UDR77 | 5 3/8%, v. 18.11.22(32), DL-Notes 2022(22/32) Ser. C                                                                                                           | S s                             | 100,98G-0,74G                                  | 100,75                      | G            | 5,32 | 5,32 |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                            | Zins- termin                                                                                     | Wert- papier- Kenn- Nummer                                                                       | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                               | Einheitspreis<br>04.06.2025                                                                                     | Rendite nach                                                              |                                                                           |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                                      |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                              |                                                                                                                 | ISMA                                                                      | B/F                                                                       |
| US\$                                                                         | 1.000                                                                                  | 15.01.35                                                                                                             | 15.JJ                                                                                            | A3L7X2                                                                                           | US25731VAC81                                                                                                                                                 | <b>Dominion Energy South Carolina Inc.<br/>Registered First Mortgage Bonds</b><br>5,3%, v. 08.01.25(35), DL-Bonds 2025(25/35) Ser.A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 100,24G-99,94G                                                                                                                                                               | 100,01 G                                                                                                        | 5,38                                                                      | 5,37                                                                      |
| sfrs<br>sfrs                                                                 | 5.000<br>5.000                                                                         | <b>13.10.25</b><br>14.10.27                                                                                          | 13.10.<br>14.10.                                                                                 | A19P5N<br>A3K9LV                                                                                 | CH0384629892<br>CH1206367497                                                                                                                                 | <b>Dormakaba Finance AG<br/>Anleihen</b><br>1%, v. 13.10.17(25), SF-Anl. 2017(25)<br>3,757%, v. 14.10.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,54G-9,57G<br>106,01G-5,7G                                                                                                                                                 | 99,57 G<br>105,95 G                                                                                             | 2<br>1,27                                                                 | 2<br>1,27                                                                 |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                         | 09.11.26<br>04.11.27                                                                                                 | 09.11.<br>04.11.                                                                                 | A188UY<br>A2R9TZ                                                                                 | XS1405765733<br>XS2010038730                                                                                                                                 | <b>Dover Corp.<br/>Registered Notes</b><br>1 1/4%, v. 09.11.16(26), EO-Notes 2016(26/26)<br>0 3/4%, v. 04.11.19(27), EO-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,08G-8G<br>95,68G-5,51G                                                                                                                                                    | 98,06 G<br>95,66 G                                                                                              | 2,53<br>1,56                                                              | 2,53<br>1,56                                                              |
| Euro                                                                         | 1.000                                                                                  | 25.09.26                                                                                                             | 25.09.                                                                                           | A2RR4Y                                                                                           | XS1883878966                                                                                                                                                 | <b>DP World Ltd.<br/>Medium - Term Notes</b><br>2 3/8%, v. 25.09.18(26), EO-Med.-Term Nts 2018(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,28G-9,36G                                                                                                                                                                 | 99,28 G                                                                                                         | 2,88                                                                      | 2,87                                                                      |
| Euro                                                                         | 100.000                                                                                | 20.04.26                                                                                                             | 20.04.                                                                                           | A19ZHK                                                                                           | XS1799545329                                                                                                                                                 | <b>Dragados S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 20.04.18(26), EO-Med.-Term Nts 2018(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 99,28G-9,32G                                                                                                                                                                 | 99,28 G                                                                                                         | 2,68                                                                      | 2,68                                                                      |
| Euro<br>Euro<br>Euro                                                         | 1.000<br>1.000<br>1.000                                                                | 12.09.26<br>27.07.30<br>27.07.27                                                                                     | 12.09.<br>27.07.<br>27.07.                                                                       | A2R7MF<br>A3LLG0<br>A3LLGZ                                                                       | XS2051777873<br>XS2654098222<br>XS2654097927                                                                                                                 | <b>DS Smith PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 12.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>4 1/2%, v. 27.07.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 3/8%, v. 27.07.23(27), EO-Medium-Term Nts 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,95G-7,88G<br>105,9G-5,6G<br>103,29G-3,13G                                                                                                                                 | 97,93 G<br>105,86 G<br>103,3 G                                                                                  | 1,78<br>3,29<br>2,84                                                      | 1,78<br>3,29<br>2,83                                                      |
| Euro                                                                         | 1.000                                                                                  | 04.09.34                                                                                                             | 04.09.                                                                                           | A3L3AB                                                                                           | XS2847684938                                                                                                                                                 | <b>DSB SOV<br/>Medium - Term Notes</b><br>3 1/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (ausg)                                                                                                                                                                       |                                                                                                                 |                                                                           |                                                                           |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                         | 100.000<br>1.000<br>1.000<br>1.000<br>1.000                                            | 28.09.26<br>23.06.28<br>23.06.32<br>02.07.34<br>25.02.36                                                             | 28.09.<br>23.06.<br>23.06.<br>02.07.<br>25.02.                                                   | A186SF<br>A28YY3<br>A28YY4<br>A3L0VG<br>A4D7EE                                                   | XS1495373505<br>XS2193978363<br>XS2193979254<br>XS2852136063<br>XS3009012637                                                                                 | <b>DSM B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 28.09.16(26), EO-Medium-Term Nts 2016(16/26)<br>0 1/4%, v. 23.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 5/8%, v. 23.06.20(32), EO-Medium-Term Nts 2020(20/32)<br>3 5/8%, v. 02.07.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/8%, v. 25.02.25(36), EO-Medium-Term Nts 2025(25/36)                                                                                                                                                                                                                                                                                                                |                                 | 97,88G-7,82G<br>93,74G-3,54G<br>84,74G-4,28G<br>101,41G-0,88G<br>98,07G-7,44G                                                                                                | 97,87 G<br>93,78 G<br>84,69 G<br>101,31 G<br>98,16 G                                                            | 1,53<br>0,53<br>1,47<br>3,51<br>3,67                                      | 1,53<br>0,53<br>1,47<br>3,51<br>3,67                                      |
| Euro                                                                         | 1.000                                                                                  | 26.02.27                                                                                                             | 26.02.                                                                                           | A28T72                                                                                           | XS2125426796                                                                                                                                                 | <b>DSV A/S<br/>Medium - Term Notes</b><br>0 3/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,62G-6,56G                                                                                                                                                                 | 96,64 G                                                                                                         | 0,78                                                                      | 0,78                                                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 16.03.30<br>03.03.31<br>05.07.33<br>17.09.36<br>26.06.29<br>06.11.26<br>06.11.28<br>06.11.30<br>06.11.32<br>06.11.34 | 16.03.<br>03.03.<br>05.07.<br>17.09.<br>26.06.<br>06.11.<br>06.11.<br>06.11.<br>06.11.<br>06.11. | A3K3DZ<br>A3KMLD<br>A3KTLY<br>A3KWDL<br>A3L0N2<br>A3L5F8<br>A3L5F9<br>A3L5GA<br>A3L5GB<br>A3L5GC | XS2458285355<br>XS2308616841<br>XS2360881549<br>XS2387735470<br>XS2850439642<br>XS2932831766<br>XS2932831923<br>XS2932834604<br>XS2932836211<br>XS2932829356 | <b>DSV Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 16.03.22(30), EO-Medium-Term Nts 2022(22/30)<br>0 1/2%, v. 03.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>0 3/4%, v. 05.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>0 7/8%, v. 17.09.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 1/2%, v. 26.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>2 7/8%, v. 06.11.24(26), EO-Medium-Term Nts 2024(24/26)<br>3 1/8%, v. 06.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/4%, v. 06.11.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/8%, v. 06.11.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/8%, v. 06.11.24(34), EO-Medium-Term Nts 2024(24/34) |                                 | 93,26G-2,88G<br>86,77G-6,38G<br>81,96G-1,49G<br>75,89G-5,3G<br>101,97G-1,75G<br>100,5G-0,49G<br>100,79 G<br>100,95G-0,92G<br>100,67G-0,25G<br>100,23G-99,72G<br>97,98G-7,43G | 93,21 G<br>86,74 G<br>81,95 G<br>75,77 G<br>101,99 G<br>100,39 G<br>100,79 G<br>100,63 G<br>100,16 G<br>97,92 G | 2,95<br>1,16<br>1,83<br>2,3<br>3,03<br>2,51<br>2,83<br>3,2<br>3,42<br>3,7 | 2,95<br>1,16<br>1,83<br>2,3<br>3,03<br>2,5<br>2,83<br>3,19<br>3,41<br>3,7 |
| US\$                                                                         | 1.000                                                                                  | 15.05.55                                                                                                             | 15.MN                                                                                            | A4EA0N                                                                                           | US23338VAZ94                                                                                                                                                 | <b>DTE Electric Co.<br/>First Mortgage Bonds</b><br>5,85%, v. 14.05.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,34G-99,94G                                                                                                                                                               | 99,97 G                                                                                                         | 5,94                                                                      | 5,94                                                                      |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                       | 15.05.48<br>01.03.30<br>01.03.50<br>01.03.31                                                                         | 15.MN<br>01.MS<br>01.MS<br>01.MS                                                                 | A190JR<br>A28TUA<br>A28TUB<br>A28VRK                                                             | US23338VAH96<br>US23338VAK26<br>US23338VAL09<br>US23338VAM81                                                                                                 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>4,05%, v. 07.05.18(48), DL-Bonds 2018(18/48) Ser.A<br>2 1/4%, v. 26.02.20(30), DL-Bonds 2020(20/30) Ser.A<br>2,95%, v. 26.02.20(50), DL-Bonds 2020(20/50) Ser.B<br>2 5/8%, v. 03.04.20(31), DL-Bonds 2020(20/31) Ser.C                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s<br>S s<br>S s        | 79,37G-9,27G<br>90,68G-0,51G<br>64G-3,96G<br>90,08G-89,85G                                                                                                                   | 79,09 G<br>90,62 G<br>63,73 G<br>90,01 G                                                                        | 5,76<br>4,55<br>5,76<br>4,72                                              | 5,76<br>4,55<br>5,76<br>4,72                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                    | Einheitspreis<br>04.06.2025                                                                                                                                                           | Rendite nach                                                                                                                         |                                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       | ISMA                                                                                                                                 | B/F                                                                                                                                  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KNYL                     | US23338VAN64 | <b>DTE Electric Co.<br/>General Mortgage Bonds</b><br>1 9/10%, v. 29.03.21(28), DL-Bonds 2021(21/28)<br>3 1/4%, v. 29.03.21(51), DL-Bonds 2021(21/51)<br>5,2%, v. 03.03.23(33), DL-Bonds 2023(23/33) Ser.A<br>5,4%, v. 03.03.23(53), DL-Bonds 2023(23/53) Ser.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s                      | 93,52G-3,49G<br>66,63G-6,44G<br>101,17G-0,93G<br>94,85G-4,49G                                                                                                                                                                                                                     | 93,53 G<br>66,3 G<br>101,05 G<br>94,57 G                                                                                                                                              | 4,05<br>5,85<br>5,12<br>5,88                                                                                                         | 4,05<br>5,85<br>5,11<br>5,88                                                                                                         |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KNYM                     | US23338VAP13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LE3F                     | US23338VAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LE3G                     | US23338VAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EPK                     | US233331AZ06 | <b>DTE Energy Co.<br/>Registered Notes</b><br>3,8%, v. 15.03.17(27), DL-Notes 2017(17/27) Ser.A<br>3,4%, v. 13.06.19(29), DL-Notes 2019(19/29) Ser.C<br>2,95%, v. 05.11.19(30), DL-Notes 2019(19/30)<br>4,95%, v. 02.08.24(27), DL-Nts 2024(24/27) Ser.2024 E<br>5,1%, v. 15.02.24(29), DL-Nts 2024(24/29) Ser.2024 A<br>5,85%, v. 03.05.24(34), DL-Nts 2024(24/34) Ser.2024 D                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s<br>S s                      | 97,77G-7,68G<br>95,1G-4,89G                                                                                                                                                                                                                                                       | 97,59 G<br>95,11 G                                                                                                                                                                    | 5,26<br>4,87                                                                                                                         | 5,24<br>4,87                                                                                                                         |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3NN                     | US233331BC02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A2R90E                     | US233331BF33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s<br>S s<br>S s<br>S s        | 91,88G-1,76G<br>100,87G-0,81G<br>101,35G-1,13G<br>103,43G-3,05G                                                                                                                                                                                                                   | 91,83 G<br>100,88 G<br>101,22 G<br>103,36 G                                                                                                                                           | 4,99<br>4,58<br>4,82<br>5,49                                                                                                         | 4,98<br>4,58<br>4,81<br>5,49                                                                                                         |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A3L2B3                     | US233331BM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A3LUSX                     | US233331BK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYA7                     | US233331BL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 30.04.29                  | 30.AO        | A1ZHK0                     | XS1062038143 | <b>Dubai DOF Sukuk Ltd.<br/>Medium - Term Notes</b><br>5%, v. 30.04.14(29), DL-Med.-T.Trust Certs 2014(29)<br>2,763%, v. 09.09.20(30), DL-Med.-T.Trust Certs 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,022G-1,993G<br>82,24G-91,35G                                                                                                                                                                                                                                                  | 101,904 G<br>91,15 G                                                                                                                                                                  | 4,48<br>4,69                                                                                                                         | 4,48<br>4,69                                                                                                                         |
| US\$                   | 1.000                    | 09.09.30                  | 09.MS        | A2818R                     | XS2227049108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 09.09.50                  | 09.MS        | A2818S                     | XS2226973522 | <b>Dubai, Government of...<br/>Medium - Term Notes</b><br>3 9/10%, v. 09.09.20(50), DL-Medium-Term Notes 2020(50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 61,58G-9,67G                                                                                                                                                                                                                                                                      | 69,48 G                                                                                                                                                                               | 6,42                                                                                                                                 | 6,42                                                                                                                                 |
| Euro                   | 1.000                    | 15.02.27                  | 15.FA        | A2SAAB                     | XS2079388828 | <b>Dufry One B.V.<br/>Guaranteed Registered Notes</b><br>2%, v. 20.11.19(27), EO-Notes 2019(19/27)<br>3 3/8%, v. 22.04.21(28), EO-Notes 2021(21/28)<br>4 3/4%, v. 18.04.24(31), EO-Notes 2024(27/31)<br>4 1/2%, v. 23.05.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,44G-8,38G<br>99,57G-9,59G<br>102,42G-2,5G<br>101,1G-1,09G                                                                                                                                                                                                                      | 98,44 G<br>99,56 G<br>102,39 G<br>101,12 G                                                                                                                                            | 3,02<br>3,56<br>4,31<br>4,36                                                                                                         | 3,01<br>3,55<br>4,31<br>4,36                                                                                                         |
| Euro                   | 1.000                    | 15.04.28                  | 15.AO        | A3KP1G                     | XS2333564503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 18.04.31                  | 18.AO        | A3LXFX                     | XS2802883731 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 23.05.32                  | 23.MN        | A4EBU5                     | XS3037720227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19R94                     | US26442CAT18 | <b>Duke Energy Carolinas LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 14.11.17(47), DL-Bonds 2017(17/47)<br>3 3/4%, v. 12.03.15(45), DL-Bonds 2015(15/45)<br>2,45%, v. 08.01.20(30), DL-Bonds 2020(20/30)<br>3,95%, v. 08.11.18(28), DL-Bonds 2018(18/28)<br>2,85%, v. 04.03.22(32), DL-Bonds 2022(22/32)<br>3,55%, v. 04.03.22(52), DL-Bonds 2022(22/52)<br>5,4%, v. 15.06.23(54), DL-Bonds 2023(23/54)<br>4,85%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,09G-3,1G<br>75,53G-5,28G<br>91,65G-1,49G<br>98,74G-8,58G<br>88,78G-8,57G<br>70,29G-0,19G<br>94,28G-3,97G<br>98,57G-8,25G                                                                                                                                                       | 73,11 G<br>75,39 G<br>91,61 G<br>98,68 G<br>88,63 G<br>70,09 G<br>93,97 G<br>98,3 G                                                                                                   | 5,96<br>5,95<br>4,55<br>4,45<br>4,91<br>5,83<br>5,92<br>5,17                                                                         | 5,95<br>5,95<br>4,55<br>4,44<br>4,91<br>5,83<br>5,92<br>5,16                                                                         |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | A1ZYJK                     | US26442CAP95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28RYL                     | US26442CBA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RT77                     | US26442CAX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K21Q                     | US26442CBG87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3K21R                     | US26442CBH60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LJ62                     | US26442CBL72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSX2                     | US26442CBM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A1842Q                     | US26441CAS44 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>2,65%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 12.08.16(46), DL-Notes 2016(16/46)<br>4,8%, v. 19.11.15(45), DL-Notes 2015(15/45)<br>3,15%, v. 10.08.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 10.08.17(47), DL-Notes 2017(17/47)<br>2,45%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>3,1%, v. 15.06.22(28), EO-Notes 2022(22/28)<br>3,85%, v. 15.06.22(34), EO-Notes 2022(22/34)<br>4,3%, v. 11.08.22(28), DL-Notes 2022(22/28)<br>4 1/2%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 11.08.22(52), DL-Notes 2022(22/52)<br>2,55%, v. 10.06.21(31), DL-Notes 2021(21/31)<br>3,3%, v. 10.06.21(41), DL-Notes 2021(21/41)<br>5%, v. 08.12.22(25), DL-Notes 2022(22/25)<br>5%, v. 08.12.22(27), DL-Notes 2022(22/27)<br>5 3/4%, v. 08.09.23(33), DL-Notes 2023(23/33)<br>6,1%, v. 08.09.23(53), DL-Notes 2023(23/53) |                                 | 97,84G-7,79G<br>72,38G-2,07G<br>84,29G-4,18G<br>97,46G-7,37G<br>73,79G-3,32G<br>89,99G-9,76G<br>100,67G-0,6G<br>99,54G-9,18G<br>99,73G-9,67G<br>96,52G-6,35G<br>85,55G-5,33G<br>88,14G-7,92G<br>73,24G-3,02G<br>100,06G-0,08G<br>101,33G-1,21G<br>104,21G-3,89G<br>100,24G-99,99G | 97,83 G<br>72 G<br>84,23 G<br>97,44 G<br>73,38 G<br>89,94 G<br>100,68 G<br>99,49 G<br>99,73 G<br>96,38 G<br>85,28 G<br>88 G<br>73,12 G<br>100,03 G<br>101,26 G<br>104,05 G<br>99,91 G | 4,57<br>6,21<br>6,26<br>4,48<br>6,27<br>4,84<br>2,89<br>3,96<br>4,47<br>5,18<br>6,21<br>4,95<br>6,02<br>4,89<br>4,53<br>5,23<br>6,19 | 4,56<br>6,21<br>6,26<br>4,47<br>6,27<br>4,84<br>2,89<br>3,96<br>4,47<br>5,18<br>6,21<br>4,95<br>6,02<br>4,83<br>4,52<br>5,23<br>6,19 |
| US\$                   | 1.000                    | 01.09.46                  | 01.MS        | A1842R                     | US26441CAT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A18U6A                     | US26441CAP05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A19MY5                     | US26441CAX39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.08.47                  | 15.FA        | A19MY6                     | US26441CAY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XN1                     | US26441CBH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 15.06.28                  | 15.06.       | A3K6QA                     | XS2488626610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K6QB                     | XS2488626883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3K8FK                     | US26441CBS35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FL                     | US26441CBT18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.08.52                  | 15.FA        | A3K8FM                     | US26441CBU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KSGS                     | US26441CBL81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.06.41                  | 15.JD        | A3KSGT                     | US26441CBM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 08.12.25                  | 08.JD        | A3LB1J                     | US26441CBV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 08.12.27                  | 08.JD        | A3LB1K                     | US26441CBW47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS        | A3LM2M                     | US26441CBZ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LM2N                     | US26441CCA18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                       |                                                                                                                                      |                                                                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 05.01.29                  | 05.JJ        | A3LSYQ                     | US26441CCC73 | <b>Duke Energy Corp.<br/>Registered Notes</b><br>4,85%, v. 05.01.24(29), DL-Notes 2024(24/29)                                                    |                                 | 101,22G-1,07G                                  | 101,15 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 05.01.27                  | 05.JJ        | A3LSZY                     | US26441CCB90 | 4,85%, v. 05.01.24(27), DL-Notes 2024(24/27)                                                                                                     |                                 | 100,71G-0,67G                                  | 100,69 G                    | 4,45         | 4,43 |
| Euro                   | 1.000                    | 01.04.31                  | 01.04.       | A3LXEQ                     | XS2800020112 | 3 3/4%, v. 12.04.24(31), EO-Notes 2024(24/31)                                                                                                    |                                 | 101,3G-0,86G                                   | 101,23 G                    | 3,58         | 3,58 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZYX                     | US26441CCE30 | 5,45%, v. 07.06.24(34), DL-Notes 2024(24/34)                                                                                                     |                                 | 101,44G-1,13G                                  | 101,25 G                    | 5,36         | 5,36 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZYY                     | US26441CCF05 | 5,8%, v. 07.06.24(54), DL-Notes 2024(24/54)                                                                                                      |                                 | 95,69G-5,32G                                   | 95,37 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3L23A                     | US26441CCG87 | <b>Duke Energy Corp.<br/>Subordinated Floating Rate Debentures</b><br>6,45%, zinsv. v. 22.08.24-31.08.34, v. 22.08.24(54), DL-FLR Debts 2024(54) |                                 | 101,95G-1,91G                                  | 101,88 G                    | 6,4          | 6,4  |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A18537                     | US26444HAA95 | <b>Duke Energy Florida LLC<br/>Registered First Mortgage Bonds</b><br>3,4%, v. 09.09.16(46), DL-Bonds 2016(16/46)                                |                                 | 69,59G-9,34G                                   | 69,43 G                     | 6,05         | 6,05 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A192MB                     | US26444HAE18 | 3,8%, v. 21.06.18(28), DL-Bonds 2018(18/28)                                                                                                      |                                 | 98,4G-8,31G                                    | 98,39 G                     | 4,44         | 4,43 |
| US\$                   | 1.000                    | 15.07.48                  | 15.JJ        | A192MC                     | US26444HAF82 | 4,2%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                      |                                 | 78,26G-7,96G                                   | 78,02 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPN                     | US26444HAJ05 | 1 3/4%, v. 11.06.20(30), DL-Bonds 2020(20/30)                                                                                                    |                                 | 87,18G-6,99G                                   | 87,13 G                     | 3,98         | 3,98 |
| US\$                   | 1.000                    | 15.12.31                  | 15.JD        | A3KZUG                     | US26444HAK77 | <b>Duke Energy Florida LLC<br/>Senior Secured Notes</b><br>2,4%, v. 02.12.21(31), DL-Notes 2021(21/31)                                           |                                 | 87,01G-7,03G                                   | 86,79 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 15.12.51                  | 15.JD        | A3KZUH                     | US26444HAL50 | 3%, v. 02.12.21(51), DL-Notes 2021(21/51)                                                                                                        |                                 | 61,78G-1,48G                                   | 61,56 G                     | 5,97         | 5,97 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28U09                     | US26443TAC09 | <b>Duke Energy Indiana LLC<br/>Registered First Mortgage Bonds</b><br>2 3/4%, v. 12.03.20(50), DL-Bonds 2020(20/50) Ser.ZZZ                      | S s                             | 59,07G-8,87G                                   | 58,8 G                      | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R8M1                     | US26443TAB26 | 3 1/4%, v. 27.09.19(49), DL-Bonds 2019(19/49) Ser.YYY                                                                                            | S s                             | 63,39G-3,12G                                   | 63,13 G                     | 6,31         | 6,3  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFS5                     | US26443TAD81 | 5,4%, v. 23.03.23(53), DL-Bonds 2023(23/53) Ser.AAAA                                                                                             | S s                             | 92,87G-2,65G                                   | 92,45 G                     | 6,03         | 6,03 |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A3LVFM                     | US26443TAE64 | 5 1/4%, v. 01.03.24(34), DL-Bonds 2024(24/34) Ser.BBBB                                                                                           | S s                             | 100,17G-99,88G                                 | 99,96 G                     | 5,34         | 5,33 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XQ5                     | US26442EAH36 | <b>Duke Energy Ohio Inc.<br/>Registered First Mortgage Bonds</b><br>2 1/8%, v. 21.05.20(30), DL-Bonds 2020(20/30)                                |                                 | 89G-8,8G                                       | 88,89 G                     | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LFSV                     | US26442EAJ91 | 5 1/4%, v. 22.03.23(33), DL-Bonds 2023(23/33)                                                                                                    |                                 | 101,2G-0,9G                                    | 101,06 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFSW                     | US26442EAK64 | 5,65%, v. 22.03.23(53), DL-Bonds 2023(23/53)                                                                                                     |                                 | 95,55G-5,13G                                   | 95,08 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A194LT                     | US26442UAG94 | <b>Duke Energy Progress LLC<br/>Registered First Mortgage Bonds</b><br>3,7%, v. 09.08.18(28), DL-Bonds 2018(18/28)                               |                                 | 97,91G-7,9G                                    | 97,96 G                     | 4,45         | 4,45 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19NYX                     | US26442UAE47 | 3,6%, v. 08.09.17(47), DL-Bonds 2017(17/47)                                                                                                      |                                 | 70,61G-0,53G                                   | 70,78 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | <b>15.08.25</b>           | 15.FA        | A1Z5CQ                     | US26442UAA25 | 3 1/4%, v. 13.08.15(25), DL-Bonds 2015(15/25)                                                                                                    |                                 | 99,62G-9,58G                                   | 99,52 G                     | 5,67         | 5,54 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z5CR                     | US26442UAB08 | 4,2%, v. 13.08.15(45), DL-Bonds 2015(15/45)                                                                                                      |                                 | 81,08G-0,96G                                   | 81 G                        | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY20                     | US26442UAH77 | 3,45%, v. 07.03.19(29), DL-Bonds 2019(19/29)                                                                                                     |                                 | 96,85G-6,68G                                   | 96,77 G                     | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A3KU5C                     | US26442UAL89 | <b>Duke Energy Progress LLC<br/>Senior Secured Notes</b><br>2%, v. 12.08.21(31), DL-Bonds 2021(21/31)                                            |                                 | 85,79G-5,53G                                   | 85,7 G                      | 4,64         | 4,64 |
| US\$                   | 1.000                    | 15.08.51                  | 15.FA        | A3KU5D                     | US26442UAM62 | 2 9/10%, v. 12.08.21(51), DL-Bonds 2021(21/51)                                                                                                   |                                 | 60,94G-0,77G                                   | 60,71 G                     | 5,93         | 5,93 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LFB5                     | US26442UAQ76 | 5 1/4%, v. 09.03.23(33), DL-Bonds 2023(23/33)                                                                                                    |                                 | 101,94G-1,72G                                  | 101,81 G                    | 5,04         | 5,04 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LFB6                     | US26442UAR59 | 5,35%, v. 09.03.23(53), DL-Bonds 2023(23/53)                                                                                                     |                                 | 92,95G-2,64G                                   | 92,57 G                     | 5,98         | 5,98 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LV92                     | US26442UAS33 | 5,1%, v. 14.03.24(34), DL-Bonds 2024(24/34)                                                                                                      |                                 | 100,03G-99,74G                                 | 99,85 G                     | 5,2          | 5,2  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D75K                     | US26442UAU88 | 5,05%, v. 06.03.25(35), DL-Bonds 2025(25/35)                                                                                                     |                                 | 99G-8,58G                                      | 98,72 G                     | 5,31         | 5,3  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R96R                     | US26441YBC03 | <b>Duke Realty L.P.<br/>Registered Notes</b><br>2 7/8%, v. 15.11.19(29), DL-Notes 2019(19/29)                                                    |                                 | 90,17G-0,21G                                   | 90,03 G                     | 5,46         | 5,45 |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A2RUJ0                     | US26078JAD28 | <b>DuPont de Nemours Inc.<br/>Registered Notes</b><br>4,725%, v. 28.11.18(28), DL-Notes 2018(18/28)                                              |                                 | 101,29G-1,14G                                  | 101,29 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 15.11.38                  | 15.MN        | A2RUJ1                     | US26078JAE01 | 5,319%, v. 28.11.18(38), DL-Notes 2018(18/38)                                                                                                    |                                 | 102,4G-2,03G                                   | 102,21 G                    | 5,17         | 5,17 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | A2RUJ2                     | US26078JAF75 | 5,419%, v. 28.11.18(48), DL-Notes 2018(18/48)                                                                                                    |                                 | 99,15G-8,87G                                   | 98,86 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A2RUJZ                     | US26078JAC45 | 4,493%, v. 28.11.18(25), DL-Notes 2018(18/25)                                                                                                    |                                 | 99,82G-9,87G                                   | 99,83 G                     | 4,85         | 4,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3KVZR                     | XS2384715244  | <b>DXC Capital Funding DAC<br/>Guaranteed Registered Notes</b><br>0,45%, v. 09.09.21(27), EO-Notes 2021(21/27) Reg.S<br>0,95%, v. 09.09.21(31), EO-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,06G-3,94G                                   | 94,06 G                     | 0,95         | 0,95 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KVZS                     | XS2384716721  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,44G-4,03G                                   | 84,37 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2RR9G                     | XS1883245331  | <b>DXC Technology Co.<br/>Registered Notes</b><br>1 3/4%, v. 26.09.18(26), EO-Notes 2018(18/26)<br>1 4/5%, v. 09.09.21(26), DL-Notes 2021(21/26)<br>2 3/8%, v. 09.09.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,55G-9,57G                                   | 99,55 G                     | 2,48         | 2,46 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV3D                     | US23355LAL09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,13G-6,1G                                    | 96,13 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV5F                     | US23355LAM81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,1G-1,92G                                    | 91,82 G                     | 5,14         | 5,14 |
| Euro                   | 100.000                  | 17.11.28                  | 17.11.       | DFK0RN                     | DE000DFK0RN3  | <b>DZ BANK AG Deutsche Zentral-Genossenschaftsbank, Frankfurt am Main<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 2/5%, v. 17.11.21(28), MTN-IHS A.1650 v.21(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | A 1650                          | 92,1G-1,9G                                     | 92,1 G                      | 0,87         | 0,87 |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A289PA                     | DE000A289PA7  | <b>DZ HYP AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.06.20(28), MTN-Hyp.Pfbr.1227 20(28)<br>0,01%, v. 29.10.20(28), MTN-Hyp.Pfbr.1233 20(28)<br>0 1/2%, v. 08.03.17(26), MTN-Hyp.Pfbr.1189 17(26) [DG]<br>0 3/4%, v. 15.06.18(27), MTN-Hyp.Pfbr.1204 18(27) [DG]<br>0 7/8%, v. 30.01.19(29), MTN-Hyp.Pfbr.1210 19(29)<br>0,05%, v. 16.07.19(29), MTN-Hyp.Pfbr.1215 19(29)<br>0,01%, v. 24.09.19(27), MTN-Hyp.Pfbr.1216 19(27)<br>3 3/8%, v. 24.08.23(28), MTN-Hyp.Pfbr.1263 23(28)<br>3 1/4%, v. 14.11.23(27), MTN-Hyp.Pfbr.1266 23(27)<br>2 3/4%, v. 10.01.24(31), MTN-Hyp.Pfbr.1268 24(31)<br>3 1/8%, v. 06.03.24(34), MTN-Hyp.Pfbr.1269 24(34)<br>3%, v. 30.04.24(32), MTN-Hyp.Pfbr.1270 24(32)<br>3 1/8%, v. 09.07.24(28), MTN-Hyp.Pfbr.1272 24(28)<br>2 3/4%, v. 29.01.25(32), MTN-Hyp.Pfbr.1275 25(32)<br>2 1/2%, v. 09.04.25(29), MTN-Hyp.Pfbr.1276 25(29)<br>3%, v. 09.04.25(35), MTN-Hyp.Pfbr.1277 25(35)<br>0,01%, v. 15.07.21(30), MTN-Hyp.Pfbr.1238 21(30)<br>0,01%, v. 26.10.21(26), MTN-Hyp.Pfbr.1239 21(26)<br>0,01%, v. 01.02.21(30), MTN-Hyp.Pfbr.1234 21(30)<br>0,01%, v. 20.04.21(29), MTN-Hyp.Pfbr.1235 21(29)<br>0 3/4%, v. 22.02.22(29), MTN-Hyp.Pfbr.1242 22(29)<br>1 5/8%, v. 31.05.22(31), MTN-Hyp.Pfbr.1248 22(31)<br>3 1/4%, v. 31.05.23(33), MTN-Hyp.Pfbr.1258 23(33)<br>2 1/2%, v. 20.09.22(31), MTN-Hyp.Pfbr.1252 22(31)<br>3%, v. 16.01.23(26), MTN-Hyp.Pfbr.1253 23(26)<br>3%, v. 16.01.23(32), MTN-Hyp.Pfbr.1254 23(32) | S 1227                          | 93,34G-3,13G                                   | 93,31 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 27.10.28                  | 27.10.       | A289PH                     | DE000A289PH2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1233                          | 92,42G-2,2G                                    | 92,39 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 30.09.26                  | 30.09.       | A2AAW5                     | DE000A2AAW53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1189                          | 98,08G-8,08G                                   | 98,08 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A2G9HD                     | DE000A2G9HD6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1204                          | 97,21G-7,06G                                   | 97,18 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 30.01.29                  | 30.01.       | A2G9HL                     | DE000A2G9HL9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1210                          | 94,76G-4,485G                                  | 94,705 G                    | 1,85         | 1,85 |
| Euro                   | 1.000                    | 29.06.29                  | 29.06.       | A2TSDV                     | DE000A2TSDV6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1215                          | 90,81G-0,53G                                   | 90,77 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A2TSDW                     | DE000A2TSDW4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1216                          | 96,62G-6,53G                                   | 96,6 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A351XK                     | DE000A351XK8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1263                          | 103,08G-2,89G                                  | 103,08 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 30.07.27                  | 30.07.       | A351XS                     | DE000A351XS1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1266                          | 102,24G-2,11G                                  | 102,26 G                    | 2,23         | 2,23 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A351XU                     | DE000A351XU7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1268                          | 100,59G-0,2G                                   | 100,56 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 28.02.34                  | 28.02.       | A351XV                     | DE000A351XV5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1269                          | 101,63G-1,35G                                  | 101,87 G                    | 2,95         | 2,94 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A351XW                     | DE000A351XW3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1270                          | 101,69G-1,26G                                  | 101,68 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A351XY                     | DE000A351XY9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1272                          | 102,36G-2,13G                                  | 102,36 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 27.02.32                  | 27.02.       | A3825P                     | DE000A3825P2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1275                          | 100,26G-99,8G                                  | 100,21 G                    | 2,78         | 2,78 |
| Euro                   | 1.000                    | 31.08.29                  | 31.08.       | A3825Q                     | DE000A3825Q0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1276                          | 100,1G-99,8G                                   | 100,08 G                    | 2,55         | 2,55 |
| Euro                   | 1.000                    | 28.02.35                  | 28.02.       | A3825R                     | DE000A3825R8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1277                          | 100,3G-99,83G                                  | 100,23 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3E5UU                     | DE000A3E5UU2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1238                          | 87,03G-6,69G                                   | 86,98 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 26.10.26                  | 26.10.       | A3E5UY                     | DE000A3E5UY4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1239                          | 97,07G-7,09G                                   | 97,06 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.03.30                  | 29.03.       | A3H2TK                     | DE000A3H2TK9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1234                          | 88,73G-8,42G                                   | 88,68 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 20.04.29                  | 20.04.       | A3H2TQ                     | DE000A3H2TQ6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1235                          | 91,23G-0,99G                                   | 91,21 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.11.29                  | 21.11.       | A3MP61                     | DE000A3MP619  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1242                          | 92,95G-2,63G                                   | 92,89 G                     | 1,61         | 1,61 |
| Euro                   | 1.000                    | 30.05.31                  | 30.05.       | A3MP68                     | DE000A3MP684  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1248                          | 94,33G-3,93G                                   | 94,29 G                     | 2,74         | 2,74 |
| Euro                   | 1.000                    | 31.05.33                  | 31.05.       | A3MPQU4                    | DE000A3MPQU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1258                          | 102,82G-2,35G                                  | 102,8 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 28.11.31                  | 28.11.       | A3MQUX                     | DE000A3MQUX3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1252                          | 98,94G-9,08G                                   | 99,17 G                     | 2,66         | 2,65 |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3MQUY                     | DE000A3MQUY1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1253                          | 100,57G-0,54G                                  | 100,58 G                    | 2,07         | 2,06 |
| Euro                   | 1.000                    | 30.11.32                  | 30.11.       | A3MQUZ                     | DE000A3MQUZ8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 1254                          | 101,67G-1,33G                                  | 101,62 G                    | 2,8          | 2,8  |
| Euro                   | 1.000                    | 30.04.31                  | 30.04.       | A3825M                     | DE000A3825M9  | <b>DZ HYP AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.10.24(31), MTN-Öff.Pfdr.1104 24(31)<br>3%, v. 13.04.23(27), MTN-Öff.Pfdr.1096 23(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 1104                          | 99,99G-9,61G                                   | 99,98 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 29.10.27                  | 29.10.       | A3MQU1                     | DE000A3MQU11  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | R 1096                          | 101,73G-1,71G                                  | 101,88 G                    | 2,25         | 2,25 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHYS                     | US263534CR89  | <b>E.I. Du Pont de Nemours &amp; Co.<br/>Registered Notes</b><br>4,8%, v. 15.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,67G-7,35G                                   | 97,81 G                     | 5,28         | 5,28 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | 748537                     | XS0162513211  | <b>E.ON International Finance B.V.<br/>Medium - Term Notes</b><br>5 3/4%, v. 14.02.03(33), EO-Med.-Term Nts 2003(33)<br>6 1/4%, v. 26.04.02(30), LS-Medium-Term Notes 2002(30)<br>1 5/8%, v. 30.05.18(26), EO-Med.-Term Notes 2018(26/26)<br>1 1/4%, v. 19.10.17(27), EO-Med.-Term Notes 2017(27/27)<br>1 1/2%, v. 31.01.18(29), EO-Med.-Term Notes 2018(29/29)<br>6 1/8%, v. 06.07.09(39), LS-Medium-Term Notes 2009(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 116,51G-6,32G                                  | 116,56 G                    | 3,31         | 3,3  |
| £                      | 1.000                    | 03.06.30                  | 03.06.       | 855328                     | XS0147048762  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,47G-5,36G                                  | 105,35 G                    | 5,01         | 5,01 |
| Euro                   | 1.000                    | 30.05.26                  | 30.05.       | A191D0                     | XS1829217345  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 99,39G-9,36G                                   | 99,38 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 19.10.27                  | 19.10.       | A19QWA                     | XS1702729275  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,59G-7,1G                                    | 97,4 G                      | 2,53         | 2,53 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19VLA                     | XS1761785077  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 95,24G-4,9G                                    | 95,14 G                     | 2,82         | 2,82 |
| £                      | 50.000                   | 06.07.39                  | 06.07.       | A1AJN2                     | XS0437306904  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,87G-9,89G                                   | 99,71 G                     | 6,14         | 6,13 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 895 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 23.11.26                  | 23.11.       | A189JC                     | XS1523250295 | <b>Eastman Chemical Co.<br/>Registered Notes</b><br>1 7/8%, v. 21.11.16(26), EO-Notes 2016(16/26)<br>4,65%, v. 15.05.14(44), DL-Notes 2014(14/44)<br>4 1/2%, v. 06.11.18(28), DL-Notes 2018(18/28)<br>5 5/8%, v. 20.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                          |                                 | 98,92G-8,84G                                   | 98,9 G                      | 2,7          | 2,69  |
| US\$                   | 1.000                    | 15.10.44                  | 15.AO        | A1VFBV                     | US277432AP52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,73G-2,64G                                   | 82,72 G                     | 6,3          | 6,3   |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RTWV                     | US277432AW04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,49G-9,43G                                   | 99,58 G                     | 4,73         | 4,73  |
| US\$                   | 1.000                    | 20.02.34                  | 20.FA        | A3LU0S                     | US277432AY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,29G-0,01G                                  | 100,15 G                    | 5,7          | 5,7   |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A3KMK4                     | XS2306601746 | <b>easyJet FinCo B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 03.03.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,78G-7,57G                                   | 97,71 G                     | 2,81         | 2,81  |
| Euro                   | 1.000                    | <b>11.06.25</b>           | 11.06.       | A2R3DV                     | XS2009152591 | <b>easyJet PLC<br/>Medium - Term Notes</b><br>0 7/8%, v. 11.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>3 3/4%, v. 20.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                             |                                 | 99,98G-9,98G                                   | 99,96 G                     | 1,74         | 1,74  |
| Euro                   | 1.000                    |                           | 20.03.       | A3LWCY                     | XS2783118131 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,94G-1,54G                                  | 101,93 G                    | 3,45         | 3,45  |
| Euro                   | 1.000                    | 08.03.26                  | 08.03.       | A3KM07                     | XS2310747915 | <b>Eaton Capital Unlimited Co.<br/>Guaranteed Registered Notes</b><br>0,128%, v. 08.03.21(26), EO-Notes 2021(21/26)<br>0,577%, v. 08.03.21(30), EO-Notes 2021(21/30)<br>3,802%, v. 21.05.24(36), EO-Notes 2024(24/36)<br>3,601%, v. 21.05.24(31), EO-Notes 2024(24/31)<br>3 5/8%, v. 09.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                      |                                 | 98,38G-8,35G                                   | 98,34 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 08.03.30                  | 08.03.       | A3KM08                     | XS2310748483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,98G-9,63G                                   | 89,94 G                     | 1,29         | 1,29  |
| Euro                   | 100.000                  | 21.05.36                  | 21.05.       | A3LYX0                     | XS2823261834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,88G-0,31G                                  | 100,79 G                    | 3,77         | 3,77  |
| Euro                   | 100.000                  | 21.05.31                  | 21.05.       | A3LYXZ                     | XS2823261677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,71G-2,26G                                  | 102,66 G                    | 3,18         | 3,18  |
| Euro                   | 100.000                  | 09.05.35                  | 09.05.       | A4EAZM                     | XS3071203056 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-99,92G                                 | 100,03 G                    | 3,63         | 3,63  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N2W                     | US278062AG90 | <b>Eaton Corp.<br/>Guaranteed Registered Notes</b><br>3,103%, v. 15.09.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 23.08.22(33), DL-Notes 2022(22/33)<br>4,7%, v. 23.08.22(52), DL-Notes 2022(22/52)<br>4,35%, v. 18.05.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                           |                                 | 97,41G-7,3G                                    | 97,37 G                     | 4,41         | 4,41  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3K8M7                     | US278062AH73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,11G-5,94G                                   | 96,06 G                     | 4,84         | 4,84  |
| US\$                   | 1.000                    | 23.08.52                  | 23.FA        | A3K8PN                     | US278062AJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,51G-7,4G                                    | 87,31 G                     | 5,69         | 5,69  |
| US\$                   | 1.000                    | 18.05.28                  | 18.MN        | A3LH3U                     | US278062AK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-99,91G                                 | 99,99 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A19FWJ                     | US278265AE30 | <b>Eaton Vance Corp.<br/>Registered Notes</b><br>3 1/2%, v. 06.04.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,06G-7,98G                                   | 98,03 G                     | 4,72         | 4,71  |
| US\$                   | 1.000                    | 05.06.27                  | 05.JD        | A19JHW                     | US278642AU75 | <b>eBay Inc.<br/>Registered Notes</b><br>3,6%, v. 06.06.17(27), DL-Notes 2017(17/27)<br>4%, v. 24.07.12(42), DL-Notes 2012(12/42)<br>2,7%, v. 11.03.20(30), DL-Notes 2020(20/30)<br>1,4%, v. 10.05.21(26), DL-Notes 2021(21/26)<br>2,6%, v. 10.05.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 10.05.21(51), DL-Notes 2021(21/51)<br>5,9%, v. 22.11.22(25), DL-Notes 2022(22/25)<br>5,95%, v. 22.11.22(27), DL-Notes 2022(22/27)<br>6,3%, v. 22.11.22(32), DL-Notes 2022(22/32) |                                 | (exA)-98,5G-8,52G                              | 98,55 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 15.07.42                  | 15.JJ        | A1G7TT                     | US278642AF09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 79,34G-9,33G                                   | 79,04 G                     | 6,03         | 6,03  |
| US\$                   | 1.000                    | 11.03.30                  | 11.MS        | A28URZ                     | US278642AW32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,79G-1,67G                                   | 91,79 G                     | 4,73         | 4,72  |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A3KQS5                     | US278642AX15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,15G-7,3G                                    | 97,15 G                     | 2,87         | 2,87  |
| US\$                   | 1.000                    | 10.05.31                  | 10.MN        | A3KQS6                     | US278642AY97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,73G-8,62G                                   | 88,69 G                     | 4,89         | 4,89  |
| US\$                   | 1.000                    | 10.05.51                  | 10.MN        | A3KQS7                     | US278642AZ62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 70,13G-0,47G                                   | 70,27 G                     | 5,97         | 5,97  |
| US\$                   | 1.000                    | <b>22.11.25</b>           | 22.MN        | A3LA9S                     | US278642BC68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,42G-0,44G                                  | 100,41 G                    | 4,95         | 4,89  |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A3LA9T                     | US278642BA03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,54G-3,48G                                  | 103,57 G                    | 4,48         | 4,47  |
| US\$                   | 1.000                    | 22.11.32                  | 22.MN        | A3LA9U                     | US278642BB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,64G-7,67G                                  | 107,71 G                    | 5,12         | 5,11  |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3KWU7                     | XS2389984175 | <b>EC Finance PLC<br/>Senior Secured Notes</b><br>3%, v. 07.10.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,78G-8,83G                                   | 98,71 G                     | 3,94         | 3,92  |
| US\$                   | 1                        | 30.10.29                  | 30.MN        | A3L540                     | US278768AC00 | <b>EchoStar Corp.<br/>Registered Notes</b><br>10 3/4%, v. 12.11.24(29), DL-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,81G-9,81G                                   | 100,09 G                    | 11,09        | 11,06 |
| Euro                   | 1.000                    | <b>08.07.25</b>           | 08.07.       | A1Z3W9                     | XS1255433754 | <b>Ecolab Inc.<br/>Registered Notes</b><br>2 5/8%, v. 08.07.15(25), EO-Notes 2015(15/25)<br>2 1/8%, v. 13.08.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 13.08.20(31), DL-Notes 2020(20/31)<br>4,8%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 17.11.22(28), DL-Notes 2022(22/28)                                                                                                                                                                                     |                                 | 100G-G                                         | 100 G                       | 2,59         | 2,56  |
| US\$                   | 1.000                    |                           | 15.FA        | A2809L                     | US278865BG49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 52,67G-2,51G                                   | 52,41 G                     | 5,78         | 5,78  |
| US\$                   | 1.000                    |                           | 30.JJ        | A2809M                     | US278865BF65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,68G-3,58G                                   | 83,65 G                     | 3,09         | 3,09  |
| US\$                   | 1.000                    |                           | 24.MS        | A28VDH                     | US278865BE90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,65G-1,9G                                   | 102,04 G                    | 4,4          | 4,4   |
| US\$                   | 1.000                    |                           | 15.JJ        | A3LBCA                     | US278865BP48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,65G-2,56G                                  | 102,66 G                    | 4,24         | 4,23  |
| US\$                   | 1.000                    | 18.09.43                  | 18.MS        | A1HQ1J                     | US279158AE95 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>7 3/8%, v. 18.09.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 82,23G-2,23G                                   | 82,11 G                     | 9,65         | 9,65  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 28.05.45                  | 28.MN        | A1ZJXQ                     | US279158AJ82 | <b>Ecopetrol S.A.<br/>Registered Notes</b><br>5 7/8%, v. 28.05.14(45), DL-Notes 2014(14/45)                                                        |                                 | 67,44G-7,38G                                   | 67,38 G                     | 9,8          | 9,8   |
| US\$                   | 1.000                    | 29.04.30                  | 29.AO        | A28WR8                     | US279158AN94 | 6 7/8%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                      |                                 | 99,11G-7,98G                                   | 98,25 G                     | 7,51         | 7,5   |
| US\$                   | 1.000                    | 02.11.51                  | 02.MN        | A3KYFQ                     | US279158AQ26 | 5 7/8%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                      |                                 | 64,47G-4,42G                                   | 64,33 G                     | 9,84         | 9,83  |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L4QG                     | US279158AW93 | 7 3/4%, v. 21.10.24(32), DL-Notes 2024(24/32)                                                                                                      |                                 | 97,32G-7,41G                                   | 97,24 G                     | 8,43         | 8,42  |
| US\$                   | 1.000                    | 13.01.33                  | 13.JJ        | A3LC4D                     | US279158AS81 | 8 7/8%, v. 13.01.23(33), DL-Notes 2023(23/33)                                                                                                      |                                 | 102,37G-2,28G                                  | 102,2 G                     | 8,64         | 8,63  |
| US\$                   | 1.000                    | 19.01.29                  | 19.JJ        | A3LKR5                     | US279158AT64 | 8 5/8%, v. 06.07.23(29), DL-Notes 2023(23/29)                                                                                                      |                                 | 105,18G-5,16G                                  | 105,15 G                    | 7,1          | 7,08  |
| US\$                   | 1                        | 31.07.30                  | 31.JJ        | A281E8                     | XS2214238102 | <b>Ecuador, Republik<br/>Treasury Notes</b><br>6,9%, rat. v. 31.07.24-30.07.30, v. 30.08.20(30), DL-Notes 2020(30) 144A                            |                                 | 80,76G-0,84G                                   | 81,02 G                     | 12,35        | 12,34 |
| US\$                   | 1                        | 31.07.35                  | 31.JJ        | A281FB                     | XS2214238524 | 5 1/2%, rat. v. 31.07.24-30.07.25, v. 30.08.20(35), DL-Notes 2020(35) 144A                                                                         |                                 | 66,29G-6,32G                                   | 66,66 G                     | 11,43        | 11,42 |
| US\$                   | 1                        | 31.07.40(36)              | 31.JJ        | A281FE                     | XS2214239258 | 5%, rat. v. 31.07.24-30.07.26, v. 30.08.20(40), DL-Notes 2020(36-40) 144A                                                                          |                                 | 57,54G-7,29G                                   | 57,55 G                     | 11,07        | 11,07 |
| US\$                   | 1                        | 31.07.30                  |              | A281FH                     | XS2214239688 | <b>Ecuador, Republik<br/>Zero Notes</b><br>Null-Kupon, v. 31.08.20(30), DL-Zero Notes 2020(30) 144A                                                |                                 | 66,17G-5,86G                                   | 66,26 G                     |              |       |
| Euro                   | 100.000                  | 30.03.27                  | 30.03.       | A19FCE                     | FR0013247202 | <b>Edenred SE<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(17/27)                                                                |                                 | 98,91G-8,79G                                   | 98,9 G                      | 2,57         | 2,56  |
| Euro                   | 100.000                  | 18.06.29                  | 18.06.       | A28YTM                     | FR0013518537 | 1 3/8%, v. 18.06.20(29), EO-Notes 2020(20/29)                                                                                                      |                                 | 94,78G-4,7G                                    | 94,83 G                     | 2,79         | 2,79  |
| Euro                   | 100.000                  | 06.03.26                  | 06.03.       | A2RU8K                     | FR0013385655 | 1 7/8%, v. 06.12.18(26), EO-Notes 2018(18/26)                                                                                                      |                                 | 99,64G-9,65G                                   | 99,66 G                     | 2,35         | 2,35  |
| Euro                   | 100.000                  | 05.08.32                  | 05.08.       | A3L10A                     | FR001400QZ47 | 3 5/8%, v. 05.08.24(32), EO-Notes 2024(24/32)                                                                                                      |                                 | 100,19G-99,68G                                 | 100,15 G                    | 3,68         | 3,67  |
| Euro                   | 100.000                  | 13.12.26                  | 13.12.       | A3LJTW                     | FR001400IIT5 | 3 5/8%, v. 13.06.23(26), EO-Notes 2023(23/26)                                                                                                      |                                 | 101,64G-1,57G                                  | 101,67 G                    | 2,54         | 2,54  |
| Euro                   | 100.000                  | 13.06.31                  | 13.06.       | A3LJTX                     | FR001400IIU3 | 3 5/8%, v. 13.06.23(31), EO-Notes 2023(23/31)                                                                                                      |                                 | 100,92G-0,48G                                  | 100,86 G                    | 3,53         | 3,53  |
| Euro                   | 100.000                  | 27.08.30                  | 27.08.       | A4D7KL                     | FR001400UHA2 | 3 1/4%, v. 27.02.25(30), EO-Notes 2025(25/30)                                                                                                      |                                 | 100,14G-99,78G                                 | 100,12 G                    | 3,29         | 3,29  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A2R36L                     | US281020AN70 | <b>Edison International<br/>Registered Notes</b><br>5 3/4%, v. 21.06.19(27), DL-Notes 2019(19/27)                                                  |                                 | 100,58G-0,55G                                  | 100,46 G                    | 5,53         | 5,53  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3L0XC                     | US281020BA41 | 5,45%, v. 28.06.24(29), DL-Notes 2024(24/29)                                                                                                       |                                 | 98,56G-8,31G                                   | 98,44 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3L5LG                     | US281020BB24 | 5 1/4%, v. 05.11.24(32), DL-Notes 2024(24/32)                                                                                                      |                                 | 94,79G-4,6G                                    | 94,92 G                     | 6,34         | 6,33  |
| US\$                   | 1.000                    | 15.06.53                  | 15.JD        | A3LE5M                     | US281020AX52 | <b>Edison International<br/>Subordinated Floating Rate Notes</b><br>8 1/8%, zinsv. v. 06.03.23-14.06.28, v. 06.03.23(53), DL-FLR Notes 2023(28/53) |                                 | 97,96G-8,02G                                   | 98,16 G                     | 8,48         | 8,48  |
| US\$                   | 1.000                    | endlos                    | 15.MS        | A3KYWK                     | US281020AT41 | <b>Edison International<br/>Subordinated Notes</b><br>5%, zinsv. v. 12.11.21-14.03.27, DL-FLR Pref.Stock 21(27/Und.)                               | S s                             | 88,38G-8,31G                                   | 88,46 G                     |              |       |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A192QG                     | XS1846632104 | <b>EDP Finance B.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 26.06.18(26), EO-Medium-Term Notes 2018(26)                                          |                                 | 99,55G-9,54G                                   | 99,55 G                     | 2,36         | 2,35  |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A19SLF                     | XS1721051495 | 1 1/2%, v. 20.11.17(27), EO-Medium-Term Notes 2017(27)                                                                                             |                                 | 97,74G-7,53G                                   | 97,71 G                     | 2,55         | 2,55  |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A2R7TF                     | XS2053052895 | 0 3/8%, v. 16.09.19(26), EO-Medium-Term Notes 19(19/26)                                                                                            |                                 | 97,49G-7,42G                                   | 97,47 G                     | 0,77         | 0,77  |
| Euro                   | 1.000                    | 13.10.25                  | 13.10.       | A2RS18                     | XS1893621026 | 1 7/8%, v. 12.10.18(25), EO-Medium-Term Notes 2018(25)                                                                                             |                                 | 99,81G-9,81G                                   | 99,81 G                     | 2,43         | 2,41  |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3K3EX                     | XS2459544339 | 1 7/8%, v. 21.03.22(29), EO-Med.-Term Notes 2022(22/29)                                                                                            |                                 | 95,78G-5,47G                                   | 95,78 G                     | 3,02         | 3,02  |
| Euro                   | 1.000                    | 11.03.30                  | 11.03.       | A3K98Y                     | XS2542914986 | 3 7/8%, v. 11.10.22(30), EO-Med.-Term Notes 2022(22/30)                                                                                            |                                 | 103,84G-3,48G                                  | 103,82 G                    | 3,07         | 3,07  |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A2820C                     | XS2233217558 | <b>EDP Finance B.V.<br/>Registered Notes</b><br>1,71%, v. 24.09.20(28), DL-Notes 2020(20/28) Reg.S                                                 |                                 | 92,22G-2,27G                                   | 92,27 G                     | 3,68         | 3,68  |
| Euro                   | 100.000                  | 01.06.26                  | 01.06.       | A1815P                     | XS1419664997 | <b>EDP S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.06.16(26), EO-Med.-Term Notes 2016(16/26)                                                 |                                 | 100,35G-0,32G                                  | 100,34 G                    | 2,54         | 2,54  |
| Euro                   | 100.000                  | 15.04.27                  | 15.04.       | A28V5B                     | PTEDPNOM0015 | 1 5/8%, v. 15.04.20(27), EO-Medium-Term Nts 2020(20/27)                                                                                            |                                 | 98,36G-8,22G                                   | 98,34 G                     | 2,62         | 2,62  |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A3LKGK                     | PTEDPUOM0008 | 3 7/8%, v. 26.06.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                            |                                 | 103,53G-3,3G                                   | 103,54 G                    | 2,73         | 2,73  |
| Euro                   | 100.000                  | 02.08.81                  | 02.08.       | A288GU                     | PTEDPROM0029 | <b>EDP S.A.<br/>Subordinated Floating Rate Bonds</b><br>1 7/8%, zinsv. v. 02.02.21-01.08.26, v. 02.02.21(81), EO-FLR Securities 2021(26/81)        |                                 | 98,04G-8,05G                                   | 98,07 G                     | 1,93         | 1,93  |
| Euro                   | 100.000                  | 20.07.80                  | 20.07.       | A28SC6                     | PTEDPLOM0017 | 1 7/10%, zinsv. v. 20.01.20-19.07.25, v. 20.01.20(80), EO-FLR Securities 2020(25/80)                                                               |                                 | 99,75G-9,79G                                   | 99,73 G                     | 1,71         | 1,71  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                 | Einheitspreis<br>04.06.2025                                     | Rendite nach                              |                                           |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 | ISMA                                      | B/F                                       |
| Euro                  | 100.000                | 14.03.82                  | 14.03.      | A3KTH7                 | PTEDPXOM0021 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Bonds</b><br>1 1/2%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(82), EO-FLR Securities 2021(21/82)<br>1 7/8%, zinsv. v. 14.09.21-13.09.29, v. 14.09.21(82), EO-FLR Securities 2021(21/82)                                                                                                                                                                                                        |                              | 96,82G-6,86G<br>91,49G-1,52G                                                                   | 96,84 G<br>91,54 G                                              | 1,58<br>2,13                              | 1,58<br>2,13                              |
|                       | 100.000                | 14.03.82                  | 14.09.      | A3KTH8                 | PTEDPYOM0020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 100.000                | 16.09.54                  | 16.03.      | A3L3JT                 | PTEDPSOM0002 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 16.09.24-16.03.31, v. 16.09.24(54), EO-FLR Med.-T. Nts 2024(24/54)<br>5,943%, zinsv. v. 23.01.23-22.04.28, v. 23.01.23(83), EO-FLR Med.-T. Nts 2023(23/83)<br>4 3/4%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(54), EO-FLR Med.-T. Nts 2024(24/54)                                                                                                |                              | 101,05G-1,09G<br>105,66G-5,69G<br>102,09G-2,1G                                                 | 101,07 G<br>105,75 G<br>102,15 G                                | 4,56<br>5,61<br>4,62                      | 4,55<br>5,61<br>4,62                      |
|                       | 100.000                | 23.04.83                  | 23.04.      | A3LDCS                 | PTEDP4OM0025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 100.000                | 29.05.54                  | 29.05.      | A3LZEN                 | PTEDPZOM0011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 100.000                | 27.05.55                  | 27.02.      | A4EBUR                 | PTEDP5OM0008 | <b>EDP S.A.</b><br><b>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 27.05.25-26.02.32, v. 27.05.25(55), EO-FLR Notes 2025(25/55)                                                                                                                                                                                                                                                                                                    |                              | 99,38G-9,48G                                                                                   | 99,42 G                                                         | 4,53                                      | 4,53                                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 1.000                  | 04.04.29                  | 04.04.      | A3LPBV                 | XS2699159278 | <b>EDP Servicios Financieros España S.A.</b><br><b>Medium - Term Notes</b><br>4 1/8%, v. 04.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 04.10.23(32), EO-Medium-Term Nts 2023(23/32)<br>3 1/2%, v. 16.01.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 20.01.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                          |                              | 104,42G-4,12G<br>106,28G-5,77G<br>101,76G-1,35G<br>101,79G-1,3G                                | 104,41 G<br>106,23 G<br>101,71 G<br>101,73 G                    | 2,96<br>3,41<br>3,21<br>3,26              | 2,96<br>3,41<br>3,21<br>3,26              |
|                       | 1.000                  | 04.04.32                  | 04.04.      | A3LPBW                 | XS2699159351 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  | 16.07.30                  | 16.07.      | A3LTAD                 | XS2747766090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  | 21.07.31                  | 21.07.      | A4D5QH                 | XS2978779176 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K1LB                 | XS2423013742 | <b>eDreams ODIGEO S.A.</b><br><b>Guaranteed Registered Notes</b><br>5 1/2%, v. 02.02.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                         |                              | 101,16G-1,22G                                                                                  | 101,23 G                                                        | 4,94                                      | 4,93                                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A1914J                 | US28176EAD04 | <b>Edwards Lifesciences Corp.</b><br><b>Registered Notes</b><br>4,3%, v. 15.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                     |                              | 99,04G-9,09G                                                                                   | 99,05 G                                                         | 4,68                                      | 4,68                                      |
| Euro                  | 1.000                  | endlos                    | 15.10.      | A3L1D1                 | XS2824761188 | <b>Eesti Energia AS</b><br><b>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 15.07.24-14.10.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                   |                              | 98,31G-8,38G                                                                                   | 98,32 G                                                         |                                           |                                           |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 100.000                | 30.06.26                  | 30.06.      | A3E5QZ                 | XS2354685575 | <b>EEW Energy from Waste GmbH</b><br><b>Anleihen</b><br>0,361%, v. 30.06.21(26), Anleihe v.2021(2026/2026)                                                                                                                                                                                                                                                                                                                                      |                              | 97,53G-7,49G                                                                                   | 97,51 G                                                         | 0,74                                      | 0,74                                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 100.000                | 14.01.27                  | 14.01.      | A28ZAT                 | FR0013521960 | <b>Eiffage S.A.</b><br><b>Senior Notes</b><br>1 5/8%, v. 30.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                     |                              | 98,25G-8,33G                                                                                   | 98,28 G                                                         | 2,71                                      | 2,7                                       |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 1.000                  | <b>28.08.25</b>           | 28.08.      | A1942V                 | XS1869468808 | <b>Eika BoligKreditt A.S.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 28.08.18(25), EO-Med.-Term Cov. MTN 2018(25)<br>0,01%, v. 12.03.20(27), EO-Med.-Term Cov. Nts 2020(27)<br>0 7/8%, v. 01.02.19(29), EO-Med.-Term Cov. MTN 2019(29)<br>0 1/8%, v. 16.06.21(31), EO-Med.-Term Cov. Nts 2021(31)<br>3 1/4%, v. 20.03.25(35), EO-Med.-Term Cov. Bds 2025(35)<br>2 3/4%, v. 26.05.25(32), EO-Med.-Term Cov. Bds 2025(32) |                              | 99,64G-9,65G<br>96,38G-6,27G<br>94,7G-4,44G<br>85,72G-5,32G<br>101,76G-1,16G<br>100,02G-99,55G | 99,63 G<br>96,35 G<br>94,66 G<br>85,65 G<br>101,71 G<br>99,96 G | 1<br>0,02<br>1,85<br>0,29<br>3,11<br>2,82 | 1<br>0,02<br>1,85<br>0,29<br>3,11<br>2,82 |
|                       | 1.000                  |                           | 12.03.      | A28UVM                 | XS2133386685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  |                           | 01.02.      | A2RW8G                 | XS1945130620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  |                           | 16.06.      | A3KSHV                 | XS2353312254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  |                           | 20.03.      | A4D8QR                 | XS3028070350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  |                           | 26.05.      | A4EBMV                 | XS3079617505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 1.000                  | 15.02.27                  | 15.MN       | A2R9TH                 | XS2074522975 | <b>eircom Finance DAC</b><br><b>Guaranteed Registered Notes</b><br>2 5/8%, v. 08.11.19(27), EO-Notes 2019(22/27)<br>5 3/4%, v. 27.06.24(29), EO-Notes 2024(26/29)<br>5%, v. 06.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                  |                              | 97,99G-8,01G<br>104,66G-4,72G<br>101,02G-1,01G                                                 | 98,02 G<br>104,65 G<br>101,01 G                                 | 3,89<br>4,63<br>4,86                      | 3,89<br>4,63<br>4,86                      |
|                       | 1.000                  | 15.12.29                  | 15.JD       | A3L0PJ                 | XS2849598417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
|                       | 1.000                  | 30.04.31                  | 30.AO       | A4EAQ0                 | XS3028067729 |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 1.000                  | 15.05.26                  | 15.MN       | A2R1SA                 | XS1991034825 | <b>eircom Finance DAC</b><br><b>Senior Secured Notes</b><br>3 1/2%, v. 13.05.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                 |                              | 99,75G-9,78G                                                                                   | 99,78 G                                                         | 3,78                                      | 3,77                                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 100.000                | 26.06.31                  | 26.06.      | A3L0B7                 | XS2848960683 | <b>El Corte Inglés S.A.</b><br><b>Medium - Term Notes</b><br>4 1/4%, v. 26.06.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                                                                                                                                                                            |                              | 103,07G-2,75G                                                                                  | 103,08 G                                                        | 3,73                                      | 3,73                                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |
| Euro                  | 100.000                | 20.11.26                  | 20.11.      | A352B0                 | DE000A352B09 | <b>el origen food GmbH</b><br><b>Inhaber - Schuldverschreibungen</b><br>8%, v. 20.11.23(26), Inh.-Schv. v.2023(2026)                                                                                                                                                                                                                                                                                                                            |                              | 98,5G-8,5G                                                                                     | 98,5 G                                                          | 9,09                                      | 9,01                                      |
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                                                                |                                                                 |                                           |                                           |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | 830119                 | US28368EAE68 | El Paso Corp.<br>Medium - Term Notes<br>7 3/4%, v. 11.01.02(32), DL-Medium-Term Notes 02(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,14G-4,14G                                  | 114 G                       | 5,26         | 5,25 |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0E5VW                 | USP01012AN67 | El Salvador, Republik<br>Registered Bonds<br>7,65%, v. 10.06.05(35), DL-Bonds 2005(35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,33G-5,54G                                   | 95,55 G                     | 8,49         | 8,49 |
| US\$                  | 1.000                  | 21.11.54(53)              | 21.MN       | A3L6B4                 | USP01012CH71 | El Salvador, Republik<br>Registered Notes<br>9,65%, v. 21.11.24(54), DL-Notes 2024(24/53-54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,05G-1,13G                                  | 100,84 G                    | 9,76         | 9,75 |
| £                     | 1.000                  | 18.07.31                  | 18.07.      | 695510                 | XS0132424614 | Electricité de France S.A. (E.D.F.)<br>Medium - Term Notes<br>5 7/8%, v. 18.07.01(31), LS-Medium-Term Notes 2001(31)<br>5 5/8%, v. 21.02.03(33), EO-Medium-Term Notes 2003(33)<br>1%, v. 13.10.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.10.16(36), EO-Med.-Term Notes 2016(16/36)<br>4%, v. 12.11.10(25), EO-Medium-Term Notes 2010(25)<br>4 1/2%, v. 12.11.10(40), EO-Medium-Term Notes 2010(40)<br>4 5/8%, v. 27.04.10(30), EO-Medium-Term Notes 2010(30)<br>4 1/8%, v. 27.03.12(27), EO-Medium-Term Notes 2012(27)<br>6%, v. 23.01.14(14), LS-Med. Term Notes 2014(2114)<br>2%, v. 02.10.18(30), EO-Med.-Term Notes 2018(18/30)<br>4 1/2%, v. 04.12.19(69), DL-Med. Term Notes 2019(19/69)<br>2%, v. 09.12.19(49), EO-Med.-Term Notes 2019(19/49)<br>3 7/8%, v. 12.10.22(27), EO-Med.-Term Notes 2022(22/27)<br>4 3/8%, v. 12.10.22(29), EO-Med.-Term Notes 2022(22/29)<br>4 3/4%, v. 12.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>1%, v. 29.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>4 1/8%, v. 17.06.24(31), EO-Med.-Term Notes 2024(24/31)<br>4 3/8%, v. 17.06.24(36), EO-Med.-Term Notes 2024(24/36)<br>4 3/4%, v. 17.06.24(44), EO-Med.-Term Notes 2024(24/44)<br>6 1/2%, v. 08.11.24(64), LS-Med.-Term Notes 2024(24/64)<br>4 1/4%, v. 25.01.23(32), EO-Med.-Term Notes 2023(23/32)<br>4 5/8%, v. 25.01.23(43), EO-Med.-Term Notes 2023(23/43)<br>5 1/2%, v. 25.01.23(35), LS-Med.-Term Notes 2023(23/35)<br>5 5/8%, v. 25.01.23(53), LS-Med.-Term Notes 2023(23/53)<br>2,3%, v. 14.09.23(27), SF-Medium Term Notes 2023(27)<br>3 3/4%, v. 05.12.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 1/4%, v. 07.05.25(32), EO-Med.-Term Notes 2025(25/32)<br>4%, v. 07.05.25(37), EO-Med.-Term Notes 2025(25/37)<br>4 5/8%, v. 07.05.25(45), EO-Med.-Term Notes 2025(25/45) | 102,46G-2,35G                | 102,36 G                                       | 5,41                        | 5,41         |      |
| Euro                  | 1.000                  | 21.02.33                  | 21.02.      | 755460                 | XS0162990229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 115,36G-4,82G                | 115,71 G                                       | 3,4                         | 3,4          |      |
| Euro                  | 100.000                | 13.10.26                  | 13.10.      | A187LB                 | FR0013213295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,18G-8,11G                 | 98,16 G                                        | 2,02                        | 2,02         |      |
| Euro                  | 100.000                | 13.10.36                  | 13.10.      | A187LC                 | FR0013213303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,81G-1,36G                 | 81,63 G                                        | 3,94                        | 3,94         |      |
| Euro                  | 50.000                 | 12.11.25                  | 12.11.      | A1A3G3                 | FR0010961540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,68G-0,69G                | 100,7 G                                        | 2,31                        | 2,3          |      |
| Euro                  | 50.000                 | 12.11.40                  | 12.11.      | A1A3G4                 | FR0010961581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,9G-3,247G                | 103,727 G                                      | 4,21                        | 4,21         |      |
| Euro                  | 50.000                 | 26.04.30                  | 26.04.      | A1AWP6                 | FR0010891317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 107,32G-6,94G                | 107,22 G                                       | 3,07                        | 3,07         |      |
| Euro                  | 100.000                | 25.03.27                  | 25.03.      | A1G2X1                 | FR0011225143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,64G-2,51G                | 102,65 G                                       | 2,67                        | 2,66         |      |
| £                     | 100.000                | 23.01.14                  | 23.JJ       | A1ZCQC                 | FR0011710284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 86,61G-6,25G                 | 86,45 G                                        | 7,08                        | 7,08         |      |
| Euro                  | 100.000                | 02.10.30                  | 02.10.      | A2RSGL                 | FR0013368545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,82G-4,46G                 | 94,82 G                                        | 3,15                        | 3,15         |      |
| US\$                  | 200.000                | 04.12.69                  | 04.JD       | A2SA9T                 | FR0013464963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 67,42G-7,69G                 | 67,17 G                                        | 6,94                        | 6,94         |      |
| Euro                  | 100.000                | 09.12.49                  | 09.12.      | A2SBC3                 | FR0013465424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 61,59G-1,15G                 | 61,43 G                                        | 4,7                         | 4,7          |      |
| Euro                  | 100.000                | 12.01.27                  | 12.01.      | A3K980                 | FR001400D6M2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 101,91G-1,81G                | 101,91 G                                       | 2,69                        | 2,68         |      |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3K981                 | FR001400D6N0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105,68G-5,34G                | 105,7 G                                        | 3,04                        | 3,04         |      |
| Euro                  | 100.000                | 12.10.34                  | 12.10.      | A3K982                 | FR001400D6O8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 108,4G-7,77G                 | 108,34 G                                       | 3,75                        | 3,74         |      |
| Euro                  | 100.000                | 29.11.33                  | 29.11.      | A3KZMA                 | FR0014006U00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 81,41G-1,19G                 | 81,45 G                                        | 2,45                        | 2,45         |      |
| Euro                  | 100.000                | 17.06.31                  | 17.06.      | A3L0AB                 | FR001400QR62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 104,67G-4,22G                | 104,64 G                                       | 3,34                        | 3,34         |      |
| Euro                  | 100.000                | 17.06.36                  | 17.06.      | A3L0AC                 | FR001400QR70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,93G-3,37G                | 103,85 G                                       | 3,99                        | 3,99         |      |
| Euro                  | 100.000                | 17.06.44                  | 17.06.      | A3L0AD                 | FR001400QR88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,76G-0,08G                | 100,52 G                                       | 4,74                        | 4,74         |      |
| £                     | 100.000                | 08.11.64                  | 08.11.      | A3L5G0                 | FR001400TU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,95G-2,89G                 | 93,02 G                                        | 7,03                        | 7,03         |      |
| Euro                  | 100.000                | 25.01.32                  | 25.01.      | A3LDGD                 | FR001400FDB0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 105,3G-4,76G                 | 105,27 G                                       | 3,43                        | 3,43         |      |
| Euro                  | 100.000                | 25.01.43                  | 25.01.      | A3LDGE                 | FR001400FDC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,62G-G                    | 100,13 G                                       | 4,62                        | 4,62         |      |
| £                     | 100.000                | 25.01.35                  | 25.01.      | A3LDGF                 | FR001400FDG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 96,16G-6,02G                 | 96,06 G                                        | 6,05                        | 6,05         |      |
| £                     | 100.000                | 25.01.53                  | 25.01.      | A3LDGG                 | FR001400FDH7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,12G-4,23G                 | 84,13 G                                        | 6,92                        | 6,91         |      |
| sfrs                  | 5.000                  | 14.09.27                  | 14.09.      | A3LMFB                 | CH1291809908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 103,55G-3,38G                | 103,56 G                                       | 0,79                        | 0,78         |      |
| Euro                  | 100.000                | 05.06.27                  | 05.06.      | A3LRT6                 | FR001400M9L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | (exA)-102,35G-2,34G          | 102,36 G                                       | 2,53                        | 2,53         |      |
| Euro                  | 100.000                | 07.05.32                  | 07.05.      | A4EAVC                 | FR001400ZGF2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,08G-8,59G                 | 99,04 G                                        | 3,48                        | 3,48         |      |
| Euro                  | 100.000                | 07.05.37                  | 07.05.      | A4EAVD                 | FR001400ZGE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,15G-99,56G               | 100,1 G                                        | 4,05                        | 4,05         |      |
| Euro                  | 100.000                | 07.05.45                  | 07.05.      | A4EAVE                 | FR001400ZGD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,78G-8,11G                 | 98,57 G                                        | 4,77                        | 4,77         |      |
| £                     | 100.000                | 27.03.37                  | 27.03.      | A1G2VY                 | FR0011225150 | Electricité de France S.A. (E.D.F.)<br>Notes<br>5 1/2%, v. 27.03.12(37), LS-Notes 2012(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,75G-3,75G                                   | 93,65 G                     | 6,26         | 6,26 |
| US\$                  | 1.000                  | 27.01.40                  | 27.JJ       | A1ASV8                 | USF2893TAE67 | Electricité de France S.A. (E.D.F.)<br>Registered Notes<br>5,6%, v. 26.01.10(40), DL-Notes 2010(40) Reg.S<br>3 5/8%, v. 13.10.15(25), DL-Notes 2015(15/25) Reg.S<br>4 7/8%, v. 22.01.14(44), DL-Notes 2014(44) Reg.S<br>6%, v. 22.01.14(14), DL-Notes 2014(2114) Reg.S<br>5 3/4%, v. 13.01.25(35), DL-Notes 2025(25/35) Reg.S<br>6 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55) Reg.S<br>5,65%, v. 22.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 96,75G-6,33G                 | 96,42 G                                        | 6,07                        | 6,07         |      |
| US\$                  | 1.000                  | 13.10.25                  | 13.AO       | A1Z7YS                 | USF2893TAS53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 99,49G-9,51G                 | 99,42 G                                        | 5,14                        | 5,05         |      |
| US\$                  | 1.000                  | 22.01.44                  | 22.JJ       | A1ZCFP                 | USF2893TAK28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 84,99G-4,76G                 | 84,77 G                                        | 6,37                        | 6,37         |      |
| US\$                  | 1.000                  | 22.01.14                  | 22.JJ       | A1ZCFQ                 | USF2893TAL01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 94,95G-4,75G                 | 95,18 G                                        | 6,43                        | 6,43         |      |
| US\$                  | 1.000                  | 13.01.35                  | 13.JJ       | A3L74K                 | USF29416AF53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,91G-0,63G                | 100,7 G                                        | 5,74                        | 5,74         |      |
| US\$                  | 1.000                  | 13.01.55                  | 13.JJ       | A3L74M                 | USF29416AG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,78G-8,82G                 | 98,83 G                                        | 6,57                        | 6,57         |      |
| US\$                  | 1.000                  | 22.04.29                  | 22.AO       | A3LXPZ                 | USF2893TBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 102,99G-2,97G                | 103,07 G                                       | 4,86                        | 4,85         |      |
| £                     | 100.000                | endlos                    | 29.JJ       | A1HFHV                 | FR0011401728 | Electricité de France S.A. (E.D.F.)<br>Subordinated Floating Rate Medium - Term Notes<br>6%, zinsv. v. 29.01.13-28.01.26, LS-FLR Med.-T. Nts 13(26/Und.)<br>5%, zinsv. v. 22.01.14-21.01.26, EO-FLR Med.-T. Nts 14(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 99,92G-100,01G               | 99,9 G                                         |                             |              |      |
| Euro                  | 100.000                | endlos                    | 22.01.      | A1ZCLA                 | FR0011697028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 100,82G-0,83G                | 100,83 G                                       |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 200.000                  | endlos                    | 17.12.       | A3L3G6                     | FR001400SMS8 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 17.09.24-16.12.29, EO-FLR Med.-T. Nts 24(24/Und.)<br>5 5/8%, zinsv. v. 17.09.24-16.09.32, EO-FLR Med.-T. Nts 24(24/Und.)<br>7 3/8%, zinsv. v. 17.09.24-16.09.35, LS-FLR Med.-T. Nts 24(24/Und.)<br>7 1/2%, zinsv. v. 06.12.22-05.12.28, EO-FLR Med.-T. Nts 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,62G-2,81G                                  | 102,65 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 17.09.       | A3L3G7                     | FR001400SMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,39G-3,57G                                  | 103,4 G                     |              |       |
| £                      | 100.000                  | endlos                    | 17.MS        | A3L3G8                     | FR001400SMR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,88G-1,13G                                  | 100,87 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 06.12.       | A3LB2Y                     | FR001400EFQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 110,08G-9,97G                                  | 110,19 G                    |              |       |
| Euro                   | 200.000                  | endlos                    | 03.12.       | A2SA55                     | FR0013464922 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 03.12.19-02.12.27, EO-FLR Notes 19(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,14G-8,26G                                   | 97,92 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 15.03.       | A282EW                     | FR0013534351 | <b>Electricité de France S.A. (E.D.F.)<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 15.09.20-14.03.27, EO-FLR Notes 20(20/Und.)<br>3 3/8%, zinsv. v. 15.09.20-14.09.30, EO-FLR Notes 20(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,32G-8,41G                                   | 98,31 G                     |              |       |
| Euro                   | 200.000                  | endlos                    | 15.09.       | A282EX                     | FR0013534336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,64G-4,82G                                   | 94,65 G                     |              |       |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18X9R                     | US285512AD11 | <b>Electronic Arts Inc.<br/>Registered Notes</b><br>4,8%, v. 24.02.16(26), DL-Notes 2016(16/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 11.02.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,72G-9,76G                                   | 99,68 G                     | 5,2          | 5,16  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLXG                     | US285512AE93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,82G-5,63G                                   | 85,77 G                     | 4,29         | 4,29  |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KLXH                     | US285512AF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 61,05G-0,79G                                   | 60,86 G                     | 6,04         | 6,03  |
| Euro                   | 1.000                    | 06.02.27                  | 06.02.       | A28TBC                     | XS2113885011 | <b>Elenia Verkko Oyj<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.02.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,36G-6,26G                                   | 96,35 G                     | 0,78         | 0,78  |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19SL3                     | US036752AB92 | <b>Elevance Health Inc.<br/>Registered Notes</b><br>3,65%, v. 21.11.17(27), DL-Notes 2017(17/27)<br>4 3/8%, v. 21.11.17(47), DL-Notes 2017(17/47)<br>4,101%, v. 02.03.18(28), DL-Notes 2018(20/28)<br>4,55%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 07.05.12(42), DL-Notes 2012(12/42)<br>2 1/4%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 09.09.19(49), DL-Notes 2019(19/49)<br>4,1%, v. 29.04.22(32), DL-Notes 2022(22/32)<br>1 1/2%, v. 17.03.21(26), DL-Notes 2021(21/26)<br>2,55%, v. 17.03.21(31), DL-Notes 2021(21/31)<br>3,6%, v. 17.03.21(51), DL-Notes 2021(21/51)<br>4,95%, v. 30.10.24(31), DL-Notes 2024(24/31)<br>5,85%, v. 30.10.24(64), DL-Notes 2024(24/64)<br>5 1/2%, v. 04.11.22(32), DL-Notes 2022(22/32)<br>6,1%, v. 04.11.22(52), DL-Notes 2022(22/52)<br>5,15%, v. 30.05.24(29), DL-Notes 2024(24/29)<br>5 3/8%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 30.05.24(54), DL-Notes 2024(24/54) |                                 | 98,28G-8,16G                                   | 98,27 G                     | 4,49         | 4,48  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SL4                     | US036752AD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,92G-9,59G                                   | 79,85 G                     | 6,14         | 6,14  |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19XCM                     | US036752AG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,1G-8,99G                                    | 99,08 G                     | 4,55         | 4,54  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XCN                     | US036752AH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 81,5G-1,14G                                    | 81,29 G                     | 6,19         | 6,18  |
| US\$                   | 1.000                    | 15.05.42                  | 15.MN        | A1G4M5                     | US94973VAY39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,19G-5,8G                                    | 86,04 G                     | 6,06         | 6,06  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WY3                     | US036752AN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,24G-9,05G                                   | 89,17 G                     | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WY4                     | US036752AM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 63,44G-3,17G                                   | 63,47 G                     | 6,08         | 6,08  |
| US\$                   | 1.000                    | 15.09.49                  | 15.MS        | A2R7KX                     | US036752AK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 69,96G-9,77G                                   | 70,01 G                     | 6,2          | 6,2   |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A3K41X                     | US036752AT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,55G-4,44G                                   | 94,52 G                     | 5,12         | 5,12  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A3KM7X                     | US036752AR45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,18G-7,14G                                   | 97,15 G                     | 3,08         | 3,08  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM7Y                     | US036752AP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,28G-8,07G                                   | 88,22 G                     | 5,02         | 5,01  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM7Z                     | US036752AS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,35G-8,14G                                   | 68,32 G                     | 6,15         | 6,15  |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L47C                     | US036752BC66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,16G-99,94G                                 | 100,08 G                    | 5,02         | 5,02  |
| US\$                   | 1.000                    | 01.11.64                  | 01.MN        | A3L5EE                     | US036752BF97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,92G-4,66G                                   | 94,81 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3LAXX                     | US036752AW30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,47G-2,24G                                  | 102,38 G                    | 5,19         | 5,19  |
| US\$                   | 1.000                    | 15.10.52                  | 15.AO        | A3LAXY                     | US036752AX13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,79G-9,54G                                   | 99,66 G                     | 6,23         | 6,23  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LY67                     | US036752AY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,78G-1,66G                                  | 101,75 G                    | 4,75         | 4,75  |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LY68                     | US036752AZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,37G-0,17G                                  | 100,31 G                    | 5,42         | 5,42  |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LY69                     | US036752BA01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94G-3,52G                                      | 93,87 G                     | 6,22         | 6,23  |
| Euro                   | 1.000                    | 18.10.26                  | 18.AO        | A3KXX8                     | XS2393240887 | <b>Eleving Group<br/>Guaranteed Bonds</b><br>9 1/2%, v. 18.10.21(26), EO-Bonds 2021(23/26)<br>13%, v. 31.10.23(28), EO-Bonds 2023(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99G-9G                                         | 99 G                        | 10,55        | 10,46 |
| Euro                   | 100                      | 31.10.28                  | 31.JAJO      | A3LL7M                     | DE000A3LL7M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 107G-6,01G                                     | 107 G                       | 11,3         | 11,26 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HB0                     | US532457BP26 | <b>Eli Lilly and Company<br/>Registered Notes</b><br>3,1%, v. 09.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 09.05.17(47), DL-Notes 2017(17/47)<br>1 5/8%, v. 02.06.15(26), EO-Notes 2015(15/26)<br>2 1/8%, v. 02.06.15(30), EO-Notes 2015(15/30)<br>2 1/2%, v. 25.08.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>0 5/8%, v. 07.11.19(31), EO-Notes 2019(19/31)<br>1 7/10%, v. 07.11.19(49), EO-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,14G-8,08G                                   | 98,11 G                     | 4,19         | 4,18  |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HB1                     | US532457BR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,06G-9,23G                                   | 79,2 G                      | 5,69         | 5,69  |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1Z2EN                     | XS1240751062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,36G-9,38G                                   | 99,36 G                     | 2,27         | 2,27  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A1Z2EP                     | XS1240751229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,22G-6,88G                                   | 97,23 G                     | 2,8          | 2,8   |
| US\$                   | 1.000                    | 15.09.60                  | 15.MS        | A281TQ                     | US532457BZ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 53,65G-3,29G                                   | 53,45 G                     | 5,6          | 5,6   |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28WR7                     | US532457BY33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 55,55G-5,63G                                   | 55,36 G                     | 5,64         | 5,64  |
| Euro                   | 1.000                    | 01.11.31                  | 01.11.       | A2R92B                     | XS2075937370 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,81G-6,35G                                   | 86,81 G                     | 1,44         | 1,44  |
| Euro                   | 1.000                    | 01.11.49                  | 01.11.       | A2R92C                     | XS2075938006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 68,14G-7,48G                                   | 67,9 G                      | 3,76         | 3,76  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Eli Lilly and Company<br/>Registered Notes</b>                 |                                          |                                                   |                             |              |      |      |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RYJQ                              | US532457BV93 | 3 3/8%, v. 22.02.19(29), DL-Notes 2019(19/29)                     |                                          | 97,34G-7,21G                                      | 97,26                       | G            | 4,23 | 4,22 |
| US\$                            | 1.000                             | 15.03.39                        | 15.MS           | A2RYJR                              | US532457BS64 | 3 7/8%, v. 22.02.19(39), DL-Notes 2019(19/39)                     |                                          | 83,78G-3,54G                                      | 83,64                       | G            | 5,68 | 5,68 |
| US\$                            | 1.000                             | 15.03.49                        | 15.MS           | A2RYJS                              | US532457BT48 | 3,95%, v. 22.02.19(49), DL-Notes 2019(19/49)                      |                                          | 78,42G-8,31G                                      | 78,29                       | G            | 5,69 | 5,69 |
| US\$                            | 1.000                             | 15.03.59                        | 15.MS           | A2RYJT                              | US532457BU11 | 4,15%, v. 22.02.19(59), DL-Notes 2019(19/59)                      |                                          | 77,58G-7,48G                                      | 77,16                       | G            | 5,73 | 5,73 |
| Euro                            | 1.000                             | 14.09.33                        | 14.09.          | A3KV40                              | XS2386186063 | 0 1/2%, v. 14.09.21(33), EO-Notes 2021(21/33)                     |                                          | 81,75G-1,2G                                       | 81,67                       | G            | 1,23 | 1,23 |
| Euro                            | 1.000                             | 14.09.51                        | 14.09.          | A3KV41                              | XS2386186576 | 1 1/8%, v. 14.09.21(51), EO-Notes 2021(21/51)                     |                                          | 57,44G-6,79G                                      | 57,19                       | G            | 3,74 | 3,73 |
| Euro                            | 1.000                             | 14.09.61                        | 14.09.          | A3KV49                              | XS2386220698 | 1 3/8%, v. 14.09.21(61), EO-Notes 2021(21/61)                     |                                          | 50,83G-0,16G                                      | 50,56                       | G            | 4    | 4    |
| US\$                            | 1.000                             | 14.08.27                        | 14.FA           | A3L2VH                              | US532457CP17 | 4,15%, v. 14.08.24(27), DL-Notes 2024(24/27)                      |                                          | 100,14G-0,16G                                     | 100,18                      | G            | 4,11 | 4,11 |
| US\$                            | 1.000                             | 14.08.29                        | 14.FA           | A3L2VJ                              | US532457CQ99 | 4,2%, v. 14.08.24(29), DL-Notes 2024(24/29)                       |                                          | 99,78G-9,63G                                      | 99,82                       | G            | 4,34 | 4,34 |
| US\$                            | 1.000                             | 14.08.34                        | 14.FA           | A3L2VK                              | US532457CR72 | 4,6%, v. 14.08.24(34), DL-Notes 2024(24/34)                       |                                          | 97,77G-7,61G                                      | 97,75                       | G            | 4,99 | 4,98 |
| US\$                            | 1.000                             | 14.08.54                        | 14.FA           | A3L2VL                              | US532457CS55 | 5,05%, v. 14.08.24(54), DL-Notes 2024(24/54)                      |                                          | 91,93G-1,74G                                      | 91,72                       | G            | 5,71 | 5,71 |
| US\$                            | 1.000                             | 14.08.64                        | 14.FA           | A3L2VM                              | US532457CT39 | 5,2%, v. 14.08.24(64), DL-Notes 2024(24/64)                       |                                          | 92,21G-2,43G                                      | 92,22                       | G            | 5,76 | 5,76 |
| US\$                            | 1.000                             | 27.02.26                        | 27.FA           | A3LEWH                              | US532457CE69 | 5%, v. 27.02.23(26), DL-Notes 2023(23/26)                         |                                          | 99,95G-9,94G                                      | 99,95                       | G            | 5,14 | 5,1  |
| US\$                            | 1.000                             | 27.02.33                        | 27.FA           | A3LEWJ                              | US532457CF35 | 4,7%, v. 27.02.23(33), DL-Notes 2023(23/33)                       |                                          | 99,7G-9,93G                                       | 99,66                       | G            | 4,77 | 4,76 |
| US\$                            | 1.000                             | 27.02.53                        | 27.FA           | A3LEWK                              | US532457CG18 | 4 7/8%, v. 27.02.23(53), DL-Notes 2023(23/53)                     |                                          | 89,62G-9,21G                                      | 89,35                       | G            | 5,73 | 5,73 |
| US\$                            | 1.000                             | 27.02.63                        | 27.FA           | A3LEWL                              | US532457CH90 | 4,95%, v. 27.02.23(63), DL-Notes 2023(23/63)                      |                                          | 88,8G-8,81G                                       | 88,89                       | G            | 5,75 | 5,75 |
| US\$                            | 1.000                             | 09.02.27                        | 09.FA           | A3LUNE                              | US532457CJ56 | 4 1/2%, v. 09.02.24(27), DL-Notes 2024(24/27)                     |                                          | 100,58G-0,64G                                     | 100,55                      | G            | 4,14 | 4,13 |
| US\$                            | 1.000                             | 09.02.29                        | 09.FA           | A3LUNF                              | US532457CK20 | 4 1/2%, v. 09.02.24(29), DL-Notes 2024(24/29)                     |                                          | 100,83G-0,73G                                     | 100,81                      | G            | 4,33 | 4,32 |
| US\$                            | 1.000                             | 12.02.28                        | 12.FA           | A4D65K                              | US532457CU02 | 4,55%, v. 12.02.25(28), DL-Notes 2025(25/28)                      |                                          | 100,97G-0,89G                                     | 100,93                      | G            | 4,24 | 4,23 |
| US\$                            | 1.000                             | 12.02.30                        | 12.FA           | A4D65L                              | US532457CV84 | 4 3/4%, v. 12.02.25(30), DL-Notes 2025(25/30)                     |                                          | 101,65G-1,46G                                     | 101,59                      | G            | 4,45 | 4,44 |
| US\$                            | 1.000                             | 12.02.32                        | 12.FA           | A4D65M                              | US532457CW67 | 4,9%, v. 12.02.25(32), DL-Notes 2025(25/32)                       |                                          | 101,78G-1,53G                                     | 101,69                      | G            | 4,68 | 4,68 |
| US\$                            | 1.000                             | 12.02.35                        | 12.FA           | A4D65N                              | US532457CX41 | 5,1%, v. 12.02.25(35), DL-Notes 2025(25/35)                       |                                          | 101,04G-0,72G                                     | 100,89                      | G            | 5,07 | 5,06 |
| US\$                            | 1.000                             | 12.02.55                        | 12.FA           | A4D65P                              | US532457CY24 | 5 1/2%, v. 12.02.25(55), DL-Notes 2025(25/55)                     |                                          | 98,58G-8,26G                                      | 98,49                       | G            | 5,7  | 5,7  |
| US\$                            | 1.000                             | 12.02.65                        | 12.FA           | A4D65Q                              | US532457CZ98 | 5,6%, v. 12.02.25(65), DL-Notes 2025(25/65)                       |                                          | 98,56G-8,43G                                      | 98,42                       | G            | 5,78 | 5,78 |
|                                 |                                   |                                 |                 |                                     |              | <b>Elia Group<br/>Bonds</b>                                       |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 05.09.28                        | 05.09.          | A195EN                              | BE0002596741 | 1 1/2%, v. 05.09.18(28), EO-Bonds 2018(18/28)                     |                                          | 96,61G-6,35G                                      | 96,57                       | G            | 2,69 | 2,69 |
| Euro                            | 100.000                           | 11.06.31                        | 11.06.          | A3LZW2                              | BE6352705782 | 3 7/8%, v. 11.06.24(31), EO-Bonds 2024(24/31)                     |                                          | 101,71G-1,27G                                     | 101,7                       | G            | 3,64 | 3,64 |
|                                 |                                   |                                 |                 |                                     |              | <b>Elia Group<br/>Subordinated Undated Floating Rate Notes</b>    |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | endlos                          | 15.06.          | A3LFG9                              | BE6342251038 | 5,85%, zinsv. v. 15.03.23-14.06.28, EO-FLR Nts 2023(23/Und.)      |                                          | 104,3G-4,28G                                      | 104,25                      | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Elia Transmission Belgium N.V.<br/>Bonds</b>                   |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 04.04.28                        | 04.04.          | A1HH4G                              | BE0002432079 | 3 1/4%, v. 04.04.13(28), EO-Bonds 2013(28)                        |                                          | 101,65G-1,43G                                     | 101,61                      | G            | 2,71 | 2,71 |
| Euro                            | 100.000                           | 07.04.29                        | 07.04.          | A1ZFXD                              | BE0002466416 | 3%, v. 07.04.14(29), EO-Bonds 2014(29)                            |                                          | 100,86G-0,58G                                     | 100,88                      | G            | 2,84 | 2,83 |
|                                 |                                   |                                 |                 |                                     |              | <b>Elia Transmission Belgium N.V.<br/>Medium - Term Notes</b>     |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 28.04.30                        | 28.04.          | A28WKJ                              | BE6321529396 | 0 7/8%, v. 28.04.20(30), EO-Medium-Term Nts 2020(20/30)           |                                          | 90,85G-0,49G                                      | 90,84                       | G            | 1,93 | 1,93 |
| Euro                            | 100.000                           | 14.01.26                        | 14.01.          | A2RV97                              | BE0002629104 | 1 3/8%, v. 14.01.19(26), EO-Medium-Term Nts 2019(19/26)           |                                          | 99,42G-9,42G                                      | 99,41                       | G            | 2,36 | 2,35 |
| Euro                            | 100.000                           | 18.01.33                        | 18.01.          | A3LC6J                              | BE6340849569 | 3 5/8%, v. 18.01.23(33), EO-Medium-Term Nts 2023(23/33)           |                                          | 102,31G-1,78G                                     | 102,31                      | G            | 3,35 | 3,35 |
| Euro                            | 100.000                           | 16.01.36                        | 16.01.          | A3LS5V                              | BE6349118800 | 3 3/4%, v. 16.01.24(36), EO-Medium-Term Nts 2024(24/36)           |                                          | 99,99G-9,25G                                      | 100,13                      | G            | 3,84 | 3,83 |
|                                 |                                   |                                 |                 |                                     |              | <b>Elior Group SA<br/>Registered Notes</b>                        |                                          |                                                   |                             |              |      |      |
| Euro                            | 1.000                             | 15.07.26                        | 15.JJ           | A3KTTS                              | XS2360381730 | 3 3/4%, v. 08.07.21(26), EO-Notes 2021(21/26)                     |                                          | 99,59G-9,57G                                      | 99,56                       | G            | 4,2  | 4,19 |
| Euro                            | 1.000                             | 15.03.30                        | 15.MS           | A4D546                              | XS2980875376 | 5 5/8%, v. 04.02.25(30), EO-Notes 2025(25/30)                     |                                          | 103,61G-3,92G                                     | 103,39                      | G            | 4,75 | 4,75 |
|                                 |                                   |                                 |                 |                                     |              | <b>Elis S.A.<br/>Convertible Bonds</b>                            |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 22.09.29                        | 22.09.          | A3K9P3                              | FR001400AFJ9 | 2 1/4%, v. 22.09.22(29), EO-Conv. Bonds 2022(29)                  |                                          | 153,26G-3,25G                                     | 153,32                      | G            |      |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Elis S.A.<br/>Medium - Term Notes</b>                          |                                          |                                                   |                             |              |      |      |
| Euro                            | 100.000                           | 15.02.26                        | 15.02.          | A19WGE                              | FR0013318102 | 2 7/8%, v. 15.02.18(26), EO-Med.-Term Nts 2018(18/26)             |                                          | 99,86G-9,86G                                      | 99,86                       | G            | 3,07 | 3,06 |
| Euro                            | 100.000                           | 03.04.28                        | 03.04.          | A2R8JC                              | FR0013449998 | 1 5/8%, v. 03.10.19(28), EO-Med.-Term Nts 2019(19/28)             |                                          | 96,66G-6,57G                                      | 96,57                       | G            | 2,91 | 2,91 |
| Euro                            | 100.000                           | 24.05.27                        | 24.05.          | A3K5TR                              | FR001400AK26 | 4 1/8%, v. 24.05.22(27), EO-Med.-Term Nts 2022(22/27)             |                                          | 102,24G-2,17G                                     | 102,24                      | G            | 2,97 | 2,96 |
| Euro                            | 100.000                           | 21.03.30                        | 21.03.          | A3LWDJ                              | FR001400OP33 | 3 3/4%, v. 21.03.24(30), EO-Med.-Term Nts 2024(24/30)             |                                          | 102,48G-2,29G                                     | 102,44                      | G            | 3,22 | 3,22 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282EB                     | XS2230266301 | <b>Elisa Oyj<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.20(27), EO-Medium-Term Nts 2020(27/27)<br>1 1/8%, v. 26.02.19(26), EO-Medium-Term Nts 2019(25/26)<br>4%, v. 27.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>2 7/8%, v. 14.05.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                             | S s                             | 95,04G-4,87G                                   | 94,97 G                     | 0,53         | 0,53  |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A2RX8H                     | XS1953833750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,28G-9,26G                                   | 99,27 G                     | 2,18         | 2,17  |
| Euro                   | 1.000                    | 27.01.29                  | 27.01.       | A3LN0H                     | XS2695011978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,81G-3,52G                                  | 103,79 G                    | 2,96         | 2,96  |
| Euro                   | 1.000                    | 14.05.30                  | 14.05.       | A4EAZW                     | XS3070067072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,27G-8,89G                                   | 99,23 G                     | 3,12         | 3,12  |
| Euro                   | 1.000                    | 07.03.34                  | 07.03.       | A3LVJK                     | XS2777383840 | <b>Ellevio AB<br/>Medium - Term Notes</b><br>4 1/8%, v. 07.03.24(34), EO-Med.-Term Nts 2024(24/34)<br>3 3/4%, v. 14.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                |                                 | 103,7G-3,09G                                   | 103,62 G                    | 3,7          | 3,7   |
| Euro                   | 1.000                    | 14.05.35                  | 14.05.       | A4EAZZ                     | XS3044299769 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,06G-99,48G                                 | 99,95 G                     | 3,81         | 3,81  |
| Euro                   | 1.000                    | endlos                    | 19.05.       | A186J7                     | XS1492580516 | <b>ELM B.V.<br/>Loan Participation Certificates</b><br>4 1/2%, zinsv. v. 27.09.16-18.05.27, EO-FLR Med.-T.Nts 16(27/Und.)<br>3 3/8%, zinsv. v. 11.04.17-28.09.27, v. 11.04.17(47), EO-LPN FLR MTN 2017(27/47)<br>2,6%, zinsv. v. 02.04.15-31.08.25, EO-FLR Med.-T.Nts 15(25/Und.)<br>3 3/4%, zinsv. v. 03.06.20-02.09.25, EO-FLR M.-T. Nts 2020(25/Und.)                                                                                                                                     | S s<br>S s                      | 101,76G-1,75G                                  | 101,82 G                    | 3,4          | 3,4   |
| Euro                   | 1.000                    | 29.09.47                  | 29.09.       | A19FR5                     | XS1587893451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,69G-9,54G                                   | 99,64 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 01.09.       | A1ZY9G                     | XS1209031019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,52G                                   | 99,57 G                     |              |       |
| Euro                   | 1.000                    | endlos                    | 03.09.       | A28XZ8                     | XS2182055009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,7G-9,72G                                    | 99,83 G                     |              |       |
| Euro                   | 100.000                  | 29.01.26                  | 29.01.       | A28WLE                     | FR0013510179 | <b>ELO S.A.<br/>Medium - Term Notes</b><br>2 7/8%, v. 29.04.20(26), EO-Med.-T. Nts 2020(20/26)<br>3 1/4%, v. 23.07.20(27), EO-Med.-T. Nts 2020(27/27)<br>4 7/8%, v. 08.12.22(28), EO-Medium-Term Nts 2022(28/28)<br>6%, v. 22.09.23(29), EO-Medium Term Nts 2023(23/29)                                                                                                                                                                                                                      | S s                             | 98,52G-8,5G                                    | 98,5 G                      | 5,31         | 5,26  |
| Euro                   | 100.000                  | 23.07.27                  | 23.07.       | A28Z2G                     | FR0013524865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,96G-7,98G                                   | 97,94 G                     | 4,26         | 4,26  |
| Euro                   | 100.000                  | 08.12.28                  | 08.12.       | A3LB3F                     | FR001400EHH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,45G-3,52G                                   | 93,44 G                     | 7,02         | 7     |
| Euro                   | 100.000                  | 22.03.29                  | 22.03.       | A3LNS8                     | FR001400KWR6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,1G-6,16G                                    | 96,06 G                     | 7,18         | 7,17  |
| Euro                   | 25.000                   | 20.12.28                  | 20.12.       | A3826G                     | DE000A3826G9 | <b>elumeo SE<br/>Wandelanleihen</b><br>3,8%, v. 20.12.23(28), Wandelanleihe v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98G-8G                                         | 98 G                        | 4,42         | 4,41  |
| Euro                   | 1.000                    | 31.03.28                  | 30.J31D      | A3LDV1                     | XS2582774225 | <b>Emeria SASU<br/>Registered Notes</b><br>7 3/4%, v. 07.02.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,42G-2,18G                                   | 92,39 G                     | 11,36        | 11,33 |
| Euro                   | 1.000                    | 31.03.28                  | 31.M30S      | A3KNUL                     | XS2324364251 | <b>Emeria SASU<br/>Senior Notes</b><br>3 3/8%, v. 25.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,74G-6,49G                                   | 86,76 G                     | 7,75         | 7,75  |
| US\$                   | 1.000                    | 15.10.26                  | 15.AO        | A2820A                     | US291011BP85 | <b>Emerson Electric Co.<br/>Registered Notes</b><br>0 7/8%, v. 22.09.20(26), DL-Notes 2020(20/26)<br>1 4/5%, v. 29.04.20(27), DL-Notes 2020(20/27)<br>1,95%, v. 29.04.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 29.04.20(50), DL-Notes 2020(20/50)<br>1 1/4%, v. 15.01.19(25), EO-Notes 2019(19/25)<br>2%, v. 15.01.19(29), EO-Notes 2019(19/29)<br>3%, v. 04.03.25(31), EO-Notes 2025(25/31)<br>3 1/2%, v. 04.03.25(37), EO-Notes 2025(25/37)<br>5%, v. 04.03.25(35), DL-Notes 2025(25/35) |                                 | 95,23G-5,2G                                    | 95,2 G                      | 1,84         | 1,84  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A28WVT                     | US291011BL71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,47G-4,38G                                   | 94,43 G                     | 3,8          | 3,8   |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28WVU                     | US291011BN38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,87G-7,69G                                   | 87,76 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A28WVV                     | US291011BM54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 60,76G-0,63G                                   | 60,56 G                     | 5,79         | 5,79  |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A2RWER                     | XS1915689746 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,61G-9,61G                                   | 99,59 G                     | 2,38         | 2,36  |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A2RWES                     | XS1916073254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,18G-6,87G                                   | 97,16 G                     | 2,77         | 2,77  |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A4D7LG                     | XS3007570222 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,11G-99,66G                                 | 100,04 G                    | 3,06         | 3,06  |
| Euro                   | 1.000                    | 15.03.37                  | 15.03.       | A4D7LH                     | XS3007570495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,22G-8,54G                                   | 99,07 G                     | 3,65         | 3,65  |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D7TW                     | US291011BT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,38G-0,01G                                  | 100,16 G                    | 5,06         | 5,06  |
| A\$                    | 10.000                   | 09.02.28                  | 09.FA        | A19V2D                     | AU3CB0250512 | <b>Emirates NBD Bank PJSC<br/>Medium - Term Notes</b><br>4 3/4%, v. 09.02.18(28), AD-Medium-Term Notes 2018(28)<br>5,141%, v. 26.11.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                                    |                                 | 100,87G-0,77G                                  | 100,86 G                    | 4,49         | 4,48  |
| US\$                   | 1.000                    | 26.11.29                  | 26.MN        | A3L6GA                     | XS2914524009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,4G-1,31G                                   | 101,32 G                    | 4,87         | 4,86  |
| A\$                    | 10.000                   | 12.10.27                  | 12.AO        | A19P62                     | AU3CB0247740 | <b>Emirates NBD Bank PJSC<br/>Registered Notes</b><br>4,85%, v. 12.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,98G-8,9G                                    | 99,02 G                     | 5,43         | 5,41  |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A1ZKVS                     | XS1077882394 | <b>Emirates Telecommunications Group Co. PJSC (Etisalat)<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>0 3/8%, v. 17.05.21(28), EO-Med.-T. Notes 2021(28/28)<br>0 7/8%, v. 17.05.21(33), EO-Med.-T. Notes 2021(33/33)                                                                                                                                                                                                                             |                                 | 100,06G-0,17G                                  | 100,09 G                    | 2,58         | 2,58  |
| Euro                   | 1.000                    | 17.05.28                  | 17.05.       | A3KQXW                     | XS2339427747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,64G-3,45G                                   | 93,58 G                     | 0,8          | 0,8   |
| Euro                   | 1.000                    | 17.05.33                  | 17.05.       | A3KQXX                     | XS2339427820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,9G-2,71G                                    | 82,94 G                     | 2,11         | 2,11  |

| Depot- und Abr.- Whrg.                                                       | kl. handel- bare Einheit                                                               | Fälligkeit bzw. Kündigung                                                                                | Zins- termin                                                                           | Wert- papier- Kenn- Nummer                                                             | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie                                  | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                 | Einheitspreis<br>04.06.2025                                                      | Rendite nach                              |                                                                      |                                                                      |
|------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------|-------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------|
|                                                                              |                                                                                        |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                  |                                                                                                                                                |                                                                                  | ISMA                                      | B/F                                                                  |                                                                      |
| Euro                                                                         | 100.000                                                                                | 28.09.29                                                                                                 | 28.09.                                                                                 | A30VPZ                                                                                 | DE000A30VPZ3                                                                                                                                 | <b>Emissionskonsortium der gemeinsamen Landesförderinstitute<br/>Inhaber - Schuldverschreibungen</b><br>2 1/2%, v. 29.09.22(29), Inh.-Schuldv.v.2022(2029)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  | 100,35G-0,13G                                                                                                                                  | 100,34                                                                           | G                                         | 2,47                                                                 | 2,46                                                                 |
|                                                                              |                                                                                        |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              | <b>Emissionszentrale für gemeinnützige Wohnbauträger EGW<br/>Anleihen</b><br>0 3/8%, v. 22.06.17(32), SF-Anl. 2017(32) Ser. 56<br>0 5/8%, v. 07.09.15(33), SF-Anl. 2015(33) Ser. 53<br>0 1/10%, v. 02.11.20(38), SF-Anl. 2020(38)<br>0,35%, v. 27.04.20(40), SF-Anl. 2020(40) Ser. 63<br>0,44%, v. 28.05.19(37), SF-Anl. 2019(37)<br>0 3/4%, v. 29.11.18(31), SF-Anl. 2018(31)<br>0 3/10%, v. 25.11.19(39), SF-Anl. 2019(39)<br>0,15%, v. 09.09.21(41), SF-Anl. 2021(41) Ser. 65<br>2 1/8%, v. 23.11.22(42), SF-Anl. 2022(42) Ser. 67                                             | S 56<br>S 53<br><br><br><br><br><br><br><br><br><br>S 65<br>S 67 | 99,67G-9,21G<br>101,14G-0,55G<br>91,64G-0,35G<br>93,75G-3,06G<br>97,02G-6,33G<br>102,07G-1,69G<br>93,4G-2,68G<br>89,93G-8,75G<br>121,41G-0,8G  | 99,66<br>101,35<br>92,1<br>93,85<br>97,01<br>102,15<br>93,41<br>90,4<br>121,75   | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 0,49<br>0,56<br>0,22<br>0,75<br>0,76<br>0,48<br>0,65<br>0,34<br>0,84 | 0,49<br>0,56<br>0,22<br>0,75<br>0,76<br>0,48<br>0,65<br>0,34<br>0,84 |
| sfrs<br>sfrs                                                                 | 5.000<br>5.000                                                                         | 22.06.32<br>07.09.33                                                                                     | 22.06.<br>07.09.                                                                       | A19JGV<br>A1Z5M9                                                                       | CH0361532960<br>CH0292365084                                                                                                                 | <b>Emmi Finanz AG<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.06.17(29), SF-Anl. 2017(29)<br>0 3/8%, v. 01.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                  | 99,79G-100,15G<br>97,39G-7,9G                                                                                                                  | 100,15<br>98,7                                                                   | G<br>G                                    | 0,46<br>0,71                                                         | 0,46<br>0,71                                                         |
| sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs<br>sfrs                 | 5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000<br>5.000                   | 22.06.32<br>07.09.33<br>02.11.38<br>27.04.40<br>28.05.37<br>29.11.31<br>25.11.39<br>09.09.41<br>24.11.42 | 22.06.<br>07.09.<br>02.11.<br>27.04.<br>28.05.<br>29.11.<br>25.11.<br>09.09.<br>24.11. | A19JGV<br>A1Z5M9<br>A283R5<br>A28VPY<br>A2R13M<br>A2RUY4<br>A2SAU8<br>A3K0MC<br>A3LA46 | CH0361532960<br>CH0292365084<br>CH0536893511<br>CH0485261603<br>CH0419041212<br>CH0398633641<br>CH0461238898<br>CH1118223507<br>CH1206367620 | <b>Enable Midstream Partners LP<br/>Registered Notes</b><br>4,4%, v. 09.03.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                  | 99,69G-9,51G<br>97,54G-6,86G                                                                                                                   | 99,68<br>96,94                                                                   | G<br>G                                    | 4,74<br>5,04                                                         | 4,73<br>5,03                                                         |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                         | 15.03.27<br>15.09.29                                                                                     | 15.MS<br>15.MS                                                                         | A19EGH<br>A2R7KK                                                                       | US292480AK65<br>US292480AM22                                                                                                                 | <b>Enact Holdings Inc.<br/>Registered Notes</b><br>6 1/4%, v. 28.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                  | 102,53G-2,31G                                                                                                                                  | 102,47                                                                           | G                                         | 5,67                                                                 | 5,67                                                                 |
| US\$                                                                         | 1.000                                                                                  | 28.05.29                                                                                                 | 28.MN                                                                                  | A3LY97                                                                                 | US29249EAA73                                                                                                                                 | <b>Enagßs Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 27.10.16(26), EO-Med.-Term Notes 2016(26/26)<br>0 3/8%, v. 05.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>3 5/8%, v. 24.01.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                                                                                                                                                                            |                                                                  | 96,73G-6,5G<br>97,84G-7,76G<br>81,08G-0,59G<br>99,73G-9,18G                                                                                    | 96,71<br>97,82<br>81,04<br>99,69                                                 | G<br>G<br>G<br>G                          | 2,64<br>1,53<br>0,93<br>3,74                                         | 2,64<br>1,53<br>0,93<br>3,73                                         |
| Euro<br>Euro<br>Euro<br>Euro                                                 | 100.000<br>100.000<br>100.000<br>100.000                                               | 05.05.28<br>27.10.26<br>05.11.32<br>24.01.34                                                             | 05.05.<br>27.10.<br>05.11.<br>24.01.                                                   | A180VW<br>A18758<br>A284N0<br>A3LTFV                                                   | XS1403388694<br>XS1508831051<br>XS2251626896<br>XS2751598322                                                                                 | <b>Enbridge Energy Partners L.P.<br/>Registered Notes</b><br>5 1/2%, v. 13.09.10(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                  | 94,55G-4,34G                                                                                                                                   | 94,55                                                                            | G                                         | 6,17                                                                 | 6,16                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.11.29<br>15.11.49<br>01.08.33<br>01.08.51<br>08.03.33<br>05.04.27<br>05.04.29<br>05.04.34<br>05.04.54 | 15.MN<br>15.MN<br>01.FA<br>01.FA<br>08.MS<br>05.AO<br>05.AO<br>05.AO<br>05.AO<br>05.AO | A2SAR3<br>A2SAR4<br>A3KTGG<br>A3KTGH<br>A3LFB8<br>A3LW2T<br>A3LW2U<br>A3LW2V<br>A3LW2W | US29250NAZ87<br>US29250NBA28<br>US29250NBF15<br>US29250NBE40<br>US29250NBR52<br>US29250NCA19<br>US29250NCB91<br>US29250NCC74<br>US29250NCD57 | <b>Enbridge Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 15.11.19(29), DL-Notes 2019(19/29)<br>4%, v. 15.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 28.06.21(33), DL-Notes 2021(21/33)<br>3,4%, v. 28.06.21(51), DL-Notes 2021(21/51)<br>5,7%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.04.24(27), DL-Notes 2024(24/27)<br>5,3%, v. 05.04.24(29), DL-Notes 2024(24/29)<br>5 5/8%, v. 05.04.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 05.04.24(54), DL-Notes 2024(24/54)                                                                                |                                                                  | 93,35G-3,18G<br>72,59G-2,04G<br>81,73G-1,47G<br>64,51G-4,34G<br>102,12G-1,87G<br>101,09G-1,05G<br>102,23G-2,11G<br>101,38G-1,04G<br>96,8G-6,4G | 93,24<br>72,11<br>81,58<br>64,19<br>102,12<br>101,08<br>102,23<br>101,15<br>96,6 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 4,91<br>6,34<br>5,41<br>6,26<br>5,47<br>4,69<br>4,74<br>5,55<br>6,32 | 4,91<br>6,34<br>5,4<br>6,26<br>5,47<br>4,68<br>4,74<br>5,55<br>6,32  |
| US\$                                                                         | 1.000                                                                                  | 15.07.27                                                                                                 | 15.JJ                                                                                  | A19KVS                                                                                 | US29250NAR61                                                                                                                                 | <b>Enbridge Inc.<br/>Registered Notes</b><br>3,7%, v. 07.07.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                  | 97,88G-7,81G                                                                                                                                   | 97,86                                                                            | G                                         | 4,87                                                                 | 4,86                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.01.77<br>15.07.77<br>01.03.78<br>15.01.83<br>15.01.83<br>15.03.55                                     | 15.JJ<br>15.JJ<br>01.MS<br>15.JJ<br>15.JJ<br>15.MS                                     | A19AV6<br>A19LLV<br>A19W9X<br>A3K9RD<br>A3K9RE<br>A3L0TV                               | US29250NAN57<br>US29250NAS45<br>US29250NAW56<br>US29250NBN49<br>US29250NBP96<br>US29250NCG88                                                 | <b>Enbridge Inc.<br/>Subordinated Floating Rate Notes</b><br>6%, zinsv. v. 19.12.16-14.01.27, v. 19.12.16(77), DL-FLR Notes 2016(27/77)<br>5 1/2%, zinsv. v. 14.07.17-14.07.27, v. 14.07.17(77), DL-FLR Notes 2017(27/77)S.17-A<br>6 1/4%, zinsv. v. 01.03.18-29.02.28, v. 01.03.18(78), DL-FLR Notes 2018(28/78)<br>7 3/8%, zinsv. v. 20.09.22-14.01.28, v. 20.09.22(83), DL-FLR Nts 2022(27/83)Ser.22-B<br>7 5/8%, zinsv. v. 22.09.22-14.01.33, v. 20.09.22(83), DL-FLR Nts 2022(32/83)Ser.22-C<br>7 3/8%, zinsv. v. 27.06.24-14.03.30, v. 27.06.24(55), DL-FLR Nts 2024(30/55) | S s<br>S s<br>S s<br>S s<br>S s<br>S s                           | 98,8G-8,77G<br>97,48G-7,53G<br>98,64G-8,63G<br>101,15G-1,29G<br>103,32G-3,39G<br>101,95G-1,91G                                                 | 98,76<br>97,4<br>98,55<br>101,21<br>103,26<br>101,86                             | G<br>G<br>G<br>G<br>G<br>G                | 6,17<br>5,73<br>6,44<br>7,41<br>7,51<br>7,35                         | 6,17<br>5,73<br>6,44<br>7,41<br>7,5<br>7,35                          |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                      | Einheitspreis<br>04.06.2025                                                                                                                                                                      | Rendite nach                                                                                                         |                                                                                                                                                                          |                                                                                                                                                                          |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  | ISMA                                                                                                                 | B/F                                                                                                                                                                      |                                                                                                                                                                          |
|                        |                          |                           |              |                            |              | <b>EnBW Energie Baden-Württemberg AG<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 29.06.20-28.06.31, v. 29.06.20(80), FLR-Anleihe v.20(26/80)<br>1 5/8%, zinsv. v. 05.08.19-04.08.27, v. 05.08.19(79), FLR-Anleihe v.19(27/79)<br>5 1/4%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(84), FLR-Anleihe v.24(24/84)<br>1 3/8%, zinsv. v. 31.08.21-30.08.28, v. 31.08.21(81), FLR-Anleihe v.21(28/81)<br>2 1/8%, zinsv. v. 31.08.21-30.08.32, v. 31.08.21(81), FLR-Anleihe v.21(32/81)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                  |                                                                                                                      |                                                                                                                                                                          |                                                                                                                                                                          |
| Euro                   | 100.000                  | 29.06.80                  | 29.06.       | A289QA                     | XS2196328608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,77G-8,8G                                                                                                                                                                                                                                                                                                                                                                         | 98,8                                                                                                                                                                                             | G                                                                                                                    | 1,91                                                                                                                                                                     | 1,91                                                                                                                                                                     |
| Euro                   | 100.000                  | 05.08.79                  | 05.08.       | A2YPEQ                     | XS2035564629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,25G-6,33G                                                                                                                                                                                                                                                                                                                                                                        | 96,33                                                                                                                                                                                            | G                                                                                                                    | 1,73                                                                                                                                                                     | 1,73                                                                                                                                                                     |
| Euro                   | 100.000                  | 23.01.84                  | 23.01.       | A35117                     | XS2751678272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,25G-5,36G                                                                                                                                                                                                                                                                                                                                                                       | 105,52                                                                                                                                                                                           | G                                                                                                                    | 4,97                                                                                                                                                                     | 4,96                                                                                                                                                                     |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4X                     | XS2381272207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,27G-3,35G                                                                                                                                                                                                                                                                                                                                                                        | 93,34                                                                                                                                                                                            | G                                                                                                                    | 1,55                                                                                                                                                                     | 1,55                                                                                                                                                                     |
| Euro                   | 100.000                  | 31.08.81                  | 31.08.       | A3MP4Y                     | XS2381277008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,41G-5,38G                                                                                                                                                                                                                                                                                                                                                                        | 86,46                                                                                                                                                                                            | G                                                                                                                    | 2,63                                                                                                                                                                     | 2,63                                                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>EnBW International Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 07.07.09(39), EO-Medium-Term Notes 2009(39)<br>2 1/2%, v. 04.06.14(26), EO-Medium-T.Notes 2014(14/26)<br>0 1/4%, v. 19.10.20(30), EO-Medium-Term Nts 2020(30/30)<br>1 7/8%, v. 31.10.18(33), EO-Medium-Term Nts 2018(33/33)<br>0 1/2%, v. 01.03.21(33), EO-Medium-Term Nts 2021(32/33)<br>0 1/8%, v. 01.03.21(28), EO-Medium-Term Nts 2021(27/28)<br>3 1/2%, v. 22.07.24(31), EO-Medium-Term Nts 2024(31/31)<br>4%, v. 22.07.24(36), EO-Medium-Term Nts 2024(36/36)<br>5,302%, v. 30.10.24(29), AD-Medium-Term Notes 2024(29)<br>6,048%, v. 30.10.24(34), AD-Medium-Term Notes 2024(34)<br>3%, v. 20.11.24(29), EO-Medium-Term Nts 2024(29/29)<br>3 3/4%, v. 20.11.24(35), EO-Medium-Term Nts 2024(35/35)<br>3 5/8%, v. 22.11.22(26), EO-Medium-Term Nts 2022(26/26)<br>4,049%, v. 22.11.22(29), EO-Medium-Term Nts 2022(29/29)<br>3 1/2%, v. 24.01.23(28), EO-Medium-Term Nts 2023(28/28)<br>4%, v. 24.01.23(35), EO-Medium-Term Nts 2023(34/35)<br>2 1/4%, v. 15.06.23(26), SF-Medium-Term Notes 2023(26)<br>2 5/8%, v. 15.06.23(29), SF-Medium-Term Notes 2023(29)<br>3,85%, v. 23.11.23(30), EO-Medium-Term Nts 2023(30/30)<br>4,3%, v. 23.11.23(34), EO-Medium-Term Nts 2023(34/34)<br>1,14%, v. 11.03.25(30), SF-Medium-Term Notes 2025(30)<br>1,5074%, v. 11.03.25(34), SF-Medium-Term Notes 2025(34) | S s<br>S s                      | 125,1G-4,28G<br>100,17G-0,16G<br>87,58G-7,23G<br>89,83G-9,22G<br>81,391G-0,951G<br>94,94G-4,64G<br>102,22G-1,68G<br>102,24G-1,54G<br>102,99G-2,88G<br>103,27G-2,99G<br>101,01G-0,66G<br>100,11G-99,68G<br>101,59G-1,59G<br>104,98G-5,22-4,63G<br>102,76G-2,5G<br>102,98G-2,59G<br>101,7G-1,66G<br>107,24G-7,31G<br>104,22G-3,87G<br>105,36G-4,81G<br>101,31G-0,98G<br>102,26G-1,76G | 125,02<br>100,16<br>87,5<br>89,63<br>81,447<br>94,77<br>102,21<br>102,23<br><br>101,02<br>100,04<br>101,6<br>104,95<br>103<br>102,96<br>101,69<br>107,24<br>104,18<br>105,35<br>101,22<br>102,22 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 3,86<br>2,33<br>0,57<br>3,37<br>1,23<br>0,26<br>3,19<br>3,83<br>4,62<br>5,71<br>2,82<br>3,79<br>2,49<br>2,92<br>2,65<br>3,67<br>0,6<br>0,77<br>3<br>3,66<br>0,93<br>1,29 | 3,86<br>2,33<br>0,57<br>3,37<br>1,23<br>0,26<br>3,19<br>3,83<br>4,62<br>5,71<br>2,82<br>3,78<br>2,48<br>2,92<br>2,65<br>3,67<br>0,6<br>0,77<br>3<br>3,66<br>0,93<br>1,29 |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Asset Backed Securities</b><br>8%, v. 07.07.22(32), EO-Bonds 2022(23/32)<br>5 1/4%, v. 16.06.23(33), EO-Bonds 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100G<br>99G                                                                                                                                                                                                                                                                                                                                                                         | 100<br>99                                                                                                                                                                                        | G<br>G                                                                                                               | 8,24<br>5,41                                                                                                                                                             | 8,24<br>5,41                                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Credit Linked Notes</b><br>6%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>8%, v. 27.04.21(31), EO-Credit Linked Nts 21(22/31)<br>6 1/4%, v. 15.12.23(26), EO-Credit Linked Nts 23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s<br>S s                      | 99,99G<br>101,03G<br>98B                                                                                                                                                                                                                                                                                                                                                            | 99,99<br>101,03<br>98                                                                                                                                                                            | G<br>G<br>B                                                                                                          | 6,14<br>8,01<br>7,66                                                                                                                                                     | 6,13<br>8<br>7,61                                                                                                                                                        |
|                        |                          |                           |              |                            |              | <b>Encore Issuances S.A.<br/>Loan Participation Certificates</b><br>6 1/4%, v. 05.12.23(26), EO-LPN 2023(26) Dt.Bildung<br>10 1/2%, v. 01.10.23(28), EO-LPN 2023(25/28) Advocclaim<br>4 1/2%, v. 07.06.24(29), EO-LPN 2024(25/29)AXIA Capital                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                             | 980B<br>100G<br>100G                                                                                                                                                                                                                                                                                                                                                                | 980<br>100<br>100                                                                                                                                                                                | B<br>G<br>G                                                                                                          | 10,47<br>4,5                                                                                                                                                             | 10,44<br>4,5                                                                                                                                                             |
|                        |                          |                           |              |                            |              | <b>Enel Americas S.A.<br/>Registered Notes</b><br>4%, v. 25.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,75G-9,54G                                                                                                                                                                                                                                                                                                                                                                        | 99,45                                                                                                                                                                                            | G                                                                                                                    | 4,39                                                                                                                                                                     | 4,38                                                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>Enel Chile S.A.<br/>Registered Notes</b><br>4 7/8%, v. 12.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,44G-9,4G                                                                                                                                                                                                                                                                                                                                                                         | 99,34                                                                                                                                                                                            | G                                                                                                                    | 5,16                                                                                                                                                                     | 5,16                                                                                                                                                                     |
|                        |                          |                           |              |                            |              | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 25.05.17(27), DL-Notes 2017(17/27) Reg.S<br>6%, v. 07.10.09(39), DL-Notes 2009(09/39) Reg.S<br>1 7/8%, v. 12.07.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,23G-8,22G<br>100,67G-0,58G<br>92,8G-2,7G                                                                                                                                                                                                                                                                                                                                         | 98,26<br>100,57<br>92,73                                                                                                                                                                         | G<br>G<br>G                                                                                                          | 4,64<br>6,03<br>4,01                                                                                                                                                     | 4,64<br>6,02<br>4,01                                                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.07.26                  | 12.JJ        | A3KTX                      | USN30706VC11  | <b>ENEL Finance International N.V.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 12.07.21(26), DL-Notes 2021(21/26) Reg.S<br>2 1/2%, v. 12.07.21(31), DL-Notes 2021(21/31) Reg.S<br>5 1/8%, v. 26.06.24(29), DL-Notes 2024(24/29) Reg.S<br>5 1/2%, v. 26.06.24(34), DL-Notes 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,53G-6,59G                                   | 96,59 G                     | 3,34         | 3,34 |
| US\$                   | 1.000                    | 12.07.31                  | 12.JJ        | A3KTX                      | USN30706VE76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,8G-6,61G                                    | 86,62 G                     | 5,15         | 5,15 |
| US\$                   | 1.000                    | 26.06.29                  | 26.JD        | A3L0J8                     | USN30707AW86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,3G-1,26G                                   | 101,37 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 26.06.34                  | 26.JD        | A3L0LA                     | USN30707AX69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,08G-0,04G                                  | 100,02 G                    | 5,57         | 5,57 |
| Euro                   | 1.000                    | 01.06.26                  | 01.06.       | A182FG                     | XS1425966287  | <b>ENEL Finance International N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 01.06.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/8%, v. 16.01.18(26), EO-Med.-Term Notes 2018(18/26)<br>5 3/4%, v. 17.09.09(40), LS-Medium-Term Notes 2009(40)<br>4%, v. 26.10.12(27), SF-Medium-Term Notes 2012(27)<br>1%, v. 20.10.20(27), LS-Med.-Term Notes 2020(20/27)<br>0 3/8%, v. 17.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>1 1/8%, v. 17.10.19(34), EO-Med.-Term Notes 2019(19/34)<br>1 1/2%, v. 21.01.19(25), EO-Med.-Term Notes 2019(19/25)<br>0 7/8%, v. 17.01.22(31), EO-Medium Term Notes 22(22/31)<br>0 1/2%, v. 17.01.22(25), EO-Medium-Term Notes 22(22/25)<br>1 1/4%, v. 17.01.22(35), EO-Medium-Term Notes 22(22/35)<br>2 7/8%, v. 11.04.22(29), LS-Med.-Term Notes 2022(22/29)<br>0 3/4%, v. 17.06.21(30), EO-Med.-Term Notes 2021(21/30)<br>0 1/4%, v. 17.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 7/8%, v. 17.06.21(36), EO-Med.-Term Notes 2021(21/36)<br>0 1/4%, v. 28.09.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 5/8%, v. 28.09.21(29), EO-Med.-Term Notes 2021(21/29)<br>0 7/8%, v. 28.09.21(34), EO-Med.-Term Notes 2021(21/34)<br>4%, v. 20.02.23(31), EO-Medium-Term Notes 23(23/31)<br>4 1/2%, v. 20.02.23(43), EO-Medium-Term Notes 23(23/43)<br>3 3/8%, v. 23.01.24(28), EO-Medium-Term Notes 24(24/28)<br>3 7/8%, v. 23.01.24(35), EO-Medium-Term Notes 24(24/35)<br>2 5/8%, v. 24.02.25(28), EO-Medium-Term Notes 25(25/28)<br>3%, v. 24.02.25(31), EO-Medium-Term Notes 25(25/31)<br>3 1/2%, v. 24.02.25(36), EO-Medium-Term Notes 25(25/36) |                                 | 99,11G-9,08G                                   | 99,09 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 16.09.26                  | 16.09.       | A19UUM                     | XS1750986744  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,49G-8,41G                                   | 98,47 G                     | 2,27         | 2,27 |
| £                      | 1.000                    | 14.09.40                  | 14.09.       | A1AMMR                     | XS0452187320  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,4G-6,3G                                     | 96,27 G                     | 6,13         | 6,12 |
| sfrs                   | 5.000                    | 26.10.27                  | 26.10.       | A1HBR1                     | CH0198415074  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,1G-7,15G                                   | 107,4 G                     | 0,94         | 0,94 |
| £                      | 1.000                    | 20.10.27                  | 20.10.       | A283S7                     | XS2244418609  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,56G-1,58G                                   | 91,49 G                     | 2,17         | 2,17 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A2R885                     | XS2066706909  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,04G-5,91G                                   | 95,97 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 17.10.34                  | 17.10.       | A2R886                     | XS2066706735  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,93G-0,49G                                   | 80,9 G                      | 2,77         | 2,77 |
| Euro                   | 1.000                    | 21.07.25                  | 21.07.       | A2RWNF                     | XS1937665955  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,87G-9,87G                                   | 99,87 G                     | 2,64         | 2,61 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3K00K                     | XS2432293756  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,77G-8,4G                                    | 88,71 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 17.11.25                  | 17.11.       | A3K00M                     | XS2432293673  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,16G-9,17G                                   | 99,15 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 17.01.35                  | 17.01.       | A3K01D                     | XS2432293913  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,75G-0,16G                                   | 80,73 G                     | 3,1          | 3,1  |
| £                      | 1.000                    | 11.04.29                  | 11.04.       | A3K4E4                     | XS2466363202  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,32G-3,22G                                   | 93,18 G                     | 4,85         | 4,85 |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A3KSH3                     | XS2353182293  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,66G-9,34G                                   | 89,58 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A3KSHS                     | XS2353182020  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,59G-5,44G                                   | 95,57 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 17.06.36                  | 17.06.       | A3KSHT                     | XS2353182376  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 73,88G-3,31G                                   | 73,77 G                     | 2,36         | 2,36 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3KWMU                     | XS2390400633  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,01G-7,97G                                   | 98 G                        | 0,51         | 0,51 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KWMV                     | XS2390400716  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,91G-1,64G                                   | 91,91 G                     | 1,36         | 1,36 |
| Euro                   | 1.000                    | 28.09.34                  | 28.09.       | A3KWMW                     | XS2390400807  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 78,77G-8,28G                                   | 78,73 G                     | 2,22         | 2,22 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LEFJ                     | XS2589260723  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,43G-4,02G                                  | 104,33 G                    | 3,21         | 3,21 |
| Euro                   | 1.000                    | 20.02.43                  | 20.02.       | A3LEFK                     | XS2589260996  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,67G-0,99G                                  | 101,35 G                    | 4,42         | 4,41 |
| Euro                   | 1.000                    | 23.07.28                  | 23.07.       | A3LTNB                     | XS2751666426  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,02G-1,82G                                  | 102,02 G                    | 2,76         | 2,76 |
| Euro                   | 1.000                    | 23.01.35                  | 23.01.       | A3LTNC                     | XS2751666699  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,39G-0,8G                                   | 101,32 G                    | 3,77         | 3,77 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A4D7D3                     | XS3008888953  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,21G-G                                      | 100,21 G                    | 2,62         | 2,62 |
| Euro                   | 1.000                    | 24.02.31                  | 24.02.       | A4D7D4                     | XS3008889092  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,34G-9G                                      | 99,33 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 24.02.36                  | 24.02.       | A4D7D5                     | XS3008889175  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,33G-6,73G                                   | 97,29 G                     | 3,88         | 3,88 |
| Euro                   | 1.000                    | 21.06.27                  | 21.06.       | A0NX02                     | XS0306646042  | <b>ENEL S.p.A.<br/>Medium - Term Notes</b><br>5 5/8%, v. 20.06.07(27), EO-Medium-Term Notes 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,3G-6,15G                                   | 106,36 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | endlos                    | 24.11.08.09. | A1905V                     | XS1713463559  | <b>ENEL S.p.A.<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 24.05.18-23.11.26, EO-FLR Cap. Secs 2018(26/UN)<br>1 3/8%, zinsv. v. 08.03.21-07.09.27, EO-FLR Nts. 2021(21/Und.)<br>1 7/8%, zinsv. v. 08.03.21-07.09.30, EO-FLR Nts. 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100G-0,02G                                     | 100,02 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM00                     | XS2312744217  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,87G-5,83G                                   | 95,83 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 08.09.       | A3KM01                     | XS2312746345  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,97G-7,95G                                   | 88 G                        |              |      |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A19D5M                     | XS1575640054  | <b>Energia Finance AB<br/>Medium - Term Notes</b><br>2 1/8%, v. 07.03.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,88G-7,9G                                    | 97,9 G                      | 3,38         | 3,38 |
| Euro                   | 1.000                    | 30.06.29                  | 30.J31D      | A3KSNT                     | XS2353416386  | <b>Energizer Gamma Acquisition B.V.<br/>Registered Notes</b><br>3 1/2%, v. 23.06.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,8G-4,93G                                    | 94,84 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.06.38                  | 15.JD        | A191ZM                     | US29278NAD57  | <b>Energy Transfer L.P.<br/>Registered Notes</b><br>5,8%, v. 08.06.18(38), DL-Notes 2018(18/38)<br>4,95%, v. 08.06.18(28), DL-Notes 2018(18/28)<br>5%, v. 22.01.20(50), DL-Notes 2020(20/50)<br>5 1/4%, v. 15.01.19(29), DL-Notes 2019(19/29)<br>6 1/4%, v. 15.01.19(49), DL-Notes 2019(19/49)<br>5,55%, v. 14.12.22(28), DL-Notes 2022(22/28)<br>5 3/4%, v. 14.12.22(33), DL-Notes 2022(22/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,39G-7,94G                                   | 97,97 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191ZP                     | US29278NADF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,7G-0,55G                                   | 100,64 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28RZF                     | US29278NAR44  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,39G-1,35G                                   | 81,51 G                     | 6,63         | 6,63 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A2RWF                      | US29278NAG88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,69G-1,56G                                  | 101,63 G                    | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.04.49                  | 15.AO        | A2RWF                      | US29279FAA75  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,36G-6,13G                                   | 96,18 G                     | 6,68         | 6,68 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LB1L                     | US29273VAP58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,31G-2,35G                                  | 102,44 G                    | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LB1M                     | US29273VAQ32  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,91G-1,55G                                  | 101,84 G                    | 5,57         | 5,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Energy Transfer L.P.<br/>Registered Notes</b>                                   |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.12.33                  | 01.JD        | A3LPS0                     | US29273VAU44 | 6,55%, v. 13.10.23(33), DL-Notes 2023(23/33)                                       |                                 | 106,53G-6,3G                                   | 106,46                      | G            | 5,68  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3LPSX                     | US29273VAR15 | 6,05%, v. 13.10.23(26), DL-Notes 2023(23/26)                                       |                                 | 101,85G-1,86G                                  | 101,88                      | G            | 4,78  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LPSY                     | US29273VAS97 | 6,1%, v. 13.10.23(28), DL-Notes 2023(23/28)                                        |                                 | 104,32G-4,15G                                  | 104,26                      | G            | 4,85  |
| US\$                   | 1.000                    | 01.12.30                  | 01.JD        | A3LPSZ                     | US29273VAT70 | 6,4%, v. 13.10.23(30), DL-Notes 2023(23/30)                                        |                                 | 106,49G-6,21G                                  | 106,37                      | G            | 5,15  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LTDD                     | US29273VAY65 | 5,55%, v. 25.01.24(34), DL-Notes 2024(24/34)                                       |                                 | 99,32G-9,05G                                   | 99,29                       | G            | 5,77  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LTDE                     | US29273VAW00 | 5,95%, v. 25.01.24(54), DL-Notes 2024(24/54)                                       |                                 | 92,24G-1,94G                                   | 92,1                        | G            | 6,68  |
| US\$                   | 1.000                    | 01.07.29                  | 01.JJ        | A3LZ3A                     | US29273VAZ31 | 5 1/4%, v. 21.06.24(29), DL-Notes 2024(24/29)                                      |                                 | 101,79G-1,58G                                  | 101,74                      | G            | 4,87  |
| US\$                   | 1.000                    | 01.09.34                  | 01.MS        | A3LZ3B                     | US29273VBA70 | 5,6%, v. 21.06.24(34), DL-Notes 2024(24/34)                                        |                                 | 99,98G-9,75G                                   | 99,86                       | G            | 5,71  |
| US\$                   | 1.000                    | 01.09.54                  | 01.MS        | A3LZ3C                     | US29273VBB53 | 6,05%, v. 21.06.24(54), DL-Notes 2024(24/54)                                       |                                 | 94,13G-3,83G                                   | 93,84                       | G            | 6,63  |
|                        |                          |                           |              |                            |              | <b>Energy Transfer L.P.<br/>Registered Subordinated Notes</b>                      |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3LZ3D                     | US29273VBC37 | 7 1/8%, zinsv. v. 21.06.24-30.09.29, v. 21.06.24(54), DL-FLR Notes 2024(29/54)     |                                 | 101,04G-1,11G                                  | 101,02                      | G            | 7,16  |
|                        |                          |                           |              |                            |              | <b>Energy Transfer Partners L.P.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19BU0                     | US29273RBK41 | 4,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                        |                                 | 98,97G-8,84G                                   | 98,9                        | G            | 4,92  |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A1GRA0                     | US29273RAP47 | 6,05%, v. 12.05.11(41), DL-Notes 2011(11/41)                                       |                                 | 97,67G-7,16G                                   | 97,36                       | G            | 6,44  |
| US\$                   | 1.000                    | 01.10.43                  | 01.AO        | A1HQ3W                     | US29273RAZ29 | 5,95%, v. 19.09.13(43), DL-Notes 2013(13/43)                                       |                                 | 92,97G-3,28G                                   | 93,47                       | G            | 6,69  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A1Z3G1                     | US29273RBG39 | 4 3/4%, v. 23.06.15(26), DL-Notes 2015(15/26)                                      |                                 | 99,83G-9,75G                                   | 99,86                       | G            | 5,24  |
| US\$                   | 1.000                    | 15.12.45                  | 15.JD        | A1Z3G3                     | US29273RBJ77 | 6 1/8%, v. 23.06.15(45), DL-Notes 2015(15/45)                                      |                                 | 95,81G-5,61G                                   | 95,8                        | G            | 6,62  |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYEQ                     | US29273RBF55 | 5,15%, v. 12.03.15(45), DL-Notes 2015(15/45)                                       |                                 | 85,46G-5,32G                                   | 85,51                       | G            | 6,58  |
|                        |                          |                           |              |                            |              | <b>ENERTRAG SE<br/>Inhaber - Schuldverschreibungen</b>                             |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 01.01.31                  | 01.01.       | A35154                     | DE000A351546 | 4,44%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(31), FLR-IHS Tranche A v.24(24/31) |                                 | 97G-7G                                         | 97                          | G            | 5,07  |
| Euro                   | 1.000                    | 01.01.34                  | 01.01.       | A35155                     | DE000A351553 | 5,19%, zinsv. v. 01.01.25-31.12.25, v. 01.01.24(34), FLR-IHS Tranche B v.24(24/34) |                                 | 100G-G                                         | 100                         | G            | 5,19  |
|                        |                          |                           |              |                            |              | <b>ENERTRAG SE<br/>Inhaber - Teilschuldverschreibungen</b>                         |                                 |                                                |                             |              |       |
| Euro                   | 1.000                    | 01.01.26                  | 01.02.       | A1611C                     | DE000A1611C6 | 5 1/4%, v. 01.10.15(26), Inhaber-Teilsch. v.15(16/26)                              |                                 | 95G-5G                                         | 95                          | G            | 10,79 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2GSMR                     | DE000A2GSMR2 | 4 1/2%, rat. v. 01.12.22-30.11.27, v. 01.02.18(27), Inhaber-Teilsch. v.18(18/27)   |                                 | 96G-6G                                         | 96                          | G            | 6,28  |
| Euro                   | 1.000                    | 01.12.37                  | 01.12.       | A2GSMS                     | DE000A2GSMS0 | 4 1/2%, rat. v. 01.02.18-30.11.27, v. 01.02.18(37), Inhaber-Teilsch. v.18(18/37)   |                                 | 99G-9G                                         | 99                          | G            | 4,6   |
|                        |                          |                           |              |                            |              | <b>Enxesis Holding N.V.<br/>Medium - Term Notes</b>                                |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 28.04.26                  | 28.04.       | A180EK                     | XS1396367911 | 0 7/8%, v. 26.04.16(26), EO-Medium-Term Nts 2016(26/26)                            |                                 | 98,84G-8,82G                                   | 98,83                       | G            | 1,77  |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YTK                     | XS2190255211 | 0 5/8%, v. 17.06.20(32), EO-Medium-Term Nts 2020(20/32)                            |                                 | 84,66G-4,68G                                   | 84,74                       | G            | 1,47  |
| Euro                   | 1.000                    | 02.07.31                  | 02.07.       | A2R4BD                     | XS2019976070 | 0 3/4%, v. 02.07.19(31), EO-Medium-Term Nts 2019(19/31)                            |                                 | 87,94G-7,54G                                   | 87,88                       | G            | 1,7   |
| Euro                   | 1.000                    | 14.04.33                  | 14.04.       | A3KPF3                     | XS2331315635 | 0 3/8%, v. 14.04.21(33), EO-Medium-Term Nts 2021(21/33)                            |                                 | 81,11G-0,47G                                   | 81,13                       | G            | 0,93  |
| Euro                   | 1.000                    | 12.06.34                  | 12.06.       | A3LJS2                     | XS2634616572 | 3 5/8%, v. 12.06.23(34), EO-Medium-Term Nts 2023(23/34)                            |                                 | 102,82G-2,61G                                  | 102,9                       | G            | 3,29  |
| Euro                   | 1.000                    | 30.05.36                  | 30.05.       | A3LZHP                     | XS2831084657 | 3 1/2%, v. 30.05.24(36), EO-Medium-Term Nts 2024(24/36)                            |                                 | 100,72G-0,07G                                  | 100,64                      | G            | 3,49  |
| Euro                   | 1.000                    | 09.04.33                  | 09.04.       | A4D9PR                     | XS3045470492 | 3 1/4%, v. 09.04.25(33), EO-Medium-Term Nts 2025(25/33)                            |                                 | 101,05G-0,51G                                  | 100,98                      | G            | 3,17  |
| Euro                   | 1.000                    | 09.04.37                  | 09.04.       | A4D9PS                     | XS3045471037 | 3 5/8%, v. 09.04.25(37), EO-Medium-Term Nts 2025(25/37)                            |                                 | 101,88G-1,17G                                  | 101,71                      | G            | 3,5   |
|                        |                          |                           |              |                            |              | <b>Engadiner Kraftwerke AG<br/>Anleihen</b>                                        |                                 |                                                |                             |              |       |
| sfrs                   | 5.000                    | 02.03.29                  | 02.03.       | A3K4AZ                     | CH1164800661 | 0,45%, v. 02.03.22(29), SF-Anl. 2022(29)                                           |                                 | 99,06G-8,8G                                    | 99,05                       | G            | 0,78  |
|                        |                          |                           |              |                            |              | <b>Engie S.A.<br/>Medium - Term Notes</b>                                          |                                 |                                                |                             |              |       |
| Euro                   | 100.000                  | 22.06.28                  | 22.06.       | A192KK                     | FR0013344686 | 1 3/8%, v. 22.06.18(28), EO-Med.-Term Notes 2018(18/28)                            |                                 | 96,62G-6,4G                                    | 96,6                        | G            | 2,63  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A19E11                     | FR0013245867 | 1 1/2%, v. 27.03.17(28), EO-Med.-Term Notes 2017(17/28)                            |                                 | 97,29G-7,08G                                   | 97,26                       | G            | 2,59  |
| Euro                   | 100.000                  | 28.02.29                  | 28.02.       | A19PP2                     | FR0013284254 | 1 3/8%, v. 28.09.17(29), EO-Med.-Term Notes 2017(17/29)                            |                                 | 95,18G-5,01G                                   | 95,18                       | G            | 2,81  |
| Euro                   | 100.000                  | 28.09.37                  | 28.09.       | A19PP3                     | FR0013284270 | 2%, v. 28.09.17(37), EO-Med.-Term Notes 2017(17/37)                                |                                 | 81,62G-1,12G                                   | 81,56                       | G            | 3,97  |
| Euro                   | 1.000                    | 16.03.11                  | 16.03.       | A1GNQ0                     | FR0011022474 | 5,95%, v. 16.03.11(11), EO-Med.-Term Notes 2011(2111)                              |                                 | 126,56G-6,09G                                  | 125,29                      | G            | 4,7   |
| Euro                   | 100.000                  | 19.05.26                  | 19.05.       | A1ZJDT                     | FR0011911247 | 2 3/8%, v. 19.05.14(26), EO-Medium-Term Notes 2014(26)                             |                                 | 100,13G-0,1G                                   | 100,12                      | G            | 2,26  |
| Euro                   | 100.000                  | 13.03.26                  | 13.03.       | A1ZYDC                     | FR0012602761 | 1%, v. 13.03.15(26), EO-Med.-Term Notes 2015(15/26)                                |                                 | 99,04G-9,03G                                   | 99,03                       | G            | 2,01  |
| Euro                   | 100.000                  | 13.03.35                  | 13.03.       | A1ZYDD                     | FR0012602779 | 1 1/2%, v. 13.03.15(35), EO-Med.-Term Notes 2015(15/35)                            |                                 | 82,7G-2,24G                                    | 82,68                       | G            | 3,63  |
| Euro                   | 100.000                  | 27.03.28                  | 27.03.       | A28UWX                     | FR0013504677 | 1 3/4%, v. 27.03.20(28), EO-Medium-Term Nts 2020(20/28)                            |                                 | 97,78G-7,68G                                   | 97,78                       | G            | 2,62  |
| Euro                   | 100.000                  | 30.03.32                  | 30.03.       | A28UWY                     | FR0013504693 | 2 1/8%, v. 27.03.20(32), EO-Medium-Term Nts 2020(20/32)                            |                                 | 92,61G-2,35G                                   | 92,58                       | G            | 3,4   |

Festverzinsliche Wertpapiere Nichtamtlicher Teil, Freiverkehr Seite 907

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18WQP                     | US29364DAU46 | <b>Entergy Arkansas LLC<br/>Registered First Mortgage Bonds</b><br>3 1/2%, v. 08.01.16(26), DL-Bonds 2016(16/26)<br>5,45%, v. 10.05.24(34), DL-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,18G-9,15G                                   | 99,15 G                     | 4,63         | 4,61  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYL6                     | US29366MAF59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,25G-0,89G                                  | 100,95 G                    | 5,39         | 5,4   |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A181SR                     | US29364WAX65 | <b>Entergy Louisiana LLC<br/>Mortgage Bonds</b><br>3,05%, v. 19.05.16(31), DL-Bonds 2016(16/31)<br>3,12%, v. 23.05.17(27), DL-Bonds 2017(17/27)<br>4%, v. 23.03.18(33), DL-Bonds 2018(18/33)<br>2 9/10%, v. 06.03.20(51), DL-Bonds 2020(20/51)<br>4,2%, v. 12.03.19(50), DL-Bonds 2019(19/50)<br>5,15%, v. 09.08.24(34), DL-Bonds 2024(24/34)<br>5,8%, v. 07.01.25(55), DL-Bonds 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,71G-0,66G                                   | 90,96 G                     | 4,93         | 4,93  |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A19HY6                     | US29364WAZ14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,81G-6,81G                                   | 96,84 G                     | 4,7          | 4,69  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A19YH4                     | US29364WBA53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,91G-2,6G                                    | 92,71 G                     | 5,24         | 5,23  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28UQE                     | US29364WBD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 60,43G-0,3G                                    | 60,4 G                      | 6,01         | 6,01  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A2RY56                     | US29364WBC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,22G-6,94G                                   | 76,83 G                     | 6,09         | 6,09  |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L2JT                     | US29364WBP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,23G-8,94G                                   | 99,01 G                     | 5,37         | 5,36  |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A3L7RY                     | US29364WBQ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,31G-6,97G                                   | 97,08 G                     | 6,11         | 6,11  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A18ZZ3                     | US29379VBL62 | <b>Enterprise Products Operating LLC<br/>Guaranteed Registered Notes</b><br>3,95%, v. 13.04.16(27), DL-Notes 2016(16/27)<br>4 1/4%, v. 15.02.18(48), DL-Notes 2018(18/48)<br>4,45%, v. 13.08.12(43), DL-Notes 2012(12/43)<br>5,95%, v. 13.01.11(41), DL-Notes 2011(11/41)<br>5,7%, v. 24.08.11(42), DL-Notes 2011(11/42)<br>4,85%, v. 18.03.13(44), DL-Notes 2013(13/44)<br>3,7%, v. 07.05.15(26), DL-Notes 2015(15/26)<br>2,8%, v. 15.01.20(30), DL-Notes 2020(20/30)<br>3,7%, v. 15.01.20(51), DL-Notes 2020(20/51)<br>3,95%, v. 15.01.20(60), DL-Notes 2020(20/60)<br>3 1/8%, v. 08.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 08.07.19(50), DL-Notes 2019(19/50)<br>4,15%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,8%, v. 11.10.18(49), DL-Notes 2018(18/49)<br>5,35%, v. 10.01.23(33), DL-Notes 2023(23/33) |                                 | 99,05G-8,96G                                   | 98,98 G                     | 4,65         | 4,64  |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V31                     | US29379VBQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,46G-8,14G                                   | 78,28 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1G8DC                     | US29379VAY92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,8G-4,71G                                    | 84,72 G                     | 5,93         | 5,93  |
| US\$                   | 1.000                    | 01.02.41                  | 01.FA        | A1GKX9                     | US29379VAT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,97G-0,85G                                  | 101 G                       | 5,95         | 5,95  |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1GUR6                     | US29379VAV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,17G-8,23G                                   | 98,32 G                     | 5,95         | 5,95  |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1HHFA                     | US29379VBA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,49G-8,29G                                   | 88,37 G                     | 5,98         | 5,97  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A1Z1DC                     | US29379VBH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,11G-9,02G                                   | 99,04 G                     | 5,24         | 5,2   |
| US\$                   | 1.000                    | 31.01.30                  | 31.JJ        | A28RYP                     | US29379VBX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,04G-2,89G                                   | 93,04 G                     | 4,57         | 4,56  |
| US\$                   | 1.000                    | 31.01.51                  | 31.JJ        | A28RYQ                     | US29379VBY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,39G-0,53G                                   | 70,12 G                     | 6,04         | 6,04  |
| US\$                   | 1.000                    | 31.01.60                  | 31.JJ        | A28RYR                     | US29379VBZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 70,63G-0,72G                                   | 70,29 G                     | 6,04         | 6,04  |
| US\$                   | 1.000                    | 31.07.29                  | 31.JJ        | A2R4BY                     | US29379VBV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,74G-4,51G                                   | 94,68 G                     | 4,65         | 4,64  |
| US\$                   | 1.000                    | 31.01.50                  | 31.JJ        | A2R4BZ                     | US29379VBW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,85G-6,52G                                   | 76,58 G                     | 6,14         | 6,13  |
| US\$                   | 1.000                    | 16.10.28                  | 16.AO        | A2RSUC                     | US29379VBT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,23G-9,13G                                   | 99,25 G                     | 4,48         | 4,47  |
| US\$                   | 1.000                    | 01.02.49                  | 01.FA        | A2RSUD                     | US29379VBU61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 85,3G-5,19G                                    | 85,26 G                     | 6,07         | 6,06  |
| US\$                   | 1.000                    | 31.01.33                  | 31.JJ        | A3LCQ2                     | US29379VCD38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,87G-1,65G                                  | 101,83 G                    | 5,15         | 5,15  |
| US\$                   | 1.000                    | 15.02.78                  | 15.FA        | A19V3Z                     | US29379VBR33 | <b>Enterprise Products Operating LLC<br/>Subordinated Floating Rate Notes</b><br>5 3/8%, zinsv. v. 15.02.18-14.02.28, v. 15.02.18(78), DL-FLR Notes 2018(28/78)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 97,38G-7,39G                                   | 97,45 G                     | 5,6          | 5,6   |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V54                     | US26875PAU57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,79G-8,63G                                   | 98,71 G                     | 4,75         | 4,75  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V70                     | US26875PAT84 | <b>EOG Resources Inc.<br/>Registered Notes</b><br>4 3/8%, v. 14.04.20(30), DL-Notes 2020(20/30)<br>4,95%, v. 14.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,79G-6,66G                                   | 86,61 G                     | 6,08         | 6,08  |
| Euro                   | 1.000                    | 30.07.26                  | 30.07.       | A2R5TZ                     | XS2034622048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,25G-8,32G                                   | 98,27 G                     | 3,22         | 3,22  |
| Euro                   | 1.000                    | 09.10.28                  | 09.10.       | A2R8XL                     | XS2062490649 | <b>EP Infrastructure a.s.<br/>Registered Notes</b><br>1,698%, v. 30.07.19(26), EO-Notes 2019(19/26)<br>2,045%, v. 09.10.19(28), EO-Notes 2019(19/28)<br>1,816%, v. 02.03.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,87G-4,96G                                   | 94,79 G                     | 3,68         | 3,67  |
| Euro                   | 1.000                    | 02.03.31                  | 02.03.       | A3KMD8                     | XS2304675791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,62G-8,73G                                   | 88,62 G                     | 4,06         | 4,06  |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQV0                     | XS2716891440 | <b>EPH Financing International a.s.<br/>Medium - Term Notes</b><br>6,651%, v. 13.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 7/8%, v. 31.05.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 107,81G-7,67G                                  | 107,8 G                     | 4,19         | 4,18  |
| Euro                   | 1.000                    | 30.11.29                  | 30.11.       | A3LZGP                     | XS2822505439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,87G-5,7G                                   | 105,84 G                    | 4,43         | 4,43  |
| Euro                   | 1.000                    | 24.02.32                  | 24.MTL       | A3L7AM                     | DE000A3L7AM8 | <b>EPH Group AG<br/>Schuldverschreibungen</b><br>10%, v. 24.02.25(32), EO-Schuldv. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,99G-7,99G                                   | 97,99 G                     | 10,93        | 10,91 |
| Euro                   | 1.000                    | 31.01.31                  | 15.JD        | A3LSJ7                     | XS2734938249 | <b>Ephios Subco 3 S.àr.l.<br/>Senior Secured Notes</b><br>7 7/8%, v. 21.12.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 107,23G-7,74G                                  | 107,36 G                    | 6,32         | 6,31  |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3LU1Z                     | XS2773789065 | <b>Epiroc AB<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 28.02.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,97G-1,54G                                  | 101,93 G                    | 3,32         | 3,32  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A19HW8                     | US26884UAD19 | <b>EPR Properties<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 23.05.17(27), DL-Notes 2017(17/27)                     |                                 | 98,85G-8,85G                                   | 98,84 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KN                     | US26884UAF66 | <b>EPR Properties<br/>Registered Notes</b><br>3 3/4%, v. 15.08.19(29), DL-Notes 2019(19/29)                                |                                 | 94,16G-3,96G                                   | 94,01 G                     | 5,45         | 5,45 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KXTU                     | US26884UAG40 | 3,6%, v. 27.10.21(31), DL-Notes 2021(21/31)                                                                                |                                 | 89,07G-8,99G                                   | 88,96 G                     | 5,75         | 5,74 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3K37H                     | XS2463988795 | <b>EQT AB<br/>Senior Notes</b><br>2 3/8%, v. 06.04.22(28), EO-Notes 2022(22/28) Ser. A                                     | S s                             | 98,58G-8,45G                                   | 98,53 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 06.04.32                  | 06.04.       | A3K37J                     | XS2463990775 | 2 7/8%, v. 06.04.22(32), EO-Notes 2022(22/32) Ser. B                                                                       | S s                             | 95,02G-4,65G                                   | 94,93 G                     | 3,78         | 3,78 |
| Euro                   | 1.000                    | 14.05.31                  | 14.05.       | A3KQ27                     | XS2338570331 | 0 7/8%, v. 14.05.21(31), EO-Notes 2021(21/31) Reg.S                                                                        |                                 | 86,03G-5,74G                                   | 85,99 G                     | 2,04         | 2,04 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A284PW                     | US26884LAL36 | <b>EQT Corp.<br/>Registered Notes</b><br>5%, v. 16.11.20(29), DL-Notes 2020(20/29)                                         |                                 | 99,48G-9,47G                                   | 99,57 G                     | 5,23         | 5,22 |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A28SHG                     | US26884LAG41 | 7%, v. 21.01.20(30), DL-Notes 2020(20/30)                                                                                  |                                 | 106,94G-6,81G                                  | 106,97 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3K9UU                     | US26884LAQ23 | 5,7%, v. 04.10.22(28), DL-Notes 2022(22/28)                                                                                |                                 | 101,83G-1,79G                                  | 101,81 G                    | 5,07         | 5,06 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LTRB                     | US26884LAR06 | 5 3/4%, v. 19.01.24(34), DL-Notes 2024(24/34)                                                                              |                                 | 100,93G-0,67G                                  | 100,85 G                    | 5,73         | 5,73 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28WLN                     | US294429AS42 | <b>Equifax Inc.<br/>Registered Notes</b><br>3,1%, v. 27.04.20(30), DL-Notes 2020(20/30)                                    |                                 | 92,25G-2,28G                                   | 92,03 G                     | 4,94         | 4,94 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KU9D                     | US294429AT25 | 2,35%, v. 13.08.21(31), DL-Notes 2021(21/31)                                                                               |                                 | 85,91G-5,71G                                   | 85,87 G                     | 5,1          | 5,1  |
| sfrs                   | 5.000                    | 12.09.28                  | 12.09.       | A3LMQ7                     | CH1271360625 | <b>Equinix Europe 1 Financing Co. LLC<br/>Anleihen</b><br>2 7/8%, v. 12.09.23(28), SF-Anl. 2023(28/28)                     |                                 | 106,23G-5,93G                                  | 106,18 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 15.03.31                  | 15.03.       | A3L56Y                     | XS2941363553 | <b>Equinix Europe 2 Financing Co. LLC<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 22.11.24(31), EO-Notes 2024(24/31) |                                 | 99,33G-8,9G                                    | 99,29 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 22.11.34                  | 22.11.       | A3L56Z                     | XS2941363637 | 3 5/8%, v. 22.11.24(34), EO-Notes 2024(24/34)                                                                              |                                 | 97,7G-7,11G                                    | 97,62 G                     | 4            | 3,99 |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EA8Q                     | XS3073596341 | 3 1/4%, v. 19.05.25(29), EO-Notes 2025(25/29)                                                                              |                                 | 100,54G-0,23G                                  | 100,53 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 19.05.34                  | 19.05.       | A4EA8R                     | XS3073596770 | 4%, v. 19.05.25(34), EO-Notes 2025(25/34)                                                                                  |                                 | 101,12G-0,6G                                   | 101,03 G                    | 3,92         | 3,92 |
| Euro                   | 1.000                    | 03.09.33                  | 03.09.       | A3L28P                     | XS2892321501 | <b>Equinix Europe 2 Financing Co. LLC<br/>Registered Notes</b><br>3,65%, v. 03.09.24(33), EO-Notes 2024(24/33)             |                                 | 99,37G-8,82G                                   | 99,29 G                     | 3,82         | 3,82 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A2824C                     | US29444UBK16 | <b>Equinix Inc.<br/>Registered Notes</b><br>1%, v. 07.10.20(25), DL-Notes 2020(20/25)                                      |                                 | 98,83G-8,87G                                   | 98,86 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A2824D                     | US29444UBL98 | 1,55%, v. 07.10.20(28), DL-Notes 2020(20/28)                                                                               |                                 | 92,61G-2,69G                                   | 92,6 G                      | 3,33         | 3,33 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A2824E                     | US29444UBM71 | 2,95%, v. 07.10.20(51), DL-Notes 2020(20/51)                                                                               |                                 | 60,26G-0,2G                                    | 60,09 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | <b>15.07.25</b>           | 15.JJ        | A28YPC                     | US29444UBF21 | 1 1/4%, v. 22.06.20(25), DL-Notes 2020(20/25)                                                                              |                                 | 99,23G-9,25G                                   | 99,21 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28YPD                     | US29444UBG04 | 1 4/5%, v. 22.06.20(27), DL-Notes 2020(20/27)                                                                              |                                 | 94,62G-4,67G                                   | 94,7 G                      | 3,77         | 3,77 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPE                     | US29444UBH86 | 2,15%, v. 22.06.20(30), DL-Notes 2020(20/30)                                                                               |                                 | 88,53G-8,37G                                   | 88,44 G                     | 4,8          | 4,8  |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28YPF                     | US29444UBJ43 | 3%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                  |                                 | 60,25G-0,21G                                   | 59,94 G                     | 6,22         | 6,22 |
| US\$                   | 1.000                    | 18.11.26                  | 18.MN        | A2SAAH                     | US29444UBD72 | 2 9/10%, v. 18.11.19(26), DL-Notes 2019(19/26)                                                                             |                                 | 97,55G-7,44G                                   | 97,47 G                     | 4,82         | 4,8  |
| US\$                   | 1.000                    | 18.11.29                  | 18.MN        | A2SAAJ                     | US29444UBE55 | 3,2%, v. 18.11.19(29), DL-Notes 2019(19/29)                                                                                |                                 | 93,95G-3,8G                                    | 93,92 G                     | 4,82         | 4,82 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A3KMHS                     | XS2304340263 | 0 1/4%, v. 10.03.21(27), EO-Notes 2021(21/27)                                                                              |                                 | 96,07G-5,96G                                   | 96,04 G                     | 0,52         | 0,52 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A3KMHT                     | XS2304340693 | 1%, v. 10.03.21(33), EO-Notes 2021(21/33)                                                                                  |                                 | 82,29G-1,77G                                   | 82,24 G                     | 2,44         | 2,44 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KQWH                     | US29444UBQ85 | 1,45%, v. 17.05.21(26), DL-Notes 2021(21/26)                                                                               |                                 | 96,86G-6,87G                                   | 96,85 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3KQWJ                     | US29444UBR68 | 2%, v. 17.05.21(28), DL-Notes 2021(21/28)                                                                                  |                                 | 93,34G-3,35G                                   | 93,37 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A3KQWK                     | US29444UBS42 | 2 1/2%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                              |                                 | 87,94G-7,77G                                   | 87,92 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.02.52                  | 15.FA        | A3KQWL                     | US29444UBT25 | 3,4%, v. 17.05.21(52), DL-Notes 2021(21/52)                                                                                |                                 | 65,7G-5,73G                                    | 65,7 G                      | 6,08         | 6,08 |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A195RL                     | US29446MAB81 | <b>Equinor ASA<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 10.09.18(28), DL-Notes 2018(18/28)                        |                                 | 98,22G-8,21G                                   | 98,25 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 17.08.40                  | 17.FA        | A1AZ4S                     | US85771PAC68 | 5,1%, v. 17.08.10(40), DL-Notes 2010(10/40)                                                                                |                                 | 95,55G-5,5G                                    | 95,63 G                     | 5,62         | 5,62 |
| US\$                   | 1.000                    | 23.11.41                  | 23.MN        | A1GXMH                     | US85771PAE25 | 4 1/4%, v. 23.11.11(41), DL-Notes 2011(11/41)                                                                              |                                 | 86,05G-6,04G                                   | 86,08 G                     | 5,63         | 5,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 06.04.27                  | 06.AO        | A28VS1                     | US29446MAE21 | <b>Equinor ASA</b><br><b>Guaranteed Registered Notes</b><br>3%, v. 06.04.20(27), DL-Notes 2020(20/27)                                       |                                 | 98,19G-8,18G                                   | 98,18 G                     | 4,08         | 4,08 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VS2                     | US29446MAF95 | 3 1/8%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                               |                                 | 94,41G-4,2G                                    | 94,3 G                      | 4,52         | 4,52 |
| US\$                   | 1.000                    | 06.04.40                  | 06.AO        | A28VS3                     | US29446MAG78 | 3 5/8%, v. 06.04.20(40), DL-Notes 2020(20/40)                                                                                               |                                 | 80,74G-0,54G                                   | 80,49 G                     | 5,65         | 5,65 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VS4                     | US29446MAH51 | 3,7%, v. 06.04.20(50), DL-Notes 2020(20/50)                                                                                                 |                                 | 73,03G-3,03G                                   | 73 G                        | 5,84         | 5,84 |
| US\$                   | 1.000                    | 22.01.26                  | 22.JJ        | A28XQ0                     | US29446MAJ18 | 1 3/4%, v. 22.05.20(26), DL-Notes 2020(20/26)                                                                                               |                                 | 98,22G-8,22G                                   | 98,22 G                     | 3,54         | 3,54 |
| US\$                   | 1.000                    | 22.05.30                  | 22.MN        | A28XQ1                     | US29446MAK80 | 2 3/8%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                               |                                 | 90,41G-0,33G                                   | 90,44 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | 18.11.49                  | 18.MN        | A2SAN1                     | US29446MAC64 | 3 1/4%, v. 18.11.19(49), DL-Notes 2019(49/49)                                                                                               |                                 | 67,58G-7,6G                                    | 67,79 G                     | 5,81         | 5,81 |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A188WJ                     | XS1515222385 | <b>Equinor ASA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 09.11.16(26), EO-Medium-Term Nts 2016(16/26)                                 |                                 | 97,8G-7,81G                                    | 97,79 G                     | 1,53         | 1,53 |
| Euro                   | 1.000                    | 09.11.36                  | 09.11.       | A188WK                     | XS1515222468 | 1 5/8%, v. 09.11.16(36), EO-Medium-Term Nts 2016(16/36)                                                                                     |                                 | 82,44G-1,8G                                    | 82,27 G                     | 3,6          | 3,6  |
| Euro                   | 1.000                    | 10.09.25                  | 10.09.       | A1HQSE                     | XS0969572204 | 2 7/8%, v. 10.09.13(25), EO-Medium-Term Nts 2013(13/25)                                                                                     |                                 | 100,14G-0,14G                                  | 100,15 G                    | 2,28         | 2,26 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A1ZWZM                     | XS1190624038 | 1 1/4%, v. 17.02.15(27), EO-Medium-Term Nts 2015(15/27)                                                                                     |                                 | 98,14G-8,03G                                   | 98,12 G                     | 2,46         | 2,45 |
| Euro                   | 1.000                    | 17.02.35                  | 17.02.       | A1ZWZN                     | XS1190624202 | 1 5/8%, v. 17.02.15(35), EO-Medium-Term Nts 2015(15/35)                                                                                     |                                 | 85,13G-4,6G                                    | 85,06 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.       | A28XTG                     | XS2178833427 | 0 3/4%, v. 22.05.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                     |                                 | 98,6G-8,58G                                    | 98,59 G                     | 1,52         | 1,52 |
| Euro                   | 1.000                    | 22.05.32                  | 22.05.       | A28XTH                     | XS2178833690 | 1 3/8%, v. 22.05.20(32), EO-Medium-Term Nts 2020(20/32)                                                                                     |                                 | 89,47G-8,96G                                   | 89,44 G                     | 3,09         | 3,09 |
| £                      | 1.000                    | 27.11.28                  | 27.11.       | 271111                     | XS0092541969 | <b>Equinor ASA</b><br><b>Notes</b><br>6 1/8%, v. 27.11.98(28), LS-Notes 1998(28)                                                            |                                 | 105,05G-4,95G                                  | 104,98 G                    | 4,54         | 4,53 |
| Euro                   | 1.000                    | 28.05.26                  | 28.05.       | A3LJBY                     | XS2629069498 | <b>Equitable Bank</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>3 7/8%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)           |                                 | 101,13G-1,08G                                  | 101,13 G                    | 2,73         | 2,72 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSLX                     | XS2353478063 | <b>Equitable Financial Life Global Funding</b><br><b>Medium - Term Notes</b><br>0 3/5%, v. 17.06.21(28), EO-Med.-Term Nts 21(28)            |                                 | 94,02G-3,82G                                   | 94 G                        | 1,27         | 1,27 |
| £                      | 1.000                    | 02.06.28                  | 02.JD        | A3LJCL                     | XS2629462586 | 6 3/8%, v. 02.06.23(28), LS-Med.-Term Nts 23(28)                                                                                            |                                 | 103,78G-3,7G                                   | 103,7 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A2RVXQ                     | US054561AJ49 | <b>Equitable Holdings Inc.</b><br><b>Registered Notes</b><br>4,35%, v. 20.04.18(28), DL-Notes 2019(19/28)                                   |                                 | 98,93G-8,81G                                   | 98,92 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 01.05.28                  | 01.MN        | A3LHAN                     | USU29490AW68 | <b>ERAC USA Finance LLC</b><br><b>Guaranteed Registered Notes</b><br>4,6%, v. 01.05.23(28), DL-Notes 2023(23/28) Reg.S                      |                                 | 100,44G-0,38G                                  | 99,91 G                     | 4,51         | 4,5  |
| US\$                   | 1.000                    | 01.05.33                  | 01.MN        | A3LHAQ                     | USU29490AX42 | 4,9%, v. 01.05.23(33), DL-Notes 2023(23/33) Reg.S                                                                                           |                                 | 98,52G-7,77G                                   | 97,88 G                     | 5,32         | 5,32 |
| Euro                   | 100.000                  | 22.05.28                  | 22.05.       | A3LHZ0                     | FR001400HZE3 | <b>Eramet S.A.</b><br><b>Obligations</b><br>7%, v. 22.05.23(28), EO-Obl. 2023(23/28)                                                        |                                 | 101,49G-1,64G                                  | 101,49 G                    | 6,37         | 6,37 |
| Euro                   | 100.000                  | 30.11.29                  | 30.11.       | A3LZGN                     | FR001400QC85 | 6 1/2%, v. 30.05.24(29), EO-Obl. 2024(24/29)                                                                                                |                                 | 98,49G-8,59G                                   | 98,51 G                     | 6,86         | 6,85 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A1HG88                     | XS0905658349 | <b>Erdöl-Lagergesellschaft m.b.H.</b><br><b>Bonds</b><br>2 3/4%, v. 20.03.13(28), EO-Bonds 2013(28)                                         |                                 | 100,26G-0,03G                                  | 100,25 G                    | 2,74         | 2,73 |
| US\$                   | 1.000                    | 23.07.29                  | 23.JJ        | A3L1UD                     | XS2861686041 | <b>Eregli Demir Ve Celik Fabrikalari Turk Anonim Sirketi</b><br><b>Registered Notes</b><br>8 3/8%, v. 23.07.24(29), DL-Notes 2024(29) Reg.S |                                 | 101,07G-1,08G                                  | 101,05 G                    | 8,22         | 8,21 |
| Euro                   | 1.000                    | 11.09.27                  | 11.09.       | A282EE                     | XS2229434852 | <b>ERG S.p.A.</b><br><b>Medium - Term Notes</b><br>0 1/2%, v. 11.09.20(27), EO-Med.-T. Nts 2020(20/27)                                      |                                 | 95,14G-5,02G                                   | 95,09 G                     | 1,05         | 1,05 |
| Euro                   | 1.000                    | 15.09.31                  | 15.09.       | A3KV7C                     | XS2386650274 | 0 7/8%, v. 15.09.21(31), EO-Med.-T. Nts 2021(21/31)                                                                                         |                                 | 85,58G-5,22G                                   | 85,58 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A3L0XE                     | XS2853679053 | 4 1/8%, v. 03.07.24(30), EO-Med.-T. Nts 2024(24/30)                                                                                         |                                 | 103,81G-3,43G                                  | 103,71 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 30.04.29                  | 30.MN        | A3LRLF                     | XS2711320775 | <b>Eroski Sociedad Cooperativa</b><br><b>Registered Notes</b><br>10 5/8%, v. 30.11.23(29), EO-Notes 2023(23/29) Reg.S                       |                                 | 108,19G-8,19G                                  | 108,15 G                    | 8,29         | 8,28 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A2R63B                     | US26884ABM45 | <b>ERP Operating L.P.</b><br><b>Registered Notes</b><br>2 1/2%, v. 30.08.19(30), DL-Notes 2019(19/30)                                       |                                 | 91,17G-1,02G                                   | 91,15 G                     | 4,71         | 4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 06.07.28                  | 06.07.      | A3KTFV                 | AT0000A2RZL4 | <b>Erste &amp; Steiermärkische Bank d.d.<br/>Floating Rate Medium -Term Notes</b><br>0 3/4%, zinsv. v. 06.07.21-05.07.27, v. 06.07.21(28), EO-FLR Prefer.MTN 2021(27/28)<br>4 7/8%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 94,42G-4,32G                                   | 94,9 G                      | 1,58         | 1,58 |
| Euro                  | 100.000                | 31.01.29                  | 31.01.      | A3LTLZ                 | AT0000A39UM6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,97G-3,77G                                  | 103,99 G                    | 3,74         | 3,74 |
| US\$                  | 200.000                | 26.10.26                  | 26.AO       | EAA06C                 | XS2708368365 | <b>Erste Abwicklungsanstalt<br/>Medium - Term Notes</b><br>5 1/4%, v. 26.10.23(26), DL-Med.Term.Nts.v. 2023(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,15G-1,17G                                  | 101,09 G                    | 4,41         | 4,39 |
| Euro                  | 100.000                | 16.01.31                  | 16.01.      | EB09Q9                 | AT0000A32562 | <b>Erste Group Bank AG<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 16.01.23-15.01.30, v. 16.01.23(31), EO-FLR Pref. MTN 2023(30/31)<br>3 1/4%, zinsv. v. 27.08.24-26.08.31, v. 27.08.24(32), EO-FLR Pref. MTN 2024(31/32)<br>3 1/4%, zinsv. v. 26.03.25-25.06.30, v. 26.03.25(31), EO-FLR Pref. MTN 2025(30/31)<br>3 1/4%, zinsv. v. 14.01.25-13.01.32, v. 14.01.25(33), EO-FLR Pref. MTN 2025(32/33)<br>0 1/10%, zinsv. v. 16.11.20-15.11.27, v. 16.11.20(28), EO-FLR Med.-T.Nts 2020(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 104,21G-3,89G                                  | 104,19 G                    | 3,23         | 3,22 |
| Euro                  | 100.000                | 27.08.32                  | 27.08.      | EB09XY                 | AT0000A3DGG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 100,13G-99,73G                                 | 100,09 G                    | 3,29         | 3,29 |
| Euro                  | 100.000                | 26.06.31                  | 26.06.      | EB09Y9                 | AT0000A3KDR1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 100,67G-0,35G                                  | 100,68 G                    | 3,19         | 3,18 |
| Euro                  | 100.000                | 14.01.33                  | 14.01.      | EB09YW                 | AT0000A3HGD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,52G-9,08G                                   | 99,5 G                      | 3,39         | 3,39 |
| Euro                  | 100.000                | 16.11.28                  | 16.11.      | EB0FY4                 | AT0000A2KW37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 94,18G-4G                                      | 94,15 G                     | 0,21         | 0,21 |
| Euro                  | 100.000                | 10.01.29                  | 10.01.      | EB09QU                 | AT0000A324F5 | <b>Erste Group Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 10.01.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 14.04.23(27), EO-M.-T.Hyp.-Pfandb. 2023(27)<br>3 1/2%, v. 14.11.23(29), EO-M.-T. Hyp.-Pfandb. 2023(29)<br>3 1/8%, v. 12.03.24(33), EO-M.-T. Hyp.-Pfandb. 2024(33)<br>2 7/8%, v. 09.01.24(31), EO-M.-T. Hyp.-Pfandb. 2024(31)<br>3%, v. 20.01.25(32), EO-M.-T. Hyp.-Pfandb. 2025(32)<br>3,1%, v. 28.05.25(35), EO-M.-T. Hyp.-Pfandb. 2025(35)<br>0,01%, v. 12.01.22(28), EO-M.-T. Hyp.-Pfandb. 2022(28)<br>0 1/2%, v. 12.01.22(37), EO-M.-T. Hyp.-Pfandb. 2022(37)<br>0 5/8%, v. 18.01.17(27), EO-Med.-T. HPF 2017(27) 1544<br>0 3/4%, v. 17.01.18(28), EO-Med.-T. Hyp.Pfandb.2018(28)<br>0 5/8%, v. 17.04.18(26), EO-Med.-T. Hyp.Pfandb.2018(26)<br>0,01%, v. 11.09.19(29), EO-M.-T. Hyp.Pfandb.2019(29)<br>0 7/8%, v. 15.05.19(34), EO-M.-T. Hyp.Pfandb.2019(34)<br>0 1/10%, v. 15.01.20(30), EO-M.-T. Hyp.Pfandb.2020(30) | S s                          | 102,68G-2,43G                                  | 102,68 G                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 14.10.27                  | 14.10.      | EB09SV                 | AT0000A33MP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 102,16G-2G                                     | 102,15 G                    | 2,24         | 2,23 |
| Euro                  | 100.000                | 14.05.29                  | 14.05.      | EB09V3                 | AT0000A38H91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,94G-3,59G                                  | 103,85 G                    | 2,53         | 2,53 |
| Euro                  | 100.000                | 12.12.33                  | 12.12.      | EB09W6                 | AT0000A3B0X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,74G-1,53G                                  | 101,75 G                    | 2,92         | 2,92 |
| Euro                  | 100.000                | 09.01.31                  | 09.01.      | EB09WD                 | AT0000A39GD4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,25G-0,87G                                  | 101,23 G                    | 2,7          | 2,7  |
| Euro                  | 100.000                | 20.04.32                  | 20.04.      | EB09YX                 | AT0000A3HN08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,29G-0,85G                                  | 101,28 G                    | 2,86         | 2,86 |
| Euro                  | 100.000                | 28.05.35                  | 28.05.      | EB09ZW                 | AT0000A3M7Y2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,41G-99,86G                                 | 100,28 G                    | 3,12         | 3,12 |
| Euro                  | 100.000                | 12.07.28                  | 12.07.      | EB0F6H                 | AT0000A2UXM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 93,01G-2,82G                                   | 92,99 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 12.01.37                  | 12.01.      | EB0F6J                 | AT0000A2UXN9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 73,2G-2,66G                                    | 73,14 G                     | 1,37         | 1,37 |
| Euro                  | 100.000                | 18.01.27                  | 18.01.      | EB0JGJ                 | XS1550203183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,633G-7,533G                                 | 97,613 G                    | 1,28         | 1,28 |
| Euro                  | 100.000                | 17.01.28                  | 17.01.      | EB0JHA                 | XS1750974658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,11G-5,93G                                   | 96,08 G                     | 1,56         | 1,56 |
| Euro                  | 100.000                | 17.04.26                  | 17.04.      | EB0JHJ                 | XS1807495608 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,74G-8,72G                                   | 98,73 G                     | 1,26         | 1,26 |
| Euro                  | 100.000                | 11.09.29                  | 11.09.      | EB0JJ4                 | AT0000A2A6W3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,88G-9,61G                                   | 89,84 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 15.05.34                  | 15.05.      | EB0JJR                 | AT0000A286W1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 83,02G-2,55G                                   | 82,98 G                     | 2,12         | 2,12 |
| Euro                  | 100.000                | 15.01.30                  | 15.01.      | EB0JKE                 | AT0000A2CDT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 89,29G-9,01G                                   | 89,25 G                     | 0,22         | 0,22 |
| sfrs                  | 5.000                  | 02.10.28                  | 02.10.      | EB06TW                 | CH1135555584 | <b>Erste Group Bank AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 30.09.21(28), SF-Preferred Med.-T.Nts 21(28)<br>0 1/8%, v. 17.05.21(28), EO-Pref.Med.-Term Nts 2021(28)<br>0 1/4%, v. 14.09.21(29), EO-Preferred MTN 2021(29)<br>1 1/2%, v. 07.04.22(26), EO-Pref. Med.-T.Nts 22(26)<br>0,86%, v. 26.05.20(31), EO-Pref. Med.-T.Nts 20(25/31)<br>0 1/4%, v. 25.01.21(31), EO-Pref. Med.-T.Nts 21(31)<br>0 7/8%, v. 22.05.19(26), EO-Non Preferred MTN 2019(26)<br>0 7/8%, v. 13.05.20(27), EO-Pref. Med.-T.Nts 2020(27)<br>0,05%, v. 16.09.20(25), EO-Pref. Med.-T.Nts 2020(25)                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,66G-8,55G                                   | 98,75 G                     | 0,51         | 0,51 |
| Euro                  | 100.000                | 17.05.28                  | 17.05.      | EB0F19                 | AT0000A2RAA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 93,43G-3,3G                                    | 93,41 G                     | 0,27         | 0,27 |
| Euro                  | 100.000                | 14.09.29                  | 14.09.      | EB0F37                 | AT0000A2SUH1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 89,57G-9,22G                                   | 89,49 G                     | 0,56         | 0,56 |
| Euro                  | 100.000                | 07.04.26                  | 07.04.      | EB0F8P                 | AT0000A2WVQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 99,42G-9,39G                                   | 99,41 G                     | 2,25         | 2,25 |
| Euro                  | 1.000                  | 26.05.31                  | 26.05.      | EB0FWA                 | AT0000A2GKQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 86,81G-6,44G                                   | 86,77 G                     | 1,99         | 1,99 |
| Euro                  | 100.000                | 27.01.31                  | 27.01.      | EB0FZ3                 | AT0000A2N837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 85,61G-5,22G                                   | 85,54 G                     | 0,59         | 0,59 |
| Euro                  | 100.000                | 22.05.26                  | 22.05.      | EB0JJS                 | XS2000538343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,67G-8,66G                                   | 98,65 G                     | 1,77         | 1,77 |
| Euro                  | 100.000                | 13.05.27                  | 13.05.      | EB0JKU                 | AT0000A2GH08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,97G-6,86G                                   | 96,97 G                     | 1,81         | 1,81 |
| Euro                  | 100.000                | 16.09.25                  | 16.09.      | EB0JLK                 | AT0000A2JAF6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,38G-9,38G                                   | 99,36 G                     | 0,1          | 0,1  |
| Euro                  | 100.000                | 10.06.30                  | 10.06.      | A2R98U                 | XS2083210729 | <b>Erste Group Bank AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 27.11.10-09.06.25, v. 27.11.19(30), EO-FLR Med.-T. Nts 2019(25/30)<br>4%, zinsv. v. 07.06.22-06.06.28, v. 07.06.22(33), EO-FLR Med.-T.Nts 2022(28/33)<br>7%, zinsv. v. 14.05.24-14.10.31, EO-FLR Med.-T. Nts 24(31/Und.)<br>4%, zinsv. v. 15.10.24-14.01.30, v. 15.10.24(35), EO-FLR Med.-Term Nts 24(29/35)<br>0 7/8%, zinsv. v. 15.11.21-14.11.27, v. 15.11.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>4 1/4%, zinsv. v. 23.11.20-14.04.28, EO-FLR Med.-T. Nts 20(27/Und.)<br>1 5/8%, zinsv. v. 08.09.20-07.09.26, v. 08.09.20(31), EO-FLR Med.-T.Nts 2020(26/31)                                                                                                                                                                                                                                                                                                           |                              | 99,83G-9,9G                                    | 99,89 G                     | 1,02         | 1,02 |
| Euro                  | 100.000                | 07.06.33                  | 07.06.      | EB09JW                 | AT0000A2YA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 101,04G-0,89G                                  | 101,1 G                     | 3,87         | 3,87 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB09XQ                 | AT0000A3CTX2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 104,83G-4,83G                                  | 104,83 G                    |              |      |
| Euro                  | 100.000                | 15.01.35                  | 15.01.      | EB09YH                 | AT0000A3FY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 100,8G-0,54G                                   | 100,88 G                    | 3,93         | 3,93 |
| Euro                  | 100.000                | 15.11.32                  | 15.11.      | EB0F5G                 | AT0000A2U543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 94,93G-4,81G                                   | 94,93 G                     | 1,62         | 1,62 |
| Euro                  | 200.000                | endlos                    | 15.AO       | EB0JL4                 | AT0000A2L583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 97,36G-7,42G                                   | 97,36 G                     |              |      |
| Euro                  | 100.000                | 08.09.31                  | 08.09.      | EB0JLH                 | AT0000A2J645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 98,43G-8,39G                                   | 98,42 G                     | 1,9          | 1,9  |
| Euro                  | 1.000                  | 14.06.31                  | 14.06.      | A182LC                 | XS1428782160 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 7/8%, v. 14.06.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 07.02.17(29), EO-Medium-Term Nts 2017(17/29)<br>2 1/8%, v. 05.06.15(27), EO-Medium-Term Nts 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 92,83G-2,44G                                   | 92,76 G                     | 3,28         | 3,28 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A19CWE                 | XS1560853670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 96,81G-6,59G                                   | 96,81 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 08.06.27                  | 08.06.      | A1Z2AC                 | XS1239586594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,31G-9,17G                                   | 99,31 G                     | 2,56         | 2,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.06.30                  | 11.06.       | A2R299                     | XS2009861480 | <b>ESB Finance DAC<br/>Medium - Term Notes</b><br>1 1/8%, v. 11.06.19(30), EO-Medium-Term Nts 2019(19/30)<br>2 1/8%, v. 05.11.18(33), EO-Medium-Term Nts 2018(18/33)<br>1%, v. 19.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 3/4%, v. 25.01.23(43), EO-Medium-Term Nts 2023(23/43)<br>4 1/4%, v. 03.10.23(36), EO-Medium-Term Nts 2023(23/36)<br>4%, v. 03.10.23(28), EO-Medium-Term Nts 2023(23/28) |                                 | 91,43G-1,12G                                   | 91,47 G                     | 2,44         | 2,44 |
| Euro                   | 1.000                    | 05.11.33                  | 05.11.       | A2RTR3                     | XS1903442744 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,96G-0,38G                                   | 90,9 G                      | 3,46         | 3,46 |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A3K05J                     | XS2432544349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,1G-1,51G                                    | 82,01 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 03.05.32                  | 03.05.       | A3LAXM                     | XS2550909415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,66G-4,13G                                  | 104,6 G                     | 3,32         | 3,32 |
| Euro                   | 1.000                    | 25.01.43                  | 25.01.       | A3LDB8                     | XS2579482006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,74G-6,5G                                    | 96,6 G                      | 4,03         | 4,03 |
| Euro                   | 1.000                    | 03.03.36                  | 03.03.       | A3LN85                     | XS2697970536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,08G-4,45G                                  | 105,04 G                    | 3,74         | 3,74 |
| Euro                   | 1.000                    | 03.10.28                  | 03.10.       | A3LN86                     | XS2697983869 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,57G-3,34G                                  | 103,59 G                    | 2,92         | 2,92 |
| US\$                   | 1.000                    | 10.08.28                  | 10.FA        | A194KF                     | XS1864522757 | <b>ESKOM Holdings SOC Ltd.<br/>Medium - Term Notes</b><br>8,45%, v. 10.08.18(28), DL-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 103,24G-3,35G                                  | 103,27 G                    | 7,37         | 7,36 |
| ZAR                    | 5.000                    | 18.08.27                  |              | 193960                     | XS0078528352 | <b>ESKOM Holdings SOC Ltd.<br/>Notes</b><br>Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)<br>Null-Kupon, v. 01.09.97(32), RC-Zero Notes 1997(32)                                                                                                                                                                                                                                                                                                          |                                 | 70,76G-0,76G                                   | 70,76 G                     |              |      |
| ZAR                    | 50.000                   | 31.12.32                  |              | 194448                     | XS0079398250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 31,26G-1,22G                                   | 31,22 G                     |              |      |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V80                     | US29670GAD43 | <b>Essential Utilities Inc.<br/>Registered Notes</b><br>2,704%, v. 15.04.20(30), DL-Notes 2020(20/30)<br>3,351%, v. 15.04.20(50), DL-Notes 2020(20/50)<br>4,276%, v. 26.04.19(49), DL-Notes 2019(19/49)<br>5 3/8%, v. 08.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                        |                                 | 91,08G-1G                                      | 91,02 G                     | 4,86         | 4,86 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28V81                     | US29670GAE26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 63,91G-4,06G                                   | 63,78 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1KY                     | US03836WAC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 73,17G-3,17G                                   | 72,97 G                     | 6,61         | 6,61 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LSVS                     | US29670GAH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,68G-9,39G                                   | 99,46 G                     | 5,54         | 5,53 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A28TGW                     | US29717PAV94 | <b>Essex Portfolio L.P.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 11.02.20(32), DL-Notes 2020(20/32)<br>3%, v. 07.08.19(30), DL-Notes 2019(19/30)<br>4%, v. 11.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                           |                                 | 85,96G-5,8G                                    | 85,75 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R55Q                     | US29717PAU12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,15G-2,02G                                   | 92,13 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RXLV                     | US29717PAT49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,5G-7,34G                                    | 97,37 G                     | 4,84         | 4,84 |
| Euro                   | 100.000                  | 05.01.26                  | 05.01.       | A28X4M                     | FR0013516069 | <b>EssilorLuxottica S.A.<br/>Medium - Term Notes</b><br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 1/2%, v. 05.06.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/8%, v. 27.11.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 3/4%, v. 27.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>2 7/8%, v. 05.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3%, v. 05.09.24(32), EO-Medium-Term Nts 2024(24/32)                                              |                                 | 98,86G-8,86G                                   | 98,84 G                     | 0,76         | 0,76 |
| Euro                   | 100.000                  | 05.06.28                  | 05.06.       | A28X4N                     | FR0013516077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-94,43G-4,25G                             | 94,42 G                     | 1,06         | 1,06 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A2SA4C                     | FR0013463668 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,1G-4,95G                                    | 95,09 G                     | 0,79         | 0,79 |
| Euro                   | 100.000                  | 27.11.31                  | 27.11.       | A2SA4D                     | FR0013463676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 87,09G-7,04G                                   | 87,29 G                     | 1,72         | 1,72 |
| Euro                   | 100.000                  | 05.03.29                  | 05.03.       | A3L050                     | FR001400RYN6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,71G-0,41G                                  | 100,7 G                     | 2,76         | 2,75 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | A3L051                     | FR001400RX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,64G-9,1G                                    | 99,65 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A19E15                     | XS1584122763 | <b>Essity AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.03.17(27), EO-Med.-Term Nts 2017(17/27)<br>0 1/2%, v. 03.02.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 1/4%, v. 08.02.21(31), EO-Med.-Term Nts 2021(21/31)                                                                                                                                                                                                                                             |                                 | 98,2G-8,08G                                    | 98,18 G                     | 2,73         | 2,72 |
| Euro                   | 1.000                    | 03.02.30                  | 03.02.       | A28S3V                     | XS2113167568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,56G-9,23G                                   | 89,64 G                     | 1,12         | 1,12 |
| Euro                   | 1.000                    | 08.02.31                  | 08.02.       | A3KLHQ                     | XS2297177664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,21G-5,88G                                   | 86,19 G                     | 0,58         | 0,58 |
| Euro                   | 1.000                    | 15.09.29                  | 15.09.       | A3KV43                     | XS2386877133 | <b>Essity Capital B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 15.09.21(29), EO-Med.-Term Nts 2021(21/29)                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,76G-9,48G                                   | 89,72 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 14.01.26                  | 14.01.       | A1Z4AW                     | BE6279619330 | <b>Ethias Vie<br/>Registered Subordinated Bonds</b><br>5%, v. 14.07.15(26), EO-Bonds 2015(26)<br>4 3/4%, v. 07.05.25(35), EO-Notes 2025(35)                                                                                                                                                                                                                                                                                                                     |                                 | 101,17G-1,18G                                  | 101,18 G                    | 2,94         | 2,92 |
| Euro                   | 100.000                  | 07.05.35                  | 07.05.       | A4EARR                     | BE6363869874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,35G-0,82G                                  | 101,3 G                     | 4,64         | 4,64 |
| Euro                   | 100.000                  | 05.05.33                  | 05.05.       | A3LHD9                     | BE6343437255 | <b>Ethias Vie<br/>Registered Subordinated Notes</b><br>6 3/4%, v. 05.05.23(33), EO-Notes 2023(32/33)                                                                                                                                                                                                                                                                                                                                                            |                                 | 114,94G-4,49G                                  | 114,87 G                    | 4,53         | 4,52 |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A3KNA8                     | XS2315951041 | <b>Eurasian Development Bank<br/>Medium - Term Notes</b><br>1%, v. 17.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                    |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.       | A3LTR1                     | XS2752471206 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/4%, zinsv. v. 25.01.24-24.01.29, v. 25.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                  |                                 | 107,44G-7,46G                                  | 107,45 G                    | 5,18         | 5,18 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 30.04.35                        | 30.04.          | A4D5Y4                              | XS2987792269 | <b>Eurobank Ergasias Services and Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/4%, zinsv. v. 30.01.25-29.04.30, v. 30.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 98,69G-8,6G                                       | 98,64 G                     | 4,43         | 4,43 |
| Euro                            | 1.000                             | 05.05.27                        | 05.05.          | A3KQMR                              | XS2338193019 | <b>Eurobank S.A.<br/>Floating Rate Medium -Term Notes</b><br>2%, zinsv. v. 05.05.21-04.05.26, v. 05.05.21(27), EO-FLR Med.-Term Nts 21(26/27)<br>2 1/4%, zinsv. v. 14.09.21-13.03.27, v. 14.09.21(28), EO-FLR Preferred MTN 21(27/28)<br>4%, zinsv. v. 24.09.24-23.09.29, v. 24.09.24(30), EO-FLR Med.-Term Nts 24(29/30)<br>7%, zinsv. v. 26.01.23-25.01.28, v. 26.01.23(29), EO-FLR Preferr. MTN 23(28/29)<br>5 7/8%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Preferr. MTN 23(28/29)<br>4 7/8%, zinsv. v. 30.04.24-29.04.30, v. 30.04.24(31), EO-FLR Med.-Term Nts 24(30/31) |                                          | 99,19G-9,2G                                       | 99,2 G                      | 2,43         | 2,43 |
| Euro                            | 1.000                             | 14.03.28                        | 14.03.          | A3KV13                              | XS2385386029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,68G-8,65G                                      | 98,66 G                     | 2,76         | 2,76 |
| Euro                            | 1.000                             | 24.09.30                        | 24.09.          | A3L3RL                              | XS2904504979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,22G-1,94G                                     | 102,16 G                    | 3,59         | 3,58 |
| Euro                            | 1.000                             | 26.01.29                        | 26.01.          | A3LDGH                              | XS2579816146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 110,05G-0,04G                                     | 110,18 G                    | 3,96         | 3,96 |
| Euro                            | 1.000                             | 28.11.29                        | 28.11.          | A3LRN4                              | XS2724510792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 108,61G-8,45G                                     | 108,6 G                     | 3,78         | 3,77 |
| Euro                            | 1.000                             | 30.04.31                        | 30.04.          | A3LX3R                              | XS2806452145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,04G-5,66G                                     | 106 G                       | 3,78         | 3,78 |
| Euro                            | 100.000                           | 22.09.31                        | 22.09.          | A3KWJH                              | ES0457089029 | <b>Eurocaja Rural, Sociedad Cooperativa de Credito<br/>Cedulas Hipotecarias</b><br>0 1/8%, v. 22.09.21(31), EO-Cédulas Hipotec. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 84,74G-4,39G                                      | 84,72 G                     | 0,3          | 0,3  |
| Euro                            | 1.000                             | 07.07.25                        | 07.07.          | A28ZKU                              | BE6322991462 | <b>Euroclear Bank S.A./N.V.<br/>Medium - Term Notes</b><br>0 1/8%, v. 07.07.20(25), EO-Preferred MTN 2020(25)<br>3 5/8%, v. 13.10.22(27), EO-Preferred MTN 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,86G-9,86G                                      | 99,84 G                     | 0,25         | 0,25 |
| Euro                            | 1.000                             | 13.10.27                        | 13.10.          | A3K99Z                              | BE6338167909 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,54G-2,39G                                     | 102,54 G                    | 2,56         | 2,55 |
| Euro                            | 100.000                           | 11.04.30                        | 11.04.          | A3K4LL                              | BE6334363692 | <b>Euroclear Holding S.A./N.V<br/>Senior Notes</b><br>1 1/2%, v. 11.04.18(30), EO-Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,29G-4,21G                                      | 94,32 G                     | 2,8          | 2,79 |
| Euro                            | 100.000                           | 11.04.48                        | 11.04.          | A3K4LK                              | BE6334364708 | <b>Euroclear Holding S.A./N.V<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 11.04.18-10.04.28, v. 11.04.18(48), EO-FLR Notes 2022(28/48)<br>1 3/8%, zinsv. v. 16.06.21-15.06.31, v. 16.06.21(51), EO-FLR Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,76G-7,73G                                      | 97,78 G                     | 2,76         | 2,76 |
| Euro                            | 100.000                           | 16.06.51                        | 16.06.          | A3KSNX                              | BE6328904428 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,72G-6,69G                                      | 86,76 G                     | 2,04         | 2,04 |
| Euro                            | 1.000                             | 28.07.26                        | 28.07.          | A280DV                              | XS2210044009 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Medium - Term Notes</b><br>v. 28.07.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/10%, v. 20.05.20(30), EO-Medium-Term Notes 2020(30)<br>0,15%, v. 10.10.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/2%, v. 19.04.21(41), EO-Medium-Term Notes 2021(41)<br>0,01%, v. 23.06.21(28), EO-Medium-Term Notes 2021(28)<br>3 1/8%, v. 09.11.22(31), EO-Medium-Term Notes 2022(31)                                                                                                                                          |                                          | 97,65G-7,56G                                      | 97,59 G                     | 2,2          |      |
| Euro                            | 1.000                             | 20.05.30                        | 20.05.          | A28XE6                              | XS2176621253 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 89,01G-8,72G                                      | 88,99 G                     | 0,23         | 0,23 |
| Euro                            | 1.000                             | 10.10.34                        | 10.10.          | A2R8NY                              | XS2055744689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 77,05G-6,89G                                      | 77,04 G                     | 0,39         | 0,39 |
| Euro                            | 1.000                             | 23.04.41                        | 23.04.          | A3KPNS                              | XS2332851026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 63,37G-3,27G                                      | 63,85 G                     | 1,58         | 1,58 |
| Euro                            | 1.000                             | 23.06.28                        | 23.06.          | A3KSV0                              | XS2356409966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,31G-3,05G                                      | 93,23 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 09.11.31                        | 09.11.          | A3LA5F                              | XS2552880838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,467G-2,091G                                   | 102,471 G                   | 2,76         | 2,76 |
| sfrs                            | 5.000                             | 22.12.31                        | 22.12.          | A3KZW4                              | CH1149985959 | <b>EUROFIMA Europäische Gesellschaft für die Finanzierung von Eisen<br/>Anleihen</b><br>v. 22.12.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 96,92G-6,47G                                      | 96,88 G                     | 0,55         |      |
| Euro                            | 1.000                             | 17.07.26                        | 17.07.          | A28W88                              | XS2167595672 | <b>Eurofins Scientific S.E.<br/>Bonds</b><br>3 3/4%, v. 18.05.20(26), EO-Bonds 2020(20/26)<br>4%, v. 29.06.22(29), EO-Bonds 2022(22/29)<br>0 7/8%, v. 19.05.21(31), EO-Bonds 2021(21/31)<br>4 3/4%, v. 06.09.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,96G-0,98G                                     | 101,01 G                    | 2,83         | 2,83 |
| Euro                            | 1.000                             | 06.07.29                        | 06.07.          | A3K61J                              | XS2491664137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,47G-2,22G                                     | 102,51 G                    | 3,41         | 3,4  |
| Euro                            | 1.000                             | 19.05.31                        | 19.05.          | A3KQ52                              | XS2343114687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 84,8G-4,36G                                       | 84,89 G                     | 2,07         | 2,07 |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A3LMVB                              | XS2676883114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,91G-4,53G                                     | 104,9 G                     | 3,78         | 3,77 |
| Euro                            | 1.000                             | endlos                          | 24.07.          | A3LDC9                              | XS2579480307 | <b>Eurofins Scientific S.E.<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 24.01.23-23.07.28, EO-FLR Notes 2023(28/Und.)<br>5 3/4%, zinsv. v. 04.04.25-03.04.32, EO-FLR Cap.Nts 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 105,96G-6G                                        | 105,96 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 04.04.          | A4D9HL                              | XS3038659267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,06G-3,14G                                     | 103,06 G                    |              |      |
| Euro                            | 100.000                           | 10.06.25                        | 10.06.          | A161SG                              | XS1243251375 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>1 7/8%, v. 10.06.15(25), MTN v.2015(2025/2025)<br>1 1/2%, v. 18.04.16(28), MTN v.2016(2028/2028)<br>1,113%, v. 15.05.20(32), MTN v.2020(2020/2032)<br>3,279%, v. 05.09.22(31), MTN v.2022(2022/2031)<br>3,598%, v. 01.02.24(29), MTN v.2024(2028/2029)<br>3,915%, v. 01.02.24(34), MTN v.2024(2033/2034)<br>3,722%, v. 27.04.23(30), MTN v.2023(2023/2030)<br>0,741%, v. 21.04.21(33), MTN v.2021(2021/2033)                                                                                                                                |                                          | 100G-99,99G                                       | 99,99 G                     | 3,75         | 3,75 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A169MX                              | XS1396285279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,89G-6,77G                                      | 96,83 G                     | 2,69         | 2,69 |
| Euro                            | 100.000                           | 15.05.32                        | 15.05.          | A289DG                              | XS2171713006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,52G-6,01G                                      | 86,45 G                     | 2,59         | 2,59 |
| Euro                            | 100.000                           | 05.09.31                        | 05.09.          | A30VMY                              | XS2527319979 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,34G-0,42G                                     | 100,37 G                    | 3,2          | 3,2  |
| Euro                            | 100.000                           | 01.02.29                        | 01.02.          | A35119                              | XS2756341314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,56G-2,29G                                     | 102,53 G                    | 2,92         | 2,92 |
| Euro                            | 100.000                           | 01.02.34                        | 01.02.          | A3512A                              | XS2756342122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,89G-2,34G                                     | 102,86 G                    | 3,59         | 3,59 |
| Euro                            | 100.000                           | 27.04.30                        | 27.04.          | A351MZ                              | XS2615183501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,16G-2,79G                                     | 103,13 G                    | 3,1          | 3,09 |
| Euro                            | 100.000                           | 21.04.33                        | 21.04.          | A3H3HU                              | XS2333297625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 81,39G-0,92G                                      | 81,36 G                     | 1,83         | 1,83 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin     | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-----------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |                 |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 18.10.27                  | 18.10.          | A4DE2X                 | XS2919679816 | <b>Eurogrid GmbH<br/>Medium - Term Notes</b><br>3,075%, v. 18.10.24(27), MTN v.2024(2024/2027)<br>3,732%, v. 18.10.24(35), MTN v.2024(2024/2035) Reg.S<br>4,056%, v. 28.05.25(37), MTN v.2025(2025/2037)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,13G-0,93G                                  | 101,14 G                    | 2,66         | 2,65 |
| Euro                  | 100.000                | 18.10.35                  | 18.10.          | A4DE2Y                 | XS2919680236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,15G-99,51G                                 | 100,06 G                    | 3,79         | 3,79 |
| Euro                  | 100.000                | 28.05.37                  | 28.05.          | A4DFM4                 | XS3077380825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,93G-1,34G                                  | 101,83 G                    | 3,91         | 3,91 |
| Euro                  | 1.000                  | 22.05.26                  | 22.05.          | A2R2Q5                 | XS2001315766 | <b>Euronet Worldwide Inc.<br/>Registered Notes</b><br>1 3/8%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,53G-8,46G                                   | 98,51 G                     | 2,79         | 2,79 |
| Euro                  | 1.000                  | 12.06.29                  | 12.06.          | A2R3AR                 | XS2009943379 | <b>Euronext N.V.<br/>Senior Notes</b><br>1 1/8%, v. 12.06.19(29), EO-Notes 2019(19/29)<br>0 1/8%, v. 17.05.21(26), EO-Notes 2021(21/26)<br>1 1/2%, v. 17.05.21(41), EO-Notes 2021(21/41)<br>0 3/4%, v. 17.05.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 94,25G-3,95G                                   | 94,24 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 17.05.26                  | 17.05.          | A3KQ2N                 | DK0030485271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,84G-7,82G                                   | 97,81 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 17.05.41                  | 17.05.          | A3KQ2Q                 | DK0030486592 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 73,96G-3,63G                                   | 73,85 G                     | 3,72         | 3,72 |
| Euro                  | 1.000                  | 17.05.31                  | 17.05.          | A3KQ2Y                 | DK0030486402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 88,39G-8,43G                                   | 88,43 G                     | 1,7          | 1,7  |
| Euro                  | 1                      | <b>04.07.25</b>           |                 | A3L7AS                 | EU000A3L7AS4 | <b>Europäische Union<br/>Commercial Papers</b><br>Null-Kupon, v. 01.01.25(25), EO-Bills Tr. 4.7.2025<br>Null-Kupon, v. 01.01.25(26), EO-Bills Tr. 9.1.2026<br>Null-Kupon, v. 01.02.25(25), EO-Bills Tr. 8.8.2025<br>Null-Kupon, v. 01.02.25(26), EO-Bills Tr. 6.2.2026<br>Null-Kupon, v. 01.03.25(26), EO-Bills Tr. 6.3.2026<br>Null-Kupon, v. 01.04.25(26), EO-Bills Tr. 10.4.2026<br>Null-Kupon, v. 01.05.25(26), EO-Bills Tr. 8.5.2026                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,81G-9,81G                                   | 99,8 G                      |              |      |
| Euro                  | 1                      |                           | 09.01.26        | A3L7AT                 | EU000A3L7AT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,81G-8,79G                                   | 98,79 G                     |              |      |
| Euro                  | 1                      |                           | <b>08.08.25</b> | A4D554                 | EU000A4D5544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,65G-9,65G                                   | 99,63 G                     |              |      |
| Euro                  | 1                      |                           | 06.02.26        | A4D555                 | EU000A4D5551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,71G-8,69G                                   | 98,69 G                     |              |      |
| Euro                  | 1                      |                           | 06.03.26        | A4D7LB                 | EU000A4D7LB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,57G-8,54G                                   | 98,55 G                     |              |      |
| Euro                  | 1                      |                           | 10.04.26        | A4D85N                 | EU000A4D85N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,39G-8,36G                                   | 98,38 G                     |              |      |
| Euro                  | 1                      |                           | 08.05.26        | A4EAKP                 | EU000A4EAKP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 98,2G-8,16G                                    | 98,19 G                     |              |      |
| Euro                  | 1.000                  | 04.04.31                  | 04.04.          | A18Z2D                 | EU000A18Z2D4 | <b>Europäische Union<br/>Medium - Term Notes</b><br>0 3/4%, v. 13.04.16(31), EO-Medium-Term Notes 2016(31)<br>1 1/4%, v. 06.03.18(33), EO-Medium-Term Notes 2018(33)<br>2 7/8%, v. 20.10.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 05.03.12(32), EO-Medium-Term Notes 2012(32)<br>3 3/8%, v. 24.04.12(38), EO-Medium-Term Notes 2012(38)<br>2 7/8%, v. 03.07.12(28), EO-Medium-Term Notes 2012(28)<br>3%, v. 29.09.11(26), EO-Medium-Term Notes 2011(26)<br>3 3/4%, v. 16.01.12(42), EO-Medium-Term Notes 2012(42)<br>2 1/2%, v. 30.10.12(27), EO-Medium-Term Notes 2012(27)<br>1 1/2%, v. 22.09.15(35), EO-Med.-Term Nts 2015(35)Reg.S<br>1 3/8%, v. 12.11.14(29), EO-Medium-Term Notes 2014(29)<br>v. 27.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/10%, v. 27.10.20(40), EO-Medium-Term Notes 2020(40)<br>v. 17.11.20(25), EO-Medium-Term Notes 2020(25)<br>0 3/10%, v. 17.11.20(50), EO-Medium-Term Notes 2020(50)<br>v. 01.12.20(35), EO-Medium-Term Notes 2020(35)<br>v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/8%, v. 10.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/2%, v. 03.07.19(35), EO-Medium-Term Notes 2019(35)<br>0 2/5%, v. 19.10.21(37), EO-Medium-Term Notes 2021(37)<br>3 1/4%, v. 14.03.23(34), EO-Medium-Term Notes 2023(34)<br>3 3/8%, v. 03.05.23(38), EO-Medium-Term Notes 2023(38)<br>2 3/4%, v. 16.05.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/4%, v. 15.02.22(26), EO-Medium-Term Notes 2022(26)<br>1%, v. 29.03.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/8%, v. 29.03.22(37), EO-Medium-Term Notes 2022(37)<br>1 1/4%, v. 12.04.22(43), EO-Medium-Term Notes 2022(43)<br>0 4/5%, v. 18.05.22(25), EO-Med.-Term Nts 2022(25)<br>2 5/8%, v. 28.06.22(48), EO-Medium-Term Notes 2022(48)<br>2%, v. 20.09.22(27), EO-Medium-Term Notes 2022(27)<br>2 1/2%, v. 20.09.22(52), EO-Medium-Term Notes 2022(52) |                              | 90,26G-89,93G                                  | 90,24 G                     | 1,67         | 1,67 |
| Euro                  | 1.000                  | 04.04.33                  | 04.04.          | A19XC5                 | EU000A19XC51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,1G-9,21G                                    | 89,41 G                     | 2,8          | 2,8  |
| Euro                  | 1.000                  | <b>20.10.25</b>           | 20.10.          | A1A2KZ                 | EU000A1A2KZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,24G-0,28G                                  | 100,29 G                    | 2,07         | 2,06 |
| Euro                  | 1.000                  | 04.04.32                  | 04.04.          | A1G1Q1                 | EU000A1G1Q17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 104,19G-3,83G                                  | 104,18 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 04.04.38                  | 04.04.          | A1G30R                 | EU000A1G30R0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,75G-1,26G                                  | 101,89 G                    | 3,25         | 3,25 |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.          | A1G6TV                 | EU000A1G6TV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,01G-1,8G                                   | 102,01 G                    | 2,21         | 2,21 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.          | A1GVVF                 | EU000A1GVVF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,34G-1,28G                                  | 101,36 G                    | 1,94         | 1,93 |
| Euro                  | 1.000                  | 04.04.42                  | 04.04.          | A1GY6W                 | EU000A1GY6W8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,92G-1,15G                                  | 101,78 G                    | 3,66         | 3,66 |
| Euro                  | 1.000                  | 04.11.27                  | 04.11.          | A1HBXS                 | EU000A1HBXS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,95G-0,8G                                   | 100,95 G                    | 2,15         | 2,15 |
| Euro                  | 1.000                  | 04.10.35                  | 04.10.          | A1Z6TV                 | EU000A1Z6TV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 85,98G-5,46G                                   | 85,91 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 04.10.29                  | 04.10.          | A1ZR7H                 | EU000A1ZR7H3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,02G-5,81G                                   | 96,02 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 04.10.30                  | 04.10.          | A28385                 | EU000A283859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 87,61G-7,3G                                    | 87,57 G                     | 2,59         |      |
| Euro                  | 1.000                  | 04.10.40                  | 04.10.          | A28386                 | EU000A283867 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 60,7G-0,2G                                     | 60,54 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | <b>04.11.25</b>           | 04.11.          | A28445                 | EU000A284451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,18G-9,19G                                   | 99,18 G                     | 2,05         |      |
| Euro                  | 1.000                  | 04.11.50                  | 04.11.          | A28446                 | EU000A284469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 46,72G-6,16G                                   | 46,52 G                     | 1,29         | 1,29 |
| Euro                  | 1.000                  | 04.07.35                  | 04.07.          | A285VM                 | EU000A285VM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 74,03G-3,51G                                   | 73,91 G                     | 3,1          |      |
| Euro                  | 1.000                  | 02.06.28                  | 02.06.          | A28707                 | EU000A287074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 93,79G-3,6G                                    | 93,76 G                     | 2,25         |      |
| Euro                  | 1.000                  | 10.06.35                  | 10.06.          | A28X70                 | EU000A28X702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 75,06G-4,71G                                   | 75,12 G                     | 0,33         | 0,33 |
| Euro                  | 1.000                  | 04.12.35                  | 04.12.          | A2R4FY                 | EU000A2R4FY3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 75,23G-5,28G                                   | 75,14 G                     | 1,32         | 1,32 |
| Euro                  | 1                      | 04.02.37                  | 04.02.          | A3K4C4                 | EU000A3K4C42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 73,69G-3,3G                                    | 73,6 G                      | 1,09         | 1,09 |
| Euro                  | 1                      | 04.07.34                  | 04.07.          | A3K4D4                 | EU000A3K4D41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 102,82G-2,36G                                  | 102,76 G                    | 2,95         | 2,95 |
| Euro                  | 1                      | 04.10.38                  | 04.10.          | A3K4D7                 | EU000A3K4D74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,62G-0,04G                                  | 100,5 G                     | 3,37         | 3,37 |
| Euro                  | 1                      | 05.10.26                  | 05.10.          | A3K4D8                 | EU000A3K4D82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,12G-1,04G                                  | 101,12 G                    | 1,94         | 1,94 |
| Euro                  | 1                      | 22.10.26                  | 22.10.          | A3K4DA                 | EU000A3K4DA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97,75G-7,71G                                   | 97,77 G                     | 0,51         | 0,51 |
| Euro                  | 1                      | 06.07.32                  | 06.07.          | A3K4DD                 | EU000A3K4DD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 89,38G-9,01G                                   | 89,33 G                     | 2,22         | 2,22 |
| Euro                  | 1.000                  | 04.06.37                  | 04.06.          | A3K4DE                 | EU000A3K4DE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 79,44G-8,98G                                   | 79,35 G                     | 2,85         | 2,85 |
| Euro                  | 1                      | 04.02.43                  | 04.02.          | A3K4DG                 | EU000A3K4DG1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 70,32G-69,81G                                  | 70,18 G                     | 3,56         | 3,56 |
| Euro                  | 1                      | <b>04.07.25</b>           | 04.07.          | A3K4DJ                 | EU000A3K4DJ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,92G-9,91G                                   | 99,91 G                     | 1,59         | 1,59 |
| Euro                  | 1                      | 04.02.48                  | 04.02.          | A3K4DM                 | EU000A3K4DM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 84,56G-3,9G                                    | 84,34 G                     | 3,68         | 3,68 |
| Euro                  | 1                      | 04.10.27                  | 04.10.          | A3K4DS                 | EU000A3K4DS6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,04G-99,87G                                 | 100,02 G                    | 2,06         | 2,05 |
| Euro                  | 1                      | 04.10.52                  | 04.10.          | A3K4DT                 | EU000A3K4DT4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 78,82G-8,26G                                   | 78,59 G                     | 3,79         | 3,79 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Europäische Union<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1                        | 04.11.42                  | 04.11.       | A3K4DV                     | EU000A3K4DV0 | 3 3/8%, v. 18.10.22(42), EO-Medium-Term Notes 2022(42)                               | S s<br>S s                      | 98,12G-7,41G                                   | 97,95 G                     | 3,58         | 3,58 |
| Euro                   | 1                        | 04.02.33                  | 04.02.       | A3K4DW                     | EU000A3K4DW8 | 2 3/4%, v. 22.11.22(33), EO-Medium-Term Notes 2022(33)                               |                                 | 100,23G-99,82G                                 | 100,18 G                    | 2,78         | 2,77 |
| Euro                   | 1                        | 04.03.53                  | 04.03.       | A3K4DY                     | EU000A3K4DY4 | 3%, v. 22.11.22(53), EO-Medium-Term Notes 2022(53)                                   |                                 | 87,01G-6,39G                                   | 86,74 G                     | 3,8          | 3,8  |
| Euro                   | 1                        | 04.04.44                  | 04.04.       | A3K4EL                     | EU000A3K4EL9 | 4%, v. 17.10.23(44), EO-Medium-Term Notes 2023(44)                                   |                                 | 105,43G-4,66G                                  | 105,23 G                    | 3,65         | 3,65 |
| Euro                   | 1                        | 04.12.34                  | 04.12.       | A3K4ES                     | EU000A3K4ES4 | 3%, v. 27.02.24(34), EO-Medium-Term Notes 2024(34)                                   |                                 | 100,96-1,18-0,4-0,16G                          | 100,4 G                     | 2,98         | 2,98 |
| Euro                   | 1                        | 04.02.50                  | 04.02.       | A3K4EU                     | EU000A3K4EU0 | 3 1/4%, v. 26.03.24(50), EO-Medium-Term Notes 2024(50)                               |                                 | 92,88G-2,26G                                   | 92,62 G                     | 3,73         | 3,73 |
| Euro                   | 1                        | 06.12.27                  | 06.12.       | A3K4EW                     | EU000A3K4EW6 | 2 7/8%, v. 30.04.24(27), EO-Medium-Term Notes 2024(27)                               |                                 | 102G-1,83G                                     | 102 G                       | 2,11         | 2,11 |
| Euro                   | 1                        | 05.10.54                  | 05.10.       | A3K4EY                     | EU000A3K4EY2 | 3 3/8%, v. 21.05.24(54), EO-Medium-Term Notes 2024(54)                               |                                 | 92,43G-1,76G                                   | 92,17 G                     | 3,85         | 3,85 |
| Euro                   | 1                        | 04.12.29                  | 04.12.       | A3K7MW                     | EU000A3K7MW2 | 1 5/8%, v. 19.07.22(29), EO-Med.-Term Nts 2022(29)                                   |                                 | 97,01G-6,74G                                   | 97 G                        | 2,4          | 2,4  |
| Euro                   | 1.000                    | 04.06.36                  | 04.06.       | A3KM90                     | EU000A3KM903 | 0 1/5%, v. 16.03.21(36), EO-Medium-Term Notes 2021(36)                               |                                 | 72,93G-2,53G                                   | 72,85 G                     | 0,55         | 0,55 |
| Euro                   | 1.000                    | 04.03.26                  | 04.03.       | A3KNYF                     | EU000A3KNYF7 | v. 30.03.21(26), EO-Medium-Term Notes 2021(26)                                       |                                 | 98,63G-8,62G                                   | 98,63 G                     | 1,91         |      |
| Euro                   | 1.000                    | 02.05.46                  | 02.05.       | A3KNYG                     | EU000A3KNYG5 | 0,45%, v. 30.03.21(46), EO-Medium-Term Notes 2021(46)                                |                                 | 55,06G-4,58G                                   | 54,93 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 22.04.36                  | 22.04.       | A3KP2Z                     | EU000A3KP2Z3 | 0 1/4%, v. 27.04.21(36), EO-Medium-Term Notes 2021(36)                               |                                 | 73,91G-3,48G                                   | 73,85 G                     | 0,68         | 0,68 |
| Euro                   | 1.000                    | 04.07.29                  | 04.07.       | A3KRJQ                     | EU000A3KRJQ6 | v. 25.05.21(29), EO-Medium-Term Notes 2021(29)                                       |                                 | 91,02G-1,02G                                   | 91 G                        | 2,34         |      |
| Euro                   | 1.000                    | 04.01.47                  | 04.01.       | A3KRJR                     | EU000A3KRJR4 | 0 3/4%, v. 25.05.21(47), EO-Medium-Term Notes 2021(47)                               |                                 | 59,08G-8,46G                                   | 58,92 G                     | 2,55         | 2,55 |
| Euro                   | 1                        | 04.07.31                  | 04.07.       | A3KSXE                     | EU000A3KSXE1 | v. 22.06.21(31), EO-Medium-Term Notes 2021(31)                                       |                                 | 85,77G-5,42G                                   | 85,74 G                     | 2,63         |      |
| Euro                   | 1                        | 22.04.31                  | 22.04.       | A3KT6A                     | EU000A3KT6A3 | v. 20.07.21(31), EO-Medium-Term Notes 2021(31)                                       |                                 | 85,63G-5,31G                                   | 85,58 G                     | 2,75         |      |
| Euro                   | 1                        | 04.07.41                  | 04.07.       | A3KT6B                     | EU000A3KT6B1 | 0,45%, v. 20.07.21(41), EO-Medium-Term Notes 2021(41)                                |                                 | 63,27G-2,78G                                   | 63,12 G                     | 1,42         | 1,42 |
| Euro                   | 1                        | 06.07.26                  | 06.07.       | A3KTGV                     | EU000A3KTGV8 | v. 06.07.21(26), EO-Medium-Term Notes 2021(26)                                       |                                 | 98,04G-7,98G                                   | 98,03 G                     | 1,92         |      |
| Euro                   | 1                        | 06.07.51                  | 06.07.       | A3KTGW                     | EU000A3KTGW6 | 0 7/10%, v. 06.07.21(51), EO-Medium-Term Notes 2021(51)                              |                                 | 51,16G-0,67G                                   | 50,98 G                     | 2,73         | 2,73 |
| Euro                   | 1                        | 04.10.28                  | 04.10.       | A3KWCF                     | EU000A3KWCF4 | v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                       |                                 | 93,22G-2,98G                                   | 93,19 G                     | 2,22         |      |
| Euro                   | 1                        | 05.10.29                  | 05.10.       | A3L1CN                     | EU000A3L1CN4 | 2 7/8%, v. 16.07.24(29), EO-Medium-Term Notes 2024(29)                               |                                 | 102,18G-1,94G                                  | 102,22 G                    | 2,4          | 2,39 |
| Euro                   | 1                        | 04.12.31                  | 04.12.       | A3L1DJ                     | EU000A3L1DJ0 | 2 1/2%, v. 17.09.24(31), EO-Medium-Term Notes 2024(31)                               |                                 | 99,4G-8,95G                                    | 99,35 G                     | 2,68         | 2,68 |
| Euro                   | 1                        | 04.12.30                  | 04.12.       | A3LNF0                     | EU000A3LNF05 | 3 1/8%, v. 19.09.23(30), EO-Medium-Term Notes 2023(30)                               |                                 | 103,32G-2,97G                                  | 103,29 G                    | 2,54         | 2,53 |
| Euro                   | 1                        | 04.10.39                  | 04.10.       | A3LZ0X                     | EU000A3LZ0X9 | 3 3/8%, v. 18.06.24(39), EO-Medium-Term Notes 2024(39)                               |                                 | 99,69G-9,1G                                    | 99,57 G                     | 3,45         | 3,45 |
| Euro                   | 1                        | 04.07.28                  | 04.07.       | A4D5QM                     | EU000A4D5QM6 | 2 5/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                               |                                 | 101,45G-1,23G                                  | 101,46 G                    | 2,21         | 2,2  |
| Euro                   | 1                        | 12.12.35                  | 12.12.       | A4D8KD                     | EU000A4D8KD2 | 3 3/8%, v. 18.03.25(35), EO-Medium-Term Notes 2025(35)                               |                                 | 102,79G-2,35G                                  | 102,72 G                    | 3,11         | 3,11 |
| Euro                   | 1                        | 12.10.45                  | 12.10.       | A4EA8Y                     | EU000A4EA8Y7 | 3 3/4%, v. 20.05.25(45), EO-Medium-Term Notes 2025(45)                               | S s                             | 100,97G-0,24G                                  | 100,79 G                    | 3,73         | 3,73 |
|                        |                          |                           |              |                            |              | <b>European Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |
| ZAR                    | 5.000                    | 07.04.27                  |              | 190777                     | XS0074789503 | Null-Kupon, v. 01.04.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                 | 87,56G-7,49G                                   | 87,49 G                     |              |      |
| ZAR                    | 5.000                    | 17.06.27                  |              | 191715                     | XS0076593267 | Null-Kupon, v. 01.06.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                 | 86G-6G                                         | 86,4 G                      |              |      |
| ZAR                    | 50.000                   | 30.12.27                  |              | 195251                     | XS0080713497 | Null-Kupon, v. 01.10.97(27), RC-Zero Med.-Term Nts 1997(27)                          |                                 | 82,66G-2,59G                                   | 82,53 G                     |              |      |
| A\$                    | 10.000                   | 10.02.28                  |              | 197401                     | XS0084124725 | Null-Kupon, v. 01.02.98(28), AD-Zero Med.-T. Nts 1998(28)                            |                                 | 97,11G-89,86G                                  | 89,91 G                     |              |      |
| ZAR                    | 50.000                   | 31.12.29                  |              | 197517                     | XS0084291201 | Null-Kupon, v. 01.03.98(29), RC-Zero Med.-Term Nts 1998(29)                          |                                 | 70,66G-0,53G                                   | 70,64 G                     |              |      |
| US\$                   | 1.000                    | 25.11.25                  | 25.MN        | A285J7                     | US29874QEL41 | 0 1/2%, v. 25.11.20(25), DL-Medium-Term Notes 2020(25)                               |                                 | 98,19G-8,19G                                   | 98,18 G                     | 1,02         | 1,02 |
| US\$                   | 1.000                    | 28.01.26                  | 28.JJ        | A28798                     | US29874QEM24 | 0 1/2%, v. 28.01.21(26), DL-Medium-Term Notes 2021(26)                               |                                 | 97,6G-7,6G                                     | 97,59 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 17.07.31                  | 17.07.       | A3L1KR                     | XS2861062425 | 2 7/8%, v. 17.07.24(31), EO-Medium-Term Notes 2024(31)                               |                                 | 101,41G-1,08G                                  | 101,45 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LE5G                     | US29874QEX88 | 4 3/8%, v. 09.03.23(28), DL-Medium-Term Notes 2023(28)                               |                                 | 101,16G-1,09G                                  | 101,13 G                    | 3,99         | 3,98 |
| US\$                   | 1.000                    | 25.01.29                  | 25.JJ        | A3LTSS                     | US29874QFA76 | 4 1/8%, v. 25.01.24(29), DL-Med.-Term Notes 2024(29)                                 |                                 | 100,53G-0,43G                                  | 100,51 G                    | 4,04         | 4,03 |
| US\$                   | 1.000                    | 13.03.34                  | 13.MS        | A3LVXS                     | US29874QFB59 | 4 1/4%, v. 13.03.24(34), DL-Medium-Term Notes 2024(34)                               |                                 | 98,78G-8,63G                                   | 98,66 G                     | 4,49         | 4,49 |
| £                      | 1.000                    | 19.10.28                  | 19.10.       | A4D7E8                     | XS3006188042 | 4 1/4%, v. 19.02.25(28), LS-Medium-Term Notes 2025(28)                               |                                 | 100,35G-0,24G                                  | 100,26 G                    | 4,17         | 4,16 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A4D8S1                     | XS3030091329 | 2 7/8%, v. 20.03.25(32), EO-Medium-Term Nts 2025(32)                                 |                                 | 101,31G-0,92G                                  | 101,32 G                    | 2,72         | 2,72 |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Bonds</b>                                      |                                 |                                                |                             |              |      |
| Euro                   | 0,01                     | 05.11.26                  |              | 134590                     | DE0001345908 | Null-Kupon, v. 01.11.96(26), EO-Zero-Bonds 1996(26)                                  |                                 | 97,37G-7,3G                                    | 97,34 G                     |              |      |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Floating Rate Medium -Term Notes</b>           |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 08.09.25                  | 08.MJSD      | A2813L                     | XS2226677982 | 5,651%, zinsv. v. 09.12.24-09.03.25, v. 08.09.20(25), LS-FLR Med.-Term Nts 2020(25)  |                                 | 99,92G-9,92G                                   | 99,93 G                     | 6,12         | 5,98 |
| £                      | 1.000                    | 12.03.26                  | 12.MJSD      | A2RY3L                     | XS1961135172 | 4,9926%, zinsv. v. 12.12.24-11.03.25, v. 12.03.19(26), LS-FLR Med.-Term Nts 2019(26) |                                 | 100,11G-0,11G                                  | 100,11 G                    | 4,93         | 4,9  |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Floating Rate Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.29                  | 14.FMAN      | A3LZC2                     | US298785KD79 | 4,67724%, zinsv. v. 14.02.25-13.05.25, v. 30.05.24(29), DL-FLR Notes 2024(29)        |                                 | 99,83G-9,7G                                    | 99,83 G                     | 4,84         | 4,84 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b>     |                              |                                                |                             |              |      |      |
| Euro                  | 8                      | 15.02.28                  | 15.02.      | 197309                 | XS0093667334 | 5 5/8%, v. 23.02.98(28), EO-Medium-Term Notes 1998(28)            |                              | 108,9G-8,9G                                    | 109                         | G            | 2,17 | 2,16 |
| Euro                  | 1.000                  | 15.10.37                  | 15.10.      | A0D27C                 | XS0219724878 | 4%, v. 18.05.05(37), EO-Med.-Term Nts 2005(37)Intl                |                              | 109,64G-8,61G                                  | 109,51                      | G            | 3,15 | 3,15 |
| Euro                  | 1.000                  | <b>15.10.25</b>           | 15.10.      | A0T9H4                 | XS0427291751 | 4 1/2%, v. 07.05.09(25), EO-Medium-Term Notes 2009(25)            |                              | 100,85G-0,86G                                  | 100,88                      | G            | 1,96 | 1,95 |
| Euro                  | 1.000                  | 14.04.32                  | 14.04.      | A182BD                 | XS1422953932 | 1%, v. 31.05.16(32), EO-Medium-Term Notes 2016(32)                |                              | 89,86G-9,44G                                   | 89,83                       | G            | 2,23 | 2,23 |
| A\$                   | 1.000                  | 17.08.26                  | 17.FA       | A183H2                 | AU3CB0235612 | 3,1%, v. 17.02.16(26), AD-Medium-Term Notes 2016(26)              |                              | 99,55G-9,5G                                    | 99,51                       | G            | 3,56 | 3,55 |
| £                     | 1.000                  | 21.09.26                  | 21.09.      | A18584                 | XS1490724975 | 1%, v. 21.09.16(26), LS-Medium-Term Notes 2016(26)                |                              | 96,15G-6,14G                                   | 96,1                        | G            | 2,06 | 2,06 |
| Euro                  | 1.000                  | 13.11.37                  | 13.11.      | A1866N                 | XS1500338618 | 0 1/2%, v. 05.10.16(37), EO-Medium-Term Notes 2016(37)            |                              | 72,72G-2,17G                                   | 72,59                       | G            | 1,38 | 1,38 |
| PLN                   | 1.000                  | 25.08.26                  | 25.08.      | A186HF                 | XS1492818866 | 2 3/4%, v. 29.09.16(26), ZY-Medium-Term Notes 2016(26)            |                              | 96,36G-6,36G                                   | 96,35                       | G            | 5,58 | 5,58 |
| Euro                  | 1.000                  | 13.03.26                  | 13.03.      | A1879Y                 | XS1509006208 | v. 27.10.16(26), EO-Medium-Term Notes 2016(26)                    |                              | 98,48G-8,45G                                   | 98,46                       | G            | 2,08 |      |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A187GX                 | XS1503043694 | 0 1/4%, v. 12.10.16(29), EO-Medium-Term Notes 2016(29)            |                              | 91,82G-1,28G                                   | 91,77                       | G            | 0,55 | 0,55 |
| Euro                  | 1.000                  | 13.09.47                  | 13.09.      | A187P0                 | XS1505567088 | 0 7/8%, v. 17.10.16(47), EO-Medium-Term Notes 2016(47)            |                              | 61,98G-0,69G                                   | 61,13                       | G            | 2,85 | 2,85 |
| skr                   | 10.000                 | 12.11.26                  | 12.11.      | A18W1Y                 | XS1347679448 | 1 3/4%, v. 21.01.16(26), SK-Medium-Term Notes 2016(26)            |                              | 99,5G-9,48G                                    | 99,42                       | G            | 2,12 | 2,12 |
| Euro                  | 1.000                  | 15.09.36                  | 15.09.      | A18XSF                 | XS1361554584 | 1 1/8%, v. 10.02.16(36), EO-Medium-Term Notes 2016(36)            |                              | 82,23G-1,69G                                   | 82,11                       | G            | 2,73 | 2,73 |
| Euro                  | 1.000                  | 14.04.26                  | 14.04.      | A18Z16                 | XS1394055872 | 0 3/8%, v. 12.04.16(26), EO-Medium-Term Notes 2016(26)            |                              | 98,67G-8,63G                                   | 98,65                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 15.11.32                  | 15.11.      | A191F3                 | XS1828046570 | 1 1/8%, v. 29.05.18(32), EO-Medium-Term Notes 2018(32)            |                              | 89,58G-9,13G                                   | 89,71                       | G            | 2,51 | 2,51 |
| Euro                  | 1.000                  | <b>16.07.25</b>           | 16.07.      | A192ZT                 | XS1850111789 | 0 3/8%, v. 03.07.18(25), EO-Medium-Term Notes 2018(25)            |                              | 99,85G-9,84G                                   | 99,83                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 15.05.26                  | 15.05.      | A195S2                 | XS1878833695 | 0 3/8%, v. 13.09.18(26), EO-Medium-Term Notes 2018(26)            |                              | 98,6G-8,56G                                    | 98,58                       | G            | 0,76 | 0,76 |
| Euro                  | 1.000                  | 15.01.27                  | 15.01.      | A19B62                 | XS1555331617 | 0 1/2%, v. 25.01.17(27), EO-Medium-Term Notes 2017(27)            |                              | 97,8G-7,71G                                    | 97,8                        | G            | 1,02 | 1,02 |
| MXN                   | 1.000                  | 11.01.27                  | 11.01.      | A19BGN                 | XS1547492410 | 8%, v. 11.01.17(27), MN-Medium-Term Notes 2017(27)                |                              | 99,5G-9,5G                                     | 99,5                        | G            | 8,3  | 8,24 |
| MXN                   | 1.000                  | 07.07.27                  | 07.07.      | A19FJP                 | XS1588672144 | 6 1/2%, v. 07.04.17(27), MN-Medium-Term Notes 2017(27)            |                              | 96,83G-6,82G                                   | 96,83                       | G            | 8,22 | 8,21 |
| ZAR                   | 5.000                  | 05.05.27                  | 05.05.      | A19GZ2                 | XS1605368536 | 8%, v. 05.05.17(27), RC-Medium-Term Notes 2017(27)                |                              | 101,52G-1,57G                                  | 101,52                      | G            | 7,08 | 7,06 |
| Euro                  | 1.000                  | 13.04.33                  | 13.04.      | A19HJV                 | XS1612977717 | 1 1/8%, v. 16.05.17(33), EO-Medium-Term Notes 2017(33)            |                              | 88,43G-7,98G                                   | 88,35                       | G            | 2,55 | 2,55 |
| Euro                  | 1.000                  | 15.11.47                  | 15.11.      | A19KYP                 | XS1641457277 | 1 1/2%, v. 05.07.17(47), EO-Medium-Term Notes 2017(47)            |                              | 70,18G-69,73G                                  | 70,23                       | G            | 3,46 | 3,46 |
| A\$                   | 1.000                  | 03.02.28                  | 03.FA       | A19L78                 | AU3CB0245884 | 3,3%, v. 03.08.17(28), AD-Medium-Term Notes 2017(28)              |                              | 98,94G-8,9G                                    | 98,93                       | G            | 3,77 | 3,77 |
| ZAR                   | 10.000                 | 18.10.32                  |             | A19QLK                 | XS1697550512 | Null-Kupon, v. 01.10.17(32), RC-Zero Med.-Term Nts 2017(32)       |                              | 55,23G-5,08G                                   | 55,18                       | G            |      |      |
| skr                   | 10.000                 | 12.05.28                  | 12.05.      | A19UW9                 | XS1751359016 | 1 3/8%, v. 22.01.18(28), SK-Medium-Term Notes 2018(28)            |                              | 97,07G-7,11G                                   | 96,95                       | G            | 2,41 | 2,41 |
| Euro                  | 1.000                  | 16.10.48                  | 16.10.      | A19UYH                 | XS1753042743 | 1 1/2%, v. 18.01.18(48), EO-Medium-Term Notes 2018(48)            |                              | 69,04G-8,3G                                    | 68,83                       | G            | 3,51 | 3,51 |
| Euro                  | 1.000                  | 14.01.28                  | 14.01.      | A19XP3                 | XS1791485011 | 0 7/8%, v. 14.03.18(28), EO-Medium-Term Notes 2018(28)            |                              | 97,03G-6,89G                                   | 97,04                       | G            | 1,8  | 1,8  |
| US\$                  | 1.000                  | <b>13.06.25</b>           | 13.JD       | A19ZWJ                 | XS1811852109 | 2 7/8%, v. 25.04.18(25), DL-Med.-T.Nts 2018(25) Reg.S             |                              | 99,98G-9,98G                                   | 99,97                       | G            | 5,35 | 5,21 |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A1AWU6                 | XS0505157965 | 4%, v. 29.04.10(30), EO-Medium-Term Notes 2010(30)                |                              | 107,34G-7,01G                                  | 107,32                      | G            | 2,45 | 2,45 |
| £                     | 1.000                  | 08.06.37                  | 08.06.      | A1G0F0                 | XS0740808802 | 3 7/8%, v. 07.02.12(37), LS-Medium-Term Notes 2012(37)            |                              | 90,75G-0,57G                                   | 90,66                       | G            | 4,94 | 4,94 |
| Euro                  | 1.000                  | 15.04.27                  | 15.04.      | A1G19C                 | XS0755873253 | 3 1/2%, v. 14.03.12(27), EO-Medium-Term Notes 2012(27)            |                              | 102,6G-2,48G                                   | 102,61                      | G            | 2,11 | 2,11 |
| Euro                  | 1.000                  | 14.03.42                  | 14.03.      | A1G1L5                 | XS0752034206 | 3 5/8%, v. 02.03.12(42), EO-Medium-Term Notes 2012(42)            |                              | 102,89G-2,34G                                  | 102,99                      | G            | 3,44 | 3,44 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A1G3BQ                 | XS0768478868 | 3 3/4%, v. 12.04.12(27), LS-Medium-Term Notes 2012(27)            |                              | 99,15G-9,1G                                    | 99,12                       | G            | 4,13 | 4,12 |
| Euro                  | 1.000                  | <b>15.09.25</b>           | 15.09.      | A1G7J0                 | XS0807336077 | 2 3/4%, v. 23.07.12(25), EO-Medium-Term Notes 2012(25)            |                              | 100,1G-0,1G                                    | 100,1                       | G            | 2,34 | 2,32 |
| Euro                  | 1.000                  | 15.03.35                  | 15.03.      | A1HE5Q                 | XS0878008225 | 2 5/8%, v. 23.01.13(35), EO-Medium-Term Notes 2013(35)            |                              | 97,32G-7,3G                                    | 97,24                       | G            | 2,95 | 2,95 |
| Euro                  | 1.000                  | 15.03.40                  | 15.03.      | A1HFUA                 | XS0884635524 | 2 3/4%, v. 05.02.13(40), EO-Medium-Term Notes 2013(40)            |                              | 93,75G-3,02G                                   | 93,6                        | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 13.09.30                  | 13.09.      | A1HPPQ                 | XS0960306578 | 2 3/4%, v. 09.08.13(30), EO-Medium-Term Notes 2013(30)            |                              | 102,25G-0,88G                                  | 102,25                      | G            | 2,57 | 2,57 |
| Euro                  | 1.000                  | 14.10.33                  | 14.10.      | A1HRJ3                 | XS0975634204 | 3%, v. 01.10.13(33), EO-Medium-Term Notes 2013(33)                |                              | 101,77G-1,29G                                  | 101,75                      | G            | 2,82 | 2,82 |
| skr                   | 10.000                 | 02.03.27                  | 02.03.      | A1V3A4                 | XS1572225256 | 1 1/2%, v. 02.03.17(27), SK-Medium-Term Notes 2017(27)            |                              | 98,96G-8,94G                                   | 98,88                       | G            | 2,13 | 2,13 |
| ZAR                   | 5.000                  | <b>18.08.25</b>           | 18.08.      | A1Z497                 | XS1274823571 | 8 3/4%, v. 18.08.15(25), RC-Medium-Term Notes 2015(25)            |                              | 100,22G-0,22G                                  | 100,22                      | G            | 7,27 | 7,07 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A1ZN73                 | XS1107718279 | 1 1/4%, v. 10.09.14(26), EO-Medium-Term Notes 2014(26)            |                              | 99,11G-9,05G                                   | 99,1                        | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 15.09.45                  | 15.09.      | A1ZN7D                 | XS1107247725 | 1 3/4%, v. 08.09.14(45), EO-Medium-Term Notes 2014(45)            |                              | 76,37G-5,63G                                   | 76,16                       | G            | 3,44 | 3,44 |
| ZAR                   | 5.000                  | 21.12.26                  | 21.12.      | A1ZUWK                 | XS1167524922 | 8 1/8%, v. 22.01.15(26), RC-Medium-Term Notes 2015(26)            |                              | 101,08G-1G                                     | 101,03                      | G            | 7,36 | 7,31 |
| Euro                  | 1.000                  | 14.03.31                  | 14.03.      | A1ZVM1                 | XS1183208328 | 1%, v. 05.02.15(31), EO-Medium-Term Notes 2015(31)                |                              | 91,94G-1,55G                                   | 91,88                       | G            | 2,18 | 2,18 |
| Euro                  | 1.000                  | 09.09.30                  | 09.09.      | A281XL                 | XS2225428809 | v. 01.09.20(30), EO-Medium-Term Notes 2020(30)                    |                              | 88,02G-7,67G                                   | 87,96                       | G            | 2,54 |      |
| Euro                  | 1.000                  | 28.03.28                  | 28.03.      | A284H1                 | XS2251371022 | v. 03.11.20(28), EO-Medium-Term Notes 2020(28)                    |                              | 94,37G-4,28G                                   | 94,44                       | G            | 2,13 |      |
| kann.\$               | 1.000                  | 28.01.28                  | 28.JJ       | A287D1                 | XS2289822376 | 1%, v. 28.01.21(28), CD-Med.-Term Nts 2021(28)Reg.S               |                              | 95,55G-5,48G                                   | 95,52                       | G            | 2,09 | 2,09 |
| Euro                  | 1.000                  | 27.01.51                  | 27.01.      | A2876L                 | XS2290963466 | 0,05%, v. 27.01.21(51), EO-Medium-Term Notes 2021(51)             |                              | 42,35G-2G                                      | 42,39                       | G            | 0,24 | 0,24 |
| US\$                  | 1.000                  | 26.03.26                  | 26.MS       | A287C1                 | US298785JK32 | 0 3/8%, v. 12.01.21(26), DL-Medium-Term Nts 2021(26)              |                              | 96,98G-6,99G                                   | 96,97                       | G            | 0,77 | 0,77 |
| A\$                   | 1.000                  | 15.07.27                  | 15.JJ       | A287CD                 | AU3CB0277077 | 0 3/4%, v. 15.01.21(27), AD-Medium-Term Notes 2021(27)            |                              | 94,06G-4,03G                                   | 94,06                       | G            | 1,59 | 1,59 |
| £                     | 1.000                  | 14.12.26                  | 14.12.      | A287D3                 | XS2281370903 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)            |                              | 94,36G-4,32G                                   | 94,31                       | G            | 0,26 | 0,26 |
| Euro                  | 1.000                  | 14.01.31                  | 14.01.      | A287JR                 | XS2283340060 | v. 14.01.21(31), EO-Medium-Term Notes 2021(31)                    |                              | 86,87G-6,5G                                    | 86,81                       | G            | 2,63 |      |
| Euro                  | 1.000                  | 15.05.41                  | 15.05.      | A287L4                 | XS2287879733 | 0,01%, v. 19.01.21(41), EO-Medium-Term Notes 2021(41)             |                              | 59,19G-8,6G                                    | 59,05                       | G            | 0,03 | 0,03 |
| Euro                  | 1.000                  | 16.01.30                  | 16.01.      | A28R55                 | XS2102495673 | 0,05%, v. 16.01.20(30), EO-Medium-Term Notes 2020(30)             |                              | 90G-89,7G                                      | 90,03                       | G            | 0,11 | 0,11 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |              |
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|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F          |
| ZAR                    | 10.000                   | 23.01.30                  | 23.01.       | A28SFM                     | XS2105803527 | <b>European Investment Bank (EIB)<br/>Medium - Term Notes</b><br><br>7 1/4%, v. 23.01.20(30), RC-Medium-Term Notes 2020(30)<br>0 3/4%, v. 31.01.20(27), LS-Medium-Term Notes 2020(27)<br>v. 15.04.20(28), EO-Medium-Term Notes 2020(28)<br>v. 06.05.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 29.06.20(35), EO-Medium-Term Notes 2020(35)<br>0 1/4%, v. 15.06.20(40), EO-Medium-Term Notes 2020(40)<br>0 1/10%, v. 09.04.19(26), EO-Medium-Term Notes 2019(26)<br>1%, v. 09.04.19(42), EO-Medium-Term Notes 2019(42)<br>0,95%, v. 02.05.19(37), EO-Medium-Term Notes 2019(37)<br>0 1/8%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 5/8%, v. 09.10.19(29), DL-Medium-Term Nts 2019(29)<br>0,05%, v. 25.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 22.01.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/4%, v. 18.01.22(32), EO-Medium-Term Notes 2022(32)<br>1 1/8%, v. 19.01.22(25), LS-Medium-Term Notes 2022(25)<br>0,05%, v. 03.02.22(29), EO-Medium-Term Notes 2022(29)<br>0 3/8%, v. 22.02.22(27), EO-Medium-Term Notes 2022(27)<br>3%, v. 12.09.23(28), EO-Med.-Term Notes 2023(28)<br>3 1/8%, v. 09.04.25(37), EO-Medium-Term Notes 2025(37)<br>1 1/2%, v. 24.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/4%, v. 30.08.22(27), DL-Medium-Term Nts 2022(27)<br>2 1/4%, v. 21.09.22(30), EO-Medium-Term Notes 2022(30)<br>4 1/2%, v. 16.02.21(28), MN-Medium-Term Notes 2021(28)<br>0,01%, v. 19.03.21(30), EO-Medium-Term Notes 2021(30)<br>0 1/5%, v. 03.03.21(36), EO-Medium-Term Notes 2021(36)<br>v. 19.05.21(28), EO-Medium-Term Notes 2021(28)<br>v. 22.09.21(26), EO-Medium-Term Notes 2021(26)<br>0 7/8%, v. 20.10.21(26), LS-Medium-Term Notes 2021(26)<br>v. 09.12.21(27), EO-Medium-Term Notes 2021(27)<br>3 5/8%, v. 25.09.24(29), LS-Medium-Term Notes 2024(29)<br>2 5/8%, v. 04.09.24(34), EO-Med.-Term Notes 2024(34)<br>2 1/4%, v. 09.10.24(29), EO-Medium-Term Notes 2024(29)<br>4 1/4%, v. 11.03.25(30), LS-Medium-Term Notes 2025(30)<br>2 7/8%, v. 15.01.25(35), EO-Medium-Term Notes 2025(35)<br>2 7/8%, v. 12.01.23(33), EO-Medium-Term Notes 2023(33)<br>2 3/4%, v. 15.02.23(28), EO-Med.-Term Notes 2023(28)<br>2 3/4%, v. 24.05.23(30), EO-Medium-Term Notes 2023(30)<br>3%, v. 11.07.23(33), EO-Medium-Term Notes 2023(33)<br>4 7/8%, v. 14.07.23(30), LS-Medium-Term Notes 2023(30)<br>3 5/8%, v. 12.01.24(32), LS-Med.-Term Notes 2024(32)<br>4%, v. 15.02.24(29), LS-Medium-Term Notes 2024(29)<br>2 3/4%, v. 05.03.24(29), EO-Med.-Term Notes 2024(29)<br>2 7/8%, v. 30.04.24(31), EO-Medium-Term Notes 2024(31)<br>2 3/8%, v. 12.02.25(30), EO-Medium-Term Notes 2025(30)<br>2 1/2%, v. 11.03.25(32), EO-Medium-Term Notes 2025(32)<br>2 1/4%, v. 21.05.25(28), EO-Medium-Term Notes 2025(28) | S s                             | 99,33G-8,99G                                   | 99,11 G                     | 7,5          | 7,48         |
| £                      | 1.000                    | 22.07.27                  | 22.07.       | A28SUZ                     | XS2110832040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,28G-3,24G                                   | 93,23 G                     | 1,6          | 1,6          |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28VTF                     | XS2154339860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,04G-3,83G                                   | 93,99 G                     | 2,2          |              |
| Euro                   | 1.000                    | 17.06.27                  | 17.06.       | A28WV2                     | XS2168048564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,13G-5,99G                                   | 96,1 G                      | 2,05         |              |
| Euro                   | 1.000                    | 15.11.35                  | 15.11.       | A28Y4M                     | XS2194790262 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 73,84G-3,33G                                   | 73,73 G                     | 0,03         | 0,03         |
| Euro                   | 1.000                    | 15.06.40                  | 15.06.       | A28YJX                     | XS2189259018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64G-3,41G                                      | 63,85 G                     | 0,79         | 0,79         |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0D4                     | XS1978552237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,63G-7,56G                                   | 97,61 G                     | 0,2          | 0,2          |
| Euro                   | 1.000                    | 14.11.42                  | 14.11.       | A2R0K6                     | XS1980857319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,27G-7,61G                                   | 68,11 G                     | 2,93         | 2,93         |
| Euro                   | 1.000                    | 15.09.37                  | 15.09.       | A2R1KH                     | XS1989389041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,53G-7,91G                                   | 78,43 G                     | 2,42         | 2,42         |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3YH                     | XS2015227494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,78G-1,69G                                   | 91,77 G                     | 0,27         | 0,27         |
| US\$                   | 1.000                    | 09.10.29                  | 09.AO        | A2R83C                     | US298785JA59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,79G-0,67G                                   | 90,73 G                     | 3,57         | 3,57         |
| Euro                   | 1.000                    | 13.10.34                  | 13.10.       | A2R8AK                     | XS2055781962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,38G-7,38G                                   | 77,38 G                     | 0,13         | 0,13         |
| Euro                   | 1.000                    | 22.01.29                  | 22.01.       | A2RWN5                     | XS1938387237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 94,41G-4,15G                                   | 94,37 G                     | 1,32         | 1,32         |
| Euro                   | 1.000                    | 20.01.32                  | 20.01.       | A3K05B                     | XS2433363509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,36G-4,97G                                   | 85,32 G                     | 0,59         | 0,59         |
| £                      | 1.000                    | 19.06.25                  | 19.06.       | A3K0Y2                     | XS2432543028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,8G-9,8G                                     | 99,85 G                     | 2,23         | 2,23         |
| Euro                   | 1.000                    | 15.11.29                  | 15.11.       | A3K1QT                     | XS2439543047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,35G-0,35G                                   | 90,4 G                      | 0,11         | 0,11         |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A3K2JN                     | XS2446841657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,75G-6,42G                                   | 96,75 G                     | 0,78         | 0,78         |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3K4ED                     | EU000A3K4ED6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,73G-2,51G                                  | 102,74 G                    | 2,23         | 2,23         |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A3K4EG                     | EU000A3K4EG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,15G-0,48G                                  | 101,06 G                    | 3,08         | 3,08         |
| Euro                   | 1.000                    | 15.06.32                  | 15.06.       | A3K5TE                     | XS2484093393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,68G-2,46G                                   | 92,72 G                     | 2,69         | 2,69         |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3K8W8                     | US298785JT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,53G-8,47G                                   | 98,51 G                     | 3,95         | 3,95         |
| Euro                   | 1.000                    | 15.03.30                  | 15.03.       | A3K9EZ                     | XS2535352962 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,43G-9,1G                                    | 99,39 G                     | 2,45         | 2,45         |
| MXN                    | 1.000                    | 16.02.28                  | 16.02.       | A3KL2M                     | XS2298601514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,38G-1,31G                                   | 91,32 G                     | 8,22         | 8,2          |
| Euro                   | 1.000                    | 15.11.30                  | 15.11.       | A3KM45                     | XS2314675997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,44G-7,09G                                   | 87,38 G                     | 0,02         | 0,02         |
| Euro                   | 1.000                    | 17.03.36                  | 17.03.       | A3KMMD                     | XS2308323661 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,71G-4,16G                                   | 74,6 G                      | 0,54         | 0,54         |
| Euro                   | 1.000                    | 28.09.28                  | 28.09.       | A3KQ9Y                     | XS2343538372 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,18G-2,95G                                   | 93,14 G                     | 2,24         |              |
| Euro                   | 1.000                    | 22.12.26                  | 22.12.       | A3KWJJ                     | XS2388495942 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,09G-7,05G                                   | 97,13 G                     | 1,97         |              |
| £                      | 1.000                    | 15.05.26                  | 15.05.       | A3KXNB                     | XS2398918024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,11G-7,09G                                   | 97,06 G                     | 1,8          | 1,8          |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A3KZU2                     | XS2419364653 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,12G-5,1G                                    | 95,23 G                     | 2,09         |              |
| £                      | 1.000                    | 22.10.29                  | 22.10.       | A3L1TH                     | EU000A3L1TH0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 97,62G-7,59G                                   | 97,6 G                      | 4,24         | 4,23         |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L277                     | EU000A3L2773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,18G-7,63G                                   | 98,05 G                     | 2,92         | 2,92         |
| Euro                   | 1.000                    | 14.12.29                  | 14.12.       | A3L4C1                     | EU000A3L4C16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,56G-9,24G                                   | 99,53 G                     | 2,43         | 2,43         |
| £                      | 1.000                    | 22.10.30                  | 22.10.       | A3L6Q7                     | EU000A3L6Q75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,82G-9,73G                                   | 99,75 G                     | 4,3          | 4,3          |
| Euro                   | 1.000                    | 15.01.35                  | 15.01.       | A3L72Y                     | EU000A3L72Y4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-99,62G                                 | 100,14 G                    | 2,92         | 2,92         |
| Euro                   | 1.000                    | 12.01.33                  | 12.01.       | A3LCWP                     | XS2574388646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,2G-0,72G                                   | 101,16 G                    | 2,77         | 2,77         |
| Euro                   | 1.000                    | 28.07.28                  | 28.07.       | A3LD6J                     | XS2587298204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,96G-1,72G                                  | 101,945 G                   | 2,18         | 2,17         |
| Euro                   | 1.000                    | 30.07.30                  | 30.07.       | A3LHZY                     | XS2626024868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,56G-1,24G                                  | 101,58 G                    | 2,49         | 2,49         |
| Euro                   | 1.000                    | 15.07.33                  | 15.07.       | A3LKWD                     | XS2647979181 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,69G-1,19G                                  | 101,63 G                    | 2,83         | 2,83         |
| £                      | 1.000                    | 16.12.30                  | 16.12.       | A3LKWW                     | XS2649050106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,73G-2,67G                                  | 102,72 G                    | 4,32         | 4,31         |
| £                      | 1.000                    | 12.01.32                  | 12.01.       | A3LSRN                     | EU000A3LSRN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,69G-5,6G                                    | 95,63 G                     | 4,41         | 4,4          |
| £                      | 1.000                    | 15.02.29                  | 15.02.       | A3LUMF                     | EU000A3LUMF5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,43G-9,34G                                   | 99,36 G                     | 4,19         | 4,19         |
| Euro                   | 1.000                    | 17.07.29                  | 17.07.       | A3LVAL                     | EU000A3LVAL6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,74G-1,47G                                  | 101,71 G                    | 2,37         | 2,37         |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3LX09                     | EU000A3LX098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,63G-1,21G                                  | 101,6 G                     | 2,66         | 2,66         |
| Euro                   | 1.000                    | 15.05.30                  | 15.05.       | A4D6KN                     | EU000A4D6KN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,58G-9,24G                                   | 99,54 G                     | 2,54         | 2,54         |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A4D7ZW                     | EU000A4D7ZW2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,21G-8,81G                                   | 99,2 G                      | 2,69         | 2,69         |
| Euro                   | 1.000                    | 14.08.28                  | 14.08.       | A4EBBP                     | EU000A4EBBP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,38G-0,22G                                  | 100,44 G                    | 2,18         | 2,18         |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Notes</b><br>5%, v. 27.04.99(39), LS-Notes 1999(39)<br>Null-Kupon, v. 01.02.99(28), LS-Zero Notes 1999(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,85G-9,72G<br>86,75G-6,65G                   | 99,59 G<br>86,65 G          | 5,03         | 5,03         |
|                        |                          |                           |              |                            |              | <b>European Investment Bank (EIB)<br/>Registered Bonds</b><br>2 3/8%, v. 24.05.17(27), DL-Bonds 2017(27)<br>2 9/10%, v. 17.04.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,84G-6,77G<br>99,42G-9,42G                   | 96,82 G<br>99,41 G          | 4,15<br>4,62 | 4,15<br>4,55 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Registered Notes</b>        |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.02.36                        | 15.FA           | A0GN4P                              | US298785DV50 | 4 7/8%, v. 02.03.06(36), DL-Notes 2006(36)                        |                                          | 103,61G-3,43G                                     | 103,47 G                    | 4,52         | 4,51 |
| US\$                            | 1.000                             | 13.04.26                        | 13.AO           | A18Z2Y                              | US298785HD17 | 2 1/8%, v. 13.04.16(26), DL-Notes 2016(26)                        |                                          | 98,31G-8,27G                                      | 98,3 G                      | 4,28         | 4,27 |
| US\$                            | 1.000                             | 15.12.25                        | 15.JD           | A282G3                              | US298785JG20 | 0 3/8%, v. 16.09.20(25), DL-Notes 2020(25)                        |                                          | 97,95G-7,95G                                      | 97,94 G                     | 0,76         | 0,76 |
| US\$                            | 1.000                             | 23.09.30                        | 23.MS           | A282R9                              | US298785JH03 | 0 3/4%, v. 23.09.20(30), DL-Notes 2020(30)                        |                                          | 84,58G-4,39G                                      | 84,53 G                     | 1,77         | 1,77 |
| US\$                            | 1.000                             | 21.10.27                        | 21.AO           | A28347                              | US298785JJ68 | 0 5/8%, v. 21.10.20(27), DL-Notes 2020(27)                        |                                          | 92,67G-2,72G                                      | 92,66 G                     | 1,35         | 1,35 |
| US\$                            | 1.000                             | <b>25.07.25</b>                 | 25.JJ           | A28WF2                              | US298785JD98 | 0 5/8%, v. 23.04.20(25), DL-Notes 2020(25)                        |                                          | 99,49G-9,49G                                      | 99,48 G                     | 1,25         | 1,25 |
| US\$                            | 1.000                             | 17.05.30                        | 17.MN           | A28XGJ                              | US298785JE71 | 0 7/8%, v. 19.05.20(30), DL-Notes 2020(30)                        |                                          | 86,08G-5,95G                                      | 86,01 G                     | 2,03         | 2,03 |
| US\$                            | 1.000                             | 15.03.27                        | 15.MS           | A3K0UX                              | US298785JQ02 | 1 3/8%, v. 12.01.22(27), DL-Notes 2022(27)                        |                                          | 95,61G-5,57G                                      | 95,59 G                     | 2,87         | 2,87 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A3K22G                              | US298785JR84 | 1 3/4%, v. 08.03.22(29), DL-Notes 2022(29)                        |                                          | 92,43G-2,34G                                      | 92,39 G                     | 3,77         | 3,77 |
| US\$                            | 1.000                             | <b>15.08.25</b>                 | 15.FA           | A3K4FV                              | US298785JS67 | 2 3/4%, v. 13.04.22(25), DL-Notes 2022(25)                        |                                          | 99,6G-9,6G                                        | 99,59 G                     | 5,04         | 4,94 |
| US\$                            | 1.000                             | 14.02.31                        | 14.FA           | A3KLV9                              | US298785JL15 | 1 1/4%, v. 16.02.21(31), DL-Notes 2021(31)                        |                                          | 85,88G-5,78G                                      | 85,88 G                     | 2,9          | 2,9  |
| US\$                            | 1.000                             | 13.05.31                        | 13.MN           | A3KQX0                              | US298785JN70 | 1 5/8%, v. 13.05.21(31), DL-Notes 2021(31)                        |                                          | 87,2G-7,09G                                       | 87,14 G                     | 3,73         | 3,73 |
| US\$                            | 1.000                             | 26.10.26                        | 26.AO           | A3KVK5                              | US298785JP29 | 0 3/4%, v. 01.09.21(26), DL-Notes 2021(26)                        |                                          | 95,6G-5,57G                                       | 95,58 G                     | 1,57         | 1,57 |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A3L232                              | US298785KF28 | 3 3/4%, v. 27.08.24(29), DL-Notes 2024(29)                        |                                          | 99,15G-9,01G                                      | 99,09 G                     | 4,04         | 4,03 |
| US\$                            | 1.000                             | 14.03.30                        | 14.MS           | A3L757                              | US298785KG01 | 4 1/2%, v. 14.01.25(30), DL-Notes 2025(30)                        |                                          | 102,29G-2,11G                                     | 102,22 G                    | 4,05         | 4,04 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3LCUA                              | US298785JU14 | 3 7/8%, v. 11.01.23(28), DL-Notes 2023(28)                        |                                          | 99,98G-9,9G                                       | 99,95 G                     | 3,95         | 3,95 |
| US\$                            | 1.000                             | 14.02.33                        | 14.FA           | A3LD6X                              | US298785JV96 | 3 3/4%, v. 14.02.23(33), DL-Notes 2023(33)                        |                                          | 96,8G-6,68G                                       | 96,77 G                     | 4,31         | 4,3  |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A3LG0R                              | US298785JW79 | 3 5/8%, v. 25.04.23(30), DL-Notes 2023(30)                        |                                          | 98,2G-8,05G                                       | 98,12 G                     | 4,09         | 4,09 |
| US\$                            | 1.000                             | 16.10.28                        | 16.AO           | A3LMEQ                              | US298785JY36 | 4 1/2%, v. 29.08.23(28), DL-Notes 2023(28)                        |                                          | 101,84G-1,76G                                     | 101,81 G                    | 3,97         | 3,97 |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LS4H                              | US298785JZ01 | 4%, v. 11.01.24(29), DL-Notes 2024(29)                            |                                          | 100,22G-0,13G                                     | 100,2 G                     | 4            | 3,99 |
| US\$                            | 1.000                             | 13.02.34                        | 13.FA           | A3LUDH                              | US298785KA31 | 4 1/8%, v. 13.02.24(34), DL-Notes 2024(34)                        |                                          | 98,38G-8,21G                                      | 98,26 G                     | 4,42         | 4,42 |
| US\$                            | 1.000                             | 19.03.27                        | 19.MS           | A3LV1M                              | US298785KB14 | 4 3/8%, v. 12.03.24(27), DL-Notes 2024(27)                        |                                          | 100,71G-0,67G                                     | 100,69 G                    | 4,02         | 4,01 |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3LXPY                              | US298785KC96 | 4 3/4%, v. 23.04.24(29), DL-Notes 2024(29)                        |                                          | 102,99G-2,89G                                     | 102,96 G                    | 4            | 4    |
| US\$                            | 1.000                             | 12.02.35                        | 12.FA           | A4D6N4                              | US298785KH83 | 4 5/8%, v. 12.02.25(35), DL-Notes 2025(35)                        |                                          | 101,82G-1,69G                                     | 101,69 G                    | 4,46         | 4,45 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A4D8LC                              | US298785KJ40 | 3 7/8%, v. 18.03.25(28), DL-Notes 2025(28)                        |                                          | 100G-99,91G                                       | 99,97 G                     | 3,94         | 3,94 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Senior Notes</b>            |                                          |                                                   |                             |              |      |
| US\$                            | 10.000                            | 06.11.26                        |                 | 134708                              | XS0070553820 | Null-Kupon, v. 01.11.96(26), DL-Zero Notes 1996(26)               |                                          | 94,48G-4,45G                                      | 94,44 G                     |              |      |
| Yen                             | 100.000                           | 18.01.27                        | 18.JJ           | A0G485                              | XS0282506657 | 2,15%, v. 18.01.07(27), YN-Notes 2007(27)                         |                                          | 102,378G-2,361G                                   | 102,374 G                   | 0,67         | 0,67 |
| Yen                             | 100.000                           | 26.01.26                        | 26.JJ           | A0GMFC                              | XS0241594778 | 1 9/10%, v. 26.01.06(26), YN-Notes 2006(26) Reg.S                 |                                          | 100,71G-0,71G                                     | 100,72 G                    | 0,77         | 0,76 |
|                                 |                                   |                                 |                 |                                     |              | <b>European Investment Bank (EIB)<br/>Anleihen</b>                |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 30.11.35                        | 30.11.          | A1A29V                              | CH0119542634 | 2%, v. 30.11.10(35), SF-Anl. 2010(35)                             |                                          | 114,05G-3,25G                                     | 114 G                       | 0,68         | 0,68 |
|                                 |                                   |                                 |                 |                                     |              | <b>Eustream A.S.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 25.06.27                        | 25.06.          | A28Y17                              | XS2190979489 | 1 5/8%, v. 25.06.20(27), EO-Notes 2020(20/27)                     |                                          | 96,65G-6,68G                                      | 96,6 G                      | 3,31         | 3,31 |
|                                 |                                   |                                 |                 |                                     |              | <b>Eutelsat S.A.<br/>Bonds</b>                                    |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 13.10.28                        | 13.10.          | A283PX                              | FR00140005C6 | 1 1/2%, v. 13.10.20(28), EO-Bonds 2020(20/28)                     |                                          | 88,29G-8,32G                                      | 88,29 G                     | 3,36         | 3,36 |
| Euro                            | 100.000                           | 13.07.27                        | 13.07.          | A2R29Y                              | FR0013422623 | 2 1/4%, v. 13.06.19(27), EO-Bonds 2019(19/27)                     |                                          | 96,3G-6,72G                                       | 96,58 G                     | 3,91         | 3,91 |
| Euro                            | 100.000                           | <b>02.10.25</b>                 | 02.10.          | A2RSGQ                              | FR0013369493 | 2%, v. 02.10.18(25), EO-Bonds 2018(18/25)                         |                                          | 98,87G-9,07G                                      | 99,22 G                     | 3,98         | 3,98 |
|                                 |                                   |                                 |                 |                                     |              | <b>Eutelsat S.A.<br/>Registered Notes</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 13.04.29                        | 13.AO           | A3LWY2                              | XS2796660384 | 9 3/4%, v. 08.04.24(29), EO-Notes 2024(24/29) Reg.S               |                                          | 106,58G-6,5G                                      | 106,43 G                    | 7,91         | 7,9  |
|                                 |                                   |                                 |                 |                                     |              | <b>Evergy Inc.<br/>Registered Notes</b>                           |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7L5                              | US30034WAB28 | 2 9/10%, v. 09.09.19(29), DL-Notes 2019(19/29)                    |                                          | 92,79G-2,61G                                      | 92,66 G                     | 4,9          | 4,89 |
|                                 |                                   |                                 |                 |                                     |              | <b>Evergy Kansas Central Inc.<br/>First Mortgage Bonds</b>        |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A28VY4                              | US30036FAA93 | 3,45%, v. 09.04.20(50), DL-Bonds 2020(20/50)                      |                                          | 67,34G-7,02G                                      | 67,02 G                     | 6,12         | 6,12 |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LFFJ                              | US30036FAB76 | 5,7%, v. 14.03.23(53), DL-Bonds 2023(23/53)                       |                                          | 95,54G-5,42G                                      | 95,27 G                     | 6,13         | 6,13 |
|                                 |                                   |                                 |                 |                                     |              | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b>              |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 07.08.42(34)                    | 07.FA           | A19L86                              | XS1653876869 | 3,529%, v. 07.08.17(42), LS-Med.-Term Nts 2017(34-42)             |                                          | 76,97G-6,79G                                      | 76,75 G                     | 5,74         | 5,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 30.06.40(21)              | 30.JD        | A28ZA3                     | XS2194483330 | <b>Eversholt Funding PLC<br/>Medium - Term Notes</b><br>2,742%, v. 30.06.20(40), LS-Med.-Trm.Nts 2020(20/21-40)                                                                                                                                                                                                                                                                       |                                 | 83,89G-3,73G                                   | 83,71 G                     | 4,26         | 4,26 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RVKG                     | US30040WAF59 | <b>Eversource Energy<br/>Registered Notes</b><br>4 1/4%, v. 13.12.18(29), DL-Notes 2018(18/29) Ser.O<br>2 9/10%, v. 25.02.22(27), DL-Notes 2022(22/27) Ser.V<br>5,45%, v. 06.03.23(28), DL-Notes 2023(23/28) Ser.Z<br>4 3/4%, v. 11.05.23(26), DL-Notes 2023(23/26)<br>5 1/8%, v. 11.05.23(33), DL-Notes 2023(23/33)                                                                  | S s                             | 98,16G-8,19G                                   | 98,18 G                     | 4,83         | 4,83 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3K2WD                     | US30040WAQ15 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,19G-7,19G                                   | 97,17 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LE5Q                     | US30040WAT53 |                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,89G-1,82G                                  | 101,8 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LHTF                     | US30040WAV00 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,77G-9,75G                                   | 99,71 G                     | 5,09         | 5,08 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHTG                     | US30040WAU27 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,1G-7,97G                                    | 97,95 G                     | 5,52         | 5,52 |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A185QB                     | DE000A185QB3 | <b>Evonik Industries AG<br/>Medium - Term Notes</b><br>0 3/4%, v. 07.09.16(28), Medium Term Notes v.16(16/28)<br>0 5/8%, v. 18.05.20(25), Medium Term Notes v.20(20/25)<br>2 1/4%, v. 25.05.22(27), Medium Term Notes v.22(22/27)<br>3 1/4%, v. 15.01.25(30), Medium Term Notes v.25(25/30)                                                                                           |                                 | 94,32G-4,18G                                   | 94,31 G                     | 1,58         | 1,58 |
| Euro                   | 100.000                  | 18.09.25                  | 18.09.       | A289NX                     | DE000A289NX4 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,47G-9,47G                                   | 99,46 G                     | 1,25         | 1,25 |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A30VJM                     | XS2485162163 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,29G-9,12G                                   | 99,29 G                     | 2,65         | 2,64 |
| Euro                   | 1.000                    | 15.01.30                  | 15.01.       | A4DFCB                     | DE000A4DFCB7 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,77G-1,43G                                  | 101,74 G                    | 2,91         | 2,91 |
| Euro                   | 100.000                  | 02.09.81                  | 02.12.       | A3E5WW                     | DE000A3E5WW4 | <b>Evonik Industries AG<br/>Nachrangige Anleihen</b><br>1 3/8%, zinsv. v. 02.09.21-01.12.26, v. 02.09.21(81), FLR-Nachr.-Anl. v.21(26/81)                                                                                                                                                                                                                                             |                                 | 96,96G-6,96G                                   | 96,97 G                     | 1,45         | 1,45 |
| Euro                   | 1.000                    | 08.06.28                  | 08.06.       | A3E5L9                     | DE000A3E5L98 | <b>EWE AG<br/>Medium - Term Notes</b><br>0 1/4%, v. 08.06.21(28), Med.Term Nts.v.21(28/28)<br>0 3/8%, v. 22.10.20(32), Med.Term Nts.v.20(32/32)                                                                                                                                                                                                                                       |                                 | 92,81G-2,57G                                   | 92,77 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 22.10.32                  | 22.10.       | A3H2TW                     | DE000A3H2TW4 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,136G-79,662G                                | 80,069 G                    | 0,94         | 0,94 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VL8                     | US30161NAX93 | <b>Exelon Corp.<br/>Registered Notes</b><br>4,05%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>4,7%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>5,15%, v. 21.02.23(28), DL-Notes 2023(23/28)<br>5,3%, v. 21.02.23(33), DL-Notes 2023(23/33)<br>5,6%, v. 21.02.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 27.02.24(29), DL-Notes 2024(24/29)<br>5,45%, v. 27.02.24(34), DL-Notes 2024(24/34) |                                 | 97,29G-7,06G                                   | 97,18 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VL9                     | US30161NAY76 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,68G-1,35G                                   | 81,34 G                     | 6,27         | 6,27 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LEKQ                     | US30161NBJ90 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,6G-1,46G                                   | 101,58 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LEKR                     | US30161NBK63 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,43G-1,18G                                  | 101,25 G                    | 5,18         | 5,18 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LEPJ                     | US30161NBL47 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,76G-3,82G                                   | 93,68 G                     | 6,15         | 6,15 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LU9S                     | US30161NBM20 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,99G-1,76G                                  | 101,9 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LU9T                     | US30161NBN03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,17G-0,83G                                  | 100,99 G                    | 5,4          | 5,4  |
| Euro                   | 1.000                    | 22.12.25                  | 22.12.       | A18WKA                     | XS1333667506 | <b>EXOR N.V.<br/>Notes</b><br>2 7/8%, v. 22.12.15(25), EO-Notes 2015(25/25)                                                                                                                                                                                                                                                                                                           |                                 | 99,83G-9,83G                                   | 99,83 G                     | 3,18         | 3,16 |
| Euro                   | 1.000                    | 18.01.28                  | 18.01.       | A19UYV                     | XS1753808929 | <b>EXOR N.V.<br/>Senior Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Notes 2018(18/28)<br>0 7/8%, v. 19.01.21(31), EO-Notes 2021(21/31)<br>1 3/4%, v. 14.10.19(34), EO-Notes 2019(19/34)<br>3 3/4%, v. 14.02.24(33), EO-Notes 2024(24/33)                                                                                                                                                 |                                 | 97,82G-7,63G                                   | 97,83 G                     | 2,7          | 2,7  |
| Euro                   | 1.000                    | 19.01.31                  | 19.01.       | A287RF                     | XS2283188683 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,7G-8,28G                                    | 88,62 G                     | 1,97         | 1,97 |
| Euro                   | 1.000                    | 14.10.34                  | 14.10.       | A2R831                     | XS2058888616 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 84,52G-4,17G                                   | 84,33 G                     | 3,79         | 3,79 |
| Euro                   | 1.000                    | 14.02.33                  | 14.02.       | A3LUME                     | XS2764405432 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,72G-0,34G                                  | 100,65 G                    | 3,7          | 3,69 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A187VN                     | US30212PAM77 | <b>Expedia Group Inc.<br/>Guaranteed Registered Notes</b><br>5%, v. 08.12.15(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                |                                 | 100G-0,08G                                     | 100,03 G                    | 4,93         | 4,89 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A19TFV                     | US30212PAP09 | <b>Expedia Group Inc.<br/>Registered Notes</b><br>3,8%, v. 21.09.17(28), DL-Notes 2017(17/28)<br>3 1/4%, v. 19.09.19(30), DL-Notes 2020(20/30)<br>2,95%, v. 03.03.21(31), DL-Notes 2021(21/31)<br>4 5/8%, v. 14.07.20(27), DL-Notes 2020(20/27)                                                                                                                                       |                                 | 97,85G-7,75G                                   | 97,89 G                     | 4,76         | 4,75 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A28UL9                     | US30212PAR64 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,31G-3,12G                                   | 93,22 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KRNT                     | US30212PBH73 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,06G-89,76G                                  | 89,95 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3KRNU                     | US30212PBK03 |                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,91G                                   | 99,96 G                     | 4,72         | 4,72 |
| Euro                   | 1.000                    | 16.05.31                  | 16.05.       | A3K2DM                     | XS2444263102 | <b>Experian Europe DAC<br/>Medium - Term Notes</b><br>1,56%, v. 17.02.22(31), EO-Med.-Term Nts 2022(31/31)                                                                                                                                                                                                                                                                            |                                 | 92,71G-2,58G                                   | 92,77 G                     | 2,94         | 2,94 |
| Euro                   | 1.000                    | 25.06.26                  | 25.06.       | A19H4A                     | XS1621351045 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 25.05.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                        |                                 | 99G-8,95G                                      | 98,96 G                     | 2,41         | 2,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| £                      | 1.000                    | <b>29.10.25</b>           | 29.10.       | A283BL                     | XS2237991240 | <b>Experian Finance PLC<br/>Medium - Term Notes</b><br>0,739%, v. 05.10.20(25), LS-Medium-Term Nts 2020(20/25)             |                                 | 98,15G-8,16G                                   | 98,12 G                     | 1,5          | 1,5   |
| Euro                   | 1.000                    | 10.10.34                  | 10.10.       | A3L3A9                     | XS2896485930 | 3 3/8%, v. 10.09.24(34), EO-Med.-Term Notes 2024(24/34)                                                                    |                                 | 98,35G-7,82G                                   | 98,25 G                     | 3,65         | 3,65  |
| Euro                   | 1.000                    | 15.12.33                  | 15.12.       | A4D5XM                     | XS2982065018 | 3,51%, v. 23.01.25(33), EO-Med.-Term Notes 2025(25/33)                                                                     |                                 | 99,66G-9,06G                                   | 99,58 G                     | 3,64         | 3,64  |
| Euro                   | 1.000                    | 07.03.26                  | 07.03.       | A2RYPG                     | XS1959338630 | <b>Export Development Canada<br/>Medium - Term Notes</b><br>0 1/4%, v. 07.03.19(26), EO-Medium-Term Notes 2019(26)         |                                 | 98,62G-8,59G                                   | 98,61 G                     | 0,51         | 0,51  |
| Euro                   | 1.000                    | 25.02.27                  | 25.02.       | A3K2PY                     | XS2448412879 | 0 1/2%, v. 25.02.22(27), EO-Medium-Term Notes 2022(27)                                                                     |                                 | 97,32G-7,2G                                    | 97,3 G                      | 1,03         | 1,03  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3LTA9                     | XS2748850687 | 2 5/8%, v. 18.01.24(29), EO-Medium-Term Notes 2024(29)                                                                     |                                 | 101,04G-0,78G                                  | 101,02 G                    | 2,39         | 2,39  |
| US\$                   | 5.000                    | <b>26.08.25</b>           | 26.FA        | A3K8PQ                     | US30216BJU70 | <b>Export Development Canada<br/>Registered Bonds</b><br>3 3/8%, v. 26.08.22(25), DL-Bonds 2022(25)                        |                                 | 99,74G-9,75G                                   | 99,74 G                     | 4,61         | 4,53  |
| US\$                   | 5.000                    | 14.02.28                  | 14.FA        | A3LD5D                     | US30216BJW37 | 3 7/8%, v. 14.02.23(28), DL-Bonds 2023(28)                                                                                 |                                 | 99,85G-9,79G                                   | 99,83 G                     | 4            | 3,99  |
| US\$                   | 5.000                    | 05.06.34                  | 05.JD        | A3LZSG                     | US30216BKF84 | 4 3/4%, v. 05.06.24(34), DL-Bonds 2024(34)                                                                                 |                                 | (exA)-102,02G-1,85G                            | 101,89 G                    | 4,55         | 4,55  |
| US\$                   | 1.000                    | 01.02.28                  | 01.FA        | A19VPL                     | US30216KAC62 | <b>Export-Import Bank of India<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.02.18(28), DL-Med.-Term Nts 2018(28)Reg.S      | S s                             | 97,4G-7,47G                                    | 97,33 G                     | 4,97         | 4,96  |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R1F                     | US30216KAE29 | 3 1/4%, v. 15.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                    |                                 | 93,27G-3,13G                                   | 93,2 G                      | 5            | 4,99  |
| US\$                   | 1.000                    | 16.05.29                  | 16.MN        | A3LYQE                     | XS2819738431 | <b>Export-Import Bank of Thailand<br/>Medium - Term Notes</b><br>5,354%, v. 16.05.24(29), DL-Med.-Term Notes 2024(29)      |                                 | 101,76G-1,64G                                  | 101,67 G                    | 4,95         | 4,95  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YRC                     | US30231GAT94 | <b>Exxon Mobil Corp.<br/>Registered Notes</b><br>3,043%, v. 03.03.16(26), DL-Notes 2016(16/26)                             |                                 | 98,93G-8,95G                                   | 98,94 G                     | 4,58         | 4,55  |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YRE                     | US30231GAW24 | 4,114%, v. 03.03.16(46), DL-Notes 2016(16/46)                                                                              |                                 | 80,37G-0,16G                                   | 80,36 G                     | 5,85         | 5,85  |
| US\$                   | 1.000                    | 06.03.45                  | 06.MS        | A1ZX8G                     | US30231GAN25 | 3,567%, v. 06.03.15(45), DL-Notes 2015(15/45)                                                                              |                                 | 74,94G-4,7G                                    | 75 G                        | 5,8          | 5,8   |
| US\$                   | 1.000                    | 19.03.40                  | 19.MS        | A28U9L                     | US30231GBF81 | 4,227%, v. 19.03.20(40), DL-Notes 2020(20/40)                                                                              |                                 | 88G-8,05G                                      | 88,2 G                      | 5,48         | 5,48  |
| US\$                   | 1.000                    | 19.03.50                  | 19.MS        | A28U9M                     | US30231GBG64 | 4,327%, v. 19.03.20(50), DL-Notes 2020(20/50)                                                                              |                                 | 81,46G-1,26G                                   | 81,31 G                     | 5,84         | 5,84  |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A28U9P                     | US30231GBJ04 | 3,294%, v. 19.03.20(27), DL-Notes 2020(20/27)                                                                              |                                 | 98,67G-8,68G                                   | 98,73 G                     | 4,11         | 4,1   |
| US\$                   | 1.000                    | 19.03.30                  | 19.MS        | A28U9Q                     | US30231GBK76 | 3,482%, v. 19.03.20(30), DL-Notes 2020(20/30)                                                                              |                                 | 96,26G-6,12G                                   | 96,58 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A28V9H                     | US30231GBN16 | 2,61%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                                               |                                 | 91,7G-1,53G                                    | 91,68 G                     | 4,45         | 4,45  |
| US\$                   | 1.000                    | 15.04.51                  | 15.AO        | A28V9J                     | US30231GBM33 | 3,452%, v. 15.04.20(51), DL-Notes 2020(20/51)                                                                              |                                 | 69,48G-9,74G                                   | 69,15 G                     | 5,79         | 5,78  |
| Euro                   | 1.000                    | 26.06.28                  | 26.06.       | A28Y5T                     | XS2196322312 | 0,524%, v. 26.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                        |                                 | 94,17G-3,94G                                   | 94,24 G                     | 1,11         | 1,11  |
| Euro                   | 1.000                    | 26.06.32                  | 26.06.       | A28Y5U                     | XS2196322403 | 0,835%, v. 26.06.20(32), EO-Notes 2020(20/32) Reg.S                                                                        |                                 | 85,45G-4,94G                                   | 85,46 G                     | 1,95         | 1,95  |
| Euro                   | 1.000                    | 26.06.39                  | 26.06.       | A28Y5V                     | XS2196324011 | 1,408%, v. 26.06.20(39), EO-Notes 2020(20/39) Reg.S                                                                        |                                 | 73,52G-2,88G                                   | 73,37 G                     | 3,79         | 3,79  |
| US\$                   | 1.000                    | 16.08.26                  | 16.FA        | A2R6VJ                     | US30231GBD34 | 2,275%, v. 16.08.19(26), DL-Notes 2019(19/26)                                                                              |                                 | 97,75G-7,75G                                   | 97,78 G                     | 4,29         | 4,28  |
| US\$                   | 1.000                    | 16.08.29                  | 16.FA        | A2R6VK                     | US30231GBE17 | 2,44%, v. 16.08.19(29), DL-Notes 2019(19/29)                                                                               |                                 | 93,52G-3,3G                                    | 93,42 G                     | 4,25         | 4,24  |
| US\$                   | 1.000                    | 16.08.39                  | 16.FA        | A2R6VL                     | US30231GAY89 | 2,995%, v. 16.08.19(39), DL-Notes 2019(19/39)                                                                              |                                 | 76,49G-6,26G                                   | 76,59 G                     | 5,49         | 5,49  |
| US\$                   | 1.000                    | 16.08.49                  | 16.FA        | A2R6VM                     | US30231GAZ54 | 3,095%, v. 16.08.19(49), DL-Notes 2019(19/49)                                                                              |                                 | 65,37G-5,17G                                   | 65,22 G                     | 5,87         | 5,87  |
| Euro                   | 1.000                    | <b>22.07.25</b>           | 22.JAJO      | A289PZ                     | DE000A289PZ4 | <b>Eyemaxx Real Estate AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 22.07.20(25), Inh.-Schv. v.2020(2024/2025) |                                 | 20G-G                                          | 25 G                        | 53,05        | 53,05 |
| Euro                   | 1.000                    | 28.01.28                  | 28.01.       | A28SRR                     | XS2109608724 | <b>Fastighets AB Balder<br/>Medium - Term Notes</b><br>1 1/4%, v. 28.01.20(28), EO-Medium-Term Notes 20(20/28)             |                                 | 95,33G-5,46G                                   | 95,34 G                     | 2,61         | 2,61  |
| Euro                   | 1.000                    | 19.02.32                  | 19.02.       | A4D64E                     | XS3003232272 | 4%, v. 19.02.25(32), EO-Medium-Term Notes 25(25/32)                                                                        |                                 | 99,9G-9,52G                                    | 99,81 G                     | 4,08         | 4,08  |
| US\$                   | 1.000                    | <b>27.10.25</b>           | 27.AO        | A284A8                     | XS2243733685 | <b>FBN Finance Co. B.V.<br/>Registered Bonds</b><br>8 5/8%, v. 27.10.20(25), DL-Bonds 2020(25) Reg.S                       |                                 | 99,59G-9,51G                                   | 99,53 G                     | 10,16        | 9,86  |
| Euro                   | 1.000                    | 08.06.27                  | 08.06.       | A19JLY                     | XS1627343186 | <b>FCC Aqualia S.A.<br/>Senior Notes</b><br>2,629%, v. 08.06.17(27), EO-Notes 2017(27/27)                                  |                                 | 99,71G-9,58G                                   | 99,69 G                     | 2,85         | 2,85  |
| Euro                   | 1.000                    | 04.12.26                  | 04.12.       | A2SA9J                     | XS2081500907 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Guaranteed Notes</b><br>1,661%, v. 04.12.19(26), EO-Notes 2019(26/26)     |                                 | 98,8G-8,71G                                    | 98,79 G                     | 2,55         | 2,55  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                        | Einheitspreis<br>04.06.2025                                                                                                                                                                       | Rendite nach                                                                                                                                |                                                                                                                                           |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   | ISMA                                                                                                                                        | B/F                                                                                                                                       |
| Euro                   | 1.000                    | 08.10.31                  | 08.10.       | A3L4CW                     | XS2905583014 | <b>FCC Servicios Medio Ambiente Holding S.A.<br/>Senior Notes</b><br>3,715%, v. 08.10.24(31), EO-Notes 2024(24/31)<br>5 1/4%, v. 30.10.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,53G-0,1G<br>107,72G-7,37G                                                                                                                                                                                                                                                         | 100,48 G<br>107,7 G                                                                                                                                                                               | 3,69<br>3,41                                                                                                                                | 3,69<br>3,4                                                                                                                               |
|                        | 1.000                    | 30.10.29                  | 30.10.       | A3LQGF                     | XS2661068234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| Euro                   | 1.000                    | 27.11.28                  | 27.MN        | A352AX                     | DE000A352AX7 | <b>FCR Immobilien AG<br/>Anleihen</b><br>7 1/4%, v. 27.11.23(28), Anleihe v. 2023(2028)<br>6 1/4%, v. 19.02.25(30), Anleihe v. 2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,3G-0,3G<br>98G-8G                                                                                                                                                                                                                                                                 | 100,3 G<br>98 G                                                                                                                                                                                   | 7,28<br>6,75                                                                                                                                | 7,26<br>6,74                                                                                                                              |
|                        | 1.000                    | 19.02.30                  | 19.02.       | A4DFCG                     | DE000A4DFCG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| Euro                   | 100.000                  | 21.11.30                  | 21.11.       | A3L5Y7                     | FR001400U660 | <b>FDJ United<br/>Senior Notes</b><br>3%, v. 21.11.24(30), EO-Notes 2024(24/30)<br>3 3/8%, v. 21.11.24(33), EO-Notes 2024(24/33)<br>3 5/8%, v. 21.11.24(36), EO-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,2G-8,84G<br>98,23G-7,66G<br>97,68G-7,18G                                                                                                                                                                                                                                           | 99,16 G<br>98,14 G<br>97,6 G                                                                                                                                                                      | 3,23<br>3,7<br>3,93                                                                                                                         | 3,23<br>3,7<br>3,93                                                                                                                       |
|                        | 100.000                  | 21.11.33                  | 21.11.       | A3L5Y8                     | FR001400U678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 100.000                  | 21.11.36                  | 21.11.       | A3L5Y9                     | FR001400U686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XEK                     | US313747BA44 | <b>Federal Realty Investment Trust LP<br/>Registered Notes</b><br>3 1/2%, v. 11.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,52G-4,37G                                                                                                                                                                                                                                                                          | 94,46 G                                                                                                                                                                                           | 4,84                                                                                                                                        | 4,84                                                                                                                                      |
|                        | 1.000                    | 20.01.26                  | 17.JAJO      | A3L72N                     | XS2972906064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| Euro                   | 1.000                    | 14.01.27                  | 14.JAJO      | A3L72N                     | XS2972906064 | <b>Federation des caisses Desjardins du Quebec<br/>Floating Rate Medium -Term Notes</b><br>2,715%, zinsv. v. 14.04.25-13.07.25, v. 14.01.25(27), EO-FLR Med.-Term Nts 2025(27)<br>2,813%, zinsv. v. 17.04.25-16.07.25, v. 17.01.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,7G-9,69G<br>100,14G-0,14G                                                                                                                                                                                                                                                          | 99,69 G<br>100,15 G                                                                                                                                                                               | 2,95<br>2,61                                                                                                                                | 2,94<br>2,59                                                                                                                              |
|                        | 1.000                    | 20.01.26                  | 17.JAJO      | A3LTA4                     | XS2742659738 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K1Z3                     | XS2440108491 | <b>Federation des caisses Desjardins du Quebec<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 08.02.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 08.04.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,735%, v. 30.01.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/4%, v. 18.04.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/8%, v. 30.05.24(29), EO-M.-T.Mortg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,53G-6,55G<br>97,97G-7,95G<br>103,71G-3,45G<br>102,07G-2,25G<br>102,18G-1,88G                                                                                                                                                                                                       | 96,52 G<br>97,96 G<br>103,6 G<br>102,37 G<br>102,15 G                                                                                                                                             | 0,52<br>0,02<br>0,42<br>2,42<br>2,62                                                                                                        | 0,52<br>0,02<br>0,42<br>2,42<br>2,62                                                                                                      |
|                        | 1.000                    | 08.04.26                  | 08.04.       | A3KPCM                     | XS2328625723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | sfrs                     | 31.01.28                  | 31.01.       | A3LC1Y                     | CH1242301302 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 18.04.28                  | 18.04.       | A3LGM4                     | XS2613159719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 30.05.29                  | 30.05.       | A3LZCT                     | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 30.05.29                  | 30.05.       | A3LZCT                     | XS2829867527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A18ZJC                     | US31428XBF24 | <b>Fedex Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.03.16(26), DL-Notes 2016(16/26)<br>4,55%, v. 24.03.16(46), DL-Notes 2016(16/46)<br>1 5/8%, v. 11.04.16(27), EO-Notes 2016(16/27)<br>4,4%, v. 06.01.17(47), DL-Notes 2017(17/47)<br>3,4%, v. 30.01.18(28), DL-Notes 2018(18/28)<br>4,05%, v. 30.01.18(48), DL-Notes 2018(18/48)<br>3 7/8%, v. 27.07.12(42), DL-Notes 2012(12/42)<br>4,1%, v. 09.01.15(45), DL-Notes 2015(15/45)<br>4 1/2%, v. 09.01.15(65), DL-Notes 2015(15/65)<br>4 1/4%, v. 07.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 07.04.20(50), DL-Notes 2020(20/50)<br>1,3%, v. 05.08.19(31), EO-Notes 2019(19/31)<br>0,45%, v. 05.08.19(25), EO-Notes 2019(19/25)<br>3,1%, v. 24.07.19(29), DL-Notes 2019(19/29)<br>4,2%, v. 17.10.18(28), DL-Notes 2018(18/28)<br>4,95%, v. 17.10.18(48), DL-Notes 2018(18/48)<br>0,45%, v. 04.05.21(29), EO-Notes 2021(21/29)<br>0,95%, v. 04.05.21(33), EO-Notes 2021(21/33) |                                 | 98,7G-8,58G<br>76,1G-5,46G<br>98,58G-8,55G<br>73,21G-3,1G<br>96,09G-5,89G<br>68,05G-8,3G<br>72,28G-2,18G<br>72,1G-2,09G<br>65,14G-5,38G<br>97,7G-7,7G<br>86,21G-6,21G<br>91,53G-1,13G<br>99,68G-9,68G<br>94,05G-4,034G<br>98,72G-8,74G<br>79,3G-9,16G<br>90,95G-0,66G<br>81,56G-1,01G | 98,62 G<br>75,61 G<br>98,55 G<br>73,1 G<br>95,96 G<br>68,13 G<br>72,06 G<br>71,92 G<br>64,41 G<br>97,51 G<br>85,45 G<br>91,52 G<br>99,66 G<br>94,19 G<br>98,83 G<br>79,06 G<br>90,92 G<br>81,47 G | 5,12<br>6,88<br>2,57<br>6,91<br>5,12<br>6,93<br>6,72<br>6,78<br>7,26<br>4,84<br>6,46<br>2,82<br>0,9<br>4,75<br>4,66<br>6,85<br>0,99<br>2,34 | 5,1<br>6,88<br>2,56<br>6,9<br>5,11<br>6,93<br>6,72<br>6,78<br>7,26<br>4,83<br>6,46<br>2,82<br>0,9<br>4,75<br>4,65<br>6,84<br>0,99<br>2,34 |
|                        | 1.000                    | 01.04.46                  | 01.AO        | A18ZJD                     | US31428XBG07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 11.01.27                  | 11.01.       | A18ZZ8                     | XS1319820541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 15.01.47                  | 15.JJ        | A19BFL                     | US31428XBN57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 15.02.28                  | 15.FA        | A19VVK                     | US31428XBP06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 15.02.48                  | 15.FA        | A19VVL                     | US31428XBQ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 01.08.42                  | 01.FA        | A1G7YM                     | US31428XAT37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 01.02.45                  | 01.FA        | A1ZUST                     | US31428XBB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 01.02.65                  | 01.FA        | A1ZUSU                     | US31428XBD75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 15.05.30                  | 15.MN        | A28V0B                     | US31428XBZ87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 15.05.50                  | 15.MN        | A28VOC                     | US31428XCA28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 05.08.31                  | 05.08.       | A2R5TH                     | XS2034629134 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 05.08.25                  | 05.08.       | A2R5TJ                     | XS2034626460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 05.08.29                  | 05.FA        | A2R5TP                     | US31428XBV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 17.10.28                  | 17.AO        | A2RS87                     | US31428XBR61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 17.10.48                  | 17.AO        | A2RS88                     | US31428XBS45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 04.05.29                  | 04.05.       | A3KP73                     | XS2337252931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 04.05.33                  | 04.05.       | A3KP9E                     | XS2337253319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| US\$                   | 1.000                    | 15.11.45                  | 15.MN        | A1Z9H9                     | US31428XBE58 | <b>Fedex Corp.<br/>Registered Notes</b><br>4 3/4%, v. 23.10.15(45), DL-Notes 2015(15/45)<br>3 9/10%, v. 09.01.15(35), DL-Notes 2015(15/35)<br>3 1/4%, v. 29.04.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 79,45G-9,07G<br>86,97G-6,76G<br>68,33G-7,7G                                                                                                                                                                                                                                           | 79,2 G<br>86,98 G<br>67,33 G                                                                                                                                                                      | 6,75<br>5,78<br>6,65                                                                                                                        | 6,74<br>5,78<br>6,65                                                                                                                      |
|                        | 1.000                    | 01.02.35                  | 01.FA        | A1ZULZ                     | US31428XBA37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
|                        | 1.000                    | 15.05.41                  | 15.MN        | A3KP24                     | US31428XCE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |
| Euro                   | 1                        | 30.12.26                  |              | A3LWZV                     | DE000A3LWZV6 | <b>Ferralum Metals Group S.à.r.l.<br/>Schuldverschreibungen</b><br>10%, v. 28.05.24(26), EO-Schuldv. 2024(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 24G-4G                                                                                                                                                                                                                                                                                | 24 G                                                                                                                                                                                              |                                                                                                                                             |                                                                                                                                           |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                   |                                                                                                                                             |                                                                                                                                           |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                                                         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                         | Einheitspreis<br>04.06.2025                                                                                           | Rendite nach                                                                        |                                                                                     |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|
|                                 |                                   |                                                                                                                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       | ISMA                                                                                | B/F                                                                                 |
| Euro                            | 1.000                             | 21.05.30                                                                                                                                | 21.05.          | A3LYYT                              | XS2824763044 | <b>Ferrari N.V.<br/>Senior Notes</b><br>3 5/8%, v. 21.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,59G-2,14G                                                                                                                                                             | 102,65 G                                                                                                              | 3,15                                                                                | 3,15                                                                                |
| Euro                            | 100.000                           | 12.11.28                                                                                                                                | 12.11.          | A284X4                              | ES0205032040 | <b>Ferrovial Emisiones S.A.<br/>Guaranteed Notes</b><br>0,54%, v. 12.11.20(28), EO-Notes 2020(20/28)<br>1,382%, v. 14.05.20(26), EO-Notes 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,13G-2,91G<br>99G-8,97G                                                                                                                                                 | 93,09 G<br>98,97 G                                                                                                    | 1,16<br>2,52                                                                        | 1,16<br>2,52                                                                        |
| Euro                            | 100.000                           | 14.05.26                                                                                                                                | 14.05.          | A28XEP                              | ES0205032032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             | 13.09.30                                                                                                                                | 13.09.          | A3LM2L                              | XS2680945479 | <b>Ferrovial SE<br/>Medium - Term Notes</b><br>4 3/8%, v. 13.09.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 106,45G-6,07G                                                                                                                                                             | 106,39 G                                                                                                              | 3,1                                                                                 | 3,1                                                                                 |
| Euro                            | 1.000                             | 16.01.30                                                                                                                                | 16.01.          | A3L7UT                              | XS2969695084 | <b>Ferrovial SE<br/>Senior Notes</b><br>3 1/4%, v. 16.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 101,17G-0,8G                                                                                                                                                              | 101,14 G                                                                                                              | 3,06                                                                                | 3,06                                                                                |
| Euro                            | 1.000                             | <b>27.06.25</b><br>09.07.26<br>25.03.28<br>23.05.29<br>23.05.33                                                                         | 27.06.          | A19KMQ                              | XS1639488771 | <b>Ferrovie dello Stato Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 28.06.17(25), EO-Medium-Term Notes 2017(25)<br>1 1/8%, v. 09.07.19(26), EO-Medium-Term Notes 2019(26)<br>0 3/8%, v. 25.03.21(28), EO-Medium-Term Notes 2021(28)<br>4 1/8%, v. 23.05.23(29), EO-Medium-Term Notes 2023(29)<br>4 1/2%, v. 23.05.23(33), EO-Medium-Term Notes 2023(33)                                                                                                                                                                                                                                               |                                          | 99,58G-9,59G<br>98,73G-8,69G<br>93,65G-3,42G<br>103,85G-3,54G<br>107,07G-7,27G                                                                                            | 99,58 G<br>98,72 G<br>93,6 G<br>103,94 G<br>107,04 G                                                                  | 2,97<br>2,26<br>0,8<br>3,16<br>3,44                                                 | 2,97<br>2,26<br>0,8<br>3,16<br>3,44                                                 |
| Euro                            | 1.000                             |                                                                                                                                         | 09.07.          | A2R422                              | XS2026171079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 25.03.          | A3KNX6                              | XS2324772453 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 23.05.          | A3LH5M                              | XS2627121259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 23.05.          | A3LH5N                              | XS2627121507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 100.000                           | 04.09.31                                                                                                                                | 04.09.          | A3KR3W                              | PTFIDBOM0009 | <b>Fidelidade - Companhia de Seguros S.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(31), EO-FLR Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,24G-0,26G                                                                                                                                                             | 100,26 G                                                                                                              | 4,2                                                                                 | 4,2                                                                                 |
| US\$                            | 1.000                             | 15.03.31                                                                                                                                | 15.MS           | A282LA                              | US31620RAK14 | <b>Fidelity National Financial Inc.<br/>Registered Notes</b><br>2,45%, v. 15.09.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,29G-4,32G                                                                                                                                                              | 84,16 G                                                                                                               | 5,76                                                                                | 5,75                                                                                |
| US\$                            | 1.000                             | <b>03.12.25</b><br>21.05.29<br>21.05.27<br>21.05.30<br>21.05.39<br>03.12.28<br>15.07.27<br>15.07.32<br>01.03.26<br>01.03.28<br>01.03.31 | 21.MN           | A2R2G9                              | US31620MBJ45 | <b>Fidelity National Information Services Inc.<br/>Registered Notes</b><br>3 3/4%, v. 21.05.19(29), DL-Notes 2019(19/29)<br>1 1/2%, v. 21.05.19(27), EO-Notes 2019(19/27)<br>2%, v. 21.05.19(30), EO-Notes 2019(19/30)<br>2,95%, v. 21.05.19(39), EO-Notes 2019(19/39)<br>0 5/8%, v. 03.12.19(25), EO-Notes 2019(19/25)<br>1%, v. 03.12.19(28), EO-Notes 2019(19/28)<br>4,7%, v. 13.07.22(27), DL-Notes 2022(22/27)<br>5,1%, v. 13.07.22(32), DL-Notes 2022(22/32)<br>1,15%, v. 02.03.21(26), DL-Notes 2021(21/26)<br>1,65%, v. 02.03.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 02.03.21(31), DL-Notes 2021(21/31) |                                          | 96,31G-6,2G<br>97,76G-7,64G<br>94,79G-4,46G<br>87,58G-7G<br>99,11G-9,12G<br>93,64G-3,43G<br>99,57G-9,65G<br>100,48G-0,31G<br>97,36G-7,34G<br>92,56G-2,44G<br>86,41G-6,18G | 96,33 G<br>97,73 G<br>94,73 G<br>87,46 G<br>99,1 G<br>93,61 G<br>99,63 G<br>100,38 G<br>97,33 G<br>92,52 G<br>86,43 G | 4,88<br>2,76<br>3,23<br>4,2<br>1,26<br>2,13<br>4,93<br>5,11<br>2,36<br>3,55<br>5,12 | 4,88<br>2,76<br>3,23<br>4,2<br>1,26<br>2,13<br>4,93<br>5,11<br>2,36<br>3,55<br>5,12 |
| Euro                            | 1.000                             |                                                                                                                                         | 21.05.          | A2R2GU                              | XS1843436228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 21.05.          | A2R2GV                              | XS1843435923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 21.05.          | A2R2GW                              | XS1843436145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 03.12.          | A2SA1L                              | XS2085608326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| Euro                            | 1.000                             |                                                                                                                                         | 03.12.          | A2SA3J                              | XS2085655590 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                            | 1.000                             |                                                                                                                                         | 15.JJ           | A3K7GW                              | US31620MBW55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                            | 1.000                             |                                                                                                                                         | 15.JJ           | A3K7GX                              | US31620MBY12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                            | 1.000                             |                                                                                                                                         | 01.MS           | A3KMFY                              | US31620MBR60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                            | 1.000                             |                                                                                                                                         | 01.MS           | A3KMFY                              | US31620MBS44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                            | 1.000                             |                                                                                                                                         | 01.MS           | A3KMFZ                              | US31620MBT27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                           |                                                                                                                       |                                                                                     |                                                                                     |
| US\$                            | 1.000                             | 27.10.28                                                                                                                                | 27.AO           | A3LAWW                              | US316773DJ68 | <b>Fifth Third Bancorp<br/>Floating Rate Notes</b><br>6,361%, zinsv. v. 27.10.22-26.10.27, v. 27.10.22(28), DL-FLR Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,53G-3,5G                                                                                                                                                              | 103,55 G                                                                                                              | 5,28                                                                                | 5,27                                                                                |
| US\$                            | 1.000                             | 05.05.27                                                                                                                                | 05.MN           | A28WY8                              | US316773DA59 | <b>Fifth Third Bancorp<br/>Registered Notes</b><br>2,55%, v. 05.05.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,19G-6,2G                                                                                                                                                               | 96,2 G                                                                                                                | 4,71                                                                                | 4,71                                                                                |
| Euro                            | 1.000                             | 04.11.26                                                                                                                                | 04.11.          | A188N8                              | XS1511793124 | <b>FIL Ltd.<br/>Bonds</b><br>2 1/2%, v. 04.11.16(26), EO-Bonds 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,43G-9,33G                                                                                                                                                              | 99,49 G                                                                                                               | 2,99                                                                                | 2,98                                                                                |
| Euro                            | 1.000                             | 23.02.29                                                                                                                                | 23.02.          | A3LELB                              | XS2590759986 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>4 5/8%, zinsv. v. 23.02.23-22.02.28, v. 23.02.23(29), EO-FLR Pref. MTN 2023(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,97G-3,75G                                                                                                                                                             | 103,96 G                                                                                                              | 3,52                                                                                | 3,52                                                                                |
| Euro                            | 1.000                             | 21.10.27                                                                                                                                | 21.10.          | A3KXVU                              | XS2398807383 | <b>Finecobank Banca Fineco S.p.A.<br/>Floating Rate Notes</b><br>0 1/2%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), EO-FLR Pref.Notes 2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,77G-6,7G                                                                                                                                                               | 96,76 G                                                                                                               | 1,03                                                                                | 1,03                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                      | kl.<br>handel-<br>bare<br>Einheit                                                                                 | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                      | Zins-<br>termin                                                                                                               | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                      | ISIN                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                               | Einheitspreis<br>04.06.2025                                                                                                                                  | Rendite nach                                                                                            |                                                                                                         |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                                                      |                                                                                                                               |                                                                                                                                          |                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                                                                                                                                                                                                 |                                                                                                                                                              | ISMA                                                                                                    | B/F                                                                                                     |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                    | 04.12.29<br>20.03.34                                                                                                                                                 | 04.12.<br>20.03.                                                                                                              | A3L6PY<br>A3LWCW                                                                                                                         | XS2950696869<br>XS2784700671                                                                                                                                                                                                 | <b>Fingrid Oyj<br/>Medium - Term Notes</b><br>2 3/4%, v. 04.12.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 1/4%, v. 20.03.24(34), EO-Medium-Term Notes 24(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | (ausg)<br>99,6G-9,05G                                                                                                                                                                                                           | 99,53 G                                                                                                                                                      | 3,38                                                                                                    | 3,37                                                                                                    |
| Euro                                                                                                 | 100.000                                                                                                           | 24.05.29                                                                                                                                                             | 24.05.                                                                                                                        | A3LYYS                                                                                                                                   | FI4000571260                                                                                                                                                                                                                 | <b>Finnair Oyj<br/>Senior Notes</b><br>4 3/4%, v. 24.05.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,84G-1,92G                                                                                                                                                                                                                   | 101,81 G                                                                                                                                                     | 4,21                                                                                                    | 4,21                                                                                                    |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                         | 13.04.26<br>17.05.32<br>15.09.27<br>09.04.29<br>07.08.28                                                                                                             | 13.04.<br>17.05.<br>15.09.<br>09.04.<br>07.08.                                                                                | A18Z2U<br>A19HK1<br>A282DZ<br>A2R0D9<br>A2RTW8                                                                                           | XS1392927072<br>XS1613374559<br>XS2230845328<br>XS1979447064<br>XS1904312318                                                                                                                                                 | <b>Finnvera PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.04.16(26), EO-Medium-Term Nts 2016(26)<br>1 1/8%, v. 17.05.17(32), EO-Medium-Term Nts 2017(32) 11<br>v. 15.09.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/8%, v. 09.04.19(29), EO-Medium-Term Notes 2019(29)<br>0 3/4%, v. 07.11.18(28), EO-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 98,7G-8,68G<br>90,26G-89,83G<br>95,44G-5,28G<br>92,75G-2,51G<br>95,52G-5,3G                                                                                                                                                     | 98,69 G<br>90,2 G<br>95,41 G<br>92,73 G<br>95,5 G                                                                                                            | 1,01<br>2,5<br>2,16<br>0,81<br>1,56                                                                     | 1,01<br>2,5<br>2,16<br>0,81<br>1,56                                                                     |
| Euro<br>Euro                                                                                         | 1.000<br>1.000                                                                                                    | 30.10.26<br>30.04.30                                                                                                                                                 | 30.10.<br>30.04.                                                                                                              | A28WRV<br>A28WRW                                                                                                                         | XS2166619663<br>XS2166619820                                                                                                                                                                                                 | <b>Firmenich Productions Participations S.A.S.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 30.04.20(26), EO-Notes 2020(20/26) Reg.S<br>1 3/4%, v. 30.04.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,6G-8,56G<br>94,79G-4,45G                                                                                                                                                                                                     | 98,62 G<br>94,75 G                                                                                                                                           | 2,44<br>2,99                                                                                            | 2,43<br>2,99                                                                                            |
| Euro<br>sfrs<br>sfrs<br>Euro<br>sfrs                                                                 | 1.000<br>5.000<br>5.000<br>1.000<br>5.000                                                                         | 07.04.27<br>14.04.26<br>31.03.27<br>16.02.26<br>17.11.26                                                                                                             | 07.04.<br>14.04.<br>31.03.<br>16.02.<br>17.11.                                                                                | A3K39P<br>A3K4F2<br>A3KLQA<br>A3KLVB<br>A3KYZH                                                                                           | XS2466186074<br>CH1181713616<br>CH0593893925<br>XS2300313041<br>CH1145096181                                                                                                                                                 | <b>First Abu Dhabi Bank P.J.S.C<br/>Medium - Term Notes</b><br>1 5/8%, v. 07.04.22(27), EO-Medium-Term Notes 2022(27)<br>1,0625%, v. 14.04.22(26), SF-Medium-Term Nts 2022(26)<br>0,068%, v. 17.02.21(27), SF-Medium-Term Nts 2021(27)<br>0 1/8%, v. 16.02.21(26), EO-Medium-Term Nts 2021(26)<br>0,1475%, v. 17.11.21(26), SF-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,24G-8,18G<br>100,35G-0,3G<br>98,98G-8,86G<br>98,33G-7,84G<br>99,09G-9,09G                                                                                                                                                    | 98,25 G<br>100,39 G<br>98,98 G<br>98,37 G<br>99,09 G                                                                                                         | 2,66<br>0,7<br>0,14<br>0,26<br>0,3                                                                      | 2,66<br>0,7<br>0,14<br>0,26<br>0,3                                                                      |
| US\$                                                                                                 | 1.000                                                                                                             | 16.01.35                                                                                                                                                             | 16.JJ                                                                                                                         | A3L1JE                                                                                                                                   | XS2821704850                                                                                                                                                                                                                 | <b>First Abu Dhabi Bank P.J.S.C<br/>Subordinated Undated Floating Rate Notes</b><br>5,804%, zinsv. v. 16.07.24-15.01.30, v. 16.07.24(35), DL-FLR Notes 2024(29/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,25G-1,37G                                                                                                                                                                                                                   | 101,37 G                                                                                                                                                     | 5,7                                                                                                     | 5,69                                                                                                    |
| US\$                                                                                                 | 1.000                                                                                                             | 01.03.29                                                                                                                                                             | 01.MS                                                                                                                         | A3LVB3                                                                                                                                   | USC3535CAQ18                                                                                                                                                                                                                 | <b>First Quantum Minerals Ltd.<br/>Registered Notes</b><br>9 3/8%, v. 29.02.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 105,22G-5,35G                                                                                                                                                                                                                   | 105,28 G                                                                                                                                                     | 7,84                                                                                                    | 7,82                                                                                                    |
| US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                  | 15.07.47<br>15.07.27<br>01.03.30<br>01.03.50                                                                                                                         | 15.JJ<br>15.JJ<br>01.MS<br>01.MS                                                                                              | A19J6P<br>A19J6Q<br>A28T7B<br>A28T7C                                                                                                     | US337932AJ65<br>US337932AH00<br>US337932AL12<br>US337932AM94                                                                                                                                                                 | <b>FirstEnergy Corp.<br/>Registered Notes</b><br>5,1%, v. 21.06.17(47), DL-Notes 2017(17/47) Ser.C<br>3 9/10%, v. 21.06.17(27), DL-Notes 2017(17/27) Ser.B<br>2,65%, v. 20.02.20(30), DL-Notes 2020(20/30) Ser.B<br>3,4%, v. 20.02.20(50), DL-Notes 2020(20/50) Ser.C                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s<br>S s<br>S s<br>S s                 | 82,71G-2,67G<br>98,23G-8,14G<br>90,52G-0,4G<br>65,69G-5,78G                                                                                                                                                                     | 82,8 G<br>98,17 G<br>90,46 G<br>65,35 G                                                                                                                      | 6,71<br>4,9<br>5,01<br>6,19                                                                             | 6,71<br>4,9<br>5,01<br>6,19                                                                             |
| Euro                                                                                                 | 1.000                                                                                                             | 15.06.36                                                                                                                                                             | 15.06.                                                                                                                        | A4EAQK                                                                                                                                   | XS3060660563                                                                                                                                                                                                                 | <b>Fiserv Funding Unlimited Co.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.05.25(36), EO-Notes 2025(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,67G-9,27G                                                                                                                                                                                                                    | 99,53 G                                                                                                                                                      | 4,08                                                                                                    | 4,08                                                                                                    |
| US\$<br>US\$<br>Euro<br>Euro<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.27<br>01.06.30<br>01.07.27<br>01.07.30<br>01.07.26<br>01.07.29<br>01.07.49<br>01.10.28<br>02.03.28<br>02.03.33<br>24.05.31<br>21.08.28<br>21.08.33<br>15.03.27 | 01.JD<br>01.JD<br>01.07.<br>01.07.<br>01.JJ<br>01.JJ<br>01.JJ<br>01.AO<br>02.MS<br>02.MS<br>24.05.<br>21.FA<br>21.FA<br>15.MS | A28XFW<br>A28XFX<br>A2R305<br>A2R306<br>A2R3MV<br>A2R3MW<br>A2R3MX<br>A2RR93<br>A3LE3R<br>A3LE3S<br>A3LH5X<br>A3LL8C<br>A3LL8D<br>A3LVFG | US337738BB35<br>US337738BC18<br>XS1843434280<br>XS1843434108<br>US337738AT51<br>US337738AU25<br>US337738AV08<br>US337738AR95<br>US337738BD90<br>US337738BE73<br>XS2626288257<br>US337738BG22<br>US337738BH05<br>US337738BJ60 | <b>Fiserv Inc.<br/>Registered Notes</b><br>2 1/4%, v. 13.05.20(27), DL-Notes 2020(20/27)<br>2,65%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>1 1/8%, v. 01.07.19(27), EO-Notes 2019(19/27)<br>1 5/8%, v. 01.07.19(30), EO-Notes 2019(19/30)<br>3,2%, v. 24.06.19(26), DL-Notes 2019(19/26)<br>3 1/2%, v. 24.06.19(29), DL-Notes 2019(19/29)<br>4,4%, v. 24.06.19(49), DL-Notes 2019(19/49)<br>4,2%, v. 25.09.18(28), DL-Notes 2018(18/28)<br>5,45%, v. 02.03.23(28), DL-Notes 2023(23/28)<br>5,6%, v. 02.03.23(33), DL-Notes 2023(23/33)<br>4 1/2%, v. 24.05.23(31), EO-Notes 2023(23/31)<br>5 3/8%, v. 21.08.23(28), DL-Notes 2023(23/28)<br>5 5/8%, v. 21.08.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 04.03.24(27), DL-Notes 2024(24/27) |                                          | 95,76G-5,7G<br>90,54G-0,41G<br>96,96G-6,86G<br>92,59G-2,19G<br>98,56G-8,53G<br>95,5G-5,29G<br>79,66G-9,41G<br>98,82G-8,71G<br>101,99G-1,87G<br>101,92G-1,68G<br>105,35G-4,9G<br>102,04G-1,85G<br>101,79G-1,53G<br>100,76G-0,73G | 95,77 G<br>90,51 G<br>96,93 G<br>92,52 G<br>98,59 G<br>95,44 G<br>79,28 G<br>98,79 G<br>101,97 G<br>101,88 G<br>105,28 G<br>102,01 G<br>101,68 G<br>100,76 G | 4,6<br>4,9<br>2,3<br>3,33<br>4,69<br>4,85<br>6,12<br>4,68<br>4,76<br>5,4<br>3,57<br>4,8<br>5,46<br>4,76 | 4,6<br>4,9<br>2,3<br>3,33<br>4,69<br>4,85<br>6,12<br>4,67<br>4,76<br>5,4<br>3,57<br>4,8<br>5,46<br>4,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVFH                     | US337738BK34 | <b>Fiserv Inc.<br/>Registered Notes</b><br>5,35%, v. 04.03.24(31), DL-Notes 2024(24/31)<br>5,45%, v. 04.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,26G-2,14G                                  | 102,29 G                    | 4,98         | 4,97  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVFJ                     | US337738BL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,51G-0,34G                                  | 100,46 G                    | 5,47         | 5,47  |
| Euro                   | 1.000                    | 31.03.29                  | 31.M30S      | A3KNUM                     | XS2324523583 | <b>Flamingo Lux II SCA<br/>Senior Notes</b><br>5%, v. 25.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 60,611G-0,832G                                 | 61,231 G                    | 16,18        | 16,18 |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A28XCJ                     | US33938XAC92 | <b>Flex Ltd.<br/>Registered Notes</b><br>3 3/4%, v. 12.05.20(26), DL-Notes 2020(20/26)<br>4 7/8%, v. 12.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,78G-8,7G                                    | 98,59 G                     | 5,92         | 5,86  |
| US\$                   | 1.000                    | 12.05.30                  | 12.MN        | A28XCK                     | US33938XAB10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,49G-9,31G                                   | 99,41 G                     | 5,1          | 5,1   |
| Euro                   | 100.000                  | 03.07.28                  | 03.07.       | A3LKLT                     | PTGGDDOM0008 | <b>Floene Energias S.A.<br/>Medium - Term Notes</b><br>4 7/8%, v. 03.07.23(28), EO-Medium-Term Notes 23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,23G-4,08G                                  | 104,29 G                    | 3,45         | 3,45  |
| US\$                   | 1.000                    | 01.02.38                  | 01.FA        | A0TPVY                     | US341081FA03 | <b>Florida Power &amp; Light Co.<br/>Registered First Mortgage Bonds</b><br>5,95%, v. 16.01.08(38), DL-Bonds 2008(08/38)<br>3 1/8%, v. 19.11.15(25), DL-Bonds 2015(15/25)<br>4 1/8%, v. 08.05.18(48), DL-Bonds 2018(18/48)<br>3,7%, v. 16.11.17(47), DL-Bonds 2017(17/47)<br>3,95%, v. 28.02.18(48), DL-Bonds 2018(18/48)<br>5,96%, v. 17.03.09(39), DL-Bonds 2009(09/39)<br>4,05%, v. 15.05.12(42), DL-Bonds 2012(12/42)<br>4 1/8%, v. 13.12.11(42), DL-Bonds 2011(11/42)<br>3,8%, v. 20.12.12(42), DL-Bonds 2012(12/42)<br>4,05%, v. 10.09.14(44), DL-Bonds 2014(14/44)<br>3,15%, v. 13.09.19(49), DL-Bonds 2019(19/49)<br>3,99%, v. 26.02.19(49), DL-Bonds 2019(19/49)<br>5,05%, v. 03.03.23(28), DL-Bonds 2023(23/28)<br>4,4%, v. 18.05.23(28), DL-Bonds 2023(23/28)<br>4 5/8%, v. 18.05.23(30), DL-Bonds 2023(23/30)<br>4,8%, v. 18.05.23(33), DL-Bonds 2023(23/33)<br>5,7%, v. 21.02.25(55), DL-Bonds 2025(25/55)<br>5,8%, v. 21.02.25(65), DL-Bonds 2025(25/65) |                                 | 105,89G-5,52G                                  | 105,71 G                    | 5,41         | 5,41  |
| US\$                   | 1.000                    | <b>01.12.25</b>           | 01.JD        | A18U20                     | US341081FM41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,19G-9,24G                                   | 99,24 G                     | 4,82         | 4,76  |
| US\$                   | 1.000                    | 01.06.48                  | 01.JD        | A190N4                     | US341081FR38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 78,93G-9,26G                                   | 78,62 G                     | 5,85         | 5,85  |
| US\$                   | 1.000                    | 01.12.47                  | 01.JD        | A19SGU                     | US341081FP71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,72G-3,42G                                   | 73,44 G                     | 5,92         | 5,92  |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS        | A19XBM                     | US341081FQ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,58G-7,45G                                   | 77,58 G                     | 5,82         | 5,82  |
| US\$                   | 1.000                    | 01.04.39                  | 01.AO        | A1AHQE                     | US341081FB85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 105,11G-4,8G                                   | 104,8 G                     | 5,53         | 5,53  |
| US\$                   | 1.000                    | 01.06.42                  | 01.JD        | A1G4ZW                     | US341081FG72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 82,74G-2,53G                                   | 82,66 G                     | 5,75         | 5,75  |
| US\$                   | 1.000                    | 01.02.42                  | 01.FA        | A1GYB5                     | US341081FF99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 83,53G-3,12G                                   | 83,19 G                     | 5,79         | 5,79  |
| US\$                   | 1.000                    | 15.12.42                  | 15.JD        | A1HEBS                     | US341081FH55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 79,28G-9,5G                                    | 78,59 G                     | 5,74         | 5,74  |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGRJ                     | US341081FL67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,75G-0,5G                                    | 80,5 G                      | 5,81         | 5,81  |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R7UL                     | US341081FX06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 65,67G-5,63G                                   | 65,53 G                     | 5,89         | 5,89  |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYKY                     | US341081FU66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,03G-6,84G                                   | 76,8 G                      | 5,88         | 5,88  |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3LE4B                     | US341081GK75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,21G-2,11G                                  | 102,14 G                    | 4,29         | 4,28  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LH1L                     | US341081GN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,13G-0,01G                                  | 100,07 G                    | 4,44         | 4,44  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LH3Q                     | US341081GP62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,44G-0,24G                                  | 100,36 G                    | 4,62         | 4,62  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LH3R                     | US341081GQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,75G-8,47G                                   | 98,6 G                      | 5,1          | 5,1   |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7H4                     | US341081GY79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,76G-8,35G                                   | 98,35 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | 15.03.65                  | 15.MS        | A4D7H5                     | US341081GZ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,54G-8,44G                                   | 98,21 G                     | 5,99         | 5,99  |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3LH3S                     | US341081GR29 | <b>Florida Power &amp; Light Co.<br/>Registered Notes</b><br>4,45%, v. 18.05.23(26), DL-Bonds 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,68G-9,69G                                   | 99,7 G                      | 4,85         | 4,84  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM0B                     | US343498AC58 | <b>Flowers Foods Inc.<br/>Registered Notes</b><br>2,4%, v. 09.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,05G-5,79G                                   | 85,86 G                     | 5,36         | 5,36  |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO        | A282Q2                     | US34354PAF27 | <b>Flowserve Corp.<br/>Registered Notes</b><br>3 1/2%, v. 21.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,41G-2,22G                                   | 92,25 G                     | 5,26         | 5,26  |
| sfrs                   | 5.000                    | 24.05.29                  | 24.05.       | A19HDS                     | CH0361532879 | <b>Flughafen Zürich AG<br/>Anleihen</b><br>0 5/8%, v. 24.05.17(29), SF-Anl. 2017(29)<br>0 1/10%, v. 30.12.20(27), SF-Anl. 2020(27)<br>0 1/5%, v. 26.02.20(35), SF-Anl. 2020(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,91G-0,67G                                  | 100,94 G                    | 0,45         | 0,45  |
| sfrs                   | 5.000                    | 30.12.27                  | 30.12.       | A286WH                     | CH0570576568 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,62G-9,41G                                   | 99,64 G                     | 0,2          | 0,2   |
| sfrs                   | 5.000                    | 26.02.35                  | 26.02.       | A28TXE                     | CH0520663672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,83G-3,64G                                   | 93,45 G                     | 0,43         | 0,43  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A1942M                     | US343412AF90 | <b>Fluor Corp. [New]<br/>Registered Notes</b><br>4 1/4%, v. 29.08.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,31G-7,15G                                   | 97,07 G                     | 5,28         | 5,27  |
| Euro                   | 1.000                    | 29.04.29                  | 15.AO        | A3LXS6                     | XS2805234700 | <b>Flutter Treasury DAC<br/>Senior Secured Notes</b><br>5%, v. 29.04.24(29), EO-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,32G-3,36G                                  | 103,36 G                    | 4,1          | 4,09  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | A1ZHTE                     | BE0002470459 | <b>Fluvius System Operator CVBA<br/>Medium - Term Notes</b><br>2 7/8%, v. 07.05.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 29.10.14(29), EO-Medium-Term Notes 2014(29)<br>1 3/4%, v. 04.12.14(26), EO-Medium-Term Notes 2014(26)<br>0 1/4%, v. 02.12.20(30), EO-Med.-Term Notes 2020(20/30)<br>4%, v. 06.07.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 1/4%, v. 14.06.21(28), EO-Med.-Term Notes 21(21/28)<br>0 5/8%, v. 24.11.21(31), EO-Med.-Term Notes 2021(21/31)<br>3 7/8%, v. 09.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 7/8%, v. 18.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 7/8%, v. 02.05.24(34), EO-Med.-T. Notes 2024(24/34)<br>3 1/2%, v. 12.03.25(35), EO-Med.-T. Notes 2025(25/35) |                                 | 100,34G-0,04G                                  | 100,31 G                    | 2,86         | 2,86 |
| Euro                   | 100.000                  | 29.10.29                  | 29.10.       | A1ZRPY                     | BE0002478536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,66G-6,38G                                   | 96,72 G                     | 3,53         | 3,52 |
| Euro                   | 100.000                  | 04.12.26                  | 04.12.       | A1ZTAF                     | BE0002481563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,71G-8,63G                                   | 98,82 G                     | 2,7          | 2,69 |
| Euro                   | 100.000                  | 02.12.30                  | 02.12.       | A2850P                     | BE0002755362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,9G-5,51G                                    | 85,87 G                     | 0,58         | 0,58 |
| Euro                   | 100.000                  | 06.07.32                  | 06.07.       | A3K7BQ                     | BE0002871524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,26G-2,78G                                  | 103,23 G                    | 3,55         | 3,55 |
| Euro                   | 100.000                  | 14.06.28                  | 14.06.       | A3KSGN                     | BE0002803840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,08G-2,85G                                   | 93,06 G                     | 0,54         | 0,54 |
| Euro                   | 100.000                  | 24.11.31                  | 24.11.       | A3KY92                     | BE0002831122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,67G-4,27G                                   | 84,63 G                     | 1,48         | 1,48 |
| Euro                   | 100.000                  | 09.05.33                  | 09.05.       | A3LHE3                     | BE0002939206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,38G-1,88G                                  | 102,36 G                    | 3,6          | 3,6  |
| Euro                   | 100.000                  | 18.03.31                  | 18.03.       | A3LNFZ                     | BE0002964451 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,79G-3,37G                                  | 103,76 G                    | 3,22         | 3,22 |
| Euro                   | 100.000                  | 02.05.34                  | 02.05.       | A3LX1G                     | BE0390128917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-1,45G                                     | 101,94 G                    | 3,68         | 3,68 |
| Euro                   | 100.000                  | 12.03.35                  | 12.03.       | A4D78Q                     | BE0390201672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,44G-7,83G                                   | 98,52 G                     | 3,77         | 3,77 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A1ZSZF                     | BE0002218841 | <b>FLUXYS Belgium S.A.<br/>Senior Notes</b><br>2 3/4%, v. 27.11.14(29), EO-Notes 2014(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,026G-6,714G                                 | 96,998 G                    | 3,56         | 3,55 |
| Euro                   | 100.000                  | 28.11.30                  | 28.11.       | A4EBU7                     | BE0390222884 | <b>FLUXYS S.A.<br/>Senior Notes</b><br>4%, v. 28.05.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,95G-0,59G                                  | 100,95 G                    | 3,87         | 3,87 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R763                     | US302491AT29 | <b>FMC Corp.<br/>Registered Notes</b><br>3,2%, v. 20.09.19(26), DL-Notes 2019(19/26)<br>3,45%, v. 20.09.19(29), DL-Notes 2019(19/29)<br>4 1/2%, v. 20.09.19(49), DL-Notes 2019(19/49)<br>5,15%, v. 18.05.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 18.05.23(33), DL-Notes 2023(23/33)<br>6 3/8%, v. 18.05.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,58G-7,59G                                   | 97,57 G                     | 5,19         | 5,17 |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R764                     | US302491AU91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,96G-1,75G                                   | 91,7 G                      | 5,71         | 5,7  |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO        | A2R765                     | US302491AV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 71,78G-1,72G                                   | 71,61 G                     | 7,04         | 7,04 |
| US\$                   | 1.000                    | 18.05.26                  | 18.MN        | A3LH3M                     | US302491AW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (ausg)                                         | 99,4 G                      | 5,9          | 5,89 |
| US\$                   | 1.000                    | 18.05.33                  | 18.MN        | A3LH3N                     | US302491AX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,96G-6,59G                                   | 96,53 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 18.05.53                  | 18.MN        | A3LH3P                     | US302491AY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,41G-2,32G                                   | 92,18 G                     | 7,13         | 7,13 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7WQ                     | USQ3919KAM38 | <b>FMG Resources [August 2006] Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 16.09.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,38G-7,32G                                   | 97,17 G                     | 5,86         | 5,84 |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A28ZL0                     | XS2205081966 | <b>FMO-Nederlandse Financierings-Maatschap is voor Ontwikkelingslanden N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 15.07.20-14.01.26, v. 15.07.20(31), EO-FLR Med.-T. Nts 2020(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,9G-6,88G                                    | 96,92 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 01.04.29                  | 01.AO        | A3LWHT                     | XS2778270772 | <b>Fnac Darty<br/>Registered Notes</b><br>6%, v. 28.03.24(29), EO-Notes 2024(29)<br>4 3/4%, v. 02.04.25(32), EO-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,13G-5,08G                                  | 105,08 G                    | 4,58         | 4,58 |
| Euro                   | 1.000                    | 01.04.32                  | 01.AO        | A4D89F                     | XS3022166493 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,99G-3,29G                                  | 102,95 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 11.12.30                  | 11.JD        | A3L63L                     | US302520AD30 | <b>FNB Corp. [Pa.]<br/>Floating Rate Notes</b><br>5,722%, zinsv. v. 11.12.24-10.12.29, v. 11.12.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,9G-8,68G                                    | 98,79 G                     | 6,1          | 6,09 |
| Euro                   | 1.000                    | 20.10.26                  | 20.10.       | A3KXTM                     | XS2400296773 | <b>FNМ S.p.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 20.10.21(26), EO-Med.-T. Nts 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,02G-7,03G                                   | 97,01 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 28.05.28                  | 28.05.       | A3KQDB                     | XS2337285519 | <b>Fomento Economico Mexicano S.A.B. de C.V.<br/>Registered Notes</b><br>0 1/2%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>1%, v. 28.04.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,55G-1,55G                                   | 92,55 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 28.05.33                  | 28.05.       | A3KQDC                     | XS2337285865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,37G-79,94G                                  | 80,11 G                     | 2,5          | 2,5  |
| sfrs                   | 5.000                    | 01.12.28                  | 01.12.       | A3K0NK                     | CH1142754287 | <b>FONPLATA<br/>Bonds</b><br>0,795%, v. 01.12.21(28), SF-Bonds 2021(28)<br>0,556%, v. 03.03.21(26), SF-Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,49G-7,26G                                   | 97,42 G                     | 1,61         | 1,61 |
| sfrs                   | 5.000                    | 03.09.26                  | 03.09.       | A3KLNC                     | CH0593893933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,3G-9,12G                                    | 99,4 G                      | 1,12         | 1,12 |
| Euro                   | 1.000                    | 21.01.27                  | 21.JJ        | A3K1AH                     | XS2432286974 | <b>Food Service Project S.A.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 21.01.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,55G-0,55G                                  | 100,67 G                    | 5,2          | 5,18 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 5.000                    | 01.11.46                  | 01.MN        | 197545                     | US345370BR09 | <b>Ford Motor Co.<br/>Registered Debentures</b><br>7,4%, v. 01.11.96(46), DL-Debts. 1996(46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,64G-1,34G                                  | 101,34 G                    | 7,41         | 7,4   |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | 175839                     | US345370BY59 | <b>Ford Motor Co.<br/>Registered Notes</b><br>6 5/8%, v. 30.09.98(28), DL-Notes 1998(28)<br>7,45%, v. 16.07.99(31), DL-Notes 1999(31)<br>4,346%, v. 08.12.16(26), DL-Notes 2016(26/26)<br>5,291%, v. 08.12.16(46), DL-Notes 2016(46/46)<br>4 3/4%, v. 08.01.13(43), DL-Notes 2013(43)<br>9 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 12.11.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,99G-4,22G                                  | 104,42 G                    | 5,28         | 5,28  |
| US\$                   | 1.000                    | 16.07.31                  | 16.JJ        | 319481                     | US345370CA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,31G-6,29G                                  | 106,48 G                    | 6,29         | 6,29  |
| US\$                   | 1.000                    | 08.12.26                  | 08.JD        | A18989                     | US345370CR99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,52G-8,58G                                   | 98,57 G                     | 5,42         | 5,39  |
| US\$                   | 1.000                    | 08.12.46                  | 08.JD        | A1899A                     | US345370CS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,17G-9,06G                                   | 79,28 G                     | 7,35         | 7,35  |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELY                     | US345370CQ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,19G-5,06G                                   | 75,22 G                     | 7,42         | 7,42  |
| US\$                   | 1.000                    | 22.04.30                  | 22.AO        | A28WEX                     | US345370CX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,36G-3,32G                                  | 113,4 G                     | 6,5          | 6,49  |
| US\$                   | 1.000                    | 12.02.32                  | 12.FA        | A3KYVO                     | US345370DA55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 82,29G-2,16G                                   | 82,38 G                     | 6,71         | 6,7   |
| US\$                   | 1.000                    | 20.03.28                  | 20.MJSD      | A4D809                     | US345397G800 | <b>Ford Motor Credit Co. LLC<br/>Floating Rate Notes</b><br>zinsv., v. 20.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,22G-8,3G                                    | 98,57 G                     | 0,62         |       |
| Euro                   | 1.000                    | <b>15.09.25</b>           | 15.09.       | A282GC                     | XS2229875989 | <b>Ford Motor Credit Co. LLC<br/>Medium - Term Notes</b><br>3 1/4%, v. 15.09.20(25), EO-Med.-Term Nts 2020(20/25)<br>2,386%, v. 17.06.19(26), EO-Medium Term Notes 2019(26)<br>2,33%, v. 25.11.19(25), EO-Medium Term Notes 2019(25)<br>5,78%, v. 03.09.24(30), LS-Medium Term Notes 2024(30)<br>4,867%, v. 13.02.23(27), EO-Med.-Term Nts 2023(23/27)<br>6,86%, v. 06.03.23(26), LS-Medium Term Notes 2023(26)<br>6 1/8%, v. 15.05.23(28), EO-Med.-Term Nts 2023(23/28)<br>5 1/8%, v. 24.11.23(29), EO-Med.-Term Nts 2023(23/29)<br>5 5/8%, v. 09.01.24(28), LS-Medium Term Notes 2024(28)<br>4,445%, v. 14.02.24(30), EO-Med.-Term Nts 2024(24/30)<br>4,165%, v. 21.05.24(28), EO-Med.-Term Nts 2024(24/28)<br>4,066%, v. 21.02.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,07G                                  | 100,1 G                     | 2,94         | 2,91  |
| Euro                   | 1.000                    |                           | 17.02.       | A2R3QP                     | XS2013574384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,7G-9,69G                                    | 99,71 G                     | 2,84         | 2,83  |
| Euro                   | 1.000                    |                           | 25.11.       | A2SAS0                     | XS2052337503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,84G-9,81G                                   | 99,91 G                     | 2,74         | 2,72  |
| £                      | 1.000                    |                           | 30.04.       | A3L2BE                     | XS2892967782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,54G-8,43G                                   | 98,46 G                     | 6,16         | 6,15  |
| Euro                   | 1.000                    |                           | 03.08.       | A3LDX9                     | XS2586123965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,75G-3,66G                                  | 103,69 G                    | 3,08         | 3,07  |
| £                      | 1.000                    |                           | 05.06.       | A3LE1J                     | XS2595035234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | (exA)-101,37G-1,36G                            | 101,37 G                    | 5,4          | 5,4   |
| Euro                   | 1.000                    |                           | 15.05.       | A3LHVA                     | XS2623496085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,64G-7,4G                                   | 107,56 G                    | 3,43         | 3,42  |
| Euro                   | 1.000                    |                           | 20.02.       | A3LRMS                     | XS2724457457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,2G-3,88G                                   | 104,18 G                    | 3,97         | 3,96  |
| £                      | 1.000                    |                           | 09.10.       | A3LSY1                     | XS2744491106 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99G-8,9G                                       | 98,93 G                     | 5,99         | 5,97  |
| Euro                   | 1.000                    |                           | 14.02.       | A3LUMK                     | XS2767246908 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,55G-1,09G                                  | 101,51 G                    | 4,18         | 4,17  |
| Euro                   | 1.000                    | 21.11.28                  | 21.11.       | A3LYXL                     | XS2822575648 | <b>Ford Motor Credit Co. LLC<br/>Registered Notes</b><br>4,389%, v. 08.01.16(26), DL-Notes 2016(26)<br>3,815%, v. 02.11.17(27), DL-Notes 2017(27/27)<br>4,134%, v. 04.08.15(25), DL-Notes 2015(25)<br>4 1/8%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>4,271%, v. 09.01.20(27), DL-Notes 2020(20/27)<br>5 1/8%, v. 19.06.20(25), DL-Notes 2020(20/25)<br>5,113%, v. 03.05.19(29), DL-Notes 2019(29/29)<br>4,542%, v. 01.08.19(26), DL-Notes 2019(26/26)<br>5 1/8%, v. 06.09.24(26), DL-Notes 2024(24/26)<br>5,303%, v. 06.09.24(29), DL-Notes 2024(24/29)<br>6,054%, v. 05.11.24(31), DL-Notes 2024(24/31)<br>6 1/2%, v. 07.01.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 07.01.25(29), DL-Notes 2025(25/29)<br>6,798%, v. 07.11.23(28), DL-Notes 2023(23/28)<br>7,122%, v. 07.11.23(33), DL-Notes 2023(23/33)<br>5,8%, v. 05.01.24(27), DL-Notes 2024(24/27)<br>6,05%, v. 05.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>6 1/8%, v. 08.03.24(34), DL-Notes 2024(24/34)<br>5,85%, v. 17.05.24(27), DL-Notes 2024(24/27)<br>5,918%, v. 20.03.25(28), DL-Notes 2025(25/28)<br>6,532%, v. 20.03.25(32), DL-Notes 2025(25/32) |                                 | 101,82G-1,56G                                  | 101,81 G                    | 3,67         | 3,66  |
| Euro                   | 1.000                    | 21.08.30                  | 21.08.       | A4D64W                     | XS3006514536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,64G-8,22G                                   | 98,58 G                     | 4,45         | 4,45  |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A18WQR                     | US345397XU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,09G-9,14G                                   | 99,09 G                     | 6            | 5,93  |
| US\$                   | 1.000                    | 02.11.27                  | 02.MN        | A19RTR                     | US345397YT41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,87G-4,96G                                   | 95,02 G                     | 6,2          | 6,18  |
| US\$                   | 1.000                    | <b>04.08.25</b>           | 04.FA        | A1Z43E                     | US345397XL24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,62G-9,62G                                   | 99,59 G                     | 6,79         | 6,6   |
| US\$                   | 1.000                    |                           | 17.FA        | A281CX                     | US345397A860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,21G-6,1G                                    | 96,18 G                     | 6,14         | 6,13  |
| US\$                   | 1.000                    | 09.01.27                  | 09.JJ        | A28RYT                     | US345397A456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,67G-7,76G                                   | 97,64 G                     | 5,85         | 5,83  |
| US\$                   | 1.000                    | <b>16.06.25</b>           | 16.JD        | A28YMW                     | US345397A605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,92G-9,92G                                   | 99,9 G                      | 10,01        | 9,69  |
| US\$                   | 1.000                    |                           | 03.05.29     | A2R1SX                     | US345397ZR75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,2G-6,1G                                     | 96,18 G                     | 6,35         | 6,35  |
| US\$                   | 1.000                    | 01.08.26                  | 01.FA        | A2R546                     | US345397ZW60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,54G-8,49G                                   | 98,64 G                     | 6,01         | 5,99  |
| US\$                   | 1.000                    | 05.11.26                  | 05.MN        | A3L08A                     | US345397F810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,07G-9,11G                                   | 99,09 G                     | 5,87         | 5,84  |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A3L08C                     | US345397G230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,66G-6,55G                                   | 96,71 G                     | 6,34         | 6,33  |
| US\$                   | 1.000                    | 05.11.31                  | 05.MN        | A3L5LH                     | US345397G313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,61G-7,45G                                   | 97,46 G                     | 6,65         | 6,65  |
| US\$                   | 1.000                    | 07.02.35                  | 07.FA        | A3L7R0                     | US345397G560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,46G-7,02G                                   | 97,36 G                     | 7,05         | 7,04  |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A3L7RZ                     | US345397G495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,76G-8,59G                                   | 98,7 G                      | 6,34         | 6,33  |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A3LQTX                     | US345397D591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,99G-2,06G                                  | 102,01 G                    | 6,21         | 6,2   |
| US\$                   | 1.000                    | 07.11.33                  | 07.MN        | A3LQTY                     | US345397D674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,49G-1,29G                                  | 101,47 G                    | 7,04         | 7,03  |
| US\$                   | 1.000                    | 05.03.27                  | 05.MS        | A3LSZU                     | US345397D831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,83G-9,92G                                   | 99,93 G                     | 5,93         | 5,91  |
| US\$                   | 1.000                    | 05.03.31                  | 05.MS        | A3LSZV                     | US345397E250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,89G-7,68G                                   | 97,93 G                     | 6,65         | 6,64  |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVVV                     | US345397E581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,88G-8,75G                                   | 98,8 G                      | 6,27         | 6,26  |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVVX                     | US345397E664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,94G-4,73G                                   | 94,95 G                     | 7,06         | 7,05  |
| US\$                   | 1.000                    | 17.05.27                  | 17.MN        | A3LY0V                     | US345397E748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,78G-9,71G                                   | 99,74 G                     | 6,1          | 6,09  |
| US\$                   | 1.000                    | 20.03.28                  | 20.MS        | A4D808                     | US345397G727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,26G-0,21G                                  | 100,26 G                    | 5,92         | 5,91  |
| US\$                   | 1.000                    | 19.03.32                  | 19.MS        | A4D81A                     | US345397G982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,66G-9,44G                                   | 99,64 G                     | 6,74         | 6,74  |
| Euro                   | 1.000                    | 23.07.29                  | 24.JAJO      | A3K7GZ                     | NO0012547274 | <b>Fortaco Group Holdco Oyj<br/>Floating Rate Notes</b><br>10 1/2%, zinsv. v. 22.04.25-21.10.25, v. 22.07.22(29), EO-FLR Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,75G-4,75G                                   | 84,75 G                     | 16,52        | 16,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                  | Einheitspreis<br>04.06.2025                                               | Rendite nach                                        |                                                     |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|-----------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           | ISMA                                                | B/F                                                 |
| Euro                   | 1.000                    | 13.02.26                  | 13.02.       | A3LUMY                     | XS2764789231 | <b>Fortive Corp.<br/>Registered Notes</b><br>3,7%, v. 13.02.24(26), EO-Notes 2024(24/26)<br>3,7%, v. 13.02.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                           |                                 | 100,48G-0,46G<br>102,61G-2,27G                                                                                  | 100,48 G<br>102,58 G                                                      | 2,98<br>3,11                                        | 2,97<br>3,11                                        |
|                        | 1.000                    | 15.08.29                  | 15.08.       | A3LUMZ                     | XS2764790833 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 27.02.26                  | 27.02.       | A2RYDK                     | XS1956037664 | <b>Fortum Oyj<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.02.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 1/8%, v. 27.02.19(29), EO-Medium-Term Nts 2019(19/29)<br>4%, v. 26.05.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/2%, v. 26.05.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                 |                                 | 99,47G-9,48G<br>97,64G-7,36G<br>103,18G-3,22G<br>106,07G-6,26G                                                  | 99,47 G<br>97,63 G<br>103,24 G<br>106,09 G                                | 2,36<br>2,88<br>2,85<br>3,58                        | 2,35<br>2,88<br>2,85<br>3,58                        |
|                        | 1.000                    | 27.02.29                  | 27.02.       | A2RYDL                     | XS1956027947 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 26.05.28                  | 26.05.       | A3LH5U                     | XS2606264005 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 26.05.33                  | 26.05.       | A3LH5Y                     | XS2606261597 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7SQ                     | US34964CAE66 | <b>Fortune Brands Innovations Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>4%, v. 25.03.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 25.03.22(52), DL-Notes 2022(22/52)<br>5 7/8%, v. 14.06.23(33), DL-Notes 2023(23/33)                                                                                                                                       |                                 | 93,38G-3,32G<br>92,39G-2,2G<br>77,42G-7,47G<br>103,04G-2,76G                                                    | 93,41 G<br>92,23 G<br>77,32 G<br>102,72 G                                 | 5,07<br>5,46<br>6,34<br>5,52                        | 5,06<br>5,45<br>6,34<br>5,52                        |
|                        | 1.000                    | 25.03.32                  | 25.MS        | A3K3N1                     | US34964CAF32 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 25.03.52                  | 25.MS        | A3K3N2                     | US34964CAG15 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 01.06.33                  | 01.JD        | A3LJSZ                     | US34964CAH97 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 02.10.26                  | 02.AO        | A3KTED                     | XS2357132849 | <b>Fortune Star [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>3,95%, v. 02.07.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                    |                                 | 95,91G-6G                                                                                                       | 95,88 G                                                                   | 7,32                                                | 7,28                                                |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A280VP                     | XS2209344543 | <b>Forvia SE<br/>Registered Notes</b><br>3 3/4%, v. 30.07.20(28), EO-Notes 2020(20/28)<br>2 3/8%, v. 27.11.19(27), EO-Notes 2019(19/27)<br>2 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)<br>2 3/4%, v. 10.11.21(27), EO-Notes 2021(21/27)<br>8%, v. 04.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                      |                                 | 98,89G-8,85G<br>97,08G-7,1G<br>91,58G-1,84G<br>97,93G-7,94G<br>101,12G-1,1G                                     | 98,89 G<br>97,15 G<br>91,61 G<br>98,21 G<br>101,05 G                      | 4,2<br>3,92<br>4,68<br>4,07<br>7,88                 | 4,2<br>3,92<br>4,68<br>4,06<br>7,88                 |
|                        | 1.000                    | 15.06.27                  | 15.JD        | A2SANH                     | XS2081474046 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 15.06.29                  | 15.JD        | A3KNTN                     | XS2312733871 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 15.02.27                  | 15.JD        | A3KYRX                     | XS2405483301 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 15.06.30                  | 15.JD        | A4D9K0                     | USF3445AYX01 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 15.06.29                  | 15.JD        | A3LVRD                     | XS2774391580 | <b>Forvia SE<br/>Senior Notes</b><br>5 1/8%, v. 11.03.24(29), EO-Notes 2024(26/29)<br>5 1/2%, v. 11.03.24(31), EO-Notes 2024(27/31)<br>5 5/8%, v. 24.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                        |                                 | 100,33G-0,39G<br>99,35G-9,4G<br>100,29G-0,26G                                                                   | 100,32 G<br>99,47 G<br>100,42 G                                           | 5,08<br>5,7<br>5,64                                 | 5,08<br>5,7<br>5,64                                 |
|                        | 1.000                    | 15.06.31                  | 15.JD        | A3LVRE                     | XS2774392638 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 15.06.30                  | 15.JD        | A4D8V8                     | XS3023963534 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| US\$                   | 1.000                    | 08.04.30                  | 08.AO        | A28VQQ                     | US35137LAL99 | <b>Fox Corp.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                 |                                 | 94,78G-4,62G                                                                                                    | 94,83 G                                                                   | 4,82                                                | 4,81                                                |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2832S                     | US354613AL54 | <b>Franklin Resources Inc.<br/>Registered Notes</b><br>1,6%, v. 19.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                |                                 | 85,18G-4,99G                                                                                                    | 85,11 G                                                                   | 3,76                                                | 3,76                                                |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 11.06.32                  | 11.06.       | A383CB                     | XS2832873355 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 12.06.24(32), IHS v.2024 (2032)                                                                                                                                                                                                                                                          |                                 | 104,33G-5,18-3,8G                                                                                               | 104,22 G                                                                  | 3,63                                                | 3,63                                                |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 09.07.27                  | 09.07.       | A3E444                     | XS2198879145 | <b>Fraport AG Frankfurt Airport Services Worldwide<br/>Anleihen</b><br>2 1/8%, v. 09.07.20(27), IHS v.2020 (2027/2027)<br>1 7/8%, v. 31.03.21(28), IHS v. 2021 (2027/2028)                                                                                                                                                                                                                        |                                 | 99,21G-8,97G<br>97,5G-7,44G                                                                                     | 99,16 G<br>97,5 G                                                         | 2,64<br>2,83                                        | 2,64<br>2,83                                        |
|                        | 1.000                    | 31.03.28                  | 31.03.       | A3E5F0                     | XS2324724645 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| US\$                   | 1.000                    | 15.03.43                  | 15.MS        | A1UKZQ                     | US35671DBC83 | <b>Freeport-McMoRan Inc.<br/>Registered Notes</b><br>5,45%, v. 15.09.13(43), DL-Notes 2013(13/43)<br>5,4%, v. 14.11.14(34), DL-Notes 2014(14/34)<br>4 1/8%, v. 04.03.20(28), DL-Notes 2020(20/28)<br>4 1/4%, v. 04.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 27.07.20(30), DL-Notes 2020(20/30)<br>5%, v. 15.08.19(27), DL-Notes 2019(19/27)<br>5 1/4%, v. 15.08.19(29), DL-Notes 2019(19/29) |                                 | 92,97G-2,53G<br>100,04G-99,34G<br>97,82G-7,56G<br>96,97G-7,01G<br>98,42G-8,14G<br>99,97G-9,93G<br>100,65G-0,61G | 92,65 G<br>99,55 G<br>97,69 G<br>96,87 G<br>98,34 G<br>99,84 G<br>100,5 G | 6,24<br>5,57<br>5,16<br>5,03<br>5,1<br>5,09<br>5,14 | 6,24<br>5,56<br>5,15<br>5,02<br>5,1<br>5,08<br>5,14 |
|                        | 1.000                    | 14.11.34                  | 14.MN        | A1ZSHN                     | US35671DBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 01.03.28                  | 01.MS        | A28T7U                     | US35671DCE31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 01.03.30                  | 01.MS        | A28T7V                     | US35671DCF06 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 01.08.30                  | 01.FA        | A28Z2W                     | US35671DCH61 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 01.09.27                  | 01.MS        | A2R59Y                     | US35671DCC74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        | 1.000                    | 01.09.29                  | 01.MS        | A2R59Z                     | US35671DCD57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19B3H                     | XS1554373677 | <b>Fresenius Finance Ireland PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 30.01.17(27), EO-Med.-Term Nts 2017(17/27) 3                                                                                                                                                                                                                                                                           | S s                             | 99,5G-9,5G                                                                                                      | 99,5 G                                                                    | 2,44                                                | 2,43                                                |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                 |                                                                           |                                                     |                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 30.01.32                  | 30.01.       | A19B3J                     | XS1554373834 | <b>Fresenius Finance Ireland PLC</b><br><b>Medium - Term Notes</b><br>3%, v. 30.01.17(32), EO-Med.-Term Nts 2017(17/32) 4 v. 01.04.21(25), EO-Med.-Term Nts 2021(25/25) 0 7/8%, v. 01.04.21(31), EO-Med.-Term Nts 2021(31/31) 0 1/2%, v. 01.04.21(28), EO-Med.-Term Nts 2021(28/28)                                                                                                                                                                                                                                                                     | S s                             | 99,07G-8,47G                                   | 98,95 G                     | 3,26         | 3,26  |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.10.       | A3KN0Q                     | XS2325562424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,28G-9,28G                                   | 99,26 G                     | 2,37         | 2,37  |
| Euro                   | 1.000                    | 01.10.31                  | 01.10.       | A3KN0R                     | XS2325562697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,01G-6,54G                                   | 86,99 G                     | 2,01         | 2,01  |
| Euro                   | 1.000                    | 01.10.28                  | 01.10.       | A3KN0S                     | XS2325565104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,43G-3,15G                                   | 93,33 G                     | 1,07         | 1,07  |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A254R5                     | XS2178769159 | <b>Fresenius Medical Care AG</b><br><b>Medium - Term Notes</b><br>1 1/2%, v. 29.05.20(30), MTN v.2020(2030/2030) 0 5/8%, v. 29.11.19(26), MTN v.2019(2026/2026) 1 1/4%, v. 29.11.19(29), MTN v.2019(2029/2029) 1%, v. 29.05.20(26), MTN v.2020(2026/2026) 1 1/2%, v. 11.07.18(25), MTN v.2018(2025/2025) 3 7/8%, v. 20.09.22(27), MTN v.2022(2027/2027) 3 1/8%, v. 08.04.25(28), MTN v.2025(2028/2028) 3 3/4%, v. 08.04.25(32), MTN v.2025(2032/2032)                                                                                                   |                                 | 93,11G-2,72G                                   | 93,11 G                     | 3,1          | 3,1   |
| Euro                   | 1.000                    | 30.11.26                  | 30.11.       | A255DV                     | XS2084497705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,51G-7,43G                                   | 97,51 G                     | 1,28         | 1,28  |
| Euro                   | 1.000                    | 29.11.29                  | 29.11.       | A255DW                     | XS2084488209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,25G-3,12G                                   | 93,23 G                     | 2,67         | 2,67  |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A289N2                     | XS2178769076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,72G-8,68G                                   | 98,69 G                     | 2,03         | 2,03  |
| Euro                   | 1.000                    | <b>11.07.25</b>           | 11.07.       | A2NBE6                     | XS1854532949 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,79G-9,8G                                    | 99,8 G                      | 2,97         | 2,97  |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A30VPB                     | XS2530444624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,86G-2,69G                                  | 102,85 G                    | 2,64         | 2,63  |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A4DFL2                     | XS3036647694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,9G-0,63G                                   | 100,9 G                     | 2,93         | 2,93  |
| Euro                   | 1.000                    | 08.04.32                  | 08.04.       | A4DFL3                     | XS3036647777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,24G-0,66G                                  | 101,11 G                    | 3,64         | 3,64  |
| Euro                   | 1.000                    | 15.01.28                  | 15.01.       | A254QN                     | XS2101357072 | <b>Fresenius SE &amp; Co. KGaA</b><br><b>Medium - Term Notes</b><br>0 3/4%, v. 15.01.20(28), MTN v.2020(2027/2028) 1 5/8%, v. 08.04.20(27), MTN v.2020(2027/2027) 0 3/8%, v. 28.09.20(26), MTN v.2020(2026/2026) 1 1/8%, v. 28.09.20(33), MTN v.2020(2032/2033) 2 7/8%, v. 21.01.19(29), MTN v.2019(2028/2029) 5%, v. 28.11.22(29), MTN v.2022(2022/2029) 4 1/4%, v. 28.11.22(26), MTN v.2022(2022/2026) 5 1/8%, v. 05.10.23(30), MTN v.2023(2030/2030) 2,96%, v. 18.10.23(28), SF-MTN v.2023(2028/2028) 2 7/8%, v. 24.05.22(30), MTN v.2022(2030/2030) |                                 | 95,74G-5,55G                                   | 95,72 G                     | 1,56         | 1,56  |
| Euro                   | 1.000                    | 08.10.27                  | 08.10.       | A254TA                     | XS2152329053 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,15G-7,81G                                   | 98,15 G                     | 2,6          | 2,6   |
| Euro                   | 1.000                    | 28.09.26                  | 28.09.       | A289Q4                     | XS2237434472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,27G-7,24G                                   | 97,27 G                     | 0,77         | 0,77  |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | A289Q5                     | XS2237447961 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,19G-5,68G                                   | 86,23 G                     | 2,61         | 2,61  |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2NBMT                     | XS1936208419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,71G-1,3G                                   | 101,71 G                    | 2,5          | 2,5   |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A30V3T                     | XS2559501429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 108,18G-7,87G                                  | 108,24 G                    | 3,08         | 3,08  |
| Euro                   | 100.000                  | 28.05.26                  | 28.05.       | A30V3U                     | XS2559580548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,63G-1,61G                                  | 101,65 G                    | 2,54         | 2,54  |
| Euro                   | 1.000                    | 05.10.30                  | 05.10.       | A3515F                     | XS2698713695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 109,6G-9,26G                                   | 109,55 G                    | 3,2          | 3,2   |
| sfrs                   | 5.000                    | 18.10.28                  | 18.10.       | A351ZX                     | CH1298665980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 107,18G-7,06G                                  | 107,35 G                    | 0,82         | 0,82  |
| Euro                   | 1.000                    | 24.05.30                  | 24.05.       | A3MQV2                     | XS2482872251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,63G-0,17G                                  | 100,61 G                    | 2,84         | 2,84  |
| Euro                   | 1.000                    | 31.10.31                  | 30.A31O      | A383SS                     | XS2910536452 | <b>Fressnapf Holding SE</b><br><b>Anleihen</b><br>5 1/4%, v. 06.11.24(31), Anleihe v.2024 (2027/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,26G-2,32G                                  | 102,18 G                    | 4,88         | 4,88  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A286CW                     | US302635AG21 | <b>FS KKR Capital Corp.</b><br><b>Registered Notes</b><br>3,4%, v. 10.12.20(26), DL-Notes 2020(20/26) 2 5/8%, v. 17.06.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,77G-8,79G                                   | 98,73 G                     | 5,56         | 5,5   |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KSQA                     | US302635AH04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,92G-4,82G                                   | 94,88 G                     | 5,48         | 5,48  |
| Euro                   | 1.000                    | 05.07.26                  | 05.07.       | A3E5TK                     | DE000A3E5TK5 | <b>Fußballclub Gelsenkirchen-Schalke 04 e.V.</b><br><b>Anleihen</b><br>5 3/4%, v. 05.07.21(26), Anleihe v.2021 (2023/2026) 5 1/2%, v. 14.04.22(27), FLR-Anleihe v. 2022(2024/2027)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,9G-1,2G                                    | 100,9 G                     | 4,57         | 4,56  |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A3MQS4                     | DE000A3MQS49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,35G-8,35G                                   | 98,35 G                     | 6,37         | 6,36  |
| Euro                   | 1.000                    | endlos                    | 04.11.       | A3KQD3                     | XS2338530467 | <b>G City Europe Ltd.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 04.05.21-03.11.26, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,51G-80,06G                                  | 76,31 G                     |              |       |
| US\$                   | 1.000                    | <b>16.06.25</b>           | 16.JD        | A1Z22Y                     | XS1245960684 | <b>Gabunische Republik</b><br><b>Registered Bonds</b><br>6,95%, v. 16.06.15(25), DL-Bonds 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,35G-9,38G                                   | 99,35 G                     | 13,53        | 13,53 |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LTWN                     | XS2755904526 | <b>GACI First Investment Co.</b><br><b>Medium - Term Notes</b><br>5%, v. 29.01.24(29), DL-Med.-Term Notes 24(28/29) 5 1/4%, v. 29.01.24(34), DL-Med.-Term Notes 24(33/34) 5 3/8%, v. 29.01.24(54), DL-Med.-Term Notes 24(53/54) 5 1/8%, v. 11.06.24(29), LS-Med.-Term Notes 24(29) 5 5/8%, v. 11.06.24(39), LS-Med.-Term Notes 24(39) 5 1/4%, v. 29.01.25(30), DL-Med.-Term Notes 2025(30) 5 5/8%, v. 29.01.25(34), DL-Med.-Term Notes 2025(34)                                                                                                         |                                 | 100,22G-0,2G                                   | 100,21 G                    | 5            | 4,99  |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LTWP                     | XS2755904799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,45G-9,44G                                   | 99,35 G                     | 5,4          | 5,4   |
| US\$                   | 1.000                    | 29.01.54                  | 29.JJ        | A3LTWQ                     | XS2755904872 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,52G-6,59G                                   | 86,43 G                     | 6,5          | 6,5   |
| £                      | 1.000                    | 11.06.29                  | 11.JD        | A3LZ2N                     | XS2838973209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,35G-9,28G                                   | 99,28 G                     | 5,4          | 5,4   |
| £                      | 1.000                    | 11.06.39                  | 11.JD        | A3LZ2P                     | XS2838995947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,46G-4,52G                                   | 94,51 G                     | 6,31         | 6,31  |
| US\$                   | 1.000                    | 29.01.30                  | 29.JJ        | A4D54V                     | XS2987801359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,22G-1,18G                                  | 101,19 G                    | 5,02         | 5,02  |
| US\$                   | 1.000                    | 29.07.34                  | 29.JJ        | A4D54W                     | XS2987801433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102G-2,07G                                     | 101,92 G                    | 5,41         | 5,4   |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 20.03.30                        | 20.03.          | A4D8QY                              | XS3025205850 | <b>Galderma Finance Europe B.V.<br/>Guaranteed Notes</b><br>3 1/2%, v. 20.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                     |                                          | 100,74G-0,4G                                      | 100,72 G                    | 3,41         | 3,4   |
| Euro                            | 100.000                           | 15.01.26                        | 15.01.          | A28YQ8                              | PTGALCOM0013 | <b>Galp Energia SGPS S.A.<br/>Medium - Term Notes</b><br>2%, v. 18.06.20(26), EO-Medium-Term Notes 20(20/26)                                                                                                                                                                                                                                  |                                          | 99,61G-9,61G                                      | 99,61 G                     | 2,66         | 2,64  |
| Euro                            | 2.500                             | 18.12.26                        | 18.MJSD         | A3LQ87                              | NO0013024018 | <b>Gaming Innovation Group PLC<br/>Guaranteed Floating Rate Notes</b><br>10,13522%, zinsv. v. 18.03.25-17.06.25, v. 18.12.23(26), EO-FLR Bonds 2023(23/26)                                                                                                                                                                                    |                                          | 102,25G-2,25G                                     | 102,25 G                    | 8,82         | 8,76  |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A3KWJA                              | USU36547AF18 | <b>Gap Inc.<br/>Registered Notes</b><br>3 5/8%, v. 27.09.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                   |                                          | 91,6G-1,53G                                       | 91,49 G                     | 5,96         | 5,95  |
| £                               | 1.000                             | <b>01.11.25</b>                 | 01.MN           | A284H0                              | XS2250155467 | <b>Garfunkelux Holdco 3 S.A.<br/>Registered Notes</b><br>7 3/4%, v. 04.11.20(25), LS-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                                  |                                          | 68,54G-9,7G                                       | 69,1 G                      | 21,97        | 21,97 |
| Euro                            | 1.000                             | <b>01.11.25</b>                 | 01.MN           | A284HX                              | XS2250153769 | <b>Garfunkelux Holdco 3 S.A.<br/>Senior Secured Notes</b><br>6 3/4%, v. 04.11.20(25), EO-Notes 2020(22/25) Reg.S                                                                                                                                                                                                                              |                                          | 60,5G-0,95G                                       | 60,96 G                     | 21,89        | 21,89 |
| Euro                            | 1.000                             | 05.12.26                        | 05.12.          | A189ZK                              | XS1529684695 | <b>Gas Networks Ireland<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.16(26), EO-Med.-Term Notes 2016(16/26)<br>3 1/4%, v. 12.09.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                                                                     | S s                                      | 98,72G-8,64G                                      | 98,71 G                     | 2,31         | 2,31  |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A3L1ZN                              | XS2897313859 |                                                                                                                                                                                                                                                                                                                                               |                                          | 100,57G-0,16G                                     | 100,49 G                    | 3,21         | 3,21  |
| Euro                            | 1.000                             | 25.06.26                        | 25.06.          | A3E5QK                              | DE000A3E5QK1 | <b>Gateway Real Estate AG<br/>Anleihen</b><br>4 1/4%, v. 25.06.21(26), Anleihe v.2021(2026)                                                                                                                                                                                                                                                   |                                          | 19G-9G                                            | 20 G                        | 36,84        | 36,84 |
| £                               | 1.000                             | 07.10.48                        | 07.10.          | A187BU                              | XS1502174581 | <b>Gatwick Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, v. 07.10.16(48), LS-Med.-Term Nts 2016(46.48)                                                                                                                                                                                                                     |                                          | 56,9G-6,74G                                       | 56,74 G                     | 6,17         | 6,17  |
| Euro                            | 1.000                             | 16.10.33                        | 16.10.          | A3L4SP                              | XS2919214937 | <b>Gatwick Funding Ltd.<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, v. 16.10.24(33), EO-Medium-Term Nts 2024(24/33)                                                                                                                                                                                                                   |                                          | 99,35G-8,79G                                      | 99,28 G                     | 3,79         | 3,79  |
| US\$                            | 1.000                             | 30.06.30                        | 30.JD           | A28XCH                              | US361448BF99 | <b>GATX Corp.<br/>Registered Notes</b><br>4%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>6,05%, v. 05.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                           |                                          | 95,76G-5,59G                                      | 95,65 G                     | 5,06         | 5,06  |
| US\$                            | 1.000                             | 05.06.54                        | 05.JD           | A3LZWU                              | US361448BR38 |                                                                                                                                                                                                                                                                                                                                               |                                          | (exA)-98,13G-8,06G                                | 97,93 G                     | 6,29         | 6,29  |
| US\$                            | 1.000                             | 05.05.26                        | 07.FMAN         | A0LNVQ                              | US36962GW752 | <b>GE Aerospace<br/>Floating Rate Medium -Term Notes</b><br>4,94474%, zinsv. v. 05.02.25-05.05.25, v. 05.05.06(26), DL-FLR Med.-Term Nts 2006(26)                                                                                                                                                                                             |                                          | 99,77G-9,85G                                      | 99,77 G                     | 5,21         | 5,2   |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | 851875                              | US36962GXZ26 | <b>GE Aerospace<br/>Medium - Term Notes</b><br>6 3/4%, v. 20.03.02(32), DL-Med.-Term Notes 2002(02/32)<br>4 1/8%, v. 19.09.05(35), EO-Medium-Term Notes 2005(35)<br>6,15%, v. 07.08.07(37), DL-Med.-Term Notes 2007(37)<br>6 7/8%, v. 09.01.09(39), DL-Medium-Term Notes 2009(39)<br>5 7/8%, v. 14.01.08(38), DL-Medium-Term Notes 2008(38)   |                                          | 111,81G-1,56G                                     | 111,68 G                    | 4,79         | 4,78  |
| Euro                            | 1.000                             | 19.09.35                        | 19.09.          | A0GFB8                              | XS0229567440 |                                                                                                                                                                                                                                                                                                                                               |                                          | 104,16G-3,43G                                     | 104,03 G                    | 3,72         | 3,71  |
| US\$                            | 1.000                             | 07.08.37                        | 07.FA           | A0N1CB                              | US36962G3A02 |                                                                                                                                                                                                                                                                                                                                               |                                          | 106,93G-6,93G                                     | 107 G                       | 5,44         | 5,44  |
| US\$                            | 1.000                             | 10.01.39                        | 10.JJ           | A0T5Q7                              | US36962G4B75 |                                                                                                                                                                                                                                                                                                                                               |                                          | 114,91G-4,75G                                     | 114,96 G                    | 5,41         | 5,4   |
| US\$                            | 1.000                             | 14.01.38                        | 14.JJ           | A0TPQ7                              | US36962G3P70 |                                                                                                                                                                                                                                                                                                                                               |                                          | 105,26G-5,09G                                     | 105,1 G                     | 5,39         | 5,38  |
| £                               | 1.000                             | 18.09.37                        | 18.09.          | A0GFEF                              | XS0229561831 | <b>GE Aerospace<br/>Notes</b><br>4 7/8%, v. 19.09.05(37), LS-Medium-Term Notes 2005(37)                                                                                                                                                                                                                                                       |                                          | 88,87G-8,77G                                      | 88,79 G                     | 6,21         | 6,2   |
| Euro                            | 1.000                             | 17.05.29                        | 17.05.          | A19HNJ                              | XS1612543121 | <b>GE Aerospace<br/>Registered Notes</b><br>1 1/2%, v. 17.05.17(29), EO-Notes 2017(17/29)<br>2 1/8%, v. 17.05.17(37), EO-Notes 2017(17/37)<br>4 1/8%, v. 09.10.12(42), DL-Notes 2012(12/42)<br>4 1/2%, v. 11.03.14(44), DL-Notes 2014(14/44)<br>1 7/8%, v. 28.05.15(27), EO-Notes 2015(15/27)<br>3,45%, v. 22.04.20(27), DL-Notes 2020(20/27) |                                          | 95,8G-5,59G                                       | 95,79 G                     | 2,7          | 2,69  |
| Euro                            | 1.000                             | 17.05.37                        | 17.05.          | A19HNK                              | XS1612543394 |                                                                                                                                                                                                                                                                                                                                               |                                          | 85,64G-5,13G                                      | 85,64 G                     | 3,69         | 3,69  |
| US\$                            | 1.000                             | 09.10.42                        | 09.AO           | A1HAZK                              | US369604BF92 |                                                                                                                                                                                                                                                                                                                                               |                                          | 81,85G-1,55G                                      | 81,9 G                      | 5,92         | 5,91  |
| US\$                            | 1.000                             | 11.03.44                        | 11.MS           | A1VE3R                              | US369604BH58 |                                                                                                                                                                                                                                                                                                                                               |                                          | 86,42G-6,44G                                      | 86,42 G                     | 5,77         | 5,76  |
| Euro                            | 1.000                             | 28.05.27                        | 28.05.          | A1Z144                              | XS1238902057 |                                                                                                                                                                                                                                                                                                                                               |                                          | 99,03G-8,92G                                      | 99,01 G                     | 2,44         | 2,44  |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A28V83                              | US369604BV43 |                                                                                                                                                                                                                                                                                                                                               |                                          | 97,98G-7,9G                                       | 98,14 G                     | 4,67         | 4,67  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V84                     | US369604BW26 | <b>GE Aerospace<br/>Registered Notes</b><br>3 5/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>4,35%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,54G-5,38G                                   | 95,44 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V86                     | US369604BY81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,67G-2,53G                                   | 82,38 G                     | 5,75         | 5,75 |
| Euro                   | 50.000                   | 22.02.27                  | 22.02.       | A0LNL5                     | XS0288429532 | <b>GE Capital European Funding Unlimited Company<br/>Medium - Term Notes</b><br>4 5/8%, v. 22.02.07(27), EO-Medium-Term Notes 2007(27)<br>6,025%, v. 06.03.08(38), EO-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                                                                              |                                 | 103,45G-3,34G                                  | 103,44 G                    | 2,58         | 2,58 |
| Euro                   | 1.000                    | 01.03.38                  | 01.03.       | A0TSC4                     | XS0350890470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 123,19G-2,38G                                  | 123,03 G                    | 3,78         | 3,77 |
| US\$                   | 1.000                    | 15.11.25                  | 15.MN        | A182UK                     | US36164Q6M56 | <b>GE Capital International Funding Co.<br/>Medium - Term Notes</b><br>3,373%, v. 15.05.16(25), DL-Med.-T. Nts 2016(16/25)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,86G-8,79G                                   | 98,81 G                     | 6,36         | 6,24 |
| US\$                   | 1.000                    | 15.11.35                  | 15.MN        | A182UL                     | US36164QNA21 | <b>GE Capital International Funding Co.<br/>Senior Notes</b><br>4,418%, v. 15.05.16(35), Senior Notes 2016(35)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,3G-3,93G                                    | 94,09 G                     | 5,25         | 5,24 |
| £                      | 2.000                    | 14.01.39                  | 14.01.       | A0T5VE                     | XS0408304995 | <b>GE Capital UK Funding Unlimited Company<br/>Medium - Term Notes</b><br>8%, v. 14.01.09(39), LS-Medium-Term Notes 2009(39)<br>5 7/8%, v. 17.01.08(33), LS-Medium-Term Notes 2008(33)<br>6 1/4%, v. 06.05.08(38), LS-Medium-Term Notes 2008(38)                                                                                                                                                                                                                                                              |                                 | 115,71G-5,57G                                  | 115,41 G                    | 6,26         | 6,25 |
| £                      | 1.000                    | 18.01.33                  | 18.01.       | A0TP77                     | XS0340495216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,27G-3,12G                                  | 103,13 G                    | 5,36         | 5,35 |
| £                      | 1.000                    | 05.05.38                  | 05.05.       | A0TUSX                     | XS0361336356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,28G-0,09G                                  | 100,1 G                     | 6,24         | 6,24 |
| US\$                   | 1.000                    | 14.08.29                  | 14.FA        | A3L2P5                     | US36266GAA58 | <b>GE Healthcare Technologies Inc.<br/>Registered Notes</b><br>4,8%, v. 14.08.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,71G-0,48G                                  | 100,65 G                    | 4,73         | 4,72 |
| sfrs                   | 5.000                    | 29.09.27                  | 29.09.       | A3K3HR                     | CH1168499817 | <b>Geberit AG<br/>Anleihen</b><br>0 3/4%, v. 29.03.22(27), SF-Anl. 2022(27)<br>1 1/8%, v. 10.09.24(31), SF-Anl. 2024(31/31)<br>2,3%, v. 27.03.23(32), SF-Anl. 2023(32/32)<br>2 1/4%, v. 27.03.23(25), SF-Anl. 2023(25)                                                                                                                                                                                                                                                                                        |                                 | 100,67G-0,5G                                   | 100,67 G                    | 0,53         | 0,53 |
| sfrs                   | 5.000                    | 10.09.31                  | 10.09.       | A3L21F                     | CH1361401883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,08G-1,62G                                  | 102,04 G                    | 0,86         | 0,86 |
| sfrs                   | 5.000                    | 27.09.32                  | 27.MS        | A3LFM2                     | CH1249416087 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 109,26G-8,88G                                  | 109,44 G                    | 1,04         | 1,04 |
| sfrs                   | 5.000                    | 26.09.25                  | 26.09.       | A3LFNE                     | CH1249416079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,23G-0,23G                                  | 100,25 G                    | 1,45         | 1,44 |
| Euro                   | 1.000                    | 01.10.27                  | 01.10.       | A289QS                     | DE000A289QS7 | <b>Gecci Investment KG<br/>Anleihen</b><br>6%, v. 01.10.20(27), Anleihe v.2020(2027)<br>5 3/4%, v. 01.08.20(25), Anleihe v.2020(2025)                                                                                                                                                                                                                                                                                                                                                                         |                                 | (ausg)                                         | (ausg)                      |              |      |
| Euro                   | 1.000                    | 01.08.25                  | 01.08.       | A3E46C                     | DE000A3E46C5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A1861E                     | FR0013205069 | <b>Gecina S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.09.16(29), EO-Med.Term-Notes 2016(16/29)<br>1 3/8%, v. 30.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2%, v. 30.06.17(32), EO-Med.-Term Nts 2017(17/32)<br>1 3/8%, v. 26.09.17(28), EO-Med.-Term Nts 2017(17/28)<br>1 5/8%, v. 14.03.18(30), EO-Med.-Term Nts 2018(18/30)<br>1 5/8%, v. 29.05.19(34), EO-Med.-Term Nts 2019(19/34)<br>0 7/8%, v. 25.01.22(33), EO-Med.-Term Nts 2022(22/33)<br>0 7/8%, v. 30.06.21(36), EO-Med.-Term Nts 2021(21/36) | S s<br>S s                      | 93,78G-3,59G                                   | 93,76 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A19KYG                     | FR0013266350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,14G-8G                                      | 98,12 G                     | 2,38         | 2,38 |
| Euro                   | 100.000                  | 30.06.32                  | 30.06.       | A19KYH                     | FR0013266368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,24G-1,72G                                   | 92,28 G                     | 3,34         | 3,34 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A19PPU                     | FR0013284205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,98G-6,8G                                    | 96,94 G                     | 2,65         | 2,65 |
| Euro                   | 100.000                  | 14.03.30                  | 14.03.       | A19XT3                     | FR0013322989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,02G-3,7G                                    | 94,05 G                     | 3,07         | 3,06 |
| Euro                   | 100.000                  | 29.05.34                  | 29.05.       | A2R2X1                     | FR0013422227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,3G-5,81G                                    | 86,29 G                     | 3,5          | 3,49 |
| Euro                   | 100.000                  | 25.01.33                  | 25.01.       | A3K1FF                     | FR0014007VP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,56G-3,23G                                   | 83,5 G                      | 2,09         | 2,09 |
| Euro                   | 100.000                  | 30.06.36                  | 30.06.       | A3KS46                     | FR00140049A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 74,69G-4,44G                                   | 74,65 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A2R5H0                     | XS2029713349 | <b>GELF Bond Issuer I S.A.<br/>Medium - Term Notes</b><br>1 1/8%, v. 18.07.19(29), EO-Med.-Term Nts 2019(19/29)<br>3 5/8%, v. 27.11.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                      |                                 | 92,15G-1,83G                                   | 92,1 G                      | 2,42         | 2,42 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A3L6GW                     | XS2944926406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,71G-9,39G                                   | 99,61 G                     | 3,73         | 3,73 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A18421                     | US369550AX61 | <b>General Dynamics Corp.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 12.08.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 11.05.18(28), DL-Notes 2018(18/28)<br>2 5/8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3 5/8%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>4 1/4%, v. 25.03.20(40), DL-Notes 2020(20/40)<br>4 1/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                                                                          |                                 | 97,38G-7,32G                                   | 97,39 G                     | 4,34         | 4,34 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190XT                     | US369550BC16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,78G-8,78G                                   | 98,83 G                     | 4,24         | 4,24 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19N73                     | US369550AZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,05G-6,04G                                   | 96,07 G                     | 4,41         | 4,4  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VBW                     | US369550BL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,8G-8,7G                                     | 98,79 G                     | 4,3          | 4,29 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VBX                     | US369550BM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,52G-6,33G                                   | 96,49 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VBY                     | US369550BH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,56G-7,35G                                   | 87,44 G                     | 5,59         | 5,58 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VBZ                     | US369550BJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 82,02G-1,75G                                   | 81,85 G                     | 5,7          | 5,7  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>General Dynamics Corp.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A3KQXB                     | US369550BN70 | 1,15%, v. 10.05.21(26), DL-Notes 2021(21/26)                                  |                                 | 96,8G-6,82G                                    | 96,76                       | G            | 2,37 | 2,37 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KQXC                     | US369550BP29 | 2 1/4%, v. 10.05.21(31), DL-Notes 2021(21/31)                                 |                                 | 87,96G-7,71G                                   | 87,83                       | G            | 4,68 | 4,68 |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KQXD                     | US369550BQ02 | 2,85%, v. 10.05.21(41), DL-Notes 2021(21/41)                                  |                                 | 71,29G-1,15G                                   | 71,23                       | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A4EAQT                     | US369550BR84 | 4,95%, v. 07.05.25(35), DL-Notes 2025(25/35)                                  |                                 | 98,77G-8,5G                                    | 98,62                       | G            | 5,21 | 5,2  |
|                        |                          |                           |              |                            |              | <b>General Mills Inc.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 10.02.27                  | 10.FA        | A19BQN                     | US370334BZ69 | 3,2%, v. 17.01.17(27), DL-Notes 2017(17/27)                                   |                                 | 97,97G-7,98G                                   | 98,03                       | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 17.04.28                  | 17.AO        | A19Y1H                     | US370334CG79 | 4,2%, v. 17.04.18(28), DL-Notes 2018(18/28)                                   |                                 | 99,36G-9,39G                                   | 99,46                       | G            | 4,48 | 4,47 |
| Euro                   | 1.000                    | 27.04.27                  | 27.04.       | A1Z0J8                     | XS1223837250 | 1 1/2%, v. 27.04.15(27), EO-Notes 2015(15/27)                                 |                                 | 98,18G-8,08G                                   | 98,18                       | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A28R1Z                     | XS2100788780 | 0,45%, v. 15.01.20(26), EO-Notes 2020(20/26)                                  |                                 | 98,81G-8,82G                                   | 98,8                        | G            | 0,91 | 0,91 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VRT                     | US370334CL64 | 2 7/8%, v. 03.04.20(30), DL-Notes 2020(20/30)                                 |                                 | 91,92G-1,85G                                   | 92                          | G            | 4,83 | 4,83 |
| Euro                   | 1.000                    | 15.11.25                  | 15.11.       | A3KYQB                     | XS2405467528 | 0 1/8%, v. 16.11.21(25), EO-Notes 2021(21/25)                                 |                                 | 99G-9G                                         | 98,99                       | G            | 0,25 | 0,25 |
| US\$                   | 1.000                    | 29.03.33                  | 29.MS        | A3LF0V                     | US370334CT90 | 4,95%, v. 29.03.23(33), DL-Notes 2023(23/33)                                  |                                 | 98,93G-8,78G                                   | 98,85                       | G            | 5,21 | 5,2  |
| Euro                   | 1.000                    | 13.04.29                  | 13.04.       | A3LF6A                     | XS2605914105 | 3,907%, v. 13.04.23(29), EO-Notes 2023(23/29)                                 |                                 | 103,77G-3,45G                                  | 103,77                      | G            | 2,94 | 2,94 |
| US\$                   | 1.000                    | 17.10.28                  | 17.AO        | A3LPS1                     | US370334CW20 | 5 1/2%, v. 17.10.23(28), DL-Notes 2023(23/28)                                 |                                 | 102,95G-2,82G                                  | 102,93                      | G            | 4,63 | 4,63 |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3LXTE                     | XS2809270072 | 3,65%, v. 23.04.24(30), EO-Notes 2024(24/30)                                  |                                 | 102,58G-2,17G                                  | 102,59                      | G            | 3,2  | 3,2  |
| Euro                   | 1.000                    | 23.04.34                  | 23.04.       | A3LXTF                     | XS2809271047 | 3,85%, v. 23.04.24(34), EO-Notes 2024(24/34)                                  |                                 | 101,39G-0,88G                                  | 101,35                      | G            | 3,73 | 3,73 |
|                        |                          |                           |              |                            |              | <b>General Motors Co.<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18YAH                     | US37045VAK61 | 6,6%, v. 23.02.16(36), DL-Notes 2016(16/36)                                   |                                 | 103,22G-3,17G                                  | 103,23                      | G            | 6,29 | 6,29 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18YAJ                     | US37045VAL45 | 6 3/4%, v. 23.02.16(46), DL-Notes 2016(16/46)                                 |                                 | 100,13G-99,67G                                 | 99,81                       | G            | 6,89 | 6,89 |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A195F4                     | US37045VAS97 | 5%, v. 10.09.18(28), DL-Notes 2018(18/28)                                     |                                 | 99,94G-100,03G                                 | 100,19                      | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19MS0                     | US37045VAN01 | 4,2%, v. 07.08.17(27), DL-Notes 2017(17/27)                                   |                                 | 98,08G-8,13G                                   | 98,18                       | G            | 5,13 | 5,12 |
| US\$                   | 1.000                    | 01.04.38                  | 01.AO        | A19MS1                     | US37045VAP58 | 5,15%, v. 07.08.17(38), DL-Notes 2017(17/38)                                  |                                 | 90,61G-0,14G                                   | 90,37                       | G            | 6,38 | 6,38 |
| US\$                   | 1.000                    | 01.04.48                  | 01.AO        | A19MS2                     | US37045VAQ32 | 5,4%, v. 07.08.17(48), DL-Notes 2017(17/48)                                   |                                 | 84,42G-4,13G                                   | 84,16                       | G            | 6,89 | 6,89 |
| US\$                   | 1.000                    | 02.10.43                  | 02.AO        | A1UN2E                     | US37045VAF76 | 6 1/4%, v. 27.09.13(43), DL-Notes 2014(14/43)                                 |                                 | 95,54G-5,28G                                   | 95,29                       | G            | 6,81 | 6,81 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A1VG9X                     | US37045VAH33 | 5%, v. 12.11.14(35), DL-Notes 2014(14/35)                                     |                                 | 92,41G-2,3G                                    | 92,56                       | G            | 6,14 | 6,14 |
| US\$                   | 1.000                    | 01.04.45                  | 01.AO        | A1VG9Y                     | US37045VAJ98 | 5,2%, v. 12.11.14(45), DL-Notes 2014(14/45)                                   |                                 | 83,64G-3,38G                                   | 83,53                       | G            | 6,84 | 6,84 |
| US\$                   | 1.000                    | 01.10.25                  | 01.AO        | A28W71                     | US37045VAV27 | 6 1/8%, v. 12.05.20(25), DL-Notes 2020(20/25)                                 |                                 | 100,26G-0,26G                                  | 100,24                      | G            | 5,3  | 5,21 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A28W72                     | US37045VAU44 | 6,8%, v. 12.05.20(27), DL-Notes 2020(20/27)                                   |                                 | 103,51G-3,54G                                  | 103,58                      | G            | 5,22 | 5,2  |
| US\$                   | 1.000                    | 01.04.49                  | 01.AO        | A2RRJ0                     | US37045VAT70 | 5,95%, v. 10.09.18(49), DL-Notes 2018(18/49)                                  |                                 | 91,07G-0,6G                                    | 90,67                       | G            | 6,86 | 6,86 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3K737                     | US37045VAY65 | 5,4%, v. 02.08.22(29), DL-Notes 2022(22/29)                                   |                                 | 100,61G-0,45G                                  | 100,58                      | G            | 5,35 | 5,34 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A3K738                     | US37045VAZ31 | 5,6%, v. 02.08.22(32), DL-Notes 2022(22/32)                                   |                                 | 99,74G-9,74G                                   | 99,98                       | G            | 5,72 | 5,72 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4EA00                     | US37045VBB53 | 6 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35)                                 |                                 | 101,27G-1,11G                                  | 101,34                      | G            | 6,19 | 6,19 |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A4EA0Y                     | US37045VBC37 | 5,35%, v. 07.05.25(28), DL-Notes 2025(25/28)                                  |                                 | 100,72G-0,73G                                  | 100,81                      | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4EA0Z                     | US37045VBA70 | 5 5/8%, v. 07.05.25(30), DL-Notes 2025(25/30)                                 |                                 | 100,92G-0,71G                                  | 100,95                      | G            | 5,53 | 5,53 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Floating Rate Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.02.27                  | 28.FMAN      | A3K0YK                     | US37045XDQ60 | 5,39212%, zinsv. v. 26.02.25-26.05.25, v. 11.01.22(27), DL-FLR Notes 2022(27) |                                 | 99,43G-9,43G                                   | 99,53                       | G            | 5,87 | 5,85 |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN        | A3LUJR                     | US37045XEQ51 | 5,4%, v. 08.02.24(27), DL-Notes 2024(24/27)                                   |                                 | 100,77G-0,85G                                  | 100,75                      | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 08.02.31                  | 08.FA        | A3LUJS                     | US37045XER35 | 5 3/4%, v. 08.02.24(31), DL-Notes 2024(24/31)                                 |                                 | 101,24G-0,97G                                  | 101,18                      | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 04.04.28                  | 04.JAJO      | A4D75Z                     | US37045XFF87 | zinsv., v. 04.03.25(28), DL-FLR Nts 2025(28)                                  |                                 | 98,63G-8,62G                                   | 98,69                       | G            | 0,49 |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Guaranteed Registered Notes</b>      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 06.10.26                  | 06.AO        | A187BZ                     | US37045XBQ88 | 4%, v. 06.10.16(26), DL-Notes 2016(16/26)                                     |                                 | 98,76G-8,8G                                    | 98,84                       | G            | 5,01 | 4,98 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YL5                     | US37045XBG07 | 5 1/4%, v. 01.03.16(26), DL-Notes 2016(16/26)                                 |                                 | 100,15G-0,13G                                  | 100,14                      | G            | 5,12 | 5,08 |
| US\$                   | 1.000                    | 17.01.27                  | 17.JJ        | A19BXX                     | US37045XBT28 | 4,35%, v. 17.01.17(27), DL-Notes 2017(17/27)                                  |                                 | 98,99G-8,95G                                   | 98,97                       | G            | 5,1  | 5,08 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A19UKX                     | US37045XCG97 | 3,85%, v. 05.01.18(28), DL-Notes 2018(18/28)                                  |                                 | 96,97G-6,95G                                   | 96,98                       | G            | 5,2  | 5,18 |
| US\$                   | 1.000                    | 13.07.25                  | 13.JJ        | A1Z34F                     | US37045XAZ96 | 4,3%, v. 13.07.15(25), DL-Notes 2015(15/25)                                   |                                 | 99,91G-9,94G                                   | 99,94                       | G            | 4,98 | 4,87 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>              |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A28T7R                     | XS2125145867 | 0,85%, v. 26.02.20(26), EO-Med.-Term Nts 2020(20/26)                          |                                 | 98,91G-8,89G                                   | 98,92                       | G            | 1,71 | 1,71 |
| £                      | 1.000                    | 03.09.25                  | 03.09.       | A2R68V                     | XS2049548527 | 2,35%, v. 03.09.19(25), LS-Med.-Term Nts 2019(19/25)                          |                                 | 99,31G-9,3G                                    | 99,29                       | G            | 4,65 | 4,65 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KMC1                     | XS2307768734 | 0 3/5%, v. 01.03.21(27), EO-Med.-Term Nts 2021(21/27)                         |                                 | 96,3G-6,22G                                    | 96,28                       | G            | 1,25 | 1,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Medium - Term Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 07.09.28                  | 07.09.       | A3KVRS                     | XS2384274366 | 0,65%, v. 07.09.21(28), EO-Medium-Term Nts 2021(21/28)                                |                                 | 93,15G-2,94G                                   | 93,07                       | G            | 1,39 |
| Euro                   | 1.000                    | 14.07.31                  | 14.07.       | A3L72B                     | XS2975301438 | 3,7%, v. 14.01.25(31), EO-Medium-Term Nts 2025(25/31)                                 |                                 | 99,81G-9,32G                                   | 99,79                       | G            | 3,83 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A3LEBC                     | XS2587352340 | 4,3%, v. 15.02.23(29), EO-Medium-Term Nts 2023(23/29)                                 |                                 | 103,97G-3,7G                                   | 103,96                      | G            | 3,21 |
| £                      | 1.000                    | 15.08.26                  | 15.08.       | A3LEBD                     | XS2587351706 | 5,15%, v. 15.02.23(26), LS-Medium-Term Nts 2023(23/26)                                |                                 | 99,87G-9,85G                                   | 99,85                       | G            | 5,27 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A3LS41                     | XS2747270630 | 3 9/10%, v. 12.01.24(28), EO-Medium-Term Nts 2024(24/28)                              |                                 | 102,55G-2,37G                                  | 102,59                      | G            | 2,93 |
| £                      | 1.000                    | 12.01.30                  | 12.01.       | A3LS42                     | XS2747270556 | 5 1/2%, v. 12.01.24(30), LS-Medium-Term Nts 2024(24/30)                               |                                 | 100,4G-0,26G                                   | 100,29                      | G            | 5,43 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LYBY                     | XS2816031160 | 4%, v. 10.05.24(30), EO-Medium-Term Nts 2024(24/30)                                   |                                 | 102,27G-2,05G                                  | 102,31                      | G            | 3,55 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 20.08.27                  | 20.FA        | A281A2                     | US37045XDA19 | 2,7%, v. 20.08.20(27), DL-Notes 2020(20/27)                                           |                                 | 94,94G-5,03G                                   | 95,05                       | G            | 5,19 |
| US\$                   | 1.000                    | 08.01.26                  | 08.JJ        | A287GM                     | US37045XDD57 | 1 1/4%, v. 08.01.21(26), DL-Notes 2021(21/26)                                         |                                 | 97,71G-7,72G                                   | 97,72                       | G            | 2,54 |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A287GN                     | US37045XDE31 | 2,35%, v. 08.01.21(31), DL-Notes 2021(21/31)                                          |                                 | 85,15G-5,05G                                   | 85,3                        | G            | 5,46 |
| US\$                   | 1.000                    | 21.06.30                  | 21.JD        | A28Y1H                     | US37045XCY04 | 3,6%, v. 22.06.20(30), DL-Notes 2020(20/30)                                           |                                 | 92G-1,81G                                      | 91,96                       | G            | 5,56 |
| US\$                   | 1.000                    | 20.06.25                  | 20.JD        | A28YY5                     | US37045XCX21 | 2 3/4%, v. 22.06.20(25), DL-Notes 2020(20/25)                                         |                                 | 99,92G-9,92G                                   | 99,9                        | G            | 5,43 |
| US\$                   | 1.000                    | 17.01.29                  | 17.JJ        | A2RWNP                     | US37045XCS36 | 5,65%, v. 17.01.19(29), DL-Notes 2019(19/29)                                          |                                 | 101,13G-1,14G                                  | 101,3                       | G            | 5,37 |
| US\$                   | 1.000                    | 26.02.27                  | 26.FA        | A3K0YJ                     | US37045XDR44 | 2,35%, v. 11.01.22(27), DL-Notes 2022(22/27)                                          |                                 | 95,69G-5,65G                                   | 95,77                       | G            | 4,88 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0YL                     | US37045XDS27 | 3,1%, v. 11.01.22(32), DL-Notes 2022(22/32)                                           |                                 | 86,45G-6,13G                                   | 86,22                       | G            | 5,73 |
| US\$                   | 1.000                    | 06.04.29                  | 06.AO        | A3K390                     | US37045XDV55 | 4,3%, v. 07.04.22(29), DL-Notes 2022(22/29)                                           |                                 | 96,65G-6,55G                                   | 96,68                       | G            | 5,38 |
| US\$                   | 1.000                    | 09.04.27                  | 09.AO        | A3K6HS                     | US37045XDW39 | 5%, v. 09.06.22(27), DL-Notes 2022(22/27)                                             |                                 | 99,86G-9,84G                                   | 99,92                       | G            | 5,15 |
| US\$                   | 1.000                    | 10.04.28                  | 10.AO        | A3KPHP                     | US37045XDH61 | 2,4%, v. 09.04.21(28), DL-Notes 2021(21/28)                                           |                                 | 93,08G-3,02G                                   | 93,12                       | G            | 5,14 |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A3KSG4                     | US37045XDK90 | 1 1/2%, v. 10.06.21(26), DL-Notes 2021(21/26)                                         |                                 | 96,49G-6,46G                                   | 96,44                       | G            | 3,11 |
| US\$                   | 1.000                    | 10.06.31                  | 10.JD        | A3KSG5                     | US37045XDL73 | 2,7%, v. 10.06.21(31), DL-Notes 2021(21/31)                                           |                                 | 85,86G-5,5G                                    | 85,77                       | G            | 5,65 |
| US\$                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXPX                     | US37045XDP87 | 2,4%, v. 15.10.21(28), DL-Notes 2021(21/28)                                           |                                 | 91,78G-1,72G                                   | 91,84                       | G            | 5,19 |
| US\$                   | 1.000                    | 06.10.29                  | 06.AO        | A3L07W                     | US37045XEZ50 | 4,9%, v. 06.09.24(29), DL-Notes 2024(24/29)                                           |                                 | 98,56G-8,35G                                   | 98,47                       | G            | 5,4  |
| US\$                   | 1.000                    | 06.09.34                  | 06.MS        | A3L07X                     | US37045XFA90 | 5,45%, v. 06.09.24(34), DL-Notes 2024(24/34)                                          |                                 | 95,92G-5,51G                                   | 95,78                       | G            | 6,18 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L0D8                     | US37045XEX03 | 5,35%, v. 18.06.24(27), DL-Notes 2024(24/27)                                          |                                 | 100,58G-0,52G                                  | 100,58                      | G            | 5,15 |
| US\$                   | 1.000                    | 18.06.31                  | 18.JD        | A3L0D9                     | US37045XEY85 | 5,6%, v. 18.06.24(31), DL-Notes 2024(24/31)                                           |                                 | 100,38G-0,08G                                  | 100,32                      | G            | 5,66 |
| US\$                   | 1.000                    | 07.01.30                  | 07.JJ        | A3L7XU                     | US37045XFB73 | 5,35%, v. 07.01.25(30), DL-Notes 2025(25/30)                                          |                                 | 100,22G-0,07G                                  | 100,14                      | G            | 5,4  |
| US\$                   | 1.000                    | 07.01.35                  | 07.JJ        | A3L7XV                     | US37045XFC56 | 5,9%, v. 07.01.25(35), DL-Notes 2025(25/35)                                           |                                 | 98,86G-8,62G                                   | 98,73                       | G            | 6,18 |
| US\$                   | 1.000                    | 10.10.25                  | 10.AO        | A3LAES                     | US37045XDZ69 | 6,05%, v. 12.10.22(25), DL-Notes 2022(22/25)                                          |                                 | 100,39G-0,38G                                  | 100,33                      | G            | 4,92 |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCWH                     | US37045XEB82 | 6%, v. 09.01.23(28), DL-Notes 2023(23/28)                                             |                                 | 102,41G-2,32G                                  | 102,39                      | G            | 5,09 |
| US\$                   | 1.000                    | 09.01.33                  | 09.JJ        | A3LCWJ                     | US37045XED49 | 6,4%, v. 09.01.23(33), DL-Notes 2023(23/33)                                           |                                 | 103,24G-3,11G                                  | 103,43                      | G            | 5,97 |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A3LF7X                     | US37045XEF96 | 5,4%, v. 06.04.23(26), DL-Notes 2023(23/26)                                           |                                 | 100,17G-0,15G                                  | 100,17                      | G            | 5,27 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A3LF7Y                     | US37045XEG79 | 5,85%, v. 06.04.23(30), DL-Notes 2023(23/30)                                          |                                 | 102,14G-1,9G                                   | 102,07                      | G            | 5,47 |
| US\$                   | 1.000                    | 23.06.28                  | 23.JD        | A3LKJP                     | US37045XEHS2 | 5,8%, v. 23.06.23(28), DL-Notes 2023(23/28)                                           |                                 | 102,02G-2,02G                                  | 102,18                      | G            | 5,14 |
| US\$                   | 1.000                    | 07.01.29                  | 07.JJ        | A3LR7L                     | US37045XEN21 | 5,8%, v. 07.12.23(29), DL-Notes 2023(23/29)                                           |                                 | 102,05G-2,1G                                   | 101,89                      | G            | 5,21 |
| US\$                   | 1.000                    | 07.01.34                  | 07.JJ        | A3LR7M                     | US37045XEP78 | 6,1%, v. 07.12.23(34), DL-Notes 2023(23/34)                                           |                                 | 100,64G-0,29G                                  | 100,65                      | G            | 6,15 |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3LW16                     | US37045XEU63 | 5,55%, v. 04.04.24(29), DL-Notes 2024(24/29)                                          |                                 | 100,88G-0,75G                                  | 100,9                       | G            | 5,41 |
| US\$                   | 1.000                    | 04.04.34                  | 04.AO        | A3LW17                     | US37045XEV47 | 5,95%, v. 04.04.24(34), DL-Notes 2024(24/34)                                          |                                 | 99,54G-9,17G                                   | 99,44                       | G            | 6,16 |
| US\$                   | 1.000                    | 04.04.28                  | 04.AO        | A4D7XU                     | US37045XFE13 | 5,05%, v. 04.03.25(28), DL-Notes 2025(25/28)                                          |                                 | 100,28G-0,11G                                  | 100,26                      | G            | 5,07 |
| US\$                   | 1.000                    | 04.04.32                  | 04.AO        | A4D7XV                     | US37045XFG60 | 5 5/8%, v. 04.03.25(32), DL-Notes 2025(25/32)                                         |                                 | 99,58G-9,13G                                   | 99,49                       | G            | 5,86 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A4EBZ2                     | US37045XFH44 | 5%, v. 30.05.25(27), DL-Notes 2025(25/27)                                             |                                 | 100,04G-0,01G                                  |                             |              | 5,05 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EBZ3                     | US37045XFJ00 | 5,45%, v. 30.05.25(30), DL-Notes 2025(25/30)                                          |                                 | 100,19G-99,95G                                 |                             |              | 5,53 |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ        | A4EBZ4                     | US37045XFK72 | 6,15%, v. 30.05.25(35), DL-Notes 2025(25/35)                                          |                                 | 99,52G-100,21G                                 |                             |              | 6,21 |
|                        |                          |                           |              |                            |              | <b>General Motors Financial Co. Inc.<br/>Subordinated Undated Floating Rate Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | endlos                    | 30.MS        | A282J2                     | US37045XDB91 | 5,7%, zinsv. v. 16.09.20-29.09.30, DL-FLR Pref.Shs 2020(30/Und.)C                     | S s                             | 95,63G-5,89G                                   | 95,7                        | G            |      |
|                        |                          |                           |              |                            |              | <b>General Motors Financial of Canada Ltd.<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |
| kann.\$                | 1.000                    | 14.07.28                  | 14.JJ        | A3LYC0                     | CA37045YAM62 | 5,1%, v. 02.05.24(28), CD-Notes 2024(24/28)                                           |                                 | 102,84G-2,72G                                  | 102,73                      | G            | 4,2  |
|                        |                          |                           |              |                            |              | <b>Generali S.p.A.<br/>Medium - Term Notes</b>                                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.01.29                  | 15.01.       | A3LS48                     | XS2747590896 | 3,212%, v. 15.01.24(29), EO-Medium-Term Notes 24(24/29)                               |                                 | 101,72G-1,49G                                  | 101,68                      | G            | 2,77 |
| Euro                   | 1.000                    | 15.01.34                  | 15.01.       | A3LS49                     | XS2747596315 | 3,547%, v. 15.01.24(34), EO-Medium-Term Notes 24(24/34)                               |                                 | 100,88G-0,39G                                  | 100,75                      | G            | 3,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.06.48                  | 08.06.      | A182MJ                 | XS1428773763 | <b>Generali S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5%, zinsv. v. 08.06.16-07.06.28, v. 08.06.16(48), EO-FLR Med.-Term Nts 16(28/48)<br>5 1/2%, zinsv. v. 27.10.15-26.10.27, v. 27.10.15(47), EO-FLR Med.-Term Nts 15(27/47)                                                                                                                                                                                                                                                                                                                                       |                              | 104,66G-4,67G                                  | 104,55 G                    | 4,66         | 4,66 |
| Euro                  | 1.000                  | 27.10.47                  | 27.10.      | A1Z9H7                 | XS1311440082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,87G-4,9G                                   | 104,85 G                    | 5,12         | 5,12 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A2RWZV                 | XS1941841311 | <b>Generali S.p.A.<br/>Subordinated Guaranteed Medium - Term Notes</b><br>3 7/8%, v. 29.01.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                          | 102,44G-2,32G                                  | 102,4 G                     | 3,19         | 3,18 |
| Euro                  | 1.000                  | 01.10.30                  | 01.10.      | A2R8HE                 | XS2056491587 | <b>Generali S.p.A.<br/>Subordinated Medium - Term Notes</b><br>2,124%, v. 01.10.19(30), EO-Medium-Term Notes 2019(30)<br>5,8%, v. 06.07.22(32), EO-Medium-Term Nts 2022(22/32)<br>1,713%, v. 30.06.21(32), EO-Medium-Term Nts.2021(31/32)<br>4,083%, v. 14.01.25(35), EO-Medium-Term Nts 2025(35/35)<br>5,399%, v. 20.04.23(33), EO-Medium-Term Nts 2023(32/33)<br>5,272%, v. 12.09.23(33), EO-Medium-Term Nts 2023(33/33)                                                                                                                                                                  |                              | 94,31G-4,12G                                   | 94,28 G                     | 3,35         | 3,35 |
| Euro                  | 1.000                  | 06.07.32                  | 06.07.      | A3K7AL                 | XS2468223107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 111,67G-1,33G                                  | 111,72 G                    | 3,93         | 3,93 |
| Euro                  | 1.000                  | 30.06.32                  | 30.06.      | A3KTF2                 | XS2357754097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,72G-8,45G                                   | 88,66 G                     | 3,6          | 3,59 |
| Euro                  | 1.000                  | 16.07.35                  | 16.07.      | A3L715                 | XS2971648725 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,98G-9,44G                                   | 99,86 G                     | 4,15         | 4,15 |
| Euro                  | 1.000                  | 20.04.33                  | 20.04.      | A3LGSY                 | XS2609970848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 109,65G-9,27G                                  | 109,59 G                    | 4            | 4    |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A3LM4H                 | XS2678749990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 108,82G-8,76G                                  | 108,81 G                    | 4            | 4    |
| sfrs                  | 5.000                  | 28.05.32                  | 28.05.      | A1VWQZ                 | CH0505011921 | <b>Genf, Stadt<br/>Anleihen</b><br>0 1/8%, v. 28.11.19(32), SF-Anl. 2019(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,64G-7,19G                                   | 97,64 G                     | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 20.04.28                  | 20.04.      | A19YJN                 | CH0373476636 | <b>Georg Fischer AG<br/>Anleihen</b><br>1,05%, v. 20.04.18(28), SF-Anl. 2018(28)<br>0,95%, v. 25.09.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 100,59G-0,46G                                  | 100,59 G                    | 0,89         | 0,89 |
| sfrs                  | 5.000                  | 25.03.30                  | 25.03.      | A281YQ                 | CH0536893230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,8G-7,8G                                     | 97,8 G                      | 1,43         | 1,43 |
| US\$                  | 1.000                  | 30.01.50                  | 30.JJ       | A28R9K                 | US373334KN09 | <b>Georgia Power Co.<br/>Registered Notes</b><br>3,7%, v. 10.01.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 10.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                          | 72,21G-2,17G                                   | 72,16 G                     | 5,93         | 5,93 |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A2R7PJ                 | US373334KL43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                          | 92,68G-2,52G                                   | 92,63 G                     | 4,65         | 4,65 |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z07                 | XS1814067473 | <b>Gestamp Automoción S.A.<br/>Registered Notes</b><br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) 144A<br>3 1/4%, v. 27.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 99,65G-9,48G                                   | 99,65 G                     | 3,88         | 3,88 |
| Euro                  | 1.000                  | 30.04.26                  | 30.A31O     | A19Z0N                 | XS1814065345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,85G-9,78G                                   | 99,86 G                     | 3,53         | 3,52 |
| Euro                  | 100.000                | 24.06.27                  | 24.06.      | A3E5QW                 | DE000A3E5QW6 | <b>GEWOBAG Wohnungsbau-AG Berlin<br/>Medium - Term Notes</b><br>0 1/8%, v. 24.06.21(27), EO-MTN v.2021(2021/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 94,26G-4,51G                                   | 94,07 G                     | 0,26         | 0,26 |
| US\$                  | 1                      | 03.07.29(26)              | 03.JJ       | A3L3SE                 | XS2893147251 | <b>Ghana, Republic of<br/>Government Bonds</b><br>5%, v. 09.10.24(29), DL-Bonds 2024(26-29) Reg.S<br>5%, v. 09.10.24(35), DL-Bonds 2024(30-35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 91,49G-1,46G                                   | 91,54 G                     | 7,61         | 7,61 |
| US\$                  | 1                      | 03.07.35(30)              | 03.JJ       | A3L3SG                 | XS2893151287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 75,1G-5,19G                                    | 75,21 G                     | 8,95         | 8,95 |
| US\$                  | 1                      | 03.01.30                  |             | A3L3SJ                 | XS2893147681 | <b>Ghana, Republic of<br/>Zero Notes</b><br>Null-Kupon, v. 01.10.24(30), DL-Zero Notes 2024(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,76G-1,77G                                   | 81,84 G                     |              |      |
| Euro                  | 1.000                  | 19.09.33                  | 19.09.      | 905497                 | FR0010014845 | <b>Gie PSA Tresorerie<br/>Guaranteed Notes</b><br>6%, v. 19.09.03(33), EO-Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 111,25G-1,38G                                  | 111,45 G                    | 4,33         | 4,33 |
| US\$                  | 1.000                  | 01.03.27                  | 01.MS       | A186KM                 | US375558BM47 | <b>Gilead Sciences Inc.<br/>Registered Notes</b><br>2,95%, v. 20.09.16(27), DL-Notes 2016(16/27)<br>4%, v. 20.09.16(36), DL-Notes 2016(16/36)<br>4,15%, v. 20.09.16(47), DL-Notes 2016(16/47)<br>4 3/4%, v. 14.09.15(46), DL-Notes 2015(15/46)<br>1,2%, v. 30.09.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 30.09.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 30.09.20(40), DL-Notes 2020(20/40)<br>2,8%, v. 30.09.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 20.11.24(64), DL-Notes 2024(24/64)<br>5 1/4%, v. 14.09.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 14.09.23(53), DL-Notes 2023(23/53) |                              | 97,96G-7,81G                                   | 97,88 G                     | 4,32         | 4,31 |
| US\$                  | 1.000                  | 01.09.36                  | 01.MS       | A186KN                 | US375558BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,8G-9,37G                                    | 89,84 G                     | 5,33         | 5,33 |
| US\$                  | 1.000                  | 01.03.47                  | 01.MS       | A186KP                 | US375558BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 80,3G-0,09G                                    | 80,14 G                     | 5,85         | 5,85 |
| US\$                  | 1.000                  | 01.03.46                  | 01.MS       | A1Z6PW                 | US375558BD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 88,09G-7,86G                                   | 87,98 G                     | 5,84         | 5,84 |
| US\$                  | 1.000                  | 01.10.27                  | 01.AO       | A2824Q                 | US375558BX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 93,51G-3,51G                                   | 93,57 G                     | 2,56         | 2,56 |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A2824R                 | US375558BY84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 86,48G-6,31G                                   | 86,46 G                     | 3,81         | 3,81 |
| US\$                  | 1.000                  | 01.10.40                  | 01.AO       | A2824S                 | US375558BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 70,11G-69,77G                                  | 70,09 G                     | 5,64         | 5,63 |
| US\$                  | 1.000                  | 01.10.50                  | 01.AO       | A2824T                 | US375558BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 61,39G-1,17G                                   | 61,32 G                     | 5,8          | 5,8  |
| US\$                  | 1.000                  | 15.11.64                  | 15.MN       | A3L59Y                 | US375558CE12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,86G-5,66G                                   | 95,76 G                     | 5,97         | 5,97 |
| US\$                  | 1.000                  | 15.10.33                  | 15.AO       | A3LNC1                 | US375558BZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,92G-1,48G                                  | 101,82 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 15.10.53                  | 15.AO       | A3LNC2                 | US375558CA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,68G-6,27G                                   | 96,44 G                     | 5,9          | 5,9  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 22.04.27                        | 22.04.          | A28WDE                              | XS2126169742 | <b>Givaudan Finance Europe B.V.<br/>Guaranteed Registered Notes</b><br>1%, v. 22.04.20(27), EO-Notes 2020(20/27)<br>1 5/8%, v. 22.04.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 28.11.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                               |                                          | 97,48G-7,39G                                      | 97,45 G                     | 2,05         | 2,05 |
| Euro                            | 1.000                             | 22.04.32                        | 22.04.          | A28WDF                              | XS2126170161 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,76G-0,26G                                      | 90,71 G                     | 3,23         | 3,23 |
| Euro                            | 1.000                             | 28.11.33                        | 28.11.          | A3LRN1                              | XS2715302001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,43G-3,96G                                     | 104,36 G                    | 3,57         | 3,57 |
| sfrs                            | 5.000                             | 05.12.31                        | 05.12.          | A188MP                              | CH0343366784 | <b>Givaudan SA<br/>Anleihen</b><br>0 5/8%, v. 07.12.16(31), SF-Anl. 2016(31)<br>0,15%, v. 10.11.20(28), SF-Anl. 2020(28)<br>1 1/8%, v. 15.06.22(26), SF-Anl. 2022(26)<br>1 5/8%, v. 15.06.22(29), SF-Anl. 2022(29)<br>0 3/8%, v. 07.12.21(30), SF-Anl. 2021(30)<br>0 1/8%, v. 07.12.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                     |                                          | 100,15G-99,85G                                    | 100,2 G                     | 0,65         | 0,65 |
| sfrs                            | 5.000                             | 10.11.28                        | 10.11.          | A28364                              | CH0572327036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,79G-8,9G                                       | 99,15 G                     | 0,3          | 0,3  |
| sfrs                            | 5.000                             | 15.06.26                        | 15.06.          | A3K6AK                              | CH1191714703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,62G-0,54G                                     | 100,59 G                    | 0,59         | 0,59 |
| sfrs                            | 5.000                             | 15.06.29                        | 15.06.          | A3K6AL                              | CH1191714711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,08G-3,93G                                     | 104,18 G                    | 0,63         | 0,63 |
| sfrs                            | 5.000                             | 07.06.30                        | 07.06.          | A3KZQW                              | CH1148308732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,79G-8,53G                                      | 98,86 G                     | 0,68         | 0,68 |
| sfrs                            | 5.000                             | 07.06.27                        | 07.06.          | A3KZSR                              | CH1148308724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,35G-9,2G                                       | 99,35 G                     | 0,25         | 0,25 |
| sfrs                            | 5.000                             | <b>26.09.25</b>                 | 26.09.          | A19GV4                              | CH0357676235 | <b>Glarner Kantonbank<br/>Anleihen</b><br>0,15%, v. 28.04.17(25), SF-Anl. 2017(25)<br>v. 06.03.20(28), SF-Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,78G-9,79G                                      | 99,79 G                     | 0,3          | 0,3  |
| sfrs                            | 5.000                             |                                 | 06.09.          | A28VGJ                              | CH0506071189 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,8G-8,55G                                       | 98,75 G                     | 0,45         |      |
| US\$                            | 1.000                             | 15.04.34                        | 15.AO           | A0AX5A                              | US377372AB33 | <b>GlaxoSmithKline Capital Inc.<br/>Guaranteed Registered Notes</b><br>5 3/8%, v. 06.04.04(34), DL-Notes 2004(04/34)<br>6 3/8%, v. 13.05.08(38), DL-Notes 2008(08/38)<br>3 7/8%, v. 15.05.18(28), DL-Notes 2018(18/28)<br>4,2%, v. 18.03.13(43), DL-Notes 2013(13/43)<br>4 1/2%, v. 13.03.25(30), DL-Notes 2025(25/30)<br>4 7/8%, v. 13.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                          |                                          | 100,09G-0,09G                                     | 100,59 G                    | 5,43         | 5,43 |
| US\$                            | 1.000                             | 15.05.38                        | 15.MN           | A0TVAH                              | US377372AE71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 109,33G-9,09G                                     | 109,17 G                    | 5,46         | 5,46 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A190V5                              | US377372AN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,24G-9,07G                                      | 99,17 G                     | 4,26         | 4,26 |
| US\$                            | 1.000                             | 18.03.43                        | 18.MS           | A1HHK1                              | US377372AJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 83,66G-3,66G                                      | 83,34 G                     | 5,75         | 5,75 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A4D8B5                              | US377372AP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,09G-99,87G                                    | 100,02 G                    | 4,58         | 4,58 |
| US\$                            | 1.000                             | 15.04.35                        | 15.AO           | A4D8B6                              | US377372AQ02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,37G-8,26G                                      | 98,33 G                     | 5,17         | 5,16 |
| US\$                            | 1.000                             | 01.06.29                        | 01.JD           | A2RZQ3                              | US377373AH85 | <b>GlaxoSmithKline Capital PLC<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4,315%, v. 13.03.25(27), DL-Notes 2025(25/27)                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,36G-6,22G                                      | 96,31 G                     | 4,47         | 4,47 |
| US\$                            | 1.000                             | 12.03.27                        | 12.MS           | A4D8B8                              | US377373AM70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,37G-0,31G                                     | 100,3 G                     | 4,17         | 4,16 |
| £                               | 1.000                             | 19.12.33                        | 19.JD           | 826828                              | XS0140516864 | <b>GlaxoSmithKline Capital PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 19.12.01(33), LS-Medium-Term Notes 2001(33)<br>4%, v. 16.06.05(25), EO-Medium-Term Notes 2005(25)<br>1 1/4%, v. 21.05.18(26), EO-Med.-Term Nts 2018(26/26)<br>1 3/4%, v. 21.05.18(30), EO-Med.-Term Nts 2018(30/30)<br>1%, v. 12.09.17(26), EO-Med.-Term Nts 2017(26/26)<br>1 3/8%, v. 12.09.17(29), EO-Med.-Term Nts 2017(29/29)<br>1 1/4%, v. 12.05.20(28), LS-Medium-Term Nts 2020(20/28)<br>1 5/8%, v. 12.05.20(35), LS-Medium-Term Nts 2020(20/35) |                                          | 102,84G-2,84G                                     | 102,89 G                    | 4,9          | 4,89 |
| Euro                            | 1.000                             | <b>16.06.25</b>                 | 16.06.          | A0E581                              | XS0222383027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,02G-0,01G                                     | 100,05 G                    | 3,33         | 3,27 |
| Euro                            | 1.000                             | 21.05.26                        | 21.05.          | A1904B                              | XS1822828122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,07G-9,07G                                      | 99,05 G                     | 2,25         | 2,25 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A1904C                              | XS1822829799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,92G-4,57G                                      | 94,91 G                     | 2,95         | 2,94 |
| Euro                            | 1.000                             | 12.09.26                        | 12.09.          | A19NX9                              | XS1681519184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,5G-8,43G                                       | 98,49 G                     | 2,02         | 2,02 |
| Euro                            | 1.000                             | 12.09.29                        | 12.09.          | A19NYA                              | XS1681520356 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,75G-4,47G                                      | 94,73 G                     | 2,77         | 2,77 |
| £                               | 1.000                             | 12.10.28                        | 12.10.          | A28W3B                              | XS2170601848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,81G-0,75G                                      | 90,7 G                      | 2,73         | 2,73 |
| £                               | 1.000                             | 12.05.35                        | 12.05.          | A28W3C                              | XS2170609072 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 72,04G-1,93G                                      | 71,89 G                     | 4,51         | 4,51 |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A0E50Z                              | US655422AV53 | <b>Glencore Canada Corp.<br/>Registered Notes</b><br>6,2%, v. 08.06.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,97G-3,03G                                     | 103,04 G                    | 5,88         | 5,88 |
| sfrs                            | 5.000                             | 30.03.27                        | 30.03.          | A2812J                              | CH0568231861 | <b>Glencore Capital Finance DAC<br/>Medium - Term Notes</b><br>1%, v. 30.09.20(27), SF-Medium-Term Nts 2020(26/27)<br>1 1/8%, v. 10.09.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 01.03.21(29), EO-Medium-Term Nts 2021(21/29)<br>1 1/4%, v. 01.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>2,215%, v. 18.01.24(30), SF-Medium-Term Nts 2024(29/30)<br>4,154%, v. 29.04.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                        |                                          | 100,62G-0,49G                                     | 100,47 G                    | 0,73         | 0,73 |
| Euro                            | 1.000                             | 10.03.28                        | 10.03.          | A282AU                              | XS2228892860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,95G-5,77G                                      | 95,92 G                     | 2,34         | 2,34 |
| Euro                            | 1.000                             | 01.03.29                        | 01.03.          | A3KMFK                              | XS2307764238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,92G-1,9G                                       | 91,94 G                     | 1,63         | 1,63 |
| Euro                            | 1.000                             | 01.03.33                        | 01.03.          | A3KMFL                              | XS2307764311 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 83,72G-3,74G                                      | 83,72 G                     | 2,97         | 2,97 |
| sfrs                            | 5.000                             | 18.01.30                        | 18.01.          | A3LS7N                              | CH1305916889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,14G-3,01G                                     | 103,25 G                    | 1,53         | 1,53 |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A3LX0Y                              | XS2811096267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,59G-3,03G                                     | 103,62 G                    | 3,57         | 3,57 |
| US\$                            | 1.000                             | 15.11.41                        | 15.MN           | A1GW9A                              | USC98874AJ64 | <b>Glencore Finance (Canada) Ltd.<br/>Guaranteed Registered Notes</b><br>6%, v. 10.11.11(41), DL-Notes 2011(11/41) Reg.S<br>5,55%, v. 25.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,85G-8,16G                                      | 97,79 G                     | 6,27         | 6,27 |
| US\$                            | 1.000                             | 25.10.42                        | 25.AO           | A1HBR7                              | USC98874AK38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,75G-2,49G                                      | 92,7 G                      | 6,36         | 6,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie                                                                                                                                | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 01.04.26                  | 01.04.       | A1ZFGA                     | XS1050842423 | <b>Glencore Finance [Europe] Ltd.<br/>Medium - Term Notes</b><br>3 3/4%, v. 01.04.14(26), EO-Med.-Term Nts 2014(26/26)<br>1 1/2%, v. 15.04.19(26), EO-Med.-Term Nts 2019(19/26)<br>0,35%, v. 10.09.19(25), SF-Medium-Term Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                | 100,69G-0,7G                                   | 100,7                       | G            | 2,85 | 2,84 |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A2R0NK                     | XS1981823542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 98,61G-8,54G                                   | 98,6                        | G            | 2,61 | 2,61 |
| sfrs                   | 5.000                    | 10.09.25                  | 10.09.       | A2R612                     | CH0494734350 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 99,87G-9,92G                                   | 99,91                       | G            | 0,67 | 0,67 |
| US\$                   | 1.000                    | 27.03.27                  | 27.MS        | A19FBN                     | USU37818AR97 | <b>Glencore Funding LLC<br/>Guaranteed Registered Notes</b><br>4%, v. 27.03.17(27), DL-Notes 2017(17/27) Reg.S<br>3 7/8%, v. 27.10.17(27), DL-Notes 2017(17/27) Reg.S<br>2 1/2%, v. 01.09.20(30), DL-Notes 2020(20/30) Reg.S<br>1 5/8%, v. 01.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4 7/8%, v. 12.03.19(29), DL-Notes 2019(28/29) Reg.S<br>5,7%, v. 08.05.23(33), DL-Notes 2023(23/33) Reg.S<br>5,4%, v. 08.05.23(28), DL-Notes 2023(23/28) Reg.S<br>4,907%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5,186%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,673%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S<br>6,141%, v. 01.04.25(55), DL-Notes 2025(25/55) Reg.S |                                                                                                                                                                | 98,92G-8,88G                                   | 98,9                        | G            | 4,71 | 4,7  |
| US\$                   | 1.000                    | 27.10.27                  | 27.AO        | A19RCF                     | USU37818AT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 98G-7,93G                                      | 98,02                       | G            | 4,86 | 4,85 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281XJ                     | USU37818AX65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 88,81G-8,72G                                   | 88,85                       | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 01.09.25                  | 01.MS        | A281XW                     | USU37818AW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 99,11G-9,11G                                   | 99,1                        | G            | 3,26 | 3,26 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A2RY5G                     | USU37818AV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 100,45G-0,34G                                  | 100,39                      | G            | 4,83 | 4,82 |
| US\$                   | 1.000                    | 08.05.33                  | 08.MN        | A3LHA9                     | USU37818BG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 102,28G-1,96G                                  | 102,14                      | G            | 5,46 | 5,46 |
| US\$                   | 1.000                    | 08.05.28                  | 08.MN        | A3LHHR                     | USU37818BF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 101,65G-1,59G                                  | 101,62                      | G            | 4,86 | 4,86 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A4D9AC                     | USU37818BU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 100,42G-0,35G                                  | 100,42                      | G            | 4,83 | 4,82 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A4D9AE                     | USU37818BV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 101,21G-1,33G                                  | 101,2                       | G            | 4,93 | 4,93 |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D9AG                     | USU37818BW73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 101,11G-1,11G                                  | 100,62                      | G            | 5,6  | 5,6  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4EA0J                     | USU37818BX56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 98,82G-8,92G                                   | 98,44                       | G            | 6,32 | 6,32 |
| US\$                   | 1.000                    | 23.09.31                  | 23.MS        | A3KWND                     | USU37818BC10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | <b>Glencore Funding LLC<br/>Registered Notes</b><br>2 5/8%, v. 23.09.21(31), DL-Notes 2021(21/31) Reg.S<br>3 3/8%, v. 23.09.21(51), DL-Notes 2021(21/51) Reg.S |                                                | 86,66G-6,44G                | 86,58        | G    | 5,25 |
| US\$                   | 1.000                    | 23.09.51                  | 23.MS        | A3KWNE                     | USU37818BD92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 64,43G-4,39G                                   | 64,35                       | G            | 6,21 | 6,21 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7X                     | US37940XAD49 | <b>Global Payments Inc.<br/>Registered Notes</b><br>2 9/10%, v. 15.05.20(30), DL-Notes 2020(20/30)<br>4,15%, v. 14.08.19(49), DL-Notes 2019(19/49)<br>3,2%, v. 14.08.19(29), DL-Notes 2019(19/29)<br>4,95%, v. 22.08.22(27), DL-Notes 2022(22/27)<br>5,3%, v. 22.08.22(29), DL-Notes 2022(22/29)<br>5,4%, v. 22.08.22(32), DL-Notes 2022(22/32)<br>2,15%, v. 22.11.21(27), DL-Notes 2021(21/27)<br>2 9/10%, v. 22.11.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 17.03.23(31), EO-Notes 2023(23/31)                                                                                                                                                                               |                                                                                                                                                                | 90,77G-0,77G                                   | 90,53                       | G            | 5,1  | 5,1  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6F0                     | US37940XAC65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 71,72G-1,66G                                   | 71,69                       | G            | 6,59 | 6,59 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FZ                     | US37940XAB82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 93,07G-2,96G                                   | 93,04                       | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A3K8FN                     | US37940XAP78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 100,46G-0,48G                                  | 100,52                      | G            | 4,77 | 4,76 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3K8FP                     | US37940XAN21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 100,85G-0,66G                                  | 100,82                      | G            | 5,19 | 5,18 |
| US\$                   | 1.000                    | 15.08.32                  | 15.FA        | A3K8FQ                     | US37940XAQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 100,85G-0,65G                                  | 100,69                      | G            | 5,36 | 5,36 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KZBN                     | US37940XAG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 95,76G-5,73G                                   | 95,76                       | G            | 4,45 | 4,45 |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN        | A3KZBP                     | US37940XAH52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 86,72G-6,52G                                   | 86,66                       | G            | 5,48 | 5,48 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A3LFGH                     | XS2597994065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 104,85G-4,46G                                  | 104,81                      | G            | 3,99 | 3,99 |
| Euro                   | 1.000                    | 07.10.30                  | 07.10.       | A283E4                     | XS2241825111 | <b>Global Switch Finance B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 07.10.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                | 93,81G-3,88G                                   | 93,95                       | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 31.05.27                  | 31.05.       | A19JCM                     | XS1623616783 | <b>Global Switch Holdings Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 31.05.17(27), EO-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                                                                                                                                            | 99,09G-8,96G                                   | 99,08                       | G            | 2,8  | 2,8  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A2RSG1                     | US891027AS33 | <b>Globe Life Inc.<br/>Registered Notes</b><br>4,55%, v. 27.09.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                                                                                | 99,52G-9,39G                                   | 99,49                       | G            | 4,81 | 4,8  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R18Q                     | XS1993965950 | <b>Gold Fields Orogen Holding [BVI] Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 15.05.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                | 102,58G-2,63G                                  | 102,55                      | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A285PU                     | US38147UAD90 | <b>Goldman Sachs BDC Inc.<br/>Registered Notes</b><br>2 7/8%, v. 24.11.20(26), DL-Notes 2020(20/26)<br>6 3/8%, v. 11.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                | 98,56G-8,53G                                   | 98,48                       | G            | 5,48 | 5,42 |
| US\$                   | 1.000                    | 11.03.27                  | 11.MS        | A3LV6L                     | US38147UAE73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                | 102,04G-1,98G                                  | 101,98                      | G            | 5,24 | 5,23 |
| Euro                   | 1.000                    | 01.02.30                  | 02.FMAN      | A3LUCT                     | XS2761222400 | <b>Goldstory S.A.S.<br/>Floating Rate Notes</b><br>6,176%, zinsv. v. 02.05.25-31.07.25, v. 14.02.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                | 100,72G-0,78G                                  | 100,5                       | G            | 6,12 | 6,11 |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3LUCU                     | XS2761223127 | <b>Goldstory S.A.S.<br/>Registered Notes</b><br>6 3/4%, v. 14.02.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                | 104,44G-4,48G                                  | 104,52                      | G            | 5,72 | 5,71 |

| Depot- und Abr.- Whrg.               | kl. handel- bare Einheit                          | Fälligkeit bzw. Kündigung                                       | Zins- termin                                   | Wert- papier- Kenn- Nummer                     | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                   | Einheitspreis<br>04.06.2025                   | Rendite nach          |                                      |                                      |
|--------------------------------------|---------------------------------------------------|-----------------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------|-----------------------------------------------|-----------------------|--------------------------------------|--------------------------------------|
|                                      |                                                   |                                                                 |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                  |                                               | ISMA                  | B/F                                  |                                      |
| Euro                                 | 1.000                                             | 03.05.30                                                        | 03.05.                                         | A3LX1P                                         | XS2806377268                                                                 | <b>Goodman Australia Finance Pty Ltd.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 03.05.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                    |                                 | 103,77G-3,46G                                                                    | 103,69                                        | G                     | 3,47                                 | 3,47                                 |
| Euro                                 | 1.000                                             | 15.08.28                                                        | 15.FA                                          | A3KWQ5                                         | XS2390510142                                                                 | <b>Goodyear Europe B.V.<br/>Guaranteed Registered Notes</b><br>2 3/4%, v. 28.09.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                            |                                 | 96,23G-6,5G                                                                      | 96,47                                         | G                     | 3,97                                 | 3,97                                 |
| Euro                                 | 100.000                                           | 30.10.45                                                        | 30.10.                                         | A16847                                         | DE000A168478                                                                 | <b>Gothaer Allgemeine Versicherung AG<br/>Nachrangige Anleihen</b><br>6%, zinsv. v. 30.10.15-29.10.25, v. 30.10.15(45), FLR-Nachr.-Anl. v.15(25/45)                                                                                                                                                                                                           |                                 | 99,95G-100,1G                                                                    | 100                                           | G                     | 5,99                                 | 5,98                                 |
| US\$                                 | 1.000                                             | 15.10.29(26)                                                    | 15.AO                                          | A3LQFS                                         | USU37016AC37                                                                 | <b>Gran Tierra Energy Inc.<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 20.10.23(29), DL-Notes 2023(23/26-29) Reg.S                                                                                                                                                                                                                                      |                                 | 67,98G-8,28G                                                                     | 67,83                                         | G                     | 22,05                                | 21,92                                |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro | 100.000<br>5.000<br>100.000<br>100.000<br>100.000 | 03.08.26<br>01.09.26<br>22.02.27<br>11.01.28<br>09.01.30        | 03.08.<br>01.09.<br>22.02.<br>11.01.<br>09.01. | A19MBW<br>A19WU2<br>A19WVU<br>A287H0<br>A3L0YJ | XS1654229373<br>CH0401956872<br>XS1781401085<br>XS2282101539<br>XS2855975285 | <b>Grand City Properties S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.08.17(26), EO-Med.-Term Notes 2017(17/26)<br>0,956%, v. 01.03.18(26), SF-Med.-Term Notes 2018(26)<br>1 1/2%, v. 22.02.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 1/8%, v. 11.01.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 3/8%, v. 09.07.24(30), EO-Med.-Term Notes 2024(29/30) |                                 | 98,52G-8,52G<br>99,67G-9,6G<br>97,61G-7,51G<br>92,75G-2,63G<br>103,55G-3,28G     | 98,52<br>99,67<br>97,59<br>92,73<br>103,48    | G<br>G<br>G<br>G<br>G | 2,7<br>1,29<br>3,02<br>0,27<br>3,58  | 2,7<br>1,29<br>3,02<br>0,27<br>3,58  |
| Euro                                 | 100.000                                           | endlos                                                          | 09.06.                                         | A286CN                                         | XS2271225281                                                                 | <b>Grand City Properties S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 1/2%, zinsv. v. 09.12.20-08.06.26, EO-FLR Med-T. Nts 20(26/UND.)                                                                                                                                                                                                    |                                 | 95,55G-6,73G                                                                     | 95,1                                          | G                     |                                      |                                      |
| sfrs                                 | 5.000                                             | 26.11.27                                                        | 26.11.                                         | A1Z90K                                         | CH0303196148                                                                 | <b>Graubünden, Kanton<br/>Anleihen</b><br>0 1/4%, v. 26.11.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                           |                                 | 100,4G-0,1G                                                                      | 100,3                                         | G                     | 0,21                                 | 0,21                                 |
| sfrs<br>sfrs<br>sfrs<br>sfrs         | 5.000<br>5.000<br>5.000<br>5.000                  | 20.02.26<br>27.05.30<br>07.05.31<br>07.12.29                    | 20.02.<br>27.05.<br>07.05.<br>07.12.           | A19VNA<br>A3K5XJ<br>A3KMXT<br>A3KZGE           | CH0373476438<br>CH1189217719<br>CH1101096647<br>CH1141700539                 | <b>Graubündner Kantonalbank<br/>Anleihen</b><br>0 3/10%, v. 20.02.18(26), SF-Anl. 2018(26)<br>1,3%, v. 27.05.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 07.05.21(31), SF-Anl. 2021(31)<br>0 1/10%, v. 07.12.21(29), SF-Anl. 2021(29)                                                                                                                             |                                 | 99,94G-9,95G<br>103,97G-3,6G<br>97,2G-6,8G<br>98,46G-8,05G                       | 99,95<br>103,96<br>97,2<br>98,35              | G<br>G<br>G<br>G      | 0,37<br>0,56<br>0,21<br>0,2          | 0,37<br>0,56<br>0,21<br>0,2          |
| Euro<br>Euro                         | 1.000<br>1.000                                    | 07.12.26<br>16.11.29                                            | 07.12.<br>16.11.                               | A189Z3<br>A3LBDY                               | XS1528141788<br>XS2552362704                                                 | <b>Great-West Lifeco Inc.<br/>Registered Bonds</b><br>1 3/4%, v. 07.12.16(26), EO-Bonds 2016(26)<br>4,7%, v. 16.11.22(29), EO-Bonds 2022(29)                                                                                                                                                                                                                  |                                 | 98,67G-8,61G<br>106,8G-6,43G                                                     | 98,68<br>106,78                               | G<br>G                | 2,71<br>3,12                         | 2,7<br>3,12                          |
| US\$                                 | 1.000                                             | 29.03.26(21)                                                    | 29.MS                                          | A3KN1U                                         | US39530LAD29                                                                 | <b>Greenko Dutch B.V.<br/>Guaranteed Registered Notes</b><br>3,85%, v. 29.03.21(26), DL-Notes 2021(23/22-26) 144A                                                                                                                                                                                                                                             |                                 | 97,1G-7,12G                                                                      | 97,06                                         | G                     | 7,75                                 | 7,69                                 |
| US\$                                 | 1.000                                             | 27.09.28                                                        | 27.MS                                          | A4D8X2                                         | USV3856JAB99                                                                 | <b>Greenko Wind Projects (Mauritius) Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 27.03.25(28), DL-Notes 2025(27/28) Reg.S                                                                                                                                                                                                                          |                                 | 99,14G-9,44G                                                                     | 99,13                                         | G                     | 7,58                                 | 7,56                                 |
| US\$<br>US\$                         | 1.000<br>1.000                                    | 23.02.36(33)<br>23.08.42(37)                                    | 23.FA<br>23.FA                                 | A3L1YX<br>A3L1YZ                               | XS2850687620<br>XS2850687893                                                 | <b>GreenSaif Pipelines Bidco S.à.r.l.<br/>Medium - Term Notes</b><br>5,8528%, v. 30.07.24(36), DL-MTN 2024(33-36) Reg.S<br>6,1027%, v. 30.07.24(42), DL-MTN 2024(37-42) Reg.S                                                                                                                                                                                 |                                 | 100,11G-0,19G<br>98,26G-8,32G                                                    | 100,01<br>98,21                               | G<br>G                | 5,9<br>6,36                          | 5,9<br>6,36                          |
| Euro<br>Euro                         | 200.000<br>200.000                                | endlos<br>endlos                                                | 31.03.<br>31.03.                               | A255D1<br>A4DFDQ                               | XS2087647645<br>XS2969264857                                                 | <b>GRENKE AG<br/>Subordinated Floating Rate Bonds</b><br>5 3/8%, zinsv. v. 05.12.19-30.03.26, FLR-Subord. Bond v.19(25/unb.)<br>8 3/4%, zinsv. v. 16.01.25-30.03.31, FLR-Subord. Bond v.25(30/unb.)                                                                                                                                                           |                                 | 93G-3G<br>94,32G-4,43G                                                           | 93<br>94,39                                   | G<br>G                |                                      |                                      |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000         | <b>09.07.25</b><br>04.01.29<br>07.01.26<br>06.04.27<br>06.07.29 | 09.07.<br>04.01.<br>07.01.<br>06.04.<br>06.07. | A28VXK<br>A3L3R2<br>A3LJCD<br>A3LNVU<br>A3LY39 | XS2155486942<br>XS2905582479<br>XS2630524986<br>XS2695009998<br>XS2828685631 | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>3,95%, v. 09.04.20(25), EO-Medium-Term Notes 2020(25)<br>5 1/8%, v. 27.09.24(29), EO-Medium-Term Notes 2024(29)<br>6 3/4%, v. 31.05.23(26), EO-Medium-Term Notes 2023(26)<br>7 7/8%, v. 29.09.23(27), EO-Medium-Term Notes 2023(27)<br>5 3/4%, v. 31.05.24(29), EO-Medium-Term Notes 2024(29)            | S s                             | 99,91G-9,93G<br>101,65G-1,71G<br>101,57G-1,69G<br>107,21G-7,05G<br>103,92G-3,77G | 99,91<br>101,73<br>101,41<br>107,45<br>104,02 | G<br>G<br>G<br>G<br>G | 4,75<br>4,59<br>3,67<br>3,79<br>4,71 | 4,65<br>4,58<br>3,64<br>3,78<br>4,71 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A4EBSR                 | XS3080684551  | <b>Grenke Finance PLC<br/>Medium - Term Notes</b><br>5 1/4%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                     |                              | 100,96G-0,67G                                  | 100,89 G                    | 5,09         | 5,08 |
| Euro                  | 1.000                  | 15.11.27                  | 15.MN       | A2SADL                 | XS2077646391  | <b>Grifols S.A.<br/>Registered Notes</b><br>2 1/4%, v. 15.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                 |                              | 97,75G-7,86G                                   | 97,71 G                     | 3,2          | 3,19 |
| Euro                  | 1.000                  | 15.10.28                  | 15.AO       | A3KW11                 | XS2393001891  | 3 7/8%, v. 05.10.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                             |                              | 95,86G-5,92G                                   | 95,84 G                     | 5,29         | 5,28 |
| Euro                  | 1.000                  | 17.05.28                  | 17.MN       | A383BH                 | DE000A383BH3  | <b>Groß &amp; Partner Grundstücksentwicklungsgesellschaft mbH<br/>Inhaber - Schuldverschreibungen</b><br>10%, v. 17.05.24(28), IHS v. 2024 (2026/2028)          |                              | 100,8G-0,8G                                    | 100,8 G                     | 9,91         | 9,9  |
| £                     | 0,01                   | 22.07.30                  | 22.JJ       | 411641                 | GB0008932666  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>11,9352%, zinsv. v. 22.01.25-21.07.25, v. 12.06.92(30), LS-Index-Lkd.Treas.St.1992(30) |                              | 338,56G-8,68G                                  | 338,35 G                    |              |      |
| £                     | 0,01                   | 22.11.27                  | 22.MN       | A0GR5F                 | GB00B128DH60  | 2,543462%, v. 26.04.06(27), LS-Index-Lkd.Treas.St.2006(27)                                                                                                      |                              | 102,09G-2,09G                                  | 102,24 G                    | 1,68         | 1,67 |
| £                     | 0,01                   | 22.11.37                  | 22.MN       | A0LNLU                 | GB00B1L6W962  | 2,196574%, v. 21.02.07(37), LS-Index-Lkd.Treas.St.2007(37)                                                                                                      |                              | 94,33G-4,33G                                   | 94,19 G                     | 2,76         | 2,75 |
| £                     | 1                      | 22.11.32                  | 22.MN       | A0T3DP                 | GB00B3D4VD98  | 2,273275%, v. 29.10.08(32), LS-Index-Lkd.Treas.St.2008(32)                                                                                                      |                              | 101,41G-1,36G                                  | 101,31 G                    |              |      |
| £                     | 0,01                   | 22.11.36                  | 22.MN       | A18Y6P                 | GB00BYZW3J87  | 0,189832%, v. 11.03.16(36), LS-Inflat.Lkd.Treas.St.16(36)                                                                                                       |                              | 85,02G-5,02G                                   | 84,88 G                     | 0,45         | 0,45 |
| £                     | 0,01                   | 22.11.56                  | 22.MN       | A19AL4                 | GB00BYVP4K94  | 0,186346%, v. 30.11.16(56), LS-Inflat.Lkd.Treas.St.16(56)                                                                                                       |                              | 55,11G-4,95G                                   | 54,85 G                     | 0,68         | 0,68 |
| £                     | 0,01                   | 22.03.50                  | 22.MS       | A1AM5W                 | GB00B421JZ66  | 0,91806%, v. 25.09.09(50), LS-Inflat.Lkd.Treas.St.09(50)                                                                                                        |                              | 67,86G-7,71G                                   | 67,64 G                     | 2,7          | 2,7  |
| £                     | 0,01                   | 22.03.44                  | 22.MS       | A1G7XS                 | GB00B7RN0G65  | 0,202039%, v. 25.07.12(44), LS-Inflat.Lkd.Treas.St.12(44)                                                                                                       |                              | 69,52G-9,39G                                   | 69,39 G                     | 0,58         | 0,58 |
| £                     | 0,01                   | 22.03.34                  | 22.MS       | A1GRZB                 | GB00B46CGH68  | 1,265437%, v. 25.05.11(34), LS-Inflat.Lkd.Treas.St.11(34)                                                                                                       |                              | 95,34G-5,35G                                   | 95,24 G                     | 1,85         | 1,85 |
| £                     | 0,01                   | 22.03.62                  | 22.MS       | A1GWT6                 | GB00B4PTCY75  | 0,623062%, v. 26.10.11(62), LS-Inflat.Lkd.Treas.St.11(62)                                                                                                       |                              | 57,18G-6,96G                                   | 56,93 G                     | 2,18         | 2,18 |
| £                     | 0,01                   | 22.03.68                  | 22.MS       | A1HRHY                 | GB00BDX8CX86  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>IIT</b><br>0,19615%, v. 25.09.13(68), LS-Inflat.Lkd.Treas.St.13(68)                               |                              | 47,74G-7,46G                                   | 47,54 G                     | 0,83         | 0,83 |
| £                     | 0,01                   | 22.03.26                  | 22.MS       | A1Z4F0                 | GB00BYYY5F144 | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>ILT</b><br>0,189661%, v. 16.07.15(26), LS-Inflat.Lkd.Treas.St.15(26)                              |                              | 99,42G-9,33G                                   | 99,4 G                      | 0,38         | 0,38 |
| £                     | 1.000                  | 10.08.31                  | 10.FA       | A288H2                 | GB00BNNGP551  | 0,166587%, v. 28.01.21(31), LS-Inflat.Lkd.Tr.St.2021(31)                                                                                                        |                              | 96,01G-6G                                      | 95,93 G                     | 0,35         | 0,35 |
| £                     | 0,01                   | 22.03.39                  | 22.MS       | A3KR XU                | GB00BLH38265  | 0,165064%, v. 26.05.21(39), LS-Inflat.Lkd.Tr.St. 2021(39)                                                                                                       |                              | 79,37G-9,24G                                   | 79,25 G                     | 0,42         | 0,42 |
| £                     | 0,01                   | 22.03.73                  | 22.MS       | A3KZN3                 | GB00BM8Z2W66  | 0,158856%, v. 24.11.21(73), LS-Inflat.Lkd.Tr.St. 2021(73)                                                                                                       |                              | 53,67G-3,28G                                   | 53,39 G                     | 0,6          | 0,6  |
| £                     | 0,01                   | 22.03.45                  | 22.MS       | A3LG8C                 | GB00BMF9LH90  | 0,672894%, v. 27.04.23(45), LS-Inflat.Lkd.Tr. St. 2023(45)                                                                                                      |                              | 75,71G-5,56G                                   | 75,56 G                     | 1,78         | 1,78 |
| £                     | 0,01                   | 22.11.33                  | 22.MN       | A3LKSM                 | GB00BMF9LJ15  | 0,795615%, v. 28.06.23(33), LS-Inflat.Lkd.Tr.St. 2023(33)                                                                                                       |                              | 95,33G-5,35G                                   | 95,25 G                     | 1,39         | 1,39 |
| £                     | 0,01                   | 22.11.54                  | 22.MN       | A3LWC5                 | GB00BPSNBG80  | 1,303825%, v. 14.03.24(54), LS-Inflat.Lkd.Tr.St. 2024(54)                                                                                                       |                              | 79,45G-9,28G                                   | 79,21 G                     | 2,29         | 2,29 |
| £                     | 0,01                   | 22.09.49                  | 22.MS       | A4D8K7                 | GB00BT7J0134  | v. 12.03.25(49), LS-Inflat.Lkd.Tr.St. 2025(49)                                                                                                                  |                              | 94,1G-3,95G                                    | 93,94 G                     | 0,26         |      |
| £                     | 0,01                   | 07.06.32                  | 07.JD       | 159200                 | GB0004893086  | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b><br>4 1/4%, v. 25.05.00(32), LS-Treasury Stock 2000(32)                         |                              | 100,07G-99,92G                                 |                             |              |      |
| £                     | 0,01                   | 07.12.55                  | 07.JD       | A0E5TB                 | GB00B06YGN05  | 4 1/4%, v. 27.05.05(55), LS-Treasury Stock 2005(55)                                                                                                             |                              | 83,99G-3,75G                                   | 83,77 G                     | 4,31         | 4,31 |
| £                     | 0,01                   | 07.12.46                  | 07.JD       | A0GTJG                 | GB00B128DP45  | 4 1/4%, v. 12.05.06(46), LS-Treasury Stock 2006(46)                                                                                                             |                              | 87,19G-6,95G                                   | 86,99 G                     | 5,41         | 5,4  |
| £                     | 0,01                   | 07.12.49                  | 07.JD       | A0T09N                 | GB00B39R3707  | 4 1/4%, v. 03.09.08(49), LS-Treasury Stock 2008(49)                                                                                                             |                              | 85,89G-5,68G                                   | 85,69 G                     | 5,34         | 5,34 |
| £                     | 0,01                   | 07.12.30                  | 07.JD       | A0TKXA                 | GB00B24FF097  | 4 1/4%, v. 03.10.07(30), LS-Treasury Stock 2007(30)                                                                                                             |                              | 85,89G-5,68G                                   | 85,69 G                     | 5,37         | 5,37 |
| £                     | 0,01                   | 07.09.37                  | 07.MS       | A18818                 | GB00BZB26Y51  | 4 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                                                                                             |                              | 103,44G-3,3G                                   | 103,34 G                    | 4,11         | 4,11 |
| £                     | 0,01                   | 22.07.26                  | 22.JJ       | A18X5E                 | GB00BYZW3G56  | 1 3/4%, v. 09.11.16(37), LS-Treasury Stock 2016(37)                                                                                                             |                              | 72,21G-2,06G                                   | 72,06 G                     | 4,83         | 4,83 |
| £                     | 0,01                   | 22.10.71                  | 22.AO       | A1905D                 | GB00BFMCN652  | 1 1/2%, v. 18.02.16(26), LS-Treasury Stock 2016(26)                                                                                                             |                              | 97,39G-7,38G                                   | 97,37 G                     | 3,06         | 3,06 |
| £                     | 0,01                   | 22.07.57                  | 22.JJ       | A19CEN                 | GB00BD0XH204  | 1 5/8%, v. 16.05.18(71), LS-Treasury Stock 2018(71)                                                                                                             |                              | 40,21G-39,91G                                  | 40,05 G                     | 5            | 5    |
| £                     | 0,01                   | 22.10.28                  | 22.AO       | A19YBA                 | GB00BFMX0ZL78 | 1 3/4%, v. 25.01.17(57), LS-Treasury Stock 2017(57)                                                                                                             |                              | 46,33G-6,17G                                   | 46,16 G                     | 5,29         | 5,29 |
| £                     | 0,01                   | 07.09.34                  | 07.MS       | A1AJBR                 | GB00B52WS153  | 1 5/8%, v. 16.03.18(28), LS-Treasury Stock 2018(28)                                                                                                             |                              | 93,12G-3,04G                                   | 93,05 G                     | 3,48         | 3,48 |
| £                     | 0,01                   | 22.01.60                  | 22.JJ       | A1AN8H                 | GB00B54QLM75  | 4 1/2%, v. 17.06.09(34), LS-Treasury Stock 2009(34)                                                                                                             |                              | 99,95G-9,74G                                   | 99,8 G                      | 4,59         | 4,58 |
| £                     | 0,01                   | 22.01.44                  | 22.JJ       | A1HBZA                 | GB00B54ZV04   | 4%, v. 22.10.09(60), LS-Treasury Stock 2009(60)                                                                                                                 |                              | 79,68G-9,47G                                   | 79,45 G                     | 5,37         | 5,37 |
| £                     | 0,01                   | 22.07.68                  | 22.JJ       | A1HMOH                 | GB00BBJNQY21  | 3 1/4%, v. 24.10.12(44), LS-Treasury Stock 2012(44)                                                                                                             |                              | 76,95G-6,77G                                   | 76,78 G                     | 5,28         | 5,28 |
| £                     | 0,01                   | 07.09.25                  | 07.MS       | A1ZY2W                 | GB00BTHH2R79  | 3 1/2%, v. 26.06.13(68), LS-Treasury Stock 2013(68)                                                                                                             |                              | 71,26G-0,98G                                   | 71,03 G                     | 5,26         | 5,26 |
| £                     | 0,01                   | 31.07.35                  | 31.JJ       | A282E3                 | GB00BMGR2916  | 2%, v. 20.03.15(25), LS-Treasury Stock 2015(25)                                                                                                                 |                              | 99,43G-9,43G                                   | 99,41 G                     | 4            | 4    |
| £                     | 0,01                   | 31.07.31                  | 31.JJ       | A285BD                 | GB00BMGR2809  | 0 5/8%, v. 09.09.20(35), LS-Treasury Stock 2020(35)                                                                                                             |                              | 68,1G-7,93G                                    | 67,96 G                     | 1,83         | 1,83 |
| £                     | 0,01                   | 31.01.46                  | 31.JJ       | A2876Q                 | GB00BNNGP775  | 0 1/4%, v. 13.11.20(31), LS-Treasury Stock 2020(31)                                                                                                             |                              | 79,38G-9,26G                                   | 79,28 G                     | 0,63         | 0,63 |
| £                     | 0,01                   | 22.10.41                  | 22.AO       | A28SZC                 | GB00BJQWYH73  | 0 7/8%, v. 20.01.21(46), LS-Treasury Stock 2021(46)                                                                                                             |                              | 45,84G-5,67G                                   | 45,7 G                      | 3,81         | 3,81 |
|                       |                        |                           |             |                        |               | 1 1/4%, v. 22.01.20(41), LS-Treasury Stock 2020(41)                                                                                                             |                              | 58,24G-8,08G                                   | 58,09 G                     | 4,29         | 4,29 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
|                                 |                                   |                                 |                 |                                     |              | <b>Großbritannien und Nord-Irland, Vereinigtes Königreich<br/>Treasury Stock</b>        |                                          |                                                   |                             |              |      |
| £                               | 0,01                              | 22.10.61                        | 22.AO           | A28W89                              | GB00BMBL1D50 | 0 1/2%, v. 20.05.20(61), LS-Treasury Stock 2020(61)                                     |                                          | 26,4G-6,07G                                       | 26,25 G                     | 3,83         | 3,83 |
| £                               | 0,01                              | 22.10.30                        | 22.AO           | A28XEX                              | GB00BL68HH02 | 0 3/8%, v. 13.05.20(30), LS-Treasury Stock 2020(30)                                     |                                          | 82,59G-2,48G                                      | 82,49 G                     | 0,91         | 0,91 |
| £                               | 0,01                              | 30.01.26                        | 30.JJ           | A28XEY                              | GB00BL68HJ26 | 0 1/8%, v. 03.06.20(26), LS-Treasury Stock 2020(26)                                     |                                          | 97,91G-7,9G                                       | 97,89 G                     | 0,26         | 0,26 |
| £                               | 0,01                              | 22.10.50                        | 22.AO           | A28YNJ                              | GB00BMBL1F74 | 0 5/8%, v. 10.06.20(50), LS-Treasury Stock 2020(50)                                     |                                          | 36,5G-6,37G                                       | 36,36 G                     | 3,43         | 3,43 |
| £                               | 0,01                              | 31.01.28                        | 31.JJ           | A28YV3                              | GB00BMBL1G81 | 0 1/8%, v. 12.06.20(28), LS-Treasury Stock 2020(28)                                     |                                          | 91,01G-0,94G                                      | 90,94 G                     | 0,27         | 0,27 |
| £                               | 0,01                              | 22.10.54                        | 22.AO           | A2R140                              | GB00BJLR0J16 | 1 5/8%, v. 15.05.19(54), LS-Treasury Stock 2019(54)                                     |                                          | 46,17G-6,01G                                      | 46,01 G                     | 5,32         | 5,32 |
| £                               | 0,01                              | 22.10.29                        | 22.AO           | A2R3XX                              | GB00BJMHB534 | 0 7/8%, v. 19.06.19(29), LS-Treasury Stock 2019(29)                                     |                                          | 87,89G-7,78G                                      | 87,79 G                     | 1,99         | 1,99 |
| £                               | 0,01                              | 22.01.49                        | 22.JJ           | A2RRQL                              | GB00BFWFPP71 | 1 3/4%, v. 12.09.18(49), LS-Treasury Stock 2018(49)                                     |                                          | 53,19G-3,03G                                      | 53,03 G                     | 5,31         | 5,31 |
| £                               | 0,01                              | 22.10.73                        | 22.AO           | A3K191                              | GB00BLBDX619 | 1 1/8%, v. 09.02.22(73), LS-Treasury Stock 2022(73)                                     |                                          | 32,8G-2,51G                                       | 32,67 G                     | 4,69         | 4,69 |
| £                               | 0,01                              | 22.10.26                        | 22.AO           | A3KMY6                              | GB00BNNGP668 | 0 3/8%, v. 03.03.21(26), LS-Treasury Stock 2021(26)                                     |                                          | 95,54G-5,51G                                      | 95,5 G                      | 0,78         | 0,78 |
| £                               | 0,01                              | 31.07.51                        | 31.JJ           | A3KQBN                              | GB00BLH38158 | 1 1/4%, v. 28.04.21(51), LS-Treasury Stock 2021(51)                                     |                                          | 43,47G-3,34G                                      | 43,32 G                     | 5,33         | 5,33 |
| £                               | 0,01                              | 31.01.39                        | 31.JJ           | A3KT52                              | GB00BLPK7334 | 1 1/8%, v. 14.07.21(39), LS-Treasury Stock 2021(39)                                     |                                          | 63,07G-2,93G                                      | 62,92 G                     | 3,55         | 3,55 |
| £                               | 0,01                              | 31.01.29                        | 31.JJ           | A3KVN1                              | GB00BLPK7227 | 0 1/2%, v. 02.09.21(29), LS-Treasury Stock 2021(29)                                     |                                          | 88,57G-8,48G                                      | 88,48 G                     | 1,13         | 1,13 |
| £                               | 0,01                              | 31.07.33                        | 31.JJ           | A3KWMK                              | GB00BM8Z2S21 | 0 7/8%, v. 22.09.21(33), LS-Treasury Stock 2021(33)                                     |                                          | 75,99G-5,83G                                      | 75,85 G                     | 2,3          | 2,3  |
| £                               | 0,01                              | 31.01.32                        | 31.JJ           | A3KZSV                              | GB00BM8Z2T38 | 1%, v. 02.12.21(32), LS-Treasury Stock 2021(32)                                         |                                          | 81,52G-1,37G                                      | 81,41 G                     | 2,45         | 2,45 |
| £                               | 0,01                              | 31.07.34                        | 31.JJ           | A3L0AH                              | GB00BQC82C90 | 4 1/4%, v. 12.06.24(34), LS-Treasury Stock 2024(34)                                     |                                          | 97,86G-7,67G                                      | 97,72 G                     | 4,62         | 4,61 |
| £                               | 0,01                              | 31.01.40                        | 31.JJ           | A3L3BK                              | GB00BQC82D08 | 4 3/8%, v. 04.09.24(40), LS-Treasury Stock 2024(40)                                     |                                          | 93,67G-3,48G                                      | 93,49 G                     | 5,07         | 5,07 |
| £                               | 0,01                              | 07.03.30                        | 07.MS           | A3L7RT                              | GB00BSQNRD01 | 4 3/8%, v. 09.01.25(30), LS-Treasury Stock 2025(30)                                     |                                          | 101,08G-0,94G                                     | 100,98 G                    | 4,2          | 4,19 |
| £                               | 0,01                              | 29.01.27                        | 29.JJ           | A3LAGY                              | GB00BL6C7720 | 4 1/8%, v. 13.10.22(27), LS-Treasury Stock 2022(27)                                     |                                          | 100,17G-0,14G                                     | 100,13 G                    | 4,07         | 4,06 |
| £                               | 0,01                              | 29.01.38                        | 29.JJ           | A3LBCH                              | GB00BQC4R999 | 3 3/4%, v. 09.11.22(38), LS-Treasury Stock 2022(38)                                     |                                          | 89,86G-9,67G                                      | 89,68 G                     | 4,91         | 4,91 |
| £                               | 0,01                              | 22.10.25                        | 22.AO           | A3LC6Q                              | GB00BPCJD880 | 3 1/2%, v. 18.01.23(25), LS-Treasury Stock 2023(25)                                     |                                          | 99,69G-9,69G                                      | 99,68 G                     | 4,4          | 4,34 |
| £                               | 0,01                              | 31.01.33                        | 31.JJ           | A3LCX0                              | GB00BMV7TC88 | 3 1/4%, v. 11.01.23(33), LS-Treasury Stock 2023(33)                                     |                                          | 92,73G-2,55G                                      | 92,6 G                      | 4,46         | 4,45 |
| £                               | 0,01                              | 22.10.53                        | 22.AO           | A3LDPP                              | GB00BPCJD997 | 3 3/4%, v. 25.01.23(53), LS-Treasury Stock 2023(53)                                     |                                          | 77,06G-6,86G                                      | 76,87 G                     | 5,41         | 5,41 |
| £                               | 0,01                              | 22.10.63                        | 22.AO           | A3LH5S                              | GB00BMF9LF76 | 4%, v. 17.05.23(63), LS-Treasury Stock 2023(63)                                         |                                          | 79,11G-8,83G                                      | 78,88 G                     | 5,37         | 5,36 |
| £                               | 0,01                              | 07.06.28                        | 07.JD           | A3LKCE                              | GB00BMF9LG83 | 4 1/2%, v. 21.06.23(28), LS-Treasury Stock 2023(28)                                     |                                          | 101,44G-1,38G                                     | 101,38 G                    | 4,05         | 4,05 |
| £                               | 0,01                              | 31.01.34                        | 31.JJ           | A3LPRA                              | GB00BPJJKN53 | 4 5/8%, v. 12.10.23(34), LS-Treasury Stock 2023(34)                                     |                                          | 99,91G-9,81G                                      | 99,82 G                     | 4,71         | 4,7  |
| £                               | 0,01                              | 22.10.43                        | 22.AO           | A3LRD1                              | GB00BPJJKP77 | 4 3/4%, v. 16.11.23(43), LS-Treasury Stock 2023(43)                                     |                                          | 94,88G-4,65G                                      | 94,7 G                      | 5,27         | 5,27 |
| £                               | 0,01                              | 07.03.27                        | 07.MS           | A3LS8Z                              | GB00BPSNB460 | 3 3/4%, v. 11.01.24(27), LS-Treasury Stock 2024(27)                                     |                                          | 99,57G-9,54G                                      | 99,53 G                     | 4,06         | 4,05 |
| £                               | 0,01                              | 31.07.54                        | 31.JJ           | A3LTXE                              | GB00BPSNB836 | 4 3/8%, v. 24.01.24(54), LS-Treasury Stock 2024(54)                                     |                                          | 85,98G-5,82G                                      | 85,74 G                     | 5,41         | 5,41 |
| £                               | 0,01                              | 22.10.31                        | 22.AO           | A3LU72                              | GB00BPSNBF73 | 4%, v. 29.02.24(31), LS-Treasury Stock 2024(31)                                         |                                          | 98,61G-8,44G                                      | 98,49 G                     | 4,33         | 4,32 |
| £                               | 0,01                              | 22.07.29                        | 22.JJ           | A3LX84                              | GB00BQC82B83 | 4 1/8%, v. 01.05.24(29), LS-Treasury Stock 2024(29)                                     |                                          | 100,32G-0,2G                                      | 100,23 G                    | 4,11         | 4,11 |
| £                               | 0,01                              | 07.03.35                        | 07.MS           | A4D6W2                              | GB00BT7J0027 | 4 1/2%, v. 12.02.25(35), LS-Treasury Stock 2025(35)                                     |                                          | 99,16G-8,92G                                      | 98,99 G                     | 4,69         | 4,69 |
| £                               | 0,01                              | 31.01.56                        | 31.JJ           | A4EBUL                              | GB00BT7J0241 | 5 3/8%, v. 21.05.25(56), LS-Treasury Stock 2025(56)                                     |                                          | 100,74G-0,58G                                     | 100,46 G                    | 5,41         | 5,41 |
|                                 |                                   |                                 |                 |                                     |              | <b>Groupe Bruxelles Lambert S.A. [GBL]<br/>Registered Bonds</b>                         |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 28.01.31                        | 28.01.          | A287Y8                              | BE0002767482 | 0 1/8%, v. 28.01.21(31), EO-Bonds 2021(21/31)                                           |                                          | 85,28G-4,88G                                      | 85,25 G                     | 0,29         | 0,29 |
| Euro                            | 100.000                           | 06.09.29                        | 06.09.          | A3K81P                              | BE0002876572 | 3 1/8%, v. 06.09.22(29), EO-Bonds 2022(29/29)                                           |                                          | 101,53G-1,19G                                     | 101,49 G                    | 2,82         | 2,82 |
| Euro                            | 100.000                           | 15.05.33                        | 15.05.          | A3LHS0                              | BE0002938190 | 4%, v. 15.05.23(33), EO-Bonds 2023(23/33)                                               |                                          | 104,09G-3,57G                                     | 104,08 G                    | 3,48         | 3,48 |
|                                 |                                   |                                 |                 |                                     |              | <b>Groupe des Assurances du Crédit Mutuel S.A.<br/>Subordinated Floating Rate Notes</b> |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 21.04.42                        | 21.04.          | A3KXVT                              | FR0014006144 | 1,85%, zinsv. v. 21.10.21-20.04.32, v. 21.10.21(42), EO-FLR Notes 2021(31/42)           |                                          | 87,08G-7,24G                                      | 87,03 G                     | 2,81         | 2,81 |
|                                 |                                   |                                 |                 |                                     |              | <b>Groupe E AG<br/>Anleihen</b>                                                         |                                          |                                                   |                             |              |      |
| sfrs                            | 5.000                             | 30.09.32                        | 30.09.          | A3LB4F                              | CH1206367471 | 2,55%, v. 30.09.22(32), SF-Anl. 2022(32)                                                |                                          | 109,16G-9,4G                                      | 109,25 G                    | 1,2          | 1,2  |
| sfrs                            | 5.000                             | 30.09.27                        | 30.09.          | A3LB4G                              | CH1206367463 | 1,95%, v. 30.09.22(27), SF-Anl. 2022(27)                                                |                                          | 102,66G-3G                                        | 103,2 G                     | 0,63         | 0,63 |
|                                 |                                   |                                 |                 |                                     |              | <b>Groupe VYV UMG<br/>Obligations</b>                                                   |                                          |                                                   |                             |              |      |
| Euro                            | 100.000                           | 02.07.29                        | 02.07.          | A2R4BJ                              | FR0013430840 | 1 5/8%, v. 02.07.19(29), EO-Obl. 2019(29)                                               |                                          | 93,89G-3,71G                                      | 93,87 G                     | 3,31         | 3,3  |
|                                 |                                   |                                 |                 |                                     |              | <b>Grünenthal GmbH<br/>Anleihen</b>                                                     |                                          |                                                   |                             |              |      |
| Euro                            | 1.000                             | 15.05.30                        | 15.MN           | A351MX                              | XS2615562274 | 6 3/4%, v. 25.04.23(30), Anleihe v.23(26/30) Reg.S                                      |                                          | 105,54G-5,55G                                     | 105,54 G                    | 5,52         | 5,52 |
| Euro                            | 1.000                             | 15.05.28                        | 15.MN           | A3E5QA                              | XS2337703537 | 4 1/8%, v. 05.05.21(28), Anleihe v.21(21/28) Reg.S                                      |                                          | 100,44G-0,5G                                      | 100,48 G                    | 3,98         | 3,98 |
| Euro                            | 100                               | 15.11.31                        | 15.MN           | A4DFAU                              | XS2951378434 | 4 5/8%, v. 06.12.24(31), Anleihe v.24(27/31) Reg.S                                      |                                          | 100,75G-1,05G                                     | 100,68 G                    | 4,48         | 4,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie                          | Einheitspreis und variable Notiz<br>05.06.2025                                                         | Einheitspreis<br>04.06.2025                                        | Rendite nach                              |                                           |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|-------------------------------------------|-------------------------------------------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    | ISMA                                      | B/F                                       |
| Euro                   | 1.000                    | 30.04.28                                                        | 30.A31O      | A3KSVZ                     | XS2355632584 | <b>Grupo Antolin Irausa S.A.<br/>Registered Notes</b><br>3 1/2%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>10 3/8%, v. 30.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                              |                                                          | 66,95G-6,67G<br>71,3G-1,06G                                                                            | 66,9 G<br>71,37 G                                                  | 10,44<br>21,3                             | 10,44<br>21,19                            |
|                        | 1.000                    | 30.01.30                                                        | 30.JJ        | A3L1X0                     | XS2867238532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| US\$                   | 1.000                    | 15.01.40                                                        | 15.JJ        | A1AT0H                     | US40049JAZ03 | <b>Grupo Televisa S.A.B.<br/>Registered Notes</b><br>6 5/8%, v. 30.11.09(40), DL-Notes 2010(10/40)                                                                                                                                                                                                                                                                                                                                                                |                                                          | 88,81G-8,44G                                                                                           | 88,6 G                                                             | 8,14                                      | 8,13                                      |
| Euro                   | 1.000                    | 19.11.31                                                        | 19.11.       | A3L5U6                     | XS2933691433 | <b>GSK Capital B.V.<br/>Medium - Term Notes</b><br>2 7/8%, v. 19.11.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 19.11.24(36), EO-Med.-Term Notes 2024(24/36)<br>3%, v. 28.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/8%, v. 28.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                           |                                                          | 99,08G-8,63G<br>96,83G-6,24G<br>101,46G-1,3G<br>99,58G-9,06G                                           | 99,01 G<br>96,77 G<br>101,44 G<br>99,46 G                          | 3,11<br>3,66<br>2,45<br>3,27              | 3,11<br>3,65<br>2,44<br>3,27              |
|                        | 1.000                    | 19.11.36                                                        | 19.11.       | A3L5U7                     | XS2933692753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    | 28.11.27                                                        | 28.11.       | A3LBTG                     | XS2553817680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    | 28.11.32                                                        | 28.11.       | A3LBTH                     | XS2553817763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| Euro                   | 1.000                    | 23.06.26                                                        | 23.06.       | A3KSW7                     | XS2356039268 | <b>GTC Aurora Luxembourg S.A.<br/>Guaranteed Registered Notes</b><br>2 1/4%, v. 23.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                          |                                                          | 91,58G-1,79G                                                                                           | 91,05 G                                                            | 4,79                                      | 4,79                                      |
| US\$                   | 1.000                    | 30.09.26                                                        | 30.MS        | A3KWUT                     | XS2362619053 | <b>Gunvor Group Ltd.<br/>Registered Notes</b><br>6 1/4%, v. 30.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                    |                                                          | 98,19G-8,08G                                                                                           | 98,01 G                                                            | 7,97                                      | 7,92                                      |
| Euro                   | 1.000                    | 25.08.29                                                        | 25.08.       | A3KL9C                     | XS2303070911 | <b>H&amp;M Finance B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 25.02.21(29), EO-Medium-Term Nts 2021(21/29)<br>4 7/8%, v. 25.10.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                         |                                                          | 90,25G-89,96G<br>107,62G-7,34G                                                                         | 90,17 G<br>107,59 G                                                | 0,55<br>3,56                              | 0,55<br>3,56                              |
|                        | 1.000                    | 25.10.31                                                        | 25.10.       | A3LP8K                     | XS2704918478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| Euro                   | 1.000                    | 14.10.27                                                        | 14.10.       | A283RM                     | XS2243299463 | <b>H. Lundbeck A/S<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/8%, v. 02.06.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                              |                                                          | 95,48G-5,31G<br>100,36G-0,05G                                                                          | 95,46 G<br>100,35 G                                                | 1,83<br>3,36                              | 1,83<br>3,36                              |
|                        | 1.000                    | 02.06.29                                                        | 02.06.       | A4EBVZ                     | XS3081808837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| US\$                   | 1.000                    | 15.10.28                                                        | 15.AO        | A283Q7                     | US40410KAA34 | <b>H.B. Fuller Co.<br/>Registered Notes</b><br>4 1/4%, v. 20.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                      |                                                          | 92,54G-2,67G                                                                                           | 92,61 G                                                            | 6,84                                      | 6,83                                      |
| Euro                   | 1.000                    | 29.03.26                                                        | 29.03.       | A3K3TP                     | XS2462324745 | <b>Haleon Netherlands Capital B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 29.03.22(26), EO-Med.-Term Notes 2022(22/26)<br>1 3/4%, v. 29.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>2 1/8%, v. 29.03.22(34), EO-Med.-Term Notes 2022(22/34)                                                                                                                                                                                                                   |                                                          | 99,06G-9,04G<br>94,92G-4,56G<br>90,21G-89,61G                                                          | 99,05 G<br>94,84 G<br>90,12 G                                      | 2,47<br>2,98<br>3,52                      | 2,46<br>2,98<br>3,52                      |
|                        | 1.000                    | 29.03.30                                                        | 29.03.       | A3K3TQ                     | XS2462324828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    | 29.03.34                                                        | 29.03.       | A3K3TR                     | XS2462325122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| Euro                   | 1.000                    | 18.09.28                                                        | 18.09.       | A3L3LS                     | XS2902024772 | <b>Haleon UK Capital PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 18.09.24(28), EO-Med.-Term Notes 2024(24/28)<br>4 5/8%, v. 18.09.24(33), LS-Med.-Term Notes 2024(24/33)                                                                                                                                                                                                                                                                                        |                                                          | 100,17G-99,96G<br>94,53G-4,42G                                                                         | 100,14 G<br>94,42 G                                                | 2,89<br>5,48                              | 2,88<br>5,47                              |
|                        | £                        | 18.09.33                                                        | 18.09.       | A3L3LT                     | XS2902086706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| US\$                   | 1.000                    | <b>15.11.25</b><br>01.03.30                                     | 15.MN        | A18URL                     | US406216BG59 | <b>Halliburton Co.<br/>Registered Notes</b><br>3,8%, v. 13.11.15(25), DL-Notes 2015(15/25)<br>2,92%, v. 03.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                        |                                                          | 99,45G-9,48G<br>91,9G-1,74G                                                                            | 99,46 G<br>91,89 G                                                 | 5,09<br>4,96                              | 5,02<br>4,95                              |
|                        | 1.000                    |                                                                 | 01.MS        | A28T7Y                     | US406216BL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| Euro                   | 100.000                  | 22.09.26                                                        | 22.09.       | HCB0A8                     | DE000HCB0A86 | <b>Hamburg Commercial Bank AG<br/>Inhaber - Schuldverschreibungen</b><br>0 1/2%, zinsv. v. 22.09.21-21.09.25, v. 22.09.21(26), IHS v.2021(2025/2026) S.2737<br>3,571%, zinsv. v. 05.06.25-04.09.25, v. 05.12.23(25), FLR-IHS v. 23(25) S.2763<br>4 3/4%, v. 02.05.24(29), IHS v. 2024(2029) S.2766<br>3 1/2%, v. 17.09.24(28), IHS v. 2024(2028) S.2769<br>4 7/8%, v. 26.09.23(27), IHS v. 2023(2027) S.2762<br>3 1/2%, v. 31.01.25(30), IHS v. 2025(2030) S.2775 | S 2737<br>S 2763<br>S 2766<br>S 2769<br>S 2762<br>S 2775 | 99,35G-9,32G<br>(exA)-99,97G-9,99G<br>105,17G-4,87G<br>101,32G-1,19G<br>103,46G-3,39G<br>100,39G-0,04G | 99,33 G<br>99,99 G<br>105,18 G<br>101,34 G<br>103,52 G<br>100,55 G | 1<br>3,64<br>3,39<br>3,04<br>2,91<br>3,49 | 1<br>3,61<br>3,39<br>3,04<br>2,91<br>3,48 |
|                        | 1.000                    | <b>05.12.25</b><br>02.05.29<br>17.03.28<br>30.03.27<br>31.01.30 | 05.MJSD      | HCB0B0                     | DE000HCB0B02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    |                                                                 | 02.05.       | HCB0B3                     | DE000HCB0B36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    |                                                                 | 17.03.       | HCB0B6                     | DE000HCB0B69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    |                                                                 | 30.03.       | HCB0BZ                     | DE000HCB0BZ1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 1.000                    |                                                                 | 31.01.       | HCB0CC                     | DE000HCB0CC8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
| Euro                   | 100.000                  | 02.11.28                                                        | 02.11.       | HCB0BC                     | DE000HCB0BC0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/10%, v. 02.11.21(28), HYPF v.21(28) DIP S.2741<br>0,01%, v. 19.01.22(27), HYPF v.22(27) DIP S.2746<br>2%, v. 30.06.22(27), HYPF v.22(27) DIP S.2751                                                                                                                                                                                                                           | S 2741<br>S 2746<br>S 2751                               | 92,02G-1,79G<br>96,2G-6,22G<br>99,18G-9,05G                                                            | 91,97 G<br>96,2 G<br>99,17 G                                       | 0,22<br>0,02<br>2,47                      | 0,22<br>0,02<br>2,46                      |
|                        | 100.000                  | 19.01.27                                                        | 19.01.       | HCB0BH                     | DE000HCB0BH9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |
|                        | 100.000                  | 20.07.27                                                        | 20.07.       | HCB0BN                     | DE000HCB0BN7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                          |                                                                                                        |                                                                    |                                           |                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.02.28                    | 01.02.       | HCB0BV                     | DE000HCB0BV0 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 27.06.23(28), HYPF v.23(28) DIP S.2758                                                                                                                                                                                                                                                                                        | S 2758                          | 102,27G-2,08G                                  | 102,26 G                    | 2,55         | 2,54 |
| Euro                   | 100.000                  | 24.07.28                    | 24.07.       | HCB0B4                     | DE000HCB0B44 | <b>Hamburg Commercial Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 24.07.24(28), Med.Term Nts.v.24(28)                                                                                                                                                                                                                                                                                                              |                                 | 103,37G-3,14G                                  | 103,37 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 24.02.31                    | 24.02.       | A289Q6                     | XS2233088132 | <b>Hamburger Hochbahn AG<br/>Anleihen</b><br>0 1/8%, v. 24.02.21(31), Anleihe v.2021(2030/2031)                                                                                                                                                                                                                                                                                                                          |                                 | 85,56G-5,08G                                   | 85,44 G                     | 0,29         | 0,29 |
| Euro                   | 100.000                  | 28.02.31                    | 28.02.       | A35125                     | DE000A351256 | <b>Hamburger Sparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>3%, v. 28.02.24(31), Pfandbr.Ausg.45 v.2024(2031)<br>3%, v. 16.05.23(28), Pfandbr.Ausg.44 v.2023(2028)<br>0 3/4%, v. 30.03.22(27), Pfandbr.Ausg.41 v.2022(2027)                                                                                                                                                                                              | A 45                            | 101,53G-1,14G                                  | 101,51 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  | 15.09.28                    | 15.09.       | A351M8                     | DE000A351M80 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 44                            | 102,2G-2,22G                                   | 102,2 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 30.03.27                    | 30.03.       | A3MQYT                     | DE000A3MQYT3 |                                                                                                                                                                                                                                                                                                                                                                                                                          | A 41                            | 97,04G-6,92G                                   | 97,02 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 12.02.29                    | 12.02.       | A3515S                     | DE000A3515S3 | <b>Hamburger Sparkasse AG<br/>Inhaber - Schuldverschreibungen</b><br>4 3/8%, v. 12.10.23(29), Inh.-Schv.R.890 v.2023(2029)<br>2 7/8%, v. 17.02.25(31), Inh.-Schv.R.923 v.25(2031)                                                                                                                                                                                                                                        | R 890                           | 106,19G-5,92G                                  | 106,18 G                    | 2,66         | 2,66 |
| Euro                   | 100.000                  | 17.02.31                    | 17.02.       | A4DFCU                     | DE000A4DFCU7 |                                                                                                                                                                                                                                                                                                                                                                                                                          | R 923                           | 99,75G-9,44G                                   | 99,76 G                     | 2,98         | 2,98 |
| £                      | 1.000                    | 08.10.36                    | 08.10.       | A3L4DC                     | XS2912234197 | <b>Hammerson PLC<br/>Medium - Term Notes</b><br>5 7/8%, v. 08.10.24(36), LS-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                  |                                 | 96,23G-6,15G                                   | 96,02 G                     | 6,36         | 6,35 |
| £                      | 1.000                    | 21.04.28                    | 21.04.       | 230814                     | XS0085732716 | <b>Hammerson PLC<br/>Senior Notes</b><br>7 1/4%, v. 21.04.98(28), LS-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                   |                                 | 102,72G-2,72G                                  | 103,22 G                    | 6,17         | 6,17 |
| Euro                   | 100.000                  | 18.04.28                    | 18.04.       | A2LQ42                     | XS1808482746 | <b>Hannover Rück SE<br/>Senior Notes</b><br>1 1/8%, v. 18.04.18(28), Senior Notes v.18(28/28) Reg.S                                                                                                                                                                                                                                                                                                                      |                                 | 95,74G-5,52G                                   | 95,72 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | 08.10.40                    | 08.10.       | A289T5                     | XS2198574209 | <b>Hannover Rück SE<br/>Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 08.07.20-07.10.30, v. 08.07.20(40), FLR-Sub.Anl.v.2020(2030/2040)<br>1 1/8%, zinsv. v. 09.10.19-08.10.29, v. 09.10.19(39), FLR-Sub.Anl.v.2019(2029/2039)<br>5 7/8%, zinsv. v. 14.11.22-25.08.33, v. 14.11.22(43), FLR-Sub.Anl.v.2022(2033/2043)<br>1 3/8%, zinsv. v. 22.03.21-29.06.32, v. 22.03.21(42), FLR-Sub.Anl.v.2021(2032/2042) |                                 | 91,6G-1,34G                                    | 91,65 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 09.10.39                    | 09.10.       | A2YPPG                     | XS2063350925 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,8G-0,49G                                    | 90,74 G                     | 1,89         | 1,89 |
| Euro                   | 100.000                  | 26.08.43                    | 26.08.       | A30VQR                     | XS2549815913 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 112,84G-2,36G                                  | 112,92 G                    | 4,84         | 4,84 |
| Euro                   | 100.000                  | 30.06.42                    | 30.06.       | A3H25E                     | XS2320745156 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,09G-5,63G                                   | 86,01 G                     | 2,41         | 2,41 |
| Euro                   | 1.000                    | 15.04.28                    | 15.AO        | A3H3J5                     | XS2326548562 | <b>Hapag-Lloyd AG<br/>Anleihen</b><br>2 1/2%, v. 06.04.21(28), Anleihe v.21(21/28)REG.S                                                                                                                                                                                                                                                                                                                                  |                                 | 98,48G-8,53G                                   | 98,52 G                     | 3,07         | 3,06 |
| Euro                   | 1.000                    | 05.04.26                    | 05.04.       | A3LF6N                     | XS2607183980 | <b>Harley Davidson Financial Services Inc.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>5,95%, v. 11.06.24(29), DL-Notes 2024(24/29) Reg.S<br>4%, v. 12.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                       |                                 | 101,72G-1,7G                                   | 101,71 G                    | 2,98         | 2,97 |
| US\$                   | 1.000                    | 11.06.29                    | 11.JD        | A3LZOR                     | USU24652AW63 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,21G-0,06G                                  | 100,13 G                    | 6,02         | 6,02 |
| Euro                   | 1.000                    | 12.03.30                    | 12.03.       | A4D78Y                     | XS3000561566 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,17G-99,91G                                 | 100,03 G                    | 4,02         | 4,01 |
| US\$                   | 1.000                    | 10.03.28                    | 10.MS        | A3LFDD                     | USU2465RAC52 | <b>Harley Davidson Financial Services Inc.<br/>Medium - Term Notes</b><br>6 1/2%, v. 10.03.23(28), DL-Med.-T.Nts 2023(28/28)Reg.S                                                                                                                                                                                                                                                                                        |                                 | 101,92G-1,96G                                  | 101,94 G                    | 5,8          | 5,79 |
| US\$                   | 1.000                    | <b>28.07.25</b><br>28.07.45 | 28.JJ        | A1Z4SH                     | US412822AD08 | <b>Harley-Davidson Inc.<br/>Registered Notes</b><br>3 1/2%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 28.07.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                       |                                 | 99,6G-9,59G                                    | 99,58 G                     | 6,71         | 6,52 |
| US\$                   | 1.000                    |                             | 28.JJ        | A1Z4SJ                     | US412822AE80 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 78,56G-8,61G                                   | 78,69 G                     | 6,66         | 6,66 |
| US\$                   | 1.000                    | 19.08.29                    | 19.FA        | A2R6KP                     | US416515BE33 | <b>Hartford Insurance Group Inc.<br/>Registered Notes</b><br>2,8%, v. 19.08.19(29), DL-Notes 2019(19/29)<br>3,6%, v. 19.08.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                  |                                 | 92,93G-2,74G                                   | 92,87 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 19.08.49                    | 19.FA        | A2R6KQ                     | US416515BF08 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 71,64G-1,48G                                   | 71,47 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 15.09.27                    | 15.MS        | A19N7D                     | US418056AV91 | <b>Hasbro Inc.<br/>Registered Notes</b><br>3 1/2%, v. 13.09.17(27), DL-Notes 2017(17/27)<br>3 9/10%, v. 19.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                               |                                 | 97,08G-7,24G                                   | 97,33 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 19.11.29                    | 19.MN        | A2SAN0                     | US418056AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,47G-5,27G                                   | 95,36 G                     | 5,17         | 5,16 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 12.07.34                  | 12.07.       | A19KYM                     | XS1641623381 | <b>Heathrow Funding Ltd.<br/>Asset Backed Floating Rate Medium - Term Notes</b><br>1 7/8%, zinsv. v. 12.07.17-11.07.32, v. 12.07.17(34), EO-FLR MTN 2017(32.34) S.35<br>1 1/2%, zinsv. v. 12.10.20-11.10.25, v. 12.10.20(27), EO-FLR MTN 2020(20/25.27) Cl.A<br>2 3/4%, zinsv. v. 13.10.20-12.10.28, v. 13.10.20(31), LS-FLR MTN 2020(20/31) Cl.A<br>1 7/8%, zinsv. v. 14.03.19-13.03.34, v. 14.03.19(36), EO-FLR Med.-T. Nts 19(34.36) A<br>3 7/8%, zinsv. v. 16.01.25-15.01.36, v. 16.01.25(38), EO-FLR Med.-T. Nts 2025(25/38)<br>4 1/2%, zinsv. v. 11.07.23-10.07.33, v. 11.07.23(35), EO-FLR MTN 2023(23/35) | S s                             | 89,8G-9,3G                                     | 89,74                       | G            | 3,25 | 3,25 |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A283LG                     | XS2242979719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,66G-9,66G                                   | 99,66                       | G            | 1,65 | 1,65 |
| £                      | 1.000                    | 13.10.31                  | 13.10.       | A283LV                     | XS2243322976 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,72G-0,63G                                   | 90,61                       | G            | 4,48 | 4,47 |
| Euro                   | 1.000                    | 14.03.36                  | 14.03.       | A2RY3F                     | XS1960589155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,49G-4,94G                                   | 85,42                       | G            | 3,59 | 3,58 |
| Euro                   | 1.000                    | 16.01.38                  | 16.01.       | A3L78A                     | XS2977947105 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,81G-8,23G                                   | 98,69                       | G            | 4,06 | 4,05 |
| Euro                   | 1.000                    | 11.07.35                  | 11.07.       | A3LKWQ                     | XS2648080229 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,35G-4,81G                                  | 105,28                      | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A1ZVUL                     | XS1186176571 | <b>Heathrow Funding Ltd.<br/>Asset Backed Medium - Term Notes</b><br>1 1/2%, v. 11.02.15(32), EO-Med.-Term-Nts2015(15/30.32)<br>0,45%, v. 15.04.19(26), SF-Medium-Term Nts 2019(26)<br>1 4/5%, v. 27.05.22(27), SF-Medium-Term Nts 2022(27)<br>1 1/8%, v. 08.04.21(32), EO-Med.-T.-Nts 2021(21/30.32)<br>6%, v. 05.03.24(32), LS-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                      |                                 | 93,07G-2,73G                                   | 93,03                       | G            | 2,71 | 2,7  |
| sfrs                   | 5.000                    | 15.10.26                  | 15.10.       | A2RZV8                     | CH0467182413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,79G-9,8G                                    | 99,89                       | G            | 0,6  | 0,6  |
| sfrs                   | 5.000                    | 27.05.27                  | 27.05.       | A3K6B4                     | CH1184694722 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,92G-1,87G                                  | 102,03                      | G            | 0,84 | 0,84 |
| Euro                   | 1.000                    | 08.10.32                  | 08.10.       | A3KN86                     | XS2328823104 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,58G-9,2G                                    | 89,52                       | G            | 2,5  | 2,5  |
| £                      | 1.000                    | 05.03.32                  | 05.03.       | A3LVCP                     | XS2777627907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G-9,51G                                   | 99,53                       | G            | 6,08 | 6,08 |
| Euro                   | 1.000                    | 31.05.32                  | 31.05.       | A30V5U                     | XS2577874782 | <b>Heidelberg Materials AG<br/>Medium - Term Notes</b><br>3 3/4%, v. 20.01.23(32), EO-Medium-Term Notes 23(23/32)<br>3,95%, v. 19.06.24(34), EO-Medium-Term Notes 24(34/34)<br>3 3/8%, v. 24.09.24(31), EO-Medium-Term Notes 24(31/31)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,86G-2,45G                                  | 102,85                      | G            | 3,35 | 3,35 |
| Euro                   | 1.000                    | 19.07.34                  | 19.07.       | A383EX                     | XS2842061421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,09G-2,54G                                  | 103,03                      | G            | 3,62 | 3,62 |
| Euro                   | 1.000                    | 17.10.31                  | 17.10.       | A383RS                     | XS2904554990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,19G-1,68G                                  | 102,14                      | G            | 3,08 | 3,08 |
| Euro                   | 1.000                    | 07.04.26                  | 07.04.       | A19FK2                     | XS1589806907 | <b>Heidelberg Materials Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 04.04.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 14.06.17(27), EO-Med.-Term Nts 2017(17/27)<br>1 3/4%, v. 24.04.18(28), EO-Med.-Term Nts 2018(28/28)<br>1 1/8%, v. 01.07.19(27), EO-Med.-Term Nts 2019(27/27)<br>4 7/8%, v. 21.11.23(33), EO-Med.-Term Nts 2023(23/33)<br>3%, v. 21.05.25(30), EO-Med.-Term Nts 2025(30/30)                                                                                                                                                                                     |                                 | 99,32G-9,3G                                    | 99,32                       | G            | 2,49 | 2,48 |
| Euro                   | 1.000                    | 14.06.27                  | 14.06.       | A19JXW                     | XS1629387462 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,04G-7,89G                                   | 98,04                       | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A19ZL2                     | XS1810653540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,86G-7,62G                                   | 97,93                       | G            | 2,62 | 2,62 |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A2R37Q                     | XS2018637327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,819G-6,622G                                 | 96,827                      | G            | 2,31 | 2,31 |
| Euro                   | 1.000                    | 21.11.33                  | 21.11.       | A3LQ42                     | XS2721465271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 109,12G-8,51G                                  | 109,04                      | G            | 3,68 | 3,68 |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A4EA9Y                     | XS3074499511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,9G-9,42G                                    | 99,82                       | G            | 3,12 | 3,12 |
| Euro                   | 100.000                  | 06.03.27                  | 06.MS        | A3KVZL                     | SE0016589105 | <b>Heimstaden AB<br/>Registered Bonds</b><br>4 3/8%, v. 06.09.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,51G-5,85G                                   | 96                          | G            | 7,06 | 7,04 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5XV                     | XS2984228838 | <b>Heimstaden AB<br/>Senior Notes</b><br>8 3/8%, v. 29.01.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,21G-3,38G                                  | 103,1                       | G            | 7,47 | 7,45 |
| Euro                   | 100.000                  | endlos                    | 15.01.       | A3KXNC                     | SE0016278352 | <b>Heimstaden AB<br/>Subordinated Undated Floating Rate Notes</b><br>6 3/4%, zinsv. v. 15.10.21-14.01.27, EO-FLR Notes 21(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,5G-6,79G                                    | 76,5                        | G            |      |      |
| Euro                   | 1.000                    | 21.01.26                  | 21.01.       | A28SDQ                     | XS2105772201 | <b>Heimstaden Bostad AB<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.01.20(26), EO-Medium-Term Nts 2020(20/26)<br>3 7/8%, v. 05.11.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,67G-8,56G                                   | 98,65                       | G            | 2,27 | 2,27 |
| Euro                   | 1.000                    | 05.11.29                  | 05.11.       | A3L5FM                     | XS2931248848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-99,82G                                 | 100,04                      | G            | 3,92 | 3,91 |
| Euro                   | 1.000                    | endlos                    | 15.04.       | A283RX                     | XS2125121769 | <b>Heimstaden Bostad AB<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Cap. Nts 2020(26/Und.)<br>2 5/8%, zinsv. v. 01.02.21-30.04.27, EO-FLR Notes 2021(21/Und.)<br>3%, zinsv. v. 29.06.21-28.01.28, EO-FLR Notes 2021(21/Und.)<br>3 5/8%, zinsv. v. 13.10.21-12.01.27, EO-FLR Notes 2021(21/Und.)<br>6 1/4%, zinsv. v. 04.12.24-03.03.30, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                            |                                 | 97,61G-7,59G                                   | 97,6                        | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 01.05.       | A288F5                     | XS2294155739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,77G-3,82G                                   | 93,75                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 29.01.       | A3KS00                     | XS2357357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,43G-1,46G                                   | 91,45                       | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 13.01.       | A3KXD8                     | XS2397251807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,455G-6,742G                                 | 94,819                      | G            |      |      |
| Euro                   | 1.000                    | endlos                    | 04.03.       | A3L6PG                     | XS2930588657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,32G-9,34G                                   | 99,28                       | G            |      |      |
| Euro                   | 1.000                    | 03.03.27                  | 03.03.       | A281ZQ                     | XS2225207468 | <b>Heimstaden Bostad Treasury B.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 03.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>0 5/8%, v. 24.01.22(25), EO-Medium-Term Nts 2022(22/25)<br>1 3/8%, v. 24.01.22(28), EO-Medium-Term Nts 2022(22/28)<br>0 3/4%, v. 06.09.21(29), EO-Medium-Term Nts 2021(21/29)<br>1%, v. 13.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 5/8%, v. 13.10.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                                      |                                 | 96,87G-6,8G                                    | 96,83                       | G            | 2,83 | 2,83 |
| Euro                   | 1.000                    | <b>24.07.25</b>           | 24.07.       | A3K1F6                     | XS2435603571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,52G-9,52G                                   | 99,51                       | G            | 1,25 | 1,25 |
| Euro                   | 1.000                    | 24.07.28                  | 24.07.       | A3K1F7                     | XS2435611244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,3G-4,17G                                    | 94,25                       | G            | 2,88 | 2,88 |
| Euro                   | 1.000                    | 06.09.29                  | 06.09.       | A3KVRP                     | XS2384269366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 88,24G-8,08G                                   | 88,17                       | G            | 1,69 | 1,69 |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3KXFG                     | XS2397252102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,95G-3,94G                                   | 93,84                       | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 13.10.31                  | 13.10.       | A3KXFJ                     | XS2397252011 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,08G-6,31G                                   | 86,12                       | G            | 3,72 | 3,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | A180M5                     | XS1401174633 | <b>Heineken N.V.<br/>Medium - Term Notes</b><br>1%, v. 04.05.16(26), EO-Med.-T. Nts 2016(16/26)<br>1 3/8%, v. 29.11.16(27), EO-Med.-T. Nts 2016(16/27)<br>1 1/4%, v. 17.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1 3/4%, v. 17.09.18(31), EO-Medium-Term Nts 2018(18/31)<br>2,02%, v. 12.05.17(32), EO-Med.-Term Notes 2017(32/32)<br>1 1/2%, v. 03.10.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 7/8%, v. 02.08.12(25), EO-Medium-Term Notes 2012(25)<br>2 1/4%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 1/4%, v. 07.05.20(33), EO-Medium-Term Nts 2020(20/33)<br>1 3/4%, v. 07.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>3,812%, v. 04.07.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 7/8%, v. 23.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 23.03.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 5/8%, v. 15.11.23(26), EO-Medium-Term Nts 2023(23/26)<br>3,276%, v. 29.04.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 98,82G-8,81G                                   | 98,81 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 29.01.27                  | 29.01.       | A189Q5                     | XS1527192485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,44G-8,36G                                   | 98,44 G                     | 2,41         | 2,4  |
| Euro                   | 1.000                    | 17.03.27                  | 17.03.       | A195P4                     | XS1877595444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,23G-8,13G                                   | 98,22 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 17.03.31                  | 17.03.       | A195P5                     | XS1877595014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,6G-3,19G                                    | 93,58 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 12.05.32                  | 12.05.       | A19HDL                     | XS1611855237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,66G-3,18G                                   | 93,59 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A19PVS                     | XS1691781865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,23G-4,93G                                   | 95,17 G                     | 2,76         | 2,76 |
| Euro                   | 1.000                    | <b>04.08.25</b>           | 04.08.       | A1G7ZT                     | XS0811555183 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-0,03G                                  | 100,03 G                    | 2,64         | 2,61 |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.       | A28VA2                     | XS2147977636 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,84G-7,47G                                   | 97,79 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 07.05.33                  | 07.05.       | A28WX9                     | XS2168629967 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,7G-6,29G                                    | 86,59 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 07.05.40                  | 07.05.       | A28WYA                     | XS2168630205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,52G-6,89G                                   | 77,31 G                     | 3,81         | 3,81 |
| Euro                   | 1.000                    | 04.07.36                  | 04.07.       | A3L0PX                     | XS2852894679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,21G                                  | 101,66 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A3LFK8                     | XS2599730822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,9G-4,95G                                   | 105,03 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 23.03.35                  | 23.03.       | A3LFK9                     | XS2599169922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,12G-5,14G                                  | 105,15 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 15.11.26                  | 15.11.       | A3LQ08                     | XS2719096831 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,66G-1,59G                                  | 101,68 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 29.10.32                  | 29.10.       | A4EACB                     | XS3060780973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,7G-0,16G                                   | 100,66 G                    | 3,25         | 3,25 |
| US\$                   | 1.000                    | 29.01.28                  | 29.JJ        | A19E7S                     | USN39427FV17 | <b>Heineken N.V.<br/>Registered Notes</b><br>3 1/2%, v. 29.03.17(28), DL-Notes 2017(17/28) Reg.S<br>4%, v. 10.10.12(42), DL-Notes 2012(12/42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,64G-7,6G                                    | 97,58 G                     | 4,52         | 4,51 |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1HA4C                     | USN39427AR59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 80,3G-1,28G                                    | 81,26 G                     | 5,8          | 5,8  |
| Euro                   | 1.000                    | 26.01.27                  | 26.01.       | A2YN2Z                     | XS2047479469 | <b>HELLA GmbH &amp; Co. KGaA<br/>Anleihen</b><br>0 1/2%, v. 03.09.19(27), Anleihe v.2019(2026/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,045G-6,5G                                   | 96,055 G                    | 1,03         | 1,03 |
| Euro                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1UR                     | XS2867254224 | <b>Helleniq Energy Finance PLC<br/>Senior Notes</b><br>4 1/4%, v. 24.07.24(29), EO-Notes 2024(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,44G-2,47G                                  | 102,47 G                    | 3,63         | 3,63 |
| Euro                   | 1.000                    | 30.09.41                  | 30.09.       | A28ZAD                     | XS2197076651 | <b>Helvetia Europe S.A.<br/>Subordinated Floating Rate Notes</b><br>2 3/4%, zinsv. v. 30.06.20-29.09.31, v. 30.06.20(41), EO-FLR Notes 2020(31/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 92,75G-2,32G                                   | 92,7 G                      | 3,37         | 3,37 |
| sfrs                   | 5.000                    | endlos                    | 26.05.       | A285BF                     | CH0579132959 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 26.11.20-25.05.28, SF-FLR Notes 2020(28/Und.)<br>1 1/2%, zinsv. v. 11.02.20-11.08.26, SF-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,39G-0,2G                                   | 100,4 G                     |              |      |
| sfrs                   | 5.000                    | endlos                    | 12.08.       | A28S55                     | CH0521617305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,76G-9,9G                                    | 99,95 G                     |              |      |
| sfrs                   | 5.000                    | 25.06.26                  | 25.06.       | A3K6RB                     | CH1194000324 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Obligations</b><br>1,45%, v. 24.06.22(26), SF-Obl. 2022(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-0,8G                                   | 100,81 G                    | 0,68         | 0,68 |
| sfrs                   | 5.000                    | 12.08.40                  | 12.08.       | A28S6A                     | CH0521617313 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1,45%, zinsv. v. 11.02.20-11.08.30, v. 11.02.20(40), SF-FLR Notes 2020(30/40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,63G                                   | 99,77 G                     | 1,48         | 1,48 |
| sfrs                   | 5.000                    | 25.06.29                  | 25.06.       | A3K6RA                     | CH1194000332 | <b>Helvetia Schweizerische Versicherungsgesellschaft AG<br/>Anleihen</b><br>1,95%, v. 24.06.22(29), SF-Anl. 2022(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,7G-4,41G                                   | 104,71 G                    | 0,84         | 0,84 |
| Euro                   | 1.000                    | 09.09.26                  | 09.09.       | A1851C                     | XS1488494987 | <b>Hemsö Fastighets AB<br/>Medium - Term Notes</b><br>1%, v. 09.09.16(26), EO-Medium-Term Nts 16(26/26) 1<br>1 3/4%, v. 19.06.17(29), EO-Medium-Term Nts 17(17/29) 2                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 98,22G-8,21G                                   | 98,24 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 19.06.29                  | 19.06.       | A19J8H                     | XS1632767718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 95,39G-5,11G                                   | 95,33 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 19.01.28                  | 19.01.       | A287R5                     | XS2281473111 | <b>Hemsö Treasury Oyj<br/>Medium - Term Notes</b><br>v. 19.01.21(28), EO-Medium-Term Nts 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,95G-2,78G                                   | 92,93 G                     | 2,91         |      |
| £                      | 100.000                  | 30.09.26                  | 30.09.       | A2YN23                     | XS2057835808 | <b>Henkel AG &amp; Co. KGaA<br/>Medium - Term Notes</b><br>1 1/4%, v. 30.09.19(26), LS-Med. Term Nts. v.19(19/26)<br>2 5/8%, v. 13.09.22(27), MTN v.2022(2022/2027)<br>0 1/2%, v. 17.11.21(32), MTN v.2021(2021/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,48G-5,47G                                   | 95,43 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A30VN3                     | XS2530219349 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,38G-0,22G                                  | 100,38 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 17.11.32                  | 17.11.       | A3MQMC                     | XS2407955827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,72G-3,19G                                   | 83,65 G                     | 1,2          | 1,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 18.12.25                  | 18.12.       | A283WQ                     | DE000A283WQ2 | <b>HenriPay Holding N.V.<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 18.12.20(25), EO-Schuldversch. 2020(22/25)                                                                                                                                                                                                                                                                                                                                 |                                 | 99G-9G                                         | 99 G                        | 9,38         | 9,18  |
| Euro                   | 1.000                    | 18.05.26                  | 18.MN        | A3H3JV                     | DE000A3H3JV5 | <b>hep global GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.05.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,1G-8,1G                                     | 88,1 G                      | 14,69        | 14,69 |
| Euro                   | 1.000                    | 22.11.28                  | 22.MN        | A35148                     | DE000A351488 | <b>hep solar projects GmbH<br/>Anleihen</b><br>8%, v. 22.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,55G-7,75G                                   | 96,55 G                     | 8,96         | 8,93  |
| Euro                   | 1.000                    | 14.10.26                  | 14.10.       | A187L8                     | XS1504194173 | <b>Hera S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.10.16(26), EO-Medium-Term Nts 2016(26) 8<br>5,2%, v. 29.01.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 03.12.20(30), EO-Med.-Term Nts 2020(20/30)<br>0 7/8%, v. 05.07.19(27), EO-Med.-Term Nts 2019(19/27)<br>1%, v. 25.10.21(34), EO-Med.-Term Nts 2021(21/34)<br>3 1/4%, v. 15.01.25(31), EO-Medium-Term Nts 2025(25/31)<br>4 1/4%, v. 20.04.23(33), EO-Medium-Term Nts 2023(23/33) | S s                             | 97,56G-7,49G                                   | 97,55 G                     | 1,78         | 1,78  |
| Euro                   | 1.000                    | 29.01.28                  | 29.01.       | A1HFFS                     | XS0880764435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,97G-5,75G                                  | 105,97 G                    | 2,9          | 2,89  |
| Euro                   | 1.000                    | 03.12.30                  | 03.12.       | A2852B                     | XS2265990452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,5G-5,09G                                    | 85,4 G                      | 0,59         | 0,59  |
| Euro                   | 1.000                    | 05.07.27                  | 05.07.       | A2R4JM                     | XS2020608548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,43G-6,29G                                   | 96,41 G                     | 1,8          | 1,8   |
| Euro                   | 1.000                    | 25.04.34                  | 25.04.       | A3KXP7                     | XS2399933386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 80,03G-79,45G                                  | 79,94 G                     | 2,51         | 2,51  |
| Euro                   | 1.000                    | 15.07.31                  | 15.07.       | A3L77B                     | XS2967738597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,19G-99,7G                                  | 100,13 G                    | 3,3          | 3,3   |
| Euro                   | 1.000                    | 20.04.33                  | 20.04.       | A3LGSZ                     | XS2613472963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,45G-3,89G                                  | 104,37 G                    | 3,67         | 3,67  |
| Euro                   | 100.000                  | 09.06.27                  | 09.06.       | A30VGD                     | DE000A30VGD9 | <b>Heraeus Finance GmbH<br/>Anleihen</b><br>2 5/8%, v. 09.06.22(27), Anleihe v.2022(2022/2027)                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,92G-9,77G                                   | 99,92 G                     | 2,74         | 2,74  |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3KQQZ                     | XS2340137343 | <b>Herens Midco S.àr.l.<br/>Registered Notes</b><br>5 1/4%, v. 14.05.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,3G-5,22G                                    | 75,26 G                     | 13,89        | 13,89 |
| Euro                   | 1.000                    | 08.11.25                  | 08.FMAN      | A2NBK3                     | SE0011337054 | <b>Hertha BSC GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>10 1/2%, rat. v. 08.08.23-07.11.25, v. 08.11.18(25), Inh.Schv. v.18(18/25)                                                                                                                                                                                                                                                                                                   |                                 | 95G-5,04G                                      | 95 G                        | 21,88        | 21,88 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A186SG                     | US42809HAG20 | <b>Hess Corp.<br/>Registered Notes</b><br>4,3%, v. 28.09.16(27), DL-Notes 2016(16/27)<br>5,8%, v. 28.09.16(47), DL-Notes 2016(16/47)<br>5,6%, v. 10.08.10(41), DL-Notes 2010(10/41)                                                                                                                                                                                                                                                                       |                                 | 97,43G-7,43G                                   | 97,93 G                     | 5,9          | 5,88  |
| US\$                   | 1.000                    | 01.04.47                  | 01.AO        | A186SH                     | US42809HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,28G-6,81G                                   | 96,88 G                     | 6,16         | 6,16  |
| US\$                   | 1.000                    | 15.02.41                  | 15.FA        | A1AZZE                     | US42809HAD98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,74G-7,59G                                   | 97,8 G                      | 5,92         | 5,92  |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A189YL                     | US42824CAW91 | <b>Hewlett Packard Enterprise Co.<br/>Guaranteed Registered Notes</b><br>4,9%, v. 09.10.15(25), DL-Notes 2016(16/25)<br>6,35%, v. 09.10.15(45), DL-Notes 2016(16/45)<br>6,2%, v. 09.10.15(35), DL-Notes 2016(16/35)                                                                                                                                                                                                                                       |                                 | 99,91G-9,97G                                   | 99,93 G                     | 5,03         | 4,95  |
| US\$                   | 1.000                    | 15.10.45                  | 15.AO        | A189YP                     | US42824CAY57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,47G-0,29G                                  | 100,4 G                     | 6,42         | 6,42  |
| US\$                   | 1.000                    | 15.10.35                  | 15.AO        | A189YR                     | US42824CAX74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,09G-3,92G                                  | 104,2 G                     | 5,77         | 5,77  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A28Z7P                     | US42824CBK45 | <b>Hewlett Packard Enterprise Co.<br/>Registered Notes</b><br>1 3/4%, v. 17.07.20(26), DL-Notes 2020(20/26)<br>4,45%, v. 26.09.24(26), DL-Notes 2024(24/26)<br>4,4%, v. 26.09.24(27), DL-Notes 2024(24/27)<br>4,55%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,85%, v. 26.09.24(31), DL-Notes 2024(24/31)<br>5%, v. 26.09.24(34), DL-Notes 2024(24/34)<br>5,6%, v. 26.09.24(54), DL-Notes 2024(24/54)<br>5 1/4%, v. 14.06.23(28), DL-Notes 2023(23/28)   |                                 | 97,52G-7,41G                                   | 97,36 G                     | 3,58         | 3,58  |
| US\$                   | 1.000                    | 25.09.26                  | 25.MS        | A3L3P0                     | US42824CBR97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,82G                                   | 99,8 G                      | 4,64         | 4,63  |
| US\$                   | 1.000                    | 25.09.27                  | 25.MS        | A3L3P1                     | US42824CBS70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,94G-9,93G                                   | 100,03 G                    | 4,48         | 4,47  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L3P2                     | US42824CBT53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,32G-9,15G                                   | 99,26 G                     | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.10.31                  | 15.AO        | A3L3P3                     | US42824CBU27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,36G-8,97G                                   | 99,42 G                     | 5,1          | 5,1   |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L3P4                     | US42824CBV00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,29G-6,66G                                   | 97,24 G                     | 5,53         | 5,53  |
| US\$                   | 1.000                    | 15.10.54                  | 15.AO        | A3L3P5                     | US42824CBW82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,75G-3,32G                                   | 93,92 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A3LJTG                     | US42824CBP32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,81G-1,92G                                  | 101,86 G                    | 4,62         | 4,62  |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A19DH9                     | US428291AN87 | <b>Hexcel Corp.<br/>Registered Notes</b><br>3,95%, v. 16.02.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,65G-8,69G                                   | 98,58 G                     | 4,82         | 4,81  |
| sfrs                   | 5.000                    | 30.10.26                  | 30.10.       | A3K6B6                     | CH1172972825 | <b>HIAG Immobilien Holding AG<br/>Anleihen</b><br>1,77%, v. 30.05.22(26), SF-Anl. 2022(26)<br>0 3/4%, v. 01.07.21(28), SF-Anl. 2021(28)                                                                                                                                                                                                                                                                                                                   |                                 | 101,23G-1,17G                                  | 101,27 G                    | 0,92         | 0,92  |
| sfrs                   | 5.000                    | 30.06.28                  | 30.06.       | A3KZ4T                     | CH1112011585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,5G-9,55G                                    | 99,45 G                     | 0,9          | 0,9   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 1.000                    | 01.11.38(28)                                                    | 30.A31O      | A1VBGG                     | XS0888566519 | <b>High Speed Rail Finance [1] PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 14.02.13(38), LS-Med.-T. Bds 2013(13/28-38)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,85G-0,73G                                   | 90,75 G                     | 5,42         | 5,42 |
| Euro                   | 1.000                    | 15.12.26                                                        | 15.12.       | A3KYWM                     | XS2406914346 | <b>Highland Holdings S.A.r.L.<br/>Guaranteed Registered Notes</b><br>0,318%, v. 12.11.21(26), EO-Notes 2021(21/26)<br>0,934%, v. 12.11.21(31), EO-Notes 2021(21/31)<br>2 7/8%, v. 19.11.24(27), EO-Notes 2024(24/27)                                                                                                                                                                                                                                                                         |                                 | 96,73G-6,67G                                   | 96,7 G                      | 0,66         | 0,66 |
| Euro                   | 1.000                    | 15.12.31                                                        | 15.12.       | A3KYWN                     | XS2406915236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,75G-6,28G                                   | 86,71 G                     | 2,15         | 2,15 |
| Euro                   | 1.000                    | 19.11.27                                                        | 19.11.       | A3L562                     | XS2939370107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-99,95G                                 | 100,13 G                    | 2,89         | 2,89 |
| US\$                   | 1.000                    | 01.02.34                                                        | 01.FA        | A3LRDA                     | US431282AU67 | <b>Highwoods Realty L.P.<br/>Registered Notes</b><br>7,65%, v. 21.11.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 110,07G-9,94G                                  | 109,96 G                    | 6,24         | 6,24 |
| US\$                   | 1.000                    | 15.02.29                                                        | 15.FA        | A3LUM8                     | US431571AF58 | <b>Hillenbrand Inc.<br/>Registered Notes</b><br>6 1/4%, v. 14.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,62G-0,53G                                  | 100,42 G                    | 6,18         | 6,17 |
| sfrs                   | 5.000                    | <b>02.07.25</b><br>10.11.26<br>10.11.31                         | 02.07.       | A28ZTP                     | CH0545766609 | <b>Hilti AG<br/>Anleihen</b><br>0,05%, v. 02.07.20(25), SF-Anl. 2020(25)<br>1,742%, v. 10.11.23(26), SF-Anl. 2023(26)<br>1,9225%, v. 10.11.23(31), SF-Anl. 2023(31)                                                                                                                                                                                                                                                                                                                          |                                 | 99,74G-9,74G                                   | 99,72 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    |                                                                 | 10.11.       | A3LQKC                     | CH1300277816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,81G-1,75G                                  | 101,83 G                    | 0,5          | 0,5  |
| sfrs                   | 5.000                    |                                                                 | 10.11.       | A3LQKE                     | CH1300277824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,74G-7,52G                                  | 107,76 G                    | 0,72         | 0,72 |
| US\$                   | 1.000                    | 01.05.31                                                        | 01.MN        | A3KMLS                     | USU4328RAG93 | <b>Hilton Domestic Operating Company Inc.<br/>Registered Notes</b><br>4%, v. 01.12.20(31), DL-Notes 2020(20/31) Reg.S<br>5 7/8%, v. 26.03.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                 |                                 | 91,95G-2,11G                                   | 92,09 G                     | 5,67         | 5,67 |
| US\$                   | 1.000                    | 01.04.29                                                        | 01.AO        | A3LW33                     | USU4328RAJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,74G-0,52G                                  | 100,55 G                    | 5,8          | 5,79 |
| Euro                   | 1.000                    | 02.04.30                                                        | 02.04.       | A4D9GM                     | XS3040333638 | <b>HLD Europe S.C.A.<br/>Senior Notes</b><br>4 1/8%, v. 02.04.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,1G-1,81G                                   | 102,05 G                    | 3,7          | 3,7  |
| Euro                   | 1.000                    | <b>03.07.25</b><br>03.09.27<br>03.09.31<br>31.05.30<br>26.04.29 | 03.07.       | A2LQ5M                     | DE000A2LQ5M4 | <b>HOCHTIEF AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 03.07.18(25), MTN v.2018(2025/2025)<br>0 1/2%, v. 03.09.19(27), MTN v.2019(2027/2027)<br>1 1/4%, v. 03.09.19(31), MTN v.2019(2031/2031)<br>4 1/4%, v. 31.05.24(30), MTN v.2024(2030/2030)<br>0 5/8%, v. 26.04.21(29), MTN v.2021(2029/2029)                                                                                                                                                                                         |                                 | 99,89G-9,91G                                   | 99,9 G                      | 3,16         | 3,11 |
| Euro                   | 1.000                    |                                                                 | 03.09.       | A2YN2U                     | DE000A2YN2U2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,55G-5,38G                                   | 95,53 G                     | 1,04         | 1,04 |
| Euro                   | 1.000                    |                                                                 | 03.09.       | A2YN2V                     | DE000A2YN2V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,01G-0,68G                                   | 90,94 G                     | 2,73         | 2,73 |
| Euro                   | 1.000                    |                                                                 | 31.05.       | A383EL                     | DE000A383EL9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,23G-3,85G                                  | 104,27 G                    | 3,4          | 3,4  |
| Euro                   | 1.000                    |                                                                 | 26.04.       | A3E5S0                     | DE000A3E5S00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,441G-1,281G                                 | 91,549 G                    | 1,37         | 1,37 |
| Euro                   | 1.000                    | 26.05.28                                                        | 26.05.       | A1814C                     | XS1420338102 | <b>Holcim Finance [Luxembourg] S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 26.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>1 3/4%, v. 29.08.17(29), EO-Medium-T. Notes 2017(17/29)<br>0 5/8%, v. 19.01.21(33), EO-Medium-T. Notes 2021(32/33)<br>0 1/8%, v. 19.01.21(27), EO-Medium-T. Notes 2021(21/27)<br>0 1/2%, v. 29.11.19(26), EO-Medium-T. Notes 2019(19/26)<br>0 5/8%, v. 06.04.21(30), EO-Medium-T. Notes 2021(21/30)<br>0 1/2%, v. 03.09.21(30), EO-Medium-T. Notes 2021(21/30) |                                 | 99,5G-9,43G                                    | 99,44 G                     | 2,45         | 2,45 |
| Euro                   | 1.000                    | 29.08.29                                                        | 29.08.       | A19NG8                     | XS1672151492 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,39G-5,15G                                   | 95,43 G                     | 2,99         | 2,99 |
| Euro                   | 1.000                    | 19.01.33                                                        | 19.01.       | A287R6                     | XS2286442186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,65G-1,12G                                   | 81,56 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 19.07.27                                                        | 19.07.       | A287R2                     | XS2286441964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,39G-5,23G                                   | 95,34 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 29.11.26                                                        | 29.11.       | A2SAS2                     | XS2081615473 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,3G-7,32G                                    | 97,29 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 06.04.30                                                        | 06.04.       | A3KPBG                     | XS2328418186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,21G-8,86G                                   | 89,2 G                      | 1,41         | 1,41 |
| Euro                   | 1.000                    | 03.09.30                                                        | 03.09.       | A3KVRV                     | XS2384273715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,52G-7,02G                                   | 87,47 G                     | 1,14         | 1,14 |
| Euro                   | 1.000                    | 23.04.31                                                        | 23.04.       | A285HR                     | XS2261215011 | <b>Holcim Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>0 1/2%, v. 23.11.20(31), EO-Notes 20(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,62G-5,21G                                   | 85,53 G                     | 1,17         | 1,17 |
| US\$                   | 1.000                    | 07.04.35                                                        | 07.AO        | A4D9VU                     | US43475RAD89 | <b>Holcim Finance US LLC<br/>Guaranteed Registered Notes</b><br>5,4%, v. 07.04.25(35), DL-Notes 2025(25/35) 144A                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,54G-9,24G                                   | 99,39 G                     | 5,58         | 5,57 |
| sfrs                   | 5.000                    | 19.10.26                                                        | 19.10.       | A3K076                     | CH1154887132 | <b>Holcim Helvetia Finance AG<br/>Medium - Term Notes</b><br>0 3/8%, v. 19.01.22(26), SF-Medium-Term Nts 2022(26/26)<br>1%, v. 19.01.22(32), SF-Medium-Term Nts 2022(31/32)<br>0 1/4%, v. 18.03.21(27), SF-Medium-Term Nts 2021(26/27)<br>0 1/2%, v. 26.08.21(31), SF-Medium-Term Nts 2021(31)<br>0 1/8%, v. 26.08.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                       |                                 | 99,7G-9,61G                                    | 99,7 G                      | 0,66         | 0,66 |
| sfrs                   | 5.000                    | 19.01.32                                                        | 19.01.       | A3K077                     | CH1154887140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,44G-0,38G                                  | 100,44 G                    | 0,94         | 0,94 |
| sfrs                   | 5.000                    | 18.03.27                                                        | 18.03.       | A3KNDH                     | CH1101561525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,51G-9,38G                                   | 99,5 G                      | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 26.08.31                                                        | 26.08.       | A3KT6Y                     | CH1127263981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,69G-8,15G                                   | 98,55 G                     | 0,81         | 0,81 |
| sfrs                   | 5.000                    | 26.08.27                                                        | 26.08.       | A3KT6Z                     | CH1127263973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,19G-9,2G                                    | 99,4 G                      | 0,25         | 0,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach<br>ISMA B/F |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------------------|------|
| £                      | 1.000                    | 12.05.32                  | 12.05.       | A19HJ2                     | XS1613116349 | <b>Holcim Sterling Finance [Netherlands] B.V.<br/>Medium - Term Notes</b><br>3%, v. 12.05.17(32), LS-Medium-Term Notes 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,73G-5,6G                                    | 85,65 G                     | 5,56                     | 5,56 |
| Euro                   | 100.000                  | 27.11.27                  | 27.11.       | A19SRX                     | FR0013298676 | <b>Holding d'Infrastructures de Transport S.A.S.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.11.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 18.09.20(29), EO-Med.-Term Notes 2020(20/29)<br>2 1/2%, v. 04.05.20(27), EO-Med.-Term Notes 2020(20/27)<br>1,475%, v. 18.01.22(31), EO-Med.-Term Notes 2022(22/31)<br>0 5/8%, v. 14.05.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/4%, v. 18.01.23(30), EO-Med.-Term Notes 2023(23/30)<br>3 3/8%, v. 21.01.25(29), EO-Medium-Term Nts 2025(25/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,83G-7,66G                                   | 97,83 G                     | 2,62                     | 2,61 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A282HK                     | XS2231183646 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,21G-4,06G                                   | 94,26 G                     | 3,13                     | 3,13 |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A28WUA                     | FR0013510823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,7G-9,56G                                    | 99,69 G                     | 2,74                     | 2,74 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A3K017                     | XS2433135543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,5G-0,19G                                    | 90,41 G                     | 3,25                     | 3,25 |
| Euro                   | 100.000                  | 14.09.28                  | 14.09.       | A3KQXG                     | XS2342058117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,94G-2,71G                                   | 92,91 G                     | 1,34                     | 1,34 |
| Euro                   | 100.000                  | 18.03.30                  | 18.03.       | A3LC56                     | XS2577384691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,34G-3,99G                                  | 104,32 G                    | 3,33                     | 3,33 |
| Euro                   | 100.000                  | 21.04.29                  | 21.04.       | A4D5RB                     | XS2980865658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,02G-0,72G                                  | 101 G                       | 3,17                     | 3,17 |
| Euro                   | 1.000                    | 16.09.25                  | 16.09.       | A3KV9H                     | XS2385389551 | <b>Holding d'Infrastructures des Métiers de l'Environnement S.A.S.<br/>Senior Notes</b><br>0 1/8%, v. 16.09.21(25), EO-Notes 2021(21/25)<br>0 5/8%, v. 16.09.21(28), EO-Notes 2021(21/28)<br>4 7/8%, v. 24.10.24(29), EO-Notes 2024(24/29)<br>4 1/2%, v. 06.04.23(27), EO-Notes 2023(23/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,5G-8,5G                                     | 98,5 G                      | 0,25                     | 0,25 |
| Euro                   | 1.000                    | 16.09.28                  | 16.09.       | A3KV9J                     | XS2385390724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,08G-1,05G                                   | 91,06 G                     | 1,37                     | 1,37 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A3L40C                     | XS2918553855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,14G-3,07G                                  | 103,15 G                    | 4,09                     | 4,08 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF66                     | XS2608828641 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,98G-1,93G                                  | 101,98 G                    | 3,38                     | 3,38 |
| Euro                   | 1.000                    | 12.09.26                  | 12.09.       | A3H2V1                     | DE000A3H2V19 | <b>Homann Holzwerkstoffe GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/2%, v. 12.03.21(26), Inh.-Schv.v.2021(2024/2026)<br>7 1/2%, v. 02.06.25(32), Inh.-Schv.v.2025(2025/2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101G-1G                                        | 101 G                       | 3,66                     | 3,65 |
| Euro                   | 1.000                    | 02.06.32                  | 02.JD        | A4DFTR                     | NO0013536169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,05G-0,15G                                  | 100,05 G                    | 7,61                     | 7,61 |
| US\$                   | 1.000                    | 15.03.36                  | 15.MS        | A0GPT3                     | US438516AR73 | <b>Honeywell International Inc.<br/>Registered Notes</b><br>5,7%, v. 14.03.06(36), DL-Notes 2006(06/36)<br>2 1/2%, v. 30.10.16(26), DL-Notes 2016(16/26)<br>2 1/4%, v. 22.02.16(28), EO-Notes 2016(16/28)<br>3,812%, v. 21.11.17(47), DL-Notes 2018(18/47)<br>0 3/4%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>1,95%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 08.08.19(29), DL-Notes 2019(19/29)<br>1,1%, v. 16.08.21(27), DL-Notes 2021(21/27)<br>4,65%, v. 01.08.24(27), DL-Notes 2024(24/27)<br>4,7%, v. 01.08.24(30), DL-Notes 2024(24/30)<br>4 3/4%, v. 01.08.24(32), DL-Notes 2024(24/32)<br>4 1/8%, v. 02.11.22(34), EO-Notes 2022(22/34)<br>4,95%, v. 02.11.22(28), DL-Notes 2022(22/28)<br>5%, v. 02.11.22(33), DL-Notes 2022(22/33)<br>3 1/2%, v. 17.05.23(27), EO-Notes 2023(23/27)<br>4 1/4%, v. 17.05.23(29), DL-Notes 2023(23/29)<br>4 1/2%, v. 17.05.23(34), DL-Notes 2023(23/34)<br>3 3/8%, v. 01.03.24(30), EO-Notes 2024(24/30)<br>3 3/4%, v. 01.03.24(36), EO-Notes 2024(24/36)<br>4 7/8%, v. 01.03.24(29), DL-Notes 2024(24/29)<br>4,95%, v. 01.03.24(31), DL-Notes 2024(24/31)<br>5%, v. 01.03.24(35), DL-Notes 2024(24/35)<br>5 1/4%, v. 01.03.24(54), DL-Notes 2024(24/54)<br>5,35%, v. 01.03.24(64), DL-Notes 2024(24/64) |                                 | 102,97G-2,82G                                  | 102,91 G                    | 5,42                     | 5,42 |
| US\$                   | 1.000                    | 01.11.26                  | 01.MN        | A188F6                     | US438516BL94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,34G-7,26G                                   | 97,32 G                     | 4,6                      | 4,59 |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A18X4M                     | XS1366026919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,39G-9,3G                                    | 99,35 G                     | 2,52                     | 2,52 |
| US\$                   | 1.000                    | 21.11.47                  | 21.MN        | A19VSE                     | US438516BS48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 74,92G-4,88G                                   | 74,81 G                     | 5,92                     | 5,92 |
| Euro                   | 1.000                    | 10.03.32                  | 10.03.       | A28URC                     | XS2126094049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,64G-5,54G                                   | 85,75 G                     | 1,75                     | 1,75 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XPT                     | US438516BZ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,44G-8,25G                                   | 88,36 G                     | 4,42                     | 4,42 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28XPU                     | US438516CA21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 61,26G-1,35G                                   | 61,26 G                     | 5,81                     | 5,81 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R556                     | US438516BU93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,29G-3,14G                                   | 93,24 G                     | 4,57                     | 4,57 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A3KUU6                     | US438516CE43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,68G-4,62G                                   | 94,68 G                     | 2,32                     | 2,32 |
| US\$                   | 1.000                    | 30.07.27                  | 30.JJ        | A3L2CV                     | US438516CX24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,65G-0,58G                                  | 100,59 G                    | 4,41                     | 4,4  |
| US\$                   | 1.000                    | 01.02.30                  | 01.FA        | A3L2CW                     | US438516CY07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,74G-0,52G                                  | 100,64 G                    | 4,63                     | 4,62 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3L2CX                     | US438516CZ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,76G-9,57G                                   | 99,68 G                     | 4,88                     | 4,88 |
| Euro                   | 1.000                    | 02.11.34                  | 02.11.       | A3LA1M                     | XS2551903425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,07G-2,55G                                  | 103,04 G                    | 3,79                     | 3,79 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LA1R                     | US438516CJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,52G-1,53G                                  | 101,62 G                    | 4,38                     | 4,38 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LA1S                     | US438516CK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,54G-0,29G                                  | 100,41 G                    | 5,01                     | 5,01 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | A3LHYX                     | XS2624938655 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,85G-1,74G                                  | 101,85 G                    | 2,57                     | 2,56 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LHZM                     | US438516CL85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,57G-9,37G                                   | 99,43 G                     | 4,49                     | 4,48 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LHZN                     | US438516CM68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,35G-6,07G                                   | 96,3 G                      | 5,13                     | 5,13 |
| Euro                   | 1.000                    | 01.03.30                  | 01.03.       | A3LVAE                     | XS2776889995 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,79G-1,44G                                  | 101,78 G                    | 3,04                     | 3,04 |
| Euro                   | 1.000                    | 01.03.36                  | 01.03.       | A3LVAF                     | XS2776890068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,73G-9,23G                                   | 99,62 G                     | 3,84                     | 3,84 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A3LVHB                     | US438516CQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,62G-1,47G                                  | 101,59 G                    | 4,54                     | 4,53 |
| US\$                   | 1.000                    | 01.09.31                  | 01.MS        | A3LVHC                     | US438516CR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,55G-1,31G                                  | 101,48 G                    | 4,76                     | 4,76 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A3LVHD                     | US438516CS39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,08G-8,84G                                   | 99,03 G                     | 5,22                     | 5,22 |
| US\$                   | 1.000                    | 01.03.54                  | 01.MS        | A3LVHE                     | US438516CT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,04G-2,93G                                   | 92,83 G                     | 5,84                     | 5,84 |
| US\$                   | 1.000                    | 01.03.64                  | 01.MS        | A3LVHF                     | US438516CU84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,88G-1,66G                                   | 91,67 G                     | 5,99                     | 5,99 |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A351U9                     | NO0012938325 | <b>Hörmann Industries GmbH<br/>Anleihen</b><br>7%, v. 11.07.23(28), Anleihe v.23(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,1G-5,1G                                    | 105,1 G                     | 5,17                     | 5,16 |
| US\$                   | 1.000                    | 30.03.27                  | 30.MS        | A3LVXH                     | US440452AK64 | <b>Hormel Foods Corp.<br/>Registered Notes</b><br>4,8%, v. 08.03.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,72G-0,69G                                  | 100,71 G                    | 4,44                     | 4,43 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 25.10.26                  | 25.10.      | A255DH                 | DE000A255DH9 | <b>HORNBACH Baumarkt AG Anleihen</b><br>3 1/4%, v. 25.10.19(26), Anleihe v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,47G-9,82G                                   | 99,44 G                     | 3,38         | 3,37 |
| US\$                  | 1.000                  | 15.06.32                  | 15.JD       | A4EA15                 | US44107TBD72 | <b>Host Hotels &amp; Resorts L.P. Registered Notes</b><br>5,7%, v. 20.05.25(32), DL-Notes 2025(25/32) Ser. M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 99,67G-9,54G                                   | 99,71 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A0D2TB                 | US022249AU09 | <b>Howmet Aerospace Inc. Registered Notes</b><br>6 3/4%, v. 27.01.98(28), DL-Notes 1998(98/28)<br>5,9%, v. 25.01.07(27), DL-Notes 2007(27)<br>5,95%, v. 25.01.07(37), DL-Notes 2007(07/37)<br>3%, v. 01.09.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 105,44G-5,47G                                  | 105,55 G                    | 4,54         | 4,53 |
| US\$                  | 1.000                  | 01.02.27                  | 01.FA       | A0LL03                 | US013817AJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,26G-2,28G                                  | 102,28 G                    | 4,49         | 4,48 |
| US\$                  | 1.000                  | 01.02.37                  | 01.FA       | A0LL04                 | US013817AK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,83G-4,6G                                   | 105,02 G                    | 5,48         | 5,48 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3KVDT                 | US443201AB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,16G-4,93G                                   | 95,03 G                     | 4,59         | 4,59 |
| Euro                  | 100.000                | 05.06.30                  | 05.06.      | A383PT                 | DE000A383PT8 | <b>HOWOGE Wohnungsbaugesellschaft mbH Medium - Term Notes</b><br>3 7/8%, v. 05.06.24(30), EO-MTN v.2024(2024/2030)<br>0 5/8%, v. 01.11.21(28), EO-MTN v.2021(2021/2028)<br>1 1/8%, v. 01.11.21(33), EO-MTN v.2021(2021/2033)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | (exA)-102,45G-2,1G                             | 102,42 G                    | 3,41         | 3,41 |
| Euro                  | 100.000                | 01.11.28                  | 01.11.      | A3H3GF                 | DE000A3H3GF4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,74G-2,71G                                   | 92,68 G                     | 1,34         | 1,34 |
| Euro                  | 100.000                | 01.11.33                  | 01.11.      | A3H3GG                 | DE000A3H3GG2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,56G-2,22G                                   | 82,49 G                     | 2,71         | 2,71 |
| US\$                  | 1.000                  | 15.09.41                  | 15.MS       | A1GVKX                 | US428236BR31 | <b>HP Inc. Registered Notes</b><br>6%, v. 19.09.11(41), DL-Notes 2011(11/41)<br>2,2%, v. 17.06.20(25), DL-Notes 2020(20/25)<br>3%, v. 17.06.20(27), DL-Notes 2020(20/27)<br>3,4%, v. 17.06.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 16.06.21(31), DL-Notes 2022(22/31)<br>4%, v. 30.03.22(29), DL-Notes 2022(22/29)<br>4,2%, v. 30.03.22(32), DL-Notes 2022(22/32)<br>4 3/4%, v. 21.06.22(28), DL-Notes 2022(22/28)<br>5 1/2%, v. 21.06.22(33), DL-Notes 2022(22/33)<br>5,4%, v. 25.04.25(30), DL-Notes 2025(25/30)<br>6,1%, v. 25.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,38G-8,47G                                   | 98,53 G                     | 6,24         | 6,24 |
| US\$                  | 1.000                  | 17.06.25                  | 17.JD       | A28YT4                 | US40434LAA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,63G-9,64G                                   | 99,63 G                     | 4,37         | 4,37 |
| US\$                  | 1.000                  | 17.06.27                  | 17.JD       | A28YT5                 | US40434LAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,91G-6,79G                                   | 96,77 G                     | 4,74         | 4,74 |
| US\$                  | 1.000                  | 17.06.30                  | 17.JD       | A28YT6                 | US40434LAC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,97G-2,81G                                   | 92,92 G                     | 5,1          | 5,1  |
| US\$                  | 1.000                  | 17.06.31                  | 17.JD       | A3K1NQ                 | US40434LAJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,08G-6,93G                                   | 87,07 G                     | 5,27         | 5,27 |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3K32U                 | US40434LAK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,13G-6,99G                                   | 97,06 G                     | 4,93         | 4,92 |
| US\$                  | 1.000                  | 15.04.32                  | 15.AO       | A3K32V                 | US40434LAL99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,74G-3,54G                                   | 93,69 G                     | 5,41         | 5,41 |
| US\$                  | 1.000                  | 15.01.28                  | 15.JJ       | A3K6AT                 | US40434LAM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,22G-0,19G                                  | 100,24 G                    | 4,72         | 4,71 |
| US\$                  | 1.000                  | 15.01.33                  | 15.JJ       | A3K6AU                 | US40434LAN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,48G-0,37G                                  | 100,57 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A4D950                 | US40434LAR69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,39G-1,3G                                   | 101,32 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A4D951                 | US40434LAS43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,5G-1,32G                                   | 101,36 G                    | 6,01         | 6,01 |
| £                     | 1.000                  | endlos                    | 05.11.      | 803673                 | XS0179407910 | <b>HSBC Bank Capital Funding [Sterling 1] L.P. Subordinated Undated Floating Rate Notes</b><br>5,844%, zinsv. v. 05.11.03-04.11.31, LS-FLR Tr.Pref.Secs03(31/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,05G-2,05G                                  | 102,55 G                    |              |      |
| Euro                  | 50.000                 | 18.10.34                  | 18.10.      | TB2T5U                 | DE000TB2T5U6 | <b>HSBC Continental Europe S.A. Inhaber - Schuldverschreibungen</b><br>4,42%, rat. v. 18.10.09-17.10.34, v. 12.02.09(34), Inh-Schuldv. v.09(2034)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,68G                                        | 107,67 G                    | 3,44         | 3,44 |
| Euro                  | 100.000                | 04.09.28                  | 04.09.      | A195EL                 | FR0013358124 | <b>HSBC Continental Europe S.A. Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/10%, v. 03.09.19(27), EO-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 96,65G-6,37G                                   | 96,58 G                     | 2,56         | 2,56 |
| Euro                  | 100.000                | 03.09.27                  | 03.09.      | A2R68Q                 | FR0013444304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,09G-4,93G                                   | 95,1 G                      | 0,21         | 0,21 |
| Euro                  | 1.000                  | 13.11.26                  | 13.11.      | A2841J                 | XS2251736646 | <b>HSBC Holdings PLC Floating Rate Medium -Term Notes</b><br>0,309%, zinsv. v. 13.11.20-12.11.25, v. 13.11.20(26), EO-FLR Med.-T. Nts 2020(21/26)<br>0,77%, zinsv. v. 13.11.20-12.11.30, v. 13.11.20(31), EO-FLR Med.-T. Nts 2020(20/31)<br>3,019%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.-T. Nts 2022(22/27)<br>0,641%, zinsv. v. 24.09.21-23.09.28, v. 24.09.21(29), EO-FLR Med.-T. Nts 2021(21/29)<br>3,387%, zinsv. v. 24.03.25-23.06.25, v. 24.09.21(26), EO-FLR Med.-T. Nts 2021(25/26)<br>5,29%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), LS-FLR Med.-T.Nts 2024(31/32)<br>3,445%, zinsv. v. 25.09.24-24.09.29, v. 25.09.24(30), EO-FLR Med.-T. Nts 2024(24/30)<br>3,834%, zinsv. v. 25.09.24-24.09.34, v. 25.09.24(35), EO-FLR Med.-T. Nts 2024(24/35)<br>4,787%, zinsv. v. 10.03.23-09.03.31, v. 10.03.23(32), EO-FLR Med.-T. Nts 2023(23/32)<br>4,752%, zinsv. v. 10.03.23-09.03.27, v. 10.03.23(28), EO-FLR Med.-T. Nts 2023(23/28)<br>4,856%, zinsv. v. 23.05.23-22.05.32, v. 23.05.23(33), EO-FLR Med.-T. Nts 2023(23/33)<br>3,755%, zinsv. v. 20.05.24-19.05.28, v. 20.05.24(29), EO-FLR Med.-T. Nts 2024(24/29)<br>3,911%, zinsv. v. 13.05.25-12.05.33, v. 13.05.25(34), EO-FLR Med.-T. Nts 2025(25/34)<br>3,313%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T. Nts 2025(25/30) |                              | 99,1G-9,09G                                    | 99,08 G                     | 0,62         | 0,62 |
| Euro                  | 1.000                  | 13.11.31                  | 13.11.      | A2841K                 | XS2251736992 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 87,76G-7,37G                                   | 87,68 G                     | 1,75         | 1,75 |
| Euro                  | 1.000                  | 15.06.27                  | 15.06.      | A3K6AY                 | XS2486589596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,36G-0,33G                                  | 100,35 G                    | 2,85         | 2,85 |
| Euro                  | 1.000                  | 24.09.29                  | 24.09.      | A3KWQA                 | XS2388491289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,77G-2,55G                                   | 92,75 G                     | 1,38         | 1,38 |
| Euro                  | 1.000                  | 24.09.26                  | 24.MJSD     | A3KWQB                 | XS2388490802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,19G-0,18G                                  | 100,2 G                     | 3,28         | 3,27 |
| £                     | 1.000                  | 16.09.32                  | 16.09.      | A3L3JU                 | XS2898731471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,96G-8,89G                                   | 98,82 G                     | 5,47         | 5,47 |
| Euro                  | 1.000                  | 25.09.30                  | 25.09.      | A3L3QK                 | XS2904540775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,03G-0,79G                                  | 100,97 G                    | 3,28         | 3,28 |
| Euro                  | 1.000                  | 25.09.35                  | 25.09.      | A3L3QL                 | XS2904541070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,29G-99,86G                                 | 100,24 G                    | 3,85         | 3,85 |
| Euro                  | 1.000                  | 10.03.32                  | 10.03.      | A3LE6P                 | XS2597114284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,19G-6,79G                                  | 107,18 G                    | 3,63         | 3,63 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3LE6Q                 | XS2597113989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,61G-3,59G                                  | 103,64 G                    | 3,36         | 3,35 |
| Euro                  | 1.000                  | 23.05.33                  | 23.05.      | A3LH5Q                 | XS2621539910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,82G-7,24G                                  | 107,73 G                    | 3,78         | 3,78 |
| Euro                  | 1.000                  | 20.05.29                  | 20.05.      | A3LYQ9                 | XS2817916484 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,37G-2,18G                                  | 102,38 G                    | 3,16         | 3,16 |
| Euro                  | 1.000                  | 13.05.34                  | 13.05.      | A4EAY0                 | XS3069291782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,26G-0,79G                                  | 101,19 G                    | 3,8          | 3,8  |
| Euro                  | 1.000                  | 13.05.30                  | 13.05.      | A4EAYZ                 | XS3069291196 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,58G-0,27G                                  | 100,54 G                    | 3,25         | 3,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Floating Rate Notes</b>                                                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.06.29                  | 19.JD        | A192DE                     | US404280BT50 | 4,583%, zinsv. v. 19.06.18-18.06.28, v. 19.06.18(29), DL-FLR Notes 2018(28/29)                                  |                                 | 99,34G-9,23G                                   | 99,29                       | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 14.09.26                  | 12.MS        | A195F5                     | US404280BX62 | 4,292%, zinsv. v. 12.09.24-11.03.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)                                  |                                 | 99,75G-9,73G                                   | 99,74                       | G            | 4,56 | 4,54 |
| US\$                   | 1.000                    | 14.09.26                  | 12.MJSD      | A195SV                     | US404280BW89 | 5,94036%, zinsv. v. 12.03.25-11.06.25, v. 12.09.18(26), DL-FLR Notes 2018(25/26)                                |                                 | 99,93G-9,92G                                   | 99,92                       | G            | 6,14 | 6,11 |
| US\$                   | 1.000                    | 22.09.28                  | 22.MS        | A282RT                     | US404280CL16 | 2,013%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), DL-FLR Notes 2020(27/28)                                  |                                 | 93,76G-3,68G                                   | 93,74                       | G            | 4,13 | 4,13 |
| £                      | 1.000                    | 29.05.30                  | 29.05.       | A2R2UX                     | XS2003500142 | 3%, zinsv. v. 29.05.19-28.05.29, v. 29.05.19(30), LS-FLR Notes 2019(29/30)                                      |                                 | 92,06G-1,99G                                   | 91,94                       | G            | 4,85 | 4,85 |
| £                      | 1.000                    | 22.07.28                  | 22.07.       | A2RY3P                     | XS1961843171 | 3%, zinsv. v. 12.03.19-21.07.27, v. 12.03.19(28), LS-FLR Notes 2019(27/28)                                      |                                 | 95,7G-5,67G                                    | 95,61                       | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 04.03.30                  | 04.MS        | A3LVAH                     | US404280ED71 | 5,546%, zinsv. v. 04.03.24-03.03.29, v. 04.03.24(30), DL-FLR Notes 2024(24/30)                                  |                                 | 102,28G-2,1G                                   | 102,22                      | G            | 5,1  | 5,1  |
| US\$                   | 1.000                    | 04.03.35                  | 04.MS        | A3LVAJ                     | US404280EE54 | 5,719%, zinsv. v. 04.03.24-03.03.34, v. 04.03.24(35), DL-FLR Notes 2024(24/35)                                  |                                 | 101,99G-1,83G                                  | 101,89                      | G            | 5,55 | 5,54 |
| US\$                   | 1.000                    | 17.05.28                  | 17.MN        | A3LYTT                     | US404280EF20 | 5,597%, zinsv. v. 17.05.24-16.05.27, v. 17.05.24(28), DL-FLR Notes 2024(24/28)                                  |                                 | 101,18G-1,11G                                  | 101,18                      | G            | 5,25 | 5,25 |
| US\$                   | 1.000                    | 17.05.32                  | 17.MN        | A3LYTU                     | US404280EG03 | 5,733%, zinsv. v. 17.05.24-16.05.31, v. 17.05.24(32), DL-FLR Notes 2024(24/32)                                  |                                 | 102,37G-2,22G                                  | 102,34                      | G            | 5,42 | 5,42 |
| US\$                   | 1.000                    | 03.03.31                  | 03.MS        | A4D7W0                     | US404280ER67 | 5,13%, zinsv. v. 03.03.25-02.03.30, v. 03.03.25(31), DL-FLR Notes 2025(25/31)                                   |                                 | 99,98G-9,8G                                    | 99,92                       | G            | 5,24 | 5,23 |
| US\$                   | 1.000                    | 05.03.31                  | 03.MJSD      | A4D7W1                     | US404280EU96 | zinsv., v. 03.03.25(31), DL-FLR Notes 2025(25/31)                                                               |                                 | 99,25G-9,25G                                   | 99,25                       | G            | 0,13 |      |
| US\$                   | 1.000                    | 03.03.36                  | 03.MS        | A4D7W2                     | US404280ES41 | 5,45%, zinsv. v. 03.03.25-02.03.35, v. 03.03.25(36), DL-FLR Notes 2025(25/36)                                   |                                 | 98,66G-8,42G                                   | 98,51                       | G            | 5,73 | 5,72 |
| US\$                   | 1.000                    | 03.03.29                  | 03.MS        | A4D7WY                     | US404280EQ84 | 4,899%, zinsv. v. 03.03.25-02.03.28, v. 03.03.25(29), DL-FLR Notes 2025(25/29)                                  |                                 | 99,93G-9,85G                                   | 99,89                       | G            | 5    | 5    |
| US\$                   | 1.000                    | 05.03.29                  | 03.MJSD      | A4D7WZ                     | US404280ET24 | zinsv., v. 03.03.25(29), DL-FLR Notes 2025(25/29)                                                               |                                 | 99,22G-9,21G                                   | 99,19                       | G            | 0,21 |      |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Medium - Term Notes</b>                                                                |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A18Y1D                     | XS1379184473 | 2 1/2%, v. 15.03.16(27), EO-Medium-Term Notes 2016(27)                                                          |                                 | 99,92G-9,88G                                   | 99,9                        | G            | 2,57 | 2,56 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Registered Notes</b>                                                                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 08.03.26                  | 08.MS        | A18YSC                     | US404280AW98 | 4,3%, v. 08.03.16(26), DL-Notes 2016(26)                                                                        |                                 | 99,7G-9,68G                                    | 99,69                       | G            | 4,79 | 4,76 |
| US\$                   | 1.000                    | 14.01.42                  | 14.JJ        | A1GXH8                     | US404280AM17 | 6,1%, v. 17.11.11(42), DL-Notes 2011(42)                                                                        |                                 | 104,33G-4,15G                                  | 104,16                      | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 31.03.30                  | 31.M30S      | A28VGX                     | US404280CF48 | 4,95%, v. 30.03.20(30), DL-Notes 2020(30)                                                                       |                                 | 101,01G-0,89G                                  | 101,04                      | G            | 4,8  | 4,79 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Registered Subordinated Notes</b>                                                      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 23.11.26                  | 23.MN        | A189JN                     | US404280BH13 | 4 3/8%, v. 23.11.16(26), DL-Notes 2016(26)                                                                      |                                 | 98,57G-8,52G                                   | 98,57                       | G            | 5,52 | 5,49 |
| US\$                   | 1.000                    | 18.08.25                  | 18.FA        | A1Z5C2                     | US404280AU33 | 4 1/4%, v. 18.08.15(25), DL-Notes 2015(25)                                                                      |                                 | 99,79G-9,79G                                   | 99,79                       | G            | 5,42 | 5,3  |
| US\$                   | 1.000                    | 14.03.44                  | 14.MS        | A1ZEMG                     | US404280AQ21 | 5 1/4%, v. 12.03.14(44), DL-Notes 2014(44)                                                                      |                                 | 91,68G-1,93G                                   | 91,74                       | G            | 6,06 | 6,06 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | endlos                    | 04.JJ        | A19KVM                     | XS1640903701 | 4 3/4%, zinsv. v. 04.07.17-03.07.29, EO-FLR MTN 2017(29/Und.)                                                   |                                 | 98,14G-8,17G                                   | 98,09                       | G            |      |      |
| Euro                   | 1.000                    | 16.11.32                  | 16.11.       | A3LA6H                     | XS2553547444 | 6,364%, zinsv. v. 16.11.22-15.11.27, v. 16.11.22(32), EO-FLR Med.-T. Nts 2022(27/32)                            |                                 | 107,14G-6,93G                                  | 107,21                      | G            | 5,21 | 5,2  |
| £                      | 1.000                    | 16.11.34                  | 16.11.       | A3LA6J                     | XS2553549903 | 8,201%, zinsv. v. 16.11.22-15.11.29, v. 16.11.22(34), LS-FLR Med.-T. Nts 2022(29/34)                            |                                 | 108,93G-8,91G                                  | 108,82                      | G            | 6,88 | 6,87 |
| Euro                   | 1.000                    | 22.03.35                  | 22.03.       | A3LW6K                     | XS2788605660 | 4,599%, zinsv. v. 22.03.24-21.03.30, v. 22.03.24(35), EO-FLR Med.-T. Nts 2024(29/35)                            |                                 | 103,48G-3,17G                                  | 103,46                      | G            | 4,2  | 4,19 |
| Euro                   | 1.000                    | 19.05.36                  | 19.05.       | A4EA8T                     | XS3073350269 | 4,191%, zinsv. v. 19.05.25-18.05.31, v. 19.05.25(36), EO-FLR Med.-T. Nts 2025(31/36)                            |                                 | 100,95G-0,55G                                  | 100,98                      | G            | 4,13 | 4,13 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Floating Rate Notes</b>                                                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 18.11.35                  | 18.MN        | A3L56E                     | US404280EL97 | 5,874%, zinsv. v. 18.11.24-17.11.34, v. 18.11.24(35), DL-FLR Notes 2024(34/35)                                  |                                 | 98,98G-8,8G                                    | 98,92                       | G            | 6,12 | 6,12 |
| US\$                   | 1.000                    | 20.06.34                  | 20.JD        | A3LJ6L                     | US404280DX45 | 6,547%, zinsv. v. 20.06.23-19.06.33, v. 20.06.23(34), DL-FLR Notes 2023(33/34)                                  |                                 | 104,32G-4,15G                                  | 104,22                      | G            | 6,03 | 6,04 |
| US\$                   | 1.000                    | 13.11.34                  | 13.MN        | A3LQUU                     | US404280EC98 | 7,399%, zinsv. v. 13.11.23-12.11.33, v. 13.11.23(34), DL-FLR Notes 2023(33/34)                                  |                                 | 110,02G-9,77G                                  | 109,98                      | G            | 6,12 | 6,11 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Medium - Term Notes</b>                                                   |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 07.06.28                  | 07.06.       | A182LG                     | XS1428953407 | 3 1/8%, v. 07.06.16(28), EO-Medium-Term Notes 2016(28)                                                          |                                 | 100,66G-0,63G                                  | 100,72                      | G            | 2,9  | 2,9  |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1Z3RC                     | XS1254428896 | 3%, v. 30.06.15(25), EO-Medium-Term Notes 2015(25)                                                              |                                 | 99,97G-9,96G                                   | 99,97                       | G            | 3,68 | 3,62 |
|                        |                          |                           |              |                            |              | <b>HSBC Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b>                                           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | endlos                    | 22.MN        | A19HV9                     | US404280BL25 | 6%, zinsv. v. 22.05.17-21.05.27, DL-FLR Cap.Notes 2017(27/Und.)                                                 |                                 | 99,639G-9,678G                                 | 99,67                       | G            |      |      |
| US\$                   | 1.000                    | endlos                    | 23.MS        | A19YEQ                     | US404280BP39 | 6 1/2%, zinsv. v. 23.03.18-22.03.28, DL-FLR Notes 2018(28/Und.)                                                 |                                 | 100,53G-0,51G                                  | 100,48                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>HSBC Institutional Trust Services [Singapore] Ltd. -Ascendas Real Estate Investm<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.06.28                  | 23.06.       | A3KSV2                     | XS2349343090 | 0 3/4%, v. 23.06.21(28), EO-Med.-Term Notes 2021(21/28)                                                         |                                 | 90,47G-0,28G                                   | 90,38                       | G            | 1,65 | 1,65 |
|                        |                          |                           |              |                            |              | <b>HSBC USA Inc.<br/>Registered Notes</b>                                                                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 04.03.27                  | 04.MS        | A3LVAV                     | US40428HA448 | 5,294%, v. 04.03.24(27), DL-Notes 2024(27)                                                                      |                                 | 101,41G-1,38G                                  | 101,44                      | G            | 4,5  | 4,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.10.26                  | 15.MN        | A3KQFV                     | XS2337308238 | <b>HSE Finance S.a.r.l<br/>Senior Secured Notes</b><br>5 5/8%, v. 06.05.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 48,94G-8,94G                                   | 47,6 G                      | 22,59        | 22,59 |
| Euro                   | 100                      | 01.03.26                  | 01.03.       | A2TR0Y                     | DE000A2TR0Y1 | <b>HSV Fußball AG<br/>Anleihen</b><br>6%, v. 01.03.19(26), Anleihe v.2019 (21/21-26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,37G-0,37G                                  | 100,01 G                    | 5,42         | 5,38  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWN                     | US444859BF87 | <b>Humana Inc.<br/>Registered Notes</b><br>3,95%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4,8%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>3 1/8%, v. 15.08.19(29), DL-Notes 2019(19/29)<br>3,7%, v. 23.03.22(29), DL-Notes 2022(22/29)<br>5 1/2%, v. 13.03.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 09.11.23(28), DL-Notes 2023(23/28)<br>5,95%, v. 09.11.23(34), DL-Notes 2023(23/34)<br>5 3/8%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5 3/4%, v. 13.03.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 05.03.25(35), DL-Notes 2025(25/35)<br>6%, v. 05.03.25(55), DL-Notes 2025(25/55) |                                 | 99,21G-9,19G                                   | 99,21 G                     | 4,48         | 4,47  |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19EWP                     | US444859BG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,15G-0,1G                                    | 79,8 G                      | 6,63         | 6,63  |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6KY                     | US444859BK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,11G-3,05G                                   | 93,12 G                     | 5,05         | 5,04  |
| US\$                   | 1.000                    | 23.03.29                  | 23.MS        | A3K3QX                     | US444859BT81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,11G-5,98G                                   | 96,12 G                     | 4,93         | 4,93  |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE3J                     | US444859BX93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87,19G-6,98G                                   | 87,12 G                     | 6,63         | 6,63  |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A3LQSN                     | US444859BZ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,13G-3,05G                                  | 103,11 G                    | 4,84         | 4,84  |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LQSP                     | US444859BY76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,89G-1,68G                                  | 101,75 G                    | 5,78         | 5,78  |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3LV9U                     | US444859CA81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,88G-0,59G                                  | 100,73 G                    | 5,32         | 5,32  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LV9V                     | US444859CB64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,69G-0,5G                                    | 90,59 G                     | 6,59         | 6,59  |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4D747                     | US444859CD21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,36G-7,99G                                   | 98,14 G                     | 5,9          | 5,9   |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D748                     | US444859CC48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,74G-3,53G                                   | 93,59 G                     | 6,6          | 6,6   |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A3LQ09                     | XS2719137965 | <b>Hungarian Export-Import Bank PLC<br/>Registered Bonds</b><br>6%, v. 16.11.23(29), EO-Bonds 2023(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,87G-6,93G                                  | 106,95 G                    | 4,06         | 4,05  |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RYQU                     | US445658CF29 | <b>Hunt [J.B.] Transport Services Inc.<br/>Guaranteed Registered Notes</b><br>3 7/8%, v. 01.03.19(26), DL-Notes 2019(19/26)<br>4,9%, v. 13.03.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,25G-9,26G                                   | 99,19 G                     | 4,98         | 4,95  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A4D8GY                     | US445658CG02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,37G-0,21G                                  | 100,29 G                    | 4,91         | 4,9   |
| US\$                   | 1.000                    | 04.02.30                  | 04.FA        | A28S37                     | US446150AS35 | <b>Huntington Bancshares Inc.<br/>Registered Notes</b><br>2,55%, v. 04.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,18G-0,06G                                   | 90 G                        | 5,03         | 5,03  |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YRG                     | US448579AF96 | <b>Hyatt Hotels Corp.<br/>Registered Notes</b><br>4,85%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>5 3/4%, v. 23.04.20(30), DL-Notes 2020(20/30)<br>5 3/4%, v. 06.07.23(27), DL-Notes 2023(23/27)<br>5 1/4%, v. 17.06.24(29), DL-Notes 2024(24/29)<br>5 1/2%, v. 17.06.24(34), DL-Notes 2024(24/34)<br>5,05%, v. 26.03.25(28), DL-Notes 2025(25/28)<br>5 3/4%, v. 26.03.25(32), DL-Notes 2025(25/32)                                                                                                                                    |                                 | 99,66G-9,71G                                   | 99,81 G                     | 5,3          | 5,27  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194QD                     | US448579AG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,61G-8,51G                                   | 98,55 G                     | 4,93         | 4,92  |
| US\$                   | 1.000                    | 23.04.30                  | 23.AO        | A28WLB                     | US448579AJ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,96G-1,98G                                  | 101,82 G                    | 5,35         | 5,35  |
| US\$                   | 1.000                    | 30.01.27                  | 30.JJ        | A3LKLZ                     | US448579AQ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,63G-1,56G                                  | 101,6 G                     | 4,8          | 4,79  |
| US\$                   | 1.000                    | 30.06.29                  | 30.JD        | A3LZUG                     | US448579AR35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,65G-0,54G                                  | 100,64 G                    | 5,17         | 5,16  |
| US\$                   | 1.000                    | 30.06.34                  | 30.JD        | A3LZUH                     | US448579AS18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,13G-7,69G                                   | 98,08 G                     | 5,92         | 5,92  |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A4D8VC                     | US448579AU63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,33G-0,19G                                  | 100,28 G                    | 5,04         | 5,03  |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A4D8VD                     | US448579AV47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,92G-0,7G                                   | 100,78 G                    | 5,7          | 5,7   |
| Euro                   | 1.000                    | endlos                    | 30.JD        | A0D2FH                     | DE000A0D2FH1 | <b>Hybrid Capital Funding II L.P.<br/>Subordinated Notes</b><br>6%, EO-Trust Pref.Sec.05(11/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 2,161G-1,851G                                  | 2,161 G                     |              |       |
| £                      | 1.000                    | 18.08.55                  | 18.FA        | A2802W                     | XS2208621438 | <b>Hyde Housing Association Ltd.<br/>Senior Notes</b><br>1 3/4%, v. 18.08.20(55), LS-Notes 2020(55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 39,64G-9,51G                                   | 39,52 G                     | 6,31         | 6,31  |
| Euro                   | 100.000                  | 18.06.27                  | 18.06.       | A28XGA                     | XS2176710510 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.05.20(27), EO-Med.-T.Mort.Cov.Nts 20(27)<br>1 5/8%, v. 12.05.22(29), EO-Med.-T.Mort.Cov.Nts 22(29)<br>0 1/8%, v. 23.06.21(31), EO-Med.-T.Mort.Cov.Nts 21(31)<br>0,01%, v. 09.09.21(28), EO-Med.-T.Mort.Cov.Nts 21(28)<br>2 3/4%, v. 05.06.25(32), EO-Mortg.Covered MTN 2025(32)                                                                                                                                                                                  |                                 | 95,34G-5,37G                                   | 95,35 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 11.05.29                  | 11.05.       | A3K5C9                     | AT0000A2VXQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,54G-6,28G                                   | 96,51 G                     | 2,64         | 2,64  |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSS1                     | AT0000A2RY95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,18G-4,81G                                   | 85,13 G                     | 0,29         | 0,29  |
| Euro                   | 100.000                  | 08.09.28                  | 08.09.       | A3KVX8                     | AT0000A2STT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,46G-2,24G                                   | 92,43 G                     | 0,02         | 0,02  |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A4EBZ0                     | AT0000A3MEN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,21G-8,76G                                   | 99,19 G                     | 2,94         | 2,94  |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A3KNRA                     | XS2320789014 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 23.03.21(26), EO-Preferred MTN 2021(26)<br>4%, v. 01.02.23(27), EO-Preferred MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,67G-7,61G                                   | 97,63 G                     | 0,26         | 0,26  |
| Euro                   | 100.000                  | 01.02.27                  | 01.02.       | A3LDAP                     | AT0000A32HA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,31G-2,21G                                  | 102,31 G                    | 2,6          | 2,6   |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 27.02.31                  | 27.02.      | A4D7CA                 | AT0000A3JH04 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Medium - Term Notes</b><br>3 1/4%, v. 27.02.25(31), EO-Preferred Med.-T.Nts 25(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 100,13G-99,69G                                 | 100,1 G                     | 3,31         | 3,31 |
| Euro                  | 100.000                | <b>04.09.25</b>           | 04.09.      | A195BW                 | XS1875268689 | <b>HYPO NOE Landesbank für Niederösterreich und Wien AG<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 04.09.18(25), EO-Publ.Covered MTN 2018(25)<br>0,01%, v. 01.10.19(26), EO-Publ.Covered MTN 2019(26)<br>3 1/4%, v. 19.04.23(28), EO-Publ.Covered MTN 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,61G-9,61G                                   | 99,6 G                      | 1            | 1    |
| Euro                  | 100.000                | 01.10.26                  | 01.10.      | A2R8HA                 | XS2057917366 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,25G-7,18G                                   | 97,23 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.04.28                  | 19.04.      | A3LGKY                 | AT0000A33N23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,35G-2,15G                                  | 102,35 G                    | 2,46         | 2,46 |
| Euro                  | 100.000                | 19.10.26                  | 19.10.      | A2R88L                 | AT0000A2AYL3 | <b>HYPO TIROL BANK AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 17.10.19(26), EO-Med.-T.Hyp.Pf.-Br. 2019(26)<br>0,01%, v. 11.03.21(31), EO-Med.-T.Hyp.Pf.-Br. 2021(31)<br>3 1/8%, v. 31.01.23(28), EO-Med.-T.Hyp.Pf.-Br. 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,98G-6,91G                                   | 96,96 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 11.03.31                  | 11.03.      | A3KM3G                 | AT0000A2QDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,09G-4,75G                                   | 85,04 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 31.01.28                  | 31.01.      | A3LDH8                 | AT0000A326N4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,64G-1,43G                                  | 101,65 G                    | 2,55         | 2,55 |
| Euro                  | 100.000                | 21.05.27                  | 21.05.      | A2R2BU                 | XS1999728394 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/4%, v. 21.05.19(27), EO-Med.-T.Hyp.Pf.-Br. 2019(27)<br>0 1/4%, v. 12.11.18(25), SF-M.-T.Hyp.-Pfandbr. 2018(25)<br>0 1/2%, v. 07.04.22(27), SF-M.-T.Hyp.-Pfandbr. 2022(27)<br>1 5/8%, v. 11.05.22(28), EO-M.-T.Hyp.-Pfandbr. 2022(28)<br>0,01%, v. 12.10.21(29), EO-M.-T.Hyp.-Pfandbr. 2021(29)<br>3 1/4%, v. 16.05.23(28), EO-M.-T.Hyp.-Pfbr. 2023(28)<br>3 1/8%, v. 29.05.24(30), EO-M.-T.Hyp.-Pfbr. 24(30)<br>2 3/4%, v. 13.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,2G-6,09G                                    | 96,18 G                     | 0,52         | 0,52 |
| sfrs                  | 5.000                  | <b>12.11.25</b>           | 12.11.      | A2RTRE                 | CH0441186480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,82G-9,79G                                   | 99,8 G                      | 0,5          | 0,5  |
| sfrs                  | 5.000                  | 07.04.27                  | 07.04.      | A3K3HS                 | CH1166151972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,31G-0,2G                                   | 100,35 G                    | 0,39         | 0,39 |
| Euro                  | 100.000                | 11.05.28                  | 11.05.      | A3K5CB                 | XS2478521151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,68G-7,5G                                    | 97,68 G                     | 2,52         | 2,52 |
| Euro                  | 100.000                | 12.10.29                  | 12.10.      | A3KXBX                 | XS2396616455 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,34G-9,1G                                    | 89,34 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 16.02.28                  | 16.02.      | A3LHPR                 | AT0000A34CR4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,25G-2,05G                                  | 102,23 G                    | 2,45         | 2,45 |
| Euro                  | 100.000                | 29.05.30                  | 29.05.      | A3LZAY                 | AT0000A3CZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,69G-1,36G                                  | 101,67 G                    | 2,83         | 2,83 |
| Euro                  | 100.000                | 13.05.32                  | 13.05.      | A4EAM9                 | AT0000A3LMM1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,28G-8,85G                                   | 99,26 G                     | 2,94         | 2,94 |
| sfrs                  | 5.000                  | 27.03.30                  | 27.03.      | A28UW4                 | CH0525158462 | <b>Hypo Vorarlberg Bank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 27.03.20(30), SF-Medium-Term Notes 2020(30)<br>0 1/8%, v. 23.02.21(28), SF-Preferred Med.-T.Nts 21(28)<br>4 1/8%, v. 16.02.23(26), EO-Preferred MTN 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,02G-5,69G                                   | 96 G                        | 0,26         | 0,26 |
| sfrs                  | 5.000                  | 23.08.28                  | 23.08.      | A3KK7Q                 | CH0593893917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,03G-7,9G                                    | 98,2 G                      | 0,26         | 0,26 |
| Euro                  | 100.000                | 16.02.26                  | 16.02.      | A3LD6D                 | AT0000A32RP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,09G-1,09G                                  | 101,1 G                     | 2,48         | 2,47 |
| sfrs                  | 5.000                  | 03.09.29                  | 03.09.      | A2R6VB                 | CH0487087337 | <b>Hypo Vorarlberg Bank AG<br/>Anleihen</b><br>0 1/8%, v. 03.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,85G-6,55G                                   | 96,85 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 08.01.27                  | 08.JAJO     | A3LS52                 | US44891CCW10 | <b>Hyundai Capital America<br/>Floating Rate Medium -Term Notes</b><br>6,16996%, zinsv. v. 08.10.24-07.01.25, v. 08.01.24(27), DL-FLR Med.-T.Nts 24(27) Reg.S<br>zinsv., v. 27.03.25(30), DL-FLR Med.-T.Nts 25(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,53G-0,51G                                  | 100,44 G                    | 5,96         | 5,93 |
| US\$                  | 1.000                  | 27.03.30                  | 27.MJSD     | A4D9FA                 | US44891CDT71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,11G-9,08G                                   | 99,11 G                     | 0,19         |      |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186Y4                 | US44891CAK99 | <b>Hyundai Capital America<br/>Medium - Term Notes</b><br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) Reg.S<br>2 3/4%, v. 27.09.16(26), DL-Med.-T. Nts 16(16/26) 144A<br>1 4/5%, v. 18.09.20(25), DL-Med.-T. Nts 20(20/25) Reg.S<br>2 3/8%, v. 18.09.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>1,3%, v. 08.01.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>1 4/5%, v. 08.01.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>3%, v. 10.02.20(27), DL-Med.-T. Nts 20(20/27) Reg.S<br>6 3/8%, v. 07.04.20(30), DL-Med.-T. Nts 20(20/30) Reg.S<br>3 1/2%, v. 30.10.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>1 1/2%, v. 15.06.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>2%, v. 15.06.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>2,1%, v. 17.09.21(28), DL-Med.-T. Nts 21(21/28) Reg.S<br>1,65%, v. 17.09.21(26), DL-Med.-T. Nts 21(21/26) Reg.S<br>5,45%, v. 24.06.24(26), DL-Med.-T. Nts 24(24/26) Reg.S<br>5,275%, v. 24.06.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>5,3%, v. 24.06.24(29), DL-Med.-T. Nts 24(24/29) Reg.S<br>5,4%, v. 24.06.24(31), DL-Med.-T. Nts 24(24/31) Reg.S<br>4,3%, v. 26.09.24(27), DL-Med.-T. Nts 24(24/27) Reg.S<br>4,55%, v. 26.09.24(29), DL-Med.-T. Nts 24(24/29) Reg.S |                              | 97,2G-7,16G                                    | 97,18 G                     | 5,1          | 5,08 |
| US\$                  | 1.000                  | 27.09.26                  | 27.MS       | A186ZX                 | US44891AAK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,15G-7,12G                                   | 97,13 G                     | 5,13         | 5,11 |
| US\$                  | 1.000                  | <b>15.10.25</b>           | 15.AO       | A282SJ                 | US44891CBN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,75G-8,7G                                    | 98,71 G                     | 3,64         | 3,64 |
| US\$                  | 1.000                  | 15.10.27                  | 15.AO       | A282SL                 | US44891CBP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,3G-4,25G                                    | 94,27 G                     | 5,02         | 5,02 |
| US\$                  | 1.000                  | 08.01.26                  | 08.JJ       | A287HU                 | US44891CBS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,83G-7,79G                                   | 97,71 G                     | 2,64         | 2,64 |
| US\$                  | 1.000                  | 10.01.28                  | 10.JJ       | A287HW                 | US44891CBT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,38G-2,65G                                   | 92,37 G                     | 3,85         | 3,85 |
| US\$                  | 1.000                  | 10.02.27                  | 10.FA       | A28TK5                 | US44891CBG78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,99G-6,97G                                   | 96,98 G                     | 4,97         | 4,96 |
| US\$                  | 1.000                  | 08.04.30                  | 08.AO       | A28VZY                 | US44891CBL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 104,85G-4,61G                                  | 104,74 G                    | 5,35         | 5,34 |
| US\$                  | 1.000                  | 02.11.26                  | 02.MN       | A2R9WT                 | US44891CBD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,21G-8,16G                                   | 98,16 G                     | 4,94         | 4,92 |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A3KSSE                 | US44891CBW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,47G-6,51G                                   | 96,52 G                     | 3,09         | 3,09 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSSG                 | US44891CBX02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,6G-1,47G                                    | 91,51 G                     | 4,33         | 4,33 |
| US\$                  | 1.000                  | 15.09.28                  | 17.MS       | A3KWE6                 | US44891CCA99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 91,38G-1,28G                                   | 91,35 G                     | 4,58         | 4,58 |
| US\$                  | 1.000                  | 17.09.26                  | 17.MS       | A3KWEW                 | US44891CBZ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,1G-6,04G                                    | 96,03 G                     | 3,42         | 3,42 |
| US\$                  | 1.000                  | 24.06.26                  | 24.JD       | A3L0KQ                 | US44891CDA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,45G-0,42G                                  | 100,36 G                    | 5,09         | 5,09 |
| US\$                  | 1.000                  | 24.06.27                  | 24.JD       | A3L0KS                 | US44891CDB63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,52G-0,46G                                  | 100,49 G                    | 5,1          | 5,1  |
| US\$                  | 1.000                  | 24.06.29                  | 24.JD       | A3L0KW                 | US44891CDC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,85G-0,72G                                  | 100,79 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 24.06.31                  | 24.JD       | A3L0KY                 | US44891CDD20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,78G-0,6G                                   | 100,73 G                    | 5,35         | 5,35 |
| US\$                  | 1.000                  | 24.09.27                  | 24.MS       | A3L3Y1                 | US44891CDF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,57G-8,53G                                   | 98,55 G                     | 5,05         | 5,04 |
| US\$                  | 1.000                  | 26.09.29                  | 26.MS       | A3L3Y3                 | US44891CDG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,21G-8,1G                                    | 98,27 G                     | 5,11         | 5,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital America<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.09.31                  | 26.MS        | A3L3Y5                     | US44891CDH34 | 4 3/4%, v. 26.09.24(31), DL-Med.-T. Nts 24(24/31) Reg.S                             |                                 | 97,2G-6,94G                                    | 97,05                       | G            | 5,4  | 5,39 |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3L5KG                     | US44891CDK62 | 4 7/8%, v. 01.11.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                             |                                 | 99,76G-9,72G                                   | 99,73                       | G            | 5,06 | 5,05 |
| US\$                   | 1.000                    | 07.01.28                  | 07.JJ        | A3L7YQ                     | US44891CDL46 | 5%, v. 08.01.25(28), DL-Med.-T. Nts 25(25/28) Reg.S                                 |                                 | 100,06G-G                                      | 100,06                      | G            | 5,06 | 5,05 |
| US\$                   | 1.000                    | 08.01.30                  | 08.JJ        | A3L7YS                     | US44891CDM29 | 5,3%, v. 08.01.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                               |                                 | 100,64G-1,13G                                  | 100,58                      | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 30.03.26                  | 30.MS        | A3LF5T                     | US44891CCB72 | 5 1/2%, v. 30.03.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                             |                                 | 100,43G-0,42G                                  | 100,39                      | G            | 5,01 | 4,99 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF5V                     | US44891CCD39 | 5,6%, v. 30.03.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                               |                                 | 101,56G-1,5G                                   | 101,55                      | G            | 5,08 | 5,07 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A3LF5X                     | US44891CCE12 | 5,8%, v. 30.03.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 102,62G-2,41G                                  | 102,49                      | G            | 5,29 | 5,29 |
| US\$                   | 1.000                    | <b>26.06.25</b>           | 26.JD        | A3LKKD                     | US44891CCF86 | 5,8%, v. 26.06.23(25), DL-Med.-T. Nts 23(23/25) Reg.S                               |                                 | 100,03G-0,04G                                  | 100,04                      | G            | 4,88 | 4,77 |
| US\$                   | 1.000                    | 26.06.26                  | 26.JD        | A3LKKF                     | US44891CCG69 | 5,65%, v. 26.06.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                              |                                 | 100,78G-0,77G                                  | 100,74                      | G            | 4,94 | 4,94 |
| US\$                   | 1.000                    | 26.06.28                  | 26.JD        | A3LKKH                     | US44891CCH43 | 5,68%, v. 26.06.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                              |                                 | 101,87G-1,76G                                  | 101,82                      | G            | 5,11 | 5,11 |
| US\$                   | 1.000                    | 26.06.30                  | 26.JD        | A3LKKK                     | US44891CCJ09 | 5,7%, v. 26.06.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 102,26G-2G                                     | 102,12                      | G            | 5,31 | 5,31 |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS        | A3LNXA                     | US44891CCM38 | 5,95%, v. 21.09.23(26), DL-Med.-T. Nts 23(23/26) Reg.S                              |                                 | 101,27G-1,25G                                  | 101,23                      | G            | 4,98 | 4,96 |
| US\$                   | 1.000                    | 21.09.28                  | 21.MS        | A3LNXC                     | US44891CCN11 | 6,1%, v. 21.09.23(28), DL-Med.-T. Nts 23(23/28) Reg.S                               |                                 | 103,19G-3,55G                                  | 103,6                       | G            | 4,97 | 4,96 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A3LNXE                     | US44891CCP68 | 6,2%, v. 21.09.23(30), DL-Med.-T. Nts 23(23/30) Reg.S                               |                                 | 104,64G-4,42G                                  | 104,53                      | G            | 5,3  | 5,29 |
| US\$                   | 1.000                    | <b>03.11.25</b>           | 03.MN        | A3LQNE                     | US44891CCQ42 | 6 1/4%, v. 03.11.23(25), DL-Med.-T. Nts 23(23/25) Reg.S                             |                                 | 100,35G-0,31G                                  | 100,28                      | G            | 5,51 | 5,42 |
| US\$                   | 1.000                    | 16.01.29                  | 16.JJ        | A3LQN6                     | US44891CCR25 | 6 1/2%, v. 03.11.23(29), DL-Med.-T. Nts 23(23/29) Reg.S                             |                                 | 104,48G-4,35G                                  | 104,39                      | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LS50                     | US44891CCT80 | 5 1/4%, v. 08.01.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                             |                                 | 100,43G-0,41G                                  | 100,43                      | G            | 5,04 | 5,02 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A3LS54                     | US44891CCU53 | 5,3%, v. 08.01.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                               |                                 | 100,64G-0,51G                                  | 100,61                      | G            | 5,21 | 5,2  |
| US\$                   | 1.000                    | 08.01.31                  | 08.JJ        | A3LS56                     | US44891CCV37 | 5,4%, v. 08.01.24(31), DL-Med.-T. Nts 24(24/31) Reg.S                               |                                 | 100,71G-0,42G                                  | 100,57                      | G            | 5,38 | 5,38 |
| US\$                   | 1.000                    | 19.03.27                  | 19.MS        | A3LWF1                     | US44891CCX92 | 5,3%, v. 19.03.24(27), DL-Med.-T. Nts 24(24/27) Reg.S                               |                                 | 100,63G-0,58G                                  | 100,62                      | G            | 5,01 | 5    |
| US\$                   | 1.000                    | 19.03.29                  | 19.MS        | A3LWF3                     | US44891CCY75 | 5,35%, v. 19.03.24(29), DL-Med.-T. Nts 24(24/29) Reg.S                              |                                 | 100,93G-1,24G                                  | 101,35                      | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A4D9AS                     | US44891CDP59 | 4,85%, v. 27.03.25(27), DL-Med.-T. Nts 25(25/27) Reg.S                              |                                 | 99,8G-9,76G                                    | 99,8                        | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 27.03.30                  | 27.MS        | A4D9AU                     | US44891CDQ33 | 5,15%, v. 27.03.25(30), DL-Med.-T. Nts 25(25/30) Reg.S                              |                                 | 100G-99,9G                                     | 99,95                       | G            | 5,24 | 5,23 |
| US\$                   | 1.000                    | 29.03.32                  | 29.MS        | A4D9AW                     | US44891CDR16 | 5,4%, v. 27.03.25(32), DL-Med.-T. Nts 25(25/32) Reg.S                               |                                 | 99,68G-9,54G                                   | 99,59                       | G            | 5,56 | 5,55 |
|                        |                          |                           |              |                            |              | <b>Hyundai Capital Services Inc.<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.08.27                  | 28.FA        | A19NGW                     | USY3815NAZ43 | 3 5/8%, v. 29.08.17(27), DL-Med.-Term Nts 2017(27)Reg.S                             |                                 | 97,57G-7,55G                                   | 97,53                       | G            | 4,86 | 4,85 |
| sfrs                   | 5.000                    | 14.06.27                  | 14.06.       | A3K52F                     | CH1187520486 | 1,878%, v. 14.06.22(27), SF-Medium-Term Notes 2022(27)                              |                                 | 102,15G-2G                                     | 102,15                      | G            | 0,87 | 0,87 |
| sfrs                   | 5.000                    | 01.02.28                  | 01.02.       | A3LCV6                     | CH1239495042 | 3,0325%, v. 01.02.23(28), SF-Medium-Term Notes 2023(28)                             |                                 | 105,67G-5,48G                                  | 105,69                      | G            | 0,92 | 0,92 |
|                        |                          |                           |              |                            |              | <b>Hyundai Card Co. Ltd.<br/>Senior Notes</b>                                       |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 24.04.29                  | 24.AO        | A3LXS3                     | XS2798085416 | 5 3/4%, v. 24.04.24(29), DL-Notes 2024(29)                                          |                                 | 102,5G-2,5G                                    | 102,48                      | G            | 5,09 | 5,09 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U.<br/>Floating Rate Notes</b>                                |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 07.06.27                  | 07.06.       | A3LJME                     | ES0344251014 | 5 5/8%, zinsv. v. 07.06.23-06.06.26, v. 07.06.23(27), EO-FLR Pref.Notes 2023(26/27) |                                 | 102,81G-2,75G                                  | 102,83                      | G            | 4,16 | 4,16 |
| Euro                   | 100.000                  | 30.07.28                  | 30.07.       | A3LTXA                     | ES0344251022 | 4 3/8%, zinsv. v. 30.01.24-29.07.27, v. 30.01.24(28), EO-FLR Notes 24(27/28)        |                                 | 103,18G-3,02G                                  | 103,19                      | G            | 3,34 | 3,34 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Floating Rate Notes</b>                   |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 23.07.30                  | 23.07.       | A28SH5                     | ES0244251015 | 2 3/4%, zinsv. v. 23.01.20-22.07.25, v. 23.01.20(30), EO-FLR Obl. 2020(25/30)       |                                 | 99,68G-9,67G                                   | 99,65                       | G            | 2,82 | 2,82 |
| Euro                   | 100.000                  | 18.08.36                  | 18.08.       | A4D63R                     | ES0244251049 | 4 1/8%, zinsv. v. 18.02.25-17.08.31, v. 18.02.25(36), EO-FLR Obl. 2025(31/36)       |                                 | 99,13G-8,66G                                   | 99,07                       | G            | 4,28 | 4,28 |
|                        |                          |                           |              |                            |              | <b>Ibercaja Banco S.A.U.<br/>Subordinated Undated Floating Rate Notes</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 200.000                  | endlos                    | 25.JAJO      | A3LDDX                     | ES0844251019 | 9 1/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR Notes 2023(28/Und.)                     |                                 | 109,23G-9,26G                                  | 109,25                      | G            |      |      |
|                        |                          |                           |              |                            |              | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |      |      |
| Euro                   | 100.000                  | 28.10.26                  | 28.10.       | A192S8                     | XS1847692636 | 1 1/4%, v. 28.06.18(26), EO-Medium-Term Nts 2018(26/26)                             | S s                             | 98,48G-8,4G                                    | 98,47                       | G            | 2,44 | 2,43 |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A19N0Y                     | XS1682538183 | 1 1/4%, v. 13.09.17(27), EO-Medium-Term Nts 2017(17/27)                             | S s                             | 97,72G-7,55G                                   | 97,72                       | G            | 2,38 | 2,37 |
| Euro                   | 100.000                  | 29.11.29                  | 29.11.       | A19SYD                     | XS1726152108 | 1,621%, v. 29.11.17(29), EO-Medium-Term Nts 2017(17/29)                             | S s                             | 96,26G-5,95G                                   | 96,26                       | G            | 2,59 | 2,59 |
| Euro                   | 100.000                  | <b>16.06.25</b>           | 16.06.       | A28VN1                     | XS2153405118 | 0 7/8%, v. 14.04.20(25), EO-Medium-Term Nts 2020(20/25)                             |                                 | 99,97G-9,97G                                   | 99,96                       | G            | 1,74 | 1,74 |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3K3DA                     | XS2455983861 | 1 3/8%, v. 11.03.22(32), EO-Medium-Term Nts 2022(22/32)                             |                                 | 89,39G-9,34G                                   | 89,41                       | G            | 3,07 | 3,07 |
| Euro                   | 100.000                  | 18.07.34                  | 18.07.       | A3L1JT                     | XS2861000235 | 3 5/8%, v. 18.07.24(34), EO-Medium-Term Nts 2024(24/34)                             |                                 | 101,9G-1,31G                                   | 101,81                      | G            | 3,45 | 3,45 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3L3WK                     | XS2909821899 | 2 5/8%, v. 30.09.24(28), EO-Medium-Term Nts 2024(24/28)                             |                                 | 100,47G-0,25G                                  | 100,47                      | G            | 2,53 | 2,53 |
| Euro                   | 100.000                  | 30.09.31                  | 30.09.       | A3L3WL                     | XS2909822194 | 3%, v. 30.09.24(31), EO-Medium-Term Nts 2024(24/31)                                 |                                 | 99,75G-9,27G                                   | 99,72                       | G            | 3,13 | 3,13 |
| Euro                   | 100.000                  | 30.09.35                  | 30.09.       | A3L3WM                     | XS2909822277 | 3 3/8%, v. 30.09.24(35), EO-Medium-Term Nts 2024(24/35)                             |                                 | 98,95G-8,26G                                   | 98,81                       | G            | 3,58 | 3,58 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
| £                      | 100.000                  | 31.10.36                  | 31.10.       | A3L486                     | XS2930118265 | <b>Iberdrola Finanzas S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 31.10.24(36), LS-Medium-Term Nts 2024(24/36)<br>3 1/8%, v. 22.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>3 3/8%, v. 22.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>3 5/8%, v. 13.07.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 1/2%, v. 16.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                          |                                 | 96,3G-6,09G                                    | 96,12 G                     | 5,72         | 5,72 |
| Euro                   | 100.000                  | 22.11.28                  | 22.11.       | A3LBMP                     | XS2558916693 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,91G-1,67G                                  | 101,93 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 22.11.32                  | 22.11.       | A3LBMQ                     | XS2558966953 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,28G-0,77G                                  | 101,25 G                    | 3,25         | 3,25 |
| Euro                   | 100.000                  | 13.07.33                  | 13.07.       | A3LKWK                     | XS2648498371 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,4G-1,82G                                   | 102,34 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 16.05.35                  | 16.05.       | A4EAZ2                     | XS3072230744 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,24G-99,89G                                 | 100,23 G                    | 3,51         | 3,51 |
| Euro                   | 100.000                  | endlos                    | 28.08.       | A3L6JV                     | XS2949317676 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>4,247%, zinsv. v. 28.11.24-27.08.30, EO-FLR M.-T. Nts 2024(24/Und.)<br>4,871%, zinsv. v. 16.01.24-15.04.31, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                               |                                 | 101,37G-1,39G                                  | 101,33 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 16.04.       | A3LTAK                     | XS2748213290 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,46G-4,54G                                  | 104,41 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 16.11.       | A3KY3E                     | XS2405855375 | <b>Iberdrola Finanzas S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>1,575%, zinsv. v. 16.11.21-15.11.27, EO-FLR M.-T. Nts 2021(21/Und.)<br>4 7/8%, zinsv. v. 25.01.23-24.07.28, EO-FLR M.-T. Nts 2023(23/Und.)                                                                                                                                                                                              |                                 | 96,09G-6,15G                                   | 96,12 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 25.07.       | A3LDDY                     | XS2580221658 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,77G-3,88G                                  | 103,84 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28390                     | XS2244941063 | <b>Iberdrola International B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>1,874%, zinsv. v. 28.10.20-27.04.26, EO-FLR Notes 2020(20/Und.)<br>2 1/4%, zinsv. v. 28.10.20-27.04.29, EO-FLR Notes 2020(20/Und.)<br>1,825%, zinsv. v. 09.02.21-08.02.30, EO-FLR Notes 2021(21/Und.)<br>1,45%, zinsv. v. 09.02.21-08.02.27, EO-FLR Notes 2021(21/Und.)                                                 |                                 | 98,94G-9G                                      | 98,93 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 28.04.       | A28391                     | XS2244941147 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,95G-4,96G                                   | 94,93 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJT                     | XS2295333988 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,7G-1,77G                                    | 91,34 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 09.02.       | A3KLJU                     | XS2295335413 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,16G-7,22G                                   | 97,19 G                     |              |      |
| Euro                   | 100.000                  | 21.04.26                  | 21.04.       | A180HH                     | XS1398476793 | <b>Iberdrola International B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 3/8%, v. 15.09.16(25), EO-Medium-Term Notes 2016(25)                                                                                                                                                                                                                                        |                                 | 98,94G-8,92G                                   | 98,93 G                     | 2,27         | 2,27 |
| Euro                   | 100.000                  | 15.09.25                  | 15.09.       | A1856Y                     | XS1490726590 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,41G-9,41G                                   | 99,39 G                     | 0,75         | 0,75 |
| US\$                   | 1.000                    | 05.02.26                  | 05.FA        | A3LUCA                     | US449276AA20 | <b>IBM International Capital Pte Ltd.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 05.02.24(26), DL-Notes 2024(24/26)<br>4,6%, v. 05.02.24(27), DL-Notes 2024(24/27)<br>4,6%, v. 05.02.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 05.02.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 05.02.24(34), DL-Notes 2024(24/34)<br>5 1/4%, v. 05.02.24(44), DL-Notes 2024(24/44)<br>5,3%, v. 05.02.24(54), DL-Notes 2024(24/54) |                                 | 99,87G-9,83G                                   | 99,81 G                     | 5,02         | 4,98 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A3LUCB                     | US449276AB03 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,19G-0,18G                                  | 100,22 G                    | 4,53         | 4,52 |
| US\$                   | 1.000                    | 05.02.29                  | 05.FA        | A3LUCC                     | US449276AC85 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,35G-0,18G                                  | 100,3 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 05.02.31                  | 05.FA        | A3LUCD                     | US449276AD68 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,19G-0,01G                                  | 100,18 G                    | 4,8          | 4,8  |
| US\$                   | 1.000                    | 05.02.34                  | 05.FA        | A3LUCE                     | US449276AE42 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,09G-7,97G                                   | 98,04 G                     | 5,26         | 5,26 |
| US\$                   | 1.000                    | 05.02.44                  | 05.FA        | A3LUCF                     | US449276AF17 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,01G-3,8G                                    | 93,96 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 05.02.54                  | 05.FA        | A3LUCG                     | US449276AG99 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,54G-1,34G                                   | 91,34 G                     | 6,02         | 6,02 |
| Euro                   | 100.000                  | 10.06.26                  | 10.06.       | A182LD                     | FR0013181906 | <b>Icade S.A.<br/>Obligations</b><br>1 3/4%, v. 10.06.16(26), EO-Obl. 2016(16/26)<br>1 5/8%, v. 28.02.18(28), EO-Obl. 2018(18/28)<br>0 5/8%, v. 18.01.21(31), EO-Obl. 2021(21/31)<br>1%, v. 19.01.22(30), EO-Obl. 2022(22/30)<br>4 3/8%, v. 22.05.25(35), EO-Obl. 2025(25/35)                                                                                                                                          |                                 | 99,26G-9,28G                                   | 99,24 G                     | 2,49         | 2,49 |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | A19WVX                     | FR0013320058 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,01G-6,88G                                   | 96,98 G                     | 2,83         | 2,83 |
| Euro                   | 100.000                  | 18.01.31                  | 18.01.       | A287LX                     | FR0014001IM0 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,35G-5,06G                                   | 85,25 G                     | 1,47         | 1,47 |
| Euro                   | 100.000                  | 19.01.30                  | 19.01.       | A3K05K                     | FR0014007NF1 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,2G-89,95G                                   | 90,13 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 22.05.35                  | 22.05.       | A4EBLS                     | FR001400ZRC6 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,73G-0,16G                                  | 100,56 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A2R8LB                     | US451102BT32 | <b>Icahn Enterprises L.P./Icahn Enterprises Finance Corp.<br/>Guaranteed Registered Notes</b><br>6 1/4%, v. 10.05.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                         |                                 | 98,98G-8,84G                                   | 98,97 G                     | 7,7          | 7,68 |
| Euro                   | 1.000                    | 17.01.27                  | 17.01.       | A3KY4J                     | XS2407593222 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2 1/8%, zinsv. v. 17.11.21-16.01.26, v. 17.11.21(27), EO-FLR Preferred MTN 21(26/27)<br>6 7/8%, zinsv. v. 20.01.23-19.01.27, v. 20.01.23(28), EO-FLR Preferred MTN 23(27/28)<br>4 1/4%, zinsv. v. 05.02.24-04.02.29, v. 05.02.24(30), EO-FLR Preferred MTN 24(29/30)                                    |                                 | 99,36G-9,42G                                   | 99,42 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 20.01.28                  | 20.01.       | A3LC59                     | XS2577533875 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,39G-6,28G                                  | 106,42 G                    | 4,27         | 4,26 |
| Euro                   | 1.000                    | 05.02.30                  | 05.02.       | A3LT44                     | XS2758880798 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,38G-3,2G                                   | 103,36 G                    | 3,49         | 3,49 |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A3KWLS                     | IT0005459067 | <b>ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 23.09.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3 7/8%, v. 12.07.23(29), EO-Med.-Term Cov. Bds 2023(29)<br>3 1/2%, v. 04.03.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 5/8%, v. 07.05.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                           |                                 | 91,66G-1,68G                                   | 91,7 G                      | 0,02         | 0,02 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LKWL                     | IT0005555112 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 103,98G-3,72G                                  | 103,97 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVHM                     | IT0005584880 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,48G-2,03G                                  | 102,45 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 07.11.30                  | 07.11.       | A4EAQR                     | IT0005648917 |                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,04G-8,68G                                   | 99,03 G                     | 2,89         | 2,89 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 30.01.30                  | 30.01.       | A4D55C                     | XS2987793150 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br>Medium - Term Notes<br>3 3/8%, v. 30.01.25(30), EO-Preferred Med.-T.Nts 25(30)                                                         |                                 | 100,68G-0,32G                                  | 100,64                      | G            | 3,3  | 3,29 |
| Euro                   | 1.000                    | 18.01.32                  | 18.01.       | A3KXMY                     | XS2397352662 | ICCREA Banca - Istituto Centrale del Credito Cooperativo S.p.A.<br>Subordinated Floating Rate Medium - Term Notes<br>4 3/4%, zinsv. v. 18.10.21-17.01.27, v. 18.10.21(32), EO-FLR Med.-T. Nts 2021(26/32) |                                 | 100,88G-0,86G                                  | 100,88                      | G            | 4,59 | 4,59 |
| Euro                   | 1.000                    | 15.12.27                  | 15.FMAN      | A3LLN1                     | XS2660425401 | Iceland Bondco PLC<br>Guaranteed Floating Rate Notes<br>7,643%, zinsv. v. 15.05.25-14.08.25, v. 09.08.23(27), EO-FLR Notes 2023(23/27) Reg.S                                                              |                                 | 100,11G-0,15G                                  | 100,06                      | G            | 7,79 | 7,77 |
| £                      | 1.000                    | 15.05.28                  | 15.MN        | A3KL09                     | XS2304198331 | Iceland Bondco PLC<br>Guaranteed Registered Notes<br>4 3/8%, v. 22.02.21(28), LS-Notes 2021(21/28) Reg.S                                                                                                  |                                 | 92,78G-2,78G                                   | 92,71                       | G            | 7,28 | 7,27 |
| £                      | 1.000                    | 15.12.27                  | 15.MN        | A3LLN0                     | XS2660424008 | 10 7/8%, v. 09.08.23(27), LS-Notes 2023(23/27) Reg.S                                                                                                                                                      |                                 | 105,44G-5,41G                                  | 105,41                      | G            | 8,62 | 8,58 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WWN                     | US45167RAG92 | IDEX Corp.<br>Registered Notes<br>3%, v. 29.04.20(30), DL-Notes 2020(20/30)                                                                                                                               |                                 | 92G-1,83G                                      | 91,99                       | G            | 4,96 | 4,96 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KRJB                     | US45167RAH75 | 2 5/8%, v. 28.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                             |                                 | 87,74G-7,48G                                   | 87,67                       | G            | 5,13 | 5,13 |
| Euro                   | 1.000                    | 10.07.28                  | 10.07.       | A1926T                     | XS1853999313 | Ignitis Group UAB<br>Medium - Term Notes<br>1 7/8%, v. 10.07.18(28), EO-Medium-Term Nts 2018(18/28)                                                                                                       |                                 | 95,64G-5,48G                                   | 95,6                        | G            | 3,44 | 3,44 |
| Euro                   | 1.000                    | 14.07.27                  | 14.07.       | A19LD4                     | XS1646530565 | 2%, v. 14.07.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                        |                                 | 97,55G-7,48G                                   | 97,54                       | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 21.05.30                  | 21.05.       | A28XPC                     | XS2177349912 | 2%, v. 21.05.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                       |                                 | 91,84G-2,08G                                   | 92,34                       | G            | 3,79 | 3,78 |
| Euro                   | 1.000                    | 27.09.31                  | 27.09.       | A3L3WN                     | XS2909822517 | IHG Finance LLC<br>Medium - Term Notes<br>3 5/8%, v. 27.09.24(31), EO-Med.-Term Nts 2024(24/31)                                                                                                           |                                 | 100,19G-99,97G                                 | 100,26                      | G            | 3,63 | 3,63 |
| Euro                   | 1.000                    | 28.11.29                  | 28.11.       | A3LRN2                     | XS2723593187 | 4 3/8%, v. 28.11.23(29), EO-Med.-Term Nts 2023(23/29)                                                                                                                                                     |                                 | 104,36G-3,99G                                  | 104,37                      | G            | 3,39 | 3,39 |
| Euro                   | 1                        | 15.05.28                  | 15.MN        | A351L6                     | XS2606019383 | IHO Verwaltungs GmbH<br>Anleihen<br>8 3/4%, v. 03.04.23(28), Anleihe v.23(23/28)Reg.S                                                                                                                     |                                 | 104,23G-4,22G                                  | 104,2                       | G            | 7,25 | 7,25 |
| Euro                   | 1.000                    | 15.11.29                  | 15.MN        | A383SA                     | XS2905386962 | 6 3/4%, v. 11.10.24(29), Anleihe v.24(24/29)Reg.S                                                                                                                                                         |                                 | 104,36G-4,23G                                  | 104,48                      | G            | 5,74 | 5,73 |
| Euro                   | 1                        | 15.11.31                  | 15.MN        | A383SC                     | XS2905387697 | 7%, v. 11.10.24(31), Anleihe v.24(24/31)Reg.S                                                                                                                                                             |                                 | 105,04G-5,11G                                  | 105,24                      | G            | 6,12 | 6,11 |
| Euro                   | 100.000                  | 14.06.25                  | 14.06.       | A18215                     | FR0013183167 | Ile de France, Région<br>Medium - Term Notes<br>0 1/2%, v. 14.06.16(25), EO-Medium-Term Notes 2016(25)                                                                                                    |                                 | 99,95G-9,95G                                   | 99,93                       | G            | 1    | 1    |
| Euro                   | 100.000                  | 14.03.29                  | 14.03.       | A19EJM                     | FR0013242336 | 1 3/8%, v. 14.03.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                                                    |                                 | 95,88G-5,57G                                   | 95,9                        | G            | 2,63 | 2,62 |
| Euro                   | 100.000                  | 23.04.27                  | 23.04.       | A1Z0BX                     | FR0012685691 | 0 5/8%, v. 23.04.15(27), EO-Medium-Term Notes 2015(27)                                                                                                                                                    |                                 | 97,098G-6,945G                                 | 97,103                      | G            | 1,29 | 1,29 |
| Euro                   | 100.000                  | 24.04.26                  | 24.04.       | A1ZGW1                     | FR0011858323 | 2 3/8%, v. 24.04.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                    |                                 | 99,99G-9,97G                                   | 100,01                      | G            | 2,41 | 2,4  |
| Euro                   | 100.000                  | 02.07.30                  | 02.07.       | A28Y5G                     | FR0013521382 | 0 1/10%, v. 30.06.20(30), EO-Medium-Term Notes 2020(30)                                                                                                                                                   |                                 | 87,7G-7,43G                                    | 87,71                       | G            | 0,23 | 0,23 |
| Euro                   | 100.000                  | 20.04.28                  | 20.04.       | A3KPNQ                     | FR0014003067 | v. 20.04.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                            |                                 | 93,52G-3,21G                                   | 93,41                       | G            | 2,49 |      |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LTXV                     | FR001400NHX9 | 3,2%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                      |                                 | 99G-8,52G                                      | 98,92                       | G            | 3,39 | 3,39 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4D5RN                     | FR001400WR49 | 3,65%, v. 21.01.25(35), EO-Medium-Term Notes 2025(35)                                                                                                                                                     |                                 | 102,78G-2,16G                                  | 102,74                      | G            | 3,39 | 3,39 |
| Euro                   | 100.000                  | 16.02.32                  | 16.02.       | A3K18V                     | FR0014008CQ9 | Ile-de-France Mobilités<br>Medium - Term Notes<br>0,95%, v. 14.02.22(32), EO-Medium-Term Notes 2022(32)                                                                                                   |                                 | 87,47G-7,14G                                   | 87,46                       | G            | 2,17 | 2,17 |
| Euro                   | 100.000                  | 14.02.42                  | 14.02.       | A3K18W                     | FR0014008CP1 | 1,275%, v. 14.02.22(42), EO-Medium-Term Notes 2022(42)                                                                                                                                                    |                                 | 68,78G-8,28G                                   | 68,68                       | G            | 3,71 | 3,71 |
| Euro                   | 100.000                  | 24.11.36                  | 24.11.       | A3KZB7                     | FR0014006PN2 | 0,675%, v. 24.11.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                    |                                 | 73,72G-3,2G                                    | 73,64                       | G            | 1,83 | 1,83 |
| Euro                   | 100.000                  | 04.10.39                  | 04.10.       | A3L3XX                     | FR001400SZ94 | 3 1/2%, v. 04.10.24(39), EO-Medium-Term Notes 2024(39)                                                                                                                                                    |                                 | 97,92G-7,2G                                    | 97,76                       | G            | 3,76 | 3,75 |
| Euro                   | 100.000                  | 14.06.38                  | 14.06.       | A3LJOA                     | FR001400IKC7 | 3,7%, v. 14.06.23(38), EO-Medium-Term Notes 2023(38)                                                                                                                                                      |                                 | 99,89G-9,34G                                   | 99,87                       | G            | 3,77 | 3,76 |
| Euro                   | 100.000                  | 25.06.49                  | 25.06.       | A3LV5K                     | FR001400OQE8 | 3,45%, v. 18.03.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                     |                                 | 91,98G-1,26G                                   | 91,71                       | G            | 4,02 | 4,02 |
| Euro                   | 100.000                  | 25.05.45                  | 25.05.       | A4D6E1                     | FR001400X2F1 | Ile-de-France Mobilités<br>Senior Notes<br>3,8%, v. 04.02.25(45), EO-Notes 2025(45)                                                                                                                       |                                 | 99,18G-8,53G                                   | 98,95                       | G            | 3,91 | 3,91 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L6G7                     | XS2943818059 | Iliad Holding S.A.S.<br>Registered Notes<br>5 3/8%, v. 03.12.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                           |                                 | 102,1G-2,14G                                   | 102,08                      | G            | 4,93 | 4,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                    | Einheitspreis<br>04.06.2025                                                   | Rendite nach                                         |                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               | ISMA                                                 | B/F                                                  |
| Euro                   | 1.000                    | 15.10.28                  | 15.AO        | A3KXTQ                     | XS2397781944 | <b>Iliad Holding S.A.S.<br/>Senior Secured Notes</b><br>5 5/8%, v. 27.10.21(28), EO-Notes 2021(21/28) Reg.S<br>6 7/8%, v. 14.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                 |                                 | 101,96G-2,01G<br>106,62G-6,57G                                                                                    | 101,96 G<br>106,64 G                                                          | 5,03<br>5,62                                         | 5,02<br>5,62                                         |
|                        | Euro                     | 1.000                     | 15.AO        | A3LYB0                     | XS2810807094 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YTJ                     | FR0013518420 | <b>Iliad S.A.<br/>Obligations</b><br>2 3/8%, v. 17.06.20(26), EO-Obl. 2020(20/26)<br>1 7/8%, v. 11.02.21(28), EO-Obl. 2021(27/28)<br>4 1/4%, v. 29.10.24(29), EO-Obl. 2024(24/29)<br>5 3/8%, v. 12.12.22(27), EO-Obl. 2022(27/27)<br>5 5/8%, v. 15.02.23(30), EO-Obl. 2023(23/30)<br>5 3/8%, v. 15.12.23(29), EO-Obl. 2023(23/29)<br>5 3/8%, v. 02.05.24(31), EO-Obl. 2024(24/31)                  |                                 | 99,36G-9,67G<br>96,23G-6,27G<br>101,47G-1,44G<br>104,08G-4,02G<br>106,69G-6,69G<br>104,76G-4,74G<br>104,89G-4,85G | 99,62 G<br>96,38 G<br>101,52 G<br>104,03 G<br>106,7 G<br>104,76 G<br>104,91 G | 2,71<br>3,36<br>3,89<br>3,28<br>4,02<br>3,96<br>4,42 | 2,71<br>3,35<br>3,89<br>3,28<br>4,02<br>3,95<br>4,42 |
|                        | Euro                     | 100.000                   | 11.02.28     | A3KLGL                     | FR0014001YB0 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 100.000                   | 15.12.29     | A3L415                     | FR001400TL99 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 100.000                   | 14.06.27     | A3LB49                     | FR001400EJ15 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 100.000                   | 15.02.30     | A3LEBA                     | FR001400FV85 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 100.000                   | 15.02.29     | A3LSCC                     | FR001400MLX3 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 100.000                   | 02.05.31     | A3LX0J                     | FR001400PRQ7 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 09.12.25                  | 09.12.       | A3LB3M                     | XS2564398753 | <b>Illimity Bank S.p.A.<br/>Medium - Term Notes</b><br>6 5/8%, v. 09.12.22(25), EO-Preferred Med.-T.Nts 22(25)<br>5 3/4%, v. 31.05.24(27), EO-Preferred Med.-T.Nts 24(27)                                                                                                                                                                                                                          |                                 | 101,39G-1,35G<br>103,34G-3,32G                                                                                    | 101,35 G<br>103,36 G                                                          | 3,77<br>3,97                                         | 3,74<br>3,97                                         |
|                        | Euro                     | 1.000                     | 31.05.27     | A3LZHT                     | XS2830523895 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188U2                     | US452308AX78 | <b>Illinois Tool Works Inc.<br/>Registered Notes</b><br>2,65%, v. 07.11.16(26), DL-Notes 2016(16/26)<br>3%, v. 20.05.14(34), EO-Notes 2014(14/34)<br>2 1/8%, v. 22.05.15(30), EO-Notes 2015(15/30)<br>0 5/8%, v. 05.06.19(27), EO-Notes 2019(19/27)<br>1%, v. 05.06.19(31), EO-Notes 2019(19/31)<br>3 1/4%, v. 17.05.24(28), EO-Notes 2024(24/28)<br>3 3/8%, v. 17.05.24(32), EO-Notes 2024(24/32) |                                 | 97,64G-7,54G<br>97,29G-6,88G<br>97,12G-6,73G<br>95,87G-5,68G<br>89,54G-9,09G<br>102,03G-1,82G<br>101,35G-0,85G    | 97,59 G<br>97,24 G<br>97,08 G<br>95,84 G<br>89,48 G<br>102,06 G<br>101,29 G   | 4,49<br>3,41<br>2,84<br>1,3<br>2,24<br>2,6<br>3,24   | 4,47<br>3,41<br>2,84<br>1,3<br>2,24<br>2,6<br>3,24   |
|                        | Euro                     | 1.000                     | 19.05.34     | A1VFKW                     | XS1028954870 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 1.000                     | 22.05.30     | A1Z16D                     | XS1234953906 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 1.000                     | 05.12.27     | A2R3BH                     | XS1843435170 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 1.000                     | 05.06.31     | A2R3BJ                     | XS1843434793 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 1.000                     | 17.05.28     | A3LYX8                     | XS2823909143 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 1.000                     | 17.05.32     | A3LYX9                     | XS2823909903 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 23.03.31                  | 23.MS        | A3KNN3                     | US452327AM11 | <b>Illumina Inc.<br/>Registered Notes</b><br>2,55%, v. 23.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                          |                                 | 86,24G-6,14G                                                                                                      | 86,28 G                                                                       | 5,44                                                 | 5,44                                                 |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L052                     | XS2884003778 | <b>IMCD N.V.<br/>Guaranteed Notes</b><br>3 5/8%, v. 05.09.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,53G                                                                                                      | 99,86 G                                                                       | 3,73                                                 | 3,73                                                 |
|                        | Euro                     | 1.000                     | 31.03.27     | A3K3U2                     | XS2457469547 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 18.09.28                  | 18.09.       | A3LNFG                     | XS2677668357 | <b>IMCD N.V.<br/>Notes</b><br>4 7/8%, v. 18.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                        |                                 | 104,81G-4,64G                                                                                                     | 104,86 G                                                                      | 3,35                                                 | 3,35                                                 |
|                        | Euro                     | 1.000                     | 31.03.27     | A3K3U2                     | XS2457469547 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A18ZN8                     | FR0013143351 | <b>IMERYS S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.04.16(28), EO-Med.-Term Notes 2016(16/28)<br>1 1/2%, v. 17.01.17(27), EO-Med.-Term Notes 2017(17/27)<br>1%, v. 14.05.21(31), EO-Med.-Term Notes 2021(21/31)                                                                                                                                                                            |                                 | 98,08G-7,96G<br>98,04G-7,95G<br>87,03G-7,14G                                                                      | 98,05 G<br>98,04 G<br>87,09 G                                                 | 2,64<br>2,83<br>2,27                                 | 2,63<br>2,82<br>2,27                                 |
|                        | Euro                     | 100.000                   | 15.01.27     | A19BQ7                     | FR0013231768 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
|                        | Euro                     | 100.000                   | 15.07.31     | A3KQ2R                     | FR0014003GX7 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| Euro                   | 1.000                    | 14.03.35                  | 14.03.       | A383CX                     | DE000A383CX8 | <b>Immo 6 GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>4%, v. 14.03.25(35), IHS v.2025(2035)verläng.                                                                                                                                                                                                                                                                               |                                 | 100G-0,5G                                                                                                         | 100,5 G                                                                       | 3,94                                                 | 3,93                                                 |
| Euro                   | 1.000                    | 18.03.33                  | 18.03.       | A3KNL0                     | XS2320459063 | <b>Imperial Brands Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.03.21(33), EO-Medium-Term Nts 2021(21/33)<br>5 1/4%, v. 15.02.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                      |                                 | 85,8G-5,31G<br>108,05G-7,58G                                                                                      | 85,75 G<br>107,99 G                                                           | 3,98<br>3,74                                         | 3,98<br>3,74                                         |
|                        | Euro                     | 1.000                     | 15.02.31     | A3LD4R                     | XS2586739729 |                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                   |                                                                               |                                                      |                                                      |
| US\$                   | 1.000                    | 01.07.34                  | 01.JJ        | A3L0U8                     | US45262BAH69 | <b>Imperial Brands Finance PLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 01.07.24(34), DL-Notes 2024(24/34) 144A                                                                                                                                                                                                                                                                           |                                 | 100,76G-0,76G                                                                                                     | 100,88 G                                                                      | 5,85                                                 | 5,85                                                 |
| Euro                   | 1.000                    | 26.02.26                  | 26.02.       | A1ZD99                     | XS1040508241 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 28.02.14(26), EO-Med.-Term Notes 2014(14/26)                                                                                                                                                                                                                                                                              |                                 | 100,38G-0,36G                                                                                                     | 100,37 G                                                                      | 2,84                                                 | 2,83                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 12.02.27                        | 12.02.          | A2RXTQ                              | XS1951313763 | <b>Imperial Brands Finance PLC<br/>Medium - Term Notes</b><br>2 1/8%, v. 12.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 7/8%, v. 12.02.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,5G-9,39G                                       | 99,51 G                     | 2,5          | 2,49 |
|                                 | 1.000                             | 12.02.34                        | 12.02.          | A4D6KS                              | XS2998667187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,48G-7,95G                                      | 98,39 G                     | 4,16         | 4,16 |
| sfrs                            | 5.000                             | <b>26.11.25</b>                 | 26.11.          | A3KYRZ                              | CH1145096173 | <b>Implenia AG<br/>Anleihen</b><br>2%, v. 26.11.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,93G-9,89G                                      | 99,9 G                      | 2,23         | 2,22 |
| Euro                            | 100.000                           | 02.07.29                        | 02.07.          | A2R4BT                              | FR0013430535 | <b>In'li S.A.<br/>Obligations</b><br>1 1/8%, v. 02.07.19(29), EO-Obl. 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,75G-2,47G                                      | 92,73 G                     | 2,41         | 2,41 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 09.06.28                        | 09.JD           | A3LJCZ                              | XS2623504102 | <b>Inchcape PLC<br/>Bonds</b><br>6 1/2%, v. 09.06.23(28), LS-Bonds 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,18G-2,07G                                     | 102,07 G                    | 5,82         | 5,82 |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             |              |      |
| US\$                            | 1.000                             | 15.08.48                        | 15.FA           | A194LN                              | US454889AT36 | <b>Indiana Michigan Power Co.<br/>Registered Notes</b><br>4 1/4%, v. 08.08.18(48), DL-Notes 2018(18/48) Ser.N                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                                      | 78,13G-8,06G                                      | 78,03 G                     | 6,11         | 6,11 |
| Euro                            | 100.000                           | 19.04.28                        | 19.04.          | A19ZHL                              | FR0013330099 | <b>Indigo Group S.A.S.<br/>Bonds</b><br>1 5/8%, v. 19.04.18(28), EO-Bonds 2018(18/28)<br>4 1/2%, v. 18.10.23(30), EO-Bonds 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,58G-6,39G                                      | 96,57 G                     | 2,96         | 2,96 |
|                                 | 100.000                           | 18.04.30                        | 18.04.          | A3LPS6                              | FR001400LCK1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,12G-4,79G                                     | 105,13 G                    | 3,41         | 3,41 |
| Euro                            | 1.000                             | 14.06.28                        | 14.06.          | A18208                              | XS1432493440 | <b>Indonesien, Republik<br/>Medium - Term Notes</b><br>3 3/4%, v. 14.06.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>4,35%, v. 08.12.16(27), DL-Med.-Term Nts 2016(27)Reg.S<br>4 3/4%, v. 08.12.15(26), DL-Med.-Term Nts 2015(26)Reg.S<br>3,85%, v. 18.07.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>4 3/4%, v. 18.07.17(47), DL-Med.-Term Nts 2017(47)Reg.S<br>4 5/8%, v. 15.04.13(43), DL-Med.-Term Nts 2013(43)Reg.S<br>3 3/8%, v. 30.07.15(25), EO-Med.-T. Nts 2015(25) Reg.S<br>5 1/8%, v. 15.01.15(45), DL-Med.-Term Nts 2015(45)Reg.S | S s                                      | 102,46G-2,5G                                      | 102,39 G                    | 2,87         | 2,87 |
|                                 | 1.000                             | 08.01.27                        | 08.JJ           | A1894U                              | USY20721BQ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,99G-9,99G                                      | 99,94 G                     | 4,4          | 4,39 |
| US\$                            | 1.000                             | 08.01.26                        | 08.JJ           | A18VQU                              | USY20721BN86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,236G-0,225G                                   | 100,216 G                   | 4,39         | 4,35 |
| US\$                            | 1.000                             | 18.07.27                        | 18.JJ           | A19LJ2                              | USY20721BT56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,73G-8,75G                                      | 98,67 G                     | 4,53         | 4,52 |
| US\$                            | 1.000                             | 18.07.47                        | 18.JJ           | A19LQA                              | USY20721BU20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,54G-7,74G                                      | 87,01 G                     | 5,82         | 5,82 |
| US\$                            | 1.000                             | 15.04.43                        | 15.AO           | A1HJGE                              | USY20721BE87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 88,63G-8,69G                                      | 88,04 G                     | 5,72         | 5,72 |
| Euro                            | 1.000                             | <b>30.07.25</b>                 | 30.07.          | A1Z4SN                              | XS1268430201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,001G-99,933G                                  | 100,001 G                   | 3,81         | 3,75 |
| US\$                            | 1.000                             | 15.01.45                        | 15.JJ           | A1ZUWC                              | USY20721BM04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,01G-4,12G                                      | 93,35 G                     | 5,7          | 5,7  |
| US\$                            | 1.000                             | 12.10.35                        | 12.AO           | A0GGVD                              | USY20721AE96 | <b>Indonesien, Republik<br/>Registered Bonds</b><br>8 1/2%, v. 12.10.05(35), DL-Bonds 2005(35) Reg.S<br>6 5/8%, v. 14.02.07(37), DL-Bonds 2007(37) Reg.S<br>4 3/4%, v. 10.09.24(34), DL-Bonds 2024(34/34)<br>5,15%, v. 10.09.24(54), DL-Bonds 2024(54/54)<br>5 1/4%, v. 15.01.25(30), DL-Bonds 2025(29/30)<br>5,6%, v. 15.01.25(35), DL-Bonds 2025(34/35)<br>4,4%, v. 10.01.24(29), DL-Bonds 2024(29/29)<br>4,7%, v. 10.01.24(34), DL-Bonds 2024(33/34)<br>5,1%, v. 10.01.24(54), DL-Bonds 2024(53/54)                                  |                                          | 125,38G-5,57G                                     | 124,94 G                    | 5,33         | 5,33 |
|                                 | 1.000                             | 17.02.37                        | 17.FA           | A0LM2K                              | USY20721AJ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,34G-0,5G                                      | 109,94 G                    | 5,47         | 5,47 |
| US\$                            | 1.000                             | 10.09.34                        | 10.MS           | A3L07Y                              | US455780DX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,29G-7,34G                                      | 96,97 G                     | 5,18         | 5,18 |
| US\$                            | 1.000                             | 10.09.54                        | 10.MS           | A3L07Z                              | US455780DW35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,11G-2,28G                                      | 91,38 G                     | 5,78         | 5,77 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A3L747                              | US455780DZ65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,83G-2,95G                                     | 102,58 G                    | 4,58         | 4,58 |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A3L748                              | US455780EA06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,26G-3,46G                                     | 102,96 G                    | 5,2          | 5,2  |
| US\$                            | 1.000                             | 10.03.29                        | 10.MS           | A3LS0R                              | US455780DT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,03G-0,08G                                     | 99,85 G                     | 4,42         | 4,42 |
| US\$                            | 1.000                             | 10.02.34                        | 10.FA           | A3LS0S                              | US455780DU78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,05G-7,17G                                      | 96,58 G                     | 5,17         | 5,17 |
| US\$                            | 1.000                             | 10.02.54                        | 10.FA           | A3LS0T                              | US455780DV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,03G-1,32G                                      | 90,44 G                     | 5,8          | 5,8  |
| US\$                            | 1.000                             | 24.04.28                        | 24.AO           | A19ZTD                              | US455780CF11 | <b>Indonesien, Republik<br/>Registered Notes</b><br>4,1%, v. 24.04.18(28), DL-Notes 2018(28)<br>5 1/4%, v. 17.01.12(42), DL-Notes 2012(42) Reg.S<br>0 9/10%, v. 14.01.20(27), EO-Notes 2020(27)<br>3,85%, v. 15.04.20(30), DL-Notes 2020(30)<br>4,2%, v. 15.04.20(50), DL-Notes 2020(50)<br>4,45%, v. 15.04.20(70), DL-Notes 2020(70)<br>1,45%, v. 18.06.19(26), EO-Notes 2019(26)<br>3,4%, v. 18.06.19(29), DL-Notes 2019(29)<br>1,4%, v. 30.10.19(31), EO-Notes 2019(31)                                                              |                                          | 99,54G-9,64G                                      | 99,5 G                      | 4,28         | 4,27 |
|                                 | 1.000                             | 17.01.42                        | 17.JJ           | A1GY9T                              | USY20721BB49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,75G-6,95G                                      | 96,21 G                     | 5,61         | 5,61 |
| Euro                            | 1.000                             | 14.02.27                        | 14.02.          | A28R3E                              | XS2100404396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,91G-7,02G                                      | 96,96 G                     | 1,85         | 1,85 |
| US\$                            | 1.000                             | 15.10.30                        | 15.AO           | A28V0T                              | US455780CS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,5G-6,66G                                       | 96,3 G                      | 4,61         | 4,61 |
| US\$                            | 1.000                             | 15.10.50                        | 15.AO           | A28V0U                              | US455780CT15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 79,22G-9,54G                                      | 78,75 G                     | 5,82         | 5,82 |
| US\$                            | 1.000                             | 15.04.70                        | 15.AO           | A28V0V                              | US455780CU87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 77,78G-8,03G                                      | 77,28 G                     | 5,92         | 5,92 |
| Euro                            | 1.000                             | 18.09.26                        | 18.09.          | A2R3QM                              | XS2012546714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,36G-8,35G                                      | 98,27 G                     | 2,78         | 2,78 |
| US\$                            | 1.000                             | 18.09.29                        | 18.MS           | A2R3QT                              | US455780CK06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 96,067G-6,115G                                    | 95,903 G                    | 4,46         | 4,45 |
| Euro                            | 1.000                             | 30.10.31                        | 30.10.          | A2R9S9                              | XS2069959398 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,49G-7,58G                                      | 87,41 G                     | 3,17         | 3,17 |
| Euro                            | 1.000                             | 12.03.33                        | 12.03.          | A287HF                              | XS2280331898 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,1%, v. 12.01.21(33), EO-Notes 2021(33)<br>1%, v. 28.07.21(29), EO-Notes 2021(29/29)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,15G-2,52G                                      | 82,13 G                     | 2,66         | 2,66 |
|                                 | 1.000                             | 28.07.29                        | 28.07.          | A3KUJ7                              | XS2366690332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,52G-1,54G                                      | 91,61 G                     | 2,16         | 2,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.03.34                  | 23.03.       | A3KWB Y                    | XS2387734317 | <b>Indonesien, Republik<br/>Senior Notes</b><br>1,3%, v. 23.09.21(34), EO-Notes 2021(33/34)<br>3,65%, v. 10.09.24(32), EO-Notes 2024(32/32)<br>3 7/8%, v. 15.01.25(33), EO-Notes 2025(32/33)<br>4 1/8%, v. 15.01.25(37), EO-Notes 2025(36/37)                                                                                                                                                            |                                 | 81,08G-1,33G                                   | 80,9 G                      | 3,19         | 3,19 |
| Euro                   | 1.000                    | 10.09.32                  | 10.09.       | A3L3B U                    | XS2895623978 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,62G-9,74G                                   | 99,52 G                     | 3,69         | 3,69 |
| Euro                   | 1.000                    | 15.01.33                  | 15.01.       | A3L769                     | XS2974517075 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,77G-0,89G                                  | 100,69 G                    | 3,74         | 3,73 |
| Euro                   | 1.000                    | 15.01.37                  | 15.01.       | A3L772                     | XS2970332552 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,03G-8,97G                                   | 98,79 G                     | 4,24         | 4,23 |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEEC                     | XS2587558474 | <b>INEOS Finance PLC<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 16.02.23(28), EO-Notes 2023(23/28) Reg.S<br>5 5/8%, v. 10.02.25(30), EO-Notes 2025(27/30) Reg.S                                                                                                                                                                                                                                   |                                 | 103,3G-3,28G                                   | 103,13 G                    | 5,47         | 5,47 |
| Euro                   | 1.000                    | 15.08.30                  | 15.FA        | A4D6FZ                     | XS2991271847 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,45G-7,79G                                   | 97,36 G                     | 6,22         | 6,22 |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3LUCV                     | XS2762276967 | <b>INEOS Finance PLC<br/>Senior Secured Notes</b><br>6 3/8%, v. 07.02.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                 |                                 | 101,9G-2,18G                                   | 101,95 G                    | 5,81         | 5,81 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MN        | A3LQ2A                     | XS2719090636 | <b>INEOS Quattro Finance 2 PLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 14.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                |                                 | 101,25G-1,43G                                  | 101,67 G                    | 8,21         | 8,19 |
| Euro                   | 1.000                    | 15.04.30                  | 15.AO        | A3L4D6                     | XS2915461458 | <b>INEOS Quattro Finance 2 PLC<br/>Registered Notes</b><br>6 3/4%, v. 07.10.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                           |                                 | 95,08G-5,14G                                   | 95,08 G                     | 8,13         | 8,13 |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SD                     | XS2108560306 | <b>INEOS Styrolution Group GmbH<br/>Anleihen</b><br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)Reg.S<br>2 1/4%, v. 31.01.20(27), Anleihe v.2020(20/27)144A                                                                                                                                                                                                                                            |                                 | 97,11G-7,13G                                   | 97 G                        | 4,16         | 4,15 |
| Euro                   | 1.000                    | 16.01.27                  | 15.JJ        | A254SH                     | XS2108560645 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,17G-6,22G                                   | 93,26 G                     | 4,63         | 4,63 |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | A35129                     | XS2767979052 | <b>Infineon Technologies AG<br/>Medium - Term Notes</b><br>3 3/8%, v. 26.02.24(27), Medium Term Notes v.24(24/27)<br>1 1/8%, v. 24.06.20(26), Medium Term Notes v.20(20/26)<br>1 5/8%, v. 24.06.20(29), Medium Term Notes v.20(20/29)<br>2%, v. 24.06.20(32), Medium Term Notes v.20(20/32)<br>2 7/8%, v. 13.02.25(30), Medium Term Notes v.25(25/30)                                                    |                                 | 101,47G-1,37G                                  | 101,47 G                    | 2,54         | 2,54 |
| Euro                   | 100.000                  | 24.06.26                  | 24.06.       | A3E44V                     | XS2194283672 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,65G-8,67G                                   | 98,68 G                     | 2,26         | 2,26 |
| Euro                   | 100.000                  | 24.06.29                  | 24.06.       | A3E44W                     | XS2194283839 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,56G-5,27G                                   | 95,55 G                     | 2,88         | 2,88 |
| Euro                   | 100.000                  | 24.06.32                  | 24.06.       | A3E44X                     | XS2194192527 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,02G-1,56G                                   | 92,07 G                     | 3,37         | 3,37 |
| Euro                   | 100.000                  | 13.02.30                  | 13.02.       | A4DE9V                     | XS2996771767 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,49G-9,14G                                   | 99,46 G                     | 3,07         | 3,07 |
| Euro                   | 100.000                  | endlos                    | 01.04.       | A2YN1J                     | XS2056730679 | <b>Infineon Technologies AG<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 01.10.19-31.03.28, Sub.-FLR-Nts.v.19(28/unb.)                                                                                                                                                                                                                                                                  |                                 | 99,61G-9,65G                                   | 99,63 G                     |              |      |
| £                      | 1.000                    | 05.07.26                  | 05.07.       | A19287                     | XS1853426895 | <b>Informa PLC<br/>Medium - Term Notes</b><br>3 1/8%, v. 05.07.18(26), LS-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 06.10.20(25), EO-Medium-Term Nts 2020(20/25)<br>1 1/4%, v. 22.10.19(28), EO-Medium-Term Nts 2019(19/28)<br>3 1/4%, v. 23.10.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 5/8%, v. 23.10.24(34), EO-Medium-Term Nts 2024(24/34)<br>3%, v. 23.10.24(27), EO-Medium-Term Nts 2024(24/27) | S s                             | 97,74G-7,75G                                   | 97,73 G                     | 5,34         | 5,33 |
| Euro                   | 1.000                    | 06.10.25                  | 06.10.       | A283A9                     | XS2240507801 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,88G-9,87G                                   | 99,88 G                     | 2,52         | 2,5  |
| Euro                   | 1.000                    | 22.04.28                  | 22.04.       | A2R9GW                     | XS2068065163 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,89G-5,95G                                   | 95,89 G                     | 2,6          | 2,6  |
| Euro                   | 1.000                    | 23.10.30                  | 23.10.       | A3L40A                     | XS2919102207 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,46G-9,02G                                   | 99,41 G                     | 3,45         | 3,45 |
| Euro                   | 1.000                    | 23.10.34                  | 23.10.       | A3L40B                     | XS2919102892 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,68G-8,1G                                    | 98,61 G                     | 3,87         | 3,87 |
| Euro                   | 1.000                    | 23.10.27                  | 23.10.       | A3L4Z9                     | XS2919101498 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,63G-0,46G                                  | 100,63 G                    | 2,79         | 2,79 |
| Euro                   | 50.000                   | 16.11.26                  | 16.11.       | A0G1T9                     | PTCPECOM0001 | <b>Infraestruturas de Portugal, S.A. [IP]<br/>Guaranteed Bonds</b><br>4,047%, v. 16.11.06(26), EO-Bonds 2006(26)                                                                                                                                                                                                                                                                                         |                                 | 102,16G-2,07G                                  | 102,17 G                    | 2,55         | 2,54 |
| Euro                   | 1.000                    | 21.10.28                  | 21.10.       | A283S6                     | XS2244936659 | <b>Infrastrutture Wireless Italiane S.p.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>1 7/8%, v. 08.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 3/4%, v. 19.04.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/4%, v. 01.04.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                       |                                 | 95,58G-5,32G                                   | 95,54 G                     | 3,11         | 3,11 |
| Euro                   | 1.000                    | 08.07.26                  | 08.07.       | A28ZM3                     | XS2200215213 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,88G-8,85G                                   | 98,86 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | 19.04.31                  | 19.04.       | A3KPQ1                     | XS2332687040 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,75G-1,34G                                   | 91,72 G                     | 3,4          | 3,4  |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D87S                     | XS3040316971 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,49G-0,16G                                  | 100,46 G                    | 3,71         | 3,71 |
| Euro                   | 100.000                  | 11.04.28                  | 11.04.       | A19Y43                     | XS1805257265 | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 11.04.18(28), EO-Cov.Med.Term Notes 2018(28)<br>0 3/4%, v. 18.02.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/2%, v. 17.02.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>1%, v. 17.02.22(37), EO-M.-T. Mortg.Cov.Bds 22(37)                                                                                                     |                                 | 96,25G-6,12G                                   | 96,29 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A2RXX7                     | XS1952576475 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,34G-4,05G                                   | 94,35 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 17.02.27                  | 17.02.       | A3K2DJ                     | XS2445188423 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,36G-7,33G                                   | 97,37 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 17.02.37                  | 17.02.       | A3K2DK                     | XS2445188852 |                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 77,92G-7,83G                                   | 77,93 G                     | 2,56         | 2,56 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                   | Einheitspreis<br>04.06.2025                                                                                                                                                                      | Rendite nach                                                                                                                       |                                                                                                                                   |
|-----------------------|------------------------|---------------------------|-------------|------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                  | ISMA                                                                                                                               | B/F                                                                                                                               |
|                       |                        |                           |             |                        |      | <b>ING Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/2%, v. 21.09.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0 1/8%, v. 08.12.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 21.11.22(25), EO-M.-T. Mortg.Cov.Bds 22(25)<br>3%, v. 15.02.23(26), EO-M.-T. Mortg.Cov.Bds 23(26)<br>3%, v. 15.02.23(33), EO-M.-T. Mortg.Cov.Bds 23(33)<br>2 5/8%, v. 10.01.24(28), EO-M.-T. Mortg.Cov.Bds 24(28)<br>2 3/4%, v. 10.01.24(32), EO-M.-T. Mortg.Cov.Bds 24(32)<br>3%, v. 21.05.24(34), EO-M.-T. Mortg.Cov.Bds 24(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,65G-9,6G<br>84,66G-4,4G<br>100,29G-0,28G<br>100,62G-0,58G<br>101,07G-0,57G<br>100,71G-0,53G<br>99,68G-9,32G<br>100,09G-99,53G                                                                                                                                                 | 99,89 G<br>84,71 G<br>100,3 G<br>100,61 G<br>101,01 G<br>100,7 G<br>99,66 G<br>100,01 G                                                                                                          | 2,59<br>0,3<br>2,1<br>2,12<br>2,91<br>2,41<br>2,86<br>3,06                                                                         | 2,59<br>0,3<br>2,09<br>2,12<br>2,91<br>2,41<br>2,86<br>3,06                                                                       |
|                       |                        |                           |             |                        |      | <b>ING Bank N.V.<br/>Medium - Term Notes</b><br>4 1/8%, v. 02.10.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102,47G-2,44G                                                                                                                                                                                                                                                                    | 102,52 G                                                                                                                                                                                         | 2,21                                                                                                                               | 2,2                                                                                                                               |
|                       |                        |                           |             |                        |      | <b>ING Belgium S.A./N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.02.20(30), EO-Med.-T.Mortg.Cov.Bds 20(30)<br>0 3/4%, v. 28.09.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>1 1/2%, v. 19.05.22(29), EO-Med.-T.Mortg.Cov.Bds 22(29)<br>3 3/8%, v. 31.05.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>3%, v. 15.02.24(31), EO-Med.-T.Mortg.Cov.Bds 24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 88,75G-8,5G<br>98,29G-8,23G<br>96,43G-6,16G<br>102,38G-2,28G<br>101,27G-1,47G                                                                                                                                                                                                    | 88,78 G<br>98,28 G<br>96,4 G<br>102,38 G<br>101,45 G                                                                                                                                             | 0,02<br>1,52<br>2,54<br>2,18<br>2,72                                                                                               | 0,02<br>1,52<br>2,54<br>2,18<br>2,71                                                                                              |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.<br/>Floating Rate Medium - Term Notes</b><br>0 1/4%, zinsv. v. 11.01.21-31.01.29, v. 11.01.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>1 1/4%, zinsv. v. 16.02.22-15.02.26, v. 16.02.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>1 3/4%, zinsv. v. 16.02.22-15.02.30, v. 16.02.22(31), EO-FLR Med.-T. Nts 2022(30/31)<br>5%, zinsv. v. 30.08.22-29.08.25, v. 30.08.22(26), LS-FLR Med.-T. Nts 2022(25/26)<br>0 3/8%, zinsv. v. 29.09.21-28.09.27, v. 29.09.21(28), EO-FLR Med.-T. Nts 2021(27/28)<br>0 7/8%, zinsv. v. 29.11.21-28.11.29, v. 29.11.21(30), EO-FLR Med.-T. Nts 2021(29/30)<br>3 1/2%, zinsv. v. 03.09.24-02.09.29, v. 03.09.24(30), EO-FLR Med.-T. Nts 2024(29/30)<br>3 3/4%, zinsv. v. 03.09.24-02.09.34, v. 03.09.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3 3/8%, zinsv. v. 19.11.24-18.11.31, v. 19.11.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>4 7/8%, zinsv. v. 14.11.22-13.11.26, v. 14.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>5 1/4%, zinsv. v. 14.11.22-13.11.32, v. 14.11.22(33), EO-FLR Med.-T. Nts 2022(32/33)<br>4 1/2%, zinsv. v. 23.05.23-22.05.28, v. 23.05.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>4 3/4%, zinsv. v. 23.05.23-22.05.33, v. 23.05.23(34), EO-FLR Med.-T. Nts 2023(33/34)<br>3 7/8%, zinsv. v. 12.02.24-11.08.28, v. 12.02.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4%, zinsv. v. 12.02.24-11.02.34, v. 12.02.24(35), EO-FLR Med.-T. Nts 2024(34/35)<br>3%, zinsv. v. 17.02.25-16.08.30, v. 17.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>3 1/2%, zinsv. v. 17.02.25-16.08.35, v. 17.02.25(36), EO-FLR Med.-T. Nts 2025(35/36) |                              | 90,61G-0,36G<br>99,18G-9,18G<br>94,11G-4G<br>99,49G-9,49G<br>94,98G-4,83G<br>91,24G-1,2G<br>101,53G-1,2G<br>100,74G-0,17G<br>100,17G-99,67G<br>103,25G-3,16G<br>111,71G-1,14G<br>104,76G-4,71G<br>108,07G-7,89G<br>102,84G-2,6G<br>103,34G-2,77G<br>98,86G-8,44G<br>97,75G-7,15G | 90,56 G<br>99,16 G<br>94,18 G<br>99,51 G<br>94,93 G<br>91,28 G<br>101,54 G<br>100,63 G<br>100,13 G<br>103,25 G<br>111,63 G<br>104,77 G<br>108,11 G<br>102,81 G<br>103,24 G<br>98,77 G<br>97,71 G | 0,55<br>1,75<br>2,91<br>5,42<br>0,79<br>1,91<br>3,24<br>3,73<br>3,42<br>3,49<br>3,69<br>3,21<br>3,7<br>3,2<br>3,65<br>3,28<br>3,82 | 0,55<br>1,75<br>2,91<br>5,4<br>0,79<br>1,91<br>3,24<br>3,73<br>3,42<br>3,48<br>3,68<br>3,21<br>3,7<br>3,2<br>3,65<br>3,28<br>3,82 |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.<br/>Floating Rate Notes</b><br>0 1/4%, zinsv. v. 17.11.20-17.02.28, v. 17.11.20(29), EO-FLR Non-Pref.Nts 20(28/29)<br>1,4%, zinsv. v. 01.07.20-30.06.25, v. 01.07.20(26), DL-FLR Notes 2020(25/26) Reg.S<br>5,335%, zinsv. v. 19.03.24-18.03.29, v. 19.03.24(30), DL-FLR Notes 2024(29/30)<br>5,55%, zinsv. v. 19.03.24-18.03.34, v. 19.03.24(35), DL-FLR Notes 2024(34/35)<br>5,066%, zinsv. v. 25.03.25-24.03.30, v. 25.03.25(31), DL-FLR Notes 2025(30/31)<br>5,525%, zinsv. v. 25.03.25-24.03.35, v. 25.03.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,22G-3,02G<br>99,38G-9,41G<br>102G-1,76G<br>100,79G-0,54G<br>100,42G-0,17G<br>99,9G-9,55G                                                                                                                                                                                      | 93,18 G<br>99,39 G<br>101,91 G<br>100,7 G<br>100,33 G<br>99,72 G                                                                                                                                 | 0,54<br>1,98<br>4,98<br>5,55<br>5,09<br>5,66                                                                                       | 0,54<br>1,97<br>4,97<br>5,55<br>5,09<br>5,66                                                                                      |
|                       |                        |                           |             |                        |      | <b>ING Groep N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 05.12.17(28), EO-Med.-Term Nts 2017(28)<br>2%, v. 20.09.18(28), EO-Med.-T.Resolut.Nts 2018(28)<br>2 1/2%, v. 15.11.18(30), EO-Medium-Term Notes 2018(30)<br>4 5/8%, v. 15.11.18(26), DL-Med.-Term Nts 2018(26)Reg.S<br>2 1/8%, v. 10.01.19(26), EO-Medium-Term Notes 2019(26)<br>3%, v. 18.02.19(26), LS-Medium-Term Nts 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 97G-6,81G<br>97,88G-7,63G<br>97G-6,86G<br>99,94G-9,93G<br>99,92G-9,92G<br>98,46G-8,45G                                                                                                                                                                                           | 96,98 G<br>97,86 G<br>97,09 G<br>99,81 G<br>99,91 G<br>98,43 G                                                                                                                                   | 2,67<br>2,76<br>3,14<br>4,8<br>2,25<br>5,33                                                                                        | 2,66<br>2,76<br>3,13<br>4,75<br>2,24<br>5,28                                                                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 09.04.29                  | 09.AO        | A2R0GT                     | US456837AQ60 | <b>ING Groep N.V.<br/>Registered Notes</b><br>4,05%, v. 09.04.19(29), DL-Notes 2019(29)<br>4,55%, v. 02.10.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,97G-7,79G                                   | 97,92 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 02.10.28                  | 02.AO        | A2RSGY                     | US456837AM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,855G-9,71G                                  | 99,855 G                    | 4,7          | 4,69 |
| Euro                   | 100.000                  | 26.05.31                  | 26.05.       | A28XTV                     | XS2176621170 | <b>ING Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/8%, zinsv. v. 26.05.20-19.02.26, v. 26.05.20(31), EO-FLR Med.-Term Nts 20(26/31)<br>1%, zinsv. v. 13.11.19-12.11.25, v. 13.11.19(30), EO-FLR Med.-Term Nts 19(25/30)<br>4 1/8%, zinsv. v. 24.08.22-23.05.28, v. 24.08.22(33), EO-FLR Med.T.Nts 22(28/33)<br>0 7/8%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(32), EO-FLR Med.-Term Nts 21(27/32)<br>1%, zinsv. v. 16.11.21-15.11.27, v. 16.11.21(32), EO-FLR Cap.Med.T.Nts 21(27/32)<br>4 1/4%, zinsv. v. 26.08.24-25.08.30, v. 26.08.24(35), EO-FLR Med.T.Nts 24(30/35)<br>6 1/4%, zinsv. v. 20.02.23-19.05.28, v. 20.02.23(33), LS-FLR Med.T.Nts 23(28/33)<br>5%, zinsv. v. 20.02.23-19.02.30, v. 20.02.23(35), EO-FLR Med.T.Nts 23(29/35)<br>4 3/8%, zinsv. v. 15.05.24-14.08.29, v. 15.05.24(34), EO-FLR Med.T.Nts 24(29/34)<br>4 1/8%, zinsv. v. 20.05.25-19.05.31, v. 20.05.25(36), EO-FLR Med.T.Nts 25(31/36) |                                 | 99,17G-9,16G                                   | 99,15 G                     | 2,28         | 2,28 |
| Euro                   | 100.000                  | 13.11.30                  | 13.11.       | A2SAAA                     | XS2079079799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,98G-8,98G                                   | 98,97 G                     | 1,2          | 1,19 |
| Euro                   | 100.000                  | 24.08.33                  | 24.08.       | A3K8PP                     | XS2524746687 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,13G-2,13G                                  | 102,19 G                    | 3,82         | 3,81 |
| Euro                   | 100.000                  | 09.06.32                  | 09.06.       | A3KR71                     | XS2350756446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,94G-5,98G                                   | 95,93 G                     | 1,48         | 1,48 |
| Euro                   | 100.000                  | 16.11.32                  | 16.11.       | A3KY2B                     | XS2407529309 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,24G-5,09G                                   | 95,22 G                     | 1,71         | 1,71 |
| Euro                   | 100.000                  | 26.08.35                  | 26.08.       | A3L23D                     | XS2886191589 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,05G-1,7G                                   | 102,01 G                    | 4,04         | 4,04 |
| £                      | 100.000                  | 20.05.33                  | 20.05.       | A3LEFM                     | XS2588986724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,58G-1,55G                                  | 101,52 G                    | 6            | 6    |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A3LEFN                     | XS2588986997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 105,35G-5,3G                                   | 105,4 G                     | 4,32         | 4,31 |
| Euro                   | 100.000                  | 15.08.34                  | 15.08.       | A3LYHH                     | XS2818300407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,81G-2,51G                                  | 102,81 G                    | 4,04         | 4,04 |
| Euro                   | 100.000                  | 20.05.36                  | 20.05.       | A4EBBF                     | XS3074495444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,15G-0,68G                                  | 101,1 G                     | 4,05         | 4,05 |
| US\$                   | 1.000                    | endlos                    | 16.MN        | A28T8H                     | XS2122174415 | <b>ING Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 28.02.20-15.11.29, DL-FLR Cap. Secs 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,01G-3,02G                                   | 92,88 G                     |              |      |
| Euro                   | 100.000                  | 16.11.26                  | 16.11.       | A1KRJQ                     | DE000A1KRJQ6 | <b>ING-DiBa AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/4%, v. 16.11.16(26), Hyp.-Pfandbrief v.2016(2026)<br>1 1/4%, v. 09.10.18(33), Hyp.-Pfandbrief v.2018(2033)<br>0,01%, v. 07.10.21(28), Hyp.-Pfandbrief v.2021(2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,51G-7,44G                                   | 97,49 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 09.10.33                  | 09.10.       | A1KRJS                     | DE000A1KRJS2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,76G-7,27G                                   | 87,68 G                     | 2,84         | 2,84 |
| Euro                   | 100.000                  | 07.10.28                  | 07.10.       | A1KRJV                     | DE000A1KRJV6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,79G-2,59G                                   | 92,77 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 25.02.29                  | 25.02.       | A2YNWA                     | DE000A2YNWA1 | <b>ING-DiBa AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 25.02.22(29), MTN-Hyp.-Pfand. v.22(29)<br>2 3/8%, v. 13.09.22(30), MTN-Hyp.-Pfand. v.22(30)<br>3 1/4%, v. 15.11.23(28), MTN-Hyp.-Pfand. v.23(28)<br>2 3/4%, v. 09.09.24(29), MTN-Hyp.-Pfand. v.24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,98G-3,79G                                   | 93,98 G                     | 1,33         | 1,33 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A2YNWB                     | DE000A2YNWB9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,17G-8,8G                                    | 99,12 G                     | 2,62         | 2,62 |
| Euro                   | 100.000                  | 15.02.28                  | 15.02.       | A2YNWC                     | DE000A2YNWC7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,82G-2,6G                                   | 102,79 G                    | 2,24         | 2,23 |
| Euro                   | 100.000                  | 09.09.29                  | 09.09.       | A2YNWE                     | DE000A2YNWE3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,44G-1,18G                                  | 101,46 G                    | 2,45         | 2,45 |
| US\$                   | 1.000                    | 21.08.28                  | 21.FA        | A19WN1                     | US45687AAP75 | <b>Ingersoll-Rand Global Holding Co. Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 21.02.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,63G-7,62G                                   | 97,74 G                     | 4,61         | 4,6  |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL2L                     | US45687VAA44 | <b>Ingersoll-Rand Inc.<br/>Registered Notes</b><br>5,4%, v. 14.08.23(28), DL-Notes 2023(23/28)<br>5,7%, v. 14.08.23(33), DL-Notes 2023(23/33)<br>5,197%, v. 10.05.24(27), DL-Notes 2024(24/27)<br>5,314%, v. 10.05.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,52G-2,43G                                  | 102,51 G                    | 4,62         | 4,61 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL2M                     | US45687VAB27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,15G-2,87G                                  | 103,03 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LYRW                     | US45687VAC00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,1G-1,06G                                   | 101,11 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LYRY                     | US45687VAE65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,42G-2,19G                                  | 102,41 G                    | 4,95         | 4,95 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SW0                     | XS1725678194 | <b>Inmobiliaria Colonial SOCIMI S.A.<br/>Medium - Term Notes</b><br>2 1/2%, v. 28.11.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 5/8%, v. 28.11.17(25), EO-Medium-Term Nts 2017(17/25)<br>2%, v. 17.04.18(26), EO-Medium-Term Nts 2018(18/26)<br>1,35%, v. 14.10.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 22.06.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/4%, v. 22.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s<br>S s                      | 97,63G-7,3G                                    | 97,63 G                     | 3,16         | 3,15 |
| Euro                   | 100.000                  | <b>28.11.25</b>           | 28.11.       | A19SWZ                     | XS1725677543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,26G-9,26G                                   | 99,25 G                     | 3,23         | 3,21 |
| Euro                   | 100.000                  | 17.04.26                  | 17.04.       | A19ZEF                     | XS1808395930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,58G                                    | 99,59 G                     | 2,5          | 2,5  |
| Euro                   | 100.000                  | 14.10.28                  | 14.10.       | A283PY                     | ES0239140017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,06G-5,81G                                   | 96,04 G                     | 2,68         | 2,67 |
| Euro                   | 100.000                  | 22.06.29                  | 22.06.       | A3KSVK                     | ES0239140025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,04G-1,75G                                   | 92,02 G                     | 1,62         | 1,62 |
| Euro                   | 100.000                  | 22.01.30                  | 22.01.       | A4D5R3                     | XS2979643991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,42G-0,02G                                  | 100,37 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 15.07.27                  | 15.JJ        | A3KTF9                     | XS2010028004 | <b>InPost S.A.<br/>Registered Notes</b><br>2 1/4%, v. 29.06.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,05G-8,06G                                   | 98,01 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | 30.04.26                  | 30.04.       | A2839S                     | XS2250026734 | <b>Instituto de Credito Oficial<br/>Medium - Term Notes</b><br>v. 28.10.20(26), EO-Medium-Term Notes 2020(26)<br>2,65%, v. 28.09.22(28), EO-Medium-Term Nts 2022(28)<br>v. 21.06.21(27), EO-Medium-Term Notes 2021(27)<br>2,7%, v. 17.09.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,28G-8,24G                                   | 98,25 G                     | 2,02         | 2,2  |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K9SR                     | XS2538778478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,36G-1,13G                                  | 101,33 G                    | 2,2          |      |
| Euro                   | 1.000                    | 30.04.27                  | 30.04.       | A3KSMW                     | XS2356033147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,27G-6,1G                                    | 96,25 G                     | 2,13         |      |
| Euro                   | 1.000                    | 31.10.30                  | 31.10.       | A3L3HC                     | XS2902091292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,03G                                  | 100,41 G                    | 2,69         |      |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                              |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |
|                              |                        |                           |             |                        |              | Intel Corp.<br>Registered Notes                                                      |                              |                                                |                             |              |      |
| US\$                         | 1.000                  | 19.05.26                  | 19.MN       | A181V3                 | US458140AU47 | 2,6%, v. 19.05.16(26), DL-Notes 2016(16/26)                                          |                              | 97,97G-7,96G                                   | 97,88                       | G            | 4,9  |
| US\$                         | 1.000                  | 19.05.46                  | 19.MN       | A181V4                 | US458140AV20 | 4,1%, v. 19.05.16(46), DL-Notes 2016(16/46)                                          |                              | 72,82G-2,71G                                   | 72,85                       | G            | 6,61 |
| US\$                         | 1.000                  | 11.05.27                  | 11.MN       | A19HJD                 | US458140AX85 | 3,15%, v. 11.05.17(27), DL-Notes 2017(17/27)                                         |                              | 97,26G-7,1G                                    | 97,16                       | G            | 4,8  |
| US\$                         | 1.000                  | 11.05.47                  | 11.MN       | A19HJE                 | US458140AY68 | 4,1%, v. 11.05.17(47), DL-Notes 2017(17/47)                                          |                              | 72,63G-2,47G                                   | 72,44                       | G            | 6,57 |
| US\$                         | 1.000                  | 01.10.41                  | 01.AO       | A1GVMM                 | US458140AK64 | 4,8%, v. 19.09.11(41), DL-Notes 2011(11/41)                                          |                              | 84,25G-4,15G                                   | 84,26                       | G            | 6,48 |
| US\$                         | 1.000                  | 15.12.32                  | 15.JD       | A1HDSY                 | US458140AN04 | 4%, v. 11.12.12(32), DL-Notes 2012(12/32)                                            |                              | 92,06G-2,09G                                   | 92,08                       | G            | 5,36 |
| US\$                         | 1.000                  | 15.12.42                  | 15.JD       | A1HDSZ                 | US458140AP51 | 4 1/4%, v. 11.12.12(42), DL-Notes 2012(12/42)                                        |                              | 77,7G-7,62G                                    | 77,6                        | G            | 6,49 |
| US\$                         | 1.000                  | 29.07.25                  | 29.JJ       | A1Z4RM                 | US458140AS90 | 3,7%, v. 29.07.15(25), DL-Notes 2015(15/25)                                          |                              | 99,69G-9,7G                                    | 99,63                       | G            | 5,99 |
| US\$                         | 1.000                  | 29.07.45                  | 29.JJ       | A1Z4RN                 | US458140AT73 | 4,9%, v. 29.07.15(45), DL-Notes 2015(15/45)                                          |                              | 82,68G-2,58G                                   | 82,48                       | G            | 6,56 |
| US\$                         | 1.000                  | 15.02.60                  | 15.FA       | A28TL9                 | US458140BK55 | 3,1%, v. 13.02.20(60), DL-Notes 2020(20/60)                                          |                              | 54,16G-4,1G                                    | 54,05                       | G            | 6,52 |
| US\$                         | 1.000                  | 25.03.27                  | 25.MS       | A28VBG                 | US458140BQ26 | 3 3/4%, v. 25.03.20(27), DL-Notes 2020(20/27)                                        |                              | 98,63G-8,61G                                   | 98,63                       | G            | 4,62 |
| US\$                         | 1.000                  | 25.03.30                  | 25.MS       | A28VBH                 | US458140BR09 | 3 9/10%, v. 25.03.20(30), DL-Notes 2020(20/30)                                       |                              | 95,89G-5,7G                                    | 95,86                       | G            | 4,98 |
| US\$                         | 1.000                  | 25.03.40                  | 25.MS       | A28VBJ                 | US458140BL39 | 4,6%, v. 25.03.20(40), DL-Notes 2020(20/40)                                          |                              | 85,41G-5,05G                                   | 85,27                       | G            | 6,25 |
| US\$                         | 1.000                  | 25.03.50                  | 25.MS       | A28VBK                 | US458140BM12 | 4 3/4%, v. 25.03.20(50), DL-Notes 2020(20/50)                                        |                              | 79,52G-9,24G                                   | 79,3                        | G            | 6,54 |
| US\$                         | 1.000                  | 25.03.60                  | 25.MS       | A28VBL                 | US458140BN94 | 4,95%, v. 25.03.20(60), DL-Notes 2020(20/60)                                         |                              | 78,09G-8,23G                                   | 78,29                       | G            | 6,65 |
| US\$                         | 1.000                  | 15.11.29                  | 15.MN       | A2SAS7                 | US458140BH27 | 2,45%, v. 21.11.19(29), DL-Notes 2019(19/29)                                         |                              | 90,46G-0,33G                                   | 90,47                       | G            | 4,96 |
| US\$                         | 1.000                  | 15.11.49                  | 15.MN       | A2SAS8                 | US458140BJ82 | 3 1/4%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                              | 61,57G-1,45G                                   | 61,44                       | G            | 6,49 |
| US\$                         | 1.000                  | 12.08.28                  | 12.FA       | A3KU8F                 | US458140BT64 | 1,6%, v. 12.08.21(28), DL-Notes 2021(21/28)                                          |                              | 91,14G-1,05G                                   | 91,11                       | G            | 3,49 |
| US\$                         | 1.000                  | 12.08.31                  | 12.FA       | A3KU8G                 | US458140BU38 | 2%, v. 12.08.21(31), DL-Notes 2021(21/31)                                            |                              | 84,28G-4,14G                                   | 84,29                       | G            | 4,72 |
| US\$                         | 1.000                  | 12.08.41                  | 12.FA       | A3KU8H                 | US458140BV11 | 2,8%, v. 12.08.21(41), DL-Notes 2021(21/41)                                          |                              | 65,33G-5,23G                                   | 65,27                       | G            | 6,34 |
| US\$                         | 1.000                  | 12.08.51                  | 12.FA       | A3KU8J                 | US458140BW93 | 3,05%, v. 12.08.21(51), DL-Notes 2021(21/51)                                         |                              | 57,86G-7,77G                                   | 57,74                       | G            | 6,5  |
| US\$                         | 1.000                  | 12.08.61                  | 12.FA       | A3KU8K                 | US458140BX76 | 3,2%, v. 12.08.21(61), DL-Notes 2021(21/61)                                          |                              | 54,98G-4,86G                                   | 54,82                       | G            | 6,53 |
| US\$                         | 1.000                  | 10.02.26                  | 10.FA       | A3LD6N                 | US458140CD04 | 4 7/8%, v. 10.02.23(26), DL-Notes 2023(23/26)                                        |                              | 99,82G-9,78G                                   | 99,7                        | G            | 5,27 |
| US\$                         | 1.000                  | 10.02.28                  | 10.FA       | A3LD6P                 | US458140CE86 | 4 7/8%, v. 10.02.23(28), DL-Notes 2023(23/28)                                        |                              | 100,79G-0,87G                                  | 100,75                      | G            | 4,57 |
| US\$                         | 1.000                  | 10.02.30                  | 10.FA       | A3LD6Q                 | US458140CF51 | 5 1/8%, v. 10.02.23(30), DL-Notes 2023(23/30)                                        |                              | 101,23G-1,08G                                  | 101,26                      | G            | 4,92 |
| US\$                         | 1.000                  | 10.02.33                  | 10.FA       | A3LD6R                 | US458140CG35 | 5,2%, v. 10.02.23(33), DL-Notes 2023(23/33)                                          |                              | 99,29G-9,15G                                   | 99,38                       | G            | 5,41 |
| US\$                         | 1.000                  | 10.02.43                  | 10.FA       | A3LD6S                 | US458140CH18 | 5 5/8%, v. 10.02.23(43), DL-Notes 2023(23/43)                                        |                              | 92,64G-2,61G                                   | 92,65                       | G            | 6,42 |
| US\$                         | 1.000                  | 10.02.53                  | 10.FA       | A3LD6T                 | US458140CJ73 | 5,7%, v. 10.02.23(53), DL-Notes 2023(23/53)                                          |                              | 90,53G-0,42G                                   | 90,33                       | G            | 6,55 |
| US\$                         | 1.000                  | 10.02.63                  | 10.FA       | A3LD6U                 | US458140CK47 | 5,9%, v. 10.02.23(63), DL-Notes 2023(23/63)                                          |                              | 91,29G-1,25G                                   | 91,19                       | G            | 6,63 |
| US\$                         | 1.000                  | 21.02.31                  | 21.FA       | A3LUYA                 | US458140CN85 | 5%, v. 21.02.24(31), DL-Notes 2024(24/31)                                            |                              | 100,34G-0,24G                                  | 100,44                      | G            | 5,01 |
| US\$                         | 1.000                  | 21.02.34                  | 21.FA       | A3LUYB                 | US458140CL20 | 5,15%, v. 21.02.24(34), DL-Notes 2024(24/34)                                         |                              | 98,13G-7,85G                                   | 97,98                       | G            | 5,54 |
| US\$                         | 1.000                  | 21.02.54                  | 21.FA       | A3LUYC                 | US458140CM03 | 5,6%, v. 21.02.24(54), DL-Notes 2024(24/54)                                          |                              | 89,68G-9,5G                                    | 89,48                       | G            | 6,51 |
|                              |                        |                           |             |                        |              | Inter-American Development Bank<br>Floating Rate Medium -Term Notes                  |                              |                                                |                             |              |      |
| US\$                         | 1.000                  | 10.02.26                  | 10.FMAN     | A3KLM6                 | US4581X0DT22 | 4,5626%, zinsv. v. 10.02.25-11.05.25, v. 10.02.21(26), DL-FLR Med.-Term Nts 2021(26) |                              | 99,72G-9,71G                                   | 99,68                       | G            | 5,1  |
| US\$                         | 1.000                  | 20.03.28                  | 21.MJSD     | A3KNKC                 | US4581X0DU94 | 4,6531%, zinsv. v. 20.12.24-19.03.25, v. 19.03.21(28), DL-FLR Med.-Term Nts 2021(28) |                              | 99,7G-9,7G                                     | 99,7                        | G            | 4,85 |
|                              |                        |                           |             |                        |              | Inter-American Development Bank<br>Medium - Term Notes                               |                              |                                                |                             |              |      |
| US\$                         | 1.000                  | 02.06.26                  | 02.JD       | A182DY                 | US4581X0CU04 | 2%, v. 02.06.16(26), DL-Medium-Term Notes 2016(26)                                   |                              | 97,94G-7,92G                                   | 97,93                       | G            | 4,08 |
| US\$                         | 1.000                  | 07.07.27                  | 07.JJ       | A19KZA                 | US4581X0CY26 | 2 3/8%, v. 07.07.17(27), DL-Medium-Term Bk Nts 2017(27)                              |                              | 96,9G-6,85G                                    | 96,88                       | G            | 4,01 |
| US\$                         | 1.000                  | 07.08.42                  | 07.FA       | A1G79R                 | US4581X0BX51 | 3,2%, v. 07.08.12(42), DL-Medium-Term Nts 2012(42)                                   |                              | 78,97G-8,85G                                   | 78,73                       | G            | 5,12 |
| US\$                         | 1.000                  | 24.01.44                  | 24.JJ       | A1ZCLZ                 | US4581X0CE61 | 4 3/8%, v. 24.01.14(44), DL-Med.-Term Nts 2014(44)                                   |                              | 91,58G-1,55G                                   | 91,5                        | G            | 5,15 |
| US\$                         | 1.000                  | 16.09.27                  | 16.MS       | A282HS                 | US4581X0DQ82 | 0 5/8%, v. 16.09.20(27), DL-Medium-Term Notes 2020(27)                               |                              | 92,9G-2,84G                                    | 92,87                       | G            | 1,34 |
| US\$                         | 1.000                  | 13.01.31                  | 13.JJ       | A287C9                 | US4581X0DS49 | 1 1/8%, v. 13.01.21(31), DL-Medium-Term Notes 2021(31)                               |                              | 85,34G-5,22G                                   | 85,27                       | G            | 2,63 |
| US\$                         | 1.000                  | 15.07.25                  | 15.JJ       | A28YQF                 | US4581X0DN51 | 0 5/8%, v. 16.06.20(25), DL-Medium-Term Notes 2020(25)                               |                              | 99,6G-9,59G                                    | 99,58                       | G            | 1,25 |
| £                            | 1.000                  | 15.12.25                  | 15.12.      | A2R1UF                 | XS1991124063 | 1 1/4%, v. 14.05.19(25), LS-Medium-Term Notes 2019(25)                               |                              | 97,09G-7,09G                                   | 97,06                       | G            | 2,56 |
| US\$                         | 1.000                  | 18.06.29                  | 18.JD       | A2R3SG                 | US4581X0DG01 | 2 1/4%, v. 18.06.19(29), DL-Medium-Term Bk Nts 2019(29)                              |                              | 93,61G-3,52G                                   | 93,58                       | G            | 4,05 |
| US\$                         | 1.000                  | 23.07.26                  | 23.JJ       | A2R5HS                 | US4581X0DJ40 | 2%, v. 23.07.19(26), DL-Medium-Term Bk Nts 2019(26)                                  |                              | 97,69G-7,67G                                   | 97,67                       | G            | 4,06 |
| US\$                         | 1.000                  | 13.01.27                  | 13.JJ       | A3K0XX                 | US4581X0EB05 | 1 1/2%, v. 13.01.22(27), DL-Medium-Term Notes 2022(27)                               |                              | 96,12G-6,09G                                   | 96,1                        | G            | 3,1  |
| £                            | 1.000                  | 15.12.28                  | 15.12.      | A3K4XM                 | XS2473753841 | 2 1/8%, v. 29.04.22(28), LS-Medium-Term Notes 2022(28)                               |                              | 93,24G-3,15G                                   | 93,17                       | G            | 4,26 |
| £                            | 1.000                  | 22.07.27                  | 22.07.      | A3K6RE                 | XS2491214792 | 2 1/2%, v. 17.06.22(27), LS-Medium-Term Notes 2022(27)                               |                              | 96,38G-6,32G                                   | 96,33                       | G            | 4,35 |
| US\$                         | 1.000                  | 20.04.26                  | 20.AO       | A3KPLU                 | US4581X0DV77 | 0 7/8%, v. 20.04.21(26), DL-Medium-Term Notes 2021(26)                               |                              | 97,18G-7,18G                                   | 97,17                       | G            | 1,8  |
| US\$                         | 1.000                  | 20.07.28                  | 20.JJ       | A3KT27                 | US4581X0DX34 | 1 1/8%, v. 20.07.21(28), DL-Medium-Term Notes 2021(28)                               |                              | 91,82G-1,75G                                   | 91,79                       | G            | 2,44 |
| US\$                         | 1.000                  | 17.07.34                  | 17.JJ       | A3L1JY                 | US4581X0EP90 | 4 3/8%, v. 17.07.24(34), DL-Medium-Term Notes 2024(34)                               |                              | 99,85G-9,68G                                   | 99,71                       | G            | 4,47 |
| sfrs                         | 5.000                  | 26.07.32                  | 26.07.      | A3L2E4                 | CH1335850314 | 0,9475%, v. 26.07.24(32), SF-Medium-Term Notes 2024(32)                              |                              | 103,71G-3,05G                                  | 103,6                       | G            | 0,51 |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                                      |                              | Nichtamtlicher Teil, Freiverkehr Seite 959     |                             |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                       |                                          |                                                   |                             | ISMA         | B/F   |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Medium - Term Notes</b>        |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 17.09.31                        | 17.MS           | A3L3NN                              | US4581X0ER56 | 3 5/8%, v. 17.09.24(31), DL-Medium-Term Notes 2024(31)                |                                          | 97,02G-6,85G                                      | 96,92 G                     | 4,25         | 4,24  |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A3L77D                              | US4581X0ES30 | 4 1/2%, v. 16.01.25(30), DL-Medium-Term Notes 2025(30)                |                                          | 102,2G-2,05G                                      | 102,13 G                    | 4,05         | 4,05  |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A3LCU4                              | US4581X0EH74 | 4%, v. 12.01.23(28), DL-Medium-Term Notes 2023(28)                    |                                          | 100,21G-0,14G                                     | 100,19 G                    | 3,98         | 3,97  |
| £                               | 1.000                             | 17.12.29                        | 17.12.          | A3LEWG                              | XS2594034998 | 4%, v. 06.03.23(29), LS-Medium-Term Notes 2023(29)                    |                                          | 99,03G-8,95G                                      | 98,96 G                     | 4,26         | 4,25  |
| £                               | 1.000                             | 28.04.28                        | 28.04.          | A3LG5E                              | XS2614965775 | 4 1/8%, v. 28.04.23(28), LS-Medium-Term Notes 2023(28)                |                                          | 100,03G-99,97G                                    | 99,98 G                     | 4,13         | 4,13  |
| US\$                            | 1.000                             | 12.04.33                        | 12.AO           | A3LGC7                              | US4581X0EJ31 | 3 1/2%, v. 12.04.23(33), DL-Medium-Term Notes 2023(33)                |                                          | 94,79G-4,59G                                      | 94,67 G                     | 4,37         | 4,37  |
| £                               | 1.000                             | 20.07.30                        | 20.07.          | A3LK9T                              | XS2651983178 | 5%, v. 20.07.23(30), LS-Medium-Term Notes 2023(30)                    |                                          | 103,19G-3,08G                                     | 103,13 G                    | 4,31         | 4,31  |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A3LKTR                              | US4581X0EK04 | 4 1/2%, v. 06.07.23(26), DL-Medium-Term Notes 2023(26)                |                                          | 100,28G-0,27G                                     | 100,28 G                    | 4,24         | 4,24  |
| US\$                            | 1.000                             | 13.09.33                        | 13.MS           | A3LM60                              | US4581X0EL86 | 4 1/2%, v. 13.09.23(33), DL-Medium-Term Notes 2023(33)                |                                          | 100,33G-0,45G                                     | 100,58 G                    | 4,48         | 4,48  |
| £                               | 1.000                             | 05.10.29                        | 05.10.          | A3LQG7                              | XS2711356886 | 4 3/4%, v. 02.11.23(29), LS-Medium-Term Notes 2023(29)                |                                          | 102,01G-1,91G                                     | 101,92 G                    | 4,25         | 4,25  |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A3LR7S                              | US4581X0EM69 | 4 3/8%, v. 12.12.23(27), DL-Medium-Term Notes 2023(27)                |                                          | 100,57G-0,53G                                     | 100,56 G                    | 4,08         | 4,06  |
| US\$                            | 1.000                             | 15.02.29                        | 15.FA           | A3LTYU                              | US4581X0EN43 | 4 1/8%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)                |                                          | 100,56G-0,47G                                     | 100,53 G                    | 4,02         | 4,02  |
| £                               | 1.000                             | 02.05.33                        | 02.05.          | A3LX6C                              | XS2810876065 | 4 3/8%, v. 02.05.24(33), LS-Medium-Term Notes 2024(33)                |                                          | 98,72G-8,53G                                      | 98,59 G                     | 4,6          | 4,6   |
| US\$                            | 1.000                             | 14.06.30                        | 14.JD           | A4EAWV                              | US4581X0EV68 | 3 3/4%, v. 07.05.25(30), DL-Medium-Term Nts 2025(30)                  | S s                                      | 98,56G-8,41G                                      | 98,5 G                      | 4,15         | 4,15  |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Registered Bonds</b>           |                                          |                                                   |                             |              |       |
| A\$                             | 1.000                             | 14.04.27                        | 14.AO           | A19PPH                              | AU3CB0240133 | 2 1/2%, v. 14.10.16(27), AD-Bonds 2016(27)                            |                                          | 97,95G-7,88G                                      | 97,95 G                     | 3,73         | 3,73  |
| A\$                             | 1.000                             | <b>30.10.25</b>                 | 30.AO           | A1Z05J                              | AU3CB0229227 | 2 3/4%, v. 30.04.15(25), AD-Bonds 2015(25)                            |                                          | 99,47G-9,46G                                      | 99,46 G                     | 4,2          | 4,15  |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Development Bank<br/>Registered Notes</b>           |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | <b>15.06.25</b>                 | 15.JD           | 128747                              | US458182BV36 | 7%, v. 12.06.95(25), DL-Notes 1995(25)                                |                                          | 98,09G-8,09G                                      | 98,59 G                     | 13,79        | 13,79 |
| kann.\$                         | 1.000                             | 24.05.28                        | 24.MN           | A3LHZ3                              | CA458182EK46 | 3,4%, v. 24.05.23(28), CD-Notes 2023(28)                              | S s                                      | 101,66G-1,37G                                     | 101,43 G                    | 2,93         | 2,93  |
|                                 |                                   |                                 |                 |                                     |              | <b>Inter-American Investment Corp. -IIC-<br/>Medium - Term Notes</b>  |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 15.02.28                        | 15.FA           | A3LD5V                              | US45828Q2B29 | 4 1/8%, v. 15.02.23(28), DL-Med.-Term Notes 2023(28)                  |                                          | 100,26G-0,18G                                     | 100,24 G                    | 4,09         | 4,09  |
| Euro                            | 1.000                             | 07.06.30                        | 07.06.          | A3LJMH                              | XS2633135699 | 3 1/8%, v. 07.06.23(30), EO-Medium-Term Nts 2023(30)                  |                                          | 102,35G-1,99G                                     | 102,31 G                    | 2,69         | 2,69  |
| US\$                            | 1.000                             | 19.09.28                        | 19.MS           | A3LNGT                              | US45828Q2C02 | 4 3/4%, v. 19.09.23(28), DL-Med.-Term Notes 2023(28)                  |                                          | 102,17G-2,08G                                     | 102,14 G                    | 4,1          | 4,1   |
| US\$                            | 1.000                             | 14.02.29                        | 14.FA           | A3LUSC                              | US45828Q2D84 | 4 1/4%, v. 14.02.24(29), DL-Med.-Term Notes 2024(29)                  |                                          | 100,57G-0,48G                                     | 100,54 G                    | 4,15         | 4,14  |
|                                 |                                   |                                 |                 |                                     |              | <b>Intercontinental Exchange Inc.<br/>Guaranteed Registered Notes</b> |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | <b>01.12.25</b>                 | 01.JD           | A18U8W                              | US45866FAD69 | 3 3/4%, v. 24.11.15(25), DL-Notes 2015(15/25)                         |                                          | 99,55G-9,49G                                      | 99,44 G                     | 4,91         | 4,84  |
|                                 |                                   |                                 |                 |                                     |              | <b>Intercontinental Exchange Inc.<br/>Registered Notes</b>            |                                          |                                                   |                             |              |       |
| US\$                            | 1.000                             | 21.09.28                        | 21.MS           | A194LY                              | US45866FAJ30 | 3 3/4%, v. 13.08.18(28), DL-Notes 2018(18/28)                         |                                          | 97,84G-7,78G                                      | 97,82 G                     | 4,53         | 4,53  |
| US\$                            | 1.000                             | 21.09.48                        | 21.MS           | A194LZ                              | US45866FAH73 | 4 1/4%, v. 13.08.18(48), DL-Notes 2018(18/48)                         |                                          | 80,96G-0,59G                                      | 80,76 G                     | 5,86         | 5,86  |
| US\$                            | 1.000                             | 15.09.32                        | 15.MS           | A281KR                              | US45866FAN42 | 1,85%, v. 20.08.20(32), DL-Notes 2020(20/32)                          |                                          | 81,99G-1,85G                                      | 81,98 G                     | 4,5          | 4,5   |
| US\$                            | 1.000                             | 15.09.40                        | 15.MS           | A281KS                              | US45866FAP99 | 2,65%, v. 20.08.20(40), DL-Notes 2020(20/40)                          |                                          | 71,12G-0,92G                                      | 71,17 G                     | 5,56         | 5,56  |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28XTS                              | US45866FAK03 | 2,1%, v. 26.05.20(30), DL-Notes 2020(20/30)                           |                                          | 89,07G-8,9G                                       | 89,06 G                     | 4,66         | 4,66  |
| US\$                            | 1.000                             | 15.06.50                        | 15.JD           | A28XTT                              | US45866FAL85 | 3%, v. 26.05.20(50), DL-Notes 2020(20/50)                             |                                          | 63,96G-3,74G                                      | 63,78 G                     | 5,83         | 5,84  |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A3K5SC                              | US45866FAU84 | 4%, v. 23.05.22(27), DL-Notes 2022(22/27)                             |                                          | 99,23G-9,07G                                      | 99,12 G                     | 4,48         | 4,47  |
| US\$                            | 1.000                             | 15.06.29                        | 15.JD           | A3K5SD                              | US45866FAV67 | 4,35%, v. 23.05.22(29), DL-Notes 2022(22/29)                          |                                          | 99,78G-9,5G                                       | 99,64 G                     | 4,54         | 4,54  |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3K5SE                              | US45866FAW41 | 4,6%, v. 23.05.22(33), DL-Notes 2022(22/33)                           |                                          | 98,32G-8,12G                                      | 98,24 G                     | 4,95         | 4,95  |
| US\$                            | 1.000                             | 15.06.52                        | 15.JD           | A3K5SF                              | US45866FAX24 | 4,95%, v. 23.05.22(52), DL-Notes 2022(22/52)                          |                                          | 88,88G-8,74G                                      | 88,79 G                     | 5,86         | 5,86  |
| US\$                            | 1.000                             | 15.06.62                        | 15.JD           | A3K5SG                              | US45866FAY07 | 5,2%, v. 23.05.22(62), DL-Notes 2022(22/62)                           |                                          | 91,03G-0,87G                                      | 90,79 G                     | 5,89         | 5,89  |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3LYG2                              | US45866FBA12 | 5 1/4%, v. 13.05.24(31), DL-Notes 2024(24/31)                         |                                          | 103G-2,76G                                        | 102,98 G                    | 4,77         | 4,77  |
|                                 |                                   |                                 |                 |                                     |              | <b>InterContinental Hotels Group PLC<br/>Medium - Term Notes</b>      |                                          |                                                   |                             |              |       |
| £                               | 1.000                             | 08.10.28                        | 08.10.          | A283GL                              | XS2240494711 | 3 3/8%, v. 08.10.20(28), LS-Med.-Term Notes 2020(20/28)               |                                          | 94,96G-4,87G                                      | 94,82 G                     | 5,08         | 5,07  |
| Euro                            | 1.000                             | 15.05.27                        | 15.05.          | A2RUAK                              | XS1908370171 | 2 1/8%, v. 15.11.18(27), EO-Med.-Term Notes 2018(18/27)               |                                          | 99,18G-9,06G                                      | 99,17 G                     | 2,63         | 2,63  |
|                                 |                                   |                                 |                 |                                     |              | <b>Intermediate Capital Group PLC<br/>Senior Notes</b>                |                                          |                                                   |                             |              |       |
| Euro                            | 1.000                             | 17.02.27                        | 17.02.          | A28TSA                              | XS2117435904 | 1 5/8%, v. 17.02.20(27), EO-Notes 2020(20/27)                         |                                          | 97,39G-7,25G                                      | 97,36 G                     | 3,32         | 3,32  |
| Euro                            | 1.000                             | 28.01.30                        | 28.01.          | A3K1M2                              | XS2413672234 | 2 1/2%, v. 28.01.22(30), EO-Notes 2022(22/30)                         |                                          | 96,15G-5,57G                                      | 95,74 G                     | 3,55         | 3,55  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 2.000                    | 11.08.26                  | 11.08.       | A1VQMQ                     | XS1444473109 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Medium -Term Notes</b><br>1,82%, zinsv. v. 11.08.24-10.08.25, v. 11.08.16(26), DL-FLR Med.-Term Nts 2016(26)<br>4,6999%, zinsv. v. 18.12.24-17.03.25, v. 18.09.20(25), DL-FLR Med.-T. Nts 2020(25)<br>4,8191%, zinsv. v. 06.01.25-03.04.25, v. 04.10.23(30), DL-FLR Med.-Term Nts 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 96,62G-6,66G                                   | 96,57 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 18.09.25                  | 18.MJSD      | A282WV                     | US459058JJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,01G-0,01G                                  | 100,01 G                    | 4,74         | 4,66 |
| US\$                   | 1.000                    | 04.10.30                  | 04.JAJO      | A3LPEF                     | US459058KX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 100,19G-0,19G                                  | 100,19 G                    | 4,86         | 4,86 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JAJO      | A3LCXJ                     | US459058KN26 | <b>International Bank for Reconstruction and Development<br/>Floating Rate Notes</b><br>4,723516%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(27), DL-FLR Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,13G-0,13G                                  | 100,13 G                    | 4,72         | 4,7  |
| ZAR                    | 5.000                    | 14.07.27                  |              | 193270                     | US45905UAD63 | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b><br>Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term Nts 97(27)<br>Null-Kupon, v. 01.12.97(28), RC-Zero Med.-Term Nts 1997(28)<br>Null-Kupon, v. 01.02.98(26), RC-Zero Med.-Term Nts 1998(26)<br>Null-Kupon, v. 01.05.98(25), RC-Zero Med.-Term Nts 1998(25)<br>3%, v. 19.04.16(26), AD-Medium-Term Notes 2016(26)<br>1 1/2%, v. 14.01.16(36), EO-Medium-Term Notes 2016(36)<br>8 1/4%, v. 02.07.18(26), RC-Medium-Term Notes 2018(26)<br>1,2%, v. 08.08.18(34), EO-Medium-Term Notes 2018(34)<br>3,3%, v. 14.02.18(28), AD-Medium-Term Notes 2018(28)<br>4 1/4%, v. 24.06.14(25), AD-Medium-Term Notes 2014(25)<br>0 1/2%, v. 16.04.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 26.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/10%, v. 17.09.20(35), EO-Medium-Term Notes 20(35)<br>0 1/4%, v. 23.09.20(27), LS-Med.-Term Notes 2020(27)<br>0 1/8%, v. 03.11.20(51), EO-Medium-Term Nts 2020(51)<br>0 1/2%, v. 18.11.20(26), AD-Medium-Term Notes 2020(26)<br>0 1/4%, v. 23.11.20(26), LS-Med.-Term Notes 2020(26)<br>0 3/4%, v. 24.11.20(27), DL-Medium-Term Notes 2020(27)<br>0 5/8%, v. 14.01.21(26), CD-Medium-Term Notes 2021(26)<br>0 1/5%, v. 21.01.21(61), EO-Medium-Term Nts 2021(61)<br>v. 16.01.20(27), EO-Medium-Term Notes 2020(27)<br>0 3/4%, v. 04.02.20(26), LS-Med.-T. Nts 2020(26)<br>v. 21.02.20(30), EO-Medium-Term Notes 2020(30)<br>1%, v. 21.02.20(29), LS-Med.-T. Nts 2020(29)<br>0,01%, v. 24.04.20(28), EO-Medium-Term Notes 2020(28)<br>0 3/4%, v. 19.06.20(25), CD-Medium-Term Notes 2020(25)<br>0 1/4%, v. 21.05.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 21.06.19(35), EO-Medium-Term Notes 2019(35)<br>0 1/4%, v. 10.10.19(50), EO-Medium-Term Notes 2019(50)<br>1 3/4%, v. 23.10.19(29), DL-Medium-Term Notes 2019(29)<br>0 5/8%, v. 20.11.18(27), EO-Medium-Term Notes 2018(27)<br>3 1/8%, v. 20.11.18(25), DL-Medium-Term Nts 2018(25)<br>7 1/4%, v. 21.01.22(27), MN-Medium-Term Notes 2022(27)<br>1 1/4%, v. 13.01.22(28), LS-Medium-Term Nts 2022(28)<br>5,65%, v. 05.03.21(27), MN-Medium-Term Notes 2021(27)<br>1 1/4%, v. 16.03.21(26), NK-Medium-Term Notes 2021(26)<br>0 5/8%, v. 15.07.21(28), LS-Med.-Term Notes 2021(28)<br>1,2%, v. 22.07.21(26), CD-Medium-Term Notes 2021(26)<br>0 7/10%, v. 22.10.21(46), EO-Medium-Term Nts 2021(46)<br>1 5/8%, v. 03.11.21(31), DL-Medium-Term Notes 2021(31)<br>4%, v. 27.08.24(26), DL-Medium-Term Notes 2024(26)<br>3 7/8%, v. 28.08.24(34), DL-Medium-Term Notes 2024(34)<br>2,6%, v. 28.08.24(31), EO-Medium-Term Nts 2024(31)<br>4 1/4%, v. 23.10.24(34), LS-Medium-Term Notes 2024(34)<br>3 7/8%, v. 16.10.24(29), DL-Medium-Term Notes 2024(29)<br>4,35%, v. 10.01.25(30), AD-Medium-Term Notes 2025(30)<br>4 1/2%, v. 15.01.25(30), LS-Medium-Term Notes 2025(30) | S s                             | 85,69G-5,64G                                   | 85,66 G                     |              |      |
| ZAR                    | 5.000                    | 29.12.28                  |              | 196405                     | XS0082720698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 76,53G-6,85G                                   | 76,89 G                     |              |      |
| ZAR                    | 5.000                    | 17.02.26                  |              | 197418                     | XS0084162576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 94,22G-4,055G                                  | 94,15 G                     |              |      |
| ZAR                    | 5.000                    | 31.12.25                  |              | 231317                     | XS0086657532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,89G-5,91G                                   | 95,84 G                     |              |      |
| A\$                    | 1.000                    | 19.10.26                  | 19.AO        | A180BH                     | AU3CB0236883 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,05G-9,03G                                   | 99,04 G                     | 3,77         | 3,76 |
| Euro                   | 1.000                    | 14.01.36                  | 14.01.       | A18WM3                     | XS1342506158 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,53G-4,96G                                   | 85,41 G                     | 3,2          | 3,19 |
| ZAR                    | 5.000                    | 21.12.26                  | 21.12.       | A192PN                     | XS1844348570 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,49G-1,43G                                  | 101,49 G                    | 7,18         | 7,14 |
| Euro                   | 1.000                    | 08.08.34                  | 08.08.       | A194GD                     | XS1864034365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,17G-5,64G                                   | 86,08 G                     | 2,77         | 2,77 |
| A\$                    | 1.000                    | 14.08.28                  | 14.FA        | A19WA7                     | AU3CB0250652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,93G-8,92G                                   | 98,94 G                     | 3,7          | 3,69 |
| A\$                    | 1.000                    | 24.06.25                  | 24.JD        | A1ZLCZ                     | AU3CB0222040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,76G-9,75G                                   | 99,76 G                     | 8,36         | 8,36 |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A1ZZ0Z                     | XS1218809389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,91G-0,6G                                    | 90,86 G                     | 1,1          | 1,1  |
| US\$                   | 1.000                    | 26.08.30                  | 26.FA        | A281SJ                     | US459058JG93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,62G-4,47G                                   | 84,57 G                     | 1,77         | 1,77 |
| Euro                   | 1.000                    | 17.09.35                  | 17.09.       | A282JQ                     | XS2231588547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 74,06G-3,59G                                   | 73,94 G                     | 0,27         | 0,27 |
| £                      | 1.000                    | 23.09.27                  | 23.09.       | A282SZ                     | XS2236022153 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,88G-1,79G                                   | 91,82 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 03.01.51                  | 03.01.       | A284M3                     | XS2251330184 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 43,64G-3,02G                                   | 43,42 G                     | 0,58         | 0,58 |
| A\$                    | 1.000                    | 18.05.26                  | 18.MN        | A284YJ                     | AU3CB0276004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,03G-7,01G                                   | 97,01 G                     | 1,03         | 1,03 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A285GA                     | XS2262090009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,72G-5,7G                                    | 95,69 G                     | 0,52         | 0,52 |
| US\$                   | 1.000                    | 24.11.27                  | 24.MN        | A285JA                     | US459058JN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,32G-2,26G                                   | 92,29 G                     | 1,63         | 1,63 |
| kann.\$                | 1.000                    | 14.01.26                  | 14.JJ        | A287HG                     | CA459058JP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,79G-8,78G                                   | 98,79 G                     | 1,26         | 1,26 |
| Euro                   | 1.000                    | 21.01.61                  | 21.01.       | A287XF                     | XS2289410420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 33,87G-3,42G                                   | 33,75 G                     | 1,19         | 1,19 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R6W                     | XS2102988354 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,74G-6,64G                                   | 96,71 G                     | 2,16         |      |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A28S3X                     | XS2113033281 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,2G-5,16G                                    | 95,13 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 21.02.30                  | 21.02.       | A28TZG                     | XS2122894855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,12G-8,8G                                    | 89,07 G                     | 2,56         |      |
| £                      | 1.000                    | 21.12.29                  | 21.12.       | A28TZH                     | XS2122575678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 87G-6,91G                                      | 86,91 G                     | 2,29         | 2,29 |
| Euro                   | 1.000                    | 24.04.28                  | 24.04.       | A28WFK                     | XS2160861808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,88G-3,68G                                   | 93,84 G                     | 0,02         | 0,02 |
| kann.\$                | 1.000                    | 02.07.25                  | 02.JJ        | A28YK5                     | CA459058JD64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,8G-9,8G                                     | 99,8 G                      | 1,5          | 1,5  |
| Euro                   | 1.000                    | 21.05.29                  | 21.05.       | A2R2GA                     | XS1998930926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,1G-1,83G                                    | 92,05 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 21.06.35                  | 21.06.       | A2R30C                     | XS2016138765 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,17G-7,69G                                   | 78,08 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 10.01.50                  | 10.01.       | A2R829                     | XS2063423318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 47,16G-6,94G                                   | 46,99 G                     | 1,06         | 1,06 |
| US\$                   | 1.000                    | 23.10.29                  | 23.AO        | A2R9LA                     | US459058HJ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,11G-0,99G                                   | 91,06 G                     | 3,84         | 3,84 |
| Euro                   | 1.000                    | 22.11.27                  | 22.11.       | A2RUFV                     | XS1912495691 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,45G-6,28G                                   | 96,42 G                     | 1,29         | 1,29 |
| US\$                   | 1.000                    | 20.11.25                  | 20.MN        | A2RUJE                     | US45905U6L39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,42G-9,41G                                   | 99,41 G                     | 4,53         | 4,47 |
| MXN                    | 25.000                   | 21.01.27                  | 21.01.       | A3K071                     | US2431032585 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,19G-8,23G                                   | 98,24 G                     | 8,42         | 8,37 |
| £                      | 1.000                    | 13.12.28                  | 13.12.       | A3K0YF                     | XS2431006233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,79G-0,7G                                    | 90,7 G                      | 2,74         | 2,74 |
| MXN                    | 10.000                   | 03.06.27                  | 03.06.       | A3KMW5                     | XS2310410522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,9G-3,9G                                     | 93,9 G                      | 9,15         | 9,15 |
| nkr                    | 10.000                   | 16.03.26                  | 16.03.       | A3KNB1                     | XS2317058720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,51G-7,64G                                   | 97,46 G                     | 2,55         | 2,55 |
| £                      | 1.000                    | 14.07.28                  | 14.07.       | A3KT00                     | XS2365061931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 89,95G-9,9G                                    | 89,9 G                      | 1,38         | 1,38 |
| kann.\$                | 1.000                    | 22.07.26                  | 22.JJ        | A3KT71                     | CA459058JY02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,41G-8,29G                                   | 98,3 G                      | 2,43         | 2,43 |
| Euro                   | 1.000                    | 22.10.46                  | 22.10.       | A3KXTN                     | XS2400299363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 58,97G-8,35G                                   | 58,83 G                     | 2,38         | 2,38 |
| US\$                   | 1.000                    | 03.11.31                  | 03.MN        | A3KYFN                     | US459058KA05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,78G-5,61G                                   | 85,78 G                     | 3,79         | 3,79 |
| US\$                   | 1.000                    | 27.08.26                  | 27.FA        | A3L21R                     | US459058LK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,91G-9,88G                                   | 99,9 G                      | 4,14         | 4,13 |
| US\$                   | 1.000                    | 28.08.34                  | 28.FA        | A3L21S                     | US459058LL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,25G-6,15G                                   | 96,26 G                     | 4,43         | 4,43 |
| Euro                   | 1.000                    | 28.08.31                  | 28.08.       | A3L23N                     | XS2887897200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,76G-9,34G                                   | 99,73 G                     | 2,72         | 2,71 |
| £                      | 1.000                    | 23.10.34                  | 23.10.       | A3L3U8                     | XS2923391606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,01G-6,88G                                   | 96,82 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 16.10.29                  | 16.AO        | A3L4SA                     | US459058LN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,61G-9,48G                                   | 99,55 G                     | 4,05         | 4,04 |
| A\$                    | 1.000                    | 10.01.30                  | 10.JJ        | A3L70K                     | AU3CB0317063 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,73G-1,6G                                   | 101,82 G                    | 4            | 4    |
| £                      | 1.000                    | 15.07.30                  | 15.07.       | A3L750                     | XS2976284450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,03G-0,91G                                  | 100,95 G                    | 4,3          | 4,29 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Medium - Term Notes</b>      |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L75A                     | US459058LQ48 | 4 5/8%, v. 15.01.25(32), DL-Medium-Term Notes 2025(32)                                    |                                 | 102,49G-2,31G                                  | 102,4                       | G            | 4,26 | 4,26 |
| Euro                   | 1.000                    | 16.01.35                  | 16.01.       | A3L78E                     | XS2978479298 | 2,95%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)                                     |                                 | 99,94G-9,36G                                   | 99,85                       | G            | 3,03 | 3,03 |
| A\$                    | 1.000                    | 13.01.28                  | 13.JJ        | A3LCST                     | AU3CB0295509 | 4,4%, v. 13.01.23(28), AD-Medium-Term Notes 2023(28)                                      |                                 | 101,62G-1,54G                                  | 101,57                      | G            | 3,81 | 3,8  |
| kann.\$                | 1.000                    | 18.01.28                  | 18.JJ        | A3LCXG                     | CA459058KM45 | 3,7%, v. 18.01.23(28), CD-Medium-Term Notes 2023(28)                                      |                                 | 102,38G-2,11G                                  | 102,16                      | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 19.01.33                  | 19.01.       | A3LCYW                     | XS2577109049 | 2 9/10%, v. 19.01.23(33), EO-Medium-Term Notes 2023(33)                                   |                                 | 100,88G-0,49G                                  | 100,91                      | G            | 2,83 | 2,82 |
| US\$                   | 1.000                    | 14.02.30                  | 14.FA        | A3LD41                     | US459058KQ56 | 3 7/8%, v. 14.02.23(30), DL-Medium-Term Notes 2023(30)                                    |                                 | 99,53G-9,35G                                   | 99,46                       | G            | 4,07 | 4,06 |
| nz\$                   | 1.000                    | 02.02.28                  | 02.FA        | A3LDJ2                     | NZIBDDT021C7 | 4 5/8%, v. 02.02.23(28), ND-Medium-Term Notes 2023(28)                                    |                                 | 102,26G-2,27G                                  | 102,21                      | G            | 3,75 | 3,74 |
| Euro                   | 1.000                    | 14.04.38                  | 14.04.       | A3LGG4                     | XS2611177382 | 3,1%, v. 14.04.23(38), EO-Medium-Term Nts 2023(38)                                        |                                 | 98,79G-8,98-9,02G                              | 99,35                       | G            | 3,19 | 3,19 |
| Euro                   | 1.000                    | 13.09.38                  | 13.09.       | A3LM3N                     | XS2679922828 | 3,45%, v. 13.09.23(38), EO-Med.-Term Nts 2023(38)                                         |                                 | 101,97G-1,39G                                  | 101,99                      | G            | 3,32 | 3,32 |
| £                      | 1.000                    | 15.08.30                  | 15.08.       | A3LNAH                     | XS2681943390 | 4 7/8%, v. 13.09.23(30), LS-Medium-Term Notes 2023(30)                                    |                                 | 102,84G-2,7G                                   | 102,74                      | G            | 4,28 | 4,28 |
| £                      | 1.000                    | 02.10.28                  | 02.10.       | A3LS6H                     | XS2744831210 | 3 7/8%, v. 11.01.24(28), LS-Medium-Term Notes 2024(28)                                    |                                 | 99,27G-9,19G                                   | 99,21                       | G            | 4,14 | 4,13 |
| US\$                   | 1.000                    | 10.01.31                  | 10.JJ        | A3LSZ4                     | US459058LA95 | 4%, v. 10.01.24(31), DL-Medium-Term Notes 2024(31)                                        |                                 | 99,62G-9,44G                                   | 99,56                       | G            | 4,16 | 4,15 |
| Euro                   | 1.000                    | 14.02.34                  | 14.02.       | A3LUD0                     | XS2765024414 | 2 9/10%, v. 14.02.24(34), EO-Medium-Term Nts 2024(34)                                     |                                 | 100,26G-99,75G                                 | 100,23                      | G            | 2,93 | 2,93 |
| US\$                   | 1.000                    | 10.04.26                  | 10.AO        | A3LW3W                     | US459058LE18 | 4 3/4%, v. 10.04.24(26), DL-Medium-Term Notes 2024(26)                                    |                                 | 100,43G-0,42G                                  | 100,43                      | G            | 4,27 | 4,26 |
| US\$                   | 1.000                    | 10.04.31                  | 10.AO        | A3LW3X                     | US459058LF82 | 4 1/2%, v. 10.04.24(31), DL-Medium-Term Notes 2024(31)                                    |                                 | 102,1G-1,91G                                   | 102,01                      | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 20.03.30                  | 20.MS        | A4D8S9                     | US459058LR21 | 4 1/8%, v. 20.03.25(30), DL-Medium-Term Notes 2025(30)                                    |                                 | 100,52G-0,37G                                  | 100,45                      | G            | 4,08 | 4,08 |
| US\$                   | 1.000                    | 05.05.28                  | 05.MN        | A4EAS2                     | US459058LT86 | 3 5/8%, v. 06.05.25(28), DL-Medium-Term Notes 2025(28)                                    |                                 | 99,24G-9,16G                                   | 99,22                       | G            | 3,97 | 3,97 |
| US\$                   | 1.000                    | 06.05.32                  | 06.MN        | A4EAS3                     | US459058LU59 | 4%, v. 06.05.25(32), DL-Medium-Term Notes 2025(32)                                        |                                 | 98,76G-8,58G                                   | 98,67                       | G            | 4,28 | 4,28 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Registered Bonds</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 27.10.26                  | 27.AO        | A188CD                     | US459058FT50 | 1 7/8%, v. 27.10.16(26), DL-Bonds 2016(26)                                                |                                 | 97,09G-7,07G                                   | 97,07                       | G            | 3,85 | 3,85 |
| US\$                   | 1.000                    | 29.07.25                  | 29.JJ        | A1Z4N1                     | US459058EP48 | 2 1/2%, v. 29.07.15(25), DL-Bonds 2015(25)                                                |                                 | 99,72G-9,72G                                   | 99,72                       | G            | 4,62 | 4,53 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Registered Notes</b>         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.02.35                  | 15.FA        | A0DYEY                     | US45905CAA27 | 4 3/4%, v. 09.02.05(35), DL-Notes 2005(35)                                                |                                 | 101,94G-1,8G                                   | 101,77                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 22.11.27                  | 22.MN        | A19SKR                     | US459058GE72 | 2 1/2%, v. 22.11.17(27), DL-Notes 2017(27)                                                |                                 | 96,72G-6,66G                                   | 96,69                       | G            | 3,98 | 3,97 |
| US\$                   | 1.000                    | 28.07.25                  | 28.JJ        | A280DU                     | US459058JE46 | 0 3/8%, v. 28.07.20(25), DL-Notes 2020(25)                                                |                                 | 99,43G-9,43G                                   | 99,41                       | G            | 0,75 | 0,75 |
| US\$                   | 1.000                    | 28.10.25                  | 28.AO        | A28396                     | US459058JL88 | 0 1/2%, v. 28.10.20(25), DL-Notes 2020(25)                                                |                                 | 98,48G-8,48G                                   | 98,47                       | G            | 1,01 | 1,01 |
| US\$                   | 1.000                    | 14.05.30                  | 14.MN        | A28XB8                     | US459058JC89 | 0 7/8%, v. 14.05.20(30), DL-Notes 2020(30)                                                |                                 | 86,09G-5,95G                                   | 86,01                       | G            | 2,03 | 2,03 |
| US\$                   | 1.000                    | 29.03.32                  | 29.MS        | A3K3SZ                     | US45906M3D11 | 2 1/2%, v. 29.03.22(32), DL-Notes 2022(32)                                                |                                 | 89,94G-9,76G                                   | 89,83                       | G            | 4,29 | 4,29 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K7PN                     | US459058KJ14 | 3 1/8%, v. 19.07.22(27), DL-Notes 2022(27)                                                |                                 | 98,38G-8,36G                                   | 98,37                       | G            | 4,02 | 4,02 |
| US\$                   | 1.000                    | 21.09.29                  | 21.MS        | A3K9KU                     | US459058KL69 | 3 5/8%, v. 23.09.22(29), DL-Notes 2022(29)                                                |                                 | 98,63G-8,5G                                    | 98,56                       | G            | 4,05 | 4,04 |
| US\$                   | 1.000                    | 10.02.31                  | 10.FA        | A3KLLS                     | US459058JR58 | 1 1/4%, v. 10.02.21(31), DL-Notes 2021(31)                                                |                                 | 85,72G-5,62G                                   | 85,63                       | G            | 2,91 | 2,91 |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3KPR8                     | US459058JW44 | 1 3/8%, v. 20.04.21(28), DL-Notes 2021(28)                                                |                                 | 93,17G-3,1G                                    | 93,14                       | G            | 2,95 | 2,95 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KRNB                     | US459058JX27 | 0 7/8%, v. 25.05.21(26), DL-Notes 2021(26)                                                |                                 | 96,55G-6,53G                                   | 96,54                       | G            | 1,81 | 1,81 |
| US\$                   | 1.000                    | 13.09.28                  | 13.MS        | A3KVWZ                     | US459058JZ74 | 1 1/8%, v. 13.09.21(28), DL-Notes 2021(28)                                                |                                 | 91,46G-1,39G                                   | 91,43                       | G            | 2,45 | 2,45 |
| US\$                   | 1.000                    | 12.07.28                  | 12.JJ        | A3LGC6                     | US459058KT95 | 3 1/2%, v. 12.04.23(28), DL-Notes 2023(28)                                                |                                 | 98,77G-8,69G                                   | 98,74                       | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 25.07.30                  | 25.JJ        | A3LLCP                     | US459058KU68 | 4%, v. 25.07.23(30), DL-Notes 2023(30)                                                    |                                 | 99,88G-9,73G                                   | 99,81                       | G            | 4,1  | 4,1  |
| US\$                   | 1.000                    | 01.08.28                  | 01.FA        | A3LNYU                     | US459058KW25 | 4 5/8%, v. 26.09.23(28), DL-Notes 2023(28)                                                |                                 | 102,05G-1,97G                                  | 102,02                      | G            | 3,99 | 3,99 |
| US\$                   | 1.000                    | 14.11.33                  | 14.MN        | A3LQZV                     | US459058KY80 | 4 3/4%, v. 14.11.23(33), DL-Notes 2023(33)                                                |                                 | 102,81G-2,64G                                  | 102,68                      | G            | 4,42 | 4,42 |
|                        |                          |                           |              |                            |              | <b>International Bank for Reconstruction and Development<br/>Zero Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| A\$                    | 1.000                    | 16.11.26                  |              | A1GW6K                     | XS0704936243 | Null-Kupon, v. 01.11.11(26), AD-Zero Med.-Term Nts 2011(26)                               | S s                             | 94,12G-4,12G                                   | 94,12                       | G            |      |      |
| TRY                    | 50.000                   | 26.05.27                  |              | A1V3Y9                     | XS1620777083 | Null-Kupon, v. 01.05.17(27), TN-Zero Med.-T.Nts 2017(27)                                  |                                 | 50,82G-0,64G                                   | 50,67                       | G            |      |      |
| ZAR                    | 10.000                   | 29.05.35                  |              | A1Z195                     | XS1238805102 | Null-Kupon, v. 01.05.15(35), RC-Zero Med.-T.Nts 2015(35)                                  |                                 | 41,26G-1,11G                                   | 41,26                       | G            |      |      |
|                        |                          |                           |              |                            |              | <b>International Business Machines Corp.<br/>Registered Notes</b>                         |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 29.11.32                  | 29.MN        | 261976                     | US459200BB69 | 5 7/8%, v. 27.11.02(32), DL-Notes 2002(02/32)                                             |                                 | 104,01G-4,01G                                  | 104,51                      | G            | 5,29 | 5,28 |
| US\$                   | 1.000                    | 19.02.26                  | 19.FA        | A18X8W                     | US459200JG74 | 3,45%, v. 19.02.16(26), DL-Notes 2016(16/26)                                              |                                 | 99,1G-9,04G                                    | 99,06                       | G            | 4,93 | 4,89 |
| Euro                   | 1.000                    | 07.03.28                  | 07.03.       | A18YPM                     | XS1375955678 | 1 3/4%, v. 07.03.16(28), EO-Notes 2016(16/28)                                             |                                 | 97,97G-7,89G                                   | 97,95                       | G            | 2,56 | 2,55 |
| US\$                   | 1.000                    | 27.01.27                  | 27.JJ        | A19CLM                     | US459200JR30 | 3,3%, v. 27.01.17(27), DL-Notes 2017(17/27)                                               |                                 | 98,24G-8,17G                                   | 98,24                       | G            | 4,52 | 4,51 |
| Euro                   | 1.000                    | 23.05.29                  | 23.05.       | A19HWX                     | XS1617845679 | 1 1/2%, v. 23.05.17(29), EO-Notes 2017(17/29)                                             |                                 | 95,73G-5,45G                                   | 95,68                       | G            | 2,73 | 2,73 |
| US\$                   | 1.000                    | 30.11.39                  | 30.MN        | A1AQYM                     | US459200GS40 | 5,6%, v. 30.11.09(39), DL-Notes 2009(09/39)                                               |                                 | 100,3G-0,16G                                   | 100,55                      | G            | 5,66 | 5,66 |
| US\$                   | 1.000                    | 20.06.42                  | 20.JD        | A1G524                     | US459200HF10 | 4%, v. 20.06.12(42), DL-Notes 2012(12/42)                                                 |                                 | 80,91G-1,05G                                   | 81,24                       | G            | 5,84 | 5,84 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025                | Rendite nach |      |      |
|------------------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------|------------------------------|------------------------------------------------|--------------------------------------------|--------------|------|------|
|                              |                        |                           |             |                        |              |                                                                      |                              |                                                |                                            | ISMA         | B/F  |      |
|                              |                        |                           |             |                        |              | <b>International Business Machines Corp.<br/>Registered Notes</b>    |                              |                                                |                                            |              |      |      |
| Euro                         | 1.000                  | <b>07.11.25</b>           | 07.11.      | A1HS4E                 | XS0991099630 | 2 7/8%, v. 07.11.13(25), EO-Notes 2013(13/25)                        |                              | 100,2G-0,21G                                   | 100,21                                     | G            | 2,33 | 2,32 |
| Euro                         | 1.000                  | 11.02.28                  | 11.02.      | A28TEF                 | XS2115091717 | 0 3/10%, v. 11.02.20(28), EO-Notes 2020(20/28)                       |                              | 94,4G-4,23G                                    | 94,35                                      | G            | 0,64 | 0,64 |
| Euro                         | 1.000                  | 11.02.32                  | 11.02.      | A28TEG                 | XS2115091808 | 0,65%, v. 11.02.20(32), EO-Notes 2020(20/32)                         |                              | 84,7G-4,23G                                    | 84,61                                      | G            | 1,54 | 1,54 |
| Euro                         | 1.000                  | 11.02.40                  | 11.02.      | A28TEH                 | XS2115092012 | 1,2%, v. 11.02.20(40), EO-Notes 2020(20/40)                          |                              | 70,45G-0,44G                                   | 70,45                                      | G            | 3,39 | 3,39 |
| US\$                         | 1.000                  | 15.05.27                  | 15.MN       | A28WYU                 | US459200KH39 | 1 7/10%, v. 07.05.20(27), DL-Notes 2020(20/27)                       |                              | 95,14G-5,07G                                   | 95,11                                      | G            | 3,57 | 3,57 |
| US\$                         | 1.000                  | 15.05.30                  | 15.MN       | A28WYV                 | US459200KJ94 | 1,95%, v. 07.05.20(30), DL-Notes 2020(20/30)                         |                              | 88,26G-8,16G                                   | 88,29                                      | G            | 4,42 | 4,42 |
| US\$                         | 1.000                  | 15.05.40                  | 15.MN       | A28WYW                 | US459200KK67 | 2,85%, v. 07.05.20(40), DL-Notes 2020(20/40)                         |                              | 71,99G-2,4G                                    | 72,18                                      | G            | 5,68 | 5,68 |
| US\$                         | 1.000                  | 15.05.50                  | 15.MN       | A28WYX                 | US459200KL41 | 2,95%, v. 07.05.20(50), DL-Notes 2020(20/50)                         |                              | 61,98G-1,94G                                   | 61,87                                      | G            | 5,96 | 5,96 |
| US\$                         | 1.000                  | 15.05.26                  | 15.MN       | A2R180                 | US459200JZ55 | 3,3%, v. 15.05.19(26), DL-Notes 2019(19/26)                          |                              | 98,89G-8,83G                                   | 98,84                                      | G            | 4,65 | 4,64 |
| US\$                         | 1.000                  | 15.05.29                  | 15.MN       | A2R181                 | US459200KA85 | 3 1/2%, v. 15.05.19(29), DL-Notes 2019(19/29)                        |                              | 96,45G-6,27G                                   | 96,39                                      | G            | 4,6  | 4,6  |
| US\$                         | 1.000                  | 15.05.39                  | 15.MN       | A2R182                 | US459200KB68 | 4,15%, v. 15.05.19(39), DL-Notes 2019(19/39)                         |                              | 86,17G-6,08G                                   | 86,17                                      | G            | 5,68 | 5,68 |
| US\$                         | 1.000                  | 15.05.49                  | 15.MN       | A2R183                 | US459200KC42 | 4 1/4%, v. 15.05.19(49), DL-Notes 2019(19/49)                        |                              | 79,04G-8,99G                                   | 79,11                                      | G            | 5,99 | 5,99 |
| Euro                         | 1.000                  | 29.01.27                  | 29.01.      | A2RW4R                 | XS1945110606 | 1 1/4%, v. 31.01.19(27), EO-Notes 2019(19/27)                        |                              | 98,19G-8,12G                                   | 98,17                                      | G            | 2,43 | 2,43 |
| Euro                         | 1.000                  | 31.01.31                  | 31.01.      | A2RW4S                 | XS1945110861 | 1 3/4%, v. 31.01.19(31), EO-Notes 2019(19/31)                        |                              | 93,39G-2,98G                                   | 93,33                                      | G            | 3,13 | 3,12 |
| Euro                         | 1.000                  | 09.02.30                  | 09.02.      | A3K132                 | XS2442764747 | 0 7/8%, v. 09.02.22(30), EO-Notes 2022(22/30)                        |                              | 91,61G-1,25G                                   | 91,6                                       | G            | 1,91 | 1,91 |
| Euro                         | 1.000                  | 09.02.34                  | 09.02.      | A3K133                 | XS2442765124 | 1 1/4%, v. 09.02.22(34), EO-Notes 2022(22/34)                        |                              | 83,84G-3,43G                                   | 83,75                                      | G            | 2,98 | 2,98 |
| US\$                         | 1.000                  | <b>27.07.25</b>           | 27.JJ       | A3K7YR                 | US459200KS93 | 4%, v. 27.07.22(25), DL-Notes 2022(22/25)                            |                              | 99,81G-9,78G                                   | 99,73                                      | G            | 5,75 | 5,61 |
| US\$                         | 1.000                  | 27.07.27                  | 27.JJ       | A3K7YS                 | US459200KT76 | 4,15%, v. 27.07.22(27), DL-Notes 2022(22/27)                         |                              | 99,51G-9,38G                                   | 99,44                                      | G            | 4,51 | 4,5  |
| US\$                         | 1.000                  | 27.07.32                  | 27.JJ       | A3K7YT                 | US459200KU40 | 4,4%, v. 27.07.22(32), DL-Notes 2022(22/32)                          |                              | 97,03G-6,82G                                   | 97                                         | G            | 4,99 | 4,99 |
| US\$                         | 1.000                  | 27.07.52                  | 27.JJ       | A3K7YU                 | US459200KV23 | 4,9%, v. 27.07.22(52), DL-Notes 2022(22/52)                          |                              | 86,74G-6,54G                                   | 86,71                                      | G            | 5,99 | 5,99 |
| Euro                         | 1.000                  | 06.02.27                  | 06.02.      | A3LDVF                 | XS2583741934 | 3 3/8%, v. 06.02.23(27), EO-Notes 2023(23/27)                        |                              | 101,33G-1,25G                                  | 101,38                                     | G            | 2,59 | 2,58 |
| Euro                         | 1.000                  | 06.02.31                  | 06.02.      | A3LDVG                 | XS2583742239 | 3 5/8%, v. 06.02.23(31), EO-Notes 2023(23/31)                        |                              | 102,88G-2,81G                                  | 103                                        | G            | 3,07 | 3,07 |
| Euro                         | 1.000                  | 06.02.35                  | 06.02.      | A3LDVH                 | XS2583742585 | 3 3/4%, v. 06.02.23(35), EO-Notes 2023(23/35)                        |                              | 101,56G-1,43G                                  | 101,65                                     | G            | 3,57 | 3,57 |
| Euro                         | 1.000                  | 06.02.43                  | 06.02.      | A3LDVJ                 | XS2583742668 | 4%, v. 06.02.23(43), EO-Notes 2023(23/43)                            |                              | 98,75G-8,72G                                   | 98,64                                      | G            | 4,1  | 4,1  |
| £                            | 1.000                  | 06.02.38                  | 06.02.      | A3LDVK                 | XS2583743047 | 4 7/8%, v. 06.02.23(38), LS-Notes 2023(23/38)                        |                              | 91,6G-1,45G                                    | 91,41                                      | G            | 5,85 | 5,84 |
| US\$                         | 1.000                  | 06.02.26                  | 06.FA       | A3LDVT                 | US459200KW06 | 4 1/2%, v. 06.02.23(26), DL-Notes 2023(23/26)                        |                              | 99,81G-9,73G                                   | 99,75                                      | G            | 4,97 | 4,93 |
| US\$                         | 1.000                  | 06.02.28                  | 06.FA       | A3LDVU                 | US459200KX88 | 4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)                        |                              | 100,56G-0,32G                                  | 100,42                                     | G            | 4,42 | 4,41 |
| US\$                         | 1.000                  | 06.02.33                  | 06.FA       | A3LDVV                 | US459200KY61 | 4 3/4%, v. 06.02.23(33), DL-Notes 2023(23/33)                        |                              | 98,99G-8,8G                                    | 98,92                                      | G            | 5    | 5    |
| US\$                         | 1.000                  | 06.02.53                  | 06.FA       | A3LDVW                 | US459200KZ37 | 5,1%, v. 06.02.23(53), DL-Notes 2023(23/53)                          |                              | 89,53G-90,01G                                  | 89,58                                      | G            | 5,92 | 5,91 |
| Euro                         | 1.000                  | 10.02.30                  | 10.02.      | A4D6K1                 | XS2999658136 | 2 9/10%, v. 10.02.25(30), EO-Notes 2025(25/30)                       |                              | 100,13G-99,77G                                 | 100,09                                     | G            | 2,95 | 2,95 |
| Euro                         | 1.000                  | 10.02.33                  | 10.02.      | A4D6K2                 | XS2999658565 | 3,15%, v. 10.02.25(33), EO-Notes 2025(25/33)                         |                              | 98,34G-7,84G                                   | 98,29                                      | G            | 3,47 | 3,47 |
| Euro                         | 1.000                  | 10.02.37                  | 10.02.      | A4D6K3                 | XS2999658649 | 3,45%, v. 10.02.25(37), EO-Notes 2025(25/37)                         |                              | 96,72G-6,07G                                   | 96,62                                      | G            | 3,87 | 3,87 |
| Euro                         | 1.000                  | 10.02.45                  | 10.02.      | A4D6K4                 | XS2999659456 | 3,8%, v. 10.02.25(45), EO-Notes 2025(25/45)                          |                              | 94,75G-4,88G                                   | 94,61                                      | G            | 4,19 | 4,18 |
| US\$                         | 1.000                  | 10.02.28                  | 10.FA       | A4D6US                 | US459200LF63 | 4,65%, v. 10.02.25(28), DL-Notes 2025(25/28)                         |                              | 100,79G-0,65G                                  | 100,74                                     | G            | 4,43 | 4,43 |
| US\$                         | 1.000                  | 10.02.30                  | 10.FA       | A4D6UT                 | US459200LG47 | 4,8%, v. 10.02.25(30), DL-Notes 2025(25/30)                          |                              | 100,99G-0,77G                                  | 100,91                                     | G            | 4,67 | 4,66 |
| US\$                         | 1.000                  | 10.02.32                  | 10.FA       | A4D6UU                 | US459200LH20 | 5%, v. 10.02.25(32), DL-Notes 2025(25/32)                            |                              | 100,82G-0,6G                                   | 100,76                                     | G            | 4,95 | 4,95 |
| US\$                         | 1.000                  | 10.02.35                  | 10.FA       | A4D6UV                 | US459200LJ85 | 5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)                          |                              | 99,85G-9,58G                                   | 99,77                                      | G            | 5,32 | 5,32 |
| US\$                         | 1.000                  | 10.02.55                  | 10.FA       | A4D6UW                 | US459200LK58 | 5,7%, v. 10.02.25(55), DL-Notes 2025(25/55)                          |                              | 96,8G-6,48G                                    | 96,58                                      | G            | 6,04 | 6,04 |
|                              |                        |                           |             |                        |              | <b>International Development Association<br/>Medium - Term Notes</b> |                              |                                                |                                            |              |      |      |
| US\$                         | 1.000                  | <b>23.09.25</b>           | 23.MS       | A282YX                 | XS2233265953 | 0 3/8%, v. 23.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S              | S S                          | 98,81G-8,81G                                   | 98,78                                      | G            | 0,76 | 0,76 |
| US\$                         | 1.000                  | 03.12.30                  | 03.JD       | A285ZQ                 | XS2265262936 | 1%, v. 03.12.20(30), DL-Med.-Term Nts 2020(30)Reg.S                  |                              | 84,77G-4,62G                                   | 84,67                                      | G            | 2,36 | 2,36 |
| US\$                         | 1.000                  | 10.06.27                  | 10.JD       | A28YCN                 | XS2187525196 | 0 3/4%, v. 10.06.20(27), DL-Med.-Term Nts 2020(27)                   |                              | 93,65G-3,62G                                   | 93,61                                      | G            | 1,6  | 1,6  |
| Euro                         | 1.000                  | 17.01.42                  | 17.01.      | A3K02R                 | XS2432629504 | 0 7/10%, v. 18.01.22(42), EO-Med.-Term Nts 2022(42)                  |                              | 65,84G-5,22G                                   | 65,68                                      | G            | 2,14 | 2,14 |
| Euro                         | 1.000                  | 05.05.37                  | 05.05.      | A3K41V                 | XS2475492349 | 1 3/4%, v. 05.05.22(37), EO-Med.-Term Nts 2022(37)                   |                              | 85,51G-5,241G                                  | 85,698                                     | G            | 3,27 | 3,27 |
| Euro                         | 1.000                  | 15.01.38                  | 15.01.      | A3K81Q                 | XS2528875714 | 2 1/2%, v. 07.09.22(38), EO-Med.-Term Nts 2022(38)                   |                              | 92,12G-1,49G                                   | 92,01                                      | G            | 3,34 | 3,34 |
| £                            | 1.000                  | 22.09.27                  | 22.09.      | A3KCLK                 | XS2297687787 | 0 3/8%, v. 10.02.21(27), LS-Med.-Term Nts 2021(27)                   |                              | 91,84G-1,78G                                   | 91,77                                      | G            | 0,81 | 0,81 |
| US\$                         | 1.000                  | 28.04.26                  | 28.AO       | A3KP3G                 | XS2337107259 | 0 7/8%, v. 28.04.21(26), DL-Med.-Term Nts 2021(26)Reg.S              |                              | 97,09G-7,09G                                   | 97,06                                      | G            | 1,8  | 1,8  |
| Euro                         | 1.000                  | 15.07.31                  | 15.07.      | A3KT0F                 | XS2364756036 | v. 15.07.21(31), EO-Med.-Term Nts 2021(31)                           |                              | 84,33G-3,94G                                   | 84,26                                      | G            | 2,91 |      |
| £                            | 1.000                  | 21.09.28                  | 21.09.      | A3KWE5                 | XS2388161650 | 0 3/4%, v. 21.09.21(28), LS-Med.-Term Nts 2021(28)                   |                              | 89,67G-9,61G                                   | 89,61                                      | G            | 1,66 | 1,66 |
| US\$                         | 1.000                  | 12.09.31                  | 12.MS       | A3L11A                 | XS2900264586 | 3 3/4%, v. 13.09.24(31), DL-Med.-Term Nts 2024(31)Reg.S              |                              | 97,1G-6,93G                                    | 97                                         | G            | 4,36 | 4,36 |
| Euro                         | 1.000                  | 17.10.34                  | 17.10.      | A3L4SR                 | XS2919906573 | 2,8%, v. 17.10.24(34), EO-Med.-Term Nts 2024(34)                     |                              | 98,41G-7,87G                                   | 98,36                                      | G            | 3,06 | 3,06 |
| £                            | 1.000                  | 14.10.31                  | 14.10.      | A3LPNE                 | XS2701725983 | 4 3/4%, v. 13.10.23(31), LS-Med.-Term Nts 2023(31)                   |                              | 101,28G-1,28G                                  | 101,28                                     | G            | 4,51 | 4,5  |
| US\$                         | 1.000                  | 01.11.28                  | 01.MN       | A3LQF7                 | XS2710911509 | 4 7/8%, v. 01.11.23(28), DL-Med.-Term Nts 2023(28)Reg.S              |                              | 102,74G-2,66G                                  | 102,72                                     | G            | 4,07 | 4,06 |
| Euro                         | 1.000                  | 24.01.40                  | 24.01.      | A4D5XF                 | XS2985204515 | 3 1/4%, v. 24.01.25(40), EO-Medium-Term Notes 2025(40)               |                              | 98,96G-8,23G                                   | 98,84                                      | G            | 3,4  | 3,4  |
| Festverzinsliche Wertpapiere |                        |                           |             |                        |              |                                                                      |                              |                                                | Nichtamtlicher Teil, Freiverkehr Seite 963 |              |      |      |

| Depot- und Abr.- Whrg.                                                                                           | kl. handel- bare Einheit                                                                                                                        | Fälligkeit bzw. Kündigung                                                                                                                                                                                         | Zins- termin                                                                                                                                         | Wert- papier- Kenn- Nummer                                                                                                                                   | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                | Einheitspreis<br>04.06.2025                                                                                                                                                    | Rendite nach                                                                                                               |                                                                                                                           |
|------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                  |                                                                                                                                                 |                                                                                                                                                                                                                   |                                                                                                                                                      |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                                                                                                                                                                                                                               |                                                                                                                                                                                | ISMA                                                                                                                       | B/F                                                                                                                       |
| US\$<br>US\$<br>Euro                                                                                             | 1.000<br>1.000<br>1.000                                                                                                                         | 12.02.35<br>12.02.35<br>28.05.30                                                                                                                                                                                  | 12.FA<br>12.FA<br>28.05.                                                                                                                             | A4D6K0<br>A4D6V3<br>A4EBM7                                                                                                                                   | XS2999619070<br>US45939E2D10<br>XS3080786398                                                                                                                                                                                                                 | <b>International Development Association<br/>Medium - Term Notes</b><br>4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35)Reg.S<br>4 1/2%, v. 12.02.25(35), DL-Med.-Term Nts 2025(35) 144A<br>2 1/2%, v. 28.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,18G-G<br>100,2G-0,02G<br>100,11G-99,77G                                                                                                                                                                                                                   | 100,03 G<br>100,06 G                                                                                                                                                           | 4,55<br>4,55<br>2,55                                                                                                       | 4,55<br>4,54<br>2,55                                                                                                      |
| Euro<br>£                                                                                                        | 1.000<br>1.000                                                                                                                                  | 14.09.28<br>14.09.30                                                                                                                                                                                              | 14.09.<br>14.09.                                                                                                                                     | A3LNDC<br>A3LNDD                                                                                                                                             | XS2673969650<br>XS2677642717                                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Notes</b><br>5 1/4%, v. 14.09.23(28), EO-Notes 2023(23/28)<br>7 3/8%, v. 14.09.23(30), LS-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 106,06G-5,81G<br>103,32G-3,33G                                                                                                                                                                                                                                | 106,03 G<br>103,25 G                                                                                                                                                           | 3,33<br>6,59                                                                                                               | 3,33<br>6,59                                                                                                              |
| Euro                                                                                                             | 1.000                                                                                                                                           | 08.10.26                                                                                                                                                                                                          | 08.10.                                                                                                                                               | A2R8XJ                                                                                                                                                       | XS2063268754                                                                                                                                                                                                                                                 | <b>International Distributions Services PLC<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 08.10.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,02G-7,97G                                                                                                                                                                                                                                                  | 98,02 G                                                                                                                                                                        | 2,53                                                                                                                       | 2,53                                                                                                                      |
| US\$                                                                                                             | 1.000                                                                                                                                           | 28.08.29                                                                                                                                                                                                          | 28.FMAN                                                                                                                                              | A4D6XQ                                                                                                                                                       | US45950KDL17                                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Floating Rate Medium -Term Notes</b><br>4,71955%, zinsv. v. 13.02.25-27.05.25, v. 13.02.25(29), DL-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,05G-0,06G                                                                                                                                                                                                                                                 | 100,06 G                                                                                                                                                                       | 4,79                                                                                                                       | 4,78                                                                                                                      |
| US\$<br>MXN<br>MXN<br>MXN<br>nz\$<br>US\$<br>£<br>£<br>US\$<br>kann.\$<br>US\$<br>US\$<br>£<br>£<br>US\$<br>sfrs | 1.000<br>10.000<br>10.000<br>10.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000 | 07.04.26<br>20.07.27<br>18.01.28<br>18.01.30<br><b>10.09.25</b><br>27.08.30<br>15.12.25<br>22.07.27<br><b>16.07.25</b><br>28.01.27<br>08.10.26<br>02.07.29<br><b>28.11.25</b><br>22.07.26<br>21.01.28<br>12.02.32 | 07.AO<br>20.07.<br>18.01.<br>18.01.<br>10.MS<br>27.FA<br>15.12.<br>22.07.<br>16.JJ<br>28.JJ<br>08.AO<br>02.JJ<br>28.11.<br>24.07.<br>21.JJ<br>12.02. | A18ZRG<br>A19K3N<br>A19UFU<br>A19UZW<br>A2814N<br>A281SK<br>A283QJ<br>A28TVN<br>A28ZOH<br>A3K1AX<br>A3KVXA<br>A3L0V4<br>A3LBYN<br>A3LLAX<br>A4D5SR<br>A4D5ZS | US45950VHX73<br>XS1649504096<br>XS1748803282<br>XS1753775730<br>NZIFCDT012C3<br>US45950KCU25<br>XS2243329807<br>XS2121223601<br>US45950KCT51<br>CA45950KCY43<br>US45950KCX63<br>US45950KDH05<br>XS2562657374<br>XS2655864655<br>US45950KDK34<br>CH1414519608 | 2 1/8%, v. 07.04.16(26), DL-Medium-Term Notes 2016(26)<br>7%, v. 20.07.17(27), MN-Medium-Term Notes 2017(27)<br>7 1/2%, v. 18.01.18(28), MN-Medium-Term Notes 2018(28)<br>7 3/4%, v. 18.01.18(30), MN-Medium-Term Notes 2018(30)<br>0 3/8%, v. 10.09.20(25), ND-Medium-Term Notes 2020(25)<br>0 3/4%, v. 27.08.20(30), DL-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.10.20(25), LS-Medium-Term Notes 2020(25)<br>0 3/4%, v. 19.02.20(27), LS-Medium-Term Notes 2020(27)<br>0 3/8%, v. 16.07.20(25), DL-Medium-Term Notes 2020(25)<br>1,85%, v. 28.01.22(27), CD-Medium-Term Notes 2022(27)<br>0 3/4%, v. 08.09.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/4%, v. 02.07.24(29), DL-Medium-Term Notes 2024(29)<br>4 1/8%, v. 05.12.22(25), LS-Medium-Term Notes 2022(25)<br>5 1/2%, v. 24.07.23(26), LS-Medium-Term Notes 2023(26)<br>4 1/2%, v. 21.01.25(28), DL-Medium-Term Notes 2025(28)<br>0,635%, v. 12.02.25(32), SF-Medium-Term Notes 2025(32) |                                 | 98,3G-8,3G<br>97,52G-7,41G<br>98,37G-8,29G<br>98,45G-8,25G<br>99,17G-9,17G<br>84,64G-4,51G<br>97,89G-7,88G<br>93,29G-3,23G<br>99,55G-9,55G<br>98,65G-8,61G<br>95,75G-5,73G<br>101,06G-0,93G<br>99,83G-9,83G<br>101,29G-1,26G<br>101,49G-1,41G<br>101,82G-1,2G | 98,29 G<br>97,43 G<br>98,32 G<br>98,28 G<br>99,15 G<br>84,57 G<br>97,85 G<br>93,21 G<br>99,54 G<br>98,6 G<br>95,73 G<br>101,01 G<br>99,83 G<br>101,28 G<br>101,47 G<br>101,9 G | 4,29<br>8,37<br>8,22<br>8,2<br>0,76<br>1,77<br>0,51<br>1,6<br>0,75<br>2,74<br>1,56<br>4,04<br>4,45<br>4,31<br>3,96<br>0,45 | 4,27<br>8,36<br>8,19<br>8,18<br>0,76<br>1,77<br>0,51<br>1,6<br>0,75<br>2,74<br>1,56<br>4,04<br>4,4<br>4,3<br>3,96<br>0,45 |
| A\$<br>A\$                                                                                                       | 1.000<br>1.000                                                                                                                                  | 14.05.27<br>19.10.28                                                                                                                                                                                              | 14.MN<br>19.AO                                                                                                                                       | A3LBB2<br>A3LPKK                                                                                                                                             | AU3CB0293975<br>AU3CB0303451                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Registered Notes</b><br>4,45%, v. 14.11.22(27), AD-Notes 2022(27)<br>4,6%, v. 19.10.23(28), AD-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,34G-1,33G<br>102,76G-2,64G                                                                                                                                                                                                                                | 101,36 G<br>102,82 G                                                                                                                                                           | 3,76<br>3,79                                                                                                               | 3,76<br>3,78                                                                                                              |
| TRY<br>MXN                                                                                                       | 10.000<br>100.000                                                                                                                               | 15.02.29<br>19.10.26                                                                                                                                                                                              |                                                                                                                                                      | A19DC5<br>A1V2FU                                                                                                                                             | XS1566184385<br>XS1505555075                                                                                                                                                                                                                                 | <b>International Finance Corp.<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.02.17(29), TN-Zo Med.-Term Nts 2017(29)<br>Null-Kupon, v. 01.10.16(26), MN-Zo Medium-Term Nts 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 33,74G-3,742G<br>88,31G-8,29G                                                                                                                                                                                                                                 | 33,655 G<br>88,25 G                                                                                                                                                            |                                                                                                                            |                                                                                                                           |
| US\$<br>US\$                                                                                                     | 1.000<br>1.000                                                                                                                                  | 21.04.26<br>29.10.27                                                                                                                                                                                              | 21.AO<br>29.AO                                                                                                                                       | A3KPVS<br>A3L48B                                                                                                                                             | XS2333299324<br>XS2926256186                                                                                                                                                                                                                                 | <b>International Finance Facility for Immunisation<br/>Medium - Term Notes</b><br>1%, v. 21.04.21(26), DL-Medium-Term Notes 2021(26)<br>4 1/8%, v. 30.10.24(27), DL-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 96,87G-7,22G<br>100,13G-0,07G                                                                                                                                                                                                                                 | 97,05 G<br>100,11 G                                                                                                                                                            | 2,05<br>4,13                                                                                                               | 2,05<br>4,13                                                                                                              |
| Euro                                                                                                             | 1.000                                                                                                                                           | 25.09.26                                                                                                                                                                                                          | 25.09.                                                                                                                                               | A2RR9Q                                                                                                                                                       | XS1843459782                                                                                                                                                                                                                                                 | <b>International Flavors &amp; Fragrances Inc.<br/>Registered Notes</b><br>1 4/5%, v. 25.09.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,73G-8,72G                                                                                                                                                                                                                                                  | 98,76 G                                                                                                                                                                        | 2,82                                                                                                                       | 2,81                                                                                                                      |
| Euro<br>Euro                                                                                                     | 1.000<br>1.000                                                                                                                                  | 15.06.26<br>15.04.28                                                                                                                                                                                              | 15.JD<br>15.AO                                                                                                                                       | A2R3UQ<br>A2R7ST                                                                                                                                             | XS2009038113<br>XS2051904733                                                                                                                                                                                                                                 | <b>International Game Technology PLC<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26) Reg.S<br>2 3/8%, v. 16.09.19(28), EO-Notes 2019(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,9G-9,97G<br>98,04G-8G                                                                                                                                                                                                                                      | 99,91 G<br>97,97 G                                                                                                                                                             | 3,56<br>3,14                                                                                                               | 3,56<br>3,14                                                                                                              |
| US\$<br>US\$                                                                                                     | 1.000<br>1.000                                                                                                                                  | 15.08.48<br>15.11.39                                                                                                                                                                                              | 15.FA<br>15.MN                                                                                                                                       | A19MMH<br>A1AQWD                                                                                                                                             | US460146CS07<br>US460146CF85                                                                                                                                                                                                                                 | <b>International Paper Co.<br/>Registered Notes</b><br>4,35%, v. 09.08.17(48), DL-Notes 2017(17/48)<br>7,3%, v. 07.12.09(39), DL-Notes 2009(09/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 77,82G-7,83G<br>105,65G-5,24G                                                                                                                                                                                                                                 | 77,68 G<br>105,27 G                                                                                                                                                            | 6,25<br>6,84                                                                                                               | 6,25<br>6,83                                                                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |
| Euro                  | 1.000                  | 14.12.29                  | 14.JD       | A3LZ0H                 | XS2835773255 | <b>International Personal Finance PLC</b><br><b>Medium - Term Notes</b><br>10 3/4%, v. 14.06.24(29), EO-Med.-T.Notes 24(26/29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 108,87G-8,76G                                  | 108,93 G                    | 8,55         | 8,53  |
| sfrs                  | 5.000                  | 29.06.26                  | 29.06.      | A3KSDP                 | CH1111392994 | <b>Intershop Holding AG</b><br><b>Anleihen</b><br>0 3/10%, v. 29.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,5G-8,5G                                     | 98,5 G                      | 0,61         | 0,61  |
| US\$                  | 1.000                  | 30.09.49                  | 30.MS       | A2R8A9                 | US461070AR57 | <b>Interstate Power &amp; Light Co.</b><br><b>Registered Debentures</b><br>3 1/2%, v. 26.09.19(49), DL-Debts 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 68,66G-8,5G                                    | 68,98 G                     | 6,06         | 6,06  |
| Euro                  | 1.000                  | 16.09.32                  | 16.09.      | A3L10T                 | IT0005611550 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Floating Rate Medium -Term Notes</b><br>3,85%, zinsv. v. 16.09.24-15.09.31, v. 16.09.24(32), EO-FLR Non-Pref.MTN 24(31/32)<br>5%, zinsv. v. 08.03.23-07.03.27, v. 08.03.23(28), EO-FLR Non-Pref.MTN 23(27/28)<br>2,942%, zinsv. v. 16.05.25-17.08.25, v. 16.11.23(25), EO-FLR Preferred MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 101,52G-1,09G                                  | 101,47 G                    | 3,67         | 3,67  |
| Euro                  | 1.000                  | 08.03.28                  | 08.03.      | A3LE1E                 | XS2592650373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 104,08G-3,96G                                  | 104,06 G                    | 3,46         | 3,45  |
| Euro                  | 1.000                  | 17.11.25                  | 16.FMAN     | A3LQ19                 | XS2719281227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,9G-9,9G                                     | 99,91 G                     | 3,21         | 3,18  |
| Euro                  | 1.000                  | 25.09.25                  | 25.09.      | A2RYDE                 | IT0005364663 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 25.02.19(25), EO-Mortg.Cov. MTN 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,66G-9,66G                                   | 99,65 G                     | 1,99         | 1,99  |
| Euro                  | 1.000                  | 20.03.28                  | 20.03.      | A19X00                 | XS1785340172 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Medium - Term Notes</b><br>1 3/4%, v. 20.03.18(28), EO-Medium-Term Notes 2018(28)<br>2 1/2%, v. 15.01.20(30), LS-Preferred Med.-T.Nts 20(30)<br>1 3/4%, v. 04.07.19(29), EO-Pref.Med.-Term Nts 2019(29)<br>1%, v. 19.11.19(26), EO-Pref.Med.-Term Nts 2019(26)<br>4 3/4%, v. 06.09.22(27), EO-Non-Preferred MTN 2022(27)<br>0 3/4%, v. 16.03.21(28), EO-Preferred MTN 2021(28)<br>5 1/4%, v. 13.10.22(30), EO-Senior Prefer. MTN 2022(30)<br>5 5/8%, v. 08.03.23(33), EO-Non-Preferred MTN 23(33)<br>4%, v. 19.05.23(26), EO-Preferred Med.-T.Nts 23(26)<br>4 7/8%, v. 19.05.23(30), EO-Preferred Med.-T.Nts 23(30)<br>6 5/8%, v. 31.05.23(33), LS-Preferred MTN 2023(33)<br>4 3/8%, v. 29.08.23(27), EO-Preferred Med.-T.Nts 23(27)<br>5 1/8%, v. 29.08.23(31), EO-Preferred Med.-T.Nts 23(31) |                              | 97,21G-7,01G                                   | 97,18 G                     | 2,88         | 2,88  |
| £                     | 1.000                  | 15.01.30                  | 15.JJ       | A28R8J                 | XS2102388597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 88,45G-8,43G                                   | 88,3 G                      | 5,45         | 5,44  |
| Euro                  | 1.000                  | 04.07.29                  | 04.07.      | A2R4MQ                 | XS2022424993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,26G-5,37G                                   | 95,29 G                     | 2,98         | 2,97  |
| Euro                  | 1.000                  | 19.11.26                  | 19.11.      | A2SAJH                 | XS2081018629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,55G-7,49G                                   | 97,55 G                     | 2,04         | 2,04  |
| Euro                  | 1.000                  | 06.09.27                  | 06.09.      | A3K81S                 | XS2529233814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,96G-3,77G                                  | 103,97 G                    | 2,98         | 2,97  |
| Euro                  | 1.000                  | 16.03.28                  | 16.03.      | A3KM9J                 | XS2317069685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 95,01G-4,79G                                   | 94,98 G                     | 1,58         | 1,58  |
| Euro                  | 1.000                  | 13.01.30                  | 13.01.      | A3LAEK                 | XS2545759099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,1G-9,68G                                   | 110,08 G                    | 2,96         | 2,96  |
| Euro                  | 1.000                  | 08.03.33                  | 08.03.      | A3LE1F                 | XS2592658947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 112,62G-2,05G                                  | 112,55 G                    | 3,8          | 3,79  |
| Euro                  | 1.000                  | 19.05.26                  | 19.05.      | A3LHY5                 | XS2625195891 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,29G-1,25G                                  | 101,3 G                     | 2,64         | 2,63  |
| Euro                  | 1.000                  | 19.05.30                  | 19.05.      | A3LHY6                 | XS2625196352 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 107,79G-7,37G                                  | 107,76 G                    | 3,24         | 3,24  |
| £                     | 1.000                  | 31.05.33                  | 31.M30N     | A3LJBC                 | XS2630420268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,38G-5,23G                                  | 105,23 G                    | 5,88         | 5,88  |
| Euro                  | 1.000                  | 29.08.27                  | 29.08.      | A3LMEV                 | XS2673808486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,99G-3,82G                                  | 104,01 G                    | 2,58         | 2,57  |
| Euro                  | 1.000                  | 29.08.31                  | 29.08.      | A3LMEW                 | XS2673808726 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 110,14G-9,67G                                  | 110,09 G                    | 3,37         | 3,37  |
| Euro                  | 1.000                  | 17.02.28                  |             | 254560                 | IT0001200390 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Obbligazioni</b><br>Null-Kupon, v. 01.02.98(28), EO-Zero Obbl. 1998(28)<br>Null-Kupon, v. 01.01.97(27), EO-Zero Obbl. 1997(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 92,71G-2,68G                                   | 92,83 G                     |              |       |
| Euro                  | 0,01                   | 08.01.27                  |             | 254561                 | IT0000966017 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,27G-4,06G                                   | 94,11 G                     |              |       |
| Euro                  | 1.000                  | 20.02.34                  | 20.02.      | A3LEFU                 | XS2589361240 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>6,184%, zinsv. v. 20.02.23-19.02.29, v. 20.02.23(34), EO-FLR Med.-Term Nts 23(28/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 107,78G-7,47G                                  | 107,79 G                    | 5,09         | 5,09  |
| Euro                  | 1.000                  | 15.09.26                  | 15.09.      | A1ZPSZ                 | XS1109765005 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Subordinated Medium - Term Notes</b><br>3,928%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 100,71G-0,64G                                  | 100,68 G                    | 3,39         | 3,38  |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XX                 | XS2223762381 | <b>Intesa Sanpaolo S.p.A.</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(28/Und.)<br>5 7/8%, zinsv. v. 01.09.20-29.02.28, EO-FLR NTS 2020(31/Und.)<br>6 3/8%, zinsv. v. 30.03.22-29.09.28, EO-FLR Notes 2022(28/Und.)<br>9 1/8%, zinsv. v. 07.09.23-06.03.30, EO-FLR Cap.Notes 2023(29/Und.)<br>7%, zinsv. v. 20.05.24-19.05.32, EO-FLR Notes 2024(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,18G-1,12G                                  | 101,1 G                     |              |       |
| Euro                  | 1.000                  | endlos                    | 01.MS       | A281XY                 | XS2223761813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 101,9G-1,92G                                   | 101,91 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 30.MS       | A3K3WA                 | XS2463450408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,56G-3,74G                                  | 103,59 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 07.MS       | A3LM1K                 | XS2678939427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 114,84G-4,88G                                  | 114,77 G                    |              |       |
| Euro                  | 1.000                  | endlos                    | 20.MN       | A3LYYF                 | XS2824056522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 105,83G-5,85G                                  | 105,81 G                    |              |       |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A2R501                 | XS2034925375 | <b>Intrum AB</b><br><b>Medium - Term Notes</b><br>3 1/2%, v. 30.07.19(26), EO-Med.-T. Nts 19(19/26) Reg.S<br>3%, v. 19.09.19(27), EO-Med.-T. Nts 19(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 83,584G-4,207G                                 | 83,122 G                    | 8,18         | 8,18  |
| Euro                  | 1.000                  | 15.09.27                  | 15.MS       | A2R7TT                 | XS2052216111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 82,17G-2,89G                                   | 81,83 G                     | 7,18         | 7,18  |
| Euro                  | 1.000                  | 15.08.25                  | 15.MN       | A280L3                 | XS2211136168 | <b>Intrum AB</b><br><b>Registered Notes</b><br>4 7/8%, v. 05.08.20(25), EO-Notes 20(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 84,33G-4,48G                                   | 84,12 G                     | 11,33        | 11,33 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A28ZD9                              | US46124HAC07 | <b>Intuit Inc.<br/>Registered Notes</b><br>1,35%, v. 29.06.20(27), DL-Notes 2020(20/27)<br>1,65%, v. 29.06.20(30), DL-Notes 2020(20/30)<br>5 1/2%, v. 15.09.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 15.09.23(26), DL-Notes 2023(23/26)<br>5,2%, v. 15.09.23(33), DL-Notes 2023(23/33)                                                                                                                  |                                          | 93,99G-3,93G                                      | 93,96 G                     | 2,86         | 2,86 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A28ZEA                              | US46124HAD89 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 87,05G-6,85G                                      | 87,01 G                     | 3,77         | 3,77 |
| US\$                            | 1.000                             | 15.09.53                        | 15.MS           | A3LNM0                              | US46124HAH93 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,13G-6,9G                                       | 96,83 G                     | 5,8          | 5,8  |
| US\$                            | 1.000                             | 15.09.26                        | 15.MS           | A3LNMX                              | US46124HAE62 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,69G-0,59G                                     | 100,64 G                    | 4,81         | 4,8  |
| US\$                            | 1.000                             | 15.09.33                        | 15.MS           | A3LNMZ                              | US46124HAG11 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,31G-2,21G                                     | 102,27 G                    | 4,93         | 4,93 |
| Euro                            | 1.000                             | 11.08.26                        | 11.08.          | A3K13X                              | XS2438619343 | <b>Investec Bank PLC<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 11.02.22-10.08.25, v. 11.02.22(26), EO-FLR Med.-Term Nts 22(25/26)<br>0 1/2%, zinsv. v. 17.02.21-16.02.26, v. 17.02.21(27), EO-FLR Med.-Term Nts 21(26/27)                                                                                                                                                             |                                          | 99,68G-9,69G                                      | 99,68 G                     | 1,52         | 1,52 |
| Euro                            | 1.000                             | 17.02.27                        | 17.02.          | A3KLYR                              | XS2296207116 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,6G-8,58G                                       | 98,57 G                     | 1,01         | 1,01 |
| Euro                            | 1.000                             | 19.02.31                        | 19.02.          | A4D63L                              | XS2991289203 | <b>Investec PLC<br/>Floating Rate Medium -Term Notes</b><br>3 5/8%, zinsv. v. 19.02.25-18.02.30, v. 19.02.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                          |                                          | 99,68G-9,31G                                      | 99,64 G                     | 3,76         | 3,76 |
| Euro                            | 100.000                           | 17.05.34                        | 17.05.          | A38295                              | DE000A382954 | <b>Investitions-und Strukturbank Rheinland-Pfalz (ISB)<br/>Inhaber - Schuldverschreibungen</b><br>2 7/8%, v. 17.05.24(34), Inh.-Schv. v.2024(2034)<br>0,01%, v. 14.09.21(28), Inh.-Schv. v.2021(2028)                                                                                                                                                                                                     |                                          | 99,4G-8,93G                                       | 99,18 G                     | 3,01         | 3,01 |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3E5W4                              | DE000A3E5W46 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,83G-2,65G                                      | 92,77 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 15.07.27                        | 15.07.          | A289KG                              | DE000A289KG5 | <b>Investitionsbank Berlin<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 31.08.21(27), Inh.-Schv.Ser.216 v.21(27)<br>2 3/4%, v. 04.10.22(27), Inh.-Schv.Ser.222 v.22(27)<br>0,01%, v. 15.04.21(28), Inh.-Schv.Ser.214 v.21(28)<br>0,01%, v. 18.06.21(31), Inh.-Schv.Ser.215 v.21(31)<br>3 1/8%, v. 01.03.23(33), Inh.-Schv.Ser.226 v.23(33)<br>3 1/8%, v. 13.09.23(28), Inh.-Schv.Ser.230 v.23(28) | S 216                                    | 95,29G-5,15G                                      | 95,26 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 04.10.27                        | 04.10.          | A289KN                              | DE000A289KN1 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 222                                    | 101,34G-1,16G                                     | 101,33 G                    | 2,23         | 2,23 |
| Euro                            | 100.000                           | 18.04.28                        | 18.04.          | A2YN1B                              | DE000A2YN1B4 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 214                                    | 93,88G-3,68G                                      | 93,85 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 01.07.31                        | 01.07.          | A2YN1C                              | DE000A2YN1C2 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 215                                    | 85,34G-5,34G                                      | 85,27 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 01.03.33                        | 01.03.          | A30V21                              | DE000A30V216 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 226                                    | 102,19G-1,69G                                     | 102,14 G                    | 2,88         | 2,88 |
| Euro                            | 100.000                           | 13.09.28                        | 13.09.          | A30V25                              | DE000A30V257 |                                                                                                                                                                                                                                                                                                                                                                                                           | S 230                                    | 102,25G-2,26G                                     | 102,49 G                    | 2,39         | 2,39 |
| Euro                            | 100.000                           | 13.03.30                        | 13.03.          | A351LE                              | DE000A351LE6 | <b>Investitionsbank des Landes Brandenburg (ILB)<br/>Inhaber - Schuldverschreibungen</b><br>3 1/4%, v. 13.03.23(30), IHS v. 2023(2030)<br>3%, v. 19.06.24(32), IHS v. 2024(2032)<br>0,05%, v. 29.09.21(31), IHS v. 2021(2031)                                                                                                                                                                             |                                          | 103,56G-3,19G                                     | 103,44 G                    | 2,53         | 2,53 |
| Euro                            | 100.000                           | 18.06.32                        | 18.06.          | A383C0                              | DE000A383C01 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,48G-1,01G                                     | 101,43 G                    | 2,84         | 2,84 |
| Euro                            | 100.000                           | 29.09.31                        | 29.09.          | A3E5RF                              | DE000A3E5RF9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 84,98G-4,61G                                      | 84,95 G                     | 0,12         | 0,12 |
| Euro                            | 100.000                           | 15.05.26                        | 15.05.          | A2TR12                              | DE000A2TR125 | <b>Investitionsbank Schleswig-Holstein<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 14.05.20(26), IHS v.20(26)<br>0,01%, v. 27.10.21(28), IHS v.21(28)<br>2 1/8%, v. 06.09.22(30), IHS v.22(30)<br>3 1/4%, v. 10.03.23(31), IHS v.23(31)<br>2 7/8%, v. 21.02.24(34), IHS v.24(34)                                                                                                                 |                                          | 98,07G-8,03G                                      | 98,05 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 27.10.28                        | 27.10.          | A2TR18                              | DE000A2TR182 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 92,16G-1,93G                                      | 92,13 G                     | 0,02         | 0,02 |
| Euro                            | 100.000                           | 06.09.30                        | 06.09.          | A2TR19                              | DE000A2TR190 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,072G-7,719G                                    | 98,048 G                    | 2,6          | 2,59 |
| Euro                            | 100.000                           | 10.03.31                        | 10.03.          | A30VNP                              | DE000A30VNP9 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,66G-3,29G                                     | 103,68 G                    | 2,62         | 2,62 |
| Euro                            | 100.000                           | 21.02.34                        | 21.02.          | A30VNS                              | DE000A30VNS3 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,56G-9,02G                                      | 99,52 G                     | 3            | 3    |
| Euro                            | 1.000                             | 12.09.30                        | 12.09.          | A195QP                              | XS1877654126 | <b>Investor AB<br/>Medium - Term Notes</b><br>1 1/2%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>0 3/8%, v. 29.10.20(35), EO-Med.-Term Notes 2020(20/35)<br>3 1/2%, v. 31.03.25(34), EO-Med.-Term Notes 2025(25/34)<br>4%, v. 31.03.25(38), EO-Med.-Term Notes 2025(25/38)                                                                                                                        |                                          | 93,17G-2,78G                                      | 93,13 G                     | 3            | 3    |
| Euro                            | 1.000                             | 29.10.35                        | 29.10.          | A28394                              | XS2250024010 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 73,42G-2,93G                                      | 73,3 G                      | 1,03         | 1,03 |
| Euro                            | 1.000                             | 31.03.34                        | 31.03.          | A4D87F                              | XS3032046016 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,53G-0,95G                                     | 101,47 G                    | 3,37         | 3,37 |
| Euro                            | 1.000                             | 31.03.38                        | 31.03.          | A4D87G                              | XS3032045984 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,25G-2,52G                                     | 103,1 G                     | 3,75         | 3,75 |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A4EARS                              | XS3067907140 | <b>IPD 3 B.V.<br/>Senior Secured Notes</b><br>5 1/2%, v. 14.05.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                         |                                          | 101,75G-1,79G                                     | 101,65 G                    | 5,22         | 5,22 |
| Euro                            | 100.000                           | 25.03.32                        | 25.03.          | A4D8WE                              | FR001400YD27 | <b>Ipsen S.A.<br/>Obligations</b><br>3 7/8%, v. 25.03.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                         |                                          | 99,78G-9,3G                                       | 99,72 G                     | 3,99         | 3,99 |
| Euro                            | 100.000                           | <b>21.09.25</b>                 | 21.09.          | A2RRZR                              | FR0013367174 | <b>IPSOS S.A.<br/>Obligations</b><br>2 7/8%, v. 21.09.18(25), EO-Obl. 2018(18/25)<br>3 3/4%, v. 22.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                         |                                          | 99,9G-9,9G                                        | 99,9 G                      | 3,21         | 3,17 |
| Euro                            | 100.000                           | 22.01.30                        | 22.01.          | A4D5R4                              | FR001400WRF6 |                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,97G-0,74G                                     | 100,98 G                    | 3,57         | 3,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 15.09.25                  | 15.MS        | A19N9R                     | XS1684387456 | IQVIA Inc.<br>Registered Notes<br>2 7/8%, v. 14.09.17(25), EO-Notes 2017(17/25) Reg.S<br>2 7/8%, v. 24.06.20(28), EO-Notes 2020(23/28) Reg.S<br>2 1/4%, v. 13.08.19(28), EO-Notes 2019(19/28) Reg.S<br>1 3/4%, v. 03.03.21(26), EO-Notes 2021(21/26) Reg.S<br>2 1/4%, v. 03.03.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                             |                                 | 99,7G-9,84G                                    | 99,85                       | G            | 3,51 | 3,46 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A28YTT                     | XS2189947505 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,38G-8,41G                                   | 98,37                       | G            | 3,46 | 3,46 |
| Euro                   | 1.000                    | 15.01.28                  | 15.JJ        | A2R55U                     | XS2036798150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,4G-7,43G                                    | 97,39                       | G            | 3,32 | 3,31 |
| Euro                   | 1.000                    | 15.03.26                  | 15.MS        | A3KMAE                     | XS2305742434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,84G-8,79G                                   | 98,83                       | G            | 3,39 | 3,38 |
| Euro                   | 1.000                    | 15.03.29                  | 15.MS        | A3KMAF                     | XS2305744059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,92G-5,32G                                   | 95,92                       | G            | 3,62 | 3,62 |
| Euro                   | 1.000                    | 24.10.27                  | 24.10.       | A19Q5Z                     | XS1704789590 | Iren S.p.A.<br>Medium - Term Notes<br>1 1/2%, v. 24.10.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 1/4%, v. 17.12.20(31), EO-Medium-Term Nts 2020(30/31)<br>1%, v. 01.07.20(30), EO-Medium-Term Nts 2020(30/30)<br>0 7/8%, v. 14.10.19(29), EO-Medium-Term Nts 2019(29/29)<br>1,95%, v. 19.09.18(25), EO-Medium-Term Nts 2018(25/25)<br>3 5/8%, v. 23.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 7/8%, v. 22.01.24(32), EO-Medium-Term Nts 2024(24/32)                                                    | S s                             | 97,33G-7,13G                                   | 97,26                       | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A286PR                     | XS2275029085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,43G-5G                                      | 85,37                       | G            | 0,59 | 0,59 |
| Euro                   | 1.000                    | 01.07.30                  | 01.07.       | A28ZAE                     | XS2197356186 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,54G-0,16G                                   | 90,44                       | G            | 2,2  | 2,2  |
| Euro                   | 1.000                    | 14.10.29                  | 14.10.       | A2R848                     | XS2065601937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,96G-1,75G                                   | 91,94                       | G            | 1,9  | 1,9  |
| Euro                   | 1.000                    | 19.09.25                  | 19.09.       | A2RRU3                     | XS1881533563 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,47G-9,47G                                   | 99,47                       | G            | 3,87 | 3,84 |
| Euro                   | 1.000                    | 23.09.33                  | 23.09.       | A3L3Q6                     | XS2906211946 | S s                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,95G-9,47G                                   | 99,86                       | G            | 3,7  | 3,7  |
| Euro                   | 1.000                    | 22.07.32                  | 22.07.       | A3LTM2                     | XS2752472436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,42G-1,99G                                  | 102,35                      | G            | 3,55 | 3,55 |
| Euro                   | 1.000                    | 27.05.30                  | 27.05.       | A4EBM8                     | XS3081371554 | Island, Republik<br>Medium - Term Notes<br>2 5/8%, v. 27.05.25(30), EO-Medium-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-99,74G                                 | 100,06                      | G            | 2,68 | 2,68 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHP                     | XS2792180197 | ~slandsbanki hf.<br>Medium - Term Notes<br>4 5/8%, v. 27.03.24(28), EO-Preferred Med.-T.Nts 24(28)<br>3 7/8%, v. 20.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,93G-3,9G                                   | 103,96                      | G            | 3,14 | 3,14 |
| Euro                   | 1.000                    | 20.09.30                  | 20.09.       | A4D8QZ                     | XS3028099417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-0,61G                                  | 100,99                      | G            | 3,74 | 3,74 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A19BUX                     | XS1551294256 | Israel, Staat<br>Medium - Term Notes<br>1 1/2%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>3,8%, v. 13.05.20(60), DL-Medium-Term Notes 2020(60)<br>1 1/2%, v. 16.01.19(29), EO-Medium-Term Notes 2019(29)<br>6 1/2%, v. 06.11.23(31), DL-Medium-Term Notes 2023(31)                                                                                                                                                                                                                                    |                                 | 97,35G-7,34G                                   | 97,3                        | G            | 3,06 | 3,06 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28WVC                     | XS2167193015 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,85G-2,67G                                   | 62,58                       | G            | 6,63 | 6,63 |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A2RWFR                     | XS1936100483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,71G-4,21G                                   | 93,72                       | G            | 3,16 | 3,16 |
| US\$                   | 1.000                    | 06.11.31                  | 06.MN        | A3LQVQ                     | XS2715285230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,22G-5,35G                                  | 105,19                      | G            | 5,57 | 5,57 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A28R4Y                     | US46513JXM88 | Israel, Staat<br>Registered Bonds<br>2 1/2%, v. 15.01.20(30), DL-Bonds 2020(30)<br>3 3/8%, v. 15.01.20(50), DL-Bonds 2020(50)<br>2 3/4%, v. 03.04.20(30), DL-Bonds 2020(30)<br>3 7/8%, v. 03.04.20(50), DL-Bonds 2020(50)<br>4 1/2%, v. 03.04.20(20), DL-Bonds 2020(20)<br>5 3/8%, v. 12.03.24(29), DL-Bonds 2024(29)<br>5 1/2%, v. 12.03.24(34), DL-Bonds 2024(34)<br>5 3/4%, v. 12.03.24(54), DL-Bonds 2024(54)<br>5 3/8%, v. 19.02.25(30), DL-Bonds 2025(30)<br>5 5/8%, v. 19.02.25(35), DL-Bonds 2025(35) |                                 | 88,96G-9,06G                                   | 88,93                       | G            | 5,27 | 5,27 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28R4Z                     | US46513JXN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 61,89G-2,41G                                   | 61,77                       | G            | 6,54 | 6,54 |
| US\$                   | 1.000                    | 03.07.30                  | 03.JJ        | A28VRG                     | US46513JB346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,88G-9,06G                                   | 88,87                       | G            | 5,31 | 5,3  |
| US\$                   | 1.000                    | 03.07.50                  | 03.JJ        | A28VRH                     | US46513JB429 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 67,99G-8,45G                                   | 67,86                       | G            | 6,53 | 6,53 |
| US\$                   | 1.000                    | 03.04.20                  | 03.AO        | A28VRJ                     | US46513JB593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 68,11G-8,45G                                   | 68                          | G            | 6,69 | 6,69 |
| US\$                   | 1.000                    | 12.03.29                  | 12.MS        | A3LVTV                     | US46514BRN90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,21G-1,31G                                  | 101,19                      | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 12.03.34                  | 12.MS        | A3LVTW                     | US46514BRL35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,58G-8,84G                                   | 98,49                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 12.03.54                  | 12.MS        | A3LVTX                     | US46514BRM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,3G-9,04G                                    | 88,19                       | G            | 6,71 | 6,71 |
| US\$                   | 1.000                    | 19.02.30                  | 19.FA        | A4D66J                     | US46514Y8A80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,72G-0,85G                                  | 100,7                       | G            | 5,23 | 5,23 |
| US\$                   | 1.000                    | 19.02.35                  | 19.FA        | A4D66K                     | US46514Y8B63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,86G-9,37G                                   | 98,76                       | G            | 5,79 | 5,79 |
| US\$                   | 1.000                    | 15.12.28                  | 15.JD        | 451170                     | US465138ZR91 | Israel, Staat<br>Registered Notes<br>7 1/4%, v. 15.12.98(28), DL-Notes 1998(28)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 105,5G-5,55G                                   | 105,47                      | G            | 5,57 | 5,56 |
| Euro                   | 1.000                    | 07.07.25                  | 07.07.       | A28ZB5                     | XS2199343513 | ISS Finance B.V.<br>Medium - Term Notes<br>1 1/4%, v. 07.07.20(25), EO-Medium-Term Nts 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 99,88G-9,88G                                   | 99,87                       | G            | 2,47 | 2,47 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N5                     | XS2013618421 | ISS Global A/S<br>Medium - Term Notes<br>0 7/8%, v. 18.06.19(26), EO-Medium-Term Nts 2019(19/26)<br>3 7/8%, v. 05.06.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,29G-8,26G                                   | 98,26                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 05.06.29                  | 05.06.       | A3LZN5                     | XS2832954270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-102,83G-2,62G                            | 102,86                      | G            | 3,16 | 3,16 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D547                     | IT0005633513 | Istituto per il Credito Sportivo<br>Medium - Term Notes<br>3 1/2%, v. 29.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,8G-1,41G                                   | 101,74                      | G            | 3,17 | 3,16 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 19.01.27                  | 19.01.       | A19BYY                     | XS1551917591 | <b>Italgas S.P.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 19.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 5/8%, v. 18.09.17(29), EO-Medium-Term Notes 2017(29)<br>0 1/4%, v. 24.06.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 24.07.19(30), EO-Medium-Term Notes 2019(30)<br>1%, v. 11.12.19(31), EO-Medium-Term Notes 2019(31)<br>v. 16.02.21(28), EO-Medium-Term Notes 2021(28)<br>0 1/2%, v. 16.02.21(33), EO-Medium-Term Notes 2021(33)<br>4 1/8%, v. 08.06.23(32), EO-Medium-Term Notes 2023(32)<br>3 1/8%, v. 08.02.24(29), EO-Medium-Term Notes 24(24/29)<br>2 7/8%, v. 06.03.25(30), EO-Medium-Term Notes 25(25/30)<br>3 1/2%, v. 06.03.25(34), EO-Medium-Term Notes 25(25/34) |                                 | 98,4G-8,31G                                    | 98,38 G                     | 2,71         | 2,7   |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A19PBA                     | XS1685542497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,4G-5,16G                                    | 95,39 G                     | 3,06         | 3,06  |
| Euro                   | 1.000                    | <b>24.06.25</b>           | 24.06.       | A28Y1D                     | XS2192431380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,54G-9,55G                                   | 99,54 G                     | 0,5          | 0,5   |
| Euro                   | 1.000                    | 24.04.30                  | 24.04.       | A2R5N1                     | XS2032727310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,01G-89,63G                                  | 89,98 G                     | 1,95         | 1,95  |
| Euro                   | 1.000                    | 11.12.31                  | 11.12.       | A2SBFS                     | XS2090807293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,62G-6,09G                                   | 86,56 G                     | 2,31         | 2,31  |
| Euro                   | 1.000                    | 16.02.28                  | 16.02.       | A3KLRN                     | XS2299001888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,82G-2,65G                                   | 92,77 G                     | 2,89         |       |
| Euro                   | 1.000                    | 16.02.33                  | 16.02.       | A3KLRP                     | XS2299002423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,79G-9,42G                                   | 79,75 G                     | 1,26         | 1,26  |
| Euro                   | 1.000                    | 08.06.32                  | 08.06.       | A3LJM2                     | XS2633317701 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,96G-3,47G                                  | 103,93 G                    | 3,56         | 3,56  |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3LUC1                     | XS2760773411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,69G-0,4G                                   | 100,66 G                    | 3            | 3     |
| Euro                   | 1.000                    | 06.03.30                  | 06.03.       | A4D7ZG                     | XS3009463996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,91G-8,54G                                   | 98,88 G                     | 3,21         | 3,21  |
| Euro                   | 1.000                    | 06.03.34                  | 06.03.       | A4D7ZH                     | XS3017216097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,66G-8,31G                                   | 98,7 G                      | 3,73         | 3,73  |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L4RZ                     | USG49774AC90 | <b>Ithaca Energy [North Sea] PLC<br/>Registered Notes</b><br>8 1/8%, v. 22.10.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,93G-100,27G                                 | 99,85 G                     | 8,21         | 8,19  |
| Euro                   | 100.000                  | 22.07.29                  | 22.07.       | A3L1PP                     | FR001400RIT6 | <b>ITM Entreprises S.A.<br/>Obligations</b><br>5 3/4%, v. 22.07.24(29), EO-Obl. 2024(24/29)<br>4 1/8%, v. 29.01.25(30), EO-Obl. 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 106,35G-6,22G                                  | 106,36 G                    | 4,08         | 4,07  |
| Euro                   | 100.000                  | 29.01.30                  | 29.01.       | A4D54U                     | FR001400WTD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,58G-1,34G                                  | 101,56 G                    | 3,8          | 3,8   |
| Euro                   | 1.000                    | 19.06.32                  | 19.06.       | A3L0AP                     | XS2838391170 | <b>ITV PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 19.06.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,91G-0,43G                                  | 100,86 G                    | 4,18         | 4,18  |
| Euro                   | 1.000                    | 26.09.26                  | 26.09.       | A2R8A0                     | XS2050543839 | <b>ITV PLC<br/>Senior Notes</b><br>1 3/8%, v. 26.09.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,76G-8,7G                                    | 98,76 G                     | 2,4          | 2,4   |
| Euro                   | 100                      | 06.10.26                  | 06.AO        | A3KT6M                     | XS2378483494 | <b>luteCredit Finance S.à.r.l.<br/>Guaranteed Bonds</b><br>11%, v. 06.10.21(26), EO-Bonds 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,25G-1,35G                                  | 101,25 G                    | 10,1         | 10,02 |
| Euro                   | 1.000                    | 28.06.30                  | 28.06.       | A3L0PP                     | XS2848652272 | <b>IWG US Finance LLC<br/>Registered Notes</b><br>6 1/2%, v. 28.06.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,94G-6,63G                                  | 106,88 G                    | 4,98         | 4,98  |
| £                      | 1.000                    | 29.06.30                  | 29.JD        | A4D541                     | XS2989441899 | <b>J. Sainsbury PLC<br/>Medium - Term Notes</b><br>5 1/8%, v. 29.01.25(30), LS-Medium-Term Nes 2025(25/30)<br>5 5/8%, v. 29.01.25(35), LS-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,86G-9,72G                                   | 99,75 G                     | 5,26         | 5,25  |
| £                      | 1.000                    | 29.01.35                  | 29.JJ        | A4D542                     | XS2989442194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,79G-8,55G                                   | 98,62 G                     | 5,91         | 5,9   |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z5Z0                     | US832696AM09 | <b>J.M. Smucker Co.<br/>Guaranteed Registered Notes</b><br>4 1/4%, v. 20.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,2G-0,92G                                    | 91,2 G                      | 5,54         | 5,53  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28UVA                     | US832696AS78 | <b>J.M. Smucker Co.<br/>Registered Notes</b><br>2 3/8%, v. 09.03.20(30), DL-Notes 2020(20/30)<br>5,9%, v. 25.10.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 25.10.23(33), DL-Notes 2023(23/33)<br>6 1/2%, v. 25.10.23(43), DL-Notes 2023(23/43)<br>6 1/2%, v. 25.10.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,09G-89,89G                                  | 90,02 G                     | 4,83         | 4,82  |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | A3LPTG                     | US832696AW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,51G-4,46G                                  | 104,54 G                    | 4,53         | 4,52  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A3LPTH                     | US832696AX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,13G-5,91G                                  | 106,25 G                    | 5,39         | 5,39  |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A3LPTJ                     | US832696AY47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,07G-4,7G                                   | 104,84 G                    | 6,16         | 6,16  |
| US\$                   | 1.000                    | 15.11.53                  | 15.MN        | A3LPTK                     | US832696AZ12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,6G-5,3G                                    | 105,39 G                    | 6,2          | 6,2   |
| Euro                   | 100.000                  | 25.06.26                  | 25.06.       | A1919G                     | DE000A1919G4 | <b>JAB Holdings B.V.<br/>Guaranteed Bonds</b><br>1 3/4%, v. 25.06.18(26), EO-Bonds 2018(26)<br>2 1/2%, v. 25.06.18(29), EO-Bonds 2018(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,37G-9,34G                                   | 99,39 G                     | 2,4          | 2,4   |
| Euro                   | 100.000                  | 25.06.29                  | 25.06.       | A1919H                     | DE000A1919H2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,28G-8G                                      | 98,29 G                     | 3,03         | 3,03  |
| Euro                   | 100.000                  | 18.05.28                  | 18.05.       | A19HCX                     | DE000A19HCX8 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2%, v. 18.05.17(28), EO-Notes 2017(28)<br>2 1/2%, v. 17.04.20(27), EO-Notes 2020(27)<br>3 3/8%, v. 17.04.20(35), EO-Notes 2020(35)<br>1%, v. 18.12.19(27), EO-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,91G-7,72G                                   | 97,89 G                     | 2,82         | 2,82  |
| Euro                   | 100.000                  | 17.04.27                  | 17.04.       | A28V30                     | DE000A28V301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,74G-9,77G                                   | 99,76 G                     | 2,63         | 2,62  |
| Euro                   | 100.000                  | 17.04.35                  | 17.04.       | A28V31                     | DE000A28V319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,85G-5,31G                                   | 95,69 G                     | 3,96         | 3,96  |
| Euro                   | 100.000                  | 20.12.27                  | 20.12.       | A2SBDE                     | DE000A2SBDE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,91G-5,71G                                   | 95,93 G                     | 2,08         | 2,08  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 19.12.39                        | 19.12.          | A2SBDF                              | DE000A2SBDF7 | <b>JAB Holdings B.V.<br/>Guaranteed Notes</b><br>2 1/4%, v. 18.12.19(39), EO-Notes 2019(39)<br>4 3/4%, v. 29.06.22(32), EO-Notes 2022(32)<br>1%, v. 14.07.21(31), EO-Notes 2021(31)<br>5%, v. 12.06.23(33), EO-Notes 2023(33)<br>4 3/8%, v. 25.04.24(34), EO-Notes 2024(24/34)<br>4 3/8%, v. 19.05.25(35), EO-Notes 2025(25/35) |                                          | 76,33G-5,78G                                      | 76,19 G                     | 4,57         | 4,56 |
| Euro                            | 100.000                           | 29.06.32                        | 29.06.          | A3K5HW                              | DE000A3K5HW7 |                                                                                                                                                                                                                                                                                                                                 |                                          | 106,22G-5,74G                                     | 106,17 G                    | 3,81         | 3,81 |
| Euro                            | 100.000                           | 14.07.31                        | 14.07.          | A3KPTG                              | DE000A3KPTG6 |                                                                                                                                                                                                                                                                                                                                 |                                          | 86,57G-6,66G                                      | 86,67 G                     | 2,28         | 2,28 |
| Euro                            | 100.000                           | 12.06.33                        | 12.06.          | A3LJPA                              | DE000A3LJPA8 |                                                                                                                                                                                                                                                                                                                                 |                                          | 106,59G-6,14G                                     | 106,58 G                    | 4,09         | 4,09 |
| Euro                            | 100.000                           | 25.04.34                        | 25.04.          | A3LXSR                              | DE000A3LXSR7 |                                                                                                                                                                                                                                                                                                                                 |                                          | 102,21G-1,73G                                     | 102,15 G                    | 4,14         | 4,14 |
| Euro                            | 100.000                           | 19.05.35                        | 19.05.          | A4EA5P                              | DE000A4EA5P2 |                                                                                                                                                                                                                                                                                                                                 |                                          | 101,41G-0,88G                                     | 101,38 G                    | 4,26         | 4,26 |
| US\$                            | 1.000                             | 28.05.51                        | 28.MN           | A3KQRQ                              | US46653KAB44 | <b>JAB Holdings B.V.<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 28.05.21(51), DL-Notes 2021(21/51) 144A                                                                                                                                                                                                                  |                                          | 62,71G-3,17G                                      | 62,8 G                      | 6,9          | 6,9  |
| US\$                            | 1.000                             | 12.01.28                        | 12.JJ           | A19UUY                              | US466313AH63 | <b>Jabil Inc.<br/>Registered Notes</b><br>3,95%, v. 17.01.18(28), DL-Notes 2018(18/28)<br>3,6%, v. 15.01.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                           |                                          | 98G-7,92G                                         | 97,99 G                     | 4,87         | 4,86 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4X                              | US466313AJ20 |                                                                                                                                                                                                                                                                                                                                 |                                          | 93,7G-3,75G                                       | 93,9 G                      | 5,21         | 5,2  |
| US\$                            | 1.000                             | <b>11.06.25</b>                 | 11.JD           | A1916L                              | US46849MBA62 | <b>Jackson National Life Global Funding<br/>Medium - Term Notes</b><br>3 7/8%, v. 11.06.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                  |                                          | 99,68G-9,68G                                      | 99,67 G                     | 7,63         | 7,63 |
| Euro                            | 1.000                             | 15.01.26                        | 15.JJ           | A2RRUQ                              | XS1881005976 | <b>Jaguar Land Rover Automotive PLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 14.09.18(26), EO-Notes 2018(18/26) Reg.S<br>6 7/8%, v. 26.11.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 14.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                    |                                          | 100,43G-0,43G                                     | 100,43 G                    | 3,79         | 3,77 |
| Euro                            | 1.000                             | 15.11.26                        | 15.MN           | A2SA44                              | XS2010037682 |                                                                                                                                                                                                                                                                                                                                 |                                          | 104,55G-4,64G                                     | 104,54 G                    | 3,55         | 3,54 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3KT4J                              | XS2364593579 |                                                                                                                                                                                                                                                                                                                                 |                                          | 101,15G-1,23G                                     | 101,2 G                     | 4,11         | 4,11 |
| US\$                            | 1.000                             | <b>15.10.25</b>                 | 15.AO           | A283SD                              | USG5002FAT33 | <b>Jaguar Land Rover Automotive PLC<br/>Registered Notes</b><br>7 3/4%, v. 13.10.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                             |                                          | 99,77G-9,89G                                      | 99,65 G                     | 8,19         | 7,98 |
| Euro                            | 1.000                             | 01.10.26                        | 01.AO           | A2RSLP                              | XS1888221261 | <b>James Hardie International Finance DAC<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 04.10.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                            |                                          | 99,93G-9,97G                                      | 99,92 G                     | 3,68         | 3,67 |
| US\$                            | 2.000                             | <b>15.07.25</b>                 | 15.JJ           | A28ZL9                              | US471048CJ53 | <b>Japan Bank for International Cooperation<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 15.07.20(25), DL-Bonds 2020(25)DTC<br>2%, v. 17.10.19(29), DL-Bonds 2019(29)DTC<br>4 5/8%, v. 19.07.23(28), DL-Bonds 2023(28) DTC<br>4 3/8%, v. 24.01.24(31), DL-Bonds 2024(31) DTC                                               |                                          | 99,29G-9,28G                                      | 99,28 G                     | 1,26         | 1,26 |
| US\$                            | 2.000                             | 17.10.29                        | 17.AO           | A2R894                              | US471048CF32 |                                                                                                                                                                                                                                                                                                                                 |                                          | 91,3G-1,22G                                       | 91,27 G                     | 4,27         | 4,27 |
| US\$                            | 2.000                             | 19.07.28                        | 19.JJ           | A3LK9V                              | US471048CX48 |                                                                                                                                                                                                                                                                                                                                 |                                          | 101,14G-1,07G                                     | 101,14 G                    | 4,3          | 4,29 |
| US\$                            | 2.000                             | 24.01.31                        | 24.JJ           | A3LTNK                              | US471048CZ95 |                                                                                                                                                                                                                                                                                                                                 |                                          | 100,02G-99,92G                                    | 99,99 G                     | 4,44         | 4,43 |
| Euro                            | 1.000                             | 12.02.27                        | 12.02.          | A28TED                              | XS2113121904 | <b>Japan Finance Organization for Municipalities<br/>Medium - Term Notes</b><br>0,05%, v. 12.02.20(27), EO-Medium-Term Notes 2020(27)<br>0,01%, v. 02.02.21(28), EO-Medium-Term Notes 2021(28)<br>3 3/8%, v. 22.02.23(28), EO-Medium-Term Notes 2023(28)                                                                        |                                          | 96,46G-6,44G                                      | 96,52 G                     | 0,1          | 0,1  |
| Euro                            | 1.000                             | 02.02.28                        | 02.02.          | A3KLAA                              | XS2291905474 |                                                                                                                                                                                                                                                                                                                                 |                                          | 94,08G-3,91G                                      | 94,06 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3LEGZ                              | XS2572499726 |                                                                                                                                                                                                                                                                                                                                 |                                          | 102,3G-2,1G                                       | 102,29 G                    | 2,56         | 2,55 |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A4D94G                              | USJ27869BB13 | <b>Japan Tobacco Inc.<br/>Registered Notes</b><br>4,85%, v. 15.04.25(28), DL-Notes 2025(25/28) Reg.S<br>5 1/4%, v. 15.04.25(30), DL-Notes 2025(25/30) Reg.S<br>5,85%, v. 15.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                               |                                          | 100,55G-0,5G                                      | 100,56 G                    | 4,72         | 4,72 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A4D94J                              | USJ27869BC95 |                                                                                                                                                                                                                                                                                                                                 |                                          | 101,86G-1,68G                                     | 101,78 G                    | 4,93         | 4,93 |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4D94L                              | USJ27869BD78 |                                                                                                                                                                                                                                                                                                                                 |                                          | 103,02G-2,86G                                     | 102,89 G                    | 5,55         | 5,55 |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A3K6NC                              | USL56608AK55 | <b>JBS USA Lux S.A./JBS USA Food Co./JBS USA Finance Inc.<br/>Registered Notes</b><br>5 1/8%, v. 21.06.22(28), DL-Notes 2022(22/28) Reg.S<br>3 3/4%, v. 28.05.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                |                                          | 100,38G-0,4G                                      | 100,28 G                    | 5,02         | 5,01 |
| US\$                            | 1.000                             | 01.12.31                        | 01.JD           | A3KRLK                              | USL56608AF60 |                                                                                                                                                                                                                                                                                                                                 |                                          | 87,58G-7,61G                                      | 87,34 G                     | 6,19         | 6,18 |
| Euro                            | 100.000                           | 24.04.28                        | 24.04.          | A28WKE                              | FR0013509643 | <b>JCDecaux SE<br/>Bonds</b><br>2 5/8%, v. 24.04.20(28), EO-Bonds 2020(20/28)<br>1 5/8%, v. 07.02.22(30), EO-Bonds 2022(22/30)<br>5%, v. 11.01.23(29), EO-Bonds 2023(23/29)                                                                                                                                                     |                                          | 99,82G-9,57G                                      | 99,79 G                     | 2,78         | 2,78 |
| Euro                            | 100.000                           | 07.02.30                        | 07.02.          | A3K10G                              | FR00140082Z6 |                                                                                                                                                                                                                                                                                                                                 |                                          | 93,23G-3,25G                                      | 93,26 G                     | 3,21         | 3,2  |
| Euro                            | 100.000                           | 11.01.29                        | 11.01.          | A3LCTN                              | FR001400F0H3 |                                                                                                                                                                                                                                                                                                                                 |                                          | 106G-5,71G                                        | 105,97 G                    | 3,28         | 3,28 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 16.01.26                  | 16.01.       | A3KSPD                     | XS2354444023 | <b>JDE Peet's N.V.<br/>Medium - Term Notes</b><br>v. 16.06.21(26), EO-Med.-Term Notes 2021(21/26)<br>0 1/2%, v. 16.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/8%, v. 16.06.21(33), EO-Med.-Term Notes 2021(21/33)<br>0 5/8%, v. 09.11.21(28), EO-Med.-Term Notes 2021(21/28)<br>4 1/8%, v. 05.12.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/2%, v. 05.12.23(34), EO-Med.-Term Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,49G-8,49G                                   | 98,47 G                     | 2,57         |       |
| Euro                   | 1.000                    | 16.01.29                  | 16.01.       | A3KSPE                     | XS2354569407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,68G-1,41G                                   | 91,64 G                     | 1,09         | 1,09  |
| Euro                   | 1.000                    | 16.06.33                  | 16.06.       | A3KSPF                     | XS2354444379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,38G-1,85G                                   | 82,32 G                     | 2,71         | 2,71  |
| Euro                   | 1.000                    | 09.02.28                  | 09.02.       | A3KYUG                     | XS2407010656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,55G-4,47G                                   | 94,56 G                     | 1,32         | 1,32  |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LRZQ                     | XS2728561098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,64G-3,66G                                  | 103,7 G                     | 3,26         | 3,25  |
| Euro                   | 1.000                    | 23.01.34                  | 23.01.       | A3LRZR                     | XS2728560959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 104,57G-4,53G                                  | 104,59 G                    | 3,87         | 3,87  |
| US\$                   | 1.000                    | 20.01.43                  | 20.JJ        | A1HE5U                     | US472319AM43 | <b>Jefferies Financial Group Inc.<br/>Registered Notes</b><br>6 1/2%, v. 18.01.13(43), DL-Notes 2013(13/43)<br>5 7/8%, v. 21.07.23(28), DL-Notes 2023(23/28)<br>6,2%, v. 16.04.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,6G-0,58G                                   | 100,61 G                    | 6,55         | 6,54  |
| US\$                   | 1.000                    | 21.07.28                  | 21.JJ        | A3LK46                     | US47233WBM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,66G-2,59G                                  | 102,65 G                    | 5,03         | 5,02  |
| US\$                   | 1.000                    | 14.04.34                  | 14.AO        | A3LXME                     | US47233WEJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,35G-2,07G                                  | 102,26 G                    | 5,98         | 5,98  |
| Euro                   | 1.000                    | 16.04.26                  | 16.04.       | A3LXEA                     | XS2801964284 | <b>Jefferies Financial Group Inc.<br/>Senior Notes</b><br>3 7/8%, v. 16.04.24(26), EO-Notes 2024(26)<br>4%, v. 16.04.24(29), EO-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,1G-1,08G                                   | 101,1 G                     | 2,57         | 2,56  |
| Euro                   | 1.000                    | 16.04.29                  | 16.04.       | A3LXED                     | XS2801963716 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,54G-2,21G                                  | 102,54 G                    | 3,38         | 3,37  |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A283GA                     | US47233JDX37 | <b>Jefferies Group LLC/Jefferies Group Capital Finance Inc.<br/>Registered Notes</b><br>2 3/4%, v. 07.10.20(32), DL-Notes 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,91G-2,72G                                   | 82,8 G                      | 5,74         | 5,73  |
| Euro                   | 1.000                    | 17.05.28                  | 17.MN        | A30V66                     | DE000A30V661 | <b>JES.GREEN Invest GmbH<br/>Anleihen</b><br>7%, v. 17.05.23(28), EO-Anleihe v.23(26/28)<br>5%, v. 15.10.21(26), EO-Anleihe v.21(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 40G-G                                          | 40 G                        | 34,61        | 34,61 |
| Euro                   | 1.000                    | 15.10.26                  | 15.AO        | A3E5YQ                     | DE000A3E5YQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 40G-G                                          | 40 G                        | 24,53        | 24,53 |
| Euro                   | 1.000                    | 11.11.20                  | 11.MN        | A161Y5                     | DE000A161Y52 | <b>Joh. Friedrich Behrens AG<br/>Anleihen</b><br>7 3/4%, v. 11.11.15(20), Anleihe v.2015(2017/2020)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 8,36G-8,36G                                    | 8,36 G                      |              |       |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3L0PU                     | XS2845057780 | <b>John Deere Bank S.A.<br/>Medium - Term Notes</b><br>3,3%, v. 01.07.24(29), EO-Med.-Term Nts 2024(29)<br>5 1/8%, v. 18.10.23(28), LS-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,23G-1,89G                                  | 102,21 G                    | 2,83         | 2,83  |
| £                      | 1.000                    | 18.10.28                  | 18.10.       | A3LPS5                     | XS2703627021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,8G-0,76G                                   | 100,79 G                    | 4,86         | 4,86  |
| US\$                   | 1.000                    | 10.06.26                  | 10.JD        | A182ZK                     | US24422ETH26 | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b><br>2,65%, v. 10.06.16(26), DL-Medium-T.Notes 2016(26)<br>2,8%, v. 08.09.17(27), DL-Medium-Term Nts 2017(27) G<br>3,05%, v. 08.01.18(28), DL-Medium-Term Nts 2018(28) G<br>3,4%, v. 11.09.15(25), DL-Medium-Term Nts 2015(15/25)<br>0 7/10%, v. 07.01.21(26), DL-Medium-Term Nts 2021(26)<br>1,45%, v. 07.01.21(31), DL-Medium-Term Nts 2021(31)<br>2,45%, v. 09.01.20(30), DL-Medium-Term Nts 2020(30)<br>1 3/4%, v. 09.03.20(27), DL-Medium-Term Nts 2020(27)<br>2,8%, v. 18.07.19(29), DL-Medium-Term Nts 2019(29)<br>2 1/4%, v. 12.09.19(26), DL-Medium-Term Nts 2019(26)<br>3,45%, v. 07.03.19(29), DL-Medium-Term Nts 2019(29)<br>1 7/10%, v. 10.01.22(27), DL-Medium-Term Nts 2022(27)<br>3,35%, v. 18.04.22(29), DL-Medium-Term Notes 2022(29)<br>3 9/10%, v. 06.06.22(32), DL-Medium-Term Notes 2022(32)<br>4,05%, v. 08.09.22(25), DL-Medium-Term Nts 2022(25)<br>4,15%, v. 08.09.22(27), DL-Medium-Term Nts 2022(27)<br>4,35%, v. 08.09.22(32), DL-Medium-Term Nts 2022(32)<br>4,85%, v. 11.10.22(29), DL-Medium-Term Notes 2022(29)<br>1 1/2%, v. 04.03.21(28), DL-Medium-Term Nts 2021(28)<br>1,05%, v. 17.06.21(26), DL-Medium-Term Nts 2021(26)<br>2%, v. 17.06.21(31), DL-Medium-Term Nts 2021(31)<br>4,2%, v. 06.09.24(27), DL-Medium-Term Notes 2024(27)<br>4,4%, v. 06.09.24(31), DL-Medium-Term Notes 2024(31) | S s                             | 98,3G-8,31G                                    | 98,29 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 08.09.27                  | 08.MS        | A19NYR                     | US24422ETW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,88G-6,83G                                   | 96,92 G                     | 4,34         | 4,33  |
| US\$                   | 1.000                    | 06.01.28                  | 06.JJ        | A19ULK                     | US24422EUB37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 97,18G-7,16G                                   | 97,18 G                     | 4,27         | 4,26  |
| US\$                   | 1.000                    | 11.09.25                  | 11.MS        | A1Z6L5                     | US24422ETC39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,63G-9,58G                                   | 99,51 G                     | 5,14         | 5,04  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A287DX                     | US24422EVK27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,7G-7,7G                                     | 97,71 G                     | 1,43         | 1,43  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A287DY                     | US24422EVL00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 85,3G-5,09G                                    | 85,28 G                     | 3,38         | 3,38  |
| US\$                   | 1.000                    | 09.01.30                  | 09.JJ        | A28RYN                     | US24422EVD83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 91,76G-1,59G                                   | 91,69 G                     | 4,55         | 4,55  |
| US\$                   | 1.000                    | 09.03.27                  | 09.MS        | A28UVK                     | US24422EVF32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,7G-5,67G                                    | 95,72 G                     | 3,64         | 3,64  |
| US\$                   | 1.000                    | 18.07.29                  | 18.JJ        | A2R5HE                     | US24422EUY30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,15G-3,95G                                   | 94,08 G                     | 4,48         | 4,47  |
| US\$                   | 1.000                    | 14.09.26                  | 14.MS        | A2R7SA                     | US24422EVB28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,42G-7,39G                                   | 97,44 G                     | 4,45         | 4,43  |
| US\$                   | 1.000                    | 07.03.29                  | 07.MS        | A2RY3D                     | US24422EJU18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,96G-6,78G                                   | 96,89 G                     | 4,44         | 4,43  |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A3K0T0                     | US24422EWA36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96G-5,91G                                      | 95,94 G                     | 3,52         | 3,52  |
| US\$                   | 1.000                    | 18.04.29                  | 18.AO        | A3K4RT                     | US24422EWE57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,64G-6,53G                                   | 96,56 G                     | 4,38         | 4,38  |
| US\$                   | 1.000                    | 07.06.32                  | 07.JD        | A3K6HE                     | US24422EWH88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,09G-5,43G                                   | 95,54 G                     | 4,73         | 4,73  |
| US\$                   | 1.000                    | 08.09.25                  | 08.MS        | A3K884                     | US24422EWJ45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,81G-9,78G                                   | 99,81 G                     | 5            | 4,91  |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A3K885                     | US24422EWK18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,81G-9,72G                                   | 99,78 G                     | 4,32         | 4,32  |
| US\$                   | 1.000                    | 15.09.32                  | 15.MS        | A3K886                     | US24422EWL90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,92G-7,59G                                   | 97,85 G                     | 4,8          | 4,8   |
| US\$                   | 1.000                    | 11.10.29                  | 11.AO        | A3K99H                     | US24422EWN56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,03G-1,9G                                   | 102,02 G                    | 4,41         | 4,41  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A3KMWJ                     | US24422EVP14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,94G-2,87G                                   | 92,94 G                     | 3,22         | 3,22  |
| US\$                   | 1.000                    | 17.06.26                  | 17.JD        | A3KST4                     | US24422EVR79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,65G-6,67G                                   | 96,61 G                     | 2,16         | 2,16  |
| US\$                   | 1.000                    | 17.06.31                  | 17.JD        | A3KST5                     | US24422EVS52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,64G-6,45G                                   | 86,6 G                      | 4,58         | 4,58  |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A3L074                     | US24422EXV63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,87G-9,8G                                    | 99,83 G                     | 4,35         | 4,34  |
| US\$                   | 1.000                    | 08.09.31                  | 08.MS        | A3L075                     | US24422EXX20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,08G-8,79G                                   | 98,88 G                     | 4,68         | 4,67  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                    |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>John Deere Capital Corp.<br/>Medium - Term Notes</b>            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 16.07.32                  | 16.07.       | A3L1JA                     | XS2856698126 | 3,45%, v. 16.07.24(32), EO-Med.-Term Notes 2024(32)                |                                 | 102,28G-1,8G                                   | 102,21                      | G            | 3,16 | 3,16 |
| US\$                   | 1.000                    | 07.01.28                  | 07.JJ        | A3L7Y0                     | US24422EXZ77 | 4,65%, v. 09.01.25(28), DL-Medium-Term Nts 2025(28)                |                                 | 101,15G-1,1G                                   | 101,28                      | G            | 4,24 | 4,23 |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3L7Y1                     | US24422EXY03 | 4 1/2%, v. 09.01.25(27), DL-Medium-Term Nts 2025(27)               |                                 | 100,05G-99,99G                                 | 100,03                      | G            | 4,56 | 4,54 |
| US\$                   | 1.000                    | 20.01.28                  | 20.JJ        | A3LCL5                     | US24422EWR60 | 4 3/4%, v. 09.01.23(28), DL-Medium-Term Notes 2023(28)             |                                 | 101,37G-1,25G                                  | 101,27                      | G            | 4,28 | 4,27 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LCSN                     | US24422EWP05 | 4,8%, v. 09.01.23(26), DL-Medium-Term Notes 2023(26)               |                                 | 100,18G-0,16G                                  | 100,15                      | G            | 4,56 | 4,52 |
| US\$                   | 1.000                    | 03.03.26                  | 03.MS        | A3LE4H                     | US24422EWT27 | 5,05%, v. 03.03.23(26), DL-Medium-Term Notes 2023(26)              |                                 | 100,4G-0,37G                                   | 100,36                      | G            | 4,57 | 4,54 |
| US\$                   | 1.000                    | 03.03.28                  | 03.MS        | A3LE4K                     | US24422EWW72 | 4,9%, v. 03.03.23(28), DL-Medium-Term Notes 2023(28)               |                                 | 101,68G-1,57G                                  | 101,65                      | G            | 4,33 | 4,32 |
| US\$                   | 1.000                    | 10.06.30                  | 10.JD        | A3LJP1                     | US24422EWZ86 | 4,7%, v. 08.06.23(30), DL-Medium-Term Notes 2023(30)               |                                 | 101,09G-0,79G                                  | 100,93                      | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 08.06.26                  | 08.JD        | A3LJV5                     | US24422EWX39 | 4 3/4%, v. 08.06.23(26), DL-Medium-Term Notes 2023(26)             |                                 | 100,31G-0,29G                                  | 100,28                      | G            | 4,5  | 4,5  |
| US\$                   | 1.000                    | 14.07.28                  | 14.JJ        | A3LK9W                     | US24422EXB00 | 4,95%, v. 14.07.23(28), DL-Medium-Term Notes 2023(28)              |                                 | 102,07G-1,98G                                  | 102,08                      | G            | 4,3  | 4,3  |
| US\$                   | 1.000                    | <b>08.09.25</b>           | 08.MS        | A3LM6N                     | US24422EXC82 | 5,3%, v. 08.09.23(25), DL-Medium-Term Notes 2023(25)               |                                 | 100,08G-0,04G                                  | 100,04                      | G            | 5,16 | 5,07 |
| US\$                   | 1.000                    | 08.09.26                  | 08.MS        | A3LM6P                     | US24422EXD65 | 5,15%, v. 08.09.23(26), DL-Medium-Term Notes 2023(26)              |                                 | 100,97G-0,95G                                  | 100,96                      | G            | 4,4  | 4,38 |
| US\$                   | 1.000                    | 08.09.33                  | 08.MS        | A3LM6Q                     | US24422EXE49 | 5,15%, v. 08.09.23(33), DL-Medium-Term Notes 2023(33)              |                                 | 101,69G-1,4G                                   | 101,53                      | G            | 5    | 5    |
| US\$                   | 1.000                    | 08.01.27                  | 08.JJ        | A3LS1W                     | US24422EXF14 | 4 1/2%, v. 08.01.24(27), DL-Medium-Term Notes 2024(27)             |                                 | 100,39G-0,33G                                  | 100,41                      | G            | 4,33 | 4,31 |
| US\$                   | 1.000                    | 16.01.29                  | 16.JJ        | A3LS1X                     | US24422EXH79 | 4 1/2%, v. 08.01.24(29), DL-Medium-Term Notes 2024(29)             |                                 | 100,5G-0,36G                                   | 100,5                       | G            | 4,44 | 4,43 |
| US\$                   | 1.000                    | 06.03.26                  | 06.MS        | A3LVX0                     | US24422EXK09 | 4,95%, v. 07.03.24(26), DL-Medium-Term Notes 2024(26)              |                                 | 100,37G-0,3G                                   | 100,29                      | G            | 4,57 | 4,55 |
| US\$                   | 1.000                    | 07.03.31                  | 07.MS        | A3LVXY                     | US24422EXN48 | 4,9%, v. 07.03.24(31), DL-Medium-Term Notes 2024(31)               |                                 | 101,68G-1,43G                                  | 101,6                       | G            | 4,67 | 4,66 |
| US\$                   | 1.000                    | 05.03.27                  | 05.MS        | A3LVXZ                     | US24422EXM64 | 4,85%, v. 07.03.24(27), DL-Medium-Term Notes 2024(27)              |                                 | 101,03G-0,96G                                  | 101                         | G            | 4,31 | 4,3  |
| US\$                   | 1.000                    | 11.04.34                  | 11.AO        | A3LXDM                     | US24422EXP95 | 5,1%, v. 11.04.24(34), DL-Medium-Term Notes 2024(34)               |                                 | 100,69G-0,44G                                  | 100,59                      | G            | 5,1  | 5,1  |
| US\$                   | 1.000                    | 11.06.27                  | 11.JD        | A3LZ0U                     | US24422EXR51 | 4,9%, v. 11.06.24(27), DL-Medium-Term Notes 2024(27)               |                                 | 101,24G-1,17G                                  | 101,24                      | G            | 4,33 | 4,33 |
| US\$                   | 1.000                    | 11.06.29                  | 11.JD        | A3LZ0V                     | US24422EXT18 | 4,85%, v. 11.06.24(29), DL-Medium-Term Notes 2024(29)              |                                 | 101,89G-1,69G                                  | 101,82                      | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ0W                     | US24422EXU80 | 5,05%, v. 11.06.24(34), DL-Medium-Term Notes 2024(34)              |                                 | 100,22G-99,91G                                 | 100,08                      | G            | 5,13 | 5,13 |
| US\$                   | 1.000                    | 05.06.30                  | 05.JD        | A4ECCR                     | US24422EYE30 | 4,55%, v. 05.06.25(30), DL-Medium-Term Nts 2025(30)                |                                 | 100,28G-0,11G                                  |                             |              | 4,58 | 4,58 |
|                        |                          |                           |              |                            |              | <b>John Deere Cash Management S.a.r.l.<br/>Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 02.04.28                  | 02.04.       | A28VJ8                     | XS2150006307 | 1,85%, v. 02.04.20(28), EO-Medium-Term Notes 2020(28)              |                                 | 98,74G-8,52G                                   | 98,71                       | G            | 2,4  | 2,4  |
| Euro                   | 1.000                    | 02.04.32                  | 02.04.       | A28VJ9                     | XS2150006562 | 2,2%, v. 02.04.20(32), EO-Medium-Term Notes 2020(32)               |                                 | 95,26G-4,75G                                   | 95,22                       | G            | 3,06 | 3,06 |
| Euro                   | 1.000                    | 13.06.39                  | 13.06.       | A2R3F8                     | XS2010331101 | 1,65%, v. 13.06.19(39), EO-Medium-Term Notes 2019(39)              |                                 | 79,58G-9,04G                                   | 79,58                       | G            | 3,58 | 3,58 |
|                        |                          |                           |              |                            |              | <b>John Deere Financial Ltd.<br/>Medium - Term Notes</b>           |                                 |                                                |                             |              |      |      |
| A\$                    | 10.000                   | 28.06.29                  | 28.JD        | A3L0R1                     | AU3CB0310811 | 5,05%, v. 28.06.24(29), AD-Medium-Term Notes 2024(29)              |                                 | 102,18G-2,02G                                  | 102,22                      | G            | 4,55 | 4,55 |
|                        |                          |                           |              |                            |              | <b>Johnson &amp; Johnson<br/>Registered Debentures</b>             |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | 352504                     | US478160AJ37 | 6,95%, v. 02.09.99(29), DL-Notes 1999(29)                          |                                 | 110,75G-0,65G                                  | 110,69                      | G            | 4,22 | 4,21 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | 705187                     | US478160AL82 | 4,95%, v. 22.05.03(33), DL-Notes 2003(33)                          |                                 | 102,35G-2,32G                                  | 102,38                      | G            | 4,65 | 4,65 |
|                        |                          |                           |              |                            |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.08.37                  | 15.FA        | A0N1X2                     | US478160AN49 | 5,95%, v. 16.08.07(37), DL-Notes 2007(07/37)                       |                                 | 108,73G-8,51G                                  | 108,66                      | G            | 5,07 | 5,07 |
| US\$                   | 1.000                    | 15.07.38                  | 15.JJ        | A0TXHB                     | US478160AT19 | 5,85%, v. 23.06.08(38), DL-Notes 2008(08/38)                       |                                 | 107,16G-6,98G                                  | 107,16                      | G            | 5,18 | 5,18 |
| Euro                   | 1.000                    | 20.11.28                  | 20.11.       | A181MG                     | XS1412266816 | 1,15%, v. 20.05.16(28), EO-Notes 2016(16/28)                       |                                 | 95,81G-5,69G                                   | 95,82                       | G            | 2,39 | 2,39 |
| Euro                   | 1.000                    | 20.05.35                  | 20.05.       | A181MH                     | XS1412266907 | 1,65%, v. 20.05.16(35), EO-Notes 2016(16/35)                       |                                 | 87,19G-6,61G                                   | 87,1                        | G            | 3,25 | 3,25 |
| US\$                   | 1.000                    | 01.03.36                  | 01.MS        | A18YKP                     | US478160BU72 | 3,55%, v. 01.03.16(36), DL-Notes 2016(16/36)                       |                                 | 88,83G-8,59G                                   | 88,76                       | G            | 4,99 | 4,99 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A18YKQ                     | US478160BY94 | 2,45%, v. 01.03.16(26), DL-Notes 2016(16/26)                       |                                 | 98,5G-8,42G                                    | 98,43                       | G            | 4,74 | 4,71 |
| US\$                   | 1.000                    | 01.03.46                  | 01.MS        | A18YL8                     | US478160BV55 | 3,7%, v. 01.03.16(46), DL-Notes 2016(16/46)                        |                                 | 79,15G-8,73G                                   | 79,03                       | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 03.03.27                  | 03.MS        | A19D52                     | US478160CE22 | 2,95%, v. 03.03.17(27), DL-Notes 2017(17/27)                       |                                 | 98,3G-8,21G                                    | 98,25                       | G            | 4,07 | 4,06 |
| US\$                   | 1.000                    | 03.03.37                  | 03.MS        | A19D53                     | US478160CF96 | 3 5/8%, v. 03.03.17(37), DL-Notes 2017(17/37)                      |                                 | 87,81G-7,76G                                   | 87,76                       | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 03.03.47                  | 03.MS        | A19D54                     | US478160CG79 | 3 3/4%, v. 03.03.17(47), DL-Notes 2017(17/47)                      |                                 | 78,97G-8,87G                                   | 79                          | G            | 5,49 | 5,49 |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A19R7T                     | US478160CK81 | 2 9/10%, v. 10.11.17(28), DL-Notes 2017(17/28)                     |                                 | 97,23G-7,13G                                   | 97,24                       | G            | 4,12 | 4,11 |
| US\$                   | 1.000                    | 15.01.38                  | 15.JJ        | A19R7U                     | US478160CL64 | 3,4%, v. 10.11.17(38), DL-Notes 2017(17/38)                        |                                 | 84,34G-4,15G                                   | 84,34                       | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19R7V                     | US478160CM48 | 3 1/2%, v. 10.11.17(48), DL-Notes 2017(17/48)                      |                                 | 75,06G-4,74G                                   | 74,94                       | G            | 5,53 | 5,53 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A1AZ72                     | US478160AV64 | 4 1/2%, v. 17.08.10(40), DL-Notes 2010(10/40)                      |                                 | 93,5G-3,55G                                    | 93,75                       | G            | 5,18 | 5,18 |
| US\$                   | 1.000                    | 15.05.41                  | 15.MN        | A1GRNR                     | US478160BA19 | 4,85%, v. 20.05.11(41), DL-Notes 2011(11/41)                       |                                 | 96,46G-6,94G                                   | 96,15                       | G            | 5,2  | 5,2  |
| US\$                   | 1.000                    | 05.12.33                  | 05.JD        | A1VDYX                     | US478160BJ28 | 4 3/8%, v. 05.12.13(33), DL-Notes 2013(13/33)                      |                                 | (exA)-98,76G-8,66G                             | 98,71                       | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 05.12.43                  | 05.JD        | A1ZARZ                     | US478160BK90 | 4 1/2%, v. 05.12.13(43), DL-Notes 2013(13/43)                      |                                 | (exA)-90,65G-0,7G                              | 90,71                       | G            | 5,37 | 5,36 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Johnson &amp; Johnson<br/>Registered Notes</b>                                                      |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.09.27                  | 01.MS        | A281R0                     | US478160CP78 | 0,95%, v. 25.08.20(27), DL-Notes 2020(20/27)                                                           |                                 | 93,58G-3,52G                                   | 93,57                       | G            | 2,03 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281R1                     | US478160CQ51 | 1,3%, v. 25.08.20(30), DL-Notes 2020(20/30)                                                            |                                 | 86,26G-6,05G                                   | 86,15                       | G            | 3,01 |
| US\$                   | 1.000                    | 01.09.40                  | 01.MS        | A281R2                     | US478160CR35 | 2,1%, v. 25.08.20(40), DL-Notes 2020(20/40)                                                            |                                 | 67,33G-7,1G                                    | 67,27                       | G            | 5,34 |
| US\$                   | 1.000                    | 01.09.50                  | 01.MS        | A281R3                     | US478160CS18 | 2 1/4%, v. 25.08.20(50), DL-Notes 2020(20/50)                                                          |                                 | 57,31G-7,13G                                   | 57,13                       | G            | 5,45 |
| US\$                   | 1.000                    | 01.09.60                  | 01.MS        | A281RY                     | US478160CT90 | 2,45%, v. 25.08.20(60), DL-Notes 2020(20/60)                                                           |                                 | 53,98G-3,72G                                   | 53,71                       | G            | 5,47 |
| US\$                   | 1.000                    | <b>01.09.25</b>           | 01.MS        | A281RZ                     | US478160CN21 | 0,55%, v. 25.08.20(25), DL-Notes 2020(20/25)                                                           |                                 | 99,07G-9,07G                                   | 99,04                       | G            | 1,11 |
| Euro                   | 1.000                    | 01.06.32                  | 01.06.       | A3LYX1                     | XS2821718488 | 3,2%, v. 20.05.24(32), EO-Notes 2024(24/32)                                                            |                                 | 102,06G-1,5G                                   | 101,98                      | G            | 2,96 |
| Euro                   | 1.000                    | 01.06.36                  | 01.06.       | A3LYX2                     | XS2821719023 | 3,35%, v. 20.05.24(36), EO-Notes 2024(24/36)                                                           |                                 | 99,59G-100,04G                                 | 99,7                        | G            | 3,35 |
| Euro                   | 1.000                    | 01.06.44                  | 01.06.       | A3LYX3                     | XS2821719536 | 3,55%, v. 20.05.24(44), EO-Notes 2024(24/44)                                                           |                                 | 96,86G-6,1G                                    | 96,57                       | G            | 3,84 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LYZJ                     | US478160CU63 | 4,8%, v. 20.05.24(29), DL-Notes 2024(24/29)                                                            |                                 | 102,17G-2,02G                                  | 102,16                      | G            | 4,29 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LYZK                     | US478160CV47 | 4,9%, v. 20.05.24(31), DL-Notes 2024(24/31)                                                            |                                 | 102,56G-2,36G                                  | 102,5                       | G            | 4,5  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYZL                     | US478160CW20 | 4,95%, v. 20.05.24(34), DL-Notes 2024(24/34)                                                           |                                 | 102,27G-2,1G                                   | 102,17                      | G            | 4,72 |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LYZM                     | US478160CX03 | 5 1/4%, v. 20.05.24(54), DL-Notes 2024(24/54)                                                          |                                 | 97,5G-7,07G                                    | 97,14                       | G            | 5,53 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A4D7C6                     | US478160DG60 | 4 1/2%, v. 20.02.25(27), DL-Notes 2025(25/27)                                                          |                                 | 100,66G-0,62G                                  | 100,66                      | G            | 4,16 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D7C7                     | US478160DH44 | 4,55%, v. 20.02.25(28), DL-Notes 2025(25/28)                                                           |                                 | 101,39G-1,27G                                  | 101,39                      | G            | 4,09 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D7C8                     | US478160DJ00 | 4,7%, v. 20.02.25(30), DL-Notes 2025(25/30)                                                            |                                 | 101,82G-1,65G                                  | 101,81                      | G            | 4,36 |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D7C9                     | US478160DK72 | 4,85%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                           |                                 | 101,7G-1,42G                                   | 101,64                      | G            | 4,65 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7DA                     | US478160DL55 | 5%, v. 20.02.25(35), DL-Notes 2025(25/35)                                                              |                                 | 101,3G-1,01G                                   | 100,87                      | G            | 4,93 |
| Euro                   | 1.000                    | 26.02.37                  | 26.02.       | A4D7E0                     | XS3005214799 | 3,35%, v. 26.02.25(37), EO-Notes 2025(25/37)                                                           |                                 | 99,39G-8,79G                                   | 99,25                       | G            | 3,48 |
| Euro                   | 1.000                    | 26.02.45                  | 26.02.       | A4D7E1                     | XS3005215093 | 3,6%, v. 26.02.25(45), EO-Notes 2025(25/45)                                                            |                                 | 96,39G-5,82G                                   | 96,16                       | G            | 3,91 |
| Euro                   | 1.000                    | 26.02.55                  | 26.02.       | A4D7E2                     | XS3005215689 | 3,7%, v. 26.02.25(55), EO-Notes 2025(25/55)                                                            |                                 | 95,23G-4,49G                                   | 94,84                       | G            | 4,02 |
| Euro                   | 1.000                    | 26.02.29                  | 26.02.       | A4D7EY                     | XS3005214104 | 2,7%, v. 26.02.25(29), EO-Notes 2025(25/29)                                                            |                                 | 100,83G-0,56G                                  | 100,83                      | G            | 2,54 |
| Euro                   | 1.000                    | 26.02.33                  | 26.02.       | A4D7EZ                     | XS3005214369 | 3,05%, v. 26.02.25(33), EO-Notes 2025(25/33)                                                           |                                 | 100,74G-0,01G                                  | 100,74                      | G            | 3,05 |
|                        |                          |                           |              |                            |              | <b>Johnson Controls International PLC<br/>Registered Notes</b>                                         |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A19CZ4                     | US478375AU25 | 4 1/2%, v. 07.02.17(47), DL-Notes 2017(17/47)                                                          |                                 | 81,02G-0,97G                                   | 81,05                       | G            | 6,19 |
|                        |                          |                           |              |                            |              | <b>Johnson Controls International PLC/Tyco Fire &amp; Security Finance S.C.A.<br/>Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A282F0                     | US47837RAA86 | 1 3/4%, v. 11.09.20(30), DL-Notes 2020(20/30)                                                          |                                 | 86,65G-6,48G                                   | 86,64                       | G            | 4,03 |
| Euro                   | 1.000                    | 15.09.32                  | 15.09.       | A282G5                     | XS2231331344 | 1%, v. 15.09.20(32), EO-Notes 2020(20/32)                                                              |                                 | 85,26G-4,77G                                   | 85,2                        | G            | 2,34 |
| Euro                   | 1.000                    | 15.09.27                  | 15.09.       | A282G6                     | XS2231330965 | 0 3/8%, v. 15.09.20(27), EO-Notes 2020(20/27)                                                          |                                 | 95,57G-5,39G                                   | 95,53                       | G            | 0,78 |
| Euro                   | 1.000                    | 15.09.28                  | 15.09.       | A3K8ZN                     | XS2527421668 | 3%, v. 07.09.22(28), EO-Notes 2022(22/28)                                                              |                                 | 100,82G-0,57G                                  | 100,79                      | G            | 2,81 |
| US\$                   | 1.000                    | 01.12.32                  | 01.JD        | A3K9AE                     | US47837RAE09 | 4,9%, v. 14.09.22(32), DL-Notes 2022(22/32)                                                            |                                 | 98,93G-8,71G                                   | 98,86                       | G            | 5,17 |
| US\$                   | 1.000                    | 16.09.31                  | 16.MS        | A3KWC3                     | US47837RAD26 | 2%, v. 16.09.21(31), DL-Notes 2021(21/31)                                                              |                                 | 84,4G-4,3G                                     | 84,49                       | G            | 4,72 |
| Euro                   | 1.000                    | 23.05.35                  | 23.05.       | A3LH5E                     | XS2626007939 | 4 1/4%, v. 23.05.23(35), EO-Notes 2023(23/35)                                                          |                                 | 105,3G-4,69G                                   | 105,22                      | G            | 3,68 |
|                        |                          |                           |              |                            |              | <b>Jordanien, Haschemitisches Königreich<br/>Treasury Notes</b>                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 31.01.27                  | 31.JJ        | A188AX                     | XS1405770220 | 5 3/4%, v. 01.11.16(27), DL-Notes 2016(27) Reg.S                                                       |                                 | 97,35G-7,44G                                   | 97,33                       | G            | 7,57 |
| US\$                   | 1.000                    | 29.01.26                  | 29.JJ        | A1Z90Z                     | XS1117279882 | 6 1/8%, v. 10.11.15(26), DL-Notes 2015(26) Reg.S                                                       |                                 | 99,5G-9,51G                                    | 99,5                        | G            | 7,03 |
| US\$                   | 1.000                    | <b>07.07.25</b>           | 07.JJ        | A28ZM6                     | XS2199321113 | 4,95%, v. 07.07.20(25), DL-Notes 2020(25) Reg.S                                                        |                                 | 99,45G-9,46G                                   | 99,38                       | G            | 9,75 |
|                        |                          |                           |              |                            |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Medium -Term Notes</b>                                   |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 17.02.33                  | 17.02.       | A3KLWK                     | XS2300175655 | 0,597%, zinsv. v. 17.02.21-16.02.32, v. 17.02.21(33), EO-FLR Med.-T. Nts 2021(32/33)                   |                                 | 83,95G-3,47G                                   | 83,87                       | G            | 1,43 |
| Euro                   | 1.000                    | 13.11.31                  | 13.11.       | A3LQU6                     | XS2717291970 | 4,457%, zinsv. v. 13.11.23-12.11.30, v. 13.11.23(31), EO-FLR Med.-T. Nts 2023(23/31)                   |                                 | 106,56G-6,11G                                  | 106,53                      | G            | 3,38 |
| Euro                   | 1.000                    | 23.01.36                  | 23.01.       | JP2U0S                     | XS2986317506 | 3,588%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(35/36)                   |                                 | 99,39G-8,73G                                   | 99,31                       | G            | 3,73 |
| Euro                   | 1.000                    | 04.11.32                  | 04.11.       | JP2UU3                     | XS2075811948 | 1,047%, zinsv. v. 04.11.19-03.11.31, v. 04.11.19(32), EO-FLR Med.-T. Nts 2019(19/32)                   |                                 | 87,41G-6,96G                                   | 87,36                       | G            | 2,39 |
| Euro                   | 1.000                    | 11.03.27                  | 11.03.       | JP2UUF                     | XS1960248919 | 1,09%, zinsv. v. 11.03.19-10.03.26, v. 11.03.19(27), EO-FLR Med.-Term Nts 19(19/27)                    |                                 | 98,67G-8,65G                                   | 98,64                       | G            | 1,88 |
| Euro                   | 1.000                    | 25.07.31                  | 25.07.       | JP2UUX                     | XS2033262622 | 1,001%, zinsv. v. 25.07.19-24.07.30, v. 25.07.19(31), EO-FLR Med.-T. Nts 2019(20/31)                   |                                 | 90,19G-89,8G                                   | 90,13                       | G            | 2,21 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | JP2UVC                     | XS2123320033 | 0,389%, zinsv. v. 24.02.20-23.02.27, v. 24.02.20(28), EO-FLR Med.-T. Nts 2020(20/28)                   |                                 | 96,45G-6,35G                                   | 96,43                       | G            | 0,81 |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | JP2UXU                     | XS2461234622 | 1,963%, zinsv. v. 23.03.22-22.03.29, v. 23.03.22(30), EO-FLR Med.-T. Nts 2022(22/30)                   |                                 | 96,68G-6,38G                                   | 96,65                       | G            | 2,78 |
| Euro                   | 1.000                    | 21.03.34                  | 21.03.       | JP2UZR                     | XS2791972248 | 3,761%, zinsv. v. 21.03.24-20.03.33, v. 21.03.24(34), EO-FLR Med.-T. Nts 2024(33/34)                   |                                 | 101,91G-1,3G                                   | 101,83                      | G            | 3,58 |
| Euro                   | 1.000                    | 18.05.28                  | 18.05.       | JPM5MR                     | XS1615079974 | 1,638%, zinsv. v. 18.05.17-17.05.27, v. 18.05.17(28), EO-FLR Med.-Term Nts 17(17/28)                   |                                 | 98,35G-8,21G                                   | 98,33                       | G            | 2,27 |
| Euro                   | 1.000                    | 12.06.29                  | 12.06.       | JPM5PY                     | XS1835955474 | 1,812%, zinsv. v. 12.06.18-11.06.28, v. 12.06.18(29), EO-FLR Med.-Term Nts 18(18/29)                   |                                 | 97,5G-7,27G                                    | 97,49                       | G            | 2,54 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b>                          |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A28XV1                 | US46647PBR64 | 2,182%, zinsv. v. 27.05.20-31.05.27, v. 27.05.20(28), DL-FLR Notes 2020(27/28)   |                              | 95,54G-5,47G                                   | 95,5                        | G            | 3,84 | 3,84 |
| US\$                  | 1.000                  | 06.05.30                  | 06.MN       | A2R1RL                 | US46647PBD78 | 3,702%, zinsv. v. 06.05.19-05.05.29, v. 06.05.19(30), DL-FLR Notes 2019(19/30)   |                              | 96,68G-6,49G                                   | 96,58                       | G            | 4,56 | 4,56 |
| US\$                  | 1.000                  | 15.10.30                  | 15.AO       | A2R6S5                 | US46647PBE51 | 2,739%, zinsv. v. 12.09.19-14.10.29, v. 12.09.19(30), DL-FLR Notes 2019(19/30)   |                              | 92,35G-2,19G                                   | 92,25                       | G            | 4,44 | 4,44 |
| US\$                  | 1.000                  | 25.07.33                  | 25.JJ       | A3K7W3                 | US46647PDH64 | 4,912%, zinsv. v. 25.07.22-24.07.32, v. 25.07.22(33), DL-FLR Notes 2022(32/33)   |                              | 99,4G-9,18G                                    | 99,35                       | G            | 5,1  | 5,1  |
| US\$                  | 1.000                  | 25.07.28                  | 25.JJ       | A3K7W4                 | US46647PDG81 | 4,851%, zinsv. v. 25.07.22-24.07.27, v. 25.07.22(28), DL-FLR Notes 2022(22/28)   |                              | 100,61G-0,54G                                  | 100,57                      | G            | 4,72 | 4,71 |
| US\$                  | 1.000                  | 04.02.27                  | 04.FA       | A3KK9Q                 | US46647PBW59 | 1,04%, zinsv. v. 04.02.21-03.02.26, v. 04.02.21(27), DL-FLR Notes 2021(21/27)    |                              | 97,6G-7,51G                                    | 97,5                        | G            | 2,13 | 2,13 |
| US\$                  | 1.000                  | 04.02.32                  | 04.FA       | A3KK9R                 | US46647PBX33 | 1,953%, zinsv. v. 04.02.21-03.02.31, v. 04.02.21(32), DL-FLR Notes 2021(21/32)   |                              | 85,79G-5,47G                                   | 85,69                       | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KPOM                 | US46647PCD69 | 3,157%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)   |                              | 74,09G-3,83G                                   | 73,91                       | G            | 5,65 | 5,65 |
| US\$                  | 1.000                  | 22.04.27                  | 22.AO       | A3KP1B                 | US46647PCB04 | 1,578%, zinsv. v. 22.04.21-21.04.26, v. 22.04.21(27), DL-FLR Notes 2021(21/27)   |                              | 97,44G-7,35G                                   | 97,34                       | G            | 3,07 | 3,07 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP1C                 | US46647PCC86 | 2,58%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 88,41G-8,04G                                   | 88,24                       | G            | 4,69 | 4,68 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3KRWL                 | US46647PCJ30 | 2,069%, zinsv. v. 01.06.21-31.05.28, v. 01.06.21(29), DL-FLR Notes 2021(21/29)   |                              | 93,11G-2,98G                                   | 93,07                       | G            | 4,04 | 4,04 |
| US\$                  | 1.000                  | 24.07.29                  | 24.JJ       | A3LK49                 | US46647PDU75 | 5,299%, zinsv. v. 24.07.23-23.07.28, v. 24.07.23(29), DL-FLR Notes 2023(23/29)   |                              | 102,1G-1,94G                                   | 102,05                      | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2U05                 | US46647PEY88 | 5,103%, zinsv. v. 22.04.25-21.04.30, v. 22.04.25(31), DL-FLR Notes 2025(25/31)   |                              | 101,6G-1,4G                                    | 101,51                      | G            | 4,88 | 4,88 |
| US\$                  | 1.000                  | 22.04.36                  | 22.AO       | JP2U06                 | US46647PEX06 | 5,572%, zinsv. v. 22.04.25-21.04.35, v. 22.04.25(36), DL-FLR Notes 2025(25/36)   |                              | 102,04G-1,76G                                  | 101,94                      | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 22.10.28                  | 22.AO       | JP2U0E                 | US46647PEP71 | 4,505%, zinsv. v. 22.10.24-21.10.27, v. 22.10.24(28), DL-FLR Notes 2024(24/28)   |                              | 99,91G-9,85G                                   | 99,94                       | G            | 4,6  | 4,6  |
| US\$                  | 1.000                  | 22.10.35                  | 22.AO       | JP2U0G                 | US46647PER38 | 4,946%, zinsv. v. 22.10.24-21.10.34, v. 22.10.24(35), DL-FLR Notes 2024(24/35)   |                              | 97,59G-7,28G                                   | 97,52                       | G            | 5,36 | 5,36 |
| US\$                  | 1.000                  | 22.10.30                  | 22.AO       | JP2U0H                 | US46647PEQ54 | 4,603%, zinsv. v. 22.10.24-21.10.29, v. 22.10.24(30), DL-FLR Notes 2024(24/30)   |                              | 99,5G-9,42G                                    | 99,55                       | G            | 4,78 | 4,78 |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | JP2U0M                 | US46647PEU66 | 4,915%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Notes 2025(25/29)   |                              | 100,96G-0,85G                                  | 100,93                      | G            | 4,71 | 4,7  |
| US\$                  | 1.000                  | 24.01.31                  | 24.JJ       | JP2U0P                 | US46647PEV40 | 5,14%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Notes 2025(25/31)    |                              | 101,68G-1,51G                                  | 101,71                      | G            | 4,89 | 4,88 |
| US\$                  | 1.000                  | 24.01.36                  | 24.JJ       | JP2U0Q                 | US46647PEW23 | 5,502%, zinsv. v. 24.01.25-23.01.35, v. 24.01.25(36), DL-FLR Notes 2025(25/36)   |                              | 101,54G-1,28G                                  | 101,46                      | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 05.12.29                  | 05.JD       | JP2UT3                 | US46647PAX42 | 4,452%, zinsv. v. 05.12.18-04.12.28, v. 05.12.18(29), DL-FLR Notes 2018(19/29)   |                              | (exA)-99,5G-9,34G                              | 99,39                       | G            | 4,67 | 4,66 |
| US\$                  | 1.000                  | 23.07.29                  | 23.JJ       | JP2UTM                 | US46647PAV85 | 4,203%, zinsv. v. 23.07.18-22.07.28, v. 23.07.18(29), DL-FLR Notes 2018(18/29)   |                              | 98,97G-8,76G                                   | 98,9                        | G            | 4,59 | 4,58 |
| US\$                  | 1.000                  | 29.01.27                  | 29.JJ       | JP2UUC                 | US46647PBA30 | 3,96%, zinsv. v. 29.01.19-28.01.26, v. 29.01.19(27), DL-FLR Notes 2019(19/27)    |                              | 99,58G-9,53G                                   | 99,55                       | G            | 4,3  | 4,29 |
| US\$                  | 1.000                  | 19.11.26                  | 19.MN       | JP2UV7                 | US46647PBT21 | 1,045%, zinsv. v. 19.11.20-18.11.25, v. 19.11.20(26), DL-FLR Notes 2020(20/26)   |                              | 98,3G-8,29G                                    | 98,24                       | G            | 2,13 | 2,13 |
| US\$                  | 1.000                  | 19.11.31                  | 19.MN       | JP2UV8                 | US46647PBU93 | 1,764%, zinsv. v. 19.11.20-18.11.30, v. 19.11.20(31), DL-FLR Notes 2020(20/31)   |                              | 85,6G-5,49G                                    | 85,52                       | G            | 4,12 | 4,12 |
| US\$                  | 1.000                  | 19.11.41                  | 19.MN       | JP2UV9                 | US46647PBV76 | 2,525%, zinsv. v. 19.11.20-18.11.40, v. 19.11.20(41), DL-FLR Notes 2020(20/41)   |                              | 68,66G-8,39G                                   | 68,59                       | G            | 5,54 | 5,54 |
| US\$                  | 1.000                  | 24.03.31                  | 24.MS       | JP2UVJ                 | US46647PBJ49 | 4,493%, zinsv. v. 24.03.20-23.03.30, v. 24.03.20(31), DL-FLR Notes 2020(20/31)   |                              | 98,9G-8,77G                                    | 98,92                       | G            | 4,79 | 4,79 |
| US\$                  | 1.000                  | 22.04.31                  | 22.AO       | JP2UVM                 | US46647PBL94 | 2,522%, zinsv. v. 22.04.20-21.04.30, v. 22.04.20(31), DL-FLR Notes 2020(20/31)   |                              | 90,46G-0,24G                                   | 90,34                       | G            | 4,48 | 4,48 |
| US\$                  | 1.000                  | 22.04.41                  | 22.AO       | JP2UVN                 | US46647PBM77 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(41), DL-FLR Notes 2020(20/41)   |                              | 74,95G-4,71G                                   | 74,89                       | G            | 5,6  | 5,6  |
| US\$                  | 1.000                  | 22.04.51                  | 22.AO       | JP2UVP                 | US46647PBN50 | 3,109%, zinsv. v. 22.04.20-21.04.40, v. 22.04.20(51), DL-FLR Notes 2020(20/51)   |                              | 65,61G-5,44G                                   | 65,42                       | G            | 5,75 | 5,75 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MS       | JP2UW8                 | US46647PCP99 | 1,47%, zinsv. v. 22.09.21-21.09.26, v. 22.09.21(27), DL-FLR Notes 2021(21/27)    |                              | 96,13G-6,04G                                   | 96,08                       | G            | 3,05 | 3,05 |
| US\$                  | 1.000                  | 22.09.27                  | 22.MJSD     | JP2UW9                 | US46647PCQ72 | 5,12747%, zinsv. v. 23.12.24-23.03.25, v. 22.09.21(27), DL-FLR Notes 2021(26/27) |                              | 100G-99,99G                                    | 99,99                       | G            | 5,23 | 5,22 |
| US\$                  | 1.000                  | 22.04.27                  | 22.JAJO     | JP2UWL                 | US46647PCF18 | 5,20171%, zinsv. v. 22.01.25-21.04.25, v. 22.04.21(27), DL-FLR Notes 2021(26/27) |                              | 99,79G-9,82G                                   | 99,84                       | G            | 5,41 | 5,4  |
| US\$                  | 1.000                  | 26.04.33                  | 26.AO       | JP2UX0                 | US46647PDC77 | 4,586%, zinsv. v. 26.04.22-26.04.32, v. 26.04.22(33), DL-FLR Notes 2022(22/33)   |                              | 97,47G-7,59G                                   | 97,32                       | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 14.06.30                  | 14.JD       | JP2UX8                 | US46647PDF09 | 4,565%, zinsv. v. 14.06.22-13.06.29, v. 14.06.22(30), DL-FLR Notes 2022(22/30)   |                              | 99,71G-9,52G                                   | 99,64                       | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | 08.11.32                  | 08.MN       | JP2UXF                 | US46647PCR55 | 2,545%, zinsv. v. 08.11.21-07.11.31, v. 08.11.21(32), DL-FLR Notes 2021(21/32)   |                              | 86,97G-6,65G                                   | 86,78                       | G            | 4,75 | 4,75 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FMAN     | JP2UXN                 | US46647PCY07 | 5,5335%, zinsv. v. 24.02.25-26.05.25, v. 24.02.22(28), DL-FLR Notes 2022(27/28)  |                              | 100,66G-0,67G                                  | 100,65                      | G            | 5,37 | 5,36 |
| US\$                  | 1.000                  | 26.04.28                  | 26.AO       | JP2UXX                 | US46647PDA12 | 4,323%, zinsv. v. 26.04.22-25.04.27, v. 26.04.22(28), DL-FLR Notes 2022(22/28)   |                              | 99,63G-9,58G                                   | 99,62                       | G            | 4,53 | 4,53 |
| US\$                  | 1.000                  | 01.06.34                  | 01.JD       | JP2UYS                 | US46647PDR47 | 5,35%, zinsv. v. 01.06.23-31.05.33, v. 01.06.23(34), DL-FLR Notes 2023(23/34)    |                              | 101,63G-1,41G                                  | 101,58                      | G            | 5,22 | 5,22 |
| US\$                  | 1.000                  | 22.07.28                  | 22.JJ       | JP2UZ5                 | US46647PEL67 | 4,979%, zinsv. v. 22.07.24-21.07.27, v. 22.07.24(28), DL-FLR Notes 2024(24/28)   |                              | 100,84G-0,82G                                  | 100,89                      | G            | 4,75 | 4,74 |
| US\$                  | 1.000                  | 22.07.30                  | 22.JJ       | JP2UZ7                 | US46647PEJ12 | 4,995%, zinsv. v. 22.07.24-21.07.29, v. 22.07.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,13G-1,1G                                   | 101,1                       | G            | 4,81 | 4,8  |
| US\$                  | 1.000                  | 22.07.35                  | 22.JJ       | JP2UZ8                 | US46647PEK84 | 5,294%, zinsv. v. 22.07.24-21.07.34, v. 22.07.24(35), DL-FLR Notes 2024(24/35)   |                              | 100,32G-0,06G                                  | 100,19                      | G            | 5,36 | 5,35 |
| US\$                  | 1.000                  | 22.10.27                  | 22.AO       | JP2UZA                 | US46647PDW32 | 6,07%, zinsv. v. 23.10.23-21.10.26, v. 23.10.23(27), DL-FLR Notes 2023(23/27)    |                              | 102,07G-2G                                     | 102,04                      | G            | 5,22 | 5,21 |
| US\$                  | 1.000                  | 23.10.29                  | 23.AO       | JP2UZB                 | US46647PDX15 | 6,087%, zinsv. v. 23.10.23-22.10.28, v. 23.10.23(29), DL-FLR Notes 2023(23/29)   |                              | 104,63G-4,39G                                  | 104,55                      | G            | 5,02 | 5,01 |
| US\$                  | 1.000                  | 23.01.28                  | 23.JJ       | JP2UZG                 | US46647PEA03 | 5,04%, zinsv. v. 23.01.24-22.01.27, v. 23.01.24(28), DL-FLR Notes 2024(24/28)    |                              | 100,74G-0,72G                                  | 100,78                      | G            | 4,8  | 4,79 |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | JP2UZJ                 | US46647PEB85 | 5,012%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR Notes 2024(24/30)   |                              | 101,23G-1,1G                                   | 101,26                      | G            | 4,8  | 4,79 |
| US\$                  | 1.000                  | 23.01.35                  | 23.JJ       | JP2UZK                 | US46647PEC68 | 5,336%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR Notes 2024(24/35)   |                              | 100,88G-0,54G                                  | 100,76                      | G            | 5,33 | 5,33 |
| US\$                  | 1.000                  | 22.04.28                  | 22.AO       | JP2UZU                 | US46647PEE25 | 5,571%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Notes 2024(24/28)   |                              | 101,84G-1,72G                                  | 101,78                      | G            | 4,98 | 4,97 |
| US\$                  | 1.000                  | 22.04.30                  | 22.AO       | JP2UZW                 | US46647PEG72 | 5,581%, zinsv. v. 22.04.24-21.04.29, v. 22.04.24(30), DL-FLR Notes 2024(24/30)   |                              | 103,21G-3,15G                                  | 103,25                      | G            | 4,9  | 4,9  |
| US\$                  | 1.000                  | 22.04.35                  | 22.AO       | JP2UZX                 | US46647PEH55 | 5,766%, zinsv. v. 22.04.24-21.04.34, v. 22.04.24(35), DL-FLR Notes 2024(24/35)   |                              | 103,52G-3,22G                                  | 103,37                      | G            | 5,41 | 5,41 |
| US\$                  | 1.000                  | 22.02.48                  | 22.FA       | JPM5L0                 | US46647PAA49 | 4,26%, zinsv. v. 22.02.17-21.02.47, v. 22.02.17(48), DL-FLR Notes 2017(17/48)    |                              | 82,36G-2,19G                                   | 82,21                       | G            | 5,74 | 5,74 |
| US\$                  | 1.000                  | 01.02.28                  | 01.FA       | JPM5LX                 | US46625HRY89 | 3,782%, zinsv. v. 01.02.17-31.01.27, v. 01.02.17(28), DL-FLR Notes 2017(17/28)   |                              | 98,73G-8,65G                                   | 98,66                       | G            | 4,37 | 4,37 |
| US\$                  | 1.000                  | 24.07.38                  | 24.JJ       | JPM5M5                 | US46647PAJ57 | 3,882%, zinsv. v. 24.07.17-23.07.37, v. 24.07.17(38), DL-FLR Notes 2017(17/38)   |                              | 86,49G-6,27G                                   | 86,38                       | G            | 5,42 | 5,42 |
| US\$                  | 1.000                  | 24.07.48                  | 24.JJ       | JPM5M6                 | US46647PAK21 | 4,032%, zinsv. v. 24.07.17-23.07.47, v. 24.07.17(48), DL-FLR Notes 2017(17/48)   |                              | 79,01G-8,66G                                   | 78,85                       | G            | 5,79 | 5,79 |
| US\$                  | 1.000                  | 02.05.28                  | 01.MN       | JPM5MM                 | US46647PAF36 | 3,54%, zinsv. v. 25.04.17-30.04.27, v. 25.04.17(28), DL-FLR Notes 2017(17/28)    |                              | 98,22G-8,17G                                   | 98,23                       | G            | 4,26 | 4,26 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 23.01.29                  | 23.JJ        | JPM5N6                     | US46647PAM86  | <b>JPMorgan Chase &amp; Co.<br/>Floating Rate Notes</b><br>3,509%, zinsv. v. 23.01.18-22.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)<br>3,897%, zinsv. v. 23.01.18-22.01.48, v. 23.01.18(49), DL-FLR Notes 2018(18/49)<br>3,964%, zinsv. v. 10.11.17-14.11.47, v. 10.11.17(48), DL-FLR Notes 2017(17/48)<br>4,005%, zinsv. v. 23.04.18-22.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)                                         |                                 | 97,42G-7,36G                                   | 97,42 G                     | 4,35         | 4,34 |
| US\$                   | 1.000                    | 23.01.49                  | 23.JJ        | JPM5N7                     | US46647PAN69  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,09G-6,83G                                   | 76,93 G                     | 5,77         | 5,77 |
| US\$                   | 1.000                    | 15.11.48                  | 15.MN        | JPM5NJ                     | US46647PAL04  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,68G-7,57G                                   | 77,61 G                     | 5,79         | 5,79 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | JPM5PU                     | US46647PAR73  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,55G-8,46G                                   | 98,54 G                     | 4,49         | 4,49 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | JPM39V                     | XS0935427970  | <b>JPMorgan Chase &amp; Co.<br/>Medium - Term Notes</b><br>2 7/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>3%, v. 19.02.14(26), EO-Medium-Term Notes 2014(26)<br>1 1/2%, v. 29.04.16(26), EO-Medium-Term Notes 2016(26)                                                                                                                                                                                                       | S s                             | 101,14G-0,96G                                  | 101,15 G                    | 2,53         | 2,53 |
| Euro                   | 1.000                    | 19.02.26                  | 19.02.       | JPM4BD                     | XS1034975406  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,46G-0,45G                                  | 100,47 G                    | 2,33         | 2,32 |
| Euro                   | 1.000                    | 29.10.26                  | 29.10.       | JPM5J6                     | XS1402921412  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,89G-8,86G                                   | 98,9 G                      | 2,34         | 2,34 |
| US\$                   | 1.000                    | 15.07.41                  | 15.JJ        | JPM36S                     | US46625HJB78  | <b>JPMorgan Chase &amp; Co.<br/>Registered Bonds</b><br>5,6%, v. 21.07.11(41), DL-Bonds 2011(41)                                                                                                                                                                                                                                                                                                                                        |                                 | 100,88G-0,5G                                   | 100,79 G                    | 5,63         | 5,63 |
| US\$                   | 1.000                    | 15.05.38                  | 15.MN        | A0TVVR                     | US46625HHF01  | <b>JPMorgan Chase &amp; Co.<br/>Registered Notes</b><br>6,4%, v. 22.05.08(38), DL-Notes 2008(38)<br>5 1/2%, v. 21.10.10(40), DL-Notes 2010(40)<br>5,4%, v. 22.12.11(42), DL-Notes 2011(42)<br>4,85%, v. 28.01.14(44), DL-Notes 2014(44)<br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25/25)<br>3,3%, v. 23.03.16(26), DL-Notes 2016(26/26)<br>3,2%, v. 07.06.16(26), DL-Notes 2016(16/26)<br>2,95%, v. 21.07.16(26), DL-Notes 2016(16/26) |                                 | 109,1G-8,87G                                   | 109,06 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 15.10.40                  | 15.AO        | JPM239                     | US46625HHV50  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,76G-9,4G                                    | 99,77 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 06.01.42                  | 06.JJ        | JPM362                     | US48126BAA17  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,75G-8,28G                                   | 98,66 G                     | 5,64         | 5,63 |
| US\$                   | 1.000                    | 01.02.44                  | 01.FA        | JPM4A2                     | US46625HJU59  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 91,18G-0,9G                                    | 91,12 G                     | 5,72         | 5,72 |
| US\$                   | 1.000                    | 15.07.25                  | 15.JJ        | JPM5GT                     | US46625HMN79  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,86G-9,84G                                   | 99,8 G                      | 5,61         | 5,47 |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | JPM5JU                     | US46625HQW33  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,08G-9,04G                                   | 99,12 G                     | 4,57         | 4,55 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | JPM5KH                     | US46625HRS12  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,78G-8,79G                                   | 98,77 G                     | 4,48         | 4,48 |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | JPM5KV                     | US46625HRV41  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,21G-8,16G                                   | 98,19 G                     | 4,46         | 4,44 |
| US\$                   | 1.000                    | 16.08.43                  | 16.FA        | JPM4AB                     | US46625HJM34  | <b>JPMorgan Chase &amp; Co.<br/>Registered Subordinated Notes</b><br>5 5/8%, v. 21.08.13(43), DL-Notes 2013(43)<br>4 1/8%, v. 09.12.14(26), DL-Notes 2014(26)<br>4,95%, v. 29.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 25.09.15(27), DL-Notes 2015(27)                                                                                                                                                                                |                                 | 99,32G-9,12G                                   | 99,19 G                     | 5,78         | 5,78 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | JPM4DB                     | US46625HJZ47  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,69G-9,63G                                   | 99,69 G                     | 4,43         | 4,41 |
| US\$                   | 1.000                    | 01.06.45                  | 01.JD        | JPM4E3                     | US46625HLL23  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,6G-0,37G                                    | 90,44 G                     | 5,85         | 5,85 |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | JPM5HB                     | US46625H NJ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,16G-0,06G                                  | 100,14 G                    | 4,26         | 4,26 |
| US\$                   | 1.000                    | 13.05.31                  | 13.MN        | JP2UVR                     | US46647PBP09  | <b>JPMorgan Chase &amp; Co.<br/>Subordinated Floating Rate Notes</b><br>2,956%, zinsv. v. 13.05.20-12.05.30, v. 13.05.20(31), DL-FLR Notes 2020(20/31)                                                                                                                                                                                                                                                                                  |                                 | 91,26G-1,04G                                   | 91,19 G                     | 4,76         | 4,76 |
| Euro                   | 1.000                    | <b>28.09.25</b>           | 28.09.       | A2RR60                     | XS1883352095  | <b>JT International Financial Services B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 28.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>2 3/4%, v. 28.09.18(33), LS-Med.-Term Notes 2018(18/33)<br>1%, v. 26.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 11.04.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                         | S s<br>S s                      | 99,59G-9,58G                                   | 99,57 G                     | 2,24         | 2,24 |
| £                      | 1.000                    |                           | 28.09.       | A2RR61                     | XS1883352335  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 82,35G-2,25G                                   | 82,23 G                     | 5,46         | 5,46 |
| Euro                   | 1.000                    |                           | 26.11.       | A2SAYH                     | XS2082472122  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 92,46G-2,12G                                   | 92,37 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    |                           | 11.04.       | A3LW4K                     | XS2793255162  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,14G-8,58G                                   | 99,05 G                     | 3,82         | 3,81 |
| Euro                   | 1.000                    | 07.04.81                  | 07.04.       | A283EY                     | XS2238783422  | <b>JT International Financial Services B.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 3/8%, zinsv. v. 07.10.20-06.04.26, v. 07.10.20(81), EO-FLR Med.-T. Nts 2020(20/81)<br>2 7/8%, zinsv. v. 07.10.20-06.01.29, v. 07.10.20(83), EO-FLR Med.-T. Nts 2020(25/83)                                                                                                                                                      |                                 | 99,17G-9,18G                                   | 99,17 G                     | 2,4          | 2,4  |
| Euro                   | 1.000                    | 07.10.83                  | 07.01.       | A283EZ                     | XS2238783778  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,29G-7,26G                                   | 97,24 G                     | 2,97         | 2,97 |
| Euro                   | 1.000                    | endlos                    | 15.FA        | A3LD42                     | XS2586873379  | <b>Julius Baer Gruppe AG<br/>Subordinated Floating Rate Bonds</b><br>6 5/8%, zinsv. v. 15.02.23-14.02.30, EO-FLR Cap.Bonds 2023(30/Und.)                                                                                                                                                                                                                                                                                                |                                 | 101,27G-1,39G                                  | 101,23 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 25.09.       | A2R3HD                     | CH0481013784  | <b>Julius Baer Gruppe AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 3/8%, zinsv. v. 25.06.19-24.09.25, SF-FLR Bonds 2019(25/Und.)                                                                                                                                                                                                                                                                                            |                                 | 98,99G-9,18G                                   | 98,99 G                     |              |      |
| Euro                   | 1.000                    | 01.11.28                  | 01.11.       | A3514Q                     | DE000A3514Q0  | <b>Jung, DMS &amp; Cie. Pool GmbH<br/>Anleihen</b><br>7%, v. 01.11.23(28), Anleihe v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                    |                                 | 104,01G-4,01G                                  | 104,01 G                    | 5,65         | 5,64 |
| US\$                   | 1.000                    | 10.12.25                  | 10.JD        | A286CX                     | US48203RAN44  | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>1,2%, v. 10.12.20(25), DL-Notes 2020(20/25)<br>2%, v. 10.12.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                           |                                 | 98G-8,11G                                      | 98,04 G                     | 2,45         | 2,45 |
| US\$                   | 1.000                    | 10.12.30                  | 10.JD        | A286CY                     | US48203RAP91  |                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 85,53G-5,52G                                   | 85,54 G                     | 4,68         | 4,68 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.08.29                        | 15.FA           | A2R6XX                              | US48203RAM60 | <b>Juniper Networks Inc.<br/>Registered Notes</b><br>3 3/4%, v. 26.08.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,12G-6,03G                                      | 96,13 G                     | 4,87         | 4,86  |
| Euro                            | 1.000                             | 02.09.26                        | 02.09.          | A3KVH8                              | XS2382849888 | <b>Jyske Bank A/S<br/>Floating Rate Medium -Term Notes</b><br>0,05%, zinsv. v. 02.09.21-01.09.25, v. 02.09.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>0 1/4%, zinsv. v. 17.11.21-16.02.27, v. 17.11.21(28), EO-FLR Preferred MTN 21(27/28)<br>2 7/8%, zinsv. v. 05.11.24-04.05.28, v. 05.11.24(29), EO-FLR MTN 24(28/29)<br>5 1/2%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), EO-Non-Pref.FLR MTN2022(26/27)<br>5%, zinsv. v. 26.04.23-25.10.27, v. 26.04.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 7/8%, zinsv. v. 10.11.23-09.11.28, v. 10.11.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4 1/8%, zinsv. v. 06.06.24-05.09.29, v. 06.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)<br>3 5/8%, zinsv. v. 29.01.25-28.04.30, v. 29.01.25(31), EO-FLR Non-Pref. MTN 25(30/31)<br>3 1/2%, zinsv. v. 19.05.25-18.11.30, v. 19.05.25(31), EO-FLR Non-Pref. MTN 25(30/31) |                                          | 99,38G-9,38G                                      | 99,36 G                     | 0,1          | 0,1   |
| Euro                            | 1.000                             | 17.02.28                        | 17.02.          | A3KYY5                              | XS2409134371 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 96,41G-6,28G                                      | 96,4 G                      | 0,52         | 0,52  |
| Euro                            | 1.000                             | 05.05.29                        | 05.05.          | A3L5FK                              | XS2931945211 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,09G-99,85G                                    | 100,08 G                    | 2,92         | 2,91  |
| Euro                            | 1.000                             | 16.11.27                        | 16.11.          | A3LBDJ                              | XS2555918270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,25G-4,16G                                     | 104,26 G                    | 3,67         | 3,66  |
| Euro                            | 1.000                             | 26.10.28                        | 26.10.          | A3LGZU                              | XS2615271629 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 104,99G-4,78G                                     | 104,98 G                    | 3,47         | 3,46  |
| Euro                            | 1.000                             | 10.11.29                        | 10.11.          | A3LQT1                              | XS2715957358 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,6G-5,45G                                      | 105,61 G                    | 3,52         | 3,51  |
| Euro                            | 1.000                             | 06.09.30                        | 06.09.          | A3LZRS                              | XS2831594697 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,48G-3,17G                                     | 103,47 G                    | 3,45         | 3,45  |
| Euro                            | 1.000                             | 29.04.31                        | 29.04.          | A4D5YP                              | XS2986724644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,09G-0,74G                                     | 101,06 G                    | 3,48         | 3,48  |
| Euro                            | 1.000                             | 19.11.31                        | 19.11.          | A4EA85                              | XS3075392509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,82G-9,39G                                      | 99,78 G                     | 3,61         | 3,6   |
| Euro                            | 1.000                             | endlos                          | 21.MS           | A19PA9                              | XS1577953331 | <b>Jyske Bank A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/4%, zinsv. v. 21.09.17-20.09.27, EO-FLR Med.-T.Nts 17(27/Und.)<br>1 1/4%, zinsv. v. 28.01.20-27.01.26, v. 28.01.20(31), EO-FLR Med.-T. Nts 2020(26/31)<br>5 1/8%, zinsv. v. 01.02.24-30.04.30, v. 01.02.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,09G-8,19G                                      | 98,28 G                     |              |       |
| Euro                            | 1.000                             | 28.01.31                        | 28.01.          | A28SJZ                              | XS2109391214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,41G-8,4G                                       | 98,38 G                     | 1,55         | 1,55  |
| Euro                            | 1.000                             | 01.05.35                        | 01.05.          | A3LTW8                              | XS2754488851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 105,33G-5,25G                                     | 105,36 G                    | 4,46         | 4,45  |
| Euro                            | 100.000                           | 01.10.27                        | 01.10.          | A287VG                              | DK0009404618 | <b>Jyske Realkredit A/S<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(27), EO-Mortg. Covered MTN 2021(27)<br>3 1/4%, v. 26.05.23(30), EO-Mortg. Covered MTN 2023(30)<br>3%, v. 02.02.24(31), EO-Mortg. Covered MTN 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,06G-4,91G                                      | 95,04 G                     | 0,02         | 0,02  |
| Euro                            | 100.000                           | 01.07.30                        | 01.07.          | A3LH5V                              | DK0009412553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 103,26G-3,48G                                     | 103,53 G                    | 2,51         | 2,51  |
| Euro                            | 100.000                           | 01.04.31                        | 01.04.          | A3LT4J                              | DK0009414336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,97G-1,6G                                      | 101,97 G                    | 2,7          | 2,7   |
| US\$                            | 1.000                             | 01.05.27                        | 01.MN           | A19GYA                              | US48305QAC78 | <b>Kaiser Foundation Hospitals<br/>Guaranteed Registered Notes</b><br>3,15%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,15%, v. 03.05.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,19G-6,97G                                      | 96,87 G                     | 4,9          | 4,9   |
| US\$                            | 1.000                             | 01.05.47                        | 01.MN           | A19GYB                              | US48305QAD51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 79,62G-9,24G                                      | 79,33 G                     | 5,93         | 5,93  |
| Euro                            | 1.000                             | 30.09.29                        | 15.MS           | A3KXFC                              | XS2397198487 | <b>Kaixo Bondco Telecom S.A.<br/>Registered Notes</b><br>5 1/8%, v. 13.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,17G-101,32G                                    | 98,72 G                     | 4,84         | 4,83  |
| Euro                            | 1.000                             | 07.07.32(30)                    | 07.07.          | A3KTSU                              | XS2360598630 | <b>Kamerun, Republik<br/>Registered Notes</b><br>5,95%, v. 07.07.21(32), EO-Notes 2021(30-32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 77,73G-8,03G                                      | 78,03 G                     | 10,5         | 10,49 |
| £                               | 1.000                             | 15.02.27                        | 15.FA           | A3K1U5                              | XS2436314160 | <b>Kane Bidco Ltd.<br/>Registered Notes</b><br>6 1/2%, v. 02.02.22(27), LS-Notes 2022(24/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,26G-9,27G                                      | 99,27 G                     | 7,08         | 7,05  |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28WKU                              | US485170BE34 | <b>Kansas City Southern<br/>Registered Notes</b><br>3 1/2%, v. 22.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 65,56G-5,8G                                       | 65,05 G                     | 6,32         | 6,32  |
| sfrs                            | 5.000                             | 28.05.32                        | 28.05.          | A19HOQ                              | CH0361532903 | <b>Kantonsspital Aarau AG<br/>Anleihen</b><br>0 3/4%, v. 29.05.17(32), SF-Anl. 2017(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,09G-5,55G                                      | 96,95 G                     | 1,43         | 1,43  |
| sfrs                            | 5.000                             | 23.05.33                        | 23.05.          | A19ZQN                              | CH0413618361 | <b>Kantonsspital Baden AG<br/>Anleihen</b><br>1,1%, v. 23.05.18(33), SF-Anl. 2018(33)<br>0 7/10%, v. 23.05.18(28), SF-Anl. 2018(28)<br>0,35%, v. 30.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 97,39G-7,39G                                      | 97,39 G                     | 1,45         | 1,45  |
| sfrs                            | 5.000                             | 23.05.28                        | 23.05.          | A19ZQP                              | CH0413618353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,36G-9,04G                                      | 99,35 G                     | 1,03         | 1,03  |
| sfrs                            | 5.000                             | 30.09.36                        | 30.09.          | A3KVRE                              | CH1131931284 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 86,94G-7,45G                                      | 86,55 G                     | 0,8          | 0,8   |
| sfrs                            | 5.000                             | 24.06.32                        | 24.06.          | A3K50X                              | CH1189217768 | <b>Kantonsspital Baselland<br/>Anleihen</b><br>1 7/10%, v. 24.06.22(32), SF-Anl. 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,89G-2,89G                                     | 102,89 G                    | 1,27         | 1,27  |
| sfrs                            | 5.000                             | 30.09.36                        | 30.09.          | A3KVCK                              | CH1118223499 | <b>Kantonsspital St.Gallen<br/>Anleihen</b><br>0 3/10%, v. 30.09.21(36), SF-Anl. 2021(36)<br>0,05%, v. 30.09.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 86,83G-5,85G                                      | 86,05 G                     | 0,7          | 0,7   |
| sfrs                            | 5.000                             | 30.09.31                        | 30.09.          | A3KVCM                              | CH1118223481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,64G-2,4G                                       | 92,85 G                     | 0,11         | 0,11  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F   |
| sfrs                  | 5.000                  | 30.09.31                  | 30.09.      | A2R61Y                 | CH0419041428 | <b>Kantonsspital Winterthur Anleihen</b><br>v. 30.09.19(31), SF-Anl. 2019(31)<br>v. 30.09.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                                                                                                      |                              | 93G-2,67G                                      | 92,93 G                     | 1,21         |       |
| sfrs                  | 5.000                  | <b>30.09.25</b>           | 30.09.      | A3KVMR                 | CH1131931276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,51G-9,48G                                   | 99,48 G                     | 1,72         |       |
| Euro                  | 1.000                  | 31.07.30                  | 15.MJSD     | A3LT4R                 | XS2756269960 | <b>Kapla Holding S.A.S. Floating Rate Notes</b><br>6,001%, zinsv. v. 15.03.25-14.06.25, v. 05.02.24(30), EO-FLR Nts 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                   |                              | 100,71G-0,74G                                  | 100,7 G                     | 5,96         | 5,96  |
| Euro                  | 1.000                  | 02.05.29                  | 02.MN       | A3825C                 | NO0013168005 | <b>Karlsberg Brauerei GmbH Inhaber - Teilschuldverschreibungen</b><br>6%, v. 02.05.24(29), ITV v.2024(2024/2029)                                                                                                                                                                                                                                                                                                                                                        |                              | 106,7G-6,7G                                    | 106,71 G                    | 4,16         | 4,16  |
| US\$                  | 1.000                  | 14.05.29                  | 14.MN       | A3LYTN                 | USU24463AA68 | <b>Karoon USA Finance Inc. Guaranteed Registered Notes</b><br>10 1/2%, v. 14.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                      |                              | 98,93G-8,91G                                   | 99,11 G                     | 11,14        | 11,13 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2R8NK                 | XS2050933899 | <b>Kasachstan, Republik Medium - Term Notes</b><br>0 3/5%, v. 30.09.19(26), EO-Med.-Term Nts 2019(26)Reg.S<br>1 1/2%, v. 30.09.19(34), EO-Med.-Term Nts 2019(34)Reg.S<br>2 3/8%, v. 09.11.18(28), EO-Med.-Term Nts 2018(28)Reg.S                                                                                                                                                                                                                                        |                              | 96,59G-6,63G                                   | 96,6 G                      | 1,24         | 1,24  |
| Euro                  | 1.000                  | 30.09.34                  | 30.09.      | A2R8NM                 | XS2050933626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 84,33G-4,59G                                   | 84,47 G                     | 3,46         | 3,46  |
| Euro                  | 1.000                  | 09.11.28                  | 09.11.      | A2RT8A                 | XS1901718335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,7G-7,67G                                    | 97,61 G                     | 3,1          | 3,1   |
| US\$                  | 1.000                  | 21.07.45                  | 21.JJ       | A1Z4EA                 | XS1263139856 | <b>Kasachstan, Republik Registered Notes</b><br>6 1/2%, v. 21.07.15(45), DL-Notes 2015(45) Reg.S<br>5 1/8%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S<br>4,714%, v. 09.10.24(35), DL-Notes 2024(35) Reg.S                                                                                                                                                                                                                                                                |                              | 105,23G-5,51G                                  | 105,26 G                    | 6,11         | 6,11  |
| US\$                  | 1.000                  | <b>21.07.25</b>           | 21.JJ       | A1Z4EB                 | XS1263054519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,82G-9,8G                                    | 99,76 G                     | 6,97         | 6,76  |
| US\$                  | 1.000                  | 09.04.35                  | 09.AO       | A3L4KC                 | XS2914770545 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,8G-6,89G                                    | 96,75 G                     | 5,19         | 5,18  |
| US\$                  | 1.000                  | 02.10.31                  | 02.AO       | A2R8HY                 | XS2056558088 | <b>Kasikornbank PCL Subordinated Floating Rate Medium - Term Notes</b><br>3,343%, zinsv. v. 02.10.19-01.10.26, v. 02.10.19(31), DL-FLR Med.-T.Nts 19(26/31)                                                                                                                                                                                                                                                                                                             |                              | 96,85G-6,79G                                   | 96,78 G                     | 3,96         | 3,96  |
| US\$                  | 1.000                  | 27.02.28                  | 27.FA       | A4D7M2                 | XS2918565271 | <b>Katar, Staat Medium - Term Notes</b><br>4 1/2%, v. 27.02.25(28), DL-Med.-T. Notes 2025(28)Reg.S<br>4 7/8%, v. 27.02.25(35), DL-Med.-T. Notes 2025(35)Reg.S                                                                                                                                                                                                                                                                                                           |                              | 100,28G-0,3G                                   | 100,26 G                    | 4,43         | 4,42  |
| US\$                  | 1.000                  | 27.02.35                  | 27.FA       | A4D7M3                 | XS2918565198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,08G-1,21G                                  | 100,95 G                    | 4,77         | 4,77  |
| US\$                  | 1.000                  | 23.04.48                  | 23.AO       | A19ZH1                 | XS1807174559 | <b>Katar, Staat Registered Bonds</b><br>5,103%, v. 23.04.18(48), DL-Bonds 2018(48) Reg.S<br>5 3/4%, v. 05.12.11(42), DL-Bonds 2011(12/42) Reg.S<br>3 3/4%, v. 16.04.20(30), DL-Bonds 2020(30) Reg.S<br>4,4%, v. 16.04.20(50), DL-Bonds 2020(50) Reg.S<br>4%, v. 14.03.19(29), DL-Bonds 2019(19/29) Reg.S<br>4,817%, v. 14.03.19(49), DL-Bonds 2019(19/49) Reg.S<br>4 5/8%, v. 29.05.24(29), DL-Bonds 2024(29) Reg.S<br>4 3/4%, v. 29.05.24(34), DL-Bonds 2024(34) Reg.S |                              | 93,33G-3,35G                                   | 93,16 G                     | 5,7          | 5,7   |
| US\$                  | 1.000                  | 20.01.42                  | 20.JJ       | A1GXZ7                 | XS0615236188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,72G-4,73G                                  | 104,6 G                     | 5,39         | 5,39  |
| US\$                  | 1.000                  | 16.04.30                  | 16.AO       | A28V5P                 | XS2155352664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 97,11G-7,14G                                   | 97,09 G                     | 4,46         | 4,46  |
| US\$                  | 1.000                  | 16.04.50                  | 16.AO       | A28V5R                 | XS2155352748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 83,43G-3,51G                                   | 83,31 G                     | 5,72         | 5,72  |
| US\$                  | 1.000                  | 14.03.29                  | 14.MS       | A2RY9L                 | XS1959337582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,1G-9,08G                                    | 99,06 G                     | 4,31         | 4,31  |
| US\$                  | 1.000                  | 14.03.49                  | 14.MS       | A2RY9N                 | XS1959337749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 89,22G-9,28G                                   | 89,11 G                     | 5,72         | 5,72  |
| US\$                  | 1.000                  | 29.05.29                  | 29.MN       | A3LY87                 | XS2822506759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,88G-0,9G                                   | 100,87 G                    | 4,42         | 4,42  |
| US\$                  | 1.000                  | 29.05.34                  | 29.MN       | A3LY89                 | XS2822506833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,68G-0,72G                                  | 100,63 G                    | 4,7          | 4,71  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614490                 | XS0113419690 | <b>Katar, Staat Registered Notes</b><br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) Reg.S<br>9 3/4%, v. 29.06.00(30), DL-Notes 2000(30) 144A                                                                                                                                                                                                                                                                                                                             |                              | 124,32G-4,22G                                  | 124,3 G                     | 4,37         | 4,37  |
| US\$                  | 1.000                  | 15.06.30                  | 15.JD       | 614491                 | US74727PAE16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 124,04G-4,01G                                  | 123,98 G                    | 4,41         | 4,41  |
| Euro                  | 1.000                  | 21.09.28                  | 21.MS       | A30V78                 | NO0012888769 | <b>Katjes International GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 21.09.23(28), Inh.-Schv. v.2023(2023/2028)                                                                                                                                                                                                                                                                                                                                  |                              | 108,3G-8,3G                                    | 108,3 G                     | 4,06         | 4,06  |
| Euro                  | 1.000                  | 29.11.27                  | 29.11.      | A30V3F                 | DE000A30V3F1 | <b>Katjesgreenfood GmbH &amp; Co. KG Inhaber - Schuldverschreibungen</b><br>8%, v. 29.11.22(27), Inh.-Schv. v.2022(2025/2027)                                                                                                                                                                                                                                                                                                                                           |                              | 105,3G-5,3G                                    | 105,3 G                     | 5,62         | 5,6   |
| Euro                  | 100.000                | 24.10.27                  | 24.10.      | A19Q3E                 | BE0002500750 | <b>KBC Bank N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 24.10.17(27), EO-Med.-T.Mortg.Cov.Bds 17(27)<br>0 3/4%, v. 08.03.18(26), EO-Med.-T.Mortg.Cov.Bds 18(26)<br>v. 03.06.20(25), EO-Med.-T.Mortg.Cov.Bds 20(25)<br>3 1/8%, v. 22.02.23(27), EO-Med.-Term Cov. Bds 2023(27)                                                                                                                                                                         |                              | 96,6G-6,47G                                    | 96,6 G                      | 1,55         | 1,55  |
| Euro                  | 100.000                | 08.03.26                  | 08.03.      | A19XGX                 | BE0002583616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,02G-8,99G                                   | 99,01 G                     | 1,51         | 1,51  |
| Euro                  | 100.000                | <b>03.12.25</b>           | 03.12.      | A28X30                 | BE0002707884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,5G-8,5G                                     | 98,5 G                      | 3,19         |       |
| Euro                  | 100.000                | 22.02.27                  | 22.02.      | A3LEHJ                 | BE0002924059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,61G-1,59G                                  | 101,62 G                    | 2,16         | 2,16  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                               | Einheitspreis<br>04.06.2025                                                  | Rendite nach                                         |                                                      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              | ISMA                                                 | B/F                                                  |
| Euro                            | 100.000                           | 30.05.28                        | 30.05.          | A3LH6X                              | BE0002948298  | <b>KBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 30.05.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 3/4%, v. 28.09.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,68G-2,47G<br>101,74G-1,67G                                                                                  | 102,67 G<br>101,75 G                                                         | 2,38<br>2,42                                         | 2,38<br>2,42                                         |
| Euro                            | 100.000                           | 28.09.26                        | 28.09.          | A3LNY5                              | BE0002967488  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 10.09.26                        | 10.09.          | A282A0                              | BE0002728096  | <b>KBC Groep N.V.<br/>Floating Rate Medium -Term Notes</b><br>0 1/8%, zinsv. v. 10.09.20-09.09.25, v. 10.09.20(26), EO-FLR Med.-T.Nts 2020(25/26)<br>0 1/8%, zinsv. v. 14.01.21-13.01.28, v. 14.01.21(29), EO-FLR N-Pref.MTNs 21(28/29)<br>0 3/4%, zinsv. v. 21.01.22-20.01.27, v. 21.01.22(28), EO-FLR Med.-T. Nts 2022(27/28)<br>0 1/4%, zinsv. v. 01.12.21-28.02.26, v. 01.12.21(27), EO-FLR Med.-T. Nts 2021(26/27)<br>4 3/8%, zinsv. v. 23.11.22-22.11.26, v. 23.11.22(27), EO-FLR Med.-T. Nts 2022(26/27)<br>4 3/8%, zinsv. v. 19.04.23-18.04.29, v. 19.04.23(30), EO-FLR Med.-T. Nts 2023(29/30)<br>4 1/4%, zinsv. v. 28.11.23-27.11.28, v. 28.11.23(29), EO-FLR Med.-T. Nts 2023(28/29) | S s                                      | 99,39G-9,39G<br>93,96G-3,77G<br>97,22G-7,14G<br>98,43G-8,43G<br>102,65G-2,59G<br>104,86G-4,61G<br>104,45G-4,18G | 99,37 G<br>93,93 G<br>97,19 G<br>98,41 G<br>102,67 G<br>104,87 G<br>104,46 G | 0,25<br>0,27<br>1,54<br>0,51<br>3,25<br>3,33<br>3,23 | 0,25<br>0,27<br>1,54<br>0,51<br>3,25<br>3,33<br>3,22 |
| Euro                            | 100.000                           | 14.01.29                        | 14.01.          | A287K7                              | BE0002766476  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 21.01.28                        | 21.01.          | A3K1E0                              | BE0002839208  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 01.03.27                        | 01.03.          | A3KZK1                              | BE0002832138  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 23.11.27                        | 23.11.          | A3LBMZ                              | BE0002900810  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 19.04.30                        | 19.04.          | A3LGSN                              | BE0002935162  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 28.11.29                        | 28.11.          | A3LRN6                              | BE0002987684  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 24.01.30                        | 24.01.          | A28SVF                              | BE0002681626  | <b>KBC Groep N.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 3/8%, zinsv. v. 16.06.20-15.06.26, v. 16.06.20(27), EO-FLR Med.-T.Nts 2020(26/27)<br>3%, v. 25.08.22(30), EO-Medium Term Notes 2022(30)<br>0 3/4%, v. 31.05.21(31), EO-Medium Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 90,79G-0,48G<br>97,95G-7,93G<br>100,03G-99,84G<br>87,36G-7,03G                                                  | 90,76 G<br>97,94 G<br>100,05 G<br>87,31 G                                    | 1,65<br>0,76<br>3,03<br>1,72                         | 1,65<br>0,76<br>3,03<br>1,72                         |
| Euro                            | 100.000                           | 16.06.27                        | 16.06.          | A28YNK                              | BE0974365976  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 25.08.30                        | 25.08.          | A3K8UD                              | BE0002875566  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 31.05.31                        | 31.05.          | A3KRXF                              | BE0002799808  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 07.12.31                        | 07.12.          | A3KVRZ                              | BE0002819002  | <b>KBC Groep N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 5/8%, zinsv. v. 07.09.21-06.12.26, v. 07.09.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4 3/4%, zinsv. v. 17.01.24-16.04.30, v. 17.01.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,79G-6,72G<br>104,54G-4,2G                                                                                    | 96,77 G<br>104,51 G                                                          | 1,15<br>4,22                                         | 1,15<br>4,22                                         |
| Euro                            | 100.000                           | 17.04.35                        | 17.04.          | A3LTBH                              | BE0002990712  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 200.000                           | endlos                          | 24.AO           | A19ZQR                              | BE0002592708  | <b>KBC Groep N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 24.04.18-23.10.25, EO-FLR Notes 2018(25/UND.)<br>6 1/4%, zinsv. v. 17.09.24-16.09.31, EO-FLR Notes 2024(31/UND.)<br>6%, zinsv. v. 27.05.25-26.11.30, EO-FLR Notes 2025(30/UND.)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,684G-9,676G<br>101,77G-1,83G<br>100,21G-0,22G                                                                | 99,719 G<br>101,73 G<br>100,2 G                                              |                                                      |                                                      |
| Euro                            | 100.000                           | endlos                          | 17.MS           | A3L3HD                              | BE00390152180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 200.000                           | endlos                          | 27.MN           | A4EBUB                              | BE00390219856 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 04.03.26                        | 04.MJSD         | A3LU9M                              | XS2775174340  | <b>KBC IFIMA S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,814%, zinsv. v. 04.03.25-03.06.25, v. 04.03.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,98G-9,98G                                                                                                    | 99,98 G                                                                      | 2,87                                                 | 2,86                                                 |
| Euro                            | 1.000                             | 23.01.28                        | 23.01.          | A4D5XA                              | XS2974114899  | <b>KEB Hana Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 23.01.25(28), EO-Med.-Term Cov. Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,92G-0,71G                                                                                                   | 100,91 G                                                                     | 2,59                                                 | 2,58                                                 |
| Euro                            | 500                               | 25.06.26                        | 25.06.          | A1ZKZJ                              | AT0000A17Z60  | <b>KELAG-Kärntner Elektrizitäts-AG<br/>Medium - Term Notes</b><br>3%, v. 25.06.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,2G-0,21G                                                                                                    | 100,2 G                                                                      | 2,79                                                 | 2,79                                                 |
| US\$                            | 1.000                             | 01.04.26                        | 01.AO           | A18YL0                              | US487836BP25  | <b>Kellanova Co.<br/>Registered Notes</b><br>3 1/4%, v. 07.03.16(26), DL-Notes 2016(16/26)<br>3,4%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>2,1%, v. 01.06.20(30), DL-Notes 2020(20/30)<br>0 1/2%, v. 20.05.21(29), EO-Notes 2021(21/29)<br>5 1/4%, v. 01.03.23(33), DL-Notes 2023(23/33)<br>3 3/4%, v. 16.05.24(34), EO-Notes 2024(24/34)<br>5 3/4%, v. 16.05.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                    |                                          | 98,86G-8,97G<br>97,86G-7,85G<br>88,82G-8,65G<br>91,72G-1,4G<br>100,79G-0,55G<br>101,46G-0,83G<br>96,55G-6,38G   | 98,92 G<br>97,96 G<br>88,79 G<br>91,69 G<br>100,77 G<br>101,38 G<br>96,41 G  | 4,61<br>4,39<br>4,73<br>1,09<br>5,23<br>3,64<br>6,11 | 4,59<br>4,38<br>4,73<br>1,09<br>5,22<br>3,64<br>6,11 |
| US\$                            | 1.000                             | 15.11.27                        | 15.MN           | A19R63                              | US487836BU10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28X1W                              | US487836BX58  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 1.000                             | 20.05.29                        | 20.05.          | A3KQ69                              | XS2343510520  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| US\$                            | 1.000                             | 01.03.33                        | 01.MS           | A3LEVY                              | US487836BZ07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 1.000                             | 16.05.34                        | 16.05.          | A3LYHK                              | XS2811886584  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| US\$                            | 1.000                             | 16.05.54                        | 16.MN           | A3LYLH                              | US487836CA47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| US\$                            | 1.000                             | 28.02.48                        | 28.FA           | A19W1Y                              | XS1781710626  | <b>Kenia, Republik<br/>Registered Notes</b><br>8 1/4%, v. 28.02.18(48), DL-Notes 2018(48) Reg.S<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) 144A<br>9 1/2%, v. 05.03.25(36), DL-Notes 2025(34-36) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 80,69G-0,42G<br>93,95G-3,81G<br>93,9G-3,65G                                                                     | 80,62 G<br>93,94 G<br>94,1 G                                                 | 10,81<br>10,74<br>10,77                              | 10,8<br>10,73<br>10,76                               |
| US\$                            | 1.000                             | 05.03.36                        | 05.MS           | A4D70S                              | US491798AN42  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| US\$                            | 1.000                             | 05.03.36(34)                    | 05.MS           | A4D7L4                              | XS3010561762  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                 |                                                                              |                                                      |                                                      |
| Euro                            | 100.000                           | 12.11.25                        | 12.11.          | A18UTN                              | XS1321149434  | <b>Kennedy-Wilson Holdings Inc.<br/>Senior Notes</b><br>3 1/4%, v. 12.11.15(25), EO-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,75G-7,75G                                                                                                    | 97,75 G                                                                      | 6,52                                                 | 6,52                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A3LN4S                     | US49177JAF93 | <b>Kenvue Inc.<br/>Guaranteed Registered Notes</b><br>5,05%, v. 22.03.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,81G-1,81G                                  | 101,81 G                    | 4,4          | 4,39 |
| Euro                   | 100.000                  | 10.05.26                  | 10.05.       | A180Z4                     | FR0013165677 | <b>Kering S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 10.05.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 1/2%, v. 05.04.17(27), EO-Med.-Term Notes 2017(17/27)<br>0 3/4%, v. 13.05.20(28), EO-Med.-Term Notes 2020(20/28)<br>1 7/8%, v. 05.05.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 1/4%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 27.02.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 05.09.23(25), EO-Med.-Term Notes 2023(23/25)<br>3 5/8%, v. 05.09.23(27), EO-Med.-Term Notes 2023(23/27)<br>3 5/8%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 05.09.23(35), EO-Med.-Term Notes 2023(23/35)<br>5 1/8%, v. 23.11.23(26), LS-Med.-Term Notes 2023(23/26)<br>5%, v. 23.11.23(32), LS-Med.-Term Notes 2023(23/32)<br>3 3/8%, v. 11.03.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 5/8%, v. 11.03.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/8%, v. 27.05.25(29), EO-Med.-Term Notes 2025(25/29) |                                 | 98,93G-8,9G                                    | 98,93 G                     | 2,48         | 2,47 |
| Euro                   | 100.000                  | 05.04.27                  | 05.04.       | A19FLX                     | FR0013248721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,1G-7,95G                                    | 98,11 G                     | 2,67         | 2,66 |
| Euro                   | 100.000                  | 13.05.28                  | 13.05.       | A28W3X                     | FR0013512407 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,58G-4,45G                                   | 94,46 G                     | 1,59         | 1,59 |
| Euro                   | 100.000                  | 05.05.30                  | 05.05.       | A3K47N                     | FR001400A5M7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,81G-4,42G                                   | 94,79 G                     | 3,12         | 3,12 |
| Euro                   | 100.000                  | 27.02.29                  | 27.02.       | A3LEL3                     | FR001400G3Y1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,32G-1,09G                                  | 101,31 G                    | 2,93         | 2,93 |
| Euro                   | 100.000                  | 27.02.33                  | 27.02.       | A3LEL4                     | FR001400G412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,93G-7,87G                                   | 98,07 G                     | 3,7          | 3,69 |
| Euro                   | 100.000                  | <b>05.09.25</b>           | 05.09.       | A3LMVK                     | FR001400K102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,15G-0,14G                                  | 100,16 G                    | 3,1          | 3,07 |
| Euro                   | 100.000                  | 05.09.27                  | 05.09.       | A3LMVL                     | FR001400KHZ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,99G-1,79G                                  | 102 G                       | 2,78         | 2,78 |
| Euro                   | 100.000                  | 05.09.31                  | 05.09.       | A3LMVM                     | FR001400KHV7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,02G-0,59G                                  | 101,01 G                    | 3,52         | 3,51 |
| Euro                   | 100.000                  | 05.09.35                  | 05.09.       | A3LMVN                     | FR001400KHX5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,07G-8,38G                                   | 98,98 G                     | 4,07         | 4,07 |
| £                      | 100.000                  | 23.11.26                  | 23.11.       | A3LRMX                     | FR001400M6M1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,95G-9,93G                                   | 99,93 G                     | 5,15         | 5,13 |
| £                      | 100.000                  | 23.11.32                  | 23.11.       | A3LRMY                     | FR001400M6N9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,83G-5,75G                                   | 95,73 G                     | 5,71         | 5,7  |
| Euro                   | 100.000                  | 11.03.32                  | 11.03.       | A3LVYK                     | FR001400OM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,11G-8,62G                                   | 99,08 G                     | 3,61         | 3,61 |
| Euro                   | 100.000                  | 11.03.36                  | 11.03.       | A3LVYL                     | FR001400OM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,82G-6,22G                                   | 96,76 G                     | 4,06         | 4,06 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A4EBUU                     | FR001400ZZC9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,89G-9,51G                                   | 99,85 G                     | 3,24         | 3,24 |
| Euro                   | 1.000                    | <b>10.09.25</b>           | 10.09.       | A1Z6CY                     | XS1288849471 | <b>Kerry Group Financial Services<br/>Guaranteed Registered Notes</b><br>2 3/8%, v. 10.09.15(25), EO-Notes 2015(15/25)<br>0 5/8%, v. 20.09.19(29), EO-Notes 2019(19/29)<br>0 7/8%, v. 01.12.21(31), EO-Notes 2021(22/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,93G-9,91G                                   | 99,92 G                     | 2,72         | 2,69 |
| Euro                   | 1.000                    | 20.09.29                  | 20.09.       | A2R7YW                     | XS2042667944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,15G-0,91G                                   | 91,16 G                     | 1,37         | 1,37 |
| Euro                   | 1.000                    | 01.12.31                  | 01.12.       | A3KZMH                     | XS2414830963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,24G-7,17G                                   | 87,3 G                      | 2            | 2    |
| Euro                   | 1.000                    | 05.03.33                  | 05.03.       | A3L3AR                     | XS2896495814 | <b>Kerry Group Financial Services<br/>Medium - Term Notes</b><br>3 3/8%, v. 05.09.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 05.09.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,57G-9,1G                                    | 99,52 G                     | 3,51         | 3,51 |
| Euro                   | 1.000                    | 05.09.36                  | 05.09.       | A3L3AS                     | XS2896353781 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,69G-0,07G                                  | 100,6 G                     | 3,74         | 3,74 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18549                     | US26138EAU38 | <b>Keurig Dr Pepper Inc.<br/>Guaranteed Registered Notes</b><br>2,55%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>3,43%, v. 14.12.16(27), DL-Notes 2016(17/27) 144A<br>4,42%, v. 14.12.16(46), DL-Notes 2016(17/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,26G-7,3G                                    | 97,3 G                      | 4,83         | 4,81 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A18987                     | US26138EAX76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,05G-8G                                      | 97,94 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A18988                     | US26138EAY59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 80,03G-0,04G                                   | 80,06 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A1Z9VT                     | US26138EAS81 | <b>Keurig Dr Pepper Inc.<br/>Registered Notes</b><br>3,4%, v. 09.11.15(25), DL-Notes 2015(15/25)<br>3,2%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 13.04.20(50), DL-Notes 2020(20/50)<br>4,597%, v. 25.05.19(28), DL-Notes 2019(19/28)<br>5,085%, v. 25.05.19(48), DL-Notes 2019(19/48)<br>4,985%, v. 25.05.19(38), DL-Notes 2019(19/38)<br>4,05%, v. 22.04.22(32), DL-Notes 2022(22/32)<br>3,95%, v. 22.04.22(29), DL-Notes 2022(22/29)<br>2 1/4%, v. 15.03.21(31), DL-Notes 2021(21/31)<br>3,35%, v. 15.03.21(51), DL-Notes 2021(21/51)<br>5,1%, v. 07.03.24(27), DL-Notes 2024(24/27)<br>5,05%, v. 07.03.24(29), DL-Notes 2024(24/29)<br>5,2%, v. 07.03.24(31), DL-Notes 2024(24/31)<br>5,3%, v. 07.03.24(34), DL-Notes 2024(24/34)<br>4,35%, v. 05.05.25(28), DL-Notes 2025(25/28)<br>4,6%, v. 05.05.25(30), DL-Notes 2025(25/30)<br>5,15%, v. 05.05.25(35), DL-Notes 2025(25/35)                                                              |                                 | 99,3G-9,33G                                    | 99,37 G                     | 5,05         | 4,98 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1U                     | US49271VAJ98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,94G-2,84G                                   | 92,94 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28V1V                     | US49271VAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,77G-1,75G                                   | 71,84 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 25.05.28                  | 25.MN        | A2R3E6                     | US49271VAF76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,25G-0,23G                                  | 100,28 G                    | 4,56         | 4,56 |
| US\$                   | 1.000                    | 25.05.48                  | 25.MN        | A2R3GR                     | US49271VAD29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,08G-7,69G                                   | 87,48 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | 25.05.38                  | 25.MN        | A2R3H5                     | US49271VAC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,32G-3,15G                                   | 92,85 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K4J3                     | US49271VAQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,02G-4,87G                                   | 94,96 G                     | 5            | 5    |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3K4KQ                     | US49271VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,7G-7,44G                                    | 97,59 G                     | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KMVM                     | US49271VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 87,35G-7,01G                                   | 87,25 G                     | 4,92         | 4,92 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KMVN                     | US49271VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 65,32G-5,41G                                   | 65,38 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A3LVWR                     | US49271VAW00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,82G-0,81G                                  | 100,84 G                    | 4,67         | 4,65 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVWT                     | US49271VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,47G-1,35G                                  | 101,46 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3LVWU                     | US49271VAU44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102G-1,71G                                     | 101,87 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVWV                     | US49271VAV27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,94G-0,69G                                  | 100,81 G                    | 5,27         | 5,26 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A4EAQB                     | US49271VAZ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,6G-9,51G                                    | 99,58 G                     | 4,58         | 4,58 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4EAQC                     | US49271VBA70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,59G-9,45G                                   | 99,58 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EAQD                     | US49271VBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,28G-8,07G                                   | 98,33 G                     | 5,48         | 5,48 |
| US\$                   | 1.000                    | 06.03.35                  | 06.MS        | A3LVH0                     | US49326EEP43 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>6,401%, zinsv. v. 28.02.24-05.03.34, v. 28.02.24(35), DL-FLR Med.-T. Nts 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,99G-4,63G                                  | 104,97 G                    | 5,85         | 5,85 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 04.04.31                        | 04.AO           | A4D7T2                              | US49326EEQ26 | <b>Keycorp<br/>Floating Rate Medium -Term Notes</b><br>5,121%, zinsv. v. 04.03.25-03.04.30, v. 04.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,83G-9,6G                                       | 99,79 G                     | 5,27         | 5,26 |
| US\$                            | 1.000                             | 30.04.28                        | 30.AO           | A19Z4N                              | US49326EEG44 | <b>Keycorp<br/>Medium - Term Notes</b><br>4,1%, v. 30.04.18(28), DL-Medium-Term Notes 2018(28)<br>2 1/4%, v. 06.02.20(27), DL-Medium-Term Nts 2020(27)<br>2,55%, v. 11.09.19(29), DL-Medium-Term Nts 2019(29)                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,51G-8,51G                                      | 98,63 G                     | 4,71         | 4,71 |
| US\$                            | 1.000                             | 06.04.27                        | 06.AO           | A28TB4                              | US49326EEK55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,71G-5,72G                                      | 95,72 G                     | 4,68         | 4,68 |
| US\$                            | 1.000                             | 01.10.29                        | 01.AO           | A2R7KB                              | US49326EEJ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 91,31G-1,18G                                      | 91,25 G                     | 4,9          | 4,89 |
| US\$                            | 1.000                             | 30.10.29                        | 30.AO           | A2R835                              | US49338LAF04 | <b>Keysight Technologies Inc.<br/>Registered Notes</b><br>3%, v. 22.10.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 93,08G-2,89G                                      | 92,8 G                      | 4,87         | 4,87 |
| US\$                            | 1.000                             | 01.06.27                        | 01.JD           | A19J8U                              | USU4866DAC75 | <b>KFC Holding Co./Pizza Hut Holdings LLC/Taco Bell America LLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 15.06.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,62G-9,66G                                      | 99,59 G                     | 4,99         | 4,99 |
| US\$                            | 1.000                             | 21.04.26                        | 21.AO           | A180HM                              | USY47606AE16 | <b>Kia Corp.<br/>Registered Notes</b><br>3 1/4%, v. 21.04.16(26), DL-Notes 2016(26) Reg.S<br>3 1/2%, v. 25.10.17(27), DL-Notes 2017(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,57G-8,54G                                      | 98,53 G                     | 5,06         | 5,04 |
| US\$                            | 1.000                             | 25.10.27                        | 25.AO           | A19Q76                              | USY47606AH47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,22G-7,17G                                      | 97,17 G                     | 4,83         | 4,82 |
| £                               | 1.000                             | 15.02.29                        | 15.FA           | A3LUSA                              | XS2758129949 | <b>Kier Group PLC<br/>Registered Notes</b><br>9%, v. 15.02.24(29), LS-Notes 2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,69G-4,82G                                     | 104,71 G                    | 7,61         | 7,6  |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A18X9T                              | US494368BU61 | <b>Kimberly-Clark Corp.<br/>Registered Notes</b><br>2 3/4%, v. 22.02.16(26), DL-Notes 2016(16/26)<br>5,3%, v. 03.02.11(41), DL-Notes 2011(11/41)<br>3,2%, v. 29.07.16(46), DL-Notes 2016(16/46)<br>1,05%, v. 11.09.20(27), DL-Notes 2020(20/27)<br>2 7/8%, v. 07.02.20(50), DL-Notes 2020(20/50)<br>3,2%, v. 25.04.19(29), DL-Notes 2019(19/29)<br>3,95%, v. 29.10.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 16.02.23(33), DL-Notes 2023(23/33)                                                                                                                                       |                                          | 98,43G-8,45G                                      | 98,53 G                     | 5,15         | 5,11 |
| US\$                            | 1.000                             | 01.03.41                        | 01.MS           | A1GY1V                              | US494368BG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,86G-6,74G                                      | 96,74 G                     | 5,69         | 5,69 |
| US\$                            | 1.000                             | 30.07.46                        | 30.JJ           | A1V1T6                              | US494368BV45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 68,66G-8,98G                                      | 68,93 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A282BU                              | US494368CC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 93,31G-3,21G                                      | 93,27 G                     | 2,25         | 2,25 |
| US\$                            | 1.000                             | 07.02.50                        | 07.FA           | A28TBQ                              | US494368CA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 62,93G-3,49G                                      | 63,36 G                     | 5,71         | 5,71 |
| US\$                            | 1.000                             | 25.04.29                        | 25.AO           | A2R1E1                              | US494368BZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,34G-6,35G                                      | 96,33 G                     | 4,28         | 4,27 |
| US\$                            | 1.000                             | 01.11.28                        | 01.MN           | A2RTNS                              | US494368BY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,39G-9,17G                                      | 99,16 G                     | 4,26         | 4,25 |
| US\$                            | 1.000                             | 16.02.33                        | 16.FA           | A3LEGV                              | US494368CE11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,96G-8,13G                                      | 98,25 G                     | 4,85         | 4,85 |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A19FCH                              | US49446RAS85 | <b>Kimco Realty Corp.<br/>Registered Notes</b><br>3,8%, v. 30.03.17(27), DL-Notes 2017(17/27)<br>4,6%, v. 24.08.22(33), DL-Notes 2022(22/33)<br>2 1/4%, v. 22.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,91G-8,84G                                      | 98,82 G                     | 4,52         | 4,51 |
| US\$                            | 1.000                             | 01.02.33                        | 01.FA           | A3K8KF                              | US49446RBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,51G-6,38G                                      | 96,4 G                      | 5,25         | 5,24 |
| US\$                            | 1.000                             | 01.12.31                        | 01.JD           | A3KWC2                              | US49446RAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 84,91G-4,74G                                      | 84,85 G                     | 5,11         | 5,1  |
| US\$                            | 1.000                             | 01.11.42                        | 01.MN           | A1HCBA                              | US28370TAF66 | <b>Kinder Morgan Energy Partners L.P.<br/>Guaranteed Registered Notes</b><br>4,7%, v. 08.11.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 84,07G-3,94G                                      | 83,76 G                     | 6,32         | 6,32 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A0DZ7U                              | US494550AT30 | <b>Kinder Morgan Energy Partners L.P.<br/>Registered Notes</b><br>5,8%, v. 15.03.05(35), DL-Notes 2005(05/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,16G-0,91G                                     | 101,04 G                    | 5,76         | 5,75 |
| US\$                            | 1.000                             | 01.03.28                        | 01.MS           | A19W53                              | US49456BAP67 | <b>Kinder Morgan Inc.<br/>Registered Notes</b><br>4,3%, v. 01.03.18(28), DL-Notes 2018(18/28)<br>5,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3,6%, v. 11.02.21(51), DL-Notes 2021(21/51)<br>1 3/4%, v. 09.11.21(26), DL-Notes 2021(21/26)<br>5,1%, v. 30.07.24(29), DL-Notes 2024(24/29)<br>5,95%, v. 30.07.24(54), DL-Notes 2024(24/54)<br>5,2%, v. 30.01.23(33), DL-Notes 2023(23/33)<br>5%, v. 01.02.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 01.02.24(34), DL-Notes 2024(24/34)<br>5,15%, v. 01.05.25(30), DL-Notes 2025(25/30)<br>5,85%, v. 01.05.25(35), DL-Notes 2025(25/35) |                                          | 99,64G-9,52G                                      | 99,6 G                      | 4,54         | 4,53 |
| US\$                            | 1.000                             | 01.03.48                        | 01.MS           | A19W54                              | US49456BAQ41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 87,88G-7,38G                                      | 87,59 G                     | 6,34         | 6,34 |
| US\$                            | 1.000                             | 15.02.51                        | 15.FA           | A3KLQV                              | US49456BAT89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 66,95G-6,99G                                      | 67,02 G                     | 6,28         | 6,27 |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A3KYD5                              | US49456BAU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,97G-6,12G                                      | 96,09 G                     | 3,64         | 3,64 |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A3L142                              | US49456BAZ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,48G-1,28G                                     | 101,45 G                    | 4,81         | 4,81 |
| US\$                            | 1.000                             | 01.08.54                        | 01.FA           | A3L143                              | US49456BBA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 96,48G-5,93G                                      | 96,28 G                     | 6,35         | 6,35 |
| US\$                            | 1.000                             | 01.06.33                        | 01.JD           | A3LDRV                              | US49456BAX91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,96G-8,67G                                      | 98,87 G                     | 5,48         | 5,48 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LT8G                              | US494553AD27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,28G-1,03G                                     | 101,12 G                    | 4,74         | 4,74 |
| US\$                            | 1.000                             | 01.02.34                        | 01.FA           | A3LT8H                              | US494553AE00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,92G-9,66G                                      | 99,83 G                     | 5,52         | 5,52 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A4EAGE                              | US49456BBB62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,2G-0,95G                                      | 100,6 G                     | 4,99         | 4,99 |
| US\$                            | 1.000                             | 01.06.35                        | 01.JD           | A4EAGF                              | US49456BBC46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,9G-1,6G                                       | 101,79 G                    | 5,72         | 5,72 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                             | Einheitspreis<br>04.06.2025                                                                      | Rendite nach                                                       |                                                                     |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------------------------------|
|                        |                          |                                                     |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  | ISMA                                                               | B/F                                                                 |
| Euro                   | 1.000                    | 16.03.27                                            | 16.03.       | A1ZYJF                     | XS1196817586 | <b>Kinder Morgan Inc. Senior Notes</b><br>2 1/4%, v. 16.03.15(27), EO-Notes 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,26G-9,17G                                                                                                                               | 99,25 G                                                                                          | 2,73                                                               | 2,73                                                                |
| Euro                   | 100.000                  | 15.12.25                                            | 15.12.       | A19TLU                     | BE0002576545 | <b>Kinepolis Group S.A. Senior Notes</b><br>2,4%, v. 15.12.17(25), EO-Notes 2017(25)<br>3 1/4%, v. 05.07.19(26), EO-Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 92,73G-2,74G<br>96,69G-6,67G                                                                                                               | 92,71 G<br>96,68 G                                                                               | 5,11<br>5,58                                                       | 5,11<br>5,55                                                        |
| Euro                   | 100.000                  | 18.12.26                                            | 18.12.       | A2R4JL                     | BE0002660414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 1.000                    | 31.10.31                                            | 31.10.       | A3L48M                     | XS2923391861 | <b>Kingspan Securities (Ireland) DAC Medium - Term Notes</b><br>3 1/2%, v. 31.10.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,36G-0,05G                                                                                                                              | 100,3 G                                                                                          | 3,49                                                               | 3,49                                                                |
| Euro                   | 100.000                  | <b>24.09.25</b><br>20.11.29                         | 24.09.       | A289QY                     | XS2232027727 | <b>KION GROUP AG Medium - Term Notes</b><br>1 5/8%, v. 24.09.20(25), Med.Term.Notes v.20(20/25)<br>4%, v. 20.11.24(29), Med.Term.Notes v.24(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,69G-9,68G<br>102,5G-2,06G                                                                                                               | 99,68 G<br>102,36 G                                                                              | 2,74<br>3,49                                                       | 2,71<br>3,48                                                        |
| Euro                   | 1.000                    |                                                     | 20.11.       | A383W2                     | XS2938562068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 1.000                    | 22.05.29                                            | 22.05.       | A2R2KZ                     | XS1998904921 | <b>KKR Group Finance Co. V LLC Guaranteed Registered Notes</b><br>1 5/8%, v. 22.05.19(29), EO-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,85G-4,63G                                                                                                                               | 94,83 G                                                                                          | 3,09                                                               | 3,09                                                                |
| US\$                   | 1.000                    | 01.03.50                                            | 01.MS        | A28T7X                     | US482480AJ99 | <b>KLA Corp. Registered Notes</b><br>3,3%, v. 28.02.20(50), DL-Notes 2020(20/50)<br>4,1%, v. 20.03.19(29), DL-Notes 2019(19/29)<br>4,65%, v. 23.06.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 23.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.06.22(62), DL-Notes 2022(22/62)<br>4,7%, v. 01.02.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                          |                                 | 68,11G-7,89G<br>99,15G-8,98G<br>99,19G-9,06G<br>89,45G-9,21G<br>91,21G-0,98G<br>97,48G-7,37G                                               | 68 G<br>99,22 G<br>99,24 G<br>89,29 G<br>91,17 G<br>97,48 G                                      | 5,83<br>4,44<br>4,86<br>5,82<br>5,93<br>5,14                       | 5,83<br>4,44<br>4,86<br>5,82<br>5,93<br>5,14                        |
| US\$                   | 1.000                    | 15.03.29                                            | 15.MS        | A2RZJ1                     | US482480AG50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    | 15.07.32                                            | 15.JJ        | A3K61S                     | US482480AL46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    | 15.07.52                                            | 15.JJ        | A3K61T                     | US482480AM29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    | 15.07.62                                            | 15.JJ        | A3K63S                     | US482480AN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    | 01.02.34                                            | 01.FA        | A3LT94                     | US482480AP59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    | 19.09.27                                            | 19.MS        | A19PBU                     | USL5828LAB55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 29.09.31                                            | 29.09.       | A186N0                     | FR0013203825 | <b>Klépierre S.A. Medium - Term Notes</b><br>1 1/4%, v. 29.09.16(31), EO-Med.-Term Notes 2016(16/31)<br>1 7/8%, v. 19.02.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 3/8%, v. 16.02.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 5/8%, v. 11.12.17(32), EO-Med.-Term Notes 2017(17/32)<br>2 1/8%, v. 22.10.15(25), EO-Med.-Term Notes 2015(15/25)<br>0 7/8%, v. 17.11.20(31), EO-Med.-Term Notes 2020(20/31)<br>2%, v. 12.05.20(29), EO-Med.-Term Notes 2020(20/29)<br>0 5/8%, v. 01.07.19(30), EO-Med.-Term Notes 2019(19/30)<br>3 7/8%, v. 23.02.24(33), EO-Med.-Term Notes 2024(24/33) |                                 | 89,26G-8,89G<br>99,47G-9,44G<br>98,31G-8,19G<br>89,98G-9,55G<br>99,08G-9,08G<br>88,35G-8G<br>97,15G-7,12G<br>89,21G-8,88G<br>102,55G-2,07G | 89,25 G<br>99,45 G<br>98,28 G<br>89,94 G<br>99,06 G<br>88,32 G<br>97,18 G<br>89,15 G<br>102,48 G | 2,79<br>2,7<br>2,48<br>3,21<br>4,23<br>1,98<br>2,78<br>1,4<br>3,58 | 2,79<br>2,68<br>2,48<br>3,21<br>4,23<br>1,98<br>2,78<br>1,4<br>3,58 |
| Euro                   | 100.000                  | 19.02.26                                            | 19.02.       | A18X41                     | FR0013121753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 16.02.27                                            | 16.02.       | A19DAC                     | FR0013238045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 13.12.32                                            | 13.12.       | A19S87                     | FR0013300605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | <b>22.10.25</b>                                     | 22.10.       | A1Z9HF                     | FR0013030038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 17.02.31                                            | 17.02.       | A2844L                     | FR0014000KT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 12.05.29                                            | 12.05.       | A28W3Z                     | FR0013512233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 01.07.30                                            | 01.07.       | A2R4BL                     | FR0013430741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 23.09.33                                            | 23.09.       | A3LU3E                     | FR001400NDQ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 100.000                  | 27.06.27                                            | 27.06.       | A19KHN                     | XS1637329639 | <b>KNAB N.V. Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 27.06.17(27), EO-Med.-Term Cov.Bds 2017(27)3<br>0,01%, v. 16.11.20(25), EO-Med.-Term Cov. Bds 2020(25)<br>0 3/8%, v. 09.06.21(36), EO-Med.-Term Cov. Bds 2021(36)                                                                                                                                                                                                                                                                                                                                                  | S s                             | 96,84G-6,72G<br>99,04G-9,03G<br>73,92G-3,37G                                                                                               | 96,83 G<br>99,01 G<br>73,82 G                                                                    | 1,54<br>0,02<br>1,02                                               | 1,54<br>0,02<br>1,02                                                |
| Euro                   | 100.000                  | <b>16.11.25</b><br>09.06.36                         | 16.11.       | A2844G                     | XS2257857834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 1.000                    |                                                     | 09.06.       | A3KR75                     | XS2351073098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 1.000                    | <b>13.06.25</b><br>21.09.27<br>30.09.29<br>30.09.32 | 13.06.       | A2LQP5                     | XS1837288494 | <b>Knorr-Bremse AG Medium - Term Notes</b><br>1 1/8%, v. 14.06.18(25), Medium Term Notes v.18(25/25)<br>3 1/4%, v. 21.09.22(27), MTN v.2022(2027/2027)<br>3%, v. 30.09.24(29), MTN v.2024(2029/2029)<br>3 1/4%, v. 30.09.24(32), MTN v.2024(2032/2032)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,73G-9,71G<br>101,71G-1,65G<br>100,88G-0,61G<br>101,64G-1,09G                                                                            | 99,72 G<br>101,75 G<br>100,83 G<br>101,59 G                                                      | 2,23<br>2,49<br>2,85<br>3,08                                       | 2,23<br>2,49<br>2,84<br>3,08                                        |
| Euro                   | 100.000                  |                                                     | 21.09.       | A30VPQ                     | XS2534891978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 1.000                    |                                                     | 30.09.       | A383RX                     | XS2905504671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| Euro                   | 1.000                    |                                                     | 30.09.       | A383RY                     | XS2905504754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    | 17.07.45                                            | 17.JJ        | A1Z4CH                     | US500255AV61 | <b>Kohl's Corp. Registered Notes</b><br>5,55%, v. 17.07.15(45), DL-Notes 2015(15/45)<br>4 1/4%, v. 17.07.15(25), DL-Notes 2015(15/25)<br>4 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 48,86G-9,65G<br>99,01G-9,47G<br>64,56G-4,77G                                                                                               | 49,18 G<br>99,49 G<br>64,42 G                                                                    | 12,79<br>8,4<br>13,93                                              | 12,79<br>8,4<br>13,92                                               |
| US\$                   | 1.000                    | <b>17.07.25</b><br>01.05.31                         | 17.JJ        | A1Z4EM                     | US500255AU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |
| US\$                   | 1.000                    |                                                     | 01.MN        | A3KPAG                     | US500255AX28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                                                                                                            |                                                                                                  |                                                                    |                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 27.05.27                  | 27.05.       | A28XTU                     | XS2179959817 | <b>Kojamo Oyj<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.05.20(27), EO-Medium-Term Notes 20(20/27)                                                    |                                 | 98,15G-8,33G                                   | 98,06                       | G            | 2,76 | 2,76 |
| Euro                   | 1.000                    | 31.03.26                  | 31.03.       | A3K31C                     | XS2463711643 | 2%, v. 31.03.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                     |                                 | 99,48G-9,46G                                   | 99,46                       | G            | 2,68 | 2,67 |
| Euro                   | 1.000                    | 28.05.29                  | 28.05.       | A3KRNP                     | XS2345877497 | 0 7/8%, v. 28.05.21(29), EO-Medium-Term Notes 21(21/29)                                                                                                 |                                 | 90,09G-0,37G                                   | 89,9                        | G            | 1,94 | 1,94 |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A4D784                     | XS3022388980 | 3 7/8%, v. 12.03.25(32), EO-Medium-Term Notes 25(31/32)                                                                                                 |                                 | 98,11G-7,69G                                   | 98,16                       | G            | 4,27 | 4,27 |
| Euro                   | 1.000                    | 13.02.29                  | 13.FMAN      | A4DE9U                     | NO0013461384 | <b>Kolibri Beteiligung GmbH<br/>Floating Rate Bonds</b><br>9,539%, zinsv. v. 13.05.25-12.08.25, v. 13.02.25(29), FLR-Bonds v.25(25/29)                  |                                 | 100,5G-0,5G                                    | 100,5                       | G            | 9,71 | 9,68 |
| US\$                   | 1.000                    | 18.09.37                  | 18.MS        | A0GX7H                     | US195325BK01 | <b>Kolumbien, Republik<br/>Registered Bonds</b><br>7 3/8%, v. 19.09.06(37), DL-Bonds 2006(37)                                                           |                                 | 95,34G-5,27G                                   | 95,71                       | G            | 8,14 | 8,14 |
| Euro                   | 1.000                    | 22.03.26                  | 22.03.       | A18ZER                     | XS1385239006 | 3 7/8%, v. 22.03.16(26), EO-Bonds 2016(16/26)                                                                                                           |                                 | 100,29G-0,33G                                  | 100,31                      | G            | 3,43 | 3,41 |
| US\$                   | 1.000                    | 18.01.41                  | 18.JJ        | A1ANZD                     | US195325BM66 | 6 1/8%, v. 20.10.09(41), DL-Bonds 2009(09/41)                                                                                                           |                                 | 81,646G-1,597G                                 | 81,7                        | G            | 8,41 | 8,4  |
| US\$                   | 1.000                    | 26.02.44                  | 26.FA        | A1ZCS2                     | US195325BR53 | 5 5/8%, v. 28.01.14(44), DL-Bonds 2014(14/44)                                                                                                           |                                 | 73,21G-3,3G                                    | 73,49                       | G            | 8,68 | 8,67 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1ZVDU                     | US195325CU73 | 5%, v. 28.01.15(45), DL-Bonds 2015(15/45)                                                                                                               |                                 | 66,73G-6,7G                                    | 66,96                       | G            | 8,67 | 8,67 |
| Euro                   | 1.000                    | 20.01.26                  | 20.01.       | A287XL                     | XS2289128162 | <b>Komerční Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 20.01.21(26), EO-Med.-T. Hyp.-Pfandbr.21(26)                           |                                 | 98,26G-8,55G                                   | 98,57                       | G            | 0,02 | 0,02 |
| Euro                   | 1.000                    | 12.06.45                  | 10.06.       | A1Z2RX                     | XS1217882171 | <b>Kommunal Landspensjonskasse<br/>Subordinated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 10.06.15-09.06.25, v. 10.06.15(45), EO-FLR Nts 2015(25/45) |                                 | 99,765G-9,725G                                 | 99,764                      | G            | 4,27 | 4,27 |
| Euro                   | 1.000                    | 20.04.26                  | 20.04.       | A180FF                     | XS1397023448 | <b>Kommunalbanken AS<br/>Medium - Term Notes</b><br>0 5/8%, v. 20.04.16(26), EO-Medium-Term Notes 2016(26)                                              | S s                             | 98,74G-8,71G                                   | 98,72                       | G            | 1,27 | 1,27 |
| Euro                   | 1.000                    | 24.05.27                  | 24.05.       | A19HSJ                     | XS1617533275 | 0 7/8%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)                                                                                                  |                                 | 97,47G-7,35G                                   | 97,44                       | G            | 1,8  | 1,8  |
| US\$                   | 2.000                    | 11.09.25                  | 11.MS        | A282A1                     | XS2228393356 | 0 3/8%, v. 11.09.20(25), DL-Med.-Term Nts 2020(25)Reg.S                                                                                                 |                                 | 98,62G-8,63G                                   | 98,6                        | G            | 0,76 | 0,76 |
| US\$                   | 2.000                    | 14.06.30                  | 14.JD        | A28YTZ                     | XS2189767515 | 1 1/8%, v. 16.06.20(30), DL-Med.-Term Nts 2020(30)Reg.S                                                                                                 |                                 | 86,37G-6,41G                                   | 86,21                       | G            | 2,59 | 2,59 |
| Euro                   | 1.000                    | 24.10.29                  | 24.10.       | A2R9E1                     | XS2069102163 | 0,05%, v. 24.10.19(29), EO-Medium-Term Notes 2019(29)                                                                                                   |                                 | 90,1G-89,82G                                   | 90,06                       | G            | 0,11 | 0,11 |
| sfrs                   | 5.000                    | 28.04.28                  | 28.04.       | A3K49G                     | CH1174335815 | 0,545%, v. 28.04.22(28), SF-Medium-Term Notes 2022(28)                                                                                                  |                                 | 100,87G-0,68G                                  | 100,89                      | G            | 0,31 | 0,31 |
| £                      | 1.000                    | 15.12.26                  | 15.12.       | A3KN0V                     | XS2325602402 | 0 5/8%, v. 30.03.21(26), LS-Medium-Term Notes 2021(26)                                                                                                  |                                 | 94,59G-4,56G                                   | 94,56                       | G            | 1,32 | 1,32 |
| sfrs                   | 5.000                    | 22.12.27                  | 22.12.       | A3LCRH                     | CH1230759537 | 1,275%, v. 22.12.22(27), SF-Medium-Term Notes 2022(27)                                                                                                  |                                 | 102,79G-2,6G                                   | 102,8                       | G            | 0,24 | 0,24 |
| US\$                   | 2.000                    | 01.03.27                  | 01.MS        | A3LP65                     | XS2707689209 | 5 1/8%, v. 24.10.23(27), DL-Med.-Term Nts 2023(27)Reg.S                                                                                                 |                                 | 101,4G-1,42G                                   | 101,34                      | G            | 4,3  | 4,29 |
| US\$                   | 2.000                    | 24.01.29                  | 24.JJ        | A3LTSJ                     | XS2753542104 | 4 1/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)REGS                                                                                                  |                                 | 100,4G-0,3G                                    | 100,37                      | G            | 4,2  | 4,2  |
| Euro                   | 1.000                    | 12.02.32                  | 12.02.       | A4D6KP                     | XS2999676468 | 2 5/8%, v. 12.02.25(32), EO-Medium-Term Notes 2025(32)                                                                                                  |                                 | 99,18G-8,73G                                   | 99,15                       | G            | 2,84 | 2,83 |
| A\$                    | 2.000                    | 01.06.26                  | 01.JD        | A3KLQZ                     | AU3CB0276426 | <b>Kommunalbanken AS<br/>Registered Notes</b><br>0 3/5%, v. 01.12.20(26), AD-Notes 2020(26)                                                             |                                 | 96,77G-6,78G                                   | 96,78                       | G            | 1,24 | 1,24 |
| ZAR                    | 50.000                   | 22.12.28                  |              | A19HM6                     | XS1335427958 | <b>Kommunalbanken AS<br/>Zero Medium - Term Notes</b><br>Null-Kupon, v. 01.12.15(28), RC-Zo Med.-T. Nts 2015(28)                                        | S s                             | 76,15G-6,02G                                   | 76,1                        | G            |      |      |
| sfrs                   | 5.000                    | 22.06.26                  | 22.06.       | A0GSTY                     | CH0025662831 | <b>Kommunalkredit Austria AG [Neu]<br/>Medium - Term Notes</b><br>3 3/8%, v. 22.06.06(26), SF-Medium-Term Notes 2006(26)                                |                                 | 102,63G-2,74G                                  | 102,75                      | G            | 0,7  | 0,7  |
| Euro                   | 100.000                  | 02.03.27                  | 02.03.       | A3K2QL                     | AT0000A2VL52 | 0 3/4%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)                                                                                                  |                                 | 97,28G-7,16G                                   | 97,25                       | G            | 1,54 | 1,54 |
| Euro                   | 100.000                  | 29.09.28                  | 29.09.       | A3KWQ3                     | AT0000A2T487 | 0,01%, v. 29.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                   |                                 | 91,81G-1,61G                                   | 91,81                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A4D8VR                     | AT0000A3KDQ3 | 4 1/4%, v. 01.04.25(31), EO-Pref.Med.-Term Nts 2025(31)                                                                                                 |                                 | 100,98G-0,57G                                  | 100,97                      | G            | 4,13 | 4,13 |
| Euro                   | 1.000                    | 03.11.36                  | 03.11.       | A188GF                     | XS1511904564 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 7/8%, v. 03.11.16(36), EO-Med.-Term Notes 2016(36)                                                    | S s                             | 78,91G-8,32G                                   | 78,79                       | G            | 2,22 | 2,22 |
| Euro                   | 1.000                    | 05.07.28                  | 05.07.       | A1921P                     | XS1851226891 | 0 3/4%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)                                                                                                  |                                 | 95,76G-5,55G                                   | 95,73                       | G            | 1,56 | 1,56 |
| Euro                   | 1.000                    | 18.05.27                  | 18.05.       | A19H8K                     | XS1622415674 | 0 3/4%, v. 01.06.17(27), EO-Medium-Term Notes 2017(27)                                                                                                  |                                 | 97,538G-7,408G                                 | 97,52                       | G            | 1,54 | 1,54 |
| sfrs                   | 5.000                    | 09.07.27                  | 09.07.       | A1Z27D                     | CH0285597370 | 0 5/8%, v. 09.07.15(27), SF-Medium-Term Notes 2015(27)                                                                                                  |                                 | 101G-0,8G                                      | 101                         | G            | 0,24 | 0,24 |
| Euro                   | 1.000                    | 26.09.40                  | 26.09.       | A281Y7                     | XS2226280084 | 0 1/8%, v. 03.09.20(40), EO-Medium-Term Notes 2020(40)                                                                                                  |                                 | 62,57G-1,95G                                   | 62,44                       | G            | 0,4  | 0,4  |
| Euro                   | 1.000                    | 04.05.34                  | 04.05.       | A284PM                     | XS2251782160 | 0,01%, v. 04.11.20(34), EO-Medium-Term Notes 2020(34)                                                                                                   |                                 | 77,78G-7,29G                                   | 77,69                       | G            | 0,03 | 0,03 |
| US\$                   | 1.000                    | 10.06.25                  | 10.06.       | A28YCP                     | XS2185864738 | 0 5/8%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)                                                                                                  |                                 | 99,69G-9,69G                                   | 99,69                       | G            | 1,25 | 1,25 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 21.11.39                        | 21.11.          | A2SAJL                              | XS2081058096 | <b>KommuneKredit<br/>Medium - Term Notes</b><br>0 5/8%, v. 19.11.19(39), EO-Medium-Term Notes 2019(39)<br>2 3/8%, v. 08.09.22(32), EO-Medium-Term Notes 2022(32)<br>v. 03.03.21(42), SF-Medium-Term Notes 2021(42)<br>v. 17.11.21(29), EO-Medium-Term Notes 2021(29)<br>2 7/8%, v. 19.01.23(35), EO-Medium-Term Notes 2023(35)<br>1 5/8%, v. 12.06.23(30), SF-Medium-Term Notes 2023(30)<br>2 7/8%, v. 22.01.25(33), EO-Medium-Term Notes 2025(33)                                                                                                                          |                                          | 69,96G-9,33G                                      | 69,82 G                     | 1,79         | 1,79 |
| Euro                            | 1.000                             | 15.09.32                        | 15.09.          | A3K81N                              | XS2529234200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98G-7,57G                                         | 97,98 G                     | 2,75         | 2,75 |
| sfrs                            | 5.000                             | 03.03.42                        | 03.03.          | A3KLYF                              | CH0593893974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 86,29G-5,4G                                       | 86,3 G                      | 0,95         |      |
| Euro                            | 1.000                             | 17.11.29                        | 17.11.          | A3KYY1                              | XS2408460041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 90,01G-89,71G                                     | 89,96 G                     | 2,48         |      |
| Euro                            | 1.000                             | 19.01.35                        | 19.01.          | A3LC14                              | XS2577526580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,63G-9,05G                                      | 99,56 G                     | 2,99         | 2,99 |
| sfrs                            | 5.000                             | 12.06.30                        | 12.06.          | A3LH3B                              | CH1227937732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,37G-6G                                        | 106,4 G                     | 0,41         | 0,41 |
| Euro                            | 1.000                             | 17.03.33                        | 17.03.          | A4D5RV                              | XS2982107547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,05G-0,54G                                     | 101 G                       | 2,8          | 2,79 |
| Euro                            | 1.000                             | 15.09.27                        | 15.09.          | A3LZCU                              | XS2830444324 | <b>Kommuninvest i Sverige AB<br/>Medium - Term Notes</b><br>3%, v. 30.05.24(27), EO-Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,62G-1,45G                                     | 101,61 G                    | 2,33         | 2,33 |
| Euro                            | 1.000                             | 19.07.26                        | 19.07.          | A2R5EN                              | XS2027394233 | <b>Kondor Finance PLC<br/>Loan Participation Certificates</b><br>7 1/8%, v. 19.07.19(26), EO-LPN 19(26) Naftogaz Ukraine                                                                                                                                                                                                                                                                                                                                                                                                                                                    | C                                        | (ausg)                                            |                             |              |      |
| Euro                            | 1.000                             | 11.03.26                        | 11.MJSD         | A3LVR4                              | XS2780024977 | <b>Koninklijke Ahold Delhaize N.V.<br/>Floating Rate Notes</b><br>2,829%, zinsv. v. 11.03.25-10.06.25, v. 11.03.24(26), EO-FLR Notes 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,76G-9,76G                                      | 99,76 G                     | 3,19         | 3,18 |
| Euro                            | 1.000                             | 19.03.26                        | 19.03.          | A19X04                              | XS1787477543 | <b>Koninklijke Ahold Delhaize N.V.<br/>Senior Notes</b><br>1 1/8%, v. 19.03.18(26), EO-Notes 2018(18/26)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>0 1/4%, v. 26.06.19(25), EO-Notes 2019(19/25)<br>0 3/8%, v. 18.03.21(30), EO-Notes 2021(21/30) Reg.S<br>3 1/2%, v. 04.04.23(28), EO-Notes 2023(23/28)<br>3 3/8%, v. 11.03.24(31), EO-Notes 2024(24/31)<br>3 7/8%, v. 11.03.24(36), EO-Notes 2024(24/36)<br>3 1/4%, v. 10.03.25(33), EO-Notes 2025(25/33)                                                                                                       |                                          | 99,09G-9,07G                                      | 99,07 G                     | 2,27         | 2,27 |
| Euro                            | 1.000                             | 02.04.27                        | 02.04.          | A28VK4                              | XS2150015555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,84G-8,75G                                      | 98,85 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 26.06.25                        | 26.06.          | A2R37R                              | XS2018636600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,89G-9,88G                                      | 99,86 G                     | 0,5          | 0,5  |
| Euro                            | 1.000                             | 18.03.30                        | 18.03.          | A3KNE1                              | XS2317288301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 88,94G-8,62G                                      | 88,92 G                     | 0,85         | 0,85 |
| Euro                            | 1.000                             | 04.04.28                        | 04.04.          | A3LF3B                              | XS2596537972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,48G-2,27G                                     | 102,48 G                    | 2,65         | 2,65 |
| Euro                            | 1.000                             | 11.03.31                        | 11.03.          | A3LVR5                              | XS2780025271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,88G-1,44G                                     | 101,83 G                    | 3,1          | 3,09 |
| Euro                            | 1.000                             | 11.03.36                        | 11.03.          | A3LVR6                              | XS2780025511 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,61G-0,91G                                     | 101,52 G                    | 3,77         | 3,77 |
| Euro                            | 1.000                             | 10.03.33                        | 10.03.          | A4D7ZX                              | XS3016387287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 99,02G-8,56G                                      | 99 G                        | 3,46         | 3,46 |
| Euro                            | 1.000                             | endlos                          | 23.01.          | A3L40E                              | XS2913056797 | <b>Koninklijke FrieslandCampina N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4,85%, zinsv. v. 23.10.24-22.01.30, EO-FLR Notes 2024(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,55G-0,52G                                     | 100,57 G                    |              |      |
| Euro                            | 100.000                           | 11.09.28                        | 11.09.          | A185TT                              | XS1485533431 | <b>Koninklijke KPN N.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.16(28), EO-Med.-Term Notes 2016(16/28)<br>0 7/8%, v. 14.09.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 7/8%, v. 15.11.21(33), EO-Med.-Term Notes 2021(21/33)<br>3 7/8%, v. 03.07.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 7/8%, v. 16.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 17.02.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                       |                                          | 95,27G-5,06G                                      | 95,25 G                     | 2,35         | 2,35 |
| Euro                            | 100.000                           | 14.12.32                        | 14.12.          | A282BL                              | XS2229470146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 84,01G-4,01G                                      | 84,04 G                     | 2,07         | 2,07 |
| Euro                            | 100.000                           | 15.11.33                        | 15.11.          | A3KYVR                              | XS2406890066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 81,77G-1,59G                                      | 81,89 G                     | 2,13         | 2,13 |
| Euro                            | 100.000                           | 03.07.31                        | 03.07.          | A3LKL3                              | XS2638080452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 103,87G-3,36G                                     | 103,78 G                    | 3,25         | 3,25 |
| Euro                            | 100.000                           | 16.02.36                        | 16.02.          | A3LUL7                              | XS2764455619 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,6G-99,95G                                     | 100,47 G                    | 3,88         | 3,88 |
| Euro                            | 1.000                             | 17.02.35                        | 17.02.          | A4D6W1                              | XS3003295519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,72G-7,13G                                      | 97,7 G                      | 3,73         | 3,73 |
| Euro                            | 1.000                             | endlos                          | 21.12.          | A3K9EV                              | XS2486270858 | <b>Koninklijke KPN N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>6%, zinsv. v. 21.09.22-20.09.27, EO-FLR Notes 2022(22/Und.)<br>4 7/8%, zinsv. v. 18.06.24-17.09.29, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,01G-6,05G                                     | 106,06 G                    |              |      |
| Euro                            | 1.000                             | endlos                          | 18.09.          | A3L0AF                              | XS2824778075 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,66G-2,66G                                     | 102,62 G                    |              |      |
| US\$                            | 1.000                             | 11.03.38                        | 11.MS           | A0TSK6                              | US500472AC95 | <b>Koninklijke Philips N.V.<br/>Registered Notes</b><br>6 7/8%, v. 11.03.08(38), DL-Notes 2008(08/38)<br>5%, v. 09.03.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 05.05.22(33), EO-Medium-Term Nts 2022(22/33)<br>1 7/8%, v. 05.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 1/8%, v. 05.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>4 1/4%, v. 08.09.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/4%, v. 31.05.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/4%, v. 23.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>4%, v. 23.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                          | 107,48G-7,25G                                     | 107,62 G                    | 6,14         | 6,14 |
| US\$                            | 1.000                             | 15.03.42                        | 15.MS           | A1G15Z                              | US500472AE51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 87,34G-7,46G                                      | 87,09 G                     | 6,31         | 6,31 |
| Euro                            | 1.000                             | 05.05.33                        | 05.05.          | A3K438                              | XS2475955543 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,16G-3,17G                                      | 93,19 G                     | 3,63         | 3,63 |
| Euro                            | 1.000                             | 05.05.27                        | 05.05.          | A3K439                              | XS2475954579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 98,9G-8,79G                                       | 98,9 G                      | 2,53         | 2,53 |
| Euro                            | 1.000                             | 05.11.29                        | 05.11.          | A3K46A                              | XS2475958059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,59G-6,68G                                      | 96,67 G                     | 2,94         | 2,94 |
| Euro                            | 1.000                             | 08.09.31                        | 08.09.          | A3LMVC                              | XS2676863355 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,8G-4,42G                                      | 104,81 G                    | 3,45         | 3,45 |
| Euro                            | 1.000                             | 31.05.32                        | 31.05.          | A3LZHZ                              | XS2826712551 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,42G-0,94G                                     | 101,36 G                    | 3,6          | 3,59 |
| Euro                            | 1.000                             | 23.05.30                        | 23.05.          | A4EBC5                              | XS3076318065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,52G-0,13G                                     | 100,48 G                    | 3,22         | 3,22 |
| Euro                            | 1.000                             | 23.05.35                        | 23.05.          | A4EBC6                              | XS3076315558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,34G-0,81G                                     | 101,23 G                    | 3,9          | 3,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin    | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|-----------------|----------------------------|------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                 |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 1.000                    | 02.05.28                  | 02.05.          | A19Z61                     | XS1815116998                 | <b>Koninklijke Philips N.V.<br/>Senior Notes</b><br>1 3/8%, v. 02.05.18(28), EO-Notes 2018(18/28)<br>2%, v. 30.03.20(30), EO-Medium-Term Nts.2020(20/30)<br>0 1/2%, v. 22.05.19(26), EO-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,62G-6,43G                                   | 96,61 G                     | 2,67         | 2,67         |
| Euro                   | 1.000                    | 30.03.30                  | 30.03.          | A28VAN                     | XS2149379211                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,64G-5,26G                                   | 95,61 G                     | 3,08         | 3,07         |
| Euro                   | 1.000                    | 22.05.26                  | 22.05.          | A2R2K7                     | XS2001175657                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,31G-8,27G                                   | 98,28 G                     | 1,02         | 1,02         |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.          | A3KXS7                     | XS2393768788                 | <b>Kookmin Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,048%, v. 19.10.21(26), EO-M.-T. Mtg.Cov.B. 2021(26)<br>2 3/4%, v. 21.10.24(28), EO-M.-T. Mtg.Cov.B. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,08G-6,91G                                   | 96,93 G                     | 0,1          | 0,1          |
| Euro                   | 1.000                    | 21.01.28                  | 21.01.          | A3L4ZP                     | XS2901481460                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,76G-0,57G                                  | 100,74 G                    | 2,52         | 2,52         |
| US\$                   | 1.000                    | 08.05.27                  | 08.MN           | A3LYA8                     | US50050HAW60                 | <b>Kookmin Bank<br/>Medium - Term Notes</b><br>5 3/8%, v. 08.05.24(27), DL-Med.-Term Nts 2024(27) RegS<br>5 1/4%, v. 08.05.24(29), DL-Med.-Term Nts 2024(29) RegS                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,4G-1,36G                                   | 101,39 G                    | 4,67         | 4,67         |
| US\$                   | 1.000                    | 08.05.29                  | 08.MN           | A3LYA9                     | US50050HAX44                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,32G-2,21G                                  | 102,27 G                    | 4,68         | 4,68         |
| US\$                   | 1.000                    | 18.07.26                  | 18.JJ           | A1839G                     | US50066CAL37                 | <b>Korea Gas Corp.<br/>Medium - Term Notes</b><br>2 1/4%, v. 18.07.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>3 1/2%, v. 21.07.15(25), DL-Med.-Term Nts 2015(25)Reg.S<br>2%, v. 13.07.21(31), DL-Med.-Term Nts 2021(31)Reg.S<br>5%, v. 08.07.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,48G-7,45G                                   | 97,45 G                     | 4,58         | 4,58         |
| US\$                   | 1.000                    | 21.07.25                  | 21.JJ           | A1Z4CZ                     | US50066CAJ80                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,84G-9,836G                                  | 99,834 G                    | 4,99         | 4,88         |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ           | A3KTS0                     | US50066CAR07                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,11G-5,94G                                   | 85,97 G                     | 4,61         | 4,61         |
| US\$                   | 1.000                    | 08.07.29                  | 08.JJ           | A3L003                     | US50066CAV19                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,38G-1,51G                                  | 101,3 G                     | 4,64         | 4,64         |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.          | A3LNR8                     | XS2678945317                 | <b>Korea Housing Finance Corp. [KHFC]<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,082%, v. 25.09.23(27), EO-Med.-T.Mtg.Cov.Bds 2023(27)<br>3,124%, v. 18.03.24(29), EO-Med.-T.Mtg.Cov.Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,8G-3,64G                                   | 103,8 G                     | 2,43         | 2,42         |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.          | A3LV5C                     | XS2779847842                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,09G-1,8G                                   | 102,05 G                    | 2,61         | 2,61         |
| US\$ sfrs              | 1.000<br>5.000           | 24.10.26<br>30.07.27      | 24.AO<br>30.07. | A1871Z<br>A28ZPU           | US50066RAD89<br>CH0554992070 | <b>Korea National Oil Corp.<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.10.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0,2625%, v. 30.07.20(27), SF-Medium-Term Notes 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,92G-6,99G<br>99,5G-9,34G                    | 96,9 G<br>99,49 G           | 4,85<br>0,53 | 4,83<br>0,53 |
| sfrs                   | 5.000                    | 13.06.25                  | 13.06.          | A2R2DU                     | CH0474977938                 | <b>Korea Railroad Corp.<br/>Senior Notes</b><br>v. 13.06.19(25), SF-Notes 2019(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,69G                                   | 99,68 G                     | 45,15        |              |
| US\$                   | 1.000                    | 21.09.26                  | 21.MS           | A3LNSF                     | XS2682195016                 | <b>Korea Southern Power Co. Ltd.<br/>Senior Notes</b><br>5 3/8%, v. 21.09.23(26), DL-Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,59G-0,57G                                  | 100,57 G                    | 4,96         | 4,94         |
| Euro                   | 1.000                    | 16.09.25                  | 16.09.          | A282GT                     | XS2226969686                 | <b>Korea, Republik<br/>Bonds</b><br>v. 16.09.20(25), EO-Bonds 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,25G-9,23G                                   | 99,24 G                     | 2,94         |              |
| US\$                   | 1.000                    | 19.01.27                  | 19.JJ           | A19BYT                     | US50064FAM68                 | <b>Korea, Republik<br/>Registered Notes</b><br>2 3/4%, v. 19.01.17(27), DL-Notes 2017(27)<br>v. 15.10.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,57G-7,57G                                   | 97,59 G                     | 4,38         | 4,36         |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.          | A3KXFZ                     | XS2376820259                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,7G-6,71G                                    | 96,69 G                     | 2,51         |              |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS           | 777192                     | US42307TAG31                 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 07.03.02(32), DL-Notes 2002(02/32)<br>2 1/4%, v. 25.05.16(28), EO-Notes 2016(16/28)<br>3%, v. 24.05.16(26), DL-Notes 2016(16/26)<br>4 3/8%, v. 24.05.16(46), DL-Notes 2016(16/46)<br>5,2%, v. 02.07.15(45), DL-Notes 2016(16/45)<br>5%, v. 02.07.15(35), DL-Notes 2016(16/35)<br>4 5/8%, v. 15.06.18(29), DL-Notes 2018(18/29)<br>5%, v. 04.06.12(42), DL-Notes 2012(42)<br>6 1/2%, v. 18.07.12(40), DL-Notes 2012(40)<br>6 7/8%, v. 18.07.12(39), DL-Notes 2012(39)<br>4 1/8%, v. 01.07.15(27), LS-Notes 2015(15/27)<br>4 1/4%, v. 18.05.20(31), DL-Notes 2020(20/31)<br>4 7/8%, v. 25.09.19(49), DL-Notes 2019(19/49)<br>3 3/4%, v. 25.09.19(30), DL-Notes 2019(19/30) |                                 | 108,78G-8,9G                                   | 108,93 G                    | 5,24         | 5,24         |
| Euro                   | 1.000                    | 25.05.28                  | 25.05.          | A181S6                     | XS1405784015                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,93G-8,74G                                   | 98,9 G                      | 2,7          | 2,7          |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD           | A184LR                     | US50077LAD82                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,36G-8,34G                                   | 98,34 G                     | 4,82         | 4,82         |
| US\$                   | 1.000                    | 01.06.46                  | 01.JD           | A184LS                     | US50077LAB27                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,53G-9,49G                                   | 79,51 G                     | 6,22         | 6,22         |
| US\$                   | 1.000                    | 15.07.45                  | 15.JJ           | A185F4                     | US50077LAM81                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,09G-8,84G                                   | 88,85 G                     | 6,27         | 6,27         |
| US\$                   | 1.000                    | 15.07.35                  | 15.JJ           | A185GC                     | US50077LAL09                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,99G-6,98G                                   | 97,01 G                     | 5,46         | 5,46         |
| US\$                   | 1.000                    | 30.01.29                  | 30.JJ           | A191UM                     | US50077LAT35                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,37G-0,14G                                  | 100,36 G                    | 4,63         | 4,63         |
| US\$                   | 1.000                    | 04.06.42                  | 04.JD           | A1HD42                     | US50076QAE61                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,63G-8,64G                                   | 88,63 G                     | 6,17         | 6,18         |
| US\$                   | 1.000                    | 09.02.40                  | 09.FA           | A1HD44                     | US50076QAN60                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,97G-5,13G                                  | 105,31 G                    | 6,06         | 6,06         |
| US\$                   | 1.000                    | 26.01.39                  | 26.JJ           | A1HD45                     | US50076QAR74                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,67G-8,51G                                  | 108,7 G                     | 6,04         | 6,04         |
| £                      | 1.000                    | 01.07.27                  | 01.07.          | A1Z3Q9                     | XS1253559865                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,91G-8,86G                                   | 98,93 G                     | 4,72         | 4,71         |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS           | A2867R                     | US50077LBF22                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,32G-7,11G                                   | 97,21 G                     | 4,89         | 4,89         |
| US\$                   | 1.000                    | 01.10.49                  | 01.AO           | A2867S                     | US50077LAZ94                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,15G-4,16G                                   | 84,06 G                     | 6,23         | 6,23         |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO           | A2867T                     | US50077LAV80                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,78G-5,72G                                   | 95,86 G                     | 4,81         | 4,81         |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.06.50                  | 01.JD       | A2867U                 | US50077LBJ44 | <b>Kraft Heinz Foods Co.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>3 7/8%, v. 18.05.20(27), DL-Notes 2020(20/27)<br>3 1/2%, v. 01.03.24(29), EO-Notes 2024(24/29)<br>5,2%, v. 25.02.25(32), DL-Notes 2025(25/32)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)<br>3 1/4%, v. 25.02.25(33), EO-Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 91,24G-1,02G                                   | 91,03 G                     | 6,31         | 6,31 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A2867W                 | US50077LBC90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,82G-8,8G                                    | 98,81 G                     | 4,58         | 4,58 |
| Euro                  | 1.000                  | 15.03.29                  | 15.03.      | A3LVHL                 | XS2776793965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,05G-1,75G                                  | 102,02 G                    | 3            | 3    |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A4D7H9                 | US50077LBM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,54G-0,34G                                  | 100,49 G                    | 5,2          | 5,2  |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D7JA                 | US50077LBN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,56G-9,25G                                   | 99,55 G                     | 5,57         | 5,57 |
| Euro                  | 1.000                  | 15.03.33                  | 15.03.      | A4D7KN                 | XS3008526298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98G-7,48G                                      | 97,98 G                     | 3,63         | 3,63 |
| sfrs                  | 5.000                  | 27.09.52                  | 27.09.      | A1G9LH                 | CH0194958960 | <b>Kraftwerke Linth-Limmern AG<br/>Anleihen</b><br>3%, v. 27.09.12(52), SF-Anleihe 2012(52)<br>2 7/8%, v. 30.06.11(31), SF-Anleihe 2011(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 121,89G-0,85G                                  | 122,3 G                     | 2            | 2    |
| sfrs                  | 5.000                  | 30.06.31                  | 30.06.      | A1GS14                 | CH0132163434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 111,6G-0,95G                                   | 111,23 G                    | 1            | 1    |
| sfrs                  | 5.000                  | 21.02.31                  | 21.02.      | A3KZ4L                 | CH0593093211 | <b>Kraftwerke Oberhasli AG<br/>Obligations</b><br>0 1/8%, v. 22.02.21(31), SF-Obl. 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,65G-6,25G                                   | 96,62 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 29.09.34                  | 29.09.      | A2YNZ1                 | DE000A2YNZ16 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0,05%, v. 22.10.19(34), MTN-IHS v.19(34)<br>2 1/2%, v. 25.10.22(25), MTN-IHS v.22(25)<br>2 3/4%, v. 02.07.24(27), MTN-IHS v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 77,75G-7,33G                                   | 77,73 G                     | 0,13         | 0,13 |
| Euro                  | 1.000                  | 19.11.25                  | 19.11.      | A30VUG                 | DE000A30VUG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,25G-0,28G                                  | 100,27 G                    | 1,84         | 1,84 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A383B1                 | DE000A383B10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,72G-1,59G                                  | 101,74 G                    | 2,04         | 2,03 |
| £                     | 1.000                  | 18.06.25                  | 18.06.      | 276443                 | XS0138036842 | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b><br>5 1/2%, v. 18.06.01(25), LS-MTN Tranche 1 2001 (2025)<br>6%, v. 07.12.00(28), LS-MTN Tranche 1 2001 (2028)<br>4 7/8%, v. 15.09.04(37), LS-Med.Term Nts. v.04(37)<br>0 3/8%, v. 23.04.15(30), Med.Term Nts. v.15(30)<br>1 3/8%, v. 31.07.15(35), Med.Term Nts. v.15(35)<br>1 1/4%, v. 04.02.16(36), Med.Term Nts. v.16(36)<br>v. 12.02.20(27), Med.Term Nts. v.20(27)<br>v. 20.10.20(27), Med.Term Nts. v.20(27)<br>0 1/8%, v. 12.01.21(26), LS-Med.Term Nts. v.21(26)<br>1 1/8%, v. 16.03.21(25), NK-Med.Term Nts. v.21(25)<br>v. 14.04.21(29), Med.Term Nts. v.21(29)<br>0 3/4%, v. 26.05.21(27), LS-Med.Term Nts. v.21(27)<br>v. 03.09.20(30), Med.Term Nts. v.20(30)<br>0 1/4%, v. 16.05.17(25), Med.Term Nts. v.17(25)<br>3,2%, v. 11.03.16(26), AD-MTN v.2016 (2026)<br>1 1/8%, v. 24.01.17(37), Med.Term Nts. v.17(37)<br>1 1/8%, v. 18.07.17(32), Med.Term Nts. v.17(32)<br>3,2%, v. 15.09.17(28), AD-MTN v.2017 (2028)<br>1 1/8%, v. 09.05.18(33), Med.Term Nts. v.18(33)<br>1 3/8%, v. 13.02.19(25), LS-Med.Term Nts. v.19(25)<br>0 1/2%, v. 24.10.18(26), EMTN v.2018 (2026)<br>0 3/4%, v. 27.09.18(28), Med.Term Nts. v.18(28)<br>0 3/4%, v. 15.01.19(29), Med.Term Nts. v.19(29)<br>0,01%, v. 22.05.19(27), Med.Term Nts. v.19(27)<br>0 7/8%, v. 30.07.19(26), LS-Med.Term Nts. v.19(26)<br>v. 28.07.20(28), Med.Term Nts. v.20(28)<br>0 7/8%, v. 15.04.19(39), Med.Term Nts. v.19(39)<br>v. 24.09.19(26), Med.Term Nts. v.19(26)<br>4,1%, v. 20.08.22(26), AD-MTN v.2022 (2026)<br>4,3%, v. 13.01.23(27), AD-MTN v.2023 (2027)<br>3 1/8%, v. 15.03.23(30), Med.Term Nts. v.23(30)<br>2 7/8%, v. 25.04.23(33), Med.Term Nts. v.23(33)<br>2 7/8%, v. 06.10.22(29), Med.Term Nts. v.22(29)<br>2 3/4%, v. 11.01.23(28), Med.Term Nts. v.23(28) |                              | 99,94G-9,94G                                   | 100 G                       | 8,09         | 7,79 |
| £                     | 1.000                  | 07.12.28                  | 07.12.      | 276444                 | XS0138037733 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 105,99G-5,91G                                  | 105,85 G                    | 4,14         | 4,13 |
| £                     | 1.000                  | 15.03.37                  | 15.03.      | A0BVTE                 | XS0200950326 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,28G-9,18G                                   | 99,14 G                     | 4,97         | 4,96 |
| Euro                  | 1.000                  | 23.04.30                  | 23.04.      | A11QTF                 | DE000A11QTF7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,98G-0,67G                                   | 90,93 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 31.07.35                  | 31.07.      | A11QTK                 | DE000A11QTK7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 87G-6,45G                                      | 86,93 G                     | 2,94         | 2,94 |
| Euro                  | 1.000                  | 04.07.36                  | 04.07.      | A168Y4                 | DE000A168Y48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 84,35G-4,02G                                   | 84,29 G                     | 2,93         | 2,93 |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A254PP                 | DE000A254PP9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,58G-6,47G                                   | 96,54 G                     | 2,01         |      |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A289F2                 | DE000A289F29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,14G-4,96G                                   | 95,11 G                     | 2,08         |      |
| £                     | 1.000                  | 30.12.26                  | 30.12.      | A289HB                 | XS2281478268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,12G-4,09G                                   | 94,07 G                     | 0,27         | 0,27 |
| nkr                   | 10.000                 | 08.08.25                  | 08.08.      | A289JC                 | XS2315837778 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,4G-9,37G                                    | 99,34 G                     | 2,24         | 2,24 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A289JL                 | XS2331327564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 91,42G-1,42G                                   | 91,42 G                     | 2,26         |      |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A289JY                 | XS2345876333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 92,14G-2,08G                                   | 92,07 G                     | 1,62         | 1,62 |
| Euro                  | 1.000                  | 17.09.30                  | 17.09.      | A289RK                 | DE000A289RK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,37G-7,94G                                   | 88,31 G                     | 2,47         |      |
| Euro                  | 1.000                  | 30.06.25                  | 30.06.      | A2AAJN                 | XS1612940558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,89G-9,91G                                   | 99,89 G                     | 0,5          | 0,5  |
| A\$                   | 1.000                  | 11.09.26                  | 11.MS       | A2AAL5                 | AU000KFWHAE5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,6G-9,57G                                    | 99,62 G                     | 3,58         | 3,57 |
| Euro                  | 1.000                  | 15.06.37                  | 15.06.      | A2DAR4                 | DE000A2DAR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 82,94G-0,58G                                   | 81,07 G                     | 2,75         | 2,75 |
| Euro                  | 1.000                  | 15.09.32                  | 15.09.      | A2GSE5                 | DE000A2GSE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 90,26G-89,77G                                  | 90,14 G                     | 2,48         | 2,48 |
| A\$                   | 1.000                  | 15.03.28                  | 15.MS       | A2GSL2                 | AU000KFWHAG0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,7G-8,59G                                    | 98,72 G                     | 3,78         | 3,77 |
| Euro                  | 1.000                  | 09.05.33                  | 09.05.      | A2LQHT                 | DE000A2LQHT2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 88,86G-8,42G                                   | 88,81 G                     | 2,54         | 2,54 |
| £                     | 1.000                  | 15.12.25                  | 15.12.      | A2LQL4                 | XS1950905486 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,48G-8,47G                                   | 98,44 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A2LQLU                 | XS1897340854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,23G-8,16G                                   | 98,22 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 28.06.28                  | 28.06.      | A2LQSH                 | DE000A2LQSH4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,12G-5,9G                                    | 96,07 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 15.01.29                  | 15.01.      | A2LQSN                 | DE000A2LQSN2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,08G-4,83G                                   | 95,04 G                     | 1,58         | 1,58 |
| Euro                  | 1.000                  | 05.05.27                  | 05.05.      | A2TED0                 | XS1999841445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,45G-6,36G                                   | 96,45 G                     | 0,02         | 0,02 |
| £                     | 1.000                  | 15.09.26                  | 15.09.      | A2TEEG                 | XS2034715305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 95,98G-5,95G                                   | 95,94 G                     | 1,81         | 1,81 |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | A2TEF9                 | XS2209794408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 93,4G-3,21G                                    | 93,4 G                      | 2,18         |      |
| Euro                  | 1.000                  | 04.07.39                  | 04.07.      | A2TSTR                 | DE000A2TSTR0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 75,02G-4,46G                                   | 74,95 G                     | 2,32         | 2,32 |
| Euro                  | 1.000                  | 30.09.26                  | 30.09.      | A2TSTU                 | DE000A2TSTU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,54G-7,46G                                   | 97,52 G                     | 1,99         |      |
| A\$                   | 1.000                  | 20.02.26                  | 20.FA       | A30V3P                 | AU3CB0294270 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,16G-0,15G                                  | 100,17 G                    | 3,91         | 3,89 |
| A\$                   | 1.000                  | 13.07.27                  | 13.JJ       | A30V5S                 | AU3CB0295541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,39G-1,28G                                  | 101,4 G                     | 3,69         | 3,69 |
| Euro                  | 1.000                  | 07.06.30                  | 07.06.      | A30V9J                 | DE000A30V9J0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,41G-3,13G                                  | 103,44 G                    | 2,45         | 2,45 |
| Euro                  | 1.000                  | 07.06.33                  | 07.06.      | A30V9M                 | DE000A30V9M4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,55G-1,79-0,88G                             | 101,34 G                    | 2,75         | 2,75 |
| Euro                  | 1.000                  | 28.12.29                  | 28.12.      | A30VM7                 | DE000A30VM78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,3G-1,98G                                   | 102,4 G                     | 2,41         | 2,41 |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A30VUK                 | DE000A30VUK5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,11G-1,74G                                  | 101,93 G                    | 2,09         | 2,09 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              | ICF Bank AG Wertpapierhandelsbank                             |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Medium - Term Notes</b> |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 29.05.26                        | 29.05.          | A351MM                              | DE000A351MM7 | 2 7/8%, v. 14.06.23(26), Med.Term Nts. v.23(26)               |                                          | 100,9G-0,87G                                      | 100,92                      | G            | 1,96 | 1,96 |
| Euro                         | 1.000                             | 10.10.28                        | 10.10.          | A351MT                              | DE000A351MT2 | 3 1/8%, v. 29.08.23(28), Med.Term Nts. v.23(28)               |                                          | 103,15G-2,92G                                     | 103,14                      | G            | 2,2  | 2,2  |
| Euro                         | 1.000                             | 20.02.31                        | 20.02.          | A38240                              | DE000A382400 | 2 3/4%, v. 20.02.24(31), Med.Term Nts. v.23(31)               |                                          | 101,49G-1,1G                                      | 101,45                      | G            | 2,54 | 2,54 |
| Euro                         | 1.000                             | 26.04.29                        | 26.04.          | A38247                              | DE000A382475 | 2 5/8%, v. 04.04.24(29), Med.Term Nts. v.24(29)               |                                          | 101,48G-1,2G                                      | 101,46                      | G            | 2,3  | 2,3  |
| A\$                          | 1.000                             | 28.02.31                        | 28.FA           | A3825A                              | AU3CB0306934 | 4,65%, v. 28.02.24(31), AD-MTN v.2024 (2031)                  |                                          | 102,15G-2,22G                                     | 102,39                      | G            | 4,25 | 4,25 |
| Euro                         | 1.000                             | 15.10.31                        | 15.10.          | A383P4                              | DE000A383P48 | 2 1/2%, v. 16.10.24(31), Med.Term Nts. v.24(31)               |                                          | 99,7G-9,33G                                       | 99,58                       | G            | 2,61 | 2,61 |
| Euro                         | 1.000                             | 11.04.28                        | 11.04.          | A383TD                              | DE000A383TD4 | 2 3/8%, v. 14.01.25(28), Med.Term Nts. v.25(28)               |                                          | 100,9G-0,7G                                       | 100,78                      | G            | 2,12 | 2,12 |
| Euro                         | 1.000                             | 17.01.35                        | 17.01.          | A383TE                              | DE000A383TE2 | 2 3/4%, v. 14.01.25(35), Med.Term Nts. v.25(35)               |                                          | 99,48G-8,8G                                       | 99,33                       | G            | 2,89 | 2,89 |
| A\$                          | 1.000                             | 16.01.30                        | 16.JJ           | A383X2                              | AU3CB0317360 | 4,45%, v. 16.01.25(30), AD-MTN v.2025 (2030)                  |                                          | 102,26G-2,09G                                     | 102,37                      | G            | 3,99 | 3,98 |
| £                            | 1.000                             | 09.01.29                        | 09.01.          | A38J29                              | XS2744169637 | 3 3/4%, v. 09.01.24(29), LS-Med.Term Nts. v.24(29)            |                                          | 98,63G-8,53G                                      | 98,54                       | G            | 4,19 | 4,19 |
| £                            | 1.000                             | 01.10.29                        | 01.10.          | A38J38                              | XS2878460885 | 3 7/8%, v. 13.08.24(29), LS-Med.Term Nts. v.24(29)            |                                          | 98,75G-8,68G                                      | 98,69                       | G            | 4,21 | 4,21 |
| US\$                         | 1.000                             | 31.01.28                        | 31.01.          | A38J3C                              | XS2756954835 | 4 1/8%, v. 31.01.24(28), DL-Med.Term Nts. v.24(28)            |                                          | 100,46G-0,38G                                     | 100,43                      | G            | 3,96 | 3,96 |
| £                            | 1.000                             | 01.10.30                        | 01.10.          | A38J3M                              | XS2807461699 | 4 1/4%, v. 22.04.24(30), LS-Med.Term Nts. v.24(30)            |                                          | 99,86G-9,67G                                      | 99,73                       | G            | 4,32 | 4,31 |
| Euro                         | 1.000                             | 31.03.32                        | 31.03.          | A38J3W                              | XS2816013937 | 2 7/8%, v. 08.05.24(32), Med.Term Nts. v.24(32)               |                                          | 101,78G-1,35G                                     | 101,76                      | G            | 2,65 | 2,65 |
| sfrs                         | 5.000                             | 06.03.30                        | 06.03.          | A38J43                              | CH1400000001 | 0,385%, v. 06.03.25(30), SF-Med.Term Nts. v.25(2030)          |                                          | 100,92G-0,4G                                      | 100,9                       | G            | 0,3  | 0,3  |
| £                            | 1.000                             | 15.02.30                        | 15.02.          | A38J47                              | XS3006160033 | 4 1/4%, v. 19.02.25(30), LS-Med.Term Nts. v.25(30)            |                                          | 100,06G-99,91G                                    | 99,95                       | G            | 4,27 | 4,26 |
| Euro                         | 1.000                             | 04.10.29                        | 04.10.          | A38J4B                              | XS2887903966 | 2 3/8%, v. 28.08.24(29), Med.Term Nts. v.24(29)               |                                          | 100,33G-0,08G                                     | 100,35                      | G            | 2,35 | 2,35 |
| £                            | 1.000                             | 28.10.27                        | 28.10.          | A38J4C                              | XS2901886361 | 3 7/8%, v. 16.09.24(27), LS-Med.Term Nts. v.24(27)            |                                          | 99,43G-9,37G                                      | 99,42                       | G            | 4,15 | 4,14 |
| US\$                         | 1.000                             | 05.11.26                        | 05.11.          | A38J4Q                              | XS2928646806 | 4%, v. 29.10.24(26), DL-Med.Term Nts. v.24(26)                |                                          | 99,88G-9,83G                                      | 99,87                       | G            | 4,11 | 4,1  |
| £                            | 1.000                             | 31.01.28                        | 31.01.          | A38J4T                              | XS2975081303 | 4 3/8%, v. 13.01.25(28), LS-Med.Term Nts. v.25(28)            |                                          | 100,6G-0,55G                                      | 100,56                      | G            | 4,14 | 4,13 |
| Euro                         | 1.000                             | 09.10.30                        | 09.10.          | A38J5L                              | XS3075492044 | 2 1/2%, v. 20.05.25(30), Med.Term Nts. v.25(30)               |                                          | 100,48G-0,16G                                     | 100,43                      | G            | 2,47 | 2,46 |
| Euro                         | 1.000                             | 15.09.31                        | 15.09.          | A3E5G6                              | XS2388457264 | v. 22.09.21(31), Med.Term Nts. v.21(31)                       |                                          | 85,55G-5,21G                                      | 85,55                       | G            | 2,59 |      |
| £                            | 1.000                             | <b>04.07.25</b>                 | 04.07.          | A3E5HN                              | XS2430324405 | 1 1/8%, v. 12.01.22(25), LS-Med.Term Nts. v.22(25)            |                                          | 99,71G-9,68G                                      | 99,7                        | G            | 2,23 | 2,23 |
| £                            | 1.000                             | 31.07.26                        | 31.07.          | A3E5HX                              | XS2441530891 | 1 1/4%, v. 08.02.22(26), LS-Med.Term Nts. v.22(26)            |                                          | 96,65G-6,62G                                      | 96,61                       | G            | 2,56 | 2,56 |
| Euro                         | 1.000                             | 07.06.32                        | 07.06.          | A3E5J6                              | XS2475954900 | 1 3/8%, v. 05.05.22(32), Med.Term Nts. v.22(32)               |                                          | 92,13G-1,68G                                      | 92,07                       | G            | 2,7  | 2,7  |
| Euro                         | 1.000                             | 09.01.32                        | 09.01.          | A3E5XN                              | DE000A3E5XN1 | 0 1/8%, v. 11.01.22(32), Med.Term Nts. v.22(32)               |                                          | 85,38G-4,98G                                      | 85,33                       | G            | 0,29 | 0,29 |
| Euro                         | 1.000                             | 10.01.31                        | 10.01.          | A3H2ZF                              | DE000A3H2ZF6 | v. 12.01.21(31), Med.Term Nts. v.21(31)                       |                                          | 87,26G-6,93G                                      | 87,22                       | G            | 2,54 |      |
| Euro                         | 1.000                             | 15.06.26                        | 15.06.          | A3H3E7                              | DE000A3H3E76 | v. 09.03.21(26), Med.Term Nts. v.21(26)                       |                                          | 98,12G-8,07G                                      | 98,1                        | G            | 1,94 |      |
| nz\$                         | 1.000                             | 19.05.28                        | 19.MN           | A3H3K9                              | NZKFZDT004C9 | 1 3/4%, v. 19.05.21(28), ND-MTN v.2021 (2028)                 |                                          | 93,99G-4,01G                                      | 93,89                       | G            | 3,72 | 3,72 |
| Euro                         | 1.000                             | 20.05.36                        | 20.05.          | A3H3KE                              | DE000A3H3KE9 | 0 3/8%, v. 20.05.21(36), Med.Term Nts. v.21(36)               |                                          | 76,41G-5,97G                                      | 76,43                       | G            | 0,99 | 0,99 |
| Euro                         | 1.000                             | 30.04.27                        | 30.04.          | A3MP7H                              | DE000A3MP7H9 | v. 01.02.22(27), Med.Term Nts. v.22(27)                       |                                          | 96,46G-6,34G                                      | 96,44                       | G            | 1,99 |      |
| Euro                         | 1.000                             | <b>30.06.25</b>                 | 30.06.          | A3MP7J                              | DE000A3MP7J5 | 0 1/8%, v. 01.03.22(25), Med.Term Nts. v.22(25)               |                                          | 99,88G-9,88G                                      | 99,86                       | G            | 0,25 | 0,25 |
| Euro                         | 1.000                             | 30.06.27                        | 30.06.          | A3MQVV                              | DE000A3MQVV5 | 1 1/4%, v. 24.08.22(27), Med.Term Nts. v.22(27)               |                                          | 98,59G-8,45G                                      | 98,57                       | G            | 2,03 | 2,03 |
| Euro                         | 1.000                             | 15.11.29                        | 15.11.          | A4SAV9                              | XS2498154207 | 2%, v. 05.07.22(29), Med.Term Nts. v.22(29)                   |                                          | 98,69G-8,48G                                      | 98,76                       | G            | 2,36 | 2,36 |
| £                            | 1.000                             | 18.02.26                        | 18.02.          | A4SAW1                              | XS2573690489 | 4 1/8%, v. 10.01.23(26), LS-Med.Term Nts. v.23(26)            |                                          | 99,89G-9,87G                                      | 99,87                       | G            | 4,29 | 4,26 |
| £                            | 1.000                             | 30.07.27                        | 30.07.          | A4SAW5                              | XS2584128263 | 3 3/4%, v. 07.02.23(27), LS-Med.Term Nts. v.23(27)            |                                          | 99,22G-9,15G                                      | 99,17                       | G            | 4,17 | 4,16 |
| Euro                         | 1.000                             | 14.02.33                        | 14.02.          | A4SAW7                              | XS2586942448 | 2 3/4%, v. 14.02.23(33), Med.Term Nts. v.23(33)               |                                          | 100,62G-0,15G                                     | 100,57                      | G            | 2,73 | 2,73 |
| £                            | 1.000                             | <b>02.09.25</b>                 | 02.09.          | A4SAWY                              | XS2555201487 | 3 7/8%, v. 14.11.22(25), LS-Med.Term Nts. v.22(25)            |                                          | 99,82G-9,81G                                      | 99,81                       | G            | 4,66 | 4,58 |
| £                            | 1.000                             | 03.02.31                        | 03.02.          | A4SAX4                              | XS2649518953 | 4 7/8%, v. 13.07.23(31), LS-Med.Term Nts. v.23(31)            |                                          | 102,85G-2,68G                                     | 102,74                      | G            | 4,33 | 4,32 |
| Euro                         | 1.000                             | 15.05.30                        | 15.05.          | A4SAXV                              | XS2626288760 | 2 3/4%, v. 24.05.23(30), Med.Term Nts. v.23(30)               |                                          | 101,95G-1,5G                                      | 101,91                      | G            | 2,42 | 2,42 |
| £                            | 1.000                             | 10.10.28                        | 10.10.          | A4SAYH                              | XS2679764493 | 4 7/8%, v. 11.09.23(28), LS-Med.Term Nts. v.23(38)            |                                          | 102,29G-2,17G                                     | 102,21                      | G            | 4,16 | 4,15 |
| Euro                         | 1.000                             | 24.03.31                        | 24.03.          | A4SAYS                              | XS2698047771 | 3 1/4%, v. 04.10.23(31), Med.Term Nts. v.23(31)               |                                          | 104,28G-3,91G                                     | 104,25                      | G            | 2,51 | 2,51 |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>            |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | <b>25.08.25</b>                 | 25.08.          | A0E90H                              | CH0022268004 | 2 1/2%, v. 25.08.05(25), SF-Anl.v.2005 (2025)                 |                                          | 100,53G-0,49G                                     | 100,52                      | G            | 0,14 | 0,14 |
| US\$                         | 1.000                             | 18.04.36                        |                 | A0JQGE                              | US500769BR40 | Null-Kupon, v. 01.04.06(36), Zero-Coupon DL-Anl.v.06(36)      |                                          | 61,38G-1,27G                                      | 61,29                       | G            |      |      |
| Yen                          | 1.000.000                         | 20.06.37                        | 20.JD           | A0TFXU                              | US500769CG75 | 2,6%, v. 20.06.07(37), YN-Anl. v.2007 (2037)                  |                                          | 111,92G-1,65G                                     | 111,54                      | G            | 1,54 | 1,54 |
| Euro                         | 1.000                             | 09.03.26                        | 09.03.          | A168Y5                              | DE000A168Y55 | 0 3/8%, v. 09.03.16(26), Anl.v.2016 (2026)                    |                                          | 98,89G-8,88G                                      | 98,89                       | G            | 0,76 | 0,76 |
| US\$                         | 1.000                             | 30.09.30                        | 30.MS           | A289QP                              | US500769JG03 | 0 3/4%, v. 25.08.20(30), DL-Anl.v.2020 (2030)                 |                                          | 84,52G-4,35G                                      | 84,45                       | G            | 1,78 | 1,78 |
| Euro                         | 1.000                             | 22.02.27                        | 22.02.          | A2DAR6                              | DE000A2DAR65 | 0 5/8%, v. 21.02.17(27), Anl.v.2017 (2027)                    |                                          | 97,85G-7,74G                                      | 97,85                       | G            | 1,28 | 1,28 |
| Euro                         | 1.000                             | 15.09.27                        | 15.09.          | A2GSFA                              | DE000A2GSFA2 | 0 1/2%, v. 12.09.17(27), Anl.v.2017 (2027)                    |                                          | 96,79G-6,63G                                      | 96,76                       | G            | 1,03 | 1,03 |
| Euro                         | 1.000                             | 07.01.28                        | 07.01.          | A2GSNR                              | DE000A2GSNR0 | 0 5/8%, v. 16.01.18(28), Anl.v.2018 (2028)                    |                                          | 96,59G-6,39G                                      | 96,54                       | G            | 1,29 | 1,29 |
| US\$                         | 1.000                             | 03.04.28                        | 03.AO           | A2LQE3                              | US500769HS68 | 2 7/8%, v. 31.01.18(28), DL-Anl.v.2018 (2028)                 |                                          | 97,29G-7,25G                                      | 97,34                       | G            | 3,95 | 3,95 |
| Euro                         | 1.000                             | <b>15.09.25</b>                 | 15.09.          | A2LQH1                              | DE000A2LQH10 | 0 1/4%, v. 04.09.18(25), Anl.v.2018 (2025)                    |                                          | 99,54G-9,53G                                      | 99,51                       | G            | 0,5  | 0,5  |
| US\$                         | 1.000                             | 14.09.29                        | 14.MS           | A2YNRB                              | US500769JD71 | 1 3/4%, v. 17.09.19(29), DL-Anleihe v.19(29)                  |                                          | 91,43G-1,26G                                      | 91,36                       | G            | 3,82 | 3,82 |
| Festverzinsliche Wertpapiere |                                   |                                 |                 |                                     |              |                                                               |                                          | Nichtamtlicher Teil, Freiverkehr Seite 985        |                             |              |      |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                                      |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Kreditanstalt für Wiederaufbau<br/>Anleihen</b>                                   |                                          |                                                   |                             |              |      |      |
| US\$                         | 1.000                             | 20.05.27                        | 20.MN           | A30VGC                              | US500769JT24 | 3%, v. 28.04.22(27), DL-Anl.v.2022 (2027)                                            |                                          | 98,19G-8,14G                                      | 98,16                       | G            | 4,04 | 4,04 |
| US\$                         | 1.000                             | 15.02.28                        | 15.FA           | A30VR9                              | US500769JW52 | 3 3/4%, v. 18.01.23(28), DL-Anl.v.2023 (2028)                                        |                                          | 99,66G-9,58G                                      | 99,64                       | G            | 3,95 | 3,95 |
| US\$                         | 1.000                             | 15.07.33                        | 15.JJ           | A3510L                              | US500769JY19 | 4 1/8%, v. 18.07.23(33), DL-Anl.v.2023 (2033)                                        |                                          | 98,5G-8,35G                                       | 98,35                       | G            | 4,42 | 4,42 |
| US\$                         | 1.000                             | 07.08.26                        | 07.FA           | A3514K                              | US500769JZ83 | 4 5/8%, v. 07.09.23(26), DL-Anl.v.2023 (2026)                                        |                                          | 100,58G-0,55G                                     | 100,57                      | G            | 4,17 | 4,16 |
| US\$                         | 1.000                             | 01.04.26                        | 01.AO           | A351MD                              | US500769JX36 | 3 5/8%, v. 13.04.23(26), DL-Anl.v.2023 (2026)                                        |                                          | 99,51G-9,49G                                      | 99,5                        | G            | 4,31 | 4,3  |
| US\$                         | 1.000                             | 15.06.28                        | 15.JD           | A351PV                              | USD4S46MLM53 | 3 7/8%, v. 01.06.23(28), DL-Anl.v.2023 (2028)                                        |                                          | 99,95G-9,87G                                      | 99,92                       | G            | 3,96 | 3,96 |
| US\$                         | 1.000                             | <b>29.09.25</b>                 | 29.MS           | A351V2                              | US500769KA14 | 5 1/8%, v. 18.10.23(25), DL-Anl.v.2023 (2025)                                        |                                          | 100,2G-0,18G                                      | 100,2                       | G            | 4,55 | 4,48 |
| US\$                         | 1.000                             | 29.10.30                        | 29.AO           | A351V3                              | US500769KB96 | 4 3/4%, v. 18.10.23(30), DL-Anl.v.2023 (2030)                                        |                                          | 103,42G-3,24G                                     | 103,34                      | G            | 4,11 | 4,11 |
| US\$                         | 1.000                             | 15.03.29                        | 15.MS           | A3823Z                              | US500769KC79 | 4%, v. 17.01.24(29), DL-Anl.v.2024 (2029)                                            |                                          | 100,22G-0,11G                                     | 100,19                      | G            | 4,01 | 4    |
| US\$                         | 1.000                             | 01.03.27                        | 01.MS           | A38259                              | US500769KE36 | 4 3/8%, v. 13.03.24(27), DL-Anl.v.2024 (2027)                                        |                                          | 100,66G-0,62G                                     | 100,64                      | G            | 4,04 | 4,03 |
| US\$                         | 1.000                             | 28.02.34                        | 28.FA           | A3825D                              | US500769KD52 | 4 3/8%, v. 28.02.24(34), DL-Anl.v.2024 (2034)                                        |                                          | 99,88G-9,77G                                      | 99,78                       | G            | 4,45 | 4,45 |
| A\$                          | 1.000                             | 12.07.29                        | 12.JJ           | A3826N                              | AU3CB0305845 | 4,4%, v. 12.01.24(29), AD-Anl.v.2024 (2029)                                          |                                          | 101,89G-1,93G                                     | 101,99                      | G            | 3,92 | 3,92 |
| US\$                         | 1.000                             | 16.03.26                        | 16.MS           | A383BF                              | US500769KF01 | 5%, v. 24.04.24(26), DL-Anl.v.2024 (2026)                                            |                                          | 100,56G-0,55G                                     | 100,56                      | G            | 4,3  | 4,28 |
| US\$                         | 1.000                             | 27.08.27                        | 27.FA           | A383VH                              | US500769KG83 | 3 1/2%, v. 01.10.24(27), DL-Anl.v.2024 (2027)                                        |                                          | 99,12G-9,07G                                      | 99,12                       | G            | 3,98 | 3,97 |
| US\$                         | 1.000                             | 18.03.30                        | 18.MS           | A383YB                              | US500769KH66 | 4 5/8%, v. 22.01.25(30), DL-Anl.v.2025 (2030)                                        |                                          | 102,9G-3G                                         | 102,85                      | G            | 3,97 | 3,96 |
| US\$                         | 1.000                             | <b>18.07.25</b>                 | 18.JJ           | A3E45N                              | US500769JF20 | 0 3/8%, v. 14.07.20(25), DL-Anl.v.2020 (2025)                                        |                                          | 99,53G-9,52G                                      | 99,52                       | G            | 0,75 | 0,75 |
| US\$                         | 1.000                             | 22.01.26                        | 22.JJ           | A3H2U9                              | US500769JJ42 | 0 5/8%, v. 20.01.21(26), DL-Anl.v.2021 (2026)                                        |                                          | 97,73G-7,73G                                      | 97,71                       | G            | 1,28 | 1,28 |
| US\$                         | 1.000                             | 01.10.26                        | 01.AO           | A3MQEL                              | US500769JQ84 | 1%, v. 20.10.21(26), DL-Anl.v.2021 (2026)                                            |                                          | 96,12G-6,14G                                      | 96,1                        | G            | 2,08 | 2,08 |
| US\$                         | 1.000                             | <b>10.06.25</b>                 | 10.JD           | A3MQWG                              | US500769JU96 | 3 1/8%, v. 30.06.22(25), DL-Anl.v.2022 (2025)                                        |                                          | 99,98G-9,98G                                      | 99,99                       | G            | 6,25 | 6,25 |
| US\$                         | 1.000                             | 15.05.28                        | 15.MN           | A4DFLJ                              | US500769KJ23 | 3 7/8%, v. 11.03.25(28), DL-Anl.v.2025 (2028)                                        |                                          | 100G-99,91G                                       | 99,98                       | G            | 3,95 | 3,94 |
| US\$                         | 1.000                             | 15.07.30                        | 15.JJ           | A4DFMH                              | US500769KK95 | 3 3/4%, v. 06.05.25(30), DL-Anl.v.2025 (2030)                                        |                                          | 98,91G-8,74G                                      | 98,84                       | G            | 4,07 | 4,06 |
|                              |                                   |                                 |                 |                                     |              | <b>Kreissparkasse Köln<br/>Hypotheken-Pfandbriefe</b>                                |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 24.08.27                        | 24.08.          | A254RK                              | DE000A254RK6 | 1 5/8%, v. 24.08.22(27), Hyp.Pfdbr.Em.1086 v.22(27)                                  |                                          | 98,6G                                             | 98,6                        | G            | 2,28 | 2,28 |
| Euro                         | 100.000                           | 05.02.29                        | 05.02.          | A3510V                              | DE000A3510V8 | 3%, v. 05.02.24(29), Hyp.Pfdbr.Em.1088 v.24(29)                                      |                                          | 101,9G                                            | 101,9                       | G            | 2,45 | 2,45 |
| Euro                         | 100.000                           | 06.02.29                        | 06.02.          | A3510W                              | DE000A3510W6 | 3%, v. 06.02.24(29), Hyp.Pfdbr.Em.1089 v.24(29)                                      |                                          | 101,9G                                            | 101,9                       | G            | 2,45 | 2,45 |
| Euro                         | 100.000                           | 31.03.27                        | 31.03.          | A38275                              | DE000A382756 | 3%, v. 09.02.24(27), Hyp.Pfdbr.Em.1090 v.24(27)                                      |                                          | 101,27G                                           | 101,27                      | G            | 2,27 | 2,27 |
| Euro                         | 100.000                           | 31.05.33                        | 31.05.          | A38279                              | DE000A382798 | 3,2%, v. 31.05.24(33), Hyp.Pfdbr.Em.1091 v.24(33)                                    |                                          | 101,86G                                           | 101,86                      | G            | 2,93 | 2,93 |
| Euro                         | 100.000                           | 23.06.34                        | 23.06.          | A3828B                              | DE000A3828B6 | 3,22%, v. 24.06.24(34), Hyp.Pfdbr.Em.1092 v.24(34)                                   |                                          | 102,08G                                           | 101,89                      | G            | 2,95 | 2,95 |
| Euro                         | 100.000                           | 04.02.30                        | 04.02.          | A383RG                              | DE000A383RG1 | 2 3/4%, v. 04.02.25(30), Hyp.Pfdbr.Em.1093 v.25(30)                                  |                                          | 101,07G                                           | 101                         | G            | 2,5  | 2,5  |
|                              |                                   |                                 |                 |                                     |              | <b>Kreissparkasse Köln<br/>Inhaber - Schuldverschreibungen</b>                       |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 26.02.27                        | 26.02.          | A2LQKH                              | DE000A2LQKH1 | 0,34%, v. 26.02.20(27), Inh.Schv. Serie 493 v.2020(27)                               | S 493                                    | 96,11G                                            | 96,11                       | G            | 0,71 | 0,71 |
| Euro                         | 100.000                           | 11.03.30                        | 11.03.          | A2LQKJ                              | DE000A2LQKJ7 | 0,376%, v. 11.03.20(30), Inh.Schv. Serie 494 v.2020(30)                              | S 494                                    | 88,18G                                            | 88,18                       | G            | 0,85 | 0,85 |
| Euro                         | 100.000                           | 14.02.29                        | 14.02.          | A38276                              | DE000A382764 | 3,602%, v. 14.02.24(29), Inh.Schv. Serie 519 v.2024(29)                              | S 519                                    | 103,36G                                           | 103,36                      | G            | 2,63 | 2,63 |
|                              |                                   |                                 |                 |                                     |              | <b>Kreissparkasse Ludwigsburg<br/>Hypotheken-Pfandbriefe</b>                         |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 24.10.29                        | 24.10.          | A383SL                              | DE000A383SL9 | 2 5/8%, v. 24.10.24(29), Hyp.Pfdbr.P46 v. 24(29)                                     |                                          | 100,45G-0,16G                                     | 100,46                      | G            | 2,58 | 2,58 |
|                              |                                   |                                 |                 |                                     |              | <b>Kühne + Nagel International AG<br/>Anleihen</b>                                   |                                          |                                                   |                             |              |      |      |
| sfrs                         | 5.000                             | <b>18.06.25</b>                 | 18.06.          | A2R25R                              | CH0479514314 | 0 1/5%, v. 18.06.19(25), SF-Anl. 2019(25)                                            |                                          | 99,98G-9,98G                                      | 99,98                       | G            | 0,4  | 0,4  |
| sfrs                         | 5.000                             | 13.11.31                        | 13.11.          | A4EAWB                              | CH1433241168 | 0,982%, v. 13.05.25(31), SF-Anl. 2025(31)                                            |                                          | 100,86G-0,43G                                     | 100,83                      | G            | 0,91 | 0,91 |
| sfrs                         | 5.000                             | 13.11.28                        | 13.11.          | A4EAWC                              | CH1433241150 | 0,685%, v. 13.05.25(28), SF-Anl. 2025(28)                                            |                                          | 100,4G-0,18G                                      | 100,39                      | G            | 0,63 | 0,63 |
|                              |                                   |                                 |                 |                                     |              | <b>Kutxabank S.A.<br/>Floating Rate Notes</b>                                        |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 14.10.27                        | 14.10.          | A3KXHE                              | ES0243307016 | 0 1/2%, zinsv. v. 14.10.21-13.10.26, v. 14.10.21(27), EO-FLR Notes 2021(26/27)       |                                          | 97,19G-7,22G                                      | 97,18                       | G            | 1,03 | 1,03 |
| Euro                         | 100.000                           | 01.02.28                        | 01.02.          | A3LDPJ                              | ES0343307023 | 4%, zinsv. v. 01.02.23-31.01.27, v. 01.02.23(28), EO-FLR Pref. Notes 2023(27/28)     |                                          | 101,95G-1,83G                                     | 101,95                      | G            | 3,26 | 3,26 |
| Euro                         | 100.000                           | 15.06.27                        | 15.06.          | A3LJT4                              | ES0343307031 | 4 3/4%, zinsv. v. 15.06.23-14.06.26, v. 15.06.23(27), EO-FLR Non-Pref. Nts 23(26/27) |                                          | 101,83G-1,77G                                     | 101,84                      | G            | 3,82 | 3,82 |
|                              |                                   |                                 |                 |                                     |              | <b>L'Oréal S.A.<br/>Medium - Term Notes</b>                                          |                                          |                                                   |                             |              |      |      |
| Euro                         | 100.000                           | 06.11.27                        | 06.11.          | A3L5FG                              | FR001400TT34 | 2 1/2%, v. 06.11.24(27), EO-Medium-Term Nts 2024(24/27)                              |                                          | 100,3G-0,16G                                      | 100,31                      | G            | 2,43 | 2,42 |
| Euro                         | 100.000                           | 06.11.31                        | 06.11.          | A3L5FH                              | FR001400TT42 | 2 7/8%, v. 06.11.24(31), EO-Medium-Term Nts 2024(24/31)                              |                                          | 100,5G-0,03G                                      | 100,48                      | G            | 2,87 | 2,87 |
| Euro                         | 100.000                           | 19.05.28                        | 19.05.          | A3LHYC                              | FR001400HX81 | 2 7/8%, v. 19.05.23(28), EO-Medium-Term Nts 2023(23/28)                              |                                          | 101,44G-1,19G                                     | 101,39                      | G            | 2,45 | 2,45 |
| Euro                         | 100.000                           | 23.01.27                        | 23.01.          | A3LRD4                              | FR001400M6K5 | 3 3/8%, v. 23.11.23(27), EO-Medium-Term Nts 2023(23/27)                              |                                          | 101,75G-1,66G                                     | 101,75                      | G            | 2,31 | 2,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 23.11.29                  | 23.11.       | A3LRD5                     | FR001400M6L3 | <b>L'Oréal S.A.<br/>Medium - Term Notes</b><br>3 3/8%, v. 23.11.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,34G-3,03G                                  | 103,33 G                    | 2,64         | 2,64 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3K3UK                     | FR0014009EJ8 | <b>L'Oréal S.A.<br/>Notes</b><br>0 7/8%, v. 29.03.22(26), EO-Notes 2022(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,54G-8,54G                                   | 98,54 G                     | 1,76         | 1,76 |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3LLMM                     | US502431AP47 | <b>L3Harris Technologies Inc.<br/>Registered Notes</b><br>5,4%, v. 30.07.23(27), DL-Notes 2023(23/27)<br>5,6%, v. 30.07.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 30.07.23(33), DL-Notes 2023(23/33)<br>5,05%, v. 13.03.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 13.03.24(31), DL-Notes 2024(24/31)<br>5,35%, v. 13.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                           |                                 | 101,27G-1,23G                                  | 101,27 G                    | 4,64         | 4,63 |
| US\$                   | 1.000                    | 31.07.53                  | 31.JJ        | A3LLMN                     | US502431AR03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,31G-5,12G                                   | 95,2 G                      | 6,05         | 6,05 |
| US\$                   | 1.000                    | 31.07.33                  | 31.JJ        | A3LLNY                     | US502431AQ20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,35G-0,93G                                  | 101,23 G                    | 5,33         | 5,32 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LV94                     | US502431AS85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,47G-1,34G                                  | 101,45 G                    | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3LV95                     | US502431AT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,74G-1,54G                                  | 101,72 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LV96                     | US502431AU32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,91G-0,6G                                   | 100,71 G                    | 5,33         | 5,33 |
| Euro                   | 100.000                  | 17.06.26                  | 17.06.       | A28YPB                     | FR0013518024 | <b>La Banque Postale<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 17.06.20-16.06.25, v. 17.06.20(26), EO-FLR Non-Pref. MTN 20(25/26)<br>1%, zinsv. v. 09.02.22-08.02.27, v. 09.02.22(28), EO-FLR Non-Pref. MTN 22(27/28)<br>3 1/2%, zinsv. v. 01.10.24-31.03.30, v. 01.10.24(31), EO-FLR Non-Pref. MTN 24(30/31)                                                                                                                                                                                              |                                 | 99,82G-9,95G                                   | 99,94 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 09.02.28                  | 09.02.       | A3K13Y                     | FR00140087C4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,37G-7,26G                                   | 97,33 G                     | 2,05         | 2,05 |
| Euro                   | 100.000                  | 01.04.31                  | 01.04.       | A3L3XD                     | FR001400SWX7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,64G-0,28G                                  | 100,63 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193BD                     | FR0013349099 | <b>La Banque Postale<br/>Medium - Term Notes</b><br>2%, v. 13.07.18(28), EO-Medium-Term Notes 2018(28)<br>1 3/8%, v. 24.04.19(29), EO-Non-Pref. M.-T.Nts 2019(29)<br>0 1/4%, v. 12.07.19(26), EO-Preferred M.-T.Nts 2019(26)<br>0 3/4%, v. 23.06.21(31), EO-Non-Preferred MTN 2021(31)<br>4 3/8%, v. 17.01.23(30), EO-Non-Preferred MTN 2023(30)<br>4%, v. 03.05.23(28), EO-Pref. Med.-T. Nts 23(28)<br>3 1/2%, v. 13.02.24(30), EO-Pref. Med.-T. Nts 2024(30)                                                                 |                                 | 97,49G-7,27G                                   | 97,46 G                     | 2,94         | 2,93 |
| Euro                   | 100.000                  | 24.04.29                  | 24.04.       | A2R056                     | FR0013415692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,28G-4,01G                                   | 94,24 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 12.07.26                  | 12.07.       | A2R4Y5                     | FR0013433596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,82G-7,78G                                   | 97,79 G                     | 0,51         | 0,51 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A3KSZD                     | FR00140044X1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,04G-5,62G                                   | 85,99 G                     | 1,74         | 1,74 |
| Euro                   | 100.000                  | 17.01.30                  | 17.01.       | A3LCW1                     | FR001400F5F6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,31G-4,97G                                  | 105,28 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3LG7T                     | FR001400HOZ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,9G-3,67G                                   | 103,89 G                    | 2,67         | 2,66 |
| Euro                   | 100.000                  | 13.06.30                  | 13.06.       | A3LUDG                     | FR001400NU45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,94G-1,53G                                  | 101,89 G                    | 3,16         | 3,16 |
| Euro                   | 100.000                  | 26.01.31                  | 26.01.       | A2838X                     | FR00140009W6 | <b>La Banque Postale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 26.10.20-25.01.26, v. 26.10.20(31), EO-FLR Med.-T. Nts 2020(25/31)<br>0 3/4%, zinsv. v. 02.02.21-01.08.27, v. 02.02.21(32), EO-FLR Med.-T. Nts 21(27/32)                                                                                                                                                                                                                                                                      |                                 | 99,06G-9,05G                                   | 99,04 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 02.08.32                  | 02.08.       | A288HP                     | FR0014001R34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 95,4G-5,27G                                    | 95,37 G                     | 1,45         | 1,45 |
| Euro                   | 100.000                  | 09.06.28                  | 09.06.       | A182N1                     | FR0013181898 | <b>La Banque Postale<br/>Subordinated Medium - Term Notes</b><br>3%, v. 09.06.16(28), EO-Medium-Term Notes 2016(28)                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,85G-9,77G                                   | 99,9 G                      | 3,08         | 3,08 |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A2SANC                     | FR0013461795 | <b>La Banque Postale<br/>Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 20.11.19-19.11.26, EO-FLR Notes 2019(26/Und.)<br>3%, zinsv. v. 29.09.21-19.05.29, EO-FLR Notes 2021(28/Und.)                                                                                                                                                                                                                                                                                                                        |                                 | 97,96G-8,19G                                   | 98,07 G                     |              |      |
| Euro                   | 200.000                  | endlos                    | 20.MN        | A3KWTS                     | FR0014005O90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,25G-8,38G                                   | 88,29 G                     |              |      |
| Euro                   | 50.000                   | 23.06.27                  | 23.06.       | A19KB7                     | FR0013262961 | <b>La Banque Postale Home Loan SFH<br/>OHM</b><br>0 5/8%, v. 23.06.17(27), EO-Med.-T.Obl.Fin.Hab.2017(27)<br>0 7/8%, v. 07.02.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>0 1/4%, v. 12.02.20(35), EO-Med.-T.Obl.Fin.Hab.2020(35)<br>1%, v. 04.10.18(28), EO-Med.-T.Obl.Fin.Hab.2018(28)<br>1 5/8%, v. 12.05.22(30), EO-Med.-Ter.Obl.Fin.Hab.22(30)<br>3%, v. 31.01.23(31), EO-Med.-Ter.Obl.Fin.Hab.23(31)<br>3 1/8%, v. 19.04.23(29), EO-Med.-Ter.Obl.Fin.Hab.23(29)<br>3 1/8%, v. 29.01.24(34), EO-Med.-Ter.Obl.Fin.Hab.24(34) |                                 | 96,893G-6,75G                                  | 96,86 G                     | 1,28         | 1,28 |
| Euro                   | 100.000                  | 07.02.28                  | 07.02.       | A19VVD                     | FR0013313855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,23G-6,05G                                   | 96,19 G                     | 1,82         | 1,82 |
| Euro                   | 100.000                  | 12.02.35                  | 12.02.       | A28TEX                     | FR0013482890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 75,42G-4,9G                                    | 75,32 G                     | 0,67         | 0,67 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A2RSG6                     | FR0013369667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,56G-5,33G                                   | 95,53 G                     | 2,08         | 2,08 |
| Euro                   | 100.000                  | 12.05.30                  | 12.05.       | A3K497                     | FR001400A9N7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,23G-4,89G                                   | 95,18 G                     | 2,75         | 2,75 |
| Euro                   | 100.000                  | 31.01.31                  | 31.01.       | A3LDG2                     | FR001400FD12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,34G-0,96G                                  | 101,32 G                    | 2,81         | 2,81 |
| Euro                   | 100.000                  | 19.02.29                  | 19.02.       | A3LGSK                     | FR001400HF42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,06G-1,79G                                  | 102,04 G                    | 2,61         | 2,61 |
| Euro                   | 100.000                  | 29.01.34                  | 29.01.       | A3LTTL                     | FR001400NGT9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,16G-0,16G                                  | 100,65 G                    | 3,1          | 3,1  |
| Euro                   | 100.000                  | 20.04.26                  | 20.04.       | A2832P                     | FR0014000774 | <b>La Mondiale<br/>Subordinated Notes</b><br>0 3/4%, v. 20.10.20(26), EO-Notes 2020(26/26)<br>2 1/8%, v. 23.06.20(31), EO-Notes 2020(31/31)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,3G-8,28G                                    | 98,29 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 23.06.31                  | 23.06.       | A28YZQ                     | FR0013519261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,45G-2,04G                                   | 92,42 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | endlos                    | 17.12.       | A1ZTX0                     | XS1155697243 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>5,05%, zinsv. v. 17.12.14-16.12.25, EO-FLR Obl. 2014(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,77G-0,78G                                  | 100,77 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | endlos                          | 24.AO           | A2R9LH                              | FR0013455854 | <b>La Mondiale<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 24.10.19-23.10.29, EO-FLR Obl. 2019(19/Und.)<br>6 3/4%, zinsv. v. 17.07.24-16.07.34, EO-FLR Obl. 2024(34/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,51G-8,58G                                      | 98,51 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 17.JJ           | A3L1J6                              | FR001400R188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,61G-3,72G                                     | 103,61 G                    |              |      |
| Euro                            | 100.000                           | 18.07.29                        | 18.07.          | A287PR                              | FR0014001IO6 | <b>La Poste<br/>Medium - Term Notes</b><br>v. 18.01.21(29), EO-Medium-Term Notes 2021(29)<br>0 5/8%, v. 18.01.21(36), EO-Medium-Term Notes 2021(36)<br>0 5/8%, v. 21.04.20(26), EO-Medium-Term Notes 2020(26)<br>1 3/8%, v. 21.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/8%, v. 17.09.19(27), EO-Medium-Term Notes 2019(27)<br>1%, v. 17.09.19(34), EO-Medium-Term Notes 2019(34)<br>1.45%, v. 30.11.18(28), EO-Medium-Term Notes 2018(28)<br>2 5/8%, v. 14.09.22(28), EO-Medium-Term Notes 2022(28)<br>3 3/4%, v. 12.06.23(30), EO-Med.-Term Notes 23(23/30)<br>4%, v. 12.06.23(35), EO-Med.-Term Notes 23(23/35) |                                          | 89,37G-9,09G                                      | 89,32 G                     | 2,85         |      |
| Euro                            | 100.000                           | 18.01.36                        | 18.01.          | A287PS                              | FR0014001IP3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 73,49G-3,04G                                      | 73,41 G                     | 1,71         | 1,71 |
| Euro                            | 100.000                           | 21.10.26                        | 21.10.          | A28V9P                              | FR0013508686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,72G-7,66G                                      | 97,7 G                      | 1,27         | 1,27 |
| Euro                            | 100.000                           | 21.04.32                        | 21.04.          | A28V9Q                              | FR0013508694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,17G-8,71G                                      | 89,15 G                     | 3,09         | 3,09 |
| Euro                            | 100.000                           | 17.09.27                        | 17.09.          | A2R7TJ                              | FR0013447604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,69G-5,53G                                      | 95,67 G                     | 0,78         | 0,78 |
| Euro                            | 100.000                           | 17.09.34                        | 17.09.          | A2R7TK                              | FR0013447638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 80,95G-0,49G                                      | 80,96 G                     | 2,46         | 2,46 |
| Euro                            | 100.000                           | 30.11.28                        | 30.11.          | A2RUZG                              | FR0013384567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,08G-5,83G                                      | 96,05 G                     | 2,72         | 2,72 |
| Euro                            | 100.000                           | 14.09.28                        | 14.09.          | A3K9CT                              | FR001400CN47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,91G-9,66G                                      | 99,82 G                     | 2,73         | 2,73 |
| Euro                            | 100.000                           | 12.06.30                        | 12.06.          | A3LJTB                              | FR001400IIR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,58G-3,24G                                     | 103,6 G                     | 3,04         | 3,04 |
| Euro                            | 100.000                           | 12.06.35                        | 12.06.          | A3LJTC                              | FR001400IIS7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,07G-3,52G                                     | 104,03 G                    | 3,58         | 3,58 |
| Euro                            | 100.000                           | endlos                          | 29.01.          | A19Z03                              | FR0013331949 | <b>La Poste<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 03.05.18-28.01.26, EO-FLR Notes 2018(26/Und.)<br>5%, zinsv. v. 16.01.25-15.07.31, EO-FLR Notes 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,56G-9,58G                                      | 99,58 G                     |              |      |
| Euro                            | 100.000                           | endlos                          | 16.07.          | A3L777                              | FR001400WJ17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,97G-2,1G                                      | 102,04 G                    |              |      |
| US\$                            | 1.000                             | 01.12.29                        | 01.JD           | A2SAYB                              | US50540RAW25 | <b>Labcorp Holdings Inc.<br/>Registered Notes</b><br>2,95%, v. 25.11.19(29), DL-Notes 2019(19/29)<br>4,35%, v. 23.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 23.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,77G-2,6G                                       | 92,78 G                     | 4,87         | 4,86 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A3LYAA                              | US50540RAZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,18G-8,05G                                      | 98,17 G                     | 4,87         | 4,86 |
| US\$                            | 1.000                             | 01.10.34                        | 01.AO           | A3LYAC                              | US50540RBB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,31G-5,94G                                      | 96,12 G                     | 5,43         | 5,43 |
| Euro                            | 1.000                             | 01.02.29                        | 01.FA           | A288E3                              | XS2294187690 | <b>Laboratoire Eimer SELAS<br/>Guaranteed Registered Notes</b><br>5%, v. 09.02.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 92,13G-2,11G                                      | 92,05 G                     | 7,65         | 7,64 |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A28W1N                              | US512807AV02 | <b>Lam Research Corp.<br/>Registered Notes</b><br>1 9/10%, v. 05.05.20(30), DL-Notes 2020(20/30)<br>2 7/8%, v. 05.05.20(50), DL-Notes 2020(20/50)<br>3 1/8%, v. 05.05.20(60), DL-Notes 2020(20/60)<br>3 3/4%, v. 04.03.19(26), DL-Notes 2019(19/26)<br>4%, v. 04.03.19(29), DL-Notes 2019(19/29)<br>4 7/8%, v. 04.03.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                        |                                          | 88,16G-8G                                         | 88,12 G                     | 4,27         | 4,27 |
| US\$                            | 1.000                             | 15.06.50                        | 15.JD           | A28W1P                              | US512807AW84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 63,42G-3,25G                                      | 63,21 G                     | 5,71         | 5,71 |
| US\$                            | 1.000                             | 15.06.60                        | 15.JD           | A28W1Q                              | US512807AX67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 60,12G-0,11G                                      | 59,95 G                     | 5,88         | 5,88 |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A2RYPN                              | US512807AS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,38G-9,39G                                      | 99,41 G                     | 4,62         | 4,59 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A2RYPN                              | US512807AU29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,63G-8,38G                                      | 98,52 G                     | 4,52         | 4,52 |
| US\$                            | 1.000                             | 15.03.49                        | 15.MS           | A2RYPQ                              | US512807AT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,45G-9,32G                                      | 89,23 G                     | 5,78         | 5,78 |
| £                               | 1.000                             | 22.09.39                        | 22.MS           | A19PJ2                              | XS1687484698 | <b>Land Securities Capital Markets PLC<br/>Asset Backed Medium - Term Notes</b><br>2 5/8%, rat. v. 22.09.17-21.09.37, v. 22.09.17(39), LS-MTN 2017(17/39) Cl.A14<br>2 3/4%, v. 22.09.17(59), LS-MTN 2017(17/59) Cl.A15                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 73,91G-3,76G                                      | 73,74 G                     | 5,33         | 5,33 |
| £                               | 1.000                             | 22.09.59                        | 22.MS           | A19PJ3                              | XS1687484771 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 53,54G-3,33G                                      | 53,29 G                     | 6,05         | 6,05 |
| Euro                            | 1.000                             | 14.01.26                        | 14.01.          | LB125N                              | DE000LB125N3 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/8%, v. 14.01.19(26), MTN-Pfandbr.Ser.800 v.19(26)<br>0,01%, v. 16.01.20(27), MTN-Pfandbr.Ser.812 v.20(27)<br>1 3/4%, v. 28.07.22(28), MTN-Pfandbr.Ser.829 v.22(28)<br>2 7/8%, v. 23.01.23(26), MTN-Pfandbr.Ser.834 v.23(26)<br>3 1/4%, v. 27.06.23(27), MTN-Pfandbr.Ser.836 v.23(27)<br>2 3/4%, v. 12.01.24(31), MTN-Pfandbr.Ser.845 v.24(31)<br>3%, v. 26.04.24(27), MTN-Pfandbr.Ser.851 v.24(27)<br>3%, v. 26.04.24(31), MTN-Pfandbr.Ser.852 v.24(31)<br>2 5/8%, v. 20.01.25(30), MTN-Pfandbr.Ser.863 v.25(30)                   |                                          | 98,87G-8,902G                                     | 98,903 G                    | 0,76         | 0,76 |
| Euro                            | 1.000                             | 16.07.27                        | 16.07.          | LB2CQG                              | DE000LB2CQG8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,69G-5,55G                                      | 95,67 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 28.02.28                        | 28.02.          | LB2ZV9                              | DE000LB2ZV93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,76G-8,56G                                      | 98,73 G                     | 2,3          | 2,3  |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | LB384E                              | DE000LB384E5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,28G-0,24G                                     | 100,27 G                    | 2,55         | 2,55 |
| Euro                            | 1.000                             | 27.09.27                        | 27.09.          | LB387B                              | DE000LB387B4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,54G-2,38G                                     | 102,52 G                    | 2,17         | 2,17 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | LB39AS                              | DE000LB39AS0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,96G-0,57G                                     | 100,92 G                    | 2,64         | 2,64 |
| Euro                            | 1.000                             | 26.04.27                        | 26.04.          | LB39DP                              | DE000LB39DP0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,6G-1,49G                                      | 101,6 G                     | 2,18         | 2,18 |
| Euro                            | 1.000                             | 26.09.31                        | 26.09.          | LB39DQ                              | DE000LB39DQ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,96G-1,53G                                     | 101,92 G                    | 2,73         | 2,73 |
| Euro                            | 1.000                             | 20.02.30                        | 20.02.          | LB4W64                              | DE000LB4W647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,59G-0,27G                                     | 100,57 G                    | 2,56         | 2,56 |
| Euro                            | 100.000                           | 29.07.26                        | 29.07.          | LB2CLH                              | DE000LB2CLH7 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>0 3/8%, v. 29.07.19(26), MTN Serie 809 v.19(26)<br>0 3/8%, v. 30.09.19(27), MTN Serie 811 v.19(27)<br>0 3/8%, v. 18.02.20(27), MTN Serie 816 v.20(27)                                                                                                                                                                                                                                                                                                                                                                                                     | S 809                                    | 97,9G-7,88G                                       | 97,88 G                     | 0,76         | 0,76 |
| Euro                            | 100.000                           | 30.09.27                        | 30.09.          | LB2CNE                              | DE000LB2CNE0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 811                                    | 94,89G-4,67G                                      | 94,83 G                     | 0,79         | 0,79 |
| Euro                            | 100.000                           | 18.02.27                        | 18.02.          | LB2CRG                              | DE000LB2CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 816                                    | 96,54G-6,56G                                      | 96,54 G                     | 0,78         | 0,78 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
| £                      | 100.000                  | 08.12.25                  | 08.12.       | LB2CU8                     | DE000LB2CU83 | <b>Landesbank Baden-Württemberg<br/>Medium - Term Notes</b><br>1 1/8%, v. 08.10.20(25), LS-MTN Serie 818 v.20(25)<br>0 3/8%, v. 21.01.21(31), MTN Serie 822 v.21(31)<br>0 3/8%, v. 07.05.21(29), MTN Serie 824 v.21(29)<br>0 1/4%, v. 21.07.21(28), MTN Serie 825 v.21(28)<br>0 3/8%, v. 28.10.21(28), MTN Serie 826 v.21(28)<br>2,85%, zinsv. v. 09.05.25-10.08.25, v. 09.02.24(26), FLR-MTN Serie 849 v.24(26)<br>3 1/2%, v. 21.01.25(30), MTN Serie 864 v.25(30)                                                                                     | S 818                           | 97,86G-7,86G                                   | 97,81                       | G            | 2,29 | 2,29 |
| Euro                   | 100.000                  | 21.02.31                  | 21.02.       | LB2CW1                     | DE000LB2CW16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 822                           | 85,47G-5,1G                                    | 85,39                       | G            | 0,88 | 0,88 |
| Euro                   | 100.000                  | 07.05.29                  | 07.05.       | LB2V5T                     | DE000LB2V5T1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 824                           | 90,47G-0,19G                                   | 90,39                       | G            | 0,83 | 0,83 |
| Euro                   | 100.000                  | 21.07.28                  | 21.07.       | LB2V7C                     | DE000LB2V7C3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 825                           | 92,21G-2,29G                                   | 92,24                       | G            | 0,54 | 0,54 |
| Euro                   | 100.000                  | 28.02.28                  | 28.02.       | LB2V83                     | DE000LB2V833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 826                           | 94,28G-4,07G                                   | 94,24                       | G            | 0,8  | 0,8  |
| Euro                   | 100.000                  | 09.11.26                  | 09.FMAN      | LB39BG                     | DE000LB39BG3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 849                           | 100,3G-0,3G                                    | 100,3                       | G            | 2,66 | 2,65 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | LB4W7C                     | DE000LB4W7C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 826                           | 101,39G-1,07G                                  | 101,43                      | G            | 3,25 | 3,25 |
| Euro                   | 200.000                  | endlos                    | 15.04.       | LB4XHX                     | DE000LB4XHX4 | <b>Landesbank Baden-Württemberg<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>6 3/4%, zinsv. v. 07.11.24-14.04.31, FLR-Nach.IHS AT1 v.24(31/unb.)                                                                                                                                                                                                                                                                                                                                                                                              | R 2                             | 99,9G-9,88G                                    | 99,99                       | G            |      |      |
| Euro                   | 100.000                  | 26.02.27                  | 26.02.       | LB3807                     | DE000LB38077 | <b>Landesbank Baden-Württemberg<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 28.09.22(27), MTN Öff.Pfandbr. 22(27)R.831<br>3 1/4%, v. 04.05.23(26), MTN Öff.Pfandbr. 23(26)R.835<br>3 1/4%, v. 27.06.23(33), OPF-MTN v.23(33)S.837<br>3 1/2%, v. 26.10.23(27), MTN Öff.Pfandbr. 23(27)R.843<br>3 1/8%, v. 13.06.24(29), MTN Öff.Pfandbr. 24(29)S.855<br>2 5/8%, v. 12.09.24(27), MTN Öff.Pfandbr. 24(27)S.859<br>2 3/8%, v. 31.10.24(28), MTN Öff.Pfandbr. 24(28)S.861<br>3%, v. 26.05.25(35), MTN Öff.Pfandbr. 25(35)S.867 | R 831                           | 100,51G-0,41G                                  | 100,51                      | G            | 2,13 | 2,12 |
| Euro                   | 1.000                    | 04.11.26                  | 04.11.       | LB386A                     | DE000LB386A8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 835                           | 101,62G-1,58G                                  | 101,67                      | G            | 2,09 | 2,08 |
| Euro                   | 1.000                    | 27.06.33                  | 27.06.       | LB387C                     | DE000LB387C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 837                           | 103,23G-2,7G                                   | 103,17                      | G            | 2,87 | 2,87 |
| Euro                   | 1.000                    | 26.04.27                  | 26.04.       | LB389C                     | DE000LB389C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | R 843                           | 102,58G-2,44G                                  | 102,57                      | G            | 2,16 | 2,16 |
| Euro                   | 1.000                    | 13.11.29                  | 13.11.       | LB39EQ                     | DE000LB39EQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 855                           | 102,92G-2,7G                                   | 103                         | G            | 2,47 | 2,47 |
| Euro                   | 1.000                    | 12.11.27                  | 12.11.       | LB4W4W                     | DE000LB4W4W5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 859                           | 101,01G-0,96G                                  | 101,12                      | G            | 2,21 | 2,21 |
| Euro                   | 1.000                    | 31.10.28                  | 31.10.       | LB4W51                     | DE000LB4W514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 861                           | 100,35G-0,01G                                  | 100,34                      | G            | 2,37 | 2,37 |
| Euro                   | 1.000                    | 25.05.35                  | 25.05.       | LB4W9X                     | DE000LB4W9X2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S 867                           | 100,47G-99,86G                                 |                             |              | 3,02 | 3,02 |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | LB1B2E                     | DE000LB1B2E5 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Inhaberschuldverschreibungen</b><br>2 7/8%, v. 26.09.16(26), Nachr.-MTN-Schuld v. 16(26)                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,99G-9,91G                                   | 99,97                       | G            | 2,94 | 2,93 |
| Euro                   | 1.000                    | 16.06.25                  | 16.06.       | LB01XD                     | XS1246732249 | <b>Landesbank Baden-Württemberg<br/>Subordinated Medium - Term Notes</b><br>3 5/8%, v. 16.06.15(25), SMT Inh.-Schuld v. 15(25)<br>2,2%, v. 09.05.19(29), SMT T2 MTN 19(29)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,01G-99,99G                                 | 100,01                      | G            | 4,16 | 4,08 |
| Euro                   | 100.000                  | 09.05.29                  | 09.05.       | LB13HZ                     | DE000LB13HZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 95,6G-5,49G                                    | 96,18                       | G            | 3,45 | 3,45 |
| Euro                   | 100.000                  | 21.11.28                  | 21.11.       | A30VRH                     | DE000A30VRH7 | <b>Landesbank Berlin AG<br/>Inhaber - Schuldverschreibungen</b><br>4 1/8%, v. 21.11.23(28), IHS S.574 v.23(28)                                                                                                                                                                                                                                                                                                                                                                                                                                          | S 574                           | 103,34G-3,11G                                  | 103,35                      | G            | 3,15 | 3,15 |
| Euro                   | 100.000                  | 19.07.27                  | 19.07.       | HLB2P9                     | XS2433126807 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 19.01.22(27), MTN HPF S.H346 v.22(27)<br>2 3/4%, v. 30.01.25(31), MTN HPF S.H377 v.25(31)<br>2 3/8%, v. 21.05.25(29), MTN HPF S.H379 v.25(29)                                                                                                                                                                                                                                                                                                   | S H                             | 95,62G-5,48G                                   | 95,59                       | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 30.01.31                  | 30.01.       | HLB2Q6                     | XS2989306506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H377                          | 100,78G-0,39G                                  | 100,75                      | G            | 2,67 | 2,67 |
| Euro                   | 100.000                  | 21.05.29                  | 21.05.       | HLB2Q8                     | XS3074424188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H379                          | 99,91G-9,62G                                   | 99,88                       | G            | 2,48 | 2,48 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | HLB2P8                     | XS2346124410 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 3/8%, v. 04.06.21(29), MTN IHS S.H345 v.21(29)<br>3 3/8%, v. 26.11.24(31), MTN IHS S.H376 v.24(31)<br>3%, v. 05.03.25(32), MTN IHS S.H378 v.25(32)<br>4%, v. 03.02.23(30), MTN IHS S.H362 v.23(30)                                                                                                                                                                                                                                                  | S H                             | 90,26G-89,96G                                  | 90,21                       | G            | 0,83 | 0,83 |
| Euro                   | 100.000                  | 26.02.31                  | 26.02.       | HLB2Q5                     | XS2947292244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H                             | 100,25G-99,79G                                 | 100,2                       | G            | 3,41 | 3,41 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | HLB2Q7                     | XS3017208235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H                             | 100,6G-0,15G                                   | 100,54                      | G            | 2,97 | 2,97 |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | HLB2QR                     | XS2582195207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H                             | 104,65G-4,31G                                  | 104,61                      | G            | 2,99 | 2,99 |
| Euro                   | 100.000                  | 12.01.27                  | 12.01.       | HLB13E                     | XS1548773982 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 12.01.17(27), MTN OPF Ser.H296 v.17(27)<br>0 7/8%, v. 20.03.18(28), MTN OPF S.H320 v.2018(28)<br>3 3/8%, v. 29.08.23(28), MTN OPF S.H367 v.2023(28)                                                                                                                                                                                                                                                                                |                                 | 97,665G-7,575G                                 | 97,676                      | G            | 1,28 | 1,28 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | HLB2PF                     | XS1793273092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H320                          | 96,23G-6,04G                                   | 96,21                       | G            | 1,82 | 1,82 |
| Euro                   | 100.000                  | 20.01.28                  | 20.01.       | HLB2QW                     | XS2673929944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S H367                          | 103,09G-3,09G                                  | 103,09                      | G            | 2,14 | 2,14 |
| Euro                   | 100.000                  | 15.09.32                  | 15.09.       | HLB2QH                     | XS2489772991 | <b>Landesbank Hessen-Thüringen Girozentrale<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 15.06.22-14.09.27, v. 15.06.22(32), FLR-MTN S.H354 v.22(27/32)                                                                                                                                                                                                                                                                                                                                                                  | S H                             | 102-0,83G                                      | 100,98                      | G            | 4,36 | 4,36 |
| Euro                   | 100.000                  | 17.01.34                  | 17.01.       | SLB436                     | DE000SLB4360 | <b>Landesbank Saar<br/>Öffentliche Pfandbriefe</b><br>3%, v. 17.01.24(34), Öffent.Pfandb.Aus.436 v.24(34)                                                                                                                                                                                                                                                                                                                                                                                                                                               | A 436                           | 100,44G-99,89G                                 | 100,37                      | G            | 3,01 | 3,01 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 18.11.32                  | 18.11.      | A254SP                 | DE000A254SP3 | <b>Landeshauptstadt München<br/>Inhaber - Teilschuldverschreibungen</b><br>0 1/4%, v. 18.02.20(32), Inh.Teil.Schv. v.2020 (2032)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 81,37G-1,11G                                   | 81,59 G                     | 0,62         | 0,62 |
| AS\$                  | 1.000                  | <b>07.08.25</b>           | 07.FA       | A11QKF                 | AU3CB0223097 | <b>Landeskreditbank Baden-Württemberg - Förderbank<br/>Medium - Term Notes</b><br>4 1/4%, v. 07.08.14(25), AD-MTN S.5530 v.2014 (2025)<br>0 1/2%, v. 08.12.20(25), DL-MTN Serie 5613 v.20(25)<br>0,01%, v. 20.01.21(31), MTN Serie 5614 v.21(31)<br>0 3/4%, v. 16.03.22(32), MTN Serie 5645 v.22(32)<br>1,35%, v. 30.09.22(27), SF-MTN Serie 5651 v.22(27)<br>4 7/8%, v. 09.03.23(26), DL-MTN Serie 5663 v.23(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S 5530                         | 99,98G-9,98G                                   | 99,98 G                     | 4,39         | 4,31 |
| US\$                  | 1.000                  | 08.12.25                  | 08.12.      | A289CK                 | XS2270152098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 5613                         | 97,99G-7,99G                                   | 97,96 G                     | 1,02         | 1,02 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A289CL                 | DE000A289CL2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 5614                         | 86,89G-6,52G                                   | 86,85 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 16.03.32                  | 16.03.      | A3MQPN                 | DE000A3MQPN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 5645                         | 88,37G-7,94G                                   | 88,34 G                     | 1,7          | 1,7  |
| sfrs                  | 5.000                  | 30.09.27                  | 30.09.      | A3MQPY                 | CH1211713206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 5651                         | 102,78G-2,65G                                  | 102,85 G                    | 0,2          | 0,2  |
| US\$                  | 1.000                  | 09.03.26                  | 09.03.      | A3MQUL                 | XS2596437918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 5663                         | 100,29G-0,3G                                   | 100,29 G                    | 4,43         | 4,41 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KZCZ                 | XS2411726438 | <b>Landsbankinn hf.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 12.09.23(27), EO-Medium-Term Notes 2023(27)<br>5%, v. 13.03.24(28), EO-Medium-Term Notes 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                | 97,9G-7,89G                                    | 97,91 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.      | A3LM4F                 | XS2679765037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 105,68G-5,57G                                  | 105,7 G                     | 3,06         | 3,05 |
| Euro                  | 1.000                  | 13.05.28                  | 13.05.      | A3LVYG                 | XS2779814750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 104,97G-4,82G                                  | 104,99 G                    | 3,24         | 3,24 |
| US\$                  | 1.000                  | <b>10.06.25</b>           | 10.JD       | A11QFL                 | US515110BP87 | <b>Landwirtschaftliche Rentenbank<br/>Inhaber - Schuldverschreibungen</b><br>2 3/8%, v. 10.06.15(25), DL-Inh.-Schv.Global 34 v15(25)<br>1 3/4%, v. 27.07.16(26), DL-Inh.-Schv.Global 35 v16(26)<br>2 1/2%, v. 15.11.17(27), DL-Inh.-Schv.Global 37 v17(27)<br>0 7/8%, v. 03.09.20(30), DL-Inh.-Schv.Global 41 v20(30)<br>0 7/8%, v. 30.03.21(26), DL-Inh.-Schv.Global 42 v21(26)<br>4 1/8%, v. 28.05.25(30), DL-Inh.-Schv.Global 47 v25(30)<br>3 7/8%, v. 14.06.23(28), DL-Inh.-Schv.Global 44 v23(28)<br>5%, v. 24.10.23(33), DL-Inh.-Schv.Global 45 v23(33)<br>4 5/8%, v. 17.04.24(29), DL-Inh.-Schv.Global 46 v24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                | 99,98G-9,98G                                   | 99,98 G                     | 4,75         | 4,75 |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | A11QFM                 | US515110BR44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 97,38G-7,35G                                   | 97,36 G                     | 3,57         | 3,57 |
| US\$                  | 1.000                  | 15.11.27                  | 15.MN       | A2DAD6                 | US515110BT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 96,74G-6,78G                                   | 96,73 G                     | 3,94         | 3,93 |
| US\$                  | 1.000                  | 03.09.30                  | 03.MS       | A2DAEA                 | US515110BY94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 85,14G-5,01G                                   | 85,07 G                     | 2,05         | 2,05 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A2DAEB                 | US515110CA00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 97,3G-7,29G                                    | 97,29 G                     | 1,8          | 1,8  |
| US\$                  | 1.000                  | 28.05.30                  | 28.MN       | A31RN5                 | US515110CG79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 100,61G-0,46G                                  |                             | 4,06         | 4,06 |
| US\$                  | 1.000                  | 14.06.28                  | 14.JD       | A3PBLD                 | US515110CD49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 99,94G-9,86G                                   | 99,91 G                     | 3,96         | 3,96 |
| US\$                  | 1.000                  | 24.10.33                  | 24.AO       | A3UFPU                 | US515110CE22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 104,31G-4,13G                                  | 104,19 G                    | 4,45         | 4,45 |
| US\$                  | 1.000                  | 17.04.29                  | 17.AO       | A3UFPV                 | US515110CF96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 102,38G-2,27G                                  | 102,34 G                    | 4,02         | 4,02 |
| Euro                  | 1.000                  | <b>29.08.25</b>           | 29.08.      | A2AAZ7                 | XS1673096829 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Inhaberschuldverschreibungen</b><br>0 1/4%, v. 29.08.17(25), Med.T.Nts. v.17(25)<br>0 5/8%, v. 31.10.16(36), Med.T.Nts. v.16(36)<br>3%, v. 14.11.22(34), Med.T.Nts. v.22(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                | 99,6G-9,6G                                     | 99,58 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 31.10.36                  | 31.10.      | A2AAZT                 | XS1511781897 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 76,84G-6,278G                                  | 76,753 G                    | 1,63         | 1,63 |
| Euro                  | 1.000                  | 14.11.34                  | 14.11.      | A3UFWD                 | XS2555166128 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 101,19G-0,67G                                  | 101,19 G                    | 2,92         | 2,92 |
| AS\$                  | 10.000                 | 06.05.26                  | 06.MN       | A0JCV8                 | AU3CB0220598 | <b>Landwirtschaftliche Rentenbank<br/>Medium - Term Notes</b><br>4 3/4%, v. 06.05.14(26), AD-MTN S.18 v.14(26)<br>0 3/8%, v. 16.03.16(26), Med.T.Nts.v.16(26)<br>0 5/8%, v. 20.02.15(30), Med.T.Nts.S.1113 v.15(30)REG-S<br>0,01%, v. 26.11.20(40), Med.T.Nts.v.20(40)<br>v. 19.01.21(28), Med.T.Nts.v.21(28)<br>1%, v. 26.02.21(28), DL-MTN S.1200 v.21(28)<br>v. 30.06.21(31), Med.T.Nts.v.21(31)<br>v. 13.09.21(28), Med.T.Nts. Ser.1206 v.21(28)<br>v. 28.09.21(26), Med.T.Nts. Ser.1208 v.21(26)<br>0,05%, v. 09.11.21(31), Med.T.Nts. Ser.1211 v.21(31)<br>0 5/8%, v. 18.05.17(27), Med.T.Nts.v.17(27)<br>1 3/8%, v. 30.08.18(25), LS-MTN Ser.1175 v.18(2025)<br>0 3/8%, v. 14.02.19(28), Med.T.Nts.v.19(28)<br>0 1/2%, v. 28.02.19(29), Med.T.Nts.v.19(29)<br>0,05%, v. 02.07.19(29), Med.T.Nts.v.19(29)<br>v. 27.11.19(29), Med.T.Nts.v.19(29)<br>1 3/4%, v. 14.01.20(27), DL-MTN S.1192 v.20(27)<br>v. 22.09.20(27), Med.T.Nts.v.20(27)<br>3 1/4%, v. 26.09.23(33), Med.T.Nts. Ser.1232 v.23(33)<br>2 7/8%, v. 09.07.24(31), Med.T.Nts. Ser.1237 v24(31)<br>2 3/4%, v. 17.01.25(33), Med.T.Nts. Ser.1240 v25(2033)<br>0,4625%, v. 10.03.25(32), SF-MTN Ser.1245 v.25(2032) | S 18                           | 101,01G-1G                                     | 101,03 G                    | 3,65         | 3,64 |
| Euro                  | 1.000                  | 16.03.26                  | 16.03.      | A12TZ0                 | XS1379610675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 98,75G-8,72G                                   | 98,72 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A12TZD                 | XS1192872866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1113                         | 92,14G-1,83G                                   | 92,09 G                     | 1,36         | 1,36 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A27DLG                 | XS2263517364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 60,37G-59,78G                                  | 60,25 G                     | 0,03         | 0,03 |
| Euro                  | 1.000                  | 19.07.28                  | 19.07.      | A27DLH                 | XS2288920502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 93,39G-3,17G                                   | 93,35 G                     | 2,3          |      |
| US\$                  | 1.000                  | 25.02.28                  | 25.02.      | A27DLJ                 | XS2307309893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1200                         | 92,57G-2,5G                                    | 92,52 G                     | 2,16         | 2,16 |
| Euro                  | 1.000                  | 30.06.31                  | 30.06.      | A27DLN                 | XS2359292955 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 85,69G-5,29G                                   | 85,63 G                     | 2,66         |      |
| Euro                  | 1.000                  | 13.12.28                  | 13.12.      | A27DLQ                 | XS2386139732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1206                         | 92,44G-2,23G                                   | 92,41 G                     | 2,33         |      |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | A27DLS                 | XS2390861362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1208                         | 97,45G-7,38G                                   | 97,42 G                     | 2,06         |      |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A27DLV                 | XS2405489092 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1211                         | 87,11G-6,73G                                   | 87,04 G                     | 0,12         | 0,12 |
| Euro                  | 1.000                  | 18.05.27                  | 18.05.      | A2AAZ6                 | XS1615677280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 97,24G-7,11G                                   | 97,21 G                     | 1,29         | 1,29 |
| £                     | 1.000                  | <b>08.09.25</b>           | 08.09.      | A2LQH5                 | XS1872363558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1175                         | 99,2G-9,19G                                    | 99,17 G                     | 2,74         | 2,74 |
| Euro                  | 1.000                  | 14.02.28                  | 14.02.      | A2LQJC                 | XS1951092144 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,42G-5,27G                                   | 95,43 G                     | 0,79         | 0,79 |
| Euro                  | 1.000                  | 28.02.29                  | 28.02.      | A2LQMT                 | XS1957349332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 93,6G-3,34G                                    | 93,56 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 18.12.29                  | 18.12.      | A2LQMV                 | XS2021173922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 90,09G-89,79G                                  | 90,04 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 27.11.29                  | 27.11.      | A2LQQT                 | XS2084429963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 89,98G-9,68G                                   | 89,93 G                     | 2,47         |      |
| US\$                  | 1.000                  | 14.01.27                  | 14.01.      | A2LQQV                 | XS2101346208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1192                         | 96,48G-6,41G                                   | 96,45 G                     | 3,6          | 3,6  |
| Euro                  | 1.000                  | 22.09.27                  | 22.09.      | A2LQQZ                 | XS2233120554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                | 95,51G-5,35G                                   | 95,47 G                     | 2,11         |      |
| Euro                  | 1.000                  | 26.09.33                  | 26.09.      | A31RTB                 | XS2694863841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1232                         | 103,66G-3,37G                                  | 103,68 G                    | 2,79         | 2,79 |
| Euro                  | 1.000                  | 09.07.31                  | 09.07.      | A31RTG                 | XS2856144576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1237                         | 101,61G-1,19G                                  | 101,59 G                    | 2,66         | 2,66 |
| Euro                  | 1.000                  | 17.01.33                  | 17.01.      | A31RTK                 | XS2977903314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1240                         | 100,3G-99,8G                                   | 100,23 G                    | 2,78         | 2,78 |
| sfrs                  | 5.000                  | 10.03.32                  | 10.03.      | A38LD4                 | CH1405472163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S 1245                         | 100,54G-0,12G                                  | 100,54 G                    | 0,44         | 0,44 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie                    | Einheitspreis und variable Notiz<br>05.06.2025                                                                                   | Einheitspreis<br>04.06.2025                                              | Rendite nach                         |                                                              |                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------------------|--------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          | ISMA                                 | B/F                                                          |                                                              |
|                        |                          |                           |              |                            |              | <b>Landwirtschaftliche Rentenbank</b><br><b>Medium - Term Notes</b><br>0 1/10%, v. 08.03.22(27), Med.T.Nts. Ser.1218 v.22(27)<br>2 1/8%, v. 03.05.22(28), LS-MTN Ser.1219 v.22(2028)<br>3%, v. 19.05.22(29), DL-MTN v.22(29)<br>1 9/10%, v. 12.07.22(32), Med.T.Nts. Ser.1222 v.22(32)<br>2 3/4%, v. 16.02.23(32), Med.T.Nts. Ser.1228 v.23(32)<br>3 1/4%, v. 07.03.23(30), Med.T.Nts. Ser.1229 v.23(30)                                              | S 1218<br>S 1219<br><br>S 1222<br>S 1228<br>S 1229 | 96,71G-6,6G<br>93,53G-3,41G<br>96,38G-6,27G<br>94,94G-4,47G<br>100,97G-0,41G<br>103,69G-3,31G                                    | 96,68<br>93,43<br>96,33<br>94,89<br>100,91<br>103,65                     | G<br>G<br>G<br>G<br>G<br>G           | 0,21<br>4,18<br>4,04<br>2,77<br>2,68<br>2,57                 | 0,21<br>4,17<br>4,04<br>2,77<br>2,68<br>2,56                 |
|                        |                          |                           |              |                            |              | <b>Länsförsäkringar Bank AB</b><br><b>Medium - Term Notes</b><br>0,05%, v. 15.04.21(26), EO-Preferred Med.-T.Nts 21(26)<br>4%, v. 18.01.23(27), EO-Preferred Med.-T.Nts 23(27)<br>3 3/4%, v. 17.01.24(29), EO-Preferred Med.-T.Nts 24(29)<br>3 1/4%, v. 22.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                       |                                                    | 98,04G-8,01G<br>102,43G-2,33G<br>103,07G-2,78G<br>100,61G-0,23G                                                                  | 98,02<br>102,44<br>103,05<br>100,59                                      | G<br>G<br>G<br>G                     | 0,1<br>2,49<br>2,92<br>3,19                                  | 0,1<br>2,49<br>2,92<br>3,19                                  |
| sfrs                   | 5.000                    | 17.04.26                  | 17.04.       | A19Y8N                     | CH0406415304 | <b>Länsförsäkringar Hypotek AB</b><br><b>ACV</b><br>0 1/5%, v. 18.04.18(26), SF-Cov.Med.-T.Nts 2018(26)                                                                                                                                                                                                                                                                                                                                               |                                                    | 99,72G-9,7G                                                                                                                      | 99,71                                                                    | G                                    | 0,4                                                          | 0,4                                                          |
|                        |                          |                           |              |                            |              | <b>Länsförsäkringar Hypotek AB</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 27.09.21(28), EO-Med.-Term Cov. Nts 2021(28)<br>2 3/4%, v. 25.03.25(30), EO-Med.-Term Cov. Nts 2025(30)                                                                                                                                                                                                                                              |                                                    | 92,68G-2,45G<br>101,07G-0,73G                                                                                                    | 92,64<br>101,04                                                          | G<br>G                               | 0,02<br>2,58                                                 | 0,02<br>2,58                                                 |
|                        |                          |                           |              |                            |              | <b>LANXESS AG</b><br><b>Medium - Term Notes</b><br>1%, v. 07.10.16(26), Medium-Term Nts 2016(16/26)<br>v. 08.09.21(27), Medium-Term Nts 2021(27/27)<br>0 5/8%, v. 01.12.21(29), Medium-Term Nts 2021(21/29)<br>1 3/4%, v. 22.03.22(28), Medium-Term Nts 2022(22/28)                                                                                                                                                                                   |                                                    | 97,93G-7,87G<br>93,71G-3,98-3,6G<br>88,71G-8,37G<br>96,17G-5,88G                                                                 | 97,92<br>93,7<br>88,67<br>96,21                                          | G<br>G<br>G<br>G                     | 2,03<br>2,99<br>1,41<br>3,32                                 | 2,03<br>2,99<br>1,41<br>3,32                                 |
| US\$                   | 1.000                    | 18.08.26                  | 18.FA        | A2R548                     | US517834AE74 | <b>Las Vegas Sands Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 30.07.19(26), DL-Notes 2019(19/26)<br>3 9/10%, v. 30.07.19(29), DL-Notes 2019(19/29)<br>2 9/10%, v. 25.11.19(25), DL-Notes 2019(19/25)<br>5,9%, v. 16.05.24(27), DL-Notes 2024(24/27)<br>6%, v. 16.05.24(29), DL-Notes 2024(24/29)<br>6,2%, v. 16.05.24(34), DL-Notes 2024(24/34)<br>5 5/8%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>6%, v. 06.05.25(30), DL-Notes 2025(25/30) |                                                    | 97,68G-7,61G<br>93,83G-3,81G<br>99,67G-9,69G<br>101,19G-1,25G<br>101,29G-1,18G<br>98,92G-8,85G<br>100,15G-0,15G<br>100,69G-0,58G | 97,62<br>93,76<br>99,67<br>101,22<br>101,25<br>98,74<br>100,19<br>100,66 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 5,68<br>5,66<br>5,74<br>5,29<br>5,76<br>6,47<br>5,65<br>5,95 | 5,66<br>5,66<br>5,74<br>5,29<br>5,75<br>6,46<br>5,65<br>5,95 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R549                     | US517834AF40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 25.06.25                  | 25.JD        | A2SA2T                     | US517834AH06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3LYLX                     | US517834AJ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3LYLY                     | US517834AK35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3LYLZ                     | US517834AL18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A4EASX                     | US517834AM90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 14.06.30                  | 14.JD        | A4EASY                     | US517834AN73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3LAK9                     | USP6S60VAB44 | <b>LATAM Airlines Group S.A./Professional Airlines Services Inc.</b><br><b>Registered Notes</b><br>13 3/8%, v. 18.10.22(29), DL-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                               |                                                    | 111,62G-1,63G                                                                                                                    | 111,6                                                                    | G                                    | 10,25                                                        | 10,22                                                        |
| sfrs                   | 5.000                    | 28.09.54                  | 28.09.       | A1820Q                     | CH0494734400 | <b>Lausanne, Stadt</b><br><b>Anleihen</b><br>0,05%, v. 26.09.19(54), SF-Anl. 2019(54)<br>0 7/8%, v. 04.10.17(42), SF-Anl. 2017(42)<br>1,1%, v. 14.03.18(38), SF-Anl. 2018(38)<br>0 5/8%, v. 02.03.15(30), SF-Anl. 2015(30)                                                                                                                                                                                                                            |                                                    | 69,77G-8,15G<br>96,04G-4,95G<br>100,92G-0,35G<br>100,83G-0,65G                                                                   | 70,35<br>96,95<br>100,89<br>100,95                                       | G<br>G<br>G<br>G                     | 0,15<br>1,2<br>1,07<br>0,49                                  | 0,15<br>1,2<br>1,07<br>0,49                                  |
| sfrs                   | 5.000                    | 06.10.42                  | 06.10.       | A19NOQ                     | CH0361533232 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A19WB2                     | CH0401956823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| sfrs                   | 5.000                    | 04.03.30                  | 04.03.       | A1Z0B3                     | CH0270586206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A188VM                     | US52107QAH83 | <b>Lazard Group LLC</b><br><b>Registered Notes</b><br>3 5/8%, v. 04.11.16(27), DL-Notes 2016(16/27)<br>4 3/8%, v. 11.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                  |                                                    | 95,7G-5,7G<br>98,04G-7,93G                                                                                                       | 96,2<br>97,94                                                            | G<br>G                               | 6,39<br>5,05                                                 | 6,37<br>5,04                                                 |
| US\$                   | 1.000                    | 11.03.29                  | 11.MS        | A2RY5B                     | US52107QAK13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                    |                                                                                                                                  |                                                                          |                                      |                                                              |                                                              |
| US\$                   | 1.000                    | 26.01.32                  | 26.JJ        | A3L39A                     | USA4S42PAA32 | <b>LD Celulose International GmbH</b><br><b>Registered Notes</b><br>7,95%, v. 03.10.24(32), DL-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                                |                                                    | 103,32G-3,4G                                                                                                                     | 103,5                                                                    | G                                    | 7,42                                                         | 7,41                                                         |
| US\$                   | 1.000                    | 30.05.30                  | 30.MN        | A28UA1                     | US521865BB05 | <b>Lear Corp.</b><br><b>Registered Notes</b><br>3 1/2%, v. 24.02.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                         |                                                    | 92,83G-2,73G                                                                                                                     | 92,74                                                                    | G                                    | 5,24                                                         | 5,24                                                         |

| Depot-<br>und<br>Abr.-<br>Whrg.                                      | kl.<br>handel-<br>bare<br>Einheit                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                                        | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                               | Einheitspreis<br>04.06.2025                                                                     | Rendite nach                                                        |                                                                     |
|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                      |                                                                                                 |                                                                                                          |                                                                                        |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          |                                                                                                                                                 |                                                                                                 | ISMA                                                                | B/F                                                                 |
| US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000                                                                         | 15.05.29<br>15.05.49<br>15.01.52                                                                         | 15.MN<br>15.MN<br>15.JJ                                                                | A2R1RM<br>A2R1RN<br>A3KYNQ                                                             | US521865BA22<br>US521865AZ81<br>US521865BD60                                                                                                 | <b>Lear Corp.<br/>Registered Notes</b><br>4 1/4%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>5 1/4%, v. 01.05.19(49), DL-Notes 2019(19/49)<br>3,55%, v. 08.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,32G-7,16G<br>83,49G-3,54G<br>61,61G-1,66G                                                                                                    | 97,34 G<br>83,34 G<br>61,58 G                                                                   | 5,12<br>6,74<br>6,75                                                | 5,12<br>6,74<br>6,75                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 12.10.27<br>25.01.29<br>26.07.26<br>16.02.27<br>01.03.28<br>17.08.27                                     | 12.10.<br>25.01.<br>26.07.<br>16.02.<br>01.03.<br>17.08.                               | A3L1DU<br>A3L41H<br>A3LLCN<br>A3LQ4K<br>A3LU9C<br>A4D6WV                               | XS2859392248<br>XS2925845393<br>XS2656537664<br>XS2720896047<br>XS2775056067<br>XS3002547134                                                 | <b>Leasys S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 12.07.24(27), EO-Med.-T. Nts 2024(27/27)<br>3 3/8%, v. 25.10.24(29), EO-Med.-T. Nts 2024(28/29)<br>4 1/2%, v. 26.07.23(26), EO-Med.-Term Nts 2023(26/26)<br>4 5/8%, v. 16.11.23(27), EO-Med.-Term Nts 2023(27/27)<br>3 7/8%, v. 01.03.24(28), EO-Med.-T. Nts 2024(28/28)<br>2 7/8%, v. 17.02.25(27), EO-Med.-Term Nts 2025(27/27)                                                                                                                                                                                           |                                          | 102,41G-2,28G<br>101,15G-0,86G<br>101,66G-1,62G<br>102,83G-2,73G<br>102,45G-2,3G<br>100,46G-0,33G                                               | 102,35 G<br>101,11 G<br>101,67 G<br>102,82 G<br>102,51 G<br>100,45 G                            | 2,85<br>3,12<br>3,01<br>2,93<br>2,98<br>2,71                        | 2,84<br>3,11<br>3,01<br>2,92<br>2,98<br>2,71                        |
| £                                                                    | 1.000                                                                                           | 15.09.26                                                                                                 | 15.MJSD                                                                                | A3K9PS                                                                                 | XS2534785436                                                                                                                                 | <b>Leeds Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5,2101%, zinsv. v. 16.12.24-16.03.25, v. 29.09.22(26), LS-M.-T. Mortg.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                                      | 99,92G-9,93G                                                                                                                                    | 99,93 G                                                                                         | 5,37                                                                | 5,35                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 28.11.27<br>28.11.34<br>20.01.35<br>30.06.31<br>30.03.33<br>19.11.32<br>17.01.26<br>17.01.29<br>17.01.34 | 28.11.<br>28.11.<br>20.01.<br>30.06.<br>30.03.<br>19.11.<br>17.01.<br>17.01.<br>17.01. | A254P5<br>A254P6<br>A383YA<br>A3E5VK<br>A3H3JU<br>A3MQMD<br>A3MQNN<br>A3MQNP<br>A3MQNQ | DE000A254P51<br>DE000A254P69<br>DE000A383YA0<br>DE000A3E5VK1<br>DE000A3H3JU7<br>DE000A3MQMD2<br>DE000A3MQNN9<br>DE000A3MQNP4<br>DE000A3MQNQ2 | <b>LEG Immobilien SE<br/>Medium - Term Notes</b><br>0 7/8%, v. 28.11.19(27), Medium Term Notes v.19(19/27)<br>1 5/8%, v. 28.11.19(34), Medium Term Notes v.19(19/34)<br>3 7/8%, v. 20.01.25(35), Medium Term Notes v.25(25/35)<br>0 3/4%, v. 30.06.21(31), Medium Term Notes v.21(21/31)<br>0 7/8%, v. 30.03.21(33), Medium Term Notes v.21(21/33)<br>1%, v. 19.11.21(32), Medium Term Notes v.21(21/32)<br>0 3/8%, v. 17.01.22(26), Medium Term Notes v.22(22/26)<br>0 7/8%, v. 17.01.22(29), Medium Term Notes v.22(22/29)<br>1 1/2%, v. 17.01.22(34), Medium Term Notes v.22(22/34) |                                          | 95,6G-5,44G<br>82,1G-1,78G<br>97,89G-7,45G<br>85,19G-4,88G<br>79,75G-9,35G<br>82,15G-1,77G<br>98,67G-8,69G<br>92,52G-2,54G<br>82,23G-1,69G      | 95,58 G<br>82,41 G<br>97,84 G<br>85,13 G<br>79,73 G<br>82,12 G<br>98,66 G<br>92,53 G<br>82,22 G | 1,82<br>3,93<br>4,2<br>1,75<br>2,2<br>2,43<br>0,76<br>1,88<br>3,65  | 1,82<br>3,93<br>4,2<br>1,75<br>2,2<br>2,43<br>0,76<br>1,88<br>3,65  |
| Euro                                                                 | 100.000                                                                                         | <b>01.09.25</b>                                                                                          | 01.MS                                                                                  | A2GSDH                                                                                 | DE000A2GSDH2                                                                                                                                 | <b>LEG Immobilien SE<br/>Wandelschuldverschreibungen</b><br>0 7/8%, v. 01.09.17(25), Wandelschuld v.v.17(22/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,31G-9,38G                                                                                                                                    | 99,35 G                                                                                         | 1,76                                                                | 1,76                                                                |
| £<br>£<br>£                                                          | 1.000<br>1.000<br>1.000                                                                         | 01.11.50<br>14.11.48<br>01.04.55                                                                         | 01.MN<br>14.MN<br>01.AO                                                                | A28WS3<br>A2RT9F<br>A4D879                                                             | XS2166022934<br>XS1907317660<br>XS3030523644                                                                                                 | <b>Legal &amp; General Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 1/2%, zinsv. v. 01.05.20-31.10.30, v. 01.05.20(50), LS-FLR Med.-T. Nts 2020(30/50)<br>5 1/8%, zinsv. v. 14.11.18-13.11.28, v. 14.11.18(48), LS-FLR MTN 2018(28/48)<br>6 5/8%, zinsv. v. 01.04.25-31.03.35, v. 01.04.25(55), LS-FLR Med.-T. Nts 2025(34/55)                                                                                                                                                                                                                                |                                          | 94,1G-4,04G<br>98,88G-8,78G<br>100,56G-0,43G                                                                                                    | 93,96 G<br>98,77 G<br>100,39 G                                                                  | 4,97<br>5,28<br>6,7                                                 | 4,97<br>5,28<br>6,7                                                 |
| US\$                                                                 | 1.000                                                                                           | 15.03.29                                                                                                 | 15.MS                                                                                  | A2RY27                                                                                 | US524660AZ09                                                                                                                                 | <b>Leggett &amp; Platt Inc.<br/>Registered Notes</b><br>4,4%, v. 07.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,78G-5,6G                                                                                                                                     | 95,67 G                                                                                         | 5,8                                                                 | 5,79                                                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 16.12.27<br>06.07.32<br>06.03.26<br>20.05.30<br>24.06.28<br>06.10.31<br>26.06.34<br>29.05.29<br>19.03.35 | 16.12.<br>06.07.<br>06.03.<br>20.05.<br>24.06.<br>06.10.<br>26.06.<br>29.05.<br>19.03. | A18V3U<br>A19K2L<br>A19W9P<br>A28XGK<br>A2R300<br>A3KWY9<br>A3L0B9<br>A3LJBG<br>A4D8LP | FR0013073277<br>FR0013266848<br>FR0013321080<br>FR0013513538<br>FR0013428943<br>FR0014005OK3<br>FR001400QQ30<br>FR001400IS56<br>FR001400Y8Q4 | <b>Legrand S.A.<br/>Obligations</b><br>1 7/8%, v. 16.12.15(27), EO-Obl. 2015(15/27)<br>1 7/8%, v. 06.07.17(32), EO-Obl. 2017(17/32)<br>1%, v. 06.03.18(26), EO-Obl. 2018(18/26)<br>0 3/4%, v. 20.05.20(30), EO-Obl. 2020(20/30)<br>0 5/8%, v. 24.06.19(28), EO-Obl. 2019(19/28)<br>0 3/8%, v. 06.10.21(31), EO-Obl. 2021(21/31)<br>3 1/2%, v. 26.06.24(34), EO-Obl. 2024(24/34)<br>3 1/2%, v. 29.05.23(29), EO-Obl. 2023(23/29)<br>3 5/8%, v. 19.03.25(35), EO-Obl. 2025(25/35)                                                                                                        |                                          | 99,63G-9,55G<br>92,32G-1,88G<br>99,03G-9,01G<br>90,56G-0,22G<br>94,68G-4,46G<br>84,95G-4,54G<br>100,87G-0,41G<br>103,04G-2,87G<br>101,58G-1,03G | 99,59 G<br>92,23 G<br>99 G<br>90,52 G<br>94,63 G<br>84,87 G<br>100,82 G<br>103,06 G<br>101,46 G | 2,06<br>3,17<br>2,01<br>1,66<br>1,31<br>0,88<br>3,45<br>2,73<br>3,5 | 2,06<br>3,17<br>2,01<br>1,66<br>1,31<br>0,88<br>3,45<br>2,73<br>3,5 |
| US\$<br>US\$                                                         | 1.000<br>1.000                                                                                  | 15.03.33<br>15.03.32                                                                                     | 15.MS<br>15.MS                                                                         | A3LEPL<br>A4D7BF                                                                       | US52532XAJ46<br>US52532XAK19                                                                                                                 | <b>Leidos Inc.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 28.02.23(33), DL-Notes 2023(23/33)<br>5,4%, v. 20.02.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 102,79G-2,61G<br>100,87G-0,72G                                                                                                                  | 102,76 G<br>100,87 G                                                                            | 5,4<br>5,34                                                         | 5,4<br>5,34                                                         |
| US\$                                                                 | 1.000                                                                                           | 15.09.28                                                                                                 | 15.MS                                                                                  | A3LNC3                                                                                 | US526107AG24                                                                                                                                 | <b>Lennox International Inc.<br/>Registered Notes</b><br>5 1/2%, v. 15.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,95G-1,94G                                                                                                                                   | 102 G                                                                                           | 4,91                                                                | 4,9                                                                 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | endlos                          | 07.12.          | A285WB                              | XS2250987356 | <b>Lenzing AG</b><br><b>Subordinated Undated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 07.12.20-06.12.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                 |                                          | 96,91G-6,91G                                      | 96,91 G                     |              |       |
| Euro                            | 1.000                             | 08.01.26                        | 08.01.          | A28ZM2                              | XS2199716304 | <b>Leonardo S.p.A.</b><br><b>Medium - Term Notes</b><br>2 3/8%, v. 08.07.20(26), EO-Med.-T. Notes 2020(20/26)                                                                                                                                                                                                                           |                                          | 99,59G-9,62G                                      | 99,6 G                      | 3,03         | 3,01  |
| Euro                            | 1.000                             | 15.03.27                        | 15.MS           | A19HE9                              | XS1602130947 | <b>Levi Strauss &amp; Co.</b><br><b>Registered Notes</b><br>3 3/8%, v. 28.02.17(27), EO-Notes 2017(17/27)<br>3 1/2%, v. 19.02.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                        |                                          | 99,57G-9,97G                                      | 99,66 G                     | 3,42         | 3,41  |
| US\$                            | 1.000                             | 01.03.31                        | 01.MS           | A3KLMX                              | USU52799BE93 |                                                                                                                                                                                                                                                                                                                                         |                                          | 89,6G-9,69G                                       | 89,6 G                      | 5,71         | 5,7   |
| Euro                            | 1.000                             | 31.08.27                        | 31.08.          | LFA158                              | DE000LFA1586 | <b>LfA Förderbank Bayern</b><br><b>Inhaber - Schuldverschreibungen</b><br>1,05%, v. 31.08.15(27), Inh.-Schv.R.1158 v.15(27)<br>1%, v. 02.02.17(29), Inh.-Schv.R.1170 v.17(29)<br>1%, v. 10.10.17(28), Inh.-Schv.R.1171 v.17(28)                                                                                                         | R 1158<br>R 1170<br>R 1171               | 95,47G-5,34G                                      | 95,43 G                     | 2,18         | 2,18  |
| Euro                            | 1.000                             | 03.04.29                        | 03.04.          | LFA170                              | DE000LFA1701 |                                                                                                                                                                                                                                                                                                                                         |                                          | 94,73G-4,51G                                      | 94,67 G                     | 2,11         | 2,11  |
| Euro                            | 1.000                             | 01.03.28                        | 01.03.          | LFA171                              | DE000LFA1719 |                                                                                                                                                                                                                                                                                                                                         |                                          | 96,41G-6,2G                                       | 96,38 G                     | 2,07         | 2,07  |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A2R0WE                              | USY52758AD47 | <b>LG Chem Ltd.</b><br><b>Registered Notes</b><br>3 5/8%, v. 15.04.19(29), DL-Notes 2019(29) Reg.S                                                                                                                                                                                                                                      |                                          | 94,73G-4,61G                                      | 94,68 G                     | 5,25         | 5,25  |
| US\$                            | 1.000                             | 24.04.29                        | 24.AO           | A3LXX0                              | USY5S80VAB27 | <b>LG Electronics Inc. [new]</b><br><b>Registered Notes</b><br>5 5/8%, v. 24.04.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                         |                                          | 102,09G-1,96G                                     | 101,96 G                    | 5,12         | 5,12  |
| US\$                            | 1.000                             | 02.07.34                        | 02.JJ           | A3L0T1                              | USY5S5CGAM49 | <b>LG Energy Solution Ltd.</b><br><b>Registered Notes</b><br>5 1/2%, v. 02.07.24(34), DL-Notes 2024(34) Reg.S<br>5 5/8%, v. 25.09.23(26), DL-Notes 2023(26) Reg.S                                                                                                                                                                       |                                          | 96,15G-6,12G                                      | 96,05 G                     | 6,15         | 6,15  |
| US\$                            | 1.000                             | 25.09.26                        | 25.MS           | A3LNXH                              | USY5S5CGAA01 |                                                                                                                                                                                                                                                                                                                                         |                                          | 100,43G-0,4G                                      | 100,42 G                    | 5,36         | 5,34  |
| US\$                            | 1.000                             | 15.07.29                        | 15.JJ           | A3KU4W                              | USU5286JAB53 | <b>LGI Homes Inc.</b><br><b>Registered Notes</b><br>4%, v. 28.06.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                     |                                          | 88,51G-8,75G                                      | 88,66 G                     | 7,35         | 7,34  |
| sfrs                            | 5.000                             | 04.11.30                        | 04.11.          | A283R6                              | CH0572142484 | <b>LGT Bank AG</b><br><b>Medium - Term Notes</b><br>0 1/5%, v. 04.11.20(30), SF-Medium-Term Notes 2020(30)<br>2 3/4%, v. 29.09.22(32), SF-Medium-Term Notes 2022(32)<br>2 1/2%, v. 28.02.23(33), SF-Medium-Term Notes 2023(33)                                                                                                          |                                          | 96,88G-6,52G                                      | 96,87 G                     | 0,41         | 0,41  |
| sfrs                            | 5.000                             | 29.09.32                        | 29.09.          | A3K9LP                              | CH1212189158 |                                                                                                                                                                                                                                                                                                                                         |                                          | 112,21G-2,05G                                     | 112,43 G                    | 1,03         | 1,03  |
| sfrs                            | 5.000                             | 28.02.33                        | 28.02.          | A3LDT5                              | CH1243651929 |                                                                                                                                                                                                                                                                                                                                         |                                          | 111,04G-0,52G                                     | 111,04 G                    | 1,07         | 1,07  |
| sfrs                            | 5.000                             | 12.10.26                        | 12.10.          | A186R9                              | CH0338330431 | <b>LGT Bank AG</b><br><b>Anleihen</b><br>0 1/5%, v. 12.10.16(26), SF-Anl. 2016(26)                                                                                                                                                                                                                                                      |                                          | 99,67G-9,76G                                      | 99,81 G                     | 0,38         | 0,38  |
| US\$                            | 1.000                             | 29.11.27                        | 29.MN           | A0VLX4                              | XS0859366899 | <b>Libanon, Republik</b><br><b>Medium - Term Notes</b><br>6 3/4%, v. 29.11.12(27), DL-Med.-Term Nts 2012(27)Reg.S<br>6,85%, v. 23.03.17(27), DL-Medium-Term Nts 2017(27)<br>7 1/4%, v. 23.03.17(37), DL-Med.-Term Nts 2017(37)<br>7%, v. 23.03.17(32), DL-Medium-Term Nts 2017(32)<br>7,05%, v. 04.11.15(35), DL-Med.-Term Nts 2015(35) | S s                                      | 17,01G-6,899G                                     | 17,01 G                     | 78,92        | 78,92 |
| US\$                            | 1.000                             | 23.03.27                        | 23.MS           | A19E7N                              | XS1586230051 |                                                                                                                                                                                                                                                                                                                                         |                                          | 17,081G-7,063G                                    | 17,097 G                    | 73,94        | 73,94 |
| US\$                            | 1.000                             | 23.03.37                        | 23.MS           | A19E7P                              | XS1586230309 |                                                                                                                                                                                                                                                                                                                                         |                                          | 17,016G-6,978G                                    | 17,038 G                    | 49,34        | 49,24 |
| US\$                            | 1.000                             | 23.03.32                        | 23.MS           | A19E7X                              | XS1586230481 |                                                                                                                                                                                                                                                                                                                                         |                                          | 16,91G-6,94G                                      | 16,53 G                     | 59,27        | 59,01 |
| US\$                            | 1.000                             | 02.11.35                        | 04.MN           | A1Z92L                              | XS1313654623 |                                                                                                                                                                                                                                                                                                                                         |                                          | 17,082G-7,033G                                    | 17,114 G                    | 49,57        | 49,04 |
| Euro                            | 1.000                             | 04.05.26                        | 04.05.          | A180VR                              | XS1403499848 | <b>Liberty Mutual Group Inc.</b><br><b>Guaranteed Registered Notes</b><br>2 3/4%, v. 04.05.16(26), EO-Notes 2016(16/26) Reg.S<br>4 5/8%, v. 02.12.22(30), EO-Notes 2022(22/30) Reg.S                                                                                                                                                    |                                          | 100,15G-0,12G                                     | 100,16 G                    | 2,61         | 2,61  |
| Euro                            | 1.000                             | 02.12.30                        | 02.12.          | A3LBTR                              | XS2561647368 |                                                                                                                                                                                                                                                                                                                                         |                                          | 105,79G-5,3G                                      | 105,75 G                    | 3,54         | 3,54  |
| sfrs                            | 5.000                             | 28.05.26                        | 28.05.          | A2R17G                              | CH0419041204 | <b>Liechtensteinische Landesbank AG</b><br><b>Anleihen</b><br>0 1/8%, v. 28.05.19(26), SF-Anl. 2019(26)<br>v. 27.09.19(29), SF-Anl. 2019(29)                                                                                                                                                                                            |                                          | 99,74G-9,68G                                      | 99,73 G                     | 0,25         | 0,25  |
| sfrs                            | 5.000                             | 27.09.29                        | 27.09.          | A2R7KA                              | CH0419041527 |                                                                                                                                                                                                                                                                                                                                         |                                          | 97,39G-7,05G                                      | 97,8 G                      | 0,7          |       |
| US\$                            | 1.000                             | 01.07.26                        | 01.JJ           | A183BS                              | US84610WAB19 | <b>Life Storage L.P.</b><br><b>Guaranteed Registered Notes</b><br>3 1/2%, v. 20.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                         |                                          | 98,05G-8,07G                                      | 98,01 G                     | 5,47         | 5,46  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3L1YK                     | XS2862382541 | <b>Limak Cimento Sanayi Ve Ticaret A.S.<br/>Registered Notes</b><br>9 3/4%, v. 25.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,46G-8,47G                                   | 98,43 G                     | 10,47        | 10,46 |
| US\$                   | 1.000                    | 12.12.26                  | 12.MS        | A1899C                     | US534187BF54 | <b>Lincoln National Corp.<br/>Registered Notes</b><br>3 5/8%, v. 12.12.16(26), DL-Notes 2016(17/26)<br>3,8%, v. 12.02.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 15.05.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,35G-8,37G                                   | 98,42 G                     | 4,82         | 4,8   |
| US\$                   | 1.000                    | 01.03.28                  | 01.JD        | A19WCQ                     | US534187BH11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,8G-7,74G                                    | 97,83 G                     | 4,75         | 4,74  |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28XFY                     | US534187BK40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,41G-1,25G                                   | 91,4 G                      | 5,29         | 5,28  |
| Euro                   | 1.000                    | 20.04.28                  | 20.04.       | A180B3                     | XS1397134609 | <b>Linde Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 20.04.16(28), EO-Medium-Term Notes 2016(28)<br>0 1/4%, v. 19.05.20(27), EO-Med.-Term Nts 2020(20/27)<br>0,55%, v. 19.05.20(32), EO-Med.-Term Nts 2020(20/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,84G-7G                                      | 97,01 G                     | 2,06         | 2,06  |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A28XE4                     | XS2177021271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,07G-5,92G                                   | 96,06 G                     | 0,52         | 0,52  |
| Euro                   | 100.000                  | 19.05.32                  | 19.05.       | A28XE5                     | XS2177021602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,95G-3,47G                                   | 83,87 G                     | 1,32         | 1,32  |
| Euro                   | 1.000                    | <b>01.12.25</b>           | 01.12.       | A1ZS1J                     | XS1143916465 | <b>Linde Inc.<br/>Guaranteed Registered Notes</b><br>1 5/8%, v. 01.12.14(25), EO-Notes 2014(14/25)<br>1,1%, v. 10.08.20(30), DL-Notes 2020(20/30)<br>2%, v. 10.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,14G-9,14G                                   | 99,14 G                     | 3,25         | 3,25  |
| US\$                   | 1.000                    |                           | 10.FA        | A280ZR                     | US74005PBT03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,11G-4,99G                                   | 85,08 G                     | 2,58         | 2,58  |
| US\$                   | 1.000                    |                           | 10.FA        | A280ZS                     | US74005PBS20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 50,57G-0,5G                                    | 50,3 G                      | 5,83         | 5,82  |
| Euro                   | 100.000                  | 31.03.27                  | 31.03.       | A3K3WR                     | XS2463961321 | <b>Linde PLC<br/>Medium - Term Notes</b><br>1%, v. 31.03.22(27), EO-Med.-Term Nts 2022(22/27)<br>1 3/8%, v. 31.03.22(31), EO-Med.-Term Nts 2022(22/31)<br>1 5/8%, v. 31.03.22(35), EO-Med.-Term Nts 2022(22/35)<br>v. 30.09.21(26), EO-Med.-Term Nts 2021(21/26)<br>0 3/8%, v. 30.09.21(33), EO-Med.-Term Nts 2021(21/33)<br>1%, v. 30.09.21(51), EO-Med.-Term Nts 2021(21/51)<br>3%, v. 14.02.24(28), EO-Medium-Term Nts 2024(24/28)<br>3,2%, v. 14.02.24(31), EO-Medium-Term Nts 2024(24/31)<br>3,4%, v. 14.02.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/8%, v. 04.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.06.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 3/4%, v. 04.06.24(44), EO-Medium-Term Nts 2024(24/44)<br>2 5/8%, v. 18.02.25(29), EO-Medium-Term Nts 2025(25/29)<br>3%, v. 18.02.25(33), EO-Medium-Term Nts 2025(25/33)<br>3 1/4%, v. 18.02.25(37), EO-Medium-Term Nts 2025(25/37) | S s<br>S s<br>S s               | 97,61G-7,49G                                   | 97,59 G                     | 2,05         | 2,05  |
| Euro                   | 100.000                  | 31.03.31                  | 31.03.       | A3K3WS                     | XS2463961248 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 91,49G-1,08G                                   | 91,4 G                      | 3,01         | 3,01  |
| Euro                   | 100.000                  | 31.03.35                  | 31.03.       | A3K3WT                     | XS2463961677 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,24G-4,63G                                   | 85,17 G                     | 3,5          | 3,5   |
| Euro                   | 100.000                  | 30.09.26                  | 30.09.       | A3KWTT                     | XS2391860843 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,9G-6,85G                                    | 96,88 G                     | 2,48         |       |
| Euro                   | 100.000                  | 30.09.33                  | 30.09.       | A3KWTU                     | XS2391861064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 80,56G-79,96G                                  | 80,47 G                     | 0,93         | 0,93  |
| Euro                   | 100.000                  | 30.09.51                  | 30.09.       | A3KWTV                     | XS2391865305 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 53,71G-3,07G                                   | 53,47 G                     | 3,72         | 3,72  |
| Euro                   | 100.000                  | 14.02.28                  | 14.02.       | A3LUKU                     | XS2765559799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,41G-1,2G                                   | 101,4 G                     | 2,53         | 2,52  |
| Euro                   | 100.000                  | 14.02.31                  | 14.02.       | A3LUKV                     | XS2765559443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,56G-1,09G                                  | 101,52 G                    | 2,99         | 2,98  |
| Euro                   | 100.000                  | 14.02.36                  | 14.02.       | A3LUKW                     | XS2765558635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,27G-8,59G                                   | 99,17 G                     | 3,56         | 3,56  |
| Euro                   | 100.000                  | 04.06.30                  | 04.06.       | A3LZK4                     | XS2834282142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,5G-2,09G                                   | 102,5 G                     | 2,92         | 2,92  |
| Euro                   | 100.000                  | 04.06.34                  | 04.06.       | A3LZK5                     | XS2834282225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,75G-1,17G                                  | 101,65 G                    | 3,35         | 3,35  |
| Euro                   | 100.000                  | 04.06.44                  | 04.06.       | A3LZK6                     | XS2834282498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,06G-7,27G                                   | 97,76 G                     | 3,96         | 3,96  |
| Euro                   | 100.000                  | 18.02.29                  | 18.02.       | A4D6WR                     | XS3000977234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,07G-99,76G                                 | 100,03 G                    | 2,69         | 2,69  |
| Euro                   | 100.000                  | 18.02.33                  | 18.02.       | A4D6WS                     | XS3000977317 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,77G-8,3G                                    | 98,72 G                     | 3,25         | 3,25  |
| Euro                   | 100.000                  | 18.02.37                  | 18.02.       | A4D6WT                     | XS3000977408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,5G-6,78G                                    | 97,5 G                      | 3,59         | 3,59  |
| Euro                   | 100.000                  | <b>12.06.25</b>           | 12.06.       | A3LJS5                     | XS2634593854 | <b>Linde PLC<br/>Senior Notes</b><br>3 5/8%, v. 12.06.23(25), EO-Notes 2023(23/25)<br>3 3/8%, v. 12.06.23(29), EO-Notes 2023(23/29)<br>3 5/8%, v. 12.06.23(34), EO-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100G-0,01G                                     | 100,01 G                    | 1,79         | 1,76  |
| Euro                   | 100.000                  |                           | 12.06.       | A3LJS6                     | XS2634593938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,77G-2,86G                                  | 102,79 G                    | 2,61         | 2,61  |
| Euro                   | 100.000                  |                           | 12.06.       | A3LJS7                     | XS2634594076 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,3G-1,68G                                   | 102,23 G                    | 3,41         | 3,41  |
| Euro                   | 1.000                    | 02.07.29                  | 01.JAJO      | A3L0XS                     | XS2852970529 | <b>Lion/Polaris Lux 4 S.A.<br/>Floating Rate Notes</b><br>5,953%, zinsv. v. 01.04.25-30.06.25, v. 03.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,32G-0,32G                                  | 100,33 G                    | 5,99         | 5,99  |
| £                      | 1.000                    | 22.05.43                  | 22.05.       | A1HK8V                     | XS0935312057 | <b>Liverpool Victoria Friendly Society Ltd.<br/>Subordinated Floating Rate Notes</b><br>9,44%, zinsv. v. 22.05.23-21.05.28, v. 22.05.13(43), LS-FLR Notes 2013(23/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,57G-2,58G                                  | 102,57 G                    | 9,14         | 9,14  |
| Euro                   | 1.000                    | 13.03.31                  | 13.03.       | A3LVJE                     | XS2777367645 | <b>LKQ Dutch Bond B.V.<br/>Guaranteed Notes</b><br>4 1/8%, v. 13.03.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,82G-1,42G                                  | 101,88 G                    | 3,84         | 3,84  |
| Euro                   | 1.000                    | 01.04.28                  | 01.AO        | A19YNU                     | XS1799641045 | <b>LKQ European Holdings B.V.<br/>Registered Notes</b><br>4 1/8%, v. 09.04.18(28), EO-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,42G-0,46G                                  | 100,46 G                    | 3,99         | 3,98  |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A28VW3                     | XS2151069775 | <b>Lloyds Bank Corporate Markets PLC<br/>Medium - Term Notes</b><br>2 3/8%, v. 09.04.20(26), EO-Medium-Term Notes 2020(26)<br>4 1/8%, v. 30.05.23(27), EO-Medium-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,1G-0,1G                                    | 100,1 G                     | 2,25         | 2,24  |
| Euro                   | 1.000                    | 30.05.27                  | 30.05.       | A3LH55                     | XS2628821873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,34G-3,2G                                   | 103,35 G                    | 2,44         | 2,44  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 24.03.30                  | 24.03.       | A4D8W6                     | XS3032035837 | Lloyds Bank Corporate Markets PLC<br>Medium - Term Notes<br>3 1/4%, v. 24.03.25(30), EO-Medium-Term Notes 2025(30)                                                 |                                 | 101,61G-1,28G                                  | 101,61 G                    | 2,96         | 2,96 |
| Euro                   | 100.000                  | 10.09.29                  | 10.09.       | A383G1                     | DE000A383G15 | Lloyds Bank GmbH<br>Hypotheken-Pfandbriefe<br>2 3/4%, v. 10.09.24(29), Pfandbrief v.2024(2029)                                                                     |                                 | 100,85G-0,56G                                  | 100,84 G                    | 2,61         | 2,61 |
| £                      | 1.000                    | 30.03.27                  | 30.03.       | A1G21K                     | XS0765619407 | Lloyds Bank PLC<br>Medium - Term Hypotheken - Pfandbriefe<br>4 7/8%, v. 30.03.12(27), LS-Med.-Term Cov. Bds 2012(27)                                               |                                 | 100,74G-0,7G                                   | 100,73 G                    | 4,45         | 4,44 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A2R3N4                     | XS2013525501 | 0 1/8%, v. 18.06.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                            |                                 | 97,98G-7,93G                                   | 97,96 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 23.09.29                  | 23.09.       | A2R73L                     | XS2054600718 | 0 1/8%, v. 23.09.19(29), EO-Med.-Term Cov. Bds 2019(29)                                                                                                            |                                 | 90,26G-89,99G                                  | 90,23 G                     | 0,28         | 0,28 |
| £                      | 1.000                    | 22.11.27                  | 22.FMAN      | A3LBMH                     | XS2558248055 | 5,10967%, zinsv. v. 24.02.25-21.05.25, v. 22.11.22(27), LS-FLR M.-T.Cov. Bds 2022(27)                                                                              |                                 | 100,17G-0,18G                                  | 100,18 G                    | 5,13         | 5,11 |
| Euro                   | 1.000                    | 02.02.26                  | 02.02.       | A3LDN3                     | XS2582348046 | 3 1/4%, v. 02.02.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                            |                                 | 100,74G-0,72G                                  | 100,74 G                    | 2,1          | 2,09 |
| £                      | 1.000                    | 13.06.28                  | 13.MJSD      | A3LJT1                     | XS2634072024 | 5,1498%, zinsv. v. 13.12.24-12.03.25, v. 13.06.23(28), LS-FLR M.-T.Cov. Bds 2023(28)                                                                               |                                 | 99,73G-9,74G                                   | 99,74 G                     | 5,35         | 5,35 |
| Euro                   | 1.000                    | 24.08.30                  | 24.08.       | A3K8PG                     | XS2521027446 | Lloyds Banking Group PLC<br>Floating Rate Medium -Term Notes<br>3 1/8%, zinsv. v. 24.08.22-23.08.29, v. 24.08.22(30), EO-FLR Med.-T. Nts 2022(29/30)               |                                 | 100,35G-0,27G                                  | 100,37 G                    | 3,07         | 3,06 |
| Euro                   | 1.000                    | 06.11.30                  | 06.11.       | A3L2B7                     | XS2868171229 | 3 1/2%, zinsv. v. 06.08.24-05.11.29, v. 06.08.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                               |                                 | 101,74G-1,44G                                  | 101,71 G                    | 3,2          | 3,2  |
| Euro                   | 1.000                    | 11.01.29                  | 11.01.       | A3LCSZ                     | XS2569069375 | 4 1/2%, zinsv. v. 11.01.23-10.01.28, v. 11.01.23(29), EO-FLR Med.-Term Nts 23(28/29)                                                                               |                                 | 104,42G-4,23G                                  | 104,41 G                    | 3,23         | 3,22 |
| Euro                   | 1.000                    | 21.09.31                  | 21.09.       | A3LNSN                     | XS2690137299 | 4 3/4%, zinsv. v. 21.09.23-20.09.30, v. 21.09.23(31), EO-FLR Med.-Term Nts 23(30/31)                                                                               |                                 | 106,92G-6,5G                                   | 106,88 G                    | 3,57         | 3,57 |
| £                      | 1.000                    | 04.10.30                  | 04.10.       | A3LWZ7                     | XS2796587280 | 5 1/4%, zinsv. v. 04.04.24-03.10.29, v. 04.04.24(30), LS-FLR Med.-T. Nts 2024(29/30)                                                                               |                                 | 100,42G-0,29G                                  | 100,3 G                     | 5,18         | 5,17 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHF                     | XS2815980664 | 3 7/8%, zinsv. v. 14.05.24-13.05.31, v. 14.05.24(32), EO-FLR Med.-Term Nts 24(31/32)                                                                               |                                 | 102,24G-1,84G                                  | 102,26 G                    | 3,57         | 3,57 |
| Euro                   | 1.000                    | 06.03.28                  | 04.MJSD      | A4D7Y9                     | XS3010674961 | 2,609%, zinsv. v. 04.06.25-03.09.25, v. 04.03.25(28), EO-FLR Med.-Term Nts 25(27/28)                                                                               |                                 | 99,9G-9,95G                                    | 99,9 G                      | 2,65         | 2,65 |
| Euro                   | 1.000                    | 04.03.36                  | 04.03.       | A4D7ZA                     | XS3010675695 | 3 5/8%, zinsv. v. 04.03.25-03.03.35, v. 04.03.25(36), EO-FLR Med.-Term Nts 25(35/36)                                                                               |                                 | 98,99G-8,42G                                   | 98,9 G                      | 3,81         | 3,8  |
| £                      | 1.000                    | 16.10.31                  | 16.10.       | A4EBB0                     | XS3073633722 | 5 1/4%, zinsv. v. 16.05.25-15.10.30, v. 16.05.25(31), LS-FLR Med.-T. Nts 2025(30/31)                                                                               |                                 | 99,51G-9,39G                                   | 99,39 G                     | 5,36         | 5,35 |
| US\$                   | 1.000                    | 07.11.28                  | 07.MN        | A19RRZ                     | US539439AQ24 | Lloyds Banking Group PLC<br>Floating Rate Notes<br>3,574%, zinsv. v. 07.11.17-06.11.27, v. 07.11.17(28), DL-FLR Notes 2017(27/28)                                  |                                 | 97,08G-6,97G                                   | 97,05 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 26.11.28                  | 26.MN        | A3L6GS                     | US53944YBC66 | 5,087%, zinsv. v. 26.11.24-25.11.27, v. 26.11.24(28), DL-FLR Notes 2024(27/28)                                                                                     |                                 | 100,93G-0,83G                                  | 100,92 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 07.08.27                  | 07.FA        | A3LLR6                     | US539439AY57 | 5,985%, zinsv. v. 07.08.23-06.08.26, v. 07.08.23(27), DL-FLR Notes 2023(26/27)                                                                                     |                                 | 101,06G-1,03G                                  | 101,05 G                    | 5,54         | 5,53 |
| US\$                   | 1.000                    | 09.08.27                  | 07.FMAN      | A3LLR7                     | US53944YAW30 | 5,922%, zinsv. v. 07.02.25-06.05.25, v. 07.08.23(27), DL-FLR Notes 2023(26/27)                                                                                     |                                 | 100,5G-0,5G                                    | 100,46 G                    | 5,8          | 5,79 |
| US\$                   | 1.000                    | 05.01.35                  | 05.JJ        | A3LSR0                     | US53944YAX13 | 5,679%, zinsv. v. 05.01.24-04.01.34, v. 05.01.24(35), DL-FLR Notes 2024(34/35)                                                                                     |                                 | 100,89G-0,71G                                  | 100,77 G                    | 5,66         | 5,66 |
| US\$                   | 1.000                    | 05.01.28                  | 05.JJ        | A3LSRY                     | US53944YAZ60 | 5,462%, zinsv. v. 05.01.24-04.01.27, v. 05.01.24(28), DL-FLR Notes 2024(27/28)                                                                                     |                                 | 100,85G-0,77G                                  | 100,83 G                    | 5,2          | 5,19 |
| US\$                   | 1.000                    | 05.06.30                  | 05.JD        | A3LZSK                     | US53944YBA01 | 5,721%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), DL-FLR Notes 2024(29/30)                                                                                     |                                 | (exA)-102,97G-2,82G                            | 102,96 G                    | 5,14         | 5,14 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A19NXY                     | XS1681050610 | Lloyds Banking Group PLC<br>Medium - Term Notes<br>1 1/2%, v. 12.09.17(27), EO-Medium-Term Notes 2017(27)                                                          | S s                             | 97,99G-7,85G                                   | 97,99 G                     | 2,49         | 2,49 |
| A\$                    | 10.000                   | 22.11.27                  | 22.MN        | A19SJQ                     | AU3CB0248862 | 4 1/4%, v. 22.11.17(27), AD-Medium-Term Notes 2017(27)                                                                                                             |                                 | 99,49G-9,49G                                   | 99,53 G                     | 4,52         | 4,51 |
| sfrs                   | 5.000                    | 09.02.29                  | 09.02.       | A3K106                     | CH1154887157 | 0,6025%, v. 09.02.22(29), SF-Medium-Term Notes 2022(29)                                                                                                            |                                 | 98,88G-8,65G                                   | 98,87 G                     | 0,98         | 0,98 |
| US\$                   | 1.000                    | 22.03.28                  | 22.MS        | A19X8L                     | US539439AR07 | Lloyds Banking Group PLC<br>Registered Notes<br>4 3/8%, v. 22.03.18(28), DL-Notes 2018(28)                                                                         |                                 | 99,38G-9,22G                                   | 99,33 G                     | 4,73         | 4,72 |
| US\$                   | 1.000                    | 10.12.25                  | 10.JD        | A188MT                     | US539439AM10 | Lloyds Banking Group PLC<br>Registered Subordinated Notes<br>4,582%, v. 10.06.16(25), DL-Notes 2016(25)                                                            |                                 | 99,4G-9,38G                                    | 99,37 G                     | 5,94         | 5,86 |
| US\$                   | 1.000                    | 01.12.45                  | 01.JD        | A189A0                     | US539439AN92 | 5,3%, v. 01.06.16(45), DL-Notes 2016(45)                                                                                                                           |                                 | 90,74G-0,54G                                   | 90,44 G                     | 6,21         | 6,21 |
| £                      | 1.000                    | 03.12.35                  | 03.JD        | A28523                     | XS2265524640 | Lloyds Banking Group PLC<br>Subordinated Floating Rate Medium - Term Notes<br>2,707%, zinsv. v. 03.12.20-02.12.30, v. 03.12.20(35), LS-FLR Med.-T. Nts 2020(30/35) |                                 | 85,19G-5,09G                                   | 85,07 G                     | 4,56         | 4,56 |
| £                      | 1.000                    | 02.06.33                  | 02.JD        | A3LEVP                     | XS2591847970 | 6 5/8%, zinsv. v. 02.03.23-01.06.28, v. 02.03.23(33), LS-FLR Med.-T. Nts 2023(28/33)                                                                               |                                 | 102,74G-2,68G                                  | 102,77 G                    | 6,29         | 6,29 |
| Euro                   | 1.000                    | 05.04.34                  | 05.04.       | A3LSRW                     | XS2743047156 | 4 3/8%, zinsv. v. 05.01.24-04.04.29, v. 05.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                               |                                 | 102,67G-2,39G                                  | 102,65 G                    | 4,05         | 4,04 |
| Euro                   | 1.000                    | 09.05.35                  | 09.05.       | A4EAY1                     | XS3069338336 | 4%, zinsv. v. 09.05.25-08.05.30, v. 09.05.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                   |                                 | 100,53G-0,3G                                   | 100,6 G                     | 3,96         | 3,96 |
| Euro                   | 1.000                    | endlos                    | 27.MJSD      | A1ZEN0                     | XS1043545059 | Lloyds Banking Group PLC<br>Subordinated Undated Floating Rate Notes<br>4,947%, zinsv. v. 27.06.20-26.06.25, EO-FLR Notes 2014(20/Und.)                            |                                 | 100,08G-0,08G                                  | 100,06 G                    |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 15.05.29                  | 15.FMAN      | A3K5PX                     | XS2483511957 | Loarre Investments S.àr.l.<br>Floating Rate Notes<br>7,143%, zinsv. v. 15.05.25-14.08.25, v. 20.05.22(29), EO-FLR Nts 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,3G-9,32G                                    | 99,33                       | G            | 7,55 | 7,55 |
| Euro                   | 1.000                    | 15.05.29                  | 15.MN        | A3K5PW                     | XS2483510470 | Loarre Investments S.àr.l.<br>Senior Secured Notes<br>6 1/2%, v. 20.05.22(29), EO-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,25G-3,29G                                  | 103,35                      | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A1GTPK                     | US539830AW96 | Lockheed Martin Corp.<br>Registered Notes<br>5,72%, v. 25.05.10(40), DL-Notes 2011(11/40)<br>3,6%, v. 20.02.15(35), DL-Notes 2015(15/35)<br>3,8%, v. 20.02.15(45), DL-Notes 2015(15/45)<br>1,85%, v. 20.05.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 20.05.20(50), DL-Notes 2020(20/50)<br>3 9/10%, v. 05.05.22(32), DL-Notes 2022(22/32)<br>4,95%, v. 24.10.22(25), DL-Notes 2022(22/25)<br>5,1%, v. 24.10.22(27), DL-Notes 2022(22/27)<br>5 1/4%, v. 24.10.22(33), DL-Notes 2022(22/33)<br>5,7%, v. 24.10.22(54), DL-Notes 2022(22/54)<br>5,9%, v. 24.10.22(63), DL-Notes 2022(22/63)<br>4 3/4%, v. 25.05.23(34), DL-Notes 2023(23/34)<br>5,2%, v. 25.05.23(55), DL-Notes 2023(23/55) |                                 | 102,05G-1,62G                                  | 102,11                      | G            | 5,64 | 5,64 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A1VJEM                     | US539830BC24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,22G-9,05G                                   | 89,17                       | G            | 5,1  | 5,1  |
| US\$                   | 1.000                    | 01.03.45                  | 01.MS        | A1VJEN                     | US539830BD07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 77,53G-7,48G                                   | 77,54                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28XP4                     | US539830BP37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 88,12G-7,88G                                   | 88,02                       | G            | 4,17 | 4,17 |
| US\$                   | 1.000                    | 15.06.50                  | 15.JD        | A28XP5                     | US539830BQ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 61,12G-0,98G                                   | 60,84                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K4XY                     | US539830BR92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,08G-4,96G                                   | 95,03                       | G            | 4,81 | 4,81 |
| US\$                   | 1.000                    | 15.10.25                  | 15.AO        | A3LARA                     | US539830BU22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,07G-0,06G                                  | 100,08                      | G            | 4,81 | 4,74 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3LARB                     | US539830BV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,3G-2,29G                                   | 102,31                      | G            | 4,14 | 4,13 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LARC                     | US539830BW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,99G-2,94G                                  | 103,07                      | G            | 4,84 | 4,84 |
| US\$                   | 1.000                    | 15.11.54                  | 15.MN        | A3LARD                     | US539830BX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,07G-8,85G                                   | 98,76                       | G            | 5,87 | 5,86 |
| US\$                   | 1.000                    | 15.11.63                  | 15.MN        | A3LARE                     | US539830BY44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,21G-0,77G                                  | 101,08                      | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LH9H                     | US539830CA58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,33G-8,1G                                    | 98,23                       | G            | 5,08 | 5,08 |
| US\$                   | 1.000                    | 15.02.55                  | 15.FA        | A3LH9J                     | US539830CB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 92,44G-1,99G                                   | 92,3                        | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W7N                     | US540424AT59 | Loews Corp.<br>Registered Notes<br>3,2%, v. 08.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,64G-3,84G                                   | 93,63                       | G            | 4,66 | 4,66 |
| Euro                   | 1.000                    | 14.01.31                  | 14.01.       | A287Q9                     | XS2286012849 | Logicor Financing S.àr.l.<br>Medium - Term Notes<br>0 7/8%, v. 14.01.21(31), EO-Medium-Term Nts 2021(21/31)<br>1 1/2%, v. 13.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1 5/8%, v. 15.07.19(27), EO-Medium-Term Nts 2019(19/27)<br>3 1/4%, v. 13.11.18(28), EO-Medium-Term Nts 2018(18/28)<br>2%, v. 17.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>1 5/8%, v. 17.01.22(30), EO-Medium-Term Nts 2022(22/30)<br>4 1/4%, v. 18.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 5/8%, v. 25.01.24(28), EO-Medium-Term Nts 2024(24/28)                                                                                                                                                   |                                 | 85,89G-5,85G                                   | 85,89                       | G            | 2,03 | 2,03 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A28ZLQ                     | XS2200175839 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,57G-8,54G                                   | 98,54                       | G            | 2,88 | 2,87 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A2R43Q                     | XS2027364327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,39G-7,23G                                   | 97,38                       | G            | 3,01 | 3    |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A2RT87                     | XS1909057645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,23G-99,95G                                 | 100,18                      | G            | 3,26 | 3,26 |
| Euro                   | 1.000                    | 17.01.34                  | 17.01.       | A3K039                     | XS2431319107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 84,97G-4,78G                                   | 84,94                       | G            | 4,14 | 4,13 |
| Euro                   | 1.000                    | 17.01.30                  | 17.01.       | A3K05C                     | XS2431318802 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,78G-1,77G                                   | 91,81                       | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 18.07.29                  | 18.07.       | A3L1KB                     | XS2860968085 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,63G-2,31G                                  | 102,61                      | G            | 3,63 | 3,63 |
| Euro                   | 1.000                    | 25.07.28                  | 25.07.       | A3LTSU                     | XS2753547673 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,04G-3,83G                                  | 104,04                      | G            | 3,31 | 3,31 |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2RU7H                     | XS1918000107 | London Stock Exchange Group PLC<br>Medium - Term Notes<br>1 3/4%, v. 06.12.18(27), EO-Med.-Term Notes 2018(27/27)<br>1 5/8%, v. 06.04.21(30), LS-Med.-Term Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,19G-7,98G                                   | 98,16                       | G            | 2,6  | 2,59 |
| £                      | 1.000                    | 06.04.30                  | 06.04.       | A3KN69                     | XS2327297672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,98G-6,9G                                    | 86,89                       | G            | 3,73 | 3,73 |
| Euro                   | 1.000                    | 21.04.27                  | 21.04.       | A28V7B                     | BE6321076711 | Lonza Finance International N.V.<br>Guaranteed Registered Notes<br>1 5/8%, v. 21.04.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 25.05.23(33), EO-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,4G-8,59G                                    | 98,49                       | G            | 2,41 | 2,4  |
| Euro                   | 1.000                    | 25.05.33                  | 25.05.       | A3LH2M                     | BE6343825251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,96G-2,31G                                  | 102,99                      | G            | 3,54 | 3,54 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A3L05E                     | BE6355213644 | Lonza Finance International N.V.<br>Medium - Term Notes<br>3 1/4%, v. 04.09.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 1/2%, v. 04.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>3 7/8%, v. 24.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,81G-0,39G                                  | 100,77                      | G            | 3,17 | 3,16 |
| Euro                   | 1.000                    | 04.09.34                  | 04.09.       | A3L05F                     | BE6355215664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,34G-8,79G                                   | 99,25                       | G            | 3,66 | 3,65 |
| Euro                   | 1.000                    | 24.04.36                  | 24.04.       | A3LXSP                     | BE6351290216 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,18G-0,47G                                  | 101,1                       | G            | 3,82 | 3,82 |
| sfrs                   | 5.000                    | 22.09.26                  | 22.09.       | A281YK                     | CH0564642061 | Lonza Swiss Finanz AG<br>Anleihen<br>0,35%, v. 22.09.20(26), SF-Anl. 2020(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,58G-9,53G                                   | 99,58                       | G            | 0,7  | 0,7  |
| Euro                   | 1.000                    | 18.09.27                  | 15.MS        | A28233                     | XS2240463674 | Lorca Telecom Bondco S.A.<br>Guaranteed Registered Notes<br>4%, v. 30.09.20(27), EO-Notes 2020(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,02G-G                                      | 100                         | G            | 4,04 | 4,03 |
| Euro                   | 1.000                    | 27.11.25                  | 27.11.       | A285E2                     | XS2264074647 | Louis Dreyfus Company Finance B.V.<br>Senior Guarateed Medium - Term Notes<br>2 3/8%, v. 27.11.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,89G-9,9G                                    | 99,92                       | G            | 2,58 | 2,56 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 28.04.28                  | 28.04.       | A3KP74                     | XS2332552541 | <b>Louis Dreyfus Company Finance B.V.<br/>Senior Guaranteed Medium - Term Notes</b><br>1 5/8%, v. 28.04.21(28), EO-Notes 2021(21/28)<br>3 1/2%, v. 22.10.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,93G-6,7G                                    | 96,9 G                      | 2,83         | 2,83  |
| Euro                   | 1.000                    | 22.10.31                  | 22.10.       | A3L4Z5                     | XS2923451194 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,16G-8,67G                                   | 99,11 G                     | 3,74         | 3,73  |
| US\$                   | 1.000                    | 03.05.27                  | 03.MN        | A19GP5                     | US548661DP97 | <b>Lowe's Companies Inc.<br/>Registered Notes</b><br>3,1%, v. 03.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 03.05.17(47), DL-Notes 2017(17/47)<br>1,3%, v. 22.10.20(28), DL-Notes 2020(20/28)<br>1 7/10%, v. 22.10.20(30), DL-Notes 2020(20/30)<br>3%, v. 22.10.20(50), DL-Notes 2020(20/50)<br>4 1/2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>5%, v. 26.03.20(40), DL-Notes 2020(20/40)<br>5 1/8%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>3,35%, v. 24.03.22(27), DL-Notes 2022(22/27)<br>3 3/4%, v. 24.03.22(32), DL-Notes 2022(22/32)<br>4 1/4%, v. 24.03.22(52), DL-Notes 2022(22/52)<br>4,45%, v. 24.03.22(62), DL-Notes 2022(22/62)<br>4,4%, v. 08.09.22(25), DL-Notes 2022(22/25)<br>5 5/8%, v. 08.09.22(53), DL-Notes 2022(22/53)<br>2 5/8%, v. 30.03.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 30.03.21(51), DL-Notes 2021(21/51)<br>1 7/10%, v. 20.09.21(28), DL-Notes 2021(21/28)<br>2,8%, v. 20.09.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 30.03.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 30.03.23(53), DL-Notes 2023(23/53)<br>5,85%, v. 30.03.23(63), DL-Notes 2023(23/63) |                                 | 97,74G-7,67G                                   | 97,68 G                     | 4,44         | 4,44  |
| US\$                   | 1.000                    | 03.05.47                  | 03.MN        | A19GP6                     | US548661DQ70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,17G-5,9G                                    | 75,98 G                     | 6,14         | 6,14  |
| US\$                   | 1.000                    | 15.04.28                  | 15.AO        | A283P3                     | US548661DX22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,87G-1,65G                                   | 91,8 G                      | 2,83         | 2,83  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283P4                     | US548661DY05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,17G-6,27G                                   | 86,1 G                      | 3,93         | 3,93  |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283P5                     | US548661DZ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 61,07G-0,88G                                   | 60,93 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VAC                     | US548661DU82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,91G-9,68G                                   | 99,89 G                     | 4,63         | 4,62  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VAD                     | US548661DV65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,02G-1,66G                                   | 92,07 G                     | 5,93         | 5,93  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VAE                     | US548661DW49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,33G-7,12G                                   | 87,34 G                     | 6,24         | 6,24  |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K3TK                     | US548661EG89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,18G-8,1G                                    | 98,12 G                     | 4,5          | 4,49  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K3TL                     | US548661EH62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,13G-2,97G                                   | 93,06 G                     | 5,04         | 5,04  |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO        | A3K3TN                     | US548661EF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,66G-6,45G                                   | 76,59 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 01.04.62                  | 01.AO        | A3K3TM                     | US548661EF07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 75,57G-5,52G                                   | 75,5 G                      | 6,23         | 6,23  |
| US\$                   | 1.000                    | 08.09.25                  | 08.MS        | A3K9AJ                     | US548661EK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,79G-9,78G                                   | 99,81 G                     | 5,36         | 5,25  |
| US\$                   | 1.000                    | 15.04.53                  | 15.AO        | A3K9AL                     | US548661EM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,45G-1,38G                                   | 91,16 G                     | 6,38         | 6,38  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KPAD                     | US548661EA10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,18G-8,98G                                   | 89,14 G                     | 4,88         | 4,88  |
| US\$                   | 1.000                    | 01.04.51                  | 01.AO        | A3KPAE                     | US548661EB92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,61G-6,49G                                   | 66,28 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KWCU                     | US548661ED58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 91,76G-1,58G                                   | 91,71 G                     | 3,7          | 3,7   |
| US\$                   | 1.000                    | 15.09.41                  | 15.MS        | A3KWCV                     | US548661EE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 68,27G-8G                                      | 68,08 G                     | 5,97         | 5,97  |
| US\$                   | 1.000                    | 01.04.26                  | 01.AO        | A3LF33                     | US548661EP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,97G-9,92G                                   | 99,91 G                     | 4,95         | 4,93  |
| US\$                   | 1.000                    | 01.07.33                  | 01.JJ        | A3LF34                     | US548661EQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,65G-0,36G                                  | 100,48 G                    | 5,16         | 5,16  |
| US\$                   | 1.000                    | 01.07.53                  | 01.JJ        | A3LF35                     | US548661ER45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,75G-5,54G                                   | 95,54 G                     | 6,18         | 6,18  |
| US\$                   | 1.000                    | 01.04.63                  | 01.AO        | A3LF36                     | US548661ES28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,14G-4,91G                                   | 94,98 G                     | 6,3          | 6,3   |
| Euro                   | 1.000                    | 15.02.27                  | 15.MS        | A3K10R                     | XS2401886788 | <b>Loxam S.A.S.<br/>Registered Notes</b><br>4 1/2%, v. 10.02.22(27), EO-Notes 2022(22/27) Reg.S<br>4 1/4%, v. 18.02.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,8G-0,93G                                   | 100,75 G                    | 3,96         | 3,95  |
| Euro                   | 1.000                    | 15.02.30                  | 15.JJ        | A4D6V1                     | XS2982117694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,95G-0,94G                                  | 100,95 G                    | 4,07         | 4,06  |
| Euro                   | 1.000                    | 15.04.27                  | 15.JD        | A2R0MH                     | XS1975716595 | <b>Loxam S.A.S.<br/>Registered Subordinated Notes</b><br>4 1/2%, v. 11.04.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,78G-9,79G                                   | 99,73 G                     | 4,67         | 4,66  |
| Euro                   | 1.000                    | 15.04.26                  | 15.JD        | A2R0MF                     | XS1975699569 | <b>Loxam S.A.S.<br/>Senior Secured Notes</b><br>2 7/8%, v. 11.04.19(26), EO-Notes 2019(19/26) Reg.S<br>6 3/8%, v. 05.05.23(28), EO-Notes 2023(23/28) Reg.S<br>6 3/8%, v. 20.12.23(29), EO-Notes 2023(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,69G-9,78G                                   | 99,65 G                     | 3,16         | 3,15  |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LG77                     | XS2618428077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,38G-3,43G                                  | 103,42 G                    | 5,16         | 5,16  |
| Euro                   | 1.000                    | 31.05.29                  | 15.JD        | A3LSCH                     | XS2732357525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,38G-4,38G                                  | 104,41 G                    | 5,21         | 5,21  |
| Euro                   | 1.000                    | 06.03.28                  | 31.FMAN      | A3513A                     | NO0013149658 | <b>LR Health &amp; Beauty SE<br/>Floating Rate Notes</b><br>9,521%, zinsv. v. 30.05.25-28.08.25, v. 04.03.24(28), FLR-Notes v.24(26/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,61G-5,55G                                   | 95,55 G                     | 11,94        | 11,89 |
| Euro                   | 1.000                    | 06.04.28                  | 06.04.       | A3KN7F                     | XS2327299298 | <b>LSEG Netherlands B.V.<br/>Medium - Term Notes</b><br>0 1/4%, v. 06.04.21(28), EO-Medium-Term Notes 21(21/28)<br>0 3/4%, v. 06.04.21(33), EO-Medium-Term Notes 21(21/33)<br>2 3/4%, v. 20.09.24(27), EO-Medium-Term Nts 2024(24/27)<br>4 1/8%, v. 29.09.23(26), EO-Medium-Term Notes 23(23/26)<br>4,231%, v. 29.09.23(30), EO-Medium-Term Notes 23(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 93,78G-3,7G                                    | 93,81 G                     | 0,53         | 0,53  |
| Euro                   | 1.000                    | 06.04.33                  | 06.04.       | A3KN7Q                     | XS2327299884 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,99G-1,88G                                   | 81,99 G                     | 1,83         | 1,83  |
| Euro                   | 1.000                    | 20.09.27                  | 20.09.       | A3L3RG                     | XS2904651093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,3G-0,12G                                   | 100,29 G                    | 2,69         | 2,69  |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3LN83                     | XS2679903950 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,91G-1,86G                                  | 101,91 G                    | 2,64         | 2,64  |
| Euro                   | 1.000                    | 29.09.30                  | 29.09.       | A3LN84                     | XS2679904685 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,68G-5,29G                                  | 105,66 G                    | 3,13         | 3,13  |
| sfrs                   | 5.000                    | 28.11.70                  | 28.11.       | A284T4                     | CH0579132918 | <b>Lugano, Stadt<br/>Anleihen</b><br>0,15%, v. 30.11.20(70), SF-Anl. 2020(70)<br>1 1/8%, v. 02.09.22(28), SF-Anl. 2022(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 64,14G-2,2G                                    | 64,65 G                     | 0,48         | 0,48  |
| sfrs                   | 5.000                    | 01.09.28                  | 01.09.       | A3K74F                     | CH1199660007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,65G-2,35G                                  | 102,6 G                     | 0,39         | 0,39  |

| Depot- und Abr.- Whrg.                                                                                                              | kl. handel- bare Einheit                                                                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin                                                                                                                                       | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie                                                                       | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                            | Einheitspreis<br>04.06.2025                                                                                                 | Rendite nach                                                                                                                |                      |
|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------------------|
|                                                                                                                                     |                                                                                                                                                                   |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                       |                                                                                                                                                           |                                                                                                                             | ISMA                                                                                                                        | B/F                  |
| US\$                                                                                                                                | 1.000                                                                                                                                                             | 06.05.30                                                                                                                                                                         | 06.MN                                                                                                                                              | A28WXF                                                                                                                                             | XS2159874002                                                                                                                                                                                                                                 | <b>LUKOIL Securities B.V.<br/>Guaranteed Notes</b><br>3 7/8%, v. 06.05.20(30), DL-NTS 2020(20/30) LUKOIL PJSC                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                       | (ausg)                                                                                                                                                    |                                                                                                                             |                                                                                                                             |                      |
| US\$<br>US\$                                                                                                                        | 1.000<br>1.000                                                                                                                                                    | 15.09.39<br>15.06.29                                                                                                                                                             | 15.MS<br>15.JD                                                                                                                                     | A1AMSU<br>A3KSBC                                                                                                                                   | US156700AM80<br>USU54985AA15                                                                                                                                                                                                                 | <b>Lumen Technologies Inc.<br/>Registered Notes</b><br>7,6%, v. 21.09.09(39), DL-Notes 2009(09/39) Ser.P<br>5 3/8%, v. 15.06.21(29), DL-Notes 2021(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                                                                                                   | 81,7G-2,05G<br>85,06G-4,32G                                                                                                                               | 81,55 G<br>84,91 G                                                                                                          | 10,23<br>10,5                                                                                                               | 10,23<br>10,5        |
| Euro<br>Euro<br>Euro                                                                                                                | 1.000<br>1.000<br>1.000                                                                                                                                           | 23.09.26<br>10.09.28<br>08.06.27                                                                                                                                                 | 23.09.<br>10.09.<br>08.06.                                                                                                                         | A3KWJW<br>A3L3A1<br>A3LJMB                                                                                                                         | XS2388084480<br>XS2888497067<br>XS2633112565                                                                                                                                                                                                 | <b>Luminor Bank AS<br/>Floating Rate Medium -Term Notes</b><br>0,539%, zinsv. v. 23.09.21-22.09.25, v. 23.09.21(26), EO-FLR Preferred MTN 21(25/26)<br>4,042%, zinsv. v. 10.09.24-09.09.27, v. 10.09.24(28), EO-FLR Preferred MTN 24(27/28)<br>7 3/4%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), EO-FLR Preferred MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                       | 99,23G-9,22G<br>101,27G-1,22G<br>104,48G-4,46G                                                                                                            | 99,2 G<br>101,26 G<br>104,49 G                                                                                              | 1,08<br>3,63<br>5,33                                                                                                        | 1,08<br>3,63<br>5,33 |
| Euro                                                                                                                                | 1.000                                                                                                                                                             | 14.10.35                                                                                                                                                                         | 14.10.                                                                                                                                             | A3L4KQ                                                                                                                                             | XS2907162767                                                                                                                                                                                                                                 | <b>Luminor Holding AS<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,399%, zinsv. v. 14.10.24-13.10.30, v. 14.10.24(35), EO-FLR Med.-T. Nts 24(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                       | 102,77G-2,77G                                                                                                                                             | 102,77 G                                                                                                                    | 5,04                                                                                                                        | 5,04                 |
| Euro<br>Euro                                                                                                                        | 1.000<br>1.000                                                                                                                                                    | 12.10.26<br>15.09.25                                                                                                                                                             | 12.10.<br>15.09.                                                                                                                                   | A19Y1R<br>A1Z6CM                                                                                                                                   | XS1803247557<br>XS1288894691                                                                                                                                                                                                                 | <b>Lunar Funding V PLC<br/>Loan Participation Certificates</b><br>1 1/8%, v. 12.04.18(26), EO-Med.-T.LPN 2018(26)Swisscom<br>1 3/4%, v. 15.09.15(25), EO-Med.-T.LPN 2015(25)Swisscom                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                       | 98,26G-8,22G<br>99,82G-9,82G                                                                                                                              | 98,23 G<br>99,82 G                                                                                                          | 2,27<br>2,43                                                                                                                | 2,27<br>2,41         |
| Euro                                                                                                                                | 1.000                                                                                                                                                             | 15.11.28                                                                                                                                                                         | 15.MN                                                                                                                                              | A3KYXD                                                                                                                                             | XS2406727151                                                                                                                                                                                                                                 | <b>Lune Holdings S.à.r.l.<br/>Registered Notes</b><br>5 5/8%, v. 18.11.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                                       | 53G-1,87G                                                                                                                                                 | 52,97 G                                                                                                                     | 21,53                                                                                                                       | 21,53                |
| kann.\$<br>US\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>US\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 15.07.34<br>15.07.39<br>15.07.34<br>15.07.34<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.39<br>15.07.34 | 15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07.<br>15.07. | A3L1MB<br>A3L1MD<br>A3L1ME<br>A3L1MF<br>A3L1MG<br>A3L1MH<br>A3L1MJ<br>A3L1MK<br>A3L1ML<br>A3L1MN<br>A3L1MQ<br>A3L1MR<br>A3L1MS<br>A3L1MT<br>A3LWSS | DE000A3L1MB9<br>DE000A3L1MD5<br>DE000A3L1ME3<br>DE000A3L1MF0<br>DE000A3L1MG8<br>DE000A3L1MH6<br>DE000A3L1MJ2<br>DE000A3L1MK0<br>DE000A3L1ML8<br>DE000A3L1MN4<br>DE000A3L1MQ7<br>DE000A3L1MR5<br>DE000A3L1MS3<br>DE000A3L1MT1<br>DE000A3LWSS7 | rat. v. 15.07.24-14.07.29, v. 15.07.24(34), CD-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), DL-Notes 2024(34) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), CD-Notes 2024(34) Series 2<br>rat. v. 15.07.24-14.07.28, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), CD-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 3<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(39), DL-Notes 2024(39) Series 2<br>rat. v. 15.07.24-14.07.29, v. 15.07.24(39), DL-Notes 2024(39) Series 1<br>rat. v. 15.07.24-14.07.27, v. 15.07.24(34), EO-Notes 2024(34) Series 1 | S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 95G-5G<br>102G-2G<br>91G-1G<br>91G-1G<br>102G-2G<br>102G-2G<br>108G-8G<br>108G-8G<br>108G-8G<br>97G-7G<br>97G-7G<br>94G-4G<br>94G-4G<br>97G-7G<br>101G-1G | 95 G<br>102 G<br>91 G<br>91 G<br>102 G<br>102 G<br>108 G<br>108 G<br>108 G<br>97 G<br>97 G<br>94 G<br>94 G<br>97 G<br>101 G | 0,57<br>-0,14<br>1,04<br>1,04<br>-0,14<br>-0,14<br>-0,54<br>-0,54<br>-0,54<br>0,22<br>0,22<br>0,44<br>0,44<br>0,22<br>-0,11 |                      |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 25.06.31                                                                                                                                                                         |                                                                                                                                                    | A3KSVB                                                                                                                                             | CH0522158895                                                                                                                                                                                                                                 | <b>Luzern, Kanton<br/>Zero Notes</b><br>Null-Kupon, v. 01.06.21(31), SF-Nullk. Anleihe 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                       | 98,17G-7,75G                                                                                                                                              | 98,2 G                                                                                                                      |                                                                                                                             |                      |
| sfrs<br>sfrs                                                                                                                        | 5.000<br>5.000                                                                                                                                                    | 20.06.29<br>15.10.25                                                                                                                                                             | 20.06.                                                                                                                                             | A19H0W<br>A2SBMT                                                                                                                                   | CH0368306871<br>CH0434678378                                                                                                                                                                                                                 | <b>Luzern, Kanton<br/>Anleihen</b><br>0 1/8%, v. 20.06.17(29), SF-Anl. 2017(29)<br>Null-Kupon, v. 01.10.18(25), SF-Nullk. Anleihe 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                       | 99,79G-9,4G<br>99,66G-9,66G                                                                                                                               | 99,65 G<br>99,66 G                                                                                                          | 0,25                                                                                                                        | 0,25                 |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 30.01.32                                                                                                                                                                         | 30.01.                                                                                                                                             | A3LCZK                                                                                                                                             | CH1231094355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Guaranteed Notes</b><br>2 1/8%, v. 30.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                       | 109,88G-9,5G                                                                                                                                              | 110,05 G                                                                                                                    | 0,66                                                                                                                        | 0,66                 |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | 14.05.31                                                                                                                                                                         | 14.05.                                                                                                                                             | A3KQYK                                                                                                                                             | CH1112246744                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Nachrangige Anleihen</b><br>0 7/8%, v. 14.05.21(31), SF-Anl. 2021(29/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                       | 98,43G-8,43G                                                                                                                                              | 98,43 G                                                                                                                     | 1,15                                                                                                                        | 1,15                 |
| sfrs                                                                                                                                | 5.000                                                                                                                                                             | endlos                                                                                                                                                                           | 05.03.                                                                                                                                             | A28TQJ                                                                                                                                             | CH0485261355                                                                                                                                                                                                                                 | <b>Luzerner Kantonalbank AG<br/>Subordinated Notes</b><br>1 1/2%, SF-Anl. 2020(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                                                                                       | 96,79G-7,35G                                                                                                                                              | 97,2 G                                                                                                                      |                                                                                                                             |                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | endlos                    | 08.06.       | A3KLS5                     | CH0597857785 | <b>Luzerner Kantonalbank AG<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 08.03.21-07.06.28, SF-Var. Anl. 2021(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,83G-8,65G                                   | 98,65 G                     |              |      |
| sfrs                   | 5.000                    | 07.08.28                  |              | A28S0T                     | CH0506071130 | <b>Luzerner Kantonalbank AG<br/>Zero Notes</b><br>Null-Kupon, v. 01.01.20(28), SF-Nullk. Anl. 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,79G-8,57G                                   | 98,72 G                     |              |      |
| sfrs                   | 5.000                    | 05.02.27                  | 05.02.       | A19U6T                     | CH0399611307 | <b>Luzerner Kantonalbank AG<br/>Anleihen</b><br>0,35%, v. 05.02.18(27), SF-Anl. 2018(27)<br>0 1/4%, v. 28.08.20(40), SF-Anl. 2020(40)<br>0 1/8%, v. 25.11.20(32), SF-Anl. 2020(32)<br>0,15%, v. 07.10.19(44), SF-Anl. 2019(44)<br>0,41%, v. 30.01.19(29), SF-Anl. 2019(29)<br>0,85%, v. 12.03.19(42), SF-Anl. 2019(42)<br>0 1/4%, v. 24.01.22(30), SF-Anl. 2022(30)<br>1 5/8%, v. 13.05.22(42), SF-Anl. 2022(42)<br>0 2/5%, v. 15.03.21(38), SF-Anl. 2021(38)                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,1G-0,05G                                   | 100,15 G                    | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 28.08.40                  | 28.08.       | A281EL                     | CH0565630610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,9G-8,11G                                    | 88,85 G                     | 0,57         | 0,57 |
| sfrs                   | 5.000                    | 25.11.32                  | 25.11.       | A2841M                     | CH0506071338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,9G-5,45G                                    | 96,2 G                      | 0,26         | 0,26 |
| sfrs                   | 5.000                    | 07.10.44                  | 07.10.       | A2R8FA                     | CH0419041576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 83,9G-3,35G                                    | 84,1 G                      | 0,36         | 0,36 |
| sfrs                   | 5.000                    | 31.01.29                  | 31.01.       | A2RWUR                     | CH0419040800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,91G-9,66G                                   | 99,9 G                      | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 12.03.42                  | 12.03.       | A2RYWA                     | CH0419040974 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,12G-6,27G                                   | 97,1 G                      | 1,09         | 1,09 |
| sfrs                   | 5.000                    | 24.01.30                  | 24.01.       | A3K0V3                     | CH0522158986 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,01G-9,15G                                   | 99 G                        | 0,44         | 0,44 |
| sfrs                   | 5.000                    | 13.11.42                  | 13.11.       | A3K6B7                     | CH0522159000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 109,26G-8,31G                                  | 109,24 G                    | 1,1          | 1,1  |
| sfrs                   | 5.000                    | 15.03.38                  | 15.03.       | A3KMQS                     | CH0522158820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,12G-2,44G                                   | 93,1 G                      | 0,86         | 0,86 |
| Euro                   | 100.000                  | 11.02.26                  | 11.02.       | A28TL2                     | FR0013482825 | <b>LVMH Moët Hennessy Louis Vuitton SE<br/>Medium - Term Notes</b><br>v. 11.02.20(26), EO-Medium-Term Notes 20(20/26)<br>0 1/8%, v. 11.02.20(28), EO-Medium-Term Notes 20(20/28)<br>0 3/8%, v. 11.02.20(31), EO-Medium-Term Notes 20(20/31)<br>1 1/8%, v. 11.02.20(27), LS-Medium-Term Notes 20(20/27)<br>2 3/4%, v. 07.11.24(27), EO-Medium-Term Notes 24(24/27)<br>3 1/8%, v. 07.11.24(32), EO-Medium-Term Notes 24(24/32)<br>3 3/8%, v. 21.04.23(25), EO-Medium-Term Notes 23(23/25)<br>3 1/4%, v. 07.09.23(29), EO-Medium-Term Notes 23(23/29)<br>3 1/2%, v. 07.09.23(33), EO-Medium-Term Notes 23(23/33)<br>3 3/8%, v. 05.06.24(30), EO-Medium-Term Notes 24(24/30)<br>3 1/2%, v. 05.06.24(34), EO-Medium-Term Notes 24(24/34)<br>2 5/8%, v. 07.05.25(29), EO-Medium-Term Notes 25(25/29)<br>3%, v. 07.05.25(32), EO-Medium-Term Notes 25(25/32) |                                 | 98,56G-8,48G                                   | 98,45 G                     | 2,31         |      |
| Euro                   | 100.000                  | 11.02.28                  | 11.02.       | A28TL3                     | FR0013482833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,1G-3,9G                                     | 94,06 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 11.02.31                  | 11.02.       | A28TL4                     | FR0013482841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,44G-7,1G                                    | 87,44 G                     | 0,86         | 0,86 |
| £                      | 100.000                  | 11.02.27                  | 11.02.       | A28TL6                     | FR0013482866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,64G-4,66G                                   | 94,63 G                     | 2,37         | 2,37 |
| Euro                   | 100.000                  | 07.11.27                  | 07.11.       | A3L5GN                     | FR001400TSJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,49G-0,33G                                  | 100,49 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 07.11.32                  | 07.11.       | A3L5GP                     | FR001400TSK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,59G-0,01G                                  | 100,63 G                    | 3,12         | 3,12 |
| Euro                   | 100.000                  | <b>21.10.25</b>           | 21.10.       | A3LGU3                     | FR001400HJE7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,29G-0,29G                                  | 100,29 G                    | 2,54         | 2,52 |
| Euro                   | 100.000                  | 07.09.29                  | 07.09.       | A3LMWG                     | FR001400KJP7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,25G-1,9G                                   | 102,26 G                    | 2,77         | 2,77 |
| Euro                   | 100.000                  | 07.09.33                  | 07.09.       | A3LMWH                     | FR001400KJO0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,6G-2,07G                                   | 102,57 G                    | 3,21         | 3,21 |
| Euro                   | 100.000                  | 05.02.30                  | 05.02.       | A3LZR8                     | FR001400QJ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,82G-2,44G                                  | 102,78 G                    | 2,81         | 2,8  |
| Euro                   | 100.000                  | 05.10.34                  | 05.10.       | A3LZR9                     | FR001400QJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,63G-2,06G                                  | 102,54 G                    | 3,24         | 3,24 |
| Euro                   | 100.000                  | 07.03.29                  | 07.03.       | A4EAK6                     | FR001400ZED2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,92G-9,6G                                    | 99,88 G                     | 2,74         | 2,73 |
| Euro                   | 100.000                  | 07.03.32                  | 07.03.       | A4EAK7                     | FR001400ZEB6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,67G-9,18G                                   | 99,68 G                     | 3,14         | 3,13 |
| Euro                   | 1.000                    | 17.09.26                  | 17.09.       | A2R7TG                     | XS2052310054 | <b>LYB International Finance II B.V.<br/>Guaranteed Notes</b><br>0 7/8%, v. 17.09.19(26), EO-Notes 2019(19/26)<br>1 5/8%, v. 17.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,78G-7,72G                                   | 97,76 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 17.09.31                  | 17.09.       | A2R7TH                     | XS2052313827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,94G-9,47G                                   | 89,89 G                     | 3,53         | 3,52 |
| £                      | 1.000                    | 19.12.63                  | 19.JD        | A1ZAYC                     | XS1003373047 | <b>M&amp;G PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,34%, zinsv. v. 14.06.19-18.12.43, v. 16.12.13(63), LS-FLR Med.-T. Nts 2013(43/63)<br>6 1/2%, zinsv. v. 03.10.18-19.10.28, v. 03.10.18(48), DL-FLR Med.-T. Nts 2018(28/48)<br>5 5/8%, zinsv. v. 03.10.18-19.10.31, v. 03.10.18(51), LS-FLR Med.-T. Nts 2018(31/51)<br>6 1/4%, zinsv. v. 03.10.18-19.10.48, v. 03.10.18(68), LS-FLR Med.-T. Nts 2018(48/68)                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                             | 91,82G-2,07G                                   | 92,09 G                     | 7,05         | 7,05 |
| US\$                   | 1.000                    | 20.10.48                  | 20.AO        | A2RSG7                     | XS1888930150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,47G-1,42G                                  | 101,41 G                    | 6,48         | 6,48 |
| £                      | 1.000                    | 20.10.51                  | 20.AO        | A2RSG8                     | XS1888920276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,08G-7,08G                                   | 96,97 G                     | 5,93         | 5,93 |
| £                      | 1.000                    | 20.10.68                  | 20.AO        | A2RSG9                     | XS1888925747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 88,56G-9,26G                                   | 89,24 G                     | 7,17         | 7,17 |
| US\$                   | 1.000                    | 16.08.28                  | 16.FA        | A3K8KM                     | US55261FAQ72 | <b>M&amp;T Bank Corp.<br/>Floating Rate Notes</b><br>4,553%, zinsv. v. 16.08.22-15.08.27, v. 16.08.22(28), DL-FLR Notes 2022(22/28)<br>5,053%, zinsv. v. 27.01.23-26.01.33, v. 27.01.23(34), DL-FLR Notes 2023(23/34)<br>6,082%, zinsv. v. 13.03.24-12.03.31, v. 13.03.24(32), DL-FLR Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,21G-9,22G                                   | 99,22 G                     | 4,88         | 4,87 |
| US\$                   | 1.000                    | 27.01.34                  | 27.JJ        | A3LDNU                     | US55261FAR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,84G-6,91G                                   | 96,58 G                     | 5,58         | 5,58 |
| US\$                   | 1.000                    | 13.03.32                  | 13.MS        | A3LV97                     | US55261FAT12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,05G-3,86G                                  | 104,03 G                    | 5,46         | 5,46 |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.06.27                  | 21.06.       | A3KSMT                     | FR0014003Y09 | <b>MACIF<br/>Subordinated Notes</b><br>0 5/8%, v. 21.06.21(27), EO-Notes 2021(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 95,53G-5,39G                                   | 95,5 G                      | 1,3          | 1,3  |
| Euro                   | 100.000                  | endlos                    | 21.JD        | A3KSMX                     | FR0014003XY0 | <b>MACIF<br/>Subordinated Undated Floating Rate Notes</b><br>3 1/2%, zinsv. v. 21.06.21-20.06.29, EO-FLR Obl. 2021(28/Und.)<br>2 1/8%, zinsv. v. 21.06.21-20.06.32, v. 21.06.21(52), EO-FLR Obl. 2021(32/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,63G-2,68G                                   | 92,63 G                     |              |      |
| Euro                   | 100.000                  | 21.06.52                  | 21.06.       | A3KSRZ                     | FR0014003XZ7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 85,68G-5,25G                                   | 85,7 G                      | 2,92         | 2,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.26                  | 15.MJSD      | A3LJTT                     | US55608RBN98 | Macquarie Bank Ltd.<br>Floating Rate Medium -Term Notes<br>5,62624%, zinsv. v. 16.12.24-16.03.25, v. 15.06.23(26), DL-FLR M.-T. Nts 2023(26)Reg.S |                                 | 100,3G-0,32G                                   | 100,29 G                    | 5,41         | 5,4  |
| US\$                   | 1.000                    | 02.07.27                  | 02.JJ        | A3L00J                     | US55608RBT68 | Macquarie Bank Ltd.<br>Medium - Term Notes<br>5,272%, v. 02.07.24(27), DL-Med.-Term Nts 2024(27)Reg.S                                             |                                 | 101,86G-1,86G                                  | 101,87 G                    | 4,36         | 4,36 |
| Euro                   | 1.000                    | 17.09.29                  | 17.09.       | A3L3G4                     | XS2899382738 | 3,202%, v. 17.09.24(29), EO-Med.-Term Nts 2024(29)                                                                                                |                                 | 101,04G-0,67G                                  | 100,98 G                    | 3,03         | 3,03 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJTR                     | US55608RBM16 | 5,208%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                           |                                 | 100,73G-0,78G                                  | 100,78 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 07.12.26                  | 07.JD        | A3LR3X                     | US55608RBQ20 | 5,391%, v. 07.12.23(26), DL-Med.-Term Nts 2023(26)Reg.S                                                                                           |                                 | 101,37G-1,4G                                   | 101,42 G                    | 4,46         | 4,44 |
| US\$                   | 1.000                    | 10.06.25                  | 10.JD        | A1Z2R0                     | US55608YAB11 | Macquarie Bank Ltd.<br>Subordinated Medium - Term Notes<br>4 7/8%, v. 10.06.15(25), DL-Med.-Term Nts 2015(25)Reg.S                                |                                 | 99,99G-9,99G                                   | 99,97 G                     | 9,75         | 9,75 |
| US\$                   | 1.000                    | 28.11.28                  | 28.MN        | A19SSR                     | US55608KAK16 | Macquarie Group Ltd.<br>Floating Rate Medium -Term Notes<br>3,763%, zinsv. v. 28.11.17-27.11.27, v. 28.11.17(28), DL-FLR Med-T.Nts17(27/28)Reg.S  |                                 | 97,54G-7,5G                                    | 97,57 G                     | 4,6          | 4,59 |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A287JA                     | US55608KAR68 | 1,34%, zinsv. v. 12.01.21-11.01.26, v. 12.01.21(27), DL-FLR MTN 2021(26/27) Reg.S                                                                 |                                 | 97,99G-7,96G                                   | 97,96 G                     | 2,68         | 2,67 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2RSU6                     | US55608KAP03 | 5,033%, zinsv. v. 15.10.18-14.01.29, v. 15.10.18(30), DL-FLR MTN 2018(29/30) Reg.S                                                                |                                 | 100,49G-0,43G                                  | 100,52 G                    | 4,99         | 4,98 |
| US\$                   | 1.000                    | 21.06.33                  | 21.JD        | A3K3M2                     | US55608KBE47 | 4,442%, zinsv. v. 21.03.22-20.06.32, v. 21.03.22(33), DL-FLR MTN 2022(32/33) Reg.S                                                                |                                 | 94,28G-4,28G                                   | 94,29 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 21.06.28                  | 21.JD        | A3K3MT                     | US55608KBC80 | 4,098%, zinsv. v. 21.03.22-20.06.27, v. 21.03.22(28), DL-FLR MTN 2022(27/28) Reg.S                                                                |                                 | 98,61G-8,61G                                   | 98,64 G                     | 4,65         | 4,65 |
| US\$                   | 1.000                    | 14.01.33                  | 14.JJ        | A3KXJ9                     | US55608KAZ84 | 2,871%, zinsv. v. 14.10.21-13.01.32, v. 14.10.21(33), DL-FLR MTN 2021(32/33) Reg.S                                                                |                                 | 85,75G-5,99G                                   | 85,77 G                     | 5,19         | 5,18 |
| US\$                   | 1.000                    | 14.04.28                  | 14.AO        | A3KXKB                     | US55608KAX37 | 1,935%, zinsv. v. 14.10.21-13.04.27, v. 14.10.21(28), DL-FLR MTN 2021(27/28) Reg.S                                                                |                                 | 94,95G-4,93G                                   | 94,94 G                     | 3,87         | 3,87 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LJTO                     | US55608KBN46 | 5,887%, zinsv. v. 15.06.23-14.06.33, v. 15.06.23(34), DL-FLR Med.-T. Nts 23(34)Reg.S                                                              |                                 | 102,98G-2,81G                                  | 102,91 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 07.12.34                  | 07.JD        | A3LR3D                     | US55608KBQ76 | 6,255%, zinsv. v. 07.12.23-06.12.33, v. 07.12.23(34), DL-FLR MTN 2023(33/34) Reg.S                                                                |                                 | 105,48G-5,27G                                  | 105,37 G                    | 5,61         | 5,61 |
| US\$                   | 1.000                    | 23.09.27                  | 23.MS        | A3KSX5                     | USQ57085HJ68 | Macquarie Group Ltd.<br>Floating Rate Notes<br>1,629%, zinsv. v. 23.06.21-22.09.26, v. 23.06.21(27), DL-FLR Notes 2021(26/27) Reg.S               |                                 | 96,07G-6,1G                                    | 96,1 G                      | 3,38         | 3,38 |
| US\$                   | 1.000                    | 23.06.32                  | 23.JD        | A3KSX8                     | USQ57085HK32 | 2,691%, zinsv. v. 23.06.21-22.06.31, v. 23.06.21(32), DL-FLR Notes 2021(31/32) Reg.S                                                              |                                 | 87,35G-7,17G                                   | 87,23 G                     | 4,93         | 4,92 |
| Euro                   | 1.000                    | 03.03.28                  | 03.03.       | A28513                     | XS2265371042 | Macquarie Group Ltd.<br>Medium - Term Notes<br>0,35%, v. 03.12.20(28), EO-Medium-Term Notes 2020(28)                                              |                                 | 94,26G-4,23G                                   | 94,22 G                     | 0,74         | 0,74 |
| Euro                   | 1.000                    | 03.02.27                  | 03.02.       | A28SYD                     | XS2105735935 | 0 5/8%, v. 03.02.20(27), EO-Medium-Term Notes 2020(27)                                                                                            |                                 | 97,03G-6,92G                                   | 97,01 G                     | 1,29         | 1,29 |
| Euro                   | 1.000                    | 19.01.29                  | 19.01.       | A3K074                     | XS2433206740 | 0,943%, v. 19.01.22(29), EO-Medium-Term Notes 2022(29)                                                                                            |                                 | 93,46G-3,18G                                   | 93,42 G                     | 2,02         | 2,02 |
| £                      | 1.000                    | 31.05.29                  | 31.05.       | A3K54G                     | XS2487052727 | 4,08%, v. 31.05.22(29), LS-Medium-Term Notes 2022(29)                                                                                             |                                 | 97,26G-7,14G                                   | 97,16 G                     | 4,89         | 4,89 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A3KRA6                     | XS2343850033 | 0,95%, v. 21.05.21(31), EO-Medium-Term Notes 2021(31)                                                                                             |                                 | 88,3G-7,87G                                    | 88,25 G                     | 2,16         | 2,16 |
| Euro                   | 1.000                    | 23.01.30                  | 23.01.       | A3LREG                     | XS2723556572 | 4,7471%, v. 23.11.23(30), EO-Medium-Term Notes 2023(30)                                                                                           |                                 | 106,97G-6,59G                                  | 106,91 G                    | 3,19         | 3,18 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A3K2R7                     | CH1160382979 | Macquarie Group Ltd.<br>Senior Notes<br>1,285%, v. 11.03.22(29), SF-Notes 2022(29)                                                                |                                 | 101,58G-1,35G                                  | 101,57 G                    | 0,96         | 0,96 |
| sfrs                   | 5.000                    | 20.07.28                  | 20.07.       | A3KTQZ                     | CH1118483747 | 0,395%, v. 20.07.21(28), SF-Notes 2021(28)                                                                                                        |                                 | 99,06G-9,1G                                    | 99,35 G                     | 0,69         | 0,69 |
| US\$                   | 1.000                    | 15.03.37                  | 15.MS        | A0LPRT                     | US314275AC25 | Macy's Retail Holdings LLC<br>Guaranteed Registered Notes<br>6 3/8%, v. 12.03.07(37), DL-Notes 2007(07/37)                                        |                                 | 81,79G-1,22G                                   | 81,18 G                     | 9,19         | 9,19 |
| US\$                   | 1.000                    | 15.02.43                  | 15.FA        | A1HCVK                     | US55616XAJ63 | 4,3%, v. 20.11.12(43), DL-Notes 2012(12/43)                                                                                                       |                                 | 62,14G-2,38G                                   | 62,55 G                     | 8,61         | 8,6  |
| Euro                   | 1.000                    | 11.04.29                  | 11.04.       | A19F3D                     | XS1596740453 | Madrileña Red de Gas Finance B.V.<br>Medium - Term Notes<br>2 1/4%, v. 11.04.17(29), EO-Med.-Term Nts 2017(17/29)                                 |                                 | 95,77G-5,57G                                   | 95,75 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 25.09.27                  | 25.09.       | A19PLJ                     | XS1689185426 | Magna International Inc.<br>Registered Notes<br>1 1/2%, v. 25.09.17(27), EO-Notes 2017(17/27)                                                     |                                 | 97,45G-7,31G                                   | 97,43 G                     | 2,72         | 2,72 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28YPM                     | US559222AV67 | 2,45%, v. 15.06.20(30), DL-Notes 2020(20/30)                                                                                                      |                                 | 89,47G-9,31G                                   | 89,37 G                     | 4,94         | 4,94 |
| Euro                   | 1.000                    | 17.03.32                  | 17.03.       | A3LFCW                     | XS2597677090 | 4 3/8%, v. 17.03.23(32), EO-Notes 2023(23/32)                                                                                                     |                                 | 104,85G-4,52G                                  | 104,85 G                    | 3,61         | 3,61 |
| US\$                   | 1.000                    | 21.03.33                  | 21.MS        | A3LFF1                     | US559222AY07 | 5 1/2%, v. 21.03.23(33), DL-Notes 2023(23/33)                                                                                                     |                                 | 100,32G-G                                      | 100,17 G                    | 5,57         | 5,57 |
| Euro                   | 1.000                    | 21.05.31                  | 21.05.       | A4EBBL                     | XS3070027522 | 3 5/8%, v. 21.05.25(31), EO-Notes 2025(25/31)                                                                                                     |                                 | 100,61G-0,29G                                  | 100,54 G                    | 3,57         | 3,57 |
| Euro                   | 100.000                  | 14.05.28                  | 14.05.       | A3E5P1                     | XS2341724172 | MAHLE GmbH<br>Medium - Term Notes<br>2 3/8%, v. 14.05.21(28), Medium Term Notes v.21(28/28)                                                       |                                 | 93,16G-3,41G                                   | 93,41 G                     | 4,84         | 4,84 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 02.05.31                        | 02.MN           | A383NZ                              | XS2810867742 | <b>MAHLE GmbH<br/>Senior Notes</b><br>6 1/2%, v. 02.05.24(31), Senior Notes v.24(27/31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100G-99,07G                                       | 98,81 G                     | 6,8          | 6,8  |
| US\$                            | 1.000                             | 04.06.27                        | 04.JD           | A3LZK2                              | US56035LAJ35 | <b>Main Street Capital Corp.<br/>Registered Notes</b><br>6 1/2%, v. 04.06.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,5G-1,42G                                      | 101,45 G                    | 5,81         | 5,81 |
| Euro                            | 1.000                             | 19.03.35                        | 19.03.          | A4D8LK                              | XS3024074950 | <b>Manchester Airport Group Funding PLC<br/>Medium - Term Notes</b><br>4%, v. 19.03.25(35), EO-Med.-Term Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,66G-1,06G                                     | 101,55 G                    | 3,87         | 3,86 |
| Euro                            | 1.000                             | 04.12.39                        | 04.12.          | A3L3AA                              | XS2831536227 | <b>Mandatum Life Insurance Co. Ltd.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 04.09.24-03.12.29, v. 04.09.24(39), EO-FLR Notes 2024(29/39)                                                                                                                                                                                                                                                                                                                                   |                                          | 101,83G-1,51G                                     | 101,81 G                    | 4,36         | 4,35 |
| Euro                            | 1.000                             | 16.07.29                        | 15.JAJO         | A3L1A3                              | XS2852974513 | <b>Mangrove LuxCo III S.àr.l.<br/>Floating Rate Notes</b><br>7,279%, zinsv. v. 15.04.25-14.07.25, v. 18.07.24(29), EO-FLR Notes 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,12G-1,08G                                     | 101,06 G                    | 7,16         | 7,15 |
| kann.\$                         | 1.000                             | 05.03.37                        | 05.MS           | A0GPSX                              | CA563469EZ40 | <b>Manitoba, Provinz<br/>Debentures</b><br>5,7%, v. 21.07.04(37), CD-Debts 2004(37)<br>4,65%, v. 02.04.08(40), CD-Debts 2008(40)<br>4,7%, v. 05.09.09(50), CD-Debts 2009(50)<br>4,6%, v. 17.04.07(38), CD-Debts 2007(38)<br>3,4%, v. 05.09.16(48), CD-Debts 2017(48)<br>2,6%, v. 02.12.16(27), CD-Debts 2017(27)<br>3%, v. 02.12.17(28), CD-Debts 2018(28)<br>4,1%, v. 05.09.10(41), CD-Debts 2010(41)<br>2,85%, v. 02.03.15(46), CD-Debts 2015(46)<br>3,35%, v. 05.03.12(43), CD-Debts 2012(43) |                                          | 114,01G-3,73G                                     | 113,69 G                    | 4,25         | 4,25 |
| kann.\$                         | 1.000                             | 05.03.40                        | 05.MS           | A0T7QQ                              | CA563469FQ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,06G-2,89G                                     | 102,77 G                    | 4,43         | 4,43 |
| kann.\$                         | 1.000                             | 05.03.50                        | 05.MS           | A0UVVY                              | CA563469TH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,34G-1,22G                                     | 101,05 G                    | 4,67         | 4,67 |
| kann.\$                         | 1.000                             | 05.03.38                        | 05.MS           | A0VARQ                              | CA563469FL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,73G-3,49G                                     | 103,46 G                    | 4,29         | 4,29 |
| kann.\$                         | 1.000                             | 05.09.48                        | 05.MS           | A19KBA                              | CA563469UN36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 83,51G-3,15G                                      | 83,06 G                     | 4,64         | 4,64 |
| kann.\$                         | 1.000                             | 02.06.27                        | 02.JD           | A19PK2                              | CA563469UP83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,8G-9,55G                                       | 99,6 G                      | 2,86         | 2,86 |
| kann.\$                         | 1.000                             | 02.06.28                        | 02.JD           | A19ZLZ                              | CA563469UR40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,46G-0,18G                                     | 100,22 G                    | 2,96         | 2,96 |
| kann.\$                         | 1.000                             | 05.03.41                        | 05.MS           | A1GMX9                              | CA563469TM71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,41G-6,2G                                       | 96,12 G                     | 4,49         | 4,49 |
| kann.\$                         | 1.000                             | 05.09.46                        | 05.MS           | A1Z7Z7                              | CA563469UF02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 76,66G-6,45G                                      | 76,31 G                     | 4,65         | 4,65 |
| kann.\$                         | 1.000                             | 05.03.43                        | 05.MS           | A1ZBC6                              | CA563469TW53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 86,12G-6,01G                                      | 85,91 G                     | 4,55         | 4,55 |
| kann.\$                         | 1.000                             | 05.03.31                        | 05.MS           | 611737                              | CA56344ZCG24 | <b>Manitoba, Provinz<br/>Medium - Term Notes</b><br>6,3%, v. 03.04.00(31), CD-Medium-Term Notes 2000(31)<br>3 1/4%, v. 29.05.13(29), CD-Medium-Term Notes 2013(29)<br>3,15%, v. 05.03.12(52), CD-Medium-Term Notes 2012(52)<br>4,05%, v. 10.10.13(45), CD-Medium-Term Notes 2013(45)<br>0 1/4%, v. 15.02.19(29), SF-Medium-Term Notes 2019(29)<br>0 4/5%, v. 15.02.19(39), SF-Medium-Term Notes 2019(39)                                                                                         |                                          | 115,12G-5,03G                                     | 115,07 G                    | 3,42         | 3,42 |
| kann.\$                         | 1.000                             | 05.09.29                        | 05.MS           | A1ZDLL                              | CA56344ZQC63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,72G-0,61G                                     | 100,64 G                    | 3,12         | 3,12 |
| kann.\$                         | 1.000                             | 05.09.52                        | 05.MS           | A1ZJP8                              | CA56344ZPV53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 78,01G-7,94G                                      | 77,77 G                     | 4,63         | 4,63 |
| kann.\$                         | 1.000                             | 05.09.45                        | 05.MS           | A1ZJQA                              | CA563469UB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,51G-3,34G                                      | 93,23 G                     | 4,61         | 4,61 |
| sfrs                            | 5.000                             | 15.03.29                        | 15.03.          | A2RYD1                              | CH0460054452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,66G-9,35G                                      | 99,6 G                      | 0,42         | 0,42 |
| sfrs                            | 5.000                             | 15.03.39                        | 15.03.          | A2RYD2                              | CH0460054460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,95G-7,3G                                       | 97,7 G                      | 1,01         | 1,01 |
| kann.\$                         | 1.000                             | 05.03.31                        | 05.MS           | 402225                              | CA563469CX10 | <b>Manitoba, Provinz<br/>Registered Debentures</b><br>10 1/2%, v. 05.03.91(31), CD-Debts. 1991(31) Ser. CL<br>3,2%, v. 05.03.18(50), CD-Debts 2018(50)<br>2,05%, v. 21.02.20(30), CD-Debts 2020(30)<br>2 3/4%, v. 11.02.19(29), CD-Debts 2019(29)                                                                                                                                                                                                                                                | S s                                      | 137,26G-7,19G                                     | 137,2 G                     | 3,35         | 3,35 |
| kann.\$                         | 1.000                             | 05.03.50                        | 05.MS           | A194GE                              | CA563469US23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 80G-79,58G                                        | 79,49 G                     | 4,64         | 4,64 |
| kann.\$                         | 1.000                             | 02.06.30                        | 02.JD           | A28VX1                              | CA563469UV51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,12G-4,77G                                      | 94,81 G                     | 3,22         | 3,22 |
| kann.\$                         | 1.000                             | 02.06.29                        | 02.JD           | A2RYXJ                              | CA563469UT06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,17G-8,85G                                      | 98,89 G                     | 3,08         | 3,08 |
| US\$                            | 1.000                             | 25.10.28                        | 25.AO           | A3KXXJ                              | US563469UY98 | <b>Manitoba, Provinz<br/>Registered Notes</b><br>1 1/2%, v. 25.10.21(28), DL-Notes 2021(28)<br>4,85%, v. 28.08.24(34), AD-Notes 2024(34)<br>4,3%, v. 27.07.23(33), DL-Notes 2023(33)<br>4,9%, v. 30.05.24(34), DL-Notes 2024(34)                                                                                                                                                                                                                                                                 |                                          | 91,89G-1,81G                                      | 91,86 G                     | 3,26         | 3,26 |
| A\$                             | 10.000                            | 28.08.34                        | 28.FA           | A3L254                              | AU3CB0312734 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,13G-8,83G                                      | 99,28 G                     | 5,07         | 5,07 |
| US\$                            | 1.000                             | 27.07.33                        | 27.JJ           | A3LLG1                              | US563469VC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,28G-7,19G                                      | 97,15 G                     | 4,78         | 4,77 |
| US\$                            | 1.000                             | 31.05.34                        | 31.M30N         | A3LZH5                              | US563469VF90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,81G-0,68G                                     | 100,67 G                    | 4,86         | 4,86 |
| Euro                            | 1.000                             | 22.06.26                        | 22.06.          | A19193                              | XS1839680680 | <b>ManpowerGroup Inc.<br/>Registered Notes</b><br>1 3/4%, v. 22.06.18(26), EO-Notes 2018(18/26)<br>3 1/2%, v. 30.06.22(27), EO-Notes 2022(22/27)                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,32G-9,31G                                      | 99,3 G                      | 2,43         | 2,43 |
| Euro                            | 1.000                             | 30.06.27                        | 30.06.          | A3K615                              | XS2490187759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,27G-1,1G                                      | 101,27 G                    | 2,94         | 2,94 |
| Euro                            | 100.000                           | 19.05.26                        | 19.05.          | A181MS                              | ES0224244071 | <b>Mapfre S.A.<br/>Obligaciones</b><br>1 5/8%, v. 19.05.16(26), EO-Obl. 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,24G-9,22G                                      | 99,18 G                     | 2,47         | 2,47 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 07.09.48                  | 07.09.       | A195LD                     | ES0224244097  | <b>Mapfre S.A.<br/>Subordinated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 07.09.18-06.09.28, v. 07.09.18(48), EO-FLR Obl. 2018(28/48)<br>4 3/8%, zinsv. v. 31.03.17-30.03.27, v. 31.03.17(47), EO-FLR Obl. 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,36G-1,2G                                   | 101,39 G                    | 4,04         | 4,04 |
| Euro                   | 100.000                  | 31.03.47                  | 31.03.       | A19FCD                     | ES0224244089  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,56G-1,54G                                  | 101,61 G                    | 4,26         | 4,26 |
| Euro                   | 100.000                  | 13.04.30                  | 13.04.       | A3K4H2                     | ES0224244105  | <b>Mapfre S.A.<br/>Subordinated Notes</b><br>2 7/8%, v. 13.04.22(30), EO-Obl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,85G-6,5G                                    | 96,83 G                     | 3,68         | 3,67 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A1GWB1                     | US56585AAAF93 | <b>Marathon Petroleum Corp.<br/>Registered Notes</b><br>6 1/2%, v. 01.02.11(41), DL-Notes 2011(11/41)<br>5%, v. 05.09.14(54), DL-Notes 2014(14/54)<br>4 3/4%, v. 05.09.14(44), DL-Notes 2014(14/44)<br>5 1/8%, v. 15.06.18(26), DL-Notes 2018(18/26)<br>5,15%, v. 10.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,02G-1,97G                                  | 102,2 G                     | 6,4          | 6,4  |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A1ZN70                     | US56585AAJ16  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 78,77G-9,05G                                   | 79,32 G                     | 6,74         | 6,74 |
| US\$                   | 1.000                    | 15.09.44                  | 15.MS        | A1ZPBM                     | US56585AAH59  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,28G-1,3G                                    | 81,4 G                      | 6,56         | 6,56 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A2R1JE                     | US56585ABC53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,19G-0,22G                                  | 100,24 G                    | 5,03         | 5,01 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D6XZ                     | US56585ABK79  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,29G-1,1G                                   | 101,14 G                    | 4,94         | 4,94 |
| Euro                   | 1.000                    | 02.02.28                  | 02.02.       | A3LDQF                     | XS2580291354  | <b>Marex Group PLC<br/>Medium - Term Notes</b><br>8 3/8%, v. 02.02.23(28), EO-Medium-Term Nts 2023(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 110,28G-0,47G                                  | 110,46 G                    | 4,1          | 4,09 |
| £                      | 1.000                    | 10.07.27                  | 10.07.       | A2R4YV                     | XS2024535036  | <b>Marks &amp; Spencer PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 10.07.19(27), LS-Medium-Term Nts 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,98G-5,93G                                   | 95,94 G                     | 6,65         | 6,64 |
| Euro                   | 1.000                    | 30.03.26                  | 30.03.       | A283AC                     | XS2239830222  | <b>Marokko, Königreich<br/>Registered Notes</b><br>1 3/8%, v. 30.09.20(26), EO-Notes 2020(26) Reg.S<br>2%, v. 30.09.20(30), EO-Notes 2020(30) Reg.S<br>1 1/2%, v. 27.11.19(31), EO-Notes 2019(31) Reg.S<br>3 7/8%, v. 02.04.25(29), EO-Notes 2025(29) Reg.S<br>4 3/4%, v. 02.04.25(35), EO-Notes 2025(35) Reg.S                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,51G-8,51G                                   | 98,47 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 30.09.30                  | 30.03.       | A283AE                     | XS2239829216  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,49G-0,45G                                   | 90,4 G                      | 4,03         | 4,03 |
| Euro                   | 1.000                    | 27.11.31                  | 27.11.       | A2R987                     | XS2080771806  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 84,9G-4,91G                                    | 84,81 G                     | 3,5          | 3,5  |
| Euro                   | 1.000                    | 02.04.29                  | 02.04.       | A4D9HA                     | XS3041270664  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,09G-0,09G                                  | 99,99 G                     | 3,85         | 3,84 |
| Euro                   | 1.000                    | 02.04.35                  | 02.04.       | A4D9HC                     | XS3041322051  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,07G-9,17G                                   | 99,06 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A182ZM                     | US571903AS22  | <b>Marriott International Inc.<br/>Registered Notes</b><br>3 1/8%, v. 10.06.16(26), DL-Notes 2016(16/26) Ser.R<br>3 1/2%, v. 14.08.20(32), DL-Notes 2020(20/32) Ser.GG<br>4,65%, v. 16.11.18(28), DL-Notes 2018(18/28)<br>2,85%, v. 05.03.21(31), DL-Notes 2021(21/31) Ser.HH<br>2 3/4%, v. 22.09.21(33), DL-Notes 2021(21/33)<br>4,8%, v. 12.08.24(30), DL-Notes 2024(24/30)<br>5,35%, v. 12.08.24(35), DL-Notes 2024(24/35)<br>4,9%, v. 27.03.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 22.02.24(29), DL-Notes 2024(24/29)<br>5,3%, v. 22.02.24(34), DL-Notes 2024(24/34)<br>5,1%, v. 26.02.25(32), DL-Notes 2025(25/32)<br>5 1/2%, v. 26.02.25(37), DL-Notes 2025(25/37) | S s                             | 98,26G-8,24G                                   | 98,19 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.10.32                  | 15.AO        | A281DB                     | US571903BF91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 89,54G-9,43G                                   | 89,45 G                     | 5,32         | 5,32 |
| US\$                   | 1.000                    | 01.12.28                  | 01.JD        | A2RUJL                     | US571903BB87  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,06G-0,13G                                  | 99,99 G                     | 4,66         | 4,65 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KM2U                     | US571903BG74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 89,66G-9,49G                                   | 89,57 G                     | 5            | 5    |
| US\$                   | 1.000                    | 15.10.33                  | 15.AO        | A3KV7J                     | US571903BH57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 83,09G-2,96G                                   | 83,09 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A3L2QY                     | US571903BR30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,13G-0,09G                                  | 100,19 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A3L2QZ                     | US571903BS13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,96G-8,64G                                   | 98,8 G                      | 5,61         | 5,6  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LFXZ                     | US571903BL69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,9G-0,75G                                   | 100,88 G                    | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LU1B                     | US571903BP73  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,82G-0,63G                                  | 100,79 G                    | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LU1C                     | US571903BQ56  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,4G-9,18G                                    | 99,37 G                     | 5,49         | 5,49 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D7S1                     | US571903BT95  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,82G-9,64G                                   | 99,71 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.04.37                  | 15.AO        | A4D7S2                     | US571903BU68  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,91G-7,65G                                   | 97,78 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A2RZ7J                     | USU57346AB11  | <b>Mars Inc.<br/>Guaranteed Registered Notes</b><br>3,2%, v. 29.03.19(30), DL-Notes 2019(19/30) Reg.S<br>3,6%, v. 29.03.19(34), DL-Notes 2019(19/34) Reg.S<br>4,55%, v. 20.04.23(28), DL-Notes 2023(23/28) Reg.S<br>4,65%, v. 20.04.23(31), DL-Notes 2023(23/31) Reg.S<br>4 3/4%, v. 20.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                 | 93,77G-3,65G                                   | 93,75 G                     | 4,74         | 4,74 |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A2RZ7L                     | USU57346AC93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,01G-9,88G                                   | 88,85 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 20.04.28                  | 20.AO        | A3LGU4                     | USU57346AP07  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,26G-0,14G                                  | 100,22 G                    | 4,55         | 4,54 |
| US\$                   | 1.000                    | 20.04.31                  | 20.AO        | A3LGU6                     | USU57346AQ89  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,89G-9,7G                                    | 99,84 G                     | 4,76         | 4,76 |
| US\$                   | 1.000                    | 20.04.33                  | 20.AO        | A3LGU8                     | USU57346AR62  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,93G-7,75G                                   | 98,08 G                     | 5,17         | 5,16 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A4D8A0                     | USU57346AU91  | <b>Mars Inc.<br/>Registered Notes</b><br>4,8%, v. 12.03.25(30), DL-Notes 2025(25/30) Reg.S<br>5%, v. 12.03.25(32), DL-Notes 2025(25/32) Reg.S<br>5,2%, v. 12.03.25(35), DL-Notes 2025(25/35) Reg.S<br>5,65%, v. 12.03.25(45), DL-Notes 2025(25/45) Reg.S<br>5,7%, v. 12.03.25(55), DL-Notes 2025(25/55) Reg.S<br>4,6%, v. 12.03.25(28), DL-Notes 2025(25/28) Reg.S                                                                                                                                                                                                                                                                                                           |                                 | 100,84G-0,61G                                  | 100,75 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.03.32                  | 01.MS        | A4D8A2                     | USU57346AV74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,33G-0,05G                                  | 100,17 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D8A4                     | USU57346AW57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,2G-0,28G                                   | 100,13 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 01.05.45                  | 01.MN        | A4D8A6                     | USU57346AX31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,59G-8,31G                                   | 98,55 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 01.05.55                  | 01.MN        | A4D8A8                     | USU57346AY14  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,75G-7,57G                                   | 97,62 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A4D8AY                     | USU57346AT29  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,34G-0,27G                                  | 100,3 G                     | 4,54         | 4,53 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin     | Wert- papier- Kenn- Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|------------------|----------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |                  |                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                |                             | ISMA         | B/F          |
| US\$                   | 1.000                    | 01.05.65                  | 01.MN            | A4D8BA                     | USU57346AZ88                 | <b>Mars Inc.<br/>Registered Notes</b><br>5,8%, v. 12.03.25(65), DL-Notes 2025(25/65) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,86G-7,58G                                   | 97,64 G                     | 6,05         | 6,05         |
| US\$                   | 1.000                    | 08.11.27                  | 10.FMAN          | A3L5BQ                     | US571748BZ47                 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Floating Rate Notes</b><br>zinsv., v. 08.11.24(27), DL-FLR Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,7G-9,62G                                    | 99,64 G                     | 0,16         |              |
| Euro<br>Euro           | 1.000<br>1.000           | 21.03.30<br>21.09.26      | 21.03.<br>21.09. | A2RZLC<br>A2RZLD           | XS1963837197<br>XS1963836892 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Bonds</b><br>1,979%, v. 21.03.19(30), EO-Bonds 2019(19/30)<br>1,349%, v. 21.03.19(26), EO-Bonds 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,04G-4,75G<br>98,74G-8,62G                   | 94,97 G<br>98,71 G          | 3,18<br>2,45 | 3,18<br>2,45 |
| US\$                   | 1.000                    | 30.01.47                  | 30.JJ            | A19BQR                     | US571748BC51                 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Registered Notes</b><br>4,35%, v. 12.01.17(47), DL-Notes 2017(17/47)<br>4,2%, v. 01.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 14.09.15(26), DL-Notes 2015(15/26)<br>4,55%, v. 08.11.24(27), DL-Notes 2024(24/27)<br>4,65%, v. 08.11.24(30), DL-Notes 2024(24/30)<br>4,85%, v. 08.11.24(31), DL-Notes 2024(24/31)<br>5%, v. 08.11.24(35), DL-Notes 2024(24/35)<br>5,35%, v. 08.11.24(44), DL-Notes 2024(24/44)<br>5,4%, v. 08.11.24(55), DL-Notes 2024(24/55)<br>5,45%, v. 20.02.24(54), DL-Notes 2024(24/54) |                                 | 82,37G-2,28G                                   | 82,31 G                     | 5,88         | 5,88         |
| US\$                   | 1.000                    | 01.03.48                  | 01.MS            | A19XCD                     | US571748BD35                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,17G-0,15G                                   | 80,19 G                     | 5,86         | 5,86         |
| US\$                   | 1.000                    | 14.03.26                  | 14.MS            | A1Z6PR                     | US571748AZ55                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,26G-9,22G                                   | 99,24 G                     | 4,86         | 4,83         |
| US\$                   | 1.000                    | 08.11.27                  | 08.MN            | A3L5K0                     | US571748BY71                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,33G-0,24G                                  | 100,33 G                    | 4,49         | 4,48         |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS            | A3L5K1                     | US571748CA86                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,44G-0,2G                                   | 100,27 G                    | 4,65         | 4,65         |
| US\$                   | 1.000                    | 15.11.31                  | 15.MN            | A3L5K2                     | US571748CB69                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,12G-99,96G                                 | 100,16 G                    | 4,92         | 4,91         |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS            | A3L5K3                     | US571748CC43                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,3G-8G                                       | 98,21 G                     | 5,33         | 5,33         |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN            | A3L5K4                     | US571748CE09                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,93G-5,73G                                   | 95,89 G                     | 5,8          | 5,8          |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS            | A3L5K5                     | US571748CD26                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,15G-3,97G                                   | 94 G                        | 5,91         | 5,91         |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS            | A3LU0J                     | US571748BX98                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,35G-4,15G                                   | 94,07 G                     | 5,96         | 5,96         |
| US\$                   | 1.000                    | 01.11.32                  | 01.MN            | A3LAWS                     | US571748BR21                 | <b>Marsh &amp; McLennan Cos. Inc.<br/>Senior Notes</b><br>5 3/4%, v. 30.10.22(32), DL-Notes 2022(22/32)<br>6 1/4%, v. 30.10.22(52), DL-Notes 2022(22/52)<br>5,45%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>5,4%, v. 11.09.23(33), DL-Notes 2023(23/33)<br>5,7%, v. 11.09.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                 |                                 | 104,73G-4,65G                                  | 104,78 G                    | 5,05         | 5,05         |
| US\$                   | 1.000                    | 01.11.52                  | 01.MN            | A3LAX3                     | US571748BS04                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 104,86G-4,88G                                  | 104,75 G                    | 5,98         | 5,97         |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS            | A3LFCT                     | US571748BT86                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,53G-4,49G                                   | 94,43 G                     | 5,94         | 5,94         |
| US\$                   | 1.000                    | 15.09.33                  | 15.MS            | A3LM92                     | US571748BU59                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,06G-1,92G                                  | 102,06 G                    | 5,18         | 5,17         |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS            | A3LM93                     | US571748BV33                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,2G-8,02G                                    | 97,95 G                     | 5,93         | 5,93         |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD            | A19TRX                     | US573284AT34                 | <b>Martin Marietta Materials Inc.<br/>Registered Notes</b><br>3 1/2%, v. 20.12.17(27), DL-Notes 2017(18/27)<br>2 1/2%, v. 16.03.20(30), DL-Notes 2020(20/30)<br>2,4%, v. 02.07.21(31), DL-Notes 2021(21/31)<br>3,2%, v. 02.07.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                             |                                 | 97,13G-7,09G                                   | 97,15 G                     | 4,8          | 4,79         |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS            | A28UYH                     | US573284AV89                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 90,49G-0,42G                                   | 90,54 G                     | 4,83         | 4,82         |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ            | A3KS4T                     | US573284AW62                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 86,71G-6,35G                                   | 86,7 G                      | 5,09         | 5,09         |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ            | A3KS4U                     | US573284AX46                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,66G-3,46G                                   | 63,16 G                     | 6,07         | 6,07         |
| £                      | 1.000                    | 09.05.52                  | 09.MN            | A19G2U                     | XS1602093483                 | <b>Martlet Homes Ltd.<br/>Bonds</b><br>3%, v. 09.05.17(52), LS-Bonds 2017(17/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 57,75G-7,52G                                   | 57,5 G                      | 6,39         | 6,39         |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO            | A4D9AN                     | USJ3979FCZ83                 | <b>Marubeni Corp.<br/>Registered Notes</b><br>5,383%, v. 01.04.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,49G-9,33G                                   | 99,33 G                     | 5,55         | 5,54         |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN            | A19J8Z                     | US574599BM79                 | <b>Masco Corp.<br/>Registered Notes</b><br>4 1/2%, v. 21.06.17(47), DL-Notes 2017(17/47)<br>2%, v. 18.09.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 78,92G-8,98G                                   | 78,98 G                     | 6,38         | 6,38         |
| US\$                   | 1.000                    | 01.10.30                  | 01.AO            | A282FT                     | US574599BP01                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 85,9G-5,71G                                    | 85,8 G                      | 4,65         | 4,65         |
| US\$                   | 1.000                    | 01.07.16                  | 01.JJ            | A1V1T7                     | US575718AF80                 | <b>Massachusetts Institute of Technology<br/>Registered Bonds</b><br>3,885%, v. 02.08.16(16), DL-Notes 2016(2116) Ser.E<br>2,989%, v. 20.12.19(50), DL-Notes 2019(19/50) Ser.F<br>3,067%, v. 08.03.22(52), DL-Bonds 2022(22/52)                                                                                                                                                                                                                                                                                                                        | S s                             | 67,26G-7,51G                                   | 66,86 G                     | 5,85         | 5,85         |
| US\$                   | 1.000                    | 01.07.50                  | 01.JJ            | A28RV5                     | US575718AG63                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | S s                             | 65,01G-4,56G                                   | 64,57 G                     | 5,73         | 5,73         |
| US\$                   | 1.000                    | 01.04.52                  | 01.AO            | A3K21L                     | US575718AJ03                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 64,8G-4,57G                                    | 64,58 G                     | 5,73         | 5,73         |
| US\$                   | 1.000                    | 01.07.11                  | 01.JJ            | A1GRFG                     | US575718AA93                 | <b>Massachusetts Institute of Technology<br/>Registered Notes</b><br>5,6%, v. 18.05.11(11), DL-Notes 2011(11/11)<br>4,678%, v. 08.04.14(14), DL-Notes 2014(2014/2114) Ser.C                                                                                                                                                                                                                                                                                                                                                                            | S s                             | 96,74G-6,68G                                   | 96,25 G                     | 5,88         | 5,88         |
| US\$                   | 1.000                    | 01.07.14                  | 01.JJ            | A1ZGFU                     | US575718AB76                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 80,5G-79,55G                                   | 79,39 G                     | 5,98         | 5,98         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| £                      | 1.000                    | 05.10.29                  | 05.AO        | A3L267                     | XS2892966032 | <b>MassMutual Global Funding II Medium - Term Notes</b><br>4 5/8%, v. 05.09.24(29), LS-Medium-Term Nts 2024(29)<br>3 3/4%, v. 19.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,25G-9,12G                                   | 99,14 G                     | 4,91         | 4,9   |
| Euro                   | 1.000                    | 19.01.30                  | 19.01.       | A3LC10                     | XS2575965327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,58G-3,16G                                  | 103,6 G                     | 3            | 3     |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A280DZ                     | US576323AP42 | <b>MasTec Inc. Registered Notes</b><br>4 1/2%, v. 04.08.20(28), DL-Notes 2020(20/28) 144A<br>5,9%, v. 10.06.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,65G-7,61G                                   | 97,67 G                     | 5,4          | 5,39  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A3LZYZ                     | US576323AT63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,69G-2,6G                                   | 102,65 G                    | 5,24         | 5,24  |
| US\$                   | 1.000                    | 21.11.26                  | 21.MN        | A189JQ                     | US57636QAG91 | <b>Mastercard Inc. Registered Notes</b><br>2,95%, v. 21.11.16(26), DL-Notes 2016(16/26)<br>3,8%, v. 21.11.16(46), DL-Notes 2016(16/46)<br>2,1%, v. 01.12.15(27), EO-Notes 2015(15/27)<br>3 1/2%, v. 26.02.18(28), DL-Notes 2018(18/28)<br>3,95%, v. 26.02.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 26.03.20(27), DL-Notes 2020(20/27)<br>3,35%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 30.05.19(29), DL-Notes 2019(19/29)<br>3,65%, v. 30.05.19(49), DL-Notes 2019(19/49)<br>1%, v. 22.02.22(29), EO-Notes 2022(22/29)<br>1 9/10%, v. 04.03.21(31), DL-Notes 2021(21/31)<br>2,95%, v. 04.03.21(51), DL-Notes 2021(21/51)<br>2%, v. 18.11.21(31), DL-Notes 2021(21/31)<br>4,1%, v. 05.09.24(28), DL-Notes 2024(24/28)<br>4,35%, v. 05.09.24(32), DL-Notes 2024(24/32)<br>4,55%, v. 05.09.24(35), DL-Notes 2024(24/35)<br>4 7/8%, v. 09.03.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 09.05.24(34), DL-Notes 2024(24/34)<br>4,55%, v. 27.02.25(28), DL-Notes 2025(25/28)<br>4,95%, v. 27.02.25(32), DL-Notes 2025(25/32) |                                 | 98,28G-8,26G                                   | 98,28 G                     | 4,24         | 4,23  |
| US\$                   | 1.000                    | 21.11.46                  | 21.MN        | A189JR                     | US57636QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,74G-7,7G                                    | 77,79 G                     | 5,68         | 5,68  |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A18VCY                     | XS1327028459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,08G-8,98G                                   | 99,07 G                     | 2,53         | 2,52  |
| US\$                   | 1.000                    | 26.02.28                  | 26.FA        | A19W20                     | US57636QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,4G-8,31G                                    | 98,47 G                     | 4,21         | 4,2   |
| US\$                   | 1.000                    | 26.02.48                  | 26.FA        | A19W21                     | US57636QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 79,28G-9,16G                                   | 79,16 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 26.03.27                  | 26.MS        | A28VAF                     | US57636QAR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,66G-8,57G                                   | 98,62 G                     | 4,18         | 4,17  |
| US\$                   | 1.000                    | 26.03.30                  | 26.MS        | A28VAG                     | US57636QAP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,76G-5,56G                                   | 95,72 G                     | 4,43         | 4,43  |
| US\$                   | 1.000                    | 26.03.50                  | 26.MS        | A28VAH                     | US57636QAA73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 76,92G-6,86G                                   | 76,81 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R26S                     | US57636QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,34G-5,2G                                    | 95,35 G                     | 4,32         | 4,32  |
| US\$                   | 1.000                    | 01.06.49                  | 01.JD        | A2R26T                     | US57636QAL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 74,83G-4,86G                                   | 74,64 G                     | 5,64         | 5,64  |
| Euro                   | 1.000                    | 22.02.29                  | 22.02.       | A3K2J8                     | XS2448014808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,58G-4,28G                                   | 94,52 G                     | 2,11         | 2,11  |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KM1C                     | US57636QAS30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 87,34G-7,27G                                   | 87,44 G                     | 4,33         | 4,33  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A3KM1V                     | US57636QAT13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 64,18G-4,23G                                   | 64,03 G                     | 5,66         | 5,66  |
| US\$                   | 1.000                    | 18.11.31                  | 18.MN        | A3KY84                     | US57636QAU85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86G-5,84G                                      | 86,04 G                     | 4,61         | 4,61  |
| US\$                   | 1.000                    | 15.01.28                  | 15.JJ        | A3L070                     | US57636QBA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,95G-9,84G                                   | 99,93 G                     | 4,21         | 4,2   |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A3L071                     | US57636QBB95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,71G-8,54G                                   | 98,65 G                     | 4,66         | 4,66  |
| US\$                   | 1.000                    | 15.01.35                  | 15.JJ        | A3L072                     | US57636QBC78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,14G-6,84G                                   | 97,06 G                     | 5,03         | 5,03  |
| US\$                   | 1.000                    | 09.03.28                  | 09.MS        | A3LFER                     | US57636QAW42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,97G-1,89G                                  | 101,96 G                    | 4,18         | 4,17  |
| US\$                   | 1.000                    | 09.03.33                  | 09.MS        | A3LFES                     | US57636QAX25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,69G-0,52G                                  | 100,59 G                    | 4,82         | 4,82  |
| US\$                   | 1.000                    | 09.05.34                  | 09.MN        | A3LYLV                     | US57636QAZ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,94G-9,8G                                    | 99,76 G                     | 4,96         | 4,96  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A4D7HB                     | US57636QBF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,19G-1,14G                                  | 101,22 G                    | 4,15         | 4,14  |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A4D7HC                     | US57636QBG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,01G-1,8G                                   | 101,94 G                    | 4,69         | 4,69  |
| Euro                   | 100.000                  | 23.02.36                  | 23.02.       | A4EBL2                     | FR001400ZQ88 | <b>Matmut SAM Subordinated Notes</b><br>4 5/8%, v. 23.05.25(36), EO-Notes 2025(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,26G-99,66G                                 | 100,14 G                    | 4,66         | 4,66  |
| US\$                   | 1.000                    | 15.12.27                  | 15.JD        | A2SASY                     | USU57619AE59 | <b>Mattel Inc. Registered Notes</b><br>5 7/8%, v. 20.11.19(27), DL-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,09G-0,14G                                  | 100,12 G                    | 5,9          | 5,88  |
| Euro                   | 1.000                    | 15.09.26                  | 15.MS        | A2R6TT                     | XS2052290439 | <b>Matterhorn Telecom S.A. Guaranteed Registered Notes</b><br>3 1/8%, v. 19.09.19(26), EO-Notes 2019(19/26) Reg.S<br>4 1/2%, v. 30.01.25(30), EO-Notes 2025(27/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,83G-9,91G                                   | 99,85 G                     | 3,22         | 3,21  |
| Euro                   | 1.000                    | 30.01.30                  | 15.MN        | A4D5YD                     | XS2985311518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,28G-2,32G                                  | 102,3 G                     | 3,99         | 3,98  |
| Euro                   | 1.000                    | 01.10.26                  | 01.AO        | A282WQ                     | XS2232108568 | <b>Maxeda DIY Holding B.V. Guaranteed Registered Notes</b><br>5 7/8%, v. 24.09.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 87,94G-7,83G                                   | 87,77 G                     | 13,21        | 13,21 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A3LZRL                     | XS2831200154 | <b>Maybank Singapore Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>3,439%, v. 07.06.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,39G-2,35G                                  | 102,39 G                    | 2,22         | 2,22  |
| US\$                   | 1.000                    | 09.10.31                  | 09.AO        | A3L4DD                     | XS2907977131 | <b>Mazoon Assets Co. S.A.O.C. Medium - Term Notes</b><br>5 1/4%, v. 09.10.24(31), DL-Med.-T.Tr.Cts 2024(31)Reg.S<br>5 1/2%, v. 14.02.24(29), DL-Med.-T.Tr.Cts 2024(29)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,75G-8,78G                                   | 98,72 G                     | 5,55         | 5,55  |
| US\$                   | 1.000                    | 14.02.29                  | 14.FA        | A3LUN5                     | XS2764876475 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,33G-0,3G                                   | 100,22 G                    | 5,48         | 5,47  |
| Euro                   | 100.000                  | 21.09.27                  | 21.09.       | A3KWEY                     | XS2388876232 | <b>mBank S.A. Floating Rate Medium -Term Notes</b><br>0,966%, zinsv. v. 20.09.21-20.09.26, v. 20.09.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>4,034%, zinsv. v. 27.09.24-26.09.29, v. 27.09.24(30), EO-FLR Pref. MTN 24(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,04G-4,63G                                   | 97,09 G                     | 2,03         | 2,03  |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A3L2AR                     | XS2907137736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,16G-G                                      | 100,09 G                    | 4,03         | 4,03  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.09.27                  | 11.09.       | A3LM4A                     | XS2680046021 | <b>mBank S.A.<br/>Floating Rate Medium -Term Notes</b><br>8 3/8%, zinsv. v. 11.09.23-10.09.26, v. 11.09.23(27), EO-FLR Non-Pref. MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,78G-5,77G                                  | 105,75 G                    | 5,56         | 5,54 |
| Euro                   | 1.000                    | 29.01.30                  | 29.01.       | A4D5Y8                     | XS2978001324 | <b>MBH Bank Nyrt.<br/>Floating Rate Medium -Term Notes</b><br>5 1/4%, zinsv. v. 29.01.25-28.01.29, v. 29.01.25(30), EO-FLR Preferred MTN 25(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,96G-9,94G                                   | 99,96 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V82                     | US579780AQ09 | <b>McCormick &amp; Co. Inc.<br/>Registered Notes</b><br>2 1/2%, v. 16.04.20(30), DL-Notes 2020(20/30)<br>0 9/10%, v. 11.02.21(26), DL-Notes 2021(21/26)<br>1,85%, v. 11.02.21(31), DL-Notes 2021(21/31)<br>4,7%, v. 08.10.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 90,06G-89,97G                                  | 90,1 G                      | 4,9          | 4,9  |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A3KLVN                     | US579780AR81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,18G-7,18G                                   | 97,12 G                     | 1,85         | 1,85 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KLVN                     | US579780AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,15G-5,28G                                   | 85,14 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L4JY                     | US579780AU11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,26G-5,15G                                   | 95,13 G                     | 5,44         | 5,43 |
| £                      | 1.000                    | 23.04.32                  | 23.04.       | 854506                     | XS0146389464 | <b>McDonald's Corp.<br/>Medium - Term Notes</b><br>5 7/8%, v. 23.04.02(32), LS-Med.T.Nts 2002(02/32)<br>5,7%, v. 16.01.09(39), DL-Medium-Term Nts 2009(09/39)<br>6,3%, v. 18.10.07(37), DL-Medium-Term Nts 2007(07/37)<br>6,3%, v. 29.02.08(38), DL-Medium-Term Nts 2008(08/38)<br>1 3/4%, v. 03.05.16(28), EO-Medium-Term Nts 2016(28)<br>4,7%, v. 09.12.15(35), DL-Medium-Term Nts 2015(15/35)<br>4 7/8%, v. 09.12.15(45), DL-Medium-Term Nts 2015(15/45)<br>3,7%, v. 09.12.15(26), DL-Medium-Term Nts 2015(15/26)<br>4,45%, v. 15.08.18(48), DL-Medium-Term Nts 2018(18/48)<br>3 1/2%, v. 09.03.17(27), DL-Medium-Term Nts 2017(17/27)<br>4,45%, v. 09.03.17(47), DL-Medium-Term Nts 2017(17/47)<br>1 1/2%, v. 28.11.17(29), EO-Med.-T. Nts 2017(17/29)<br>3,8%, v. 16.03.18(28), DL-Medium-Term Nts 2018(18/28)<br>4 7/8%, v. 02.08.10(40), DL-Medium-Term Nts 2010(10/40)<br>3,7%, v. 07.02.12(42), DL-Medium-Term Nts 2012(12/42)<br>3 5/8%, v. 06.05.13(43), DL-Medium-Term Nts 2013(13/43)<br>4,6%, v. 26.05.15(45), DL-Medium-Term Nts 2015(15/45)<br>1 7/8%, v. 26.05.15(27), EO-Medium-Term Nts 2015(27)<br>2 7/8%, v. 17.12.13(25), EO-Medium-Term Nts 2013(25)<br>2 5/8%, v. 11.06.14(29), EO-Medium-Term Nts 2014(29)<br>1,45%, v. 05.03.20(25), DL-Medium-Term Nts 2020(20/25)<br>2 1/8%, v. 05.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>3,3%, v. 27.03.20(25), DL-Medium-Term Nts 2020(20/25)<br>3 1/2%, v. 27.03.20(27), DL-Medium-Term Nts 2020(20/27)<br>3,6%, v. 27.03.20(30), DL-Medium-Term Nts 2020(20/30)<br>4,2%, v. 27.03.20(50), DL-Medium-Term Nts 2020(20/50)<br>2 5/8%, v. 12.08.19(29), DL-Medium-Term Nts 2019(19/29)<br>3 5/8%, v. 12.08.19(49), DL-Medium-Term Nts 2019(19/49)<br>3,45%, v. 08.03.19(26), AD-Medium-Term Nts 2019(26)<br>3,8%, v. 08.03.19(29), AD-Medium-Term Nts 2019(28/29)<br>0 9/10%, v. 15.03.19(26), EO-Medium-Term Nts 2019(19/26)<br>1,6%, v. 15.03.19(31), EO-Medium-Term Nts 2019(19/31)<br>2,95%, v. 15.03.19(34), LS-Medium-Term Nts 2019(19/34)<br>2 3/8%, v. 31.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>3%, v. 31.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 3/4%, v. 31.05.22(38), LS-Medium-Term Nts 2022(22/38)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Nts 2021(21/28)<br>0 7/8%, v. 04.10.21(33), EO-Medium-Term Nts 2021(21/33)<br>1,05%, v. 26.11.24(28), SF-Med.-Term Notes 2024(28/28)<br>1,3%, v. 26.11.24(32), SF-Med.-Term Notes 2024(32/32)<br>4%, v. 07.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 07.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                 | 102,69G-2,69G                                  | 103,19 G                    | 5,39         | 5,39 |
| US\$                   | 1.000                    | 01.02.39                  | 01.FA        | A0T5XE                     | US58013MEH34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,75G-1,51G                                  | 101,67 G                    | 5,62         | 5,61 |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TLDS                     | US58013MEC47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,53G-7,2G                                   | 107,43 G                    | 5,56         | 5,56 |
| US\$                   | 1.000                    | 01.03.38                  | 01.MS        | A0TR7W                     | US58013MEF77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 107,83G-7,74G                                  | 107,92 G                    | 5,52         | 5,52 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A180VV                     | XS1403264291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,73G-7,61G                                   | 97,67 G                     | 2,62         | 2,62 |
| US\$                   | 1.000                    | 09.12.35                  | 09.JD        | A18VU8                     | US58013MEZ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,3G-6,08G                                    | 96,23 G                     | 5,26         | 5,25 |
| US\$                   | 1.000                    | 09.12.45                  | 09.JD        | A18VU9                     | US58013MFA71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,66G-8,37G                                   | 88,52 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 30.01.26                  | 30.JJ        | A18VUZ                     | US58013MEY66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,58G-9,59G                                   | 99,61 G                     | 4,4          | 4,36 |
| US\$                   | 1.000                    | 01.09.48                  | 01.MS        | A194YD                     | US58013MFH25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,37G-2,15G                                   | 82,24 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.03.27                  | 01.MS        | A19EGY                     | US58013MFB54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,74G-8,71G                                   | 98,72 G                     | 4,33         | 4,32 |
| US\$                   | 1.000                    | 01.03.47                  | 01.MS        | A19EGZ                     | US58013MFC38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,9G-2,6G                                     | 82,93 G                     | 5,96         | 5,96 |
| Euro                   | 100.000                  | 28.11.29                  | 28.11.       | A19SWV                     | XS1725633413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,45G-4,13G                                   | 94,44 G                     | 2,92         | 2,92 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A19X5Z                     | US58013MFF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,67G-8,59G                                   | 98,65 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.07.40                  | 15.JJ        | A1AZTS                     | US58013MEK62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,46G-1,38G                                   | 91,48 G                     | 5,82         | 5,82 |
| US\$                   | 1.000                    | 15.02.42                  | 15.FA        | A1G0LB                     | US58013MEN02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,22G-7,98G                                   | 77,93 G                     | 5,86         | 5,85 |
| US\$                   | 1.000                    | 01.05.43                  | 01.MN        | A1HKK8                     | US58013MER16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,42G-5,29G                                   | 75,12 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 26.05.45                  | 26.MN        | A1Z117                     | US58013MEV28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,48G-4,95G                                   | 85,06 G                     | 5,98         | 5,98 |
| Euro                   | 100.000                  | 26.05.27                  | 26.05.       | A1Z14C                     | XS1237271421 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,79G-8,79G                                   | 98,79 G                     | 2,51         | 2,51 |
| Euro                   | 100.000                  | 17.12.25                  | 17.12.       | A1ZA8A                     | XS1004551294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,32G-0,29G                                  | 100,28 G                    | 2,29         | 2,28 |
| Euro                   | 100.000                  | 11.06.29                  | 11.06.       | A1ZKLR                     | XS1075995768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,5G-9,22G                                    | 99,48 G                     | 2,83         | 2,83 |
| US\$                   | 1.000                    | <b>01.09.25</b>           | 01.MS        | A28URN                     | US58013MFL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,18G-9,18G                                   | 99,17 G                     | 2,91         | 2,91 |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28URN                     | US58013MFM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,83G-9,68G                                   | 89,77 G                     | 4,63         | 4,63 |
| US\$                   | 1.000                    | <b>01.07.25</b>           | 01.JJ        | A28VAU                     | US58013MFN92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,9G-9,9G                                     | 99,91 G                     | 5,06         | 4,95 |
| US\$                   | 1.000                    | 01.07.27                  | 01.JJ        | A28VAV                     | US58013MFP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,49G-8,41G                                   | 98,46 G                     | 4,36         | 4,36 |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28VAW                     | US58013MFQ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,89G-5,75G                                   | 95,88 G                     | 4,6          | 4,6  |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VAX                     | US58013MFR07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,56G-8,41G                                   | 78,33 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6KL                     | US58013MFJ80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,3G-3,27G                                    | 93,33 G                     | 4,43         | 4,43 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6KM                     | US58013MFK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,56G-1,28G                                   | 71,4 G                      | 5,94         | 5,94 |
| A\$                    | 10.000                   | 08.09.26                  | 08.MS        | A2RYQ4                     | AU3CB0261394 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,22G-9,22G                                   | 99,26 G                     | 4,14         | 4,12 |
| A\$                    | 10.000                   | 08.03.29                  | 08.MS        | A2RYQ5                     | AU3CB0261402 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98G-7,88G                                      | 98,06 G                     | 4,47         | 4,46 |
| Euro                   | 100.000                  | 15.06.26                  | 15.06.       | A2RZF2                     | XS1963744260 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,55G-8,52G                                   | 98,54 G                     | 1,81         | 1,81 |
| Euro                   | 100.000                  | 15.03.31                  | 15.03.       | A2RZF3                     | XS1963745234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,22G-1,77G                                   | 92,18 G                     | 3,18         | 3,18 |
| £                      | 100.000                  | 15.03.34                  | 15.03.       | A2RZF4                     | XS1963745580 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,11G-4,05G                                   | 83,97 G                     | 5,27         | 5,26 |
| Euro                   | 1.000                    | 31.05.29                  | 31.05.       | A3K554                     | XS2486285294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,64G-8,3G                                    | 98,59 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 31.05.34                  | 31.05.       | A3K58F                     | XS2486285377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96G-5,37G                                      | 95,9 G                      | 3,61         | 3,61 |
| £                      | 1.000                    | 31.05.38                  | 31.05.       | A3K58G                     | XS2486285021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 82,83G-2,69G                                   | 82,6 G                      | 5,67         | 5,67 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW0S                     | XS2393236000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,54G-2,32G                                   | 92,59 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 04.10.33                  | 04.10.       | A3KW0T                     | XS2393236695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 81,97G-1,44G                                   | 81,92 G                     | 2,13         | 2,13 |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3L6AU                     | CH1376931569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,32G-1,35G                                  | 101,5 G                     | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 26.11.32                  | 26.11.       | A3L6AV                     | CH1376931577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,78G-1,4G                                   | 101,9 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3LE1V                     | XS2595418166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,84G-4,39G                                  | 104,85 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 07.03.35                  | 07.03.       | A3LE1W                     | XS2595417945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,7G-4,04G                                   | 104,63 G                    | 3,75         | 3,74 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>McDonald's Corp.<br/>Medium - Term Notes</b>                                                            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 14.08.28                  | 14.FA        | A3LL27                     | US58013MFU36 | 4,8%, v. 14.08.23(28), DL-Medium-Term Nts 2023(23/28)                                                      |                                 | 101,43G-1,23G                                  | 101,32 G                    | 4,43         | 4,42 |
| US\$                   | 1.000                    | 14.08.33                  | 14.FA        | A3LL28                     | US58013MFV19 | 4,95%, v. 14.08.23(33), DL-Medium-Term Nts 2023(23/33)                                                     |                                 | 100,8G-0,56G                                   | 100,77 G                    | 4,92         | 4,92 |
| US\$                   | 1.000                    | 14.08.53                  | 14.FA        | A3LL29                     | US58013MFW91 | 5,45%, v. 14.08.23(53), DL-Medium-Term Nts 2023(23/53)                                                     |                                 | 95G-4,61G                                      | 94,63 G                     | 5,93         | 5,93 |
| Euro                   | 1.000                    | 28.11.27                  | 28.11.       | A3LRN8                     | XS2726262863 | 3 5/8%, v. 28.11.23(27), EO-Medium-Term Nts 2023(23/27)                                                    |                                 | 102,71G-2,69G                                  | 102,72 G                    | 2,48         | 2,48 |
| Euro                   | 1.000                    | 20.02.31                  | 20.02.       | A3LRN9                     | XS2726263325 | 3 7/8%, v. 28.11.23(31), EO-Medium-Term Nts 2023(23/31)                                                    |                                 | 104,1G-3,61G                                   | 104,03 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 28.11.35                  | 28.11.       | A3LRPA                     | XS2726263911 | 4 1/8%, v. 28.11.23(35), EO-Medium-Term Nts 2023(23/35)                                                    |                                 | 103,52G-2,88G                                  | 103,4 G                     | 3,78         | 3,78 |
| US\$                   | 1.000                    | 17.05.29                  | 17.MN        | A3LYZ6                     | US58013MFX74 | 5%, v. 17.05.24(29), DL-Medium-Term Nts 2024(24/29)                                                        |                                 | 102,1G-2,01G                                   | 102,17 G                    | 4,49         | 4,49 |
| US\$                   | 1.000                    | 17.05.34                  | 17.MN        | A3LYZ7                     | US58013MFY57 | 5,2%, v. 17.05.24(34), DL-Medium-Term Nts 2024(24/34)                                                      |                                 | 101,47G-1,53G                                  | 101,53 G                    | 5,05         | 5,05 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A4D7W3                     | US58013MFZ23 | 4,6%, v. 03.03.25(30), DL-Medium-Term Nts 2025(25/30)                                                      |                                 | 100,58G-0,36G                                  | 100,57 G                    | 4,57         | 4,57 |
| US\$                   | 1.000                    | 03.03.35                  | 03.MS        | A4D7W4                     | US58013MGA62 | 4,95%, v. 03.03.25(35), DL-Medium-Term Nts 2025(25/35)                                                     |                                 | 99,2G-8,81G                                    | 99,06 G                     | 5,17         | 5,17 |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A4EBCD                     | XS3072348405 | 3 1/2%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32)                                                    |                                 | 101,24G-0,72G                                  | 101,18 G                    | 3,38         | 3,38 |
|                        |                          |                           |              |                            |              | <b>McKesson Corp.<br/>Registered Notes</b>                                                                 |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>17.11.25</b>           | 17.11.       | A19DHZ                     | XS1567174286 | 1 1/2%, v. 17.02.17(25), EO-Notes 2017(17/25)                                                              |                                 | 99,58G-9,58G                                   | 99,58 G                     | 2,47         | 2,45 |
| Euro                   | 1.000                    | 30.10.26                  | 30.10.       | A19WCE                     | XS1771723167 | 1 5/8%, v. 12.02.18(26), EO-Notes 2018(18/26)                                                              |                                 | 98,95G-8,88G                                   | 98,95 G                     | 2,45         | 2,45 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A3KU3J                     | US581557BR53 | 1,3%, v. 12.08.21(26), DL-Notes 2021(21/26)                                                                |                                 | 96,11G-6,14G                                   | 96,14 G                     | 2,69         | 2,69 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LJ0P                     | US581557BU82 | 5,1%, v. 15.06.23(33), DL-Notes 2023(23/33)                                                                |                                 | 100,74G-0,6G                                   | 100,72 G                    | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LJX2                     | US581557BT10 | 4,9%, v. 15.06.23(28), DL-Notes 2023(23/28)                                                                |                                 | 101,13G-1,09G                                  | 101,06 G                    | 4,57         | 4,57 |
|                        |                          |                           |              |                            |              | <b>MDGH GMTN (RSC) Ltd.<br/>Medium - Term Notes</b>                                                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.05.34                  | 01.MN        | A3LQDQ                     | XS2707149600 | 5 7/8%, v. 01.11.23(34), DL-Med.-T.Nts 23(34/34) Reg.S                                                     |                                 | 104,74G-4,88G                                  | 104,67 G                    | 5,25         | 5,25 |
| US\$                   | 1.000                    | 04.06.34                  | 04.JD        | A3LZHV                     | XS2830445727 | 5,294%, v. 04.06.24(34), DL-Med.-Term Nts 2024(34/34)                                                      |                                 | 100,4G-0,5G                                    | 100,27 G                    | 5,29         | 5,29 |
|                        |                          |                           |              |                            |              | <b>Meadowhall Finance PLC<br/>CMB</b>                                                                      |                                 |                                                |                             |              |      |
| £                      | 5.000                    | 12.07.37(10)              | 12.JAJO      | A0TJPR                     | XS0278325476 | 4,986%, v. 19.12.06(37), LS-Notes 2006(10-32.37) Cl.A1                                                     |                                 | 94,69G-4,64G                                   | 94,67 G                     | 5,72         | 5,72 |
|                        |                          |                           |              |                            |              | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Floating Rate Medium - Term Notes</b>              |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.11.28                  | 02.11.       | A3KV1L                     | XS2386287689 | 0 3/4%, zinsv. v. 13.09.21-01.11.27, v. 13.09.21(28), EO-FLR Non-Pref MTN 21(27/28)                        | S s                             | 95,16G-4,96G                                   | 95,14 G                     | 1,57         | 1,57 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3L490                     | IT0005620189 | 3%, zinsv. v. 04.11.24-14.01.30, v. 04.11.24(31), EO-FLR Preferred MTN 24(30/31)                           |                                 | 99,36G-9,04G                                   | 99,34 G                     | 3,19         | 3,19 |
| Euro                   | 1.000                    | 01.02.30                  | 01.02.       | A3LRUK                     | XS2729836234 | 4 3/8%, zinsv. v. 05.12.23-31.01.29, v. 05.12.23(30), EO-FLR Preferred MTN 23(29/30)                       |                                 | 104,36G-4,12G                                  | 104,33 G                    | 3,4          | 3,39 |
| Euro                   | 1.000                    | 04.07.30                  | 04.07.       | A3LV5Y                     | IT0005586893 | 3 7/8%, zinsv. v. 19.03.24-03.07.29, v. 19.03.24(30), EO-FLR Non-Pref.MTN 24(29/30)                        |                                 | 102,48G-2,24G                                  | 102,47 G                    | 3,39         | 3,38 |
|                        |                          |                           |              |                            |              | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b>         |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 03.02.31                  | 03.02.       | A287VH                     | IT0005433757 | 0,01%, v. 20.01.21(31), EO-Mortg.Covered MTN 2021(31)                                                      |                                 | 85,32G-4,96G                                   | 85,26 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 01.10.26                  | 01.10.       | A2R4BN                     | IT0005378036 | 0 1/2%, v. 01.07.19(26), EO-Mortg.Covered MTN 2019(26)                                                     |                                 | 97,63G-7,56G                                   | 97,63 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 30.06.27                  | 30.06.       | A3K65V                     | IT0005499543 | 2 3/8%, v. 30.06.22(27), EO-Mortg.Covered MTN 2022(27)                                                     |                                 | 99,93G-9,81G                                   | 99,94 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 04.09.31                  | 04.09.       | A3L28L                     | IT0005611063 | 3%, v. 04.09.24(31), EO-Mortg.Covered MTN 2024(31)                                                         |                                 | 100,45G-0,04G                                  | 100,41 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 30.11.28                  | 30.11.       | A3LS43                     | IT0005579807 | 3 1/4%, v. 15.01.24(28), EO-Mortg.Covered MTN 2024(28)                                                     |                                 | 101,96G-1,72G                                  | 101,95 G                    | 2,72         | 2,72 |
|                        |                          |                           |              |                            |              | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28144                     | XS2227196404 | 1%, v. 08.09.20(27), EO-Preferred Med.-T.Nts 20(27)                                                        |                                 | 96,5G-6,55G                                    | 96,56 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 15.07.27                  | 15.07.       | A28TTK                     | XS2121237908 | 0 3/4%, v. 18.02.20(27), EO-Medium-Term Notes 2020(27)                                                     | S s                             | 96,21G-6,09G                                   | 96,19 G                     | 1,55         | 1,55 |
| Euro                   | 1.000                    | <b>15.07.25</b>           | 15.07.       | A2R47A                     | XS2027957815 | 1 1/8%, v. 15.07.19(25), EO-Preferred Med.-T.Nts 19(25)                                                    | S s                             | 99,61G-9,61G                                   | 99,6 G                      | 2,24         | 2,24 |
| Euro                   | 1.000                    | 15.01.26                  | 15.01.       | A2SBC4                     | XS2090859252 | 0 7/8%, v. 09.12.19(26), EO-Preferred Med.-T.Nts 19(26)                                                    |                                 | 98,85G-8,85G                                   | 98,85 G                     | 1,76         | 1,76 |
|                        |                          |                           |              |                            |              | <b>Mediobanca - Banca di Credito Finanziario S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 22.04.34                  | 22.04.       | A3LTFW                     | IT0005580573 | 5 1/4%, zinsv. v. 22.01.24-21.04.29, v. 22.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                       |                                 | 105,07G-4,79G                                  | 105,09 G                    | 4,58         | 4,58 |
| Euro                   | 1.000                    | 18.09.35                  | 18.09.       | A4D8GR                     | IT0005640260 | 4 1/4%, zinsv. v. 18.03.25-17.09.30, v. 18.03.25(35), EO-FLR Med.-T. Nts 2025(30/35)                       |                                 | 101,46G-1,17G                                  | 101,42 G                    | 4,11         | 4,1  |
|                        |                          |                           |              |                            |              | <b>Mediocredito Centrale - Banca del Mezzogiorno S.p.A.<br/>Medium - Term Notes</b>                        |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 04.03.30                  | 04.03.       | A4D7KZ                     | IT0005637126 | 3 1/4%, v. 04.03.25(30), EO-Preferred Med.-T.Nts 25(30)                                                    |                                 | 99,89G-9,56G                                   | 99,86 G                     | 3,35         | 3,35 |
|                        |                          |                           |              |                            |              | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b>                                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | <b>15.10.25</b>           | 15.10.       | A28292                     | XS2238787415 | v. 29.09.20(25), EO-Notes 2020(20/25)                                                                      |                                 | 99G-9G                                         | 98,99 G                     | 2,94         |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A28293                     | XS2238789460  | <b>Medtronic Global Holdings SCA<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 29.09.20(28), EO-Notes 2020(20/28)<br>0 3/4%, v. 29.09.20(32), EO-Notes 2020(20/32)<br>1 3/8%, v. 29.09.20(40), EO-Notes 2020(20/40)<br>1 5/8%, v. 29.09.20(50), EO-Notes 2020(20/50)<br>0 1/4%, v. 02.07.19(25), EO-Notes 2019(19/25)<br>1%, v. 02.07.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 02.07.19(39), EO-Notes 2019(19/39)<br>1 3/4%, v. 02.07.19(49), EO-Notes 2019(19/49)<br>2 1/4%, v. 07.03.19(39), EO-Notes 2019(19/39)<br>1 5/8%, v. 07.03.19(31), EO-Notes 2019(19/31)<br>1 1/8%, v. 07.03.19(27), EO-Notes 2019(19/27)<br>2 5/8%, v. 21.09.22(25), EO-Notes 2022(22/25)<br>3%, v. 21.09.22(28), EO-Notes 2022(22/28)<br>3 1/8%, v. 21.09.22(31), EO-Notes 2022(22/31)<br>3 3/8%, v. 21.09.22(34), EO-Notes 2022(22/34)<br>4 1/4%, v. 30.03.23(28), DL-Notes 2023(23/28)<br>4 1/2%, v. 30.03.23(33), DL-Notes 2023(23/33) |                                 | 92,94G-2,86G                                   | 92,99 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 15.10.32                  | 15.10.       | A28294                     | XS2238792175  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 84,03G-3,74G                                   | 84,07 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.10.40                  | 15.10.       | A28295                     | XS2238792332  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 70,84G-0,86G                                   | 70,78 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 15.10.50                  | 15.10.       | A28296                     | XS2238792688  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 60,57G-0,08G                                   | 60,47 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 02.07.25                  | 02.07.       | A2R4FH                     | XS2020670779  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,85G-9,85G                                   | 99,83 G                     | 0,5          | 0,5  |
| Euro                   | 1.000                    |                           | 02.07.       | A2R4FK                     | XS2020670852  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 88,82G-8,36G                                   | 88,75 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 02.07.39                  | 02.07.       | A2R4FL                     | XS2020670936  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,47G-4,88G                                   | 75,38 G                     | 3,85         | 3,85 |
| Euro                   | 1.000                    | 02.07.49                  | 02.07.       | A2R4FM                     | XS2020671157  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 64,15G-3,49G                                   | 63,87 G                     | 4,19         | 4,19 |
| Euro                   | 1.000                    | 07.03.39                  | 07.03.       | A2RY10                     | XS1960678685  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,92G-3,32G                                   | 83,74 G                     | 3,83         | 3,83 |
| Euro                   | 1.000                    | 07.03.31                  | 07.03.       | A2RY11                     | XS1960678412  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 92,72G-2,25G                                   | 92,65 G                     | 3,12         | 3,12 |
| Euro                   | 1.000                    | 07.03.27                  | 07.03.       | A2RY12                     | XS1960678255  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,82G-7,69G                                   | 97,8 G                      | 2,3          | 2,3  |
| Euro                   | 1.000                    | 15.10.25                  | 15.10.       | A3K9KW                     | XS2535307743  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,67G-9,67G                                   | 99,67 G                     | 3,57         | 3,53 |
| Euro                   | 1.000                    |                           | 15.10.       | A3K9KX                     | XS2535308477  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,01G-0,8G                                   | 101 G                       | 2,74         | 2,74 |
| Euro                   | 1.000                    | 15.10.31                  | 15.10.       | A3K9KY                     | XS2535308634  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,32G-99,71G                                 | 100,23 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 15.10.34                  | 15.10.       | A3K9KZ                     | XS2535309798  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,88G-9,24G                                   | 99,8 G                      | 3,47         | 3,47 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LF0E                     | US58507LBB45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,09G-G                                      | 100,03 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 30.03.33                  | 30.MS        | A3LF0F                     | US58507LBC28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,91G-7,7G                                    | 97,87 G                     | 4,92         | 4,91 |
| Euro                   | 1.000                    | 15.10.29                  | 15.10.       | A3LZRN                     | XS2834367646  | <b>Medtronic Inc.<br/>Guaranteed Notes</b><br>3,65%, v. 03.06.24(29), EO-Notes 2024(24/29)<br>3 7/8%, v. 03.06.24(36), EO-Notes 2024(24/36)<br>4,15%, v. 03.06.24(43), EO-Notes 2024(24/43)<br>4,15%, v. 03.06.24(53), EO-Notes 2024(24/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,57G-3,23G                                  | 103,57 G                    | 2,85         | 2,84 |
| Euro                   | 1.000                    | 15.10.36                  | 15.10.       | A3LZRP                     | XS2834367729  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,48G-1,76G                                  | 102,32 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 15.10.43                  | 15.10.       | A3LZRQ                     | XS2834367992  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,67G-0,88G                                  | 101,44 G                    | 4,08         | 4,08 |
| Euro                   | 1.000                    | 15.10.53                  | 15.10.       | A3LZRR                     | XS2834368453  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,78G-7,02G                                   | 97,43 G                     | 4,33         | 4,33 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A1Z49Q                     | US585055BT26  | <b>Medtronic Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 10.12.14(35), DL-Notes 2014(14/35)<br>4 5/8%, v. 10.12.14(45), DL-Notes 2014(14/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 95,16G-4,9G                                    | 95,04 G                     | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1Z49R                     | US585055BU98  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,82G-7,53G                                   | 87,72 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 11.09.54                  | 11.MS        | A3L3DZ                     | USJ41838AP82  | <b>Meiji Yasuda Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>5,8%, zinsv. v. 11.09.24-10.09.34, v. 11.09.24(54), DL-FLR Nts 2024(34/54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,59G-6,63G                                   | 96,41 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 04.12.29                  | 04.JD        | A2SA5Z                     | US58547DAD12  | <b>Melco Resorts Finance Ltd.<br/>Registered Notes</b><br>5 3/8%, v. 04.12.19(29), DL-Notes 2019(19/29) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 91,32G-1,33G                                   | 91,08 G                     | 7,85         | 7,83 |
| A\$                    | 2.000                    | 19.01.26                  | 19.01.       | A3LC7D                     | XS2577360089  | <b>Mercedes-Benz Australia/Pacific Pty. Ltd.<br/>Medium - Term Notes</b><br>4 3/4%, v. 19.01.23(26), AD-Medium-Term Nts 2023(26)<br>4,65%, v. 05.06.23(26), AD-Medium-Term Nts 2023(26)<br>5%, v. 26.09.23(26), AD-Medium-Term Notes 2023(26)<br>4 3/4%, v. 18.01.24(27), AD-Medium-Term Notes 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,2G-0,21G                                   | 100,23 G                    | 4,35         | 4,32 |
| A\$                    | 2.000                    | 05.06.26                  | 05.06.       | A3LJGJ                     | XS2631197204  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | (exA)-100,06G-0,05G                            | 100,09 G                    | 4,6          | 4,59 |
| A\$                    | 2.000                    | 26.09.26                  | 26.09.       | A3LNO0                     | XS2695375159  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-1G                                     | 100,98 G                    | 4,17         | 4,16 |
| A\$                    | 2.000                    | 18.01.27                  | 18.01.       | A3LTDZ                     | XS2750326899  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,83G-0,76G                                  | 100,84 G                    | 4,24         | 4,22 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A3LBM Y                    | DE000A3LBM Y2 | <b>Mercedes-Benz Finance Canada Inc.<br/>Medium - Term Notes</b><br>3%, v. 23.11.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,96G-0,88G                                  | 100,98 G                    | 2,46         | 2,46 |
| US\$                   | 1.000                    | 18.01.31                  | 18.JJ        | 608814                     | US233835AQ08  | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b><br>8 1/2%, v. 18.01.01(31), DL-Notes 2001(31)<br>3,45%, v. 06.01.17(27), DL-Notes 2017(17/27) Reg.S<br>3 3/4%, v. 22.02.18(28), DL-Notes 2018(18/28) Reg.S<br>3 1/2%, v. 03.08.15(25), DL-Notes 2015(15/25) Reg.S<br>2 5/8%, v. 10.03.20(30), DL-Notes 2020(20/30) Reg.S<br>3,1%, v. 15.08.19(29), DL-Notes 2019(19/29) Reg.S<br>4,3%, v. 22.02.19(29), DL-Notes 2019(19/29) Reg.S<br>4,8%, v. 15.11.24(26), DL-Notes 2024(24/26) Reg.S<br>4,9%, v. 15.11.24(27), DL-Notes 2024(24/27) Reg.S<br>5,1%, v. 15.11.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                              |                                 | 117,59G-7,38G                                  | 117,6 G                     | 4,97         | 4,97 |
| US\$                   | 1.000                    | 06.01.27                  | 06.JJ        | A19BGG                     | USU2339CCQ97  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,24G-8,19G                                   | 98,23 G                     | 4,71         | 4,69 |
| US\$                   | 1.000                    | 22.02.28                  | 22.FA        | A19WVK                     | USU2339CDB10  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,86G-7,77G                                   | 97,83 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 03.08.25                  | 03.FA        | A1Z4W4                     | USU2339CCC02  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,71G-9,71G                                   | 99,72 G                     | 5,55         | 5,42 |
| US\$                   | 1.000                    |                           | 10.MS        | A28UV2                     | USU2339CDY13  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,62G-0,45G                                   | 90,57 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QD                     | USU2339CDU90  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,51G-3,36G                                   | 93,47 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 22.02.29                  | 22.FA        | A2RYFU                     | USU2339CDQ88  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,8G-8,68G                                    | 98,77 G                     | 4,75         | 4,74 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3L6AB                     | USU5876JBB09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,04G-0,03G                                  | 100,03 G                    | 4,83         | 4,81 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A3L6AF                     | USU5876JAZ85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,36G-0,28G                                  | 100,4 G                     | 4,83         | 4,82 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A3L6AH                     | USU5876JBA26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,87G-0,71G                                  | 100,89 G                    | 4,98         | 4,97 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Finance North America LLC<br/>Guaranteed Registered Notes</b>       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 29.11.27                  | 29.MN       | A3LBS1                 | US58769JAC18 | 5 1/4%, v. 28.11.22(27), DL-Notes 2022(22/27) 144A                                   |                              | 101,21G-1,21G                                  | 101,05                      | G            | 4,78 | 4,77 |
| US\$                  | 1.000                  | 30.03.26                  | 30.MS       | A3LF05                 | USU5876JAF22 | 4,8%, v. 30.03.23(26), DL-Notes 2023(23/26) Reg.S                                    |                              | 100,05G-0,06G                                  | 100,02                      | G            | 4,77 | 4,75 |
| US\$                  | 1.000                  | 30.03.28                  | 30.MS       | A3LF07                 | USU5876JAG05 | 4,8%, v. 30.03.23(28), DL-Notes 2023(23/28) Reg.S                                    |                              | 100,3G-0,31G                                   | 100,39                      | G            | 4,73 | 4,73 |
| US\$                  | 1.000                  | <b>01.08.25</b>           | 01.FA       | A3LLUA                 | USU5876JAJ44 | 5 3/8%, v. 03.08.23(25), DL-Notes 2023(23/25) Reg.S                                  |                              | 99,9G-9,91G                                    | 99,85                       | G            | 6,05 | 5,9  |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A3LLUE                 | USU5876JAK17 | 5,2%, v. 03.08.23(26), DL-Notes 2023(23/26) Reg.S                                    |                              | 100,49G-0,5G                                   | 100,56                      | G            | 4,8  | 4,79 |
| US\$                  | 1.000                  | 03.08.28                  | 03.FA       | A3LLUG                 | USU5876JAL99 | 5,1%, v. 03.08.23(28), DL-Notes 2023(23/28) Reg.S                                    |                              | 101,04G-0,93G                                  | 100,97                      | G            | 4,83 | 4,83 |
| US\$                  | 1.000                  | 03.08.33                  | 03.FA       | A3LLUJ                 | USU5876JAM72 | 5,05%, v. 03.08.23(33), DL-Notes 2023(23/33) Reg.S                                   |                              | 98,19G-7,96G                                   | 98,15                       | G            | 5,43 | 5,43 |
| US\$                  | 1.000                  | 09.01.26                  | 09.JJ       | A3LS5F                 | USU5876JAP04 | 4,9%, v. 11.01.24(26), DL-Notes 2024(24/26) Reg.S                                    |                              | 100,14G-0,15G                                  | 100,17                      | G            | 4,68 | 4,64 |
| US\$                  | 1.000                  | 11.01.27                  | 11.JJ       | A3LS5H                 | USU5876JAQ86 | 4,8%, v. 11.01.24(27), DL-Notes 2024(24/27) Reg.S                                    |                              | 100,04G-99,99G                                 | 100,01                      | G            | 4,86 | 4,84 |
| US\$                  | 1.000                  | 11.01.29                  | 11.JJ       | A3LS5K                 | USU5876JAR69 | 4,85%, v. 11.01.24(29), DL-Notes 2024(24/29) Reg.S                                   |                              | 100,07G-99,93G                                 | 99,99                       | G            | 4,93 | 4,92 |
| US\$                  | 1.000                  | 11.01.34                  | 11.JJ       | A3LS5M                 | USU5876JAS43 | 5%, v. 11.01.24(34), DL-Notes 2024(24/34) Reg.S                                      |                              | 97,58G-7,26G                                   | 97,37                       | G            | 5,48 | 5,47 |
| US\$                  | 1.000                  | 01.04.27                  | 01.AO       | A4D9J7                 | USU5876JBC81 | 4,65%, v. 01.04.25(27), DL-Notes 2025(25/27) Reg.S                                   |                              | 99,95G-9,91G                                   | 99,98                       | G            | 4,75 | 4,74 |
| US\$                  | 1.000                  | 31.03.28                  | 31.M30S     | A4D9KB                 | USU5876JBE48 | 4 3/4%, v. 01.04.25(28), DL-Notes 2025(25/28) Reg.S                                  |                              | 99,86G-9,84G                                   | 99,87                       | G            | 4,87 | 4,86 |
| US\$                  | 1.000                  | 01.04.30                  | 01.AO       | A4D9KD                 | USU5876JBG95 | 5%, v. 01.04.25(30), DL-Notes 2025(25/30) Reg.S                                      |                              | 100,48G-0,2G                                   | 100,32                      | G            | 5,01 | 5,01 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz Group AG<br/>Medium - Term Notes</b>                                |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 11.05.28                  | 11.05.      | A169NC                 | DE000A169NC2 | 1 3/8%, v. 11.05.16(28), Medium Term Notes v.16(28)                                  |                              | 97G-6,92G                                      | 96,96                       | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A289QR                 | DE000A289QR9 | 0 3/4%, v. 10.09.20(30), Medium Term Notes v.20(30)                                  |                              | 89,77G-9,45G                                   | 89,71                       | G            | 1,67 | 1,67 |
| Euro                  | 1.000                  | 22.05.30                  | 22.05.      | A289XG                 | DE000A289XG8 | 2 3/8%, v. 22.05.20(30), Medium Term Notes v.20(30)                                  |                              | 97,84G-7,54G                                   | 97,81                       | G            | 2,92 | 2,92 |
| Euro                  | 1.000                  | 03.07.29                  | 03.07.      | A2GSCW                 | DE000A2GSCW3 | 1 1/2%, v. 03.07.17(29), Medium Term Notes v.17(29)                                  |                              | 95,54G-5,28G                                   | 95,59                       | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 03.07.37                  | 03.07.      | A2GSCX                 | DE000A2GSCX1 | 2 1/8%, v. 03.07.17(37), Medium Term Notes v.17(37)                                  |                              | 86,24G-5,66G                                   | 86,3                        | G            | 3,61 | 3,61 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | A2GSLY                 | DE000A2GSLY0 | 1%, v. 15.11.17(27), Medium Term Notes v.17(27)                                      |                              | 96,98G-6,9G                                    | 97,04                       | G            | 2,05 | 2,05 |
| Euro                  | 1.000                  | 27.02.31                  | 27.02.      | A2TR08                 | DE000A2TR083 | 2%, v. 27.02.19(31), Medium Term Notes v.19(31)                                      |                              | 94,665G-4,335G                                 | 94,635                      | G            | 3,1  | 3,09 |
| Euro                  | 1.000                  | 08.02.30                  | 08.02.      | A2YNZX                 | DE000A2YNZX6 | 0 3/4%, v. 08.08.19(30), Medium Term Notes v.19(30)                                  |                              | 91,41G-1,41G                                   | 91,41                       | G            | 1,64 | 1,64 |
| Euro                  | 1.000                  | 08.08.34                  | 08.08.      | A2YNZY                 | DE000A2YNZY4 | 1 1/8%, v. 08.08.19(34), Medium Term Notes v.19(34)                                  |                              | 81,78G-1,25G                                   | 81,8                        | G            | 2,74 | 2,74 |
| Euro                  | 1.000                  | 06.11.31                  | 06.11.      | A2YPFU                 | DE000A2YPFU9 | 1 1/8%, v. 06.11.19(31), Medium Term Notes v.19(31)                                  |                              | 88,78G-8,4G                                    | 88,85                       | G            | 2,53 | 2,53 |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3H3JM                 | DE000A3H3JM4 | 0 3/4%, v. 11.03.21(33), Medium Term Notes v.21(33)                                  |                              | 83,28G-3,21G                                   | 83,29                       | G            | 1,8  | 1,8  |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Floating Rate Medium -Term Notes</b> |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 19.08.27                  | 19.FMAN     | A3L2RQ                 | DE000A3L2RQ4 | 2,607%, zinsv. v. 19.05.25-18.08.25, v. 19.08.24(27), EO-FLR Med.-Term Nts 2024(27)  |                              | 99,98G-100,03G                                 | 99,97                       | G            | 2,62 | 2,62 |
| Euro                  | 100.000                | 11.06.26                  | 11.MJSD     | A3LZW0                 | DE000A3LZW01 | 2,689%, zinsv. v. 11.03.25-10.06.25, v. 11.06.24(26), EO-FLR Med.-Term Nts 2024(26)  |                              | 99,75G-9,75G                                   | 99,75                       | G            | 2,98 | 2,98 |
|                       |                        |                           |             |                        |              | <b>Mercedes-Benz International Finance B.V.<br/>Medium - Term Notes</b>              |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | <b>11.11.25</b>           | 11.11.      | A190NE                 | DE000A190NE4 | 1%, v. 11.05.18(25), EO-Medium-Term Notes 2018(25)                                   |                              | 99,51G-9,46G                                   | 99,45                       | G            | 2    | 2    |
| Euro                  | 1.000                  | 09.02.27                  | 09.02.      | A194DE                 | DE000A194DE7 | 1 1/2%, v. 09.08.18(27), EO-Medium-Term Notes 2018(27)                               |                              | 98,7G-8,56G                                    | 98,67                       | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 22.08.26                  | 22.08.      | A289XJ                 | DE000A289XJ2 | 2%, v. 22.05.20(26), EO-Medium-Term Notes 2020(26)                                   |                              | 99,69G-9,59G                                   | 99,64                       | G            | 2,35 | 2,34 |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2AAL3                 | DE000A2AAL31 | 1 1/2%, v. 09.03.16(26), Medium Term Notes v.16(26)                                  |                              | 99,45G-9,45G                                   | 99,44                       | G            | 2,25 | 2,24 |
| Euro                  | 1.000                  | 06.05.27                  | 06.05.      | A2R9ZU                 | DE000A2R9ZU9 | 0 5/8%, v. 06.11.19(27), EO-Medium-Term Notes 2019(27)                               |                              | 97G-7G                                         | 97                          | G            | 1,29 | 1,29 |
| sfrs                  | 5.000                  | <b>14.11.25</b>           | 14.11.      | A2RT9D                 | CH0446595610 | 0,85%, v. 14.11.18(25), SF-Medium-Term Notes 2018(25)                                |                              | 100,21G-0,2G                                   | 100,23                      | G            | 0,38 | 0,38 |
| Euro                  | 1.000                  | 26.06.26                  | 26.06.      | A2RYD9                 | DE000A2RYD91 | 1 3/8%, v. 27.02.19(26), EO-Medium-Term Notes 2019(26)                               |                              | 99,04G-9,04G                                   | 99,04                       | G            | 2,32 | 2,31 |
| Euro                  | 1.000                  | 08.11.26                  | 08.11.      | A2YNZW                 | DE000A2YNZW8 | 0 3/8%, v. 08.08.19(26), Medium Term Notes v.19(26)                                  |                              | 97,36G-7,31G                                   | 97,36                       | G            | 0,77 | 0,77 |
| Euro                  | 1.000                  | 15.09.27                  | 15.09.      | A38296                 | DE000A382962 | 3 1/4%, v. 15.05.24(27), EO-Medium-Term Notes 2024(27)                               |                              | 101,77G-1,68G                                  | 101,77                      | G            | 2,47 | 2,47 |
| Euro                  | 1.000                  | 15.11.30                  | 15.11.      | A38298                 | DE000A382988 | 3 1/4%, v. 15.05.24(30), EO-Medium-Term Notes 2024(30)                               |                              | 101,05G-0,6G                                   | 101,06                      | G            | 3,13 | 3,12 |
| Euro                  | 1.000                  | 30.05.26                  | 30.05.      | A3LH6T                 | DE000A3LH6T7 | 3 1/2%, v. 30.05.23(26), EO-Medium-Term Notes 2023(26)                               |                              | 101,14G-1,14G                                  | 101,23                      | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 30.05.31                  | 30.05.      | A3LH6U                 | DE000A3LH6U5 | 3,7%, v. 30.05.23(31), EO-Medium-Term Notes 2023(31)                                 |                              | 103,61G-3,05G                                  | 103,61                      | G            | 3,13 | 3,13 |
| £                     | 100.000                | 17.08.26                  | 17.08.      | A3LLX4                 | XS2667547876 | 5 5/8%, v. 17.08.23(26), LS-Medium-Term Notes 2023(26)                               |                              | 100,91G-0,87G                                  | 100,89                      | G            | 4,83 | 4,82 |
| sfrs                  | 5.000                  | 12.10.29                  | 12.10.      | A3LPFY                 | CH1300224883 | 2,1075%, v. 13.10.23(29), SF-Medium-Term Notes 2023(29)                              |                              | 105,7G-5,75G                                   | 106                         | G            | 0,76 | 0,75 |
| sfrs                  | 5.000                  | 12.10.26                  | 12.10.      | A3LPPQ                 | CH1300224875 | 1,96%, v. 13.10.23(26), SF-Medium-Term Notes 2023(26)                                |                              | 101,99G-2,08G                                  | 102,15                      | G            | 0,4  | 0,4  |
| Euro                  | 1.000                  | 10.07.27                  | 10.07.      | A3LSYG                 | DE000A3LSYG8 | 3%, v. 10.01.24(27), EO-Medium-Term Notes 2024(27)                                   |                              | 101,25G-1,25G                                  | 101,29                      | G            | 2,38 | 2,38 |
| Euro                  | 1.000                  | 10.01.32                  | 10.01.      | A3LSYH                 | DE000A3LSYH6 | 3 1/4%, v. 10.01.24(32), EO-Medium-Term Notes 2024(32)                               |                              | 100,45G-0,06G                                  | 100,49                      | G            | 3,24 | 3,24 |
| £                     | 100.000                | 12.07.27                  | 12.07.      | A3LZY9                 | XS2838904907 | 5%, v. 12.06.24(27), LS-Medium-Term Notes 2024(27)                                   |                              | 100,34G-0,28G                                  | 100,29                      | G            | 4,85 | 4,85 |
| £                     | 100.000                | 17.01.28                  | 17.01.      | A4D5QB                 | XS2978743222 | 5 1/8%, v. 17.01.25(28), LS-Medium-Term Notes 2025(28)                               |                              | 100,92G-0,88G                                  | 100,86                      | G            | 4,75 | 4,73 |
|                       |                        |                           |             |                        |              | <b>Mercialys<br/>Bonds</b>                                                           |                              |                                                |                             |              |      |      |
| Euro                  | 100.000                | 28.02.29                  | 28.02.      | A3K2MP                 | FR0014008JQ4 | 2 1/2%, v. 28.02.22(29), EO-Bonds 2022(22/29)                                        |                              | 97,31G-7,56G                                   | 97,35                       | G            | 3,2  | 3,2  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung        | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                             | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                       |                                                                                                                                                                                    |
|------------------------|--------------------------|----------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                                  |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                               | B/F                                                                                                                                                                                |
| Euro                   | 100.000                  | 10.09.31                         | 10.09.       | A3L3BG                     | FR001400SG89 | <b>Mercialys Bonds</b><br>4%, v. 10.09.24(31), EO-Bonds 2024(24/31)<br>4%, v. 04.06.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,15G-0,98G<br>99,82G-9,49G                                                                                                                                                                                                                                                                                                                                              | 100,96 G<br>99,77 G                                                                                                                                                                                                                                    | 3,82<br>4,09                                                                                                                                                                       | 3,82<br>4,08                                                                                                                                                                       |
| Euro                   | 100.000                  | 04.06.32                         | 04.06.       | A4EB4E                     | FR001400ZOM2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 1.000                    | 02.11.36                         | 02.11.       | A188GH                     | XS1513062411 | <b>Merck &amp; Co. Inc. Registered Notes</b><br>1 3/8%, v. 02.11.16(36), EO-Notes 2016(16/36)<br>4,15%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>1 7/8%, v. 15.10.14(26), EO-Notes 2014(14/26)<br>2 1/2%, v. 15.10.14(34), EO-Notes 2014(14/34)<br>3,7%, v. 10.02.15(45), DL-Notes 2015(15/45)<br>0 3/4%, v. 24.06.20(26), DL-Notes 2020(20/26)<br>1,45%, v. 24.06.20(30), DL-Notes 2020(20/30)<br>2,35%, v. 24.06.20(40), DL-Notes 2020(20/40)<br>2,45%, v. 24.06.20(50), DL-Notes 2020(20/50)<br>3,4%, v. 07.03.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 07.03.19(39), DL-Notes 2019(19/39)<br>4%, v. 07.03.19(49), DL-Notes 2019(19/49)<br>1 7/10%, v. 10.12.21(27), DL-Notes 2021(21/27)<br>1 9/10%, v. 10.12.21(28), DL-Notes 2021(21/28)<br>2,15%, v. 10.12.21(31), DL-Notes 2021(21/31)<br>2 3/4%, v. 10.12.21(51), DL-Notes 2021(21/51)<br>2 9/10%, v. 10.12.21(61), DL-Notes 2021(21/61)<br>4,05%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>4,3%, v. 17.05.23(30), DL-Notes 2023(23/30)<br>4 1/2%, v. 17.05.23(33), DL-Notes 2023(23/33)<br>4,9%, v. 17.05.23(44), DL-Notes 2023(23/44)<br>5%, v. 17.05.23(53), DL-Notes 2023(23/53)<br>5,15%, v. 17.05.23(63), DL-Notes 2023(23/63) |                                 | 80,86G-0,3G<br>83,56G-3,94G<br>99,37G-9,32G<br>94,34G-3,83G<br>77,19G-6,98G<br>97,36G-7,36G<br>86,51G-6,38G<br>68,49G-8,24G<br>56,84G-6,74G<br>96,79G-6,68G<br>85,75G-5,57G<br>77,87G-7,74G<br>95,25G-5,18G<br>92,41G-2,29G<br>86,29G-6,06G<br>60,19G-0,49G<br>56,75G-6,71G<br>99,81G-9,74G<br>99,63G-9,37G<br>98,36G-8,1G<br>91,42G-1,17G<br>90,1G-89,8G<br>90,14G-89,83G | 80,8 G<br>83,58 G<br>99,37 G<br>94,47 G<br>77,18 G<br>97,31 G<br>86,53 G<br>68,41 G<br>56,97 G<br>96,76 G<br>85,8 G<br>77,81 G<br>95,24 G<br>92,35 G<br>86,25 G<br>60,2 G<br>56,61 G<br>99,79 G<br>99,53 G<br>98,31 G<br>91,36 G<br>89,86 G<br>90,04 G | 3,39<br>5,66<br>2,39<br>3,28<br>5,73<br>1,54<br>3,33<br>5,55<br>5,8<br>4,42<br>5,47<br>5,81<br>3,57<br>4,12<br>4,71<br>5,72<br>5,83<br>4,19<br>4,49<br>4,85<br>5,75<br>5,82<br>5,9 | 3,39<br>5,66<br>2,39<br>3,27<br>5,73<br>1,54<br>3,33<br>5,55<br>5,8<br>4,41<br>5,47<br>5,81<br>3,57<br>4,12<br>4,71<br>5,72<br>5,83<br>4,19<br>4,49<br>4,85<br>5,75<br>5,82<br>5,9 |
| US\$                   | 1.000                    | 18.05.43                         | 18.MN        | A1HK91                     | US58933YAJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 1.000                    | 15.10.26                         | 15.10.       | A1ZQ2W                     | XS1028941117 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 1.000                    | 15.10.34                         | 15.10.       | A1ZQ2X                     | XS1028941893 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.02.45                         | 10.FA        | A1ZWRZ                     | US58933YAT29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 24.02.26                         | 24.FA        | A28YYF                     | US58933YAY14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 24.06.30                         | 24.JD        | A28YYG                     | US58933YAZ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 24.06.40                         | 24.JD        | A28YYH                     | US58933YBA29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 24.06.50                         | 24.JD        | A28YYJ                     | US58933YBB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 07.03.29                         | 07.MS        | A2RY48                     | US58933YAX31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 07.03.39                         | 07.MS        | A2RY49                     | US58933YAV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 07.03.49                         | 07.MS        | A2RY5A                     | US58933YAW57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.06.27                         | 10.JD        | A3KZ5T                     | US58933YBC84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.12.28                         | 10.JD        | A3KZ5U                     | US58933YBD67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.12.31                         | 10.JD        | A3KZ5V                     | US58933YBE41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.12.51                         | 10.JD        | A3KZ5W                     | US58933YBF16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 10.12.61                         | 10.JD        | A3KZ5X                     | US58933YBG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 17.05.28                         | 17.MN        | A3LHSG                     | US58933YBH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 17.05.30                         | 17.MN        | A3LHSH                     | US58933YBJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 17.05.33                         | 17.MN        | A3LHSJ                     | US58933YBK01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 17.05.44                         | 17.MN        | A3LHSK                     | US58933YBL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 17.05.53                         | 17.MN        | A3LHSL                     | US58933YBM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 17.05.63                         | 17.MN        | A3LHSM                     | US58933YBN40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  | <b>16.07.25</b>                  | 16.07.       | A254NS                     | XS2102916793 | <b>Merck Financial Services GmbH Medium - Term Notes</b><br>0 1/8%, v. 16.01.20(25), MTN v. 2020(2020/2025)<br>0 1/2%, v. 16.01.20(28), MTN v. 2020(2020/2028)<br>0 3/8%, v. 05.07.19(27), MTN v. 2019(2019/2027)<br>0 7/8%, v. 05.07.19(31), MTN v. 2019(2019/2031)<br>1 7/8%, v. 15.06.22(26), Med.-Term Nts.v.2022(22/26)<br>2 3/8%, v. 15.06.22(30), Med.-Term Nts.v.2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,76G-9,74G<br>93,94G-3,96G<br>95,82G-5,68G<br>88,28G-7,84G<br>99,47G-9,45G<br>97,58G-7,23G                                                                                                                                                                                                                                                                               | 99,72 G<br>94 G<br>95,8 G<br>88,2 G<br>99,46 G<br>97,55 G                                                                                                                                                                                              | 0,25<br>1,06<br>0,78<br>1,97<br>2,43<br>2,98                                                                                                                                       | 0,25<br>1,06<br>0,78<br>1,97<br>2,43<br>2,98                                                                                                                                       |
| Euro                   | 100.000                  |                                  | 16.07.       | A254NT                     | XS2102932055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  |                                  | 05.07.       | A2YNSG                     | XS2023644201 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  |                                  | 05.07.31     | A2YNSH                     | XS2023644540 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  |                                  | 15.06.       | A30VKE                     | XS2491029208 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  |                                  | 15.06.       | A30VKF                     | XS2491029380 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  | 09.09.80<br>25.06.79<br>27.08.54 | 09.09.       | A289QM                     | XS2218405772 | <b>Merck KGaA Subordinated Floating Rate Notes</b><br>1 5/8%, zinsv. v. 09.09.20-08.09.26, v. 09.09.20(80), FLR-Sub.Anl. v.2020(2026/2080)<br>2 7/8%, zinsv. v. 25.06.19-24.06.29, v. 25.06.19(79), FLR-Sub.Anl. v.2019(2029/2079)<br>3 7/8%, zinsv. v. 27.08.24-26.11.29, v. 27.08.24(54), FLR-Sub.Anl. v.2024(2029/2054)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,17G-8,21G<br>97,53G-7,5G<br>100,46G-0,44G                                                                                                                                                                                                                                                                                                                               | 98,2 G<br>97,44 G<br>100,89 G                                                                                                                                                                                                                          | 1,67<br>2,97<br>3,85                                                                                                                                                               | 1,67<br>2,97<br>3,85                                                                                                                                                               |
| Euro                   | 100.000                  |                                  | 25.06.       | A2LQR0                     | XS2011260705 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  |                                  | 27.11.       | A383GP                     | XS2879811987 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 1.000                    | 02.11.26                         | 02.11.       | A188JM                     | XS1512827095 | <b>Merlin Properties SOCIMI S.A. Medium - Term Notes</b><br>1 7/8%, v. 02.11.16(26), EO-Medium-T.Notes 2016(16/26)<br>2 3/8%, v. 18.09.17(29), EO-Medium-T.Notes 2017(17/29)<br>2 3/8%, v. 13.07.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 7/8%, v. 04.12.19(34), EO-Medium-T.Notes 2019(19/34)<br>1 3/8%, v. 01.06.21(30), EO-Medium-Term Nts 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 99,13G-9,1G<br>97,95G-7,72G<br>99,61G-9,47G<br>85,15G-4,63G<br>91,11G-1,29G                                                                                                                                                                                                                                                                                                | 99,14 G<br>97,89 G<br>99,58 G<br>85,04 G<br>90,79 G                                                                                                                                                                                                    | 2,54<br>2,95<br>2,64<br>3,84<br>3,01                                                                                                                                               | 2,53<br>2,95<br>2,64<br>3,84<br>3,01                                                                                                                                               |
| Euro                   | 100.000                  | 18.09.29                         | 18.09.       | A19N7V                     | XS1684831982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  | 13.07.27                         | 13.07.       | A28ZT1                     | XS2201946634 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 100.000                  | 04.12.34                         | 04.12.       | A2SA9P                     | XS2089229806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| Euro                   | 1.000                    | 01.06.30                         | 01.06.       | A3KRXC                     | XS2347367018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 15.08.32                         | 15.FA        | A3K8EK                     | USU59197AD23 | <b>Meta Platforms Inc. Registered Notes</b><br>3,85%, v. 09.08.22(32), DL-Notes 2022(22/32) Reg.S<br>5,4%, v. 09.08.24(54), DL-Notes 2024(24/54)<br>5,55%, v. 09.08.24(64), DL-Notes 2024(24/64)<br>4,3%, v. 09.08.24(29), DL-Notes 2024(24/29)<br>4,55%, v. 09.08.24(31), DL-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 90,81G-0,13G<br>95,8G-5,7G<br>96,25G-5,85G<br>100,38G-0,21G<br>100,71G-0,39G                                                                                                                                                                                                                                                                                               | 90,82 G<br>95,64 G<br>96,03 G<br>100,34 G<br>100,56 G                                                                                                                                                                                                  | 5,61<br>5,78<br>5,9<br>4,29<br>4,53                                                                                                                                                | 5,61<br>5,78<br>5,9<br>4,29<br>4,52                                                                                                                                                |
| US\$                   | 1.000                    | 15.08.54                         | 15.FA        | A3L2P0                     | US30303M8V78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 15.08.64                         | 15.FA        | A3L2P1                     | US30303M8W51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 15.08.29                         | 15.FA        | A3L2PX                     | US30303M8S40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |
| US\$                   | 1.000                    | 15.08.31                         | 15.FA        | A3L2PY                     | US30303M8T23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                        |                                                                                                                                                                                    |                                                                                                                                                                                    |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2PZ                     | US30303M8U95 | <b>Meta Platforms Inc.<br/>Registered Notes</b><br>4 3/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                 |                                 | 98,99G-8,61G                                   | 98,95 G                     | 5            | 5    |
| US\$                   | 1.000                    | 15.08.62                  | 15.FA        | A3LB4T                     | US30303M8K14 | 4,65%, v. 09.08.22(62), DL-Notes 2022(22/62)                                                                                                     |                                 | 83,12G-2,8G                                    | 82,98 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHG4                     | US30303M8L96 | 4,6%, v. 03.05.23(28), DL-Notes 2023(23/28)                                                                                                      |                                 | 101,5G-1,41G                                   | 101,46 G                    | 4,13         | 4,12 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A3LHG5                     | US30303M8M79 | 4,8%, v. 03.05.23(30), DL-Notes 2023(23/30)                                                                                                      |                                 | 102,45G-2,3G                                   | 102,49 G                    | 4,32         | 4,32 |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHG6                     | US30303M8N52 | 4,95%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                     |                                 | 101,35G-1,13G                                  | 101,31 G                    | 4,83         | 4,83 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHG7                     | US30303M8Q83 | 5,6%, v. 03.05.23(53), DL-Notes 2023(23/53)                                                                                                      |                                 | 98,48G-8,19G                                   | 98,27 G                     | 5,81         | 5,81 |
| US\$                   | 1.000                    | 15.05.63                  | 15.MN        | A3LHG8                     | US30303M8R66 | 5 3/4%, v. 03.05.23(63), DL-Notes 2023(23/63)                                                                                                    |                                 | 99,27G-9,07G                                   | 99,23 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A282Z4                     | US59151KAM09 | <b>Methanex Corp.<br/>Registered Notes</b><br>5 1/8%, v. 22.09.20(27), DL-Notes 2020(20/27)                                                      |                                 | 99,24G-9,31G                                   | 99,19 G                     | 5,51         | 5,5  |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2R7SH                     | US59151KAL26 | 5 1/4%, v. 12.09.19(29), DL-Notes 2019(19/29)                                                                                                    |                                 | 96,85G-7,02G                                   | 96,97 G                     | 6,1          | 6,09 |
| Euro                   | 1.000                    | 30.10.26                  | 30.AO        | A3KP96                     | XS2337604479 | <b>Metlen Energy &amp; Metals S.A.<br/>Guaranteed Notes</b><br>2 1/4%, v. 28.04.21(26), EO-Notes 2021(21/26)                                     |                                 | 99,19G-9,22G                                   | 99,16 G                     | 2,85         | 2,84 |
| Euro                   | 1.000                    | 17.10.29                  | 17.10.       | A3L4TA                     | XS2920504292 | 4%, v. 17.10.24(29), EO-Notes 2024(24/29)                                                                                                        |                                 | 101,68G-1,8G                                   | 101,68 G                    | 3,54         | 3,54 |
| US\$                   | 1.000                    | 13.05.46                  | 13.MN        | A18US7                     | US59156RBR84 | <b>MetLife Inc.<br/>Registered Notes</b><br>4,6%, v. 13.11.15(46), DL-Notes 2015(15/46)                                                          |                                 | 87,21G-7,07G                                   | 87,18 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 23.03.30                  | 23.MS        | A28UWE                     | US59156RBZ01 | 4,55%, v. 23.03.20(30), DL-Notes 2020(20/30)                                                                                                     |                                 | 100,7G-0,58G                                   | 100,79 G                    | 4,46         | 4,46 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LK3W                     | US59156RCE62 | 5 3/8%, v. 12.07.23(33), DL-Notes 2023(23/33)                                                                                                    |                                 | 102,88G-2,68G                                  | 102,83 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.12.34                  | 15.JD        | A3LZUW                     | US59156RCN61 | 5,3%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                      |                                 | 101,21G-1,06G                                  | 101,21 G                    | 5,22         | 5,22 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D8GZ                     | US59156RCQ92 | <b>MetLife Inc.<br/>Registered Subordinated Debentures</b><br>6,35%, v. 13.03.25(55), DL-Debts 2025(25/55)                                       |                                 | 100,95G-1,13G                                  | 100,83 G                    | 6,36         | 6,36 |
| US\$                   | 1.000                    | 15.12.66                  | 15.JD        | A0G38Q                     | US59156RAP38 | <b>MetLife Inc.<br/>Subordinated Floating Rate Debentures</b><br>6,4%, zinsv. v. 21.12.06-14.12.36, v. 21.12.06(66), DL-FLR Debts 2006(06/36.66) |                                 | 101,702G-1,714G                                | 101,388 G                   | 6,38         | 6,38 |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A383CH                     | XS2778370051 | <b>METRO AG<br/>Medium - Term Notes</b><br>4 5/8%, v. 07.03.24(29), EO-MTN v.2024(2029/2029)                                                     |                                 | 103,68G-3,42G                                  | 103,58 G                    | 3,63         | 3,62 |
| Euro                   | 1.000                    | 05.03.30                  | 05.03.       | A4DFLC                     | XS3015684361 | 4%, v. 05.03.25(30), EO-MTN v.2025(2029/2030)                                                                                                    |                                 | 101,38G-1,18G                                  | 101,32 G                    | 3,72         | 3,72 |
| US\$                   | 1.000                    | 18.12.26                  | 18.JD        | A19AWB                     | US59217HBB24 | <b>Metropolitan Life Global Funding I<br/>Medium - Term Notes</b><br>3,45%, v. 19.12.16(26), DL-Med.-Term Nts 2016(26)Reg.S                      |                                 | 98,52G-8,484G                                  | 98,502 G                    | 4,54         | 4,52 |
| sfrs                   | 5.000                    | 19.01.26                  | 19.01.       | A19BQ9                     | CH0347556885 | 0 3/10%, v. 19.01.17(26), SF-Medium-Term Notes 2017(26)                                                                                          |                                 | 99,85G-9,82G                                   | 99,84 G                     | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 25.09.28                  | 25.09.       | A282WN                     | CH0569237677 | 0 1/8%, v. 25.09.20(28), SF-Medium-Term Notes 2020(28)                                                                                           |                                 | 98,33G-8,09G                                   | 98,32 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 08.12.27                  | 08.JD        | A287H1                     | XS2281152822 | 0 5/8%, v. 08.01.21(27), LS-Medium-Term Notes 2021(27)                                                                                           |                                 | 90,52G-0,46G                                   | 90,43 G                     | 1,38         | 1,38 |
| Euro                   | 1.000                    | 16.06.27                  | 16.06.       | A28YP0                     | XS2189931335 | 0,55%, v. 16.06.20(27), EO-Medium-Term Notes 2020(27)                                                                                            |                                 | 96,61G-6,47G                                   | 96,59 G                     | 1,13         | 1,13 |
| sfrs                   | 5.000                    | 11.06.27                  | 11.06.       | A2R3BC                     | CH0482172340 | 0 1/8%, v. 11.06.19(27), SF-Medium-Term Notes 2019(27)                                                                                           |                                 | 99,22G-9,07G                                   | 99,21 G                     | 0,25         | 0,25 |
| £                      | 1.000                    | 21.09.29                  | 21.MS        | A2R73R                     | XS2055110758 | 1 5/8%, v. 23.09.19(29), LS-Medium-Term Notes 2019(29)                                                                                           |                                 | 87,69G-7,59G                                   | 87,57 G                     | 3,7          | 3,7  |
| sfrs                   | 5.000                    | 07.12.26                  | 07.12.       | A3K649                     | CH1199659934 | 2,15%, v. 07.07.22(26), SF-Medium-Term Notes 2022(26)                                                                                            |                                 | 102,48G-2,39G                                  | 102,5 G                     | 0,54         | 0,54 |
| £                      | 1.000                    | <b>02.09.25</b>           | 02.MS        | A3K8ZM                     | XS2492172122 | 4 1/8%, v. 02.09.22(25), LS-Medium-Term Notes 2022(25)                                                                                           |                                 | 99,56G-9,55G                                   | 99,54 G                     | 6,2          | 6,06 |
| sfrs                   | 5.000                    | 25.09.29                  | 25.09.       | A3KNDG                     | CH1100259782 | 0,15%, v. 25.03.21(29), SF-Medium-Term Notes 2021(29)                                                                                            |                                 | 97,02G-6,85G                                   | 97,1 G                      | 0,31         | 0,31 |
| Euro                   | 1.000                    | 25.05.29                  | 25.05.       | A3KRTF                     | XS2346225878 | 0 1/2%, v. 27.05.21(29), EO-Medium-Term Notes 2021(29)                                                                                           |                                 | 91,67G-1,3G                                    | 91,58 G                     | 1,09         | 1,09 |
| Euro                   | 1.000                    | 14.12.32                  | 14.12.       | A3L7ZF                     | XS2970154436 | 3 1/4%, v. 14.01.25(32), EO-Medium-Term Notes 2025(32)                                                                                           |                                 | 99,47G-8,92G                                   | 99,4 G                      | 3,41         | 3,41 |
| £                      | 1.000                    | 10.01.30                  | 10.JJ        | A3LCQ6                     | XS2570858303 | 5%, v. 10.01.23(30), LS-Med.-Term Nts 2023(30) 144A                                                                                              |                                 | 99,87G-9,8G                                    | 99,75 G                     | 5,11         | 5,11 |
| Euro                   | 1.000                    | 05.04.28                  | 05.04.       | A3LF5P                     | XS2606297864 | 4%, v. 05.04.23(28), EO-Medium-Term Notes 2023(28)                                                                                               |                                 | 103,83G-3,53G                                  | 103,82 G                    | 2,68         | 2,68 |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A3LNAJ                     | US59217HEA14 | 5,4%, v. 12.09.23(28), DL-Med.-Term Nts 2023(28)Reg.S                                                                                            |                                 | 102,5G-2,47G                                   | 102,57 G                    | 4,62         | 4,62 |
| Euro                   | 1.000                    | 07.12.31                  | 07.12.       | A3LR6X                     | XS2731506841 | 3 3/4%, v. 07.12.23(31), EO-Medium-Term Notes 2023(31)                                                                                           |                                 | 103,62G-3,04G                                  | 103,57 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 26.03.34                  | 26.03.       | A3LWHC                     | XS2792184421 | 3 5/8%, v. 26.03.24(34), EO-Medium-Term Notes 2024(34)                                                                                           |                                 | 102,04G-1,45G                                  | 101,96 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A4D85P                     | XS3036075102 | 3 1/4%, v. 31.03.25(30), EO-Medium-Term Notes 2025(30)                                                                                           |                                 | 101,38G-1,02G                                  | 101,36 G                    | 3,02         | 3,02 |
| Euro                   | 1.000                    | 29.09.27                  | 29.09.       | A19PT3                     | FI4000282629 | <b>Metsä Board Oyj<br/>Notes</b><br>2 3/4%, v. 29.09.17(27), EO-Notes 2017(17/27)                                                                |                                 | 99,42G-9,31G                                   | 99,44 G                     | 3,06         | 3,06 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A285PM                              | XS2264692737 | <b>Metso Oyj<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.11.20(28), EO-Medium-Term Nts.2020(20/28)<br>4 7/8%, v. 07.12.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 22.11.23(30), EO-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,44G-4,22G                                      | 94,38 G                     | 1,86         | 1,86 |
| Euro                            | 1.000                             | 07.12.27                        | 07.12.          | A3LBYM                              | XS2560415965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,79G-4,62G                                     | 104,72 G                    | 2,92         | 2,91 |
| Euro                            | 1.000                             | 22.11.30                        | 22.11.          | A3LQV2                              | XS2717378231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,78G-4,38G                                     | 104,73 G                    | 3,48         | 3,47 |
| Euro                            | 1.000                             | <b>24.06.25</b>                 | 24.06.          | A28Y0V                              | XS2010030752 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 24.06.20(25), EO-Notes 2020(25)<br>0 3/8%, v. 09.06.21(26), EO-Notes 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,86G-9,13G                                      | 99,86 G                     | 2,74         | 2,74 |
| Euro                            | 1.000                             |                                 | 09.06.          | A3KR73                              | XS2348280707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,23G-7,29G                                      | 97,27 G                     | 0,77         | 0,77 |
| US\$                            | 1.000                             | 29.06.28                        | 29.JD           | A3LJB3                              | XS2630760796 | <b>MFB Magyar Fejlesztési Bank Zrt.<br/>Registered Notes</b><br>6 1/2%, v. 30.05.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,46G-2,47G                                     | 102,38 G                    | 5,69         | 5,68 |
| US\$                            | 1.000                             | 15.08.28                        | 15.FA           | A2807D                              | US552848AG81 | <b>MGIC Investment Corp.<br/>Registered Notes</b><br>5 1/4%, v. 12.08.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,93G-8,91G                                      | 98,92 G                     | 5,71         | 5,7  |
| US\$                            | 1.000                             | 01.09.26                        | 01.MS           | A185CR                              | US552953CD18 | <b>MGM Resorts International<br/>Guaranteed Registered Notes</b><br>4 5/8%, v. 19.08.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,36G-9,5G                                       | 99,47 G                     | 5,11         | 5,09 |
| US\$                            | 1.000                             | 15.10.28                        | 15.AO           | A283SM                              | US552953CH22 | <b>MGM Resorts International<br/>Registered Notes</b><br>4 3/4%, v. 13.10.20(28), DL-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,91G-7,98G                                      | 97,86 G                     | 5,49         | 5,48 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3L695                              | US595017BK96 | <b>Microchip Technology Inc.<br/>Registered Notes</b><br>4,9%, v. 16.12.24(28), DL-Notes 2024(24/28)<br>5,05%, v. 16.12.24(30), DL-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,12G-0,02G                                     | 100,08 G                    | 4,95         | 4,94 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A3L696                              | US595017BL79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,12G-0,87G                                     | 100,76 G                    | 4,9          | 4,89 |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A2R476                              | US595112BQ52 | <b>Micron Technology Inc.<br/>Registered Notes</b><br>4,663%, v. 12.07.19(30), DL-Notes 2019(19/30)<br>5,327%, v. 06.02.19(29), DL-Notes 2019(19/29)<br>2,703%, v. 01.11.21(32), DL-Notes 2021(21/32)<br>3,366%, v. 01.11.21(41), DL-Notes 2021(21/41)<br>3,477%, v. 01.11.21(51), DL-Notes 2021(21/51)<br>6 3/4%, v. 30.10.22(29), DL-Notes 2022(22/29)<br>5 7/8%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,3%, v. 12.01.24(31), DL-Notes 2024(24/31)<br>5,8%, v. 16.01.25(35), DL-Notes 2025(25/35)<br>5,65%, v. 29.04.25(32), DL-Notes 2025(25/32)<br>6,05%, v. 29.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                            |                                          | 98,74G-8,64G                                      | 98,71 G                     | 5,05         | 5,05 |
| US\$                            | 1.000                             | 06.02.29                        | 06.FA           | A2RXLY                              | US595112BN22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,67G-1,54G                                     | 101,57 G                    | 4,92         | 4,91 |
| US\$                            | 1.000                             | 15.04.32                        | 15.AO           | A3KX1V                              | US595112BS19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 85,54G-5,45G                                      | 85,45 G                     | 5,33         | 5,33 |
| US\$                            | 1.000                             | 01.11.41                        | 01.MN           | A3KX1W                              | US595112BT91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 71,84G-1,7G                                       | 71,74 G                     | 6,22         | 6,22 |
| US\$                            | 1.000                             | 01.11.51                        | 01.MN           | A3KX1X                              | US595112BU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 66,39G-6,64G                                      | 66,43 G                     | 6,1          | 6,1  |
| US\$                            | 1.000                             | 01.11.29                        | 01.MN           | A3LA2P                              | US595112BV48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 107,08G-6,91G                                     | 107,02 G                    | 5,04         | 5,03 |
| US\$                            | 1.000                             | 09.02.33                        | 09.FA           | A3LD4J                              | US595112BZ51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,57G-2,65G                                     | 102,21 G                    | 5,52         | 5,52 |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A3LTDK                              | US595112CD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,15G-1,03G                                     | 101,02 G                    | 5,15         | 5,14 |
| US\$                            | 1.000                             | 15.01.35                        | 15.JJ           | A4D5N7                              | US595112CE14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,33G-1,13G                                     | 101,23 G                    | 5,72         | 5,72 |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | A4EAMH                              | US595112CG61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,95G-1,79G                                     | 101,79 G                    | 5,42         | 5,42 |
| US\$                            | 1.000                             | 01.11.35                        | 01.MN           | A4EAMJ                              | US595112CH45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,48G-2,27G                                     | 102,42 G                    | 5,84         | 5,83 |
| US\$                            | 1.000                             | 01.06.39                        | 01.JD           | A0T924                              | US594918AD65 | <b>Microsoft Corp.<br/>Registered Notes</b><br>5,2%, v. 18.05.09(39), DL-Notes 2009(39)<br>2,4%, v. 08.08.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 08.08.16(36), DL-Notes 2016(16/36)<br>3,7%, v. 08.08.16(46), DL-Notes 2016(16/46)<br>3,95%, v. 08.08.16(56), DL-Notes 2016(16/56)<br>3,3%, v. 06.02.17(27), DL-Notes 2017(17/27)<br>4,1%, v. 06.02.17(37), DL-Notes 2017(17/37)<br>4 1/4%, v. 06.02.17(47), DL-Notes 2017(17/47)<br>4 1/2%, v. 06.02.17(57), DL-Notes 2017(17/57)<br>4 1/2%, v. 27.09.10(40), DL-Notes 2010(40)<br>5,3%, v. 08.02.11(41), DL-Notes 2011(41)<br>3 1/2%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>2 5/8%, v. 02.05.13(33), EO-Notes 2013(13/33)<br>3 3/4%, v. 02.05.13(43), DL-Notes 2013(13/43)<br>3 1/8%, v. 03.11.15(25), DL-Notes 2015(15/25)<br>4,2%, v. 03.11.15(35), DL-Notes 2015(15/35) |                                          | 103,6G-3,21G                                      | 103,46 G                    | 4,94         | 4,94 |
| US\$                            | 1.000                             | 08.08.26                        | 08.FA           | A184SD                              | US594918BR43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,02G-7,94G                                      | 98,02 G                     | 4,28         | 4,27 |
| US\$                            | 1.000                             | 08.08.36                        | 08.FA           | A184SE                              | US594918BS26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,57G-8,23G                                      | 88,44 G                     | 4,88         | 4,88 |
| US\$                            | 1.000                             | 08.08.46                        | 08.FA           | A184SF                              | US594918BT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 79,6G-9,45G                                       | 79,5 G                      | 5,4          | 5,4  |
| US\$                            | 1.000                             | 08.08.56                        | 08.FA           | A184SG                              | US594918BU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 78,44G-8,29G                                      | 78,17 G                     | 5,47         | 5,47 |
| US\$                            | 1.000                             | 06.02.27                        | 06.FA           | A19CTQ                              | US594918BY93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,88G-8,79G                                      | 98,79 G                     | 4,1          | 4,09 |
| US\$                            | 1.000                             | 06.02.37                        | 06.FA           | A19CTR                              | US594918BZ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,29G-3,97G                                      | 94,21 G                     | 4,84         | 4,84 |
| US\$                            | 1.000                             | 06.02.47                        | 06.FA           | A19CTS                              | US594918CA09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,33G-7,89G                                      | 88,28 G                     | 5,25         | 5,25 |
| US\$                            | 1.000                             | 06.02.57                        | 06.FA           | A19CTT                              | US594918CB81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 88,48G-8,44G                                      | 88,63 G                     | 5,32         | 5,32 |
| US\$                            | 1.000                             | 01.10.40                        | 01.AO           | A1A1PW                              | US594918AJ36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,31G-5,02G                                      | 95,21 G                     | 5,03         | 5,03 |
| US\$                            | 1.000                             | 08.02.41                        | 08.FA           | A1GMCR                              | US594918AM64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,5G-3,84G                                      | 103,88 G                    | 5,01         | 5    |
| US\$                            | 1.000                             | 15.11.42                        | 15.MN           | A1HCEW                              | US594918AR51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 80,27G-0,32G                                      | 80,29 G                     | 5,3          | 5,3  |
| Euro                            | 1.000                             | 02.05.33                        | 02.05.          | A1HKEB                              | XS0922885362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,02G-8,39G                                      | 98,97 G                     | 2,86         | 2,85 |
| US\$                            | 1.000                             | 01.05.43                        | 01.MN           | A1HKEY                              | US594918AU80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 81,17G-1,08G                                      | 81,08 G                     | 5,49         | 5,49 |
| US\$                            | 1.000                             | <b>03.11.25</b>                 | 03.MN           | A1Z9YQ                              | US594918BJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,41G-9,42G                                      | 99,36 G                     | 4,66         | 4,6  |
| US\$                            | 1.000                             |                                 | 03.MN           | A1Z9YR                              | US594918BK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,52G-7,42G                                      | 97,64 G                     | 4,56         | 4,56 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 03.11.45                        | 03.MN           | A1Z9YS                              | US594918BL72 | <b>Microsoft Corp.<br/>Registered Notes</b><br>4,45%, v. 03.11.15(45), DL-Notes 2015(15/45)<br>4 3/4%, v. 03.11.15(55), DL-Notes 2015(15/55)<br>3 1/8%, v. 06.12.13(28), EO-Notes 2013(13/28)<br>3 3/4%, v. 12.02.15(45), DL-Notes 2015(15/45)<br>4%, v. 12.02.15(55), DL-Notes 2015(15/55)<br>3 1/2%, v. 12.02.15(35), DL-Notes 2015(15/35)<br>2,525%, v. 01.06.20(50), DL-Notes 2020(20/50)<br>2,675%, v. 01.06.20(60), DL-Notes 2020(20/60)<br>2,921%, v. 17.03.21(52), DL-Notes 2021(21/52)<br>3,041%, v. 17.03.21(62), DL-Notes 2021(21/62)<br>2 1/2%, v. 15.09.23(50), DL-Notes 2023(23/50) |                                          | 90,39G-0,17G                                      | 90,3 G                      | 5,31         | 5,31 |
| US\$                            | 1.000                             | 03.11.55                        | 03.MN           | A1Z9YT                              | US594918BM55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 89,99G-9,8G                                       | 89,66 G                     | 5,51         | 5,51 |
| Euro                            | 1.000                             | 06.12.28                        | 06.12.          | A1ZAT0                              | XS1001749289 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,63G-2,41G                                     | 102,61 G                    | 2,39         | 2,39 |
| US\$                            | 1.000                             | 12.02.45                        | 12.FA           | A1ZWU9                              | US594918BD56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 82,55G-2,3G                                       | 82,63 G                     | 5,26         | 5,26 |
| US\$                            | 1.000                             | 12.02.55                        | 12.FA           | A1ZWVA                              | US594918BE30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 79,45G-9,43G                                      | 79,37 G                     | 5,47         | 5,47 |
| US\$                            | 1.000                             | 12.02.35                        | 12.FA           | A1ZWVM                              | US594918BC73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 92,16G-1,78G                                      | 92,06 G                     | 4,61         | 4,61 |
| US\$                            | 1.000                             | 01.06.50                        | 01.JD           | A28XT6                              | US594918CC64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 60,99G-1,14G                                      | 60,92 G                     | 5,44         | 5,44 |
| US\$                            | 1.000                             | 01.06.60                        | 01.JD           | A28XT7                              | US594918CD48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 58,17G-8,03G                                      | 57,98 G                     | 5,41         | 5,41 |
| US\$                            | 1.000                             | 17.03.52                        | 17.MS           | A3KNWG                              | US594918CE21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 65,4G-5,31G                                       | 65,29 G                     | 5,45         | 5,45 |
| US\$                            | 1.000                             | 17.03.62                        | 17.MS           | A3KNWH                              | US594918CF95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 63,31G-3,22G                                      | 63,23 G                     | 5,4          | 5,4  |
| US\$                            | 1.000                             | 15.09.50                        | 15.MS           | A3LYUC                              | US594918CW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 60,37G-0,11G                                      | 60,31 G                     | 5,49         | 5,49 |
| US\$                            | 1.000                             | 15.03.34                        | 15.MS           | A3LS4R                              | US59523UAV98 | <b>Mid-America Apartments L.P.<br/>Registered Notes</b><br>5%, v. 10.01.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,34G-9,12G                                      | 99,25 G                     | 5,19         | 5,19 |
| US\$                            | 1.000                             | 15.04.50                        | 15.AO           | A2R81Q                              | US595620AV77 | <b>Midamerican Energy Co.<br/>Registered Bonds</b><br>3,15%, v. 15.10.19(50), DL-Bonds 2019(19/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 65,59G-5,57G                                      | 65,65 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 15.01.34                        | 15.JJ           | A3LM6A                              | US595620AX34 | <b>Midamerican Energy Co.<br/>Registered First Mortgage Bonds</b><br>5,35%, v. 07.09.23(34), DL-Bonds 2023(23/34)<br>5,85%, v. 07.09.23(54), DL-Bonds 2023(23/54)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,24G-1,81G                                     | 101,91 G                    | 5,15         | 5,15 |
| US\$                            | 1.000                             | 15.09.54                        | 15.MS           | A3LM6B                              | US595620AY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,92G-9,54G                                      | 99,43 G                     | 5,97         | 5,97 |
| £                               | 1.000                             | 15.05.29                        | 15.MN           | A3K409                              | XS2447921896 | <b>Miller Homes Group (Finco) PLC<br/>Notes</b><br>7%, v. 09.05.22(29), LS-Notes 2022(22/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,83G-8,99G                                      | 98,89 G                     | 7,43         | 7,43 |
| US\$                            | 1.000                             | 01.11.27                        | 01.MN           | A3K427                              | USQ60976AB51 | <b>Mineral Resources Ltd.<br/>Registered Notes</b><br>8%, v. 02.05.22(27), DL-Notes 2022(22/27) Reg.S<br>8 1/2%, v. 02.05.22(30), DL-Notes 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,9G-8,76G                                       | 98,55 G                     | 8,76         | 8,72 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A3K428                              | USQ60976AC35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,63G-7,46G                                      | 97,27 G                     | 9,36         | 9,36 |
| Euro                            | 1.000                             | 02.07.26                        | 02.JJ           | A3KS1C                              | XS2357281174 | <b>Minor Hotels Europe &amp; Americas S.A.<br/>Senior Secured Notes</b><br>4%, v. 28.06.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,14G-0,2G                                      | 100,13 G                    | 3,84         | 3,84 |
| US\$                            | 1.000                             | 26.07.26                        | 26.JJ           | A3LLC9                              | XS2651633609 | <b>Mirae Asset Securities Co. Ltd.<br/>Medium - Term Notes</b><br>6 7/8%, v. 26.07.23(26), DL-Medium-Term Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,81G-1,79G                                     | 101,81 G                    | 5,28         | 5,27 |
| US\$                            | 1.000                             | 18.03.27                        | 18.MS           | A19PLK                              | XS1688567251 | <b>Mirvac Group Finance Ltd.<br/>Medium - Term Notes</b><br>3 5/8%, v. 25.09.17(27), DL-Medium-Term Nts 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,28G-8,23G                                      | 98,28 G                     | 4,73         | 4,72 |
| US\$                            | 1.000                             | 17.07.34                        | 17.JJ           | A3L1KP                              | USJ43830FJ22 | <b>Mitsubishi Corp.<br/>Registered Notes</b><br>5 1/8%, v. 17.07.24(34), DL-Bonds 2024(24/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,34G-0,16G                                     | 100,18 G                    | 5,17         | 5,17 |
| Euro                            | 1.000                             | 02.08.27                        | 02.08.          | A3L149                              | XS2867261518 | <b>Mitsubishi HC Capital UK PLC<br/>Medium - Term Notes</b><br>3,616%, v. 02.08.24(27), EO-Med.-T. Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 102,06G-1,91G                                     | 102,07 G                    | 2,68         | 2,68 |
| US\$                            | 1.000                             | 24.10.29                        | 24.AO           | A3L1UV                              | USU6S68YAF56 | <b>Mitsubishi HC Finance America LLC<br/>Guaranteed Registered Notes</b><br>5,15%, v. 24.07.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,53G-0,42G                                     | 100,5 G                     | 5,1          | 5,1  |
| Euro                            | 1.000                             | 05.09.32                        | 05.09.          | A3L28T                              | XS2892386462 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>3,556%, zinsv. v. 05.09.24-04.09.31, v. 05.09.24(32), EO-FLR Med.-T. Nts 2024(32)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,96G-0,49G                                     | 100,9 G                     | 3,48         | 3,47 |
| US\$                            | 1.000                             | 19.01.28                        | 19.JJ           | A3K019                              | US606822CC61 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Floating Rate Notes</b><br>2,341%, zinsv. v. 19.01.22-18.01.27, v. 19.01.22(28), DL-FLR Notes 2022(27/28)<br>5,159%, zinsv. v. 24.04.25-23.04.30, v. 24.04.25(31), DL-FLR Notes 2025(30/31)<br>5,615%, zinsv. v. 24.04.25-23.04.35, v. 24.04.25(36), DL-FLR Notes 2025(35/36)                                                                                                                                                                                                                                                                          |                                          | 96,47G-6,44G                                      | 96,46 G                     | 3,82         | 3,82 |
| US\$                            | 1.000                             | 24.04.31                        | 24.AO           | A4D99R                              | US606822DK78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,51G-1,31G                                     | 101,44 G                    | 4,96         | 4,96 |
| US\$                            | 1.000                             | 24.04.36                        | 24.AO           | A4D99T                              | US606822DL51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,69G-1,44G                                     | 101,62 G                    | 5,51         | 5,51 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                         | Einheitspreis<br>04.06.2025                                                                                                                                                                | Rendite nach                                                                                                                        |                                                                                                                                     |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            | ISMA                                                                                                                                | B/F                                                                                                                                 |
| Euro                  | 1.000                  | 19.07.29                  | 19.07.      | A2R5JZ                 | XS2028900087 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Medium - Term Notes</b><br>0,848%, v. 19.07.19(29), EO-Medium-Term Notes 2019(29)<br>3,556%, v. 15.06.22(32), EO-Medium-Term Nts 2022(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,98G-1,63G<br>101,34G-0,79G                                                                                                                                                                                                                                                          | 91,91 G<br>101,28 G                                                                                                                                                                        | 1,84<br>3,43                                                                                                                        | 1,84<br>3,43                                                                                                                        |
| Euro                  | 1.000                  | 15.06.32                  | 15.06.      | A3K6MP                 | XS2489982293 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 26.07.38                  | 26.JJ       | A193U3                 | US606822BB97 | <b>Mitsubishi UFJ Financial Group Inc.<br/>Registered Notes</b><br>4,286%, v. 26.07.18(38), DL-Notes 2018(38)<br>4,05%, v. 11.09.18(28), DL-Notes 2018(28)<br>3,677%, v. 22.02.17(27), DL-Notes 2017(27)<br>3,961%, v. 02.03.18(28), DL-Notes 2018(28)<br>3,741%, v. 07.03.19(29), DL-Notes 2019(29)<br>4,153%, v. 07.03.19(39), DL-Notes 2019(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,85G-0,68G<br>98,79G-8,71G<br>98,75G-8,74G<br>98,74G-8,64G<br>97,2G-7,21G<br>89,43G-90,17G                                                                                                                                                                                           | 90,79 G<br>98,77 G<br>98,75 G<br>98,67 G<br>97,28 G<br>89,5 G                                                                                                                              | 5,35<br>4,53<br>4,5<br>4,54<br>4,61<br>5,23                                                                                         | 5,35<br>4,52<br>4,49<br>4,54<br>4,61<br>5,22                                                                                        |
| US\$                  | 1.000                  | 11.09.28                  | 11.MS       | A195MX                 | US606822BC70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 22.02.27                  | 22.FA       | A19DM5                 | US606822AN45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 02.03.28                  | 02.MS       | A19XC0                 | US606822AV60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 07.03.29                  | 07.MS       | A2RYQX                 | US606822BH67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 07.03.39                  | 07.MS       | A2RYQY                 | US606822BE37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A3KVYD                 | XS2383901761 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Medium -Term Notes</b><br>0,47%, zinsv. v. 06.09.21-05.09.28, v. 06.09.21(29), EO-Floating Rate MTN 21(28/29)<br>3,46%, zinsv. v. 27.08.24-26.08.29, v. 27.08.24(30), EO-Floating Rate MTN 24(29/30)<br>3,295%, zinsv. v. 13.02.25-12.05.32, v. 13.02.25(33), EO-FLR Med.-Term Nts 25(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 92,57G-2,34G<br>101,53G-1,19G<br>98,82G-8,34G                                                                                                                                                                                                                                          | 92,53 G<br>101,51 G<br>98,76 G                                                                                                                                                             | 1,01<br>3,21<br>3,54                                                                                                                | 1,01<br>3,2<br>3,54                                                                                                                 |
| Euro                  | 1.000                  | 27.08.30                  | 27.08.      | A3L23T                 | XS2886269013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 13.05.33                  | 13.05.      | A4D6KZ                 | XS2997348037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 08.09.31                  | 08.MS       | A28146                 | US60687YBL20 | <b>Mizuho Financial Group Inc.<br/>Floating Rate Notes</b><br>1,979%, zinsv. v. 08.09.20-07.09.30, v. 08.09.20(31), DL-FLR Notes 2020(30/31)<br>2,869%, zinsv. v. 13.09.19-12.09.29, v. 13.09.19(30), DL-FLR Notes 2019(29/30)<br>1,554%, zinsv. v. 09.07.21-08.07.26, v. 09.07.21(27), DL-FLR Notes 2021(26/27)<br>2,26%, zinsv. v. 09.07.21-08.07.31, v. 09.07.21(32), DL-FLR Notes 2021(31/32)<br>5,382%, zinsv. v. 10.07.24-09.07.29, v. 10.07.24(30), DL-Float.Rate Nts 2024(29/30)<br>5,594%, zinsv. v. 10.07.24-09.07.34, v. 10.07.24(35), DL-Float.Rate Nts 2024(34/35)<br>5,376%, zinsv. v. 26.02.24-25.05.29, v. 26.02.24(30), DL-Float.Rate Nts 2024(24/30)<br>5,579%, zinsv. v. 26.02.24-25.05.34, v. 26.02.24(35), DL-Float.Rate Nts 2024(24/35)<br>5,098%, zinsv. v. 13.02.25-12.05.30, v. 13.02.25(31), DL-Float.Rate Nts 2025(30/31)<br>5,422%, zinsv. v. 13.02.25-12.05.35, v. 13.02.25(36), DL-Float.Rate Nts 2025(35/36)                                                                                                                          |                              | 86,1G-6,02G<br>92,69G-2,55G<br>96,36G-6,36G<br>85,23G-5,04G<br>101,71G-1,64G<br>101,2G-1,03G<br>101,64G-1,55G<br>101,09G-0,97G<br>101,11G-0,93G<br>100,12G-99,88G                                                                                                                      | 86,14 G<br>92,71 G<br>96,36 G<br>85,17 G<br>101,74 G<br>101,11 G<br>101,69 G<br>101,02 G<br>101,07 G<br>100 G                                                                              | 4,57<br>4,52<br>3,2<br>4,83<br>5,07<br>5,53<br>5,08<br>5,53<br>4,97<br>5,51                                                         | 4,57<br>4,52<br>3,2<br>4,83<br>5,07<br>5,53<br>5,08<br>5,53<br>4,97<br>5,51                                                         |
| US\$                  | 1.000                  | 13.09.30                  | 13.MS       | A2R7TC                 | US60687YBA64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 09.07.27                  | 09.JJ       | A3KTU1                 | US60687YBS72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 09.07.32                  | 09.JJ       | A3KTU2                 | US60687YBT55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 10.07.30                  | 10.JJ       | A3L0XY                 | US60687YDF34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 10.07.35                  | 10.JJ       | A3L0XZ                 | US60687YDGI7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 26.05.30                  | 26.MN       | A3LU36                 | US60687YDD85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 26.05.35                  | 26.MN       | A3LU37                 | US60687YDE68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 13.05.31                  | 13.MN       | A4D6X9                 | US60687YDH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 13.05.36                  | 13.MN       | A4D6YA                 | US60687YDJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A19Y1V                 | XS1801905628 | <b>Mizuho Financial Group Inc.<br/>Medium - Term Notes</b><br>1,598%, v. 10.04.18(28), EO-Medium-Term Notes 2018(28)<br>0,214%, v. 07.10.20(25), EO-Medium-Term Notes 2020(25)<br>0,693%, v. 07.10.20(30), EO-Medium-Term Notes 2020(30)<br>0,797%, v. 14.01.20(30), EO-Medium-Term Notes 2020(30)<br>0,402%, v. 06.09.19(29), EO-Medium-Term Notes 2019(29)<br>1,631%, v. 08.04.22(27), EO-Medium-Term Notes 2022(27)<br>2,096%, v. 08.04.22(32), EO-Medium-Term Notes 2022(32)<br>3,49%, v. 05.09.22(27), EO-Medium-Term Notes 2022(27)<br>4,029%, v. 05.09.22(32), EO-Medium-Term Notes 2022(32)<br>0,184%, v. 12.04.21(26), EO-MTN 2021(26)<br>0,843%, v. 12.04.21(33), EO-Medium-Term Notes 2021(33)<br>3,767%, v. 27.08.24(34), EO-Medium-Term Notes 2024(34)<br>4,157%, v. 20.02.23(28), EO-Medium-Term Notes 2023(28)<br>4,416%, v. 20.02.23(33), EO-Medium-Term Notes 2023(33)<br>5,628%, v. 13.03.23(28), LS-Medium-Term Notes 2023(28)<br>4,608%, v. 28.08.23(30), EO-Medium-Term Notes 2023(30)<br>3,98%, v. 21.02.24(34), EO-Medium-Term Notes 2024(34) | S s                          | 97,43G-7,22G<br>99,37G-9,36G<br>88,14G-7,72G<br>90,04G-89,65G<br>90,25G-89,92G<br>98,09G-8,44G<br>90,76G-1,58G<br>102,18G-2,03G<br>103,68G-3,16G<br>98,34G-8,28G<br>83,75G-3,16G<br>100,67G-0,04G<br>104,29G-4,01G<br>105,68G-5,11G<br>102,07G-2,16G<br>107,16G-6,71G<br>102,65G-2,03G | 97,43 G<br>99,35 G<br>88,03 G<br>89,97 G<br>90,19 G<br>98,18 G<br>90,84 G<br>102,17 G<br>103,6 G<br>98,29 G<br>83,66 G<br>100,57 G<br>104,28 G<br>105,6 G<br>102 G<br>107,12 G<br>102,61 G | 2,63<br>0,43<br>1,57<br>1,78<br>0,89<br>2,51<br>3,5<br>2,54<br>3,52<br>0,37<br>2,02<br>3,76<br>2,72<br>3,66<br>4,84<br>3,19<br>3,71 | 2,63<br>0,43<br>1,57<br>1,78<br>0,89<br>2,51<br>3,5<br>2,54<br>3,52<br>0,37<br>2,02<br>3,76<br>2,72<br>3,66<br>4,84<br>3,19<br>3,71 |
| Euro                  | 1.000                  | 07.10.25                  | 07.10.      | A283GD                 | XS2241387252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 07.10.30                  | 07.10.      | A283GE                 | XS2241387096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 15.04.30                  | 15.04.      | A28R1Y                 | XS2098350965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 06.09.29                  | 06.09.      | A2R7DA                 | XS2049630028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A3K3YT                 | XS2465984107 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 08.04.32                  | 08.04.      | A3K3YU                 | XS2465984529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 05.09.27                  | 05.09.      | A3K81T                 | XS2528323780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 05.09.32                  | 05.09.      | A3K81U                 | XS2528311348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 13.04.26                  | 13.04.      | A3KPFN                 | XS2329143510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 12.04.33                  | 12.04.      | A3KPFP                 | XS2329144591 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 27.08.34                  | 27.08.      | A3L23U                 | XS2886269286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 20.05.28                  | 20.05.      | A3LEHU                 | XS2589712996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 20.05.33                  | 20.05.      | A3LEHV                 | XS2589713614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| £                     | 1.000                  | 13.06.28                  | 13.06.      | A3LFC4                 | XS2594990892 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 28.08.30                  | 28.08.      | A3LMES                 | XS2672418055 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 21.05.34                  | 21.05.      | A3LU0W                 | XS2769667234 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 13.09.26                  | 13.MS       | A1857H                 | US60687YAG44 | <b>Mizuho Financial Group Inc.<br/>Registered Notes</b><br>2,839%, v. 13.09.16(26), DL-Notes 2016(26)<br>3,17%, v. 11.09.17(27), DL-Notes 2017(27)<br>4,018%, v. 05.03.18(28), DL-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,02G-8,01G<br>97,32G-7,29G<br>99G-8,95G                                                                                                                                                                                                                                              | 98,04 G<br>97,36 G<br>99,04 G                                                                                                                                                              | 4,53<br>4,49<br>4,48                                                                                                                | 4,51<br>4,49<br>4,47                                                                                                                |
| US\$                  | 1.000                  | 11.09.27                  | 11.MS       | A19NOH                 | US60687YAM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| US\$                  | 1.000                  | 05.03.28                  | 05.MS       | A19XF4                 | US60687YAR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                            |                                                                                                                                     |                                                                                                                                     |
| Euro                  | 1.000                  | 15.10.29                  | 15.AO       | A3L4D3                 | XS2914001750 | <b>MLP Group S.A.<br/>Bonds</b><br>6 1/8%, v. 09.10.24(29), EO-Bonds 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 102,84G-2,78G                                                                                                                                                                                                                                                                          | 102,83 G                                                                                                                                                                                   | 5,47                                                                                                                                | 5,46                                                                                                                                |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                          | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                         | Einheitspreis<br>04.06.2025                                  | Rendite nach                                |                                     |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------|--------------------------------------------------------------|---------------------------------------------|-------------------------------------|
|                                              |                                                    |                                                                      |                                                          |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                           |                                                              | ISMA                                        | B/F                                 |
| Euro<br>Euro                                 | 1.000<br>100.000                                   | 31.10.25<br>20.09.31                                                 | 31.10.<br>20.09.                                         | A2RTNG<br>A3KWDH                                         | FR0013368263<br>FR0014005H24                                                                 | MMB SCF<br>OFM<br>0 3/4%, v. 31.10.18(25), EO-M.-T.Obl.Foncières 2018(25)<br>0,01%, v. 20.09.21(31), EO-M.-T.Obl.Foncières 2021(31)                                                                                                                                                                                                                                                                               |                                          | 99,39G-9,41G<br>83,53G-3,17G                                                              | 99,4 G<br>83,49 G                                            | 1,5<br>0,02                                 | 1,5<br>0,02                         |
| US\$                                         | 1.000                                              | 11.09.25                                                             | 11.MS                                                    | A28197                                                   | XS2134628069                                                                                 | MMC Finance DAC<br>Loan Participation Certificates<br>2,55%, v. 11.09.20(25), DL-LPN 20(20/25)MMC Norilsk                                                                                                                                                                                                                                                                                                         |                                          | (ausg)                                                                                    |                                                              |                                             |                                     |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 13.06.25<br>13.06.28<br>13.06.31                                     | 13.06.<br>13.06.<br>13.06.                               | A2R3FM<br>A2R3FN<br>A2R3FP                               | FR0013425139<br>FR0013425147<br>FR0013425154                                                 | MMS USA Investments Inc.<br>Guaranteed Registered Notes<br>0 5/8%, v. 13.06.19(25), EO-Notes 2019(19/25)<br>1 1/4%, v. 13.06.19(28), EO-Notes 2019(19/28)<br>1 3/4%, v. 13.06.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                        |                                          | 99,97G-9,97G<br>95,8G-5,59G<br>92G-1,55G                                                  | 99,95 G<br>95,77 G<br>91,93 G                                | 1,24<br>2,58<br>3,32                        | 1,24<br>2,58<br>3,32                |
| Euro                                         | 1.000                                              | 26.09.31                                                             | 26.09.                                                   | A3LNS9                                                   | XS2693304813                                                                                 | Mobico Group PLC<br>Medium - Term Notes<br>4 7/8%, v. 26.09.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                |                                          | 90,78G-0,55G                                                                              | 90,77 G                                                      | 6,76                                        | 6,75                                |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 15.07.28<br>15.05.30                                                 | 15.JJ<br>15.MN                                           | A3KTCT<br>A3LYB4                                         | XS2357737910<br>XS2810278163                                                                 | Mobilux Finance S.A.S.<br>Senior Secured Notes<br>4 1/4%, v. 29.06.21(28), EO-Notes 2021(21/28) Reg.S<br>7%, v. 17.05.24(30), EO-Notes 2024(26/30) Reg.S                                                                                                                                                                                                                                                          |                                          | 98,47G-8,52G<br>104,97G-5,21G                                                             | 98,46 G<br>104,9 G                                           | 4,83<br>5,85                                | 4,82<br>5,85                        |
| sfrs<br>sfrs                                 | 5.000<br>5.000                                     | 23.03.28<br>19.03.27                                                 | 23.03.<br>19.03.                                         | A28T29<br>A3KPW3                                         | CH0506071213<br>CH1101096613                                                                 | Mobimo Holding AG<br>Anleihen<br>0 1/4%, v. 23.03.20(28), SF-Anl. 2020(28)<br>0 1/4%, v. 19.05.21(27), SF-Anl. 2021(27)                                                                                                                                                                                                                                                                                           |                                          | 98,42G-8,22G<br>99,27G-9,2G                                                               | 98,4 G<br>99,3 G                                             | 0,51<br>0,5                                 | 0,51<br>0,5                         |
| Euro                                         | 100.000                                            | 12.06.27                                                             | 12.06.                                                   | A28YH9                                                   | XS2177443343                                                                                 | Mohawk Capital Finance S.A.<br>Guaranteed Registered Notes<br>1 3/4%, v. 12.06.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                       |                                          | 98,16G-8,01G                                                                              | 98,13 G                                                      | 2,78                                        | 2,78                                |
| US\$                                         | 1.000                                              | 18.09.28                                                             | 18.MS                                                    | A3LNIJS                                                  | US608190AM61                                                                                 | Mohawk Industries Inc.<br>Registered Notes<br>5,85%, v. 18.09.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                        |                                          | 102,87G-2,73G                                                                             | 102,77 G                                                     | 4,99                                        | 4,99                                |
| Euro                                         | 1.000                                              | 08.10.27                                                             | 08.10.                                                   | A283FJ                                                   | XS2232045463                                                                                 | MOL Magyar Olaj-és Gázipari Nyrt.<br>Registered Notes<br>1 1/2%, v. 08.10.20(27), EO-Notes 2020(27/27)                                                                                                                                                                                                                                                                                                            |                                          | 96,2G-6,15G                                                                               | 96,17 G                                                      | 3,09                                        | 3,09                                |
| Euro<br>Euro<br>Euro<br>Euro                 | 1.000<br>1.000<br>1.000<br>1.000                   | 15.01.31<br>05.09.29<br>08.09.28<br>11.06.34                         | 15.01.<br>05.09.<br>08.09.<br>11.06.                     | A2854R<br>A2R7AB<br>A3LMWK<br>A3LZY4                     | XS2270406452<br>XS2049769297<br>XS2672967234<br>XS2834462983                                 | Mölnlycke Holding AB<br>Medium - Term Notes<br>0 5/8%, v. 10.12.20(31), EO-Medium-Term Nts 2020(20/31)<br>0 7/8%, v. 05.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>4 1/4%, v. 08.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>4 1/4%, v. 11.06.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                           |                                          | 86,24G-5,88G<br>91,44G-1,13G<br>103,61G-3,35G<br>103,14G-2,56G                            | 86,21 G<br>91,38 G<br>103,6 G<br>103,07 G                    | 1,45<br>1,91<br>3,14<br>3,91                | 1,45<br>1,91<br>3,14<br>3,91        |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.07.46<br>01.05.42                                                 | 15.JJ<br>01.MN                                           | A183U5<br>A1G4DT                                         | US60871RAH30<br>US60871RAD26                                                                 | Molson Coors Beverage Co.<br>Guaranteed Registered Notes<br>4,2%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>5%, v. 03.05.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                              |                                          | 78,53G-8,34G<br>89,48G-9,32G                                                              | 78,34 G<br>89,44 G                                           | 6,12<br>6,11                                | 6,12<br>6,11                        |
| Euro                                         | 1.000                                              | 15.06.32                                                             | 15.06.                                                   | A3LZEX                                                   | XS2829203012                                                                                 | Molson Coors Beverage Co.<br>Registered Notes<br>3,8%, v. 29.05.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                                                                                                                |                                          | 102,25G-1,75G                                                                             | 102,18 G                                                     | 3,51                                        | 3,51                                |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.09.26<br>22.09.29<br>01.10.31<br>09.09.29<br>09.09.32<br>09.09.41 | 22.09.<br>22.09.<br>01.10.<br>09.09.<br>09.09.<br>09.09. | A2812K<br>A2812L<br>A2R8AD<br>A3KVZU<br>A3KVZV<br>A3KVZW | XS2235986929<br>XS2235987224<br>XS2056374353<br>XS2384723263<br>XS2384726282<br>XS2384726449 | Mondelez International Holdings Netherlands B.V.<br>Guaranteed Registered Notes<br>v. 22.09.20(26), EO-Notes 2020(20/26) Reg.S<br>0 3/8%, v. 22.09.20(29), EO-Notes 2020(20/29) Reg.S<br>0 7/8%, v. 02.10.19(31), EO-Notes 2019(19/31) Reg.S<br>0 1/4%, v. 09.09.21(29), EO-Notes 2021(21/29) Reg.S<br>0 5/8%, v. 09.09.21(32), EO-Notes 2021(21/32) Reg.S<br>1 1/4%, v. 09.09.21(41), EO-Notes 2021(21/41) Reg.S |                                          | 96,91G-6,85G<br>90,28G-0,18G<br>86,83G-6,44G<br>90,27G-0,2G<br>83,08G-3,1G<br>67,69G-7,9G | 96,89 G<br>90,37 G<br>86,8 G<br>90,3 G<br>83,17 G<br>67,66 G | 2,53<br>0,83<br>2,01<br>0,55<br>1,5<br>3,63 | 0,83<br>2,01<br>0,55<br>1,5<br>3,63 |
| US\$                                         | 1.000                                              | 07.05.28                                                             | 07.MN                                                    | A190Q7                                                   | US609207AM78                                                                                 | Mondelez International Inc.<br>Registered Notes<br>4 1/8%, v. 07.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                  |                                          | 99,26G-9,36G                                                                              | 99,44 G                                                      | 4,41                                        | 4,41                                |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                                                        | Einheitspreis<br>04.06.2025                                                                                                                                                 | Rendite nach                                                                                                             |                                                                                                                          |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                                                                                                          |                                                                                                                                                                             | ISMA                                                                                                                     | B/F                                                                                                                      |
|                                 |                                   |                                 |                 |                                     |              | <b>Mondelez International Inc.<br/>Registered Notes</b><br>4 5/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>1 5/8%, v. 06.03.15(27), EO-Notes 2015(15/27)<br>2 3/8%, v. 06.03.15(35), EO-Notes 2015(15/35)<br>1 1/2%, v. 04.09.20(31), DL-Notes 2020(20/31)<br>2 5/8%, v. 04.09.20(50), DL-Notes 2020(20/50)<br>1 7/8%, v. 15.10.20(32), DL-Notes 2020(20/32)<br>2 3/4%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>3 5/8%, v. 13.02.19(26), DL-Notes 2019(19/26)<br>0 1/4%, v. 17.03.21(28), EO-Notes 2021(21/28)<br>0 3/4%, v. 17.03.21(33), EO-Notes 2021(21/33)<br>1 3/8%, v. 17.03.21(41), EO-Notes 2021(21/41)<br>4 3/4%, v. 28.08.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 20.02.24(29), DL-Notes 2024(29/29)<br>4 1/4%, v. 06.05.25(28), DL-Notes 2025(25/28)<br>4 1/2%, v. 06.05.25(30), DL-Notes 2025(25/30)<br>5 1/8%, v. 06.05.25(35), DL-Notes 2025(25/35) |                                          | 82,85G-2,11G<br>98,6G-8,53G<br>89,46G-8,95G<br>84,25G-4,05G<br>57,81G-7,61G<br>82,32G-2,01G<br>91,85G-1,75G<br>98,95G-8,99G<br>93,66G-3,48G<br>81,69G-1,21G<br>69,55G-9,06G<br>97,19G-7,04G<br>101,14G-1G<br>99,86G-9,7G<br>99,16G-8,94G<br>98,73G-8,46G | 82,16 G<br>98,64 G<br>89,32 G<br>84,2 G<br>57,86 G<br>82,16 G<br>91,87 G<br>98,78 G<br>93,63 G<br>81,61 G<br>69,38 G<br>97,13 G<br>101,1 G<br>99,79 G<br>99,04 G<br>98,61 G | 6,17<br>2,49<br>3,75<br>3,55<br>5,95<br>4,56<br>4,72<br>5,18<br>0,53<br>1,84<br>3,96<br>5,22<br>4,5<br>4,4<br>4,8<br>5,4 | 6,17<br>2,49<br>3,75<br>3,55<br>5,95<br>4,56<br>4,72<br>5,18<br>0,53<br>1,84<br>3,96<br>5,22<br>4,5<br>4,4<br>4,8<br>5,4 |
| sfrs                            | 5.000                             | 30.12.25                        | 30.12.          | A1ZYWJ                              | CH0274758835 | <b>Mondelez International Inc.<br/>Anleihen</b><br>1 1/8%, v. 30.03.15(25), SF-Anl. 2015(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,09G-0,12G                                                                                                                                                                                                                                            | 100,12 G                                                                                                                                                                    | 0,91                                                                                                                     | 0,9                                                                                                                      |
| Euro                            | 1.000                             | 01.04.28                        | 01.04.          | A28VAZ                              | XS2151059206 | <b>Mondi Finance Europe GmbH<br/>Medium - Term Notes</b><br>2 3/8%, v. 01.04.20(28), EO-Medium-Term Nts 2020(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,42G-9,23G                                                                                                                                                                                                                                             | 99,41 G                                                                                                                                                                     | 2,66                                                                                                                     | 2,66                                                                                                                     |
| Euro                            | 1.000                             | 27.04.26                        | 27.04.          | A19Z0H                              | XS1813593313 | <b>Mondi Finance PLC<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(26/26)<br>3 3/4%, v. 31.05.24(32), EO-Med.-Term Notes 2024(24/32)<br>3 3/4%, v. 18.03.25(33), EO-Med.-Term Notes 2025(25/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,28G-9,31G                                                                                                                                                                                                                                             | 99,29 G                                                                                                                                                                     | 2,42                                                                                                                     | 2,42                                                                                                                     |
| Euro                            | 1.000                             | 31.05.32                        | 31.05.          | A3LZHQ                              | XS2826812005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,74G-1,25G                                                                                                                                                                                                                                            | 101,67 G                                                                                                                                                                    | 3,54                                                                                                                     | 3,54                                                                                                                     |
| Euro                            | 1.000                             | 18.05.33                        | 18.05.          | A4D8KK                              | XS3025943419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,6G-0,39G                                                                                                                                                                                                                                             | 100,53 G                                                                                                                                                                    | 3,69                                                                                                                     | 3,69                                                                                                                     |
| Euro                            | 1.000                             | 11.09.30                        | 11.09.          | A3L3GD                              | XS2898794982 | <b>Moneta Money Bank A.S.<br/>Floating Rate Bonds</b><br>4,414%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), EO-FLR Bds 2024(29/30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 101,93G-1,81G                                                                                                                                                                                                                                            | 101,89 G                                                                                                                                                                    | 4,02                                                                                                                     | 4,02                                                                                                                     |
| US\$                            | 1.000                             | 03.04.30                        | 03.AO           | A4D9HF                              | XS3038559129 | <b>Mongolian Mining Corp.<br/>Guaranteed Registered Notes</b><br>8,44%, v. 03.04.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 92,04G-2,67G                                                                                                                                                                                                                                             | 91,74 G                                                                                                                                                                     | 10,68                                                                                                                    | 10,66                                                                                                                    |
| Euro                            | 1.000                             | 16.12.27                        | 16.12.          | A286PQ                              | XS2270576700 | <b>Montenegro, Republik<br/>Registered Notes</b><br>2 7/8%, v. 16.12.20(27), EO-Notes 2020(27/27) Reg.S<br>2,55%, v. 03.10.19(29), EO-Notes 2019(29/29) Reg.S<br>7 1/4%, v. 12.03.24(31), DL-Notes 2024(31) Reg.S<br>4 7/8%, v. 01.04.25(32), EO-Notes 2025(32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 97,66G-7,69G                                                                                                                                                                                                                                             | 97,68 G                                                                                                                                                                     | 3,85                                                                                                                     | 3,84                                                                                                                     |
| Euro                            | 1.000                             | 03.10.29                        | 03.10.          | A2R8SE                              | XS2050982755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,22G-4,28G                                                                                                                                                                                                                                             | 94,21 G                                                                                                                                                                     | 4,02                                                                                                                     | 4,01                                                                                                                     |
| US\$                            | 1.000                             | 12.03.31                        | 12.MS           | A3LVIY9                             | XS2779850630 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,43G-2,64G                                                                                                                                                                                                                                            | 102,33 G                                                                                                                                                                    | 6,8                                                                                                                      | 6,79                                                                                                                     |
| Euro                            | 1.000                             | 01.04.32                        | 01.04.          | A4D87H                              | XS3037625319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,85G-8,01G                                                                                                                                                                                                                                             | 97,86 G                                                                                                                                                                     | 5,23                                                                                                                     | 5,22                                                                                                                     |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | A19YG2                              | US615369AM79 | <b>Moody's Corp.<br/>Registered Notes</b><br>3 1/4%, v. 12.06.17(28), DL-Notes 2017(17/28)<br>1 3/4%, v. 09.03.15(27), EO-Notes 2015(15/27)<br>2,55%, v. 18.08.20(60), DL-Notes 2020(20/60)<br>0,95%, v. 25.11.19(30), EO-Notes 2019(19/30)<br>3 3/4%, v. 25.02.22(52), DL-Notes 2022(22/52)<br>5%, v. 05.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,97G-6,91G                                                                                                                                                                                                                                             | 96,97 G                                                                                                                                                                     | 4,57                                                                                                                     | 4,56                                                                                                                     |
| Euro                            | 1.000                             | 09.03.27                        | 09.03.          | A1ZX3B                              | XS1117298163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,72G-8,62G                                                                                                                                                                                                                                             | 98,71 G                                                                                                                                                                     | 2,57                                                                                                                     | 2,56                                                                                                                     |
| US\$                            | 1.000                             | 18.08.60                        | 18.FA           | A2802V                              | US615369AU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 49,03G-9,15G                                                                                                                                                                                                                                             | 49,06 G                                                                                                                                                                     | 6,15                                                                                                                     | 6,15                                                                                                                     |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A2SAN5                              | XS2010038227 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,55G-1,16G                                                                                                                                                                                                                                             | 91,48 G                                                                                                                                                                     | 2,08                                                                                                                     | 2,08                                                                                                                     |
| US\$                            | 1.000                             | 25.02.52                        | 25.FA           | A3K2SK                              | US615369AY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 72,63G-2,5G                                                                                                                                                                                                                                              | 72,43 G                                                                                                                                                                     | 5,87                                                                                                                     | 5,87                                                                                                                     |
| US\$                            | 1.000                             | 05.08.34                        | 05.FA           | A3L2B6                              | US615369BA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,54G-9,38G                                                                                                                                                                                                                                             | 99,45 G                                                                                                                                                                     | 5,15                                                                                                                     | 5,15                                                                                                                     |
| US\$                            | 1.000                             | 22.04.39                        | 22.AO           | MSOG0T                              | US61744YAR99 | <b>Morgan Stanley<br/>Floating Rate Medium -Term Notes</b><br>4,457%, zinsv. v. 24.04.18-21.04.38, v. 24.04.18(39), DL-FLR Med.-T. Nts 2018(18/39)<br>4,431%, zinsv. v. 23.01.19-22.01.29, v. 23.01.19(30), DL-FLR Med.-T. Nts 2019(19/30)<br>0,495%, zinsv. v. 26.10.20-25.10.28, v. 26.10.20(29), EO-FLR M.-Term Nts 2020(21/29)<br>0,406%, zinsv. v. 30.04.21-28.10.26, v. 30.04.21(27), EO-FLR Med.-T. Nts 21(21/27) J<br>0,497%, zinsv. v. 08.02.21-06.02.30, v. 08.02.21(31), EO-FLR Med.-T. Nts 21(21/31) J                                                                                                                                                                                                                                                                                                                                                      |                                          | 90,83G-0,62G                                                                                                                                                                                                                                             | 90,83 G                                                                                                                                                                     | 5,5                                                                                                                      | 5,5                                                                                                                      |
| US\$                            | 1.000                             | 23.01.30                        | 23.JJ           | MSOG1S                              | US6174468G77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,25G-9,1G                                                                                                                                                                                                                                              | 99,26 G                                                                                                                                                                     | 4,7                                                                                                                      | 4,7                                                                                                                      |
| Euro                            | 1.000                             | 26.10.29                        | 26.10.          | MSOG26                              | XS2250008245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,3G-2,06G                                                                                                                                                                                                                                              | 92,24 G                                                                                                                                                                     | 1,07                                                                                                                     | 1,07                                                                                                                     |
| Euro                            | 1.000                             | 29.10.27                        | 29.10.          | MSOG35                              | XS2338643740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 97,18G-7,11G                                                                                                                                                                                                                                             | 97,15 G                                                                                                                                                                     | 0,83                                                                                                                     | 0,83                                                                                                                     |
| Euro                            | 1.000                             | 07.02.31                        | 07.02.          | MSOG3S                              | XS2292263121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 88,58G-8,29G                                                                                                                                                                                                                                             | 88,54 G                                                                                                                                                                     | 1,12                                                                                                                     | 1,12                                                                                                                     |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Medium -Term Notes</b>                               |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 20.07.27                  | 20.JJ       | MS0G4F                 | US61747YEC57 | 1,512%, zinsv. v. 20.07.21-19.07.26, v. 20.07.21(27), DL-FLR Med.-T. Nts 2021(21/27) | S s                          | 96,56G-6,47G                                   | 96,49                       | G            | 3,12 | 3,12 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | MS0G4G                 | US61747YED31 | 2,239%, zinsv. v. 20.07.21-20.07.31, v. 20.07.21(32), DL-FLR Med.-T. Nts 2021(21/32) | S s                          | 85,5G-5,15G                                    | 85,32                       | G            | 4,78 | 4,77 |
| US\$                  | 1.000                  | 20.10.32                  | 20.AO       | MS0G4N                 | US61747YEH45 | 2,511%, zinsv. v. 19.10.21-19.10.31, v. 19.10.21(32), DL-FLR Med.-T. Nts 2021(31/32) | S s                          | 86,36G-6,03G                                   | 86,22                       | G            | 4,84 | 4,84 |
| Euro                  | 1.000                  | 29.04.33                  | 29.04.      | MS0G4R                 | XS2404028230 | 1,102%, zinsv. v. 29.10.21-28.04.32, v. 29.10.21(33), EO-FLR Med.-T. Nts 21(22/33) J | S s                          | 85,58G-5,13G                                   | 85,53                       | G            | 2,59 | 2,59 |
| US\$                  | 1.000                  | 21.01.28                  | 21.JJ       | MS0G4T                 | US61747YEK73 | 2,475%, zinsv. v. 24.01.22-20.01.27, v. 24.01.22(28), DL-FLR Med.-T. Nts 2022(22/28) |                              | 96,66G-6,61G                                   | 96,65                       | G            | 3,89 | 3,88 |
| US\$                  | 1.000                  | 21.01.33                  | 21.JJ       | MS0G4U                 | US61747YEL56 | 2,943%, zinsv. v. 24.01.22-20.01.32, v. 24.01.22(33), DL-FLR Med.-T. Nts 2022(22/33) |                              | 88,03G-7,81G                                   | 87,94                       | G            | 4,94 | 4,93 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | MS0G5A                 | XS2446386430 | 2,95%, zinsv. v. 10.05.22-06.05.31, v. 10.05.22(32), EO-FLR Med.-T. Nts 2022(22/32)  |                              | 98,02G-7,53G                                   | 97,99                       | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MS0GZ2                 | XS1706111793 | 1,342%, zinsv. v. 23.10.17-22.10.25, v. 23.10.17(26), EO-FLR Med.-T.Nts 2017(25/26)  |                              | 99,56G-9,56G                                   | 99,55                       | G            | 1,67 | 1,67 |
| £                     | 1.000                  | 18.11.33                  | 18.11.      | MS8KJ8                 | XS2558389891 | 5,789%, zinsv. v. 18.11.22-17.11.32, v. 18.11.22(33), LS-FLR Med.-T. Nts 2022(23/33) |                              | 103,1G-2,92G                                   | 102,94                      | G            | 5,34 | 5,34 |
| Euro                  | 1.000                  | 25.10.28                  | 25.10.      | MS8KJY                 | XS2548080832 | 4,813%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), EO-FLR Med.-T. Nts 2022(23/28) |                              | 104,88G-4,72G                                  | 104,89                      | G            | 3,31 | 3,3  |
| Euro                  | 1.000                  | 25.01.34                  | 25.01.      | MS8KJZ                 | XS2548081053 | 5,148%, zinsv. v. 25.10.22-24.01.33, v. 25.10.22(34), EO-FLR Med.-T. Nts 2022(23/34) |                              | 110,38G-9,78G                                  | 110,3                       | G            | 3,79 | 3,79 |
| US\$                  | 1.000                  | 20.07.29                  | 20.JJ       | MS8KK2                 | US61747YFF79 | 5,449%, zinsv. v. 21.07.23-19.07.28, v. 21.07.23(29), DL-FLR Med.-T. Nts 2023(23/29) |                              | 102,34G-2,25G                                  | 102,42                      | G            | 4,9  | 4,89 |
| US\$                  | 1.000                  | 21.07.34                  | 21.JJ       | MS8KK3                 | US61747YFG52 | 5,424%, zinsv. v. 21.07.23-20.07.33, v. 21.07.23(34), DL-FLR Med.-T. Nts 2023(23/34) |                              | 101,11G-0,91G                                  | 101,02                      | G            | 5,37 | 5,37 |
| US\$                  | 1.000                  | 18.10.30                  | 18.AO       | MS8KL1                 | US61747YFU47 | 4,654%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                              | 99,53G-9,3G                                    | 99,45                       | G            | 4,86 | 4,86 |
| £                     | 1.000                  | 24.10.35                  | 24.10.      | MS8KL2                 | XS2927570858 | 5,213%, zinsv. v. 24.10.24-23.10.34, v. 24.10.24(35), LS-FLR Med.-T. Nts 2024(25/35) |                              | 96,72G-6,55G                                   | 96,53                       | G            | 5,66 | 5,65 |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | MS8KL5                 | US61748UAE29 | 5,23%, zinsv. v. 21.01.25-14.01.30, v. 21.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)  |                              | 101,84G-1,58G                                  | 101,8                       | G            | 4,96 | 4,96 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | MS8KLD                 | US61747YFH36 | 6,407%, zinsv. v. 01.11.23-31.10.28, v. 01.11.23(29), DL-FLR Med.-T. Nts 2023(23/29) | S s                          | 105,45G-5,28G                                  | 105,41                      | G            | 5,11 | 5,11 |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | MS8KLE                 | US61747YFJ91 | 6,627%, zinsv. v. 01.11.23-31.10.33, v. 01.11.23(34), DL-FLR Med.-T. Nts 2023(23/34) | S s                          | 108,86G-8,64G                                  | 108,79                      | G            | 5,51 | 5,51 |
| Euro                  | 1.000                  | 21.03.30                  | 21.03.      | MS8KLN                 | XS2790333707 | 3,79%, zinsv. v. 21.03.24-20.03.29, v. 21.03.24(30), EO-FLR Med.-T. Nts 2024(24/30)  |                              | 102,87G-2,56G                                  | 102,86                      | G            | 3,2  | 3,2  |
| Euro                  | 1.000                  | 21.03.35                  | 21.03.      | MS8KLP                 | XS2790333889 | 3,955%, zinsv. v. 21.03.24-20.03.34, v. 21.03.24(35), EO-FLR Med.-T. Nts 2024(24/35) |                              | 101,82G-1,22G                                  | 101,77                      | G            | 3,8  | 3,8  |
| US\$                  | 1.000                  | 19.07.30                  | 19.JJ       | MS8KLX                 | US61747YFS90 | 5,042%, zinsv. v. 19.07.24-18.07.29, v. 19.07.24(30), DL-FLR Med.-T. Nts 2024(24/30) |                              | 101,16G-1,02G                                  | 101,2                       | G            | 4,87 | 4,87 |
| US\$                  | 1.000                  | 19.07.35                  | 19.JJ       | MS8KLY                 | US61747YFT73 | 5,32%, zinsv. v. 19.07.24-18.07.34, v. 19.07.24(35), DL-FLR Med.-T. Nts 2024(24/35)  |                              | 99,71G-9,45G                                   | 99,67                       | G            | 5,46 | 5,46 |
| US\$                  | 1.000                  | 12.04.29                  | 12.AO       | MS8KMB                 | US61747YFY68 | 4,994%, zinsv. v. 17.04.25-11.04.28, v. 17.04.25(29), DL-FLR Med.-T. Nts 2025(25/29) |                              | 101,05G-0,91G                                  | 101,01                      | G            | 4,79 | 4,78 |
| US\$                  | 1.000                  | 17.04.31                  | 17.AO       | MS8KMC                 | US61747YFZ34 | 5,192%, zinsv. v. 17.04.25-16.04.30, v. 17.04.25(31), DL-FLR Med.-T. Nts 2025(25/31) |                              | 101,55G-1,39G                                  | 101,51                      | G            | 4,97 | 4,97 |
| US\$                  | 1.000                  | 17.04.36                  | 17.AO       | MS8KMD                 | US61747YGA73 | 5,664%, zinsv. v. 17.04.25-16.04.35, v. 17.04.25(36), DL-FLR Med.-T. Nts 2025(25/36) |                              | 102,04G-1,75G                                  | 101,92                      | G            | 5,52 | 5,52 |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Floating Rate Notes</b>                                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 24.01.29                  | 24.JJ       | MS0G0J                 | US61744YAP34 | 3,772%, zinsv. v. 23.01.18-23.01.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)       |                              | 97,97G-7,88G                                   | 97,97                       | G            | 4,46 | 4,45 |
| US\$                  | 1.000                  | 22.01.31                  | 22.JJ       | MS0G2F                 | US6174468L62 | 2,699%, zinsv. v. 22.01.20-21.01.30, v. 22.01.20(31), DL-FLR Notes 2020(20/31)       |                              | 91,05G-0,83G                                   | 91,01                       | G            | 4,62 | 4,62 |
| US\$                  | 1.000                  | 24.03.51                  | 24.MS       | MS0G2P                 | US6174468N29 | 5,597%, zinsv. v. 24.03.20-23.03.50, v. 24.03.20(51), DL-FLR Notes 2020(20/51)       |                              | 97G-6,86G                                      | 96,88                       | G            | 5,92 | 5,92 |
| US\$                  | 1.000                  | 01.04.31                  | 01.AO       | MS0G2R                 | US6174468P76 | 3,622%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR Notes 2020(20/31)       |                              | 95G-4,8G                                       | 94,94                       | G            | 4,71 | 4,7  |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | MS0G31                 | US61772BAB99 | 1,593%, zinsv. v. 04.11.24-03.05.25, v. 22.04.21(27), DL-FLR Notes 2021(21/27)       |                              | 97,24G-7,16G                                   | 97,16                       | G            | 3,17 | 3,17 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | MS0G32                 | US61772BAC72 | 3,217%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)       |                              | 74G-3,76G                                      | 73,81                       | G            | 5,73 | 5,73 |
| US\$                  | 1.000                  | 13.02.32                  | 13.FA       | MS0G3B                 | US6174468U61 | 1,794%, zinsv. v. 13.11.20-12.02.31, v. 13.11.20(32), DL-FLR Notes 2020(20/32)       |                              | 84,51G-4,27G                                   | 84,4                        | G            | 4,23 | 4,23 |
| US\$                  | 1.000                  | 10.12.26                  | 10.JD       | MS0G3M                 | US6174468V45 | 0,985%, zinsv. v. 10.12.20-09.12.25, v. 10.12.20(26), DL-FLR Notes 2020(20/26)       |                              | 98,03G-7,99G                                   | 97,97                       | G            | 2,01 | 2,01 |
| US\$                  | 1.000                  | 28.04.32                  | 28.AO       | MS0G3P                 | US6174468X01 | 1,928%, zinsv. v. 25.01.21-27.04.31, v. 25.01.21(32), DL-FLR Notes 2021(21/32)       |                              | 84,6G-4,39G                                    | 84,56                       | G            | 4,56 | 4,56 |
| US\$                  | 1.000                  | 25.01.52                  | 25.JJ       | MS0G3Q                 | US6174468Y83 | 2,802%, zinsv. v. 25.01.21-24.01.51, v. 25.01.21(52), DL-FLR Notes 2021(21/52)       |                              | 60,45G-0,67G                                   | 60,28                       | G            | 5,77 | 5,77 |
| US\$                  | 1.000                  | 20.04.37                  | 20.AO       | MS0G44                 | US61747YES00 | 5,297%, zinsv. v. 20.04.22-19.04.32, v. 20.04.22(37), DL-FLR Notes 2022(32/37)       |                              | 98,32G-8,55G                                   | 98,34                       | G            | 5,54 | 5,54 |
| US\$                  | 1.000                  | 20.04.28                  | 20.AO       | MS0G45                 | US61747YER27 | 4,21%, zinsv. v. 20.04.22-19.04.27, v. 20.04.22(28), DL-FLR Notes 2022(22/28)        |                              | 99,35G-9,38G                                   | 99,36                       | G            | 4,49 | 4,49 |
| US\$                  | 1.000                  | 16.10.26                  | 16.AO       | MS0G51                 | US61747YEX94 | 6,138%, zinsv. v. 18.10.22-15.10.25, v. 18.10.22(26), DL-FLR Notes 2022(22/26)       | S s                          | 100,44G-0,38G                                  | 100,38                      | G            | 5,92 | 5,89 |
| US\$                  | 1.000                  | 18.10.28                  | 18.AO       | MS0G52                 | US61747YEV39 | 6,296%, zinsv. v. 18.10.22-17.10.27, v. 18.10.22(28), DL-FLR Notes 2022(22/28)       |                              | 103,81G-3,71G                                  | 103,78                      | G            | 5,14 | 5,13 |
| US\$                  | 1.000                  | 17.07.26                  | 17.JJ       | MS0G5K                 | US61747YET82 | 4,679%, zinsv. v. 20.07.22-16.07.25, v. 20.07.22(26), DL-FLR Notes 2022(22/26)       |                              | 99,93G-9,9G                                    | 99,86                       | G            | 4,83 | 4,82 |
| US\$                  | 1.000                  | 20.07.33                  | 20.JJ       | MS0G5L                 | US61747YEU55 | 4,889%, zinsv. v. 20.07.22-19.07.32, v. 20.07.22(33), DL-FLR Notes 2022(22/33)       |                              | 98,84G-8,68G                                   | 98,81                       | G            | 5,15 | 5,15 |
| US\$                  | 1.000                  | 28.01.27                  | 28.JJ       | MS8KKA                 | US61747YEZ43 | 5,05%, zinsv. v. 19.01.23-27.01.26, v. 19.01.23(27), DL-FLR Notes 2023(23/27)        |                              | 100,21G-0,19G                                  | 100,21                      | G            | 4,98 | 4,97 |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | MS8KKB                 | US61747YFA82 | 5,123%, zinsv. v. 19.01.23-31.01.28, v. 19.01.23(29), DL-FLR Notes 2023(23/29)       |                              | 101,32G-1,24G                                  | 101,25                      | G            | 4,8  | 4,8  |
| US\$                  | 1.000                  | 20.04.29                  | 20.AO       | MS8KKU                 | US61747YFD22 | 5,164%, zinsv. v. 21.04.23-19.04.28, v. 21.04.23(29), DL-FLR Notes 2023(23/29)       |                              | 101,54G-1,48G                                  | 101,55                      | G            | 4,79 | 4,79 |
| US\$                  | 1.000                  | 21.04.34                  | 21.AO       | MS8KKU                 | US61747YFE05 | 5 1/4%, zinsv. v. 21.04.23-20.04.33, v. 21.04.23(34), DL-FLR Notes 2023(23/34)       |                              | 100,16G-99,99G                                 | 100,11                      | G            | 5,32 | 5,32 |
| US\$                  | 1.000                  | 13.04.28                  | 13.AO       | MS8KLS                 | US61747YFP51 | 5,652%, zinsv. v. 19.04.24-12.04.27, v. 19.04.24(28), DL-FLR Notes 2024(24/28)       |                              | 101,71G-1,63G                                  | 101,67                      | G            | 5,09 | 5,08 |
| US\$                  | 1.000                  | 18.04.30                  | 18.AO       | MS8KLT                 | US61747YFQ35 | 5,656%, zinsv. v. 19.04.24-17.04.29, v. 19.04.24(30), DL-FLR Notes 2024(24/30)       |                              | 103,32G-3,16G                                  | 103,3                       | G            | 4,98 | 4,97 |
| US\$                  | 1.000                  | 19.04.35                  | 19.AO       | MS8KLU                 | US61747YFR18 | 5,831%, zinsv. v. 19.04.24-18.04.34, v. 19.04.24(35), DL-FLR Notes 2024(24/35)       |                              | 103,38G-3,13G                                  | 103,34                      | G            | 5,49 | 5,49 |
|                       |                        |                           |             |                        |              | <b>Morgan Stanley Medium - Term Notes</b>                                            |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 27.07.26                  | 27.JJ       | MS0GXT                 | US61761J3R84 | 3 1/8%, v. 25.07.16(26), DL-Med.-T. Nts 16(16/26) Ser.F                              | S s                          | 98,53G-8,49G                                   | 98,5                        | G            | 4,56 | 4,55 |
| Euro                  | 1.000                  | 27.04.27                  | 27.04.      | MS0GY5                 | XS1603892149 | 1 7/8%, v. 27.04.17(27), EO-Medium-Term Nts 2017(27) J                               | S s                          | 99,02G-8,9G                                    | 99                          | G            | 2,48 | 2,48 |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | MS0GYB                 | XS1511787589 | 1 3/8%, v. 27.10.16(26), EO-Med.-T. Nts 2016(26) Ser.G                               | S s                          | 98,67G-8,62G                                   | 98,65                       | G            | 2,4  | 2,4  |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                                             | kl.<br>handel-<br>bare<br>Einheit                                                                                                                                                                  | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                                                  | Zins-<br>termin                                                                                                                                                                   | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                                        | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                              | Einheitspreis<br>04.06.2025                                                                                                                                                                                        | Rendite nach                                                                                                                                        |                                                                                                                                                     |
|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                             |                                                                                                                                                                                                    |                                                                                                                                                                                                                                  |                                                                                                                                                                                   |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                    | ISMA                                                                                                                                                | B/F                                                                                                                                                 |
| US\$<br>US\$<br>£<br>US\$<br>US\$                                                                                                           | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                          | 20.01.27<br>22.01.47<br>09.03.27<br>23.07.25<br>27.01.26                                                                                                                                                                         | 20.JJ<br>22.JJ<br>09.03.<br>23.JJ<br>27.JJ                                                                                                                                        | MS0GYL<br>MS0GYM<br>MS0GYW<br>MS0KRJ<br>MS0KS4                                                                                                                                             | US61746BEF94<br>US61746BEG77<br>XS1577762823<br>US6174468C63<br>US61746BDZ67                                                                                                                                                                                                                                 | <b>Morgan Stanley<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 3/8%, v. 20.01.17(47), DL-Medium-Term Nts 2017(17/47)<br>2 5/8%, v. 09.03.17(27), LS-Med.-T. Nts 2017(27)<br>4%, v. 23.07.15(25), DL-Med.-Term Nts 2015(15/25)<br>3 7/8%, v. 27.01.16(26), DL-Medium-Term Notes 16(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                                      | 98,81G-8,74G<br>83,21G-3,11G<br>96,15G-6,13G<br>99,87G-9,84G<br>99,51G-9,48G                                                                                                                                                                                                                                   | 98,8 G<br>83,17 G<br>96,09 G<br>99,83 G<br>99,51 G                                                                                                                                                                 | 4,49<br>5,83<br>4,99<br>5,39<br>4,77                                                                                                                | 4,48<br>5,83<br>4,97<br>5,27<br>4,73                                                                                                                |
| US\$                                                                                                                                        | 1.000                                                                                                                                                                                              | 24.07.42                                                                                                                                                                                                                         | 24.JJ                                                                                                                                                                             | MS0KHR                                                                                                                                                                                     | US617482V925                                                                                                                                                                                                                                                                                                 | <b>Morgan Stanley<br/>Registered Notes</b><br>6 3/8%, v. 24.07.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,43G-7,27G                                                                                                                                                                                                                                                                                                  | 107,33 G                                                                                                                                                                                                           | 5,78                                                                                                                                                | 5,78                                                                                                                                                |
| US\$<br>US\$<br>US\$                                                                                                                        | 1.000<br>1.000<br>1.000                                                                                                                                                                            | 24.11.25<br>08.09.26<br>23.04.27                                                                                                                                                                                                 | 24.MN<br>08.MS<br>23.AO                                                                                                                                                           | MS0KMJ<br>MS0KN3<br>MS0KQ0                                                                                                                                                                 | US6174467X10<br>US6174467Y92<br>US61761JZN26                                                                                                                                                                                                                                                                 | <b>Morgan Stanley<br/>Registered Subordinated Notes</b><br>5%, v. 22.11.13(25), DL-Notes 2013(25)<br>4,35%, v. 08.09.14(26), DL-Notes 2014(26)<br>3,95%, v. 23.04.15(27), DL-Notes 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                                      | 99,99G-100,01G<br>99,6G-9,56G<br>99,17G-9,13G                                                                                                                                                                                                                                                                  | 100,02 G<br>99,59 G<br>99,17 G                                                                                                                                                                                     | 5,03<br>4,77<br>4,49                                                                                                                                | 4,97<br>4,75<br>4,48                                                                                                                                |
| US\$<br>US\$                                                                                                                                | 1.000<br>1.000                                                                                                                                                                                     | 16.09.36<br>07.02.39                                                                                                                                                                                                             | 16.MS<br>07.FA                                                                                                                                                                    | MS0G4M<br>MS8KLL                                                                                                                                                                           | US61747YEF88<br>US61747YFM21                                                                                                                                                                                                                                                                                 | <b>Morgan Stanley<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,484%, zinsv. v. 16.09.21-15.09.31, v. 16.09.21(36), DL-FLR Med.-T. Nts 2021(31/36)<br>5,942%, zinsv. v. 07.02.24-06.02.34, v. 07.02.24(39), DL-FLR Med.-T. Nts 2024(34/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s                                      | 83,78G-3,47G<br>101,25G-1,01G                                                                                                                                                                                                                                                                                  | 83,79 G<br>101,14 G                                                                                                                                                                                                | 4,4<br>5,92                                                                                                                                         | 4,4<br>5,91                                                                                                                                         |
| US\$                                                                                                                                        | 1.000                                                                                                                                                                                              | 19.01.38                                                                                                                                                                                                                         | 19.JJ                                                                                                                                                                             | MS8KKC                                                                                                                                                                                     | US61747YFB65                                                                                                                                                                                                                                                                                                 | <b>Morgan Stanley<br/>Subordinated Floating Rate Notes</b><br>5,948%, zinsv. v. 19.01.23-18.01.33, v. 19.01.23(38), DL-FLR Notes 2023(33/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,33G-1,18G                                                                                                                                                                                                                                                                                                  | 101,39 G                                                                                                                                                                                                           | 5,9                                                                                                                                                 | 5,89                                                                                                                                                |
| US\$                                                                                                                                        | 1.000                                                                                                                                                                                              | 14.01.28                                                                                                                                                                                                                         | 14.JJ                                                                                                                                                                             | A3LTNT                                                                                                                                                                                     | US61690U8A11                                                                                                                                                                                                                                                                                                 | <b>Morgan Stanley Bank N.A.<br/>Floating Rate Notes</b><br>4,952%, zinsv. v. 18.01.24-13.01.27, v. 18.01.24(28), DL-FLR Notes 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,51G-0,45G                                                                                                                                                                                                                                                                                                  | 100,49 G                                                                                                                                                                                                           | 4,82                                                                                                                                                | 4,81                                                                                                                                                |
| £                                                                                                                                           | 1.000                                                                                                                                                                                              | 19.02.40                                                                                                                                                                                                                         | 19.FA                                                                                                                                                                             | A2RX4M                                                                                                                                                                                     | XS1952158472                                                                                                                                                                                                                                                                                                 | <b>Morhomes PLC<br/>Medium - Term Notes</b><br>3,4%, v. 19.02.19(40), LS-Med.-T. Nts 2019(19/38.40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 77,01G-6,86G                                                                                                                                                                                                                                                                                                   | 76,83 G                                                                                                                                                                                                            | 5,84                                                                                                                                                | 5,83                                                                                                                                                |
| US\$<br>US\$                                                                                                                                | 1.000<br>1.000                                                                                                                                                                                     | 15.11.27<br>15.11.41                                                                                                                                                                                                             | 15.MN<br>15.MN                                                                                                                                                                    | A19R7Q<br>A1GWLF                                                                                                                                                                           | US61945CAG87<br>US61945CAB90                                                                                                                                                                                                                                                                                 | <b>Mosaic Co., The<br/>Registered Notes</b><br>4,05%, v. 13.11.17(27), DL-Notes 2017(17/27)<br>4 7/8%, v. 24.10.11(41), DL-Notes 2011(11/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,41G-8,29G<br>86,71G-6,58G                                                                                                                                                                                                                                                                                   | 98,46 G<br>86,59 G                                                                                                                                                                                                 | 4,86<br>6,28                                                                                                                                        | 4,85<br>6,28                                                                                                                                        |
| £<br>Euro<br>£<br>Euro<br>£<br>£<br>Euro<br>£<br>£<br>£<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>£ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 08.02.27<br>20.07.28<br>03.07.39<br>03.01.26<br>03.07.29<br>18.01.42<br>17.07.31<br>17.01.43<br>11.09.35<br>11.09.48<br>24.07.29<br>24.01.34<br>24.01.54<br>17.01.30<br>17.06.35<br>17.06.51<br>22.01.33<br>22.01.37<br>22.01.45 | 08.FA<br>20.07.<br>03.JJ<br>03.01.<br>03.JJ<br>18.JJ<br>17.07.<br>17.JJ<br>11.MS<br>11.MS<br>24.07.<br>24.01.<br>24.JJ<br>17.01.<br>17.06.<br>17.06.<br>22.01.<br>22.01.<br>22.JJ | A1GZ8N<br>A287SW<br>A2R4J0<br>A2R4JY<br>A2R4JZ<br>A3K020<br>A3LC2V<br>A3LC2W<br>A3LM17<br>A3LM18<br>A3LTN5<br>A3LTN6<br>A3LTN7<br>A3LZ00<br>A3LZ01<br>A3LZ02<br>A4D5R6<br>A4D5R7<br>A4D5R8 | XS0742069726<br>XS2287624584<br>XS2021481663<br>XS2021471433<br>XS2021471862<br>XS2431784441<br>XS2574870759<br>XS2574871997<br>XS2678308359<br>XS2678308516<br>XS2742660157<br>XS2742660660<br>XS2742661122<br>XS2838537566<br>XS2838538374<br>XS2838520836<br>XS2978917156<br>XS2978917230<br>XS2978917404 | <b>Motability Operations Group PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 08.02.12(27), LS-Medium-Term Notes 2012(27)<br>0 1/8%, v. 20.01.21(28), EO-Medium-Term Notes 21(28/28)<br>2 3/8%, v. 03.07.19(39), LS-Medium-Term Notes 2019(39)<br>0 3/8%, v. 03.07.19(26), EO-Medium-Term Notes 2019(26)<br>1 3/4%, v. 03.07.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 18.01.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 1/2%, v. 17.01.23(31), EO-Medium-Term Notes 23(23/31)<br>4 7/8%, v. 17.01.23(43), LS-Medium-Term Nts 2023(23/43)<br>5,652%, v. 11.09.23(35), LS-Medium-Term Nts 2023(23/35)<br>5 3/4%, v. 11.09.23(48), LS-Medium-Term Nts 2023(23/48)<br>3 5/8%, v. 24.01.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 24.01.24(34), EO-Medium-Term Nts 2024(24/34)<br>5 5/8%, v. 24.01.24(54), LS-Medium-Term Nts 2024(24/54)<br>4%, v. 17.06.24(30), EO-Medium-Term Nts 2024(24/30)<br>4 1/4%, v. 17.06.24(35), EO-Medium-Term Nts 2024(24/35)<br>5 3/4%, v. 17.06.24(51), LS-Medium-Term Nts 2024(24/51)<br>3 5/8%, v. 22.01.25(33), EO-Medium-Term Nts 2025(25/33)<br>4%, v. 22.01.25(37), EO-Medium-Term Nts 2025(25/37)<br>6 1/4%, v. 22.01.25(45), LS-Medium-Term Nts 2025(25/45) |                                          | 99,31G-9,3G<br>92,48G-2,25G<br>66,74G-6,63G<br>98,88G-8,86G<br>88,79G-8,71G<br>58,6G-8,38G<br>100,9G-0,42G<br>85,07G-4,99G<br>99,96G-9,72G<br>93,93G-3,72G<br>102,46G-2,21G<br>101,25G-0,67G<br>90,65G-0,43G<br>103,83G-3,46G<br>103,3G-2,82G<br>93,06G-2,87G<br>100,43G-99,81G<br>99,95G-9,3G<br>99,23G-9,14G | 99,29 G<br>92,41 G<br>66,58 G<br>98,86 G<br>88,68 G<br>58,39 G<br>100,85 G<br>84,93 G<br>99,76 G<br>93,69 G<br>102,43 G<br>101,23 G<br>90,38 G<br>103,8 G<br>103,22 G<br>92,82 G<br>100,38 G<br>99,87 G<br>99,08 G | 4,87<br>0,27<br>5,99<br>0,76<br>3,91<br>6,26<br>3,42<br>6,39<br>5,77<br>6,36<br>3,04<br>3,78<br>6,46<br>3,18<br>3,9<br>6,31<br>3,65<br>4,07<br>6,43 | 4,86<br>0,27<br>5,99<br>0,76<br>3,91<br>6,26<br>3,42<br>6,39<br>5,77<br>6,36<br>3,04<br>3,78<br>6,45<br>3,17<br>3,9<br>6,31<br>3,65<br>4,07<br>6,42 |
| Euro                                                                                                                                        | 1.000                                                                                                                                                                                              | 02.04.31                                                                                                                                                                                                                         | 10.MN                                                                                                                                                                             | A383EC                                                                                                                                                                                     | XS2811764120                                                                                                                                                                                                                                                                                                 | <b>Motel One GmbH<br/>Anleihen</b><br>7 3/4%, v. 10.05.24(31), Anleihe v.24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 107,59G-8,22G                                                                                                                                                                                                                                                                                                  | 108,55 G                                                                                                                                                                                                           | 6,14                                                                                                                                                | 6,14                                                                                                                                                |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9EW                     | XS2064643484 | <b>Motion Bondco DAC<br/>Registered Notes</b><br>4 1/2%, v. 04.11.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,81G-4,84G                                   | 94,97 G                     | 6,96         | 6,93  |
| Euro                   | 1.000                    | 15.06.30                  | 15.JD        | A3LJB0                     | XS2623257503 | <b>Motion Finco S.à.r.l.<br/>Senior Secured Notes</b><br>7 3/8%, v. 07.06.23(30), EO-Notes 2023(23/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,49G-5,49G                                   | 95,49 G                     | 8,68         | 8,68  |
| US\$                   | 1.000                    | 23.02.28                  | 23.FA        | A19W26                     | US620076BL24 | <b>Motorola Solutions Inc.<br/>Registered Notes</b><br>4,6%, v. 23.02.18(28), DL-Notes 2018(18/28)<br>2,3%, v. 14.08.20(30), DL-Notes 2020(20/30)<br>4,6%, v. 23.05.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                               |                                 | 99,95G-9,87G                                   | 99,92 G                     | 4,7          | 4,69  |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A2807W                     | US620076BT59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,94G-7,72G                                   | 87,85 G                     | 4,96         | 4,96  |
| US\$                   | 1.000                    | 23.05.29                  | 23.MN        | A2R146                     | US620076BN89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,83G-9,57G                                   | 99,7 G                      | 4,78         | 4,77  |
| US\$                   | 1.000                    | 01.09.44                  | 01.MS        | A1VGMX                     | US620076BE80 | <b>Motorola Solutions Inc.<br/>Senior Notes</b><br>5 1/2%, v. 19.08.14(44), DL-Notes 2014(14/44)<br>2 3/4%, v. 24.05.21(31), DL-Notes 2021(21/31)<br>5%, v. 25.03.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 25.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                  |                                 | 95,29G-5,1G                                    | 95,13 G                     | 6,02         | 6,02  |
| US\$                   | 1.000                    | 24.05.31                  | 24.MN        | A3KQ9B                     | US620076BU23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,61G-8,41G                                   | 88,47 G                     | 5,09         | 5,09  |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LV98                     | US620076BY45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,03G-0,8G                                   | 100,98 G                    | 4,83         | 4,82  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LV99                     | US620076BZ10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,48G-0,18G                                  | 100,32 G                    | 5,45         | 5,44  |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A3LXAM                     | USL65266AC91 | <b>Movida Europe S.A.<br/>Guaranteed Registered Notes</b><br>7,85%, v. 11.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,3G-8,35G                                    | 88,33 G                     | 12,04        | 12,02 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19V7V                     | US55336VAR15 | <b>MPLX L.P.<br/>Registered Notes</b><br>4%, v. 08.02.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 08.02.18(38), DL-Notes 2018(18/38)<br>4,7%, v. 08.02.18(48), DL-Notes 2018(18/48)<br>4,9%, v. 08.02.18(58), DL-Notes 2018(18/58)<br>4,8%, v. 15.11.18(29), DL-Notes 2018(18/29)<br>5 1/2%, v. 15.11.18(49), DL-Notes 2018(18/49)<br>4,95%, v. 14.03.22(52), DL-Notes 2022(22/52)<br>4,95%, v. 11.08.22(32), DL-Notes 2022(22/32)<br>5%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>5,65%, v. 09.02.23(53), DL-Notes 2023(23/53) |                                 | 98,49G-8,41G                                   | 98,47 G                     | 4,67         | 4,66  |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A19V7W                     | US55336VAM28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,64G-6,4G                                    | 86,59 G                     | 6,13         | 6,13  |
| US\$                   | 1.000                    | 15.04.48                  | 15.AO        | A19V7X                     | US55336VAN01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 79,43G-9,16G                                   | 79,26 G                     | 6,56         | 6,56  |
| US\$                   | 1.000                    | 15.04.58                  | 15.AO        | A19V7Y                     | US55336VAP58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 78,53G-9,04G                                   | 78,64 G                     | 6,55         | 6,55  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A2RT9K                     | US55336VAS97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,31G-0,11G                                  | 100,21 G                    | 4,82         | 4,82  |
| US\$                   | 1.000                    | 15.02.49                  | 15.FA        | A2RT9L                     | US55336VAT70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,52G-8,25G                                   | 88,29 G                     | 6,58         | 6,58  |
| US\$                   | 1.000                    | 14.03.52                  | 14.MS        | A3K3F4                     | US55336VBT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 81,38G-1,16G                                   | 81,2 G                      | 6,54         | 6,54  |
| US\$                   | 1.000                    | 01.09.32                  | 01.MS        | A3K8EG                     | US55336VB035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,7G-7,49G                                    | 97,61 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 01.03.33                  | 01.MS        | A3LDW6                     | US55336VBV18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,33G-7,11G                                   | 97,25 G                     | 5,54         | 5,53  |
| US\$                   | 1.000                    | 01.03.53                  | 01.MS        | A3LDW7                     | US55336VBW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 89,54G-9,4G                                    | 89,53 G                     | 6,58         | 6,58  |
| £                      | 1.000                    | 05.06.28                  | 05.06.       | A2SA3Q                     | XS2085724156 | <b>MPT Operating Partnership L.P.<br/>Registered Notes</b><br>3,692%, v. 05.12.19(28), LS-Notes 2019(19/28)<br>0,993%, v. 06.10.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                   |                                 | (exA)-77,28G-7,33G                             | 77,28 G                     | 9,54         | 9,54  |
| Euro                   | 1.000                    | 15.10.26                  | 15.10.       | A3KWSE                     | XS2390849318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,4G-1,57G                                    | 91,46 G                     | 2,15         | 2,15  |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A19N49                     | US55342UAH77 | <b>MPT Operating Partnership L.P./MPT Finance Corp.<br/>Guaranteed Registered Notes</b><br>5%, v. 21.09.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,75G-6,75G                                   | 86,75 G                     | 11,43        | 11,43 |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R99N                     | USU5521TAE20 | <b>MSCI Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 07.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,55G-5,5G                                    | 95,57 G                     | 5,21         | 5,21  |
| Euro                   | 1.000                    | 30.05.32                  | 30.05.       | A3LY3L                     | XS2825485183 | <b>MSD Netherlands Capital B.V.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 30.05.24(32), EO-Notes 2024(24/32) Reg.S<br>3 1/2%, v. 30.05.24(37), EO-Notes 2024(24/37) Reg.S<br>3,7%, v. 30.05.24(44), EO-Notes 2024(24/44) Reg.S<br>3 3/4%, v. 30.05.24(54), EO-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                                  |                                 | 100,8G-0,25G                                   | 100,78 G                    | 3,21         | 3,21  |
| Euro                   | 1.000                    | 30.05.37                  | 30.05.       | A3LY3M                     | XS2825485852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,81G-8,08G                                   | 98,71 G                     | 3,7          | 3,7   |
| Euro                   | 1.000                    | 30.05.44                  | 30.05.       | A3LY3N                     | XS2825486074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,57G-5,73G                                   | 96,35 G                     | 4,03         | 4,03  |
| Euro                   | 1.000                    | 30.05.54                  | 30.05.       | A3LY3P                     | XS2825486231 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,59G-1,76G                                   | 92,24 G                     | 4,25         | 4,25  |
| Euro                   | 100.000                  | 18.03.27                  | 18.03.       | A2YPE7                     | DE000A2YPE76 | <b>MTU Aero Engines AG<br/>Wandelanleihen</b><br>0,05%, v. 18.09.19(27), Wandelschuldv.v.19(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 110,146G-9,849G                                | 110,155 G                   |              |       |
| Euro                   | 1.000                    | 18.09.31                  | 18.09.       | A383RD                     | XS2887896574 | <b>MTU Aero Engines AG<br/>Anleihen</b><br>3 7/8%, v. 18.09.24(31), Anleihe v.2024(2031/2031)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,01G-2,66G                                  | 103,02 G                    | 3,39         | 3,39  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                     |                              |                                                |                             | ISMA         | B/F   |       |
| Euro                  | 1.000                  | endlos                    | 01.MJSD     | A3KTC6                 | NO0011037327 | Multitude AG<br>Subordinated Undated Floating Rate Notes<br>10,911%, zinsv. v. 02.06.25-31.08.25, EO-FLR Notes 2021(26/Und.)                                        |                              | 99,52G-9,52G                                   | 99,52                       | G            |       |       |
| Euro                  | 50.000                 | 10.03.35                  | 30.J31D     | A4D58U                 | DE000A4D58U2 | Multitude Bank PLC<br>Subordinated Floating Rate Notes<br>13,511%, zinsv. v. 10.03.25-29.06.25, v. 10.03.25(35), EO-FLR Notes 2025(30/35)                           |                              | 102G-2G                                        | 102                         | G            | 13,56 | 13,55 |
| Euro                  | 1.000                  | 27.04.32                  | 27.04.      | A3K575                 | MT0000911215 | Multitude Bank PLC<br>Subordinated Guaranteed Medium - Term Notes<br>6%, v. 27.04.22(32), EO-Medium-Term Notes 2022(32)                                             |                              | 100G-G                                         | 100                         | G            | 6     | 5,99  |
| Euro                  | 1.000                  | 27.06.28                  | 27.MJSD     | A3LZ65                 | NO0013259747 | Multitude Capital Oyj<br>Guarabteed Floating Rate Notes<br>9,115%, zinsv. v. 27.03.25-26.06.25, v. 27.06.24(28), EO-FLR Notes 2024(26/28)                           |                              | 101G-1G                                        | 101                         | G            | 9,03  | 9,03  |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | MHB298                 | CH0463112059 | Münchener Hypothekenbank eG<br>Hypotheken-Pfandbriefe<br>0,55%, v. 15.03.19(34), Pfandbr.S.1820 v.19(34)                                                            | S 1820                       | 98,01G-7,8G                                    | 98,6                        | G            | 0,81  | 0,81  |
| sfrs                  | 5.000                  | 18.06.31                  | 18.06.      | MHB404                 | CH0481013768 | 0 1/5%, v. 18.06.19(31), Pfandbr.S.1829 v.19(31)                                                                                                                    | S 1829                       | 97,54G-7,13G                                   | 97,49                       | G            | 0,41  | 0,41  |
| sfrs                  | 5.000                  | 13.08.36                  | 13.08.      | MHB446                 | CH1122290237 | 0,05%, v. 13.08.21(36), Pfandbr.S.1958 v.21(36)                                                                                                                     | S 1958                       | 90,34G-88,95G                                  | 90,7                        | G            | 0,11  | 0,11  |
| sfrs                  | 5.000                  | 27.10.31                  | 27.10.      | MHB450                 | CH1131931375 | 0 1/5%, v. 27.10.21(31), Pfandbr.S.1970 v.21(31)                                                                                                                    | S 1970                       | 97,36G-6,65G                                   | 97                          | G            | 0,41  | 0,41  |
| sfrs                  | 5.000                  | 05.10.29                  | 05.10.      | MHB451                 | CH1137407453 | 0 1/8%, v. 05.11.21(29), Pfandbr.S.1974 v.21(29)                                                                                                                    | S 1974                       | 98,28G-8,02G                                   | 98,27                       | G            | 0,25  | 0,25  |
| sfrs                  | 5.000                  | 10.11.26                  | 10.11.      | MHB453                 | CH1139995810 | 0,01%, v. 10.11.21(26), Pfandbr.S.1976 v.21(26)                                                                                                                     | S 1976                       | 99,52G-9,43G                                   | 99,55                       | G            | 0,02  | 0,02  |
| sfrs                  | 5.000                  | 07.04.26                  | 07.04.      | MHB459                 | CH1175016091 | 0 3/8%, v. 07.04.22(26), Pfandbr.S.1986 v.22(26)                                                                                                                    | S 1986                       | 99,93G-9,9G                                    | 99,93                       | G            | 0,5   | 0,5   |
| Euro                  | 1.000                  | 04.07.28                  | 04.07.      | MHB10J                 | DE000MHB10J3 | Münchener Hypothekenbank eG<br>Medium - Term Hypotheken - Pfandbriefe<br>2 1/2%, v. 04.07.13(28), MTN-HPF Ser.1618 v.13(28)                                         | S 1618                       | 100,58G-0,38G                                  | 100,58                      | G            | 2,37  | 2,37  |
| Euro                  | 1.000                  | 07.05.27                  | 07.05.      | MHB18J                 | DE000MHB18J6 | 0 5/8%, v. 09.05.17(27), MTN-HPF Ser.1762 v.17(27)                                                                                                                  | S 1762                       | 97,24G-7,16G                                   | 97,23                       | G            | 1,29  | 1,29  |
| Euro                  | 1.000                  | 23.10.26                  | 23.10.      | MHB19J                 | DE000MHB19J4 | 0 5/8%, v. 23.08.17(26), MTN-HPF Ser.1771 v.17(26)                                                                                                                  | S 1771                       | 98,08G-8,01G                                   | 98,06                       | G            | 1,27  | 1,27  |
| Euro                  | 1.000                  | 05.09.35                  | 05.09.      | MHB25J                 | DE000MHB25J1 | 0 1/8%, v. 08.09.20(35), MTN-HPF Ser.1883 v.20(35)                                                                                                                  | S 1883                       | 74,68G-4,14G                                   | 74,59                       | G            | 0,34  | 0,34  |
| Euro                  | 1.000                  | 02.11.40                  | 02.11.      | MHB26J                 | DE000MHB26J9 | 0,01%, v. 03.11.20(40), MTN-HPF Ser.1897 v.20(40)                                                                                                                   | S 1897                       | 59,73G-9,12G                                   | 59,58                       | G            | 0,03  | 0,03  |
| Euro                  | 1.000                  | 19.10.39                  | 19.10.      | MHB27J                 | DE000MHB27J7 | 0,01%, v. 22.01.21(39), MTN-HPF Ser.1914 v.21(39)                                                                                                                   | S 1914                       | 62,16G-1,57G                                   | 62,04                       | G            | 0,03  | 0,03  |
| Euro                  | 1.000                  | 02.05.36                  | 02.05.      | MHB28J                 | DE000MHB28J5 | 0 1/4%, v. 04.05.21(36), MTN-HPF Ser.1943 v.21(36)                                                                                                                  | S 1943                       | 73,67G-3,12G                                   | 73,58                       | G            | 0,68  | 0,68  |
| Euro                  | 1.000                  | 01.02.29                  | 01.02.      | MHB29J                 | DE000MHB29J3 | 0 1/8%, v. 27.01.22(29), MTN-HPF Ser.1980 v.22(29)                                                                                                                  | S 1980                       | 92,43G-2,19G                                   | 92,4                        | G            | 0,27  | 0,27  |
| Euro                  | 1.000                  | 14.02.30                  | 14.02.      | MHB30J                 | DE000MHB30J1 | 1 1/4%, v. 14.04.22(30), MTN-HPF Ser.1989 v.22(30)                                                                                                                  | S 1989                       | 94,77G-4,48G                                   | 94,82                       | G            | 2,51  | 2,51  |
| Euro                  | 1.000                  | 25.08.32                  | 25.08.      | MHB31J                 | DE000MHB31J9 | 1 7/8%, v. 25.08.22(32), MTN-HPF Ser.2000 v.22(32)                                                                                                                  | S 2000                       | 94,47G-3,87G                                   | 94,42                       | G            | 2,83  | 2,83  |
| Euro                  | 1.000                  | 04.08.27                  | 04.08.      | MHB32J                 | DE000MHB32J7 | 3%, v. 15.11.22(27), MTN-HPF Ser.2014 v.22(27)                                                                                                                      | S 2014                       | 101,9G-1,86G                                   | 101,9                       | G            | 2,1   | 2,1   |
| Euro                  | 1.000                  | 24.09.25                  | 24.09.      | MHB33J                 | DE000MHB33J5 | 2 3/4%, v. 26.01.23(25), MTN-HPF Ser.2017 v.23(25)                                                                                                                  | S 2017                       | 100,17G-0,17G                                  | 100,17                      | G            | 2,13  | 2,12  |
| Euro                  | 1.000                  | 14.08.29                  | 14.08.      | MHB34J                 | DE000MHB34J3 | 3 1/8%, v. 24.04.23(29), MTN-HPF Ser.2023 v.23(29)                                                                                                                  | S 2023                       | 102,86G-2,56G                                  | 102,85                      | G            | 2,47  | 2,47  |
| Euro                  | 1.000                  | 14.08.30                  | 14.08.      | MHB35J                 | DE000MHB35J0 | 3%, v. 15.06.23(30), MTN-HPF Ser.2029 v.23(30)                                                                                                                      | S 2029                       | 102,43G-2,1G                                   | 102,45                      | G            | 2,56  | 2,56  |
| Euro                  | 1.000                  | 28.08.26                  | 28.08.      | MHB36J                 | DE000MHB36J8 | 3 1/2%, v. 06.09.23(26), MTN-HPF Ser.2033 v.23(26)                                                                                                                  | S 2033                       | 101,64G-1,57G                                  | 101,65                      | G            | 2,17  | 2,17  |
| Euro                  | 1.000                  | 23.11.28                  | 23.11.      | MHB37J                 | DE000MHB37J6 | 3 1/4%, v. 23.11.23(28), MTN-HPF Ser.2039 v.23(28)                                                                                                                  | S 2039                       | 103,22G-2,96G                                  | 103,21                      | G            | 2,34  | 2,34  |
| Euro                  | 1.000                  | 11.07.31                  | 11.07.      | MHB39J                 | DE000MHB39J2 | 3%, v. 11.07.24(31), MTN-HPF Ser.2057 v.24(31)                                                                                                                      | S 2057                       | 102,02G-1,65G                                  | 102,04                      | G            | 2,7   | 2,7   |
| Euro                  | 1.000                  | 03.02.31                  | 03.02.      | MHB40J                 | DE000MHB40J0 | 2 5/8%, v. 31.10.24(31), MTN-HPF Ser.2066 v.24(31)                                                                                                                  | S 2066                       | 100,24G-99,89G                                 | 100,25                      | G            | 2,64  | 2,64  |
| Euro                  | 1.000                  | 06.03.35                  | 06.03.      | MHB41J                 | DE000MHB41J8 | 2 3/4%, v. 06.03.25(35), MTN-HPF Ser.2070 v.25(35)                                                                                                                  | S 2070                       | 98,39G-7,85G                                   | 98,39                       | G            | 3,01  | 3,01  |
| sfrs                  | 5.000                  | 29.03.41                  | 29.03.      | MHB436                 | CH1100259808 | 0 1/4%, v. 29.03.21(41), SF-MTN-HPF S.1930 v.2021(2041)                                                                                                             | S 1930                       | 88,82G-6,8G                                    | 88,9                        | G            | 0,58  | 0,58  |
| Euro                  | 100.000                | 12.09.25                  | 12.09.      | MHB60L                 | DE000MHB60L4 | Münchener Hypothekenbank eG<br>Medium - Term Inhaberschuldverschreibungen<br>0 7/8%, v. 12.09.18(25), MTN-IHS Serie 1794 v.18(25)                                   | S 1794                       | 99,59G-9,58G                                   | 99,57                       | G            | 1,75  | 1,75  |
| Euro                  | 100.000                | 08.06.26                  | 08.06.      | MHB61E                 | DE000MHB61E7 | 0 1/2%, v. 06.06.19(26), MTN-IHS Serie 1830 v.19(26)                                                                                                                | S 1830                       | 97,82G-7,79G                                   | 97,8                        | G            | 1,02  | 1,02  |
| Euro                  | 100.000                | 09.03.29                  | 09.03.      | MHB64E                 | DE000MHB64E1 | 0 3/8%, v. 10.03.21(29), MTN-IHS Serie 1927 v.21(29)                                                                                                                | S 1927                       | 90,55G-0,32G                                   | 90,56                       | G            | 0,83  | 0,83  |
| Euro                  | 100.000                | 26.05.41                  | 26.05.      | A289EQ                 | XS2221845683 | Münchener Rückversicherungs-Gesellschaft AG in München<br>Nachrangige Anleihen<br>1 1/4%, zinsv. v. 23.09.20-25.05.31, v. 23.09.20(41), FLR-Nachr.-Anl. v.20(30/41) |                              | 87,82G-7,51G                                   | 87,86                       | G            | 2,19  | 2,19  |
| Euro                  | 100.000                | 26.05.49                  | 26.05.      | A2TSS7                 | XS1843448314 | 3 1/4%, zinsv. v. 22.11.18-25.05.29, v. 22.11.18(49), FLR-Nachr.-Anl. v.18(29/49)                                                                                   |                              | 99,4G-8,91G                                    | 99,2                        | G            | 3,32  | 3,32  |
| Euro                  | 100.000                | 26.05.44                  | 26.05.      | A383PL                 | XS2817890077 | 4 1/4%, zinsv. v. 21.05.24-25.05.34, v. 21.05.24(44), FLR-Anleihe v.24(33/44)                                                                                       |                              | 102,43G-1,7G                                   | 102,36                      | G            | 4,12  | 4,12  |
| Euro                  | 100.000                | 26.05.42                  | 26.05.      | A3E5WY                 | XS2381261424 | 1%, zinsv. v. 02.09.21-25.05.32, v. 02.09.21(42), FLR-Nachr.-Anl. v.21(31/42)                                                                                       |                              | 83,97G-3,58G                                   | 84,04                       | G            | 2,17  | 2,17  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 13.07.27                        | 13.07.          | A19LDZ                              | XS1645722262  | <b>Mundys S.p.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 13.07.17(27), EO-Med.-Term Notes 2017(17/27)<br>4 1/2%, v. 24.07.24(30), EO-Med.-Term Notes 2024(24/30)<br>4 3/4%, v. 24.01.24(29), EO-Med.-Term Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,51G-7,54G                                      | 97,54 G                     | 3,11         | 3,1   |
| Euro                            | 1.000                             | 24.01.30                        | 24.01.          | A3L1PQ                              | XS2864439158  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,53G-3,67G                                     | 103,52 G                    | 3,62         | 3,62  |
| Euro                            | 1.000                             | 24.01.29                        | 24.01.          | A3LTN9                              | XS2750308483  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,78G-3,84G                                     | 103,78 G                    | 3,59         | 3,59  |
| Euro                            | 1.000                             | 10.09.35                        | 10.09.          | A2819W                              | XS2227906034  | <b>Municipality Finance PLC<br/>Medium - Term Notes</b><br>0,05%, v. 10.09.20(35), EO-Medium-Term Nts 2020(35)<br>v. 14.10.20(30), EO-Med.-Term Notes 2020(30)<br>0,05%, v. 10.07.19(29), EO-Med.-Term Notes 2019(29)<br>0 1/4%, v. 25.01.22(32), EO-Med.-Term Notes 2022(32)<br>v. 02.03.21(31), EO-Med.-Term Notes 2021(31)<br>v. 21.04.21(28), EO-Medium-Term Nts 2021(28)<br>2 1/2%, v. 29.08.24(29), EO-Medium-Term Nts 2024(29)<br>3 5/8%, v. 09.10.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>2 7/8%, v. 18.01.23(28), EO-Medium-Term Nts 2023(28)<br>3%, v. 22.02.23(28), EO-Medium-Term Nts 2023(28)<br>3 1/8%, v. 26.04.23(30), EO-Medium-Term Nts 2023(30)<br>4 1/8%, v. 13.06.23(27), DL-Med.-T. Nts 2023(27) Reg.S<br>2 3/4%, v. 17.01.24(34), EO-Medium-Term Nts 2024(34)<br>2 5/8%, v. 28.01.25(29), EO-Medium-Term Nts 2025(29) |                                          | 73,58G-3,06G                                      | 73,79 G                     | 0,14         | 0,14  |
| Euro                            | 1.000                             | 14.10.30                        | 14.10.          | A283PC                              | XS2242924491  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 87,52G-7,18G                                      | 87,45 G                     | 2,6          |       |
| Euro                            | 1.000                             | 06.09.29                        | 06.09.          | A2R4YN                              | XS2023679843  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,691G-0,401G                                    | 90,631 G                    | 0,11         | 0,11  |
| Euro                            | 1.000                             | 25.02.32                        | 25.02.          | A3K1FB                              | XS2435663393  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,2G-4,9G                                        | 85,17 G                     | 0,59         | 0,59  |
| Euro                            | 1.000                             | 02.03.31                        | 02.03.          | A3KL4Y                              | XS2307854062  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 86,26G-6,17G                                      | 86,48 G                     | 2,63         |       |
| Euro                            | 1.000                             | 21.04.28                        | 21.04.          | A3KPYD                              | XS2333658073  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 93,72G-3,84G                                      | 93,97 G                     | 2,24         |       |
| Euro                            | 1.000                             | 29.08.29                        | 29.08.          | A3L24M                              | XS2889897885  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,14G-99,84G                                    | 100,12 G                    | 2,54         | 2,54  |
| US\$                            | 1.000                             | 09.10.29                        | 09.AO           | A3L4D2                              | XS2914674408  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,02G-7,88G                                      | 97,96 G                     | 4,21         | 4,2   |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A3LC5P                              | XS2577104321  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,6G-1,4G                                       | 101,59 G                    | 2,31         | 2,31  |
| Euro                            | 1.000                             | 25.09.28                        | 25.09.          | A3LEHQ                              | XS2590268814  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,05G-1,81G                                     | 102,03 G                    | 2,42         | 2,42  |
| Euro                            | 1.000                             | 29.07.30                        | 29.07.          | A3LGZT                              | XS2615680399  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,06G-2,65G                                     | 103,04 G                    | 2,57         | 2,57  |
| US\$                            | 1.000                             | 15.12.27                        | 15.JD           | A3LJSL                              | XS2635195311  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                                      | 99,99G-9,92G                                      | 99,97 G                     | 4,2          | 4,19  |
| Euro                            | 1.000                             | 02.02.34                        | 02.02.          | A3LTA5                              | XS2748850927  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,71G-8,17G                                      | 98,64 G                     | 2,99         | 2,99  |
| Euro                            | 1.000                             | 14.12.29                        | 14.12.          | A4D5Y7                              | XS2988555855  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,51G-0,18G                                     | 100,48 G                    | 2,58         | 2,58  |
| US\$                            | 1.000                             | 01.12.27                        | 01.JD           | A2SANL                              | US626717AM42  | <b>Murphy Oil Corp.<br/>Registered Notes</b><br>5 7/8%, v. 27.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,24G-9,33G                                      | 99,36 G                     | 6,27         | 6,25  |
| US\$                            | 1.000                             | 15.09.29                        | 15.MS           | A2R7LA                              | US626738AE88  | <b>Murphy Oil USA Inc.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,85G-7,11G                                      | 97 G                        | 5,59         | 5,59  |
| Euro                            | 1.000                             | 31.03.27                        | 30.MJSD         | A30V9T                              | NO0012530965  | <b>Mutares SE &amp; Co. KGaA<br/>Floating Rate Bonds</b><br>10,855%, zinsv. v. 31.03.25-29.06.25, v. 31.03.23(27), FLR-Bonds v.23(23/27)<br>8,706%, zinsv. v. 19.03.25-18.06.25, v. 19.09.24(29), FLR-Bonds v.24(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,5G-1,6G                                       | 101,5 G                     | 10,25        | 10,21 |
| Euro                            | 1.000                             | 19.09.29                        | 19.MJSD         | A383QZ                              | NO0013325407  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 94G-4G                                            | 94 G                        | 10,88        | 10,86 |
| Euro                            | 1.000                             | 18.11.27                        | 18.11.          | A3KY4R                              | XS2407028435  | <b>MVM Energetika Zrt.<br/>Registered Bonds</b><br>0 7/8%, v. 18.11.21(27), EO-Bonds 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,43G-4,51G                                      | 94,39 G                     | 1,84         | 1,84  |
| Euro                            | 1.000                             | 23.10.27                        | 23.10.          | A283P0                              | BE0002735166  | <b>N.V. Bekaert S.A.<br/>Bonds</b><br>2 3/4%, v. 23.10.20(27), EO-Bonds 2020(27)<br>2 3/4%, v. 25.10.19(26), EO-Bonds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,2G-8,2G                                        | 98,2 G                      | 3,55         | 3,54  |
| Euro                            | 1.000                             | 25.10.26                        | 25.10.          | A2R9F6                              | BE0002673540  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,5G-9,29G                                       | 99,44 G                     | 3,28         | 3,27  |
| Euro                            | 1.000                             | 11.05.26                        | 11.05.          | A181CE                              | XS1409382030  | <b>N.V. Nederlandse Gasunie<br/>Medium - Term Notes</b><br>1%, v. 11.05.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 3/8%, v. 03.10.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 3/8%, v. 16.10.18(28), EO-Medium-Term Nts 2018(18/28)<br>3 3/8%, v. 11.07.22(34), EO-Medium-Term Nts 2022(22/34)<br>0 3/4%, v. 13.10.21(36), EO-Medium-Term Nts 2021(21/36)<br>3 7/8%, v. 29.04.24(44), EO-Medium-Term Nts 2024(24/44)                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,95G-8,92G                                      | 98,93 G                     | 2,02         | 2,02  |
| Euro                            | 1.000                             | 03.10.31                        | 03.10.          | A2R8NX                              | XS2060691040  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 85,27G-4,74G                                      | 85,17 G                     | 0,88         | 0,88  |
| Euro                            | 1.000                             | 16.10.28                        | 16.10.          | A2RSXY                              | XS1892117919  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,03G-5,78G                                      | 96,01 G                     | 2,71         | 2,71  |
| Euro                            | 1.000                             | 11.07.34                        | 11.07.          | A3K66V                              | XS2498042584  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,31G-99,62G                                    | 100,2 G                     | 3,42         | 3,42  |
| Euro                            | 1.000                             | 13.10.36                        | 13.10.          | A3KW75                              | XS2393539593  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 73,5G-2,95G                                       | 73,43 G                     | 2,04         | 2,04  |
| Euro                            | 1.000                             | 29.04.44                        | 29.04.          | A3LXKR                              | XS2806495896  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,73G-8,86G                                      | 99,45 G                     | 3,96         | 3,96  |
| US\$                            | 1.000                             | 15.01.31                        | 15.JJ           | A286DR                              | US631111XAD30 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>1,65%, v. 21.12.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 21.12.20(40), DL-Notes 2020(20/40)<br>0 7/8%, v. 13.02.20(30), EO-Notes 2020(20/30)<br>3 1/4%, v. 28.04.20(50), DL-Notes 2020(20/50)<br>1 3/4%, v. 01.04.19(29), EO-Notes 2019(19/29)<br>0 9/10%, v. 30.07.21(33), EO-Notes 2021(21/33)<br>5,65%, v. 28.06.23(25), DL-Notes 2023(23/25)<br>5,35%, v. 28.06.23(28), DL-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,13G-4,95G                                      | 85,17 G                     | 3,85         | 3,85  |
| US\$                            | 1.000                             | 21.12.40                        | 21.JD           | A286DS                              | US631111XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 67,68G-7,7G                                       | 67,67 G                     | 5,73         | 5,73  |
| Euro                            | 1.000                             | 13.02.30                        | 13.02.          | A28TMX                              | XS2010032881  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 91,04G-0,95G                                      | 91,08 G                     | 1,92         | 1,92  |
| US\$                            | 1.000                             | 28.04.50                        | 28.AO           | A28WMV                              | US631111XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 65,06G-4,99G                                      | 65 G                        | 6,06         | 6,06  |
| Euro                            | 1.000                             | 28.03.29                        | 28.03.          | A2RZ4E                              | XS1843442622  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 96,03G-5,74G                                      | 95,99 G                     | 2,95         | 2,95  |
| Euro                            | 1.000                             | 30.07.33                        | 30.07.          | A3KUPC                              | XS2369906644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 81,75G-1,57G                                      | 81,86 G                     | 2,19         | 2,19  |
| US\$                            | 1.000                             | 28.06.25                        | 28.JD           | A3LKK1                              | US631111XAG60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,97G-9,99G                                      | 99,93 G                     | 5,86         | 5,71  |
| US\$                            | 1.000                             | 28.06.28                        | 28.JD           | A3LKK2                              | US631111XAH44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 102,51G-2,46G                                     | 102,49 G                    | 4,53         | 4,53  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LKK3                     | US63111XAJ00 | <b>Nasdaq Inc.<br/>Registered Notes</b><br>5,55%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>5,95%, v. 28.06.23(53), DL-Notes 2023(23/53)<br>6,1%, v. 28.06.23(63), DL-Notes 2023(23/63)<br>4 1/2%, v. 28.06.23(32), EO-Notes 2023(23/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,94G-2,68G                                  | 102,74 G                    | 5,23         | 5,23 |
| US\$                   | 1.000                    | 15.08.53                  | 15.FA        | A3LKK4                     | US63111XAK72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,14G-99,98G                                 | 99,88 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 28.06.63                  | 28.JD        | A3LKK5                     | US63111XAL55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,96G-9,95G                                   | 99,71 G                     | 6,2          | 6,2  |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LKLK                     | XS2643673952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,56G-6,13G                                  | 106,53 G                    | 3,45         | 3,45 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JAJO      | A3L71N                     | USQ6535DCF98 | <b>National Australia Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 14.01.25(30), DL-FLR Med-T.Nts 2025(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,91G-9,93G                                   | 99,92 G                     | 0,02         |      |
| Euro                   | 1.000                    | 19.02.27                  | 19.02.       | A1ZWYU                     | XS1191309720 | <b>National Australia Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 19.02.15(27), EO-Mortg.Cov.Med.-T.Bds 15(27)<br>0 3/4%, v. 30.01.19(26), EO-Mortg.Cov.Med.-T.Bds 19(26)<br>0 5/8%, v. 16.03.22(27), EO-Mortg.Cov.Med.-T.Bds 22(27)<br>2,347%, v. 30.08.22(29), EO-Mortg.Cov.Med.-T.Bds 22(29)<br>0,01%, v. 06.07.21(29), EO-Mortg.Cov.Med.-T.Bds 21(29)<br>5,2388%, zinsv. v. 17.12.24-16.03.25, v. 17.05.23(26), LS-FLR Mtg.Cov.M.-T.Bds 23(26)<br>2,845%, v. 03.03.25(32), EO-Mortg.Cov.Med.-T.Bds 25(32)                                                                                                                                                                                                                                                                                     |                                 | 97,73G-7,65G                                   | 97,73 G                     | 1,79         | 1,79 |
| Euro                   | 1.000                    | 30.01.26                  | 30.01.       | A2RW0E                     | XS1942618023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,14G-9,13G                                   | 99,13 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 16.03.27                  | 16.03.       | A3K3DQ                     | XS2450391581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,25G-7,17G                                   | 97,23 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 30.08.29                  | 30.08.       | A3K8VH                     | XS2526882001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,78G-8,81G                                   | 99,06 G                     | 2,65         | 2,65 |
| Euro                   | 1.000                    | 06.01.29                  | 06.01.       | A3KTJ6                     | XS2360589217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,15G-1,22G                                   | 91,42 G                     | 0,02         | 0,02 |
| £                      | 1.000                    | 17.06.26                  | 20.MJSD      | A3LHTW                     | XS2621523757 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,85G-9,85G                                   | 99,85 G                     | 5,5          | 5,5  |
| Euro                   | 1.000                    | 03.03.32                  | 03.03.       | A4D7SG                     | XS3013013241 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,07G-99,85G                                 | 100,08 G                    | 2,87         | 2,87 |
| Euro                   | 1.000                    | 18.05.26                  | 18.05.       | A181MU                     | XS1412417617 | <b>National Australia Bank Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 18.05.16(26), EO-Medium-Term Nts 2016(26)<br>1 3/8%, v. 30.08.18(28), EO-Medium-Term Nts 2018(28)<br>0 3/10%, v. 30.01.17(25), SF-Med.-Term Notes 2017(25)<br>1 1/8%, v. 20.05.19(31), EO-Medium-Term Nts 2019(31)<br>0,565%, v. 03.02.22(31), SF-Med.-Term Notes 2022(31)<br>0,2925%, v. 03.02.22(28), SF-Med.-Term Notes 2022(28)<br>2 9/10%, v. 25.02.22(27), AD-Medium-Term Notes 2022(27)<br>2 1/8%, v. 24.05.22(28), EO-Medium-Term Nts 2022(28)<br>3 1/8%, v. 29.08.24(30), EO-Medium-Term Nts 2024(30)<br>5,4%, v. 16.11.23(28), AD-Medium-Term Notes 2023(28)<br>5,2%, v. 16.11.23(26), AD-Medium-Term Notes 2023(26)<br>4,951%, v. 10.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>4,95%, v. 10.05.24(27), AD-Medium-Term Notes 2024(27) |                                 | 99,14G-9,09G                                   | 99,13 G                     | 2,24         | 2,24 |
| Euro                   | 1.000                    | 30.08.28                  | 30.08.       | A1947Y                     | XS1872032799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,32G-6,09G                                   | 96,32 G                     | 2,66         | 2,65 |
| sfrs                   | 5.000                    | 31.10.25                  | 31.10.       | A19BMT                     | CH0346828434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,04G-0,04G                                  | 100,04 G                    | 0,2          | 0,2  |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A2R2B7                     | XS1998798042 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,29G-0,85G                                   | 91,25 G                     | 2,47         | 2,47 |
| sfrs                   | 5.000                    | 03.02.31                  | 03.02.       | A3K1MM                     | CH1160188327 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,66G-9,37G                                   | 99,64 G                     | 0,68         | 0,68 |
| sfrs                   | 5.000                    | 03.02.28                  | 03.02.       | A3K1UP                     | CH1160188319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,55G-9,36G                                   | 99,54 G                     | 0,54         | 0,54 |
| A\$                    | 1.000                    | 25.02.27                  | 25.FA        | A3K2K9                     | AU3CB0286763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,37G-8,36G                                   | 98,39 G                     | 3,94         | 3,93 |
| Euro                   | 1.000                    | 24.05.28                  | 24.05.       | A3K5XA                     | XS2484111047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,06G-8,8G                                    | 99,03 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 28.02.30                  | 28.02.       | A3L24B                     | XS2888621922 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,53G-1,18G                                  | 101,49 G                    | 2,85         | 2,85 |
| A\$                    | 1.000                    | 16.11.28                  | 16.MN        | A3LQ8M                     | AU3CB0304434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,86G-3,77G                                  | 103,91 G                    | 4,25         | 4,25 |
| A\$                    | 1.000                    | 16.11.26                  | 16.MN        | A3LQ8N                     | AU3CB0304426 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,64G-1,64G                                  | 101,68 G                    | 4,05         | 4,04 |
| US\$                   | 1.000                    | 10.01.34                  | 10.JJ        | A3LSV7                     | USQ6535DBR46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,25G-0,13G                                  | 100,13 G                    | 4,99         | 4,99 |
| A\$                    | 1.000                    | 10.05.27                  | 10.MN        | A3LYNS                     | AU3CB0309417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,89G-1,84G                                  | 101,96 G                    | 3,98         | 3,98 |
| A\$                    | 1.000                    | 18.11.31                  | 18.FMAN      | A2SADV                     | AU3FN0051587 | <b>National Australia Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6,1891%, zinsv. v. 18.02.25-18.05.25, v. 18.11.19(31), AD-FLR Med.-T. Nts 2019(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,83G-0,85G                                  | 100,88 G                    | 6,17         | 6,16 |
| US\$                   | 1.000                    | 21.08.30                  | 21.FA        | A281A7                     | USG6S94TAC79 | <b>National Australia Bank Ltd.<br/>Subordinated Medium - Term Notes</b><br>2,332%, v. 21.08.20(30), DL-Med.-T. Nts 2020(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 87,19G-7,05G                                   | 87,12 G                     | 5,28         | 5,27 |
| US\$                   | 1.000                    | 14.01.30                  | 14.JJ        | A3L71P                     | US63253QAL86 | <b>National Australia Bank Ltd. [New York Branch]<br/>Medium - Term Notes</b><br>4,901%, v. 14.01.25(30), DL-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,79G-1,65G                                  | 101,8 G                     | 4,55         | 4,54 |
| Euro                   | 1.000                    | 12.03.29                  | 10.MJSD      | A4D7Z2                     | XS3017932602 | <b>National Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>3,361%, zinsv. v. 10.03.25-09.06.25, v. 10.03.25(29), EO-FLR Med.-Term Nts 2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,5G-9,5G                                     | 99,49 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 27.01.27                  | 27.01.       | A3K1M1                     | XS2436160936 | <b>National Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 27.01.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>5,50212%, zinsv. v. 05.02.25-05.05.25, v. 05.05.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>0,01%, v. 25.03.21(28), EO-M.-T. Mortg.Cov.Bds 21(28)<br>0,01%, v. 29.09.21(26), EO-M.-T. Mortg.Cov.Bds 21(26)<br>1,9575%, v. 03.11.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>3 1/2%, v. 25.04.23(28), EO-M.-T. Mortg.Cov.Bds 23(28)                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,76G-6,72G                                   | 96,75 G                     | 0,26         | 0,26 |
| £                      | 1.000                    | 05.05.26                  | 05.FMAN      | A3K47B                     | XS2474786980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,2G-0,2G                                    | 100,2 G                     | 5,38         | 5,36 |
| Euro                   | 1.000                    | 25.03.28                  | 25.03.       | A3KNX2                     | XS2324405203 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,85G-3,67G                                   | 93,82 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 29.09.26                  | 29.09.       | A3KWU5                     | XS2390837495 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,32G-7,25G                                   | 97,29 G                     | 0,02         | 0,02 |
| sfrs                   | 5.000                    | 03.11.27                  | 03.11.       | A3LAVE                     | CH1221150480 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 104,02G-3,85G                                  | 104,05 G                    | 0,34         | 0,34 |
| Euro                   | 1.000                    | 25.04.28                  | 25.04.       | A3LGZM                     | XS2615559130 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,15G-2,94G                                  | 103,13 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 25.01.28                  | 25.01.       | A3LDD9                     | XS2579324869 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 25.01.23(28), EO-Med.-Term Nts 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,75G-2,55G                                  | 102,76 G                    | 2,73         | 2,72 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 02.05.29                  | 02.05.      | A3LX0Q                 | XS2806614223 | <b>National Bank of Canada<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.04.24(29), EO-Med.-Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 103,71G-3,33G                                  | 103,72 G                    | 2,83         | 2,83 |
| Euro                  | 1.000                  | 08.10.26                  | 08.10.      | A283HP                 | XS2237982769 | <b>National Bank of Greece S.A.<br/>Floating Rate Medium -Term Notes</b><br>2 3/4%, zinsv. v. 08.10.20-07.10.25, v. 08.10.20(26), EO-FLR Pref. MTN 2020(25/26)<br>3 1/2%, zinsv. v. 19.11.24-18.11.29, v. 19.11.24(30), EO-FLR Pref. MTN 2024(29/30)<br>7 1/4%, zinsv. v. 22.11.22-21.11.26, v. 22.11.22(27), EO-FLR Pref. MTN 2022(26/27)<br>8%, zinsv. v. 03.10.23-02.01.29, v. 03.10.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>4 1/2%, zinsv. v. 29.01.24-28.01.28, v. 29.01.24(29), EO-FLR Pref. MTN 2024(28/29)                                                                                                                                     | S s                          | 99,8G-9,8G                                     | 99,79 G                     | 2,9          | 2,89 |
| Euro                  | 1.000                  | 19.11.30                  | 19.11.      | A3L5U9                 | XS2940309649 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,82G-0,55G                                  | 100,72 G                    | 3,38         | 3,38 |
| Euro                  | 1.000                  | 22.11.27                  | 22.11.      | A3LBMJ                 | XS2558592932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 106,47G-6,4G                                   | 106,47 G                    | 4,42         | 4,41 |
| Euro                  | 1.000                  | 03.01.34                  | 03.01.      | A3LN8L                 | XS2595343059 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 112,45G-2,65G                                  | 112,47 G                    | 6,05         | 6,05 |
| Euro                  | 1.000                  | 29.01.29                  | 29.01.      | A3LTWY                 | XS2756298639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,14G-2,93G                                  | 103,11 G                    | 3,62         | 3,62 |
| Euro                  | 1.000                  | 28.06.35                  | 28.06.      | A3LWHZ                 | XS2790334184 | <b>National Bank of Greece S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 7/8%, zinsv. v. 28.03.24-27.06.30, v. 28.03.24(35), EO-FLR Med.-T. Nts 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 106,07G-6,99G                                  | 106,17 G                    | 4,97         | 4,97 |
| Euro                  | 1.000                  | 05.04.30                  | 05.04.      | A3LF3X                 | XS2607040958 | <b>National Gas Transmission PLC<br/>Medium - Term Notes</b><br>4 1/4%, v. 05.04.23(30), EO-Medium Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,34G-4,44G                                  | 104,45 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 20.09.28                  | 20.09.      | A3K9DT                 | XS2528341501 | <b>National Grid Electricity Distribution [East Midlands] PLC<br/>Medium - Term Notes</b><br>3,53%, v. 20.09.22(28), EO-Med.-Term Notes 22(22/28)<br>3,949%, v. 20.09.22(32), EO-Med.-Term Notes 22(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 102,36G-2,11G                                  | 102,34 G                    | 2,84         | 2,84 |
| Euro                  | 1.000                  | 20.09.32                  | 20.09.      | A3K9DU                 | XS2528341766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,43G-2,95G                                  | 103,35 G                    | 3,48         | 3,48 |
| £                     | 1.000                  | 31.07.41                  | 31.07.      | A3LLHU                 | XS2659226943 | <b>National Grid Electricity Distribution [South West] PLC<br/>Medium - Term Notes</b><br>5,818%, v. 31.07.23(41), LS-Medium-Term Nts 2023(23/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,59G-5,47G                                   | 95,39 G                     | 6,27         | 6,27 |
| Euro                  | 1.000                  | 26.11.40                  | 26.11.      | A285QU                 | XS2264193819 | <b>National Grid Electricity Transmission PLC<br/>Medium - Term Notes</b><br>0,872%, v. 26.11.20(40), EO-Medium Term Nts 2020(40)<br>0,823%, v. 07.07.20(32), EO-Medium Term Nts 2020(20/32)<br>5,272%, v. 18.01.23(43), LS-Medium-Term Nts 2023(23/43)                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 65,35G-4,87G                                   | 64,74 G                     | 2,67         | 2,67 |
| Euro                  | 1.000                  | 07.07.32                  | 07.07.      | A28ZNP                 | XS2200513070 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 83,96G-3,48G                                   | 83,9 G                      | 1,95         | 1,95 |
| £                     | 1.000                  | 18.01.43                  | 18.01.      | A3LC17                 | XS2577139111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 88,71G-8,54G                                   | 88,52 G                     | 6,37         | 6,37 |
| Euro                  | 1.000                  | 20.01.31                  | 20.01.      | A3K1AC                 | XS2434710872 | <b>National Grid North America Inc.<br/>Medium - Term Notes</b><br>1,054%, v. 20.01.22(31), EO-Med.-Term Nts 2022(22/31)<br>0,41%, v. 20.01.22(26), EO-Med.-Term Nts 2022(22/26)<br>3,631%, v. 03.09.24(31), EO-Med.-Term Nts 2024(24/31)<br>4,061%, v. 03.09.24(36), EO-Med.-Term Nts 2024(24/36)<br>3,724%, v. 25.11.24(34), EO-Med.-Term Nts 2024(24/34)<br>3,247%, v. 25.11.24(29), EO-Med.-Term Nts 2024(24/29)<br>4,668%, v. 12.09.23(33), EO-Med.-Term Nts 2023(23/33)<br>4,151%, v. 12.09.23(27), EO-Med.-Term Nts 2023(23/27)<br>3,15%, v. 03.06.25(30), EO-Med.-Term Nts 2025(25/30)<br>3,917%, v. 03.06.25(35), EO-Med.-Term Nts 2025(25/35) |                              | 88,8G-8,36G                                    | 88,76 G                     | 2,37         | 2,37 |
| Euro                  | 1.000                  | 20.01.26                  | 20.01.      | A3K1DM                 | XS2434710799 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 98,78G-8,78G                                   | 98,76 G                     | 0,83         | 0,83 |
| Euro                  | 1.000                  | 03.09.31                  | 03.09.      | A3L28C                 | XS2894910665 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 101,92G-1,45G                                  | 101,9 G                     | 3,37         | 3,37 |
| Euro                  | 1.000                  | 03.09.36                  | 03.09.      | A3L28D                 | XS2894931588 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,67G-0,16G                                  | 100,61 G                    | 4,04         | 4,04 |
| Euro                  | 1.000                  | 25.11.34                  | 25.11.      | A3L5ZV                 | XS2947149444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,43G-8,8G                                    | 99,33 G                     | 3,88         | 3,87 |
| Euro                  | 1.000                  | 25.11.29                  | 25.11.      | A3L5ZW                 | XS2947149360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,93G-0,58G                                  | 100,89 G                    | 3,1          | 3,1  |
| Euro                  | 1.000                  | 12.09.33                  | 12.09.      | A3LM40                 | XS2680745382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 107,14G-6,55G                                  | 107,06 G                    | 3,73         | 3,73 |
| Euro                  | 1.000                  | 12.09.27                  | 12.09.      | A3LM4Z                 | XS2680745119 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,15G-2,96G                                  | 103,14 G                    | 2,77         | 2,77 |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A4EB4K                 | XS3086253039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,03G-99,63G                                 | 100 G                       | 3,23         | 3,23 |
| Euro                  | 1.000                  | 03.06.35                  | 03.06.      | A4EB4L                 | XS3086253112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,35G-99,74G                                 | 100,24 G                    | 3,95         | 3,95 |
| Euro                  | 1.000                  | 18.09.29                  | 18.09.      | A282LR                 | XS2231259305 | <b>National Grid PLC<br/>Medium - Term Notes</b><br>0,553%, v. 18.09.20(29), EO-Medium Term Nts 2020(20/29)<br>0,163%, v. 20.01.21(28), EO-Medium Term Nts 2021(21/28)<br>2,179%, v. 30.05.22(26), EO-Medium Term Nts 2022(22/26)<br>2,949%, v. 30.05.22(30), EO-Medium Term Nts 2022(22/30)<br>3,245%, v. 30.05.22(34), EO-Medium Term Nts 2022(22/34)<br>0 1/4%, v. 01.09.21(28), EO-Medium Term Nts 2021(21/28)<br>0 3/4%, v. 01.09.21(33), EO-Medium Term Nts 2021(21/33)<br>3 7/8%, v. 16.01.23(29), EO-Medium Term Nts 2023(23/29)<br>4,275%, v. 16.01.23(35), EO-Medium Term Nts 2023(23/35)                                                     |                              | 90,54G-0,19G                                   | 90,48 G                     | 1,22         | 1,22 |
| Euro                  | 1.000                  | 20.01.28                  | 20.01.      | A287TZ                 | XS2289408440 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 93,77G-3,57G                                   | 93,75 G                     | 0,35         | 0,35 |
| Euro                  | 1.000                  | 30.06.26                  | 30.06.      | A3K531                 | XS2486461010 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,68G-9,64G                                   | 99,67 G                     | 2,53         | 2,53 |
| Euro                  | 1.000                  | 30.03.30                  | 30.03.      | A3K532                 | XS2486461283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,59G-9,5G                                    | 99,65 G                     | 3,06         | 3,06 |
| Euro                  | 1.000                  | 30.03.34                  | 30.03.      | A3K533                 | XS2486461523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,61G-6,35G                                   | 96,71 G                     | 3,74         | 3,74 |
| Euro                  | 1.000                  | 01.09.28                  | 01.09.      | A3KVNQ                 | XS2381853279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 92,5G-2,27G                                    | 92,48 G                     | 0,54         | 0,54 |
| Euro                  | 1.000                  | 01.09.33                  | 01.09.      | A3KVNQ                 | XS2381853436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 80,24G-79,7G                                   | 80,16 G                     | 1,87         | 1,87 |
| Euro                  | 1.000                  | 16.01.29                  | 16.01.      | A3LC1G                 | XS2575973776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,47G-3,18G                                  | 103,45 G                    | 2,93         | 2,92 |
| Euro                  | 1.000                  | 16.01.35                  | 16.01.      | A3LC1H                 | XS2576067081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 104,14G-3,49G                                  | 104,05 G                    | 3,83         | 3,83 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A3LJ0N                 | US636274AD47 | <b>National Grid PLC<br/>Registered Notes</b><br>5,602%, v. 12.06.23(28), DL-Notes 2023(23/28)<br>5,809%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 102,61G-2,53G                                  | 102,59 G                    | 4,74         | 4,75 |
| US\$                  | 1.000                  | 12.06.33                  | 12.JD       | A3LJX5                 | US636274AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,13G-3,01G                                  | 103,08 G                    | 5,41         | 5,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 09.11.28                  | 09.MN        | A3KYQC                     | XS2404309754 | National Power Company Ukrenerg PJSC<br>Guaranteed Registered Notes<br>6 7/8%, v. 09.11.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | (ausg)                                         |                             |              |      |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3KME8                     | US63743HEW88 | National Rural Utilities Cooperative Finance Corp.<br>Medium - Term Notes<br>1%, v. 24.02.21(26), DL-Medium-Term Nts 2021(21/26)<br>4,45%, v. 09.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5,05%, v. 29.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>4,85%, v. 05.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 05.02.24(31), DL-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 96,11G-6,1G                                    | 96,07                       | G            | 2,07 | 2,07 |
| US\$                   | 1.000                    | 13.03.26                  | 13.MS        | A3LDXT                     | US63743HFH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,39G-9,41G                                   | 99,5                        | G            | 5,31 | 5,28 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LKPX                     | US63743HFJ68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,3G-1,23G                                   | 101,3                       | G            | 4,69 | 4,68 |
| US\$                   | 1.000                    | 07.02.29                  | 07.FA        | A3LT1X                     | US63743HFN70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,82G-0,71G                                  | 100,81                      | G            | 4,69 | 4,68 |
| US\$                   | 1.000                    | 07.02.31                  | 07.FA        | A3LT1Y                     | US63743HFP29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,4G-1,06G                                   | 101,24                      | G            | 4,84 | 4,84 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A19VZF                     | US637432NP60 | National Rural Utilities Cooperative Finance Corp.<br>Registered Bonds<br>3,4%, v. 07.02.18(28), DL-Bonds 2018(18/28)<br>2,4%, v. 05.02.20(30), DL-Bonds 2020(20/30)<br>4,3%, v. 30.01.19(49), DL-Bonds 2019(19/49)<br>1,65%, v. 08.02.21(31), DL-Bonds 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,49G-7,3G                                    | 97,41                       | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28SWK                     | US637432NV39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,84G-0,55G                                   | 90,61                       | G            | 4,69 | 4,68 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RW99                     | US637432NT82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 81,88G-1,54G                                   | 81,89                       | G            | 5,81 | 5,81 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3KLJL                     | US637432NX94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 83,69G-3,91G                                   | 83,66                       | G            | 3,9  | 3,9  |
| US\$                   | 1.000                    | 15.09.53                  | 15.MS        | A3LJAG                     | US637432PB56 | National Rural Utilities Cooperative Finance Corp.<br>Subordinated Floating Rate Notes<br>7 1/8%, zinsv. v. 26.05.23-14.09.28, v. 26.05.23(53), DL-FLR Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,11G-3,11G                                  | 103,11                      | G            | 6,99 | 6,99 |
| Euro                   | 100.000                  | 24.09.35                  | 24.09.       | A282U9                     | NL0015614611 | Nationale-Nederlanden Bank N.V.<br>Medium - Term Hypotheken - Pfandbriefe<br>0,05%, v. 24.09.20(35), EO-M.-T.Mortg.Cov.Bds 2020(35)<br>0 1/8%, v. 24.09.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 25.09.18(28), EO-M.-T. Mortg.Cov.Bds 18(28)<br>0 3/8%, v. 04.03.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>3 1/4%, v. 28.02.23(27), EO-M.-T.Mortg.Cov.Bds 2023(27)<br>3 5/8%, v. 16.10.23(26), EO-M.-T.Mortg.Cov.Bds 2023(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 72,9G-2,4G                                     | 72,85                       | G            | 0,14 | 0,14 |
| Euro                   | 100.000                  | 24.09.29                  | 24.09.       | A2R76X                     | NL0013995095 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,2G-89,97G                                   | 90,22                       | G            | 0,28 | 0,28 |
| Euro                   | 100.000                  | 25.09.28                  | 25.09.       | A2RR24                     | NL0013088990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,45G-5,25G                                   | 95,45                       | G            | 2,08 | 2,08 |
| Euro                   | 100.000                  | 04.03.41                  | 04.03.       | A3KMHA                     | NL00150008B6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 62,57G-2,09G                                   | 62,56                       | G            | 1,21 | 1,21 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LESV                     | NL0015001BV1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,76G-1,95G                                  | 102,07                      | G            | 2,23 | 2,22 |
| Euro                   | 100.000                  | 16.10.26                  | 16.10.       | A3LPP7                     | NL0015001R87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,92G-1,92G                                  | 102                         | G            | 2,16 | 2,16 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A3KWEK                     | XS2388449758 | Nationale-Nederlanden Bank N.V.<br>Medium - Term Notes<br>0 1/2%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 93,17G-2,9G                                    | 93,14                       | G            | 1,07 | 1,07 |
| £                      | 1.000                    | 28.01.26                  | 28.01.       | A1GLRZ                     | XS0584363724 | Nationwide Building Society<br>ACV<br>5 5/8%, v. 28.01.11(26), LS-Medium-Term Notes 2011(26)<br>2 1/4%, v. 25.06.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,74G-0,72G                                  | 100,73                      | G            | 4,4  | 4,37 |
| Euro                   | 1.000                    | 25.06.29                  | 25.06.       | A1ZK3L                     | XS1081100239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,03G-8,76G                                   | 99,02                       | G            | 2,58 | 2,58 |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A3L1V8                     | XS2866379220 | Nationwide Building Society<br>Floating Rate Medium -Term Notes<br>3,828%, zinsv. v. 24.07.24-23.07.31, v. 24.07.24(32), EO-FLR Non-Pref. MTN 24(31/32)<br>6,178%, zinsv. v. 07.12.22-06.12.26, v. 07.12.22(27), LS-FLR Non-Pref. MTN 22(26/27)<br>2,961%, zinsv. v. 28.04.25-27.07.25, v. 27.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,77%, zinsv. v. 27.01.25-26.01.35, v. 27.01.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,87G-1,41G                                  | 101,79                      | G            | 3,6  | 3,6  |
| £                      | 1.000                    | 07.12.27                  | 07.12.       | A3LBY8                     | XS2562898143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,57G-1,54G                                  | 101,54                      | G            | 5,48 | 5,47 |
| Euro                   | 1.000                    | 27.01.29                  | 28.JAJO      | A4D5YM                     | XS2986730708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,71G-9,69G                                   | 99,7                        | G            | 3,09 | 3,08 |
| Euro                   | 1.000                    | 27.01.36                  | 27.01.       | A4D5YQ                     | XS2986730617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-99,53G                                 | 99,92                       | G            | 3,82 | 3,82 |
| Euro                   | 1.000                    | 31.05.28                  | 31.05.       | A191GT                     | XS1829215562 | Nationwide Building Society<br>Medium - Term Hypotheken - Pfandbriefe<br>1 1/8%, v. 31.05.18(28), EO-M.-T.Mortg.Cov.Bds 2018(28)<br>1 3/8%, v. 29.06.17(32), EO-M.-T.Mortg.Cov.Bds 2017(32)<br>0 5/8%, v. 25.03.15(27), EO-M.-T.Mortg.Cov.Bds 2015(27)<br>v. 11.07.19(25), SF-M.-T.Mortg.Cov.Bds 2019(25)<br>0,919%, v. 27.07.22(25), SF-M.-T.Mortg.Cov.Bds 2022(25)<br>5,14644%, zinsv. v. 20.01.25-21.04.25, v. 20.07.22(26), LS-FLR M.T.Mort.Cov.Nts 22(26)<br>0 1/2%, v. 05.05.21(41), EO-M.-T.Mortg.Cov.Bds 2021(41)<br>2,0125%, v. 23.01.23(30), SF-M.-T.Mortg.Cov.Bds 2023(30)<br>1,7575%, v. 23.01.23(26), SF-M.-T.Mortg.Cov.Bds 2023(26)<br>3 5/8%, v. 15.03.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>4,8928%, zinsv. v. 10.03.25-08.06.25, v. 09.06.23(28), LS-FLR M.T.Mort.Cov.Nts 23(28)<br>3 3/8%, v. 27.11.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>3,309%, v. 02.05.24(34), EO-M.T.Mort.Cov.Nts 2024(34) |                                 | 96,52G-6,33G                                   | 96,49                       | G            | 2,33 | 2,33 |
| Euro                   | 1.000                    | 29.06.32                  | 29.06.       | A19KKR                     | XS1638816089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 90,521G-0,081G                                 | 90,461                      | G            | 2,95 | 2,95 |
| Euro                   | 1.000                    | 25.03.27                  | 25.03.       | A1ZY05                     | XS1207683522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,35G-7,24G                                   | 97,33                       | G            | 1,28 | 1,28 |
| sfrs                   | 5.000                    | 11.07.25                  | 11.07.       | A2R4P1                     | CH0485445982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,67G-9,67G                                   | 99,66                       | G            | 3,91 |      |
| sfrs                   | 5.000                    | 17.12.25                  | 17.12.       | A3K7G0                     | CH1199322384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,03G-0,02G                                  | 100,04                      | G            | 0,88 | 0,88 |
| £                      | 1.000                    | 20.04.26                  | 20.JAJO      | A3K7PP                     | XS2500677633 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,82G-9,82G                                   | 99,86                       | G            | 5,47 | 5,45 |
| Euro                   | 1.000                    | 05.05.41                  | 05.05.       | A3KQHE                     | XS2338561348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 65,14G-4,63G                                   | 65,13                       | G            | 1,55 | 1,55 |
| sfrs                   | 5.000                    | 23.01.30                  | 23.01.       | A3LC39                     | CH1236363417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,91G-6,6G                                   | 106,9                       | G            | 0,56 | 0,56 |
| sfrs                   | 5.000                    | 23.01.26                  | 23.01.       | A3LCWU                     | CH1236363409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,72G-0,73G                                  | 100,77                      | G            | 0,57 | 0,57 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A3LFGF                     | XS2597919013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,52G-3,31G                                  | 103,5                       | G            | 2,37 | 2,37 |
| £                      | 1.000                    | 08.06.28                  | 08.MJSD      | A3LJM1                     | XS2633544601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,68G-9,69G                                   | 99,68                       | G            | 5,1  | 5,1  |
| Euro                   | 1.000                    | 27.11.28                  | 27.11.       | A3LRM7                     | XS2725234954 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,02G-2,76G                                  | 103                         | G            | 2,53 | 2,53 |
| Euro                   | 1.000                    | 02.05.34                  | 02.05.       | A3LX5L                     | XS2812617111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,93G-1,4G                                   | 101,89                      | G            | 3,13 | 3,13 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 22.07.25                  | 22.07.      | A280AH                 | XS2207657417  | <b>Nationwide Building Society<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.07.20(25), EO-Preferred MTN 2020(25)<br>2%, v. 28.04.22(27), EO-Med.-Term Nts 2022(27)<br>3 1/4%, v. 05.09.22(29), EO-Med.-Term Nts 2022(29)<br>0 1/4%, v. 14.09.21(28), EO-Med.-Term Nts 2021(28)<br>6 1/8%, v. 21.08.23(28), LS-Preferred Med.-T.Nts 23(28)<br>4 1/2%, v. 01.11.23(26), EO-Med.-Term Nts 2023(26)<br>3%, v. 03.03.25(30), EO-Med.-Term Nts 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,74G-9,74G                                   | 99,73 G                     | 0,5          | 0,5  |
| Euro                  | 1.000                  | 28.04.27                  | 28.04.      | A3K4W6                 | XS22473346299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,27G-9,13G                                   | 99,26 G                     | 2,48         | 2,48 |
| Euro                  | 1.000                  | 05.09.29                  | 05.09.      | A3K8ZZ                 | XS2525246901  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,79G-1,46G                                  | 101,75 G                    | 2,88         | 2,88 |
| Euro                  | 1.000                  | 14.09.28                  | 14.09.      | A3KV05                 | XS2385790667  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,64G-2,39G                                   | 92,59 G                     | 0,54         | 0,54 |
| £                     | 1.000                  | 21.08.28                  | 21.08.      | A3LL75                 | XS2669894821  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,51G-3,42G                                  | 103,43 G                    | 4,93         | 4,93 |
| Euro                  | 1.000                  | 01.11.26                  | 01.11.      | A3LQC0                 | XS2710354544  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,03G-3G                                     | 103,04 G                    | 2,28         | 2,27 |
| Euro                  | 1.000                  | 03.03.30                  | 03.03.      | A4D7SJ                 | XS3014215324  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,38G-0,04G                                  | 100,36 G                    | 2,99         | 2,99 |
| US\$                  | 1.000                  | 21.07.25                  | 21.JJ       | A1Z4CT                 | USG6398ADA28  | <b>Nationwide Building Society<br/>Registered Notes</b><br>3 9/10%, v. 21.07.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 99,89G-9,88G                                   | 99,88 G                     | 4,99         | 4,89 |
| Euro                  | 1.000                  | 16.04.34                  | 16.04.      | A3LXD9                 | XS2801451654  | <b>Nationwide Building Society<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 3/8%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>4%, zinsv. v. 30.04.25-29.07.30, v. 30.04.25(35), EO-FLR Med.-Term Nts 25(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 102,53G-2,24G                                  | 102,51 G                    | 4,07         | 4,07 |
| Euro                  | 1.000                  | 30.07.35                  | 30.07.      | A4EACZ                 | XS3059437460  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,5G-0,08G                                   | 100,47 G                    | 3,99         | 3,99 |
| Euro                  | 100.000                | 05.06.28                  | 05.06.      | A14J0Q                 | DE000A14J0Q0  | <b>NATIXIS Pfandbriefbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 1/4%, v. 05.06.25(28), MTN-HPF Ser.37 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S 37                         | 99,58G-9,79G                                   | 99,56 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | endlos                    | 23.02.      | A3KY82                 | XS2406737036  | <b>Naturgy Finance Iberia S.A.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 23.11.21-22.02.27, EO-FLR Sec. 21(21/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,23G-8,25G                                   | 97,94 G                     |              |      |
| Euro                  | 100.000                | 19.04.26                  | 19.04.      | A180BZ                 | XS1396767854  | <b>Naturgy Finance Iberia S.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 19.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/8%, v. 19.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/2%, v. 29.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/4%, v. 15.04.20(26), EO-Medium-Term Nts 2020(20/26)<br>0 3/4%, v. 28.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 3/8%, v. 21.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 7/8%, v. 21.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,18G-9,17G                                   | 99,15 G                     | 2,24         | 2,23 |
| Euro                  | 100.000                | 19.01.27                  | 19.01.      | A19BUW                 | XS1551446880  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,81G-8,67G                                   | 98,76 G                     | 2,22         | 2,22 |
| Euro                  | 100.000                | 29.01.28                  | 29.01.      | A19U5P                 | XS1755428502  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 97,44G-7,29G                                   | 97,41 G                     | 2,57         | 2,57 |
| Euro                  | 100.000                | 15.01.26                  | 15.01.      | A28V0L                 | XS2156506854  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,38G-9,37G                                   | 99,38 G                     | 2,32         | 2,31 |
| Euro                  | 100.000                | 28.11.29                  | 28.11.      | A2SAYG                 | XS2083976139  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 91,63G-1,31G                                   | 91,63 G                     | 1,64         | 1,64 |
| Euro                  | 100.000                | 21.05.31                  | 21.05.      | A4EA8L                 | XS3073629290  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,38G-99,94G                                 | 100,31 G                    | 3,39         | 3,39 |
| Euro                  | 100.000                | 21.05.35                  | 21.05.      | A4EA8M                 | XS3073629530  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,12G-99,46G                                 | 100 G                       | 3,94         | 3,94 |
| £                     | 1.000                  | 19.09.26                  | 19.09.      | A19X5X                 | XS1795261822  | <b>NatWest Group PLC<br/>Floating Rate Medium - Term Notes</b><br>2 7/8%, zinsv. v. 19.03.18-18.09.25, v. 19.03.18(26), LS-FLR Med.-T.Nts 2018(25/26)<br>3 1/8%, zinsv. v. 28.03.19-27.03.26, v. 28.03.19(27), LS-FLR Med.-T.Nts 2019(26/27)<br>4,067%, zinsv. v. 06.09.22-05.09.27, v. 06.09.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,78%, zinsv. v. 26.02.21-25.02.29, v. 26.02.21(30), EO-FLR Med.-T.Nts 2021(29/30)<br>0,67%, zinsv. v. 14.09.21-13.09.28, v. 14.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>2,057%, zinsv. v. 09.11.21-08.11.27, v. 09.11.21(28), LS-FLR Med.-T.Nts 2021(27/28)<br>3,673%, zinsv. v. 05.08.24-04.08.30, v. 05.08.24(31), EO-FLR Med.-T.Nts 2024(30/31)<br>3,575%, zinsv. v. 12.09.24-11.09.31, v. 12.09.24(32), EO-FLR Med.-T.Nts 2024(31/32)<br>4,699%, zinsv. v. 14.03.23-13.03.27, v. 14.03.23(28), EO-FLR Med.-T.Nts 2023(27/28)<br>4,771%, zinsv. v. 16.05.23-15.02.28, v. 16.05.23(29), EO-FLR Med.-T.Nts 2023(28/29)<br>3,24%, zinsv. v. 13.05.25-12.05.29, v. 13.05.25(30), EO-FLR Med.-T.Nts 2025(29/30)<br>3,985%, zinsv. v. 13.05.25-12.05.35, v. 13.05.25(36), EO-FLR Med.-T.Nts 2025(35/36) |                              | 99,03G-9,02G                                   | 99,01 G                     | 3,67         | 3,66 |
| £                     | 1.000                  | 28.03.27                  | 28.03.      | A2RZUN                 | XS1970533219  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,33G-8,31G                                   | 98,29 G                     | 4,11         | 4,1  |
| Euro                  | 1.000                  | 06.09.28                  | 06.09.      | A3K81M                 | XS2528858033  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,26G-3,1G                                   | 103,23 G                    | 3,04         | 3,04 |
| Euro                  | 1.000                  | 26.02.30                  | 26.02.      | A3KMFJ                 | XS2307853098  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 92,09G-1,82G                                   | 92,03 G                     | 1,69         | 1,69 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV8K                 | XS2387060259  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,31G-3,06G                                   | 93,25 G                     | 1,43         | 1,43 |
| £                     | 1.000                  | 09.11.28                  | 09.11.      | A3KYL2                 | XS2405139432  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,42G-3,36G                                   | 93,34 G                     | 4,18         | 4,17 |
| Euro                  | 1.000                  | 05.08.31                  | 05.08.      | A3L1Z9                 | XS2871577115  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,26G-1,85G                                  | 102,2 G                     | 3,33         | 3,33 |
| Euro                  | 1.000                  | 12.09.32                  | 12.09.      | A3L1ZK                 | XS2898838516  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,7G-0,22G                                   | 100,6 G                     | 3,54         | 3,54 |
| Euro                  | 1.000                  | 14.03.28                  | 14.03.      | A3LFC3                 | XS2596599063  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,7G-3,57G                                   | 103,7 G                     | 3,32         | 3,32 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LHTX                 | XS2623518821  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,31G-5,1G                                   | 105,28 G                    | 3,27         | 3,27 |
| Euro                  | 1.000                  | 13.05.30                  | 13.05.      | A4EAY2                 | XS3069320474  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,3G-G                                       | 100,26 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 13.05.36                  | 13.05.      | A4EAY3                 | XS3069320714  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,84G-0,29G                                  | 100,7 G                     | 3,95         | 3,95 |
| US\$                  | 1.000                  | 18.05.29                  | 18.MN       | A19053                 | US780097BG51  | <b>NatWest Group PLC<br/>Floating Rate Notes</b><br>4,892%, zinsv. v. 18.05.18-17.05.28, v. 18.05.18(29), DL-FLR Notes 2018(28/29)<br>4,445%, zinsv. v. 08.05.19-07.05.29, v. 08.05.19(30), DL-FLR Notes 2019(29/30)<br>5,808%, zinsv. v. 13.06.23-12.09.28, v. 13.06.23(29), DL-FLR Notes 2023(28/29)<br>5,583%, zinsv. v. 29.02.24-28.02.27, v. 29.02.24(28), DL-FLR Notes 2024(27/28)<br>5,778%, zinsv. v. 29.02.24-28.02.34, v. 29.02.24(35), DL-FLR Notes 2024(34/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,37G-0,26G                                  | 100,33 G                    | 4,88         | 4,87 |
| US\$                  | 1.000                  | 08.05.30                  | 08.MN       | A2R1XU                 | US780097BL47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,46G-8,36G                                   | 98,39 G                     | 4,88         | 4,88 |
| US\$                  | 1.000                  | 13.09.29                  | 13.MS       | A3LJYR                 | US639057AK45  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,81G-2,68G                                  | 102,76 G                    | 5,16         | 5,16 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LVFR                 | US639057AL28  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,44G-1,45G                                  | 101,49 G                    | 5,07         | 5,06 |
| US\$                  | 1.000                  | 01.03.35                  | 01.MS       | A3LVFS                 | US639057AN83  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,29G-2,17G                                  | 102,18 G                    | 5,56         | 5,56 |
| Euro                  | 1.000                  | 14.09.32                  | 14.09.      | A3KV08                 | XS2382950330  | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1,043%, zinsv. v. 14.09.21-13.09.27, v. 14.09.21(32), EO-FLR Med.-T.Nts 2021(27/32)<br>7,416%, zinsv. v. 06.12.22-05.06.28, v. 06.12.22(33), LS-FLR Med.-T.Nts 2022(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 95,78G-5,64G                                   | 95,77 G                     | 1,69         | 1,69 |
| £                     | 1.000                  | 06.06.33                  | 06.JD       | A3LB2N                 | XS2563349765  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,71G-4,64G                                  | 104,64 G                    | 6,77         | 6,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                                                                                        | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                 | Einheitspreis<br>04.06.2025                                                                                    | Rendite nach                                                                |                                                                              |
|------------------------|--------------------------|----------------------------------------------------------------------------------------------------------------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                                                                                                                                  |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                | ISMA                                                                        | B/F                                                                          |
| Euro                   | 1.000                    | 28.02.34                                                                                                                         | 28.02.       | A3LESY                     | XS2592628791 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,763%, zinsv. v. 28.02.23-27.11.28, v. 28.02.23(34), EO-FLR Med.-T.Nts 2023(28/34)<br>3,723%, zinsv. v. 25.02.25-24.02.30, v. 25.02.25(35), EO-FLR Med.-T.Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                          |                                 | 107,68G-7,62G<br>99,58G-9,27G                                                                                                                                  | 107,68 G<br>99,54 G                                                                                            | 4,67<br>3,81                                                                | 4,67<br>3,81                                                                 |
|                        | 1.000                    | 25.02.35                                                                                                                         | 25.02.       | A4D7ED                     | XS3009472989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    | 01.06.34                                                                                                                         | 01.JD        | A3LVMN                     | US639057AP32 | <b>NatWest Group PLC<br/>Subordinated Floating Rate Notes</b><br>6,475%, zinsv. v. 01.03.24-28.02.29, v. 01.03.24(34), DL-FLR Notes 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104G-3,86G                                                                                                                                                     | 103,96 G                                                                                                       | 6                                                                           | 6                                                                            |
| US\$                   | 1.000                    | endlos                                                                                                                           | 30.MJSD      | A1Z478                     | US780099CK11 | <b>NatWest Group PLC<br/>Subordinated Undated Floating Rate Notes</b><br>8%, zinsv. v. 10.08.15-09.08.25, DL-FLR Nts 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,38G-0,34G                                                                                                                                                  | 100,34 G                                                                                                       |                                                                             |                                                                              |
| Euro                   | 1.000                    | <b>27.08.25</b><br>13.01.26                                                                                                      | 29.FMAN      | A3K52L                     | XS2485554088 | <b>NatWest Markets PLC<br/>Floating Rate Medium -Term Notes</b><br>2,98%, zinsv. v. 27.05.25-26.08.25, v. 27.05.22(25), EO-FLR Med.-T. Notes 2022(25)<br>3,245%, zinsv. v. 14.04.25-13.07.25, v. 13.01.23(26), EO-FLR Med.-T. Notes 2023(26)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,13G-0,12G<br>100,41G-0,41G                                                                                                                                 | 100,13 G<br>100,41 G                                                                                           | 2,44<br>2,57                                                                | 2,41<br>2,55                                                                 |
|                        | 1.000                    |                                                                                                                                  | 13.JAJO      | A3LC0J                     | XS2576255751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| Euro                   | 1.000                    | 02.03.27                                                                                                                         | 02.03.       | A3K2U9                     | XS2449911143 | <b>NatWest Markets PLC<br/>Medium - Term Notes</b><br>1 3/8%, v. 02.03.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 27.05.22(25), EO-Medium-Term Notes 2022(25)<br>0 1/8%, v. 18.06.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/8%, v. 12.11.21(25), EO-Medium-Term Notes 2021(25)<br>2 3/4%, v. 04.11.24(27), EO-Med.-Term Nts 2024(27)<br>3 1/8%, v. 10.01.25(30), EO-Med.-Term Nts 2025(30)<br>6 3/8%, v. 08.11.22(27), LS-Medium-Term Notes 2022(27)<br>4 1/4%, v. 13.01.23(28), EO-Med.-Term Notes 23(28)<br>6 5/8%, v. 22.06.23(26), LS-Medium-Term Notes 2023(26)<br>3 5/8%, v. 09.01.24(29), EO-Med.-Term Nts 2024(29) |                                 | 98,3G-8,33G<br>99,94G-9,92G<br>97,92G-7,88G<br>99,1G-9,1G<br>100,5G-0,35G<br>100,61G-0,28G<br>102,91G-2,85G<br>104,37G-4,16G<br>101,57G-1,54G<br>103,07G-2,77G | 98,29 G<br>99,93 G<br>97,89 G<br>99,09 G<br>100,5 G<br>100,65 G<br>102,86 G<br>104,4 G<br>101,55 G<br>103,05 G | 2,37<br>2,36<br>0,26<br>0,25<br>2,59<br>3,06<br>5,07<br>2,57<br>5,05<br>2,8 | 2,37<br>2,34<br>0,26<br>0,25<br>2,59<br>3,05<br>5,06<br>2,56<br>5,05<br>2,79 |
|                        | 1.000                    | <b>27.08.25</b><br>18.06.26<br><b>12.11.25</b><br>12.11.<br>04.11.27<br>10.01.30<br>08.11.27<br>13.01.28<br>22.06.26<br>09.01.29 | 27.08.       | A3K52N                     | XS2485553866 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 18.06.       | A3KSMY                     | XS2355599197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 12.11.       | A3KYQ9                     | XS2407357768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 04.11.       | A3L496                     | XS2931916972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 10.01.       | A3L72C                     | XS2975316899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 08.11.       | A3LA19                     | XS2540612129 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 13.01.       | A3LCYM                     | XS2576255249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 22.06.       | A3LJ66                     | XS2638487566 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    |                                                                                                                                  | 09.01.       | A3LS0W                     | XS2745115837 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    | 21.03.28                                                                                                                         | 21.MS        | A4D82K                     | USG6382RGD47 | <b>NatWest Markets PLC<br/>Registered Notes</b><br>4,789%, v. 21.03.25(28), DL-Notes 2025(28) Reg.S<br>5,022%, v. 21.03.25(30), DL-Notes 2025(30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,47G-0,42G<br>100,32G-0,19G                                                                                                                                 | 100,47 G<br>100,29 G                                                                                           | 4,68<br>5,04                                                                | 4,67<br>5,03                                                                 |
|                        | 1.000                    | 21.03.30                                                                                                                         | 21.MS        | A4D82P                     | USG6382RGF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    | <b>25.06.25</b><br>15.03.28<br>15.03.29<br>25.07.30                                                                              | 25.JD        | A19JAB                     | US63938CAH16 | <b>Navient Corp.<br/>Registered Notes</b><br>6 3/4%, v. 26.05.17(25), DL-Notes 2017(17/25)<br>4 7/8%, v. 02.02.21(28), DL-Notes 2021(21/28)<br>5 1/2%, v. 04.11.21(29), DL-Notes 2021(28/29)<br>9 3/8%, v. 04.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,74G-9,77G<br>97,36G-7,37G<br>96,3G-6,75G<br>109,31G-9,33G                                                                                                   | 99,74 G<br>97,15 G<br>96,82 G<br>109,05 G                                                                      | 12,64<br>6<br>6,59<br>7,29                                                  | 11,93<br>5,99<br>6,58<br>7,29                                                |
| US\$                   | 1.000                    |                                                                                                                                  | 15.MS        | A3KLFK                     | US63938CAL28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    |                                                                                                                                  | 15.MS        | A3KYLY                     | US63938CAM01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    |                                                                                                                                  | 25.JJ        | A3LHER                     | US63938CAN83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    | 15.01.43                                                                                                                         | 15.JJ        | A1HAW1                     | US63946BAJ98 | <b>NBCUniversal Media LLC<br/>Registered Notes</b><br>4,45%, v. 05.10.12(43), DL-Notes 2012(12/43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,7G-3,6G                                                                                                                                                     | 83,67 G                                                                                                        | 6,06                                                                        | 6,05                                                                         |
| Euro                   | 1.000                    | 15.03.29                                                                                                                         | 15.03.       | A3LE6R                     | XS2590621103 | <b>NBN Co Ltd.<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 3/8%, v. 15.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>6%, v. 06.10.23(33), DL-Med.-T.Nts 23(23/33) Reg.S<br>5 3/4%, v. 06.10.23(28), DL-Med.-T.Nts 23(23/28) Reg.S<br>3 1/2%, v. 22.03.24(30), EO-Medium-Term Nts 2024(24/30)<br>3 3/4%, v. 22.03.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                             |                                 | 104,63G-4,35G<br>107,18G-6,63G<br>105,32G-5,21G<br>103,41G-3,39G<br>102,28G-1,89G<br>102,33G-1,99G                                                             | 104,62 G<br>107,18 G<br>105,21 G<br>103,46 G<br>102,26 G<br>102,3 G                                            | 2,89<br>3,39<br>5,29<br>4,69<br>3,07<br>3,48                                | 2,88<br>3,39<br>5,28<br>4,68<br>3,07<br>3,48                                 |
|                        | 1.000                    | 15.03.33                                                                                                                         | 15.03.       | A3LE6S                     | XS2590621368 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    | 06.10.33                                                                                                                         | 06.AO        | A3LN6N                     | US62878V2G43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    | 06.10.28                                                                                                                         | 06.AO        | A3LN6P                     | US62878V2F69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    | 22.03.30                                                                                                                         | 22.03.       | A3LWDQ                     | XS2788379126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    | 22.03.34                                                                                                                         | 22.03.       | A3LWDR                     | XS2788379472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
| US\$                   | 1.000                    | 01.02.32                                                                                                                         | 01.FA        | A3L75E                     | USG6436QAU07 | <b>NCL Corp. Ltd.<br/>Registered Notes</b><br>6 3/4%, v. 22.01.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,1G-0,17G                                                                                                                                                   | 99,95 G                                                                                                        | 6,83                                                                        | 6,82                                                                         |
| Euro                   | 1.000                    | 14.07.27                                                                                                                         | 14.07.       | A28ZVH                     | XS2203802462 | <b>NE Property B.V.<br/>Medium - Term Notes</b><br>3 3/8%, v. 14.07.20(27), EO-Medium-T. Notes 2020(20/27)<br>1 7/8%, v. 09.10.19(26), EO-Medium-T. Notes 2019(19/26)<br>2%, v. 20.01.22(30), EO-Medium-T. Notes 2022(22/30)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,83G-0,76G<br>98,81G-8,78G<br>93,36G-3,39G                                                                                                                  | 100,79 G<br>98,74 G<br>93,38 G                                                                                 | 2,99<br>2,82<br>3,58                                                        | 2,99<br>2,81<br>3,58                                                         |
|                        | 1.000                    | 09.10.26                                                                                                                         | 09.10.       | A2R8XP                     | XS2063535970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |
|                        | 1.000                    | 20.01.30                                                                                                                         | 20.01.       | A3K1DD                     | XS2434763483 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                |                                                                                                                |                                                                             |                                                                              |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 15.06.39                  | 15.06.      | A2RT08                 | XS1907155235 | <b>Nederlandse Waterschapsbank N.V.<br/>Bonds</b><br>1 1/2%, v. 12.11.18(39), EO-Bonds 2018(39)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 79,41G-8,83G                                   | 79,29 G                     | 3,43         | 3,43 |
| Euro                  | 1.000                  | 27.05.36                  | 27.05.      | A18133                 | XS1420379551 | <b>Nederlandse Waterschapsbank N.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.05.16(36), EO-Medium-Term Notes 2016(36)<br>0 3/4%, v. 04.10.16(41), EO-Medium-Term Notes 2016(41)<br>2 3/8%, v. 24.03.16(26), DL-Med.-Term Nts 2016(26)Reg.S<br>0 5/8%, v. 18.01.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/4%, v. 07.06.17(32), EO-Medium-Term Notes 2017(32)<br>1 5/8%, v. 29.08.17(48), EO-Medium-Term Notes 2017(48)<br>1%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)<br>1 1/2%, v. 27.04.18(38), EO-Medium-Term Notes 2018(38)<br>3 1/4%, v. 09.03.12(27), EO-Medium-Term Notes 2012(27)<br>3%, v. 11.09.13(31), EO-Medium-Term Notes 2013(31)<br>0 1/2%, v. 27.04.15(30), EO-Medium-Term Notes 2015(30)<br>1%, v. 03.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 1/8%, v. 03.09.20(35), EO-Medium-Term Notes 2020(35)<br>v. 26.01.21(37), EO-Medium-Term Notes 2021(37)<br>0,05%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 28.05.19(27), EO-Medium-Term Notes 2019(27)<br>v. 30.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 5/8%, v. 06.02.19(29), EO-Medium-Term Notes 2019(29)<br>v. 14.11.19(26), EO-Medium-Term Notes 2019(26)<br>0 1/4%, v. 19.01.22(32), EO-Medium-Term Notes 2022(32)<br>0,235%, v. 14.04.22(27), SF-Medium-Term Notes 2022(27)<br>0,002%, v. 04.03.21(41), SF-Medium-Term Notes 2021(41)<br>0 1/2%, v. 26.04.21(51), EO-Medium-Term Nts 2021(51)<br>v. 06.09.21(31), EO-Medium-Term Notes 2021(31)<br>0 3/8%, v. 29.09.21(46), EO-Medium-Term Nts 2021(46)<br>0 7/8%, v. 13.10.21(26), LS-Medium-Term Notes 2021(26)<br>2 3/4%, v. 24.01.23(29), EO-Medium-Term Nts 2023(29)<br>3%, v. 20.04.23(33), EO-Medium-Term Nts 2023(33)<br>4%, v. 01.06.23(28), DL-Med.-T. Nts 2023(28) Reg.S<br>2 5/8%, v. 10.01.24(34), EO-Medium-Term Nts 2024(34)<br>3%, v. 05.06.24(31), EO-Medium-Term Nts 2024(31) | S s                          | 82,47G-1,91G                                   | 82,34 G                     | 3,05         | 3,05 |
| Euro                  | 1.000                  | 04.10.41                  | 04.10.      | A18611                 | XS1499594916 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 65,85G-5,19G                                   | 65,69 G                     | 2,28         | 2,28 |
| US\$                  | 1.000                  | 24.03.26                  | 24.MS       | A18ZD5                 | XS1386139841 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,54G-8,54G                                   | 98,53 G                     | 4,32         | 4,3  |
| Euro                  | 1.000                  | 18.01.27                  | 18.01.      | A19BTJ                 | XS1551045039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,74G-7,63G                                   | 97,72 G                     | 1,28         | 1,28 |
| Euro                  | 1.000                  | 07.06.32                  | 07.06.      | A19JLT                 | XS1626191792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,27G-89,85G                                  | 90,2 G                      | 2,78         | 2,78 |
| Euro                  | 1.000                  | 29.01.48                  | 29.01.      | A19NG9                 | XS1673097710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 69,84G-9,16G                                   | 69,6 G                      | 3,65         | 3,65 |
| Euro                  | 1.000                  | 01.03.28                  | 01.03.      | A19W3V                 | XS1785147098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,72G-6,53G                                   | 96,69 G                     | 2,07         | 2,07 |
| Euro                  | 1.000                  | 27.04.38                  | 27.04.      | A19Z4D                 | XS1814679756 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 81,62G-1,01G                                   | 81,49 G                     | 3,34         | 3,34 |
| Euro                  | 1.000                  | 09.03.27                  | 09.03.      | A1G12H                 | XS0755239471 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102G-1,87G                                     | 102 G                       | 2,14         | 2,14 |
| Euro                  | 100.000                | 11.09.31                  | 11.09.      | A1HQQN                 | XS0969846269 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,92G-1,52G                                  | 101,81 G                    | 2,73         | 2,73 |
| Euro                  | 100.000                | 29.04.30                  | 29.04.      | A1Z0KE                 | XS1224445202 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 90,82G-0,49G                                   | 90,74 G                     | 1,1          | 1,1  |
| Euro                  | 1.000                  | 03.09.25                  | 03.09.      | A1Z5ZQ                 | XS1284550941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,75G-9,75G                                   | 99,74 G                     | 1,99         | 1,99 |
| Euro                  | 1.000                  | 03.09.35                  | 03.09.      | A281VG                 | XS2226241854 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 73,89G-4,07G                                   | 73,91 G                     | 0,34         | 0,34 |
| Euro                  | 1.000                  | 16.02.37                  | 16.02.      | A2876U                 | XS2291793813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 68,97G-8,45G                                   | 68,85 G                     | 3,3          |      |
| Euro                  | 1.000                  | 28.01.30                  | 28.01.      | A28SVD                 | XS2109606603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,53G-9,22G                                   | 89,47 G                     | 0,11         | 0,11 |
| Euro                  | 1.000                  | 28.05.27                  | 28.05.      | A2R2RQ                 | XS2002516446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,26G-6,13G                                   | 96,23 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 02.10.34                  | 02.10.      | A2R8HB                 | XS2057845518 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 75,52G-5,05G                                   | 75,42 G                     | 3,13         |      |
| Euro                  | 1.000                  | 06.02.29                  | 06.02.      | A2RXG0                 | XS1947578321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,06G-3,8G                                    | 94,02 G                     | 1,33         | 1,33 |
| Euro                  | 1.000                  | 16.11.26                  | 16.11.      | A2SAAU                 | XS2079798562 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,22G-7,13G                                   | 97,2 G                      | 2,05         |      |
| Euro                  | 1.000                  | 19.01.32                  | 19.01.      | A3K02X                 | XS2433385650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,03G-4,62G                                   | 84,94 G                     | 0,59         | 0,59 |
| sfrs                  | 5.000                  | 14.04.27                  | 14.04.      | A3K45K                 | CH1174335724 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,19G-0,1G                                   | 100,22 G                    | 0,18         | 0,18 |
| sfrs                  | 5.000                  | 04.03.41                  | 04.03.      | A3KL3C                 | CH0593893982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 86,7G-6,21G                                    | 86,92 G                     |              |      |
| Euro                  | 1.000                  | 26.04.51                  | 26.04.      | A3KPVU                 | XS2334267098 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 47,97G-7,4G                                    | 47,75 G                     | 2,11         | 2,11 |
| Euro                  | 1.000                  | 08.09.31                  | 08.09.      | A3KVJ0                 | XS2382267750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 84,63G-4,75G                                   | 84,68 G                     | 2,69         |      |
| Euro                  | 1.000                  | 28.09.46                  | 28.09.      | A3KWTN                 | XS2391832719 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 52,59G-2,03G                                   | 52,39 G                     | 1,43         | 1,43 |
| £                     | 1.000                  | 30.09.26                  | 30.09.      | A3KXC7                 | XS2397683694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,78G-5,75G                                   | 95,73 G                     | 1,82         | 1,82 |
| Euro                  | 1.000                  | 17.12.29                  | 17.12.      | A3LC99                 | XS2579321337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,35G-1,05G                                  | 101,29 G                    | 2,5          | 2,5  |
| Euro                  | 1.000                  | 20.04.33                  | 20.04.      | A3LGS3                 | XS2613821300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,16G-0,69G                                  | 101,05 G                    | 2,9          | 2,9  |
| US\$                  | 1.000                  | 01.06.28                  | 01.JD       | A3LH9S                 | XS2630112287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 99,68G-9,6G                                    | 99,66 G                     | 4,19         | 4,19 |
| Euro                  | 1.000                  | 10.01.34                  | 10.01.      | A3LS0B                 | XS2744491874 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,54G-7,01G                                   | 97,46 G                     | 3,02         | 3,02 |
| Euro                  | 1.000                  | 05.06.31                  | 05.06.      | A3LZRK                 | XS2834365277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | (exA)-101,97G-1,54G                            | 101,91 G                    | 2,72         | 2,72 |
| A\$                   | 10.000                 | 22.07.25                  | 22.JJ       | A1ZU5E                 | AU3CB0226801 | <b>Nederlandse Waterschapsbank N.V.<br/>Senior Notes</b><br>3,4%, v. 22.01.15(25), AD-Bonds 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,68G-9,68G                                   | 99,68 G                     | 6,25         | 6,08 |
| Euro                  | 1.000                  | 15.02.30                  | 15.MN       | A3L5GZ                 | XS2933536034 | <b>Neinor Homes SA<br/>Registered Notes</b><br>5 7/8%, v. 08.11.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 103,5G-3,54G                                   | 103,48 G                    | 5,08         | 5,07 |
| Euro                  | 1.000                  | 20.07.28                  | 20.07.      | A3KTS7                 | XS2362994068 | <b>Nemak S.A.B. de C.V.<br/>Registered Notes</b><br>2 1/4%, v. 20.07.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 90,56G-1,16G                                   | 90,36 G                     | 4,83         | 4,83 |
| Euro                  | 1.000                  | 16.03.29                  | 16.03.      | A3LFLA                 | XS2598649254 | <b>Neste Oyj<br/>Medium - Term Notes</b><br>3 7/8%, v. 16.03.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/4%, v. 16.03.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 20.03.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 103,05G-2,74G                                  | 103,03 G                    | 3,09         | 3,09 |
| Euro                  | 1.000                  | 16.03.33                  | 16.03.      | A3LFLB                 | XS2599779597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,77G-3,34G                                  | 103,73 G                    | 3,74         | 3,74 |
| Euro                  | 1.000                  | 20.03.30                  | 20.03.      | A4D8TZ                 | XS3030307865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,84G-1,55G                                  | 101,8 G                     | 3,39         | 3,39 |
| Euro                  | 100.000                | 25.03.28                  | 25.03.      | A3KNSR                 | FI4000496286 | <b>Neste Oyj<br/>Senior Notes</b><br>0 3/4%, v. 25.03.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 94,26G-4,04G                                   | 94,23 G                     | 1,59         | 1,59 |
| £                     | 1.000                  | 22.03.29                  | 22.03.      | A3LWDC                 | XS2787862346 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 22.03.24(29), LS-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,23G-0,12G                                  | 100,13 G                    | 4,46         | 4,46 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                                                                     |                                                                                                                                                                                                                                 |  |
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|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                                             | B/F                                                                                                                                                                                                                             |  |
| £                     | 1.000                  | 22.03.36                  | 22.03.      | A3LWDD                 | XS2787862429 | <b>Nestlé Capital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.24(36), LS-Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 95,67G-5,46G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 95,5 G                                                                                                                                                                                                                                                                                                                                       | 5,31                                                                                                                                                                                                                             | 5,31                                                                                                                                                                                                                            |  |
| Euro                  | 1.000                  | 02.11.29                  | 02.11.      | A19RCB                 | XS1707075328 | <b>Nestlé Finance International Ltd.<br/>Medium - Term Notes</b><br>1 1/4%, v. 02.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>1 3/4%, v. 02.11.17(37), EO-Med.-Term Notes 2017(17/37)<br>v. 03.12.20(33), EO-Medium-Term Nts 2020(32/33)<br>v. 03.12.20(25), EO-Medium-Term Nts 2020(25/25)<br>0 3/8%, v. 03.12.20(40), EO-Medium-Term Nts 2020(40/40)<br>1 1/8%, v. 01.04.20(26), EO-Med.-Term Notes 2020(26/26)<br>1 1/2%, v. 01.04.20(30), EO-Med.-Term Notes 2020(30/30)<br>0 1/8%, v. 12.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>0 3/8%, v. 12.05.20(32), EO-Medium-Term Nts 2020(32/32)<br>0 7/8%, v. 29.03.22(27), EO-Medium-Term Nts 2022(27/27)<br>1 1/2%, v. 29.03.22(35), EO-Medium-Term Nts 2022(34/35)<br>1 1/4%, v. 29.03.22(31), EO-Medium-Term Nts 2022(30/31)<br>v. 14.06.21(26), EO-Medium-Term Nts 2021(26/26)<br>0 1/4%, v. 14.06.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 5/8%, v. 14.06.21(34), EO-Medium-Term Nts 2021(33/34)<br>0 7/8%, v. 14.06.21(41), EO-Medium-Term Nts 2021(40/41)<br>2 5/8%, v. 28.10.24(30), EO-Medium-Term Nts 2024(30/30)<br>3 1/8%, v. 28.10.24(36), EO-Medium-Term Nts 2024(36/36)<br>2 7/8%, v. 14.01.25(32), EO-Medium-Term Nts 2025(31/32)<br>3 1/2%, v. 14.01.25(45), EO-Medium-Term Nts 2025(44/45)<br>3%, v. 15.11.22(28), EO-Medium-Term Nts 2022(28/28)<br>3 1/4%, v. 15.11.22(31), EO-Medium-Term Nts 2022(30/31)<br>3 3/8%, v. 15.11.22(34), EO-Medium-Term Nts 2022(34/34)<br>3 1/2%, v. 13.03.23(27), EO-Medium-Term Nts 2023(27/27)<br>3 3/4%, v. 13.03.23(33), EO-Medium-Term Nts 2023(32/33)<br>3 1/2%, v. 14.11.23(30), EO-Medium-Term Nts 2023(29/30)<br>3 3/4%, v. 14.11.23(35), EO-Medium-Term Nts 2023(35/35)<br>5 1/8%, v. 30.11.23(38), LS-Medium-Term Nts 2023(23/38)<br>3%, v. 23.01.24(31), EO-Medium-Term Nts 2024(30/31)<br>3 1/4%, v. 23.01.24(37), EO-Medium-Term Nts 2024(36/37) |                              | 94,98G-4,65G<br>83,29G-2,73G<br>80,2G-G<br>98,89G-8,89G<br>62,87G-2,36G<br>99,13G-9,12G<br>95,55G-5,16G<br>95,12G-4,96G<br>84,55G-4,11G<br>97,73G-7,59G<br>85,75G-5,13G<br>92,72G-2,32G<br>97,81G-7,77G<br>92,2G-1,89G<br>81,78G-1,17G<br>67,45G-6,8G<br>100,22G-99,72G<br>97,48G-6,81G<br>100,15G-99,69G<br>96,08G-5,31G<br>102,21G-2,04G<br>103,23G-2,78G<br>102,23G-1,48G<br>102,96G-2,78G<br>105,74G-5,18G<br>103,78G-3,5G<br>103,75G-3,16G<br>97,05G-6,96G<br>101,8G-1,392G<br>98,17G-7,64G | 94,94 G<br>83,15 G<br>80,13 G<br>98,88 G<br>62,96 G<br>99,12 G<br>95,65 G<br>95,09 G<br>84,48 G<br>97,69 G<br>85,66 G<br>92,66 G<br>97,79 G<br>92,18 G<br>81,72 G<br>67,38 G<br>100,19 G<br>97,36 G<br>100,1 G<br>95,81 G<br>102,22 G<br>103,55 G<br>102,29 G<br>102,96 G<br>105,64 G<br>103,76 G<br>103,66 G<br>96,92 G<br>102 G<br>98,11 G | 2,55<br>3,49<br>2,93<br>2,35<br>1,2<br>2,23<br>2,58<br>0,26<br>0,89<br>1,79<br>3,3<br>2,7<br>0,54<br>1,54<br>2,59<br>2,68<br>3,47<br>2,92<br>3,84<br>2,23<br>2,71<br>3,19<br>2,34<br>2,99<br>2,68<br>3,38<br>5,45<br>2,73<br>3,5 | 2,55<br>3,49<br>2,93<br>2,35<br>1,2<br>2,23<br>2,58<br>0,26<br>0,89<br>1,79<br>3,3<br>2,7<br>0,54<br>1,54<br>2,59<br>2,68<br>3,47<br>2,92<br>3,84<br>2,23<br>2,7<br>3,19<br>2,34<br>2,99<br>2,68<br>3,38<br>5,44<br>2,73<br>3,5 |  |
| Euro                  | 1.000                  | 02.11.37                  | 02.11.      | A19RCC                 | XS1707075245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 03.03.33                  | 03.03.      | A285JX                 | XS2263684776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | <b>03.12.25</b>           | 03.12.      | A285PB                 | XS2263684180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 03.12.40                  | 03.12.      | A285PC                 | XS2263684933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 01.04.26                  | 01.04.      | A28VFG                 | XS2148372696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 01.04.30                  | 01.04.      | A28VFH                 | XS2148390755 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 12.11.27                  | 12.11.      | A28W7C                 | XS2170362672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 12.05.32                  | 12.05.      | A28W7D                 | XS2170362912 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 29.03.27                  | 29.03.      | A3K3L5                 | XS2462321212 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 29.03.35                  | 29.03.      | A3K3L6                 | XS2462321485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 29.03.31                  | 29.03.      | A3K3L7                 | XS2462321303 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.06.26                  | 14.06.      | A3KSAA                 | XS2350621863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.06.29                  | 14.06.      | A3KSAB                 | XS2350632472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.02.34                  | 14.02.      | A3KSAC                 | XS2350746215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.06.41                  | 14.06.      | A3KSAD                 | XS2350744434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 28.10.30                  | 28.10.      | A3L41W                 | XS2928133334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 28.10.36                  | 28.10.      | A3L41X                 | XS2928478747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.01.32                  | 14.01.      | A3L71X                 | XS2976328760 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.01.45                  | 14.01.      | A3L71Y                 | XS2976332283 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 15.03.28                  | 15.03.      | A3LA6Q                 | XS2555196463 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 15.01.31                  | 15.01.      | A3LA6R                 | XS2555198089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 15.11.34                  | 15.11.      | A3LA6S                 | XS2555198162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 13.12.27                  | 13.12.      | A3LE6U                 | XS2595410775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 13.03.33                  | 13.03.      | A3LE6V                 | XS2595412631 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 17.01.30                  | 17.01.      | A3LQZS                 | XS2717309855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 14.11.35                  | 14.11.      | A3LQZT                 | XS2717310945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| £                     | 1.000                  | 07.12.38                  | 07.12.      | A3LRM2                 | XS2724943639 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 23.01.31                  | 23.01.      | A3LTNF                 | XS2752872882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | 23.01.37                  | 23.01.      | A3LTNG                 | XS2752873005 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A282GJ                 | USU74078CF89 | <b>Nestlé Holdings Inc.<br/>Guaranteed Registered Notes</b><br>0 5/8%, v. 15.09.20(26), DL-Notes 2020(20/26) Reg.S<br>1%, v. 15.09.20(27), DL-Notes 2020(20/27) Reg.S<br>1 1/4%, v. 15.09.20(30), DL-Notes 2020(20/30) Reg.S<br>4%, v. 24.09.18(48), DL-Notes 2018(18/48) Reg.S<br>3 1/2%, v. 24.09.18(25), DL-Notes 2018(18/25) Reg.S<br>3 5/8%, v. 24.09.18(28), DL-Notes 2018(18/28) Reg.S<br>3 9/10%, v. 24.09.18(38), DL-Notes 2018(18/38) Reg.S<br>4,85%, v. 14.03.23(33), DL-Notes 2023(23/33) Reg.S<br>5 1/4%, v. 14.03.23(26), DL-Notes 2023(23/26) Reg.S<br>5%, v. 14.03.23(28), DL-Notes 2023(23/28) Reg.S<br>4,95%, v. 14.03.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5%, v. 12.09.23(30), DL-Notes 2023(23/30) Reg.S<br>5%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 15.09.27                  | 15.MS       | A282GL                 | USU74078CG62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 15.09.30                  | 15.MS       | A282GN                 | USU74078CH46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 24.09.48                  | 24.MS       | A2RR31                 | USU74078CD32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | <b>24.09.25</b>           | 24.MS       | A2RR3V                 | USU74078BY87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 24.09.28                  | 24.MS       | A2RR3X                 | USU74078BZ52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 24.09.38                  | 24.MS       | A2RR3Z                 | USU74078CC58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 14.03.33                  | 14.MS       | A3LFG1                 | USU64106CB80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 13.03.26                  | 13.MS       | A3LFGV                 | USU64106CD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 14.03.28                  | 14.MS       | A3LFGX                 | USU64106AZ76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 14.03.30                  | 14.MS       | A3LFGZ                 | USU64106CA08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM94                 | USU74078CW13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 12.09.30                  | 12.MS       | A3LM96                 | USU74078CX95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM98                 | USU74078CY78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| Euro                  | 1.000                  | <b>18.07.25</b>           | 18.07.      | A19LJV                 | XS1648298559 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.07.17(25), EO-Medium-Term Notes 17(17/25)<br>0,55%, v. 04.10.17(32), SF-Medium-Term Notes 2017(32)<br>0 1/4%, v. 04.10.17(27), SF-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| sfrs                  | 5.000                  | 04.10.32                  | 04.10.      | A19PGL                 | CH0383104343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |
| sfrs                  | 5.000                  | 04.10.27                  | 04.10.      | A19PGS                 | CH0383104335 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                 |  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 13.07.26                        | 13.07.          | A3KTUX                              | XS2363914933 | <b>Nestlé Holdings Inc.<br/>Medium - Term Notes</b><br>1 1/8%, v. 13.07.21(26), DL-Medium-Term Notes 2021(26)<br>5 1/8%, v. 21.09.23(32), LS-Medium-Term Nts 2023(23/32)<br>5 1/4%, v. 21.09.23(26), LS-Medium-Term Nts 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,2G-6,14G                                       | 96,18 G                     | 2,32         | 2,32  |
| £                               | 1.000                             | 21.09.32                        | 21.09.          | A3LM8V                              | XS2689046626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,69G-1,61G                                     | 101,65 G                    | 4,85         | 4,85  |
| £                               | 1.000                             | 21.09.26                        | 21.09.          | A3LM8W                              | XS2689044258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,8G-0,77G                                      | 100,77 G                    | 4,6          | 4,58  |
| sfrs                            | 5.000                             | 28.06.28                        | 28.06.          | A1916B                              | CH0419042509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,46G-1,1G                                      | 101,33 G                    | 0,39         | 0,39  |
| sfrs                            | 5.000                             | 15.07.26                        | 15.07.          | A3K7BB                              | CH1194355108 | 1 5/8%, v. 15.07.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 101,31G-1,26G                                     | 101,33 G                    | 0,47         | 0,47  |
| sfrs                            | 5.000                             | 15.07.30                        | 15.07.          | A3K7BC                              | CH1194355116 | 2 1/8%, v. 15.07.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,75G-7,38G                                     | 107,77 G                    | 0,65         | 0,65  |
| sfrs                            | 5.000                             | 14.07.34                        | 14.07.          | A3K7BD                              | CH1194355124 | 2 1/2%, v. 15.07.22(34), SF-Anl. 2022(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 113,82G-3,74G                                     | 114,29 G                    | 0,92         | 0,92  |
| sfrs                            | 5.000                             | 08.11.29                        | 08.11.          | A3LA52                              | CH1226543838 | 2 1/4%, v. 08.11.22(29), SF-Anl. 2022(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,66G-7,31G                                     | 107,62 G                    | 0,57         | 0,57  |
| sfrs                            | 5.000                             | <b>07.11.25</b>                 | 07.11.          | A3LAWZ                              | CH1221150506 | 1 5/8%, v. 08.11.22(25), SF-Anl. 2022(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,32G-0,28G                                     | 100,3 G                     | 0,93         | 0,93  |
| sfrs                            | 5.000                             | 08.11.35                        | 08.11.          | A3LB0H                              | CH1226543846 | 2 5/8%, v. 08.11.22(35), SF-Anl. 2022(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 116,73G-5,9G                                      | 117,1 G                     | 1,01         | 1,01  |
| sfrs                            | 5.000                             | 28.06.33                        | 28.06.          | A3LJ4C                              | CH1273475405 | 2%, v. 28.06.23(33), SF-Anl. 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 109,32G-9,1G                                      | 109,5 G                     | 0,83         | 0,83  |
| sfrs                            | 5.000                             | 28.06.38                        | 28.06.          | A3LKLR                              | CH1273475413 | 2 1/8%, v. 28.06.23(38), SF-Anl. 2023(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 112,29G-1,25G                                     | 112,3 G                     | 1,19         | 1,19  |
| sfrs                            | 5.000                             | 30.11.28                        | 30.11.          | A3LYBZ                              | CH1344316745 | 1 3/8%, v. 30.05.24(28), SF-Anl. 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,2G-2,92G                                      | 103,2 G                     | 0,52         | 0,52  |
| sfrs                            | 5.000                             | 30.05.40                        | 30.05.          | A3LYCN                              | CH1344316778 | 1 3/4%, v. 30.05.24(40), SF-Anl. 2024(40)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 107,59G-6,76G                                     | 107,64 G                    | 1,25         | 1,25  |
| sfrs                            | 5.000                             | 30.05.31                        | 30.05.          | A3LYCP                              | CH1344316752 | 1 1/2%, v. 30.05.24(31), SF-Anl. 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 104,88G-4,62G                                     | 104,86 G                    | 0,71         | 0,71  |
| sfrs                            | 5.000                             | 30.05.34                        | 30.05.          | A3LYFM                              | CH1344316760 | 1 5/8%, v. 30.05.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 106,25G-5,92G                                     | 106,32 G                    | 0,93         | 0,93  |
| US\$                            | 1.000                             | 17.03.35                        | 17.MS           | A4D8QQ                              | US64110DAN49 | <b>NetApp Inc.<br/>Registered Notes</b><br>5,7%, v. 17.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,77G-0,58G                                     | 100,71 G                    | 5,7          | 5,7   |
| Euro                            | 1.000                             | 15.05.27                        | 15.MN           | A1909T                              | XS1821883102 | <b>Netflix Inc.<br/>Registered Notes</b><br>3 5/8%, v. 02.05.17(27), EO-Notes 2017(17/27) Reg.S<br>4 3/8%, v. 27.10.16(26), DL-Notes 2016(16/26)<br>3 5/8%, v. 28.04.20(25), DL-Notes 2020(20/25) Reg.S<br>3%, v. 28.04.20(25), EO-Notes 2020(20/25) Reg.S<br>5 3/8%, v. 29.04.19(29), DL-Notes 2019(19/29) Reg.S<br>3 7/8%, v. 29.04.19(29), EO-Notes 2019(19/29) Reg.S<br>5 7/8%, v. 26.04.18(28), DL-Notes 2019(19/28)<br>4 5/8%, v. 26.10.18(29), EO-Notes 2018(18/29)<br>3 5/8%, v. 25.10.19(30), EO-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 25.10.19(30), DL-Notes 2019(19/30) Reg.S<br>4 7/8%, v. 26.10.17(28), DL-Notes 2017(17/28)<br>6 3/8%, v. 26.10.18(29), DL-Notes 2019(19/29)<br>4,9%, v. 01.08.24(34), DL-Notes 2024(24/34)<br>5,4%, v. 01.08.24(54), DL-Notes 2024(24/54) |                                          | 102,32G-2,08G                                     | 102,27 G                    | 2,53         | 2,53  |
| US\$                            | 1.000                             | 15.11.26                        | 15.MN           | A19R29                              | US64110LAN64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,2G-0,13G                                      | 100,16 G                    | 4,32         | 4,31  |
| US\$                            | 1.000                             | <b>15.06.25</b>                 | 15.JD           | A28WSG                              | USU74079AT84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,85G-9,86G                                      | 99,86 G                     | 7,13         | 7,13  |
| Euro                            | 1.000                             | <b>15.06.25</b>                 | 15.JD           | A28WSJ                              | XS2166217278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,97G-9,97G                                      | 99,97 G                     | 5,22         | 5,09  |
| US\$                            | 1.000                             | 15.11.29                        | 15.JD           | A2R1KS                              | USU74079AN15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,45G-3,33G                                     | 103,4 G                     | 4,59         | 4,58  |
| Euro                            | 1.000                             | 15.11.29                        | 15.JD           | A2R1KU                              | XS1989380172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,61G-4,26G                                     | 104,57 G                    | 2,86         | 2,86  |
| US\$                            | 1.000                             | 15.11.28                        | 15.MN           | A2R1QS                              | US64110LAT35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,97G-4,85G                                     | 104,89 G                    | 4,38         | 4,38  |
| Euro                            | 1.000                             | 15.05.29                        | 15.MN           | A2R95Z                              | XS2076099865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,22G-6,77G                                     | 107,22 G                    | 2,81         | 2,81  |
| Euro                            | 1.000                             | 15.06.30                        | 15.JD           | A2R9SU                              | XS2072829794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,39G-2,96G                                     | 103,35 G                    | 3,01         | 3,01  |
| US\$                            | 1.000                             | 15.06.30                        | 15.JD           | A2R9SV                              | USU74079AQ46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,49G-1,49G                                     | 101,49 G                    | 4,59         | 4,59  |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A2RUDK                              | US64110LAS51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,62G-1,47G                                     | 101,57 G                    | 4,37         | 4,36  |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2SAF3                              | US64110LAX47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 107,12G-7G                                        | 107,06 G                    | 4,46         | 4,46  |
| US\$                            | 1.000                             | 15.08.34                        | 15.FA           | A3L2CT                              | US64110LAZ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,44G-0,21G                                     | 100,31 G                    | 4,93         | 4,93  |
| US\$                            | 1.000                             | 15.08.54                        | 15.FA           | A3L2CU                              | US64110LBA35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,94G-6,66G                                      | 96,6 G                      | 5,71         | 5,71  |
| Euro                            | 1.000                             | 18.12.29                        | 18.12.          | A4DFAM                              | DE000A4DFAM8 | <b>Netfonds AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 18.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 104G-4G                                           | 104 G                       | 5,95         | 5,94  |
| £                               | 1.000                             | 22.11.37                        | 22.MN           | A0NUJ5                              | XS0299655448 | <b>Network Rail Infrastructure Finance PLC<br/>ILM</b><br>2,668407%, v. 10.05.07(37), LS-Infl.Index Lkd MTN 2007(37)<br>2,150865%, v. 20.09.07(47), LS-Infl.Index Lkd MTN 2007(47)<br>3,367105%, v. 26.06.07(27), LS-Infl.Index Lkd MTN 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 93,71G-4,61G                                      | 93,95 G                     | 3,22         | 3,22  |
| £                               | 1.000                             | 22.11.47                        | 22.MN           | A0TKE4                              | XS0322049296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 78,45G-8,69G                                      | 77,9 G                      | 3,56         | 3,56  |
| £                               | 1.000                             | 22.11.27                        | 22.MN           | A0TNTL                              | XS0307538016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,14G-7,14G                                      | 97,14 G                     | 4,67         | 4,66  |
| Euro                            | 1.000                             | 18.12.25                        | 18.12.          | A255DF                              | DE000A255DF3 | <b>Neue ZWL Zahnradwerk Leipzig GmbH<br/>Anleihen</b><br>6 1/2%, v. 18.12.19(25), Anleihe v.2019(2022/2025)<br>7 3/4%, v. 14.12.22(27), Anleihe v.2022(2025/2027)<br>9 1/2%, v. 15.11.23(28), Anleihe v.2023(2026/2028)<br>9 3/4%, v. 07.11.24(29), Anleihe v.2024(2027/2029)<br>6%, v. 15.11.21(26), Anleihe v.2021(2024/2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99G-9,05G                                         | 99,05 G                     | 8,3          | 8,14  |
| Euro                            | 1.000                             | 14.12.27                        | 14.12.          | A30VUP                              | DE000A30VUP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95G-5G                                            | 95 G                        | 10,06        | 10    |
| Euro                            | 1.000                             | 15.11.28                        | 15.11.          | A351XF                              | DE000A351XF8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99G-8G                                            | 99 G                        | 10,18        | 10,14 |
| Euro                            | 1.000                             | 07.11.29                        | 07.11.          | A383RA                              | DE000A383RA4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,2G-9,2G                                        | 99,2 G                      | 9,95         | 9,92  |
| Euro                            | 1.000                             | 15.11.26                        | 15.11.          | A3MP5K                              | DE000A3MP5K7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,75G-5,75G                                      | 95,75 G                     | 9,26         | 9,18  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| sfrs                   | 5.000                    | 19.07.39                  | 19.07.       | A2R37H                     | CH0419041303 | <b>Neuenburg, Republik und Kanton Anleihen</b><br>0 3/10%, v. 19.07.19(39), SF-Anl. 2019(39)<br>0 1/10%, v. 30.10.19(49), SF-Anl. 2019(49)<br>0 3/4%, v. 28.11.18(33), SF-Anl. 2018(33)                                                                                                                                                                                                                                                                                 |                                 | 92,66G-1,93G                                   | 92,62 G                     | 0,65         | 0,65 |
| sfrs                   | 5.000                    | 29.10.49                  | 29.10.       | A2R82Y                     | CH0498589032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 80,6G-79,53G                                   | 80,51 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 28.11.33                  | 28.11.       | A2RTX0                     | CH0441004410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,3G-0,85G                                   | 101,34 G                    | 0,65         | 0,65 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28S4C                     | US641423CD86 | <b>Nevada Power Co. General Mortgage Bonds</b><br>2,4%, v. 30.01.20(30), DL-Notes 2020(20/30) Ser.DD<br>3,7%, v. 30.01.19(29), DL-Notes 2019(19/29) Ser.CC<br>6%, v. 13.09.23(54), DL-Notes 2023(23/54)                                                                                                                                                                                                                                                                 | S s                             | 90,13G-89,94G                                  | 89,87 G                     | 4,78         | 4,78 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A2RXDJ                     | US641423CC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 96,9G-6,78G                                    | 97,04 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LNJE                     | US641423CG18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,44G-9,13G                                   | 99,03 G                     | 6,16         | 6,15 |
| US\$                   | 1.000                    | 01.07.37                  | 01.JJ        | A0NZB6                     | US641423BU11 | <b>Nevada Power Co. Registered First and Refunding Mortgage Bonds</b><br>6 3/4%, v. 28.06.07(37), DL-Bonds 2007(07/37) Ser.R                                                                                                                                                                                                                                                                                                                                            | S s                             | 109,55G-9,63G                                  | 108,99 G                    | 5,72         | 5,72 |
| kann.\$                | 1.000                    | 14.08.27                  | 14.FA        | A19J9L                     | CA642866GM36 | <b>New Brunswick, Provinz Debentures</b><br>2,35%, v. 14.02.17(27), CD-Debts 2017(27)<br>3,1%, v. 30.04.18(28), CD-Debts 2018(28)<br>3,05%, v. 07.05.19(50), CD-Debts 2019(50)                                                                                                                                                                                                                                                                                          |                                 | 99,03G-8,85G                                   | 98,9 G                      | 2,92         | 2,92 |
| kann.\$                | 1.000                    | 14.08.28                  | 14.FA        | A28TV8                     | CA642866GN19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 100,7G-0,42G                                   | 100,42 G                    | 2,98         | 2,98 |
| kann.\$                | 1.000                    | 14.08.50                  | 14.FA        | A2R62U                     | CA642866GQ40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 77,27G-7,1G                                    | 76,95 G                     | 4,65         | 4,65 |
| kann.\$                | 1.000                    | 26.09.39                  | 26.MS        | A0TTYB                     | CA642866GA97 | <b>New Brunswick, Provinz Registered Bonds</b><br>4,8%, v. 22.11.07(39), CD-Bonds 2007(39)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 105,25G-5,14G                                  | 105 G                       | 4,36         | 4,36 |
| kann.\$                | 1.000                    | 27.01.34                  | 27.JJ        | A0ACQS                     | CA642866FR32 | <b>New Brunswick, Provinz Registered Debentures</b><br>5 1/2%, v. 27.01.04(34), CD-Debts. 2004(34)<br>4,65%, v. 26.09.05(35), CD-Debts 2005(35)<br>3,8%, v. 23.06.14(45), CD-Debts 2014(45)<br>3,1%, v. 22.07.16(48), CD-Debts 2016(48)<br>4,8%, v. 05.04.10(41), CD-Debts 2010(41)<br>3,55%, v. 20.06.12(43), CD-Debts 2012(43)<br>3,55%, v. 12.01.12(55), CD-Debts 2012(55)                                                                                           |                                 | 110,56G-0,56G                                  | 110,56 G                    | 4,08         | 4,08 |
| kann.\$                | 1.000                    | 26.09.35                  | 26.MS        | A0UDRZ                     | CA642866FW27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 105,29G-5,19G                                  | 105,09 G                    | 4,07         | 4,07 |
| kann.\$                | 1.000                    | 14.08.45                  | 14.FA        | A19CHF                     | CA642866GG67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,11G-0,07G                                   | 89,95 G                     | 4,61         | 4,61 |
| kann.\$                | 1.000                    | 14.08.48                  | 14.FA        | A19MT9                     | CA642866GL52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 78,97G-8,75G                                   | 78,62 G                     | 4,65         | 4,65 |
| kann.\$                | 1.000                    | 03.06.41                  | 03.JD        | A1A0TQ                     | CA642869AA90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 104,54G-4,38G                                  | 104,26 G                    | 4,46         | 4,46 |
| kann.\$                | 1.000                    | 03.06.43                  | 03.JD        | A1G6ZN                     | CA642869AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,65G-8,43G                                   | 88,39 G                     | 4,55         | 4,55 |
| kann.\$                | 1.000                    | 03.06.55                  | 03.JD        | A1ZJQK                     | CA642866GE10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,62G-3,33G                                   | 83,67 G                     | 4,63         | 4,63 |
| kann.\$                | 1.000                    | 26.03.37                  | 26.MS        | A0VASC                     | CA642866FZ57 | <b>New Brunswick, Provinz Registered Notes</b><br>4,55%, v. 02.03.07(37), CD-Notes 2007(37)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,33G-3,06G                                  | 103,02 G                    | 4,26         | 4,26 |
| sfrs                   | 5.000                    | 19.01.29                  | 19.01.       | A19BLE                     | CH0347556877 | <b>New Brunswick, Provinz Senior Notes</b><br>0 1/4%, v. 19.01.17(29), SF-Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,69G-9,45G                                   | 99,7 G                      | 0,4          | 0,4  |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A4D8AD                     | USC62944AE04 | <b>New Gold Inc. Registered Notes</b><br>6 7/8%, v. 18.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-G                                         | 100 G                       | 6,99         | 6,99 |
| Euro                   | 100.000                  | 26.11.26                  | 26.11.       | A2SAYM                     | FR0013462728 | <b>New Immo Holding S.A. Obligations</b><br>2 3/4%, v. 26.11.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,07G-8,21G                                   | 98,06 G                     | 4,03         | 4,01 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LT2M                     | US647551AF79 | <b>New Mountain Finance Corp. Registered Notes</b><br>6 7/8%, v. 01.02.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,66G-0,61G                                  | 100,67 G                    | 6,79         | 6,78 |
| A\$                    | 100                      | 20.05.26                  | 20.MN        | A180F3                     | AU3SG0001373 | <b>New South Wales Treasury Corp. Guaranteed Loan</b><br>4%, v. 20.05.14(26), AD-Loan 2014(26)<br>3%, v. 20.07.16(30), AD-Loan 2016(30)<br>3%, v. 20.03.16(28), AD-Loan 2016(28)<br>3%, v. 20.11.16(27), AD-Loan 2017(27) Ser.27<br>3%, v. 20.10.17(29), AD-Loan 2017(29) Ser.29<br>3 1/2%, v. 20.11.17(37), AD-Loan 2017(37) Ser.37<br>1 1/4%, v. 20.05.20(30), AD-Loan 2020(30)<br>1 1/2%, v. 14.12.20(32), AD-Loan 2020(32)<br>2%, v. 20.03.19(31), AD-Loan 2019(31) |                                 | 100,36G-0,35G                                  | 100,38 G                    | 3,65         | 3,65 |
| A\$                    | 100                      | 20.02.30                  | 20.FA        | A184HY                     | AU3SG0001571 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,18G-6,09G                                   | 96,25 G                     | 3,96         | 3,95 |
| A\$                    | 100                      | 20.03.28                  | 20.MS        | A18ZZZ                     | AU3SG0001514 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,51G-8,46G                                   | 98,59 G                     | 3,62         | 3,61 |
| A\$                    | 100                      | 20.05.27                  | 20.MN        | A19FEF                     | AU3SG0001696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 99,07G-9,01G                                   | 99,1 G                      | 3,56         | 3,56 |
| A\$                    | 100                      | 20.04.29                  | 20.AO        | A19Q7C                     | AU3SG0001720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 96,43G-6,31G                                   | 96,51 G                     | 4,08         | 4,08 |
| A\$                    | 100                      | 20.11.37                  | 20.MN        | A19TH3                     | AU3SG0001753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 84,14G-4,06G                                   | 84,5 G                      | 5,33         | 5,33 |
| A\$                    | 1.000                    | 20.11.30                  | 20.MN        | A2836P                     | AU3SG0002348 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 86,43G-6,38G                                   | 86,59 G                     | 2,89         | 2,89 |
| A\$                    | 1.000                    | 20.02.32                  | 20.FA        | A286LR                     | AU3SG0002389 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 83,46G-3,46G                                   | 83,63 G                     | 3,57         | 3,57 |
| A\$                    | 100                      | 20.03.31                  | 20.MS        | A2R53H                     | AU3SG0001944 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 88,94G-8,81G                                   | 89,08 G                     | 4,25         | 4,24 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| A\$                    | 1.000                    | 15.11.28                  | 15.MN        | A2RUFB                     | AU3SG0001878 | <b>New South Wales Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 15.11.18(28), AD-Loan 2018(28)<br>1 3/4%, v. 23.08.21(34), AD-Loan 2021(34)<br>4 3/4%, v. 22.11.22(35), AD-Loan 2022(35)<br>4 1/4%, v. 03.05.23(36), AD-Loan 2023(36)<br>4 3/4%, v. 20.09.23(35), AD-Loan 2024(35)<br>4 3/4%, v. 14.03.24(37), AD-Loan 2024(37)<br>5 1/4%, v. 12.03.25(38), AD-Loan 2025(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,88G-7,83G                                   | 98 G                        | 3,71         | 3,71 |
| A\$                    | 100                      | 20.03.34                  | 20.MS        | A3KVEG                     | AU3SG0002553 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,97G-7,99G                                   | 77,96 G                     | 4,47         | 4,47 |
| A\$                    | 1.000                    | 20.02.35                  | 20.FA        | A3LB41                     | AU3SG0002702 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,93G-8,74G                                   | 99,2 G                      | 4,97         | 4,97 |
| A\$                    | 100                      | 20.02.36                  | 20.FA        | A3LHJF                     | AU3SG0002728 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,62G-3,36G                                   | 93,85 G                     | 5,12         | 5,12 |
| A\$                    | 100                      | 20.09.35                  | 20.MS        | A3LUB9                     | AU3SG0002926 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,38G-8,36G                                   | 98,74 G                     | 5,02         | 5,01 |
| A\$                    | 100                      | 20.02.37                  | 20.FA        | A3LWBE                     | AU3SG0002975 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,18G-6,08G                                   | 96,52 G                     | 5,27         | 5,27 |
| A\$                    | 100                      | 24.02.38                  | 24.FA        | A4D8C4                     | AU3SG0003155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,66G-9,39G                                   | 100,03 G                    | 5,39         | 5,38 |
| Euro                   | 1.000                    | 09.07.27                  | 09.JAJO      | A3L0YK                     | XS2856691469 | <b>New York Life Global Funding<br/>Floating Rate Medium -Term Notes</b><br>2,812%, zinsv. v. 09.04.25-08.07.25, v. 09.07.24(27), EO-FLR Med.-Term Nts 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,01G-0,01G                                  | 100,01 G                    | 2,84         | 2,84 |
| sfrs                   | 5.000                    | 11.09.29                  | 11.09.       | A28195                     | CH0564642095 | <b>New York Life Global Funding<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.20(29), SF-Medium-Term Notes 2020(29)<br>0 3/4%, v. 14.01.21(28), LS-Medium-Term Notes 2021(28)<br>0 1/4%, v. 23.01.20(27), EO-Med.-Term Nts 2020(27)<br>0 1/4%, v. 18.04.19(27), SF-Medium-Term Notes 2019(27)<br>1 1/4%, v. 17.09.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 10.01.22(27), LS-Medium-Term Notes 2022(27)<br>1 3/8%, v. 04.05.22(28), SF-Medium-Term Notes 2022(28)<br>0 1/8%, v. 23.04.21(30), SF-Medium-Term Notes 2021(30)<br>0 1/4%, v. 04.10.21(28), EO-Medium-Term Notes 2021(28)<br>3,2%, v. 15.01.25(32), EO-Medium-Term Notes 2025(32)<br>3 5/8%, v. 09.01.23(30), EO-Medium-Term Notes 2023(30)<br>4,85%, v. 09.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>4,55%, v. 30.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S<br>4,9%, v. 13.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3,45%, v. 30.01.24(31), EO-Medium-Term Notes 2024(31)<br>3 5/8%, v. 07.06.24(34), EO-Medium-Term Notes 2024(34) |                                 | 97,53G-7,24G                                   | 97,35 G                     | 0,26         | 0,26 |
| £                      | 1.000                    | 14.12.28                  | 14.JD        | A287KA                     | XS2285179763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 87,74G-7,65G                                   | 87,63 G                     | 1,7          | 1,7  |
| Euro                   | 1.000                    | 23.01.27                  | 23.01.       | A28SHX                     | XS2107435617 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,63G-6,51G                                   | 96,61 G                     | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 18.10.27                  | 18.10.       | A2R0V9                     | CH0471297959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,58G-9,46G                                   | 99,58 G                     | 0,48         | 0,48 |
| £                      | 1.000                    | 17.12.26                  | 17.JD        | A2R7TP                     | XS2052961740 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,9G-4,87G                                    | 94,83 G                     | 2,62         | 2,62 |
| £                      | 1.000                    | 15.07.27                  | 15.JJ        | A3K0K9                     | XS2429214294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,71G-3,66G                                   | 93,63 G                     | 3,18         | 3,18 |
| sfrs                   | 5.000                    | 04.05.28                  | 04.05.       | A3K4VV                     | CH1179534982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,44G-2,23G                                  | 102,41 G                    | 0,6          | 0,6  |
| sfrs                   | 5.000                    | 23.07.30                  | 23.07.       | A3KPMF                     | CH1105672682 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,81G-6,6G                                    | 97 G                        | 0,26         | 0,26 |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3KW1M                     | XS2393080077 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,18G-2,92G                                   | 93,17 G                     | 0,54         | 0,54 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | A3L725                     | XS2975149381 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,26G-99,74G                                 | 100,21 G                    | 3,24         | 3,24 |
| Euro                   | 1.000                    | 09.01.30                  | 09.01.       | A3LCTM                     | XS2572476864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,83G-3,45G                                  | 103,8 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 09.01.28                  | 09.JJ        | A3LCVJ                     | US64952XEUI9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,77G-0,66G                                  | 100,74 G                    | 4,63         | 4,62 |
| US\$                   | 1.000                    | 28.01.33                  | 28.JJ        | A3LDPU                     | US64952XEY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,78G-6,54G                                   | 96,62 G                     | 5,17         | 5,16 |
| US\$                   | 1.000                    | 13.06.28                  | 13.JD        | A3LJSW                     | US64952XEZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,14G-1,04G                                  | 101,18 G                    | 4,58         | 4,58 |
| Euro                   | 1.000                    | 30.01.31                  | 30.01.       | A3LTXB                     | XS2742534287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,76G-2,29G                                  | 102,72 G                    | 3            | 3    |
| Euro                   | 1.000                    | 07.06.34                  | 07.06.       | A3LZV3                     | XS2837841423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,98G-1,31G                                  | 101,92 G                    | 3,45         | 3,45 |
| US\$                   | 1.000                    | 15.05.69                  | 15.MN        | A2R0DP                     | USU64952AE19 | <b>New York Life Insurance Co.<br/>Registered Notes</b><br>4,45%, v. 04.04.19(69), DL-Notes 2019(19/69) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 75,48G-5,42G                                   | 75,14 G                     | 6,15         | 6,15 |
| Euro                   | 1.000                    | 01.04.30                  | 01.04.       | A4D9GG                     | XS3037674952 | <b>New Zealand Local Government Funding Agency Ltd.<br/>Medium - Term Notes</b><br>2 7/8%, v. 01.04.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,08G-0,73G                                  | 101,05 G                    | 2,71         | 2,71 |
| nz\$                   | 1.000                    | 15.04.37                  | 15.AO        | A185L9                     | NZGOVDT437C0 | <b>New Zealand, Government of...<br/>Registered Bonds</b><br>2 3/4%, v. 15.04.16(37), ND-Bonds 2016(37)<br>3%, v. 20.10.17(29), ND-Bonds 2018(29)<br>3 1/2%, v. 14.10.15(33), ND-Bonds 2015(33)<br>4 1/2%, v. 15.04.14(27), ND-Bonds 2014(27)<br>0 1/4%, v. 15.05.20(28), ND-Bonds 2020(28)<br>1 3/4%, v. 15.05.20(41), ND-Bonds 2020(41)<br>1 1/2%, v. 15.05.19(31), ND-Bonds 2019(31)<br>0 1/2%, v. 15.11.20(26), ND-Bonds 2021(26)<br>2 3/4%, v. 15.05.21(51), ND-Bonds 2021(51)<br>4 1/4%, v. 15.05.24(36), ND-Bonds 2024(36)<br>5%, v. 15.11.23(54), ND-Bonds 2023(54)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 81,99G-1,98G                                   | 82,13 G                     | 4,81         | 4,81 |
| nz\$                   | 1.000                    | 20.04.29                  | 20.AO        | A19X1X                     | NZGOVDT429C7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,32G-7,26G                                   | 97,2 G                      | 3,8          | 3,8  |
| nz\$                   | 1.000                    | 14.04.33                  | 14.AO        | A1Z86R                     | NZGOVDT433C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,24G-4,11G                                   | 94,06 G                     | 4,44         | 4,44 |
| nz\$                   | 1.000                    | 15.04.27                  | 15.AO        | A1ZLNE                     | NZGOVDT427C1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,98G-1,93G                                  | 101,93 G                    | 3,44         | 3,44 |
| nz\$                   | 1.000                    | 15.05.28                  | 15.MN        | A284NY                     | NZGOVDT528C6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,9G-0,9G                                     | 90,9 G                      | 0,55         | 0,55 |
| nz\$                   | 1.000                    | 15.05.41                  | 15.MN        | A28Z5W                     | NZGOVDT541C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,61G-4,45G                                   | 64,53 G                     | 5,08         | 5,08 |
| nz\$                   | 1.000                    | 15.05.31                  | 15.MN        | A2R8CG                     | NZGOVDT531C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,27G-6,26G                                   | 86,07 G                     | 3,47         | 3,47 |
| nz\$                   | 1.000                    | 15.05.26                  | 15.MN        | A3KLRV                     | NZGOVDT526C0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,31G-7,31G                                   | 97,28 G                     | 1,03         | 1,03 |
| nz\$                   | 1.000                    | 15.05.51                  | 15.MN        | A3KWDM                     | NZGOVDT551C8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,97G-4,74G                                   | 64,88 G                     | 5,32         | 5,32 |
| nz\$                   | 1.000                    | 15.05.36                  | 15.MN        | A3L2ZW                     | NZGOVDT536C9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,62G-6,37G                                   | 96,47 G                     | 4,73         | 4,73 |
| nz\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LU3T                     | NZGOVDT554C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,03G-5,29G                                   | 96,06 G                     | 5,39         | 5,39 |
| US\$                   | 1.000                    | 01.04.36                  | 01.AO        | A18ZG6                     | US651229AX48 | <b>Newell Brands Inc.<br/>Registered Notes</b><br>6 7/8%, v. 30.03.16(36), DL-Notes 2016(16/36)<br>7%, v. 30.03.16(46), DL-Notes 2016(16/46)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 91,12G-0,72G                                   | 91,15 G                     | 8,35         | 8,35 |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A18ZG7                     | US651229AY21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,35G-80,17G                                  | 80,74 G                     | 9,35         | 9,35 |
| US\$                   | 1.000                    | 15.03.42                  | 15.MS        | A1G155                     | US651639AP18 | <b>Newmont Corp.<br/>Guaranteed Registered Notes</b><br>4 7/8%, v. 08.03.12(42), DL-Notes 2012(41/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,64G-1,13G                                   | 91,27 G                     | 5,78         | 5,78 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 01.10.30                  | 01.AO       | A28UVH                 | US651639AY25 | <b>Newmont Corp.<br/>Registered Notes</b><br>2 1/4%, v. 18.03.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>2,6%, v. 20.12.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,26G-9,31G                                   | 89,05 G                     | 4,59         | 4,59 |
| US\$                  | 1.000                  | 01.10.29                  | 01.AO       | A2R7PD                 | US651639AX42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,7G-3,57G                                    | 93,72 G                     | 4,51         | 4,5  |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3KZ19                 | US651639AZ99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 87,26G-7,17G                                   | 87,31 G                     | 4,81         | 4,81 |
| Euro                  | 100.000                | 05.04.28                  | 05.04.      | A3LF6G                 | FR001400H0F5 | <b>Nexans S.A.<br/>Obligations</b><br>5 1/2%, v. 05.04.23(28), EO-Obl. 2023(23/28)<br>4 1/4%, v. 11.03.24(30), EO-Obl. 2024(24/30)<br>4 1/8%, v. 29.05.24(29), EO-Obl. 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 106,19G-6,3G                                   | 106,21 G                    | 3,13         | 3,12 |
| Euro                  | 100.000                | 11.03.30                  | 11.03.      | A3LVST                 | FR001400OL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,36G-2,67G                                  | 102,57 G                    | 3,63         | 3,62 |
| Euro                  | 100.000                | 29.05.29                  | 29.05.      | A3LZC6                 | FR001400Q5V0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,68G-2,71G                                  | 102,64 G                    | 3,38         | 3,38 |
| US\$                  | 1.000                  | 29.01.26                  | 29.JAJO     | A3LT7R                 | US65339KCR95 | <b>Nextera Energy Capital Holdings Inc.<br/>Floating Rate Debentures</b><br>5,282116%, zinsv. v. 29.10.24-28.01.25, v. 31.01.24(26), DL-FLR Debts 2024(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,21G-0,22G                                  | 100,25 G                    | 5,02         | 4,97 |
| US\$                  | 1.000                  | 01.05.27                  | 01.MN       | A19GYC                 | US65339KAT79 | <b>Nextera Energy Capital Holdings Inc.<br/>Guaranteed Debentures</b><br>3,55%, v. 28.04.17(27), DL-Debts 2017(17/27)<br>2 1/4%, v. 12.05.20(30), DL-Debts 2020(20/30)<br>3 1/2%, v. 04.04.19(29), DL-Debts 2019(19/29)<br>2 3/4%, v. 03.10.19(29), DL-Debts 2019(19/29)<br>3%, v. 13.12.21(52), DL-Debts 2021(21/52)<br>5%, v. 23.06.22(32), DL-Debts 2022(22/32)<br>4,45%, v. 23.06.22(25), DL-Debts 2022(22/25)<br>4 5/8%, v. 23.06.22(27), DL-Debts 2022(22/27)<br>1 9/10%, v. 08.06.21(28), DL-Debts 2021(21/28)<br>2,44%, v. 13.12.21(32), DL-Debts 2021(21/32)<br>1 7/8%, v. 13.12.21(27), DL-Debts 2021(21/27)<br>4,9%, v. 09.02.23(28), DL-Debts 2023(23/28)<br>5%, v. 09.02.23(30), DL-Debts 2023(23/30)<br>5,05%, v. 09.02.23(33), DL-Debts 2023(23/33)<br>5 1/4%, v. 09.02.23(53), DL-Debts 2023(23/53)<br>4,95%, v. 30.01.24(26), DL-Debts 2024(24/26)<br>4,9%, v. 30.01.24(29), DL-Debts 2024(24/29)<br>5 1/4%, v. 30.01.24(34), DL-Debts 2024(24/34)<br>5,55%, v. 30.01.24(54), DL-Debts 2024(24/54)<br>4,85%, v. 04.02.25(28), DL-Debts 2025(25/28)<br>5,05%, v. 04.02.25(30), DL-Debts 2025(25/30)<br>5,3%, v. 04.02.25(32), DL-Debts 2025(25/32)<br>5,45%, v. 04.02.25(35), DL-Debts 2025(25/35)<br>5,9%, v. 04.02.25(55), DL-Debts 2025(25/55) |                              | 98,24G-8,18G                                   | 98,26 G                     | 4,62         | 4,61 |
| US\$                  | 1.000                  | 01.06.30                  | 01.JD       | A28W4F                 | US65339KBR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,11G-8,95G                                   | 88,99 G                     | 4,83         | 4,83 |
| US\$                  | 1.000                  | 01.04.29                  | 01.AO       | A2R0A6                 | US65339KBJ88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96G-5,84G                                      | 96,12 G                     | 4,76         | 4,76 |
| US\$                  | 1.000                  | 01.11.29                  | 01.MN       | A2R80P                 | US65339KBM18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,68G-2,5G                                    | 92,57 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 15.01.52                  | 15.JJ       | A3K0AJ                 | US65339KCA60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 60,66G-0,37G                                   | 60,33 G                     | 6,09         | 6,09 |
| US\$                  | 1.000                  | 15.07.32                  | 15.JJ       | A3K66D                 | US65339KCJ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,93G-9,58G                                   | 99,71 G                     | 5,13         | 5,13 |
| US\$                  | 1.000                  | 20.06.25                  | 20.JD       | A3K66E                 | US65339KCG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,01G-0,01G                                  | 99,93 G                     | 4,09         | 4    |
| US\$                  | 1.000                  | 15.07.27                  | 15.JJ       | A3K66F                 | US65339KCH14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,23G-0,17G                                  | 100,24 G                    | 4,59         | 4,58 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSDM                 | US65339KBW99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,62G-2,55G                                   | 92,55 G                     | 4,07         | 4,07 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3KZ60                 | US65339KBZ21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,67G-5,4G                                    | 85,42 G                     | 5,14         | 5,13 |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A3KZ6Z                 | US65339KBY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 95,94G-5,89G                                   | 95,9 G                      | 3,88         | 3,88 |
| US\$                  | 1.000                  | 28.02.28                  | 28.FA       | A3LD33                 | US65339KCM09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,97G-0,9G                                   | 100,93 G                    | 4,59         | 4,59 |
| US\$                  | 1.000                  | 28.02.30                  | 28.FA       | A3LD34                 | US65339KCN81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,77G-1,59G                                  | 101,71 G                    | 4,67         | 4,67 |
| US\$                  | 1.000                  | 28.02.33                  | 28.FA       | A3LD35                 | US65339KCP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,51G-9,23G                                   | 99,3 G                      | 5,24         | 5,23 |
| US\$                  | 1.000                  | 28.02.53                  | 28.FA       | A3LD36                 | US65339KCQ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,98G-9,63G                                   | 89,53 G                     | 6,11         | 6,11 |
| US\$                  | 1.000                  | 29.01.26                  | 29.JJ       | A3LT7Q                 | US65339KCS78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,16G-0,17G                                  | 100,19 G                    | 4,72         | 4,68 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LT7S                 | US65339KCT51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,11G-1G                                     | 101,09 G                    | 4,66         | 4,65 |
| US\$                  | 1.000                  | 15.03.34                  | 15.MS       | A3LT7T                 | US65339KCU25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,73G-9,44G                                   | 99,55 G                     | 5,4          | 5,4  |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LT7U                 | US65339KCV08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,61G-3,03G                                   | 93,22 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 04.02.28                  | 04.FA       | A4D6M2                 | US65339KDG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,05G-0,95G                                  | 101,09 G                    | 4,51         | 4,5  |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D6M4                 | US65339KDJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,58G-1,35G                                  | 101,43 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A4D6M5                 | US65339KDK34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,84G-1,65G                                  | 101,73 G                    | 5,07         | 5,07 |
| US\$                  | 1.000                  | 15.03.35                  | 15.MS       | A4D6M6                 | US65339KDL17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,25G-0,01G                                  | 100,16 G                    | 5,52         | 5,52 |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A4D6M7                 | US65339KDM99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,78G-7,47G                                   | 97,23 G                     | 6,18         | 6,18 |
| US\$                  | 1.000                  | 15.06.54                  | 15.JD       | A3LZYQ                 | US65339KDB35 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Debentures</b><br>6 3/4%, zinsv. v. 07.06.24-14.06.34, v. 07.06.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                          | 102,36G-2,46G                                  | 102,41 G                    | 6,67         | 6,67 |
| US\$                  | 1.000                  | 15.03.82                  | 15.MS       | A3K0AR                 | US65339KCB44 | <b>Nextera Energy Capital Holdings Inc.<br/>Subordinated Floating Rate Notes</b><br>3,8%, zinsv. v. 14.12.21-14.03.27, v. 14.12.21(82), DL-FLR Debts 2021(27/82)<br>6,7%, zinsv. v. 01.03.24-31.08.29, v. 01.03.24(54), DL-FLR Debts 2024(54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 94,61G-4,66G                                   | 94,53 G                     | 4,08         | 4,08 |
| US\$                  | 1.000                  | 01.09.54                  | 01.MS       | A3LVLN                 | US65339KCW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,49G-1,61G                                  | 101,44 G                    | 6,68         | 6,68 |
| Euro                  | 1.000                  | 05.09.82                  | 05.09.      | A2R686                 | XS2010045511 | <b>NGG Finance PLC<br/>Subordinated Floating Rate Notes</b><br>2 1/8%, zinsv. v. 05.09.19-04.09.27, v. 05.09.19(82), EO-FLR Notes 2019(27/82)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 97,2G-7,3G                                     | 97,25 G                     | 2,21         | 2,21 |
| Euro                  | 100.000                | 24.01.28                  | 24.01.      | A19U5S                 | XS1753809141 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1%, v. 24.01.18(28), EO-Med.-Term Cov. Bds 2018(28)<br>0,01%, v. 15.10.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 1/2%, v. 19.03.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>1 7/8%, v. 16.06.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>0 1/8%, v. 21.04.21(31), EO-Med.-Term Cov. Bds 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 96,49G-6,32G                                   | 96,48 G                     | 2,07         | 2,07 |
| Euro                  | 100.000                | 15.10.29                  | 15.10.      | A2R83Z                 | XS2065698834 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,41G-9,12G                                   | 89,35 G                     | 0,02         | 0,02 |
| Euro                  | 100.000                | 19.03.27                  | 19.03.      | A2RZGM                 | XS1964577396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,14G-7,02G                                   | 97,11 G                     | 1,03         | 1,03 |
| Euro                  | 100.000                | 16.06.27                  | 16.06.      | A3K6QR                 | XS2491156142 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,26G-9,14G                                   | 99,26 G                     | 2,32         | 2,32 |
| Euro                  | 100.000                | 21.04.31                  | 21.04.      | A3KPAT                 | XS2333649759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 85,64G-5,27G                                   | 85,59 G                     | 0,29         | 0,29 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                        | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                           | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                                                        |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                             |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 100.000                           | 25.11.30                                                               | 25.11.          | A3KZCA                              | XS2411638575 | <b>NIBC Bank N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 25.11.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 7/8%, v. 24.01.23(30), EO-Med.-Term Cov. Bds 2023(30)                                                                                                                                                                                                      |                                          | 86,93G-6,59G                                      | 86,87 G                     | 0,29         | 0,29  |
| Euro                            | 100.000                           | 24.01.30                                                               | 24.01.          | A3LDC4                              | XS2579199865 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,91G-0,57G                                     | 100,87 G                    | 2,74         | 2,74  |
| Euro                            | 100.000                           | <b>08.07.25</b><br>24.06.27<br>09.09.26<br><b>01.12.25</b><br>16.11.28 | 08.07.          | A2R4TN                              | XS2023631489 | <b>NIBC Bank N.V.<br/>Medium - Term Notes</b><br>0 7/8%, v. 08.07.19(25), EO-Preferred MTN 2019(25)<br>0 7/8%, v. 24.01.22(27), EO-Medium-Term Notes 2022(27)<br>0 1/4%, v. 09.09.21(26), EO-Medium-Term Notes 2021(26)<br>6 3/8%, v. 01.06.23(25), EO-Non-Preferred MTN 2023(25)<br>6%, v. 16.11.23(28), EO-Medium-Term Notes 2023(28)                                                     |                                          | 99,85G-9,86G                                      | 99,84 G                     | 1,74         | 1,74  |
| Euro                            | 100.000                           |                                                                        | 24.06.          | A3K1EX                              | XS2432361421 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,44G-6,33G                                      | 96,4 G                      | 1,8          | 1,8   |
| Euro                            | 100.000                           |                                                                        | 09.09.          | A3KVYN                              | XS2384734542 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,12G-7,08G                                      | 97,1 G                      | 0,51         | 0,51  |
| Euro                            | 100.000                           |                                                                        | 01.12.          | A3LJB4                              | XS2630448434 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,92G-1,9G                                      | 101,93 G                    | 2,27         | 2,26  |
| Euro                            | 100.000                           |                                                                        | 16.11.          | A3LQ39                              | XS2713801780 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 109,29G-8,95G                                     | 109,25 G                    | 3,2          | 3,19  |
| Euro                            | 1.000                             | endlos                                                                 | 30.03.          | A0GQP0                              | XS0249580357 | <b>NIBC Bank N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,804%, zinsv. v. 30.03.25-29.03.26, EO-FLR Notes 2006(12/Und.)<br>8 1/4%, zinsv. v. 04.07.24-03.01.30, EO-FLR Notes 2024(30/Und.)                                                                                                                                                                                    |                                          | 79,416G-9,416G                                    | 79,416 G                    |              |       |
| Euro                            | 100.000                           |                                                                        | 04.JJ           | A3L000                              | XS2847665390 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 106,35G-6,42G                                     | 106,34 G                    |              |       |
| US\$                            | 1.000                             | 21.10.28(25)                                                           | 21.AO           | A3LGUA                              | USQ67949AC34 | <b>Nickel Industries Ltd.<br/>Registered Notes</b><br>11 1/4%, v. 21.04.23(28), DL-Notes 2023(23/25-28) Reg.S                                                                                                                                                                                                                                                                               |                                          | 104,43G-4,45G                                     | 104,18 G                    |              |       |
| Euro                            | 1.000                             | 21.08.26                                                               | 30.A31O         | A30V2J                              | XS2550063478 | <b>Nidda Healthcare Holding GmbH<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 02.11.22(26), Anleihe v.22(22/26) Reg.S<br>7%, v. 16.07.24(30), Anleihe v.24(24/30)<br>5,893%, zinsv. v. 15.05.25-14.08.25, v. 23.10.24(30), FLR-Anleihe v.24(25/30) Reg.S<br>5 5/8%, v. 23.10.24(30), Anleihe v.24(26/30) Reg.S<br>5 3/8%, v. 09.05.25(30), Anleihe v.25(26/30) Reg.S               |                                          | 99,06G-9,06G                                      | 99,06 G                     | 8,5          | 8,45  |
| Euro                            | 1.000                             | 21.02.30                                                               | 28.FA           | A383TV                              | XS2854896797 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,69G-4,69G                                     | 104,69 G                    | 5,93         | 5,92  |
| Euro                            | 100.000                           | 23.10.30                                                               | 17.FMAN         | A4DE20                              | XS2920590192 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,19G-0,14G                                     | 100,18 G                    | 5,99         | 5,98  |
| Euro                            | 1.000                             | 21.02.30                                                               | 28.F31A         | A4DE2Z                              | XS2920589699 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,07G-2,07G                                     | 102,06 G                    | 5,19         | 5,18  |
| Euro                            | 1.000                             | 30.10.30                                                               | 28.F31A         | A4DFHG                              | XS3067482896 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 102,14G-2,06G                                     | 102,13 G                    | 4,99         | 4,99  |
| Euro                            | 1.000                             | 30.03.26                                                               | 30.03.          | A3KN3L                              | XS2323295563 | <b>Nidec Corp.<br/>Bonds</b><br>0,046%, v. 30.03.21(26), EO-Bonds 2021(26/26)                                                                                                                                                                                                                                                                                                               |                                          | 98,02G-8,02G                                      | 97,99 G                     | 0,09         | 0,09  |
| sfrs                            | 5.000                             | 05.11.29                                                               | 05.11.          | A2R8TJ                              | CH0419041626 | <b>Nidwaldner Kantonalbank<br/>Anleihen</b><br>v. 05.11.19(29), SF-Anl. 2019(29)<br>0,05%, v. 27.04.21(31), SF-Anl. 2021(31)                                                                                                                                                                                                                                                                |                                          | 97,92G-7,55G                                      | 98,05 G                     | 0,56         |       |
| sfrs                            | 5.000                             | 27.05.31                                                               | 27.05.          | A3KZ4N                              | CH1112940601 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 96,64G-6,24G                                      | 96,62 G                     | 0,1          | 0,1   |
| Euro                            | 100.000                           | <b>16.07.25</b><br>16.07.35                                            | 16.07.          | A3E45L                              | DE000A3E45L8 | <b>Niedersachsen Invest GmbH<br/>Inhaber - Schuldverschreibungen</b><br>v. 16.07.20(25), Inh.-Schuldver.v.2020(2025)<br>0 1/4%, v. 16.07.20(35), Inh.-Schuldver.v.2020(2035)                                                                                                                                                                                                                |                                          | 99,73G-9,81G                                      | 99,76 G                     | 1,92         |       |
| Euro                            | 100.000                           |                                                                        | 16.07.          | A3E45M                              | DE000A3E45M6 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 75,73G-5,31G                                      | 76,7 G                      | 0,66         | 0,66  |
| US\$                            | 1.000                             | 23.02.30                                                               | 23.FA           | A19WVA                              | XS1777972511 | <b>Nigeria, Bundesrepublik<br/>Medium - Term Notes</b><br>7,143%, v. 23.02.18(30), DL-Med.-Term Nts 2018(30)Reg.S<br>7,696%, v. 23.02.18(38), DL-Med.-Term Nts 2018(38)Reg.S<br>9 5/8%, v. 09.12.24(31), DL-Med.-Term Nts 2024(31)Reg.S<br>10 3/8%, v. 09.12.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                         |                                          | 92,99G-2,78G                                      | 93,17 G                     | 9,26         | 9,24  |
| US\$                            | 1.000                             | 23.02.38                                                               | 23.FA           | A19WVC                              | XS1777972941 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 83,39G-3,33G                                      | 83,73 G                     | 10,3         | 10,29 |
| US\$                            | 1.000                             | 09.06.31                                                               | 09.JD           | A3L6QH                              | XS2948511949 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,9G-0,82G                                      | 101,03 G                    | 9,67         | 9,67  |
| US\$                            | 1.000                             | 09.12.34                                                               | 09.JD           | A3L6QJ                              | XS2948512913 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 101,19G-1,08G                                     | 101,29 G                    | 10,45        | 10,44 |
| US\$                            | 1.000                             | 16.02.32                                                               | 16.FA           | A19DCN                              | XS1566179039 | <b>Nigeria, Bundesrepublik<br/>Registered Notes</b><br>7 7/8%, v. 16.02.17(32), DL-Notes 2017(32) Reg.S                                                                                                                                                                                                                                                                                     |                                          | 90,25G-0,26G                                      | 89,99 G                     | 10,14        | 10,13 |
| US\$                            | 1.000                             | 01.11.26                                                               | 01.MN           | A1875N                              | US654106AF00 | <b>NIKE Inc.<br/>Registered Notes</b><br>2 3/8%, v. 21.10.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 21.10.16(46), DL-Notes 2016(16/46)<br>3 5/8%, v. 26.04.13(43), DL-Notes 2013(13/43)<br>2 3/4%, v. 27.03.20(27), DL-Notes 2020(20/27)<br>2,85%, v. 27.03.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 27.03.20(40), DL-Notes 2020(20/40)<br>3 3/8%, v. 27.03.20(50), DL-Notes 2020(20/50) |                                          | 97,42G-7,33G                                      | 97,35 G                     | 4,42         | 4,4   |
| US\$                            | 1.000                             | 01.11.46                                                               | 01.MN           | A1875P                              | US654106AG82 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 70,33G-0,19G                                      | 70,31 G                     | 5,92         | 5,91  |
| US\$                            | 1.000                             | 01.05.43                                                               | 01.MN           | A1HKA3                              | US654106AD51 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 77,21G-7,11G                                      | 77,21 G                     | 5,76         | 5,76  |
| US\$                            | 1.000                             | 27.03.27                                                               | 27.MS           | A28VAQ                              | US654106AJ22 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,31G-7,27G                                      | 97,3 G                      | 4,39         | 4,38  |
| US\$                            | 1.000                             | 27.03.30                                                               | 27.MS           | A28VAR                              | US654106AK94 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 93,27G-3,11G                                      | 93,25 G                     | 4,51         | 4,51  |
| US\$                            | 1.000                             | 27.03.40                                                               | 27.MS           | A28VAS                              | US654106AL77 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 77,64G-7,5G                                       | 77,66 G                     | 5,57         | 5,56  |
| US\$                            | 1.000                             | 27.03.50                                                               | 27.MS           | A28VAT                              | US654106AM50 |                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 68,94G-8,72G                                      | 68,8 G                      | 5,84         | 5,84  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 23.01.55                  | 23.01.       | A4D5YE                     | XS2979680332 | <b>Nippon Life Insurance Co.<br/>Subordinated Floating Rate Notes</b><br>4,114%, zinsv. v. 23.01.25-22.01.35, v. 23.01.25(55), EO-FLR Cap.Nts2025(35/55)Reg.S                                                                                                                                                                            |                                 | 98,25G-8,12G                                   | 98,21 G                     | 4,23         | 4,22 |
| US\$                   | 1.000                    | 15.05.47                  | 15.MN        | A19HQB                     | US65473QBF90 | <b>NISOURCE Inc.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 22.05.17(47), DL-Notes 2017(17/47)<br>3,49%, v. 22.05.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 14.09.17(48), DL-Notes 2017(17/48)                                                                                                                                    |                                 | 80,19G-0,03G                                   | 80,09 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HQQ                     | US65473QBE26 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,74G-7,73G                                   | 97,75 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 30.03.48                  | 30.MS        | A19NYT                     | US65473QBG73 |                                                                                                                                                                                                                                                                                                                                          |                                 | 74,89G-4,75G                                   | 74,72 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28V1F                     | US65473PAJ49 | <b>NISOURCE Inc.<br/>Registered Notes</b><br>3,6%, v. 13.04.20(30), DL-Notes 2020(20/30)<br>2,95%, v. 12.08.19(29), DL-Notes 2019(19/29)<br>5%, v. 10.06.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 24.03.23(28), DL-Notes 2023(23/28)<br>5,85%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                   |                                 | 95,25G-5,08G                                   | 95,19 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6F5                     | US65473PAH82 |                                                                                                                                                                                                                                                                                                                                          |                                 | 93,68G-3,52G                                   | 93,6 G                      | 4,71         | 4,71 |
| US\$                   | 1.000                    | 15.06.52                  | 15.JD        | A3K6MJ                     | US65473PAM77 |                                                                                                                                                                                                                                                                                                                                          |                                 | 86,11G-6,48G                                   | 85,87 G                     | 6,11         | 6,11 |
| US\$                   | 1.000                    | 30.03.28                  | 30.MS        | A3LFS6                     | US65473PAN50 |                                                                                                                                                                                                                                                                                                                                          |                                 | 101,57G-1,54G                                  | 101,57 G                    | 4,71         | 4,7  |
| US\$                   | 1.000                    | 01.04.55                  | 01.AO        | A4D8X1                     | US65473PAU93 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,13G-6,77G                                   | 96,74 G                     | 6,18         | 6,18 |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QD                     | USU6547TAG59 | <b>Nissan Motor Acceptance Company LLC<br/>Medium - Term Notes</b><br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) Reg.S<br>5,3%, v. 13.09.24(27), DL-Med.T.Nts 2024(24/27) 144A<br>5,55%, v. 13.09.24(29), DL-Med.T.Nts 2024(24/29) Reg.S<br>7,05%, v. 15.09.23(28), DL-Med.T.Nts 2023(23/28) Reg.S                                  |                                 | 97,78G-7,67G                                   | 97,75 G                     | 6,52         | 6,5  |
| US\$                   | 1.000                    | 13.09.27                  | 13.MS        | A3L1QE                     | US65480CAG06 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,61G-7,65G                                   | 97,6 G                      | 6,53         | 6,51 |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A3L1QH                     | USU6547TAH33 |                                                                                                                                                                                                                                                                                                                                          |                                 | 96,11G-5,95G                                   | 96,03 G                     | 6,77         | 6,76 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3LNM5                     | USU6547TAF76 |                                                                                                                                                                                                                                                                                                                                          |                                 | 101,97G-2,1G                                   | 102,05 G                    | 6,42         | 6,41 |
| US\$                   | 1.000                    | 09.03.26                  | 09.MS        | A3KM32                     | USU65478BU93 | <b>Nissan Motor Acceptance Company LLC<br/>Registered Notes</b><br>2%, v. 09.03.21(26), DL-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                       |                                 | 96,5G-6,43G                                    | 96,48 G                     | 4,13         | 4,13 |
| Euro                   | 1.000                    | 17.03.26                  | 17.03.       | A282LN                     | XS2228683277 | <b>Nissan Motor Co. Ltd.<br/>Registered Notes</b><br>2,652%, v. 17.09.20(26), EO-Notes 2020(20/26) Reg.S<br>3,201%, v. 17.09.20(28), EO-Notes 2020(20/28) Reg.S<br>3,522%, v. 17.09.20(25), DL-Notes 2020(20/25) Reg.S<br>4,345%, v. 17.09.20(27), DL-Notes 2020(20/27) Reg.S<br>4,81%, v. 17.09.20(30), DL-Notes 2020(20/30) Reg.S      |                                 | 99,05G-8,98G                                   | 98,94 G                     | 4,01         | 3,99 |
| Euro                   | 1.000                    | 17.09.28                  | 17.09.       | A282LP                     | XS2228683350 |                                                                                                                                                                                                                                                                                                                                          |                                 | 97,93G-8,1G                                    | 97,98 G                     | 3,83         | 3,82 |
| US\$                   | 1.000                    | 17.09.25                  | 17.MS        | A282PA                     | USJ57160DX83 |                                                                                                                                                                                                                                                                                                                                          |                                 | 98,97G-9,02G                                   | 99 G                        | 7,06         | 7,06 |
| US\$                   | 1.000                    | 17.09.27                  | 17.MS        | A282PB                     | USJ57160DY66 |                                                                                                                                                                                                                                                                                                                                          |                                 | 95,72G-5,59G                                   | 95,81 G                     | 6,57         | 6,55 |
| US\$                   | 1.000                    | 17.09.30                  | 17.MS        | A282PC                     | USJ57160DZ32 |                                                                                                                                                                                                                                                                                                                                          |                                 | 91,86G-1,8G                                    | 91,83 G                     | 6,79         | 6,78 |
| Euro                   | 1.000                    | 01.06.27                  | 01.06.       | A19JCP                     | XS1623355457 | <b>NN Group N.V.<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.06.17(27), EO-Medium-Term Nts 2017(27/27)<br>0 7/8%, v. 23.11.21(31), EO-Medium-Term Nts 2021(21/31)                                                                                                                                                                       |                                 | 98,76G-8,63G                                   | 98,76 G                     | 2,34         | 2,34 |
| Euro                   | 1.000                    | 23.11.31                  | 23.11.       | A3KZBW                     | XS2411166973 |                                                                                                                                                                                                                                                                                                                                          |                                 | 87,81G-7,95G                                   | 87,88 G                     | 1,98         | 1,98 |
| Euro                   | 1.000                    | 13.01.48                  | 13.01.       | A19BTL                     | XS1550988643 | <b>NN Group N.V.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>4 5/8%, zinsv. v. 13.01.17-12.01.28, v. 13.01.17(48), EO-FLR Med.-T.Nts 2017(28/48)<br>5 1/4%, zinsv. v. 30.08.22-28.02.33, v. 30.08.22(43), EO-FLR Med.-T.Nts 2022(22/43)<br>6%, zinsv. v. 03.05.23-02.11.33, v. 03.05.23(43), EO-FLR Med.-T.Nts 2023(23/43) |                                 | 103,68G-3,44G                                  | 103,61 G                    | 4,38         | 4,38 |
| Euro                   | 1.000                    | 01.03.43                  | 01.03.       | A3K8U5                     | XS2526486159 |                                                                                                                                                                                                                                                                                                                                          |                                 | 106,5G-6G                                      | 106,43 G                    | 4,74         | 4,74 |
| Euro                   | 1.000                    | 03.11.43                  | 03.11.       | A3LG7X                     | XS2616652637 |                                                                                                                                                                                                                                                                                                                                          |                                 | 110,75G-0,22G                                  | 110,66 G                    | 5,13         | 5,12 |
| Euro                   | 1.000                    | endlos                    | 15.07.       | A1ZL2H                     | XS1028950290 | <b>NN Group N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.07.14-14.01.26, EO-FLR Bonds 2014(26/Und.)<br>5 3/4%, zinsv. v. 11.03.25-10.03.35, EO-FLR Bonds 2025(34/Und.)                                                                                                                                  |                                 | 100,37G-0,39G                                  | 100,38 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.MS        | A4D78J                     | XS2965647378 |                                                                                                                                                                                                                                                                                                                                          |                                 | 96,28G-6,53G                                   | 96,27 G                     |              |      |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZBD                     | US637417AT37 | <b>NNN REIT Inc.<br/>Registered Notes</b><br>5 1/2%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                               |                                 | 99,93G-9,82G                                   | 99,9 G                      | 5,6          | 5,6  |
| Euro                   | 1.000                    | 15.07.26                  | 15.JJ        | A3KTGE                     | XS2358383466 | <b>Nobian Finance B.V.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 01.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                        |                                 | 99,55G-9,73G                                   | 99,64 G                     | 3,91         | 3,91 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A28W7K                     | XS2171872570 | <b>Nokia Oyj<br/>Medium - Term Notes</b><br>3 1/8%, v. 15.05.20(28), EO-Medium-Term Notes 20(20/28)<br>2%, v. 11.03.19(26), EO-Medium-Term Notes 19(19/26)<br>4 3/8%, v. 21.02.23(31), EO-Medium-Term Notes 23(23/31)                                                                                                                    |                                 | 100,93G-0,73G                                  | 100,9 G                     | 2,86         | 2,86 |
| Euro                   | 1.000                    | 11.03.26                  | 11.03.       | A2RYXN                     | XS1960685383 |                                                                                                                                                                                                                                                                                                                                          |                                 | 99,39G-9,46G                                   | 99,47 G                     | 2,73         | 2,72 |
| Euro                   | 1.000                    | 21.08.31                  | 21.08.       | A3LEFB                     | XS2488809612 |                                                                                                                                                                                                                                                                                                                                          |                                 | 103,65G-3,27G                                  | 103,66 G                    | 3,77         | 3,77 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                              | kl.<br>handel-<br>bare<br>Einheit                                                          | Fälligkeit<br>bzw.<br>Kündigung                                                                                             | Zins-<br>termin                                                                                  | Wert-<br>papier-<br>Kenn-<br>Nummer                                                              | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                  | Einheitspreis<br>04.06.2025                                                                                     | Rendite nach                                                                |                                                                             |
|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                                                                              |                                                                                            |                                                                                                                             |                                                                                                  |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                                                                                    |                                                                                                                 | ISMA                                                                        | B/F                                                                         |
| US\$<br>US\$                                                                 | 1.000<br>1.000                                                                             | 15.05.39<br>12.06.27                                                                                                        | 15.MN<br>12.JD                                                                                   | A0T9L2<br>A19JW5                                                                                 | US654902AC90<br>US654902AE56                                                                                                                                 | <b>Nokia Oyj<br/>Registered Notes</b><br>6 5/8%, v. 07.05.09(39), DL-Notes 2009(09/39)<br>4 3/8%, v. 12.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,3G-1,53G<br>99,43G-9,3G                                                                                                                                        | 101,48 G<br>99,37 G                                                                                             | 6,56<br>4,8                                                                 | 6,56<br>4,8                                                                 |
| Euro                                                                         | 1.000                                                                                      | 24.06.28                                                                                                                    | 15.JJ                                                                                            | A3KS2C                                                                                           | XS2355604880                                                                                                                                                 | <b>Nomad Foods BondCo PLC<br/>Registered Notes</b><br>2 1/2%, v. 24.06.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,09G-7,09G                                                                                                                                                       | 97,1 G                                                                                                          | 3,55                                                                        | 3,55                                                                        |
| Euro                                                                         | 1.000                                                                                      | 28.05.30                                                                                                                    | 28.05.                                                                                           | A4EBUP                                                                                           | XS3066581664                                                                                                                                                 | <b>Nomura Holdings Inc.<br/>Medium - Term Notes</b><br>3,459%, v. 27.05.25(30), EO-Medium-Term Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,41G-G                                                                                                                                                          | 100,37 G                                                                                                        | 3,46                                                                        | 3,46                                                                        |
| US\$<br>US\$<br>US\$<br>US\$                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                           | 02.07.27<br>03.07.34<br>12.07.28<br>12.07.33                                                                                | 02.JJ<br>03.JJ<br>12.JJ<br>12.JJ                                                                 | A3L008<br>A3L010<br>A3LKWY<br>A3LKWY                                                             | US65535HBR93<br>US65535HBV06<br>US65535HBM07<br>US65535HBP38                                                                                                 | <b>Nomura Holdings Inc.<br/>Registered Notes</b><br>5,594%, v. 03.07.24(27), DL-Notes 2024(27)<br>5,783%, v. 03.07.24(34), DL-Notes 2024(34)<br>6,07%, v. 12.07.23(28), DL-Notes 2023(28)<br>6,087%, v. 12.07.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                 |                                          | 101,2G-1,16G<br>101,74G-1,63G<br>103,34G-3,31G<br>104,33G-4,17G                                                                                                    | 101,23 G<br>101,69 G<br>103,37 G<br>104,28 G                                                                    | 5,06<br>5,63<br>4,96<br>5,52                                                | 5,05<br>5,63<br>4,96<br>5,52                                                |
| US\$<br>US\$<br>US\$                                                         | 1.000<br>1.000<br>1.000                                                                    | 14.07.28<br>14.07.31<br>14.07.26                                                                                            | 14.JJ<br>14.JJ<br>14.JJ                                                                          | A3KTU0<br>A3KTYD<br>A3KTYF                                                                       | US65535HAY53<br>US65535HAX70<br>US65535HAW97                                                                                                                 | <b>Nomura Holdings Inc.<br/>Senior Notes</b><br>2,172%, v. 12.07.21(28), DL-Notes 2021(28)<br>2,608%, v. 12.07.21(31), DL-Notes 2021(31)<br>1,653%, v. 12.07.21(26), DL-Notes 2021(26)                                                                                                                                                                                                                                                                                                                  |                                          | 92,21G-2,15G<br>86,66G-6,54G<br>96,33G-6,32G                                                                                                                       | 92,22 G<br>86,7 G<br>96,33 G                                                                                    | 4,67<br>5,28<br>3,41                                                        | 4,67<br>5,28<br>3,41                                                        |
| Euro                                                                         | 1.000                                                                                      | 01.01.29                                                                                                                    | 11.11.                                                                                           | A3H2TV                                                                                           | DE000A3H2TV6                                                                                                                                                 | <b>Noratis AG<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 11.11.20(29), Inh.-Schv. v.2020(2020/2029)                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 68,25G-8,25G                                                                                                                                                       | 68,25 G                                                                                                         | 15,56                                                                       | 15,56                                                                       |
| Euro                                                                         | 100.000                                                                                    | 10.06.27                                                                                                                    | 10.06.                                                                                           | A28YCB                                                                                           | XS2186093410                                                                                                                                                 | <b>Nord/LB Luxembourg S.A. Covered Bond Bank<br/>Medium - Term Lettres de Gage</b><br>0,01%, v. 10.06.20(27), EO-M.-T.Lett.d.Ga.Publ. 20(27)                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,5G-5,37G                                                                                                                                                        | 95,47 G                                                                                                         | 0,02                                                                        | 0,02                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>1.000<br>1.000<br>1.000<br>1.000<br>100.000<br>1.000<br>1.000<br>1.000<br>1.000 | <b>20.06.25</b><br>29.06.26<br>05.03.29<br>18.02.27<br>18.01.28<br>19.03.30<br>24.07.28<br>20.02.26<br>20.10.28<br>05.07.30 | 20.06.<br>29.06.<br>05.03.<br>18.02.<br>18.01.<br>19.03.<br>24.07.<br>20.02.<br>20.10.<br>05.07. | DHY486<br>DHY496<br>DHY502<br>DHY507<br>NLB2TD<br>NLB34Y<br>NLB462<br>NLB4RJ<br>NLB5AA<br>NLB5B0 | DE000DHY4861<br>DE000DHY4960<br>DE000DHY5025<br>DE000DHY5074<br>DE000NLB2TD7<br>DE000NLB34Y2<br>DE000NLB4621<br>DE000NLB4RJ4<br>DE000NLB5AA6<br>DE000NLB5B06 | 0 3/8%, v. 20.06.17(25), MTN-HPF S.486 v.17(25)<br>0 1/2%, v. 29.06.18(26), MTN-HPF S.496 v.18(26)<br>0 3/4%, v. 05.03.19(29), MTN-HPF S.502 v.19(29)<br>0,01%, v. 18.02.20(27), MTN-HPF S.507 v.20(27)<br>0 3/4%, v. 18.01.18(28), MTN-Pfbr.v.18(2028)<br>2 7/8%, v. 19.01.23(30), MTN-Pfbr.v.23(2030)<br>2 1/2%, v. 23.10.24(28), MTN-Pfbr.v.24(2028)<br>3 1/8%, v. 22.02.23(26), MTN-Pfbr.v.23(2026)<br>2 5/8%, v. 20.01.25(28), MTN-Pfbr.v.25(2028)<br>2 1/2%, v. 13.03.25(30), MTN-Pfbr.v.25(2030) | S 486<br>S 496<br>S 502<br>S 507         | 99,957G-9,965G<br>98,28G-8,26G<br>94,07G-3,84G<br>96,52G-6,52G<br>96,23G-6,19G<br>101,57G-1,53G<br>100,63G-0,45G<br>100,67G-0,66G<br>101,03G-0,92G<br>99,82G-9,66G | 99,946 G<br>98,29 G<br>94,07 G<br>96,51 G<br>96,23 G<br>101,58 G<br>100,66 G<br>100,67 G<br>101,04 G<br>99,82 G | 0,75<br>1,01<br>1,6<br>0,02<br>1,55<br>2,53<br>2,35<br>2,15<br>2,33<br>2,57 | 0,75<br>1,01<br>1,6<br>0,02<br>1,55<br>2,53<br>2,35<br>2,14<br>2,33<br>2,57 |
| Euro<br>Euro<br>Euro                                                         | 100.000<br>1.000<br>100.000                                                                | 11.09.29<br>11.07.28<br>04.02.28                                                                                            | 11.09.<br>11.07.<br>04.02.                                                                       | NLB46Y<br>NLB4RS<br>NLB5AB                                                                       | DE000NLB46Y6<br>DE000NLB4RS5<br>DE000NLB5AB4                                                                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 5/8%, v. 11.09.24(29), MTN-Inh.Schv.v.24(29)<br>4 7/8%, v. 11.07.23(28), MTN-Inh.Schv.v.23(28)<br>3 1/4%, v. 29.01.25(28), MTN-Inh.Schv.v.25(28)                                                                                                                                                                                                                                                      |                                          | 102,01G-1,74G<br>106,7G-6,53G<br>101,31G-1,15G                                                                                                                     | 101,96 G<br>106,72 G<br>101,31 G                                                                                | 3,18<br>2,64<br>2,79                                                        | 3,18<br>2,64<br>2,79                                                        |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                             | 22.12.25<br>30.03.26                                                                                                        | 22.12.<br>30.03.                                                                                 | NLB1DD<br>NLB8K6                                                                                 | DE000NLB1DD3<br>DE000NLB8K69                                                                                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Nachrangige Inhaber - Schuldverschreibungen</b><br>3 1/2%, v. 22.12.15(25), Nachr.Inh.-Schv.S1253 v.15(25)<br>3 1/2%, v. 30.03.16(26), Nachr.Inh.-Schv.S2045 v.16(26)                                                                                                                                                                                                                                                                                     | S 1253<br>S 2045                         | 99,74G-9,89G<br>100,1G-0,001G                                                                                                                                      | 99,74 G<br>100,1 G                                                                                              | 3,68<br>3,49                                                                | 3,65<br>3,48                                                                |
| Euro<br>Euro                                                                 | 1.000<br>1.000                                                                             | 14.05.27<br>28.10.26                                                                                                        | 14.05.<br>28.10.                                                                                 | NLB40F<br>NLB85X                                                                                 | DE000NLB40F8<br>DE000NLB85X6                                                                                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 14.02.24(27), OPF-MTN 2024(2027)<br>0 1/4%, v. 28.10.16(26), OPF-MTN 2016(2026)                                                                                                                                                                                                                                                                                                      |                                          | 101,34G-1,23G<br>97,5G-7,43G                                                                                                                                       | 101,31 G<br>97,48 G                                                                                             | 2,22<br>0,51                                                                | 2,21<br>0,51                                                                |
| Euro                                                                         | 100.000                                                                                    | 23.08.34                                                                                                                    | 23.08.                                                                                           | NLB43U                                                                                           | XS2825500593                                                                                                                                                 | <b>Norddeutsche Landesbank -Girozentrale-<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 5/8%, zinsv. v. 23.05.24-22.08.29, v. 23.05.24(34), Sub.FLR-MTN v.24(29/34)                                                                                                                                                                                                                                                                                                                       |                                          | 103,19G-2,91G                                                                                                                                                      | 103,21 G                                                                                                        | 5,22                                                                        | 5,21                                                                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F          |
|                       |                        |                           |             |                        |              | <b>Nordea Bank Abp<br/>Floating Rate Medium -Term Notes</b>                                                                                                                  |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 06.09.26                  | 06.09.      | A3LMP2                 | XS2676816940 | 4 3/8%, zinsv. v. 06.09.24-05.09.25, v. 06.09.23(26), EO-FLR Med.Term Nts 23(25/26)<br>2,725%, zinsv. v. 21.05.25-20.08.25, v. 21.02.25(29), EO-FLR Med.Term Nts 25(28/29)   |                              | 100,36G-0,37G<br>99,83G-9,85G                  | 100,38 G<br>99,82 G         | 4,05<br>2,8  | 4,04<br>2,79 |
| Euro                  | 1.000                  | 21.02.29                  | 21.FMAN     | A4D7DG                 | XS3008569777 |                                                                                                                                                                              |                              |                                                |                             |              |              |
|                       |                        |                           |             |                        |              | <b>Nordea Bank Abp<br/>Medium - Term Notes</b>                                                                                                                               |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 27.09.27                  | 27.09.      | A19PPX                 | XS1689535000 | 1 1/8%, v. 27.09.17(27), EO-Medium-Term Notes 2017(27)<br>0 1/2%, v. 14.05.20(27), EO-Preferred Med.-T.Nts 20(27)                                                            |                              | 97,02G-6,83G<br>96,5G-6,35G                    | 96,99 G<br>96,47 G          | 2,3<br>1,04  | 2,3<br>1,04  |
| Euro                  | 1.000                  | 14.05.27                  | 14.05.      | A28W39                 | XS2171874519 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 28.05.26                  | 28.05.      | A2R2UV                 | XS2003499386 | 0 3/8%, v. 28.05.19(26), EO-Preferred Med.-T.Nts 19(26)<br>1 1/8%, v. 16.02.22(27), EO-Non Preferred MTN 2022(27)                                                            |                              | 98,24G-8,23G<br>97,75G-7,76G                   | 98,22 G<br>97,76 G          | 0,76<br>2,29 | 0,76<br>2,29 |
| Euro                  | 1.000                  | 16.02.27                  | 16.02.      | A3K2BX                 | XS2443893255 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 23.05.29                  | 23.05.      | A3K5RX                 | XS2482618464 | 2 1/2%, v. 23.05.22(29), EO-Non-Preferred MTN 2022(29)<br>2 7/8%, v. 24.08.22(32), EO-Non-Preferred MTN 2022(32)                                                             |                              | 98,67G-8,36G<br>97,32G-6,79G                   | 98,66 G<br>97,26 G          | 2,95<br>3,38 | 2,94<br>3,38 |
| Euro                  | 1.000                  | 24.08.32                  | 24.08.      | A3K8PK                 | XS2524740649 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 19.03.31                  | 19.03.      | A3KNMS                 | XS2321526480 | 0 1/2%, v. 19.03.21(31), EO-Non Preferred MTN 2021(31)<br>0 1/2%, v. 02.11.21(28), EO-Non Preferred MTN 2021(28)                                                             |                              | 86,67G-6,26G<br>92,97G-2,91G                   | 86,6 G<br>93,02 G           | 1,16<br>1,07 | 1,16<br>1,07 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A3KX87                 | XS2403444677 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| £                     | 1.000                  | 12.10.29                  | 12.AO       | A3L3H5                 | XS2899774579 | 4 1/2%, v. 12.09.24(29), LS-Medium-Term Nts 2024(29)<br>3%, v. 28.10.24(31), EO-Non-Preferred MTN 2024(31)                                                                   |                              | 98,98G-8,84G<br>99,21G-8,62G                   | 98,86 G<br>99,13 G          | 4,86<br>3,24 | 4,85<br>3,24 |
| Euro                  | 1.000                  | 28.10.31                  | 28.10.      | A3L41J                 | XS2927515598 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 05.05.28                  | 05.05.      | A3LHEY                 | XS2618906585 | 4 1/8%, v. 05.05.23(28), EO-Non-Preferred MTN 2023(28)<br>3 5/8%, v. 15.03.24(34), EO-Non-Preferred MTN 2024(34)                                                             |                              | 104,02G-3,77G<br>101,07G-0,48G                 | 103,98 G<br>100,93 G        | 2,75<br>3,56 | 2,75<br>3,56 |
| Euro                  | 1.000                  | 15.03.34                  | 15.03.      | A3LV5B                 | XS2784667011 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 11.06.29                  | 11.06.      | A3LZV2                 | XS2837788947 | 3 3/8%, v. 11.06.24(29), EO-Preferred MTN 2024(29)<br>4 3/4%, v. 25.02.25(29), LS-Non-Pref. MTN 2025(28/29)                                                                  |                              | 102,48G-2,12G<br>99,55G-9,49G                  | 102,47 G<br>99,49 G         | 2,81<br>4,96 | 2,81<br>4,95 |
| £                     | 1.000                  | 25.02.29                  | 25.FA       | A4D7FN                 | XS3009452528 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 02.05.30                  | 02.05.      | A4EAJC                 | XS3062936649 | 2 3/4%, v. 02.05.25(30), EO-Preferred MTN 2025(30)                                                                                                                           |                              | 99,88G-9,47G                                   | 99,83 G                     | 2,87         | 2,87         |
|                       |                        |                           |             |                        |              | <b>Nordea Bank Abp<br/>Subordinated Floating Rate Medium - Term Notes</b>                                                                                                    |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 18.08.31                  | 18.08.      | A3KQ72                 | XS2343459074 | 0 5/8%, zinsv. v. 18.05.21-17.08.26, v. 18.05.21(31), EO-Medium-Term Nts 2021(26/31)<br>1 5/8%, zinsv. v. 09.09.21-08.12.27, v. 09.09.21(32), LS-Medium-Term Nts 2021(27/32) |                              | 97,61G-7,59G<br>91,76G-1,71G                   | 97,6 G<br>91,67 G           | 1,03<br>2,88 | 1,03<br>2,88 |
| £                     | 1.000                  | 09.12.32                  | 09.JD       | A3KVZG                 | XS2385122630 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 23.02.34                  | 23.02.      | A3LRED                 | XS2723860990 | 4 7/8%, zinsv. v. 23.11.23-22.02.29, v. 23.11.23(34), EO-FLR Med.-T. Nts 2023(29/34)<br>4 1/8%, zinsv. v. 29.05.24-28.05.30, v. 29.05.24(35), EO-FLR Med.-T. Nts 2024(30/35) |                              | 104,8G-4,57G<br>102,71G-2,34G                  | 104,76 G<br>102,69 G        | 4,23<br>3,84 | 4,23<br>3,84 |
| Euro                  | 1.000                  | 29.05.35                  | 29.05.      | A3LZAS                 | XS2828791074 |                                                                                                                                                                              |                              |                                                |                             |              |              |
|                       |                        |                           |             |                        |              | <b>Nordea Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b>                                                                                                   |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 28.02.33                  | 28.02.      | A19W1T                 | XS1784071042 | 1 3/8%, v. 28.02.18(33), EO-Med.-Term Cov. Bds 2018(33)<br>0 5/8%, v. 17.03.15(27), EO-Med.-Term Cov. Bds 2015(27)                                                           |                              | 90,008G-89,56G<br>97,48G-7,38G                 | 89,961 G<br>97,46 G         | 2,9<br>1,28  | 2,9<br>1,28  |
| Euro                  | 1.000                  | 17.03.27                  | 17.03.      | A1ZYKN                 | XS1204140971 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 18.06.27                  | 18.06.      | A2R3NS                 | XS2013525410 | 0 1/8%, v. 18.06.19(27), EO-Med.-Term Cov. Bds 2019(27)<br>0 1/4%, v. 18.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                           |                              | 96,07G-5,94G<br>98,64G-8,62G                   | 96,04 G<br>98,64 G          | 0,26<br>0,51 | 0,26<br>0,51 |
| Euro                  | 1.000                  | 18.03.26                  | 18.03.      | A2RZB3                 | XS1963717704 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 30.03.29                  | 30.03.      | A3K3WC                 | XS2463702907 | 1%, v. 30.03.22(29), EO-Med.-Term Cov. Bds 2022(29)<br>3%, v. 20.02.23(30), EO-Med.-Term Cov. Bds 2023(30)                                                                   |                              | 95,1G-4,85G<br>102,2G-1,87G                    | 95,07 G<br>102,19 G         | 2,1<br>2,57  | 2,1<br>2,57  |
| Euro                  | 1.000                  | 20.02.30                  | 20.02.      | A3LEFV                 | XS2589317697 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 31.08.26                  | 31.08.      | A3LME0                 | XS2673972795 | 3 1/2%, v. 31.08.23(26), EO-Med.-Term Cov. Bds 2023(26)<br>3%, v. 31.01.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                               |                              | 101,44G-1,64G<br>101,5G-1,11G                  | 101,66 G<br>101,47 G        | 2,12<br>2,78 | 2,12<br>2,78 |
| Euro                  | 1.000                  | 31.01.31                  | 31.01.      | A3LT3P                 | XS2758065796 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 04.04.28                  | 04.04.      | A4D9H7                 | XS3036080367 | 2 3/8%, v. 04.04.25(28), EO-Med.-Term Cov. Bds 2025(28)                                                                                                                      |                              | 100,5G-0,3G                                    | 100,48 G                    | 2,26         | 2,26         |
|                       |                        |                           |             |                        |              | <b>Nordic Investment Bank<br/>Medium - Term Notes</b>                                                                                                                        |                              |                                                |                             |              |              |
| ZAR                   | 5.000                  | 09.07.27                  |             | 191999                 | XS0077056546 | Null-Kupon, v. 01.07.97(27), RC-Zero Med.-Term. Nts 97(27)<br>0 1/2%, v. 03.05.18(25), EO-Med.-Term Nts 2018(25)                                                             |                              | 85,265G-5,185G<br>99,4G-9,39G                  | 85,21 G<br>99,38 G          | 1<br>0,27    | 1<br>0,27    |
| Euro                  | 1.000                  | <b>03.11.25</b>           | 03.11.      | A19Z48                 | XS1815070633 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| £                     | 1.000                  | 15.12.26                  | 15.12.      | A287JY                 | XS2284257701 | 0 1/8%, v. 14.01.21(26), LS-Medium-Term Notes 2021(26)<br>v. 30.04.20(27), EO-Med.-Term Nts 2020(27)                                                                         |                              | 94G-3,97G<br>96,32G-6,2G                       | 93,94 G<br>96,3 G           | 2,07<br>2,07 | 2,07<br>2,27 |
| Euro                  | 1.000                  | 30.04.27                  | 30.04.      | A28WSC                 | XS2166209176 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 04.07.27                  | 04.07.      | A3L00T                 | XS2854303489 | 2 7/8%, v. 04.07.24(27), EO-Medium-Term Nts 2024(27)<br>2 3/8%, v. 11.09.24(29), EO-Medium-Term Nts 2024(29)                                                                 |                              | 101,36G-1,21G<br>99,94G-9,8G                   | 101,36 G<br>100,1 G         | 2,27<br>2,42 | 2,27<br>2,42 |
| Euro                  | 1.000                  | 11.09.29                  | 11.09.      | A3L3BY                 | XS2898821033 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| £                     | 1.000                  | 31.01.28                  | 31.01.      | A3L77V                 | XS2976491592 | 4 1/2%, v. 15.01.25(28), LS-Medium-Term Notes 2025(28)<br>2 7/8%, v. 19.03.25(32), EO-Medium-Term Nts 2025(32)                                                               |                              | 100,51G-0,51G<br>101,17G-1G                    | 100,43 G<br>101,43 G        | 4,28<br>2,71 | 4,27<br>2,71 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A4D8LM                 | XS3028251497 |                                                                                                                                                                              |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 23.05.28                  | 23.05.      | A4D91Y                 | XS3057123617 | 2 1/8%, v. 23.04.25(28), EO-Medium-Term Nts 2025(28)                                                                                                                         |                              | 100,02G-99,81G                                 | 100,01 G                    | 2,19         | 2,19         |
|                       |                        |                           |             |                        |              | <b>Nordic Investment Bank<br/>Registered Notes</b>                                                                                                                           |                              |                                                |                             |              |              |
| US\$                  | 1.000                  | <b>11.09.25</b>           | 11.MS       | A282A6                 | US65562QBP90 | 0 3/8%, v. 11.09.20(25), DL-Notes 2020(25)                                                                                                                                   |                              | 98,61G-8,62G                                   | 98,62 G                     | 0,76         | 0,76         |
|                       |                        |                           |             |                        |              | <b>Nordmazedonien, Republik<br/>Registered Bonds</b>                                                                                                                         |                              |                                                |                             |              |              |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A28X5F                 | XS2181690665 | 3,675%, v. 03.06.20(26), EO-Bonds 2020(26) Reg.S<br>1 5/8%, v. 10.03.21(28), EO-Bonds 2021(27/28) Reg.S                                                                      |                              | 99,9G-9,94G<br>93,03G-3,13G                    | 99,92 G<br>92,97 G          | 3,74<br>3,47 | 3,74<br>3,47 |
| Euro                  | 1.000                  | 10.03.28                  | 10.03.      | A3KM1Q                 | XS2310118893 |                                                                                                                                                                              |                              |                                                |                             |              |              |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1036 |
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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| £                               | 1.000                             | 14.11.33                        | 14.11.          | A3LQW7                              | XS2708726893 | <b>Northern Powergrid [Yorkshire] PLC<br/>Bonds</b><br>5 5/8%, v. 14.11.23(33), LS-Bonds 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,83G-0,7G                                      | 100,75 G                    | 5,51         | 5,51 |
| £                               | 1.000                             | 01.04.50                        | 01.04.          | A4D9GU                              | XS3038670231 | <b>Northern Powergrid [Yorkshire] PLC<br/>Medium - Term Notes</b><br>6 1/8%, v. 01.04.25(50), LS-Medium-Term Nts 2025(25/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,43G-9,14G                                      | 99,08 G                     | 6,19         | 6,19 |
| US\$                            | 1.000                             | 11.04.33                        | 11.AO           | A3LF7F                              | USQ6951UAA99 | <b>Northern Star Resources Ltd.<br/>Guaranteed Registered Notes</b><br>6 1/8%, v. 11.04.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,51G-2,38G                                     | 102,39 G                    | 5,82         | 5,82 |
| US\$                            | 1.000                             | 15.09.47                        | 15.MS           | A19N3M                              | US665772CQ04 | <b>Northern States Power Co. [Minn.]<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 13.09.17(47), DL-Bonds 2017(17/47)<br>3,4%, v. 13.08.12(42), DL-Bonds 2012(12/42)<br>2 9/10%, v. 10.09.19(50), DL-Bonds 2019(19/50)<br>2 1/4%, v. 30.03.21(31), DL-Bonds 2021(21/31)<br>3,2%, v. 30.03.21(52), DL-Bonds 2021(21/52)                                                                                                                                                                                                                                                                     |                                          | 72,77G-2,55G                                      | 72,59 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 15.08.42                        | 15.FA           | A1G8DA                              | US665772CJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 74,63G-4,45G                                      | 74,41 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R7H7                              | US665772CR86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 62,68G-2,52G                                      | 62,39 G                     | 5,84         | 5,84 |
| US\$                            | 1.000                             | 01.04.31                        | 01.AO           | A3KN3C                              | US665772CT43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,58G-8,37G                                      | 88,43 G                     | 4,6          | 4,6  |
| US\$                            | 1.000                             | 01.04.52                        | 01.AO           | A3KN3D                              | US665772CU16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 65,26G-5,1G                                       | 65,05 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 01.05.30                        | 01.MN           | A28WZ3                              | US665859AV62 | <b>Northern Trust Corp.<br/>Registered Notes</b><br>1,95%, v. 01.05.20(30), DL-Notes 2020(30/30)<br>3,15%, v. 03.05.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 88,74G-8,6G                                       | 88,73 G                     | 4,39         | 4,39 |
| US\$                            | 1.000                             | 03.05.29                        | 03.MN           | A2R1S2                              | US665859AU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,87G-5,85G                                      | 95,89 G                     | 4,36         | 4,36 |
| US\$                            | 1.000                             | 02.11.32                        | 02.MN           | A3LA2N                              | US665859AX29 | <b>Northern Trust Corp.<br/>Registered Subordinated Notes</b><br>6 1/8%, v. 02.11.22(32), DL-Notes 2022(32/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 106,3G-6,08G                                      | 106,21 G                    | 5,19         | 5,19 |
| US\$                            | 1.000                             | 01.02.27                        | 01.FA           | A189ZM                              | US666807BK73 | <b>Northrop Grumman Corp.<br/>Registered Notes</b><br>3,2%, v. 01.12.16(27), DL-Notes 2016(16/27)<br>3 1/4%, v. 13.10.17(28), DL-Notes 2017(17/28)<br>4,03%, v. 13.10.17(47), DL-Notes 2017(17/47)<br>5 1/4%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>4,7%, v. 08.02.23(33), DL-Notes 2023(23/33)<br>4,95%, v. 08.02.23(53), DL-Notes 2023(23/53)<br>4,6%, v. 30.01.24(29), DL-Notes 2024(24/29)<br>4,9%, v. 30.01.24(34), DL-Notes 2024(24/34)<br>5,2%, v. 30.01.24(54), DL-Notes 2024(24/54)<br>4,65%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 29.05.25(35), DL-Notes 2025(25/35) |                                          | 98,02G-8G                                         | 98,06 G                     | 4,52         | 4,51 |
| US\$                            | 1.000                             | 15.01.28                        | 15.JJ           | A19QR6                              | US666807BN13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,23G-7,12G                                      | 97,21 G                     | 4,48         | 4,47 |
| US\$                            | 1.000                             | 15.10.47                        | 15.AO           | A19QR7                              | US666807BP60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 78,1G-7,82G                                       | 77,73 G                     | 5,9          | 5,9  |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28VC5                              | US666807BU55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 92,38G-2,39G                                      | 92,36 G                     | 5,92         | 5,92 |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LD57                              | US666807CH36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,35G-8,17G                                      | 98,3 G                      | 5,05         | 5,05 |
| US\$                            | 1.000                             | 15.03.53                        | 15.MS           | A3LD58                              | US666807CJ91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,11G-7,99G                                      | 87,89 G                     | 5,91         | 5,91 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3LT8P                              | US666807CK64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,36G-0,21G                                     | 100,32 G                    | 4,59         | 4,58 |
| US\$                            | 1.000                             | 01.06.34                        | 01.JD           | A3LT8Q                              | US666807CL48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,27G-7,98G                                      | 98,16 G                     | 5,25         | 5,25 |
| US\$                            | 1.000                             | 01.06.54                        | 01.JD           | A3LT8R                              | US666807CM21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,32G-1,05G                                      | 90,98 G                     | 5,93         | 5,93 |
| US\$                            | 1.000                             | 15.07.30                        | 15.JJ           | A4EB0E                              | US666807CN04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,22G-0,08G                                     |                             | 4,68         | 4,68 |
| US\$                            | 1.000                             | 15.07.35                        | 15.JJ           | A4EB0F                              | US666807CP51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,47G-0,27G                                     |                             | 5,28         | 5,28 |
| £                               | 1.000                             | 14.02.31                        | 14.02.          | A3LDX2                              | XS2585804946 | <b>Northumbrian Water Finance PLC<br/>Medium - Term Notes</b><br>4 1/2%, v. 14.02.23(31), LS-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,73G-4,64G                                      | 94,56 G                     | 5,62         | 5,62 |
| US\$                            | 1.000                             | 15.09.55                        | 15.MS           | A4D8P7                              | US66765NAA37 | <b>Northwest Natural Holding Co.<br/>Subordinated Floating Rate Notes</b><br>7%, zinsv. v. 18.03.25-14.09.35, v. 18.03.25(55), DL-FLR Notes 2025(35/55)                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,11G-0,15G                                     | 100,18 G                    | 7,11         | 7,11 |
| Euro                            | 1.000                             | 15.03.30                        | 15.03.          | A3LFGL                              | XS2597740476 | <b>Northwestern Mutual Global Funding<br/>Medium - Term Notes</b><br>4,109%, v. 15.03.23(30), EO-Med.Term Nts 2023(30)<br>5,16%, v. 28.05.24(31), DL-Med.-Term Nts 2024(31) RegS<br>4,88%, v. 12.06.24(29), LS-Med.Term Nts 2024(29)                                                                                                                                                                                                                                                                                                                                                             |                                          | 104,32G-3,9G                                      | 104,29 G                    | 3,21         | 3,21 |
| US\$                            | 1.000                             | 28.05.31                        | 28.MN           | A3LZ6P                              | US66815M2S53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,53G-1,38G                                     | 101,5 G                     | 4,95         | 4,95 |
| £                               | 1.000                             | 12.12.29                        | 12.JD           | A3LZZS                              | XS2837824254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,21G-0,09G                                     | 100,11 G                    | 4,92         | 4,91 |
| nkr                             | 1.000                             | 19.02.26                        | 19.02.          | A18X56                              | NO0010757925 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>1 1/2%, v. 19.02.16(26), NK-Anl. 2016(26)<br>1 3/4%, v. 17.02.17(27), NK-Anl. 2017(27)<br>2%, v. 26.04.18(28), NK-Anl. 2018(28)<br>1 3/8%, v. 19.02.20(30), NK-Anl. 2020(30)<br>1 3/4%, v. 06.03.19(29), NK-Anl. 2019(29)<br>2 1/8%, v. 16.02.22(32), NK-Anl. 2022(32)<br>1 1/4%, v. 17.02.21(31), NK-Anl. 2021(31)                                                                                                                                                                                                                             |                                          | 98,23G-8,24-8,21G                                 | 98,2 G                      | 3,04         | 3,04 |
| nkr                             | 1.000                             | 17.02.27                        | 17.02.          | A19DHT                              | NO0010786288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,71G-6,59G                                      | 96,67 G                     | 3,6          | 3,6  |
| nkr                             | 1.000                             | 26.04.28                        | 26.04.          | A19ZVX                              | NO0010821598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,31G-5,19G                                      | 95,22 G                     | 3,79         | 3,79 |
| nkr                             | 1.000                             | 19.08.30                        | 19.08.          | A28TXS                              | NO0010875230 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,39G-8,05G                                      | 88,2 G                      | 3,08         | 3,08 |
| nkr                             | 1.000                             | 06.09.29                        | 06.09.          | A2RYSC                              | NO0010844079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,88G-1,57G                                      | 91,72 G                     | 3,77         | 3,77 |
| nkr                             | 1.000                             | 18.05.32                        | 18.05.          | A3K2AO                              | NO0012440397 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 89,08G-8,79G                                      | 88,97 G                     | 4,01         | 4,01 |
| nkr                             | 1.000                             | 17.09.31                        | 17.09.          | A3KLQ9                              | NO0010930522 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,33G-5,06G                                      | 85,24 G                     | 2,91         | 2,91 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| nkr                    | 1.000                    | 15.08.33                  | 15.08.       | A3LD55                     | NO0012837642 | <b>Norwegen, Königreich<br/>Staatsanleihe</b><br>3%, v. 15.02.23(33), NK-Anl. 2023(33)<br>3 5/8%, v. 13.02.24(34), NK-Anl. 2024(34)<br>3 5/8%, v. 30.05.24(39), NK-Anl. 2024(39)<br>3 3/4%, v. 12.02.25(35), NK-Anl. 2025(35)                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,25G-2,94G                                   | 93,12 G                     | 4,03         | 4,03 |      |
| nkr                    | 1.000                    | 13.04.34                  | 13.04.       | A3LUH0                     | NO0013148338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,11G-6,87G                                   | 96,96 G                     | 4,05         | 4,05 |      |
| nkr                    | 1.000                    | 31.05.39                  | 31.05.       | A3LZFW                     | NO0013238246 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,57G-4,89G                                   | 95,21 G                     | 4,11         | 4,11 |      |
| nkr                    | 1.000                    | 12.06.35                  | 12.06.       | A4D6VE                     | NO0013475558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,52G-7,26G                                   | 97,36 G                     | 4,09         | 4,09 |      |
| £                      | 1.000                    | 20.12.32                  | 20.JD        | A1VA08                     | XS0868031781 | <b>Notting Hill Genesis<br/>First Mortgage Bonds</b><br>3 3/4%, v. 20.12.12(32), LS-Bonds 2012(12/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 89,17G-9,06G                                   | 89,04 G                     | 5,62         | 5,62 |      |
| £                      | 1.000                    | 12.10.48                  | 12.AO        | A19QHT                     | XS1694801256 | <b>Notting Hill Genesis<br/>Senior Secured Notes</b><br>3 1/4%, v. 12.10.17(48), LS-Notes 2017(17/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 63,06G-2,89G                                   | 62,84 G                     | 6,41         | 6,41 |      |
| Euro                   | 100.000                  | 29.05.30                  | 29.05.       | A3LZEY                     | XS2825558328 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 29.05.24-28.05.29, v. 29.05.24(30), EO-FLR Pref. MTN 2024(29/30)<br>3 1/2%, zinsv. v. 21.01.25-20.01.28, v. 21.01.25(29), EO-FLR Pref. MTN 2025(28/29)                                                                                                                                                                                                                                                                                                                                          |                                 | 102,85G-2,7G                                   | 102,83 G                    | 3,89         | 3,89 |      |
| Euro                   | 100.000                  | 21.01.29                  | 21.01.       | A4D5Q7                     | XS2972971399 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,7G-9,68G                                    | 99,69 G                     | 3,59         | 3,59 |      |
| Euro                   | 100.000                  | 27.06.27                  | 27.06.       | A3LKGM                     | XS2641055012 | <b>Nova Ljubljanska Banka d.d.<br/>Floating Rate Notes</b><br>7 1/8%, zinsv. v. 27.06.23-26.06.26, v. 27.06.23(27), EO-FLR Pref. Nts 2023(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,89G-3,83G                                  | 103,93 G                    | 5,1          | 5,1  |      |
| Euro                   | 100.000                  | 24.01.34                  | 24.01.       | A3LTNW                     | XS2750306511 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 7/8%, zinsv. v. 24.01.24-23.01.29, v. 24.01.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,64G-5,64G                                  | 105,64 G                    | 6,01         | 6    |      |
| Euro                   | 100.000                  | 28.11.32                  | 28.11.       | A3LBNA                     | XS2413677464 | <b>Nova Ljubljanska Banka d.d.<br/>Subordinated Floating Rate Notes</b><br>10 3/4%, zinsv. v. 28.11.22-27.11.27, v. 28.11.22(32), EO-FLR Notes 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 114,64G-4,73G                                  | 114,63 G                    | 8,03         | 8,02 |      |
| sfrs                   | 5.000                    | 11.05.35                  | 11.05.       | A1ZVXM                     | CH0270191007 | <b>Novartis AG<br/>Anleihen</b><br>1,05%, v. 13.02.15(35), SF-Anl. 2015(35)<br>1,85%, v. 18.06.24(40), SF-Anl. 2024(40)<br>1,85%, v. 18.06.24(49), SF-Anl. 2024(49)<br>1,6%, v. 18.06.24(27), SF-Anl. 2024(27)<br>1,65%, v. 18.06.24(31), SF-Anl. 2024(31)<br>1 3/4%, v. 18.06.24(34), SF-Anl. 2024(34)                                                                                                                                                                                                                                                                                      |                                 | 101,29G-0,4G                                   | 101,28 G                    | 1,01         | 1,01 |      |
| sfrs                   | 5.000                    | 18.06.40                  | 18.06.       | A3L0J4                     | CH1353257830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 111,14G-0,46G                                  | 111,09 G                    | 1,09         | 1,09 |      |
| sfrs                   | 5.000                    | 18.06.49                  | 18.06.       | A3L0J5                     | CH1353257848 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 113,86G-3,13G                                  | 113,69 G                    | 1,22         | 1,22 |      |
| sfrs                   | 5.000                    | 18.06.27                  | 18.06.       | A3LZ2Q                     | CH1353257806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,69G-2,54G                                  | 102,69 G                    | 0,34         | 0,34 |      |
| sfrs                   | 5.000                    | 18.06.31                  | 18.06.       | A3LZ2R                     | CH1353257814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 106,37G-6,08G                                  | 106,37 G                    | 0,62         | 0,62 |      |
| sfrs                   | 5.000                    | 16.06.34                  | 16.06.       | A3LZ2S                     | CH1353257822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 107,94G-7,58G                                  | 108,02 G                    | 0,87         | 0,87 |      |
| US\$                   | 1.000                    | <b>20.11.25</b>           | 20.MN        | A18U69                     | US66989HAJ77 | <b>Novartis Capital Corp.<br/>Guaranteed Registered Notes</b><br>3%, v. 20.11.15(25), DL-Notes 2015(15/25)<br>4%, v. 20.11.15(45), DL-Notes 2015(15/45)<br>3,1%, v. 17.02.17(27), DL-Notes 2017(17/27)<br>4,4%, v. 21.02.14(44), DL-Notes 2014(14/44)<br>2%, v. 14.02.20(27), DL-Notes 2020(20/27)<br>2,2%, v. 14.02.20(30), DL-Notes 2020(20/30)<br>2 3/4%, v. 14.02.20(50), DL-Notes 2020(20/50)<br>3,8%, v. 18.09.24(29), DL-Notes 2024(24/29)<br>4%, v. 18.09.24(31), DL-Notes 2024(24/31)<br>4,2%, v. 18.09.24(34), DL-Notes 2024(24/34)<br>4,7%, v. 18.09.24(54), DL-Notes 2024(24/54) |                                 | 99,35G-9,38G                                   | 99,38 G                     | 4,47         | 4,41 |      |
| US\$                   | 1.000                    |                           | 20.MN        | A18U7A                     | US66989HAK41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 81,44G-1,32G                                   | 81,34 G                     | 5,61         | 5,61 |      |
| US\$                   | 1.000                    |                           | 17.05.27     | 17.MN                      | A19DL5       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAN89                    |                                                | 98,15G-8,06G                | 98,13 G      | 4,2  | 4,19 |
| US\$                   | 1.000                    |                           | 06.05.44     | 06.MN                      | A1VEVP       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAH12                    |                                                | 87,18G-6,99G                | 87,06 G      | 5,59 | 5,59 |
| US\$                   | 1.000                    |                           | 14.02.27     | 14.FA                      | A28TTD       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAQ11                    |                                                | 96,7G-6,7G                  | 96,71 G      | 4,09 | 4,08 |
| US\$                   | 1.000                    |                           | 14.08.30     | 14.FA                      | A28TTE       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAR93                    |                                                | 90,14G-0,06G                | 90,14 G      | 4,41 | 4,41 |
| US\$                   | 1.000                    |                           | 14.08.50     | 14.FA                      | A28TTF       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAS76                    |                                                | 62,35G-2,11G                | 62,12 G      | 5,64 | 5,64 |
| US\$                   | 1.000                    |                           | 18.09.29     | 18.MS                      | A3LYAD       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAT59                    |                                                | 98,22G-8,09G                | 98,19 G      | 4,34 | 4,33 |
| US\$                   | 1.000                    |                           | 18.09.31     | 18.MS                      | A3LYAE       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAU23                    |                                                | 97,27G-7,05G                | 97,21 G      | 4,6  | 4,59 |
| US\$                   | 1.000                    |                           | 18.09.34     | 18.MS                      | A3LYAF       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAV06                    |                                                | 94,64G-4,42G                | 94,54 G      | 5,02 | 5,02 |
| US\$                   | 1.000                    |                           | 18.09.54     | 18.MS                      | A3LYAG       |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | US66989HAW88                    |                                                | 87,5G-7,28G                 | 87,26 G      | 5,67 | 5,66 |
| Euro                   | 1.000                    | 20.09.28                  | 20.09.       | A186FR                     | XS1492825481 | <b>Novartis Finance S.A.<br/>Guaranteed Notes</b><br>0 5/8%, v. 20.09.16(28), EO-Notes 2016(16/28)<br>1 1/8%, v. 31.03.17(27), EO-Notes 2017(17/27)<br>1 3/8%, v. 14.02.18(30), EO-Notes 2018(18/30)<br>1 7/10%, v. 14.02.18(38), EO-Notes 2018(18/38)<br>1 5/8%, v. 07.11.14(26), EO-Notes 2014(14/26)<br>v. 23.09.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                             |                                 | 94,51G-4,28G                                   | 94,46 G                     | 1,32         | 1,32 |      |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A19FG5                     | XS1585010074 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,52G-7,37G                                   | 97,53 G                     | 2,29         | 2,29 |      |
| Euro                   | 1.000                    | 14.08.30                  | 14.08.       | A19WB7                     | XS1769041192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,78G-3,36G                                   | 93,76 G                     | 2,77         | 2,77 |      |
| Euro                   | 1.000                    | 14.08.38                  | 14.08.       | A19WB8                     | XS1769041606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 82,37G-1,73G                                   | 82,19 G                     | 3,45         | 3,45 |      |
| Euro                   | 1.000                    | 09.11.26                  | 09.11.       | A1ZR5A                     | XS1134729794 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,22G-9,14G                                   | 99,18 G                     | 2,25         | 2,24 |      |
| Euro                   | 1.000                    | 23.09.28                  | 23.09.       | A282SQ                     | XS2235996217 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,42G-2,13G                                   | 92,39 G                     | 2,53         |      |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H25L                     | XS2326493728 | <b>Novelis Sheet Ingot GmbH Anleihen</b><br>3 3/8%, v. 31.03.21(29), Anleihe v.2021(24/29) REG.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,06G-7,12G                                   | 97,03 G                     | 4,24         | 4,23 |
| Euro                   | 100.000                  | 09.03.29                  | 09.03.       | A3L3AU                     | PTNOBMOM0000 | <b>Novo Banco S.A. Floating Rate Medium -Term Notes</b><br>3 1/2%, zinsv. v. 09.09.24-08.03.28, v. 09.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)<br>4 1/4%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)<br>3 3/8%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,21G-1,07G                                  | 101,21 G                    | 3,19         | 3,19 |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A3LVJC                     | PTNOBIOM0006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,37G-2,28G                                  | 102,39 G                    | 3,36         | 3,36 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A4D5R5                     | PTNOBNOM0009 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,07G-99,76G                                 | 100,03 G                    | 3,42         | 3,42 |
| Euro                   | 100.000                  | 01.03.27                  | 01.03.       | A3LU1W                     | PTNOBFOM0009 | <b>Novo Banco S.A. Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 01.03.24(27), EO-M.-T.Obr.Hipotec.2024(27)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Obr.Hipotec.2025(30)<br>2 1/2%, v. 20.05.25(29), EO-M.-T.Obr.Hipotec.2025(29)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,51G-1,4G                                   | 101,51 G                    | 2,41         | 2,4  |
| Euro                   | 100.000                  | 04.02.30                  | 04.02.       | A4D6E0                     | PTNOBOOM0008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,38G-0,06G                                  | 100,37 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 20.05.29                  | 20.05.       | A4EBBD                     | PTNOBPOM0007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,74G-9,47G                                   | 99,73 G                     | 2,64         | 2,64 |
| Euro                   | 1.000                    | 02.01.43                  | 02.01.       | A1VA3E                     | XS0869315241 | <b>Novo Banco S.A. Medium - Term Notes</b><br>3 1/2%, v. 02.01.13(43), EO-Medium-Term Nts 2013(43)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,18G-1,12G                                   | 91,17 G                     | 4,22         | 4,22 |
| Euro                   | 100.000                  | 01.12.33                  | 01.12.       | A3LJCC                     | PTNOBLOM0001 | <b>Novo Banco S.A. Subordinated Floating Rate Medium - Term Notes</b><br>9 7/8%, zinsv. v. 01.06.23-30.11.28, v. 01.06.23(33), EO-FLR Med.-T. Nts 2023(28/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 116,99G-6,97G                                  | 117 G                       | 7,13         | 7,12 |
| Euro                   | 1.000                    | 27.05.27                  | 27.FMAN      | A4EBUF                     | XS3002552134 | <b>Novo Nordisk Finance [Netherlands] B.V. Floating Rate Medium -Term Notes</b><br>2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,04G-0,02G                                  | 100,04 G                    | 2,35         | 2,35 |
| Euro                   | 1.000                    | 30.09.27                  | 30.09.       | A3K3U1                     | XS2449330179 | <b>Novo Nordisk Finance [Netherlands] B.V. Medium - Term Notes</b><br>1 1/8%, v. 31.03.22(27), EO-Med.-Term Notes 2022(22/27)<br>1 3/8%, v. 31.03.22(30), EO-Med.-Term Notes 2022(22/30)<br>3 3/8%, v. 21.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/8%, v. 21.05.24(29), EO-Med.-Term Notes 2024(24/29)<br>3 1/4%, v. 21.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 3/8%, v. 21.05.24(34), EO-Med.-Term Notes 2024(24/34)<br>2 3/8%, v. 27.05.25(28), EO-Med.-Term Notes 2025(25/28)<br>2 7/8%, v. 27.05.25(30), EO-Med.-Term Notes 2025(25/30)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Notes 2025(25/33)<br>3 5/8%, v. 27.05.25(37), EO-Med.-Term Notes 2025(25/37) |                                 | 97,22G-7,06G                                   | 97,22 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 31.03.30                  | 31.03.       | A3K3U3                     | XS2441247041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 93,99G-3,62G                                   | 93,96 G                     | 2,81         | 2,81 |
| Euro                   | 1.000                    | 21.05.26                  | 21.05.       | A3LYX4                     | XS2820449945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,99G-0,99G                                  | 100,99 G                    | 2,3          | 2,3  |
| Euro                   | 1.000                    | 21.01.29                  | 21.01.       | A3LYX5                     | XS2820454606 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,95G-1,69G                                  | 101,92 G                    | 2,63         | 2,62 |
| Euro                   | 1.000                    | 21.01.31                  | 21.01.       | A3LYX6                     | XS2820455678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,96G-1,54G                                  | 101,91 G                    | 2,95         | 2,94 |
| Euro                   | 1.000                    | 21.05.34                  | 21.05.       | A3LYX7                     | XS2820460751 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,87G-0,32G                                  | 100,78 G                    | 3,33         | 3,33 |
| Euro                   | 1.000                    | 27.05.28                  | 27.05.       | A4EBUG                     | XS3002552993 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,8G-9,58G                                    | 99,77 G                     | 2,52         | 2,52 |
| Euro                   | 1.000                    | 27.08.30                  | 27.08.       | A4EBUH                     | XS3002553298 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,32G-99,89G                                 | 100,27 G                    | 2,9          | 2,9  |
| Euro                   | 1.000                    | 27.05.33                  | 27.05.       | A4EBUJ                     | XS3002553538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,61G-9,05G                                   | 99,53 G                     | 3,26         | 3,26 |
| Euro                   | 1.000                    | 27.05.37                  | 27.05.       | A4EBUK                     | XS3002555822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,48G-99,9G                                  | 100,49 G                    | 3,64         | 3,63 |
| Euro                   | 1.000                    | 04.06.28                  | 04.06.       | A3KR0Y                     | XS2348030425 | <b>Novo Nordisk Finance [Netherlands] B.V. Registered Notes</b><br>0 1/8%, v. 04.06.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,32G-3,09G                                   | 93,29 G                     | 0,27         | 0,27 |
| US\$                   | 1.000                    | 09.03.26                  | 09.03.       | NWB906                     | XS2311370337 | <b>NRW.BANK Medium - Term Inhaberschuldverschreibungen</b><br>0 7/8%, v. 09.03.21(26), DL-MTN-IHS Ausg.906 v.21(26)<br>4 5/8%, v. 04.11.22(25), DL-MTN-IHS Ausg.909 v.22(25)<br>3 7/8%, v. 26.05.23(26), DL-MTN-IHS Ausg. 910 v.23(26)<br>4 5/8%, v. 08.03.24(27), DL-MTN-IHS Ausg. 913 v.24(27)<br>4 1/2%, v. 24.01.25(28), DL-MTN-IHS Ausg. 914 v.25(28)<br>4%, v. 08.04.25(30), DL-MTN-IHS Ausg. 915 v.25(30)                                                                                                                                                                                                                                                                 |                                 | 97,53G-7,55G                                   | 97,47 G                     | 1,79         | 1,79 |
| US\$                   | 2.000                    | 04.11.25                  | 04.11.       | NWB909                     | XS2551489821 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,98G-9,98G                                   | 99,96 G                     | 4,61         | 4,55 |
| US\$                   | 2.000                    | 26.05.26                  | 26.05.       | NWB910                     | XS2627035178 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,62G-9,61G                                   | 99,61 G                     | 4,29         | 4,29 |
| US\$                   | 2.000                    | 08.03.27                  | 08.03.       | NWB913                     | XS2778367933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,84G-0,8G                                   | 100,83 G                    | 4,13         | 4,12 |
| US\$                   | 2.000                    | 24.01.28                  | 24.01.       | NWB914                     | XS2984223797 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 101,15G-1,08G                                  | 101,13 G                    | 4,05         | 4,04 |
| US\$                   | 2.000                    | 08.04.30                  | 08.04.       | NWB915                     | XS3045496026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,4G-9,26G                                    | 99,33 G                     | 4,17         | 4,17 |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A19HNM                     | US67021CAM91 | <b>NSTAR Electric Co. Registered Debentures</b><br>3,2%, v. 15.05.17(27), DL-Debts 2017(17/27)<br>3,95%, v. 26.03.20(30), DL-Debts 2020(20/30)<br>5,4%, v. 22.05.24(34), DL-Debts 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,62G-7,6G                                    | 97,56 G                     | 4,56         | 4,56 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VB2                     | US67021CAP23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,9G-6,64G                                    | 96,84 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAD                     | US67021CAV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,79G-0,48G                                  | 100,59 G                    | 5,4          | 5,4  |
| Euro                   | 1.000                    | 01.02.27                  | 01.02.       | A19CLS                     | XS1551677260 | <b>NTPC Ltd. Medium - Term Notes</b><br>2 3/4%, v. 01.02.17(27), EO-Med.-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,6G-9,65G                                    | 99,57 G                     | 2,97         | 2,96 |
| Euro                   | 1.000                    | 03.03.30                  | 03.03.       | A3KMM1                     | XS2305026929 | <b>NTT Finance Corp. Guaranteed Registered Notes</b><br>0,342%, v. 03.03.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,125G-7,784G                                 | 88,131 G                    | 0,78         | 0,78 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 13.12.25                        | 13.12.          | A3KZ3J                              | XS2411311579  | <b>NTT Finance Corp.<br/>Medium - Term Notes</b><br>0,082%, v. 13.12.21(25), EO-Medium-Term Nts 2021(21/25)<br>0,399%, v. 13.12.21(28), EO-Medium-Term Nts 2021(21/28)<br>3,359%, v. 12.03.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 98,77G-8,76G                                      | 98,75 G                     | 0,17         | 0,17 |
| Euro                            | 1.000                             | 13.12.28                        | 13.12.          | A3KZ3K                              | XS2411311652  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,14G-1,87G                                      | 92,11 G                     | 0,87         | 0,87 |
| Euro                            | 1.000                             | 12.03.31                        | 12.03.          | A3LVYT                              | XS2778374129  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,9G-0,49G                                      | 100,85 G                    | 3,26         | 3,26 |
| US\$                            | 1.000                             | 01.05.28                        | 01.MN           | A19Z4R                              | US670346AP04  | <b>Nucor Corp.<br/>Registered Notes</b><br>3,95%, v. 26.04.18(28), DL-Notes 2018(18/28)<br>4,4%, v. 26.04.18(48), DL-Notes 2018(18/48)<br>2,7%, v. 22.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,12G-9,03G                                      | 99,1 G                      | 4,36         | 4,35 |
| US\$                            | 1.000                             | 01.05.48                        | 01.MN           | A19Z4S                              | US670346AQ86  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 81,5G-1,51G                                       | 81,31 G                     | 5,97         | 5,97 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28XVP                              | US670346AS43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 91,08G-0,83G                                      | 90,95 G                     | 4,85         | 4,85 |
| US\$                            | 1.000                             | 13.05.30                        | 13.MN           | A28XEW                              | US67077MAW82  | <b>Nutrien Ltd.<br/>Registered Notes</b><br>2,95%, v. 13.05.20(30), DL-Notes 2020(20/30)<br>4,2%, v. 01.04.19(29), DL-Notes 2019(19/29)<br>5%, v. 01.04.19(49), DL-Notes 2019(19/49)<br>5,4%, v. 21.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 91,72G-1,51G                                      | 91,65 G                     | 4,97         | 4,97 |
| US\$                            | 1.000                             | 01.04.29                        | 01.AO           | A2RZTW                              | US67077MAT53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,4G-8,29G                                       | 98,45 G                     | 4,75         | 4,74 |
| US\$                            | 1.000                             | 01.04.49                        | 01.AO           | A2RZTX                              | US67077MAU27  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,28G-7,23G                                      | 87,06 G                     | 6,11         | 6,1  |
| US\$                            | 1.000                             | 21.06.34                        | 21.JD           | A3L0BT                              | US67077MBD92  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,54G-9,22G                                      | 99,35 G                     | 5,59         | 5,59 |
| US\$                            | 1.000                             | 15.05.33                        | 15.MN           | A3LGV5                              | US67078AAAF03 | <b>nVent Finance Sàrl<br/>Guaranteed Registered Notes</b><br>5,65%, v. 03.05.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,78G-9,81G                                      | 99,42 G                     | 5,76         | 5,76 |
| US\$                            | 1.000                             | 16.09.26                        | 16.MS           | A186FP                              | US67066GAE44  | <b>NVIDIA Corp.<br/>Registered Notes</b><br>3,2%, v. 16.09.16(26), DL-Notes 2016(16/26)<br>2,85%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 1/2%, v. 30.03.20(40), DL-Notes 2020(20/40)<br>3 1/2%, v. 30.03.20(50), DL-Notes 2020(20/50)<br>3,7%, v. 30.03.20(60), DL-Notes 2020(20/60)<br>1,55%, v. 16.06.21(28), DL-Notes 2021(21/28)<br>2%, v. 16.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                   |                                          | 98,8G-8,73G                                       | 98,77 G                     | 4,28         | 4,27 |
| US\$                            | 1.000                             | 01.04.30                        | 01.AO           | A28VHF                              | US67066GAF19  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,17G-4,01G                                      | 94,15 G                     | 4,28         | 4,28 |
| US\$                            | 1.000                             | 01.04.40                        | 01.AO           | A28VHG                              | US67066GAG91  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 82,6G-2,41G                                       | 82,53 G                     | 5,29         | 5,29 |
| US\$                            | 1.000                             | 01.04.50                        | 01.AO           | A28VHH                              | US67066GAH74  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 73,62G-3,56G                                      | 73,54 G                     | 5,53         | 5,53 |
| US\$                            | 1.000                             | 01.04.60                        | 01.AO           | A28VHJ                              | US67066GAJ31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 72,11G-2,03G                                      | 72,03 G                     | 5,59         | 5,59 |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A3KST0                              | US67066GAM69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 92,82G-2,7G                                       | 92,78 G                     | 3,32         | 3,32 |
| US\$                            | 1.000                             | 15.06.31                        | 15.JD           | A3KST1                              | US67066GAN43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 87,71G-7,5G                                       | 87,68 G                     | 4,44         | 4,44 |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A28W0S                              | US62944TAF21  | <b>NVR Inc.<br/>Registered Notes</b><br>3%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 92,08G-1,91G                                      | 91,9 G                      | 4,92         | 4,92 |
| Euro                            | 1.000                             | 05.07.27                        | 05.07.          | A3LU3P                              | DK0030393665  | <b>Nykredit Realkredit A/S<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, v. 27.02.24(27), EO-Non-Preferred MTN 2024(27)<br>2,791%, zinsv. v. 24.04.25-23.07.25, v. 24.01.25(27), EO-FLR Non-Pref. MTN 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,5G-2,36G                                      | 102,51 G                    | 2,69         | 2,68 |
| Euro                            | 1.000                             | 25.01.27                        | 24.JAJO         | A4D5XN                              | DK0030522818  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,05G-0,06G                                     | 100,05 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 13.01.26                        | 13.01.          | A285C5                              | DK0030467105  | <b>Nykredit Realkredit A/S<br/>Medium - Term Notes</b><br>0 1/4%, v. 23.11.20(26), EO-Non-Preferred MTN 2020(26)<br>0 3/4%, v. 20.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 11.06.20(25), EO-Preferred Med.-T.Nts 20(25)<br>1 3/8%, v. 29.03.22(27), EO-Medium-Term Notes 2022(27)<br>0 3/8%, v. 24.02.21(28), EO-Non-Preferred MTN 2021(28)<br>3 1/2%, v. 30.09.24(31), EO-Non-Preferred MTN 2024(31)<br>3 3/8%, v. 21.11.24(30), EO-Non-Preferred MTN 2024(30)<br>4%, v. 20.02.23(28), EO-Non-Preferred MTN 2023(28)<br>4 5/8%, v. 21.11.23(29), EO-Non-Preferred MTN 2023(29)<br>3 5/8%, v. 24.01.25(30), EO-Non-Preferred MTN 2025(30) |                                          | 98,78G-8,76G                                      | 98,77 G                     | 0,51         | 0,51 |
| Euro                            | 1.000                             | 20.01.27                        | 20.01.          | A28R9B                              | DK0009526998  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,14G-7,05G                                      | 97,13 G                     | 1,54         | 1,54 |
| Euro                            | 1.000                             | 10.07.25                        | 10.07.          | A28YBA                              | DK0009529901  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,81G-9,81G                                      | 99,8 G                      | 1            | 1    |
| Euro                            | 1.000                             | 12.07.27                        | 12.07.          | A3K3L4                              | DK0030506886  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,56G-7,4G                                       | 97,55 G                     | 2,67         | 2,67 |
| Euro                            | 1.000                             | 17.01.28                        | 17.01.          | A3KL36                              | DK0030484548  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,07G-3,88G                                      | 94,02 G                     | 0,8          | 0,8  |
| Euro                            | 1.000                             | 10.07.31                        | 10.07.          | A3L3WF                              | DK0030467295  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,96G-9,52G                                      | 99,91 G                     | 3,59         | 3,59 |
| Euro                            | 1.000                             | 10.01.30                        | 10.01.          | A3L56F                              | DK0030523386  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,65G-0,37G                                     | 100,71 G                    | 3,28         | 3,28 |
| Euro                            | 0,01                              | 17.07.28                        | 17.07.          | A3LEB1                              | DK0030045703  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,28G-3,06G                                     | 103,26 G                    | 2,95         | 2,95 |
| Euro                            | 1.000                             | 19.01.29                        | 19.01.          | A3LQ4S                              | DK0030512421  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,45G-5,18G                                     | 105,46 G                    | 3,08         | 3,08 |
| Euro                            | 1.000                             | 24.07.30                        | 24.07.          | A4D5XP                              | DK0030523030  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,41G-1,04G                                     | 101,44 G                    | 3,4          | 3,4  |
| Euro                            | 100.000                           | 29.12.32                        | 29.12.          | A3K9SB                              | DK0030507694  | <b>Nykredit Realkredit A/S<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 29.09.22-28.12.27, v. 29.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>0 7/8%, zinsv. v. 28.04.21-27.07.26, v. 28.04.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>4%, zinsv. v. 24.01.25-23.04.30, v. 24.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                   |                                          | 104,89G-4,93G                                     | 104,95 G                    | 4,7          | 4,7  |
| Euro                            | 1.000                             | 28.07.31                        | 28.07.          | A3KP01                              | DK0030487996  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 97,88G-7,84G                                      | 97,85 G                     | 1,24         | 1,24 |
| Euro                            | 100.000                           | 24.04.35                        | 24.04.          | A4D5XQ                              | DK0030523113  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,64G-0,35G                                     | 100,66 G                    | 3,96         | 3,95 |
| Euro                            | 200.000                           | endlos                          | 15.AO           | A283LW                              | DK0030352471  | <b>Nykredit Realkredit A/S<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 15.10.20-14.04.26, EO-FLR Notes 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,31G-9,37G                                      | 99,31 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A1901A                     | US67103HAG20 | <b>O'Reilly Automotive Inc.[New]<br/>Registered Notes</b><br>4,35%, v. 17.05.18(28), DL-Notes 2018(18/28)<br>3 9/10%, v. 20.05.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 15.06.22(32), DL-Notes 2022(22/32)<br>5 3/4%, v. 20.11.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,7G-9,7G                                     | 99,74 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A2R2BJ                     | US67103HAH03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,3G-7,24G                                    | 97,34 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HT                     | US67103HAL15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,53G-7,32G                                   | 97,38 G                     | 5,23         | 5,23 |
| US\$                   | 1.000                    | 20.11.26                  | 20.MN        | A3LRAU                     | US67103HAM97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,41G-1,45G                                  | 101,44 G                    | 4,75         | 4,73 |
| US\$                   | 1.000                    | 24.07.29                  | 24.JJ        | A3L1XU                     | XS2849506402 | <b>O'Zbekiston Sanoat-Qurilish Banki Aksiyadorlik Tijorat Banki<br/>Registered Notes</b><br>8,95%, v. 24.07.24(29), DL-Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 102,46G-2,65G                                  | 102,41 G                    | 8,34         | 8,33 |
| Euro                   | 100.000                  | 05.07.25                  | 05.07.       | A2NBGF                     | XS1851313863 | <b>O2 Telefónica Deutschland Finanzierungs GmbH<br/>Anleihen</b><br>1 3/4%, v. 05.07.18(25), Anleihe v.2018(2018/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,97G-9,88G                                   | 99,87 G                     | 3,45         | 3,43 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LL3E                     | US67401PAD06 | <b>Oaktree Specialty Lending Corp.<br/>Registered Notes</b><br>7,1%, v. 15.08.23(29), DL-Notes 2023(23/29)<br>6,34%, v. 27.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,73G-1,59G                                  | 101,69 G                    | 6,71         | 6,7  |
| US\$                   | 1.000                    | 27.02.30                  | 27.FA        | A4D7RA                     | US67401PAE88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,43G-8,3G                                    | 98,29 G                     | 6,88         | 6,87 |
| Euro                   | 1.000                    | 30.06.25                  | 30.06.       | A1AYMC                     | XS0520578096 | <b>ÖBB-Infrastruktur AG<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.06.10(25), EO-Medium-Term Notes 2010(25)<br>3 3/8%, v. 16.05.12(32), EO-Medium-Term Notes 2012(32)<br>3 1/2%, v. 17.10.11(26), EO-Medium-Term Notes 2011(26)<br>3%, v. 22.10.13(33), EO-Medium-Term Notes 2013(33)                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,05G-0,05G                                  | 100,07 G                    | 2,91         | 2,87 |
| Euro                   | 1.000                    | 18.05.32                  | 18.05.       | A1G4UN                     | XS0782697071 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,1G-4,1G                                    | 104,1 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 19.10.26                  | 19.10.       | A1GWA1                     | XS0691970601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,64G-1,54G                                  | 101,63 G                    | 2,33         | 2,32 |
| Euro                   | 1.000                    | 24.10.33                  | 24.10.       | A1HSC6                     | XS0984087204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,55G-0,46G                                  | 101,55 G                    | 2,94         | 2,93 |
| Euro                   | 100.000                  | 19.01.32                  | 19.01.       | A3LTDH                     | AT0000A39P66 | <b>Oberbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 19.01.24(32), EO-Med.-Term Cov. Bds 2024(32)<br>2 7/8%, v. 20.02.25(35), EO-Med.-Term Cov. Bds 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,88G-0,4G                                   | 100,75 G                    | 3,06         | 3,05 |
| Euro                   | 100.000                  | 20.02.35                  | 20.02.       | A4D65Y                     | AT0000A3J2F7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,91G-7,43G                                   | 97,88 G                     | 3,19         | 3,18 |
| Euro                   | 100.000                  | 28.01.30                  | 28.01.       | A28SP9                     | AT0000A2CN04 | <b>Oberbank AG<br/>Medium - Term Notes</b><br>0 1/8%, v. 28.01.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/8%, v. 02.07.21(31), EO-Medium-Term Notes 2021(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 89,24G-8,66G                                   | 88,75 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.07.31                  | 02.07.       | A3KTEC                     | AT0000A2RZH2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,73G-4,36G                                   | 84,69 G                     | 0,3          | 0,3  |
| Euro                   | 100.000                  | 25.08.27                  | 25.08.       | A3LDAV                     | AT0000A32695 | <b>Oberösterreichische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 25.01.23(27), EO-M.-T. Hyp-Pfandbr. 2023(27)<br>3 5/8%, v. 16.11.23(28), EO-M.-T. Hyp-Pfandbr. 2023(28)<br>2 3/4%, v. 07.05.25(32), EO-M.-T.Hyp.-Pfandbr. 2025(32)                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,83G-0,91G                                  | 100,95 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 31.03.28                  | 31.03.       | A3LQWF                     | AT0000A38HF9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,01G-2,81G                                  | 103,01 G                    | 2,57         | 2,57 |
| Euro                   | 100.000                  | 24.03.32                  | 24.03.       | A4EARW                     | AT0000A3LM94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,14G-8,72G                                   | 99,11 G                     | 2,96         | 2,96 |
| sfrs                   | 5.000                    | 27.11.25                  | 27.11.       | A3KQ43                     | CH1112455790 | <b>OC Oerlikon Corporation AG<br/>Anleihen</b><br>0 3/8%, v. 27.05.21(25), SF-Anl. 2021(25)<br>0 4/5%, v. 27.05.21(28), SF-Anl. 2021(28)<br>2 7/8%, v. 02.06.23(26), SF-Anl. 2023(26)<br>3 1/4%, v. 02.06.23(29), SF-Anl. 2023(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,41G-9,47G                                   | 99,47 G                     | 0,75         | 0,75 |
| sfrs                   | 5.000                    | 27.11.28                  | 27.11.       | A3KQ75                     | CH1112455808 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,13G-7,5G                                    | 98,3 G                      | 1,55         | 1,55 |
| sfrs                   | 5.000                    | 02.06.26                  | 02.06.       | A3LH4V                     | CH1268922205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,19G-1,23G                                  | 101,23 G                    | 1,6          | 1,6  |
| sfrs                   | 5.000                    | 02.10.29                  | 02.10.       | A3LH4W                     | CH1268922213 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,71G-5,8G                                   | 106,1 G                     | 1,84         | 1,84 |
| US\$                   | 1.000                    | 15.02.27                  | 15.FA        | A188WL                     | US674599CM50 | <b>Occidental Petroleum Corp.<br/>Registered Notes</b><br>3%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4,1%, v. 07.11.16(47), DL-Notes 2016(16/47)<br>3,4%, v. 04.04.16(26), DL-Notes 2016(16/26)<br>6,6%, v. 15.09.19(46), DL-Notes 2019(19/46)<br>6,2%, v. 15.09.19(40), DL-Notes 2019(19/40)<br>4,2%, v. 02.03.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 23.06.15(45), DL-Notes 2015(15/45)<br>6 3/8%, v. 26.08.20(28), DL-Notes 2020(20/28)<br>6 5/8%, v. 26.08.20(30), DL-Notes 2020(20/30)<br>6 1/8%, v. 22.12.20(31), DL-Notes 2020(20/31)<br>8 1/2%, v. 13.07.20(27), DL-Notes 2020(20/27)<br>8 7/8%, v. 13.07.20(30), DL-Notes 2020(20/30)<br>3,2%, v. 08.08.19(26), DL-Notes 2019(19/26) |                                 | 96,23G-6,22G                                   | 96,4 G                      | 5,45         | 5,43 |
| US\$                   | 1.000                    | 15.02.47                  | 15.FA        | A188WM                     | US674599CL77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 65,94G-5,44G                                   | 65,89 G                     | 7,43         | 7,43 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A18ZS7                     | US674599CH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,41G-8,43G                                   | 98,15 G                     | 5,38         | 5,36 |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A19Q25                     | US674599DL68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,91G-6,07G                                   | 95,93 G                     | 7,08         | 7,08 |
| US\$                   | 1.000                    | 15.03.40                  | 15.MS        | A19Q2R                     | US674599DJ13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,94G-4,7G                                    | 94,83 G                     | 6,89         | 6,88 |
| US\$                   | 1.000                    | 15.03.48                  | 15.MS        | A19XFK                     | US674599CN34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 66,48G-6,3G                                    | 66,74 G                     | 7,37         | 7,37 |
| US\$                   | 1.000                    | 15.06.45                  | 15.JD        | A1Z3GV                     | US674599CF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 72,82G-2,36G                                   | 72,98 G                     | 7,4          | 7,4  |
| US\$                   | 1.000                    | 01.09.28                  | 01.MS        | A281DJ                     | US674599EC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,16G-2,87G                                  | 102,95 G                    | 5,46         | 5,45 |
| US\$                   | 1.000                    | 01.09.30                  | 01.MS        | A281DK                     | US674599ED34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,3G-4,01G                                   | 104,23 G                    | 5,81         | 5,8  |
| US\$                   | 1.000                    | 01.01.31                  | 01.JJ        | A286PC                     | US674599EF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,47G-2,37G                                  | 102,57 G                    | 5,7          | 5,69 |
| US\$                   | 1.000                    | 15.07.27                  | 15.JJ        | A28ZBV                     | US674599DZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 105,36G-5,38G                                  | 105,43 G                    | 5,82         | 5,81 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZBW                     | US674599EA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 113,03G-2,78G                                  | 112,93 G                    | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A2R6FK                     | US674599CR48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,9G-7,9G                                     | 97,92 G                     | 5,11         | 5,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Occidental Petroleum Corp.<br/>Registered Notes</b>                             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6FL                     | US674599CS21 | 3 1/2%, v. 08.08.19(29), DL-Notes 2019(19/29)                                      |                                 | 92,14G-2,02G                                   | 92,08 G                     | 5,75         | 5,74 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R6FM                     | US674599CX16 | 4,3%, v. 08.08.19(39), DL-Notes 2019(19/39)                                        |                                 | 79,16G-9,1G                                    | 79,16 G                     | 6,7          | 6,7  |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6FN                     | US674599CY98 | 4,4%, v. 08.08.19(49), DL-Notes 2019(19/49)                                        |                                 | 66,34G-6,63G                                   | 66,73 G                     | 7,51         | 7,51 |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A3L15R                     | US674599EH48 | 5%, v. 26.07.24(27), DL-Notes 2024(24/27)                                          |                                 | 100,05G-0,07G                                  | 100,23 G                    | 5,02         | 5,02 |
| US\$                   | 1.000                    | 01.08.29                  | 01.FA        | A3L15S                     | US674599EJ04 | 5,2%, v. 26.07.24(29), DL-Notes 2024(24/29)                                        |                                 | 99,25G-9,07G                                   | 99,25 G                     | 5,53         | 5,52 |
| US\$                   | 1.000                    | 01.01.32                  | 01.JJ        | A3L15T                     | US674599EK76 | 5 3/8%, v. 26.07.24(32), DL-Notes 2024(24/32)                                      |                                 | 97,69G-7,54G                                   | 97,75 G                     | 5,92         | 5,91 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A3L15U                     | US674599EL59 | 5,55%, v. 26.07.24(34), DL-Notes 2024(24/34)                                       |                                 | 95,81G-5,89G                                   | 96,01 G                     | 6,23         | 6,22 |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L15V                     | US674599EM33 | 6,05%, v. 26.07.24(54), DL-Notes 2024(24/54)                                       |                                 | 88,34G-8,17G                                   | 88,4 G                      | 7,13         | 7,13 |
|                        |                          |                           |              |                            |              | <b>OCP S.A.<br/>Registered Bonds</b>                                               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 02.05.34                  | 02.MN        | A3LX2S                     | XS2810168737 | 6 3/4%, v. 02.05.24(34), DL-Bonds 2024(34/34) Reg.S                                |                                 | 101,13G-1,24G                                  | 100,99 G                    | 6,67         | 6,67 |
| US\$                   | 1.000                    | 02.05.54                  | 02.MN        | A3LX2T                     | XS2810168810 | 7 1/2%, v. 02.05.24(54), DL-Bonds 2024(53/54) Reg.S                                |                                 | 97,84G-7,98G                                   | 97,7 G                      | 7,82         | 7,82 |
|                        |                          |                           |              |                            |              | <b>Oesterreichische Kontrollbank AG<br/>Guaranteed Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 17.09.25                  | 17.MS        | A282HX                     | US676167CB35 | 0 3/8%, v. 17.09.20(25), DL-Notes 2020(25)                                         |                                 | 98,54G-8,54G                                   | 98,52 G                     | 0,76         | 0,76 |
|                        |                          |                           |              |                            |              | <b>Oesterreichische Kontrollbank AG<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| A\$                    | 1.000                    | 25.08.25                  | 25.FA        | A1ZXHH                     | AU3CB0227676 | 3,2%, v. 25.02.15(25), AD-Medium-Term Notes 2015(25)                               |                                 | 99,71G-9,7G                                    | 99,7 G                      | 4,7          | 4,61 |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A288B8                     | US676167CC18 | 0 1/2%, v. 02.02.21(26), DL-Medium-Term Notes 2021(26)                             |                                 | 97,55G-7,55G                                   | 97,54 G                     | 1,02         | 1,02 |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R8XG                     | XS2062986422 | v. 08.10.19(26), EO-Medium-Term Notes 2019(26)                                     |                                 | 97,48G-7,42G                                   | 97,46 G                     | 1,99         |      |
| Euro                   | 1.000                    | 13.07.27                  | 13.07.       | A3K7GT                     | XS2500414623 | 1 1/2%, v. 13.07.22(27), EO-Medium-Term Notes 2022(27)                             |                                 | 98,93G-8,81G                                   | 98,92 G                     | 2,09         | 2,09 |
| US\$                   | 1.000                    | 09.09.27                  | 09.MS        | A3K85B                     | US676167CF49 | 3 5/8%, v. 09.09.22(27), DL-Medium-Term Notes 2022(27)                             |                                 | 99,32G-9,26G                                   | 99,3 G                      | 4,01         | 4    |
| US\$                   | 1.000                    | 05.09.29                  | 05.MS        | A3L05L                     | US676167CN72 | 3 3/4%, v. 05.09.24(29), DL-Medium-Term Notes 2024(29)                             |                                 | 98,96G-8,84G                                   | 98,9 G                      | 4,09         | 4,09 |
| US\$                   | 1.000                    | 03.11.25                  | 03.MN        | A3LAZN                     | US676167CG22 | 4 5/8%, v. 03.11.22(25), DL-Medium-Term Notes 2022(25)                             |                                 | 100,05G-0,05G                                  | 100,05 G                    | 4,54         | 4,48 |
| US\$                   | 1.000                    | 20.01.26                  | 20.JJ        | A3LC6W                     | US676167CH05 | 4 1/8%, v. 20.01.23(26), DL-Medium-Term Notes 2023(26)                             |                                 | 99,83G-9,83G                                   | 99,83 G                     | 4,45         | 4,41 |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A3LEQ9                     | US676167CJ60 | 4 1/4%, v. 01.03.23(28), DL-Medium-Term Notes 2023(28)                             |                                 | 100,8G-0,71G                                   | 100,77 G                    | 4,01         | 4    |
| US\$                   | 1.000                    | 23.10.26                  | 23.AO        | A3LP3V                     | US676167CK34 | 5%, v. 24.10.23(26), DL-Medium-Term Notes 2023(26)                                 |                                 | 101,19G-1,16G                                  | 101,18 G                    | 4,16         | 4,14 |
| US\$                   | 1.000                    | 21.05.27                  | 21.MN        | A3LYZ5                     | US676167CM99 | 4 3/4%, v. 21.05.24(27), DL-Medium-Term Notes 2024(27)                             |                                 | 101,32G-1,29G                                  | 101,31 G                    | 4,09         | 4,09 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A4D5T1                     | US676167CP21 | 4 1/2%, v. 24.01.25(30), DL-Medium-Term Notes 2025(30)                             |                                 | 101,94G-1,85G                                  | 101,91 G                    | 4,1          | 4,09 |
| US\$                   | 1.000                    | 28.05.28                  | 28.MN        | A4EBXK                     | US676167CQ04 | 4%, v. 28.05.25(28), DL-Medium-Term Notes 2025(28)                                 |                                 | 100,18G-0,13G                                  |                             | 3,99         | 3,99 |
|                        |                          |                           |              |                            |              | <b>Ohio Power Co.<br/>Registered Notes</b>                                         | S s                             |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV86                     | US677415CU30 | 2 9/10%, v. 13.09.21(51), DL-Notes 2021(21/51) Ser. M                              |                                 | 59,14G-8,9G                                    | 58,93 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LYKB                     | US677415CW95 | 5,65%, v. 06.05.24(34), DL-Notes 2024(24/34)                                       |                                 | 100,94G-0,64G                                  | 100,83 G                    | 5,64         | 5,64 |
|                        |                          |                           |              |                            |              | <b>OI European Group B.V.<br/>Guaranteed Registered Notes</b>                      |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3LY56                     | XS2825597656 | 5 1/4%, v. 28.05.24(29), EO-Notes 2024(24/29) Reg.S                                |                                 | 102,21G-2,24G                                  | 102,24 G                    | 4,68         | 4,68 |
|                        |                          |                           |              |                            |              | <b>OI European Group B.V.<br/>Senior Notes</b>                                     |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHY4                     | XS2624554320 | 6 1/4%, v. 25.05.23(28), EO-Notes 2023(23/28) Reg.S                                |                                 | 102,85G-2,89G                                  | 102,88 G                    | 5,24         | 5,24 |
|                        |                          |                           |              |                            |              | <b>Oklahoma Gas &amp; Electric Co.<br/>Registered Notes</b>                        |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCQ3                     | US678858BX89 | 5,4%, v. 05.01.23(33), DL-Notes 2023(23/33)                                        |                                 | 101,58G-1,23G                                  | 101,49 G                    | 5,27         | 5,26 |
|                        |                          |                           |              |                            |              | <b>Old Republic International Corp.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.03.34                  | 28.MS        | A3LWTJ                     | US680223AM61 | 5 3/4%, v. 28.03.24(34), DL-Notes 2024(24/34)                                      |                                 | 101,37G-1,11G                                  | 101,41 G                    | 5,67         | 5,66 |
|                        |                          |                           |              |                            |              | <b>Oldenburgische Landesbank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b>     |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 29.01.32                  | 29.01.       | A11QJS                     | DE000A11QJS1 | 3 1/8%, v. 29.01.24(32), MTN-HPF v. 24(32)                                         |                                 | 101,75G-1,35G                                  | 101,75 G                    | 2,9          | 2,9  |
|                        |                          |                           |              |                            |              | <b>Oldenburgische Landesbank AG<br/>Medium - Term Inhaberschuldverschreibungen</b> |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 02.02.26                  | 02.02.       | A11QJP                     | DE000A11QJP7 | 5 5/8%, v. 02.02.23(26), MTN-IHS v. 2023(2026)                                     |                                 | 101,88G-1,88G                                  | 101,4 G                     | 2,62         | 2,61 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                               | Einheitspreis<br>04.06.2025                                      | Rendite nach                            |                                         |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------------------------------------------------|-----------------------------------------|-----------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  | ISMA                                    | B/F                                     |
| US\$                            | 1.000                             | 01.08.29                        | 01.FA           | A2R5C9                              | US680665AL00 | <b>Olin Corp.<br/>Registered Notes</b><br>5 5/8%, v. 16.07.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,77G-7,68G                                                                                    | 97,63 G                                                          | 6,37                                    | 6,36                                    |
| Euro                            | 1.000                             | 01.10.28                        | 01.AO           | A3KWM0                              | XS2391351454 | <b>Olympus Water US Holding Corp.<br/>Senior Secured Notes</b><br>3 7/8%, v. 01.10.21(28), EO-Notes 2021(21/28) Reg.S<br>5 3/8%, v. 01.10.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,3G-6,39G<br>90,99G-1,44G                                                                     | 96,31 G<br>90,83 G                                               | 5,14<br>7,9                             | 5,13<br>7,88                            |
|                                 | 1.000                             | 01.10.29                        | 01.AO           | A3KWMY                              | XS2391352932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| Euro                            | 100.000                           | 18.12.26                        | 18.12.          | A3K5LZ                              | FI4000522974 | <b>Oma Säästöpankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>1 1/2%, v. 18.05.22(26), EO-Med.-T.Mort.Cov.Bds 22(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,66G-8,79G                                                                                    | 98,74 G                                                          | 2,32                                    | 2,31                                    |
| US\$                            | 1.000                             | <b>31.10.25</b>                 | 30.A31O         | A2RTNY                              | XS1799523276 | <b>Oman Sovereign Sukuk S.A.O.C<br/>Medium - Term Notes</b><br>5,932%, v. 30.10.18(25), DL-Med.-Term Nts 2018(25)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,83G-9,8G                                                                                     | 99,81 G                                                          | 6,54                                    | 6,41                                    |
| US\$                            | 1.000                             | 15.06.26                        | 15.JD           | A1821T                              | XS1405777589 | <b>Oman, Sultanat<br/>Registered Notes</b><br>4 3/4%, v. 15.06.16(26), DL-Notes 2016(26) Reg.S<br>6 1/2%, v. 08.03.17(47), DL-Notes 2017(47) Reg.S<br>6 3/4%, v. 17.01.18(48), DL-Notes 2018(48) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,39G-9,4G<br>99,47G-9,78G<br>101,34G-1,72G                                                    | 99,39 G<br>99,34 G<br>101,22 G                                   | 5,44<br>6,62<br>6,71                    | 5,44<br>6,62<br>6,71                    |
| US\$                            | 1.000                             | 08.03.47                        | 08.MS           | A19EBR                              | XS1575968026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| US\$                            | 1.000                             | 17.01.48                        | 17.JJ           | A19UYE                              | XS1750114396 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| US\$                            | 1.000                             | 01.02.31                        | 01.FA           | A283Q4                              | US681936BM17 | <b>Omega Healthcare Investors Inc.<br/>Registered Notes</b><br>3 3/8%, v. 09.10.20(31), DL-Notes 2020(20/31)<br>3 5/8%, v. 20.09.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 90,27G-0,11G<br>93,81G-3,83G                                                                    | 90,24 G<br>93,86 G                                               | 5,51<br>5,31                            | 5,5<br>5,3                              |
|                                 | 1.000                             | 01.10.29                        | 01.AO           | A2R794                              | US681936BL34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| US\$                            | 1.000                             | 26.03.31                        | 26.MS           | A3LWG4                              | USC68012AK67 | <b>OMERS Finance Trust<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 26.03.24(31), DL-Notes 2024(31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,45G-1,29G                                                                                   | 101,38 G                                                         | 4,54                                    | 4,54                                    |
| Euro                            | 1.000                             | 08.07.27                        | 08.07.          | A2R4BU                              | XS2019814503 | <b>Omnicom Finance Holdings PLC<br/>Guaranteed Registered Notes</b><br>0 4/5%, v. 08.07.19(27), EO-Notes 2019(19/27)<br>1,4%, v. 08.07.19(31), EO-Notes 2019(19/31)<br>3,7%, v. 06.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 96,43G-6,33G<br>90,7G-0,25G<br>101,46G-0,97G                                                    | 96,43 G<br>90,66 G<br>101,4 G                                    | 1,65<br>3,06<br>3,53                    | 1,65<br>3,06<br>3,53                    |
|                                 | 1.000                             | 08.07.31                        | 08.07.          | A2R4BV                              | XS2019815062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 06.03.32                        | 06.03.          | A3LVJA                              | XS2776001377 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28VLV                              | US681919BC93 | <b>Omnicom Group Inc.<br/>Registered Notes</b><br>4,2%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 03.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,66G-7,45G<br>87,2G-6,99G                                                                     | 97,64 G<br>87,16 G                                               | 4,84<br>5,16                            | 4,84<br>5,16                            |
| US\$                            | 1.000                             | 01.08.31                        | 01.FA           | A3KQMY                              | US681919BD76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| Euro                            | 1.000                             | 14.12.26                        | 14.12.          | A19TQ4                              | XS1734689620 | <b>OMV AG<br/>Medium - Term Notes</b><br>1%, v. 14.12.17(26), EO-Medium-Term Notes 2017(26)<br>3 1/2%, v. 27.09.12(27), EO-Medium-Term Notes 2012(27)<br>2%, v. 09.04.20(28), EO-Medium-Term Notes 2020(28)<br>2 3/8%, v. 09.04.20(32), EO-Medium-Term Notes 2020(32)<br>0 3/4%, v. 16.06.20(30), EO-Medium-Term Notes 2020(30)<br>v. 03.07.19(25), EO-Medium-Term Notes 2019(25)<br>1%, v. 03.07.19(34), EO-Medium-Term Notes 2019(34)<br>1 7/8%, v. 04.12.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/4%, v. 04.09.24(31), EO-Med.-Term Notes 2024(31/31)<br>3 3/4%, v. 04.09.24(36), EO-Med.-Term Notes 2024(36/36) | S s                                      | 97,99G-7,92G<br>102,32G-2,18G<br>99,26G-9,26G<br>96,87G-6,86G                                   | 97,99 G<br>102,34 G<br>99,26 G<br>96,86 G                        | 2,03<br>2,51<br>2,27<br>2,89            | 2,03<br>2,5<br>2,27<br>2,89             |
|                                 | 100.000                           | 27.09.27                        | 27.09.          | A1G9ZZ                              | XS0834371469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 09.04.28                        | 09.04.          | A28VTJ                              | XS2154347707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 09.04.32                        | 09.04.          | A28VTJ                              | XS2154348424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 16.06.30                        | 16.06.          | A28YJ8                              | XS2189613982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s<br>S s                               | 91,25G-0,81G<br>99,83G-9,83G<br>82,53G-2,51G<br>97,9G-7,691G<br>101,99G-1,39G<br>100,44G-99,92G | 91,03 G<br>99,82 G<br>82,52 G<br>97,91 G<br>101,79 G<br>100,33 G | 1,64<br>2,7<br>2,4<br>2,57<br>3<br>3,76 | 1,64<br>2,7<br>2,4<br>2,57<br>3<br>3,76 |
|                                 | 1.000                             | <b>03.07.25</b>                 | 03.07.          | A2R4J4                              | XS2022093434 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 03.07.34                        | 03.07.          | A2R4J5                              | XS2022093517 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 04.12.28                        | 04.12.          | A2RUZT                              | XS1917590959 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 04.09.31                        | 04.09.          | A3L2YT                              | XS2886118079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 | 1.000                             | 04.09.36                        | 04.09.          | A3L2YU                              | XS2886118236 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| Euro                            | 1.000                             | endlos                          | 09.12.          | A1Z6ZR                              | XS1294343337 | <b>OMV AG<br/>Subordinated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.12.15-08.12.25, EO-FLR Notes 2015(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,8G-0,79G                                                                                    | 100,73 G                                                         |                                         |                                         |
| Euro                            | 100.000                           | endlos                          | 01.09.          | A281UC                              | XS2224439385 | <b>OMV AG<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 01.09.20-31.08.26, EO-FLR Notes 2020(26/Und.)<br>2 7/8%, zinsv. v. 01.09.20-31.08.29, EO-FLR Notes 2020(29/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 98,94G-9G<br>95,42G-5,49G                                                                       | 98,98 G<br>96,37 G                                               |                                         |                                         |
|                                 | 100.000                           | endlos                          | 01.09.          | A281UD                              | XS2224439971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                                                                 |                                                                  |                                         |                                         |
| Euro                            | 1.000                             | 15.05.31                        | 15.05.          | A3LY3A                              | XS2813774341 | <b>Oncor Electric Delivery Co. LLC<br/>Registered Notes</b><br>3 1/2%, v. 21.05.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 101,74G-1,22G                                                                                   | 101,67 G                                                         | 3,27                                    | 3,27                                    |

|                              |                                  |            |
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| Depot-<br>und<br>Abr.-<br>Whrg.                                                                                                                                                     | kl.<br>handel-<br>bare<br>Einheit                                                                                                                                                         | Fälligkeit<br>bzw.<br>Kündigung                                                                                                                                                                                      | Zins-<br>termin                                                                                                                                                | Wert-<br>papier-<br>Kenn-<br>Nummer                                                                                                                                              | ISIN                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                                                                                             | Einheitspreis<br>04.06.2025                                                                                                                                                                      | Rendite nach                                                                                                                                 |                                                                                                                                              |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                                                     |                                                                                                                                                                                           |                                                                                                                                                                                                                      |                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          |                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                  | ISMA                                                                                                                                         | B/F                                                                                                                                          |
| kann.\$<br>sfrs<br>kann.\$<br>Euro<br>£<br>kann.\$<br>Euro<br>kann.\$<br>£<br>Euro<br>Euro                                                                                          | 1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                           | 02.06.35<br>28.06.29<br>08.09.27<br>25.11.30<br>15.12.26<br>02.06.30<br>08.04.27<br>02.06.32<br>26.05.26<br>09.06.31<br>31.01.34                                                                                     | 02.JD<br>28.06.<br>08.MS<br>25.11.<br>15.12.<br>02.JD<br>02.JD<br>08.04.<br>02.JD<br>26.05.<br>09.06.<br>31.01.                                                | A0DDSN<br>A19J85<br>A282C3<br>A285GP<br>A287G2<br>A28TB0<br>A28VQ9<br>A3K5G8<br>A3K5TN<br>A3KR9A<br>A3LT3K                                                                       | CA683234VR64<br>CH0367206759<br>CA68333ZAM91<br>XS2262263622<br>XS2283226798<br>CA68333ZAH07<br>XS2153608141<br>CA68333ZAU18<br>XS2484353219<br>XS2351088955<br>XS2757519017                                                                                                                 | <b>Ontario, Provinz<br/>Medium - Term Notes</b><br>5,6%, v. 02.06.04(35), CD-Medium-Term Notes 2004(35)<br>0 1/4%, v. 28.06.17(29), SF-Medium-Term Notes 2017(29)<br>1,05%, v. 08.03.20(27), CD-Medium-Term Notes 2020(27)<br>0,01%, v. 24.11.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 13.01.21(26), LS-Medium-Term Notes 2021(26)<br>2,05%, v. 02.12.19(30), CD-Medium-Term Notes 2020(30)<br>0 3/8%, v. 08.04.20(27), EO-Medium-Term Notes 2020(27)<br>3 3/4%, v. 09.05.22(32), CD-Medium-Term Notes 2022(32)<br>2 1/4%, v. 26.05.22(26), LS-Medium-Term Notes 2022(26)<br>0 1/4%, v. 09.06.21(31), EO-Medium-Term Notes 2021(31)<br>3,1%, v. 31.01.24(34), EO-Medium-Term Notes 2024(34)                                                                                                                                                                               |                                          | 114,3G-3,86G<br>99,17G-8,93G<br>96,39G-6,2G<br>86,67G-6,31G<br>94,25G-4,21G<br>95,21G-4,87G<br>94,9<br>96,81G-6,69G<br>101,84G-1,54G<br>98,13G-8,11G<br>86,16G-5,79G<br>100,09G-99,56G                                                                                                        | 113,82 G<br>99,15 G<br>96,23 G<br>86,6 G<br>94,19 G<br>95,21G-4,87G<br>94,9 G<br>96,78 G<br>101,53 G<br>98,09 G<br>86,11 G<br>100,02 G                                                           | 3,95<br>0,5<br>2,18<br>0,02<br>0,53<br>3,2<br>0,78<br>3,53<br>4,3<br>0,58<br>3,16                                                            | 3,95<br>0,5<br>2,18<br>0,02<br>0,53<br>3,2<br>0,78<br>3,53<br>4,29<br>0,58<br>3,16                                                           |
| A\$                                                                                                                                                                                 | 5.000                                                                                                                                                                                     | 08.05.34                                                                                                                                                                                                             | 08.MN                                                                                                                                                          | A3LYDU                                                                                                                                                                           | AU3CB0309268                                                                                                                                                                                                                                                                                 | <b>Ontario, Provinz<br/>Notes</b><br>5,35%, v. 08.05.24(34), AD-Notes 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,97G-2,77G                                                                                                                                                                                                                                                                                 | 103,16 G                                                                                                                                                                                         | 5,02                                                                                                                                         | 5,02                                                                                                                                         |
| US\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 27.04.26<br>02.06.48<br>02.06.26<br>02.06.41<br>02.06.43<br>02.12.46<br>07.10.30<br>21.01.26<br>21.05.27<br>15.06.26<br>02.10.29<br>19.05.27<br>25.02.31<br>14.04.26<br>15.01.30<br>18.01.29<br>24.04.34<br>17.09.29 | 27.AO<br>02.JD<br>02.JD<br>02.JD<br>02.JD<br>02.JD<br>07.AO<br>21.JJ<br>21.MN<br>15.JD<br>02.AO<br>19.MN<br>25.FA<br>14.AO<br>15.JJ<br>18.JJ<br>24.AO<br>17.MS | A180PR<br>A18449<br>A18XSD<br>A1A0K3<br>A1G3PG<br>A1ZYXH<br>A283EE<br>A287XN<br>A28XPF<br>A2R3YM<br>A2R8M7<br>A3K5D1<br>A3KMCC<br>A3KPF7<br>A3L798<br>A3LTBX<br>A3LXRA<br>A3LZ9A | US68323ADP66<br>CA68323ADZ45<br>CA68323ADM32<br>CA683234B984<br>CA68323AAY07<br>CA68323ACY88<br>US683234AR91<br>US683234AS74<br>US683234AQ19<br>US68323AFF66<br>US68323AFG40<br>US683234DB13<br>US68323AFH23<br>US683234AT57<br>US683234ET12<br>US683234DQ81<br>US683234AV04<br>US683234AW86 | <b>Ontario, Provinz<br/>Registered Bonds</b><br>2 1/2%, v. 27.04.16(26), DL-Bonds 2016(26)<br>2,8%, v. 02.06.16(48), CD-Bonds 2016(48)<br>2,4%, v. 02.12.15(26), CD-Bonds 2016(26)<br>4,65%, v. 02.06.10(41), CD-Bonds 2010(41)<br>3 1/2%, v. 02.12.11(43), CD-Bonds 2012(43)<br>2 9/10%, v. 02.12.14(46), CD-Bonds 2015(46)<br>1 1/8%, v. 07.10.20(30), DL-Bonds 2020(30)<br>0 5/8%, v. 21.01.21(26), DL-Bonds 2021(26)<br>1,05%, v. 21.05.20(27), DL-Bonds 2020(27)<br>2,3%, v. 20.06.19(26), DL-Bonds 2019(26)<br>2%, v. 02.10.19(29), DL-Bonds 2019(29)<br>3,1%, v. 19.05.22(27), DL-Bonds 2022(22/27)<br>1,6%, v. 25.02.21(31), DL-Bonds 2021(31)<br>1,05%, v. 14.04.21(26), DL-Bonds 2021(26)<br>4,7%, v. 15.01.25(30), DL-Bonds 2025(30)<br>4,2%, v. 18.01.24(29), DL-Bonds 2024(29)<br>5,05%, v. 24.04.24(34), DL-Bonds 2024(34)<br>3,7%, v. 17.09.24(29), DL-Bonds 2024(29) |                                          | 98,44G-8,43G<br>76,67G-6,25G<br>99,69G-9,49G<br>103,26G-3,04G<br>89,51G-9,04G<br>78,67G-8,45G<br>85,3G-5,16G<br>97,68G-7,68G<br>94,3G-4,26G<br>98,07G-8,06G<br>91,59G-1,39G<br>98,1G-8,07G<br>86,53G-6,37G<br>97,31G-7,31G<br>102,24G-2,09G<br>100,31G-0,22G<br>102,69G-2,51G<br>98,26G-8,13G | 98,43 G<br>76,16 G<br>99,52 G<br>102,9 G<br>89 G<br>78,31 G<br>85,21 G<br>97,66 G<br>94,28 G<br>98,06 G<br>91,44 G<br>98,08 G<br>86,44 G<br>97,3 G<br>102,17 G<br>100,28 G<br>102,53 G<br>98,2 G | 4,38<br>4,51<br>2,95<br>4,43<br>4,44<br>4,52<br>2,64<br>1,28<br>2,23<br>4,32<br>4,25<br>4,19<br>3,69<br>2,15<br>4,24<br>4,18<br>4,76<br>4,23 | 4,37<br>4,51<br>2,95<br>4,43<br>4,44<br>4,52<br>2,64<br>1,28<br>2,23<br>4,32<br>4,24<br>4,18<br>3,69<br>2,15<br>4,23<br>4,17<br>4,75<br>4,22 |
| kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$                                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                 | 02.06.27<br>08.03.29<br>02.06.31<br>08.03.33<br>02.06.37                                                                                                                                                             | 02.JD<br>08.MS<br>02.JD<br>08.MS<br>02.JD                                                                                                                      | 134606<br>196784<br>568056<br>A0GLQH<br>A0GNYZ                                                                                                                                   | CA683234KG29<br>CA683234LJ58<br>CA683234NM69<br>CA683234SL32<br>CA683234YD42                                                                                                                                                                                                                 | <b>Ontario, Provinz<br/>Registered Debentures</b><br>7,6%, v. 17.10.96(27), CD-Debts 1996(27)<br>6 1/2%, v. 08.01.98(29), CD-Debts 1998(29)<br>6,2%, v. 01.03.00(31), CD-Debts 2000(31)<br>5,85%, v. 17.02.03(33), CD-Debts 2003(33)<br>4,7%, v. 02.12.05(37), CD-Debts 2006(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 109,45G-9,24G<br>112,66G-2,34G<br>115,89G-5,51G<br>115,04G-4,63G<br>105,96G-5,51G                                                                                                                                                                                                             | 109,29 G<br>112,38 G<br>115,56 G<br>114,61 G<br>105,48 G                                                                                                                                         | 2,79<br>3,01<br>3,35<br>3,7<br>4,16                                                                                                          | 2,79<br>3,01<br>3,35<br>3,69<br>4,16                                                                                                         |
| Euro                                                                                                                                                                                | 1.000                                                                                                                                                                                     | 15.04.30                                                                                                                                                                                                             | 15.JJ                                                                                                                                                          | A4D9G2                                                                                                                                                                           | BE6362174417                                                                                                                                                                                                                                                                                 | <b>Ontex Group N.V.<br/>Bonds</b><br>5 1/4%, v. 03.04.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,54G-3,65G                                                                                                                                                                                                                                                                                 | 103,55 G                                                                                                                                                                                         | 4,45                                                                                                                                         | 4,45                                                                                                                                         |
| US\$                                                                                                                                                                                | 1.000                                                                                                                                                                                     | 31.01.28                                                                                                                                                                                                             | 31.JJ                                                                                                                                                          | A1HFJH                                                                                                                                                                           | XS0880134258                                                                                                                                                                                                                                                                                 | <b>Ooredoo International Finance Ltd.<br/>Medium - Term Notes</b><br>3 7/8%, v. 30.01.13(28), DL-Med.-Term Nts 2013(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,28G-8,39G                                                                                                                                                                                                                                                                                  | 98,23 G                                                                                                                                                                                          | 4,58                                                                                                                                         | 4,57                                                                                                                                         |
| Euro                                                                                                                                                                                | 1.000                                                                                                                                                                                     | 30.03.27                                                                                                                                                                                                             | 28.MJSD                                                                                                                                                        | A3LWND                                                                                                                                                                           | XS2794477518                                                                                                                                                                                                                                                                                 | <b>OP Yrityspankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>2,769%, zinsv. v. 28.03.25-29.06.25, v. 28.03.24(27), EO-FLR Preferred MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,01G-G                                                                                                                                                                                                                                                                                     | 100 G                                                                                                                                                                                            | 2,8                                                                                                                                          | 2,79                                                                                                                                         |
| Euro<br>Euro                                                                                                                                                                        | 1.000<br>1.000                                                                                                                                                                            | 16.11.27<br>18.01.27                                                                                                                                                                                                 | 16.11.<br>18.01.                                                                                                                                               | A2845J<br>A28R48                                                                                                                                                                 | XS2258389415<br>XS2102924383                                                                                                                                                                                                                                                                 | <b>OP Yrityspankki Oyj<br/>Medium - Term Notes</b><br>0 1/10%, v. 16.11.20(27), EO-Preferred Med.-T.Nts 20(27)<br>0 3/5%, v. 16.01.20(27), EO-Non-Preferred MTN 2020(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 94,15G-3,97G<br>97,11G-7G                                                                                                                                                                                                                                                                     | 94,13 G<br>97,09 G                                                                                                                                                                               | 0,21<br>1,23                                                                                                                                 | 0,21<br>1,23                                                                                                                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 12.08.25                  | 12.08.       | A28W3Q                     | XS2171253912 | OP Yrityspankki Oyj<br>Medium - Term Notes<br>0 1/2%, v. 12.05.20(25), EO-Preferred MTN 2020(25)                                                                    |                                 | 99,64G-9,64G                                   | 99,63 G                     | 1            | 1    |
| Euro                   | 1.000                    | 12.11.29                  | 12.11.       | A2R90Q                     | XS2078667925 | 0 5/8%, v. 12.11.19(29), EO-Non-Preferred MTN 2019(29)                                                                                                              |                                 | 90,16G-89,81G                                  | 90,09 G                     | 1,39         | 1,39 |
| Euro                   | 1.000                    | 27.07.27                  | 27.07.       | A3K1M0                     | XS2436853035 | 0 5/8%, v. 27.01.22(27), EO-Non-Preferred MTN 2022(27)                                                                                                              |                                 | 96,12G-5,94G                                   | 96,09 G                     | 1,3          | 1,3  |
| £                      | 1.000                    | 14.01.26                  | 14.01.       | A3K6A9                     | XS2489652581 | 3 3/8%, v. 14.06.22(26), LS-Preferred MTN 2022(26)                                                                                                                  |                                 | 98,96G-8,95G                                   | 98,93 G                     | 5,18         | 5,13 |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A3K87Z                     | XS2530506752 | 2 7/8%, v. 15.09.22(25), EO-Preferred MTN 2022(25)                                                                                                                  |                                 | 100,3G-0,3G                                    | 100,3 G                     | 2,27         | 2,25 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A3KNRQ                     | XS2320747285 | 0 1/4%, v. 24.03.21(26), EO-Non-Preferred MTN 2021(26)                                                                                                              |                                 | 98,01G-7,98G                                   | 97,97 G                     | 0,51         | 0,51 |
| Euro                   | 1.000                    | 24.03.31                  | 24.03.       | A3KNRR                     | XS2322253944 | 0 3/4%, v. 24.03.21(31), EO-Non-Preferred MTN 2021(31)                                                                                                              |                                 | 87,16G-6,72G                                   | 87,08 G                     | 1,73         | 1,73 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3KSKR                     | XS2354246816 | 0 3/8%, v. 16.06.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                              |                                 | 92,9G-2,66G                                    | 92,85 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 08.12.28                  | 08.12.       | A3KVTX                     | XS2384473992 | 0 3/8%, v. 08.09.21(28), EO-Non-Preferred MTN 2021(28)                                                                                                              |                                 | 91,69G-1,42G                                   | 91,64 G                     | 0,82         | 0,82 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3L6GH                     | XS2948448563 | 2 7/8%, v. 27.11.24(29), EO-Preferred MTN 2024(29)                                                                                                                  |                                 | 100,51G-0,14G                                  | 100,48 G                    | 2,84         | 2,84 |
| Euro                   | 1.000                    | 28.01.35                  | 28.01.       | A4D5Y6                     | XS2988555426 | OP Yrityspankki Oyj<br>Subordinated Floating Rate Medium - Term Notes<br>3 5/8%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(35), EO-FLR Med.-T. Nts 2025(30/35)       |                                 | 100,05G-99,59G                                 | 100,01 G                    | 3,67         | 3,67 |
| Euro                   | 1.000                    | 01.09.25                  | 01.09.       | A191KD                     | XS1829345427 | OP-Asuntoluottopankki Oyj<br>Medium - Term Hypotheken - Pfandbriefe<br>0 5/8%, v. 01.06.18(25), EO-Cov. Med.-Term Nts 2018(25)                                      | S s                             | 99,65G-9,65G                                   | 99,64 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JHQ                     | XS1626141698 | 0 3/4%, v. 07.06.17(27), EO-Cov. Med.-Term Nts 2017(27)                                                                                                             |                                 | 97,325G-7,195G                                 | 97,305 G                    | 1,54         | 1,54 |
| Euro                   | 1.000                    | 19.11.30                  | 19.11.       | A285A2                     | XS2260183285 | 0,01%, v. 19.11.20(30), EO-Cov. Med.-Term Nts 2020(30)                                                                                                              |                                 | 86,45G-6,1G                                    | 86,38 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 21.04.28                  | 21.04.       | A28SAX                     | XS2105779719 | 0,05%, v. 21.01.20(28), EO-Cov. Med.-Term Nts 2020(28)                                                                                                              |                                 | 93,77G-3,58G                                   | 93,74 G                     | 0,11         | 0,11 |
| Euro                   | 1.000                    | 15.02.29                  | 15.02.       | A2RXT8                     | XS1951927158 | 0 5/8%, v. 15.02.19(29), EO-Cov. Med.-Term Nts 2019(29)                                                                                                             |                                 | 93,67G-3,41G                                   | 93,64 G                     | 1,34         | 1,34 |
| Euro                   | 1.000                    | 19.11.26                  | 19.11.       | A2SAJD                     | XS2081168358 | 0,01%, v. 19.11.19(26), EO-Cov. Med.-Term Nts 2019(26)                                                                                                              |                                 | 97,08G-7G                                      | 97,05 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 05.10.27                  | 05.10.       | A3K32W                     | XS2465142755 | 1%, v. 05.04.22(27), EO-Med.-Term Cov. Bds 2022(27)                                                                                                                 |                                 | 97,28G-7,14G                                   | 97,26 G                     | 2,04         | 2,04 |
| Euro                   | 1.000                    | 25.03.31                  | 25.03.       | A3KNSW                     | XS2324321368 | 0,05%, v. 25.03.21(31), EO-Med.-Term Cov. Bds 2021(31)                                                                                                              |                                 | 85,94G-5,56G                                   | 85,87 G                     | 0,12         | 0,12 |
| Euro                   | 1.000                    | 03.10.29                  | 03.10.       | A3L354                     | XS2909760063 | 2 1/2%, v. 03.10.24(29), EO-Cov. Med.-Term Nts 2024(29)                                                                                                             |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 1.000                    | 20.10.28                  | 20.10.       | A3LGS0                     | XS2613838296 | 3 1/8%, v. 20.04.23(28), EO-Cov. Med.-Term Nts 2023(28)                                                                                                             |                                 | 102,45G-2,21G                                  | 102,44 G                    | 2,43         | 2,43 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LQU8                     | XS2717292788 | 3 3/8%, v. 15.11.23(27), EO-Cov. Med.-Term Nts 2023(27)                                                                                                             |                                 | 102,18G-2,08G                                  | 102,19 G                    | 2,1          | 2,09 |
| Euro                   | 100.000                  | 13.03.29                  | 13.03.       | A3LVY7                     | FR001400OLD1 | OPmobility S.A.<br>Obligations<br>4 7/8%, v. 13.03.24(29), EO-Obl. 2024(24/29)                                                                                      |                                 | 103,19G-3,34G                                  | 103,34 G                    | 3,9          | 3,89 |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A2R3XG                     | XS2013539635 | Optus Finance Pty Ltd.<br>Medium - Term Notes<br>1%, v. 20.06.19(29), EO-Med.-Term Notes 2019(19/29)                                                                |                                 | 92,24G-1,96G                                   | 92,27 G                     | 2,15         | 2,15 |
| Euro                   | 50.000                   | 30.03.27                  | 02.04.       | A2R4Z5                     | DE000A2R4Z55 | Opus [Public] Chartered Issuances S.A.<br>Credit Linked Floating Rate Notes<br>2,844%, zinsv. v. 02.04.23-01.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Zerts 2019(27) |                                 | 101,32G                                        | 101,32 G                    | 2,09         | 2,09 |
| US\$                   | 1.000                    | 17.12.26                  | 17.12.       | A3KXR9                     | DE000A3KXR92 | Opus-Chartered Issuances S.A.<br>Asset Backed Floating Rate Notes<br>8%, zinsv. v. 17.12.23-16.12.24, v. 17.12.21(26), DL-FLR Bonds 2021(26)                        |                                 | 103,73G                                        | 103,7 G                     | 5,34         | 5,32 |
| Euro                   | 1.000                    | 31.08.28                  | 28.F31A      | A194PD                     | DE000A194PD3 | Opus-Chartered Issuances S.A.<br>Asset Backed Securities<br>3 1/2%, v. 31.08.18(28), EO-Bonds 2018(22/28)                                                           | S s                             | 94G                                            | 94 G                        | 5,63         | 5,62 |
| Euro                   | 5.000                    | 02.12.28                  | 02.JD        | A3GV10                     | DE000A3GV106 | 4%, v. 02.12.21(28), EO-Bonds 2021(22-28)                                                                                                                           |                                 | 74,01G                                         | 74,01 G                     | 10,8         | 10,8 |
| Euro                   | 5.000                    | 04.07.25(25)              | 04.JJ        | A3GZFN                     | DE000A3GZFN8 | 4%, v. 04.07.22(25), EO-Bonds 2022(25-25)                                                                                                                           |                                 | 100G                                           | 100 G                       | 4,01         | 3,93 |
| Euro                   | 5.000                    | 08.04.29(22)              | 14.FA        | A3K0P8                     | DE000A3K0P88 | 4%, rat. v. 08.04.22-13.02.29, v. 08.04.22(29), EO-Bonds 2022(22-29)                                                                                                |                                 | 110,81G                                        | 110,81 G                    | 1,11         | 1,11 |
| skr                    | 50.000                   | 04.07.25(23)              | 04.JJ        | A3K5H4                     | DE000A3K5H42 | 4%, v. 19.08.22(25), SK-Bonds 2022(23-25)                                                                                                                           |                                 | 109,08G                                        | 109,08 G                    |              |      |
| Euro                   | 5.000                    | 12.10.25(25)              | 12.AO        | A3K9GN                     | DE000A3K9GN0 | 4%, v. 12.10.22(25), EO-Bonds 2022(25-25)                                                                                                                           |                                 | 122,43G                                        | 122,43 G                    |              |      |
| sfrs                   | 5.000                    | 23.06.28(22)              | 23.06.       | A3KPTV                     | DE000A3KPTV5 | 4%, v. 23.06.21(28), SF-Bonds 2021(22-28)                                                                                                                           |                                 | 93,42G                                         | 93,42 G                     | 6,45         | 6,45 |
| Euro                   | 5.000                    | 23.04.28                  | 23.AO        | A3KPTW                     | DE000A3KPTW3 | 4%, v. 23.04.21(28), EO-Bonds 2021(28)                                                                                                                              |                                 | (ausg)                                         |                             |              |      |
| Euro                   | 5.000                    | 16.07.28(24)              | 16.JJ        | A3KS55                     | DE000A3KS559 | 4%, v. 16.07.21(28), EO-Bonds 2021(24-28)                                                                                                                           |                                 | 114,45G                                        | 114,45 G                    |              |      |
| Euro                   | 5.000                    | 04.10.28(22)              | 04.AO        | A3KWK5                     | DE000A3KWK58 | 4%, v. 04.10.21(28), EO-Bonds 2021(22-28)                                                                                                                           |                                 | 100,35G                                        | 100,35 G                    | 3,92         | 3,92 |
| Euro                   | 5.000                    | 06.12.28(22)              | 06.JD        | A3KZPM                     | DE000A3KZPM1 | 3%, v. 06.12.21(28), EO-Bonds 2021(22-28)                                                                                                                           |                                 | 102,59G                                        | 102,59 G                    | 2,24         | 2,23 |
| Euro                   | 5.000                    | 20.12.27                  | 04.02.       | A3L7FZ                     | DE000A3L7FZ9 | 4%, v. 20.12.24(27), EO-Bonds 2024(27) Ser. 2                                                                                                                       |                                 | 101,55G                                        | 101,55 G                    | 3,34         | 3,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 |     | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|-----|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             |     | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.04.32                  | 15.04.       | A3K4GH                     | DE000A3K4GH3 | <b>Opus-Chartered Issuances S.A. Bonds</b><br>4%, v. 15.04.22(32), EO-Bonds 2022(32)<br>2%, v. 21.12.21(25), EO-Bonds 2021(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100G                                           | 100                         | G   | 4            | 4    |
| Euro                   | 1.000                    | <b>03.12.25</b>           | 03.01.       | A3KZPA                     | DE000A3KZPA6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G                                           | 100                         | G   | 1,99         | 1,98 |
| Euro                   | 50.000                   | 02.04.27                  | 02.04.       | A2R5JL                     | DE000A2R5JL0 | <b>Opus-Chartered Issuances S.A. Credit Linked Floating Rate Notes</b><br>2,844%, zinsv. v. 02.04.23-09.04.24, v. 17.07.19(27), EO-FLR Cred.Lkd Bonds 2019(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,04G                                         | 97,02                       | G   | 4,58         | 4,57 |
| Euro                   | 1.000                    | <b>30.06.25</b>           | 23.12.       | A281N0                     | DE000A281N01 | <b>Opus-Chartered Issuances S.A. Loan Participation Certificates</b><br>8,7%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.<br>8,7%, rat. v. 31.12.24-29.06.25, v. 23.12.20(25), EO-Infl.Lkd LPN20(21/25)Cap R.<br>5 1/2%, v. 26.10.22(30), EO-Bonds 2022(30)Deut.Pal.Log.<br>5 1/2%, v. 26.10.22(26), EO-Bonds 2022(26)Deut.Pal.Log.<br>3%, v. 20.05.21(31), EO-Notes 2021(27/31) Sieb.Immo                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 95G                                            | 95                          | G   |              |      |
| Euro                   | 1.000                    |                           | 23.12.       | A281NZ                     | DE000A281NZ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 100G                                           | 100                         | G   |              |      |
| Euro                   | 125.000                  |                           | 26.10.       | A3K9GP                     | DE000A3K9GP5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G                                           | 100                         | G   | 5,49         | 5,48 |
| Euro                   | 125.000                  |                           | 26.10.       | A3K9GQ                     | DE000A3K9GQ3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100G                                           | 100                         | G   | 5,47         | 5,45 |
| Euro                   | 1.000                    | 20.05.31                  | 20.05.       | A3KRGG                     | DE000A3KRGG9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85-BT                                          | 85                          | -BT | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.04.38                  | 15.AO        | A0TTTX                     | US68389XAE58 | <b>Oracle Corp. Registered Notes</b><br>6 1/2%, v. 09.04.08(38), DL-Notes 2008(08/38)<br>2,65%, v. 07.07.16(26), DL-Notes 2016(16/26)<br>3,85%, v. 07.07.16(36), DL-Notes 2016(16/36)<br>4%, v. 07.07.16(46), DL-Notes 2016(16/46)<br>3 1/4%, v. 09.11.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.11.17(37), DL-Notes 2017(17/37)<br>4%, v. 09.11.17(47), DL-Notes 2017(17/47)<br>6 1/8%, v. 08.07.09(39), DL-Notes 2009(09/39)<br>5 3/8%, v. 15.07.11(40), DL-Notes 2011(11/40)<br>3 1/8%, v. 10.07.13(25), EO-Notes 2013(13/25)<br>3 1/4%, v. 05.05.15(30), DL-Notes 2015(15/30)<br>3 9/10%, v. 05.05.15(35), DL-Notes 2015(15/35)<br>4 1/8%, v. 05.05.15(45), DL-Notes 2015(15/45)<br>4 3/8%, v. 05.05.15(55), DL-Notes 2015(15/55)<br>4,3%, v. 08.07.14(34), DL-Notes 2014(14/34)<br>4 1/2%, v. 08.07.14(44), DL-Notes 2014(14/44)<br>2,8%, v. 01.04.20(27), DL-Notes 2020(20/27)<br>2,95%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>3,6%, v. 01.04.20(40), DL-Notes 2020(20/40)<br>3,6%, v. 01.04.20(50), DL-Notes 2020(20/50)<br>3,85%, v. 01.04.20(60), DL-Notes 2020(20/60)<br>1,65%, v. 24.03.21(26), DL-Notes 2021(21/26)<br>2,3%, v. 24.03.21(28), DL-Notes 2021(21/28)<br>2 7/8%, v. 24.03.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 24.03.21(41), DL-Notes 2021(21/41)<br>3,95%, v. 24.03.21(51), DL-Notes 2021(21/51)<br>4,1%, v. 24.03.21(61), DL-Notes 2021(21/61)<br>4,2%, v. 27.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 27.09.24(34), DL-Notes 2024(24/34)<br>5 3/8%, v. 27.09.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 27.09.24(64), DL-Notes 2024(24/64)<br>5,8%, v. 09.11.22(25), DL-Notes 2022(22/25)<br>6,15%, v. 09.11.22(29), DL-Notes 2022(22/29)<br>6 1/4%, v. 09.11.22(32), DL-Notes 2022(22/32)<br>6,9%, v. 09.11.22(52), DL-Notes 2022(22/52)<br>4 1/2%, v. 06.02.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 06.02.23(30), DL-Notes 2023(23/30)<br>4,9%, v. 06.02.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 06.02.23(53), DL-Notes 2023(23/53)<br>5 1/4%, v. 03.02.25(32), DL-Notes 2025(25/32) |                                 | 106,84G-6,61G                                  | 106,95                      | G   | 5,85         | 5,85 |
| US\$                   | 1.000                    | 15.07.26                  | 15.JJ        | A183VN                     | US68389XBM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,9G-7,81G                                    | 97,86                       | G   | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.07.36                  | 15.JJ        | A183VP                     | US68389XBH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,48G-6,09G                                   | 86,26                       | G   | 5,62         | 5,62 |
| US\$                   | 1.000                    | 15.07.46                  | 15.JJ        | A183VQ                     | US68389XBJ37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,42G-5,12G                                   | 75,25                       | G   | 6,21         | 6,21 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19R6W                     | US68389XBN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,41G-7,3G                                    | 97,38                       | G   | 4,48         | 4,47 |
| US\$                   | 1.000                    | 15.11.37                  | 15.MN        | A19R6X                     | US68389XBP96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,62G-3,27G                                   | 83,46                       | G   | 5,78         | 5,77 |
| US\$                   | 1.000                    | 15.11.47                  | 15.MN        | A19R6Y                     | US68389XBQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 74,89G-4,63G                                   | 74,77                       | G   | 6,18         | 6,18 |
| US\$                   | 1.000                    | 08.07.39                  | 08.JJ        | A1AJSZ                     | US68389XAH89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,9G-2,49G                                   | 102,74                      | G   | 5,95         | 5,95 |
| US\$                   | 1.000                    | 15.07.40                  | 15.JJ        | A1GWYB                     | US68389XAM74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,37G-4,86G                                   | 95,18                       | G   | 5,98         | 5,98 |
| Euro                   | 1.000                    | <b>10.07.25</b>           | 10.07.       | A1HMY7                     | XS0951216166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,03G-0,03G                                  | 100,04                      | G   | 2,72         | 2,69 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A1Z06M                     | US68389XBD66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,72G-3,52G                                   | 93,68                       | G   | 4,79         | 4,79 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A1Z06N                     | US68389XBE40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,87G-8,55G                                   | 88,67                       | G   | 5,48         | 5,48 |
| US\$                   | 1.000                    | 15.05.45                  | 15.MN        | A1Z06P                     | US68389XBF15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,56G-7,3G                                    | 77,38                       | G   | 6,2          | 6,2  |
| US\$                   | 1.000                    | 15.05.55                  | 15.MN        | A1Z06Q                     | US68389XBG97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 76,29G-6,34G                                   | 76,51                       | G   | 6,2          | 6,2  |
| US\$                   | 1.000                    | 08.07.34                  | 08.JJ        | A1ZLPC                     | US68389XAV73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,23G-2,84G                                   | 93,08                       | G   | 5,37         | 5,37 |
| US\$                   | 1.000                    | 08.07.44                  | 08.JJ        | A1ZLPD                     | US68389XAW56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 82,66G-2,35G                                   | 82,5                        | G   | 6,17         | 6,17 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A28VP1                     | US68389XBU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,18G-7,14G                                   | 97,19                       | G   | 4,51         | 4,5  |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VP2                     | US68389XBV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,82G-2,64G                                   | 92,72                       | G   | 4,73         | 4,73 |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28VP3                     | US68389XBW48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,43G-8,06G                                   | 78,23                       | G   | 5,92         | 5,92 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VP4                     | US68389XBX21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,37G-8,37G                                   | 68,33                       | G   | 6,18         | 6,18 |
| US\$                   | 1.000                    | 01.04.60                  | 01.AO        | A28VP5                     | US68389XBY04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 67,17G-6,99G                                   | 67                          | G   | 6,26         | 6,26 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A3KNYP                     | US68389XCC74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,56G-7,61G                                   | 97,59                       | G   | 3,37         | 3,37 |
| US\$                   | 1.000                    | 25.03.28                  | 25.MS        | A3KNYQ                     | US68389XCD57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,47G-4,31G                                   | 94,39                       | G   | 4,54         | 4,53 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNYR                     | US68389XCE31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,33G-89,99G                                  | 90,18                       | G   | 4,94         | 4,94 |
| US\$                   | 1.000                    | 25.03.41                  | 25.MS        | A3KNYS                     | US68389XCB78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,22G-6,9G                                    | 77,01                       | G   | 6,01         | 6,01 |
| US\$                   | 1.000                    | 25.03.51                  | 25.MS        | A3KNYT                     | US68389XCA19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 72,32G-2,09G                                   | 72,12                       | G   | 6,21         | 6,21 |
| US\$                   | 1.000                    | 25.03.61                  | 25.MS        | A3KNYU                     | US68389XCB91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 70,54G-0,31G                                   | 70,36                       | G   | 6,26         | 6,26 |
| US\$                   | 1.000                    | 27.09.29                  | 27.MS        | A3L336                     | US68389XCS27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,63G-8,48G                                   | 98,59                       | G   | 4,64         | 4,64 |
| US\$                   | 1.000                    | 27.09.34                  | 27.MS        | A3L337                     | US68389XCT00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,46G-5,1G                                    | 95,31                       | G   | 5,45         | 5,44 |
| US\$                   | 1.000                    | 27.09.54                  | 27.MS        | A3L338                     | US68389XCU72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,54G-9,23G                                   | 89,52                       | G   | 6,27         | 6,27 |
| US\$                   | 1.000                    | 27.09.64                  | 27.MS        | A3L339                     | US68389XCV55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,04G-8,74G                                   | 88,9                        | G   | 6,37         | 6,37 |
| US\$                   | 1.000                    | <b>10.11.25</b>           | 10.MN        | A3LA6T                     | US68389XCF06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,38G-0,42G                                  | 100,32                      | G   | 4,82         | 4,75 |
| US\$                   | 1.000                    | 09.11.29                  | 09.MN        | A3LA6U                     | US68389XCH61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,14G-5,98G                                  | 106,11                      | G   | 4,69         | 4,68 |
| US\$                   | 1.000                    | 09.11.32                  | 09.MN        | A3LA6V                     | US68389XCJ28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 106,89G-6,66G                                  | 106,83                      | G   | 5,22         | 5,22 |
| US\$                   | 1.000                    | 09.11.52                  | 09.MN        | A3LA6W                     | US68389XCK90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,82G-8,57G                                  | 108,64                      | G   | 6,34         | 6,34 |
| US\$                   | 1.000                    | 06.05.28                  | 06.MN        | A3LDXK                     | US68389XCM56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,47G-0,41G                                  | 100,44                      | G   | 4,39         | 4,39 |
| US\$                   | 1.000                    | 06.05.30                  | 06.MN        | A3LDXL                     | US68389XCN30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,3G-0,1G                                    | 100,17                      | G   | 4,68         | 4,68 |
| US\$                   | 1.000                    | 06.02.33                  | 06.FA        | A3LDXM                     | US68389XCP87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,86G-8,63G                                   | 98,92                       | G   | 5,18         | 5,18 |
| US\$                   | 1.000                    | 06.02.53                  | 06.FA        | A3LDXN                     | US68389XCQ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,18G-2,29G                                   | 92,16                       | G   | 6,23         | 6,22 |
| US\$                   | 1.000                    | 03.02.32                  | 03.FA        | A4D6MU                     | US68389XCZ69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,75G-1,43G                                  | 101,55                      | G   | 5,06         | 5,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
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|                        |                          |                           |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 03.08.35                  | 03.FA        | A4D6MV                     | US68389XDA00  | <b>Oracle Corp.<br/>Registered Notes</b><br>5 1/2%, v. 03.02.25(35), DL-Notes 2025(25/35)<br>6%, v. 03.02.25(55), DL-Notes 2025(25/55)<br>6 1/8%, v. 03.02.25(65), DL-Notes 2025(25/65)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,67G-0,53G                                  | 100,8 G                     | 5,5          | 5,5  |
| US\$                   | 1.000                    | 03.08.55                  | 03.FA        | A4D6MW                     | US68389XDB82  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,19G-7,69G                                   | 97,76 G                     | 6,26         | 6,26 |
| US\$                   | 1.000                    | 03.08.65                  | 03.FA        | A4D6MX                     | US68389XDC65  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,9G-7,76G                                    | 97,63 G                     | 6,38         | 6,38 |
| £                      | 1.000                    | 23.01.34                  | 23.01.       | A0ABVA                     | FR0010039008  | <b>Orange S.A.<br/>Bonds</b><br>5 5/8%, v. 23.01.04(34), LS-Bonds 2004(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 102,17G-2,11G                                  | 102,09 G                    | 5,31         | 5,3  |
| Euro                   | 1.000                    | 28.01.33                  | 28.01.       | 727319                     | FR00000471930 | <b>Orange S.A.<br/>Medium - Term Notes</b><br>8 1/8%, v. 28.01.03(33), EO-Medium-Term Notes 2003(33)<br>0 7/8%, v. 03.11.16(27), EO-Med.-Term Notes 2016(16/27)<br>1%, v. 12.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 7/8%, v. 12.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 1/2%, v. 09.03.17(27), EO-Med.-Term Notes 2017(17/27)<br>1 3/8%, v. 16.01.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 3/8%, v. 20.03.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 1/8%, v. 16.09.20(29), EO-Medium-Term Nts 2020(20/29)<br>1 1/4%, v. 07.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 5/8%, v. 07.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,342%, v. 29.05.19(31), EO-Medium-Term Nts 2019(31)<br>v. 04.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>0 1/2%, v. 04.09.19(32), EO-Medium-Term Nts 2019(19/32)<br>1 3/8%, v. 04.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>2%, v. 15.01.19(29), EO-Medium-Term Nts 2019(19/29)<br>3 1/4%, v. 15.01.19(32), LS-Medium-Term Nts 2019(19/32)<br>2 3/8%, v. 18.05.22(32), EO-Medium-Term Nts 2022(22/32)<br>v. 29.06.21(26), EO-Medium-Term Nts 2021(21/26)<br>0 3/4%, v. 29.06.21(34), EO-Medium-Term Nts 2021(21/34)<br>0 5/8%, v. 16.12.21(33), EO-Medium-Term Nts 2021(22/33)<br>3 1/4%, v. 17.09.24(35), EO-Medium-Term Nts 2024(24/35)<br>3 5/8%, v. 16.11.22(31), EO-Medium-Term Nts 2022(22/31)<br>3 7/8%, v. 11.09.23(35), EO-Medium-Term Nts 2023(23/35)<br>2 3/4%, v. 19.05.25(29), EO-Medium-Term Nts 2025(25/29)<br>3 1/2%, v. 19.05.25(35), EO-Medium-Term Nts 2025(25/35) |                                 | 133,09G-2,37G                                  | 133 G                       | 3,26         | 3,26 |
| Euro                   | 100.000                  | 03.02.27                  | 03.02.       | A188KH                     | FR0013217114  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,54G-7,46G                                   | 97,53 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 12.09.25                  | 12.09.       | A195RA                     | FR0013359197  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,62G-9,61G                                   | 99,6 G                      | 1,99         | 1,99 |
| Euro                   | 100.000                  | 12.09.30                  | 12.09.       | A195RD                     | FR0013359239  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,45G-5,1G                                    | 95,41 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A19EB7                     | FR0013241676  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,15G-7,97G                                   | 98,13 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 16.01.30                  | 16.01.       | A19UUF                     | FR0013310224  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,82G-4,46G                                   | 94,79 G                     | 2,67         | 2,67 |
| Euro                   | 100.000                  | 20.03.28                  | 20.03.       | A19X3V                     | FR0013323870  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,47G-7,24G                                   | 97,47 G                     | 2,41         | 2,41 |
| Euro                   | 100.000                  | 16.09.29                  | 16.09.       | A282GE                     | FR0013534484  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,91G-9,6G                                    | 89,85 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 07.07.27                  | 07.07.       | A28VQT                     | FR0013506292  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,77G-7,63G                                   | 97,77 G                     | 2,43         | 2,43 |
| Euro                   | 100.000                  | 07.04.32                  | 07.04.       | A28VQU                     | FR0013506300  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,34G-0,82G                                   | 91,24 G                     | 3,14         | 3,14 |
| Euro                   | 100.000                  | 29.05.31                  | 29.05.       | A2R3EB                     | FR0013421823  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,4G-8,9G                                     | 89,23 G                     | 3,02         | 3,02 |
| Euro                   | 100.000                  | 04.09.26                  | 04.09.       | A2R7AC                     | FR0013444676  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,2G-7,15G                                    | 97,18 G                     | 2,37         |      |
| Euro                   | 100.000                  | 04.09.32                  | 04.09.       | A2R7AD                     | FR0013444684  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,02G-2,67G                                   | 83,1 G                      | 1,2          | 1,2  |
| Euro                   | 100.000                  | 04.09.49                  | 04.09.       | A2R7AE                     | FR0013444692  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,73G-4,24G                                   | 64,4 G                      | 3,61         | 3,61 |
| Euro                   | 100.000                  | 15.01.29                  | 15.01.       | A2RWEX                     | FR0013396520  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,21G-7,93G                                   | 98,19 G                     | 2,61         | 2,61 |
| £                      | 100.000                  | 15.01.32                  | 15.01.       | A2RWEX                     | FR0013396538  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,03G-89,94G                                  | 89,95 G                     | 5,08         | 5,07 |
| Euro                   | 100.000                  | 18.05.32                  | 18.05.       | A3K5NA                     | FR001400AF72  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,67G-5,21G                                   | 95,62 G                     | 3,15         | 3,15 |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3KTCX                     | FR00140049Z5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,57G-7,53G                                   | 97,56 G                     | 2,4          |      |
| Euro                   | 100.000                  | 29.06.34                  | 29.06.       | A3KTCY                     | FR0014004A06  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,18G-79,72G                                  | 80,09 G                     | 1,86         | 1,86 |
| Euro                   | 100.000                  | 16.12.33                  | 16.12.       | A3KZ5L                     | FR0014006ZC4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 80,63G-0,1G                                    | 80,57 G                     | 1,55         | 1,55 |
| Euro                   | 100.000                  | 17.01.35                  | 17.01.       | A3L3G9                     | FR001400SMM1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,88G-8,35G                                   | 98,82 G                     | 3,45         | 3,45 |
| Euro                   | 100.000                  | 16.11.31                  | 16.11.       | A3LBDC                     | FR001400DY43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,75G-3,33G                                  | 103,68 G                    | 3,04         | 3,04 |
| Euro                   | 100.000                  | 11.09.35                  | 11.09.       | A3LM16                     | FR001400KKM2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,53G-2,88G                                  | 103,42 G                    | 3,53         | 3,53 |
| Euro                   | 100.000                  | 19.05.29                  | 19.05.       | A4EA8V                     | FR001400ZOS9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,18G-99,9G                                  | 100,18 G                    | 2,78         | 2,78 |
| Euro                   | 100.000                  | 19.05.35                  | 19.05.       | A4EA8W                     | FR001400ZOT7  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,52G-99,94G                                 | 100,47 G                    | 3,51         | 3,51 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | 846368                     | US35177PAL13  | <b>Orange S.A.<br/>Registered Notes</b><br>9%, v. 14.03.01(31), DL-Notes 2001(01/31)<br>5 1/2%, v. 06.02.14(44), DL-Notes 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 118,4G-8,4G                                    | 118,9 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 06.02.44                  | 06.FA        | A1ZDDC                     | US685218AB52  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,19G-5,8G                                    | 95,88 G                     | 5,96         | 5,96 |
| Euro                   | 100.000                  | endlos                    | 15.10.       | A283SA                     | FR00140005L7  | <b>Orange S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 15.10.20-14.10.28, EO-FLR Med.-T. Nts 20(20/Und.)<br>1 3/4%, zinsv. v. 19.09.19-18.03.27, EO-FLR Med.-T. Nts 19(26/Und.)<br>1 3/8%, zinsv. v. 11.05.21-10.05.29, EO-FLR Med.-T. Nts 21(21/Und.)<br>5 3/8%, zinsv. v. 18.04.23-17.04.30, EO-FLR Med.-T. Nts 23(23/Und.)<br>4 1/2%, zinsv. v. 10.04.24-14.03.31, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,59G-4,56G                                   | 94,58 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 19.03.       | A2R7XA                     | FR0013447877  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,56G-7,56G                                   | 97,56 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 11.05.       | A3KQMK                     | FR0014003B55  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,05G-2,01G                                   | 92,04 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 18.04.       | A3LGHK                     | FR001400GDJ1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,67G-6,68G                                  | 106,66 G                    |              |      |
| Euro                   | 100.000                  | endlos                    | 15.03.       | A3LWYR                     | FR001400OXS4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,69G-2,76G                                  | 102,71 G                    |              |      |
| Euro                   | 100.000                  | 08.03.28                  | 08.03.       | A28138                     | FR0013533031  | <b>Orano<br/>Medium - Term Notes</b><br>2 3/4%, v. 08.09.20(28), EO-Med.-T. Notes 2020(20/28)<br>3 3/8%, v. 23.04.19(26), EO-Med.-T. Notes 2019(19/26)<br>5 3/8%, v. 15.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>4%, v. 12.03.24(31), EO-Med.-Term Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,67G-9,62G                                   | 99,65 G                     | 2,89         | 2,89 |
| Euro                   | 100.000                  | 23.04.26                  | 23.04.       | A2R0WN                     | FR0013414919  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,55G-0,53G                                  | 100,54 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 15.05.27                  | 15.05.       | A3LA6D                     | FR001400DAO4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,33G-4,41G                                  | 104,41 G                    | 2,99         | 2,99 |
| Euro                   | 100.000                  | 12.03.31                  | 12.03.       | A3LVYM                     | FR001400OM36  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,86G-2,43G                                  | 102,85 G                    | 3,52         | 3,52 |
| US\$                   | 1.000                    | 04.10.27                  | 04.AO        | A19P4K                     | USP57908AG32  | <b>Orbia Advance Corporation S.A.B. de C.V.<br/>Registered Notes</b><br>4%, v. 04.10.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,68G-7,73G                                   | 97,73 G                     | 5,11         | 5,1  |

| Depot- und Abr.- Whrg.                                 | kl. handel- bare Einheit                                                      | Fälligkeit bzw. Kündigung                                                                    | Zins- termin                                                                 | Wert- papier- Kenn- Nummer                                                   | ISIN                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                | Einheitspreis<br>04.06.2025                                                            | Rendite nach                                              |                                                              |
|--------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------------|
|                                                        |                                                                               |                                                                                              |                                                                              |                                                                              |                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                               |                                                                                        | ISMA                                                      | B/F                                                          |
| £                                                      | 1.000                                                                         | 24.11.38                                                                                     | 24.MN                                                                        | A285J0                                                                       | XS2259211485                                                                                                                 | <b>Orbit Capital PLC Bonds</b><br>2%, v. 24.11.20(38), LS-Bonds 2020(20/38)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 64,67G-4,58G                                                                                                                  | 64,57 G                                                                                | 5,92                                                      | 5,92                                                         |
| £                                                      | 1.000                                                                         | 12.06.48                                                                                     | 12.JD                                                                        | A19146                                                                       | XS1834993195                                                                                                                 | <b>Orbit Capital PLC Registered Bonds</b><br>3 3/8%, v. 14.06.18(48), LS-Bonds 2018(48)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 65,85G-5,72G                                                                                                                  | 65,66 G                                                                                | 6,28                                                      | 6,29                                                         |
| Euro                                                   | 1.000                                                                         | 30.04.28                                                                                     | 30.AO                                                                        | A3KPLL                                                                       | XS2332250708                                                                                                                 | <b>Organon &amp; Co./ Organon Foreign Debt Co-Issuer B.V. Senior Secured Notes</b><br>2 7/8%, v. 22.04.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 96,57G-6,66G                                                                                                                  | 96,55 G                                                                                | 4,15                                                      | 4,15                                                         |
| Euro<br>A\$                                            | 1.000<br>10.000                                                               | 17.09.29<br>11.11.27                                                                         | 17.09.<br>11.MN                                                              | A2R7G8<br>A2R94X                                                             | XS2051788219<br>AU3CB0267847                                                                                                 | <b>Origin Energy Finance Ltd. Medium - Term Notes</b><br>1%, v. 17.09.19(29), EO-Medium-Term Notes 19(19/29)<br>2,65%, v. 11.11.19(27), AD-Medium-Term Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                         |                                 | 90,71G-0,52G<br>95,31G-5,25G                                                                                                  | 90,66 G<br>95,33 G                                                                     | 2,19<br>4,81                                              | 2,19<br>4,8                                                  |
| Euro<br>Euro<br>Euro                                   | 1.000<br>1.000<br>1.000                                                       | 20.04.26<br>22.10.31<br>29.05.29                                                             | 20.04.<br>22.10.<br>29.05.                                                   | A3K4N5<br>A3L4Z6<br>A3LU12                                                   | XS2447987483<br>XS2911122005<br>XS2770467848                                                                                 | <b>ORIX Corp. Medium - Term Notes</b><br>1,919%, v. 20.04.22(26), EO-Medium-Term Notes 2022(26)<br>3,447%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3,78%, v. 28.02.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                                                            |                                 | 99,51G-9,49G<br>99,33G-8,92G<br>102,45G-2,12G                                                                                 | 99,48 G<br>99,36 G<br>102,44 G                                                         | 2,52<br>3,64<br>3,2                                       | 2,52<br>3,63<br>3,2                                          |
| US\$<br>US\$                                           | 1.000<br>1.000                                                                | 18.07.27<br>25.02.35                                                                         | 18.JJ<br>25.FA                                                               | A19LL7<br>A4D7HW                                                             | US686330AJ06<br>US686329AB98                                                                                                 | <b>ORIX Corp. Registered Notes</b><br>3,7%, v. 18.07.17(27), DL-Notes 2017(27)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(35)                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,23G-8,22G<br>99,08G-8,91G                                                                                                  | 98,11 G<br>98,98 G                                                                     | 4,65<br>5,62                                              | 4,64<br>5,62                                                 |
| Euro<br>Euro<br>US\$                                   | 1.000<br>1.000<br>1.000                                                       | 27.05.28<br>13.07.30<br>30.01.35                                                             | 27.05.<br>13.07.<br>30.JJ                                                    | A3KRRQ<br>A3LK29<br>A4D55K                                                   | XS2346125573<br>XS2647371843<br>XS2975119988                                                                                 | <b>Orlen S.A. Medium - Term Notes</b><br>1 1/8%, v. 27.05.21(28), EO-Med.-Term Nts 21(28/28)<br>4 3/4%, v. 13.07.23(30), EO-Med.-Term Nts 23(30/30)<br>6%, v. 30.01.25(35), DL-Notes 2025(34/35) RegS                                                                                                                                                                                                                                                                                                                         |                                 | 94,73G-4,66G<br>106,68G-6,14G<br>101,12G-1,09G                                                                                | 94,68 G<br>106,68 G<br>101,19 G                                                        | 2,38<br>3,41<br>5,93                                      | 2,38<br>3,41<br>5,93                                         |
| Euro<br>Euro<br>Euro<br>£<br>£<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 26.11.29<br>14.06.28<br>14.06.33<br>13.09.34<br>13.09.42<br>01.03.26<br>01.03.30<br>01.03.35 | 26.11.<br>14.06.<br>14.06.<br>13.09.<br>13.09.<br>01.03.<br>01.03.<br>01.03. | A19SNH<br>A3K6A0<br>A3K6A1<br>A3K88G<br>A3K88H<br>A3LEU1<br>A3LEU2<br>A3LEU3 | XS1721760541<br>XS2490471807<br>XS2490472102<br>XS2531570039<br>XS2531570112<br>XS2591026856<br>XS2591029876<br>XS2591032235 | <b>Orsted A/S Medium - Term Notes</b><br>1 1/2%, v. 24.11.17(29), EO-Med.-Term Notes 2017(17/29)<br>2 1/4%, v. 14.06.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 7/8%, v. 14.06.22(33), EO-Medium-Term Nts 2022(22/33)<br>5 1/8%, v. 13.09.22(34), LS-Medium-Term Nts 2022(22/34)<br>5 3/8%, v. 13.09.22(42), LS-Medium-Term Nts 2022(22/42)<br>3 5/8%, v. 01.03.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 3/4%, v. 01.03.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/8%, v. 01.03.23(35), EO-Medium-Term Nts 2023(23/35) |                                 | 93,77G-3,49G<br>98,44G-8,21G<br>94,73G-4,23G<br>93,99G-3,9G<br>87,13G-7,06G<br>100,67G-0,67G<br>102,55G-2,17G<br>102,3G-1,62G | 93,73 G<br>98,42 G<br>94,68 G<br>93,83 G<br>86,92 G<br>100,67 G<br>102,5 G<br>102,21 G | 3,08<br>2,88<br>3,72<br>6<br>6,65<br>2,67<br>3,24<br>3,92 | 3,08<br>2,88<br>3,72<br>5,99<br>6,65<br>2,66<br>3,24<br>3,92 |
| Euro                                                   | 1.000                                                                         | endlos                                                                                       | 14.12.                                                                       | A3LVYH                                                                       | XS2778385240                                                                                                                 | <b>Orsted A/S Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 14.03.24-13.12.29, EO-FLR M.-T. Nts 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,57G-0,63G                                                                                                                 | 100,62 G                                                                               |                                                           |                                                              |
| Euro<br>Euro                                           | 1.000<br>1.000                                                                | 09.12.27<br>endlos                                                                           | 09.12.<br>18.02.                                                             | A2SA9D<br>A3KLYQ                                                             | XS2010036874<br>XS2293075680                                                                                                 | <b>Orsted A/S Subordinated Floating Rate Notes</b><br>1 3/4%, zinsv. v. 09.12.19-08.12.27, v. 09.12.19(27), EO-FLR Cap.Secs 2019(27/3019)<br>1 1/2%, zinsv. v. 18.02.21-17.02.31, EO-FLR Notes 21(21/21) Reg.S                                                                                                                                                                                                                                                                                                                |                                 | 93,9G-3,93G<br>81,61G-1,61G                                                                                                   | 93,93 G<br>81,85 G                                                                     | 3,69                                                      | 3,69                                                         |
| Euro                                                   | 1.000                                                                         | 24.09.26                                                                                     | 24.09.                                                                       | A2R76G                                                                       | XS2055106137                                                                                                                 | <b>OTE PLC Medium - Term Notes</b><br>0 7/8%, v. 24.09.19(26), EO-Medium-Term Notes 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,09G-8,09G                                                                                                                  | 98,11 G                                                                                | 1,77                                                      | 1,77                                                         |
| Euro<br>Euro<br>Euro<br>Euro                           | 1.000<br>1.000<br>1.000<br>1.000                                              | 16.10.30<br>05.10.27<br>31.01.29<br>12.06.28                                                 | 16.10.<br>05.10.<br>31.01.<br>12.06.                                         | A3L4K4<br>A3LPBN<br>A3LTXD<br>A3LZW3                                         | XS2917468618<br>XS2698603326<br>XS2754491640<br>XS2838495542                                                                 | <b>OTP Bank Nyrt. Floating Rate Medium -Term Notes</b><br>4 1/4%, zinsv. v. 16.10.24-15.10.29, v. 16.10.24(30), EO-FLR Preferred MTN 24(29/30)<br>6 1/8%, zinsv. v. 05.10.23-04.10.26, v. 05.10.23(27), EO-FLR Preferred MTN 23(26/27)<br>5%, zinsv. v. 31.01.24-30.01.28, v. 31.01.24(29), EO-FLR Preferred MTN 24(28/29)<br>4 3/4%, zinsv. v. 12.06.24-11.06.27, v. 12.06.24(28), EO-FLR Preferred MTN 24(27/28)                                                                                                            |                                 | 101,2G-1,2G<br>103,17G-3,16G<br>103,28G-3,29G<br>101,96G-1,99G                                                                | 101,21 G<br>103,24 G<br>103,27 G<br>101,96 G                                           | 3,99<br>4,64<br>4<br>4,03                                 | 3,99<br>4,63<br>4<br>4,03                                    |
| US\$                                                   | 1.000                                                                         | 15.05.33                                                                                     | 15.MN                                                                        | A3LECG                                                                       | XS2586007036                                                                                                                 | <b>OTP Bank Nyrt. Subordinated Floating Rate Medium - Term Notes</b><br>8 3/4%, zinsv. v. 15.02.23-14.05.28, v. 15.02.23(33), DL-FLR Med.Term Nts 23(28/33)                                                                                                                                                                                                                                                                                                                                                                   |                                 | 106,22G-6,45G                                                                                                                 | 106,5 G                                                                                | 7,79                                                      | 7,79                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 29.06.26                  | 29.06.       | A3LKKS                     | XS2639027346 | <b>OTP banka d.d.<br/>Floating Rate Notes</b><br>7 3/8%, zinsv. v. 29.06.23-28.06.25, v. 29.06.23(26), EO-FLR Preferred Nts 23(25/26)<br>4 3/4%, zinsv. v. 03.04.24-02.04.27, v. 03.04.24(28), EO-FLR Preferred Nts 24(27/28)<br>3 1/2%, zinsv. v. 20.05.25-19.05.27, v. 20.05.25(28), EO-FLR Preferred Nts 25(27/28)                                                                                                                                                                                                     |                                 | 100,08G-0,08G                                  | 100,09 G                    | 7,28         | 7,27 |
| Euro                   | 100.000                  | 03.04.28                  | 03.04.       | A3LWST                     | XS2793675534 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,66G-1,61G                                  | 101,63 G                    | 4,13         | 4,12 |
| Euro                   | 100.000                  | 20.05.28                  | 20.05.       | A4EBBN                     | XS3050686321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,73G-9,68G                                   | 99,73 G                     | 3,62         | 3,61 |
| Euro                   | 1.000                    | 24.08.26                  | 24.FMAN      | A2GS2K                     | XS1660709616 | <b>Otto GmbH &amp; Co. KGaA<br/>Floating Rate Medium -Term Notes</b><br>3 1/4%, zinsv. v. 26.05.25-24.08.25, v. 24.08.17(26), FLR-MTN v. 2017(2026/2026)                                                                                                                                                                                                                                                                                                                                                                  |                                 | 99,56G-9,56G                                   | 99,56 G                     | 3,67         | 3,66 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2TR80                     | XS1979274708 | <b>Otto GmbH &amp; Co. KGaA<br/>Medium - Term Notes</b><br>2 5/8%, v. 10.04.19(26), MTN v.2019(2026/2026)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,5G-9,5G                                     | 99,5 G                      | 3,24         | 3,23 |
| Euro                   | 1.000                    | 11.06.27                  | 11.06.       | A3LZYD                     | XS2838470123 | <b>Oversea-Chinese Banking Corp. Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3,29%, v. 11.06.24(27), EO-M.-T.Mortg.Cov.Bds 2024(27)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,97G-1,85G                                  | 101,97 G                    | 2,33         | 2,33 |
| Euro                   | 1.000                    | 05.02.31                  | 05.FA        | A4D55Y                     | XS2992020037 | <b>OVH GROUPE S.A.S<br/>Registered Notes</b><br>4 3/4%, v. 05.02.25(31), EO-Notes 2025(25/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,32G-1,58G                                  | 101,33 G                    | 4,48         | 4,47 |
| US\$                   | 1.000                    | 30.01.48                  | 30.JJ        | A19VKY                     | US690742AH44 | <b>Owens Corning [New]<br/>Guaranteed Registered Notes</b><br>4,4%, v. 25.01.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 79,94G-9,77G                                   | 79,81 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 15.07.47                  | 15.JJ        | A19KKH                     | US690742AG60 | <b>Owens Corning [New]<br/>Registered Notes</b><br>4,3%, v. 26.06.17(47), DL-Notes 2017(17/47)<br>5,7%, v. 30.05.24(34), DL-Notes 2024(24/34)<br>5,95%, v. 30.05.24(54), DL-Notes 2024(24/54)<br>5 1/2%, v. 30.05.24(27), DL-Notes 2024(24/27)                                                                                                                                                                                                                                                                            |                                 | 78,71G-8,51G                                   | 78,64 G                     | 6,17         | 6,17 |
| US\$                   | 1.000                    | 15.06.34                  | 15.JD        | A3LZR6                     | US690742AP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,85G-1,69G                                  | 101,82 G                    | 5,53         | 5,54 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LZR7                     | US690742AQ43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 98,74G-8,43G                                   | 98,52 G                     | 6,16         | 6,16 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3LZRC                     | US690742AN12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,27G-1,23G                                  | 101,26 G                    | 4,91         | 4,91 |
| Euro                   | 100.000                  | 13.07.28                  | 13.07.       | A193A8                     | BE0002603810 | <b>P&amp;V Assurances Scrl<br/>Subordinated Bonds</b><br>5 1/2%, v. 13.07.18(28), EO-Bonds 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,58G-9,82G                                   | 99,93 G                     | 5,56         | 5,56 |
| Euro                   | 1.000                    | 26.01.26                  | 26.01.       | A3K1GW                     | XS2436807866 | <b>P3 Group S.a.r.l.<br/>Medium - Term Notes</b><br>0 7/8%, v. 26.01.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 5/8%, v. 26.01.22(29), EO-Medium-Term Nts 2022(22/29)<br>4%, v. 19.09.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 5/8%, v. 13.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                  |                                 | 98,84G-8,86G                                   | 98,82 G                     | 1,76         | 1,76 |
| Euro                   | 1.000                    | 26.01.29                  | 26.01.       | A3K1GX                     | XS2436807940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,09G-3,98G                                   | 94,02 G                     | 3,42         | 3,41 |
| Euro                   | 1.000                    | 19.04.32                  | 19.04.       | A3L3HB                     | XS2901491261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,79G-0,5G                                   | 100,71 G                    | 3,91         | 3,91 |
| Euro                   | 1.000                    | 13.02.30                  | 13.02.       | A3LUDY                     | XS2764853425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 103,77G-3,51G                                  | 103,73 G                    | 3,79         | 3,78 |
| US\$                   | 1.000                    | <b>11.08.25</b>           | 11.FA        | A3K8EB                     | US69371RR993 | <b>Paccar Financial Corp.<br/>Medium - Term Notes</b><br>3,55%, v. 11.08.22(25), DL-Medium-Term Notes 2022(25)<br>4,45%, v. 30.03.23(26), DL-Medium-Term Notes 2023(26)<br>5,05%, v. 10.08.23(26), DL-Medium-Term Notes 2023(26)<br>4,95%, v. 10.08.23(28), DL-Medium-Term Notes 2023(28)<br>4,6%, v. 30.01.24(29), DL-Medium-Term Notes 2024(29)<br>5%, v. 22.03.24(34), DL-Medium-Term Notes 2024(34)<br>4,55%, v. 03.03.25(28), DL-Medium-Term Notes 2025(28)<br>4,55%, v. 08.05.25(30), DL-Medium-Term Notes 2025(30) |                                 | 99,47G-9,49G                                   | 99,51 G                     | 6,7          | 6,52 |
| US\$                   | 1.000                    |                           | 30.MS        | A3LFOX                     | US69371RS496 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,97G-9,9G                                    | 99,83 G                     | 4,62         | 4,6  |
| US\$                   | 1.000                    |                           | 10.FA        | A3LLOF                     | US69371RS561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,51G-0,47G                                  | 100,52 G                    | 4,68         | 4,67 |
| US\$                   | 1.000                    |                           | 10.FA        | A3LLOG                     | US69371RS645 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 101,96G-1,88G                                  | 101,96 G                    | 4,35         | 4,35 |
| US\$                   | 1.000                    |                           | 31.JJ        | A3LTV0                     | US69371RS801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,56G-0,38G                                  | 100,43 G                    | 4,53         | 4,53 |
| US\$                   | 1.000                    |                           | 22.MS        | A3LWGL                     | US69371RS983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,75G-9,55G                                   | 99,61 G                     | 5,13         | 5,12 |
| US\$                   | 1.000                    |                           | 03.MS        | A4D7RL                     | US69371RT635 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,5G-0,43G                                   | 100,45 G                    | 4,43         | 4,42 |
| US\$                   | 1.000                    |                           | 08.MN        | A4EA1X                     | US69371RT718 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100G-99,8G                                     | 99,94 G                     | 4,65         | 4,65 |
| Euro                   | 1.000                    | 01.03.26                  | 01.03.       | A3KMC6                     | XS2307573993 | <b>Paccar Financial Europe B.V.<br/>Medium - Term Notes</b><br>v. 01.03.21(26), EO-Medium-Term Notes 2021(26)<br>3%, v. 29.08.24(27), EO-Medium-Term Notes 2024(27)<br>3 1/4%, v. 29.11.22(25), EO-Medium-Term Notes 2022(25)<br>3 3/8%, v. 15.05.23(26), EO-Medium-Term Notes 2023(26)<br>2 3/4%, v. 19.05.25(28), EO-Medium-Term Notes 2025(28)                                                                                                                                                                         |                                 | 98,35G-8,35G                                   | 98,33 G                     | 2,32         |      |
| Euro                   | 1.000                    | 29.08.27                  | 29.08.       | A3L236                     | XS2887887078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,64G-0,47G                                  | 100,63 G                    | 2,78         | 2,77 |
| Euro                   | 1.000                    | <b>29.11.25</b>           | 29.11.       | A3LBM9                     | XS2559453431 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,42G-0,39G                                  | 100,41 G                    | 2,38         | 2,37 |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3LHK3                     | XS2621812192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,9G-0,89G                                   | 100,89 G                    | 2,39         | 2,39 |
| Euro                   | 1.000                    | 19.05.28                  | 19.05.       | A4EA8S                     | XS3074379457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,09G-99,86G                                 | 100,07 G                    | 2,8          | 2,8  |
| US\$                   | 1.000                    | 01.08.27                  | 01.FA        | A28Y0G                     | US694308JF52 | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b><br>2,1%, v. 19.06.20(27), DL-Notes 2020(20/27)<br>2 1/2%, v. 19.06.20(31), DL-Notes 2020(20/31)                                                                                                                                                                                                                                                                                                                                             |                                 | 93,96G-3,93G                                   | 93,97 G                     | 4,44         | 4,44 |
| US\$                   | 1.000                    | 01.02.31                  | 01.FA        | A28Y0H                     | US694308JG36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 86,14G-6,01G                                   | 86,1 G                      | 5,48         | 5,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                |                                 |                                                |                             | ISMA         | B/F   |
|                        |                          |                           |              |                            |              | <b>Pacific Gas &amp; Electric Company<br/>Registered First Mortgage Bonds</b>  |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.08.50                  | 01.FA        | A28Y0K                     | US694308JJ74 | 3 1/2%, v. 19.06.20(50), DL-Notes 2020(20/50)                                  |                                 | 63,13G-3,01G                                   | 62,93 G                     | 6,61         | 6,61  |
| US\$                   | 1                        | 01.07.30                  | 01.JJ        | A28Z2P                     | US694308JM04 | 4,55%, v. 01.07.20(30), DL-Notes 2020(20/30)                                   |                                 | 97,02G-6,88G                                   | 96,98 G                     | 5,33         | 5,33  |
| US\$                   | 1                        | 01.07.50                  | 01.JJ        | A28Z2Q                     | US694308JN86 | 4,95%, v. 02.07.20(50), DL-Notes 2020(20/50)                                   |                                 | 80,06G-79,96G                                  | 79,81 G                     | 6,7          | 6,7   |
| US\$                   | 1                        | 01.01.26                  | 01.JJ        | A28ZUR                     | US694308JP35 | 3,15%, v. 02.07.20(26), DL-Notes 2020(20/26)                                   |                                 | 98,75G-8,83G                                   | 98,84 G                     | 5,37         | 5,31  |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K6HW                     | US694308KF34 | 5,45%, v. 08.06.22(27), DL-Notes 2022(22/27)                                   |                                 | 100,74G-0,54G                                  | 100,64 G                    | 5,23         | 5,23  |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A3K6HX                     | US694308KG17 | 5,9%, v. 08.06.22(32), DL-Notes 2022(22/32)                                    |                                 | 100,77G-0,51G                                  | 100,55 G                    | 5,89         | 5,9   |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KNAF                     | US694308JT56 | 3 1/4%, v. 11.03.21(31), DL-Notes 2021(21/31)                                  |                                 | 88,66G-8,78G                                   | 88,61 G                     | 5,55         | 5,55  |
| US\$                   | 1.000                    | 01.06.41                  | 01.JD        | A3KNAG                     | US694308JU20 | 4,2%, v. 11.03.21(41), DL-Notes 2021(21/41)                                    |                                 | 75,95G-5,85G                                   | 75,94 G                     | 6,79         | 6,79  |
| US\$                   | 1.000                    | 01.10.54                  | 01.AO        | A3L08S                     | US694308KT38 | 5,9%, v. 05.09.24(54), DL-Notes 2024(24/54)                                    |                                 | 89,95G-9,57G                                   | 89,47 G                     | 6,83         | 6,83  |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3LCWK                     | US694308KJ55 | 6,15%, v. 06.01.23(33), DL-Notes 2023(23/33)                                   |                                 | 101,69G-1,33G                                  | 101,4 G                     | 6,02         | 6,01  |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3LCWL                     | US694308KH99 | 6 3/4%, v. 06.01.23(53), DL-Notes 2023(23/53)                                  |                                 | 100,11G-0,3G                                   | 99,73 G                     | 6,84         | 6,84  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF3Z                     | US694308KK29 | 6,7%, v. 30.03.23(53), DL-Notes 2023(23/53)                                    |                                 | 99,32G-9,09G                                   | 98,93 G                     | 6,89         | 6,89  |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJNO                     | US694308KM84 | 6,4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                    |                                 | 103,37G-3,03G                                  | 103,08 G                    | 6,01         | 6,01  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LJNZ                     | US694308KL02 | 6,1%, v. 05.06.23(29), DL-Notes 2023(23/29)                                    |                                 | 103,28G-3,05G                                  | 103,25 G                    | 5,22         | 5,22  |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LVFU                     | US694308KQ98 | 5,55%, v. 28.02.24(29), DL-Notes 2024(24/29)                                   |                                 | 101,24G-1G                                     | 101,12 G                    | 5,33         | 5,33  |
| US\$                   | 1.000                    | 15.05.34                  | 15.MN        | A3LVFV                     | US694308KR71 | 5,8%, v. 28.02.24(34), DL-Notes 2024(24/34)                                    |                                 | 99,19G-8,83G                                   | 99,01 G                     | 6,06         | 6,06  |
| US\$                   | 1.000                    | 01.03.35                  | 01.MS        | A4D7S4                     | US694308KU01 | 5,7%, v. 26.02.25(35), DL-Notes 2025(25/35)                                    |                                 | 98,16G-7,82G                                   | 97,94 G                     | 6,09         | 6,08  |
| US\$                   | 1.000                    | 01.03.55                  | 01.MS        | A4D7S5                     | US694308KV83 | 6,15%, v. 26.02.25(55), DL-Notes 2025(25/55)                                   |                                 | 93,62G-3,29G                                   | 93,34 G                     | 6,78         | 6,78  |
|                        |                          |                           |              |                            |              | <b>Pacific Life Global Funding II<br/>Medium - Term Notes</b>                  |                                 |                                                |                             |              |       |
| sfrs                   | 5.000                    | 02.05.29                  | 02.05.       | A3K6GA                     | CH1179534990 | 1 3/4%, v. 02.05.22(29), SF-Med.-Term Nts 2022(29)Reg.S                        |                                 | 103,29G-3,01G                                  | 103,29 G                    | 0,96         | 0,96  |
| sfrs                   | 5.000                    | 26.10.28                  | 26.10.       | A3KXYM                     | CH1137122839 | 0 1/4%, v. 26.10.21(28), SF-Med.-Term Nts 2021(28)Reg.S                        |                                 | 98,27G-8,07G                                   | 98,3 G                      | 0,51         | 0,51  |
|                        |                          |                           |              |                            |              | <b>Pacific National Finance Pty Ltd.<br/>Medium - Term Notes</b>               |                                 |                                                |                             |              |       |
| A\$                    | 10.000                   | 12.05.27                  | 12.MN        | A19HD2                     | AU3CB0244325 | 5,4%, v. 12.05.17(27), AD-Med.-Term Notes 2017(17/27)                          |                                 | 98,86G-9,61G                                   | 99,61 G                     | 5,69         | 5,69  |
|                        |                          |                           |              |                            |              | <b>Pacific National Finance Pty Ltd.<br/>Notes</b>                             |                                 |                                                |                             |              |       |
| A\$                    | 10.000                   | 24.09.29                  | 24.MS        | A2R8A1                     | AU3CB0266906 | 3,7%, v. 24.09.19(29), AD-Notes 2019(29)                                       |                                 | 91,61G-1,49G                                   | 91,66 G                     | 6,07         | 6,06  |
|                        |                          |                           |              |                            |              | <b>PacifiCorp<br/>Registered First Mortgage Bonds</b>                          |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 01.04.37                  | 01.AO        | A0LPX6                     | US695114CD86 | 5 3/4%, v. 14.03.07(37), DL-Bonds 2007(07/37)                                  |                                 | 99,3G-8,97G                                    | 99,13 G                     | 5,96         | 5,96  |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A193JR                     | US695114CT39 | 4 1/8%, v. 13.07.18(49), DL-Bonds 2018(18/49)                                  |                                 | 74,08G-3,96G                                   | 74,08 G                     | 6,35         | 6,34  |
| US\$                   | 1.000                    | 15.09.30                  | 15.MS        | A28V01                     | US695114CW67 | 2,7%, v. 08.04.20(30), DL-Bonds 2020(20/30)                                    |                                 | 89,64G-9,66G                                   | 89,45 G                     | 5,02         | 5,01  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A28V02                     | US695114CX41 | 3,3%, v. 08.04.20(51), DL-Bonds 2020(20/51)                                    |                                 | 63,23G-3,48G                                   | 63,13 G                     | 6,23         | 6,23  |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2RYPR                     | US695114CU02 | 3 1/2%, v. 01.03.19(29), DL-Bonds 2019(19/29)                                  |                                 | 95,41G-5,27G                                   | 95,33 G                     | 4,87         | 4,87  |
| US\$                   | 1.000                    | 15.02.50                  | 15.FA        | A2RYPS                     | US695114CV84 | 4,15%, v. 01.03.19(50), DL-Bonds 2019(19/50)                                   |                                 | 73,99G-3,82G                                   | 73,85 G                     | 6,34         | 6,34  |
| US\$                   | 1.000                    | 01.12.53                  | 01.JD        | A3LB2M                     | US695114CZ98 | 5,35%, v. 01.12.22(53), DL-Bonds 2022(22/53)                                   |                                 | 88,06G-7,99G                                   | 87,84 G                     | 6,36         | 6,35  |
| US\$                   | 1.000                    | 15.05.54                  | 15.MN        | A3LH3T                     | US695114DA39 | 5 1/2%, v. 17.05.23(54), DL-Bonds 2023(23/54)                                  |                                 | 90,12G-89,76G                                  | 89,86 G                     | 6,37         | 6,37  |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LS19                     | US695114DB12 | 5,1%, v. 05.01.24(29), DL-Bonds 2024(24/29)                                    |                                 | 101,34G-1,2G                                   | 101,36 G                    | 4,79         | 4,79  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3LS2A                     | US695114DC94 | 5,3%, v. 05.01.24(31), DL-Bonds 2024(24/31)                                    |                                 | 101,79G-2,02G                                  | 101,82 G                    | 4,95         | 4,94  |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LS2B                     | US695114DD77 | 5,45%, v. 05.01.24(34), DL-Bonds 2024(24/34)                                   |                                 | 100,17G-99,79G                                 | 100,05 G                    | 5,55         | 5,55  |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS2C                     | US695114DE50 | 5,8%, v. 05.01.24(55), DL-Bonds 2024(24/55)                                    |                                 | 93,95G-3,48G                                   | 93,55 G                     | 6,39         | 6,38  |
|                        |                          |                           |              |                            |              | <b>PacifiCorp<br/>Subordinated Floating Rate Notes</b>                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.09.55                  | 15.MS        | A4D81B                     | US695114DF26 | 7 3/8%, zinsv. v. 20.03.25-14.09.30, v. 20.03.25(55), DL-FLR Notes 2025(30/55) |                                 | 101,66G-1,81G                                  | 101,72 G                    | 7,36         | 7,35  |
|                        |                          |                           |              |                            |              | <b>Packaging Corp. of America<br/>Registered Notes</b>                         |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 15.12.29                  | 15.JD        | A2SAYC                     | US695156AU37 | 3%, v. 21.11.19(29), DL-Notes 2019(19/29)                                      |                                 | 93,18G-3,3G                                    | 93,03 G                     | 4,72         | 4,71  |
| US\$                   | 1.000                    | 01.10.51                  | 01.AO        | A3KV5A                     | US695156AW92 | 3,05%, v. 21.09.21(51), DL-Notes 2021(21/51)                                   |                                 | 60,69G-0,6G                                    | 60,65 G                     | 6,16         | 6,16  |
|                        |                          |                           |              |                            |              | <b>Pakistan, Islamische Republik<br/>Registered Notes</b>                      |                                 |                                                |                             |              |       |
| US\$                   | 1.000                    | 31.03.36                  | 31.M30S      | A0GQGA                     | USY8793YAL66 | 7 7/8%, v. 30.03.06(36), DL-Notes 2006(36) Reg.S                               |                                 | 79,06G-9,23G                                   | 79,02 G                     | 11,55        | 11,55 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 16.07.34                  | 16.JJ       | A3L1FC                 | USJ6355LAD31 | Panasonic Holdings Corp.<br>Registered Notes<br>5,302%, v. 16.07.24(34), DL-Notes 2024(24/34) Reg.S                                              |                              | 99,87G-9,69G                                   | 99,67 G                     | 5,42         | 5,42  |
| Euro                  | 1.000                  | 05.02.26                  | 05.02.      | A289YC                 | DE000A289YC5 | PANDION AG<br>Inhaber - Schuldverschreibungen<br>5 1/2%, v. 05.02.21(26), IHS v.2021(2023/2026)                                                  |                              | 93G-3G                                         | 93,2 G                      | 11,59        | 11,59 |
| Euro                  | 1.000                  | 10.04.28                  | 10.04.      | A3LE5V                 | XS2596599147 | Pandora A/S<br>Medium - Term Notes<br>4 1/2%, v. 10.03.23(28), EO-Medium-Term Nts 2023(23/28)                                                    |                              | 104,13G-3,92G                                  | 104,15 G                    | 3,03         | 3,03  |
| Euro                  | 1.000                  | 31.05.30                  | 31.05.      | A3LZHR                 | XS2831524728 | 3 7/8%, v. 31.05.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                          |                              | 102,28G-2,01G                                  | 102,22 G                    | 3,43         | 3,43  |
| Euro                  | 1.000                  | 17.11.27                  | 17.MN       | A3LQ38                 | XS2712523310 | Paprec Holding S.A.<br>Guaranteed Registered Notes<br>6 1/2%, v. 17.11.23(27), EO-Notes 2023(23/27) Reg.S                                        |                              | 104,6G-4,62G                                   | 104,6 G                     | 4,53         | 4,52  |
| Euro                  | 1.000                  | 01.07.28                  | 01.MS       | A3KTC3                 | XS2349786835 | Paprec Holding S.A.<br>Senior Secured Notes<br>3 1/2%, v. 02.07.21(28), EO-Notes 2021(21/28) Reg.S                                               |                              | 99,77G-9,83G                                   | 99,7 G                      | 3,59         | 3,59  |
| Euro                  | 1.000                  | 17.11.29                  | 17.MN       | A3LQ37                 | XS2712525109 | 7 1/4%, v. 17.11.23(29), EO-Notes 2023(23/29) Reg.S                                                                                              |                              | 105,38G-5,36G                                  | 105,37 G                    | 5,94         | 5,93  |
| Euro                  | 1.000                  | 05.07.27                  | 05.JJ       | A2GSB8                 | DE000A2GSB86 | paragon GmbH & Co. KGaA<br>Inhaber - Schuldverschreibungen<br>7 1/2%, rat. v. 05.01.24-04.07.27, v. 05.07.17(27), Inh.-Schuldv.v.2017(2022/2027) |                              | 58G-8G                                         | 58 G                        | 24,5         | 24,5  |
| US\$                  | 1.000                  | 28.04.31(29)              | 28.AO       | A28WTC                 | USP75744AJ47 | Paraguay, Republik<br>Registered Bonds<br>4,95%, v. 28.04.20(31), DL-Bonds 2020(20/29-31) Reg.S                                                  |                              | 97,83G-7,85G                                   | 97,74 G                     | 5,45         | 5,45  |
| US\$                  | 1.000                  | 15.01.27                  | 15.JJ       | A1834X                 | US124857AR43 | Paramount Global<br>Guaranteed Registered Notes<br>2 9/10%, v. 11.07.16(27), DL-Notes 2016(16/27)                                                |                              | 94,8G-4,8G                                     | 95,3 G                      | 6,04         | 6,04  |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A19KU2                 | US124857AT09 | 3 3/8%, v. 03.07.17(28), DL-Notes 2017(17/28)                                                                                                    |                              | 96,28G-6,21G                                   | 96,22 G                     | 4,96         | 4,95  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A1Z34Y                 | US124857AQ69 | 4%, v. 10.07.15(26), DL-Notes 2015(15/26)                                                                                                        |                              | 98,94G-8,93G                                   | 98,96 G                     | 5,93         | 5,86  |
| US\$                  | 1.000                  | 15.01.45                  | 15.JJ       | A1ZUVC                 | US124857AN39 | 4,6%, v. 12.01.15(45), DL-Notes 2015(15/45)                                                                                                      |                              | 73,65G-3,52G                                   | 73,23 G                     | 7,25         | 7,25  |
| US\$                  | 1.000                  | 30.04.36                  | 30.AO       | A0G0XH                 | US925524AX89 | Paramount Global<br>Registered Debentures<br>6 7/8%, v. 12.04.06(36), DL-Debts 2006(06/36)                                                       |                              | 100,91G-1,79G                                  | 100,91 G                    | 6,75         | 6,75  |
| US\$                  | 1.000                  | 01.09.43                  | 01.MS       | A1HPZN                 | US92553PAU66 | 5,85%, v. 19.08.13(43), DL-Debts 2013(13/43)                                                                                                     |                              | 86,19G-5,92G                                   | 86,11 G                     | 7,38         | 7,38  |
| US\$                  | 1.000                  | 01.04.44                  | 01.AO       | A1VE1D                 | US92553PAW23 | 5 1/4%, v. 11.03.14(44), DL-Debts 2014(14/44)                                                                                                    |                              | 77,68G-7,59G                                   | 77,8 G                      | 7,63         | 7,63  |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HMXM                 | US92553PAP71 | Paramount Global<br>Registered Notes<br>4 3/8%, v. 26.11.12(43), DL-Notes 2012(12/43)                                                            |                              | 70,16G-69,94G                                  | 70,35 G                     | 7,59         | 7,59  |
| US\$                  | 1.000                  | 15.01.31                  | 15.JJ       | A28VBN                 | US92556HAB33 | 4,95%, v. 01.04.20(31), DL-Notes 2020(20/31)                                                                                                     |                              | 96,63G-6,27G                                   | 96,64 G                     | 5,82         | 5,81  |
| US\$                  | 1.000                  | 19.05.32                  | 19.MN       | A28XGM                 | US92556HAD98 | 4,2%, v. 19.05.20(32), DL-Notes 2020(20/32)                                                                                                      |                              | 90,34G-0,09G                                   | 90,27 G                     | 6,05         | 6,05  |
| US\$                  | 1.000                  | 19.05.50                  | 19.MN       | A28XGN                 | US92556HAC16 | 4,95%, v. 19.05.20(50), DL-Notes 2020(20/50)                                                                                                     |                              | 75,01G-4,72G                                   | 75,08 G                     | 7,26         | 7,26  |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A2RYJP                 | US124857AZ68 | 4,2%, v. 05.03.19(29), DL-Notes 2019(19/29)                                                                                                      |                              | 96,24G-6,14G                                   | 96,3 G                      | 5,36         | 5,36  |
| US\$                  | 1.000                  | 28.02.57                  | 28.FA       | A19D0E                 | US92553PBC59 | Paramount Global<br>Subordinated Floating Rate Debentures<br>6 1/4%, zinsv. v. 28.02.17-27.02.27, v. 28.02.17(57), DL-FLR Debts 2017(27/57)      |                              | 94,79G-4,79G                                   | 94,82 G                     | 6,76         | 6,75  |
| Euro                  | 100.000                | 22.06.48                  | 22.06.      | A3L0A2                 | FR001400QW65 | Paris, Stadt<br>Medium - Term Notes<br>3 3/4%, v. 20.06.24(48), EO-Medium-Term Notes 2024(48)                                                    |                              | 96,53G-5,78G                                   | 96,23 G                     | 4,03         | 4,03  |
| Euro                  | 1.000                  | 02.02.44                  | 02.02.      | A3LT4H                 | FR001400NMM2 | Paris, Stadt<br>Obligations<br>3 1/2%, v. 02.02.24(44), EO-Obl. 2024(44)                                                                         |                              | 94,18G-3,45G                                   | 94,02 G                     | 4            | 4     |
| US\$                  | 1.000                  | 14.06.29                  | 14.JD       | A2R3F0                 | US701094AN45 | Parker-Hannifin Corp.<br>Registered Notes<br>3 1/4%, v. 14.06.19(29), DL-Notes 2019(19/29)                                                       |                              | 95,72G-5,55G                                   | 95,65 G                     | 4,52         | 4,52  |
| US\$                  | 1.000                  | 14.06.49                  | 14.JD       | A2R3F1                 | US701094AP92 | 4%, v. 14.06.19(49), DL-Notes 2019(19/49)                                                                                                        |                              | 75,99G-5,96G                                   | 75,96 G                     | 5,97         | 5,97  |
| US\$                  | 1.000                  | 15.09.29                  | 15.MS       | A3K6A5                 | US701094AS32 | 4 1/2%, v. 15.06.22(29), DL-Notes 2022(22/29)                                                                                                    |                              | 100,32G-0,44G                                  | 100,19 G                    | 4,43         | 4,43  |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A4D6VX                 | XS2986378714 | 2 9/10%, v. 20.02.25(30), EO-Notes 2025(25/30)                                                                                                   |                              | 99,27G-8,9G                                    | 99,24 G                     | 3,15         | 3,15  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R3U6                     | US70213BAB71 | <b>PartnerRe Finance B LLC<br/>Guaranteed Registered Notes</b><br>3,7%, v. 19.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,77G-5,73G                                   | 95,75 G                     | 4,93         | 4,93  |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1858Q                     | XS1489391109 | <b>PartnerRe Ireland Finance DAC<br/>Guaranteed Notes</b><br>1 1/4%, v. 15.09.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,47G-8,39G                                   | 98,45 G                     | 2,52         | 2,52  |
| US\$                   | 1.000                    | 01.10.33                  | 01.AO        | A3LNF3                     | US703481AD36 | <b>Patterson-UTI Energy Inc.<br/>Registered Notes</b><br>7,15%, v. 13.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,57G-0,22G                                  | 100,55 G                    | 7,24         | 7,23  |
| Euro                   | 1.000                    | <b>01.12.25</b>           | 01.12.       | A3H2TU                     | DE000A3H2TU8 | <b>PAUL Tech AG<br/>Inhaber - Schuldverschreibungen</b><br>7%, v. 01.12.20(25), Inh.-Schv. v.2020(2022/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 81,84G-1,84G                                   | 84 G                        | 16,37        | 16,37 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A4D9ZA                     | US704326AA51 | <b>Paychex Inc.<br/>Registered Notes</b><br>5,1%, v. 10.04.25(30), DL-Notes 2025(25/30)<br>5,35%, v. 10.04.25(32), DL-Notes 2025(25/32)<br>5,6%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,43G-1,27G                                  | 101,31 G                    | 4,86         | 4,86  |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A4D9ZB                     | US704326AB35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,44G-1,27G                                  | 101,25 G                    | 5,19         | 5,19  |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9ZC                     | US704326AC18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,73G-1,62G                                  | 101,7 G                     | 5,46         | 5,46  |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28XFJ                     | US70450YAH62 | <b>PayPal Holdings Inc.<br/>Registered Notes</b><br>2,3%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 26.09.19(26), DL-Notes 2019(19/26)<br>2,85%, v. 26.09.19(29), DL-Notes 2019(19/29)<br>3 9/10%, v. 23.05.22(27), DL-Notes 2022(22/27)<br>4,4%, v. 23.05.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 23.05.22(52), DL-Notes 2022(22/52)<br>5 1/4%, v. 23.05.22(62), DL-Notes 2022(22/62)<br>5,15%, v. 28.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 28.05.24(54), DL-Notes 2024(24/54)<br>4,45%, v. 06.03.25(28), DL-Notes 2025(25/28)<br>5,1%, v. 06.03.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                               |                                 | 90,08G-89,91G                                  | 90,02 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A2R8DP                     | US70450YAD58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,88G-7,81G                                   | 97,83 G                     | 4,44         | 4,42  |
| US\$                   | 1.000                    | 01.10.29                  | 01.AO        | A2R8DQ                     | US70450YAE32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,58G-3,41G                                   | 93,49 G                     | 4,6          | 4,6   |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A3K5S5                     | US70450YAK91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,29G-9,25G                                   | 99,28 G                     | 4,35         | 4,35  |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A3K5S6                     | US70450YAL74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,64G-7,52G                                   | 97,58 G                     | 4,88         | 4,88  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K5S7                     | US70450YAM57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,66G-9,53G                                   | 89,53 G                     | 5,91         | 5,91  |
| US\$                   | 1.000                    | 01.06.62                  | 01.JD        | A3K5S8                     | US70450YAN31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,26G-9,1G                                    | 89,15 G                     | 6,07         | 6,08  |
| US\$                   | 1.000                    | 01.06.34                  | 01.JD        | A3LZAG                     | US70450YAP88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,2G-0,02G                                   | 100,07 G                    | 5,21         | 5,21  |
| US\$                   | 1.000                    | 01.06.54                  | 01.JD        | A3LZAH                     | US70450YAQ61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,49G-5,33G                                   | 94,93 G                     | 5,92         | 5,92  |
| US\$                   | 1.000                    | 06.03.28                  | 06.MS        | A4D74W                     | US70450YAS28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,31G-0,2G                                   | 100,27 G                    | 4,42         | 4,41  |
| US\$                   | 1.000                    | 01.04.35                  | 01.AO        | A4D74Y                     | US70450YAT01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,16G-8,77G                                   | 99,14 G                     | 5,33         | 5,33  |
| Euro                   | 1.000                    | <b>01.07.25</b>           | 01.JAJO      | A2YPFY                     | DE000A2YPFY1 | <b>PCC SE<br/>Inhaber - Teilschuldverschreibungen</b><br>4%, v. 02.12.19(25), Inh.-Teilschuldv. v.19(20/25)<br>5%, v. 01.09.22(27), Inh.-Teilschuldv. v.22(23/27)<br>6%, v. 02.10.23(28), Inh.-Teilschuldv. v.23(24/28)<br>6%, v. 02.01.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5%, v. 03.04.23(28), Inh.-Teilschuldv. v.23(23/28)<br>5 3/4%, v. 01.07.24(29), Inh.-Teilschuldv. v.24(24/29)<br>5 3/4%, v. 01.10.24(29), Inh.-Teilschuldv. v.24(25/29)<br>4%, v. 17.05.21(26), Inh.-Teilschuldv. v.21(21/26)<br>4%, v. 02.11.20(25), Inh.-Teilschuldv. v.20(21/25)<br>4%, v. 01.10.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 15.11.21(26), Inh.-Teilschuldv. v.21(22/26)<br>4%, v. 02.05.22(26), Inh.-Teilschuldv. v.22(22/26)<br>5 3/4%, v. 03.02.25(30), Inh.-Teilschuldv. v.25(25/30)<br>5 1/2%, v. 01.04.25(30), Inh.-Teilschuldv. v.25(25/30)<br>4%, v. 02.05.25(27), Inh.-Teilschuldv. v.25(25/27) |                                 | 99,1G-9,1G                                     | 99,1 G                      | 8,01         | 8,01  |
| Euro                   | 1.000                    | 01.10.27                  | 01.JAJO      | A30VS5                     | DE000A30VS56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97G-7G                                         | 97 G                        | 6,56         | 6,54  |
| Euro                   | 1.000                    | 01.10.28                  | 01.JAJO      | A3510Z                     | DE000A3510Z9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,1G-0,1G                                    | 102,3 G                     | 6,1          | 6,09  |
| Euro                   | 1.000                    | 01.02.29                  | 01.JAJO      | A3511S                     | DE000A3511S2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,48G-2,75-1,75G                             | 101,48 G                    | 5,58         | 5,57  |
| Euro                   | 1.000                    | 01.07.28                  | 01.JAJO      | A351K9                     | DE000A351K90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,1G-0,1G                                    | 100,1 G                     | 5,06         | 5,06  |
| Euro                   | 1.000                    | 01.07.29                  | 01.JAJO      | A383EM                     | DE000A383EM7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,95G-0,95G                                  | 100,95 G                    | 5,6          | 5,6   |
| Euro                   | 1.000                    | 01.10.29                  | 01.JAJO      | A383UJ                     | DE000A383UJ9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,8G-3,8G                                    | 103,81 G                    | 4,85         | 4,85  |
| Euro                   | 1.000                    | 01.07.26                  | 01.JAJO      | A3E5S4                     | DE000A3E5S42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99G-9G                                         | 99 G                        | 5,07         | 5,06  |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.JAJO      | A3H2VU                     | DE000A3H2VU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,25G-8,25G                                   | 98,25 G                     | 8,08         | 8,08  |
| Euro                   | 1.000                    | 01.10.26                  | 01.JAJO      | A3MP4P                     | DE000A3MP4P9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98G-8G                                         | 98 G                        | 5,71         | 5,69  |
| Euro                   | 1.000                    | 01.12.26                  | 01.JAJO      | A3MQEN                     | DE000A3MQEN8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97G-7G                                         | 97 G                        | 6,29         | 6,25  |
| Euro                   | 1.000                    | 01.04.26                  | 01.JAJO      | A3MQZM                     | DE000A3MQZM5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97G-7G                                         | 97 G                        | 8,1          | 8,04  |
| Euro                   | 1.000                    | 01.04.30                  | 01.JAJO      | A4DFDS                     | DE000A4DFDS9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,8G-1,8G                                    | 102,2 G                     | 5,43         | 5,43  |
| Euro                   | 1.000                    | 01.07.30                  | 01.JAJO      | A4DFLK                     | DE000A4DFLK9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99G-9G                                         | 99 G                        | 5,85         | 5,85  |
| Euro                   | 1.000                    | 01.07.27                  | 01.JAJO      | A4DFMA                     | DE000A4DFMA8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97G-5G                                         | 97 G                        | 6,78         | 6,78  |
| Euro                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3H3K6                     | XS2333302052 | <b>PCF GmbH<br/>Floating Rate Notes</b><br>7,029%, zinsv. v. 15.04.25-14.07.25, v. 22.04.21(26), FLR-Notes v.21(22/26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 78,35G-7,48G                                   | 78,46 G                     | 17,9         | 17,9  |
| Euro                   | 1.000                    | 15.04.29                  | 15.AO        | A3H3K5                     | XS2333301674 | <b>PCF GmbH<br/>Notes</b><br>4 3/4%, v. 22.04.21(29), Notes v.21(23/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 76,44G-5,59G                                   | 76,78 G                     | 12,45        | 12,45 |
| Euro                   | 1.000                    | <b>15.11.25</b>           | 15.MN        | A3H2TZ                     | XS2247301794 | <b>Peach Property Finance GmbH<br/>Anleihen</b><br>4 3/8%, v. 26.10.20(25), Anleihe v.20(22/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 95,59G-5,67G                                   | 95,74 G                     | 9,12         | 9,12  |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 17.07.29                  | 17.JJ        | A3L1TB                     | US713448FX12 | <b>PepsiCo Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.24(29), DL-Notes 2024(24/29)                                                                                      |                                 | 101,14G-0,93G                                  | 101,07 G                    | 4,29         | 4,29 |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LEF2                     | US713448FQ60 | 4,55%, v. 15.02.23(26), DL-Notes 2023(23/26)                                                                                                                                   |                                 | 99,86G-9,8G                                    | 99,81 G                     | 4,9          | 4,87 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LEF3                     | US713448FR44 | 4,45%, v. 15.02.23(28), DL-Notes 2023(23/28)                                                                                                                                   |                                 | 100,88G-0,72G                                  | 100,82 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LEF4                     | US713448FS27 | 4,45%, v. 15.02.23(33), DL-Notes 2023(23/33)                                                                                                                                   |                                 | 99,14G-8,94G                                   | 99,18 G                     | 4,67         | 4,66 |
| US\$                   | 1.000                    | 15.02.53                  | 15.FA        | A3LEF5                     | US713448FT00 | 4,65%, v. 15.02.23(53), DL-Notes 2023(23/53)                                                                                                                                   |                                 | 86G-5,71G                                      | 85,88 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 10.11.26                  | 10.MN        | A3LQ67                     | US713448FW39 | 5 1/8%, v. 10.11.23(26), DL-Notes 2023(23/26)                                                                                                                                  |                                 | 101,15G-1,11G                                  | 101,15 G                    | 4,35         | 4,34 |
| US\$                   | 1.000                    | 10.11.25                  | 10.MN        | A3LQ6A                     | US713448FV55 | 5 1/4%, v. 10.11.23(25), DL-Notes 2023(23/25)                                                                                                                                  |                                 | 100,23G-0,2G                                   | 100,21 G                    | 4,81         | 4,74 |
| US\$                   | 1.000                    | 07.02.27                  | 07.FA        | A4D6XA                     | US713448GD49 | 4,4%, v. 07.02.25(27), DL-Notes 2025(25/27)                                                                                                                                    |                                 | 100,43G-0,38G                                  | 100,42 G                    | 4,2          | 4,19 |
| US\$                   | 1.000                    | 07.02.28                  | 07.FA        | A4D6XB                     | US713448GA00 | 4,45%, v. 07.02.25(28), DL-Notes 2025(25/28)                                                                                                                                   |                                 | 100,77G-0,67G                                  | 100,77 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A4D6XC                     | US713448GB82 | 4,6%, v. 07.02.25(30), DL-Notes 2025(25/30)                                                                                                                                    |                                 | 101G-0,85G                                     | 100,98 G                    | 4,44         | 4,44 |
| US\$                   | 1.000                    | 07.02.35                  | 07.FA        | A4D6XD                     | US713448GC65 | 5%, v. 07.02.25(35), DL-Notes 2025(25/35)                                                                                                                                      |                                 | 100,13G-99,9G                                  | 100,04 G                    | 5,08         | 5,07 |
| £                      | 1.000                    | 22.07.29                  | 22.JJ        | A3K7U4                     | XS2503830536 | <b>PepsiCo Inc.<br/>Senior Notes</b><br>3,2%, v. 22.07.22(29), LS-Notes 2022(22/29)                                                                                            |                                 | 96,33G-6,18G                                   | 96,17 G                     | 4,26         | 4,26 |
| £                      | 1.000                    | 22.07.34                  | 22.JJ        | A3K7U5                     | XS2503832078 | 3,55%, v. 22.07.22(34), LS-Notes 2022(22/34)                                                                                                                                   |                                 | 90,41G-0,24G                                   | 90,25 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 16.02.27                  | 16.FA        | A3LUP6                     | US713466AA86 | <b>Pepsico Singapore Financing I Pte.Ltd.<br/>Registered Notes</b><br>4,65%, v. 16.02.24(27), DL-Notes 2024(24/27)                                                             |                                 | 100,63G-0,6G                                   | 100,66 G                    | 4,32         | 4,31 |
| US\$                   | 1.000                    | 16.02.29                  | 16.FA        | A3LUP7                     | US713466AB69 | 4,55%, v. 16.02.24(29), DL-Notes 2024(24/29)                                                                                                                                   |                                 | 100,56G-0,46G                                  | 100,68 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 16.02.34                  | 16.FA        | A3LUP8                     | US713466AD26 | 4,7%, v. 16.02.24(34), DL-Notes 2024(24/34)                                                                                                                                    |                                 | 98,1G-7,94G                                    | 98,09 G                     | 5,06         | 5,05 |
| Euro                   | 1.000                    | 30.06.29                  | 30.06.       | A3LKL V                    | XS2641927574 | <b>Permanent TSB Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>6 5/8%, zinsv. v. 30.06.23-29.06.28, v. 30.06.23(29), EO-FLR Med.-Term Nts 23(28/29)           |                                 | 109,87G-9,64G                                  | 109,9 G                     | 4            | 4    |
| Euro                   | 1.000                    | 10.07.30                  | 10.07.       | A3LW3S                     | XS2797546624 | 4 1/4%, zinsv. v. 10.04.24-09.07.29, v. 10.04.24(30), EO-FLR Med.-Term Nts 24(29/30)                                                                                           |                                 | 103,13G-2,82G                                  | 103,1 G                     | 3,63         | 3,63 |
| Euro                   | 1.000                    | 19.08.31                  | 19.08.       | A3KQ6G                     | XS2321520525 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3%, zinsv. v. 19.05.21-18.08.26, v. 19.05.21(31), EO-FLR Med.-Term Nts 21(26/31) |                                 | 99,01G-9G                                      | 98,99 G                     | 3,18         | 3,18 |
| Euro                   | 1.000                    | endlos                    | 25.MN        | A285JB                     | XS2258541734 | <b>Permanent TSB Group Holdings PLC<br/>Subordinated Undated Floating Rate Notes</b><br>7 7/8%, zinsv. v. 25.11.20-24.11.25, EO-FLR Nts 2020(25/Und.) Reg.S                    |                                 | 100,84G-0,8G                                   | 100,85 G                    |              |      |
| Euro                   | 100.000                  | 18.05.26                  | 18.05.       | A181MQ                     | FR0013172939 | <b>Pernod Ricard S.A.<br/>Bonds</b><br>1 1/2%, v. 17.05.16(26), EO-Bonds 2016(16/26)                                                                                           |                                 | 99,27G-9,25G                                   | 99,25 G                     | 2,32         | 2,31 |
| Euro                   | 100.000                  | 08.04.30                  | 08.04.       | A28VQ3                     | FR0013506532 | 1 3/4%, v. 06.04.20(30), EO-Bonds 2020(20/30)                                                                                                                                  |                                 | 94,8G-4,66G                                    | 94,82 G                     | 2,95         | 2,95 |
| Euro                   | 100.000                  | 24.10.27                  | 24.10.       | A2R9PF                     | FR0013456431 | 0 1/2%, v. 24.10.19(27), EO-Bonds 2019(19/27)                                                                                                                                  |                                 | 95,68G-5,48G                                   | 95,62 G                     | 1,04         | 1,04 |
| Euro                   | 100.000                  | 24.10.31                  | 24.10.       | A2R9PG                     | FR0013456449 | 0 7/8%, v. 24.10.19(31), EO-Bonds 2019(19/31)                                                                                                                                  |                                 | 86,89G-6,54G                                   | 86,88 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A3KW1Z                     | FR0014005SC1 | <b>Pernod Ricard S.A.<br/>Medium - Term Notes</b><br>0 1/8%, v. 04.10.21(29), EO-Med.-Term Notes 2021(21/29)                                                                   |                                 | 89,23G-8,94G                                   | 89,17 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 02.11.28                  | 02.11.       | A3LAXB                     | FR001400DOV0 | 3 1/4%, v. 02.11.22(28), EO-Med.-Term Notes 2022(22/28)                                                                                                                        |                                 | 101,83G-1,81G                                  | 101,86 G                    | 2,68         | 2,68 |
| Euro                   | 100.000                  | 02.11.32                  | 02.11.       | A3LAXC                     | FR001400DP44 | 3 3/4%, v. 02.11.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                        |                                 | 102,17G-2,05G                                  | 102,07 G                    | 3,43         | 3,43 |
| Euro                   | 100.000                  | 15.09.27                  | 15.09.       | A3LNFD                     | FR001400KPB4 | 3 3/4%, v. 15.09.23(27), EO-Med.-Term Notes 2023(23/27)                                                                                                                        |                                 | 102,6G-2,48G                                   | 102,61 G                    | 2,6          | 2,6  |
| Euro                   | 100.000                  | 15.09.33                  | 15.09.       | A3LNFE                     | FR001400KPC2 | 3 3/4%, v. 15.09.23(33), EO-Med.-Term Notes 2023(23/33)                                                                                                                        |                                 | 101,32G-0,86G                                  | 101,27 G                    | 3,63         | 3,62 |
| Euro                   | 100.000                  | 07.11.30                  | 07.11.       | A3LX6H                     | FR001400PX40 | 3 3/8%, v. 07.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                                                                                        |                                 | 101,49G-1,17G                                  | 101,59 G                    | 3,13         | 3,13 |
| Euro                   | 1.000                    | 07.05.34                  | 07.05.       | A3LX6J                     | FR001400PX57 | 3 5/8%, v. 07.05.24(34), EO-Med.-Term Notes 2024(24/34)                                                                                                                        |                                 | 99,85G-9,83G                                   | 99,8 G                      | 3,65         | 3,65 |
| Euro                   | 100.000                  | 03.03.32                  | 03.03.       | A4D7SF                     | FR001400XRB3 | 3 1/4%, v. 03.03.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                        |                                 | 98,97G-8,57G                                   | 98,95 G                     | 3,49         | 3,49 |
| US\$                   | 1.000                    | 08.06.26                  | 08.JD        | A182R6                     | USF7061BAQ35 | <b>Pernod Ricard S.A.<br/>Registered Notes</b><br>3 1/4%, v. 08.06.16(26), DL-Notes 2016(16/26) Reg.S                                                                          |                                 | 98,35G-8,38G                                   | 98,36 G                     | 5            | 5    |
| Euro                   | 100.000                  | 07.04.29                  | 07.04.       | A3K38F                     | FR0014009L57 | <b>Pernod Ricard S.A.<br/>Senior Notes</b><br>1 3/8%, v. 07.04.22(29), EO-Notes 2022(22/29)                                                                                    |                                 | 94,89G-4,58G                                   | 94,84 G                     | 2,89         | 2,89 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                  | 21.11.33                  | 21.MN       | 816742                 | US715638AP79 | <b>Peru, Republik<br/>Registered Bonds</b><br>8 3/4%, v. 21.11.03(33), DL-Bonds 2003(33)<br>6,55%, v. 14.03.07(37), DL-Bonds 2007(35-37)<br>3 3/4%, v. 01.03.16(30), EO-Bonds 2016(30)<br>2 3/4%, v. 03.11.15(26), EO-Bonds 2015(26)<br>1 1/4%, v. 11.03.21(33), EO-Bonds 2021(21/33)<br>1,95%, v. 17.11.21(36), EO-Bonds 2021(21/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 121,14G-1,1G                                   | 120,95 G                    | 5,66         | 5,66  |
| US\$                  | 1.000                  | 14.03.37(35)              | 14.MS       | A0LN7Q                 | US715638AU64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,67G-6,76G                                  | 106,52 G                    | 5,72         | 5,72  |
| Euro                  | 1.000                  | 01.03.30                  | 01.03.      | A18YHE                 | XS1373156618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,31G-2,43G                                  | 102,64 G                    | 3,19         | 3,18  |
| Euro                  | 1.000                  | 30.01.26                  | 30.01.      | A1Z9PU                 | XS1315181708 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,75G-9,42G                                   | 99,96 G                     | 3,67         | 3,64  |
| Euro                  | 1.000                  | 11.03.33                  | 11.03.      | A3KM3M                 | XS2314020806 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 82,34G-2,36G                                   | 82,39 G                     | 3,02         | 3,02  |
| Euro                  | 1.000                  | 17.11.36                  | 17.11.      | A3KY2V                 | XS2408608219 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 80,37G-0,14G                                   | 80,35 G                     | 4,17         | 4,17  |
| US\$                  | 1.000                  | 18.11.50                  | 18.MN       | A1A3TZ                 | US715638BM30 | <b>Peru, Republik<br/>Registered Notes</b><br>5 5/8%, v. 18.11.10(50), DL-Bonds 2010(50)<br>1,862%, v. 01.12.20(32), DL-Bonds 2020(20/32)<br>2,78%, v. 01.12.20(60), DL-Bonds 2020(20/60)<br>2,392%, v. 23.04.20(26), DL-Bonds 2020(20/26)<br>2,783%, v. 23.04.20(31), DL-Bonds 2020(20/31)<br>3,3%, v. 10.03.21(41), DL-Bonds 2021(21/41)<br>3,55%, v. 10.03.21(51), DL-Bonds 2021(21/51)<br>5 3/8%, v. 08.08.24(35), DL-Bonds 2024(24/35)<br>5 7/8%, v. 08.08.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                           |                              | 93,34G-3,45G                                   | 93,32 G                     | 6,23         | 6,23  |
| US\$                  | 1.000                  | 01.12.32                  | 01.JD       | A285SD                 | US715638DP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 78,58G-8,53G                                   | 78,45 G                     | 4,74         | 4,74  |
| US\$                  | 1.000                  | 01.12.60                  | 01.JD       | A285SE                 | US715638DQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 52,65G-2,64G                                   | 52,54 G                     | 6,12         | 6,12  |
| US\$                  | 1.000                  | 23.01.26                  | 23.JJ       | A28WFO                 | US715638DE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,14G-8,13G                                   | 98,09 G                     | 4,83         | 4,83  |
| US\$                  | 1.000                  | 23.01.31                  | 23.JJ       | A28WFO                 | US715638DF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 88,45G-8,43G                                   | 88,39 G                     | 5,25         | 5,24  |
| US\$                  | 1.000                  | 11.03.41                  | 11.MS       | A3KM17                 | US715638DS81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 72,95G-2,9G                                    | 72,82 G                     | 6,07         | 6,07  |
| US\$                  | 1.000                  | 10.03.51                  | 10.MS       | A3KM18                 | US715638DT64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 67,69G-7,66G                                   | 67,65 G                     | 6,13         | 6,13  |
| US\$                  | 1.000                  | 08.02.35                  | 08.FA       | A3L2G7                 | US715638EB48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,28G-8,37G                                   | 98,22 G                     | 5,67         | 5,67  |
| US\$                  | 1.000                  | 08.08.54                  | 08.FA       | A3L2G8                 | US715638EC21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,6G-4,63G                                    | 94,5 G                      | 6,38         | 6,38  |
| US\$                  | 1.000                  | 25.05.30                  | 25.MN       | A3L6C2                 | USY68613AD30 | <b>Perusahaan Penerbit SBSN Indonesia III<br/>Medium - Term Notes</b><br>5%, v. 25.11.24(30), DL-M.-T.Trust Cts 24(30) Reg.S<br>5 1/4%, v. 25.11.24(34), DL-M.-T.Trust Cts 24(34) Reg.S<br>5,65%, v. 25.11.24(54), DL-M.-T.Trust Cts 24(54) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,14G-1,19G                                  | 100,94 G                    | 4,78         | 4,78  |
| US\$                  | 1.000                  | 25.11.34                  | 25.MN       | A3L6C3                 | USY68613AE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 100,36G-0,53G                                  | 99,98 G                     | 5,25         | 5,24  |
| US\$                  | 1.000                  | 25.11.54                  | 25.MN       | A3L6C4                 | USY68613AF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,76G-5,99G                                   | 95,29 G                     | 6,03         | 6,03  |
| £                     | 1.000                  | 01.10.29                  | 01.10.      | A1G976                 | XS0835891838 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Notes</b><br>5 3/8%, v. 01.10.12(29), LS-Notes 2012(12/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,27G-7,25G                                   | 97,3 G                      | 6,11         | 6,1   |
| US\$                  | 1.000                  | 23.05.26                  | 23.MN       | A1810H                 | US71647NAQ25 | <b>Petrobras Global Finance B.V.<br/>Guaranteed Registered Notes</b><br>8 3/4%, v. 23.05.16(26), DL-Notes 2016(16/26)<br>5,999%, v. 27.09.17(28), DL-Notes 2017(17/28)<br>7 3/8%, v. 17.01.17(27), DL-Notes 2017(17/27)<br>5 3/4%, v. 01.02.18(29), DL-Notes 2018(18/29)<br>6 7/8%, v. 30.10.09(40), DL-Notes 2009(09/40)<br>6 3/4%, v. 27.01.11(41), DL-Notes 2011(41)<br>5 5/8%, v. 20.05.13(43), DL-Notes 2013(13/43)<br>6,85%, v. 05.06.15(15), DL-Notes 2015(2115)<br>7 1/4%, v. 17.03.14(44), DL-Notes 2014(14/44)<br>5,093%, v. 18.09.19(30), DL-Notes 2020(20/30)<br>6 3/4%, v. 03.06.20(50), DL-Notes 2020(20/50)<br>5,6%, v. 03.06.20(31), DL-Notes 2020(20/31)<br>6,9%, v. 19.03.19(49), DL-Notes 2019(19/49)<br>5 1/2%, v. 10.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 13.09.24(35), DL-Notes 2024(24/35) |                              | 103,51G-3,58G                                  | 103,59 G                    | 4,91         | 4,91  |
| US\$                  | 1.000                  | 27.01.28                  | 27.JJ       | A19433                 | US71647NAY58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 102,08G-1,48G                                  | 101,57 G                    | 5,46         | 5,44  |
| US\$                  | 1.000                  | 17.01.27                  | 17.JJ       | A19BQX                 | US71647NAS80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 104,18G-3,43G                                  | 103,37 G                    | 5,18         | 5,16  |
| US\$                  | 1.000                  | 01.02.29                  | 01.FA       | A19VPN                 | US71647NAZ24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,27G-1,19G                                  | 101,23 G                    | 5,46         | 5,45  |
| US\$                  | 1.000                  | 20.01.40                  | 20.JJ       | A1APCR                 | US71645WAQ42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 97,61G-8,39G                                   | 98,22 G                     | 7,18         | 7,17  |
| US\$                  | 1.000                  | 27.01.41                  | 27.JJ       | A1GLQ5                 | US71645WAS08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 96,88G-7G                                      | 97,09 G                     | 7,19         | 7,19  |
| US\$                  | 1.000                  | 20.05.43                  | 20.MN       | A1HK3Q                 | US71647NAA72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 83,23G-3,72G                                   | 83,55 G                     | 7,39         | 7,39  |
| US\$                  | 1.000                  | 05.06.15                  | 05.JD       | A1Z2RK                 | US71647NAN93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | (exA)-84,32G-7,06G                             | 86,96 G                     | 8,02         | 8,03  |
| US\$                  | 1.000                  | 17.03.44                  | 17.MS       | A1ZD01                 | US71647NAK54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,63G-100,28G                                 | 100,13 G                    | 7,35         | 7,35  |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A281NG                 | US71647NBE85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 98,15G-8,25G                                   | 98,17 G                     | 5,6          | 5,6   |
| US\$                  | 1.000                  | 03.06.50                  | 03.JD       | A28X4G                 | US71647NBG34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 107,99G-90,3G                                  | 89,82 G                     | 7,77         | 7,77  |
| US\$                  | 1.000                  | 03.01.31                  | 03.JJ       | A28X4H                 | US71647NBH17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,71G-9,7G                                    | 99,59 G                     | 5,74         | 5,74  |
| US\$                  | 1.000                  | 19.03.49                  | 19.MS       | A2RZJG                 | US71647NBD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 93,05G-3G                                      | 92,91 G                     | 7,68         | 7,68  |
| US\$                  | 1.000                  | 10.06.51                  | 10.JD       | A3KSA1                 | US71647NBJ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 76,19G-6,17G                                   | 75,95 G                     | 7,76         | 7,77  |
| US\$                  | 1.000                  | 13.01.35                  | 13.JJ       | A3L07G                 | US71647NBL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,86G-4,75G                                   | 94,84 G                     | 6,87         | 6,86  |
| US\$                  | 1.000                  | 15.06.35                  | 15.JD       | A0GMML                 | US706451BG56 | <b>Petróleos Mexicanos<br/>Guaranteed Bonds</b><br>6 5/8%, v. 15.12.05(35), DL-Bonds 2006(06/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,84G-1,6G                                    | 81,63 G                     | 9,74         | 9,74  |
| US\$                  | 1.000                  | 15.06.38                  | 15.JD       | A0T6DB                 | US706451BR12 | <b>Petróleos Mexicanos<br/>Guaranteed Registered Notes</b><br>6 5/8%, v. 04.06.08(38), DL-Notes 2009(09/38)<br>5 1/2%, v. 26.06.12(44), DL-Notes 2012(12/44)<br>6 3/8%, v. 23.01.14(45), DL-Notes 2014(14/45)<br>6,49%, v. 23.09.19(27), DL-Notes 2020(20/27)<br>6,84%, v. 23.09.19(30), DL-Notes 2020(20/30)<br>6 7/8%, v. 16.10.20(25), DL-Notes 2022(22/25)<br>6,7%, v. 16.12.21(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                          | S s                          | 75,64G-5,52G                                   | 75,66 G                     | 10,29        | 10,29 |
| US\$                  | 1.000                  | 27.06.44                  | 27.JD       | A1G77G                 | US71654QBE17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 64,5G-5,03G                                    | 65,17 G                     | 9,73         | 9,74  |
| US\$                  | 1.000                  | 23.01.45                  | 23.JJ       | A1ZQSM                 | US71654QBR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 69,13G-8,71G                                   | 69,09 G                     | 10,31        | 10,3  |
| US\$                  | 1.000                  | 23.01.27                  | 23.JJ       | A2825B                 | US71654QDB59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,07G-8,87G                                   | 98,92 G                     | 7,37         | 7,33  |
| US\$                  | 1.000                  | 23.01.30                  | 23.JJ       | A2825F                 | US71654QDC33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 94,78G-4,6G                                    | 94,69 G                     | 8,44         | 8,42  |
| US\$                  | 1.000                  | 16.10.25                  | 16.AO       | A3K3J4                 | US71654QDH20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 99,67G-9,67G                                   | 99,71 G                     | 7,96         | 7,76  |
| US\$                  | 1.000                  | 16.02.32                  | 16.FA       | A3K3RE                 | US71643VAB18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 90,27G-0,08G                                   | 90,27 G                     | 8,87         | 8,86  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                       |                         |                           |             |                         |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                |                                                |                             | ISMA         | B/F   |
| US\$                  | 1.000                   | 23.01.26                  | 23.JJ       | A18YJ9                  | US71654QBW15 | <b>Petróleos Mexicanos Medium - Term Notes</b><br>4 1/2%, v. 23.01.15(26), DL-Med.-Term Nts 2015(15/26)<br>5 5/8%, v. 23.01.15(46), DL-Med.-Term Notes 2016(16/46)<br>3 5/8%, v. 24.05.18(25), EO-Med.-Term Notes 2018(18/25)<br>4 3/4%, v. 24.05.18(29), EO-Med.-Term Notes 2018(18/29)<br>6 7/8%, v. 04.02.16(26), DL-M.-T. Nts 2017(17/26)<br>6 3/4%, v. 21.09.16(47), DL-M.-T. Nts 2017(17/47)<br>4 7/8%, v. 21.02.17(28), EO-Med.-Term Notes 2017(17/28)<br>3 3/4%, v. 16.11.17(25), LS-Med.-Term Notes 2017(17/25)<br>6 1/2%, v. 13.03.17(27), DL-Med.-Term Nts 18(18/27)Tr.2<br>6 5/8%, DL-Med.-T.Nts 10(15/Und.)Reg.S<br>6 1/2%, v. 02.06.11(41), DL-Med.-T.Nts 2011(11/41)<br>2 3/4%, v. 21.04.15(27), EO-Med.-Term Notes 2015(15/27)<br>3 3/4%, v. 16.04.14(26), EO-Med.-T.Nts 2014(14/26)Reg.S<br>5,95%, v. 28.07.20(31), DL-Med.-T.Nts 2020(20/31)<br>6,95%, v. 28.01.20(60), DL-Med.-T.Nts 2020(20/60)<br>5,35%, v. 12.02.18(28), DL-M.-T. Nts 2018(18/28)<br>6,35%, v. 12.02.18(48), DL-M.-T. Nts 2018(18/48) | S s                            | 97,68G-8,23G                                   | 98,08 G                     | 7,6          | 7,5   |
| US\$                  | 1.000                   | 23.01.46                  | 23.JJ       | A18YKA                  | US71654QBX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 64,14G-4,17G                                   | 64,26 G                     | 9,9          | 9,89  |
| Euro                  | 1.000                   | 24.11.25                  | 24.11.      | A19072                  | XS1824425182 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 99,17G-9,23G                                   | 99,22 G                     | 5,33         | 5,25  |
| Euro                  | 1.000                   | 26.02.29                  | 26.02.      | A19073                  | XS1824424706 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 94,69G-4,68G                                   | 94,67 G                     | 6,4          | 6,38  |
| US\$                  | 1.000                   | 04.08.26                  | 04.FA       | A19B0A                  | US71654QCB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 100,19G-99,56G                                 | 99,57 G                     | 7,4          | 7,37  |
| US\$                  | 1.000                   | 21.09.47                  | 21.MS       | A19BVE                  | US71654QCC42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 69,43G-9,43G                                   | 69,58 G                     | 10,53        | 10,52 |
| Euro                  | 1.000                   | 21.02.28                  | 21.02.      | A19DL9                  | XS1568888777 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 96,36G-5,83G                                   | 96,39 G                     | 6,6          | 6,58  |
| £                     | 1.000                   | 16.11.25                  | 16.11.      | A19SED                  | XS1718868307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 98,02G-8G                                      | 97,89 G                     | 7,49         | 7,49  |
| US\$                  | 1.000                   | 13.03.27                  | 13.MS       | A19XER                  | US71654QCG55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 98,59G-8,98G                                   | 98,96 G                     | 7,25         | 7,22  |
| US\$                  | 1.000                   | endlos                    | 28.MJSD     | A1A1Q1                  | US71656MAF68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 64,23G-4,4G                                    | 64,47 G                     |              |       |
| US\$                  | 1.000                   | 02.06.41                  | 02.JD       | A1GV13                  | US71654QAZ54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 72,06G-1,79G                                   | 71,97 G                     | 10,35        | 10,35 |
| Euro                  | 1.000                   | 21.04.27                  | 21.04.      | A1Z0AJ                  | XS1172951508 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 94,03G-4,03G                                   | 94,05 G                     | 5,83         | 5,83  |
| Euro                  | 1.000                   | 16.04.26                  | 16.04.      | A1ZGV3                  | XS1057659838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 98,41G-8,35G                                   | 98,4 G                      | 5,78         | 5,75  |
| US\$                  | 1.000                   | 28.01.31                  | 28.JJ       | A2825D                  | US71654QDE98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 87,64G-7,62G                                   | 87,84 G                     | 8,97         | 8,96  |
| US\$                  | 1.000                   | 28.01.60                  | 28.JJ       | A2825E                  | US71654QDF63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 69,31G-9,38G                                   | 69,48 G                     | 10,42        | 10,42 |
| US\$                  | 1.000                   | 12.02.28                  | 12.FA       | A2RUB6                  | US71654QCK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 95,87G-5,17G                                   | 95,19 G                     | 7,51         | 7,48  |
| US\$                  | 1.000                   | 12.02.48                  | 12.FA       | A2RUT9                  | US71654QCL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 67,18G-6,89G                                   | 67,15 G                     | 10,35        | 10,34 |
| US\$                  | 1.000                   | 23.01.29                  | 23.JJ       | A2RUT8                  | US71654QCP54 | <b>Petróleos Mexicanos Registered Notes</b><br>6 1/2%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>8 3/4%, v. 02.06.22(29), DL-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 96,69G-6,55G                                   | 96,65 G                     | 7,75         | 7,73  |
| US\$                  | 1                       | 02.06.29                  | 02.JD       | A3K9X8                  | US71654QDL32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 102,36G-2,2G                                   | 102,32 G                    | 8,25         | 8,26  |
| US\$                  | 1.000                   | 18.03.45                  | 18.MS       | A1ZYPN                  | USY68856AQ98 | <b>PETRONAS Capital Ltd. Guaranteed Registered Notes</b><br>4 1/2%, v. 18.03.15(45), DL-Notes 2015(45) Reg.S<br>3 1/2%, v. 21.04.20(30), DL-Notes 2020(30/30) Reg.S<br>4,55%, v. 21.04.20(50), DL-Notes 2020(49/50) Reg.S<br>4,8%, v. 21.04.20(60), DL-Notes 2020(59/60) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                | 84,32G-4,31G                                   | 84,17 G                     | 5,93         | 5,93  |
| US\$                  | 1.000                   | 21.04.30                  | 21.AO       | A28V9V                  | USY68856AT38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 94,58G-4,46G                                   | 94,49 G                     | 4,85         | 4,84  |
| US\$                  | 1.000                   | 21.04.50                  | 21.AO       | A28V9X                  | USY68856AV83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 82,45G-2,92G                                   | 82,42 G                     | 5,95         | 5,95  |
| US\$                  | 1.000                   | 21.04.60                  | 21.AO       | A28V9Z                  | USY68856AW66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 83,79G-4,08G                                   | 83,64 G                     | 5,96         | 5,96  |
| US\$                  | 1.000                   | 03.01.31                  | 03.AO       | A4D9JF                  | USY68856BD76 | <b>PETRONAS Capital Ltd. Medium - Term Notes</b><br>4,95%, v. 03.04.25(31), DL-Med.-T. Nts 25(30/31) Reg.S<br>5,848%, v. 03.04.25(55), DL-Med.-T. Nts 25(54/55) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                | 100,87G-0,7G                                   | 100,78 G                    | 4,86         | 4,86  |
| US\$                  | 1.000                   | 03.04.55                  | 03.AO       | A4D9JH                  | USY68856BF25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 99,13G-9,06G                                   | 98,8 G                      | 6            | 6     |
| Euro                  | 1.000                   | 01.07.28                  | 01.JJ       | A3LKG8                  | XS2643284388 | <b>PEU [Fin] Ltd. Guaranteed Notes</b><br>7 1/4%, v. 28.06.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                | 103,09G-3,27G                                  | 103,1 G                     | 6,15         | 6,15  |
| Euro                  | 100.000                 | 30.10.26                  | 30.10.      | A2R9VD                  | FR0013457405 | <b>Peugeot Invest S.A. Obligations</b><br>1 7/8%, v. 30.10.19(26), EO-Obl. 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                | 97,82G-7,81G                                   | 97,82 G                     | 3,51         | 3,5   |
| sfrs                  | 5.000                   | 15.06.27                  | 15.06.      | A0N0XW                  | CH0031226134 | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG Pfandbrief - Anleihe</b><br>3 1/4%, v. 15.06.07(27), SF-Pfbr.-Anl. 2007(27) Ser.424<br>0 3/8%, v. 08.07.16(39), SF-Pfbr.-Anl. 2016(39) Ser.632<br>0 3/8%, v. 02.09.16(46), SF-Pfbr.-Anl. 2016(46) Ser.637<br>0 1/8%, v. 23.09.16(32), SF-Pfbr.-Anl. 2016(32) Ser.639<br>0 3/8%, v. 23.09.16(43), SF-Pfbr.-Anl. 2016(43) Ser.640<br>0 1/4%, v. 02.09.16(40), SF-Pfbr.-Anl. 2016(40) Ser.636<br>0 1/4%, v. 25.01.16(26), SF-Pfbr.-Anl. 2016(26) Ser.625<br>0 1/2%, v. 13.07.18(29), SF-Pfbr.-Anl. 2018(29) Ser.660<br>1%, v. 07.09.18(43), SF-Pfbr.-Anl. 2018(43) Ser.662<br>0 5/8%, v. 23.01.17(37), SF-Pfbr.-Anl. 2017(37) Ser.645<br>0 3/8%, v. 23.01.17(28), SF-Pfbr.-Anl. 2017(28) Ser.644<br>0 1/2%, v. 15.02.17(29), SF-Pfbr.-Anl. 2017(29)<br>0 5/8%, v. 24.05.17(35), SF-Pfbr.-Anl. 2017(35) Ser.649<br>0 1/4%, v. 05.09.17(27), SF-Pfbr.-Anl. 2017(27) Ser.653<br>0 5/8%, v. 18.10.17(30), SF-Pfbr.-Anl. 2017(30) Ser.655                                  | S 424                          | 106,21G-6,14G                                  | 106,32 G                    | 0,19         | 0,19  |
| sfrs                  | 5.000                   | 08.07.39                  | 08.07.      | A183JG                  | CH0328298069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 632                          | 92,86G-2,15G                                   | 92,86 G                     | 0,81         | 0,81  |
| sfrs                  | 5.000                   | 15.06.46                  | 15.06.      | A18496                  | CH0336352767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 637                          | 88,39G-7,29G                                   | 88,41 G                     | 0,86         | 0,86  |
| sfrs                  | 5.000                   | 23.09.32                  | 23.09.      | A18514                  | CH0338330415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 639                          | 96,83G-6,4G                                    | 96,84 G                     | 0,26         | 0,26  |
| sfrs                  | 5.000                   | 23.09.43                  | 23.09.      | A18561                  | CH0338330423 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 640                          | 90,35G-89,47G                                  | 90,45 G                     | 0,84         | 0,84  |
| sfrs                  | 5.000                   | 17.05.40                  | 17.05.      | A185CE                  | CH0336352759 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 636                          | 90,71G-89,89G                                  | 90,75 G                     | 0,56         | 0,56  |
| sfrs                  | 5.000                   | 05.08.26                  | 05.08.      | A18W4A                  | CH0310175564 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 625                          | 99,88G-9,82G                                   | 99,89 G                     | 0,41         | 0,41  |
| sfrs                  | 5.000                   | 22.01.29                  | 22.01.      | A192ZZ                  | CH0423233524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 100,82G-0,62G                                  | 100,88 G                    | 0,33         | 0,33  |
| sfrs                  | 5.000                   | 23.01.43                  | 23.01.      | A1949A                  | CH0428194259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 100,79G-99,9G                                  | 100,8 G                     | 1,01         | 1,01  |
| sfrs                  | 5.000                   | 23.01.37                  | 23.01.      | A19BSC                  | CH0347556927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 645                          | 97,86G-7,23G                                   | 97,98 G                     | 0,88         | 0,88  |
| sfrs                  | 5.000                   | 21.03.28                  | 21.03.      | A19BTA                  | CH0347556919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 644                          | 100,48G-0,31G                                  | 100,53 G                    | 0,26         | 0,26  |
| sfrs                  | 5.000                   | 21.12.29                  | 21.12.      | A19CY5                  | CH0353428037 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                | 100,66G-0,38G                                  | 100,7 G                     | 0,42         | 0,42  |
| sfrs                  | 5.000                   | 25.01.35                  | 25.01.      | A19HHD                  | CH0362748342 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 649                          | 99,16G-8,6G                                    | 99,28 G                     | 0,78         | 0,78  |
| sfrs                  | 5.000                   | 12.10.27                  | 12.10.      | A19M34                  | CH0373945093 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 100,19G-99,98G                                 | 100,16 G                    | 0,26         | 0,26  |
| sfrs                  | 5.000                   | 18.10.30                  | 18.10.      | A19QFU                  | CH0384125073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S s                            | 100,94G-0,58G                                  | 100,94 G                    | 0,51         | 0,51  |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|---------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                         |                           |             |                         |              |                                                                                             |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                         |                           |             |                         |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b> |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                   | 18.09.26                  | 18.09.      | A19QFV                  | CH0384125065 | 0 1/4%, v. 18.10.17(26), SF-Pfbr.-Anl. 2017(26) Ser.654                                     | S s                          | 100,01G-99,94G                                 | 100,02                      | G            | 0,3  | 0,3  |
| sfrs                  | 5.000                   | 16.02.27                  | 16.02.      | A1GL08                  | CH0124138840 | 2 1/2%, v. 16.02.11(27), SF-Pfbr.-Anl. 2011(27) Ser.544                                     | S 544                        | 104,21G-3,99G                                  | 104,14                      | G            | 0,13 | 0,13 |
| sfrs                  | 5.000                   | 25.01.34                  | 25.01.      | A1Z06E                  | CH0280569135 | 0 5/8%, v. 12.05.15(34), SF-Pfbr.-Anl. 2015(34) Ser.610                                     | S 610                        | 99,71G-9,31G                                   | 99,91                       | G            | 0,71 | 0,71 |
| sfrs                  | 5.000                   | 25.01.45                  | 25.01.      | A1Z1WK                  | CH0282528907 | 1%, v. 29.05.15(45), SF-Pfbr.-Anl. 2015(45) Ser.612                                         | S 612                        | 100,61G-99,47G                                 | 100,61                      | G            | 1,03 | 1,03 |
| sfrs                  | 5.000                   | 25.06.37                  | 25.06.      | A1Z1WM                  | CH0282528899 | 0 7/8%, v. 29.05.15(37), SF-Pfbr.-Anl. 2015(37) Ser.611                                     | S 611                        | 100,47G-99,75G                                 | 100,48                      | G            | 0,9  | 0,9  |
| sfrs                  | 5.000                   | 12.05.32                  | 12.05.      | A1Z3NB                  | CH0284687412 | 1%, v. 19.06.15(32), SF-Pfbr.-Anl. 2015(32) Ser.614                                         | S 614                        | 103,15G-2,73G                                  | 103,18                      | G            | 0,6  | 0,6  |
| sfrs                  | 5.000                   | 26.01.26                  | 26.01.      | A1Z47B                  | CH0291625231 | 0 3/8%, v. 13.08.15(26), SF-Pfbr.-Anl. 2015(26) Ser.616                                     | S 616                        | 100,03G-0,02G                                  | 100,05                      | G            | 0,34 | 0,34 |
| sfrs                  | 5.000                   | 16.05.31                  | 16.05.      | A1Z5PL                  | CH0293026222 | 0 5/8%, v. 28.08.15(31), SF-Pfbr.-Anl. 2015(31) Ser.617                                     | S 617                        | 100,95G-0,56G                                  | 100,96                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                   | 15.06.29                  | 15.06.      | A1Z9QL                  | CH0302424392 | 0 1/2%, v. 10.11.15(29), SF-Pfbr.-Anl. 2015(29) Ser.621                                     | S 621                        | 100,77G-0,51G                                  | 100,79                      | G            | 0,37 | 0,37 |
| sfrs                  | 5.000                   | 25.04.33                  | 25.04.      | A1ZZGH                  | CH0276801476 | 0 5/8%, v. 10.04.15(33), SF-Pfbr.-Anl. 2015(33) Ser.608                                     | S 608                        | 100,16G-99,75G                                 | 100,24                      | G            | 0,66 | 0,66 |
| sfrs                  | 5.000                   | 17.08.40                  | 17.08.      | A281FS                  | CH0564642046 | 0 1/8%, v. 18.08.20(40), SF-Pfbr.-Anl. 2020(40)                                             | S s                          | 88,7G-7,54G                                    | 88,4                        | G            | 0,29 | 0,29 |
| sfrs                  | 5.000                   | 14.10.33                  | 14.10.      | A283JB                  | CH0572327002 | 0 1/8%, v. 16.10.20(33), SF-Pfbr.-Anl. 2020(33) S.694                                       | S s                          | 95,7G-5,2G                                     | 95,69                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 19.11.32                  | 19.11.      | A2847P                  | CH0575017089 | 0 1/8%, v. 25.11.20(32), SF-Pfbr.-Anl. 2020(32) Ser.696                                     | S s                          | 96,68G-6,19G                                   | 96,62                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 26.10.29                  | 26.10.      | A2847Q                  | CH0575017071 | v. 25.11.20(29), SF-Pfbr.-Anl. 2020(29)                                                     | S s                          | 98,54G-8,24G                                   | 98,57                       | G            | 0,41 |      |
| sfrs                  | 5.000                   | 10.05.45                  | 10.05.      | A28T5X                  | CH0525158413 | v. 25.02.20(45), SF-Pfbr.-Anl. 2020(45)                                                     | S s                          | 82,27G-1,4G                                    | 82,42                       | G            | 1,04 |      |
| sfrs                  | 5.000                   | 25.02.28                  | 25.02.      | A28T5Y                  | CH0525158397 | v. 25.02.20(28), SF-Pfbr.-Anl. 2020(28)                                                     | S s                          | 99,45G-9,26G                                   | 99,45                       | G            | 0,27 |      |
| sfrs                  | 5.000                   | 26.02.30                  | 26.02.      | A28U0X                  | CH0528881169 | v. 27.03.20(30), SF-Pfbr.-Anl. 2020(30)                                                     | S s                          | 98,15G-7,83G                                   | 98,14                       | G            | 0,47 |      |
| sfrs                  | 5.000                   | 13.08.27                  | 13.08.      | A28VRM                  | CH0537261924 | 0 1/8%, v. 09.04.20(27), SF-Pfbr.-Anl. 2020(27)                                             | S s                          | 99,91G-9,78G                                   | 99,91                       | G            | 0,23 | 0,23 |
| sfrs                  | 5.000                   | 22.06.40                  | 22.06.      | A28VU4                  | CH0537261932 | 0 1/2%, v. 09.04.20(40), SF-Pfbr.-Anl. 2020(40)                                             | S s                          | 94,15G-3,94G                                   | 94,21                       | G            | 0,93 | 0,93 |
| sfrs                  | 5.000                   | 07.06.28                  | 07.06.      | A28WXE                  | CH0539032927 | 0 1/8%, v. 13.05.20(28), SF-Pfbr.-Anl. 2020(28)                                             | S s                          | 99,55G-9,33G                                   | 99,54                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                   | 10.12.30                  | 10.12.      | A2R3D6                  | CH0482172373 | 0 1/8%, v. 17.06.19(30), SF-Pfbr.-Anl. 2019(30)                                             | S s                          | 98,24G-7,86G                                   | 98,24                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 26.04.34                  | 26.04.      | A2R470                  | CH0485252818 | 0 1/4%, v. 13.08.19(34), SF-Pfbr.-Anl. 2019(34)                                             | S s                          | 96,4G-5,83G                                    | 96,68                       | G            | 0,52 | 0,52 |
| sfrs                  | 5.000                   | 15.06.27                  | 15.06.      | A2R47Z                  | CH0485252800 | v. 13.08.19(27), SF-Pfbr.-Anl. 2019(27)                                                     | S s                          | 99,66G-9,54G                                   | 99,66                       | G            | 0,23 |      |
| sfrs                  | 5.000                   | 25.01.44                  | 25.01.      | A2R49M                  | CH0485252826 | 0 1/2%, v. 13.08.19(44), SF-Pfbr.-Anl. 2019(44)                                             | S s                          | 92,16G-1,3G                                    | 92,14                       | G            | 1,01 | 1,01 |
| sfrs                  | 5.000                   | 30.03.26                  | 30.03.      | A2R81A                  | CH0502393355 | v. 30.10.19(26), SF-Pfbr.-Anl. 2019(26)                                                     | S s                          | 99,79G-9,79G                                   | 99,83                       | G            | 0,26 |      |
| sfrs                  | 5.000                   | 09.10.28                  | 09.10.      | A2RSKK                  | CH0434678394 | 0 5/8%, v. 09.10.18(28), SF-Pfbr.-Anl. 2018(28) Ser.663                                     | S s                          | 101,09G-0,85G                                  | 101,08                      | G            | 0,37 | 0,37 |
| sfrs                  | 5.000                   | 12.05.27                  | 12.05.      | A2RT6L                  | CH0441186506 | 0 3/8%, v. 19.11.18(27), SF-Pfbr.-Anl. 2018(27)                                             | S s                          | 100,25G-0,14G                                  | 100,25                      | G            | 0,3  | 0,3  |
| sfrs                  | 5.000                   | 16.11.26                  | 16.11.      | A2RVD9                  | CH0449619052 | 0 1/4%, v. 12.12.18(26), SF-Pfbr.-Anl. 2018(26)                                             | S s                          | 100G-99,92G                                    | 100                         | G            | 0,31 | 0,31 |
| sfrs                  | 5.000                   | 15.03.40                  | 15.03.      | A2RY4H                  | CH0467182389 | 0 7/8%, v. 15.03.19(40), SF-Pfbr.-Anl. 2019(40)                                             | S s                          | 99,56G-8,49G                                   | 99,22                       | G            | 0,99 | 0,99 |
| sfrs                  | 5.000                   | 06.04.27                  | 06.04.      | A2SB0H                  | CH0511762061 | v. 13.12.19(27), SF-Pfbr.-Anl. 2019(27)                                                     | S s                          | 99,55G-9,42G                                   | 99,54                       | G            | 0,32 |      |
| sfrs                  | 5.000                   | 14.11.31                  | 14.11.      | A2SBJZ                  | CH0508785711 | 0 1/8%, v. 14.11.19(31), SF-Pfbr.-Anl. 2019(31)                                             | S s                          | 97,45G-7,03G                                   | 97,44                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 19.12.31                  | 19.12.      | A3K0EF                  | CH1151526154 | 0 1/8%, v. 21.12.21(31), SF-Pfbr.-Anl. 2021(31) Ser.710                                     | S 710                        | 97,59G-7,11G                                   | 97,55                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 19.02.29                  | 19.MTL      | A3K0VE                  | CH1151526170 | 0 1/8%, v. 14.01.22(29), SF-Pfbr.-Anl. 2022(29) Ser.711                                     | S 711                        | 99,43G-9,17G                                   | 99,39                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                   | 16.02.37                  | 16.MTL      | A3K0VF                  | CH1151526196 | 0 3/8%, v. 14.01.22(37), SF-Pfbr.-Anl. 2022(37) Ser.712                                     | S 712                        | 95G-4,3G                                       | 95,04                       | G            | 0,8  | 0,8  |
| sfrs                  | 5.000                   | 10.08.35                  | 10.08.      | A3K25K                  | CH1166151949 | 0 3/4%, v. 15.03.22(35), SF-Pfbr.-Anl. 2022(35) Ser.715                                     | S 715                        | 100,05G-99,39G                                 | 100,07                      | G            | 0,81 | 0,81 |
| sfrs                  | 5.000                   | 15.03.27                  | 15.03.      | A3K25L                  | CH1166151923 | 0 1/4%, v. 15.03.22(27), SF-Pfbr.-Anl. 2022(27) Ser.714                                     | S 714                        | 100,14G-0,05G                                  | 100,18                      | G            | 0,22 | 0,22 |
| sfrs                  | 5.000                   | 08.04.52                  | 08.04.      | A3K35K                  | CH1174335807 | 1 1/8%, v. 08.04.22(52), SF-Pfbr.-Anl. 2022(52) Ser.717                                     | S s                          | 103,38G-1,99G                                  | 103,44                      | G            | 1,04 | 1,04 |
| sfrs                  | 5.000                   | 03.05.38                  | 03.05.      | A3K441                  | CH1179535021 | 1 5/8%, v. 10.05.22(38), SF-Pfbr.-Anl. 2022(38) Ser.719                                     | S s                          | 109,42G-8,56G                                  | 109,39                      | G            | 0,92 | 0,92 |
| sfrs                  | 5.000                   | 06.09.30                  | 06.09.      | A3K4SB                  | CH1174335781 | 1%, v. 08.04.22(30), SF-Pfbr.-Anl. 2022(30) Ser.716                                         | S s                          | 103,06G-2,74G                                  | 103,15                      | G            | 0,47 | 0,47 |
| sfrs                  | 5.000                   | 06.09.33                  | 06.09.      | A3K56T                  | CH1191066187 | 1 1/2%, v. 07.06.22(33), SF-Pfbr.-Anl. 2022(33) Ser.720                                     | S s                          | 107,11G-6,55G                                  | 107,05                      | G            | 0,68 | 0,68 |
| sfrs                  | 5.000                   | 09.04.32                  | 09.04.      | A3K5XL                  | CH1179535013 | 1 3/8%, v. 10.05.22(32), SF-Pfbr.-Anl. 2022(32) Ser.718                                     | S s                          | 105,64G-5,16G                                  | 105,63                      | G            | 0,6  | 0,6  |
| sfrs                  | 5.000                   | 20.05.37                  | 20.05.      | A3K62V                  | CH1194355066 | 2 3/8%, v. 05.07.22(37), SF-Pfbr.-Anl. 2022(37) Ser.722                                     | S s                          | 117,77G-7,11G                                  | 117,87                      | G            | 0,86 | 0,86 |
| sfrs                  | 5.000                   | 18.10.32                  | 18.10.      | A3K64Q                  | CH1194355058 | 2 1/8%, v. 05.07.22(32), SF-Pfbr.-Anl. 2022(32) Ser.721                                     | S s                          | 111,27G-0,8G                                   | 111,41                      | G            | 0,62 | 0,62 |
| sfrs                  | 5.000                   | 05.07.52                  | 05.07.      | A3K64T                  | CH1194355074 | 2 1/4%, v. 05.07.22(52), SF-Pfbr.-Anl. 2022(52) Ser.723                                     | S s                          | 130,09G-28,75G                                 | 130,45                      | G            | 1,03 | 1,03 |
| sfrs                  | 5.000                   | 25.01.38                  | 25.01.      | A3K80V                  | CH1199659975 | 1 7/8%, v. 15.08.22(38), SF-Pfbr.-Anl. 2022(38) Ser.725                                     | S s                          | 112,24G-1,5G                                   | 112,25                      | G            | 0,91 | 0,91 |
| sfrs                  | 5.000                   | 10.06.32                  | 10.06.      | A3K8GY                  | CH1204259738 | 1 3/8%, v. 15.08.22(32), SF-Pfbr.-Anl. 2022(32) Ser.726                                     | S s                          | 105,73G-5,27G                                  | 105,8                       | G            | 0,6  | 0,6  |
| sfrs                  | 5.000                   | 22.12.42                  | 22.12.      | A3K8GZ                  | CH1204259746 | 1 1/2%, v. 15.08.22(42), SF-Pfbr.-Anl. 2022(42) Ser.727                                     | S s                          | 109,07G-7,95G                                  | 109,03                      | G            | 1    | 1    |
| sfrs                  | 5.000                   | 12.08.25                  | 15.08.      | A3K8N6                  | CH1199659959 | 0 3/4%, v. 15.08.22(25), SF-Pfbr.-Anl. 2022(25) Ser.724                                     | S s                          | 99,8G-9,8G                                     | 99,81                       | G            | 1,49 | 1,49 |
| sfrs                  | 5.000                   | 03.03.33                  | 03.03.      | A3KL50                  | CH0593893958 | 0 1/8%, v. 03.03.21(33), SF-Pfbr.-Anl. 2021(33) Ser.698                                     | S s                          | 96,38G-6,02G                                   | 96,26                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 19.03.31                  | 19.03.      | A3KNB6                  | CH1100259758 | 0 1/8%, v. 26.03.21(31), SF-Pfbr.-Anl. 2021(31) Ser.700                                     | S 700                        | 98,12G-7,84G                                   | 98,29                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 20.06.31                  | 20.06.      | A3KP9C                  | CH1105672724 | 0 1/8%, v. 10.05.21(31), SF-Pfbr.-Anl. 2021(31) Ser.701                                     | S 701                        | 97,91G-7,48G                                   | 97,9                        | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                   | 24.01.42                  | 24.01.      | A3KQB7                  | CH1105672740 | 0 3/8%, v. 10.05.21(42), SF-Pfbr.-Anl. 2021(42) Ser.703                                     | S 703                        | 91,36G-0,25G                                   | 90,98                       | G            | 0,83 | 0,83 |
| sfrs                  | 5.000                   | 21.12.35                  | 21.12.      | A3KQB8                  | CH1105672732 | 0 1/4%, v. 10.05.21(35), SF-Pfbr.-Anl. 2021(35) Ser.702                                     | S 702                        | 94,7G-4,12G                                    | 94,81                       | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                   | 17.11.27                  | 17.11.      | A3KT51                  | CH1122290187 | v. 13.08.21(27), SF-Pfbr.-Anl. 2021(27)                                                     | S s                          | 99,57G-9,38G                                   | 99,54                       | G            | 0,26 |      |
| sfrs                  | 5.000                   | 25.04.42                  | 25.04.      | A3KT8M                  | CH1122290211 | 0 1/4%, v. 13.08.21(42), SF-Pfbr.-Anl. 2021(42) Ser.705                                     | S 705                        | 89,22G-8,34G                                   | 89,25                       | G            | 0,57 | 0,57 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                               |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Pfandbriefbank schweizerischer Hypothekarinstitute AG</b><br><b>Pfandbrief - Anleihe</b>   |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 19.08.31                  | 19.08.      | A3KWK6                 | CH1132966321 | 0 1/8%, v. 05.10.21(31), SF-Pfbr.-Anl. 2021(31) Ser.706                                       | S 706                        | 97,78G-7,33G                                   | 97,76                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 25.03.36                  | 25.03.      | A3KXCM                 | CH1132966339 | 0 1/4%, v. 05.10.21(36), SF-Pfbr.-Anl. 2021(36) Ser.707                                       | S 707                        | 94,47G-3,95G                                   | 94,69                       | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 10.03.32                  | 10.03.      | A3KYFF                 | CH1142754253 | 0 1/4%, v. 02.11.21(32), SF-Pfbr.-Anl. 2021(32) Ser.708                                       | S 708                        | 98,17G-7,72G                                   | 98,2                        | G            | 0,51 | 0,51 |
| sfrs                  | 5.000                  | 15.11.28                  | 15.11.      | A3KZN9                 | CH1148266161 | 0 1/8%, v. 30.11.21(28), SF-Pfbr.-Anl. 2021(28) Ser.709                                       | S 709                        | 99,55G-9,3G                                    | 99,51                       | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 25.09.37                  | 25.09.      | A3LA4M                 | CH1218301963 | 2 1/4%, v. 10.10.22(37), SF-Pfbr.-Anl. 2022(37) Ser.731                                       | S s                          | 116,67G-5,8G                                   | 116,67                      | G            | 0,89 | 0,89 |
| sfrs                  | 5.000                  | 07.07.32                  | 07.07.      | A3LA4N                 | CH1218301955 | 2 1/8%, v. 10.10.22(32), SF-Pfbr.-Anl. 2022(32) Ser.730                                       | S s                          | 111G-0,53G                                     | 111,1                       | G            | 0,6  | 0,6  |
| sfrs                  | 5.000                  | 02.04.38                  | 02.04.      | A3LGDE                 | CH1255924438 | 2%, v. 11.04.23(38), SF-Pfbr.-Anl. 2023(38) Ser.739                                           | S s                          | 114G-3,3G                                      | 114,15                      | G            | 0,9  | 0,9  |
| sfrs                  | 5.000                  | 03.03.33                  | 03.03.      | A3LGDF                 | CH1255924420 | 2%, v. 11.04.23(33), SF-Pfbr.-Anl. 2023(33) Ser.738                                           | S s                          | 110,72G-0,18G                                  | 110,9                       | G            | 0,65 | 0,65 |
| sfrs                  | 5.000                  | 24.06.50                  | 24.06.      | A3LKB6                 | CH1276313264 | 1 7/8%, v. 28.06.23(50), SF-Pfbr.-Anl. 2023(50) Ser.741                                       | S s                          | 119,7G-8,1G                                    | 119,66                      | G            | 1,05 | 1,05 |
| sfrs                  | 5.000                  | 04.10.40                  | 04.10.      | A3LKBG                 | CH1276313256 | 2%, v. 28.06.23(40), SF-Pfbr.-Anl. 2023(40) Ser.740                                           | S s                          | 115,24G-4,17G                                  | 115,28                      | G            | 1    | 1    |
| sfrs                  | 5.000                  | 15.03.34                  | 15.03.      | A3LTP0                 | CH1310346239 | 1 5/8%, v. 25.01.24(34), SF-Pfbr.-Anl. 2024(34) Ser.748                                       | S s                          | 108,12G-7,55G                                  | 108,1                       | G            | 0,73 | 0,73 |
|                       |                        |                           |             |                        |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken</b><br><b>Hypotheken-Pfandbriefe</b> |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 06.06.31                  | 06.06.      | A182AB                 | CH0319403785 | 0 3/10%, v. 07.06.16(31), SF-Pfbr.-Anl. 2016(31) Ser.481                                      | S s                          | 98,98G-8,53G                                   | 98,96                       | G            | 0,55 | 0,55 |
| sfrs                  | 5.000                  | 06.11.26                  | 06.11.      | A182AC                 | CH0319403744 | 0,05%, v. 07.06.16(26), SF-Pfbr.-Anl. 2016(26) Ser.480                                        | S s                          | 99,83G-9,72G                                   | 99,82                       | G            | 0,1  | 0,1  |
| sfrs                  | 5.000                  | 02.09.31                  | 02.09.      | A185LM                 | CH0336587727 | 0 1/8%, v. 02.09.16(31), SF-Pfbr.-Anl. 2016(31) Ser.484                                       | S s                          | 97,77G-7,56G                                   | 97,87                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 02.10.26                  | 02.10.      | A187TW                 | CH0337645581 | v. 21.10.16(26), SF-Pfbr.-Anl. 2016(26) Ser.485                                               | S s                          | 99,6G-9,52G                                    | 99,6                        | G            | 0,37 |      |
| sfrs                  | 5.000                  | 24.10.28                  | 24.10.      | A189GA                 | CH0344583817 | 0 3/8%, v. 28.11.16(28), SF-Pfbr.-Anl. 2016(28) Ser.487                                       | S s                          | 100,4G-0,13G                                   | 100,38                      | G            | 0,34 | 0,34 |
| sfrs                  | 5.000                  | 21.09.27                  | 21.09.      | A19CGX                 | CH0352595885 | 0 3/8%, v. 21.02.17(27), SF-Pfbr.-Anl. 2017(27) Ser.489                                       | S s                          | 100,46G-0,28G                                  | 100,43                      | G            | 0,25 | 0,25 |
| sfrs                  | 5.000                  | 20.02.32                  | 20.02.      | A19CJN                 | CH0352595893 | 0 1/2%, v. 21.02.17(32), SF-Pfbr.-Anl. 2017(32) Ser.490                                       | S s                          | 99,85G-9,7G                                    | 100,04                      | G            | 0,55 | 0,55 |
| sfrs                  | 5.000                  | 12.10.29                  | 12.10.      | A19FAC                 | CH0357676177 | 0 1/2%, v. 12.04.17(29), SF-Pfbr.-Anl. 2017(29) Ser.493                                       | S s                          | 100,72G-0,34G                                  | 100,64                      | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 07.12.26                  | 07.12.      | A19FHB                 | CH0357676169 | 0 3/8%, v. 12.04.17(26), SF-Pfbr.-Anl. 2017(26) Ser.492                                       | S s                          | 100,3G-0,21G                                   | 100,29                      | G            | 0,23 | 0,23 |
| sfrs                  | 5.000                  | 12.05.26                  | 12.05.      | A19H2W                 | CH0361532911 | 0 1/4%, v. 06.06.17(26), SF-Pfbr.-Anl. 2017(26) Ser.495                                       | S s                          | 100G-99,98G                                    | 100,03                      | G            | 0,27 | 0,27 |
| sfrs                  | 5.000                  | 10.09.37                  | 10.09.      | A19PW7                 | CH0419041469 | v. 10.09.19(37), SF-Pfbr.-Anl. 2019(37)                                                       |                              | 90,03G-89,39G                                  | 90,01                       | G            | 0,92 |      |
| sfrs                  | 5.000                  | 24.11.28                  | 24.11.      | A19ZQL                 | CH0373476693 | 0 1/2%, v. 02.05.18(28), SF-Pfbr.-Anl. 2018(28) Ser.501                                       | S s                          | 100,65G-0,41G                                  | 100,65                      | G            | 0,38 | 0,38 |
| sfrs                  | 5.000                  | 30.04.30                  | 30.04.      | A1Z0A5                 | CH0278667115 | 0 1/2%, v. 30.04.15(30), SF-Pfbr.-Anl. 2015(30) Ser.464                                       | S s                          | 100,43G-0,08G                                  | 100,42                      | G            | 0,48 | 0,48 |
| sfrs                  | 5.000                  | 30.06.27                  | 30.06.      | A1Z3C1                 | CH0285849367 | 0 5/8%, v. 30.06.15(27), SF-Pfbr.-Anl. 2015(27) Ser.466                                       | S s                          | 100,93G-0,8G                                   | 100,91                      | G            | 0,23 | 0,23 |
| sfrs                  | 5.000                  | 15.09.25                  | 15.09.      | A1Z6AA                 | CH0295186388 | 0 3/8%, v. 15.09.15(25), SF-Pfbr.-Anl. 2015(25) Ser.469                                       | S s                          | 99,9G-9,89G                                    | 99,9                        | G            | 0,75 | 0,75 |
| sfrs                  | 5.000                  | 01.11.30                  | 01.11.      | A1Z85B                 | CH0300874283 | 0 5/8%, v. 02.11.15(30), SF-Pfbr.-Anl. 2015(30) Ser.471                                       | S s                          | 101,08G-0,68G                                  | 101,07                      | G            | 0,5  | 0,5  |
| sfrs                  | 5.000                  | 03.09.35                  | 03.09.      | A281Y3                 | CH0536893214 | 0 1/8%, v. 03.09.20(35), SF-Pfbr.-Anl. 2020(35) Ser.525                                       | S s                          | 93,8G-3,6G                                     | 93,9                        | G            | 0,27 | 0,27 |
| sfrs                  | 5.000                  | 21.06.28                  | 26.06.      | A281Y4                 | CH0536893198 | v. 03.09.20(28), SF-Pfbr.-Anl.2020(28)Ser.524                                                 | S s                          | 99,31G-9,07G                                   | 99,28                       | G            | 0,31 |      |
| sfrs                  | 5.000                  | 23.03.32                  | 23.03.      | A28SJ5                 | CH0461239136 | 0 1/8%, v. 28.01.20(32), SF-Pfbr.-Anl. 2020(32)                                               |                              | 97,29G-7,15G                                   | 97,44                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 02.04.31                  | 02.04.      | A28THX                 | CH0506071163 | v. 21.02.20(31), SF-Pfbr.-Anl. 2020(31)                                                       |                              | 97,35G-7,16G                                   | 97,48                       | G            | 0,5  |      |
| sfrs                  | 5.000                  | 23.04.32                  | 23.04.      | A28XR1                 | CH0536892703 | 0 1/8%, v. 22.05.20(32), SF-Pfbr.-Anl. 2020(32)                                               | S s                          | 97,2G-7,03G                                    | 97,35                       | G            | 0,26 | 0,26 |
| sfrs                  | 5.000                  | 12.06.30                  | 12.06.      | A28YDH                 | CH0536892752 | 0 1/10%, v. 12.06.20(30), SF-Pfbr.-Anl. 2020(30)                                              | S s                          | 98,53G-8,18G                                   | 98,5                        | G            | 0,2  | 0,2  |
| sfrs                  | 5.000                  | 12.06.40                  | 12.06.      | A28YDJ                 | CH0536892760 | 0 1/4%, v. 12.06.20(40), SF-Pfbr.-Anl. 2020(40)                                               | S s                          | 90,5G-89,6G                                    | 90,46                       | G            | 0,56 | 0,56 |
| sfrs                  | 5.000                  | 13.07.35                  | 13.07.      | A28ZLV                 | CH0536892901 | 0 1/5%, v. 14.07.20(35), SF-Pfbr.-Anl. 2020(35)                                               |                              | 94,54G-3,97G                                   | 94,51                       | G            | 0,42 | 0,42 |
| sfrs                  | 5.000                  | 23.06.25                  | 23.06.      | A2R1UH                 | CH0419041162 | v. 15.05.19(25), SF-Pfbr.-Anl. 2019(25)                                                       |                              | 99,84G-9,84G                                   | 99,83                       | G            | 4,53 |      |
| sfrs                  | 5.000                  | 10.09.29                  | 10.09.      | A2R1UJ                 | CH0419041170 | 0 1/5%, v. 15.05.19(29), SF-Pfbr.-Anl. 2019(29) Ser.512                                       | S s                          | 99,4G-9,11G                                    | 99,39                       | G            | 0,4  | 0,4  |
| sfrs                  | 5.000                  | 15.05.34                  | 15.05.      | A2R1UK                 | CH0419041188 | 0 1/2%, v. 15.05.19(34), SF-Pfbr.-Anl. 2019(34)                                               |                              | 98,48G-7,76G                                   | 98,31                       | G            | 0,76 | 0,76 |
| sfrs                  | 5.000                  | 03.12.31                  | 03.12.      | A2SAZX                 | CH0461238963 | 0 1/10%, v. 03.12.19(31), SF-Pfbr.-Anl. 2019(31)                                              |                              | 97,37G-6,86G                                   | 97,33                       | G            | 0,21 | 0,21 |
| sfrs                  | 5.000                  | 11.02.42                  | 11.02.      | A3K1FN                 | CH1148728186 | 0,45%, v. 11.02.22(42), SF-Pfbr.-Anl. 2022(42) S.543                                          | S s                          | 91,25G-1,49G                                   | 92,42                       | G            | 0,98 | 0,98 |
| sfrs                  | 5.000                  | 03.11.32                  | 03.11.      | A3K1JG                 | CH1148728178 | 0 3/8%, v. 11.02.22(32), SF-Pfbr.-Anl. 2022(32) Ser.542                                       | S 542                        | 98,53G-7,94G                                   | 98,44                       | G            | 0,66 | 0,66 |
| sfrs                  | 5.000                  | 02.08.27                  | 02.08.      | A3K2L8                 | CH1148728251 | 0,35%, v. 02.03.22(27), SF-Pfbr.-Anl. 2022(27) S.544                                          | S s                          | 100,27G-0,12G                                  | 100,27                      | G            | 0,29 | 0,29 |
| sfrs                  | 5.000                  | 02.03.37                  | 02.03.      | A3K2L9                 | CH1148728277 | 0 3/4%, v. 02.03.22(37), SF-Pfbr.-Anl. 2022(37) S.546                                         | S s                          | 99,08G-8,43G                                   | 99,07                       | G            | 0,89 | 0,89 |
| sfrs                  | 5.000                  | 03.10.31                  | 03.10.      | A3K2MA                 | CH1148728269 | 0,65%, v. 02.03.22(31), SF-Pfbr.-Anl. 2022(31) S.545                                          | S s                          | 100,83G-0,41G                                  | 100,83                      | G            | 0,58 | 0,58 |
| sfrs                  | 5.000                  | 19.08.30                  | 19.08.      | A3K3E3                 | CH1170565654 | 0 3/4%, v. 28.03.22(30), SF-Pfbr.-Anl. 2022(30) S.547                                         | S s                          | 101,6G-1,24G                                   | 101,6                       | G            | 0,51 | 0,51 |
| sfrs                  | 5.000                  | 18.04.28                  | 18.04.      | A3K43F                 | CH1170565795 | 1,1%, v. 22.04.22(28), SF-Pfbr.-Anl. 2022(28) S.550                                           | S s                          | 102,38G-2,17G                                  | 102,38                      | G            | 0,34 | 0,34 |
| sfrs                  | 5.000                  | 30.08.32                  | 30.08.      | A3K49M                 | CH1170565803 | 1,4%, v. 22.04.22(32), SF-Pfbr.-Anl. 2022(32) S.551                                           | S s                          | 105,88G-5,4G                                   | 105,87                      | G            | 0,63 | 0,63 |
| sfrs                  | 5.000                  | 12.10.37                  | 12.10.      | A3K4AW                 | CH1170565670 | 1%, v. 28.03.22(37), SF-Pfbr.-Anl. 2022(37) S.549                                             | S s                          | 101,69G-0,99G                                  | 101,66                      | G            | 0,91 | 0,91 |
| sfrs                  | 5.000                  | 20.05.33                  | 20.05.      | A3K4AX                 | CH1170565662 | 0 9/10%, v. 28.03.22(33), SF-Pfbr.-Anl. 2022(33) S.548                                        | S s                          | 102,12G-1,63G                                  | 102,12                      | G            | 0,69 | 0,69 |
| sfrs                  | 5.000                  | 14.03.42                  | 14.03.      | A3K4RW                 | CH1170565811 | 1,45%, v. 22.03.22(42), SF-Pfbr.-Anl. 2022(42) S.552                                          | S s                          | 107,88G-6,99G                                  | 107,9                       | G            | 1    | 0,99 |
| sfrs                  | 5.000                  | 07.07.42                  | 07.07.      | A3K6RK                 | CH1189217842 | 1 9/10%, v. 20.06.22(42), SF-Pfbr.-Anl. 2022(42) S.555                                        | S s                          | 115,1G-4,15G                                   | 115,11                      | G            | 0,99 | 0,99 |
| sfrs                  | 5.000                  | 17.12.29                  | 17.12.      | A3K6TL                 | CH1189217826 | 1 1/2%, v. 22.06.22(29), SF-Pfbr.-Anl. 2022(29) S.553                                         | S s                          | 105G-4,68G                                     | 105                         | G            | 0,45 | 0,45 |
| sfrs                  | 5.000                  | 27.07.32                  | 27.07.      | A3K6TM                 | CH1189217834 | 1 7/10%, v. 20.06.22(32), SF-Pfbr.-Anl. 2022(32) S.554                                        | S s                          | 107,91G-7,44G                                  | 107,92                      | G            | 0,63 | 0,63 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Hypotheken-Pfandbriefe</b> |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 21.12.32                  | 21.12.       | A3K76Q                     | CH1189217909 | 1,65%, v. 19.07.22(32), SF-Pfbr.-Anl. 2022(32) S.557                                    | S s                             | 107,76G-7,27G                                  | 107,76                      | G            | 0,66 | 0,66 |
| sfrs                   | 5.000                    | 02.04.37                  | 02.04.       | A3K8X6                     | CH1206367422 | 1,85%, v. 09.09.22(37), SF-Pfbr.-Anl. 2022(37) S.560                                    | S s                             | 111,72G-1,01G                                  | 111,72                      | G            | 0,87 | 0,87 |
| sfrs                   | 5.000                    | 19.07.30                  | 19.07.       | A3K9WV                     | CH1206367521 | 2,1%, v. 04.10.22(30), SF-Pfbr.-Anl. 2022(30) S.561                                     | S s                             | 108,65G-8,26G                                  | 108,68                      | G            | 0,46 | 0,46 |
| sfrs                   | 5.000                    | 04.10.34                  | 04.10.       | A3K9WW                     | CH1206367539 | 2,2%, v. 04.10.22(34), SF-Pfbr.-Anl. 2022(34) S.562                                     | S s                             | 113,7G-3,12G                                   | 113,79                      | G            | 0,74 | 0,74 |
| sfrs                   | 5.000                    | 15.02.36                  | 15.02.       | A3KK83                     | CH0589031035 | v. 17.02.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                             | 92,02G-1,85G                                   | 92,05                       | G            | 0,8  |      |
| sfrs                   | 5.000                    | 18.03.33                  | 18.03.       | A3KK84                     | CH0589031027 | v. 17.02.21(33), SF-Pfbr.-Anl. 2021(33)                                                 | S s                             | 95,43G-5,27G                                   | 95,53                       | G            | 0,63 |      |
| sfrs                   | 5.000                    | 03.10.31                  | 03.10.       | A3KMH4                     | CH0589031118 | 0 1/10%, v. 09.03.21(31), SF-Pfbr.-Anl. 2021(31)                                        |                                 | 97,52G-7,01G                                   | 97,48                       | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 21.04.36                  | 21.04.       | A3KMH5                     | CH0589031126 | 0 1/4%, v. 09.03.21(36), SF-Pfbr.-Anl. 2021(36)                                         |                                 | 94,38G-4,2G                                    | 94,5                        | G            | 0,53 | 0,53 |
| sfrs                   | 5.000                    | 13.03.28                  | 13.03.       | A3KN1J                     | CH1101096522 | v. 16.04.21(28), SF-Pfbr.-Anl. 2021(28)                                                 | S s                             | 99,44G-9,23G                                   | 99,4                        | G            | 0,28 |      |
| sfrs                   | 5.000                    | 12.06.35                  | 12.06.       | A3KPHY                     | CH1101096548 | 0 1/5%, v. 16.04.21(35), SF-Pfbr.-Anl. 2021(35)                                         |                                 | 94,77G-4,04G                                   | 94,68                       | G            | 0,42 | 0,42 |
| sfrs                   | 5.000                    | 25.06.32                  | 25.06.       | A3KTYA                     | CH1118223424 | 0 1/10%, v. 20.07.21(32), SF-Pfbr.-Anl. 2021(32)                                        |                                 | 96,88G-6,78G                                   | 97,03                       | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 25.07.31                  | 25.07.       | A3KVCJ                     | CH1131931243 | v. 16.09.21(31), SF-Pfbr.-Anl. 2021(31)                                                 | S s                             | 97,08G-6,88G                                   | 97,22                       | G            | 0,52 |      |
| sfrs                   | 5.000                    | 16.09.36                  | 16.09.       | A3KVCL                     | CH1131931250 | v. 16.09.21(36), SF-Pfbr.-Anl. 2021(36)                                                 | S s                             | 91,3G-1,1G                                     | 91,35                       | G            | 0,83 |      |
| sfrs                   | 5.000                    | 05.05.31                  | 15.05.       | A3KZX6                     | CH1148728046 | 0 1/10%, v. 15.12.21(31), SF-Pfbr.-Anl. 2021(31) S.541                                  | S s                             | 97,85G-7,42G                                   | 97,85                       | G            | 0,21 | 0,21 |
| sfrs                   | 5.000                    | 19.08.30                  | 19.08.       | A3LAYB                     | CH1206367588 | 2 1/8%, v. 07.11.22(30), SF-Pfbr.-Anl. 2022(30) S.564                                   | S s                             | 108,85G-8,6G                                   | 108,91                      | G            | 0,45 | 0,45 |
| sfrs                   | 5.000                    | 17.11.37                  | 17.11.       | A3LAYC                     | CH1206367596 | 2,35%, v. 07.11.22(37), SF-Pfbr.-Anl. 2022(37) S.565                                    | S s                             | 117,97G-7,36G                                  | 118,27                      | G            | 0,87 | 0,87 |
| sfrs                   | 5.000                    | 07.04.26                  | 07.04.       | A3LAYD                     | CH1206367570 | 1 5/8%, v. 07.11.22(26), SF-Pfbr.-Anl. 2022(26) S.563                                   | S s                             | 101,12G-1,1G                                   | 101,16                      | G            | 0,29 | 0,29 |
| sfrs                   | 5.000                    | 02.12.30                  | 02.12.       | A3LBUP                     | CH1232107032 | 1 7/10%, v. 12.12.22(30), SF-Pfbr.-Anl. 2022(30) S.567                                  | S s                             | 106,89G-6,6G                                   | 106,98                      | G            | 0,48 | 0,48 |
| sfrs                   | 5.000                    | 19.04.27                  | 19.04.       | A3LBXT                     | CH1232107024 | 1 1/2%, v. 12.12.22(27), SF-Pfbr.-Anl. 2022(27) S.566                                   | S s                             | 102,5G-2,35G                                   | 102,49                      | G            | 0,23 | 0,23 |
| sfrs                   | 5.000                    | 12.12.34                  | 12.12.       | A3LCRF                     | CH1232107040 | 1 4/5%, v. 12.12.22(34), SF-Pfbr.-Anl. 2022(34) S.568                                   | S s                             | 110,12G-9,5G                                   | 110,17                      | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 21.09.38                  | 21.09.       | A3LEXJ                     | CH1239464634 | 2 1/8%, v. 07.03.23(38), SF-Pfbr.-Anl. 2023(38) S.570                                   | S s                             | 115,92G-5,2G                                   | 116                         | G            | 0,91 | 0,9  |
| sfrs                   | 5.000                    | 12.02.38                  | 12.02.       | A3LEXN                     | CH1239464550 | 1 9/10%, v. 13.02.23(38), SF-Pfbr.-Anl. 2023(38) S.569                                  | S s                             | 112,66G-1,9G                                   | 112,67                      | G            | 0,9  | 0,9  |
|                        |                          |                           |              |                            |              | <b>Pfandbriefzentrale der schweizerischen Kantonalbanken<br/>Pfandbrief - Anleihe</b>   |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | 22.05.29                  | 22.05.       | A3K85F                     | CH1206367406 | 1 1/2%, v. 09.09.22(29), SF-Pfbr.-Anl. 2022(29) Ser.559                                 | S s                             | 104,69G-4,43G                                  | 104,69                      | G            | 0,37 | 0,37 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Bonds</b>                                                            |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 15.06.43                  | 15.06.       | A19T6W                     | XS1738994596 | 2,735%, v. 19.12.17(43), LS-Bonds 2017(43)                                              |                                 | 65,31G-5,21G                                   | 65,2                        | G            | 5,93 | 5,93 |
| £                      | 50.000                   | 03.06.38                  | 03.06.       | A1AHK9                     | XS0432072022 | 6 1/2%, v. 03.06.09(38), LS-Bonds 2009(09/38)                                           |                                 | 108,39G-8,22G                                  | 108,2                       | G            | 5,59 | 5,59 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Notes</b>                                                            |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 06.03.27                  | 06.03.       | A19D55                     | XS1574158082 | 1%, v. 06.03.17(27), EO-Notes 2017(17/27)                                               |                                 | 97,84G-7,75G                                   | 97,83                       | G            | 2,04 | 2,04 |
|                        |                          |                           |              |                            |              | <b>Pfizer Inc.<br/>Registered Notes</b>                                                 |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A0T76B                     | US717081CY74 | 7,2%, v. 24.03.09(39), DL-Notes 2009(09/39)                                             |                                 | 116,7G-6,21G                                   | 116,64                      | G            | 5,58 | 5,58 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A182N5                     | US717081DV27 | 2 3/4%, v. 03.06.16(26), DL-Notes 2016(16/26)                                           |                                 | 98,39G-8,38G                                   | 98,34                       | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A189FS                     | US717081EA70 | 3%, v. 21.11.16(26), DL-Notes 2016(16/26)                                               |                                 | 98,29G-8,22G                                   | 98,26                       | G            | 4,27 | 4,26 |
| US\$                   | 1.000                    | 15.12.36                  | 15.JD        | A189FT                     | US717081EC37 | 4%, v. 21.11.16(36), DL-Notes 2016(16/36)                                               |                                 | 90,38G-0,02G                                   | 90,36                       | G            | 5,23 | 5,22 |
| US\$                   | 1.000                    | 15.12.46                  | 15.JD        | A189FU                     | US717081ED10 | 4 1/8%, v. 21.11.16(46), DL-Notes 2016(16/46)                                           |                                 | 80,09G-79,76G                                  | 80,01                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 15.09.38                  | 15.MS        | A195MG                     | US717081EJ89 | 4,1%, v. 07.09.18(38), DL-Notes 2018(18/38)                                             |                                 | 88,11G-7,95G                                   | 88,06                       | G            | 5,45 | 5,45 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A195MJ                     | US717081EK52 | 4,2%, v. 07.09.18(48), DL-Notes 2018(18/48)                                             |                                 | 80,75G-0,62G                                   | 80,74                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A195R8                     | US717081EP40 | 3,6%, v. 07.09.18(28), DL-Notes 2018(18/28)                                             |                                 | 98,32G-8,24G                                   | 98,4                        | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 15.06.43                  | 15.JD        | A1HLSP                     | US717081DE02 | 4,3%, v. 03.06.13(43), DL-Notes 2013(13/43)                                             |                                 | 84,61G-4,18G                                   | 84,47                       | G            | 5,8  | 5,8  |
| US\$                   | 1.000                    | 15.05.44                  | 15.MN        | A1ZJEV                     | US717081DK61 | 4,4%, v. 15.05.14(44), DL-Notes 2014(14/44)                                             |                                 | 85,93G-5,83G                                   | 85,87                       | G            | 5,7  | 5,71 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VAY                     | US717081EW90 | 2 5/8%, v. 27.03.20(30), DL-Notes 2020(20/30)                                           |                                 | 92,24G-2,02G                                   | 92,17                       | G            | 4,54 | 4,54 |
| US\$                   | 1.000                    | 28.05.50                  | 28.MN        | A28XQ7                     | US717081FA61 | 2,7%, v. 28.05.20(50), DL-Notes 2020(20/50)                                             |                                 | 60,5G-0,71G                                    | 60,35                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 28.05.30                  | 28.MN        | A28XQ8                     | US717081EY56 | 1 7/10%, v. 28.05.20(30), DL-Notes 2020(20/30)                                          |                                 | 87,83G-7,65G                                   | 87,79                       | G            | 3,88 | 3,88 |
| US\$                   | 1.000                    | 28.05.40                  | 28.MN        | A28XQ9                     | US717081EZ22 | 2,55%, v. 28.05.20(40), DL-Notes 2020(20/40)                                            |                                 | 70,1G-69,75G                                   | 69,99                       | G            | 5,63 | 5,63 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RY23                     | US717081ET61 | 3,45%, v. 11.03.19(29), DL-Notes 2019(19/29)                                            |                                 | 97,23G-7,15G                                   | 97,24                       | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RY24                     | US717081EU35 | 3 9/10%, v. 11.03.19(39), DL-Notes 2019(19/39)                                          |                                 | 85,35G-5,02G                                   | 85,33                       | G            | 5,54 | 5,53 |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RY25                     | US717081EV18 | 4%, v. 11.03.19(49), DL-Notes 2019(19/49)                                               |                                 | 77,15G-6,97G                                   | 77,1                        | G            | 5,88 | 5,88 |
| US\$                   | 1.000                    | 18.08.31                  | 18.FA        | A3KU99                     | US717081FB45 | 1 3/4%, v. 18.08.21(31), DL-Notes 2021(21/31)                                           |                                 | 85,55G-5,35G                                   | 85,48                       | G            | 4,07 | 4,07 |
|                        |                          |                           |              |                            |              | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b>          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 19.05.26                  | 19.MN        | A3LH4H                     | US716973AB84 | 4,45%, v. 19.05.23(26), DL-Notes 2023(23/26)                                            |                                 | 99,9G-9,91G                                    | 99,9                        | G            | 4,6  | 4,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                 | Rendite nach                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             | ISMA                                                                                                                                                                                                                                         | B/F                                                                                                                                                                                                                                        |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A3LH4J                     | US716973AC67 | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Guaranteed Registered Notes</b><br>4,45%, v. 19.05.23(28), DL-Notes 2023(23/28)<br>4,65%, v. 19.05.23(30), DL-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,34G-0,19G<br>100,6G-0,39G                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,32 G<br>100,53 G                                                                                                                                                                                                                                                                                                                        | 4,43<br>4,61                                                                                                                                                                                                                                 | 4,43<br>4,61                                                                                                                                                                                                                               |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A3LH4K                     | US716973AD41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 19.05.33                  | 19.MN        | A3LH4L                     | US716973AE24 | <b>Pfizer Investment Enterprises Pte. Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 19.05.23(33), DL-Notes 2023(23/33)<br>5,11%, v. 19.05.23(43), DL-Notes 2023(23/43)<br>5,3%, v. 19.05.23(53), DL-Notes 2023(23/53)<br>5,34%, v. 19.05.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,4G-8,19G<br>93,52G-3,26G<br>92,22G-1,84G<br>90,6G-0,36G                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,37 G<br>93,49 G<br>91,97 G<br>90,45 G                                                                                                                                                                                                                                                                                                    | 5,09<br>5,8<br>5,99<br>6,08                                                                                                                                                                                                                  | 5,09<br>5,8<br>5,99<br>6,08                                                                                                                                                                                                                |
| US\$                   | 1.000                    | 19.05.43                  | 19.MN        | A3LH4M                     | US716973AF98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 19.05.53                  | 19.MN        | A3LH4N                     | US716973AG71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 19.05.63                  | 19.MN        | A3LH4P                     | US716973AH54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 19.05.29                  | 19.05.       | A4EBB7                     | XS3019313363 | <b>Pfizer Netherlands International Finance B.V.<br/>Guaranteed Registered Notes</b><br>2 7/8%, v. 19.05.25(29), EO-Notes 2025(25/29)<br>3 1/4%, v. 19.05.25(32), EO-Notes 2025(25/32)<br>3 7/8%, v. 19.05.25(37), EO-Notes 2025(25/37)<br>4 1/4%, v. 19.05.25(45), EO-Notes 2025(25/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,7G-0,38G<br>100,57G-0,08G<br>102,68G-2,02G<br>102,55G-1,74G                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,67 G<br>100,54 G<br>102,58 G<br>102,3 G                                                                                                                                                                                                                                                                                                 | 2,77<br>3,24<br>3,66<br>4,12                                                                                                                                                                                                                 | 2,77<br>3,24<br>3,66<br>4,12                                                                                                                                                                                                               |
| Euro                   | 1.000                    | 19.05.32                  | 19.05.       | A4EBB8                     | XS3019320657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 19.05.37                  | 19.05.       | A4EBB9                     | XS3019321200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 19.05.45                  | 19.05.       | A4EBCA                     | XS3019321549 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EJW                     | US694308HS91 | <b>PG &amp; E Corp.<br/>Registered Notes</b><br>3,3%, v. 10.03.17(27), DL-Notes 2017(17/27)<br>5%, v. 23.06.20(28), DL-Notes 2020(20/28)<br>5 1/4%, v. 23.06.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,06G-6,86G<br>97,18G-6,45G<br>96,74G-7,06G                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,99 G<br>97,65 G<br>96,86 G                                                                                                                                                                                                                                                                                                               | 5,25<br>6,39<br>6,02                                                                                                                                                                                                                         | 5,24<br>6,39<br>6,02                                                                                                                                                                                                                       |
| US\$                   | 1.000                    | 01.07.28                  | 01.JJ        | A28Y4P                     | US69331CAH16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.07.30                  | 01.JJ        | A28Y4Q                     | US69331CAJ71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 03.03.26                  | 03.03.       | A1ZD64                     | XS1040105980 | <b>Philip Morris International Inc.<br/>Medium - Term Notes</b><br>2 7/8%, v. 03.03.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,34G-0,32G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 100,35 G                                                                                                                                                                                                                                                                                                                                    | 2,42                                                                                                                                                                                                                                         | 2,41                                                                                                                                                                                                                                       |
| US\$                   | 1.000                    | 16.05.38                  | 16.MN        | A0TVMW                     | US718172AC39 | <b>Philip Morris International Inc.<br/>Registered Notes</b><br>6 3/8%, v. 16.05.08(38), DL-Notes 2008(38)<br>2%, v. 09.05.16(36), EO-Notes 2016(16/36)<br>2 3/4%, v. 25.02.16(26), DL-Notes 2016(16/26)<br>3 1/8%, v. 17.08.17(27), DL-Notes 2017(17/27)<br>1 7/8%, v. 08.11.17(37), EO-Notes 2017(17/37)<br>3 1/8%, v. 02.11.17(28), DL-Notes 2017(17/28)<br>4 1/2%, v. 20.03.12(42), DL-Notes 2012(42)<br>3 7/8%, v. 21.08.12(42), DL-Notes 2012(42)<br>4 3/8%, v. 15.11.11(41), DL-Notes 2011(41)<br>4 1/8%, v. 04.03.13(43), DL-Notes 2013(43)<br>3 1/8%, v. 03.06.13(33), EO-Notes 2013(33)<br>4 7/8%, v. 12.11.13(43), DL-Notes 2013(43)<br>2 7/8%, v. 13.05.14(29), EO-Notes 2014(29)<br>3 3/8%, v. 11.08.15(25), DL-Notes 2015(15/25)<br>4 1/4%, v. 10.11.14(44), DL-Notes 2014(44)<br>0 7/8%, v. 02.11.20(26), DL-Notes 2020(20/26)<br>1 3/4%, v. 02.11.20(30), DL-Notes 2020(20/30)<br>2,1%, v. 01.05.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 01.05.19(29), DL-Notes 2019(19/29)<br>0 1/8%, v. 01.08.19(26), EO-Notes 2019(19/26)<br>0 4/5%, v. 01.08.19(31), EO-Notes 2019(19/31)<br>1,45%, v. 01.08.19(39), EO-Notes 2019(19/39)<br>4 3/8%, v. 01.11.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 01.11.24(29), DL-Notes 2024(24/29)<br>4 3/4%, v. 01.11.24(31), DL-Notes 2024(24/31)<br>4,9%, v. 01.11.24(34), DL-Notes 2024(24/34)<br>5%, v. 17.11.22(25), DL-Notes 2022(22/25)<br>5 1/8%, v. 17.11.22(27), DL-Notes 2022(22/27)<br>5 5/8%, v. 17.11.22(29), DL-Notes 2022(22/29)<br>5 3/4%, v. 17.11.22(32), DL-Notes 2022(22/32) |                                 | 109,03G-8,64G<br>84,11G-3,6G<br>98,62G-8,63G<br>97,38G-7,45G<br>79,81G-9,3G<br>96,79G-6,92G<br>86,55G-6,43G<br>79,65G-9,37G<br>85,55G-5,45G<br>81,33G-1,86G<br>99,07G-8,55G<br>89,8G-9,72G<br>100,55G-0,23G<br>99,64G-9,62G<br>82,99G-2,64G<br>96,71G-6,73G<br>86,16G-6,11G<br>89,01G-9,03G<br>95,74G-5,55G<br>97,31G-7,25G<br>86,59G-6,18G<br>72,43G-1,77G<br>99,8G-9,93G<br>100,25G-0,1G<br>99,61G-9,36G<br>98,03G-7,88G<br>100,07G-0,03G<br>101,66G-1,66G<br>104,38G-4,51G<br>104,96G-4,73G | 108,94 G<br>83,99 G<br>98,56 G<br>97,47 G<br>79,45 G<br>96,98 G<br>86,61 G<br>79,41 G<br>85,6 G<br>81,85 G<br>98,97 G<br>89,91 G<br>100,54 G<br>99,55 G<br>82,65 G<br>96,72 G<br>86,22 G<br>89,14 G<br>95,69 G<br>97,28 G<br>86,59 G<br>72,26 G<br>99,97 G<br>100,26 G<br>99,61 G<br>98,15 G<br>100,01 G<br>101,75 G<br>104,33 G<br>104,9 G | 5,51<br>3,87<br>4,79<br>4,41<br>4,03<br>4,38<br>5,86<br>5,87<br>5,84<br>5,86<br>3,33<br>5,87<br>2,81<br>5,71<br>5,83<br>1,81<br>4,06<br>4,69<br>4,61<br>0,26<br>1,84<br>3,97<br>4,45<br>4,65<br>4,93<br>5,25<br>4,98<br>4,45<br>4,54<br>5,04 | 5,51<br>3,87<br>4,76<br>4,4<br>4,02<br>4,37<br>5,85<br>5,87<br>5,84<br>5,85<br>3,33<br>5,87<br>2,81<br>5,58<br>5,83<br>1,81<br>4,06<br>4,68<br>4,6<br>0,26<br>1,84<br>3,97<br>4,44<br>4,65<br>4,92<br>5,25<br>4,91<br>4,44<br>4,54<br>5,04 |
| Euro                   | 1.000                    | 09.05.36                  | 09.05.       | A1806T                     | XS1408421763 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 25.02.26                  | 25.FA        | A18YAM                     | US718172BT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 17.08.27                  | 17.FA        | A19M75                     | US718172CB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 06.11.37                  | 06.11.       | A19R21                     | XS1716245094 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 02.03.28                  | 02.MS        | A19RWM                     | US718172CE76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 20.03.42                  | 20.MS        | A1G2M7                     | US718172AP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8L9                     | US718172AU37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 15.11.41                  | 15.MN        | A1GXAP                     | US718172AM11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 04.03.43                  | 04.MS        | A1HGV1                     | US718172AW92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 03.06.33                  | 03.06.       | A1HLVB                     | XS0940697187 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 15.11.43                  | 15.MN        | A1HS38                     | US718172BD03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 14.05.29                  | 14.05.       | A1VFHT                     | XS1066312395 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 11.08.25                  | 11.FA        | A1Z47K                     | XS718172BQ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 10.11.44                  | 10.MN        | A1ZR49                     | US718172BL29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.05.26                  | 01.MN        | A284UF                     | US718172CR89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.11.30                  | 01.MN        | A284UG                     | US718172CS62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WYQ                     | US718172CP24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R1RQ                     | US718172CJ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 03.08.26                  | 03.08.       | A2R54V                     | XS2035473748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 01.08.31                  | 01.08.       | A2R54W                     | XS2035474126 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| Euro                   | 1.000                    | 01.08.39                  | 01.08.       | A2R54X                     | XS2035474555 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.11.27                  | 01.MN        | A3L5GD                     | US718172DM83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | A3L5GE                     | US718172DN66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.11.31                  | 01.MN        | A3L5GF                     | US718172DP15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A3L5GG                     | US718172DQ97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 17.11.25                  | 17.MN        | A3LBLA                     | US718172CU19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 17.11.27                  | 17.MN        | A3LBLB                     | US718172CV91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 17.11.29                  | 17.MN        | A3LBLC                     | US718172CW74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |
| US\$                   | 1.000                    | 17.11.32                  | 17.MN        | A3LBLD                     | US718172CX57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                        |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Philip Morris International Inc.<br/>Registered Notes</b>           |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LEF6                     | US718172CY31 | 4 7/8%, v. 15.02.23(26), DL-Notes 2023(23/26)                          |                                 | 100,07G-0,07G                                  | 100,04                      | G            | 4,82 | 4,78 |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LEF7                     | US718172CZ06 | 4 7/8%, v. 15.02.23(28), DL-Notes 2023(23/28)                          |                                 | 101,17G-1,12G                                  | 101,19                      | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A3LEF8                     | US718172DA46 | 5 1/8%, v. 15.02.23(30), DL-Notes 2023(23/30)                          |                                 | 102,03G-1,96G                                  | 102,12                      | G            | 4,71 | 4,7  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | A3LEF9                     | US718172DB29 | 5 3/8%, v. 15.02.23(33), DL-Notes 2023(23/33)                          |                                 | 102,06G-1,83G                                  | 101,99                      | G            | 5,15 | 5,14 |
| US\$                   | 1.000                    | 07.09.28                  | 07.MS        | A3LM49                     | US718172DC02 | 5 1/4%, v. 07.09.23(28), DL-Notes 2023(23/28)                          |                                 | 102,36G-2,36G                                  | 102,44                      | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 07.09.30                  | 07.MS        | A3LM5A                     | US718172DD84 | 5 1/2%, v. 07.09.23(30), DL-Notes 2023(23/30)                          |                                 | 103,88G-3,67G                                  | 103,85                      | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 07.09.33                  | 07.MS        | A3LM5B                     | US718172DE67 | 5 5/8%, v. 07.09.23(33), DL-Notes 2023(23/33)                          |                                 | 103,51G-3,3G                                   | 103,45                      | G            | 5,19 | 5,19 |
| US\$                   | 1.000                    | 12.02.27                  | 12.FA        | A3LUST                     | US718172DF33 | 4 3/4%, v. 13.02.24(27), DL-Notes 2024(24/27)                          |                                 | 100,56G-0,55G                                  | 100,59                      | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 13.02.31                  | 13.FA        | A3LUSU                     | US718172DH98 | 5 1/8%, v. 13.02.24(31), DL-Notes 2024(24/31)                          |                                 | 101,84G-1,61G                                  | 101,76                      | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 13.02.34                  | 13.FA        | A3LUSV                     | US718172DJ54 | 5 1/4%, v. 13.02.24(34), DL-Notes 2024(24/34)                          |                                 | 100,76G-0,64G                                  | 100,84                      | G            | 5,22 | 5,22 |
| US\$                   | 1.000                    | 13.02.29                  | 13.FA        | A3LUSW                     | US718172DG16 | 4 7/8%, v. 13.02.24(29), DL-Notes 2024(24/29)                          |                                 | 101,1G-1,1G                                    | 101,2                       | G            | 4,6  | 4,59 |
| Euro                   | 1.000                    | 15.01.31                  | 15.01.       | A3LZV4                     | XS2837884746 | 3 3/4%, v. 06.06.24(31), EO-Notes 2024(24/31)                          |                                 | 103,19G-2,86G                                  | 103,17                      | G            | 3,18 | 3,18 |
| US\$                   | 1.000                    | 28.04.28                  | 28.AO        | A4EAQW                     | US718172DR70 | 4 1/8%, v. 30.04.25(28), DL-Notes 2025(25/28)                          |                                 | 99,35G-9,29G                                   | 99,33                       | G            | 4,44 | 4,43 |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A4EAQY                     | US718172DT37 | 4 3/8%, v. 30.04.25(30), DL-Notes 2025(25/30)                          |                                 | 98,88G-8,74G                                   | 98,84                       | G            | 4,72 | 4,72 |
| US\$                   | 1.000                    | 30.04.35                  | 30.AO        | A4EAQZ                     | US718172DU00 | 4 7/8%, v. 30.04.25(35), DL-Notes 2025(25/35)                          |                                 | 97,17G-6,94G                                   | 97,12                       | G            | 5,34 | 5,34 |
|                        |                          |                           |              |                            |              | <b>Philippinen, Republik der<br/>Registered Bonds</b>                  |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 02.02.30                  | 02.FA        | A0DX08                     | US718286AY36 | 9 1/2%, v. 02.02.05(30), DL-Bonds 2005(30)                             |                                 | 120,51G-0,6G                                   | 120,37                      | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 15.01.32                  | 15.JJ        | A0G47B                     | US718286BD89 | 6 3/8%, v. 17.01.07(32), DL-Bonds 2007(32)                             |                                 | 107,67G-7,76G                                  | 107,31                      | G            | 5,04 | 5,04 |
| US\$                   | 1.000                    | 14.01.31                  | 14.JJ        | A0GLUN                     | US718286BB24 | 7 3/4%, v. 11.01.06(31), DL-Bonds 2006(31)                             |                                 | 114,96G-4,96G                                  | 114,65                      | G            | 4,73 | 4,73 |
| US\$                   | 1.000                    | 05.05.30                  | 05.MN        | A28WVW                     | US718286CJ41 | 2,457%, v. 05.05.20(30), DL-Bonds 2020(30)                             |                                 | 90,78G-0,9G                                    | 90,64                       | G            | 4,6  | 4,6  |
| US\$                   | 1.000                    | 05.05.45                  | 05.MN        | A28WVX                     | US718286CH84 | 2,95%, v. 05.05.20(45), DL-Bonds 2020(45)                              |                                 | 67,34G-7,57G                                   | 66,77                       | G            | 5,78 | 5,77 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A3L05G                     | US718286DE45 | 4 3/8%, v. 05.09.24(30), DL-Bonds 2024(30)                             |                                 | 99,76G-9,8G                                    | 99,59                       | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 05.03.35                  | 05.MS        | A3L05H                     | US718286DC88 | 4 3/4%, v. 05.09.24(35), DL-Bonds 2024(35)                             |                                 | 97,26G-7,36G                                   | 96,85                       | G            | 5,16 | 5,16 |
| US\$                   | 1.000                    | 05.09.49                  | 05.MS        | A3L05J                     | US718286DD61 | 5,175%, v. 05.09.24(49), DL-Bonds 2024(49)                             |                                 | 91,27G-1,4G                                    | 90,61                       | G            | 5,93 | 5,93 |
| US\$                   | 1.000                    | 04.02.35                  | 04.FA        | A4D59A                     | US718286DG92 | 5 1/2%, v. 04.02.25(35), DL-Bonds 2025(35)                             |                                 | 103,02G-3,11G                                  | 102,69                      | G            | 5,15 | 5,15 |
| US\$                   | 1.000                    | 04.02.50                  | 04.FA        | A4D59B                     | US718286DH75 | 5,9%, v. 04.02.25(50), DL-Bonds 2025(50)                               |                                 | 100,13G-0,3G                                   | 99,46                       | G            | 5,96 | 5,96 |
|                        |                          |                           |              |                            |              | <b>Philippinen, Republik der<br/>Treasury Bonds</b>                    |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 03.02.29                  | 03.02.       | A28SVP                     | XS2104985598 | 0 7/10%, v. 03.02.20(29), EO-Bonds 2020(29)                            |                                 | 92,06G-2,15G                                   | 92,12                       | G            | 1,52 | 1,52 |
| Euro                   | 1.000                    | 17.05.27                  | 17.05.       | A2R2AZ                     | XS1991219442 | 0 7/8%, v. 17.05.19(27), EO-Bonds 2019(27)                             |                                 | 96,49G-6,61G                                   | 96,62                       | G            | 1,81 | 1,81 |
| Euro                   | 1.000                    | 28.04.33                  | 28.04.       | A3KP9L                     | XS2334361354 | 1,2%, v. 28.04.21(33), EO-Bonds 2021(33)                               |                                 | 82,94G-3,04G                                   | 82,88                       | G            | 2,89 | 2,89 |
| Euro                   | 1.000                    | 28.04.41                  | 28.04.       | A3KP9M                     | XS2334361511 | 1 3/4%, v. 28.04.21(41), EO-Bonds 2021(41)                             |                                 | 70,35G-0,43G                                   | 70,19                       | G            | 4,37 | 4,37 |
|                        |                          |                           |              |                            |              | <b>Phillips 66<br/>Guaranteed Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19W9U                     | US718546AR56 | 3 9/10%, v. 01.03.18(28), DL-Notes 2018(18/28)                         |                                 | 98,63G-8,55G                                   | 98,67                       | G            | 4,51 | 4,5  |
| US\$                   | 1.000                    | 01.05.42                  | 01.MN        | A1HC5K                     | US718546AH74 | 5 7/8%, v. 12.03.12(42), DL-Notes 2012(12/42)                          |                                 | 97,12G-6,79G                                   | 97,23                       | G            | 6,28 | 6,28 |
| US\$                   | 1.000                    | 15.11.44                  | 15.MN        | A1ZSQB                     | US718546AL86 | 4 7/8%, v. 17.11.14(44), DL-Notes 2014(14/44)                          |                                 | 84,21G-3,97G                                   | 84,19                       | G            | 6,42 | 6,42 |
| US\$                   | 1.000                    | 15.12.30                  | 15.JD        | A28YPL                     | US718546AW42 | 2,15%, v. 10.06.20(30), DL-Notes 2020(20/30)                           |                                 | 86,89G-6,71G                                   | 86,9                        | G            | 4,9  | 4,9  |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KY6K                     | US718546BA13 | 3,3%, v. 15.11.21(52), DL-Notes 2021(21/52)                            |                                 | 62,56G-2,64G                                   | 62,58                       | G            | 6,26 | 6,26 |
|                        |                          |                           |              |                            |              | <b>Phillips 66<br/>Registered Notes</b>                                |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A285FC                     | US718546AZ72 | 1,3%, v. 18.11.20(26), DL-Notes 2020(20/26)                            |                                 | 97,47G-7,46G                                   | 97,43                       | G            | 2,66 | 2,66 |
|                        |                          |                           |              |                            |              | <b>Phillips 66 Co.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A3LF10                     | US718547AT95 | 4,95%, v. 29.03.23(27), DL-Notes 2023(23/27)                           |                                 | 100,65G-0,58G                                  | 100,71                      | G            | 4,75 | 4,74 |
| US\$                   | 1.000                    | 15.06.31                  | 15.JD        | A3LVFP                     | US718547AU68 | 5 1/4%, v. 28.02.24(31), DL-Notes 2024(24/31)                          |                                 | 101,38G-1,14G                                  | 101,23                      | G            | 5,09 | 5,09 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LVFQ                     | US718547AW25 | 5,65%, v. 28.02.24(54), DL-Notes 2024(24/54)                           |                                 | 90,7G-0,62G                                    | 90,62                       | G            | 6,46 | 6,46 |
|                        |                          |                           |              |                            |              | <b>Phoenix Group Holdings PLC<br/>Subordinated Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 28.04.31                  | 28.04.       | A28WRD                     | XS2166106448 | 5 5/8%, v. 28.04.20(31), LS-Medium-Term Nts 2020(31/31)                | S s                             | 97,33G-7,2G                                    | 97,16                       | G            | 6,2  | 6,2  |
| Euro                   | 1.000                    | 24.01.29                  | 24.01.       | A2RR64                     | XS1881005117 | 4 3/8%, v. 24.09.18(29), EO-Medium-Term Notes 2018(29)                 |                                 | 101,72G-1,71G                                  | 101,73                      | G            | 3,85 | 3,85 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | endlos                          | 23.FA           | A19NAW                              | XS1668531335 | <b>Phoenix Lead Ltd.<br/>Registered Subordinated Notes</b><br>4,85%, DL-Notes 2017(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 77,58G-7,86G                                      | 77,48 G                     |              |       |
| Euro                            | 100.000                           | 09.02.91                        | 11.FA           | A0T2S1                              | DE000A0T2S15 | <b>Phoenix Light SF Ltd.<br/>Asset Backed Floating Rate Notes</b><br>2,466%, zinsv. v. 10.02.25-10.08.25, v. 31.03.08(91), EO-FLR Notes 2008(18.91) Cl.B                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100G                                              | 100 G                       | 2,48         | 2,48  |
| Euro                            | 100.000                           | <b>05.08.25</b><br>10.07.29     | 05.08.          | A280VZ                              | XS2212959352 | <b>PHOENIX PIB Dutch Finance B.V.<br/>Guaranteed Notes</b><br>2 3/8%, v. 05.08.20(25), EO-Notes 2020(25/25)<br>4 7/8%, v. 10.07.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,43G-9,43G                                      | 99,43 G                     | 4,68         | 4,68  |
| Euro                            | 100.000                           |                                 | 10.07.          | A3L0YU                              | XS2856820704 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,91G-3,92G                                     | 103,86 G                    | 3,82         | 3,82  |
| Euro                            | 1.000                             | 23.11.27                        | 23.FMAN         | A3KWKY                              | DE000A3KWKY4 | <b>Photon Energy N.V.<br/>Teilschuldverschreibungen</b><br>6 1/2%, v. 23.11.21(27), EO-Schuldv. 2021(25/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 50,23G-49,4G                                      | 50,23 G                     | 26,15        | 26,15 |
| Euro                            | 1.000                             | 01.07.27                        | 15.JD           | A3KTN5                              | XS2361344315 | <b>Picard Bondco S.A.<br/>Registered Notes</b><br>5 1/2%, v. 07.07.21(27), EO-Notes 2021(21/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,4G-0,49G                                      | 100,32 G                    | 5,31         | 5,31  |
| Euro                            | 1.000                             | 01.07.26<br>01.07.29            | 15.JD           | A3KTN3                              | XS2361342889 | <b>Picard Groupe S.A.S.<br/>Registered Notes</b><br>4%, rat. v. 15.06.24-30.06.26, v. 07.07.21(26), EO-Notes 2021(21/26) Reg.S<br>6 3/8%, v. 03.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 99,7G-9,71G                                       | 99,71 G                     | 4,33         | 4,32  |
| Euro                            | 1.000                             |                                 | 01.JJ           | A3L0V1                              | XS2852970016 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,42G-4,52G                                     | 104,42 G                    | 5,19         | 5,19  |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2VZ                              | US720186AR65 | <b>Piedmont Natural Gas Co. Inc.<br/>Registered Notes</b><br>5,1%, v. 14.08.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 98,75G-8,31G                                      | 98,35 G                     | 5,4          | 5,39  |
| Euro                            | 1.000                             | 22.04.28                        | 22.04.          | A283KL                              | AT0000A2JSQ5 | <b>Pierer Industrie AG<br/>Bearer Bonds</b><br>2 1/2%, v. 22.10.20(28), EO-Bonds 2020(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 76,05G-7,51G                                      | 78 G                        | 6,42         | 6,42  |
| US\$                            | 1.000                             | 15.05.30                        | 15.MN           | A4EBDP                              | US723484AN13 | <b>Pinnacle West Capital Corp.<br/>Registered Notes</b><br>5,15%, v. 15.05.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,33G-1,23G                                     | 101,29 G                    | 4,92         | 4,92  |
| US\$                            | 1.000                             | 15.08.30<br>29.03.26            | 15.FA           | A2805E                              | US723787AQ06 | <b>Pioneer Natural Resources Co.<br/>Registered Notes</b><br>1 9/10%, v. 11.08.20(30), DL-Notes 2020(20/30)<br>5,1%, v. 29.03.23(26), DL-Notes 2023(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 87,17G-7,11G                                      | 87,24 G                     | 4,33         | 4,33  |
| US\$                            | 1.000                             |                                 | 29.MS           | A3LF0Y                              | US723787AV90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,21G-0,08G                                     | 100,1 G                     | 5,05         | 5,03  |
| Euro                            | 1.000                             | 03.11.27                        | 03.11.          | A3KYEL                              | XS2400040460 | <b>Piraeus Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>3 7/8%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(27), EO-FLR Med.-T.Nts 2021(26/27)<br>4 5/8%, zinsv. v. 17.07.24-16.07.28, v. 17.07.24(29), EO-FLR Preferred MTN 24(28/29)<br>8 1/4%, zinsv. v. 28.11.22-27.01.26, v. 28.11.22(27), EO-FLR Preferred MTN 22(26/27)<br>7 1/4%, zinsv. v. 13.07.23-12.07.27, v. 13.07.23(28), EO-FLR Med.-T. Nts 23(27/28)<br>6 3/4%, zinsv. v. 05.12.23-04.12.28, v. 05.12.23(29), EO-FLR Med.-T. Nts 2023(28/29)<br>5%, zinsv. v. 16.04.24-15.04.29, v. 16.04.24(30), EO-FLR Preferred MTN 24(29/30)<br>3%, zinsv. v. 03.06.25-02.12.27, v. 03.06.25(28), EO-FLR Pref.MTN 2025(27/28) |                                          | 101,58G-1,57G                                     | 101,59 G                    | 3,18         | 3,17  |
| Euro                            | 1.000                             | 17.07.29                        | 17.07.          | A3L1J5                              | XS2845167613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,74G-3,56G                                     | 103,75 G                    | 3,67         | 3,67  |
| Euro                            | 1.000                             | 28.01.27                        | 28.01.          | A3LBPY                              | XS2559486019 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,4G-3,39G                                      | 103,39 G                    | 5,97         | 5,95  |
| Euro                            | 1.000                             | 13.07.28                        | 13.07.          | A3LK22                              | XS2644936259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 108,34G-8,26G                                     | 108,38 G                    | 4,33         | 4,33  |
| Euro                            | 1.000                             | 05.12.29                        | 05.12.          | A3LRT8                              | XS2728486536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 110,75G-0,51G                                     | 110,7 G                     | 4,13         | 4,12  |
| Euro                            | 1.000                             | 16.04.30                        | 16.04.          | A3LXFV                              | XS2802909478 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 105,53G-5,24G                                     | 105,47 G                    | 3,79         | 3,79  |
| Euro                            | 1.000                             | 03.12.28                        | 03.12.          | A4EB4W                              | XS3085616079 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,95G-9,83G                                      | 99,95 G                     | 3,05         | 3,05  |
| Euro                            | 1.000                             | 18.09.35                        | 18.09.          | A3L3HM                              | XS2901369897 | <b>Piraeus Financial Holdings S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 3/8%, zinsv. v. 18.09.24-17.09.30, v. 18.09.24(35), EO-FLR Med.-T.Nts 2024(30/35)<br>7 1/4%, zinsv. v. 17.01.24-16.04.29, v. 17.01.24(34), EO-FLR Med.-T.Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,86G-3,99G                                     | 103,84 G                    | 4,87         | 4,87  |
| Euro                            | 1.000                             | 17.04.34                        | 17.04.          | A3LTAJ                              | XS2747093321 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 109,75G-9,77G                                     | 109,75 G                    | 5,8          | 5,8   |
| Euro                            | 1.000                             | 02.07.29                        | 02.07.          | A3L0VH                              | XS2847641961 | <b>Pirelli &amp; C. S.p.A.<br/>Medium - Term Notes</b><br>3 7/8%, v. 02.07.24(29), EO-Medium-Term Nts 2024(24/29)<br>4 1/4%, v. 18.01.23(28), EO-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 102,51G-2,24G                                     | 102,48 G                    | 3,28         | 3,28  |
| Euro                            | 1.000                             | 18.01.28                        | 18.01.          | A3LC55                              | XS2577396430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,12G-2,92G                                     | 103,09 G                    | 3,06         | 3,06  |
| £                               | 1.000                             | 17.08.26                        | 17.08.          | A1844U                              | XS1475716822 | <b>Places for People Treasury PLC<br/>Medium - Term Notes</b><br>2 7/8%, v. 17.08.16(26), LS-Medium-Term Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,33G-7,31G                                      | 97,3 G                      | 5,26         | 5,25  |
| US\$                            | 1.000                             | <b>15.10.25</b>                 | 15.AO           | A1Z5MJ                              | US72650RBJ05 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,65%, v. 24.08.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,59G-9,47G                                      | 99,45 G                     | 6,29         | 6,17  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.02.45                        | 15.FA           | A1ZTKD                              | US72650RBH49 | <b>Plains All American Pipeline L.P./Plains All American Finance Corp.<br/>Registered Notes</b><br>4,9%, v. 09.12.14(45), DL-Notes 2014(14/45)<br>3,55%, v. 16.09.19(29), DL-Notes 2019(19/29)<br>5,95%, v. 15.01.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 83,07G-2,79G                                      | 82,82 G                     | 6,56         | 6,56 |
| US\$                            | 1.000                             | 15.12.29                        | 15.JD           | A2R7SX                              | US72650RBM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,56G-4,26G                                      | 94,34 G                     | 5,05         | 5,04 |
| US\$                            | 1.000                             | 15.06.35                        | 15.JD           | A4D5N8                              | US72650RBQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,46G-0,21G                                     | 100,34 G                    | 6,01         | 6,01 |
| Euro                            | 1.000                             | 28.06.28                        | 28.JD           | A3LKG5                              | XS2641928036 | <b>Playtech PLC<br/>Guaranteed Notes</b><br>5 7/8%, v. 28.06.23(28), EO-Notes 2023(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,91G-2,97G                                     | 102,97 G                    | 4,87         | 4,87 |
| Euro                            | 1.000                             | 15.06.31                        | 15.MJSD         | A3LZS8                              | XS2834245297 | <b>PLT VII Finance S.à.r.l.<br/>Floating Rate Notes</b><br>6,001%, zinsv. v. 17.03.25-14.06.25, v. 13.06.24(31), EO-FLR Notes 24(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,17G-0,29G                                     | 100,13 G                    | 6,08         | 6,08 |
| Euro                            | 1.000                             | 15.06.31                        | 15.JD           | A3LZS9                              | XS2834242435 | <b>PLT VII Finance S.à.r.l.<br/>Guaranteed Registered Notes</b><br>6%, v. 13.06.24(31), EO-Nts 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 103,36G-3,52G                                     | 103,47 G                    | 5,38         | 5,38 |
| Euro                            | 100.000                           | 04.09.28                        | 04.09.          | A3LVAM                              | FR001400OF01 | <b>Pluxee<br/>Senior Notes</b><br>3 1/2%, v. 04.03.24(28), EO-Notes 2024(24/28)<br>3 3/4%, v. 04.03.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 100,97G-0,74G                                     | 100,97 G                    | 3,25         | 3,25 |
| Euro                            | 100.000                           | 04.09.32                        | 04.09.          | A3LVAN                              | FR001400OF19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100G-99,54G                                       | 99,98 G                     | 3,82         | 3,82 |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A30VJW                              | DE000A30VJW3 | <b>PNE AG<br/>Anleihen</b><br>5%, v. 23.06.22(27), Anleihe v.2022(2025/2027)<br>5%, v. 23.05.25(27), Anleihe v.2025(2025/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,35G-9,8G                                       | 99,75 G                     | 5,1          | 5,1  |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A383NV                              | DE000A383NV9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,5G-0,5G                                       | 100,75 G                    | 4,73         | 4,73 |
| US\$                            | 1.000                             | 15.03.29                        | 15.MS           | A3LQ7H                              | US731068AA07 | <b>Polaris Inc.<br/>Registered Notes</b><br>6,95%, v. 16.11.23(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 103,71G-3,71G                                     | 103,64 G                    | 5,92         | 5,91 |
| PLN                             | 1.000                             | 25.11.29                        | 25.MN           | A2R57Q                              | PL0000111928 | <b>Polen, Republik<br/>Government Bonds</b><br>5,81%, zinsv. v. 25.11.24-24.05.25, v. 25.05.19(29), ZY-FLR Bonds 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,05G-6,05G                                      | 96,05 G                     | 6,97         | 6,96 |
| Euro                            | 1.000                             | 25.10.28                        | 25.10.          | A1875J                              | XS1508566392 | <b>Polen, Republik<br/>Medium - Term Notes</b><br>1%, v. 25.10.16(28), EO-Medium-Term Notes 2016(28)<br>2%, v. 25.10.16(46), EO-Medium-Term Notes 2016(46)<br>1 1/2%, v. 18.01.16(26), EO-Medium-Term Notes 2016(26)<br>2 3/8%, v. 18.01.16(36), EO-Medium-Term Notes 2016(36)<br>1 3/8%, v. 23.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/8%, v. 07.02.18(26), EO-Medium-Term Notes 2018(26)<br>1 1/2%, v. 09.09.15(25), EO-Medium-Term Notes 2015(25)<br>0 7/8%, v. 07.04.15(27), EO-Medium-Term Notes 2015(27)<br>1%, v. 07.03.19(29), EO-Medium-Term Notes 2019(29)<br>2%, v. 07.03.19(49), EO-Medium-Term Notes 2019(49)<br>2 3/4%, v. 25.05.22(32), EO-Medium-Term Notes 2022(32)<br>3 1/8%, v. 22.10.24(31), EO-Medium-Term Notes 2024(31)<br>3 7/8%, v. 22.10.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 16.01.25(30), EO-Medium-Term Notes 2025(30)<br>3 5/8%, v. 16.01.25(35), EO-Medium-Term Notes 2025(35)<br>4 1/4%, v. 14.02.23(43), EO-Medium-Term Notes 2023(43)<br>3 7/8%, v. 14.02.23(33), EO-Medium-Term Notes 2023(33)<br>3 5/8%, v. 29.11.23(30), EO-Medium-Term Notes 2023(30)<br>3 5/8%, v. 11.01.24(34), EO-Medium-Term Notes 2024(34)<br>4 1/8%, v. 11.01.24(44), EO-Medium-Term Notes 2024(44) |                                          | 95,45G-5,44G                                      | 95,42 G                     | 2,08         | 2,08 |
| Euro                            | 1.000                             | 25.10.46                        | 25.10.          | A1875K                              | XS1508566558 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 72,41G-2,01G                                      | 72,5 G                      | 3,97         | 3,96 |
| Euro                            | 1.000                             | 19.01.26                        | 19.01.          | A18WWR                              | XS1346201616 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,4G-9,5G                                        | 99,49 G                     | 2,33         | 2,32 |
| Euro                            | 1.000                             | 18.01.36                        | 18.01.          | A18WWS                              | XS1346201889 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,41G-9,35G                                      | 89,37 G                     | 3,6          | 3,6  |
| Euro                            | 1.000                             | 22.10.27                        | 22.10.          | A19E5D                              | XS1584894650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,15G-8,12G                                      | 98,11 G                     | 2,2          | 2,19 |
| Euro                            | 1.000                             | 07.08.26                        | 07.08.          | A19VY7                              | XS1766612672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,69G-8,68G                                      | 98,68 G                     | 2,26         | 2,26 |
| Euro                            | 1.000                             | 09.09.25                        | 09.09.          | A1Z6CJ                              | XS1288467605 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,68G-9,68G                                      | 99,68 G                     | 2,8          | 2,77 |
| Euro                            | 1.000                             | 10.05.27                        | 10.05.          | A1ZZN3                              | XS1209947271 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,59G-7,52G                                      | 97,57 G                     | 1,79         | 1,79 |
| Euro                            | 1.000                             | 07.03.29                        | 07.03.          | A2RYWG                              | XS1958534528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 94,7G-4,77G                                       | 94,68 G                     | 2,1          | 2,1  |
| Euro                            | 1.000                             | 08.03.49                        | 08.03.          | A2RYWH                              | XS1960361720 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 66G-6,02G                                         | 65,91 G                     | 4,31         | 4,31 |
| Euro                            | 1.000                             | 25.05.32                        | 25.05.          | A3K5ZQ                              | XS2447602793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,92G-7,67G                                      | 97,86 G                     | 3,13         | 3,13 |
| Euro                            | 1.000                             | 22.10.31                        | 22.10.          | A3L4ZT                              | XS2922763896 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,49G-0,32G                                     | 100,45 G                    | 3,07         | 3,07 |
| Euro                            | 1.000                             | 22.10.39                        | 22.10.          | A3L4ZU                              | XS2922764191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,25G-8,22G                                      | 98,21 G                     | 4,04         | 4,04 |
| Euro                            | 1.000                             | 16.01.30                        | 16.01.          | A3L773                              | XS2975280509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,99G-0,94G                                     | 100,97 G                    | 2,78         | 2,78 |
| Euro                            | 1.000                             | 16.01.35                        | 16.01.          | A3L774                              | XS2975276143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,95G-1,74-0,96G                                | 100,91 G                    | 3,5          | 3,5  |
| Euro                            | 1.000                             | 14.02.43                        | 14.02.          | A3LD52                              | XS2586944147 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,13G-0,09G                                     | 100,05 G                    | 4,24         | 4,24 |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | A3LD53                              | XS2586944659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,33G-4,3G                                      | 104,29 G                    | 3,23         | 3,23 |
| Euro                            | 1.000                             | 29.11.30                        | 29.11.          | A3LRPY                              | XS2726911931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,52G-3,66G                                     | 103,5 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 11.01.34                        | 11.01.          | A3LS0Q                              | XS2746102479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,18G-2,17G                                     | 102,14 G                    | 3,33         | 3,33 |
| Euro                            | 1.000                             | 11.01.44                        | 11.01.          | A3LS0Z                              | XS2746103014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98,7G-8,57G                                       | 98,58 G                     | 4,24         | 4,23 |
| PLN                             | 1.000                             | 25.04.29                        | 25.04.          | A0T1N9                              | PL0000105391 | <b>Polen, Republik<br/>Treasury Bonds</b><br>5 3/4%, v. 25.04.08(29), ZY-Bonds 2008(29) Ser.0429<br>2 1/2%, v. 25.07.16(27), ZY-Bonds 2016(27) Ser.0727<br>2 3/4%, v. 25.04.13(28), ZY-Bonds 2013(28) Ser.0428<br>5,8%, zinsv. v. 25.01.25-24.07.25, v. 25.07.15(26), ZY-FLR Bonds 2015(26) Ser.0126                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S s                                      | 101,71G-3,69-2,41G                                | 102,71 G                    | 5,05         | 5,04 |
| PLN                             | 1.000                             | 25.07.27                        | 25.07.          | A187J5                              | PL0000109427 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 95,38G-5,22G                                      | 95,37 G                     | 4,92         | 4,91 |
| PLN                             | 1.000                             | 25.04.28                        | 25.04.          | A1UG23                              | PL0000107611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 93,37G-4,17G                                      | 94,37 G                     | 4,97         | 4,97 |
| PLN                             | 1.000                             | 25.01.26                        | 25.JJ           | A1Z48P                              | PL0000108817 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                                      | 98,73G-9,7G                                       | 99,72 G                     | 6,38         | 6,31 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| PLN                    | 1.000                    | 25.07.26                  | 25.07.       | A1Z6RJ                     | PL0000108866 | <b>Polen, Republik<br/>Treasury Bonds</b><br>2 1/2%, v. 25.07.15(26), ZY-Bonds 2015(26) Ser.0726<br>3 1/4%, v. 25.07.13(25), ZY-Bonds 2014(25) Ser.0725<br>1 1/4%, v. 25.10.19(30), ZY-Bonds 2019(30) Ser. DS1030<br>2 3/4%, v. 25.10.18(29), ZY-Bonds 2018(29)<br>3 3/4%, v. 25.05.21(27), ZY-Bonds 2021(27) Ser. PS0527<br>0 1/4%, v. 25.10.20(26), ZY-Bonds 2021(26) Ser. PS1026                                                                                                                                   | S s                             | 97,13G-6,91G                                   | 96,97 G                     | 5,05         | 5,05 |
| PLN                    | 1.000                    | <b>25.07.25</b>           | 25.07.       | A1ZKG5                     | PL0000108197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,81G-9,03G                                   | 99,04 G                     | 6,38         | 6,38 |
| PLN                    | 1.000                    | 25.10.30                  | 25.10.       | A28W58                     | PL0000112736 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 80,86G-1,44G                                   | 81,7 G                      | 3,04         | 3,04 |
| PLN                    | 1.000                    | 25.10.29                  | 25.10.       | A2RXTJ                     | PL0000111498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 90,96G-0,69G                                   | 90,96 G                     | 5,18         | 5,17 |
| PLN                    | 1.000                    | 25.05.27                  | 25.05.       | A3K1A0                     | PL0000114393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,13G-7,98G                                   | 98,14 G                     | 4,85         | 4,85 |
| PLN                    | 1.000                    | 25.10.26                  | 25.10.       | A3KL9E                     | PL0000113460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,95G-3,9G                                    | 93,94 G                     | 0,53         | 0,53 |
| US\$                   | 1.000                    | 06.04.26                  | 06.AO        | A18ZSU                     | US731011AU68 | <b>Polen, Republik<br/>Treasury Notes</b><br>3 1/4%, v. 06.04.16(26), DL-Notes 2016(26)<br>5 1/2%, v. 16.11.22(27), DL-Notes 2022(27)<br>5 3/4%, v. 16.11.22(32), DL-Notes 2022(32)<br>4 7/8%, v. 04.04.23(33), DL-Notes 2023(33)<br>5 1/2%, v. 04.04.23(53), DL-Notes 2023(53)<br>4 5/8%, v. 18.03.24(29), DL-Notes 2024(29)<br>5 1/8%, v. 18.03.24(34), DL-Notes 2024(34)<br>5 1/2%, v. 18.03.24(54), DL-Notes 2024(54)<br>4 7/8%, v. 12.02.25(30), DL-Notes 2025(30)<br>5 3/8%, v. 12.02.25(35), DL-Notes 2025(35) |                                 | 99,26G-8,98G                                   | 99,01 G                     | 4,57         | 4,56 |
| US\$                   | 1.000                    | 16.11.27                  | 16.MN        | A3LBA0                     | US857524AD47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,28G-2,83G                                  | 103,06 G                    | 4,31         | 4,3  |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBA1                     | US857524AE20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,91G-4,32G                                  | 104,43 G                    | 5,11         | 5,1  |
| US\$                   | 1.000                    | 04.10.33                  | 04.AO        | A3LF3C                     | US731011AV42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,04G-8,17G                                   | 98,05 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 04.04.53                  | 04.AO        | A3LF3D                     | US731011AW25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,66G-0,69G                                   | 90,56 G                     | 6,3          | 6,3  |
| US\$                   | 1.000                    | 18.03.29                  | 18.MS        | A3LV31                     | US731011AX08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,66G-0,66G                                  | 100,63 G                    | 4,48         | 4,48 |
| US\$                   | 1.000                    | 18.09.34                  | 18.MS        | A3LV32                     | US731011AY80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,46G-9,04G                                   | 99,07 G                     | 5,33         | 5,32 |
| US\$                   | 1.000                    | 18.03.54                  | 18.MS        | A3LV33                     | US731011AZ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,4G-0,52G                                    | 90,31 G                     | 6,31         | 6,31 |
| US\$                   | 1.000                    | 12.02.30                  | 12.FA        | A4D6UG                     | US857524AF94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,97G-0,96G                                  | 100,94 G                    | 4,7          | 4,69 |
| US\$                   | 1.000                    | 12.02.35                  | 12.FA        | A4D6UH                     | US857524AH50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,63G-0,5G                                   | 100,31 G                    | 5,38         | 5,37 |
| Euro                   | 1.000                    | endlos                    | 18.11.       | A3KYYZ                     | XS2408013709 | <b>Porr AG<br/>Subordinated Undated Floating Rate Notes</b><br>7 1/2%, zinsv. v. 18.11.21-17.11.26, EO-Var. Schuldv. 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,61G-9,48G                                   | 99,51 G                     |              |      |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A351ML                     | XS2615940215 | <b>Porsche Automobil Holding SE<br/>Medium - Term Notes</b><br>4 1/2%, v. 27.04.23(28), Medium Term Notes v.23(28/28)<br>4 1/8%, v. 04.07.23(27), Medium Term Notes v.23(27/27)<br>4 1/4%, v. 04.07.23(30), Medium Term Notes v.23(30/30)<br>3 3/4%, v. 16.04.24(29), Medium Term Notes v.24(29/29)<br>4 1/8%, v. 16.04.24(32), Medium Term Notes v.24(32/32)                                                                                                                                                         |                                 | 105,05G-5-5,06G                                | 105,03 G                    | 2,87         | 2,86 |
| Euro                   | 1.000                    | 27.09.27                  | 27.09.       | A351SW                     | XS2643320018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,11G-2,88G                                  | 103,1 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A351SX                     | XS2643320109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,06G-4,06G                                  | 104,07 G                    | 3,4          | 3,39 |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A383H7                     | XS2802891833 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,45G-0,84G                                  | 101,42 G                    | 3,53         | 3,53 |
| Euro                   | 1.000                    | 27.09.32                  | 27.09.       | A383H8                     | XS2802892054 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,02G-1,48G                                  | 101,82 G                    | 3,89         | 3,88 |
| US\$                   | 1.000                    | 23.01.27                  | 23.JJ        | A3LTML                     | USY7S272AK86 | <b>POSCO<br/>Registered Notes</b><br>4 7/8%, v. 23.01.24(27), DL-Notes 2024(27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,99G-9,99G                                   | 98,99 G                     | 4,94         | 4,92 |
| Euro                   | 1.000                    | 10.12.28                  | 10.12.       | A2859P                     | XS2270397016 | <b>Poste Italiane S.p.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 10.12.20(28), EO-Medium-Term Notes 20(28/28)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,61G-0,48G                                   | 90,64 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A2R73N                     | XS2047619064 | <b>PostNL N.V.<br/>Senior Notes</b><br>0 5/8%, v. 23.09.19(26), EO-Notes 2019(19/26)<br>4 3/4%, v. 12.06.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,35G-7,31G                                   | 97,33 G                     | 1,28         | 1,28 |
| Euro                   | 1.000                    | 12.06.31                  | 12.06.       | A3LZZN                     | XS2803804314 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 103,16G-2,77G                                  | 103,12 G                    | 4,22         | 4,22 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVAZ                     | US737679DH05 | <b>Potomac Electric Power Co.<br/>Registered First Mortgage Bonds</b><br>5,2%, v. 04.03.24(34), DL-Bonds 2024(24/34)<br>5 1/2%, v. 04.03.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,81G-9,43G                                   | 99,53 G                     | 5,35         | 5,35 |
| US\$                   | 1.000                    | 15.03.54                  | 15.MS        | A3LVD8                     | US737679DJ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,21G-4,27G                                   | 94,26 G                     | 6            | 6    |
| US\$                   | 1.000                    | 23.04.30                  | 23.JJ        | A28SJD                     | US73928RAB24 | <b>Power Finance Corp. Ltd.<br/>Medium - Term Notes</b><br>3,95%, v. 23.01.20(30), DL-Med.-Term Nts 2020(30)Reg.S<br>1,841%, v. 21.09.21(28), EO-Medium-Term Notes 2021(28)                                                                                                                                                                                                                                                                                                                                           |                                 | 94,72G-4,66G                                   | 94,73 G                     | 5,27         | 5,27 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWCY                     | XS2384373341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,68G-4,59G                                   | 94,68 G                     | 3,62         | 3,61 |
| Euro                   | 1.000                    | 18.06.29                  | 18.06.       | A3LOAE                     | XS2842080488 | <b>Powszechna Kasa Oszczednosci [PKO] Bank Polski S.A.<br/>Floating Rate Medium -Term Notes</b><br>4 1/2%, zinsv. v. 18.06.24-17.06.28, v. 18.06.24(29), EO-FLR Non-Pref.MTN 24(28/29)<br>3 7/8%, zinsv. v. 12.09.24-11.09.26, v. 12.09.24(27), EO-FLR Non-Pref.MTN 24(26/27)<br>3 3/8%, zinsv. v. 16.01.25-15.06.27, v. 16.01.25(28), EO-FLR Preferred MTN 25(27/28)<br>4 1/2%, zinsv. v. 27.03.24-26.03.27, v. 27.03.24(28), EO-FLR Non-Pref.MTN 24(27/28)                                                          |                                 | 102,7G-2,62G                                   | 102,71 G                    | 3,79         | 3,78 |
| Euro                   | 1.000                    | 12.09.27                  | 12.09.       | A3L1ZR                     | XS2890435865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,46G-0,39G                                  | 100,49 G                    | 3,69         | 3,68 |
| Euro                   | 1.000                    | 16.06.28                  | 16.06.       | A3L778                     | XS2965663656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,37G-0,28G                                  | 100,34 G                    | 3,28         | 3,28 |
| Euro                   | 1.000                    | 27.03.28                  | 27.03.       | A3LWHX                     | XS2788380306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,66G-1,58G                                  | 101,72 G                    | 3,89         | 3,88 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                             | Einheitspreis<br>04.06.2025                          | Rendite nach                         |                                      |
|---------------------------------|-----------------------------------|----------------------------------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                 |                                   |                                                          |                 |                                     |              |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      | ISMA                                 | B/F                                  |
| Euro                            | 1.000                             | 29.09.27                                                 | 29.09.          | A2821T                              | XS2238777374 | <b>PPF Telecom Group B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 29.09.20(27), EO-Med.-Term Notes 2020(20/27)<br>3 1/8%, v. 27.03.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                        |                                          | 100,36G-0,35G<br>100,05G-0,05G                                                | 100,39 G<br>100,05 G                                 | 3,09<br>3,05                         | 3,08<br>3,04                         |
|                                 | Euro                              | 1.000                                                    | 27.03.26        | A2RZUU                              | XS1969645255 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 1.000                             | <b>03.11.25</b>                                          | 03.11.          | A188K5                              | XS1405769487 | <b>PPG Industries Inc.<br/>Registered Notes</b><br>0 7/8%, v. 03.11.16(25), EO-Notes 2016(16/25)<br>3 3/4%, v. 27.02.18(28), DL-Notes 2018(18/28)<br>1,4%, v. 13.03.15(27), EO-Notes 2015(15/27)<br>2 3/4%, v. 25.05.22(29), EO-Notes 2022(22/29)<br>3 1/4%, v. 04.03.25(32), EO-Notes 2025(25/32) |                                          | 99,37G-9,37G<br>98,17G-8,06G<br>98,05G-7,94G<br>99,38G-9,07G<br>98,66G-8,2G   | 99,36 G<br>98,04 G<br>98,03 G<br>99,36 G<br>98,55 G  | 1,75<br>4,55<br>2,61<br>3<br>3,55    | 1,75<br>4,55<br>2,61<br>3<br>3,55    |
| US\$                            | 1.000                             |                                                          | 15.MS           | A19W52                              | US693506BP19 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 1.000                             |                                                          | 13.03.          | A1ZYE9                              | XS1202213291 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 1.000                             |                                                          | 01.06.          | A3K5XU                              | XS2484340075 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 1.000                             |                                                          | 04.03.          | A4D7LZ                              | XS3013011203 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             | 15.05.26<br>15.04.30<br>01.09.34                         | 15.MN           | A181U2                              | US69352PAL76 | <b>PPL Capital Funding Inc.<br/>Guaranteed Registered Notes</b><br>3,1%, v. 17.05.16(26), DL-Notes 2016(16/26)<br>4 1/8%, v. 03.04.20(30), DL-Notes 2020(20/30)<br>5 1/4%, v. 09.08.24(34), DL-Notes 2024(24/34)                                                                                   |                                          | 98,26G-8,21G<br>97,14G-7,08G<br>99,3G-9,05G                                   | 98,2 G<br>97,17 G<br>99,19 G                         | 5,16<br>4,86<br>5,45                 | 5,15<br>4,86<br>5,45                 |
| US\$                            | 1.000                             |                                                          | 15.AO           | A28VSJ                              | US69352PAQ63 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             |                                                          | 01.MS           | A3L2JU                              | US69352PAT03 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             | 01.06.47<br>15.05.33<br>15.05.53                         | 01.JD           | A19HH0                              | US69351UAU79 | <b>PPL Electric Utilities Corp.<br/>Registered First Mortgage Bonds</b><br>3,95%, v. 11.05.17(47), DL-Bonds 2017(17/47)<br>5%, v. 02.03.23(33), DL-Bonds 2023(23/33)<br>5 1/4%, v. 02.03.23(53), DL-Bonds 2023(23/53)                                                                              |                                          | 76,65G-6,62G<br>99,9G-9,67G<br>92,81G-2,54G                                   | 76,33 G<br>99,73 G<br>92,41 G                        | 5,94<br>5,11<br>5,88                 | 5,94<br>5,11<br>5,88                 |
|                                 | 1.000                             |                                                          | 15.MN           | A3LE3K                              | US69351UBA07 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
|                                 | 1.000                             |                                                          | 15.MN           | A3LE3L                              | US69351UBB89 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 100.000                           | 17.09.30<br>04.11.29<br>19.09.28                         | 17.09.          | A282J9                              | FR0013535150 | <b>Praemia Healthcare SAS<br/>Obligations</b><br>1 3/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)<br>0 7/8%, v. 04.11.19(29), EO-Obl. 2019(19/29)<br>5 1/2%, v. 19.09.23(28), EO-Obl. 2023(23/28)                                                                                                      |                                          | 89,7G-9,68G<br>90,25G-G<br>107,15G-6,97G                                      | 89,68 G<br>90,17 G<br>107,12 G                       | 3,03<br>1,93<br>3,22                 | 3,03<br>1,93<br>3,21                 |
|                                 | 100.000                           |                                                          | 04.11.          | A2R9TT                              | FR0013457967 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
|                                 | 100.000                           |                                                          | 19.09.          | A3LNGD                              | FR001400KL23 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             | <b>15.06.25</b>                                          | 15.JD           | A1Z2PD                              | US740189AM73 | <b>Precision Castparts Corp.<br/>Registered Notes</b><br>3 1/4%, v. 10.06.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                             |                                          | 99,65G-9,63G                                                                  | 99,5 G                                               | 6,42                                 | 6,42                                 |
| sfrs                            | 5.000                             | 28.09.29                                                 | 28.09.          | A3KXQJ                              | CH1131931326 | <b>Primeo Holding AG<br/>Anleihen</b><br>0 1/10%, v. 28.09.21(29), SF-Anl. 2021(29)                                                                                                                                                                                                                |                                          | 97,5G-7,21G                                                                   | 97,49 G                                              | 0,21                                 | 0,21                                 |
| Euro                            | 1.000                             | 31.10.28                                                 | 30.A31O         | A283SJ                              | XS2241804462 | <b>Primo Water Holdings Inc.<br/>Registered Notes</b><br>3 7/8%, v. 22.10.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                       |                                          | 98,8G-8,77G                                                                   | 98,89 G                                              | 4,31                                 | 4,31                                 |
| US\$                            | 1.000                             | 15.05.29<br>15.03.33<br>15.03.53                         | 15.MN           | A2R18K                              | US74251VAR33 | <b>Principal Financial Group Inc.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 10.05.19(29), DL-Notes 2019(19/29)<br>5 3/8%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5 1/2%, v. 08.03.23(53), DL-Notes 2023(23/53)                                                                             |                                          | 96,8G-6,72G<br>100,94G-0,82G<br>93,73G-3,79G                                  | 96,76 G<br>100,85 G<br>93,53 G                       | 4,67<br>5,31<br>6,05                 | 4,67<br>5,31<br>6,05                 |
| US\$                            | 1.000                             |                                                          | 15.MS           | A3LFB3                              | US74251VAT98 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             |                                                          | 15.MS           | A3LFB4                              | US74251VAU61 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 100.000                           | 10.04.34                                                 | 10.04.          | A0GQXJ                              | ES0371622020 | <b>PROGRAMA CEDULAS TDA -Fondo de Titulización de Activos-<br/>Asset Backed Securities</b><br>4 1/4%, v. 10.04.06(34), EO-Notes 2006(31.34) Cl.A6                                                                                                                                                  |                                          | 108,265G-7,833G                                                               | 108,235 G                                            | 3,22                                 | 3,22                                 |
| US\$                            | 1.000                             | 15.01.27<br>26.03.30<br>26.03.50<br>01.03.29<br>15.06.33 | 15.JJ           | A185GH                              | US743315AR46 | <b>Progressive Corp. [Ohio]<br/>Registered Notes</b><br>2,45%, v. 25.08.16(27), DL-Notes 2016(16/27)<br>3,2%, v. 26.03.20(30), DL-Notes 2020(20/30)<br>3,95%, v. 26.03.20(50), DL-Notes 2020(20/50)<br>4%, v. 23.10.18(29), DL-Notes 2018(18/29)<br>4,95%, v. 25.05.23(33), DL-Notes 2023(23/33)   |                                          | 94,91G-4,91G<br>94,51G-4,35G<br>76,37G-6,28G<br>98,62G-8,57G<br>100,71G-0,38G | 95,41 G<br>94,52 G<br>76,08 G<br>98,68 G<br>100,53 G | 5,11<br>4,57<br>5,84<br>4,47<br>4,95 | 5,11<br>4,57<br>5,84<br>4,46<br>4,95 |
| US\$                            | 1.000                             |                                                          | 26.MS           | A28U9B                              | US743315AW31 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             |                                                          | 26.MS           | A28U9C                              | US743315AX14 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             |                                                          | 01.MS           | A2RTG5                              | US743315AV57 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| US\$                            | 1.000                             |                                                          | 15.JD           | A3LH8Y                              | US743315BB84 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |
| Euro                            | 1.000                             | 15.04.31<br>15.04.29                                     | 15.AO           | A383CE                              | DE000A383CE8 | <b>Progroup AG<br/>Notes</b><br>5 3/8%, v. 04.04.24(31), Notes v.24(27/31)Reg.S<br>5 1/8%, v. 04.04.24(29), Notes v.24(24/29)Reg.S                                                                                                                                                                 |                                          | 98,18G-8,22G<br>99,41G-9,56G                                                  | 98,27 G<br>99,39 G                                   | 5,82<br>5,32                         | 5,82<br>5,32                         |
|                                 | Euro                              |                                                          | 15.AO           | A383CQ                              | DE000A383CQ2 |                                                                                                                                                                                                                                                                                                    |                                          |                                                                               |                                                      |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 01.06.29                  | 01.JD        | A3L0XW                     | XS2848791989 | <b>Project Grand [UK] PLC<br/>Registered Notes</b><br>9%, v. 16.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 105,93G-6,12G                                  | 105,92 G                    | 7,33         | 7,33 |
| Euro                   | 1.000                    | 08.02.34                  | 08.02.       | A3K1V0                     | XS2439004685 | <b>Prologis Euro Finance LLC<br/>Guaranteed Notes</b><br>1 1/2%, v. 08.02.22(34), EO-Notes 2022(22/34)<br>1%, v. 08.02.22(29), EO-Notes 2022(22/29)<br>3 7/8%, v. 31.01.23(30), EO-Notes 2023(23/30)<br>4 1/4%, v. 31.01.23(43), EO-Notes 2023(23/43)<br>4 5/8%, v. 23.05.23(33), EO-Notes 2023(23/33)<br>4%, v. 07.05.24(34), EO-Notes 2024(24/34)                                                                                                                                                                                             |                                 | 84,45G-4,03G                                   | 84,33 G                     | 3,55         | 3,55 |
| Euro                   | 1.000                    | 08.02.29                  | 08.02.       | A3K1V1                     | XS2439004412 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,54G-3,34G                                   | 93,5 G                      | 2,13         | 2,13 |
| Euro                   | 1.000                    | 31.01.30                  | 31.01.       | A3LDG0                     | XS2580271596 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,25G-2,91G                                  | 103,23 G                    | 3,19         | 3,18 |
| Euro                   | 1.000                    | 31.01.43                  | 31.01.       | A3LDG1                     | XS2580271752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,68G-9,63G                                   | 99,65 G                     | 4,28         | 4,28 |
| Euro                   | 1.000                    | 23.05.33                  | 23.05.       | A3LH5F                     | XS2625194811 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 108,01G-7,51G                                  | 107,9 G                     | 3,53         | 3,52 |
| Euro                   | 1.000                    | 05.05.34                  | 05.05.       | A3LX0R                     | XS2810794680 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,38G-1,99G                                  | 102,32 G                    | 3,73         | 3,73 |
| Euro                   | 1.000                    | 05.01.29                  | 05.01.       | A19342                     | XS1861322383 | <b>Prologis Euro Finance LLC<br/>Guaranteed Registered Notes</b><br>1 7/8%, v. 01.08.18(29), EO-Notes 2018(18/29)<br>0 3/8%, v. 06.02.20(28), EO-Notes 2020(20/28)<br>1%, v. 06.02.20(35), EO-Notes 2020(20/35)<br>0 1/4%, v. 10.09.19(27), EO-Notes 2019(19/27)<br>0 5/8%, v. 10.09.19(31), EO-Notes 2019(19/31)<br>1 1/2%, v. 10.09.19(49), EO-Notes 2019(19/49)<br>0 1/2%, v. 16.02.21(32), EO-Notes 2021(21/32)<br>1%, v. 16.02.21(41), EO-Notes 2021(21/41)                                                                                |                                 | 96,73G-6,47G                                   | 96,7 G                      | 2,93         | 2,93 |
| Euro                   | 1.000                    | 06.02.28                  | 06.02.       | A28S3T                     | XS2112475509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,22G-4,31G                                   | 94,23 G                     | 0,79         | 0,79 |
| Euro                   | 1.000                    | 06.02.35                  | 06.02.       | A28S3U                     | XS2112475921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 78,38G-8,44G                                   | 78,38 G                     | 2,54         | 2,54 |
| Euro                   | 1.000                    | 10.09.27                  | 10.09.       | A2R68W                     | XS2049582625 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 94,97G-4,94G                                   | 94,98 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 10.09.31                  | 10.09.       | A2R68X                     | XS2049583607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 85,4G-5,07G                                    | 85,33 G                     | 1,46         | 1,46 |
| Euro                   | 1.000                    | 10.09.49                  | 10.09.       | A2R68Y                     | XS2049583789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 59,37G-9,15G                                   | 59,01 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 16.02.32                  | 16.02.       | A3KLJ1                     | XS2296204444 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,49G-3,19G                                   | 83,36 G                     | 1,2          | 1,2  |
| Euro                   | 1.000                    | 16.02.41                  | 16.02.       | A3KLJW                     | XS2296206068 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 64,04G-3,55G                                   | 63,82 G                     | 3,13         | 3,13 |
| Euro                   | 1.000                    | 15.03.28                  | 15.03.       | A19XGM                     | XS1789176846 | <b>ProLogis International Funding II S.A.<br/>Medium - Term Notes</b><br>1 3/4%, v. 15.03.18(28), EO-Med.-Term Nts 2018(18/28)<br>1 5/8%, v. 17.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>2 3/8%, v. 14.11.18(30), EO-Med.-Term Nts 2018(18/30)<br>3 1/8%, v. 01.06.22(31), EO-Med.-Term Nts 2022(22/31)<br>3 5/8%, v. 07.09.22(30), EO-Med.-Term Nts 2022(22/30)<br>0 3/4%, v. 23.03.21(33), EO-Med.-Term Nts 2021(21/33)<br>4 3/8%, v. 01.07.24(36), EO-Med.-Term Nts 2024(24/36)<br>4 5/8%, v. 21.02.23(35), EO-Med.-Term Nts 2023(23/35)   |                                 | 97,44G-7,27G                                   | 97,4 G                      | 2,79         | 2,79 |
| Euro                   | 1.000                    | 17.06.32                  | 17.06.       | A28YBX                     | XS2187529180 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 88,44G-8,01G                                   | 88,36 G                     | 3,59         | 3,59 |
| Euro                   | 1.000                    | 14.11.30                  | 14.11.       | A2RTZC                     | XS1904690341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,74G-6,4G                                    | 96,72 G                     | 3,1          | 3,1  |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A3K5ZM                     | XS2485265214 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,8G-8,34G                                    | 98,72 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 07.03.30                  | 07.03.       | A3K811                     | XS2529520715 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,08G-1,73G                                  | 102,04 G                    | 3,22         | 3,22 |
| Euro                   | 1.000                    | 23.03.33                  | 23.03.       | A3KNAN                     | XS2314657409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 80,89G-0,44G                                   | 80,81 G                     | 1,86         | 1,86 |
| Euro                   | 1.000                    | 01.07.36                  | 01.07.       | A3L0BJ                     | XS2847688251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,16G-2,53G                                  | 103,09 G                    | 4,09         | 4,08 |
| Euro                   | 1.000                    | 21.02.35                  | 21.02.       | A3LEHF                     | XS2589820294 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,48G-5,91G                                  | 106,36 G                    | 3,88         | 3,88 |
| US\$                   | 1.000                    | 15.09.48                  | 15.MS        | A1919K                     | US74340XBJ90 | <b>Prologis L.P.<br/>Guaranteed Registered Notes</b><br>4 3/8%, v. 20.06.18(48), DL-Notes 2018(18/48)<br>2 1/4%, v. 07.06.17(29), LS-Notes 2017(17/29)<br>3%, v. 02.06.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                                                                                                                                                             |                                 | 80,86G-0,73G                                   | 80,83 G                     | 6            | 5,99 |
| £                      | 1.000                    | 30.06.29                  | 30.06.       | A19JLU                     | XS1577961862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,55G-0,43G                                   | 90,38 G                     | 4,86         | 4,86 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A1VFRJ                     | XS1072516690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,42G-0,39G                                  | 100,41 G                    | 2,59         | 2,59 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A2805D                     | US74340XBQ34 | <b>Prologis L.P.<br/>Registered Notes</b><br>2 1/8%, v. 20.08.20(50), DL-Notes 2020(20/50)<br>2 1/8%, v. 18.02.20(27), DL-Notes 2020(20/27)<br>2 1/4%, v. 18.02.20(30), DL-Notes 2020(20/30)<br>3%, v. 18.02.20(50), DL-Notes 2020(20/50)<br>4 5/8%, v. 20.09.22(33), DL-Notes 2022(22/33)<br>1 5/8%, v. 19.02.21(31), DL-Notes 2021(21/31)<br>4 7/8%, v. 28.06.23(28), DL-Notes 2023(23/28)<br>5 1/8%, v. 28.06.23(34), DL-Notes 2023(23/34)<br>4 3/4%, v. 07.05.25(31), DL-Notes 2025(25/31)<br>5 1/4%, v. 07.05.25(35), DL-Notes 2025(25/35) |                                 | 51,42G-1,41G                                   | 51,36 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28TB5                     | US74340XBN03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 96,14G-6,11G                                   | 96,12 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28TB6                     | US74340XBM20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,91G-9,79G                                   | 89,89 G                     | 4,68         | 4,68 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28TB7                     | US74340XBP50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 63,41G-3,37G                                   | 63,42 G                     | 5,89         | 5,88 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9QD                     | US74340XBT72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,86G-7,64G                                   | 97,73 G                     | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A3KLU7                     | US74340XBS99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 84,42G-4,34G                                   | 84,45 G                     | 3,84         | 3,84 |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LKPV                     | US74340XCG43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,29G-1,27G                                  | 101,31 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LKPW                     | US74340XCH26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,66G-9,44G                                   | 99,52 G                     | 5,27         | 5,27 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A4EA0U                     | US74340XCQ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,06G-99,81G                                 | 99,99 G                     | 4,85         | 4,84 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4EA0V                     | US74340XCR08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,48G-9,22G                                   | 99,36 G                     | 5,42         | 5,42 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K3W1                     | XS2448335351 | <b>Prosegur - Compañía de Seguridad S.A.<br/>Senior Notes</b><br>2 1/2%, v. 06.04.22(29), EO-Notes 2022(22/29)                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,5G-8,2G                                     | 98,47 G                     | 3            | 3    |
| Euro                   | 100.000                  | 04.02.26                  | 04.02.       | A19S32                     | XS1729879822 | <b>Prosegur Cash S.A.<br/>Medium - Term Notes</b><br>1 3/8%, v. 04.12.17(26), EO-Med.-Term Notes 2017(17/26)                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,28G-9,28G                                   | 99,27 G                     | 2,5          | 2,49 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 06.07.27                  | 06.JJ       | A19K2V                 | USN5946FAD98 | <b>Prosus N.V.<br/>Guaranteed Registered Notes</b><br>4,85%, v. 06.07.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,36G-9,32G                                   | 99,28 G                     | 5,27         | 5,26 |
| Euro                  | 1.000                  | 03.08.32                  | 03.08.      | A280T8                 | XS2211183756 | <b>Prosus N.V.<br/>Medium - Term Notes</b><br>2,031%, v. 03.08.20(32), EO-Med.-T.Nts 2020(20/32)Reg.S<br>1,539%, v. 03.08.20(28), EO-Med.-T.Nts 2020(20/28)Reg.S<br>1,207%, v. 19.01.22(26), EO-Med.-T.Nts 2022(22/26)Reg.S<br>2,085%, v. 19.01.22(30), EO-Med.-T.Nts 2022(22/30)Reg.S<br>2,778%, v. 19.01.22(34), EO-Med.-T.Nts 2022(22/34)Reg.S<br>1,288%, v. 13.07.21(29), EO-Med.-T.Nts 2021(21/29)Reg.S<br>1,985%, v. 13.07.21(33), EO-Med.-T.Nts 2021(21/33)Reg.S                                                          |                              | 87,29G-7,73G                                   | 87,34 G                     | 4,04         | 4,04 |
| Euro                  | 1.000                  | 03.08.28                  | 03.08.      | A280TP                 | XS2211183244 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,89G-5,07G                                   | 94,9 G                      | 3,19         | 3,19 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A3K05F                 | XS2430287529 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,05G-9,14G                                   | 99,04 G                     | 2,42         | 2,42 |
| Euro                  | 1.000                  | 19.01.30                  | 19.01.      | A3K05G                 | XS2430287362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 93,34G-3,55G                                   | 93,34 G                     | 3,63         | 3,62 |
| Euro                  | 1.000                  | 19.01.34                  | 19.01.      | A3K05H                 | XS2430287875 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 88,88G-9,15G                                   | 88,89 G                     | 4,31         | 4,31 |
| Euro                  | 1.000                  | 13.07.29                  | 13.07.      | A3KTZE                 | XS2360853332 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 91,64G-1,81G                                   | 91,63 G                     | 2,77         | 2,77 |
| Euro                  | 1.000                  | 13.07.33                  | 13.07.      | A3KTZG                 | XS2363203089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 84,8G-4,96G                                    | 84,81 G                     | 4,22         | 4,22 |
| Euro                  | 100.000                | <b>01.10.25</b>           | 01.10.      | A1Z67K                 | BE0002237064 | <b>Proximus S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 01.10.15(25), EO-Medium-Term Nts 2015(15/25)<br>0 3/4%, v. 17.11.21(36), EO-Med.-Term Notes 2021(21/36)<br>4%, v. 08.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/8%, v. 17.11.23(33), EO-Med.-Term Notes 2023(23/33)<br>3 3/4%, v. 27.03.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 3/4%, v. 08.04.25(35), EO-Med.-Term Notes 2025(35/35)                                                                                                                       |                              | 99,81G-9,81G                                   | 99,8 G                      | 2,49         | 2,46 |
| Euro                  | 100.000                | 17.11.36                  | 17.11.      | A3KY2W                 | BE0002830116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 74,87G-4,35G                                   | 74,84 G                     | 2,01         | 2,01 |
| Euro                  | 100.000                | 08.03.30                  | 08.03.      | A3LE4S                 | BE0002925064 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,09G-3,76G                                  | 104,08 G                    | 3,13         | 3,13 |
| Euro                  | 100.000                | 17.11.33                  | 17.11.      | A3LQ7E                 | BE0002977586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,96G-4,45G                                  | 104,98 G                    | 3,5          | 3,5  |
| Euro                  | 100.000                | 27.03.34                  | 27.03.      | A3LWMP                 | BE0390123868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,66G-1,15G                                  | 101,64 G                    | 3,59         | 3,59 |
| Euro                  | 100.000                | 08.04.35                  | 08.04.      | A4D9PK                 | BE0390211770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,52G-8,96G                                   | 99,47 G                     | 3,88         | 3,88 |
| Euro                  | 100.000                | endlos                    | 02.10.      | A3L35B                 | BE0390158245 | <b>Proximus S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/4%, zinsv. v. 02.10.24-01.10.31, EO-FLR Notes 2024(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,8G-8,87G                                    | 98,79 G                     |              |      |
| US\$                  | 1.000                  | 14.12.36                  | 14.JD       | A0G3X9                 | US74432QAQ82 | <b>Prudential Financial Inc.<br/>Medium - Term Notes</b><br>5,7%, v. 14.12.06(36), DL-Medium-Term Notes 2006(36)<br>4,6%, v. 15.05.14(44), DL-Med.-Term Notes 2014(14/44)<br>1 1/2%, v. 10.03.20(26), DL-Med.-Term Notes 2020(20/26)<br>2,1%, v. 10.03.20(30), DL-Med.-Term Notes 2020(20/30)<br>3%, v. 10.03.20(40), DL-Med.-Term Notes 2020(20/40)<br>3,7%, v. 13.09.19(51), DL-Med.-Term Notes 2019(19/51)<br>4,35%, v. 25.02.19(50), DL-Med.-Term Notes 2019(19/50)<br>5,2%, v. 14.03.25(35), DL-Med.-Term Notes 2025(25/35) | S s                          | 103,47G-3,23G                                  | 103,26 G                    | 5,39         | 5,39 |
| US\$                  | 1.000                  | 15.05.44                  | 15.MN       | A1VFLB                 | US74432QCA13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 86,48G-6,29G                                   | 86,45 G                     | 5,89         | 5,89 |
| US\$                  | 1.000                  | 10.03.26                  | 10.MS       | A28UVS                 | US74432QCH65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 97,66G-7,64G                                   | 97,59 G                     | 3,06         | 3,06 |
| US\$                  | 1.000                  | 10.03.30                  | 10.MS       | A28UVT                 | US74432QCG82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s<br>S s                   | 90,14G-0,09G                                   | 90,15 G                     | 4,49         | 4,48 |
| US\$                  | 1.000                  | 10.03.40                  | 10.MS       | A28UVU                 | US74432QCJ22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 73,91G-3,63G                                   | 73,8 G                      | 5,74         | 5,74 |
| US\$                  | 1.000                  | 13.03.51                  | 13.MS       | A2R7UJ                 | US74432QCF00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 71,67G-1,44G                                   | 71,39 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 25.02.50                  | 25.FA       | A2RYJV                 | US74432QCE35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | S s                          | 80,71G-0,66G                                   | 80,66 G                     | 5,92         | 5,92 |
| US\$                  | 1.000                  | 14.03.35                  | 14.MS       | A4D8G0                 | US74432QCK94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,98G-9,62G                                   | 99,72 G                     | 5,32         | 5,32 |
| US\$                  | 1.000                  | 16.09.47                  | 15.MS       | A19PC6                 | US744320AW24 | <b>Prudential Financial Inc.<br/>Subordinated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 15.09.17-14.09.27, v. 15.09.17(47), DL-FLR Notes 2017(27/47)<br>5 1/8%, zinsv. v. 28.02.22-27.02.32, v. 28.02.22(52), DL-FLR Notes 2022(22/52)<br>6%, zinsv. v. 17.08.22-31.08.32, v. 17.08.22(52), DL-FLR Notes 2022(22/52)<br>6 3/4%, zinsv. v. 27.02.23-28.02.33, v. 27.02.23(53), DL-FLR Notes 2023(23/53)<br>6 1/2%, zinsv. v. 11.03.24-14.03.34, v. 11.03.24(54), DL-FLR Notes 2024(24/54)                                      |                              | 97,85G-7,82G                                   | 98,06 G                     | 4,71         | 4,71 |
| US\$                  | 1.000                  | 01.03.52                  | 28.F30A     | A3K2WN                 | US744320BJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 94,74G-4,87G                                   | 94,76 G                     | 5,57         | 5,57 |
| US\$                  | 1.000                  | 01.09.52                  | 01.MS       | A3K8EF                 | US744320BK76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,71G-9,83G                                   | 99,64 G                     | 6,1          | 6,1  |
| US\$                  | 1.000                  | 01.03.53                  | 01.MS       | A3LEWA                 | US744320BL59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 104,05G-4,09G                                  | 104 G                       | 6,53         | 6,53 |
| US\$                  | 1.000                  | 15.03.54                  | 15.MS       | A3LVM2                 | US744320BP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 101,84G-2,02G                                  | 101,85 G                    | 6,45         | 6,44 |
| US\$                  | 1.000                  | endlos                    | 20.JAJO     | A19Q53                 | XS1700429480 | <b>Prudential PLC<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, DL-Med.-Term Nts 2017(23/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 89,146G-8,886G                                 | 89,197 G                    |              |      |
| £                     | 1.000                  | 19.12.31                  | 19.12.      | 826407                 | XS0140198044 | <b>Prudential PLC<br/>Subordinated Notes</b><br>6 1/8%, v. 19.12.01(31), LS-Notes 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,39G-2,27G                                  | 102,24 G                    | 5,69         | 5,68 |
| Euro                  | 1.000                  | 28.11.28                  | 28.11.      | A3L6HG                 | XS2948435743 | <b>Prysmian S.p.A.<br/>Medium - Term Notes</b><br>3 5/8%, v. 28.11.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 7/8%, v. 28.11.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                             |                              | 101,73G-1,46G                                  | 101,7 G                     | 3,17         | 3,17 |
| Euro                  | 1.000                  | 28.11.31                  | 28.11.      | A3L6HH                 | XS2948434266 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 102G-1,55G                                     | 101,95 G                    | 3,6          | 3,6  |
| sfrs                  | 5.000                  | 04.02.31                  | 04.02.      | A28609                 | CH0506071361 | <b>PSP Swiss Property AG<br/>Anleihen</b><br>0 1/5%, v. 04.02.21(31), SF-Anl. 2021(31)<br>0,55%, v. 05.06.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                                                                                                               |                              | 96,2G-5,8G                                     | 96,17 G                     | 0,42         | 0,42 |
| sfrs                  | 5.000                  | 04.02.28                  | 04.02.      | A2R14V                 | CH0419041220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,45G-9,45G                                   | 99,45 G                     | 0,76         | 0,76 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |        |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|--------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F    |
| US\$                            | 1.000                             | 03.05.42                        | 03.MN           | A1G4EX                              | USY7138AAD29 | <b>PT Pertamina [Persero]<br/>Registered Notes</b><br>6%, v. 03.05.12(42), DL-Notes 2012(42) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 96,45G-6,68G                                      | 95,97 G                     | 6,42         | 6,42   |
| US\$                            | 1.000                             | 15.05.27                        | 15.MN           | A19HH4                              | US71568QAC15 | <b>PT Perusahaan Listrik Negara [PLN]<br/>Medium - Term Notes</b><br>4 1/8%, v. 15.05.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>1 7/8%, v. 05.11.19(31), EO-Med.-Term Nts 2019(31)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 98,81G-8,83G                                      | 98,75 G                     | 4,82         | 4,82   |
| Euro                            | 1.000                             | 05.11.31                        | 05.11.          | A2R92D                              | XS2073758885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 86,03G-6,37G                                      | 86,24 G                     | 4,29         | 4,29   |
| Euro                            | 1.000                             | 30.03.26                        | 30.MS           | A3KKNKG                             | XS2314265237 | <b>Public Power Corporation S.A.<br/>Registered Notes</b><br>4 3/8%, v. 18.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/8%, v. 21.07.21(28), EO-Notes 2021(21/28) Reg.S<br>4 5/8%, v. 30.10.24(31), EO-Notes 2024(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,14G-0,09G                                     | 100,05 G                    | 4,3          | 4,28   |
| Euro                            | 1.000                             | 31.07.28                        | 31.JJ           | A3KT9Y                              | XS2359929812 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,97G-8,99G                                      | 98,95 G                     | 3,75         | 3,75   |
| Euro                            | 1.000                             | 31.10.31                        | 30.AO           | A3L481                              | XS2929387996 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,07G-2,08G                                     | 101,96 G                    | 4,29         | 4,29   |
| Euro                            | 1.000                             | 12.03.30                        | 12.03.          | A3L65C                              | XS2957471373 | <b>Public Property Invest ASA<br/>Medium - Term Notes</b><br>4 5/8%, v. 12.12.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,78G-1,51G                                     | 101,74 G                    | 4,26         | 4,26   |
| US\$                            | 1.000                             | 01.03.50                        | 01.MS           | A2R6FW                              | US744448CS82 | <b>Public Service Co. of Colorado<br/>First Mortgage Bonds</b><br>3,2%, v. 13.08.19(50), DL-Bonds 2019(19/50)<br>5 1/4%, v. 03.04.23(53), DL-Bonds 2023(23/53) Ser.40                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 64,37G-4,3G                                       | 64,31 G                     | 6,07         | 6,07   |
| US\$                            | 1.000                             | 01.04.53                        | 01.AO           | A3LF01                              | US744448CY50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                      | 89,57G-9,71G                                      | 88,97 G                     | 6,11         | 6,11   |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G9GC                              | US744448CG45 | <b>Public Service Co. of Colorado<br/>Registered First Mortgage Bonds</b><br>3,6%, v. 11.09.12(42), DL-Bonds 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 75,18G-5,13G                                      | 75,19 G                     | 6,01         | 6      |
| US\$                            | 1.000                             | 15.06.28                        | 15.JD           | A192HS                              | US744448CP44 | <b>Public Service Co. of Colorado<br/>Senior Secured Notes</b><br>3,7%, v. 21.06.18(28), DL-Bonds 2018(18/28)<br>4,1%, v. 21.06.18(48), DL-Bonds 2018(18/48)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,87G-7,94G                                      | 97,94 G                     | 4,49         | 4,49   |
| US\$                            | 1.000                             | 15.06.48                        | 15.JD           | A192HT                              | US744448CQ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 75,52G-5,73G                                      | 74,36 G                     | 6,16         | 6,16   |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | A28R4P                              | US74456QCB05 | <b>Public Service Electric &amp; Gas Co.<br/>Medium - Term Notes</b><br>2,45%, v. 09.01.20(30), DL-Med.-Term Nts 2020(20/30)<br>3,15%, v. 09.01.20(50), DL-Med.-Term Nts 2020(20/50)<br>2,7%, v. 08.05.20(50), DL-Med.-Term Nts 2020(20/50)<br>3,2%, v. 08.05.19(29), DL-Med.-Term Nts 2019(19/29)<br>3,2%, v. 12.08.19(49), DL-Med.-Term Nts 2019(19/49)<br>4,65%, v. 27.03.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,2%, v. 07.08.23(33), DL-Med.-Term Nts 2023(23/33)<br>5,45%, v. 07.08.23(53), DL-Med.-Term Nts 2023(23/53)<br>5,2%, v. 01.03.24(34), DL-Med.-Term Nts 2024(24/34)<br>5,45%, v. 01.03.24(54), DL-Med.-Term Nts 2024(24/54) |                                          | 91,45G-1,54G                                      | 91,34 G                     | 4,56         | 4,55   |
| US\$                            | 1.000                             | 01.01.50                        | 01.JJ           | A28R4Q                              | US74456QCC87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 66,08G-6,31G                                      | 65,6 G                      | 5,8          | 5,8    |
| US\$                            | 1.000                             | 01.05.50                        | 01.MN           | A28W8H                              | US74456QCD60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 60,56G-0,63G                                      | 60,03 G                     | 5,75         | 5,75   |
| US\$                            | 1.000                             | 15.05.29                        | 15.MN           | A2R17D                              | US74456QBY17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,49G-5,37G                                      | 95,49 G                     | 4,55         | 4,55   |
| US\$                            | 1.000                             | 01.08.49                        | 01.FA           | A2R6KT                              | US74456QCA22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 66,68G-6,77G                                      | 66,64 G                     | 5,85         | 5,85   |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LFU9                              | US74456QCL86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,95G-7,72G                                      | 97,71 G                     | 5,07         | 5,07   |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A3LLOD                              | US74456QCN43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,35G-9,15G                                      | 99,15 G                     | 5,4          | 5,4    |
| US\$                            | 1.000                             | 01.08.53                        | 01.FA           | A3LLOE                              | US74456QCP90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,42G-5,09G                                      | 94,99 G                     | 5,89         | 5,89   |
| US\$                            | 1.000                             | 01.03.34                        | 01.MS           | A3LVL1                              | US74456QCQ73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,15G-0,96G                                     | 100,97 G                    | 5,13         | 5,12   |
| US\$                            | 1.000                             | 04.03.54                        | 01.MS           | A3LVL2                              | US74456QCR56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,95G-5,66G                                      | 95,58 G                     | 5,84         | 5,84   |
| US\$                            | 1.000                             | 01.09.42                        | 01.MS           | A1G9KR                              | US74456QBA31 | <b>Public Service Electric &amp; Gas Co.<br/>Registered First Mortgage Bonds</b><br>3,65%, v. 13.09.12(42), DL-Med.-Term Nts 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 76,82G-6,63G                                      | 76,64 G                     | 5,9          | 5,9    |
| US\$                            | 1.000                             | 01.04.34                        | 01.AO           | A3LWTD                              | US744573AZ90 | <b>Public Service Enterprise Group Inc.<br/>Registered Notes</b><br>5,45%, v. 27.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,79G-0,43G                                     | 100,54 G                    | 5,46         | 5,46   |
| US\$                            | 1.000                             | 15.09.27                        | 15.MS           | A19PEU                              | US74460DAC39 | <b>Public Storage<br/>Registered Notes</b><br>3,094%, v. 18.09.17(27), DL-Notes 2017(17/27)<br>0 1/2%, v. 09.09.21(30), EO-Notes 2021(21/30)<br>5 1/8%, v. 26.07.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 26.07.23(33), DL-Notes 2023(23/33)<br>5,35%, v. 26.07.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,39G-7,4G                                       | 97,47 G                     | 4,36         | 4,35   |
| Euro                            | 1.000                             | 09.09.30                        | 09.09.          | A3KVYP                              | XS2384697830 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 87,15G-6,82G                                      | 87,05 G                     | 1,15         | 1,15   |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3LLKF                              | US74460WAF41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,37G-2,22G                                     | 102,33 G                    | 4,5          | 4,49   |
| US\$                            | 1.000                             | 01.08.33                        | 01.FA           | A3LLKG                              | US74460WAG24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,21G-0,95G                                     | 101,11 G                    | 5,02         | 5,02   |
| US\$                            | 1.000                             | 01.08.53                        | 01.FA           | A3LLKH                              | US74460WAH07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 94,4G-4,28G                                       | 94,1 G                      | 5,85         | 5,85   |
| Euro                            | 1.000                             | 19.06.25                        | 19.06.          | A254RV                              | DE000A254RV3 | <b>publity AG<br/>Anleihen</b><br>5 1/2%, v. 19.06.20(25), Anleihe v. 2020(2023/2025)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 1,6G-1,6G                                         | 1,6 G                       | 157,99       | 157,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 15.06.34                        | 15.JD           | A3LZ15                              | US745332CM68 | <b>Puget Sound Energy Inc.<br/>Registered Notes</b><br>5,33%, v. 11.06.24(34), DL-Notes 2024(24/34)<br>5,685%, v. 11.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,09G-99,83G                                    | 99,93 G                     | 5,43         | 5,43 |
| US\$                            | 1.000                             | 15.06.54                        | 15.JD           | A3LZ16                              | US745332CN42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 95,8G-5,35G                                       | 95,35 G                     | 6,12         | 6,12 |
| US\$                            | 1.000                             | 25.04.29                        | 25.AO           | A3LXT2                              | XS2801333530 | <b>Puma International Financing S.A.<br/>Guaranteed Registered Notes</b><br>7 3/4%, v. 25.04.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,15G-1,29G                                     | 101,09 G                    | 7,49         | 7,49 |
| £                               | 1.000                             | 30.06.26                        | 30.JD           | A3KS6F                              | XS2357307664 | <b>Punch Finance PLC<br/>Registered Bonds</b><br>6 1/8%, v. 24.06.21(26), LS-Bonds 2021(26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,62G-9,63G                                      | 99,61 G                     | 6,59         | 6,58 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A19TWR                              | XS1734066811 | <b>PVH Corp.<br/>Registered Notes</b><br>3 1/8%, v. 21.12.17(27), EO-Notes 2017(17/27) Reg.S<br>4 1/8%, v. 15.04.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,19G-0,2G                                      | 100,31 G                    | 3,06         | 3,06 |
| Euro                            | 1.000                             | 16.07.29                        | 16.07.          | A3LXD5                              | XS2801962155 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 101,21G-0,89G                                     | 101,21 G                    | 3,88         | 3,88 |
| Euro                            | 1.000                             | 01.03.27                        | 01.MS           | A28TMT                              | XS2115190451 | <b>Q-Park Holding I B.V.<br/>Registered Notes</b><br>2%, v. 13.02.20(27), EO-Notes 2020(20/27) Reg.S<br>5 1/8%, v. 01.07.24(30), EO-Notes 2024(26/30) Reg.S<br>5 1/8%, v. 18.01.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,15G-8,24G                                      | 98,13 G                     | 3,08         | 3,07 |
| Euro                            | 1.000                             | 15.02.30                        | 01.MS           | A3L0R3                              | XS2848642984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 102,79G-2,88G                                     | 102,71 G                    | 4,48         | 4,48 |
| Euro                            | 1.000                             | 01.03.29                        | 01.MS           | A3LTE6                              | XS2747580319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,39G-3,58G                                     | 103,5 G                     | 4,12         | 4,11 |
| A\$                             | 10.000                            | 19.09.34                        | 19.MS           | A3L3HQ                              | AU3CB0313419 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             |              |      |
| A\$                             | 10.000                            | 12.10.26                        | 12.AO           | A187DY                              | AU3CB0240109 | <b>Qantas Airways Ltd.<br/>Registered Notes</b><br>4 3/4%, v. 12.10.16(26), AD-Notes 2016(26)<br>5 1/4%, v. 09.09.20(30), AD-Notes 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 100,22G-0,16G                                     | 100,23 G                    | 4,67         | 4,66 |
| A\$                             | 10.000                            | 09.09.30                        | 09.MS           | A2819G                              | AU3CB0274280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,55G-0,39G                                     | 100,68 G                    | 5,23         | 5,22 |
| US\$                            | 1.000                             | 12.07.51                        | 12.JJ           | A3KTK9                              | XS2357494751 | <b>QatarEnergy<br/>Registered Bonds</b><br>3,3%, v. 12.07.21(51), DL-Bonds 2021(21/51) Reg.S<br>2 1/4%, v. 12.07.21(31), DL-Bonds 2021(21/31) Reg.S<br>3 1/8%, v. 12.07.21(41), DL-Bonds 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 65,91G-6,05G                                      | 65,84 G                     | 5,94         | 5,94 |
| US\$                            | 1.000                             | 12.07.31                        | 12.JJ           | A3KTQE                              | XS2357494322 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 86,68G-6,67G                                      | 86,65 G                     | 4,86         | 4,86 |
| US\$                            | 1.000                             | 12.07.41                        | 12.JJ           | A3KTQF                              | XS2359548935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 72,28G-2,5G                                       | 72,26 G                     | 5,85         | 5,85 |
| US\$                            | 1.000                             | 03.10.35                        | 03.AO           | A4D9HG                              | XS3035948762 | <b>QBE Insurance Group Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5,834%, zinsv. v. 03.04.25-02.10.30, v. 03.04.25(35), DL-FLR Cap.MTN 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 100,9G-0,7G                                       | 100,79 G                    | 5,82         | 5,82 |
| A\$                             | 10.000                            | 01.02.28                        | 01.FA           | A19VNM                              | AU3CB0250363 | <b>QNB Finance Ltd.<br/>Medium - Term Notes</b><br>4,9%, v. 01.02.18(28), AD-Medium-Term Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,78G-0,76G                                     | 100,85 G                    | 4,64         | 4,63 |
| US\$                            | 1.000                             | 20.05.27                        | 20.MN           | A19H4Q                              | US747525AU71 | <b>QUALCOMM Inc.<br/>Registered Notes</b><br>3 1/4%, v. 26.05.17(27), DL-Notes 2017(17/27)<br>4,3%, v. 26.05.17(47), DL-Notes 2017(17/47)<br>4,65%, v. 20.05.15(35), DL-Notes 2015(15/35)<br>4,8%, v. 20.05.15(45), DL-Notes 2015(15/45)<br>1,65%, v. 20.11.20(32), DL-Notes 2020(20/32)<br>1,3%, v. 14.08.20(28), DL-Notes 2021(21/28)<br>2,15%, v. 08.05.20(30), DL-Notes 2020(20/30)<br>3 1/4%, v. 08.05.20(50), DL-Notes 2020(20/50)<br>4 1/4%, v. 09.05.22(32), DL-Notes 2022(22/32)<br>4 1/2%, v. 09.05.22(52), DL-Notes 2022(52)<br>5,4%, v. 09.11.22(33), DL-Notes 2022(22/33)<br>6%, v. 09.11.22(53), DL-Notes 2022(22/53)<br>4 1/2%, v. 21.05.25(30), DL-Notes 2025(25/30)<br>4 3/4%, v. 21.05.25(32), DL-Notes 2025(25/32)<br>5%, v. 21.05.25(35), DL-Notes 2025(25/35) |                                          | 98,28G-8,22G                                      | 98,28 G                     | 4,26         | 4,25 |
| US\$                            | 1.000                             | 20.05.47                        | 20.MN           | A19H4R                              | US747525AV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,13G-1,9G                                       | 82,03 G                     | 5,85         | 5,85 |
| US\$                            | 1.000                             | 20.05.35                        | 20.MN           | A1VKDJ                              | US747525AJ27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 98G-7,84G                                         | 98 G                        | 4,99         | 4,99 |
| US\$                            | 1.000                             | 20.05.45                        | 20.MN           | A1VKDK                              | US747525AK99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 89,2G-8,94G                                       | 89,08 G                     | 5,82         | 5,82 |
| US\$                            | 1.000                             | 20.05.32                        | 20.MN           | A28617                              | US747525BP77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,07G-1,9G                                       | 82,04 G                     | 4,02         | 4,02 |
| US\$                            | 1.000                             | 20.05.28                        | 20.MN           | A287JS                              | US747525BN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 92,19G-2,11G                                      | 92,24 G                     | 2,82         | 2,82 |
| US\$                            | 1.000                             | 20.05.30                        | 20.MN           | A28W7P                              | US747525BK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 90,19G-89,97G                                     | 90,11 G                     | 4,48         | 4,48 |
| US\$                            | 1.000                             | 20.05.50                        | 20.MN           | A28W7Q                              | US747525BJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 67,46G-7,19G                                      | 67,4 G                      | 5,82         | 5,82 |
| US\$                            | 1.000                             | 20.05.32                        | 20.MN           | A3K487                              | US747525BQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 97,68G-7,48G                                      | 97,64 G                     | 4,73         | 4,73 |
| US\$                            | 1.000                             | 20.05.52                        | 20.MN           | A3K488                              | US747525BR34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 82,52G-2,34G                                      | 82,5 G                      | 5,89         | 5,89 |
| US\$                            | 1.000                             | 20.05.33                        | 20.MN           | A3LA9K                              | US747525BS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 104,24G-3,94G                                     | 104,09 G                    | 4,85         | 4,85 |
| US\$                            | 1.000                             | 20.05.53                        | 20.MN           | A3LA9L                              | US747525BT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 103,16G-2,86G                                     | 103,04 G                    | 5,88         | 5,88 |
| US\$                            | 1.000                             | 20.05.30                        | 20.MN           | A4EBQC                              | US747525BU62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 100,26G-0,14G                                     | 99,95 G                     | 4,52         | 4,52 |
| US\$                            | 1.000                             | 20.05.32                        | 20.MN           | A4EBQD                              | US747525BV46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,91G-9,67G                                      | 99,9 G                      | 4,86         | 4,86 |
| US\$                            | 1.000                             | 20.05.35                        | 20.MN           | A4EBQE                              | US747525BW29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 99,46G-9,32G                                      | 99,43 G                     | 5,15         | 5,15 |

| Depot- und Abr.- Whrg.                                                                                                                                                                                                                                       | kl. handel- bare Einheit                                                                                                                                                                                                                        | Fälligkeit bzw. Kündigung                                                                                                                                                                                                                                                                                                        | Zins- termin                                                                                                                                                                                                                                                  | Wert- papier- Kenn- Nummer                                                                                                                                                                                                                                                 | ISIN                                                                                                                                                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                | Rendite nach                                                                                                                                                                                                        |                                                                                                                                                                                                                     |
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|                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                            | ISMA                                                                                                                                                                                                                | B/F                                                                                                                                                                                                                 |
| Euro                                                                                                                                                                                                                                                         | 10.000                                                                                                                                                                                                                                          | 06.12.28                                                                                                                                                                                                                                                                                                                         | 17.FMAN                                                                                                                                                                                                                                                       | A3L7VC                                                                                                                                                                                                                                                                     | SE0023314299                                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Quant AB Floating Rate Bonds</b><br>8,056%, zinsv. v. 17.02.25-14.05.25, v. 06.12.24(28), EO-FLR Bonds 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 87G-7G                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 87 G                                                                                                                                                                                                                                                                                                       | 13,35                                                                                                                                                                                                               | 13,29                                                                                                                                                                                                               |
| US\$<br>US\$                                                                                                                                                                                                                                                 | 1.000<br>1.000                                                                                                                                                                                                                                  | 15.01.32<br>01.10.41                                                                                                                                                                                                                                                                                                             | 15.JJ<br>01.AO                                                                                                                                                                                                                                                | A3KV8V<br>A3KV8W                                                                                                                                                                                                                                                           | US74762EAH53<br>US74762EAJ10                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Quanta Services Inc. Registered Notes</b><br>2,35%, v. 23.09.21(32), DL-Notes 2021(21/32)<br>3,05%, v. 23.09.21(41), DL-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,23G-4,15G<br>69,17G-8,92G                                                                                                                                                                                                                                                                                                                                                                                                                           | 84,19 G<br>68,96 G                                                                                                                                                                                                                                                                                         | 5,29<br>6,17                                                                                                                                                                                                        | 5,28<br>6,17                                                                                                                                                                                                        |
| kann.\$<br>kann.\$<br>kann.\$<br>Euro<br>kann.\$<br>Euro<br>kann.\$<br>kann.\$<br>kann.\$<br>kann.\$<br>Euro<br>Euro<br>kann.\$<br>kann.\$<br>Euro<br>Euro<br>kann.\$<br>Euro<br>Euro<br>sfrs<br>kann.\$<br>Euro<br>Euro<br>sfrs<br>Euro<br>A\$<br>£<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.41<br>01.09.26<br>01.09.28<br>05.07.28<br>01.12.48<br>04.05.27<br>01.09.27<br>01.12.43<br>01.12.45<br>01.09.25<br>28.10.25<br>29.10.30<br>01.09.30<br>01.09.29<br>15.10.29<br>01.12.51<br>25.01.32<br>05.05.31<br>18.06.31<br>01.09.31<br>23.07.39<br>24.01.33<br>26.04.34<br>27.03.34<br>02.05.34<br>22.01.30<br>22.05.35 | 01.JD<br>01.MS<br>01.MS<br>05.07.<br>01.JD<br>04.05.<br>01.MS<br>01.JD<br>01.JD<br>01.MS<br>28.10.<br>29.10.<br>01.MS<br>01.MS<br>15.10.<br>01.JD<br>25.01.<br>05.05.<br>18.06.<br>01.MS<br>23.07.<br>24.01.<br>26.04.<br>27.03.<br>02.MN<br>22.01.<br>22.05. | A0UVU7<br>A18YYD<br>A190A3<br>A1921Q<br>A19CND<br>A19G00<br>A19JMW<br>A1GU4U<br>A1HSKW<br>A1VH79<br>A1Z9GQ<br>A284GR<br>A28ZTN<br>A2R16N<br>A2R88F<br>A2RXQU<br>A3K1GB<br>A3KQMJ<br>A3KR5E<br>A3KT4K<br>A3L1T2<br>A3LDC5<br>A3LW45<br>A3LWHV<br>A3LX07<br>A4D5QS<br>A4EBC9 | CA74814ZEF68<br>CA74814ZEX74<br>CA74814ZFD02<br>XS1851229218<br>CA74814ZEW91<br>XS1606720131<br>CA74814ZFB46<br>CA74814ZEK53<br>CA74814ZER07<br>CA74814ZEV19<br>XS1311586967<br>XS2250201329<br>CA74814ZFG33<br>CA74814ZFF59<br>XS2065939469<br>CA74814ZFE84<br>XS2435787283<br>XS2338991941<br>CH1117896477<br>CA74814ZFH16<br>XS2865588797<br>XS2579050639<br>CH1342764060<br>XS2792222379<br>AU3CB0309060<br>XS2980761014<br>XS3077376047 | 5%, v. 01.06.09(41), CD-Medium-Term Notes 2009(41)<br>2 1/2%, v. 01.09.15(26), CD-Medium-Term Notes 2016(26)<br>2 3/4%, v. 01.03.18(28), CD-Medium-Term Notes 2018(28)<br>0 7/8%, v. 05.07.18(28), EO-Medium-Term Notes 2018(28)<br>3 1/2%, v. 01.06.15(48), CD-Medium-Term Notes 2015(48)<br>0 7/8%, v. 04.05.17(27), EO-Medium-Term Notes 2017(27)<br>2 3/4%, v. 01.09.16(27), CD-Medium-Term Notes 2017(27)<br>4 1/4%, v. 01.06.11(43), CD-Medium-Term Notes 2011(43)<br>3 1/2%, v. 01.12.12(45), CD-Medium-Term Notes 2013(45)<br>2 3/4%, v. 01.09.14(25), CD-Medium-Term Notes 2014(25)<br>1 1/8%, v. 28.10.15(25), EO-Medium-Term Notes 2015(25)<br>v. 29.10.20(30), EO-Medium-Term Notes 2020(30)<br>1 9/10%, v. 01.04.20(30), CD-Medium-Term Notes 2020(30)<br>2,3%, v. 01.03.19(29), CD-Medium-Term Notes 2019(29)<br>v. 15.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,1%, v. 25.01.19(51), CD-Medium-Term Notes 2019(51)<br>0 1/2%, v. 25.01.22(32), EO-Medium-Term Notes 2022(32)<br>0 1/4%, v. 05.05.21(31), EO-Medium-Term Notes 2021(31)<br>0,03%, v. 18.06.21(31), SF-Medium-Term Notes 2021(31)<br>1 1/2%, v. 01.09.20(31), CD-Medium-Term Notes 2021(31)<br>3,35%, v. 23.07.24(39), EO-Medium-Term Notes 2024(39)<br>3%, v. 24.01.23(33), EO-Medium-Term Notes 2023(33)<br>1,3675%, v. 26.04.24(34), SF-Medium-Term Notes 2024(34)<br>3 1/8%, v. 27.03.24(34), EO-Medium-Term Notes 2024(34)<br>5 1/4%, v. 02.05.24(34), AD-Medium-Term Notes 2024(34)<br>4 3/4%, v. 22.01.25(30), LS-Medium-Term Notes 2025(30)<br>3 1/4%, v. 22.05.25(35), EO-Medium-Term Notes 2025(35) | S s<br>S s<br>S s               | 107,88G-7,52G<br>99,82G-9,61G<br>99,7G-9,45G<br>95,74G-5,52G<br>85,88G-5,53G<br>97,61G-7,48G<br>100,09G-99,87G<br>98,16G-7,75G<br>87,38G-7,15G<br>100,01G-99,82G<br>99,59G-9,58G<br>86,85G-6,5G<br>94,04G-3,71G<br>97,34G-7,08G<br>89,87G-9,58G<br>78,93G-8,61G<br>86,03G-5,63G<br>86,64G-6,28G<br>96,83G-6,42G<br>89,9G-9,65G<br>98,17G-7,46G<br>100,3G-99,8G<br>105,07G-4,6G<br>100,28G-9,97,72G<br>102,29G-2,26G<br>101,26G-1,12G<br>100,38G-99,75G | 107,33 G<br>99,66 G<br>99,46 G<br>95,7 G<br>85,34 G<br>97,59 G<br>99,89 G<br>97,71 G<br>86,98 G<br>99,82 G<br>99,58 G<br>86,78 G<br>93,74 G<br>97,12 G<br>89,81 G<br>78,41 G<br>85,97 G<br>86,58 G<br>96,8 G<br>89,66 G<br>98,05 G<br>100,26 G<br>105,35 G<br>100,22 G<br>102,53 G<br>101,18 G<br>100,25 G | 4,4<br>2,84<br>2,95<br>1,82<br>4,56<br>1,79<br>2,83<br>4,48<br>4,51<br>3,58<br>2,23<br>2,73<br>3,24<br>3,06<br>2,56<br>4,54<br>1,17<br>0,58<br>0,06<br>3,33<br>3,58<br>3,03<br>0,83<br>3,16<br>4,99<br>4,47<br>3,28 | 4,4<br>2,84<br>2,95<br>1,82<br>4,55<br>1,79<br>2,83<br>4,48<br>4,51<br>3,53<br>2,21<br>2,73<br>3,24<br>3,06<br>2,56<br>4,54<br>1,17<br>0,58<br>0,06<br>3,33<br>3,58<br>3,03<br>0,83<br>3,16<br>4,99<br>4,46<br>3,28 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                                                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                                                              | <b>23.07.25</b><br>28.05.30<br>05.09.34<br>13.04.28<br>08.09.33<br>03.04.29                                                                                                                                                                                                                                                      | 23.JJ<br>28.MN<br>05.MS<br>13.AO<br>08.MS<br>03.AO                                                                                                                                                                                                            | A280C1<br>A28XVS<br>A3L05N<br>A3LGHG<br>A3LMWT<br>A3LWYF                                                                                                                                                                                                                   | US748148SC86<br>US748148SB04<br>US748148SF18<br>US748148SD69<br>US748148SE43<br>US748148M915                                                                                                                                                                                                                                                                                                                                                 | 0 3/5%, v. 23.07.20(25), DL-Bonds 2020(25)<br>1,35%, v. 28.05.20(30), DL-Bonds 2020(30)<br>4 1/4%, v. 05.09.24(34), DL-Bonds 2024(34)<br>3 5/8%, v. 13.04.23(28), DL-Bonds 2023(28)<br>4 1/2%, v. 08.09.23(33), DL-Bonds 2023(33)<br>4 1/2%, v. 03.04.24(29), DL-Bonds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,5G-9,5G<br>87,38G-7,24G<br>96,53G-6,35G<br>98,86G-8,78G<br>99,09G-8,96G<br>101,37G-1,27G                                                                                                                                                                                                                                                                                                                                                            | 99,49 G<br>87,3 G<br>96,38 G<br>98,83 G<br>98,95 G<br>101,34 G                                                                                                                                                                                                                                             | 1,2<br>3,09<br>4,8<br>4,12<br>4,71<br>4,18                                                                                                                                                                          | 1,2<br>3,09<br>4,8<br>4,12<br>4,7<br>4,17                                                                                                                                                                           |
| kann.\$<br>kann.\$<br>US\$<br>kann.\$<br>kann.\$<br>kann.\$                                                                                                                                                                                                  | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                                                                              | 01.10.29<br>01.04.26<br>15.09.29<br>01.06.32<br>01.12.36<br>01.12.38                                                                                                                                                                                                                                                             | 01.AO<br>01.AO<br>15.MS<br>01.JD<br>01.JD<br>01.JD                                                                                                                                                                                                            | 108924<br>133480<br>352584<br>611743<br>A0BDD9<br>A0G4EG                                                                                                                                                                                                                   | CA748148QJ59<br>CA748148PZ01<br>US748148QR73<br>CA748148QT32<br>CA748148RL96<br>CA74814ZDK62                                                                                                                                                                                                                                                                                                                                                 | 6%, v. 01.04.98(29), CD-Debts. 1998(29)<br>8 1/2%, v. 01.04.96(26), CD-Debts. 1996(26)<br>7 1/2%, v. 15.09.99(29), DL-Debts. 1999(29)<br>6 1/4%, v. 01.06.00(32), CD-Debts. 2000(32) Ser. PH<br>5 3/4%, v. 01.06.03(36), CD-Debts. 2003(36)<br>5%, v. 01.06.06(38), CD-Debts. 2006(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | S s                             | 111,91G-1,6G<br>104,53G-4,51G<br>112,85G-2,7G<br>116,89G-6,56G<br>115,17G-5,06G<br>108,26G-7,84G                                                                                                                                                                                                                                                                                                                                                       | 111,64 G<br>104,55 G<br>112,79 G<br>116,53 G<br>114,96 G<br>107,77 G                                                                                                                                                                                                                                       | 3,13<br>2,83<br>4,26<br>3,58<br>4,13<br>4,28                                                                                                                                                                        | 3,12<br>2,82<br>4,25<br>3,58<br>4,13<br>4,27                                                                                                                                                                        |
| US\$<br>kann.\$                                                                                                                                                                                                                                              | 1.000<br>1.000                                                                                                                                                                                                                                  | 20.04.26<br><b>06.07.25</b>                                                                                                                                                                                                                                                                                                      | 20.AO<br>06.JJ                                                                                                                                                                                                                                                | A180DV<br>A1927F                                                                                                                                                                                                                                                           | US748149AJ05<br>CA748148RX35                                                                                                                                                                                                                                                                                                                                                                                                                 | <b>Quebec, Provinz Registered Notes</b><br>2 1/2%, v. 20.04.16(26), DL-Notes 2016(26)<br>2,6%, v. 06.07.18(25), CD-Notes 2018(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,48G-8,47G<br>99,95G-9,79G                                                                                                                                                                                                                                                                                                                                                                                                                           | 98,47 G<br>99,79 G                                                                                                                                                                                                                                                                                         | 4,37<br>5,15                                                                                                                                                                                                        | 4,36<br>5,15                                                                                                                                                                                                        |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1072 |
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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 28.09.26                  | 28.09.       | A3K9R5                     | XS2537097409 | <b>Raiffeisen Bank International AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 7/8%, v. 28.09.22(26), EO-M.-T. Hyp.Pfandbr. 2022(26)<br>3 3/8%, v. 25.05.23(27), EO-M.-T. Hyp.Pfandbr. 2023(27)                                                                                                                                                                                                                                                                              |                                 | 100,81G-0,82G                                  | 100,81 G                    | 2,22         | 2,22 |
| Euro                   | 100.000                  | 25.09.27                  | 25.09.       | A3LH4A                     | XS2626022656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,22G-2,08G                                  | 102,24 G                    | 2,43         | 2,42 |
| Euro                   | 100.000                  | 11.12.25                  | 11.12.       | A28539                     | AT000B015094 | <b>Raiffeisen Bank International AG<br/>Medium - Term Notes</b><br>0,09%, v. 11.12.20(25), EO-Medium-Term Bonds 2020(25)<br>0 3/8%, v. 25.09.19(26), EO-Med.-Term Nts 2019(26)S.194<br>0 1/8%, v. 03.12.19(29), EO-Medium-Term Bonds 2019(29)<br>0 1/8%, v. 26.01.22(28), EO-Medium-Term Bonds 2022(28)<br>4 1/8%, v. 08.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,05%, v. 01.09.21(27), EO-Medium-Term Bonds 2021(27)<br>5 3/4%, v. 27.10.22(28), EO-Medium-Term Bonds 2022(28) | S s                             | 98,57G-8,56G                                   | 98,54 G                     | 0,18         | 0,18 |
| Euro                   | 100.000                  | 25.09.26                  | 25.09.       | A2R76H                     | XS2055627538 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,15G-7,11G                                   | 97,14 G                     | 0,77         | 0,77 |
| Euro                   | 100.000                  | 03.12.29                  | 03.12.       | A2SA1Y                     | XS2086861437 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 89,66G-9,38G                                   | 89,62 G                     | 0,28         | 0,28 |
| Euro                   | 100.000                  | 26.01.28                  | 26.01.       | A3K1BP                     | XS2435783613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,3G-4,25G                                    | 94,32 G                     | 0,27         | 0,27 |
| Euro                   | 100.000                  | 08.09.25                  | 08.09.       | A3K81Y                     | XS2526835694 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,39G-0,39G                                  | 100,4 G                     | 2,47         | 2,44 |
| Euro                   | 100.000                  | 01.09.27                  | 01.09.       | A3KVMY                     | XS2381599898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,82G-4,65G                                   | 94,79 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 27.01.28                  | 27.01.       | A3LAQY                     | XS2547936984 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 107,99G-7,91G                                  | 108,04 G                    | 2,59         | 2,59 |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A280C0                     | XS2207857421 | <b>Raiffeisen Bank International AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6%, zinsv. v. 29.07.20-14.12.26, EO-FLR Med.-T. Nts 20(26/Und.)<br>2 7/8%, zinsv. v. 18.06.20-17.06.27, v. 18.06.20(32), EO-FLR Med.-T. Nts 2020(27/32)<br>1 3/8%, zinsv. v. 17.06.21-16.06.28, v. 17.06.21(33), EO-FLR Med.-T. Nts 2021(28/33)<br>5 1/4%, zinsv. v. 02.10.24-01.01.30, v. 02.10.24(35), EO-FLR Med.-T. Nts 2024(29/35)                                                 |                                 | 100,6G-0,44G                                   | 100,45 G                    |              |      |
| Euro                   | 100.000                  | 18.06.32                  | 18.06.       | A28YH8                     | XS2189786226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,8G-7,7G                                     | 97,83 G                     | 3,25         | 3,25 |
| Euro                   | 100.000                  | 17.06.33                  | 17.06.       | A3KSH7                     | XS2353473692 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 93,17G-3,09G                                   | 93,14 G                     | 2,33         | 2,33 |
| Euro                   | 100.000                  | 02.01.35                  | 02.01.       | A3L3MX                     | XS2904849879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 103,47G-3,26G                                  | 103,52 G                    | 4,81         | 4,81 |
| Euro                   | 200.000                  | endlos                    | 15.JD        | A19U8H                     | XS1756703275 | <b>Raiffeisen Bank International AG<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/2%, zinsv. v. 24.01.18-14.06.25, EO-FLR Notes 2018(25/Und.)                                                                                                                                                                                                                                                                                                                               |                                 | 96,43G-6,32G                                   | 96,32 G                     |              |      |
| Euro                   | 100.000                  | 12.10.27                  | 12.10.       | A3LPNM                     | XS2700245561 | <b>Raiffeisen Bank S.A.<br/>Floating Rate Medium -Term Notes</b><br>7%, zinsv. v. 12.10.23-11.10.26, v. 12.10.23(27), EO-FLR-Non-Pref.MTN 23(26/27)                                                                                                                                                                                                                                                                                                                                   |                                 | 104,23G-4,22G                                  | 104,17 G                    | 5,02         | 5,01 |
| Euro                   | 100.000                  | 23.05.30                  | 23.05.       | A3LYYC                     | XS2822443656 | <b>Raiffeisen Bank ZBrtkörueen Muködo RészvénytírsasBq<br/>Floating Rate Medium -Term Notes</b><br>5,15%, zinsv. v. 23.05.24-22.05.29, v. 23.05.24(30), EO-FLR Pref. MTN 2024(29/30)                                                                                                                                                                                                                                                                                                  |                                 | 105G-4,79G                                     | 105,01 G                    | 4,06         | 4,06 |
| Euro                   | 100.000                  | 10.07.29                  | 10.07.       | A3L04H                     | AT0000A3DNT1 | <b>Raiffeisen Bausparkasse Gesellschaft mbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 10.07.24(29), EO-M.-T.Hyp.Pfandb. 24(29)                                                                                                                                                                                                                                                                                                                                     |                                 | 102,72G-2,45G                                  | 102,81 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 25.01.27                  | 25.01.       | A3LCT7                     | AT000B067087 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 25.01.23(27), EO-Med.-Term Cov. Nts 2023(27)<br>3 1/8%, v. 17.01.24(28), EO-Med.-Term Cov. Nts 2024(28)                                                                                                                                                                                                                                                        | S s                             | 100,77G-0,87G                                  | 100,95 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 17.01.28                  | 17.01.       | A3LS6J                     | AT000B067251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 101,24G-1,06G                                  | 101,23 G                    | 2,69         | 2,69 |
| Euro                   | 100.000                  | 13.11.34                  | 13.11.       | A2R96M                     | AT000B066840 | <b>Raiffeisen Landesbank Vorarlberg mit Revisionsverband eGen<br/>Medium - Term Notes</b><br>0 3/8%, v. 13.11.19(34), EO-Medium-Term Notes 2019(34)<br>0 1/4%, v. 04.03.21(36), EO-Medium-Term Notes 2021(36)                                                                                                                                                                                                                                                                         |                                 | 77,68G-7,09G                                   | 77,55 G                     | 0,97         | 0,97 |
| Euro                   | 100.000                  | 04.03.36                  | 04.03.       | A3KMGD                     | AT000B066907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 73,09G-2,65G                                   | 73,08 G                     | 0,69         | 0,69 |
| Euro                   | 100.000                  | 03.09.32                  | 03.09.       | A3L273                     | CH1353015048 | <b>Raiffeisen Schweiz Genossenschaft<br/>Floating Rate Notes</b><br>3,852%, zinsv. v. 03.09.24-02.09.31, v. 03.09.24(32), EO-FLR Notes 2024(31/32)                                                                                                                                                                                                                                                                                                                                    |                                 | 101,66G-1,26G                                  | 101,62 G                    | 3,65         | 3,65 |
| sfrs                   | 5.000                    | 14.05.32                  | 14.05.       | A4EAWL                     | CH1428648286 | <b>Raiffeisen Schweiz Genossenschaft<br/>Senior Notes</b><br>1,1875%, v. 14.05.25(32), SF-Notes 2025(32)                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,21G-0,94G                                  | 101,19 G                    | 1,05         | 1,05 |
| sfrs                   | 5.000                    | endlos                    | 31.03.       | A3KNB7                     | CH1101825797 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Floating Rate Bonds</b><br>2 1/4%, zinsv. v. 31.03.21-30.03.27, FLR-SF-Anl. 2021(27/Und.)                                                                                                                                                                                                                                                                                                                                       |                                 | 100,58G-0,57G                                  | 100,58 G                    |              |      |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283TU                     | CH0566511496 | <b>Raiffeisen Schweiz Genossenschaft<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 16.10.20-15.04.26, SF-FLR Anl. 2020(26/Und.)                                                                                                                                                                                                                                                                                                                                   |                                 | 99,22G-9,44G                                   | 99,48 G                     |              |      |
| sfrs                   | 100.000                  | 15.01.31                  | 15.01.       | A287C4                     | CH0591084253 | <b>Raiffeisen Schweiz Genossenschaft<br/>Anleihen</b><br>0,57%, v. 15.01.21(31), SF-Anl. 2021(30/31)<br>5,23%, v. 01.11.22(27), EO-Anl. 2022(27)<br>4,84%, v. 03.05.23(28), EO-Anl. 2023(28)                                                                                                                                                                                                                                                                                          |                                 | 97,76G-7,42G                                   | 97,74 G                     | 1,05         | 1,05 |
| Euro                   | 100.000                  | 01.11.27                  | 01.11.       | A3LAUX                     | CH1224575899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,1G-5,94G                                   | 106,1 G                     | 2,63         | 2,62 |
| Euro                   | 100.000                  | 03.11.28                  | 03.11.       | A3LGS                      | CH1251998238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,45G-6,2G                                   | 106,41 G                    | 2,89         | 2,89 |

| Depot- und Abr.- Whrg.       | kl. handel- bare Einheit                 | Fälligkeit bzw. Kündigung                    | Zins- termin                         | Wert- papier- Kenn- Nummer           | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                            | Einheitspreis<br>04.06.2025                         | Rendite nach                         |                                      |
|------------------------------|------------------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------|-----------------------------------------------------|--------------------------------------|--------------------------------------|
|                              |                                          |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                           |                                                     | ISMA                                 | B/F                                  |
| sfrs                         | 5.000                                    | 14.05.29                                     | 14.05.                               | A4EA2G                               | CH1428648278                                                 | <b>Raiffeisen Schweiz Genossenschaft Anleihen</b><br>0,85%, v. 14.05.25(29), SF-Anl. 2025(29)                                                                                                                                                                                                                                                                          |                                 | 100,69G-0,41G                                                             | 100,73 G                                            | 0,74                                 | 0,74                                 |
| Euro<br>Euro                 | 100.000<br>100.000                       | 18.01.27<br>26.06.26                         | 18.01.<br>26.06.                     | A3LC5Q<br>A3LKDR                     | AT000B093901<br>AT0000A35Y69                                 | <b>Raiffeisen-Landesbank Steiermark AG Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 18.01.23(27), EO-M.-T. Hyp. Pfandb. 2023(27)<br>3 3/4%, v. 26.06.23(26), EO-M.-T.Hyp.Pfandb.2023(26)                                                                                                                                                                   |                                 | 100,92G-0,82G<br>101,63G-1,59G                                            | 100,92 G<br>101,65 G                                | 2,59<br>2,19                         | 2,59<br>2,19                         |
|                              |                                          |                                              |                                      |                                      |                                                              | <b>Raiffeisen-Landesbank Steiermark AG Medium - Term Notes</b><br>2 3/8%, v. 14.06.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/2%, v. 27.05.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                                                                                     |                                 | 99,63G-9,41G<br>64,3G-3,71G                                               | 99,59 G<br>64,19 G                                  | 2,58<br>1,57                         | 2,58<br>1,57                         |
| Euro<br>Euro                 | 100.000<br>100.000                       | 24.01.28<br>17.01.29                         | 24.01.<br>17.01.                     | A3LC92<br>A3LS96                     | AT0000A32661<br>AT0000A39K79                                 | <b>Raiffeisen-Landesbank Tirol AG Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 24.01.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/8%, v. 17.01.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                         |                                 | 101,29G-1,1G<br>101,6G-1,36G                                              | 101,29 G<br>101,57 G                                | 2,56<br>2,72                         | 2,55<br>2,72                         |
|                              |                                          |                                              |                                      |                                      |                                                              | <b>Raiffeisenbank a.s. Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 09.06.21-08.06.27, v. 09.06.21(28), EO-FLR Non-Pref. MTN 21(27/28)<br>4,959%, zinsv. v. 05.06.24-04.06.29, v. 05.06.24(30), EO-FLR Non-Pref. MTN 24(29/30)                                                                                                                               |                                 | 94,7G-4,61G<br>(exA)-103,26G-3,17G                                        | 94,69 G<br>103,25 G                                 | 2,11<br>4,24                         | 2,11<br>4,24                         |
| Euro<br>Euro                 | 100.000<br>100.000                       | 05.06.27<br>21.05.29                         | 05.06.<br>21.05.                     | A3LJGZ<br>A4EBCJ                     | XS2630490394<br>XS3076190324                                 | <b>Raiffeisenbank Austria D.D. Floating Rate Medium -Term Notes</b><br>7 7/8%, zinsv. v. 05.06.23-04.06.26, v. 05.06.23(27), EO-FLR Preferred MTN 23(26/27)<br>3 5/8%, zinsv. v. 21.05.25-20.05.28, v. 21.05.25(29), EO-FLR Preferred MTN 25(28/29)                                                                                                                    |                                 | (exA)-104,82G-4,58G<br>99,66G-9,49G                                       | 104,82 G<br>99,68 G                                 | 5,38<br>3,77                         | 5,38<br>3,76                         |
| Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000 | 31.08.32<br>11.01.30<br>24.07.28<br>23.09.27 | 31.08.<br>11.01.<br>24.07.<br>23.09. | A3K8VW<br>A3LCK0<br>A3LGS2<br>A3LTNA | XS2526846469<br>XS2572298409<br>XS2613629372<br>XS2752052063 | <b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/8%, v. 31.08.22(32), EO-M.-T.Hyp.Pfandb.2022(32)<br>3 1/4%, v. 11.01.23(30), EO-M.-T. Hyp.Pfandbr. 2023(30)<br>3 3/8%, v. 20.04.23(28), EO-M.-T. Hyp.Pfandbr. 2023(28)<br>3%, v. 23.01.24(27), EO-M.-T. Hyp.Pfandbr. 2024(27)                                       |                                 | 96,12G-5,66G<br>102,35G-2,05G<br>102,6G-2,37G<br>101,15G-0,99G            | 96,07 G<br>102,34 G<br>102,57 G<br>101,1 G          | 3,05<br>2,77<br>2,57<br>2,55         | 3,05<br>2,76<br>2,57<br>2,54         |
|                              |                                          |                                              |                                      |                                      |                                                              | <b>Raiffeisenlandesbank Niederösterreich-Wien AG Medium - Term Notes</b><br>0 5/8%, v. 29.08.18(26), EO-Medium-Term Notes 2018(26)<br>0 3/8%, v. 15.01.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 30.01.19(29), EO-Medium-Term Notes 2019(29)<br>1 1/4%, v. 21.04.22(27), EO-Medium-Term Notes 2022(27)<br>2%, v. 05.07.22(26), EO-Medium-Term Notes 2022(26) |                                 | 98,09G-8,03G<br>76,63G-6,1G<br>94,08G-3,83G<br>98,1G-7,98G<br>99,81G-9,8G | 98,07 G<br>76,53 G<br>94,05 G<br>98,07 G<br>99,82 G | 1,27<br>0,98<br>1,86<br>2,37<br>2,35 | 1,27<br>0,98<br>1,86<br>2,37<br>2,34 |
|                              |                                          |                                              |                                      |                                      |                                                              | <b>Raiffeisenlandesbank Oberösterreich AG Medium - Term Notes</b><br>0 3/8%, v. 28.09.16(26), EO-Medium-Term Nts 2016(26)100<br>0 1/2%, v. 22.01.20(35), EO-Med.-Term Nts 20(35)<br>1 1/4%, v. 26.04.22(27), EO-Medium-Term Nts 2022(27)<br>2 1/2%, v. 28.06.22(29), EO-Medium-Term Nts 2022(29)                                                                       | S s<br>S s                      | 97,6G-7,51G<br>77,62G-7,14G<br>98,09G-7,97G<br>99,26G-9,02G               | 97,56 G<br>77,57 G<br>98,08 G<br>99,29 G            | 0,77<br>1,29<br>2,37<br>2,76         | 0,77<br>1,29<br>2,37<br>2,76         |
|                              |                                          |                                              |                                      |                                      |                                                              | <b>Raiffeisenverband Salzburg eGen Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 24.02.23(28), EO-Med.-T.Hyp.Pfandb.2023(28)<br>2 5/8%, v. 12.02.25(31), EO-Med.-T.Hyp.Pfandb. 2025(31)                                                                                                                                                                     |                                 | 102,01G-2,01G<br>99,19G-8,76G                                             | 102,04 G<br>99,15 G                                 | 2,59<br>2,86                         | 2,59<br>2,86                         |
| Euro<br>Euro                 | 100.000<br>100.000                       | 24.02.28<br>12.02.31                         | 24.02.<br>12.02.                     | A3LEMY<br>A4D6T9                     | AT0000A32SJ1<br>AT0000A3J0L9                                 | <b>Raiffeisenverband Salzburg eGen Medium - Term Notes</b><br>1 1/2%, v. 25.05.22(27), EO-Med.-Term Notes 2022(27)                                                                                                                                                                                                                                                     |                                 | 98,27G-8,14G                                                              | 98,25 G                                             | 2,48                                 | 2,48                                 |
|                              |                                          |                                              |                                      |                                      |                                                              | <b>Rakuten Group Inc. Registered Bonds</b><br>11 1/4%, v. 06.02.24(27), DL-Bonds 2024(24/27) Reg.S<br>9 3/4%, v. 10.04.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                              |                                 | 107,72G-7,7G<br>106,81G-6,92G                                             | 107,56 G<br>106,75 G                                | 6,44<br>7,78                         | 6,41<br>7,77                         |
| Euro                         | 1.000                                    | endlos                                       | 22.04.                               | A3KPS9                               | XS2332889778                                                 | <b>Rakuten Group Inc. Subordinated Undated Floating Rate Notes</b><br>4 1/4%, zinsv. v. 22.04.21-21.04.27, EO-FLR Notes 21(21/Und.) Reg.S                                                                                                                                                                                                                              |                                 | 91,756G-3,18G                                                             | 92,801 G                                            |                                      |                                      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A194QG                     | US751212AC57 | <b>Ralph Lauren Corp.<br/>Registered Notes</b><br>3 3/4%, v. 09.08.18(25), DL-Notes 2018(18/25)<br>2,95%, v. 03.06.20(30), DL-Notes 2020(20/30)<br>5%, v. 05.06.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,68G-9,67G                                   | 99,64 G                     | 5,06         | 4,97 |
| US\$                   | 1.000                    | 15.06.30                  | 15.JD        | A28X7S                     | US731572AB96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,38G-2,27G                                   | 92,44 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.06.32                  | 15.JD        | A4ECCZ                     | US751212AD31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,27G-99,94G                                 |                             | 5,07         | 5,07 |
| Euro                   | 1.000                    | 12.03.29                  | 12.03.       | A3LVYN                     | XS2782937937 | <b>Randstad N.V.<br/>Medium - Term Notes</b><br>3,61%, v. 12.03.24(29), EO-Medium-Term Nts 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,5G-1,2G                                    | 101,47 G                    | 3,26         | 3,26 |
| Euro                   | 1.000                    | 15.07.31                  | 15.JJ        | A3L0X4                     | XS2854277626 | <b>Ray Financing LLC<br/>Registered Notes</b><br>6 1/2%, v. 15.07.24(31), EO-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,97G-4,15G                                  | 103,97 G                    | 5,76         | 5,76 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VHE                     | US754730AG43 | <b>Raymond James Financial Inc.<br/>Registered Notes</b><br>4,65%, v. 30.03.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 100,55G-0,47G                                  | 100,5 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 17.05.31                  | 17.MN        | A3KRB2                     | US75508XAA46 | <b>Rayonier L.P.<br/>Registered Notes</b><br>2 3/4%, v. 17.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,95G-6,95G                                   | 86,86 G                     | 5,42         | 5,41 |
| Euro                   | 1.000                    | 26.05.26                  | 26.05.       | A1905P                     | FR0013334695 | <b>RCI Banque S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 24.05.18(26), EO-Med.-T. Notes 2018(26/26)<br>1 1/8%, v. 15.01.20(27), EO-Med.-Term Nts 2020(26/27)<br>1 3/4%, v. 10.04.19(26), EO-Med.-Term Nts 2019(26/26)<br>0 1/2%, v. 14.01.22(25), EO-Senior MTN 2022(25/25)<br>4 3/4%, v. 06.07.22(27), EO-Med.-Term Notes 2022(27/27)<br>4 7/8%, v. 21.09.22(28), EO-Senior MTN 2022(28/28)<br>3 7/8%, v. 30.09.24(30), EO-Medium-Term Nts 2024(30/30)<br>2,015%, v. 29.10.24(29), SF-Preferred Med.-T.Nts 24(29)<br>3 1/2%, v. 17.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>4 1/8%, v. 01.12.22(25), EO-Med.-Term Notes 2022(25/25)<br>4 5/8%, v. 13.01.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 1/2%, v. 06.04.23(27), EO-Medium-Term Nts 2023(27/27)<br>4 7/8%, v. 14.06.23(28), EO-Medium-Term Nts 2023(28/28)<br>4 5/8%, v. 02.10.23(26), EO-Medium-Term Nts 2023(26/26)<br>4 7/8%, v. 02.10.23(29), EO-Medium-Term Nts 2023(29/29)<br>3 7/8%, v. 12.01.24(29), EO-Medium-Term Nts 2024(28/29)<br>3 3/4%, v. 04.04.24(27), EO-Medium-Term Nts 2024(27/27)<br>4 1/8%, v. 04.04.24(31), EO-Medium-Term Nts 2024(31/31)<br>3 3/8%, v. 06.06.25(30), EO-Medium-Term Nts 2025(30/30) |                                 | 99,2G-9,2G                                     | 99,19 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 15.01.27                  | 15.01.       | A28R15                     | FR0013476090 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,54G-7,46G                                   | 97,55 G                     | 2,3          | 2,3  |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2RZ8L                     | FR0013412707 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,44G-9,44G                                   | 99,43 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 14.07.25                  | 14.07.       | A3K0RJ                     | FR0014007KL5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,8G-9,805G                                   | 99,78 G                     | 1            | 1    |
| Euro                   | 1.000                    | 06.07.27                  | 06.07.       | A3K66U                     | FR001400B1L7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,62G-3,48G                                  | 103,63 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3K9J1                     | FR001400CRG6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,57G-5,32G                                  | 105,55 G                    | 3,14         | 3,13 |
| Euro                   | 1.000                    | 30.09.30                  | 30.09.       | A3L3RJ                     | FR001400SSO4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,66G-1,4G                                   | 101,68 G                    | 3,58         | 3,57 |
| sfrs                   | 5.000                    | 29.10.29                  | 29.10.       | A3L4NF                     | CH1356570353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,76G-2,95G                                  | 103,3 G                     | 1,32         | 1,32 |
| Euro                   | 1.000                    | 17.01.28                  | 17.01.       | A3L7ZE                     | FR001400WK95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,45G-1,29G                                  | 101,44 G                    | 2,97         | 2,97 |
| Euro                   | 1.000                    | 01.12.25                  | 01.12.       | A3LBNY                     | FR001400E904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,39G-0,36G                                  | 100,37 G                    | 3,31         | 3,28 |
| Euro                   | 1.000                    | 13.07.26                  | 13.07.       | A3LCSG                     | FR001400FOU6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,69G-1,66G                                  | 101,7 G                     | 3,05         | 3,05 |
| Euro                   | 1.000                    | 06.04.27                  | 06.04.       | A3LF0T                     | FR001400H2O3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,71G-2,63G                                  | 102,76 G                    | 2,99         | 2,99 |
| Euro                   | 1.000                    | 14.06.28                  | 14.06.       | A3LJKN                     | FR001400IEQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 105,4G-5,14G                                   | 105,36 G                    | 3,06         | 3,06 |
| Euro                   | 1.000                    | 02.10.26                  | 02.10.       | A3LNYC                     | FR001400KXW4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,09G-2,03G                                  | 102,09 G                    | 3,01         | 3    |
| Euro                   | 1.000                    | 02.10.29                  | 02.10.       | A3LNYD                     | FR001400KY69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 106,39G-6,11G                                  | 106,38 G                    | 3,33         | 3,32 |
| Euro                   | 1.000                    | 12.01.29                  | 12.01.       | A3LSR3                     | FR001400N3F1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,491G-2,271G                                | 102,491 G                   | 3,19         | 3,19 |
| Euro                   | 1.000                    | 04.10.27                  | 04.10.       | A3LWM8                     | FR001400P3D4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,9G-1,77G                                   | 101,91 G                    | 2,94         | 2,94 |
| Euro                   | 1.000                    | 04.04.31                  | 04.04.       | A3LWM9                     | FR001400P3E2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 102,16G-1,68G                                  | 102,03 G                    | 3,8          | 3,79 |
| Euro                   | 1.000                    | 06.06.30                  | 06.06.       | A4EB4U                     | FR00140106Z3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,49G-9,18G                                   | 99,47 G                     | 3,56         | 3,56 |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A3L0VF                     | FR001400QY14 | <b>RCI Banque S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 09.07.24-08.10.29, v. 09.07.24(34), EO-FLR Med.-T. Nts 2024(29/34)<br>4 3/4%, zinsv. v. 24.03.25-23.03.32, v. 24.03.25(37), EO-FLR Med.-T. Nts 2025(31/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,85G-4,62G                                  | 104,88 G                    | 4,87         | 4,86 |
| Euro                   | 100.000                  | 24.03.37                  | 24.03.       | A4D798                     | FR001400Y5Z1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,11G-99,92G                                 | 100,18 G                    | 4,76         | 4,75 |
| Euro                   | 100.000                  | 05.02.28                  | 05.FA        | A28S4J                     | XS2107452620 | <b>RCS &amp; RDS SA<br/>Guaranteed Bonds</b><br>3 1/4%, v. 05.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,54G-8,52G                                   | 98,55 G                     | 3,88         | 3,87 |
| £                      | 1.000                    | 15.12.30                  | 15.12.       | A2826S                     | XS2238341080 | <b>Realty Income Corp.<br/>Registered Notes</b><br>1 5/8%, v. 01.10.20(30), LS-Notes 2020(20/30)<br>1 1/8%, v. 13.07.21(27), LS-Notes 2021(21/27)<br>5 1/4%, v. 04.09.24(41), LS-Notes 2024(24/41)<br>4 7/8%, v. 06.07.23(30), EO-Notes 2023(23/30)<br>5 1/8%, v. 06.07.23(34), EO-Notes 2023(23/34)<br>5 1/8%, v. 10.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 82,73G-2,89G                                   | 82,59 G                     | 3,88         | 3,88 |
| £                      | 1.000                    | 13.07.27                  | 13.07.       | A3KTYW                     | XS2364124409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,42G-2,36G                                   | 92,33 G                     | 2,41         | 2,41 |
| £                      | 1.000                    | 04.09.41                  | 04.09.       | A3L27K                     | XS2892952917 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 89,41G-9,18G                                   | 89,12 G                     | 6,33         | 6,33 |
| Euro                   | 1.000                    | 06.07.30                  | 06.07.       | A3LKSR                     | XS2644969425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 107,05G-6,62G                                  | 107,03 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 06.07.34                  | 06.07.       | A3LKSS                     | XS2644969698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 109,19G-8,76G                                  | 109,09 G                    | 3,96         | 3,96 |
| US\$                   | 1.000                    | 15.04.35                  | 15.AO        | A4D9UD                     | US756109CT93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,2G-8,85G                                    | 99,03 G                     | 5,34         | 5,34 |
| Euro                   | 1.000                    | 19.05.26                  | 19.05.       | A28XL3                     | XS2177013252 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/8%, v. 19.05.20(26), EO-Notes 2020(20/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,09G-8,08G                                   | 98,06 G                     | 0,76         | 0,76 |

| Depot- und Abr.-Whrg.                | kl. handelbare Einheit                              | Fälligkeit bzw. Kündigung                                | Zins-termin                                    | Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                               | Einheitspreis<br>04.06.2025                        | Rendite nach                        |                                     |
|--------------------------------------|-----------------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------------------------------------|----------------------------------------------------|-------------------------------------|-------------------------------------|
|                                      |                                                     |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                                                  |                              |                                                                              |                                                    | ISMA                                | B/F                                 |
| Euro                                 | 1.000                                               | 19.05.30                                                 | 19.05.                                         | A28XL5                                         | XS2177013765                                                                 | <b>Reckitt Benckiser Treasury Services [Nederland] B.V.<br/>Guaranteed Registered Notes</b><br>0 3/4%, v. 19.05.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                               |                              | 90,72G-0,36G                                                                 | 90,7 G                                             | 1,66                                | 1,66                                |
| US\$<br>£                            | 1.000<br>1.000                                      | 26.06.27<br>19.05.32                                     | 26.JD<br>19.05.                                | A19KK3<br>A28XL7                               | USG7420TAE67<br>XS2177006983                                                 | <b>Reckitt Benckiser Treasury Services PLC<br/>Guaranteed Registered Notes</b><br>3%, v. 26.06.17(27), DL-Notes 2017(27) Reg.S<br>1 3/4%, v. 19.05.20(32), LS-Notes 2020(20/32) Reg.S                                                                                                                                                                            |                              | 96,78G-6,82G<br>81,71G-1,61G                                                 | 96,8 G<br>81,57 G                                  | 4,7<br>4,28                         | 4,7<br>4,28                         |
| Euro<br>£<br>Euro<br>Euro            | 1.000<br>1.000<br>1.000<br>1.000                    | 20.06.29<br>20.12.32<br>14.09.28<br>14.09.33             | 20.06.<br>20.12.<br>14.09.<br>14.09.           | A3L0AS<br>A3L0EG<br>A3LM53<br>A3LM54           | XS2842083235<br>XS2842083318<br>XS2681383662<br>XS2681384041                 | <b>Reckitt Benckiser Treasury Services PLC<br/>Medium - Term Notes</b><br>3 5/8%, v. 20.06.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 20.06.24(32), LS-Medium-Term Nts 2024(24/32)<br>3 5/8%, v. 14.09.23(28), EO-Medium-Term Nts 2023(23/28)<br>3 7/8%, v. 14.09.23(33), EO-Medium-Term Nts 2023(23/33)                                                   |                              | 102,88G-2,56G<br>99,72G-9,64G<br>102,8G-2,57G<br>103,41G-2,84G               | 102,85 G<br>99,63 G<br>102,78 G<br>103,35 G        | 2,94<br>5,05<br>2,79<br>3,47        | 2,94<br>5,05<br>2,78<br>3,47        |
| Euro<br>Euro                         | 1.000<br>1.000                                      | <b>24.08.25</b><br>25.01.28                              | 24.FA<br>25.JJ                                 | A289R8<br>A3E5WT                               | DE000A289R82<br>DE000A3E5WT0                                                 | <b>reconcept GmbH<br/>Inhaber - Schuldverschreibungen</b><br>6 3/4%, v. 24.08.20(25), IHS v.2020(2023/2025)<br>6 1/4%, v. 25.01.22(28), IHS v.2022(2026/2028)                                                                                                                                                                                                    |                              | 98G-8G<br>102,66G-2,66G                                                      | 98 G<br>102,66 G                                   | 13,5<br>5,22                        | 13,5<br>5,21                        |
| Euro                                 | 1.000                                               | 28.06.27                                                 | 28.JD                                          | A3MQQJ                                         | DE000A3MQQJ0                                                                 | <b>reconcept Green Energy Asset Bond II GmbH<br/>Inhaber - Schuldverschreibungen</b><br>4 1/4%, v. 28.06.22(27), Inh.-Schuldv. 2022(2024/2027)                                                                                                                                                                                                                   |                              | 99G-9G                                                                       | 101,5 G                                            | 4,82                                | 4,82                                |
| Euro<br>Euro                         | 1.000<br>1.000                                      | 28.04.29<br>18.10.29                                     | 28.AO<br>18.AO                                 | A30VVF<br>A351MJ                               | DE000A30VVF3<br>DE000A351MJ3                                                 | <b>reconcept Solar Deutschland GmbH<br/>Anleihen</b><br>6 3/4%, v. 28.04.23(29), Anleihe v.2023(2026/2029)<br>6 3/4%, v. 18.10.23(29), Anleihe v.2023(2026/2029)                                                                                                                                                                                                 |                              | 103G-3G<br>97,75G-7,75G                                                      | 103 G<br>97,75 G                                   | 5,96<br>7,5                         | 5,95<br>7,48                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000 | 21.04.26<br>13.03.27<br>24.07.28<br>24.05.33<br>17.01.34 | 21.04.<br>13.03.<br>24.07.<br>24.05.<br>17.01. | A18Z7C<br>A19XB3<br>A28R5E<br>A3KQ83<br>A3LS0M | XS1395060491<br>XS1788586375<br>XS2103013210<br>XS2343540519<br>XS2744299335 | <b>Red Eléctrica Financiaciones S.A.U.<br/>Medium - Term Notes</b><br>1%, v. 21.04.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 13.03.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 3/8%, v. 24.01.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 1/2%, v. 24.05.21(33), EO-Med.-Term Notes 2021(21/33)<br>3%, v. 17.01.24(34), EO-Med.-Term Notes 2024(24/34) |                              | 99,04G-9,01G<br>98,32G-8,19G<br>93,83G-3,73G<br>82,39G-1,86G<br>97,48G-6,87G | 99,02 G<br>98,32 G<br>93,8 G<br>82,28 G<br>97,39 G | 2,02<br>2,31<br>0,8<br>1,22<br>3,42 | 2,02<br>2,31<br>0,8<br>1,22<br>3,42 |
| Euro                                 | 100.000                                             | 09.07.32                                                 | 09.07.                                         | A3L00U                                         | XS2838500218                                                                 | <b>Redeia Corporacion S.A.<br/>Registered Bonds</b><br>3 3/8%, v. 09.07.24(32), EO-Bonds 2024(24/32)                                                                                                                                                                                                                                                             |                              | 100,85G-0,35G                                                                | 100,82 G                                           | 3,32                                | 3,32                                |
| Euro                                 | 1.000                                               | 27.04.27                                                 | 27.04.                                         | A1Z0N6                                         | XS1223842847                                                                 | <b>Redexis Gas Finance B.V.<br/>Medium - Term Notes</b><br>1 7/8%, v. 27.04.15(27), EO-Med.-Term Notes 2015(15/27)                                                                                                                                                                                                                                               |                              | 98,56G-8,47G                                                                 | 98,56 G                                            | 2,72                                | 2,72                                |
| Euro                                 | 100.000                                             | 30.05.31                                                 | 30.05.                                         | A3LZCD                                         | XS2828917943                                                                 | <b>Redexis S.A.<br/>Medium - Term Notes</b><br>4 3/8%, v. 30.05.24(31), EO-Medium-Term Notes 2024(31)                                                                                                                                                                                                                                                            |                              | 101,29G-1,29G                                                                | 101,21 G                                           | 4,13                                | 4,13                                |
| US\$                                 | 1.000                                               | 01.02.27                                                 | 01.FA                                          | A19CFY                                         | US75884RAV50                                                                 | <b>Regency Centers L.P.<br/>Guaranteed Registered Notes</b><br>3,6%, v. 26.01.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                       |                              | 98,7G-8,65G                                                                  | 98,67 G                                            | 4,51                                | 4,5                                 |
| US\$                                 | 1.000                                               | 15.09.50                                                 | 15.MS                                          | A2807H                                         | US75886FAF45                                                                 | <b>Regeneron Pharmaceuticals Inc.<br/>Registered Notes</b><br>2,8%, v. 12.08.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                        |                              | 57,23G-7,59G                                                                 | 57,16 G                                            | 6,21                                | 6,21                                |
| Euro<br>Euro<br>Euro                 | 100.000<br>100.000<br>100.000                       | 25.05.27<br>20.06.29<br>25.05.32                         | 25.05.<br>20.06.<br>25.05.                     | A19KJY<br>A2R3YK<br>A3K55H                     | FR0013264488<br>FR0013426731<br>FR001400AON3                                 | <b>Régie Autonome des Transports Parisiens<br/>Medium - Term Notes</b><br>0 7/8%, v. 29.06.17(27), EO-Medium-Term Notes 2017(27)<br>0,35%, v. 20.06.19(29), EO-Medium-Term Notes 2019(29)<br>1 7/8%, v. 01.06.22(32), EO-Medium-Term Notes 2022(32)                                                                                                              |                              | 97,5G-7,37G<br>91,52G-1,24G<br>92,397G-1,917G                                | 97,47 G<br>91,44 G<br>92,357 G                     | 1,8<br>0,76<br>3,19                 | 1,8<br>0,76<br>3,19                 |
| US\$<br>US\$                         | 1.000<br>1.000                                      | 06.09.35<br>06.06.30                                     | 06.MS<br>06.JD                                 | A3L08U<br>A3LZX0                               | US7591EPAV24<br>US7591EPAU41                                                 | <b>Regions Financial Corp.<br/>Floating Rate Notes</b><br>5,502%, zinsv. v. 06.09.24-05.09.34, v. 06.09.24(35), DL-FLR Notes 2024(24/35)<br>5,722%, zinsv. v. 06.06.24-05.06.29, v. 06.06.24(30), DL-FLR Notes 2024(24/30)                                                                                                                                       |                              | 98,43G-8,05G<br>102,06G-1,88G                                                | 98,33 G<br>102,12 G                                | 5,84<br>5,36                        | 5,84<br>5,36                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 12.08.28                                                                                       | 12.FA           | A3KU6W                              | US7591EPAT77 | <b>Regions Financial Corp.<br/>Registered Notes</b><br>1 4/5%, v. 12.08.21(28), DL-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                             |                                          | 91,01G-0,94G                                      | 91,03 G                     | 3,93         | 3,93 |
| US\$                            | 1.000                             | 15.05.29                                                                                       | 15.MN           | A2R2BC                              | US759351AN90 | <b>Reinsurance Group of America Inc.<br/>Registered Notes</b><br>3 9/10%, v. 15.05.19(29), DL-Notes 2019(19/29)<br>6%, v. 08.06.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                    |                                          | 97,32G-7,13G                                      | 97,28 G                     | 4,76         | 4,76 |
| US\$                            | 1.000                             | 15.09.33                                                                                       | 15.MS           | A3LJWH                              | US759351AR05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,28G-3,12G                                     | 103,26 G                    | 5,6          | 5,6  |
| US\$                            | 1.000                             | 15.09.34                                                                                       | 15.MS           | A3LYUL                              | US759351AS87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,98G-0,77G                                     | 100,89 G                    | 5,72         | 5,72 |
| US\$                            | 1.000                             | 15.09.55                                                                                       | 15.MS           | A4D7W5                              | US759351AT60 | <b>Reinsurance Group of America Inc.<br/>Subordinated Floating Rate Notes</b><br>6,65%, zinsv. v. 03.03.25-14.09.35, v. 03.03.25(55), DL-FLR Bonds 2025(35/55)                                                                                                                                                                                                                                                                                                   |                                          | 97,99G-8,2G                                       | 97,92 G                     | 6,91         | 6,9  |
| US\$                            | 1.000                             | 18.03.29                                                                                       | 18.MS           | A2RZf6                              | US74949LAC63 | <b>RELX Capital Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 18.03.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,24G-7,15G                                      | 97,26 G                     | 4,89         | 4,89 |
| US\$                            | 1.000                             | 27.03.30                                                                                       | 27.MS           | A4D898                              | US74949LAF94 | <b>RELX Capital Inc.<br/>Registered Notes</b><br>4 3/4%, v. 27.03.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 27.03.25(35), DL-Notes 2025(34/35)                                                                                                                                                                                                                                                                                                                  |                                          | 100,63G-0,24G                                     | 100,43 G                    | 4,75         | 4,74 |
| US\$                            | 1.000                             | 27.03.35                                                                                       | 27.MS           | A4D899                              | US74949LAG77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,23G-0,02G                                     | 100,2 G                     | 5,32         | 5,31 |
| Euro                            | 1.000                             | 12.05.26                                                                                       | 12.05.          | A18ZC8                              | XS1384281090 | <b>RELX Finance B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 22.03.16(26), EO-Notes 2016(26/26)<br>1 1/2%, v. 22.03.18(27), EO-Notes 2018(18/27)<br>0 1/2%, v. 10.03.20(28), EO-Notes 2020(20/28)<br>0 7/8%, v. 10.03.20(32), EO-Notes 2020(20/32)<br>3 3/4%, v. 12.06.23(31), EO-Notes 2023(23/31)<br>3 3/8%, v. 20.03.24(33), EO-Notes 2024(24/33)                                                                                                              |                                          | 99,15G-9,12G                                      | 99,13 G                     | 2,35         | 2,35 |
| Euro                            | 1.000                             | 13.05.27                                                                                       | 13.05.          | A19X8S                              | XS1793224632 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,33G-8,21G                                      | 98,33 G                     | 2,46         | 2,46 |
| Euro                            | 1.000                             | 10.03.28                                                                                       | 10.03.          | A28URR                              | XS2126161764 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 94,62G-4,48G                                      | 94,67 G                     | 1,06         | 1,06 |
| Euro                            | 1.000                             | 10.03.32                                                                                       | 10.03.          | A28URS                              | XS2126162069 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 85,09G-6,19G                                      | 85,18 G                     | 2,03         | 2,03 |
| Euro                            | 1.000                             | 12.06.31                                                                                       | 12.06.          | A3LJS3                              | XS2631867533 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 103,45G-2,95G                                     | 103,56 G                    | 3,2          | 3,2  |
| Euro                            | 1.000                             | 20.03.33                                                                                       | 20.03.          | A3LWCX                              | XS2779010300 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,72G-9,24G                                      | 99,71 G                     | 3,49         | 3,49 |
| Euro                            | 1.000                             | 18.01.28                                                                                       | 18.01.          | A19UYU                              | XS1753814737 | <b>REN Finance B.V.<br/>Medium - Term Notes</b><br>1 3/4%, v. 18.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 1/2%, v. 16.04.21(29), EO-Medium-Term Nts 2021(21/29)<br>3 1/2%, v. 27.02.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                 |                                          | 97,31G-7,18G                                      | 97,32 G                     | 2,89         | 2,88 |
| Euro                            | 1.000                             | 16.04.29                                                                                       | 16.04.          | A3KPNA                              | XS2332186001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 91,18G-0,92G                                      | 91,12 G                     | 1,1          | 1,1  |
| Euro                            | 1.000                             | 27.02.32                                                                                       | 27.02.          | A3LU39                              | XS2771494940 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 100,42G-0,07G                                     | 100,32 G                    | 3,49         | 3,48 |
| US\$                            | 1.000                             | 05.06.33                                                                                       | 05.JD           | A3LJMT                              | US75968NAE13 | <b>RenaissanceRe Holdings Ltd.<br/>Registered Notes</b><br>5 3/4%, v. 05.06.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-101,39G-1,16G                               | 101,21 G                    | 5,65         | 5,65 |
| Euro                            | 1.000                             | <b>28.11.25</b><br>25.05.26<br><b>24.06.25</b><br>04.10.27<br>28.09.26<br>01.04.28<br>02.06.27 | 28.11.          | A19SW3                              | FR0013299435 | <b>Renault S.A.<br/>Medium - Term Notes</b><br>1%, v. 28.11.17(25), EO-Med.-Term Notes 2017(17/25)<br>2 3/8%, v. 25.11.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/4%, v. 24.06.19(25), EO-Med.-Term Notes 2019(19/25)<br>1 1/8%, v. 04.10.19(27), EO-Med.-Term Notes 2019(19/27)<br>2%, v. 28.09.18(26), EO-Med.-Term Notes 2018(26/26)<br>2 1/2%, v. 01.04.21(28), EO-Med.-Term Notes 2021(21/28)<br>2 1/2%, v. 02.12.21(27), EO-Med.-Term Notes 2021(21/27) |                                          | 99,15G-9,15G                                      | 99,15 G                     | 2,01         | 2,01 |
| Euro                            | 100.000                           |                                                                                                | 25.05.          | A285BS                              | FR0014000NZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,58G-9,59G                                      | 99,56 G                     | 2,81         | 2,81 |
| Euro                            | 100.000                           |                                                                                                | 24.06.          | A2R302                              | FR0013428414 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,91G-9,92G                                      | 99,94 G                     | 2,47         | 2,47 |
| Euro                            | 100.000                           |                                                                                                | 04.10.          | A2R8SR                              | FR0013451416 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 95,59G-5,6G                                       | 95,64 G                     | 2,33         | 2,33 |
| Euro                            | 100.000                           |                                                                                                | 28.09.          | A2RR9Y                              | FR0013368206 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,93G-8,96G                                      | 98,92 G                     | 2,82         | 2,81 |
| Euro                            | 100.000                           |                                                                                                | 01.04.          | A3KN1M                              | FR0014002OL8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,81G-9,07G                                      | 98,85 G                     | 2,85         | 2,84 |
| Euro                            | 100.000                           |                                                                                                | 02.06.          | A3KZMK                              | FR0014006W65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,29G-9,46G                                      | 99,25 G                     | 2,78         | 2,78 |
| Euro                            | 1.000                             | 27.06.27                                                                                       | 27.06.          | A3K6U3                              | XS2494945939 | <b>Rentokil Initial Finance B.V.<br/>Medium - Term Notes</b><br>3 7/8%, v. 27.06.22(27), EO-Medium-Term Nts 2022(22/27)<br>4 3/8%, v. 27.06.22(30), EO-Medium-Term Nts 2022(22/30)                                                                                                                                                                                                                                                                               |                                          | 102,14G-2,03G                                     | 102,14 G                    | 2,84         | 2,84 |
| Euro                            | 1.000                             | 27.06.30                                                                                       | 27.06.          | A3K6U4                              | XS2494946820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 105,45G-5,5G                                      | 105,52 G                    | 3,18         | 3,18 |
| Euro                            | 1.000                             | 14.10.28                                                                                       | 14.10.          | A283PR                              | XS2242921711 | <b>Rentokil Initial PLC<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.10.20(28), EO-Med.-Term Notes 2020(20/28)<br>0 7/8%, v. 30.05.19(26), EO-Med.-Term Notes 2019(19/26)                                                                                                                                                                                                                                                                                        |                                          | 93,75G-3,68G                                      | 93,83 G                     | 1,06         | 1,06 |
| Euro                            | 1.000                             | 30.05.26                                                                                       | 30.05.          | A2R2KE                              | XS1996441066 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,51G-8,49G                                      | 98,49 G                     | 1,78         | 1,78 |
| Euro                            | 100.000                           | 06.07.29                                                                                       | 06.07.          | A3KTNM                              | XS2361358299 | <b>Repsol Europe Finance S.a.r.l.<br/>Medium - Term Notes</b><br>0 3/8%, v. 06.07.21(29), EO-Medium-Term Nts 2021(29/29)<br>0 7/8%, v. 06.07.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 5/8%, v. 05.09.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                                                                                                                   |                                          | 90,87G-0,6G                                       | 90,83 G                     | 0,82         | 0,82 |
| Euro                            | 100.000                           | 06.07.33                                                                                       | 06.07.          | A3KTNN                              | XS2361358539 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 81,98G-1,51G                                      | 81,87 G                     | 2,13         | 2,13 |
| Euro                            | 100.000                           | 05.09.34                                                                                       | 05.09.          | A3L28G                              | XS2894862080 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 98,38G-7,9G                                       | 98,32 G                     | 3,9          | 3,9  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 11.06.       | A28X74                     | XS2185997884 | <b>Repsol International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 11.06.20-10.06.26, EO-FLR Notes 2020(26/Und.)<br>4,247%, zinsv. v. 11.06.20-10.12.28, EO-FLR Notes 2020(28/Und.)<br>2 1/2%, zinsv. v. 22.03.21-21.03.27, EO-FLR Notes 2021(21/Und.)                                                                                         |                                 | 100,18G-0,27G                                  | 100,23 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 11.12.       | A28X75                     | XS2186001314 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,5G-1,66G                                   | 101,48 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 22.03.       | A3KNNG                     | XS2320533131 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,3G-8,37G                                    | 98,29 G                     |              |      |
| Euro                   | 100.000                  | 10.12.26                  | 10.12.       | A1ZS7Z                     | XS1148073205 | <b>Repsol International Finance B.V.<br/>Medium - Term Notes</b><br>2 1/4%, v. 10.12.14(26), EO-Medium-Term Notes 2014(26)<br>2%, v. 15.04.20(25), EO-Medium-Term Nts 2020(20/25)<br>2 5/8%, v. 15.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/4%, v. 02.08.19(27), EO-Medium-Term Nts 2019(19/27)                                                                                           |                                 | 99,91G-9,83G                                   | 99,9 G                      | 2,36         | 2,36 |
| Euro                   | 100.000                  | 15.12.25                  | 15.12.       | A28V0M                     | XS2156581394 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,83G-9,82G                                   | 99,82 G                     | 2,35         | 2,33 |
| Euro                   | 100.000                  | 15.04.30                  | 15.04.       | A28V0N                     | XS2156583259 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,17G-8,68G                                   | 99,07 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 02.08.27                  | 02.08.       | A2R530                     | XS2035620710 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,47G-5,33G                                   | 95,47 G                     | 0,52         | 0,52 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190NZ                     | US760759AT74 | <b>Republic Services Inc.<br/>Registered Notes</b><br>3,95%, v. 14.05.18(28), DL-Notes 2018(18/28)<br>3 3/8%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2,3%, v. 27.02.20(30), DL-Notes 2020(20/30)<br>2 3/8%, v. 08.11.21(33), DL-Notes 2021(21/33)<br>4 7/8%, v. 28.03.23(29), DL-Notes 2023(23/29)<br>5%, v. 28.03.23(34), DL-Notes 2023(23/34)<br>5,15%, v. 24.03.25(35), DL-Notes 2025(25/35) |                                 | 98,91G-8,83G                                   | 98,9 G                      | 4,43         | 4,42 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SF0                     | US760759AS91 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,86G-7,74G                                   | 97,9 G                      | 4,41         | 4,4  |
| US\$                   | 1.000                    | 01.03.30                  | 01.MS        | A28T7F                     | US760759AV21 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 90,63G-0,42G                                   | 90,54 G                     | 4,63         | 4,62 |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3KYL V                    | US760759BA74 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,1G-4,22G                                    | 83,82 G                     | 4,9          | 4,89 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3LFS7                     | US760759BB57 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,63G-1,78G                                  | 101,66 G                    | 4,41         | 4,4  |
| US\$                   | 1.000                    | 01.04.34                  | 01.AO        | A3LFS8                     | US760759BC31 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-99,88G                                 | 100,1 G                     | 5,08         | 5,08 |
| US\$                   | 1.000                    | 15.03.35                  | 15.MS        | A4D8VG                     | US760759BM13 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,93G-0,68G                                  | 100,82 G                    | 5,12         | 5,12 |
| Euro                   | 100.000                  | 22.07.26                  | 22.07.       | A184AK                     | BE0002256254 | <b>RESA S.A.<br/>Registered Notes</b><br>1%, v. 22.07.16(26), EO-Notes 2016(26)                                                                                                                                                                                                                                                                                                                   |                                 | 98,27G-8,23G                                   | 98,25 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 22.05.31                  | 22.05.       | A4EBC8                     | BE0390218841 | <b>RESA S.A.<br/>Senior Notes</b><br>3 1/2%, v. 22.05.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                |                                 | 99,82G-9,38G                                   | 99,8 G                      | 3,62         | 3,62 |
| Euro                   | 1.000                    | 19.07.26                  | 19.07.       | A184AM                     | XS1405780617 | <b>Revvity Inc.<br/>Registered Notes</b><br>1 7/8%, v. 19.07.16(26), EO-Notes 2016(16/26)<br>3,3%, v. 12.09.19(29), DL-Notes 2019(19/29)<br>1 9/10%, v. 10.09.21(28), DL-Notes 2021(21/28)<br>2 1/4%, v. 10.09.21(31), DL-Notes 2021(21/31)                                                                                                                                                       |                                 | 99,12G-9,11G                                   | 99,12 G                     | 2,7          | 2,7  |
| US\$                   | 1.000                    | 15.09.29                  | 15.MS        | A2R7WK                     | US714046AG46 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,86G-3,72G                                   | 93,83 G                     | 5,01         | 5,01 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV7N                     | US714046AM14 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,15G-1,11G                                   | 91,17 G                     | 4,15         | 4,15 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV7P                     | US714046AN96 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,64G-3,38G                                   | 83,59 G                     | 5,36         | 5,36 |
| Euro                   | 100.000                  | 13.09.30                  | 13.09.       | A3LM2K                     | XS2679898184 | <b>REWE International Finance B.V.<br/>Guaranteed Notes</b><br>4 7/8%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                      |                                 | 107,29G-7,2G                                   | 107,31 G                    | 3,36         | 3,35 |
| Euro                   | 1.000                    | 15.06.28                  | 15.JD        | A3KQKW                     | XS2332306344 | <b>Rexel S.A.<br/>Registered Notes</b><br>2 1/8%, v. 05.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                           |                                 | 96,94G-7,15G                                   | 96,96 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 15.12.28                  | 15.JD        | A3KYUJ                     | XS2403428472 | <b>Rexel S.A.<br/>Senior Notes</b><br>2 1/8%, v. 10.11.21(28), EO-Notes 2021(21/28)<br>5 1/4%, v. 13.09.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                              |                                 | 96,47G-6,7G                                    | 96,49 G                     | 3,15         | 3,14 |
| Euro                   | 1.000                    | 15.09.30                  | 15.MS        | A3LM6X                     | XS2655993033 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,98G-4,98G                                  | 104,91 G                    | 4,23         | 4,23 |
| US\$                   | 1.000                    | 15.09.43                  | 15.MS        | A1HQ35                     | US761713AZ95 | <b>Reynolds American Inc.<br/>Guaranteed Registered Notes</b><br>6,15%, v. 17.09.13(43), DL-Notes 2013(13/43)<br>5,85%, v. 12.06.15(45), DL-Notes 2015(15/45)<br>4,45%, v. 12.06.15(25), DL-Notes 2015(15/25)<br>5,7%, v. 12.06.15(35), DL-Notes 2015(15/35)                                                                                                                                      |                                 | 99G-8,9G                                       | 98,95 G                     | 6,35         | 6,35 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1Z230                     | US761713BB19 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,86G-4,55G                                   | 94,74 G                     | 6,43         | 6,43 |
| US\$                   | 1.000                    | 12.06.25                  | 12.JD        | A1Z234                     | US761713BG06 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,87G-9,86G                                   | 99,84 G                     | 8,72         | 8,72 |
| US\$                   | 1.000                    | 15.08.35                  | 15.FA        | A1Z23Z                     | US761713BA36 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,5G-0,25G                                   | 100,39 G                    | 5,75         | 5,74 |
| sfrs                   | 5.000                    | 29.09.36                  | 29.09.       | A3KVRY                     | CH1130818813 | <b>Rhätische Bahn (RhB)<br/>Anleihen</b><br>v. 29.09.21(36), SF-Anl. 2021(36)                                                                                                                                                                                                                                                                                                                     |                                 | 92,37G-1,8G                                    | 92,5 G                      | 0,76         |      |
| Euro                   | 1.000                    | 26.03.26                  | 26.03.       | A19X8M                     | XS1789751531 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>1%, v. 26.03.18(26), EO-Notes 2018(18/26)<br>1 1/2%, v. 26.03.18(30), EO-Notes 2018(18/30)<br>2%, v. 26.03.18(38), EO-Notes 2018(18/38)                                                                                                                                                                                       |                                 | 99G-8,99G                                      | 98,99 G                     | 2,02         | 2,02 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A19X8N                     | XS1789752182 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,36G-4,02G                                   | 94,32 G                     | 2,85         | 2,85 |
| Euro                   | 1.000                    | 26.03.38                  | 26.03.       | A19X8P                     | XS1789759195 |                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,09G-3,53G                                   | 84,05 G                     | 3,63         | 3,63 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 26.05.28                        | 26.05.          | A28XTL                              | XS2170736180 | <b>Richemont International Holding S.A.<br/>Guaranteed Notes</b><br>0 3/4%, v. 26.05.20(28), EO-Notes 2020(20/28)<br>1 1/8%, v. 26.05.20(32), EO-Notes 2020(20/32)<br>1 5/8%, v. 26.05.20(40), EO-Notes 2020(20/40)                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 95,11G-4,87G                                      | 95,06 G                     | 1,58         | 1,58 |
| Euro                            | 1.000                             | 26.05.32                        | 26.05.          | A28XTM                              | XS2170736263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 87,99G-7,51G                                      | 87,96 G                     | 2,57         | 2,57 |
| Euro                            | 1.000                             | 26.05.40                        | 26.05.          | A28XTN                              | XS2178457425 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 75,7G-5,11G                                       | 75,58 G                     | 3,84         | 3,84 |
| US\$                            | 1.000                             | 14.03.28                        | 16.MJSD         | A4D8PH                              | US76720AAY29 | <b>Rio Tinto Finance [USA] PLC<br/>Guarabteed Floating Rate Notes</b><br>zinsv., v. 14.03.25(28), DL-FLR Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,39G-0,29G                                     | 100,22 G                    | -0,1         |      |
| US\$                            | 1.000                             | 22.03.42                        | 22.MS           | A1G2WH                              | US76720AAD81 | <b>Rio Tinto Finance [USA] PLC<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 22.03.12(42), DL-Notes 2012(41/42)<br>4 1/8%, v. 21.08.12(42), DL-Notes 2012(12/42)<br>5%, v. 09.03.23(33), DL-Notes 2023(23/33)<br>5 1/8%, v. 09.03.23(53), DL-Notes 2023(23/53)<br>4 3/8%, v. 14.03.25(27), DL-Notes 2025(25/27)<br>4 1/2%, v. 14.03.25(28), DL-Notes 2025(25/28)<br>4 7/8%, v. 14.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 14.03.25(32), DL-Notes 2025(25/32)<br>5 1/4%, v. 14.03.25(35), DL-Notes 2025(25/35)<br>5 3/4%, v. 14.03.25(55), DL-Notes 2025(25/55)<br>5 7/8%, v. 14.03.25(65), DL-Notes 2025(25/65) |                                          | 89,05G-9,07G                                      | 89,01 G                     | 5,86         | 5,86 |
| US\$                            | 1.000                             | 21.08.42                        | 21.FA           | A1G8SU                              | US76720AAG13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 82,37G-2,2G                                       | 82,31 G                     | 5,85         | 5,85 |
| US\$                            | 1.000                             | 09.03.33                        | 09.MS           | A3LFET                              | US76720AAN63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,96G-9,86G                                      | 99,97 G                     | 5,08         | 5,08 |
| US\$                            | 1.000                             | 09.03.53                        | 09.MS           | A3LFEU                              | US76720AAP12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 89,78G-9,51G                                      | 89,56 G                     | 5,98         | 5,98 |
| US\$                            | 1.000                             | 12.03.27                        | 12.MS           | A4D8PA                              | US76720AAQ94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,16G-0,12G                                     | 100,16 G                    | 4,35         | 4,34 |
| US\$                            | 1.000                             | 14.03.28                        | 14.MS           | A4D8PB                              | US76720AAR77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,36G-0,3G                                      | 100,43 G                    | 4,43         | 4,42 |
| US\$                            | 1.000                             | 14.03.30                        | 14.MS           | A4D8PC                              | US76720AAS50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,18G-1,02G                                     | 101,11 G                    | 4,69         | 4,68 |
| US\$                            | 1.000                             | 14.03.32                        | 14.MS           | A4D8PD                              | US76720AAT34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,5G-0,33G                                      | 100,45 G                    | 5            | 5    |
| US\$                            | 1.000                             | 14.03.35                        | 14.MS           | A4D8PE                              | US76720AAU07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 100,02G-99,69G                                    | 99,83 G                     | 5,36         | 5,36 |
| US\$                            | 1.000                             | 14.03.55                        | 14.MS           | A4D8PF                              | US76720AAV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,7G-7,37G                                       | 97,45 G                     | 6,03         | 6,03 |
| US\$                            | 1.000                             | 14.03.65                        | 14.MS           | A4D8PG                              | US76720AAW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 97,88G-7,88G                                      | 97,75 G                     | 6,11         | 6,1  |
| £                               | 1.000                             | 11.12.29                        | 11.12.          | A1HDS3                              | XS0863076930 | <b>Rio Tinto Finance PLC<br/>Medium - Term Notes</b><br>4%, v. 11.12.12(29), LS-Medium-Term Notes 2012(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,34G-7,24G                                      | 97,24 G                     | 4,69         | 4,68 |
| US\$                            | 1.000                             | 15.07.28                        | 15.JJ           | A0TXKU                              | US767201AD89 | <b>Rio Tinto Finance USA Ltd.<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 27.06.08(28), DL-Notes 2008(08/28)<br>2 3/4%, v. 02.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          | 105,59G-5,59G                                     | 106,09 G                    | 5,21         | 5,21 |
| US\$                            | 1.000                             | 02.11.51                        | 02.MN           | A3KYE3                              | US767201AT32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 58,71G-8,62G                                      | 58,59 G                     | 5,93         | 5,93 |
| £                               | 1.000                             | 07.10.49                        | 07.10.          | A2R8S4                              | XS2061962465 | <b>RL Finance Bonds No. 4 PLC<br/>Subordinated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 07.10.19-06.10.39, v. 07.10.19(49), LS-FLR Notes 2019(39/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 79,86G-9,78G                                      | 79,63 G                     | 6,56         | 6,55 |
| Euro                            | 1.000                             | 08.12.32                        | 08.12.          | A19TED                              | XS1732478265 | <b>Roadster Finance DAC<br/>Medium - Term Notes</b><br>2 3/8%, rat. v. 08.12.17-07.12.27, v. 08.12.17(32), EO-Med.-T. Nts 2017(17/27.32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 97,77G-7,72G                                      | 97,69 G                     | 2,71         | 2,71 |
| Euro                            | 100.000                           | 30.11.26                        | 28.FMAN         | A4EBME                              | DE000A4EBME7 | <b>Robert Bosch Finance LLC<br/>Floating Rate Medium -Term Notes</b><br>2,489%, zinsv. v. 28.05.25-27.08.25, v. 28.05.25(26), EO-FLR Med.-Term Nts 2025(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,08G-0,08G                                     | 100,07 G                    | 2,46         | 2,45 |
| Euro                            | 100.000                           | 28.05.28                        | 28.05.          | A4EBMA                              | DE000A4EBMA5 | <b>Robert Bosch Finance LLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 28.05.25(28), EO-Medium-Term Nts 2025(25/28)<br>3 1/4%, v. 28.05.25(31), EO-Medium-Term Nts 2025(25/31)<br>3 3/4%, v. 28.05.25(34), EO-Medium-Term Nts 2025(25/34)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 100,29G-99,98G                                    | 100,29 G                    | 2,76         | 2,76 |
| Euro                            | 100.000                           | 28.05.31                        | 28.05.          | A4EBMB                              | DE000A4EBMB3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 99,93G-9,5G                                       | 99,9 G                      | 3,34         | 3,34 |
| Euro                            | 100.000                           | 28.05.34                        | 28.05.          | A4EBMC                              | DE000A4EBMC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101G-0,45G                                        | 100,95 G                    | 3,69         | 3,69 |
| Euro                            | 100.000                           | 11.07.39                        | 11.07.          | A11QT1                              | XS1084874533 | <b>Robert Bosch GmbH<br/>Medium - Term Notes</b><br>2,95%, v. 11.07.14(39), MTN v.2014(2039)<br>3 5/8%, v. 02.06.23(27), MTN v.2023(2023/2027)<br>4%, v. 02.06.23(35), MTN v.2023(2023/2035)<br>3 5/8%, v. 02.06.23(30), MTN v.2023(2023/2030)<br>4 3/8%, v. 02.06.23(43), MTN v.2023(2023/2043)                                                                                                                                                                                                                                                                                                                      |                                          | 88,15G-7,57G                                      | 87,92 G                     | 4,13         | 4,13 |
| Euro                            | 100.000                           | 02.06.27                        | 02.06.          | A351UG                              | XS2629470506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,12G-2,04G                                     | 102,15 G                    | 2,55         | 2,55 |
| Euro                            | 100.000                           | 02.06.35                        | 02.06.          | A351UH                              | XS2629470845 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,49G-1,87G                                     | 102,41 G                    | 3,77         | 3,77 |
| Euro                            | 100.000                           | 02.06.30                        | 02.06.          | A351UJ                              | XS2629468278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,87G-2,91G                                     | 102,88 G                    | 2,99         | 2,99 |
| Euro                            | 100.000                           | 02.06.43                        | 02.06.          | A351UK                              | XS2629470761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,61G-0,58G                                     | 101,44 G                    | 4,33         | 4,33 |
| Euro                            | 100.000                           | 24.05.28                        | 24.05.          | A1HLB7                              | XS0934539726 | <b>Robert Bosch Investment Nederland B.V.<br/>Medium - Term Notes</b><br>2 5/8%, v. 24.05.13(28), EO-Medium-Term Notes 2013(28)<br>2,979%, v. 27.05.13(33), EO-Medium-Term Notes 2013(33)<br>4%, v. 28.05.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 100,36G-0,11G                                     | 100,36 G                    | 2,59         | 2,58 |
| Euro                            | 100.000                           | 27.05.33                        | 27.05.          | A1HLGN                              | XS0937160272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 96,99G-6,99G                                      | 96,99 G                     | 3,42         | 3,42 |
| Euro                            | 100.000                           | 28.05.37                        | 28.05.          | A4EBMD                              | DE000A4EBMD9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 101,03G-0,67G                                     | 101,02 G                    | 3,93         | 3,93 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                        |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Roche Finance Europe B.V.<br/>Medium - Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 27.08.29                  | 27.08.       | A3LEL7                     | XS2592088236 | 3,204%, v. 27.02.23(29), EO-Med.-Term Notes 2023(23/29)                  |                                 | 102,8G-2,68G                                   | 102,81                      | G            | 2,52 | 2,52 |
| Euro                   | 1.000                    | 27.02.35                  | 27.02.       | A3LEL8                     | XS2592088400 | 3,355%, v. 27.02.23(35), EO-Med.-Term Notes 2023(23/35)                  |                                 | 102,18G-2,05G                                  | 102,22                      | G            | 3,11 | 3,1  |
| Euro                   | 1.000                    | 04.12.27                  | 04.12.       | A3LRTS                     | XS2726331932 | 3,312%, v. 04.12.23(27), EO-Med.-Term Notes 2023(23/27)                  |                                 | 102,38G-2,35G                                  | 102,39                      | G            | 2,32 | 2,32 |
| Euro                   | 1.000                    | 04.12.36                  | 04.12.       | A3LRTT                     | XS2726335099 | 3,586%, v. 04.12.23(36), EO-Med.-Term Notes 2023(23/36)                  |                                 | 102,24G-1,89G                                  | 102,27                      | G            | 3,38 | 3,38 |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LX6K                     | XS2813211294 | 3,227%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)                  |                                 | 102,78G-2,35G                                  | 102,78                      | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 03.05.44                  | 03.05.       | A3LX6L                     | XS2813211617 | 3,564%, v. 03.05.24(44), EO-Med.-Term Notes 2024(24/44)                  |                                 | 97,99G-7,28G                                   | 97,75                       | G            | 3,77 | 3,77 |
|                        |                          |                           |              |                            |              | <b>Roche Holdings Inc.<br/>Guaranteed Registered Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 28.01.27                  | 28.JJ        | A188FZ                     | USU75000BL90 | 2 3/8%, v. 30.10.16(27), DL-Notes 2016(16/27) Reg.S                      |                                 | 96,958G-6,986G                                 | 96,963                      | G            | 4,35 | 4,34 |
| US\$                   | 1.000                    | 15.05.26                  | 15.MN        | A18YG2                     | USU75000BK18 | 2 5/8%, v. 01.03.16(26), DL-Notes 2016(16/26) Reg.S                      |                                 | 98,03G-8,05G                                   | 98                          | G            | 4,85 | 4,84 |
| US\$                   | 1.000                    | 09.09.34                  | 09.MS        | A3L100                     | USU75000CQ78 | 4,592%, v. 09.09.24(34), DL-Notes 2024(24/34) Reg.S                      |                                 | 97,18G-7,11G                                   | 97,22                       | G            | 5,05 | 5,04 |
| US\$                   | 1.000                    | 13.11.26                  | 13.MN        | A3LQZG                     | USU75000CE49 | 5,265%, v. 13.11.23(26), DL-Notes 2023(23/26) Reg.S                      |                                 | 101G-0,96G                                     | 101,02                      | G            | 4,61 | 4,59 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A3LQZJ                     | USU75000CF14 | 5,338%, v. 13.11.23(28), DL-Notes 2023(23/28) Reg.S                      |                                 | 103,14G-3,14G                                  | 103,12                      | G            | 4,39 | 4,38 |
| US\$                   | 1.000                    | 13.11.30                  | 13.MN        | A3LQZL                     | USU75000CG96 | 5,489%, v. 13.11.23(30), DL-Notes 2023(23/30) Reg.S                      |                                 | 104,21G-4,01G                                  | 104,21                      | G            | 4,7  | 4,69 |
| US\$                   | 1.000                    | 13.11.33                  | 13.MN        | A3LQZN                     | USU75000CH79 | 5,593%, v. 13.11.23(33), DL-Notes 2023(23/33) Reg.S                      |                                 | 104,17G-3,95G                                  | 104,2                       | G            | 5,07 | 5,07 |
| US\$                   | 1.000                    | 08.03.29                  | 08.MS        | A3LVX2                     | USU75000CJ36 | 4,79%, v. 08.03.24(29), DL-Notes 2024(24/29) Reg.S                       |                                 | 101,25G-1,11G                                  | 101,21                      | G            | 4,51 | 4,51 |
| US\$                   | 1.000                    | 08.03.31                  | 08.MS        | A3LVX4                     | USU75000CK09 | 4,909%, v. 08.03.24(31), DL-Notes 2024(24/31) Reg.S                      |                                 | 101,76G-1,54G                                  | 101,68                      | G            | 4,65 | 4,65 |
| US\$                   | 1.000                    | 08.03.34                  | 08.MS        | A3LVX6                     | USU75000CL81 | 4,985%, v. 08.03.24(34), DL-Notes 2024(24/34) Reg.S                      |                                 | 100,1G-99,89G                                  | 100                         | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 08.03.54                  | 08.MS        | A3LVX8                     | USU75000CM64 | 5,218%, v. 08.03.24(54), DL-Notes 2024(24/54) Reg.S                      |                                 | 94,52G-4,32G                                   | 94,25                       | G            | 5,7  | 5,7  |
|                        |                          |                           |              |                            |              | <b>Roche Kapitalmarkt AG<br/>Guaranteed Notes</b>                        |                                 |                                                |                             |              |      |      |
| sfrs                   | 5.000                    | <b>24.09.25</b>           | 24.09.       | A195QL                     | CH0433761308 | 0 1/4%, v. 24.09.18(25), SF-Anleihe 2018(25)                             |                                 | 99,77G-9,75G                                   | 99,73                       | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 24.09.30                  | 24.09.       | A195QQ                     | CH0433761316 | 0 3/4%, v. 24.09.18(30), SF-Anleihe 2018(30)                             |                                 | 101,24G-0,87G                                  | 101,23                      | G            | 0,58 | 0,58 |
| sfrs                   | 5.000                    | 25.02.27                  | 25.02.       | A3K2JZ                     | CH1166151899 | 0 1/2%, v. 25.02.22(27), SF-Anleihe 2022(27)                             |                                 | 100,34G-0,2G                                   | 100,34                      | G            | 0,38 | 0,38 |
| sfrs                   | 5.000                    | 25.02.37                  | 25.02.       | A3K2NX                     | CH1166151915 | 1%, v. 25.02.22(37), SF-Anl. 2022(37)                                    |                                 | 100,62G-99,95G                                 | 100,59                      | G            | 1    | 1    |
| sfrs                   | 5.000                    | 25.02.31                  | 25.02.       | A3K2RB                     | CH1166151907 | 0 3/4%, v. 25.02.22(31), SF-Anleihe 2022(31)                             |                                 | 100,61G-0,15G                                  | 100,63                      | G            | 0,72 | 0,72 |
| sfrs                   | 5.000                    | 23.09.32                  | 23.09.       | A3K88A                     | CH1211713230 | 2%, v. 23.09.22(32), SF-Anleihe 2022(32)                                 |                                 | 109,26G-8,77G                                  | 109,28                      | G            | 0,76 | 0,76 |
| sfrs                   | 5.000                    | 23.06.26                  | 23.06.       | A3K88B                     | CH1211713222 | 1 1/2%, v. 23.09.22(26), SF-Anleihe 2022(26)                             |                                 | 101,06G-1,05G                                  | 101,07                      | G            | 0,48 | 0,48 |
| sfrs                   | 5.000                    | 06.09.29                  | 06.09.       | A3L21G                     | CH1371736807 | 0,985%, v. 06.09.24(29), SF-Anleihe 2024(29)                             |                                 | 102,22G-1,95G                                  | 102,31                      | G            | 0,52 | 0,52 |
| sfrs                   | 5.000                    | 06.09.34                  | 06.09.       | A3L21H                     | CH1371736815 | 1,097%, v. 06.09.24(34), SF-Anleihe 2023(34)                             |                                 | 101,76G-1,55G                                  | 101,81                      | G            | 0,92 | 0,92 |
| sfrs                   | 5.000                    | 06.09.39                  | 06.09.       | A3L21J                     | CH1371736823 | 1,17%, v. 06.09.24(39), SF-Anleihe 2024(39)                              |                                 | 100,69G-0,21G                                  | 100,72                      | G            | 1,15 | 1,15 |
| sfrs                   | 5.000                    | 15.09.28                  | 15.09.       | A3LQ44                     | CH1305916764 | 1,6%, v. 15.12.23(28), SF-Anleihe 2023(28)                               |                                 | 103,83G-3,51G                                  | 103,89                      | G            | 0,51 | 0,51 |
| sfrs                   | 5.000                    | 15.09.38                  | 15.09.       | A3LRKJ                     | CH1305916780 | 1,95%, v. 15.12.23(38), SF-Anleihe 2023(38)                              |                                 | 112,03G-1,4G                                   | 112                         | G            | 1,03 | 1,03 |
| sfrs                   | 5.000                    | 15.09.33                  | 15.09.       | A3LRKK                     | CH1305916772 | 1 3/4%, v. 15.12.23(33), SF-Anleihe 2023(33)                             |                                 | 107,67G-7,06G                                  | 107,65                      | G            | 0,86 | 0,86 |
|                        |                          |                           |              |                            |              | <b>Rockwell Automation Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RYUP                     | US773903AH27 | 3 1/2%, v. 01.03.19(29), DL-Notes 2019(19/29)                            |                                 | 96,8G-6,71G                                    | 96,87                       | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RYUQ                     | US773903AJ82 | 4,2%, v. 01.03.19(49), DL-Notes 2019(19/49)                              |                                 | 80,53G-1,07G                                   | 81,04                       | G            | 5,74 | 5,74 |
|                        |                          |                           |              |                            |              | <b>Rogers Communications Inc.<br/>Guaranteed Registered Notes</b>        |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A188VN                     | US775109BF74 | 2 9/10%, v. 04.11.16(26), DL-Notes 2016(16/26)                           |                                 | 97,31G-7,3G                                    | 97,3                        | G            | 4,93 | 4,91 |
| US\$                   | 1.000                    | 15.02.48                  | 15.FA        | A19V7Z                     | US775109BG57 | 4,3%, v. 08.02.18(48), DL-Notes 2018(18/48)                              |                                 | 78,83G-8,45G                                   | 78,46                       | G            | 6,15 | 6,15 |
| US\$                   | 1.000                    | 01.05.49                  | 01.MN        | A2R1E2                     | US775109BN09 | 4,35%, v. 30.04.19(49), DL-Notes 2019(19/49)                             |                                 | 78,14G-7,99G                                   | 77,93                       | G            | 6,21 | 6,21 |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z4                     | US775109BP56 | 3,7%, v. 12.11.19(49), DL-Notes 2019(19/49)                              |                                 | 70,54G-0,49G                                   | 70,41                       | G            | 6,11 | 6,11 |
|                        |                          |                           |              |                            |              | <b>Rogers Communications Inc.<br/>Registered Notes</b>                   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.44                  | 15.MS        | A1VEYY                     | US775109BB60 | 5%, v. 10.03.14(44), DL-Notes 2014(14/44)                                |                                 | 87,43G-7,21G                                   | 87,28                       | G            | 6,25 | 6,25 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A3LUNK                     | US775109DE81 | 5%, v. 09.02.24(29), DL-Notes 2024(24/29)                                |                                 | 100,47G-0,17G                                  | 100,24                      | G            | 5,01 | 5    |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LUNL                     | US775109DF56 | 5,3%, v. 09.02.24(34), DL-Notes 2024(24/34)                              |                                 | 98,67G-8,39G                                   | 98,47                       | G            | 5,61 | 5,61 |
|                        |                          |                           |              |                            |              | <b>Rogers Communications Inc.<br/>Subordinated Floating Rate Notes</b>   |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.55                  | 15.AO        | A4D65E                     | US775109DG30 | 7%, zinsv. v. 12.02.25-14.04.30, v. 12.02.25(55), DL-FLR Nts 2025(30/55) |                                 | 100,68G-0,83G                                  | 100,63                      | G            | 7,05 | 7,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JZ                     | US775711AA21 | Rollins Inc.<br>Registered Notes<br>5 1/4%, v. 24.02.25(35), DL-Notes 2025(25/35) 144A                                                                  |                                 | 99,24G-8,54G                                   | 97,98 G                     | 5,52         | 5,52 |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A2832Y                     | USG76237AC37 | Rolls-Royce PLC<br>Guaranteed Registered Notes<br>5 3/4%, v. 21.10.20(27), DL-Med.-T.Nts 2020(20/27)Reg.S                                               |                                 | 102,19G-2,18G                                  | 102,16 G                    | 4,81         | 4,8  |
| Euro                   | 1.000                    | 09.05.28                  | 09.05.       | A190KF                     | XS1819574929 | Rolls-Royce PLC<br>Medium - Term Notes<br>1 5/8%, v. 09.05.18(28), EO-Med.-Term Nts 2018(28/28)                                                         |                                 | 97,02G-6,98G                                   | 96,98 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 16.02.26                  | 16.FA        | A2832W                     | XS2244322082 | 4 5/8%, v. 21.10.20(26), EO-Med.-T.Nts 2020(20/26)Reg.S                                                                                                 |                                 | 100,94G-0,93G                                  | 100,93 G                    | 3,26         | 3,24 |
| £                      | 1.000                    | 15.10.27                  | 15.AO        | A2832X                     | XS2244321787 | 5 3/4%, v. 21.10.20(27), LS-Med.-T.Nts 2020(20/27)Reg.S                                                                                                 |                                 | 102,03G-2,03G                                  | 102,03 G                    | 4,88         | 4,87 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A194YX                     | US776743AF34 | Roper Technologies Inc.<br>Registered Notes<br>4,2%, v. 28.08.18(28), DL-Notes 2018(18/28)                                                              |                                 | 98,97G-8,83G                                   | 98,92 G                     | 4,64         | 4,63 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A281NP                     | US776743AN67 | 1,4%, v. 01.09.20(27), DL-Notes 2020(20/27)                                                                                                             |                                 | 93,49G-3,44G                                   | 93,35 G                     | 2,99         | 2,99 |
| US\$                   | 1.000                    | 15.09.25                  | 15.MS        | A281NR                     | US776743AM84 | 1%, v. 01.09.20(25), DL-Notes 2020(20/25)                                                                                                               |                                 | 98,9G-8,91G                                    | 98,9 G                      | 2,02         | 2,02 |
| US\$                   | 1.000                    | 15.10.29                  | 15.AO        | A3L23G                     | US776696AG14 | 4 1/2%, v. 21.08.24(29), DL-Notes 2024(24/29)                                                                                                           |                                 | 99,31G-9,28G                                   | 99,29 G                     | 4,74         | 4,73 |
| US\$                   | 1.000                    | 15.02.32                  | 15.FA        | A3L23H                     | US776696AH96 | 4 3/4%, v. 21.08.24(32), DL-Notes 2024(24/32)                                                                                                           |                                 | 98,61G-8,37G                                   | 98,59 G                     | 5,1          | 5,1  |
| US\$                   | 1.000                    | 15.10.34                  | 15.AO        | A3L23J                     | US776696AJ52 | 4,9%, v. 21.08.24(34), DL-Notes 2024(24/34)                                                                                                             |                                 | 96,97G-6,69G                                   | 96,89 G                     | 5,43         | 5,42 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3L5ZQ                     | FR001400U3P1 | Roquette Frères S.A.<br>Obligations<br>3,774%, v. 25.11.24(31), EO-Obl. 2024(24/31)                                                                     |                                 | 99,21G-8,81G                                   | 99,21 G                     | 3,98         | 3,98 |
| Euro                   | 100.000                  | endlos                    | 25.02.       | A3L5ZR                     | FR001400U3Q9 | Roquette Frères S.A.<br>Subordinated Undated Floating Rate Notes<br>5,494%, zinsv. v. 25.11.24-24.02.30, EO-FLR Obl. 2024(24/Und.)                      |                                 | 100,93G-1,04G                                  | 100,77 G                    |              |      |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A2839D                     | US778296AF07 | Ross Stores Inc.<br>Registered Notes<br>0 7/8%, v. 21.10.20(26), DL-Notes 2020(20/26)                                                                   |                                 | 96,42G-6,38G                                   | 96,33 G                     | 1,81         | 1,81 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A2839E                     | US778296AG89 | 1 7/8%, v. 21.10.20(31), DL-Notes 2020(20/31)                                                                                                           |                                 | 84,69G-4,7G                                    | 84,48 G                     | 4,41         | 4,41 |
| Euro                   | 1.000                    | 31.12.29                  | 30.MJSD      | A3L1N0                     | XS2854309684 | Rossini S.àr.l.<br>Floating Rate Notes<br>6,23%, zinsv. v. 31.03.25-29.06.25, v. 18.07.24(29), EO-FLR Notes 2024(24/29) Reg.S                           |                                 | 100,89G-1,07G                                  | 100,93 G                    | 6,09         | 6,08 |
| Euro                   | 1.000                    | 31.12.29                  | 30.J31D      | A3L1N2                     | XS2854303729 | Rossini S.àr.l.<br>Senior Secured Notes<br>6 3/4%, v. 18.07.24(29), EO-Notes 2024(26/29) Reg.S                                                          |                                 | 105,87G-6,03G                                  | 105,83 G                    | 5,31         | 5,31 |
| £                      | 1.000                    | 12.07.26                  | 12.07.       | A2R47J                     | XS2027400063 | Rothesay Life PLC<br>Registered Subordinated Notes<br>3 3/8%, v. 12.07.19(26), LS-Notes 2019(26)                                                        |                                 | 98,01G-7,98G                                   | 97,96 G                     | 5,33         | 5,32 |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3LZZG                     | XS2805330094 | Rothesay Life PLC<br>Subordinated Floating Rate Medium - Term Notes<br>7%, zinsv. v. 11.06.24-10.09.29, v. 11.06.24(34), DL-FLR-Med.-T. Nts 2024(29/34) |                                 | 102,08G-2,08G                                  | 102,08 G                    | 6,8          | 6,8  |
| £                      | 1.000                    | 10.12.34                  | 10.12.       | A3LZWA                     | XS2805328601 | Rothesay Life PLC<br>Subordinated Medium - Term Notes<br>7,019%, v. 10.06.24(34), LS-Med.-Term Notes 2024(34/34)                                        |                                 | 102,57G-2,4G                                   | 102,35 G                    | 6,66         | 6,65 |
| sfrs                   | 5.000                    | 05.10.26                  | 05.10.       | A3K3H2                     | CH1174335757 | Royal Bank of Canada<br>ACV<br>0 2/5%, v. 05.04.22(26), SF-Medium-Term Notes 2022(26)                                                                   |                                 | 100,29G-0,2G                                   | 100,29 G                    | 0,25         | 0,25 |
| US\$                   | 1.000                    | 20.01.26                  | 20.JAJO      | A287U8                     | US78016EZP59 | Royal Bank of Canada<br>Floating Rate Medium -Term Notes<br>4,88642%, zinsv. v. 21.01.25-20.04.25, v. 19.01.21(26), DL-FLR Med.-Term Nts 2021(26)       |                                 | 99,76G-9,77G                                   | 99,77 G                     | 5,37         | 5,32 |
| US\$                   | 1.000                    | 21.01.27                  | 21.JAJO      | A3K068                     | US78016EYZ41 | 5,07142%, zinsv. v. 21.01.25-20.04.25, v. 21.01.22(27), DL-FLR Med.-Term Nts 2022(27)                                                                   |                                 | 100,07G-0,11G                                  | 100,03 G                    | 5,09         | 5,07 |
| Euro                   | 1.000                    | 03.07.28                  | 02.JAJO      | A3L0VQ                     | XS2853494602 | 2,936%, zinsv. v. 02.04.25-01.07.25, v. 02.07.24(28), EO-FLR Med.-Term Nts 24(27/28)                                                                    |                                 | 99,84G-9,86G                                   | 99,84 G                     | 3,02         | 3,02 |
| US\$                   | 1.000                    | 23.07.27                  | 23.JJ        | A3L1TV                     | US78016HZX15 | 5,069%, zinsv. v. 23.07.24-22.07.26, v. 23.07.24(27), DL-FLR Med.-T. Nts 2024(24/27)                                                                    |                                 | 100,68G-0,63G                                  | 100,67 G                    | 4,81         | 4,8  |
| US\$                   | 1.000                    | 02.08.30                  | 02.FA        | A3L1TX                     | US78016HZZ62 | 4,969%, zinsv. v. 23.07.24-01.08.29, v. 23.07.24(30), DL-FLR Med.-T. Nts 2024(24/30)                                                                    |                                 | 100,79G-0,69G                                  | 100,83 G                    | 4,87         | 4,87 |
| US\$                   | 1.000                    | 18.10.27                  | 20.JAJO      | A3L4RH                     | US78017FZR71 | zinsv., v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(26/27)                                                                                                 |                                 | 99,7G-9,7G                                     | 99,75 G                     | 0,13         |      |
| US\$                   | 1.000                    | 18.10.27                  | 18.AO        | A3L4RJ                     | US78017FZQ98 | 4,51%, zinsv. v. 18.10.24-17.10.26, v. 18.10.24(27), DL-FLR Med.-T. Nts 2024(24/27)                                                                     |                                 | 100,04G-99,95G                                 | 99,97 G                     | 4,58         | 4,57 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                   | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                   | Rendite nach                                                                                                    |                                                                                                                                                                                  |                                                                                                                                                                                 |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                               | ISMA                                                                                                            | B/F                                                                                                                                                                              |                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(27/28)<br>4,522%, zinsv. v. 18.10.24-17.10.27, v. 18.10.24(28), DL-FLR Med.-T. Nts 2024(24/28)<br>4,65%, zinsv. v. 18.10.24-17.10.29, v. 18.10.24(30), DL-FLR Med.-T. Nts 2024(24/30)<br>5,44142%, zinsv. v. 21.01.25-20.04.25, v. 20.07.23(26), DL-FLR Med.-T. Nts 2023(26)<br>4,965%, zinsv. v. 24.01.25-23.01.28, v. 24.01.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,153%, zinsv. v. 24.01.25-03.02.30, v. 24.01.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 1/4%, zinsv. v. 22.01.25-21.01.30, v. 22.01.25(31), EO-FLR Med.-T. Nts 2025(30/31)<br>2,837%, zinsv. v. 24.03.25-23.06.25, v. 24.03.25(27), EO-FLR Med.-Term Nts 25(27)<br>4,715%, zinsv. v. 27.03.25-26.03.27, v. 27.03.25(28), DL-FLR Med.-T. Nts 2025(25/28)<br>4,97%, zinsv. v. 27.03.25-01.05.30, v. 27.03.25(31), DL-FLR Med.-T. Nts 2025(25/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,63G-9,49G<br>100,01G-99,87G<br>99,52G-9,29G<br>100,27G-0,35G<br>101,05G-0,95G<br>101,49G-1,28G<br>100,76G-0,52G<br>99,9G-9,88G<br>100,4G-0,28G<br>100,78G-0,55G                                                                                                                                                                                                               | 99,67 G<br>99,94 G<br>99,53 G<br>100,34 G<br>101,03 G<br>101,46 G<br>100,68 G<br>99,9 G<br>100,36 G<br>100,74 G                                                                                                                                               | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                                  | 0,15<br>4,61<br>4,86<br>5,21<br>4,73<br>4,95<br>3,15<br>2,94<br>4,66<br>4,92                                                                                                     |                                                                                                                                                                                 |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Hypotheken-Pfandbriefe</b><br>1 1/2%, v. 25.05.22(27), EO-Mortg. Cov. Bonds 2022(27)<br>0,01%, v. 14.09.21(26), EO-Mortg. Cov. Bonds 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,37G-8,23G<br>97,44G-7,41G                                                                                                                                                                                                                                                                                                                                                     | 98,35 G<br>97,46 G                                                                                                                                                                                                                                            | G<br>G                                                                                                          | 2,31<br>0,02                                                                                                                                                                     | 2,31<br>0,02                                                                                                                                                                    |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 5/8%, v. 07.09.18(25), EO-M.-T. Mortg.Cov.Bds 18(25)<br>0,01%, v. 27.01.21(31), EO-M.-T.Mortg.Cov.Bds 2021(31)<br>0,01%, v. 21.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0,05%, v. 19.06.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 26.01.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0 5/8%, v. 23.03.22(26), EO-M.-T.Mortg.Cov.Bds 2022(26)<br>1 3/4%, v. 08.06.22(29), EO-M.-T.Mortg.Cov.Bds 2022(29)<br>2 3/8%, v. 13.09.22(27), EO-M.-T.Mortg.Cov.Bds 2022(27)<br>0,01%, v. 05.10.21(28), EO-M.-T.Mortg.Cov.Bds 2021(28)<br>5,2924%, zinsv. v. 21.01.25-21.04.25, v. 18.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>2,085%, v. 30.03.23(28), SF-M.-T.Mortg.Cov.Bds 2023(28)<br>3 1/2%, v. 25.07.23(28), EO-M.-T.Mortg.Cov.Bds 2023(28)<br>2 3/4%, v. 04.02.25(30), EO-M.-T.Mortg.Cov.Bds 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                             | 99,63G-9,63G<br>85,94G-5,6G<br>96,63G-6,54G<br>97,95G-7,91G<br>96,28G-6,19G<br>98,88G-8,86G<br>97,21G-7,13G<br>100,35G-0,2G<br>92,44G-2,22G<br>100,09G-0,08G<br>104,91G-4,55G<br>103,41G-3,17G<br>100,44G-0,18G                                                                                                                                                                  | 99,61 G<br>85,88 G<br>96,62 G<br>97,94 G<br>96,28 G<br>98,87 G<br>97,29 G<br>100,34 G<br>92,41 G<br>100,09 G<br>105 G<br>103,39 G<br>100,43 G                                                                                                                 | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G                                                   | 1,25<br>0,02<br>0,02<br>0,1<br>0,26<br>1,26<br>2,51<br>2,28<br>0,02<br>5,36<br>0,45<br>2,43<br>2,7                                                                               | 1,25<br>0,02<br>0,02<br>0,1<br>0,26<br>1,26<br>2,51<br>2,28<br>0,02<br>5,35<br>0,45<br>2,43<br>2,7                                                                              |
|                        |                          |                           |              |                            |      | <b>Royal Bank of Canada<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.01.21(26), DL-Medium-Term Notes 2021(26)<br>1,15%, v. 10.06.20(25), DL-Medium-Term Notes 2020(25)<br>2,05%, v. 21.01.22(27), DL-Med.-Term Nts 2022(22/27)<br>3 7/8%, v. 14.04.22(32), DL-Med.-Term Nts 2022(22/32)<br>3 5/8%, v. 14.04.22(27), DL-Med.-Term Nts 2022(22/27)<br>2 1/8%, v. 26.04.22(29), EO-Medium-Term Notes 2022(29)<br>1,45%, v. 04.05.22(27), SF-Medium-Term Notes 2022(27)<br>3 5/8%, v. 14.06.22(27), LS-Medium-Term Notes 2022(27)<br>1,2%, v. 27.04.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,15%, v. 14.07.21(26), DL-Med.-Term Nts 2021(21/26)<br>0 1/5%, v. 22.09.21(31), SF-Medium-Term Notes 2021(31)<br>1,4%, v. 07.10.21(26), DL-Medium-Term Nts.2021(21/26)<br>2,3%, v. 29.10.21(31), DL-Medium-Term Nts.2021(21/31)<br>0 1/4%, v. 15.10.21(29), SF-Medium-Term Notes 2021(29)<br>4 7/8%, v. 01.11.24(30), LS-Medium-Term Notes 2024(30)<br>6%, v. 25.10.22(27), DL-Med.-Term Nts 2022(22/27)<br>4,9%, v. 12.01.23(28), DL-Medium-Term Nts 2023(23/28)<br>5%, v. 12.01.23(33), DL-Med.-T. Nts 2023(23/33)<br>4 7/8%, v. 12.01.23(26), DL-Medium-Term Nts 2023(26)<br>2,445%, v. 25.01.23(28), SF-Medium-Term Notes 2023(28)<br>5%, v. 27.04.23(33), DL-Medium-Term Nts 2023(23/33)<br>4 1/8%, v. 05.07.23(28), EO-Medium-Term Nts 2023(28)<br>5,2%, v. 20.07.23(26), DL-Medium-Term Notes 2023(26) | S s                             | 97,83G-7,81G<br>99,85G-9,86G<br>96,56G-6,52G<br>94,39G-4,12G<br>98,75G-8,64G<br>97,78G-7,62G<br>101,89G-1,75G<br>97,58G-7,55G<br>97,22G-7,18G<br>96,58G-6,57G<br>96,44G-7,4G<br>96,09G-6,02G<br>86,72G-6,48G<br>97,93G-7,55G<br>99,63G-9,51G<br>103,66G-3,58G<br>101,39G-1,47G<br>100,16G-0,35G<br>100,2G-0,16G<br>104,76G-4,7G<br>99,99G-9,93G<br>104,6G-4,35G<br>100,89G-0,88G | 97,8 G<br>99,86 G<br>96,59 G<br>94,27 G<br>98,69 G<br>97,8 G<br>101,9 G<br>97,52 G<br>97,16 G<br>96,57 G<br>97,1 G<br>96,05 G<br>86,68 G<br>97,91 G<br>99,52 G<br>103,64 G<br>101,35 G<br>100,14 G<br>100,18 G<br>104,9 G<br>100,03 G<br>104,58 G<br>100,91 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 1,78<br>2,3<br>4,21<br>4,95<br>4,42<br>2,78<br>0,52<br>4,93<br>2,47<br>2,37<br>0,41<br>2,91<br>4,83<br>0,51<br>4,97<br>4,45<br>4,34<br>5<br>4,64<br>0,63<br>5,07<br>2,63<br>4,41 | 1,78<br>2,3<br>4,21<br>4,95<br>4,42<br>2,78<br>0,52<br>4,93<br>2,47<br>2,37<br>0,41<br>2,91<br>4,83<br>0,51<br>4,97<br>4,44<br>4,33<br>5<br>4,6<br>0,63<br>5,07<br>2,63<br>4,41 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 1.000                    | 02.10.30                  | 02.10.       | A3LNZE                     | XS2696780464 | Royal Bank of Canada<br>Medium - Term Notes<br>4 3/8%, v. 02.10.23(30), EO-Medium-Term Nts 2023(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,4G-5,95G                                   | 106,34                      | G            | 3,14 | 3,14 |
| kann.\$                | 1.000                    | 02.11.26                  | 02.MN        | A3LA4F                     | CA780086VV38 | Royal Bank of Canada<br>Registered Notes<br>5,235%, v. 28.10.22(26), CD-Notes 2022(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,81G-2,56G                                  | 102,62                      | G            | 3,37 | 3,36 |
| US\$                   | 1.000                    | 27.01.26                  | 27.JJ        | A18XEF                     | US780082AD52 | Royal Bank of Canada<br>Registered Subordinated Notes<br>4,65%, v. 27.01.16(26), DL-Capital Notes 2016(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,87G-9,86G                                   | 99,85                       | G            | 4,93 | 4,88 |
| US\$                   | 1.000                    | 24.11.84                  | 24.FMAN      | A3L43Q                     | US780082AT05 | Royal Bank of Canada<br>Subordinated Floating Rate Notes<br>6,35%, zinsv. v. 01.11.24-23.11.34, v. 01.11.24(84), DL-FLR Capital Nts 2024(34/84)<br>7 1/2%, zinsv. v. 24.04.24-01.05.29, v. 24.04.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 93,51G-3,56G                                   | 93,52                       | G            | 6,97 | 6,97 |
| US\$                   | 1.000                    | 02.05.84                  | 02.FMAN      | A3LXTD                     | US780082AR49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 103,32G-3,23G                   | 103,49                                         | G                           | 7,46         | 7,46 |      |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN5D                     | US780153BG60 | Royal Caribbean Cruises Ltd.<br>Guaranteed Registered Notes<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) 144A<br>5 1/2%, v. 29.03.21(28), DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,17G-0,1G                                   | 100,11                      | G            | 5,53 | 5,52 |
| US\$                   | 1.000                    | 01.04.28                  | 01.AO        | A3KN7L                     | USV7780TAE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,7G-0,73G                    | 100,6                                          | G                           | 5,28         | 5,27 |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | 899749                     | US780153AG79 | Royal Caribbean Cruises Ltd.<br>Registered Notes<br>7 1/2%, v. 14.10.97(27), DL-Notes 1997(27)<br>3,7%, v. 28.11.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 103,26G-3,17G                                  | 103,15                      | G            | 6,12 | 6,1  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19SWB                     | US780153AW20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,8G-6,63G                     | 96,66                                          | G                           | 5,08         | 5,07 |      |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A1Z7J3                     | XS1301052202 | Royal Schiphol Group N.V.<br>Medium - Term Notes<br>2%, v. 05.10.15(26), EO-Medium Term Nts 2015(26/26)<br>0 3/8%, v. 08.09.20(27), EO-Medium Term Nts 2020(20/27)<br>0 7/8%, v. 08.09.20(32), EO-Medium Term Nts 2020(20/32)<br>2%, v. 06.04.20(29), EO-Medium Term Nts 2020(20/29)<br>1 1/2%, v. 05.11.18(30), EO-Medium Term Nts 2018(18/30)<br>0 3/4%, v. 22.04.21(33), EO-Medium Term Nts 2021(21/33)<br>3 3/8%, v. 17.09.24(36), EO-Medium Term Nts 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,73G-9,66G                                   | 99,72                       | G            | 2,26 | 2,26 |
| Euro                   | 1.000                    | 08.09.27                  | 08.09.       | A28142                     | XS2227050023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 95,79G-5,75G                    | 95,81                                          | G                           | 0,78         | 0,78 |      |
| Euro                   | 1.000                    | 08.09.32                  | 08.09.       | A28143                     | XS2227050379 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 84,93G-4,62G                    | 85                                             | G                           | 2,05         | 2,05 |      |
| Euro                   | 1.000                    | 06.04.29                  | 06.04.       | A28VN2                     | XS2153459123 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,37G-7,08G                    | 97,35                                          | G                           | 2,82         | 2,81 |      |
| Euro                   | 1.000                    | 05.11.30                  | 05.11.       | A2RTEL                     | XS1900101046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 93,05G-2,71G                    | 93,06                                          | G                           | 2,98         | 2,98 |      |
| Euro                   | 1.000                    | 22.04.33                  | 22.04.       | A3KPS2                     | XS2333391485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 82,51G-1,98G                    | 82,44                                          | G                           | 1,83         | 1,83 |      |
| Euro                   | 1.000                    | 17.09.36                  | 17.09.       | A3L3HV                     | XS2901969902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,99G-7,35G                    | 97,89                                          | G                           | 3,67         | 3,66 |      |
| US\$                   | 1.000                    | 02.09.29                  | 02.MS        | A3LZUK                     | US78081BAQ68 | Royalty Pharma PLC<br>Registered Notes<br>5,15%, v. 10.06.24(29), DL-Notes 2024(24/29)<br>5,4%, v. 10.06.24(34), DL-Notes 2024(24/34)<br>5,9%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,98G-0,83G                                  | 100,93                      | G            | 4,99 | 4,98 |
| US\$                   | 1.000                    | 02.09.34                  | 02.MS        | A3LZUL                     | US78081BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,63G-9,26G                    | 99,62                                          | G                           | 5,58         | 5,58 |      |
| US\$                   | 1.000                    | 02.09.54                  | 02.MS        | A3LZUM                     | US78081BAS25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,55G-4,18G                    | 94,37                                          | G                           | 6,44         | 6,44 |      |
| Euro                   | 100.000                  | 27.11.25                  | 27.11.       | A18VCJ                     | FR0013060209 | RTE Réseau de Transport d'Electricité S.A.<br>Medium - Term Notes<br>1 5/8%, v. 27.11.15(25), EO-Medium-Term Nts 2015(15/25)<br>1%, v. 18.04.16(26), EO-Medium-Term Nts 2016(16/26)<br>2%, v. 18.04.16(36), EO-Medium-Term Nts 2016(16/36)<br>1 7/8%, v. 23.10.17(37), EO-Medium-Term Nts 2017(17/37)<br>2 3/4%, v. 20.06.14(29), EO-Medium-Term Notes 2014(29)<br>2 5/8%, v. 08.10.14(34), EO-Med. Term Notes 2014(14/34)<br>0 5/8%, v. 08.07.20(32), EO-Medium-Term Nts 2020(20/32)<br>1 1/8%, v. 08.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>v. 09.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 1/8%, v. 09.09.19(49), EO-Medium-Term Nts 2019(19/49)<br>1 1/2%, v. 27.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 1/8%, v. 27.09.18(38), EO-Medium-Term Nts 2018(18/38)<br>0 3/4%, v. 12.01.22(34), EO-Medium-Term Nts 2022(22/34)<br>2 7/8%, v. 02.10.24(28), EO-Medium-Term Nts 2024(24/28)<br>3 1/2%, v. 02.10.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.07.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/2%, v. 07.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 30.04.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 3/4%, v. 30.04.24(44), EO-Medium-Term Nts 2024(24/44) |                                 | 99,65G-9,64G                                   | 99,64                       | G            | 2,4  | 2,39 |
| Euro                   | 100.000                  | 19.10.26                  | 19.10.       | A18Z3A                     | FR0013152899 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,13G-8,09G                    | 98,1                                           | G                           | 2,03         | 2,03 |      |
| Euro                   | 100.000                  | 18.04.36                  | 18.04.       | A18Z3B                     | FR0013152907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 86,72G-6,1G                     | 86,6                                           | G                           | 3,57         | 3,57 |      |
| Euro                   | 100.000                  | 23.10.37                  | 23.10.       | A19QX7                     | FR0013290749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 82,06G-1,44G                    | 81,92                                          | G                           | 3,78         | 3,78 |      |
| Euro                   | 100.000                  | 20.06.29                  | 20.06.       | A1ZKXZ                     | FR0011991488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,65G-9,34G                    | 99,64                                          | G                           | 2,93         | 2,93 |      |
| Euro                   | 100.000                  | 09.10.34                  | 09.10.       | A1ZQNX                     | FR0012199081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 91,66G-1,11G                    | 91,56                                          | G                           | 3,77         | 3,77 |      |
| Euro                   | 100.000                  | 08.07.32                  | 08.07.       | A28ZK1                     | FR0013522695 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,53G-3,11G                    | 83,53                                          | G                           | 1,49         | 1,49 |      |
| Euro                   | 100.000                  | 08.07.40                  | 08.07.       | A28ZK2                     | FR0013522703 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 69,1G-8,42G                     | 68,99                                          | G                           | 3,24         | 3,24 |      |
| Euro                   | 100.000                  | 09.09.27                  | 09.09.       | A2R7DD                     | FR0013445137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,43G-4,26G                    | 94,4                                           | G                           | 2,67         |      |      |
| Euro                   | 100.000                  | 09.09.49                  | 09.09.       | A2R7DE                     | FR0013445152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 54,7G-4,15G                     | 54,5                                           | G                           | 4,09         | 4,09 |      |
| Euro                   | 100.000                  | 27.09.30                  | 27.09.       | A2RR9W                     | FR0013368164 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,86G-2,31G                    | 92,77                                          | G                           | 3,1          | 3,09 |      |
| Euro                   | 100.000                  | 27.09.38                  | 27.09.       | A2RR9X                     | FR0013368172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 83,71G-3,06G                    | 83,59                                          | G                           | 3,77         | 3,77 |      |
| Euro                   | 100.000                  | 12.01.34                  | 12.01.       | A3K0TX                     | FR0014007LP4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 80,15G-79,61G                   | 80,08                                          | G                           | 1,88         | 1,88 |      |
| Euro                   | 100.000                  | 02.10.28                  | 02.10.       | A3L35E                     | FR001400SZ60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,34G-0,16G                   | 100,39                                         | G                           | 2,82         | 2,82 |      |
| Euro                   | 100.000                  | 02.10.36                  | 02.10.       | A3L35F                     | FR001400SZ78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,23G-8,61G                    | 99,14                                          | G                           | 3,65         | 3,65 |      |
| Euro                   | 100.000                  | 04.07.35                  | 04.07.       | A3LKSE                     | FR001400J150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,45G-0,9G                    | 101,4                                          | G                           | 3,64         | 3,64 |      |
| Euro                   | 100.000                  | 07.12.31                  | 07.12.       | A3LRU7                     | FR001400MIG4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,01G-1,68G                   | 102,07                                         | G                           | 3,21         | 3,2  |      |
| Euro                   | 100.000                  | 30.04.33                  | 30.04.       | A3LX1C                     | FR001400PSS1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,97G-0,47G                   | 100,93                                         | G                           | 3,43         | 3,43 |      |
| Euro                   | 100.000                  | 30.04.44                  | 30.04.       | A3LX1D                     | FR001400PST9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 96,2G-5,38G                     | 95,97                                          | G                           | 4,11         | 4,11 |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|---------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                   |                             | ISMA         | B/F  |      |
| US\$                         | 1.000                             | 15.09.29                        | 15.MS           | 352597                              | US913017BA69  | RTX Corp.<br>Registered Debentures<br>7 1/2%, v. 17.09.99(29), DL-Debts. 1999(99/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 111G-0,85G                                        | 110,85                      | G            | 4,72 | 4,71 |
| US\$                         | 1.000                             | 01.11.26                        | 01.MN           | A188MV                              | US913017CH04  | RTX Corp.<br>Registered Notes<br>2,65%, v. 01.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 01.11.16(46), DL-Notes 2016(16/46)<br>2,15%, v. 18.05.18(30), EO-Notes 2018(18/30)<br>3,95%, v. 16.08.18(25), DL-Notes 2018(18/25)<br>4 1/8%, v. 16.08.18(28), DL-Notes 2018(18/28)<br>4,45%, v. 16.08.18(38), DL-Notes 2018(18/38)<br>4 5/8%, v. 16.08.18(48), DL-Notes 2018(18/48)<br>3 1/8%, v. 04.05.17(27), DL-Notes 2017(17/27)<br>4,05%, v. 04.05.17(47), DL-Notes 2017(17/47)<br>2 1/4%, v. 18.05.20(30), DL-Notes 2020(20/30)<br>3 1/8%, v. 18.05.20(50), DL-Notes 2020(20/50)<br>2 3/8%, v. 16.11.21(32), DL-Notes 2021(21/32)<br>3,03%, v. 16.11.21(52), DL-Notes 2021(21/52)<br>5%, v. 27.02.23(26), DL-Notes 2023(23/26)<br>5,15%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5 3/8%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>5 3/4%, v. 08.11.23(26), DL-Notes 2023(23/26)<br>6%, v. 08.11.23(31), DL-Notes 2023(23/31)<br>6,1%, v. 08.11.23(34), DL-Notes 2023(23/34)<br>6,4%, v. 08.11.23(54), DL-Notes 2023(23/54) |                                          | 97,51G-7,44G                                      | 97,49                       | G            | 4,62 | 4,6  |
| US\$                         | 1.000                             | 01.11.46                        | 01.MN           | A188MW                              | US913017CJ69  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 74,59G-4,45G                             | 74,48                                             | G                           | 5,95         | 5,94 |      |
| Euro                         | 1.000                             | 18.05.30                        | 18.05.          | A1904H                              | XS1822302193  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 94,87G-4,58G                             | 94,9                                              | G                           | 3,36         | 3,36 |      |
| US\$                         | 1.000                             | 16.08.25                        | 16.FA           | A194X9                              | US913017DD80  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,7G-9,64G                              | 99,6                                              | G                           | 6            | 5,86 |      |
| US\$                         | 1.000                             | 16.11.28                        | 16.MN           | A194YA                              | US913017CY37  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,75G-8,69G                             | 98,82                                             | G                           | 4,59         | 4,58 |      |
| US\$                         | 1.000                             | 16.11.38                        | 16.MN           | A194YB                              | US913017CW70  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90,21G-89,94G                            | 90,16                                             | G                           | 5,6          | 5,59 |      |
| US\$                         | 1.000                             | 16.11.48                        | 16.MN           | A194YC                              | US913017CX53  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 84,49G-4,08G                             | 84,15                                             | G                           | 5,97         | 5,97 |      |
| US\$                         | 1.000                             | 04.05.27                        | 04.MN           | A19G4M                              | US913017CR85  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,67G-7,6G                              | 97,6                                              | G                           | 4,5          | 4,5  |      |
| US\$                         | 1.000                             | 04.05.47                        | 04.MN           | A19G4N                              | US913017CP20  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 77,84G-7,79G                             | 77,59                                             | G                           | 5,95         | 5,95 |      |
| US\$                         | 1.000                             | 01.07.30                        | 01.JJ           | A28XPV                              | US75513EAD31  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 89,34G-9,19G                             | 89,3                                              | G                           | 4,73         | 4,73 |      |
| US\$                         | 1.000                             | 01.07.50                        | 01.JJ           | A28XPW                              | US75513EAC57  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 64,55G-4,46G                             | 64,43                                             | G                           | 5,93         | 5,93 |      |
| US\$                         | 1.000                             | 15.03.32                        | 15.MS           | A3KYHU                              | US75513ECN94  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,5G-5,35G                              | 85,47                                             | G                           | 5,01         | 5,01 |      |
| US\$                         | 1.000                             | 15.03.52                        | 15.MS           | A3KYHV                              | US75513ECP43  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 62,5G-2,37G                              | 62,37                                             | G                           | 5,91         | 5,9  |      |
| US\$                         | 1.000                             | 27.02.26                        | 27.FA           | A3LEWR                              | US75513ECQ26  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,05G-0,12G                            | 99,92                                             | G                           | 4,87         | 4,84 |      |
| US\$                         | 1.000                             | 27.02.33                        | 27.FA           | A3LEWS                              | US75513ECR09  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 100,83G-0,7G                             | 100,87                                            | G                           | 5,1          | 5,1  |      |
| US\$                         | 1.000                             | 27.02.53                        | 27.FA           | A3LEWT                              | US75513ECS81  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 93,78G-3,63G                             | 93,59                                             | G                           | 5,93         | 5,92 |      |
| US\$                         | 1.000                             | 08.11.26                        | 08.MN           | A3LQWV                              | US75513ECT64  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,65G-1,58G                            | 101,64                                            | G                           | 4,63         | 4,61 |      |
| US\$                         | 1.000                             | 15.03.31                        | 15.MS           | A3LQWX                              | US75513ECV11  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,25G-6G                               | 106,13                                            | G                           | 4,85         | 4,85 |      |
| US\$                         | 1.000                             | 15.03.34                        | 15.MS           | A3LQWY                              | US75513ECW93  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 106,62G-6,43G                            | 106,56                                            | G                           | 5,24         | 5,24 |      |
| US\$                         | 1.000                             | 15.03.54                        | 15.MS           | A3LQWZ                              | US75513ECX76  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 107,74G-7,53G                            | 107,61                                            | G                           | 5,94         | 5,94 |      |
| RON                          | 5.000                             | 24.09.31                        | 24.09.          | A187L4                              | RO1631DBN055  | Rumänien, Republik<br>Government Bonds<br>3,65%, v. 24.09.16(31), LN-Bonds 2016(31)<br>4,15%, v. 26.01.20(28), LN-Bonds 2020(28)<br>3,65%, v. 11.03.20(25), LN-Bonds 2020(25)<br>4,15%, v. 13.07.20(30), LN-Bonds 2020(30)<br>5%, v. 12.02.18(29), LN-Bonds 2018(29)<br>4,85%, v. 22.04.18(26), LN-Bonds 2018(26)<br>4 3/4%, v. 21.10.19(34), LN-Bonds 2019(34)<br>6,7%, v. 25.02.22(32), LN-Bonds 2022(32)<br>0 7/10%, v. 12.02.21(26), EO-Bonds 2021(26)<br>4 1/4%, v. 28.04.21(36), LN-Bonds 2021(36)<br>4,85%, v. 25.07.21(29), LN-Bonds 2021(29)<br>8 1/4%, v. 29.09.22(32), LN-Bonds 2022(32)<br>8 3/4%, v. 30.10.22(28), LN-Bonds 2022(28)<br>8%, v. 29.04.22(30), LN-Bonds 2022(30)<br>7,35%, v. 28.04.22(31), LN-Bonds 2023(31)<br>7,9%, v. 24.02.23(38), LN-Bonds 2023(38)<br>7,2%, v. 30.10.22(33), LN-Bonds 2023(33)<br>7,1%, v. 31.07.23(34), LN-Bonds 2023(34)<br>6,3%, v. 28.01.23(26), LN-Bonds 2023(26)<br>6,3%, v. 25.04.23(29), LN-Bonds 2023(29)                                                           |                                          | 80,7G-0,69G                                       | 80,7                        | G            | 7,62 | 7,61 |
| RON                          | 5.000                             | 26.01.28                        | 26.01.          | A28TYG                              | ROAW5KY5CD78  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 92,03G-2,02G                             | 91,93                                             | G                           | 7,6          | 7,57 |      |
| RON                          | 5.000                             | 28.07.25                        | 28.07.          | A28U01                              | RODD24CXRK47  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,24G-9,24G                             | 99,2                                              | G                           | 7,13         | 7,13 |      |
| RON                          | 5.000                             | 24.10.30                        | 24.10.          | A28Z0T                              | ROINPAL298G4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 85,04G-4,99G                             | 85,05                                             | G                           | 7,65         | 7,64 |      |
| RON                          | 5.000                             | 12.02.29                        | 12.02.          | A2RR2X                              | ROVRZSEM43E4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 91,77G-1,7G                              | 91,72                                             | G                           | 7,67         | 7,65 |      |
| RON                          | 5.000                             | 22.04.26                        | 22.04.          | A2RUGH                              | ROHRVN7NLNO2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,85G-7,85G                             | 97,85                                             | G                           | 7,48         | 7,44 |      |
| RON                          | 5.000                             | 11.10.34                        | 11.10.          | A2SAB7                              | RO4KELYFLVK4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 81,06G-1,2G                              | 81,25                                             | G                           | 7,63         | 7,62 |      |
| RON                          | 5.000                             | 25.02.32                        | 25.02.          | A3K3G6                              | ROO7A2H5YIN8  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95G-5,12G                                | 95,19                                             | G                           | 7,65         | 7,64 |      |
| Euro                         | 5.000                             | 24.08.26                        | 24.08.          | A3KL0D                              | ROG3L3GMYR6   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,94G-6,64G                             | 96,44                                             | G                           | 1,44         | 1,44 |      |
| RON                          | 5.000                             | 28.04.36                        | 28.04.          | A3KQ7G                              | RO1J9H39WKT4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 75,87G-6,05G                             | 76,27                                             | G                           | 7,55         | 7,55 |      |
| RON                          | 5.000                             | 25.07.29                        | 25.07.          | A3KZJ0                              | RO3B41D8EX14  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 90,38G-0,32G                             | 90,38                                             | G                           | 7,67         | 7,66 |      |
| RON                          | 5.000                             | 29.09.32                        | 29.09.          | A3LAUZ                              | RO52CQA3C829  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,17G-3,26G                            | 103,31                                            | G                           | 7,64         | 7,63 |      |
| RON                          | 5.000                             | 30.10.28                        | 30.10.          | A3LBKN                              | ROZBOC49U096  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,21G-3,2G                             | 103,24                                            | G                           | 7,62         | 7,59 |      |
| RON                          | 5.000                             | 29.04.30                        | 29.04.          | A3LC4B                              | ROXL7LT7QZ66  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 101,33G-1,36G                            | 101,43                                            | G                           | 7,65         | 7,64 |      |
| RON                          | 5.000                             | 28.04.31                        | 28.04.          | A3LEBX                              | RO1JS63DR5A5  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,51G-8,57G                             | 98,66                                             | G                           | 7,65         | 7,65 |      |
| RON                          | 5.000                             | 24.02.38                        | 24.02.          | A3LFEM                              | ROODU3PR9NF9  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 103,63G-3,51G                            | 103,61                                            | G                           | 7,46         | 7,45 |      |
| RON                          | 5.000                             | 30.10.33                        | 30.10.          | A3LKKU                              | ROWLVEJ2A207  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,22G-7,34G                             | 97,4                                              | G                           | 7,63         | 7,62 |      |
| RON                          | 5.000                             | 31.07.34                        | 31.07.          | A3LP9L                              | ROTM7EDD92S2  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 96,56G-6,55G                             | 96,57                                             | G                           | 7,63         | 7,63 |      |
| RON                          | 5.000                             | 28.01.26                        | 28.01.          | A3LSG0                              | RO7EKTXSRLHD6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 99,25G-9,25G                             | 99,25                                             | G                           | 7,47         | 7,37 |      |
| RON                          | 5.000                             | 25.04.29                        | 25.04.          | A3LT2V                              | ROJVM8ELBDU4  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 95,53G-5,58G                             | 95,63                                             | G                           | 7,65         | 7,64 |      |
| Euro                         | 1.000                             | 26.05.28                        | 26.05.          | A1814W                              | XS1420357318  | Rumänien, Republik<br>Medium - Term Notes<br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) Reg.S<br>2 7/8%, v. 26.05.16(28), EO-Med.-T. Nts 2016(28) 144A<br>5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)Reg.S<br>5 1/8%, v. 15.06.18(48), DL-Med.-Term Nts 2018(48)144A<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27)Reg.S<br>2 3/8%, v. 19.04.17(27), EO-Med.-Term Nts 2017(27) 144A<br>2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 97,21G-6,92G                                      | 97,3                        | G            | 4    | 4    |
| Euro                         | 1.000                             | 26.05.28                        | 26.05.          | A1815D                              | XS1420492792  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,61G-7,56G                             | 97,64                                             | G                           | 3,76         | 3,76 |      |
| US\$                         | 2.000                             | 15.06.48                        | 15.JD           | A1916T                              | XS1837994794  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 75,22G-4,7G                              | 74,52                                             | G                           | 7,58         | 7,58 |      |
| US\$                         | 2.000                             | 15.06.48                        | 15.JD           | A1916U                              | US77586RA7F3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 74,71G-4,91G                             | 74,65                                             | G                           | 7,55         | 7,55 |      |
| Euro                         | 1.000                             | 19.04.27                        | 19.04.          | A19GBU                              | XS1599193403  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 98,52G-8,5G                              | 98,58                                             | G                           | 3,22         | 3,21 |      |
| Euro                         | 1.000                             | 19.04.27                        | 19.04.          | A19GLW                              | XS1599193072  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 97,28G-7,36G                             | 97,34                                             | G                           | 3,87         | 3,87 |      |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A19V3R                              | XS1768067297  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 90,45G-0,21G                                      | 90,45                       | G            | 4,9  | 4,89 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                                          |                                                   |                             |              |      |      |
| Euro                         | 1.000                             | 08.02.30                        | 08.02.          | A19V3S                              | XS1768067453 | 2 1/2%, v. 08.02.18(30), EO-Med.-Term Nts 2018(30)144A            |                                          | 90,2G-0,07G                                       | 90,24                       | G            | 4,93 | 4,93 |
| Euro                         | 1.000                             | 08.02.38                        | 08.02.          | A19V3T                              | XS1768074319 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)Reg.S           |                                          | 73G-2,74G                                         | 73,17                       | G            | 6,62 | 6,61 |
| Euro                         | 1.000                             | 08.02.38                        | 08.02.          | A19V3U                              | XS1768074749 | 3 3/8%, v. 08.02.18(38), EO-Med.-Term Nts 2018(38)144A            |                                          | 72,76G-2,48G                                      | 72,89                       | G            | 6,66 | 6,65 |
| Euro                         | 1.000                             | <b>29.10.25</b>                 | 29.10.          | A1Z9K8                              | XS1312891549 | 2 3/4%, v. 29.10.15(25), EO-Med.-T. Nts 2015(25) Reg.S            |                                          | 99,97G-9,91G                                      | 99,96                       | G            | 2,96 | 2,94 |
| Euro                         | 1.000                             | 29.10.35                        | 29.10.          | A1Z9K9                              | XS1312891895 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) 144A             |                                          | 83,2G-3G                                          | 83,22                       | G            | 6,13 | 6,13 |
| Euro                         | 1.000                             | 29.10.35                        | 29.10.          | A1Z9LA                              | XS1313004928 | 3 7/8%, v. 29.10.15(35), EO-Med.-T. Nts 2015(35) Reg.S            |                                          | 82,36G-2,37G                                      | 82,36                       | G            | 6,23 | 6,22 |
| US\$                         | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJT                              | US77586TAE64 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)Reg.S           |                                          | 87,7G-7,51G                                       | 87,18                       | G            | 7,5  | 7,5  |
| US\$                         | 2.000                             | 22.01.44                        | 22.JJ           | A1ZCJV                              | US77586RAC43 | 6 1/8%, v. 22.01.14(44), DL-Med.-Term Nts 2014(44)144A            |                                          | 87,12G-7,48G                                      | 87,09                       | G            | 7,51 | 7,5  |
| Euro                         | 1.000                             | 02.12.40                        | 02.12.          | A285V0                              | XS2258400162 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40)Reg.S           |                                          | 62,26G-1,97G                                      | 62,48                       | G            | 6,63 | 6,62 |
| Euro                         | 1.000                             | 02.12.40                        | 02.12.          | A285V1                              | XS2258398911 | 2 5/8%, v. 02.12.20(40), EO-Med.-Term Nts 2020(40) 144A           |                                          | 62,05G-1,81G                                      | 62,12                       | G            | 6,65 | 6,64 |
| Euro                         | 1.000                             | 02.12.29                        | 02.12.          | A285VY                              | XS2262211076 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29)Reg.S           |                                          | 86,62G-6,66G                                      | 86,61                       | G            | 3,15 | 3,15 |
| Euro                         | 1.000                             | 02.12.29                        | 02.12.          | A285VZ                              | XS2262139533 | 1 3/8%, v. 02.12.20(29), EO-Med.-Term Nts 2020(29) 144A           |                                          | 86,45G-6,42G                                      | 86,51                       | G            | 3,16 | 3,16 |
| Euro                         | 1.000                             | 28.01.50                        | 28.01.          | A28SST                              | XS2109949391 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) 144A             |                                          | 60,1G-59,76G                                      | 60,16                       | G            | 6,78 | 6,77 |
| Euro                         | 1.000                             | 28.01.32                        | 28.01.          | A28SVH                              | XS2109812508 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) Reg.S                |                                          | 79,75G-9,5G                                       | 79,76                       | G            | 4,99 | 4,99 |
| Euro                         | 1.000                             | 28.01.32                        | 28.01.          | A28SVJ                              | XS2109948823 | 2%, v. 28.01.20(32), EO-Med.-T. Nts 2020(32) 144A                 |                                          | 79,8G-9,62G                                       | 79,87                       | G            | 4,98 | 4,98 |
| Euro                         | 1.000                             | 28.01.50                        | 28.01.          | A28SVK                              | XS2109813142 | 3 3/8%, v. 28.01.20(50), EO-Med.-T. Nts 2020(50) Reg.S            |                                          | 60,14G-59,81G                                     | 60,33                       | G            | 6,77 | 6,77 |
| Euro                         | 1.000                             | 26.02.26                        | 26.02.          | A28XVT                              | XS2178857285 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26)Reg.S           |                                          | 99,95G-9,68G                                      | 100,01                      | G            | 3,2  | 3,18 |
| Euro                         | 1.000                             | 26.02.26                        | 26.02.          | A28XVU                              | XS2179038745 | 2 3/4%, v. 26.05.20(26), EO-Med.-Term Nts 2020(26) 144A           |                                          | 99,7G-9,7G                                        | 99,75                       | G            | 3,17 | 3,16 |
| Euro                         | 1.000                             | 26.05.30                        | 26.05.          | A28XVV                              | XS2178857954 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30)Reg.S           |                                          | 94,07G-3,69G                                      | 94,18                       | G            | 5,09 | 5,09 |
| Euro                         | 1.000                             | 26.05.30                        | 26.05.          | A28XVW                              | XS2179039636 | 3,624%, v. 26.05.20(30), EO-Med.-Term Nts 2020(30) 144A           |                                          | 93,65G-3,52G                                      | 93,73                       | G            | 5,14 | 5,13 |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWK                              | XS2201851172 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31)Reg.S               |                                          | 84,27G-4,36G                                      | 84,31                       | G            | 6,42 | 6,41 |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWJ                              | XS2201851685 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51)Reg.S               |                                          | 61,39G-1,53G                                      | 61,37                       | G            | 7,49 | 7,49 |
| US\$                         | 2.000                             | 14.02.31                        | 14.FA           | A28ZWY                              | US77586RAH30 | 3%, v. 14.07.20(31), DL-Med.-Term Nts 2020(31) 144A               |                                          | 84,27G-4,23G                                      | 84,28                       | G            | 6,45 | 6,44 |
| US\$                         | 2.000                             | 14.02.51                        | 14.FA           | A28ZWZ                              | US77586RAJ95 | 4%, v. 14.07.20(51), DL-Med.-Term Nts 2020(51) 144A               |                                          | 61,23G-1,27G                                      | 61,14                       | G            | 7,52 | 7,52 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AA                              | XS1934867547 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26)Reg.S               |                                          | 98,67G-8,66G                                      | 98,69                       | G            | 2,92 | 2,92 |
| Euro                         | 1.000                             | 08.12.26                        | 08.12.          | A2R0AB                              | XS1934865251 | 2%, v. 03.04.19(26), EO-Med.-Term Nts 2019(26) 144A               |                                          | 98,29G-8,28G                                      | 98,31                       | G            | 3,19 | 3,18 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AC                              | XS1970549561 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34)Reg.S           |                                          | 82,27G-2,27G                                      | 82,26                       | G            | 6,17 | 6,16 |
| Euro                         | 1.000                             | 03.04.34                        | 03.04.          | A2R0AD                              | XS1970549728 | 3 1/2%, v. 03.04.19(34), EO-Med.-Term Nts 2019(34) 144A           |                                          | 82,9G-2,63G                                       | 82,94                       | G            | 6,1  | 6,1  |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AE                              | XS1968706876 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49)Reg.S           |                                          | 74,75G-4,21G                                      | 74,84                       | G            | 6,85 | 6,85 |
| Euro                         | 1.000                             | 03.04.49                        | 03.04.          | A2R0AF                              | XS1969593943 | 4 5/8%, v. 03.04.19(49), EO-Med.-Term Nts 2019(49) 144A           |                                          | 73,8G-3,27G                                       | 73,76                       | G            | 6,95 | 6,95 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47U                              | XS2027596530 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31)Reg.S           |                                          | 82,36G-2,12G                                      | 82,4                        | G            | 5,06 | 5,06 |
| Euro                         | 1.000                             | 16.07.31                        | 16.07.          | A2R47V                              | XS2027596704 | 2,124%, v. 16.07.19(31), EO-Med.-Term Nts 2019(31) 144A           |                                          | 82,09G-1,87G                                      | 82,14                       | G            | 5,07 | 5,07 |
| Euro                         | 1.000                             | 11.03.29                        | 11.03.          | A2RSUU                              | XS1892141620 | 2 7/8%, v. 11.10.18(29), EO-Med.-Term Nts 2018(29)Reg.S           |                                          | 95,05G-5G                                         | 95,09                       | G            | 4,34 | 4,34 |
| Euro                         | 1.000                             | 11.03.39                        | 11.03.          | A2RSUV                              | XS1892127470 | 4 1/8%, v. 11.10.18(39), EO-Med.-Term Nts 2018(39)Reg.S           |                                          | 77,73G-7,25G                                      | 77,82                       | G            | 6,71 | 6,7  |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LL                              | XS2434895988 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27)Reg.S               |                                          | 95,93G-5,79G                                      | 95,87                       | G            | 5,69 | 5,67 |
| US\$                         | 2.000                             | 27.02.27                        | 27.FA           | A3K1LM                              | US77586RAK68 | 3%, v. 27.01.22(27), DL-Med.-Term Nts 2022(27) 144A               |                                          | 95,8G-5,78G                                       | 95,81                       | G            | 5,69 | 5,67 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LN                              | XS2434896010 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32)Reg.S           |                                          | 84,48G-4,34G                                      | 84,31                       | G            | 6,62 | 6,61 |
| US\$                         | 2.000                             | 27.03.32                        | 27.MS           | A3K1LP                              | US77586RAL42 | 3 5/8%, v. 27.01.22(32), DL-Med.-Term Nts 2022(32) 144A           |                                          | 84,56G-4,56G                                      | 84,52                       | G            | 6,57 | 6,57 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1V6                              | XS2434895632 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34) 144A           |                                          | 84,71G-4,44G                                      | 84,77                       | G            | 6,11 | 6,11 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1V7                              | XS2434895475 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28) 144A           |                                          | 95,15G-5,09G                                      | 95,13                       | G            | 4,05 | 4,04 |
| Euro                         | 1.000                             | 07.03.28                        | 07.03.          | A3K1Z0                              | XS2434895558 | 2 1/8%, v. 07.02.22(28), EO-Med.-Term Nts 2022(28)Reg.S           |                                          | 95,49G-5,49G                                      | 95,49                       | G            | 3,89 | 3,88 |
| Euro                         | 1.000                             | 07.02.34                        | 07.02.          | A3K1Z1                              | XS2434895806 | 3 3/4%, v. 07.02.22(34), EO-Med.-Term Nts 2022(34)Reg.S           |                                          | 84,68G-4,29G                                      | 84,78                       | G            | 6,14 | 6,13 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YW                              | XS2485248806 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)Reg.S           |                                          | 99,34G-9,24G                                      | 99,35                       | G            | 5,66 | 5,65 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K5YX                              | XS2485249523 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)Reg.S               |                                          | 94,28G-4,23G                                      | 94,24                       | G            | 6,99 | 6,99 |
| US\$                         | 2.000                             | 25.11.27                        | 25.MN           | A3K5YY                              | US77586RAN08 | 5 1/4%, v. 25.05.22(27), DL-Med.-Term Nts 2022(27)144A            |                                          | 99,2G-9,23G                                       | 99,21                       | G            | 5,67 | 5,65 |
| US\$                         | 2.000                             | 25.05.34                        | 25.MN           | A3K6VS                              | US77586RAP55 | 6%, v. 25.05.22(34), DL-Med.-Term Nts 2022(34)144A                |                                          | 94,51G-4,44G                                      | 94,47                       | G            | 6,96 | 6,96 |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SE                              | XS2538440780 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26)Reg.S               |                                          | 102,56G-2,59G                                     | 102,64                      | G            | 2,92 | 2,92 |
| Euro                         | 1.000                             | 27.09.26                        | 27.09.          | A3K9SF                              | XS2538441085 | 5%, v. 27.09.22(26), EO-Med.-Term Nts 2022(26) 144A               |                                          | 101,79G-1,81G                                     | 101,86                      | G            | 3,53 | 3,52 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WS                              | XS2538442562 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29) 144A           |                                          | 106,64G-6,57G                                     | 106,65                      | G            | 4,88 | 4,88 |
| Euro                         | 1.000                             | 27.09.29                        | 27.09.          | A3K9WT                              | XS2538441598 | 6 5/8%, v. 27.09.22(29), EO-Med.-Term Nts 2022(29)Reg.S           |                                          | 105,91G-5,58G                                     | 105,95                      | G            | 5,14 | 5,13 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPH9                              | XS2330503694 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33)Reg.S               |                                          | 75,44G-6G                                         | 75,47                       | G            | 5,24 | 5,24 |
| Euro                         | 1.000                             | 14.04.33                        | 14.04.          | A3KPJA                              | XS2331735253 | 2%, v. 14.04.21(33), EO-Med.-Term Nts 2021(33) 144A               |                                          | 75,82G-5,71G                                      | 75,79                       | G            | 5,26 | 5,26 |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJB                              | XS2330514899 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41)Reg.S           |                                          | 62,28G-2,02G                                      | 62,36                       | G            | 6,72 | 6,71 |
| Euro                         | 1.000                             | 14.04.41                        | 14.04.          | A3KPJC                              | XS2331742036 | 2 3/4%, v. 14.04.21(41), EO-Med.-Term Nts 2021(41) 144A           |                                          | 61,85G-1,67G                                      | 61,91                       | G            | 6,77 | 6,76 |
| Euro                         | 1.000                             | 13.07.30                        | 13.07.          | A3KTZA                              | XS2364199757 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30)Reg.S           |                                          | 85,33G-4,86G                                      | 85,38                       | G            | 4,05 | 4,05 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 13.07.30                  | 13.07.      | A3KTZB                 | XS2364199674 | 1 3/4%, v. 13.07.21(30), EO-Med.-Term Nts 2021(30) 144A           |                              | 84,9G-4,77G                                    | 84,94                       | G            | 4,05 | 4,05 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZC                 | XS2364200514 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)Reg.S           |                              | 62,26G-2,11G                                   | 62,5                        | G            | 6,69 | 6,69 |
| Euro                  | 1.000                  | 13.04.42                  | 13.04.      | A3KTZD                 | XS2364200357 | 2 7/8%, v. 13.07.21(42), EO-Med.-Term Nts 2021(42)144A            |                              | 61,9G-1,68G                                    | 61,97                       | G            | 6,75 | 6,75 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L39R                 | XS2908714178 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)144A                |                              | 91,83G-1,5G                                    | 91,15                       | G            | 6,8  | 6,8  |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V8                 | XS2908644615 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 97,77G-7,52G                                   | 98,01                       | G            | 5,6  | 5,59 |
| Euro                  | 1.000                  | 24.09.31                  | 24.09.      | A3L3V9                 | XS2908712040 | 5 1/8%, v. 24.09.24(31), EO-Med.-Term Nts 2024(31)144A            |                              | 96,62G-4,75G                                   | 96,66                       | G            | 6,15 | 6,14 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3W2                 | US77586RAV24 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35) 144A           | S s                          | 90,89G-0,87G                                   | 90,8                        | G            | 7,18 | 7,18 |
| Euro                  | 1.000                  | 24.09.44                  | 24.09.      | A3L3WA                 | XS2908645265 | 6%, v. 24.09.24(44), EO-Med.-Term Nts 2024(44)Reg.S               |                              | 91,83G-1,57G                                   | 91,8                        | G            | 6,79 | 6,79 |
| US\$                  | 2.000                  | 24.03.35                  | 24.MS       | A3L3WB                 | XS2908633683 | 5 3/4%, v. 24.09.24(35), DL-Med.-Term Nts 2024(35)Reg.S           | S s                          | 90,83G-0,83G                                   | 90,76                       | G            | 7,19 | 7,18 |
| US\$                  | 2.000                  | 17.02.28                  | 17.FA       | A3LCXA                 | XS2571922884 | 6 5/8%, v. 17.01.23(28), DL-Med.-Term Nts 2023(28)Reg.S           |                              | 102,58G-2,56G                                  | 102,57                      | G            | 5,66 | 5,65 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXC                 | XS2571923007 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33)Reg.S           |                              | 102,51G-2,47G                                  | 102,44                      | G            | 6,82 | 6,81 |
| US\$                  | 2.000                  | 17.01.33                  | 17.JJ       | A3LCXD                 | US77586RAR12 | 7 1/8%, v. 17.01.23(33), DL-Med.-Term Nts 2023(33) 144A           |                              | 102,73G-2,72G                                  | 102,72                      | G            | 6,77 | 6,77 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXE                 | XS2571924070 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53)Reg.S           |                              | 98,218G-8,308G                                 | 98,19                       | G            | 7,92 | 7,92 |
| US\$                  | 2.000                  | 17.01.53                  | 17.JJ       | A3LCXF                 | US77586RAS94 | 7 5/8%, v. 17.01.23(53), DL-Med.-Term Nts 2023(53) 144A           |                              | 98,47G-8,51G                                   | 98,53                       | G            | 7,91 | 7,9  |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGE                 | XS2689949399 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28)Reg.S           |                              | 103,82G-3,88G                                  | 103,82                      | G            | 4,2  | 4,19 |
| Euro                  | 1.000                  | 18.09.28                  | 18.09.      | A3LNGF                 | XS2689949555 | 5 1/2%, v. 18.09.23(28), EO-Med.-Term Nts 2023(28) 144A           |                              | 105G-5G                                        | 105                         | G            | 3,84 | 3,83 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGG                 | XS2689948078 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33)Reg.S           |                              | 102,1G-1,9G                                    | 102,22                      | G            | 6,07 | 6,06 |
| Euro                  | 1.000                  | 18.09.33                  | 18.09.      | A3LNGH                 | XS2689949043 | 6 3/8%, v. 18.09.23(33), EO-Med.-Term Nts 2023(33) 144A           |                              | 101,79G-1,5G                                   | 101,86                      | G            | 6,13 | 6,13 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXX                 | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S           |                              | 99,58G-9,66G                                   | 99,54                       | G            | 6,07 | 6,06 |
| US\$                  | 2.000                  | 30.01.29                  | 30.JJ       | A3LTXX                 | US77586RAT77 | 5 7/8%, v. 30.01.24(29), DL-Med.-Term Nts 2024(29) 144A           |                              | 99,81G-9,436G                                  | 99,366                      | G            | 6,14 | 6,13 |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXY                 | XS2756521303 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34)Reg.S           |                              | 96,5G-6,44G                                    | 96,46                       | G            | 7,05 | 7,04 |
| US\$                  | 2.000                  | 30.01.34                  | 30.JJ       | A3LTXZ                 | US77586RAU41 | 6 3/8%, v. 30.01.24(34), DL-Med.-Term Nts 2024(34) 144A           |                              | 96,65G-6,54G                                   | 96,6                        | G            | 7,03 | 7,02 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3A                 | XS2770920937 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31)Reg.S           |                              | 99,73G-9,74G                                   | 99,73                       | G            | 5,42 | 5,42 |
| Euro                  | 1.000                  | 22.03.31                  | 22.03.      | A3LU3B                 | XS2771478828 | 5 3/8%, v. 22.02.24(31), EO-Med.-Term Nts 2024(31) 144A           |                              | 99,46G-9,21G                                   | 99,5                        | G            | 5,53 | 5,53 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3C                 | XS2770921315 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36)Reg.S           |                              | 94,5G-4,13G                                    | 94,6                        | G            | 6,39 | 6,39 |
| Euro                  | 1.000                  | 22.02.36                  | 22.02.      | A3LU3D                 | XS2771480139 | 5 5/8%, v. 22.02.24(36), EO-Med.-Term Nts 2024(36) 144A           |                              | 94,99G-4,43G                                   | 95,01                       | G            | 6,35 | 6,35 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEF                 | XS2829209720 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32)Reg.S           |                              | 97,25G-7,24G                                   | 97,24                       | G            | 5,74 | 5,74 |
| Euro                  | 1.000                  | 30.05.32                  | 30.05.      | A3LZEG                 | XS2829703680 | 5 1/4%, v. 30.05.24(32), EO-Med.-Term Nts 2024(32) 144A           |                              | 97,81G-7,62G                                   | 97,85                       | G            | 5,67 | 5,67 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEH                 | XS2829810923 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37)Reg.S           |                              | 92,97G-2,97G                                   | 93                          | G            | 6,49 | 6,49 |
| Euro                  | 1.000                  | 30.05.37                  | 30.05.      | A3LZEJ                 | XS2829811731 | 5 5/8%, v. 30.05.24(37), EO-Med.-Term Nts 2024(37) 144A           |                              | 93,48G-3,19G                                   | 93,63                       | G            | 6,46 | 6,46 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T2                 | XS2999533271 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30)Reg.S           |                              | 100,83G-0,67G                                  | 100,85                      | G            | 5,08 | 5,08 |
| Euro                  | 1.000                  | 10.03.30                  | 10.03.      | A4D6T3                 | XS2999546687 | 5 1/4%, v. 10.02.25(30), EO-Med.-Term Nts 2025(30) 144A           |                              | 100,99G-0,82G                                  | 100,99                      | G            | 5,05 | 5,04 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T4                 | XS2999552909 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34)Reg.S           |                              | 100,88G-0,59G                                  | 101,01                      | G            | 6,16 | 6,15 |
| Euro                  | 1.000                  | 10.09.34                  | 10.09.      | A4D6T5                 | XS2999564235 | 6 1/4%, v. 10.02.25(34), EO-Med.-Term Nts 2025(34) 144A           |                              | 100,77G-0,51G                                  | 100,88                      | G            | 6,17 | 6,17 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T6                 | XS2999564581 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37)Reg.S           |                              | 101,8G-1,8G                                    | 101,84                      | G            | 7,4  | 7,39 |
| US\$                  | 2.000                  | 10.02.37                  | 10.FA       | A4D6T7                 | US77586RAW07 | 7 1/2%, v. 10.02.25(37), DL-Med.-Term Nts 2025(37) 144A           |                              | 101,47G-1,56G                                  | 101,43                      | G            | 7,43 | 7,43 |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9G8                 | XS3021378032 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32)Reg.S           |                              | 99,7G-9,48G                                    | 99,74                       | G            | 5,96 | 5,96 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9G9                 | XS3021378388 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39)Reg.S           |                              | 99,89G-9,5G                                    | 99,93                       | G            | 6,8  | 6,8  |
| Euro                  | 1.000                  | 11.07.32                  | 11.07.      | A4D9N2                 | XS3021376259 | 5 7/8%, v. 02.04.25(32), EO-Med.-Term Nts 2025(32) 144A           |                              | 99,82G-9,58G                                   | 99,9                        | G            | 5,95 | 5,94 |
| Euro                  | 1.000                  | 11.07.39                  | 11.07.      | A4D9QC                 | XS3021378461 | 6 3/4%, v. 02.04.25(39), EO-Med.-Term Nts 2025(39) 144A           |                              | 100,37G-99,99G                                 | 100,41                      | G            | 6,75 | 6,75 |
|                       |                        |                           |             |                        |              | <b>Rumänien, Republik<br/>Registered Bonds</b>                    |                              |                                                |                             |              |      |      |
| RON                   | 10.000                 | 26.07.27                  | 26.07.      | A1G19F                 | RO1227DBN011 | 5,8%, v. 26.07.11(27), LN-Bonds 2012(27)                          |                              | 96,6G-6,55G                                    | 96,55                       | G            | 7,6  | 7,59 |
|                       |                        |                           |             |                        |              | <b>Russische Föderation<br/>Government Bonds</b>                  |                              |                                                |                             |              |      |      |
| US\$                  | 200.000                | 23.06.47                  | 23.JD       | A19KJA                 | RU000A0JXU14 | 5 1/4%, v. 23.06.17(47), DL-Bonds 2017(47) Reg.S                  |                              | (ausg)                                         |                             |              |      |      |
| US\$                  | 200.000                | 28.03.35                  | 28.MS       | A2RYV4                 | RU000A1006S9 | 5,1%, v. 28.03.19(35), DL-Bonds 2019(35) Reg.S                    |                              | (ausg)                                         |                             |              |      |      |
|                       |                        |                           |             |                        |              | <b>RWE AG<br/>Medium - Term Notes</b>                             |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 13.02.29                  | 13.02.      | A30V83                 | XS2584685031 | 3 5/8%, v. 13.02.23(29), Medium Term Notes v.23(28/29)            |                              | 103,54G-3,27G                                  | 103,51                      | G            | 2,68 | 2,67 |
| Euro                  | 1.000                  | 13.02.35                  | 13.02.      | A30V84                 | XS2584685387 | 4 1/8%, v. 13.02.23(35), Medium Term Notes v.23(34/35)            |                              | 104,63G-3,88G                                  | 104,64                      | G            | 3,64 | 3,64 |
| Euro                  | 1.000                  | 24.05.26                  | 24.05.      | A30VJE                 | XS2482936247 | 2 1/8%, v. 24.05.22(26), Medium Term Notes v.22(26/26)            |                              | 99,8G-9,75G                                    | 99,8                        | G            | 2,39 | 2,39 |
| Euro                  | 1.000                  | 24.05.30                  | 24.05.      | A30VJF                 | XS2482887879 | 2 3/4%, v. 24.05.22(30), Medium Term Notes v.22(30/30)            |                              | 99,74G-9,46G                                   | 100                         | G            | 2,87 | 2,87 |
| Euro                  | 1.000                  | 24.08.25                  | 24.08.      | A30VMU                 | XS2523390271 | 2 1/2%, v. 24.08.22(25), Medium Term Notes v.22(25/25)            |                              | 99,97G-9,97G                                   | 99,97                       | G            | 2,62 | 2,6  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                     | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                       |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 1.000                  | 10.01.32                  | 10.01.      | A3826L                 | XS2743711298 | <b>RWE AG<br/>Medium - Term Notes</b><br>3 5/8%, v. 10.01.24(32), Medium Term Notes v.24(31/32)<br>0 5/8%, v. 11.06.21(31), Medium Term Notes v.21(31/31)<br>0 1/2%, v. 26.11.21(28), Medium Term Notes v.21(28/28)<br>1%, v. 26.11.21(33), Medium Term Notes v.21(33/33)                                                                                                                             |                              | 102,66G-2,13G                                  | 102,57 G                    | 3,26         | 3,26 |
| Euro                  | 1.000                  | 11.06.31                  | 11.06.      | A3E5VA                 | XS2351092478 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 87,31G-6,98G                                   | 87,32 G                     | 1,43         | 1,43 |
| Euro                  | 1.000                  | 26.11.28                  | 26.11.      | A3MP70                 | XS2412044567 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,65G-3,28G                                   | 93,63 G                     | 1,07         | 1,07 |
| Euro                  | 1.000                  | 26.11.33                  | 26.11.      | A3MP71                 | XS2412044641 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 81,91G-1,55G                                   | 81,79 G                     | 2,44         | 2,44 |
| US\$                  | 2.000                  | 30.07.75                  | 30.03.      | A13SHX                 | XS1254119750 | <b>RWE AG<br/>Nachrangige Anleihen</b><br>6 5/8%, zinsv. v. 30.07.15-29.03.26, v. 30.07.15(75), FLR-Nachr.-Anl. v.15(26/75)                                                                                                                                                                                                                                                                           |                              | 100,4G-0,34G                                   | 100,38 G                    | 6,6          | 6,6  |
| US\$                  | 1.000                  | 16.04.34                  | 16.AO       | A3LXJ1                 | USU77796AA56 | <b>RWE Finance US LLC<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 16.04.24(34), DL-Notes 2024(24/34) Reg.S<br>6 1/4%, v. 16.04.24(54), DL-Notes 2024(24/54) Reg.S                                                                                                                                                                                                                               |                              | 101,48G-1,14G                                  | 101,32 G                    | 5,79         | 5,79 |
| US\$                  | 1.000                  | 16.04.54                  | 16.AO       | A3LXJ3                 | USU77796AB30 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 97,29G-7,13G                                   | 96,9 G                      | 6,57         | 6,57 |
| Euro                  | 1.000                  | <b>15.09.25</b>           | 15.09.      | A282BR                 | XS2228260043 | <b>Ryanair DAC<br/>Medium - Term Notes</b><br>2 7/8%, v. 15.09.20(25), EO-Medium-Term Notes 2020(25)<br>0 7/8%, v. 25.05.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                        |                              | 99,95G-9,96G                                   | 99,94 G                     | 3            | 2,96 |
| Euro                  | 1.000                  | 25.05.26                  | 25.05.      | A3KRJ1                 | XS2344385815 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,56G-8,54G                                   | 98,54 G                     | 1,78         | 1,78 |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A3LER1                 | US78355HKV05 | <b>Ryder System Inc.<br/>Medium - Term Notes</b><br>5,65%, v. 23.02.23(28), DL-Medium-Term Nts 2023(23/28)<br>5 3/8%, v. 29.02.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,3%, v. 29.02.24(27), DL-Medium-Term Nts 2024(24/27)<br>5 1/2%, v. 08.05.24(29), DL-Medium-Term Nts 2024(24/29)<br>5%, v. 24.02.25(30), DL-Medium-Term Nts 2025(25/30)                                                      |                              | 102,69G-2,66G                                  | 102,63 G                    | 4,65         | 4,64 |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A3LVCV                 | US78355HKZ19 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102G-1,89G                                     | 102 G                       | 4,88         | 4,87 |
| US\$                  | 1.000                  | 15.03.27                  | 15.MS       | A3LVFX                 | US78355HLA58 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,05G-0,96G                                  | 101,03 G                    | 4,78         | 4,77 |
| US\$                  | 1.000                  | 01.06.29                  | 01.JD       | A3LYBB                 | US78355HLB32 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,42G-2,47G                                  | 102,53 G                    | 4,87         | 4,87 |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A4D7M4                 | US78355HLE70 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 100,27G-0,32G                                  | 100,35 G                    | 4,98         | 4,98 |
| Euro                  | 500                    | 06.02.30                  | 06.02.      | A19VV8                 | AT0000A1Z9C1 | <b>S IMMO AG<br/>Medium - Term Notes</b><br>2 7/8%, v. 06.02.18(30), EO-Med.-Term Notes 2018(30) 2<br>3 1/4%, v. 21.04.15(27), EO-Med.-T. Schuldv. 2015(27) 2<br>1 3/4%, v. 04.02.21(28), EO-Med.-Term Notes 2021(28) 1<br>1 7/8%, v. 22.05.19(26), EO-Med.-Term Notes 2019(26) 1<br>1 1/4%, v. 11.01.22(27), EO-Med.-Term Notes 2022(27) 2<br>5 1/2%, v. 12.07.23(28), EO-Med.-Term Notes 2023(28) 1 |                              | 90,105G-89,825G                                | 90,075 G                    | 5,4          | 5,39 |
| Euro                  | 500                    | 21.04.27                  | 21.04.      | A1ZZ63                 | AT0000A1DWK5 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,5G-9,5G                                     | 99,5 G                      | 3,53         | 3,52 |
| Euro                  | 500                    | 04.02.28                  | 04.02.      | A287UC                 | AT0000A2MKW4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 89G-9G                                         | 89 G                        | 3,91         | 3,91 |
| Euro                  | 500                    | 22.05.26                  | 22.05.      | A2R195                 | AT0000A285H4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 93,85G-3,85G                                   | 93,85 G                     | 3,99         | 3,99 |
| Euro                  | 500                    | 11.01.27                  | 11.01.      | A3K0EN                 | AT0000A2UVR4 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 90,85G-0,85G                                   | 90,85 G                     | 2,74         | 2,74 |
| Euro                  | 500                    | 12.07.28                  | 12.07.      | A3LKPM                 | AT0000A35Y85 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 103G-3G                                        | 101,01 G                    | 4,44         | 4,43 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A2805X                 | US78409VAS34 | <b>S&amp;P Global Inc.<br/>Registered Notes</b><br>1 1/4%, v. 13.08.20(30), DL-Notes 2020(20/30)<br>2,3%, v. 13.08.20(60), DL-Notes 2020(20/60)<br>3 1/4%, v. 26.11.19(49), DL-Notes 2019(19/49)<br>2 1/2%, v. 26.11.19(29), DL-Notes 2019(19/29)                                                                                                                                                     |                              | 85,08G-4,99G                                   | 85,08 G                     | 2,93         | 2,93 |
| US\$                  | 1.000                  | 15.08.60                  | 15.FA       | A2805Y                 | US78409VAR50 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 49,88G-9,82G                                   | 49,74 G                     | 5,64         | 5,64 |
| US\$                  | 1.000                  | 01.12.49                  | 01.JD       | A2SAY0                 | US78409VAQ77 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 69,09G-8,84G                                   | 68,87 G                     | 5,68         | 5,68 |
| US\$                  | 1.000                  | 01.12.29                  | 01.JD       | A2SAYZ                 | US78409VAP94 |                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 91,82G-1,66G                                   | 91,78 G                     | 4,63         | 4,63 |
| Euro                  | 100.000                | 08.03.28                  | 08.03.      | A3LVH9                 | FI4000567102 | <b>S-Pankki Oyj<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 08.03.24-07.03.27, v. 08.03.24(28), EO-FLR Pref. MTN 2024(27/28)                                                                                                                                                                                                                                                        |                              | 102,21G-2,41G                                  | 102,44 G                    | 3,92         | 3,92 |
| Euro                  | 100.000                | 16.04.30                  | 16.04.      | A3LXD2                 | FI4000570841 | <b>S-Pankki Oyj<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3%, v. 16.04.24(30), EO-Med.-Term Cov. Bds 2024(30)                                                                                                                                                                                                                                                                                 |                              | 101,37G-1,03G                                  | 101,34 G                    | 2,77         | 2,77 |

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| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3KTNQ                     | US79466LAH78 | <b>Salesforce Inc.<br/>Registered Notes</b><br>1 1/2%, v. 12.07.21(28), DL-Notes 2021(21/28)<br>1,95%, v. 12.07.21(31), DL-Notes 2021(21/31)<br>2,7%, v. 12.07.21(41), DL-Notes 2021(21/41)<br>2 9/10%, v. 12.07.21(51), DL-Notes 2021(21/51)<br>3,05%, v. 12.07.21(61), DL-Notes 2021(21/61)  |                                 | 92,33G-2,19G                                   | 92,26 G                     | 3,23         | 3,23  |
| US\$                   | 1.000                    | 15.07.31                  | 15.JJ        | A3KTNR                     | US79466LAJ35 |                                                                                                                                                                                                                                                                                                |                                 | 86,68G-6,61G                                   | 86,57 G                     | 4,46         | 4,46  |
| US\$                   | 1.000                    | 15.07.41                  | 15.JJ        | A3KTNS                     | US79466LAK08 |                                                                                                                                                                                                                                                                                                |                                 | 70,17G-69,96G                                  | 69,95 G                     | 5,62         | 5,62  |
| US\$                   | 1.000                    | 15.07.51                  | 15.JJ        | A3KTNT                     | US79466LAL80 |                                                                                                                                                                                                                                                                                                |                                 | 62,76G-2,88G                                   | 62,47 G                     | 5,71         | 5,71  |
| US\$                   | 1.000                    | 15.07.61                  | 15.JJ        | A3KTNU                     | US79466LAM63 |                                                                                                                                                                                                                                                                                                |                                 | 59,56G-60,04G                                  | 59,37 G                     | 5,74         | 5,74  |
| Euro                   | 1.000                    | 05.11.29                  | 05.FMAN      | A3L5RA                     | NO0013364398 | <b>Samara Asset Group PLC<br/>Guarabteed Floating Rate Notes</b><br>9,656%, zinsv. v. 05.05.25-04.08.25, v. 05.11.24(29), EO-FLR Bonds 2024(24/29)                                                                                                                                             |                                 | 98,25G-8,25G                                   | 98,25 G                     | 10,54        | 10,52 |
| Euro                   | 1.000                    | 21.02.28                  | 21.02.       | A19WNV                     | XS1775786574 | <b>Sampo OYJ<br/>Medium - Term Notes</b><br>1 5/8%, v. 21.02.18(28), EO-Med.-Term Nts 2018(27/28)<br>2 1/4%, v. 28.09.18(30), EO-Med.-Term Nts 2018(30/30)                                                                                                                                     | S s                             | 97,04G-6,82G                                   | 97,07 G                     | 2,87         | 2,86  |
| Euro                   | 1.000                    | 27.09.30                  | 27.09.       | A2RSGJ                     | XS1888184121 |                                                                                                                                                                                                                                                                                                |                                 | 98,18G-7,77G                                   | 98,15 G                     | 2,71         | 2,7   |
| Euro                   | 1.000                    | 03.09.52                  | 03.09.       | A2811W                     | XS2226645278 | <b>Sampo OYJ<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 03.09.20-02.09.32, v. 03.09.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                    |                                 | 90,42G-89,95G                                  | 90,43 G                     | 3,05         | 3,05  |
| Euro                   | 1.000                    | 23.05.49                  | 23.05.       | A2R2LD                     | XS1995716211 | <b>Sampo OYJ<br/>Subordinated Floating Rate Notes</b><br>3 3/8%, zinsv. v. 23.05.19-22.05.29, v. 23.05.19(49), EO-FLR Notes 2019(29/49)                                                                                                                                                        |                                 | 98,89G-8,64G                                   | 98,89 G                     | 3,46         | 3,46  |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19ZWH                     | XS1811792792 | <b>Samsonite Finco S.à.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 25.04.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                         |                                 | 99,63G-9,68G                                   | 99,67 G                     | 3,89         | 3,88  |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VQV                     | US797440BY99 | <b>San Diego Gas &amp; Electric Co.<br/>Registered First Mortgage Bonds</b><br>3,32%, v. 07.04.20(50), DL-Bonds 2020(20/50) Ser. UUU<br>5,35%, v. 10.03.23(53), DL-Bonds 2023(23/53)<br>4,95%, v. 11.08.23(28), DL-Bonds 2023(23/28)<br>5,55%, v. 22.03.24(54), DL-Bonds 2024(24/54)           | S s                             | 65,02G-4,9G                                    | 64,83 G                     | 6,17         | 6,17  |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LFCN                     | US797440CD44 |                                                                                                                                                                                                                                                                                                |                                 | 90,74G-0,43G                                   | 90,63 G                     | 6,16         | 6,16  |
| US\$                   | 1.000                    | 15.08.28                  | 15.FA        | A3LL1B                     | US797440CE27 |                                                                                                                                                                                                                                                                                                |                                 | 101,53G-1,34G                                  | 101,48 G                    | 4,54         | 4,54  |
| US\$                   | 1.000                    | 15.04.54                  | 15.AO        | A3LWGH                     | US797440CF91 |                                                                                                                                                                                                                                                                                                |                                 | 93,07G-2,89G                                   | 92,96 G                     | 6,17         | 6,17  |
| £                      | 1.000                    | 14.04.50                  | 14.AO        | A28V1S                     | XS2154346642 | <b>Sanctuary Capital PLC<br/>Senior Secured Notes</b><br>2 3/8%, v. 14.04.20(50), LS-Notes 2020(20/50)                                                                                                                                                                                         |                                 | 53,45G-3,31G                                   | 53,23 G                     | 6,11         | 6,11  |
| Euro                   | 1.000                    | 12.09.29                  | 12.09.       | A3L10S                     | XS2900391777 | <b>Sandoz Finance B.V.<br/>Guaranteed Notes</b><br>3 1/4%, v. 12.09.24(29), EO-Notes 2024(24/29)<br>3,97%, v. 17.11.23(27), EO-Notes 2023(23/27)<br>4,22%, v. 17.11.23(30), EO-Notes 2023(23/30)<br>4 1/2%, v. 17.11.23(33), EO-Notes 2023(23/33)<br>4%, v. 26.03.25(35), EO-Notes 2025(25/35) |                                 | 101,36G-1,08G                                  | 101,35 G                    | 2,97         | 2,97  |
| Euro                   | 1.000                    | 17.04.27                  | 17.04.       | A3LQ00                     | XS2715297672 |                                                                                                                                                                                                                                                                                                |                                 | 102,29G-2,15G                                  | 102,26 G                    | 2,76         | 2,76  |
| Euro                   | 1.000                    | 17.04.30                  | 17.04.       | A3LQ01                     | XS2715940891 |                                                                                                                                                                                                                                                                                                |                                 | 104,99G-4,61G                                  | 104,97 G                    | 3,18         | 3,18  |
| Euro                   | 1.000                    | 17.11.33                  | 17.11.       | A3LQ02                     | XS2715941949 |                                                                                                                                                                                                                                                                                                |                                 | 106,42G-5,76G                                  | 106,22 G                    | 3,69         | 3,69  |
| Euro                   | 1.000                    | 26.03.35                  | 26.03.       | A4D8UX                     | XS3032013511 |                                                                                                                                                                                                                                                                                                |                                 | 100,95G-0,45G                                  | 100,86 G                    | 3,94         | 3,94  |
| sfrs                   | 5.000                    | 17.11.26                  | 17.11.       | A3LQNU                     | CH1290870950 | <b>Sandoz Group AG<br/>Anleihen</b><br>2 1/8%, v. 17.11.23(26), SF-Anl. 2023(26/26)<br>2,6%, v. 17.11.23(31), SF-Anl. 2023(31/31)                                                                                                                                                              |                                 | 102,09G-2,03G                                  | 102,09 G                    | 0,7          | 0,7   |
| sfrs                   | 5.000                    | 17.11.31                  | 17.11.       | A3LQNV                     | CH1290870968 |                                                                                                                                                                                                                                                                                                |                                 | 108,93G-8,58G                                  | 108,9 G                     | 1,21         | 1,21  |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A1ZKVK                     | XS1078218218 | <b>Sandvik AB<br/>Medium - Term Notes</b><br>3%, v. 18.06.14(26), EO-Medium-Term Notes 2014(26)<br>3 3/4%, v. 27.09.22(29), EO-Med.-Term Nts 2022(22/29)<br>0 3/8%, v. 25.11.21(28), EO-Med.-Term Nts 2021(21/28)                                                                              |                                 | 100,541G-0,521G                                | 100,541 G                   | 2,48         | 2,48  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9SG                     | XS2538368221 |                                                                                                                                                                                                                                                                                                |                                 | 103,07G-2,74G                                  | 103,01 G                    | 3,06         | 3,05  |
| Euro                   | 1.000                    | 25.11.28                  | 25.11.       | A3KZEY                     | XS2411720233 |                                                                                                                                                                                                                                                                                                |                                 | 92,4G-2,26G                                    | 92,44 G                     | 0,81         | 0,81  |
| Euro                   | 1.000                    | 10.12.29                  | 10.JD        | A383VY                     | DE000A383VY6 | <b>SANHA GmbH &amp; Co. KG<br/>Inhaber - Schuldverschreibungen</b><br>8 3/4%, v. 10.12.24(29), Inh.-Schv. v.2024(2027/2029)                                                                                                                                                                    |                                 | 106,5G-6,5G                                    | 106,5 G                     | 7,16         | 7,15  |
| Euro                   | 1.000                    | 31.07.30                  | 31.JJ        | A3L1YS                     | XS2864440321 | <b>Saniilkos Financial Holdings 1 S.à.r.l<br/>Guaranteed Registered Notes</b><br>7 1/4%, v. 26.07.24(30), EO-Notes 2024(24/30) Reg.S                                                                                                                                                           |                                 | 103,45G-3,54G                                  | 103,47 G                    | 6,53         | 6,53  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 11.03.27                  | 11.MJSD      | A4D78L                     | FR001400Y1H8 | <b>Sanofi S.A.<br/>Floating Rate Medium -Term Notes</b><br>2,829%, zinsv. v. 11.03.25-10.06.25, v. 11.03.25(27), EO-FLR Med.-T. Nts 2025(27/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100G-99,99G                                    | 100 G                       | 2,87         | 2,86 |
| Euro                   | 100.000                  | 13.01.27                  | 13.01.       | A18534                     | FR0013201639 | <b>Sanofi S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 13.09.16(27), EO-Medium-Term Nts 2016(16/27)<br>1 1/8%, v. 05.04.16(28), EO-Medium-Term Nts 2016(16/28)<br>1%, v. 21.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>1 3/8%, v. 21.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 7/8%, v. 21.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1 1/2%, v. 22.09.15(25), EO-Medium-Term Nts 2015(15/25)<br>1 3/4%, v. 10.09.14(26), EO-Medium-Term Nts 2014(14/26)<br>1 1/2%, v. 30.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 7/8%, v. 21.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 1/4%, v. 21.03.19(34), EO-Medium-Term Nts 2019(19/34)<br>1 1/4%, v. 06.04.22(29), EO-Medium-Term Nts 2022(22/29)<br>2 3/4%, v. 11.03.25(31), EO-Medium-Term Nts 2025(25/31) | S s<br>S s<br>S s               | 97,24G-7,17G                                   | 97,23 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A18ZSD                     | FR0013144003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,73G-6,62G                                   | 96,7 G                      | 2,32         | 2,32 |
| Euro                   | 100.000                  | 21.03.26                  | 21.03.       | A19X5L                     | FR0013324340 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,01G-9,01G                                   | 99,01 G                     | 2,02         | 2,02 |
| Euro                   | 100.000                  | 21.03.30                  | 21.03.       | A19X5M                     | FR0013324357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,22G-3,85G                                   | 94,21 G                     | 2,77         | 2,76 |
| Euro                   | 100.000                  | 21.03.38                  | 21.03.       | A19X5N                     | FR0013324373 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 84,88G-4,18G                                   | 84,67 G                     | 3,42         | 3,42 |
| Euro                   | 100.000                  | 22.09.25                  | 22.09.       | A1Z6Y6                     | FR0012969038 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,77G-9,76G                                   | 99,76 G                     | 2,35         | 2,33 |
| Euro                   | 100.000                  | 10.09.26                  | 10.09.       | A1ZPB6                     | FR0012146801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,33G-9,26G                                   | 99,31 G                     | 2,35         | 2,35 |
| Euro                   | 100.000                  | 01.04.30                  | 01.04.       | A28U93                     | FR0013505112 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,84G-4,46G                                   | 94,8 G                      | 2,74         | 2,74 |
| Euro                   | 100.000                  | 21.03.29                  | 21.03.       | A2RZJL                     | FR0013409844 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 94,06G-3,8G                                    | 94,1 G                      | 1,86         | 1,86 |
| Euro                   | 100.000                  | 21.03.34                  | 21.03.       | A2RZJM                     | FR0013409851 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 85,92G-5,29G                                   | 85,88 G                     | 2,92         | 2,92 |
| Euro                   | 100.000                  | 06.04.29                  | 06.04.       | A3K37M                     | FR0014009KQ0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,25G-4,95G                                   | 95,22 G                     | 2,63         | 2,63 |
| Euro                   | 100.000                  | 11.03.31                  | 11.03.       | A4D78M                     | FR001400Y1I6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,18G-8,66G                                   | 99,14 G                     | 3,01         | 3    |
| US\$                   | 1.000                    | 19.06.28                  | 19.JD        | A192DG                     | US801060AD60 | <b>Sanofi S.A.<br/>Registered Notes</b><br>3 5/8%, v. 19.06.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,29G-8,25G                                   | 98,25 G                     | 4,29         | 4,29 |
| Euro                   | 100.000                  | 14.02.30                  | 14.02.       | A254QZ                     | XS2114143758 | <b>Santander Consumer Bank AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 14.02.20(30), Pfandbr. MTN v.2020(2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,54G-9,23G                                   | 89,5 G                      | 0,11         | 0,11 |
| Euro                   | 100.000                  | 30.06.26                  | 30.06.       | A351S1                     | XS2644417227 | <b>Santander Consumer Bank AG<br/>Medium - Term Notes</b><br>4 1/2%, v. 30.06.23(26), EO Med.-Term Notes 2023(26)<br>4 3/8%, v. 13.09.23(27), EO Med.-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 102,31G-2,26G                                  | 102,34 G                    | 2,31         | 2,3  |
| Euro                   | 100.000                  | 13.09.27                  | 13.09.       | A351YZ                     | XS2679878319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,05G-3,85G                                  | 104,04 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 11.08.25                  | 11.08.       | A3K11X                     | XS2441296923 | <b>Santander Consumer Bank AS<br/>Medium - Term Notes</b><br>0 1/2%, v. 11.02.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0 1/8%, v. 14.04.21(26), EO-Preferred Med.-T.Nts 21(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,68G-9,68G                                   | 99,66 G                     | 1            | 1    |
| Euro                   | 100.000                  | 14.04.26                  | 14.04.       | A3KPFM                     | XS2331216577 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,2G-8,16G                                    | 98,18 G                     | 0,25         | 0,25 |
| Euro                   | 100.000                  | 14.11.26                  | 14.11.       | A2R997                     | XS2078692105 | <b>Santander Consumer Finance S.A.<br/>Medium - Term Notes</b><br>0 1/2%, v. 14.11.19(26), EO-Preferred MTN 2019(26)<br>0 1/2%, v. 14.01.22(27), EO-Preferred MTN 2022(27)<br>v. 23.02.21(26), EO-Medium-Term Notes 2021(26)<br>4 1/8%, v. 05.05.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 17.01.24(29), EO-Preferred MTN 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                             | 97,61G-7,53G                                   | 97,59 G                     | 1,02         | 1,02 |
| Euro                   | 100.000                  | 14.01.27                  | 14.01.       | A3K0ZM                     | XS2432530637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,13G-7,16G                                   | 97,15 G                     | 1,03         | 1,03 |
| Euro                   | 100.000                  | 23.02.26                  | 23.02.       | A3KL47                     | XS2305600723 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,41G-8,39G                                   | 98,39 G                     | 2,34         |      |
| Euro                   | 100.000                  | 05.05.28                  | 05.05.       | A3LG55                     | XS2618690981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 104,46G-4,24G                                  | 104,46 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | 17.01.29                  | 17.01.       | A3LTAA                     | XS2747776487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,01G-2,76G                                  | 102,99 G                    | 2,93         | 2,92 |
| US\$                   | 1.000                    | 06.09.30                  | 06.MS        | A3L08V                     | US80282KBM71 | <b>Santander Holdings USA Inc.<br/>Floating Rate Notes</b><br>5,353%, zinsv. v. 06.09.24-05.09.29, v. 06.09.24(30), DL-FLR Notes 2024(24/30)<br>6,499%, zinsv. v. 09.03.23-08.03.28, v. 09.03.23(29), DL-FLR Notes 2023(23/29)<br>6,565%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR Notes 2023(23/29)<br>7,66%, zinsv. v. 09.11.23-08.11.30, v. 09.11.23(31), DL-FLR Notes 2023(23/31)<br>6,342%, zinsv. v. 31.05.24-30.05.34, v. 30.05.24(35), DL-FLR Notes 2024(24/35)<br>5,741%, zinsv. v. 20.03.25-19.03.30, v. 20.03.25(31), DL-FLR Notes 2025(25/31)<br>5,473%, zinsv. v. 20.03.25-19.03.28, v. 20.03.25(29), DL-FLR Notes 2025(25/29)                                                                                                                    |                                 | 100,12G-0,11G                                  | 100,25 G                    | 5,4          | 5,39 |
| US\$                   | 1.000                    | 09.03.29                  | 09.MS        | A3LFCZ                     | US80282KBF21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,62G-3,7G                                   | 103,6 G                     | 5,46         | 5,46 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ4H                     | US80282KBG04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 103,52G-3,43G                                  | 103,56 G                    | 5,68         | 5,68 |
| US\$                   | 1.000                    | 09.11.31                  | 09.MN        | A3LQ3C                     | US80282KBH86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 109,95G-9,75G                                  | 109,9 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    | 31.05.35                  | 31.M30N      | A3LZR0                     | US80282KBL98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,31G-2,01G                                  | 102,11 G                    | 6,16         | 6,16 |
| US\$                   | 1.000                    | 20.03.31                  | 20.MS        | A4D810                     | US80282KBQ85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,85G-0,73G                                  | 100,86 G                    | 5,67         | 5,66 |
| US\$                   | 1.000                    | 20.03.29                  | 20.MS        | A4D81Y                     | US80282KBN54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,49G-0,41G                                  | 100,49 G                    | 5,42         | 5,41 |
| US\$                   | 1.000                    | 17.07.25                  | 17.JJ        | A1Z4CR                     | US80282KAE64 | <b>Santander Holdings USA Inc.<br/>Registered Notes</b><br>4 1/2%, v. 17.07.15(25), DL-Notes 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,92G-9,94G                                   | 99,93 G                     | 5,11         | 5    |
| Euro                   | 1.000                    | 25.08.28                  | 25.08.       | A3K8UA                     | XS2525226622 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Medium -Term Notes</b><br>3,53%, zinsv. v. 25.08.22-24.08.27, v. 25.08.22(28), EO-FLR Med.-T.Nts 2022(27/28)<br>0,603%, zinsv. v. 13.09.21-12.09.28, v. 13.09.21(29), EO-FLR Med.-T.Nts 2021(28/29)<br>7,098%, zinsv. v. 16.11.22-15.11.26, v. 16.11.22(27), LS-FLR Med.-T.Nts 2022(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,75G-1,59G                                  | 101,75 G                    | 3            | 3    |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3KV1J                     | XS2385791046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,77G-2,51G                                   | 92,74 G                     | 1,3          | 1,3  |
| £                      | 1.000                    | 16.11.27                  | 16.11.       | A3LBDS                     | XS2555708036 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 102,61G-2,59G                                  | 102,59 G                    | 5,9          | 5,88 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin    | Wertpapier-Kenn-Nummer | ISIN                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |              |
|-----------------------|------------------------|---------------------------|----------------|------------------------|------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                       |                        |                           |                |                        |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              |                                                |                             | ISMA         | B/F          |
| US\$                  | 1.000                  | 11.09.30                  | 11.MS          | A3L0T6                 | US80281LAU98                 | <b>Santander UK Group Holdings PLC<br/>Floating Rate Notes</b><br>4,858%, zinsv. v. 11.09.24-10.09.29, v. 11.09.24(30), DL-FLR Notes 2024(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,82G-8,52G                                   | 98,79 G                     | 5,25         | 5,24         |
| Euro                  | 1.000                  | 24.03.28                  | 24.MJSD        | A4D8WB                 | XS3032031257                 | <b>Santander UK PLC<br/>Floating Rate Medium -Term Notes</b><br>2,986%, zinsv. v. 25.03.25-23.06.25, v. 25.03.25(28), EO-FLR Med.-T. Notes 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,89G-9,91G                                   | 99,92 G                     | 3,05         | 3,05         |
| £                     | 1.000                  | 16.02.29                  | 16.02.         | A1G0TY                 | XS0746621704                 | <b>Santander UK PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>5 1/4%, v. 16.02.12(29), LS-Mortg. Covered MTN 2012(29)<br>0,05%, v. 15.01.20(27), EO-Med.-Term Cov. Bds 2020(27)<br>5,03264%, zinsv. v. 12.02.25-11.05.25, v. 12.02.20(27), LS-FLR Med.-T.Cov.B.20(27)RegS<br>1 1/8%, v. 07.04.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>5,214%, zinsv. v. 13.01.25-13.04.25, v. 12.01.23(28), LS-FLR Med.-T.Cov.Bds 2023(28)<br>3%, v. 18.03.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>3 1/8%, v. 20.05.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 5/8%, v. 23.01.25(28), EO-Med.-Term Cov. Bds 2025(28)<br>2 7/8%, v. 23.01.25(32), EO-Med.-Term Cov. Bds 2025(32) |                              | 102,54G-2,42G                                  | 102,45 G                    | 4,51         | 4,51         |
| Euro                  | 1.000                  | 12.01.27                  | 12.01.         | A28R4R                 | XS2102283814                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,42G-6,62G                                   | 96,62 G                     | 0,1          | 0,1          |
| £                     | 1.000                  | 12.02.27                  | 12.FMAN        | A28TET                 | XS2115145406                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,88G-9,89G                                   | 99,89 G                     | 5,2          | 5,18         |
| Euro                  | 1.000                  | 12.03.27                  | 12.03.         | A3K374                 | XS2466426215                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 98,2G-8,1G                                     | 98,19 G                     | 2,24         | 2,24         |
| £                     | 1.000                  | 12.01.28                  | 12.JAJ0        | A3LCZW                 | XS2574480708                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,08G-0,09G                                  | 100,08 G                    | 5,28         | 5,26         |
| Euro                  | 1.000                  | 12.03.29                  | 12.03.         | A3LV5A                 | XS2786381207                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,55G-1,72G                                  | 101,76 G                    | 2,51         | 2,51         |
| Euro                  | 1.000                  | 12.05.31                  | 12.05.         | A3LYQ8                 | XS2823118018                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 101,9G-1,57G                                   | 101,94 G                    | 2,83         | 2,83         |
| Euro                  | 1.000                  | 12.04.28                  | 12.04.         | A4D5XH                 | XS2984226626                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,49G-0,28G                                  | 100,47 G                    | 2,52         | 2,52         |
| Euro                  | 1.000                  | 12.01.32                  | 12.01.         | A4D5XJ                 | XS2984226899                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,93G-9,48G                                   | 99,89 G                     | 2,96         | 2,96         |
| Euro                  | 1.000                  | 25.03.30                  | 25.03.         | A4D8WC                 | XS3032020136                 | <b>Santander UK PLC<br/>Medium - Term Notes</b><br>3,346%, v. 25.03.25(30), EO-Med.-T. Notes 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 101,16G-0,89G                                  | 101,18 G                    | 3,14         | 3,14         |
| US\$                  | 1.000                  | 19.09.33                  | 19.MS          | A3LNCM                 | USQ82780AG49                 | <b>Santos Finance Ltd.<br/>Guaranteed Registered Notes</b><br>6 7/8%, v. 19.09.23(33), DL-Notes 2023(23/33) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 104,89G-4,82G                                  | 104,81 G                    | 6,22         | 6,21         |
| Euro                  | 100.000                | 18.05.26                  | 18.05.         | A289CY                 | XS2176715584                 | <b>SAP SE<br/>Inhaber - Schuldverschreibungen</b><br>0 1/8%, v. 18.05.20(26), Inh.-Schuldv.v.2020(2026/2026)<br>0 3/8%, v. 18.05.20(29), Inh.-Schuldv.v.2020(2029/2029)<br>1 1/4%, v. 10.12.18(28), Inh.-Schuldv.v.2018(2027/2028)<br>1 5/8%, v. 10.12.18(31), Inh.-Schuldv.v.2018(2030/2031)                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,18G-8,18G                                   | 98,18 G                     | 0,25         | 0,25         |
| Euro                  | 100.000                | 18.05.29                  | 18.05.         | A289CZ                 | XS2176715667                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 92,21G-1,88G                                   | 92,16 G                     | 0,82         | 0,82         |
| Euro                  | 100.000                | 10.03.28                  | 10.03.         | A2TSTF                 | DE000A2TSTF5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 97,18G-6,97G                                   | 97,16 G                     | 2,4          | 2,4          |
| Euro                  | 100.000                | 10.03.31                  | 10.03.         | A2TSTG                 | DE000A2TSTG3                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 93,9G-3,47G                                    | 93,89 G                     | 2,87         | 2,87         |
| Euro                  | 1.000                  | 22.02.27                  | 22.02.         | A13SL3                 | DE000A13SL34                 | <b>SAP SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 20.11.14(27), Med.Term Nts. v.2014(2027)<br>1%, v. 13.03.18(26), Med.Term Nts. v.2018(25/26)<br>1 3/8%, v. 13.03.18(30), Med.Term Nts. v.2018(29/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 99,33G-9,57G                                   | 99,57 G                     | 2,01         | 2,01         |
| Euro                  | 100.000                | 13.03.26                  | 13.03.         | A2G8VT                 | DE000A2G8VT5                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,05G-9,04G                                   | 99,04 G                     | 2,01         | 2,01         |
| Euro                  | 100.000                | 13.03.30                  | 13.03.         | A2G8VU                 | DE000A2G8VU3                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 94,56G-4,16G                                   | 94,56 G                     | 2,7          | 2,7          |
| Euro                  | 1.000                  | 15.03.28                  | 15.MS          | A3KNA5                 | XS2310951103                 | <b>Sappi Papier Holding GmbH<br/>Guaranteed Notes</b><br>3 5/8%, v. 24.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,22G-9,36G                                   | 99,18 G                     | 3,91         | 3,9          |
| kann.\$               | 1.000                  | 20.11.30                  | 20.MN          | A3LRLA                 | CA80310ZAM10                 | <b>Saputo Inc.<br/>Medium - Term Notes</b><br>5,492%, v. 20.11.23(30), CD-Medium-Term Nts 2023(23/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 106,77G-6,91G                                  | 106,84 G                    | 4,11         | 4,1          |
| Euro                  | 1.000                  | 21.02.27                  | 21.FA          | A28TQQ                 | BE6318634548                 | <b>Sarens Finance Company N.V.<br/>Notes</b><br>5 3/4%, v. 21.02.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 98,75G-9,09G                                   | 98,8 G                      | 6,42         | 6,39         |
| Euro                  | 100.000                | 14.09.26                  | 14.09.         | A3LNB1                 | XS2678111050                 | <b>Sartorius Finance B.V.<br/>Guaranteed Notes</b><br>4 1/4%, v. 14.09.23(26), EO-Notes 2023(23/26)<br>4 3/8%, v. 14.09.23(29), EO-Notes 2023(23/29)<br>4 1/2%, v. 14.09.23(32), EO-Notes 2023(23/32)<br>4 7/8%, v. 14.09.23(35), EO-Notes 2023(23/35)                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 101,9G-1,89G                                   | 101,89 G                    | 2,7          | 2,69         |
| Euro                  | 100.000                | 14.09.29                  | 14.09.         | A3LNB2                 | XS2676395077                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,88G-4,57G                                  | 104,88 G                    | 3,21         | 3,2          |
| Euro                  | 100.000                | 14.09.32                  | 14.09.         | A3LNB3                 | XS2676395317                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 104,92G-4,45G                                  | 104,87 G                    | 3,79         | 3,78         |
| Euro                  | 100.000                | 14.09.35                  | 14.09.         | A3LNB4                 | XS2676395408                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 106,7G-6,1G                                    | 106,61 G                    | 4,13         | 4,13         |
| Euro                  | 100.000                | 20.07.28                  | 20.07.         | A3K7PY                 | FR001400BS43                 | <b>SAS Nerval<br/>Guaranteed Notes</b><br>3 5/8%, v. 20.07.22(28), EO-Notes 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,83G-0,57G                                  | 100,86 G                    | 3,43         | 3,42         |
| kann.\$<br>kann.\$    | 1.000<br>1.000         | 01.06.40<br>05.09.31      | 01.JD<br>05.MS | A0GSZ1<br>A0VAT2       | CA803854JL36<br>CA803854HN10 | <b>Saskatchewan, Provinz<br/>Debentures</b><br>4 3/4%, v. 26.05.06(40), CD-Debts 2006(40)<br>6,4%, v. 08.08.01(31), CD-Debts 2001(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 105,22G-4,98G<br>117,3G-7,12G                  | 104,83 G<br>117,14 G        | 4,34<br>3,36 | 4,34<br>3,36 |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1092 |
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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                                     | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                                                                                     |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 26.06.26                                                                                            | 26.06.          | A3LKGC                              | XS2641720987 | <b>SBAB Bank AB [publ]<br/>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 26.06.23-25.06.25, v. 26.06.23(26), EO-FLR Non-Pref. MTN 23(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 100,08G-0,08G                                     | 100,09 G                    | 4,79         | 4,78 |
| Euro                            | 1.000                             | 08.02.27                                                                                            | 08.02.          | A3K1ZZ                              | XS2441055998 | <b>SBAB Bank AB [publ]<br/>Medium - Term Notes</b><br>0 1/2%, v. 08.02.22(27), EO-Preferred MTN 2022(27)<br>1 7/8%, v. 10.06.22(25), EO-Preferred MTN 2022(25)<br>0 1/8%, v. 27.05.21(26), EO-Preferred MTN 2021(26)<br>3 1/4%, v. 21.01.25(30), EO-Preferred MTN 2025(30)                                                                                                                                                                                                                                                                                                                      |                                          | 96,88G-6,77G                                      | 96,88 G                     | 1,03         | 1,03 |
| Euro                            | 1.000                             | 10.12.25                                                                                            | 10.12.          | A3K6HP                              | XS2489627047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,75G-9,75G                                      | 99,75 G                     | 2,37         | 2,36 |
| Euro                            | 1.000                             | 27.08.26                                                                                            | 27.08.          | A3KRSD                              | XS2346986990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,4G-7,34G                                       | 97,38 G                     | 0,26         | 0,26 |
| Euro                            | 1.000                             | 06.02.30                                                                                            | 06.02.          | A4D5RE                              | XS2980741099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 102,01G-1,67G                                     | 101,97 G                    | 2,86         | 2,86 |
| Euro                            | 1.000                             | 12.09.29                                                                                            | 12.09.          | A3L3GC                              | XS2891752888 | <b>Scandinavian Tobacco Group A/S<br/>Senior Notes</b><br>4 7/8%, v. 12.09.24(29), EO-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 102,9G-2,58G                                      | 102,87 G                    | 4,2          | 4,19 |
| Euro                            | 100.000                           | <b>12.10.25</b><br>26.03.27<br>14.08.26<br>14.08.29<br>28.03.30<br>12.10.28<br>01.04.28<br>01.04.31 | 12.10.          | A289Q9                              | DE000A289Q91 | <b>Schaeffler AG<br/>Medium - Term Notes</b><br>2 3/4%, v. 12.10.20(25), MTN v.2020(2020/2025)<br>2 7/8%, v. 26.03.19(27), MTN v.2019(2026/2027)<br>4 1/2%, v. 15.01.24(26), MTN v.2024(2024/2026)<br>4 3/4%, v. 15.01.24(29), MTN v.2024(2024/2029)<br>4 1/2%, v. 28.03.24(30), MTN v.2024(2024/2030)<br>3 3/8%, v. 12.10.20(28), MTN v.2020(2020/2028)<br>4 1/4%, v. 01.04.25(28), MTN v.2025(2025/2028)<br>5 3/8%, v. 01.04.25(31), MTN v.2025(2025/2031)                                                                                                                                    |                                          | 99,89G-9,95G                                      | 99,84 G                     | 2,87         | 2,85 |
| Euro                            | 1.000                             |                                                                                                     | 26.03.          | A2YB7B                              | DE000A2YB7B5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,91G-9,91G                                      | 99,93 G                     | 2,92         | 2,92 |
| Euro                            | 100.000                           |                                                                                                     | 14.08.          | A3823R                              | DE000A3823R3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,54G-1,55G                                     | 101,58 G                    | 3,13         | 3,12 |
| Euro                            | 100.000                           |                                                                                                     | 14.08.          | A3823S                              | DE000A3823S1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,33G-1,35G                                     | 101,41 G                    | 4,39         | 4,38 |
| Euro                            | 100.000                           |                                                                                                     | 28.03.          | A383HC                              | DE000A383HC1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,08G-0,11G                                     | 100,06 G                    | 4,47         | 4,47 |
| Euro                            | 100.000                           |                                                                                                     | 12.10.          | A3H2TA                              | DE000A3H2TA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,37G-8,53G                                      | 98,3 G                      | 3,85         | 3,84 |
| Euro                            | 100.000                           |                                                                                                     | 01.04.          | A4DFLP                              | DE000A4DFLP8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,4G-0,44G                                      | 100,41 G                    | 4,08         | 4,07 |
| Euro                            | 100.000                           | 01.04.31                                                                                            | 01.04.          | A4DFLQ                              | DE000A4DFLQ6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,74G-1,75G                                     | 101,81 G                    | 5,02         | 5,01 |
| Euro                            | 1.000                             | 28.10.26                                                                                            | 28.10.          | A28WV5                              | XS2166754957 | <b>Schlumberger Finance B.V.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 06.05.20(26), EO-Notes 2020(20/26)<br>2%, v. 06.05.20(32), EO-Notes 2020(20/32)<br>0 1/4%, v. 13.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 13.09.19(31), EO-Notes 2019(19/31)                                                                                                                                                                                                                                                                                                                                |                                          | 98,61G-8,53G                                      | 98,6 G                      | 2,47         | 2,46 |
| Euro                            | 1.000                             | 06.05.32                                                                                            | 06.05.          | A28WV6                              | XS2166755509 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,78G-1,33G                                      | 91,81 G                     | 3,43         | 3,43 |
| Euro                            | 1.000                             | 15.10.27                                                                                            | 15.10.          | A2R7M6                              | XS2010045198 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,05G-4,87G                                      | 95,03 G                     | 0,53         | 0,53 |
| Euro                            | 1.000                             | 15.10.31                                                                                            | 15.10.          | A2R7M7                              | XS2010044209 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 84,71G-4,19G                                      | 84,62 G                     | 1,18         | 1,18 |
| US\$                            | 1.000                             | <b>17.09.25</b>                                                                                     | 17.MS           | A282G2                              | US80685XAC56 | <b>Schlumberger Finance Canada Ltd.<br/>Guaranteed Registered Notes</b><br>1,4%, v. 18.09.20(25), DL-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,95G-8,94G                                      | 98,96 G                     | 2,82         | 2,82 |
| Euro                            | 1.000                             | 18.02.26                                                                                            | 18.02.          | A2RTRW                              | XS1898256257 | <b>Schlumberger Finance France SAS<br/>Guaranteed Notes</b><br>1%, v. 05.11.18(26), EO-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,07G-9,04G                                      | 99,05 G                     | 2,01         | 2,01 |
| US\$                            | 1.000                             | 21.12.25                                                                                            | 21.JD           | A18V44                              | USU8066LAE49 | <b>Schlumberger Holdings Corp.<br/>Registered Notes</b><br>4%, v. 21.12.15(25), DL-Notes 2015(16/25) Reg.S<br>3 9/10%, v. 11.04.19(28), DL-Notes 2019(19/28) Reg.S<br>4,3%, v. 04.02.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,34G-9,47G                                      | 99,49 G                     | 5,09         | 5,03 |
| US\$                            | 1.000                             | 17.05.28                                                                                            | 17.MN           | A2R004                              | USU8066LAH79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,45G-8,37G                                      | 98,5 G                      | 4,55         | 4,55 |
| US\$                            | 1.000                             | 01.05.29                                                                                            | 01.MN           | A2RXCN                              | USU8066LAF14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,89G-8,78G                                      | 98,98 G                     | 4,7          | 4,7  |
| US\$                            | 1.000                             | 26.06.30                                                                                            | 26.JD           | A28Y4G                              | US806854AJ48 | <b>Schlumberger Investment S.A.<br/>Guaranteed Registered Notes</b><br>2,65%, v. 26.06.20(30), DL-Notes 2020(20/30)<br>4 1/2%, v. 15.05.23(28), DL-Notes 2023(23/28)<br>4,85%, v. 15.05.23(33), DL-Notes 2023(23/33)<br>5%, v. 29.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                               |                                          | 90,93G-0,76G                                      | 90,85 G                     | 4,79         | 4,79 |
| US\$                            | 1.000                             | 15.05.28                                                                                            | 15.MN           | A3LHSV                              | US806854AK11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,25G-0,45G                                     | 100,29 G                    | 4,38         | 4,38 |
| US\$                            | 1.000                             | 15.05.33                                                                                            | 15.MN           | A3LHSW                              | US806854AL93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,14G-7,93G                                      | 97,96 G                     | 5,24         | 5,24 |
| US\$                            | 1.000                             | 01.06.34                                                                                            | 01.JD           | A3LZBV                              | US806854AM76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,81G-8,39G                                      | 98,5 G                      | 5,3          | 5,3  |
| Euro                            | 100.000                           | 21.06.27                                                                                            | 21.06.          | A192DW                              | FR0013344215 | <b>Schneider Electric SE<br/>Medium - Term Notes</b><br>1 3/8%, v. 21.06.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 13.12.17(26), EO-Med.-Term Notes 2017(17/26)<br>0 1/4%, v. 11.03.20(29), EO-Med.-Term Notes 2020(20/29)<br>1%, v. 09.04.20(27), EO-Med.-Term Notes 2020(20/27)<br>1 1/2%, v. 15.01.19(28), EO-Med.-Term Notes 2019(19/28)<br>3%, v. 03.09.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/8%, v. 03.09.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 1/4%, v. 09.11.22(27), EO-Med.-Term Notes 2022(22/27)<br>3 1/2%, v. 09.11.22(32), EO-Med.-Term Notes 2022(22/32) |                                          | 98,03G-7,88G                                      | 98,02 G                     | 2,46         | 2,46 |
| Euro                            | 100.000                           | 13.12.26                                                                                            | 13.12.          | A19TR6                              | FR0013302809 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,93G-7,85G                                      | 97,91 G                     | 1,78         | 1,78 |
| Euro                            | 100.000                           | 11.03.29                                                                                            | 11.03.          | A28URX                              | FR0013494168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 92,04G-1,79G                                      | 92,02 G                     | 0,54         | 0,54 |
| Euro                            | 100.000                           | 09.04.27                                                                                            | 09.04.          | A28VTK                              | FR0013506862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,63G-7,5G                                       | 97,62 G                     | 2,05         | 2,05 |
| Euro                            | 100.000                           | 15.01.28                                                                                            | 15.01.          | A2RFWF                              | FR0013396876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 97,9G-7,71G                                       | 97,89 G                     | 2,42         | 2,42 |
| Euro                            | 100.000                           | 03.09.30                                                                                            | 03.09.          | A3L274                              | FR001400SCY7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,21G-0,85G                                     | 101,14 G                    | 2,82         | 2,82 |
| Euro                            | 100.000                           | 03.09.36                                                                                            | 03.09.          | A3L275                              | FR001400SCZ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,71G-9,05G                                      | 99,61 G                     | 3,48         | 3,48 |
| Euro                            | 100.000                           | 09.11.27                                                                                            | 09.11.          | A3LA5M                              | FR001400DT99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 101,79G-1,8G                                      | 101,82 G                    | 2,47         | 2,47 |
| Euro                            | 100.000                           | 09.11.32                                                                                            | 09.11.          | A3LA5N                              | FR001400DTA3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,38G-3,1G                                      | 103,45 G                    | 3,02         | 3,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 13.10.29                  | 13.10.      | A3LC3G                 | FR001400F703 | <b>Schneider Electric SE Medium - Term Notes</b><br>3 1/8%, v. 13.01.23(29), EO-Med.-Term Notes 2023(23/29)<br>3 3/8%, v. 13.01.23(34), EO-Med.-Term Notes 2023(23/34)<br>3 1/4%, v. 12.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>3 1/2%, v. 12.06.23(33), EO-Med.-Term Notes 2023(23/33)<br>3%, v. 10.01.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 1/4%, v. 10.01.24(35), EO-Med.-Term Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,85G-1,79G                                  | 101,93 G                    | 2,68         | 2,68 |
| Euro                  | 100.000                | 13.04.34                  | 13.04.      | A3LC3H                 | FR001400F711 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,35G-1,21G                                  | 101,46 G                    | 3,21         | 3,21 |
| Euro                  | 100.000                | 12.06.28                  | 12.06.      | A3LJTU                 | FR001400IJT3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,15G-1,94G                                  | 102,14 G                    | 2,57         | 2,57 |
| Euro                  | 100.000                | 12.06.33                  | 12.06.      | A3LJTV                 | FR001400IJU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,72G-2,25G                                  | 102,71 G                    | 3,18         | 3,18 |
| Euro                  | 100.000                | 10.01.31                  | 10.01.      | A3LS0X                 | FR001400N277 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,39G-1,25G                                  | 101,5 G                     | 2,75         | 2,75 |
| Euro                  | 100.000                | 10.10.35                  | 10.10.      | A3LS0Y                 | FR001400N285 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,17G-8,93G                                   | 99,24 G                     | 3,37         | 3,37 |
| skr                   | 5.000                  | 12.11.29                  | 12.11.      | A191M2                 | SE0011281922 | <b>Schweden, Königreich Loan</b><br>0 3/4%, v. 12.11.17(29), SK-Loan 2018(29) Nr. 1061<br>0 3/4%, v. 12.05.16(28), SK-Loan 2017(28) Nr. 1060<br>1%, v. 12.11.14(26), SK-Loan 2015(26) Nr. 1059<br>0 1/2%, v. 24.11.20(45), SK-Loan 2020(45) Nr.1063<br>0 1/8%, v. 12.05.19(31), SK-Loan 2019(31) Nr. 1062<br>1 3/4%, v. 11.11.21(33), SK-Loan 2022(33) Nr.1065<br>1 3/8%, v. 23.06.21(71), SK-Loan 2021(71) Nr.1064                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,8G-4,81G                                    | 94,68 G                     | 1,57         | 1,57 |
| skr                   | 5.000                  | 12.05.28                  | 12.05.      | A19CP0                 | SE0009496367 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,8G-6,78G                                    | 96,7 G                      | 1,55         | 1,55 |
| skr                   | 5.000                  | 12.11.26                  | 12.11.      | A1Z2NU                 | SE0007125927 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,88G-8,87G                                   | 98,82 G                     | 1,81         | 1,81 |
| skr                   | 5.000                  | 24.11.45                  | 24.11.      | A285PA                 | SE0015193313 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 67,02G-6,97G                                   | 66,74 G                     | 1,49         | 1,49 |
| skr                   | 5.000                  | 12.05.31                  | 12.05.      | A28VUX                 | SE0013935319 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 89,4G-9,39G                                    | 89,25 G                     | 0,28         | 0,28 |
| skr                   | 5.000                  | 11.11.33                  | 11.11.      | A3K6B1                 | SE0017830730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 96,38G-6,44G                                   | 96,2 G                      | 2,22         | 2,22 |
| skr                   | 5.000                  | 23.06.71                  | 23.06.      | A3KS0P                 | SE0016102115 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 61,8G-1,92G                                    | 61,44 G                     | 2,88         | 2,88 |
| US\$                  | 1.000                  | 30.01.26                  | 30.JJ       | A3LTXP                 | XS2756364795 | <b>Schweden, Königreich Medium - Term Notes</b><br>4 3/8%, v. 30.01.24(26), DL-Med.-Term Nts 2024(26)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 100G-99,99G                                    | 99,99 G                     | 4,43         | 4,4  |
| skr                   | 5.000                  | 30.03.39                  | 30.03.      | A0T8B6                 | SE0002829192 | <b>Schweden, Königreich Obligationen</b><br>3 1/2%, v. 30.03.09(39), SK-Obl. 2009(39) Nr. 1053<br>2 1/4%, v. 01.06.11(32), SK-Obl. 2012(32) Nr. 1056                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 111,71G-1,76G                                  | 111,48 G                    | 2,48         | 2,48 |
| skr                   | 5.000                  | 01.06.32                  | 01.06.      | A1G2H4                 | SE0004517290 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,58G-0,57G                                  | 100,41 G                    | 2,16         | 2,16 |
| sfrs                  | 1.000                  | 08.04.28                  | 08.04.      | 230956                 | CH0008680370 | <b>Schweizerische Eidgenossenschaft Eidgenössische Anleihe</b><br>4%, v. 08.04.98(28), SF-Anl. 1998(28)<br>4%, v. 06.01.99(49), SF-Anl. 1999(49)<br>3 1/2%, v. 08.04.03(33), SF-Anl. 2003(33)<br>2 1/2%, v. 08.03.06(36), SF-Anl. 2006(36)<br>3 1/4%, v. 27.06.07(27), SF-Anl. 2007(27)<br>0 1/2%, v. 30.05.16(58), SF-Anl. 2016(58)<br>v. 22.06.16(29), SF-Anl. 2016(29)<br>0 1/2%, v. 27.06.18(32), SF-Anl. 2018(32)<br>0 1/2%, v. 24.05.17(55), SF-Anl. 2017(55)<br>1 1/2%, v. 30.04.12(42), SF-Anl. 2012(42)<br>1 1/4%, v. 27.06.12(37), SF-Anl. 2012(37)<br>2 1/4%, v. 22.06.11(31), SF-Anl. 2011(31)<br>1 1/2%, v. 24.07.13(25), SF-Anl. 2013(25)<br>0 1/2%, v. 28.06.17(45), SF-Anl. 2017(45)<br>0 1/2%, v. 27.05.15(30), SF-Anl. 2015(30)<br>1 1/4%, v. 28.05.14(26), SF-Anl. 2014(26)<br>2%, v. 25.06.14(64), SF-Anl. 2014(64)<br>Null-Kupon, v. 01.06.19(34), SF-Nullk. Anl. 2019(34)<br>v. 24.07.19(39), SF-Anl. 2019(39)<br>0 1/4%, v. 23.06.21(35), SF-Anl. 2021(35)<br>1 1/2%, v. 26.10.22(38), SF-Anl. 2022(38)<br>1 1/4%, v. 28.06.23(43), SF-Anl. 2023(43)<br>0 7/8%, v. 22.05.24(47), SF-Anl. 2024(47) |                              | 111,8G-1,51G                                   | 111,84 G                    |              |      |
| sfrs                  | 1.000                  | 06.01.49                  | 06.01.      | 269202                 | CH0009755197 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 179,45G-7,64G                                  | 179,3 G                     | 0,5          | 0,5  |
| sfrs                  | 1.000                  | 08.04.33                  | 08.04.      | 892656                 | CH0015803239 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 126,69G-6,23G                                  | 126,48 G                    | 0,13         | 0,13 |
| sfrs                  | 1.000                  | 08.03.36                  | 08.03.      | A0GN3R                 | CH0024524966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 123,39G-2,91G                                  | 123,61 G                    | 0,33         | 0,33 |
| sfrs                  | 1.000                  | 27.06.27                  | 27.06.      | A0N0X7                 | CH0031835561 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 107,16G-7,02G                                  | 107,21 G                    |              |      |
| sfrs                  | 1.000                  | 30.05.58                  | 30.05.      | A181QL                 | CH0224397338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,08G-1,25G                                  | 102,68 G                    | 0,46         | 0,46 |
| sfrs                  | 1.000                  | 22.06.29                  | 22.06.      | A182ZH                 | CH0224397346 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,25G-99,9G                                  | 100,24 G                    | 0,02         |      |
| sfrs                  | 1.000                  | 27.06.32                  | 27.06.      | A19190                 | CH0344958688 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 103,04G-2,84-2,72G                             | 102,94 G                    | 0,11         | 0,11 |
| sfrs                  | 1.000                  | 24.05.55                  | 24.05.      | A19HMH                 | CH0344958472 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,74G-99,42G                                 | 100,65 G                    | 0,52         | 0,52 |
| sfrs                  | 1.000                  | 30.04.42                  | 30.04.      | A1G3V5                 | CH0127181169 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 117,21G-7,21G                                  | 117,6 G                     | 0,44         | 0,44 |
| sfrs                  | 1.000                  | 27.06.37                  | 27.06.      | A1G6BK                 | CH0127181193 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 110,52G-9,8G                                   | 110,47 G                    | 0,41         | 0,41 |
| sfrs                  | 1.000                  | 22.06.31                  | 22.06.      | A1GSP9                 | CH0127181029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,55G-3,25G                                  | 113,5 G                     | 0,05         | 0,05 |
| sfrs                  | 1.000                  | 24.07.25                  | 24.07.      | A1HNFY                 | CH0184249990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,12G-0,17G                                  | 100,19 G                    | 0,11         | 0,11 |
| sfrs                  | 1.000                  | 28.06.45                  | 28.06.      | A1V32E                 | CH0344958498 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 100,52G-99,37G                                 | 100,76 G                    | 0,53         | 0,53 |
| sfrs                  | 1.000                  | 27.05.30                  | 27.05.      | A1Z1YV                 | CH0224397171 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 102,56G-2,42G                                  | 102,75 G                    | 0,01         | 0,01 |
| sfrs                  | 1.000                  | 28.05.26                  | 28.05.      | A1ZJGN                 | CH0224396983 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 101,42G-1,36G                                  | 101,42 G                    |              |      |
| sfrs                  | 1.000                  | 25.06.64                  | 25.06.      | A1ZKVD                 | CH0224397007 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 158,81G-7,61G                                  | 159,41 G                    | 0,4          | 0,4  |
| sfrs                  | 1.000                  | 26.06.34                  |             | A2R3T9                 | CH0440081393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 98,13G-8,13G                                   | 98,29 G                     |              |      |
| sfrs                  | 1.000                  | 24.07.39                  | 24.07.      | A2R5DS                 | CH0440081401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 94,2G-3,44G                                    | 94,15 G                     | 0,48         |      |
| sfrs                  | 1.000                  | 23.06.35                  | 23.06.      | A3KSLN                 | CH0557778310 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,81G-9,2G                                    | 99,59 G                     | 0,33         | 0,33 |
| sfrs                  | 1.000                  | 26.10.38                  | 26.10.      | A3LANZ                 | CH0440081567 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 114,56G-3,71G                                  | 114,5 G                     | 0,44         | 0,44 |
| sfrs                  | 1.000                  | 28.06.43                  | 28.06.      | A3LKA7                 | CH0557778815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 113,9G-2,73G                                   | 113,94 G                    | 0,51         | 0,51 |
| sfrs                  | 1.000                  | 22.05.47                  | 22.05.      | A3LY71                 | CH0557779003 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 108,56G-6,96G                                  | 108,8 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 21.01.27                  | 21.01.      | A1ZUU3                 | CH0262881441 | <b>Schweizerische Rückversicherungs-Gesellschaft AG Anleihen</b><br>0 3/4%, v. 21.01.15(27), SF-Anl. 2015(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,76G-0,65G                                  | 100,76 G                    | 0,35         | 0,35 |
| sfrs                  | 5.000                  | 02.07.25                  | 02.07.      | A1Z21F                 | CH0284915896 | <b>Schwyzer Kantonalbank Anleihen</b><br>0 5/8%, v. 02.07.15(25), SF-Anl. 2015(25)<br>v. 13.11.20(30), SF-Anl. 2020(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,86G-9,86G                                   | 99,86 G                     | 1,24         | 1,24 |
| sfrs                  | 5.000                  | 13.11.30                  | 13.11.      | A283WV                 | CH0577734301 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 97,1G-6,25G                                    | 96,65 G                     | 0,71         |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                       | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                         |                                          |                                                   |                             | ISMA         | B/F   |
| sfrs                            | 5.000                             | 30.11.29                        | 30.11.          | A3K0MB                              | CH1148267755 | <b>Schwyzer Kantonalbank<br/>Anleihen</b><br>0,15%, v. 30.11.21(29), SF-Anl. 2021(29)<br>1 4/5%, v. 15.12.22(31), SF-Anl. 2022(31)                                                                                                                                                                                                                                                      |                                          | 98,66G-7,95G                                      | 98,7 G                      | 0,31         | 0,31  |
| sfrs                            | 5.000                             | 15.12.31                        | 15.12.          | A3LBV8                              | CH1233294920 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 107,61G-6,6G                                      | 107,05 G                    | 0,76         | 0,76  |
| US\$                            | 1.000                             | 15.05.28                        | 15.MN           | A2SAM0                              | USU8067TAQ95 | <b>Scientific Games International Inc.<br/>Registered Notes</b><br>7%, v. 26.11.19(28), DL-Notes 2019(19/28) Reg.S<br>7 1/4%, v. 26.11.19(29), DL-Notes 2019(19/29) Reg.S                                                                                                                                                                                                               |                                          | 99,285G-9,35G                                     | 99,355 G                    | 7,38         | 7,37  |
| US\$                            | 1.000                             | 15.11.29                        | 15.MN           | A2SAM2                              | USU8067TAR78 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 101,86G-2,04G                                     | 101,675 G                   | 6,82         | 6,81  |
| Euro                            | 100.000                           | 27.05.48                        | 27.05.          | A182AJ                              | FR0013179314 | <b>SCOR SE<br/>Subordinated Floating Rate Notes</b><br>3 5/8%, zinsv. v. 27.05.16-26.05.28, v. 27.05.16(48), EO-FLR Notes 2016(28/48)<br>3%, zinsv. v. 07.12.15-07.06.26, v. 07.12.15(46), EO-FLR Notes 2015(26/46)<br>3 1/4%, zinsv. v. 05.06.15-04.06.27, v. 05.06.15(47), EO-FLR Notes 2015(27/47)<br>1 3/8%, zinsv. v. 17.09.20-16.09.31, v. 17.09.20(51), EO-FLR Notes 2020(31/51) |                                          | 100,68G-0,5G                                      | 100,6 G                     | 3,59         | 3,59  |
| Euro                            | 100.000                           | 08.06.46                        | 08.06.          | A18VVG                              | FR0013067196 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,83G-9,77G                                      | 99,82 G                     | 3,01         | 3,01  |
| Euro                            | 100.000                           | 05.06.47                        | 05.06.          | A1Z2RY                              | FR0012770063 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | (exA)-100,28G-0,17G                               | 100,24 G                    | 3,24         | 3,24  |
| Euro                            | 100.000                           | 17.09.51                        | 17.09.          | A282HT                              | FR0013535101 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 86,56G-6,1G                                       | 86,46 G                     | 2,07         | 2,07  |
| Euro                            | 1.000                             | 12.12.27                        | 12.12.          | A383V6                              | DE000A383V65 | <b>Score Capital AG<br/>Anleihen</b><br>8%, v. 12.12.24(27), Anleihe v.2024(2027)                                                                                                                                                                                                                                                                                                       |                                          | 99,5G-9,5G                                        | 99,5 G                      | 8,19         | 8,16  |
| sfrs                            | 5.000                             | 22.07.26                        | 22.07.          | A3KTVB                              | CH0522158911 | <b>Scotiabank Chile S.A.<br/>Medium - Term Notes</b><br>0,385%, v. 22.07.21(26), SF-Medium-Term Nts 2021(26)<br>0,418%, v. 24.11.21(27), SF-Medium-Term Nts 2021(27)                                                                                                                                                                                                                    |                                          | 99,51G-9,44G                                      | 99,5 G                      | 0,77         | 0,77  |
| sfrs                            | 5.000                             | 31.03.27                        | 31.03.          | A3KZX3                              | CH1137122847 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,22G-9,1G                                       | 99,22 G                     | 0,84         | 0,84  |
| Euro                            | 1.000                             | 04.09.32                        | 04.09.          | A3L28N                              | XS2894895684 | <b>Scottish Hydro-Electric Transmission PLC<br/>Medium - Term Notes</b><br>3 3/8%, v. 04.09.24(32), EO-Med.-Term Notes 2024(24/32)                                                                                                                                                                                                                                                      |                                          | 99,75G-9,24G                                      | 99,72 G                     | 3,49         | 3,49  |
| Euro                            | 100.000                           | 16.06.25                        | 16.06.          | A28YPG                              | FR0013518081 | <b>SEB S.A.<br/>Senior Notes</b><br>1 3/8%, v. 16.06.20(25), EO-Notes 2020(20/25)                                                                                                                                                                                                                                                                                                       |                                          | 99,97G-9,97G                                      | 99,96 G                     | 2,71         | 2,71  |
| Euro                            | 1.000                             | 15.11.28                        | 15.MN           | A3KYJJ                              | XS2399981435 | <b>Séché Environnement S.A.<br/>Senior Notes</b><br>2 1/4%, v. 04.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                       |                                          | 96,09G-6,29G                                      | 96,15 G                     | 3,43         | 3,43  |
| Euro                            | 1.000                             | 29.12.26                        | 29.MJSD         | A351SK                              | NO0012923194 | <b>Secop Group Holding GmbH<br/>Floating Rate Notes</b><br>11,131%, zinsv. v. 31.03.25-29.06.25, v. 29.06.23(26), FLR-Notes v.23(24/26)                                                                                                                                                                                                                                                 |                                          | 101G-1G                                           | 101 G                       | 10,84        | 10,75 |
| Euro                            | 1.000                             | 22.02.28                        | 22.02.          | A3KL3W                              | XS2303927227 | <b>Securitas AB<br/>Medium - Term Notes</b><br>0 1/4%, v. 22.02.21(28), EO-Med.-T. Nts 21(27/28) Reg.S<br>3 3/8%, v. 20.02.25(32), EO-Med.-T. Nts 25(25/32)                                                                                                                                                                                                                             |                                          | 93,62G-3,43G                                      | 93,6 G                      | 0,53         | 0,53  |
| Euro                            | 1.000                             | 20.05.32                        | 20.05.          | A4D64X                              | XS3003424341 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,01G-8,53G                                      | 99,02 G                     | 3,62         | 3,62  |
| Euro                            | 1.000                             | 04.04.27                        | 04.04.          | A3LF6E                              | XS2607381436 | <b>Securitas Treasury Ireland DAC<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.04.23(27), EO-Medium-Term Nts 2023(23/27)<br>4 3/8%, v. 06.09.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 23.02.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                          |                                          | 102,62G-2,61G                                     | 102,65 G                    | 2,75         | 2,75  |
| Euro                            | 1.000                             | 06.03.29                        | 06.03.          | A3LMVT                              | XS2676818482 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 104,77G-4,48G                                     | 104,77 G                    | 3,08         | 3,08  |
| Euro                            | 1.000                             | 23.02.30                        | 23.02.          | A3LU3F                              | XS2771418097 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 103,16G-2,8G                                      | 103,14 G                    | 3,22         | 3,22  |
| US\$                            | 1.000                             | 14.05.29                        | 14.MN           | A3LYHU                              | XS2813319816 | <b>Security Bank Corp.<br/>Medium - Term Notes</b><br>5 1/2%, v. 14.05.24(29), DL-Medium-Term Notes 2024(29)                                                                                                                                                                                                                                                                            |                                          | 101,87G-1,85G                                     | 101,85 G                    | 5,04         | 5,03  |
| Euro                            | 1.000                             | 23.03.26                        | 23.03.          | A3K3NA                              | XS2455401328 | <b>SEGRO Capital S.a r.l.<br/>Guaranteed Registered Notes</b><br>1 1/4%, v. 23.03.22(26), EO-Notes 2022(22/26)<br>1 7/8%, v. 23.03.22(30), EO-Notes 2022(22/30)<br>0 1/2%, v. 22.09.21(31), EO-Notes 2021(21/31)                                                                                                                                                                        |                                          | 99G-8,98G                                         | 98,98 G                     | 2,52         | 2,52  |
| Euro                            | 1.000                             | 23.03.30                        | 23.03.          | A3K3NB                              | XS2455401757 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 94,39G-4,07G                                      | 94,33 G                     | 3,23         | 3,23  |
| Euro                            | 1.000                             | 22.09.31                        | 22.09.          | A3KWFL                              | XS2360041474 |                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 83,87G-3,47G                                      | 83,79 G                     | 1,19         | 1,19  |
| Euro                            | 1.000                             | 24.09.32                        | 24.09.          | A3L3RK                              | XS2905579095 | <b>Segro PLC<br/>Medium - Term Notes</b><br>3 1/2%, v. 24.09.24(32), EO-Medium-Term Nts 2024(24/32)                                                                                                                                                                                                                                                                                     |                                          | 99,58G-9,06G                                      | 99,52 G                     | 3,65         | 3,65  |
| £                               | 1.000                             | 11.10.37                        | 11.10.          | A19QJM                              | XS1692836726 | <b>Segro PLC<br/>Senior Notes</b><br>2 7/8%, v. 11.10.17(37), LS-Notes 2017(17/37)                                                                                                                                                                                                                                                                                                      |                                          | 74,91G-4,79G                                      | 74,72 G                     | 5,79         | 5,78  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                  | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                    |                                          |                                                   |                             | ISMA         | B/F   |
| Euro                            | 1.000                             | 20.12.26                        | 20.12.          | A2R3WE                              | XS2015240083 | <b>SELP Finance S.a.r.l.<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 20.06.19(26), EO-Notes 2019(19/26)<br>3 3/4%, v. 10.08.22(27), EO-Notes 2022(22/27)<br>0 7/8%, v. 27.05.21(29), EO-Notes 2021(21/29)                                                                    |                                          | 98,22G-8,13G                                      | 98,18 G                     | 2,76         | 2,76  |
| Euro                            | 1.000                             | 10.08.27                        | 10.08.          | A3K78X                              | XS2511906310 |                                                                                                                                                                                                                                                                                    |                                          | 101,64G-1,5G                                      | 101,64 G                    | 3,02         | 3,02  |
| Euro                            | 1.000                             | 27.05.29                        | 27.05.          | A3KRQ7                              | XS2344569038 |                                                                                                                                                                                                                                                                                    |                                          | 91,26G-0,98G                                      | 91,28 G                     | 1,92         | 1,92  |
| Euro                            | 1.000                             | 16.01.32                        | 16.01.          | A3L78C                              | XS2974156031 | <b>SELP Finance S.a.r.l.<br/>Medium - Term Notes</b><br>3 3/4%, v. 16.01.25(32), EO-Medium-Term Nts 2025(25/32)                                                                                                                                                                    |                                          | 100,47G-0,06G                                     | 100,41 G                    | 3,74         | 3,73  |
| Euro                            | 1.000                             | 07.10.28(25)<br>02.10.30        | 07.10.          | A30VMF                              | DE000A30VMF2 | <b>Semper idem Underberg AG<br/>Anleihen</b><br>5 1/2%, v. 07.10.22(28), Anleihe v.22(25-25/28)<br>5 3/4%, v. 02.10.24(30), Anleihe v.24(27/30)                                                                                                                                    |                                          | 103,75G-3,75G                                     | 103,75 G                    | 4,45         | 4,45  |
| Euro                            | 1.000                             |                                 | 02.10.          | A383FH                              | DE000A383FH4 |                                                                                                                                                                                                                                                                                    |                                          | 106G-6G                                           | 106 G                       |              |       |
| US\$                            | 1.000                             | 01.02.48                        | 01.FA           | A19UU7                              | US816851BJ72 | <b>Sempra<br/>Registered Notes</b><br>4%, v. 12.01.18(48), DL-Notes 2018(18/48)<br>3,4%, v. 12.01.18(28), DL-Notes 2018(18/28)<br>3,8%, v. 12.01.18(38), DL-Notes 2018(18/38)<br>6%, v. 08.10.09(39), DL-Notes 2009(09/39)                                                         |                                          | 72,71G-2,12G                                      | 72,34 G                     | 6,43         | 6,43  |
| US\$                            | 1.000                             | 01.02.28                        | 01.FA           | A19UVR                              | US816851BG34 |                                                                                                                                                                                                                                                                                    |                                          | 96,97G-6,9G                                       | 96,92 G                     | 4,71         | 4,7   |
| US\$                            | 1.000                             | 01.02.38                        | 01.FA           | A19UVS                              | US816851BH17 |                                                                                                                                                                                                                                                                                    |                                          | 81,49G-0,93G                                      | 81,16 G                     | 6,06         | 6,06  |
| US\$                            | 1.000                             | 15.10.39                        | 15.AO           | A1ANNA                              | US816851AP42 |                                                                                                                                                                                                                                                                                    |                                          | 99,8G-9,55G                                       | 99,36 G                     | 6,14         | 6,13  |
| US\$                            | 1.000                             | 01.10.54                        | 01.AO           | A3LWAG                              | US816851BS71 | <b>Sempra<br/>Subordinated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 14.03.24-30.09.29, v. 14.03.24(54), DL-FLR Notes 2024(29/54)                                                                                                                                               |                                          | 98,37G-8,59G                                      | 98,27 G                     | 7,11         | 7,11  |
| Euro                            | 1.000                             | 13.03.28(26)<br>08.06.37(35)    | 13.03.          | A19XNO                              | XS1790104530 | <b>Senegal, Republik<br/>Registered Bonds</b><br>4 3/4%, v. 13.03.18(28), EO-Bonds 2018(26-28) Reg.S<br>5 3/8%, v. 08.06.21(37), EO-Bonds 2021(35-37) Reg.S                                                                                                                        |                                          | 85,48G-5,25G                                      | 85,52 G                     | 11           | 11    |
| Euro                            | 1.000                             |                                 | 08.06.          | A3KSAV                              | XS2333676133 |                                                                                                                                                                                                                                                                                    |                                          | 64,74G-4,57G                                      | 64,7 G                      | 10,77        | 10,77 |
| Euro                            | 1.000                             | 03.03.33                        | 03.03.          | A3KMLJ                              | XS2308620793 | <b>Serbien, Republik<br/>Medium - Term Notes</b><br>1,65%, v. 03.03.21(33), EO-Med.-Term Nts 2021(33)Reg.S<br>2,05%, v. 23.09.21(36), EO-Med.-Term Nts 2021(36)Reg.S<br>1%, v. 23.09.21(28), EO-Med.-Term Nts 2021(28)Reg.S<br>6%, v. 12.06.24(34), DL-Med.-Term Nts 2024(34)Reg.S |                                          | 81G-1,13G                                         | 80,89 G                     | 4,05         | 4,05  |
| Euro                            | 1.000                             | 23.09.36                        | 23.09.          | A3KWJ0                              | XS2388562139 |                                                                                                                                                                                                                                                                                    |                                          | 75,321G-5,481G                                    | 75,16 G                     | 4,93         | 4,93  |
| Euro                            | 1.000                             | 23.09.28                        | 23.09.          | A3KWJ1                              | XS2388561677 |                                                                                                                                                                                                                                                                                    |                                          | 91,47G-1,59G                                      | 91,51 G                     | 2,17         | 2,17  |
| US\$                            | 1.000                             | 12.06.34                        | 12.JD           | A3LZYK                              | XS2838999691 |                                                                                                                                                                                                                                                                                    |                                          | 99,48G-9,79G                                      | 99,39 G                     | 6,12         | 6,12  |
| Euro                            | 1.000                             | 15.05.27                        | 15.05.          | A28XFL                              | XS2170186923 | <b>Serbien, Republik<br/>Treasury Notes</b><br>3 1/8%, v. 15.05.20(27), EO-Treasury Nts 2020(27) Reg.S<br>1 1/2%, v. 26.06.19(29), EO-Treasury Nts 2019(29) Reg.S                                                                                                                  |                                          | 99,07G-9,18G                                      | 99,17 G                     | 3,57         | 3,57  |
| Euro                            | 1.000                             | 26.06.29                        | 26.06.          | A2R37U                              | XS2015296465 |                                                                                                                                                                                                                                                                                    |                                          | 90,17G-0,41G                                      | 90,16 G                     | 3,27         | 3,27  |
| US\$                            | 1.000                             | 15.12.27                        | 15.JD           | A19TP6                              | US817565CD49 | <b>Service Corp. International<br/>Registered Notes</b><br>4 5/8%, v. 12.12.17(27), DL-Notes 2017(18/27)<br>4%, v. 24.05.21(31), DL-Notes 2021(21/31)                                                                                                                              |                                          | 98,56G-8,64G                                      | 98,55 G                     | 5,28         | 5,26  |
| US\$                            | 1.000                             | 15.05.31                        | 15.MN           | A3KQ9G                              | US817565CG79 |                                                                                                                                                                                                                                                                                    |                                          | 91,98G-1,92G                                      | 91,85 G                     | 5,7          | 5,7   |
| US\$                            | 1.000                             | 01.09.30                        | 01.MS           | A2807A                              | US81762PAE25 | <b>ServiceNow Inc.<br/>Registered Notes</b><br>1,4%, v. 11.08.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                         |                                          | 85,46G-5,32G                                      | 85,41 G                     | 3,27         | 3,27  |
| Euro                            | 1.000                             | 22.03.26                        | 22.03.          | A19X8H                              | XS1796208632 | <b>SES S.A.<br/>Medium - Term Notes</b><br>1 5/8%, v. 22.03.18(26), EO-Med.-Term Nts 2018(25/26)<br>2%, v. 02.07.20(28), EO-Med.-Term Nts 2020(20/28)<br>0 7/8%, v. 04.11.19(27), EO-Med.-Term Nts 2019(27/27)<br>3 1/2%, v. 14.06.22(29), EO-Med.-Term Nts 2022(22/29)            |                                          | 99,16G-9,18G                                      | 99,17 G                     | 2,69         | 2,68  |
| Euro                            | 1.000                             | 02.07.28                        | 02.07.          | A28Y7G                              | XS2196317742 |                                                                                                                                                                                                                                                                                    |                                          | 95,64G-5,68G                                      | 95,67 G                     | 3,51         | 3,51  |
| Euro                            | 1.000                             | 04.11.27                        | 04.11.          | A2R9TY                              | XS2075811781 |                                                                                                                                                                                                                                                                                    |                                          | 94,58G-4,56G                                      | 94,6 G                      | 1,84         | 1,84  |
| Euro                            | 1.000                             | 14.01.29                        | 14.01.          | A3K6A6                              | XS2489775580 |                                                                                                                                                                                                                                                                                    |                                          | 99,55G-9,6G                                       | 99,54 G                     | 3,62         | 3,61  |
| Euro                            | 1.000                             | 12.09.54                        | 12.09.          | A3L0Z1                              | XS2899636935 | <b>SES S.A.<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>6%, zinsv. v. 12.09.24-11.09.32, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(32/54)<br>5 1/2%, zinsv. v. 12.09.24-11.12.29, v. 12.09.24(54), EO-FLR Med.-Term Nts 24(29/54)                            |                                          | 95,54G-5,36G                                      | 95,59 G                     | 6,35         | 6,35  |
| Euro                            | 1.000                             | 12.09.54                        | 12.12.          | A3L0ZZ                              | XS2898762864 |                                                                                                                                                                                                                                                                                    |                                          | 97,04G-6,88G                                      | 97,64 G                     | 5,72         | 5,72  |
| Euro                            | 1.000                             | endlos                          | 27.08.          | A3KRPW                              | XS2010028343 | <b>SES S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 7/8%, zinsv. v. 27.05.21-26.08.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                    |                                          | 96,05G-6,44G                                      | 96,1 G                      |              |       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Severn Trent Utilities Finance PLC</b><br><b>Medium - Term Notes</b>       |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 22.02.33                  | 22.02.       | A3K2DT                     | XS2445344570 | 2 5/8%, v. 22.02.22(33), LS-Medium-Term Notes 22(22/33)                       |                                 | 81,89G-1,7G                                    |                             |              |      |
| £                      | 1.000                    | 31.07.38                  | 31.JJ        | A3L172                     | XS2870262859 | 5 7/8%, v. 31.07.24(38), LS-Med.-T. Notes 2024(24/38)                         |                                 | 98,61G-8,46G                                   | 81,69 G                     | 5,62         | 5,61 |
| £                      | 1.000                    | 04.04.36                  | 04.AO        | A3LF3A                     | XS2607194086 | 5 1/4%, v. 04.04.23(36), LS-Med.-T. Notes 2023(23/36)                         |                                 | 95,89G-5,64G                                   | 98,33 G                     | 6,14         | 6,14 |
| Euro                   | 1.000                    | 05.03.34                  | 05.03.       | A3LVH6                     | XS2775728269 | 4%, v. 05.03.24(34), EO-Medium-Term Nts 2024(24/34)                           |                                 | 101,48G-0,95G                                  | 95,66 G                     | 5,88         | 5,88 |
| Euro                   | 1.000                    | 04.08.35                  | 04.08.       | A4D6FC                     | XS2991273462 | 3 7/8%, v. 04.02.25(35), EO-Medium-Term Nts 2025(25/35)                       |                                 | 100,23G-99,54G                                 | 101,41 G                    | 3,87         | 3,87 |
|                        |                          |                           |              |                            |              |                                                                               |                                 |                                                | 100,2 G                     | 3,93         | 3,93 |
|                        |                          |                           |              |                            |              | <b>SFIL S.A.</b><br><b>Medium - Term Notes</b>                                |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 06.02.26                  | 06.02.       | A19VV3                     | FR0013314036 | 0 3/4%, v. 06.02.18(26), EO-Medium-Term Notes 2018(26)                        |                                 | 99,1G-9,09G                                    | 99,1 G                      | 1,51         | 1,51 |
| Euro                   | 100.000                  | 05.03.32                  | 05.03.       | A3K42M                     | FR001400A4J6 | 1 1/2%, v. 05.05.22(32), EO-Medium-Term Notes 2022(32)                        |                                 | 90,7G-0,82G                                    | 90,78 G                     | 3,03         | 3,02 |
| Euro                   | 100.000                  | 05.10.32                  | 05.10.       | A3K93N                     | FR001400D211 | 3 1/4%, v. 05.10.22(32), EO-Medium-Term Notes 2022(32)                        |                                 | 101,1G-0,78G                                   | 101,25 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 04.06.29                  | 04.06.       | A3KRX9                     | FR0014003S98 | 0,05%, v. 04.06.21(29), EO-Medium-Term Notes 2021(29)                         |                                 | 90,61G-0,39G                                   | 90,67 G                     | 0,11         | 0,11 |
| Euro                   | 100.000                  | 01.12.31                  | 01.12.       | A3KZQM                     | FR0014006V25 | 0 1/4%, v. 01.12.21(31), EO-Medium-Term Notes 2021(31)                        |                                 | 84,21G-3,82G                                   | 84,19 G                     | 0,6          | 0,6  |
| Euro                   | 100.000                  | 17.09.29                  | 17.09.       | A3L1J8                     | FR001400QY06 | 3 1/8%, v. 17.07.24(29), EO-Medium-Term Notes 2024(29)                        |                                 | 101,83G-1,47G                                  | 101,81 G                    | 2,75         | 2,75 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A3LG7C                     | FR001400HMX1 | 3 1/4%, v. 02.05.23(30), EO-Medium-Term Notes 2023(30)                        |                                 | 102,08G-1,86G                                  | 102,28 G                    | 2,87         | 2,87 |
| Euro                   | 100.000                  | 22.01.31                  | 22.01.       | A3LTFB                     | FR001400N9E1 | 2 7/8%, v. 22.01.24(31), EO-Medium-Term Notes 2024(31)                        |                                 | 99,99G-9,61G                                   | 100 G                       | 2,95         | 2,95 |
| Euro                   | 100.000                  | 24.09.30                  | 24.09.       | A4D5YG                     | FR001400WU93 | 3%, v. 24.01.25(30), EO-Medium-Term Notes 2025(30)                            |                                 | 101,53G-1,13G                                  | 101,54 G                    | 2,77         | 2,76 |
|                        |                          |                           |              |                            |              | <b>SFS Group AG</b><br><b>Anleihen</b>                                        |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 08.06.27                  | 08.06.       | A3K522                     | CH1189217750 | 1,45%, v. 08.06.22(27), SF-Anl. 2022(27)                                      |                                 | 101,56G-1,65G                                  | 101,75 G                    | 0,62         | 0,62 |
|                        |                          |                           |              |                            |              | <b>SGS Nederland Holding B.V.</b><br><b>Medium - Term Notes</b>               |                                 |                                                |                             |              |      |
| Euro                   | 100.000                  | 21.04.27                  | 21.04.       | A3KPLY                     | XS2332234413 | 0 1/8%, v. 21.04.21(27), EO-Medium-T.Notes 2021(21/27)                        |                                 | 95,65G-5,52G                                   | 95,62 G                     | 0,26         | 0,26 |
|                        |                          |                           |              |                            |              | <b>SGS S.A.</b><br><b>Anleihen</b>                                            |                                 |                                                |                             |              |      |
| sfrs                   | 5.000                    | 08.05.30                  | 08.05.       | A1Z0G6                     | CH0279135328 | 0 7/8%, v. 08.05.15(30), SF-Anl. 2015(30)                                     |                                 | 101,84G-2,25G                                  | 101,25 G                    | 0,41         | 0,41 |
| sfrs                   | 5.000                    | 06.11.26                  | 06.11.       | A28WF4                     | CH0536892588 | 0,95%, v. 06.05.20(26), SF-Anl. 2020(26)                                      |                                 | 100,66G-0,67G                                  | 100,74 G                    | 0,47         | 0,47 |
|                        |                          |                           |              |                            |              | <b>Sharjah Sukuk Programme Ltd.</b><br><b>Medium - Term Notes</b>             |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 13.07.31                  | 13.JJ        | A3KTUY                     | XS2358712896 | 3,2%, v. 13.07.21(31), DL-Medium-Term Notes 2021(31)                          |                                 | 87,97G-8,05G                                   | 88,04 G                     | 5,61         | 5,61 |
|                        |                          |                           |              |                            |              | <b>Sharjah, Government of the Emirate of</b><br><b>Medium - Term Notes</b>    |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 28.07.50                  | 28.JJ        | A28Z99                     | XS2207514063 | 4%, v. 28.07.20(50), DL-Med.-T. Nts 2020(50) Reg.S                            |                                 | 62,09G-2,26G                                   | 62,08 G                     | 7,43         | 7,43 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3L1KM                     | XS2845228001 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) Reg.S                        |                                 | 100G-99,9G                                     | 99,98 G                     | 4,64         | 4,64 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3L1KN                     | XS2846983802 | 4 5/8%, v. 17.07.24(31), EO-Med.-T. Nts 2024(31) 144A                         |                                 | 100,22G-0,16G                                  | 100,23 G                    | 4,59         | 4,58 |
|                        |                          |                           |              |                            |              | <b>Sharjah, Government of the Emirate of</b><br><b>Registered Bonds</b>       |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 23.11.32                  | 23.MN        | A3LEMW                     | XS2587708624 | 6 1/2%, v. 23.02.23(32), DL-Bonds 2023(32) Reg.S                              |                                 | 103,38G-3,42G                                  | 103,32 G                    | 6,01         | 6,01 |
|                        |                          |                           |              |                            |              | <b>Shell International Finance B.V.</b><br><b>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.12.38                  | 15.JD        | A0T4XW                     | US822582AD40 | 6 3/8%, v. 11.12.08(38), DL-Notes 2008(08/38)                                 |                                 | 108,82G-8,49G                                  | 108,81 G                    | 5,55         | 5,55 |
| US\$                   | 1.000                    | 10.05.46                  | 10.MN        | A181DR                     | US822582BQ44 | 4%, v. 10.05.16(46), DL-Notes 2016(16/46)                                     |                                 | 79,36G-9,64G                                   | 79,17 G                     | 5,76         | 5,76 |
| US\$                   | 1.000                    | 10.05.26                  | 10.MN        | A181DT                     | US822582BT82 | 2 7/8%, v. 10.05.16(26), DL-Notes 2016(16/26)                                 |                                 | 98,65G-8,64G                                   | 98,64 G                     | 4,45         | 4,44 |
| US\$                   | 1.000                    | 12.09.46                  | 12.MS        | A18548                     | US822582BY77 | 3 3/4%, v. 12.09.16(46), DL-Notes 2016(16/46)                                 |                                 | 73,98G-3,87G                                   | 73,98 G                     | 6,02         | 6,01 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A1AVB4                     | US822582AN22 | 5 1/2%, v. 25.03.10(40), DL-Notes 2010(10/40)                                 |                                 | 100,34G-99,94G                                 | 100,23 G                    | 5,58         | 5,58 |
| US\$                   | 1.000                    | 21.08.42                  | 21.FA        | A1G8P8                     | US822582AT91 | 3 5/8%, v. 21.08.12(42), DL-Notes 2012(12/42)                                 |                                 | 76,87G-6,91G                                   | 76,81 G                     | 5,84         | 5,84 |
| US\$                   | 1.000                    | 12.08.43                  | 12.FA        | A1HPXL                     | US822582AY86 | 4,55%, v. 12.08.13(43), DL-Notes 2013(13/43)                                  |                                 | 85,07G-5,34G                                   | 84,75 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 11.05.35                  | 11.MN        | A1Z1EY                     | US822582BE14 | 4 1/8%, v. 11.05.15(35), DL-Notes 2015(15/35)                                 |                                 | 97,14G-6,72G                                   | 97,14 G                     | 4,59         | 4,59 |
| US\$                   | 1.000                    | 11.05.45                  | 11.MN        | A1Z1EZ                     | US822582BF88 | 4 3/8%, v. 11.05.15(45), DL-Notes 2015(15/45)                                 |                                 | 83,25G-3,02G                                   | 83,06 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 06.04.30                  | 06.AO        | A28VTA                     | US822582CG52 | 2 3/4%, v. 06.04.20(30), DL-Notes 2020(20/30)                                 |                                 | 92,99G-3,02G                                   | 92,88 G                     | 4,42         | 4,42 |
| US\$                   | 1.000                    | 06.04.50                  | 06.AO        | A28VTB                     | US822582CH36 | 3 1/4%, v. 06.04.20(50), DL-Notes 2020(20/50)                                 |                                 | 65,19G-5,63G                                   | 65,63 G                     | 5,99         | 5,99 |
| US\$                   | 1.000                    | 07.11.29                  | 07.MN        | A2R96G                     | US822582CD22 | 2 3/8%, v. 07.11.19(29), DL-Notes 2019(19/29)                                 |                                 | 93,02G-2,92G                                   | 93,04 G                     | 4,19         | 4,19 |
| US\$                   | 1.000                    | 07.11.49                  | 07.MN        | A2R96H                     | US822582CE05 | 3 1/8%, v. 07.11.19(49), DL-Notes 2019(19/49)                                 |                                 | 64,71G-4,69G                                   | 64,77 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 13.11.28                  | 13.MN        | A2RUAQ                     | US822582CB65 | 3 7/8%, v. 13.11.18(28), DL-Notes 2018(18/28)                                 |                                 | 99,23G-9,18G                                   | 99,24 G                     | 4,18         | 4,17 |
| US\$                   | 1.000                    | 26.11.41                  | 26.MN        | A3KZL3                     | US822582CK64 | 2 7/8%, v. 26.11.21(41), DL-Notes 2021(21/41)                                 |                                 | 69,89G-9,87G                                   | 70,26 G                     | 5,81         | 5,8  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 26.11.51                  | 26.MN        | A3KZL4                     | US822582CL48 | <b>Shell International Finance B.V.<br/>Guaranteed Registered Notes</b><br>3%, v. 26.11.21(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 62,62G-2,69G                                   | 62,72 G                     | 5,85         | 5,85 |
| Euro                   | 1.000                    | 12.05.28                  | 12.05.       | A181MA                     | XS1411401083 | <b>Shell International Finance B.V.<br/>Medium - Term Notes</b><br>1 1/4%, v. 12.05.16(28), EO-Medium-Term Notes 2016(28)<br>0 3/4%, v. 15.08.16(28), EO-Medium-Term Notes 2016(28)<br>0 7/8%, v. 21.08.15(28), SF-Medium-Term Notes 2015(28)<br>1 7/8%, v. 15.09.15(25), EO-Medium-Term Notes 2015(25)<br>2 1/2%, v. 24.03.14(26), EO-Medium-Term Notes 2014(26)<br>1 5/8%, v. 06.11.14(27), EO-Medium-Term Notes 2014(27)<br>1 3/4%, v. 10.09.20(52), LS-Medium-Term Notes 2020(52)<br>1 1/2%, v. 07.04.20(28), EO-Medium-Term Notes 2020(28)<br>1 7/8%, v. 07.04.20(32), EO-Medium-Term Notes 2020(32)<br>1 1/4%, v. 11.05.20(32), EO-Medium-Term Notes 2020(32)<br>0 1/8%, v. 08.11.19(27), EO-Medium-Term Notes 2019(27)<br>0 1/2%, v. 08.11.19(31), EO-Medium-Term Notes 2019(31)<br>0 7/8%, v. 08.11.19(39), EO-Medium-Term Notes 2019(39) | S s                             | 96,47G-6,36G                                   | 96,46 G                     | 2,56         | 2,56 |
| Euro                   | 1.000                    | 15.08.28                  | 15.08.       | A1844S                     | XS1476654584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,75G-4,5G                                    | 94,69 G                     | 1,58         | 1,58 |
| sfrs                   | 5.000                    | 21.08.28                  | 21.08.       | A1Z5LC                     | CH0292877898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,34G-1,45G                                  | 101,7 G                     | 0,42         | 0,42 |
| Euro                   | 1.000                    | 15.09.25                  | 15.09.       | A1Z6SM                     | XS1292468045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,87G-9,87G                                   | 99,86 G                     | 2,36         | 2,34 |
| Euro                   | 1.000                    | 24.03.26                  | 24.03.       | A1ZE3J                     | XS1048529041 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,22G-0,16G                                  | 100,18 G                    | 2,29         | 2,28 |
| Euro                   | 1.000                    | 20.01.27                  | 20.01.       | A1ZR51                     | XS1135277140 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,79G-8,76G                                   | 98,77 G                     | 2,42         | 2,41 |
| £                      | 1.000                    | 10.09.52                  | 10.09.       | A282AZ                     | XS2228387465 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 43,96G-3,86G                                   | 43,78 G                     | 5,97         | 5,97 |
| Euro                   | 1.000                    | 07.04.28                  | 07.04.       | A28VSY                     | XS2154418730 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,46G-7,28G                                   | 97,47 G                     | 2,51         | 2,51 |
| Euro                   | 1.000                    | 07.04.32                  | 07.04.       | A28VZD                     | XS2154419118 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,73G-2,25G                                   | 92,67 G                     | 3,15         | 3,15 |
| Euro                   | 1.000                    | 11.11.32                  | 11.11.       | A28W3T                     | XS2170386853 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,47G-7,5G                                    | 87,46 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 08.11.27                  | 08.11.       | A2R99G                     | XS2078734626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,64G-4,54G                                   | 94,61 G                     | 0,26         | 0,26 |
| Euro                   | 1.000                    | 08.11.31                  | 08.11.       | A2R99H                     | XS2078735276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,84G-5,36G                                   | 85,75 G                     | 1,17         | 1,17 |
| Euro                   | 1.000                    | 08.11.39                  | 08.11.       | A2R99J                     | XS2078735433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 67,37G-6,87G                                   | 67,22 G                     | 2,6          | 2,6  |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28URJ                     | US824348BL99 | <b>Sherwin-Williams Co.<br/>Registered Notes</b><br>2,3%, v. 17.03.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 17.03.20(50), DL-Notes 2020(20/50)<br>2,95%, v. 26.08.19(29), DL-Notes 2019(19/29)<br>3,8%, v. 26.08.19(49), DL-Notes 2019(19/49)<br>2,2%, v. 10.11.21(32), DL-Notes 2021(21/32)<br>2 9/10%, v. 10.11.21(52), DL-Notes 2021(21/52)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 89,41G-9,18G                                   | 89,34 G                     | 4,85         | 4,85 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28URK                     | US824348BM72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 65,51G-5,41G                                   | 65,24 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A2R6QS                     | US824348BJ44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,31G-3,13G                                   | 93,26 G                     | 4,84         | 4,83 |
| US\$                   | 1.000                    | 15.08.49                  | 15.FA        | A2R6QT                     | US824348BK17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 71,87G-1,64G                                   | 71,59 G                     | 6,14         | 6,14 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KYV3                     | US824348BN55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,63G-4,29G                                   | 84,41 G                     | 5,02         | 5,02 |
| US\$                   | 1.000                    | 15.03.52                  | 15.MS        | A3KYV4                     | US824348BP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 59,28G-9,21G                                   | 59,13 G                     | 6,06         | 6,06 |
| Euro                   | 1.000                    | 15.11.27                  | 15.FMAN      | A3KYHC                     | XS2010027535 | <b>Sherwood Financing PLC<br/>Floating Rate Notes</b><br>6,768%, zinsv. v. 15.05.25-14.08.25, v. 08.11.21(27), EO-FLR Nts 21(21/27) Reg.S<br>8,001%, zinsv. v. 17.03.25-15.06.25, v. 11.12.24(29), EO-FLR Nts 24(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98G-8G                                         | 98 G                        | 7,9          | 7,87 |
| Euro                   | 1.000                    | 17.12.29                  | 17.MJSD      | A3L6TB                     | XS2953567745 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,67G-9,69G                                   | 99,69 G                     | 8,33         | 8,31 |
| Euro                   | 1.000                    | 15.11.26                  | 15.MN        | A3KYET                     | XS2010027022 | <b>Sherwood Financing PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 08.11.21(26), EO-Notes 2021(21/26) Reg.S<br>7 5/8%, v. 11.12.24(29), EO-Notes 2024(24/29) Reg.S<br>9 5/8%, v. 11.12.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,11G-9G                                      | 99,19 G                     | 5,3          | 5,28 |
| Euro                   | 1.000                    | 15.12.29                  | 15.JD        | A3L6TC                     | XS2953568479 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,89G-0,89G                                  | 100,89 G                    | 7,53         | 7,51 |
| £                      | 1.000                    | 15.12.29                  | 15.JD        | A3L6TD                     | XS2953605008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,28G-1,29G                                  | 101,27 G                    | 9,48         | 9,46 |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS        | A19PDZ                     | US82460EAL48 | <b>Shinhan Bank Co. Ltd.<br/>Subordinated Medium - Term Notes</b><br>3 3/4%, v. 20.09.17(27), DL-Med.-Term Nts 2017(27)Reg.S<br>5 3/4%, v. 15.04.24(34), DL-Med.-Term Nts 2024(34)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,24G-7,23G                                   | 97,2 G                      | 5,11         | 5,1  |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LXFR                     | USY7770HAB43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,41G-0,26G                                  | 100,25 G                    | 5,79         | 5,79 |
| US\$                   | 1.000                    | 24.07.28                  | 24.JJ        | A3LLC1                     | USY7749XBA82 | <b>Shinhan Financial Group Co. Ltd.<br/>Registered Notes</b><br>5%, v. 24.07.23(28), DL-Notes 2023(28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,65G-0,57G                                  | 100,6 G                     | 4,86         | 4,85 |
| US\$                   | 1.000                    | 23.09.26                  | 23.MS        | A186SQ                     | US82481LAD10 | <b>Shire Acquisitions Investments Ireland DAC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 23.09.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 98,33G-8,27G                                   | 98,3 G                      | 4,65         | 4,63 |
| Euro                   | 100.000                  | 22.10.34                  | 22.10.       | A3L4Z7                     | BE6356733327 | <b>Shurgard Luxembourg S.à.r.l.<br/>Guaranteed Bonds</b><br>3 5/8%, v. 22.10.24(34), EO-Bonds 2024(24/34)<br>4%, v. 27.05.25(35), EO-Bonds 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,29G-7,78G                                   | 98,2 G                      | 3,91         | 3,91 |
| Euro                   | 100.000                  | 27.05.35                  | 27.05.       | A4EBMU                     | BE6364767150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,29G-99,82G                                 | 100,25 G                    | 4,02         | 4,02 |
| US\$                   | 1.000                    | 08.07.25                  | 08.JJ        | A28ZKW                     | XS2199713384 | <b>SIBUR Securities DAC<br/>Guaranteed Registered Notes</b><br>2,95%, v. 08.07.20(25), DL-Notes 2020(25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | (ausg)                                         |                             |              |      |
| sfrs                   | 5.000                    | 15.06.26                  | 15.06.       | A3KRNH                     | CH1115424678 | <b>Siegfried Holding AG<br/>Anleihen</b><br>0 1/5%, v. 15.06.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,45G- <del>99,44G</del> -9,39G               | 99,44 G                     | 0,4          | 0,4  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                            | Rendite nach                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        | ISMA                                                                                                                                                                                                                                           | B/F                                                                                                                                                                                                                                            |
| Euro                   | 100.000                  | 05.04.26                  | 05.04.       | A3LFSG                     | XS2601458602 | <b>Siemens Energy Finance B.V.<br/>Guaranteed Notes</b><br>4%, v. 05.04.23(26), EO-Notes 2023(23/26)<br>4 1/4%, v. 05.04.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,97G-0,95G<br>104,04G-3,78G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,99 G<br>104,03 G                                                                                                                                                                                                                                                                                                                                   | 2,8<br>3,18                                                                                                                                                                                                                                    | 2,79<br>3,18                                                                                                                                                                                                                                   |
|                        | 100.000                  | 05.04.29                  | 05.04.       | A3LFSH                     | XS2601459162 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
| Euro                   | 100.000                  | 18.12.25                  | 18.MJSD      | A3LSDY                     | XS2733106657 | <b>Siemens Financieringsmaatschappij N.V.<br/>Floating Rate Medium -Term Notes</b><br>2,708%, zinsv. v. 18.03.25-17.06.25, v. 18.12.23(25), EO-FLR Med.-Term Nts 2023(25)<br>2,34%, zinsv. v. 27.05.25-26.08.25, v. 27.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,06G-0,06G<br>100,05G-0,06G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 100,06 G<br>100,05 G                                                                                                                                                                                                                                                                                                                                   | 2,62<br>2,33                                                                                                                                                                                                                                   | 2,6<br>2,33                                                                                                                                                                                                                                    |
|                        | 100.000                  | 27.05.27                  | 27.FMAN      | A4EBMJ                     | XS3078501767 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
| US\$                   | 1.000                    | 16.03.27                  | 16.MS        | A19ELP                     | USN82008AU28 | <b>Siemens Financieringsmaatschappij N.V.<br/>Guaranteed Registered Notes</b><br>3,4%, v. 16.03.17(27), DL-Notes 2017(17/27) Reg.S<br>4,2%, v. 16.03.17(47), DL-Notes 2017(17/47) Reg.S<br>4,4%, v. 27.05.15(45), DL-Notes 2015(15/45) Reg.S<br>1,2%, v. 11.03.21(26), DL-Notes 2021(21/26) Reg.S<br>1 7/10%, v. 11.03.21(28), DL-Notes 2021(21/28) Reg.S<br>2,15%, v. 11.03.21(31), DL-Notes 2021(21/31) Reg.S<br>2 7/8%, v. 11.03.21(41), DL-Notes 2021(21/41) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,5G-8,45G<br>80,39G-0,16G<br>85,48G-5,67G<br>97,46G-7,46G<br>93,48G-3,42G<br>87,89G-7,71G<br>72,02G-1,89G                                                                                                                                                                                                                                                                                                                                                                                                             | 98,52 G<br>80 G<br>84,89 G<br>97,43 G<br>93,46 G<br>87,82 G<br>71,89 G                                                                                                                                                                                                                                                                                 | 4,36<br>5,9<br>5,68<br>2,46<br>3,62<br>4,66<br>5,66                                                                                                                                                                                            | 4,36<br>5,9<br>5,68<br>2,46<br>3,62<br>4,66<br>5,66                                                                                                                                                                                            |
|                        | 1.000                    | 16.03.47                  | 16.MS        | A19ELQ                     | USN82008AT54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 27.05.45                  | 27.MN        | A1Z112                     | USN82008AF50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 11.03.26                  | 11.MS        | A3KM0N                     | USN82008AX66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 11.03.28                  | 11.MS        | A3KM0Q                     | USN82008AZ15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 11.03.31                  | 11.MS        | A3KM0S                     | USN82008BA54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 11.03.41                  | 11.MS        | A3KM0U                     | USN82008BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 11.03.41                  | 11.MS        | A3KM0U                     | USN82008BB38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
| Euro                   | 1.000                    | 06.09.27                  | 06.09.       | A195BY                     | XS1874128033 | <b>Siemens Financieringsmaatschappij N.V.<br/>Medium - Term Notes</b><br>1%, v. 06.09.18(27), EO-Medium-Term Notes 2018(27)<br>1 3/8%, v. 06.09.18(30), EO-Medium-Term Notes 2018(30)<br>2 3/4%, v. 10.09.12(25), LS-Medium-Term Notes 2012(25)<br>3 3/4%, v. 10.09.12(42), LS-Medium-Term Notes 2012(42)<br>2 7/8%, v. 12.03.13(28), EO-Medium-Term Notes 2013(28)<br>0 1/4%, v. 20.02.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/2%, v. 20.02.20(32), EO-Medium-Term Notes 2020(32)<br>v. 20.02.20(26), EO-Medium-Term Notes 2020(26)<br>0 3/8%, v. 05.06.20(26), EO-Medium-Term Notes 2020(26)<br>0 1/8%, v. 05.09.19(29), EO-Medium-Term Notes 2019(29)<br>0 1/2%, v. 05.09.19(34), EO-Medium-Term Notes 2019(34)<br>0 9/10%, v. 28.02.19(28), EO-Medium-Term Notes 2019(28)<br>1 1/4%, v. 28.02.19(31), EO-Medium-Term Notes 2019(31)<br>1 3/4%, v. 28.02.19(39), EO-Medium-Term Notes 2019(39)<br>0 5/8%, v. 25.02.22(27), EO-Medium-Term Nts 2022(26/27)<br>1%, v. 25.02.22(30), EO-Medium-Term Nts 2022(29/30)<br>1 1/4%, v. 25.02.22(35), EO-Medium-Term Nts 2022(34/35)<br>3%, v. 08.09.22(33), EO-Medium-Term Nts 2022(33/33)<br>2 1/2%, v. 08.09.22(27), EO-Medium-Term Nts 2022(27/27)<br>2 3/4%, v. 08.09.22(30), EO-Medium-Term Nts 2022(30/30)<br>3 3/8%, v. 24.02.23(31), EO-Med.-Term Nts 2023(31/31)<br>3 1/2%, v. 24.02.23(36), EO-Med.-Term Nts 2023(35/36)<br>3 5/8%, v. 24.02.23(43), EO-Med.-Term Nts 2023(42/43)<br>3%, v. 22.02.24(28), EO-Med.-Term Nts 2024(28/28)<br>3 1/8%, v. 22.02.24(32), EO-Med.-Term Nts 2024(32/32)<br>3 3/8%, v. 22.02.24(37), EO-Med.-Term Nts 2024(36/37)<br>3 5/8%, v. 22.02.24(44), EO-Med.-Term Nts 2024(43/44)<br>2 5/8%, v. 27.05.25(29), EO-Med.-Term Nts 2025(29/29)<br>3 1/8%, v. 27.05.25(33), EO-Med.-Term Nts 2025(33/33)<br>3 5/8%, v. 27.05.25(36), EO-Med.-Term Nts 2025(36/36)<br>4%, v. 27.05.25(45), EO-Med.-Term Nts 2025(44/45) |                                 | 97,4G-7,23G<br>93,85G-3,47G<br>99,48G-9,5G<br>79,69G-9,67G<br>102,11G-2,11G<br>92,56G-2,26G<br>85,43G-4,97G<br>98,48G-8,46G<br>(exA)-98,21G-8,2G<br>91,89G-1,56G<br>81,05G-1,05G<br>96,52G-6,31G<br>92,79G-2,4G<br>81,13G-0,8G<br>97,31G-7,18G<br>92,92G-2,57G<br>83,88G-3,28G<br>99,89G-9,36G<br>100,38G-0,23G<br>100,16G-99,77G<br>103,22G-3G<br>100,96G-0,69G<br>97,76G-7,23G<br>101,84G-1,63G<br>101,42G-0,83G<br>98,65G-8,01G<br>96,74G-5,9G<br>100,28G-99,96G<br>100,46G-99,89G<br>101,21G-0,61G<br>100,8G-99,98G | 97,36 G<br>93,8 G<br>99,48 G<br>79,66 G<br>102,3 G<br>92,51 G<br>85,37 G<br>98,45 G<br>98,18 G<br>91,87 G<br>81,05 G<br>96,5 G<br>92,69 G<br>81,1 G<br>97,28 G<br>92,87 G<br>83,8 G<br>99,81 G<br>100,36 G<br>100,08 G<br>103,33 G<br>100,97 G<br>97,53 G<br>101,84 G<br>101,31 G<br>98,49 G<br>96,45 G<br>100,27 G<br>100,41 G<br>101,16 G<br>100,5 G | 2,04<br>2,73<br>4,76<br>5,62<br>2,08<br>0,54<br>1,17<br>2,26<br>0,76<br>0,27<br>1,23<br>1,86<br>2,7<br>3,54<br>1,28<br>2,15<br>2,99<br>3,09<br>2,39<br>2,8<br>2,84<br>3,42<br>3,84<br>2,5<br>2,99<br>3,58<br>3,94<br>2,64<br>3,14<br>3,56<br>4 | 2,04<br>2,73<br>4,68<br>5,62<br>2,07<br>0,54<br>1,17<br>2,26<br>0,76<br>0,27<br>1,23<br>1,86<br>2,7<br>3,54<br>1,28<br>2,15<br>2,99<br>3,09<br>2,39<br>2,8<br>2,84<br>3,42<br>3,84<br>2,5<br>2,99<br>3,58<br>3,94<br>2,64<br>3,14<br>3,56<br>4 |
|                        | 1.000                    | 06.09.30                  | 06.09.       | A195BZ                     | XS1874127902 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 10.09.25                  | 10.09.       | A1G85C                     | DE000A1G85C2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 10.09.42                  | 10.09.       | A1G85D                     | DE000A1G85D0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 10.03.28                  | 10.03.       | A1UDWN                     | DE000A1UDWN5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 20.02.29                  | 20.02.       | A28TPP                     | XS2118276026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 20.02.32                  | 20.02.       | A28TPR                     | XS2118273601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 20.02.26                  | 20.02.       | A28TPT                     | XS2118280218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 05.06.26                  | 05.06.       | A28XZ5                     | XS2182054887 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 05.09.29                  | 05.09.       | A2R68L                     | XS2049616621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 05.09.34                  | 05.09.       | A2R68M                     | XS2049616894 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 28.02.28                  | 28.02.       | A2RYDN                     | XS1955187775 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 28.02.31                  | 28.02.       | A2RYDP                     | XS1955187858 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 28.02.39                  | 28.02.       | A2RYDQ                     | XS1955187932 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 25.02.27                  | 25.02.       | A3K2L1                     | XS2446843430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 25.02.30                  | 25.02.       | A3K2L2                     | XS2446844594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 25.02.35                  | 25.02.       | A3K2L3                     | XS2446846888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 08.09.33                  | 08.09.       | A3K8XW                     | XS2526839506 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 08.09.27                  | 08.09.       | A3K8XY                     | XS2526839258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 09.09.30                  | 09.09.       | A3K8XZ                     | XS2526839761 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 24.08.31                  | 24.08.       | A3LEFR                     | XS2589790109 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 24.02.36                  | 24.02.       | A3LEFS                     | XS2589792220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 24.02.43                  | 24.02.       | A3LEFT                     | XS2589790018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 22.11.28                  | 22.11.       | A3LU02                     | XS2769892519 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 22.05.32                  | 22.05.       | A3LU03                     | XS2769894135 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 22.02.37                  | 22.02.       | A3LU04                     | XS2769892865 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 22.02.44                  | 22.02.       | A3LU05                     | XS2769892600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 27.05.29                  | 27.05.       | A4EBMK                     | XS3078501338 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 27.05.33                  | 27.05.       | A4EBML                     | XS3078501502 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 27.05.36                  | 27.05.       | A4EBMM                     | XS3078501684 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 100.000                  | 27.05.45                  | 27.05.       | A4EBMN                     | XS3078501254 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
| Euro                   | 1.000                    | 19.03.30                  | 19.03.       | A4D8LJ                     | XS3017995518 | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Notes</b><br>3 3/4%, v. 19.03.25(30), EO-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,72G-1,44G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 101,68 G                                                                                                                                                                                                                                                                                                                                               | 3,42                                                                                                                                                                                                                                           | 3,41                                                                                                                                                                                                                                           |
|                        | 1.000                    | 18.06.25                  | 30.J31D      | A28YVN                     | XS2189594315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                |
|                        | 1.000                    | 18.06.25                  | 30.J31D      | A28YVN                     | XS2189594315 | <b>SIG Combibloc PurchaseCo S.à.r.l.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 18.06.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,92G-9,95G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,95 G                                                                                                                                                                                                                                                                                                                                                | 4,21                                                                                                                                                                                                                                           | 4,21                                                                                                                                                                                                                                           |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                               | Einheitspreis<br>04.06.2025                                                                                            | Rendite nach                                                                        |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        | ISMA                                                                                | B/F                                                                                  |
| Euro                   | 1.000                    | 30.11.26                  | 31.M30N      | A3KYQT                     | XS2404291010 | <b>Sig PLC<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 18.11.21(26), EO-Notes 2021(21/26) Reg.S<br>9 3/4%, v. 25.10.24(29), EO-Notes 2024(26/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,46G-6,37G<br>98,39G-8,25G                                                                                                                                                 | 96,34 G<br>98,37 G                                                                                                     | 8,06<br>10,51                                                                       | 8,01<br>10,48                                                                        |
|                        | 1.000                    | 31.10.29                  | 30.A31O      | A3L407                     | XS2919902820 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| Euro                   | 1.000                    | 15.05.26                  | 15.MN        | A19Z93                     | XS1813504666 | <b>Sigma Holdco B.V.<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 09.05.18(26), EO-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,57G-9,57G                                                                                                                                                                 | 99,59 G                                                                                                                | 6,32                                                                                | 6,31                                                                                 |
| Euro                   | 100.000                  | 23.07.26                  | 23.JJ        | A3KS5R                     | DE000A3KS5R1 | <b>SIGNA Development Finance S.C.S.<br/>Guaranteed Notes</b><br>5 1/2%, v. 23.07.21(26), EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 9,99G-9,99G                                                                                                                                                                  | 9,99 G                                                                                                                 | 91,04                                                                               | 91,04                                                                                |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A28W1B                     | XS2128499105 | <b>Signify N.V.<br/>Senior Notes</b><br>2 3/8%, v. 11.05.20(27), EO-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,14G-9G                                                                                                                                                                    | 99,13 G                                                                                                                | 2,92                                                                                | 2,92                                                                                 |
| Euro                   | 1.000                    | 29.04.27                  | 29.04.       | A2R08E                     | XS1986416268 | <b>Sika Capital B.V.<br/>Guaranteed Registered Notes</b><br>0 7/8%, v. 29.04.19(27), EO-Notes 2019(19/27)<br>1 1/2%, v. 29.04.19(31), EO-Notes 2019(19/31)<br>3 3/4%, v. 03.05.23(26), EO-Notes 2023(23/26)<br>3 3/4%, v. 03.05.23(30), EO-Notes 2023(23/30)                                                                                                                                                                                                                                                                                                                                                |                                 | 96,7G-6,63G<br>92,1G-1,72G<br>101,74G-1,76G<br>103,59G-3,6G                                                                                                                  | 96,69 G<br>92,1 G<br>101,75 G<br>103,69 G                                                                              | 1,81<br>3,06<br>2,45<br>2,95                                                        | 1,81<br>3,06<br>2,44<br>2,95                                                         |
| Euro                   | 1.000                    | 29.04.31                  | 29.04.       | A2R08F                     | XS1986416698 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3LG7V                     | XS2616008541 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| Euro                   | 1.000                    | 03.05.30                  | 03.05.       | A3LG7W                     | XS2616008970 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| Euro                   | 100.000                  | 11.04.27                  | 11.04.       | A3K39X                     | BE0002850312 | <b>Silfin N.V.<br/>Guaranteed Notes</b><br>2 7/8%, v. 11.04.22(27), EO-Notes 2022(22/27)<br>5 1/8%, v. 17.07.24(30), EO-Notes 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,03G-99,94G<br>105,41G-5,01G                                                                                                                                              | 99,98 G<br>105,56 G                                                                                                    | 2,91<br>4,02                                                                        | 2,9<br>4,02                                                                          |
| Euro                   | 100.000                  | 17.07.30                  | 17.07.       | A3L1J7                     | BE0390149152 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| Euro                   | 1.000                    | 01.06.28                  | 15.JJ        | A28Z0W                     | XS2181577268 | <b>Silgan Holdings Inc.<br/>Registered Notes</b><br>2 1/4%, v. 26.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 97,01G-7,04G                                                                                                                                                                 | 96,98 G                                                                                                                | 3,33                                                                                | 3,33                                                                                 |
| Euro                   | 1.000                    | 19.03.33                  | 19.03.       | A3KNQ7                     | XS2310797696 | <b>Simon International Finance S.C.A.<br/>Guaranteed Registered Notes</b><br>1 1/8%, v. 19.03.21(33), EO-Notes 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 84,25G-4,09G                                                                                                                                                                 | 84,27 G                                                                                                                | 2,67                                                                                | 2,67                                                                                 |
| US\$                   | 1.000                    | 30.11.26                  | 30.MN        | A189GT                     | US828807CY15 | <b>Simon Property Group L.P.<br/>Registered Notes</b><br>3 1/4%, v. 23.11.16(26), DL-Notes 2016(16/26)<br>3 3/8%, v. 01.06.17(27), DL-Notes 2017(17/27)<br>3 3/8%, v. 11.12.17(27), DL-Notes 2017(17/27)<br>3,8%, v. 09.07.20(50), DL-Notes 2020(20/50)<br>2,65%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>2,45%, v. 13.09.19(29), DL-Notes 2019(19/29)<br>3 1/4%, v. 13.09.19(49), DL-Notes 2019(19/49)<br>1 3/8%, v. 18.08.21(27), DL-Notes 2021(21/27)<br>5 1/2%, v. 08.03.23(33), DL-Notes 2023(23/33)<br>5,85%, v. 08.03.23(53), DL-Notes 2023(23/53)<br>4 3/4%, v. 26.09.24(34), DL-Notes 2024(24/34) |                                 | 98,07G-8,04G<br>98,14G-8,1G<br>97,65G-7,62G<br>71,85G-1,77G<br>90,73G-0,52G<br>92,05G-1,89G<br>65,74G-5,62G<br>95,12G-5,09G<br>102,47G-2,22G<br>97,57G-7,39G<br>95,62G-5,33G | 98,05 G<br>98,18 G<br>97,65 G<br>71,69 G<br>90,69 G<br>91,98 G<br>65,58 G<br>95,14 G<br>102,39 G<br>97,24 G<br>95,43 G | 4,7<br>4,42<br>4,45<br>6,08<br>4,82<br>4,62<br>6,03<br>2,88<br>5,21<br>6,14<br>5,47 | 4,68<br>4,42<br>4,44<br>6,08<br>4,82<br>4,61<br>6,03<br>2,88<br>5,21<br>6,13<br>5,46 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19H5G                     | US828807DC85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 01.12.27                  | 01.JD        | A19TEF                     | US828807DE42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 15.07.50                  | 15.JJ        | A28ZT5                     | US828807DJ39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZT6                     | US828807DK02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 13.09.29                  | 13.MS        | A2R7JQ                     | US828807DF17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 13.09.49                  | 13.MS        | A2R7JR                     | US828807DH72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A3KU5T                     | US828807DP98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 08.03.33                  | 08.MS        | A3LE5T                     | US828807DU83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 08.03.53                  | 08.MS        | A3LE5U                     | US828807DV66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 26.09.34                  | 26.MS        | A3LZ1N                     | US828807DY06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| Euro                   | 1.000                    | 25.11.25                  | 25.11.       | A3KZF1                     | XS2408454077 | <b>Sinochem Offshore Capital Company Ltd.<br/>Medium - Term Notes</b><br>0 3/4%, v. 25.11.21(25), EO-Medium-Term Nts 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99G-8,89G                                                                                                                                                                    | 98,98 G                                                                                                                | 1,51                                                                                | 1,51                                                                                 |
| US\$                   | 1.000                    | 03.05.26                  | 03.MN        | A180U3                     | USG8200TAD21 | <b>Sinopec Group Overseas Development [2016] Ltd.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 03.05.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,26G-9,24G                                                                                                                                                                 | 99,2 G                                                                                                                 | 4,42                                                                                | 4,41                                                                                 |
| US\$                   | 1.000                    | 08.08.29                  | 08.FA        | A2R59L                     | USG82016AH29 | <b>Sinopec Group Overseas Development [2018] Ltd.<br/>Guaranteed Registered Notes</b><br>2,95%, v. 08.08.19(29), DL-Notes 2019(19/29) Reg.S<br>3,68%, v. 08.08.19(49), DL-Notes 2019(19/49) Reg.S<br>2,95%, v. 12.11.19(29), DL-Notes 2019(19/29) Reg.S<br>3,44%, v. 12.11.19(49), DL-Notes 2019(19/49) Reg.S<br>4 1/4%, v. 12.09.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                        |                                 | 95,22G-5,09G<br>78,78G-8,82G<br>94,93G-4,91G<br>74,72G-4,66G<br>99,96G-9,95G                                                                                                 | 95,19 G<br>78,51 G<br>94,82 G<br>74,44 G<br>99,98 G                                                                    | 4,29<br>5,3<br>4,27<br>5,37<br>4,31                                                 | 4,29<br>5,3<br>4,26<br>5,37<br>4,3                                                   |
| US\$                   | 1.000                    | 08.08.49                  | 08.FA        | A2R59N                     | USG82016AJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 12.11.29                  | 12.MN        | A2R903                     | USG82016AL31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 12.11.49                  | 12.MN        | A2R96A                     | USG82016AM14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |
| US\$                   | 1.000                    | 12.09.28                  | 12.MS        | A2RRJ5                     | USG82016AC32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                                                                                                                                              |                                                                                                                        |                                                                                     |                                                                                      |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 22.06.26                  | 22.06.      | A3KSXS                 | XS2356076625 | <b>Sirius Real Estate Ltd.<br/>Bearer Bonds</b><br>1 1/8%, v. 22.06.21(26), EO-Bonds 2021(21/26)<br>4%, v. 22.01.25(32), EO-Bonds 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,73G-7,71G                                   | 97,71 G                     | 2,28         | 2,28 |
|                       | 100.000                | 22.01.32                  | 22.01.      | A4D5RZ                 | XS2973477990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,42G-8,04G                                   | 98,34 G                     | 4,34         | 4,34 |
| Euro                  | 100.000                | <b>02.12.25</b>           | 02.12.      | A28514                 | ES0305523005 | <b>Six Finance [Luxembourg] S.A.<br/>Senior Notes</b><br>v. 02.12.20(25), EO-Notes 2020(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 98,79G-8,8G                                    | 98,79 G                     | 2,56         |      |
| sfrs                  | 5.000                  | 28.09.29                  | 28.09.      | A3KWFM                 | CH1132966347 | <b>SIX Group AG<br/>Anleihen</b><br>0 1/5%, v. 28.09.21(29), SF-Anl. 2021(29/29)<br>0 1/8%, v. 29.11.21(26), SF-Anl. 2021(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 97,94G-7,7G                                    | 97,93 G                     | 0,41         | 0,41 |
|                       | 5.000                  | 27.11.26                  | 27.11.      | A3KZJH                 | CH1142754345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,64G-9,61G                                   | 99,71 G                     | 0,25         | 0,25 |
| Euro                  | 1.000                  | 09.10.27                  | 09.10.      | A351WB                 | DE000A351WB9 | <b>Sixt SE<br/>Medium - Term Notes</b><br>5 1/8%, v. 09.06.23(27), MTN v.2023(2027/2027)<br>3 3/4%, v. 25.01.24(29), MTN v.2024(2028/2029)<br>3 1/4%, v. 22.01.25(30), MTN v.2025(2029/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 105,26G-5,26G                                  | 105,41 G                    | 2,76         | 2,75 |
| Euro                  | 1.000                  | 25.01.29                  | 25.01.      | A3827R                 | DE000A3827R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,49G-2,66G                                  | 102,56 G                    | 2,96         | 2,96 |
| Euro                  | 1.000                  | 22.01.30                  | 22.01.      | A4DFCK                 | DE000A4DFCK8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,51G-0,21G                                  | 100,51 G                    | 3,2          | 3,19 |
| US\$                  | 1.000                  | 15.08.30                  | 15.FA       | A4D7HD                 | US83012AAD19 | <b>Sixth Street Speciality Lending Inc.<br/>Registered Notes</b><br>5 5/8%, v. 25.02.25(30), DL-Notes 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 99,27G-9,08G                                   | 99,26 G                     | 5,92         | 5,91 |
| Euro                  | 1.000                  | <b>13.06.25</b>           | 13.MJSD     | A3LJTD                 | XS2635183069 | <b>Skandinaviska Enskilda Banken AB<br/>Floating Rate Medium -Term Notes</b><br>3,003%, zinsv. v. 13.03.25-12.06.25, v. 13.06.23(25), EO-FLR Pref. MTN 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,98G-9,98G                                   | 99,99 G                     | 5,51         | 5,37 |
| Euro                  | 1.000                  | 28.06.27                  | 28.06.      | A3K3L3                 | XS2462455689 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 3/4%, v. 28.03.22(27), EO-Med.-Term Cov. Bds 2022(27)<br>3 1/4%, v. 27.02.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3 1/4%, v. 17.05.23(25), EO-Med.-Term Cov. Bds 2023(25)<br>2 3/8%, v. 08.05.25(30), EO-Med.-Term Cov. Bds 2025(30)<br>0 3/8%, v. 07.02.19(26), EO-Med.-Term Cov. Bds 2019(26)<br>0 3/4%, v. 15.11.17(27), EO-M.-T. Mortg.Cov.Bds 17(27)                                                                                                                                                                                                                                                                                                             |                              | 97,24G-7,1G                                    | 97,21 G                     | 1,53         | 1,53 |
| Euro                  | 1.000                  | 04.05.28                  | 04.05.      | A3LESB                 | XS2592234749 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,64G-2,43G                                  | 102,62 G                    | 2,37         | 2,37 |
| Euro                  | 1.000                  | <b>04.11.25</b>           | 04.11.      | A3LHVU                 | XS2623820953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,49G-0,49G                                  | 100,5 G                     | 1,99         | 1,98 |
| Euro                  | 1.000                  | 08.05.30                  | 08.05.      | A4EAQ2                 | XS3065236609 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,46G-9,12G                                   | 99,41 G                     | 2,57         | 2,57 |
| Euro                  | 1.000                  | 09.02.26                  | 09.02.      | SEB0CJ                 | XS1948598997 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 98,86G-8,84G                                   | 98,85 G                     | 0,76         | 0,76 |
| Euro                  | 1.000                  | 15.11.27                  | 15.11.      | SEB1G4                 | XS1716825507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,58G-6,41G                                   | 96,55 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 09.08.27                  | 09.08.      | A3K131                 | XS2442768227 | <b>Skandinaviska Enskilda Banken AB<br/>Medium - Term Notes</b><br>0 3/4%, v. 09.02.22(27), EO-Non-Preferred MTN 2022(27)<br>1 3/4%, v. 11.05.22(26), EO-Preferred MTN 2022(26)<br>4%, v. 09.11.22(26), EO-Non-Preferred MTN 2022(26)<br>3 1/4%, v. 24.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>3 3/4%, v. 07.02.23(28), EO-Non-Preferred MTN 2023(28)<br>5 1/2%, v. 01.06.23(26), LS-Preferred MTN 2023(26)<br>3 7/8%, v. 09.05.23(28), EO-Med.-Term Notes 2023(28)<br>4 1/8%, v. 29.06.23(27), EO-Preferred MTN 2023(27)<br>4 3/8%, v. 06.11.23(28), EO-Non-Preferred MTN 2023(28)<br>3%, v. 10.02.25(32), EO-Preferred MTN 2025(32)<br>3 3/8%, v. 19.03.25(30), EO-Non-Preferred MTN 2025(30)<br>0 3/8%, v. 11.02.20(27), EO-Non-Preferred MTNs 2020(27) |                              | 96,27G-6,13G                                   | 96,25 G                     | 1,55         | 1,55 |
| Euro                  | 1.000                  | 11.11.26                  | 11.11.      | A3K5DD                 | XS2478690931 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,3G-9,21G                                    | 99,28 G                     | 2,32         | 2,31 |
| Euro                  | 1.000                  | 09.11.26                  | 09.11.      | A3LA5R                 | XS2553798443 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,39G-2,31G                                  | 102,4 G                     | 2,31         | 2,31 |
| Euro                  | 1.000                  | <b>24.11.25</b>           | 24.11.      | A3LBK2                 | XS2558953621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,49G-0,49G                                  | 100,5 G                     | 2,14         | 2,13 |
| Euro                  | 1.000                  | 07.02.28                  | 07.02.      | A3LDVE                 | XS2583600791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,94G-2,7G                                   | 102,9 G                     | 2,68         | 2,68 |
| £                     | 1.000                  | 01.06.26                  | 01.06.      | A3LH6V                 | XS2629368999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 100,45G-0,43G                                  | 100,43 G                    | 5,03         | 5,03 |
| Euro                  | 1.000                  | 09.05.28                  | 09.05.      | A3LHEL                 | XS2619751576 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,78G-3,54G                                  | 103,77 G                    | 2,6          | 2,6  |
| Euro                  | 1.000                  | 29.06.27                  | 29.06.      | A3LKG3                 | XS2643041721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 103,61G-3,45G                                  | 103,62 G                    | 2,38         | 2,38 |
| Euro                  | 1.000                  | 06.11.28                  | 06.11.      | A3LQJ1                 | XS2713671043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 105,26G-4,97G                                  | 105,24 G                    | 2,82         | 2,82 |
| Euro                  | 1.000                  | 10.02.32                  | 10.02.      | A4D6F7                 | XS2993969323 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,56G-9,04G                                   | 99,49 G                     | 3,16         | 3,16 |
| Euro                  | 1.000                  | 19.03.30                  | 19.03.      | A4D8LL                 | XS3029220392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,38G-0,98G                                  | 101,35 G                    | 3,15         | 3,15 |
| Euro                  | 1.000                  | 11.02.27                  | 11.02.      | SEB0FQ                 | XS2115094737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 96,7G-6,58G                                    | 96,68 G                     | 0,78         | 0,78 |
| US\$                  | 1.000                  | 05.03.27                  | 05.MS       | A3LVQA                 | USW8454EAT56 | <b>Skandinaviska Enskilda Banken AB<br/>Notes</b><br>5 1/8%, v. 05.03.24(27), DL-Pref.Nts 2024(27) Reg.S<br>5 3/8%, v. 05.03.24(29), DL-Pref.Nts 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 101,09G-1,07G                                  | 101,1 G                     | 4,52         | 4,51 |
| US\$                  | 1.000                  | 05.03.29                  | 05.MS       | A3LVQE                 | USW8454EAV03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 102,34G-2,21G                                  | 102,29 G                    | 4,78         | 4,77 |
| Euro                  | 1.000                  | 03.11.31                  | 03.11.      | A3KYAZ                 | XS2404247384 | <b>Skandinaviska Enskilda Banken AB<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0 3/4%, zinsv. v. 03.11.21-02.11.26, v. 03.11.21(31), EO-FLR Med.-T. Nts 2021(26/31)<br>5%, zinsv. v. 17.08.23-16.08.28, v. 17.08.23(33), EO-FLR Med.-T. Nts 2023(28/33)<br>4 1/2%, zinsv. v. 27.02.24-26.11.29, v. 27.02.24(34), EO-FLR Med.-T. Nts 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 96,87G-6,8G                                    | 96,85 G                     | 1,27         | 1,27 |
| Euro                  | 1.000                  | 17.08.33                  | 17.08.      | A3LL3L                 | XS2668512515 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,94G-4,78G                                  | 104,93 G                    | 4,29         | 4,29 |
| Euro                  | 1.000                  | 27.11.34                  | 27.11.      | A3LU0U                 | XS2774448521 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 104,48G-4,16G                                  | 104,47 G                    | 3,96         | 3,96 |
| Euro                  | 1.000                  | 15.11.29                  | 15.11.      | A2R966                 | XS2079107830 | <b>SKF AB<br/>Senior Notes</b><br>0 7/8%, v. 15.11.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 93,13G-3,04G                                   | 93,09 G                     | 1,87         | 1,87 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.02.31                  | 15.02.       | A3KLQR                     | XS2297204815 | <b>SKF AB<br/>Senior Notes</b><br>0 1/4%, v. 15.02.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                |                                 | 91,15G-1,03G                                   | 91,13 G                     | 0,55         | 0,55 |
| £                      | 1.000                    | 02.10.26                  | 02.AO        | A2829D                     | XS2239766624 | <b>Skipton Building Society<br/>Medium - Term Notes</b><br>2%, v. 02.10.20(26), LS-Non-Pref. MTN 2020(25/26)                                                                                                                                                                                                                   |                                 | 98,69G-8,69G                                   | 98,65 G                     | 3,05         | 3,04 |
| Euro                   | 1.000                    | <b>17.11.25</b>           | 17.11.       | A18UQ2                     | XS1321424670 | <b>Sky Ltd.<br/>Medium - Term Notes</b><br>2 1/4%, v. 17.11.15(25), EO-Med. Term Notes 2015(15/25)<br>2 1/2%, v. 15.09.14(26), EO-Medium-Term Notes 2014(26)                                                                                                                                                                   |                                 | 99,91G-9,91G                                   | 99,91 G                     | 2,44         | 2,43 |
| Euro                   | 1.000                    | 15.09.26                  | 15.09.       | A1ZPJJ                     | XS1109741329 |                                                                                                                                                                                                                                                                                                                                |                                 | 100,01G-99,96G                                 | 100,01 G                    | 2,53         | 2,52 |
| US\$                   | 1.000                    | 01.06.26                  | 01.JD        | A3KRBX                     | US83088MAK80 | <b>Skyworks Solutions Inc.<br/>Registered Notes</b><br>1 4/5%, v. 26.05.21(26), DL-Notes 2021(21/26)<br>3%, v. 26.05.21(31), DL-Notes 2021(21/31)                                                                                                                                                                              |                                 | 96,67G-6,67G                                   | 96,42 G                     | 3,72         | 3,72 |
| US\$                   | 1.000                    | 01.06.31                  | 01.JD        | A3KRBY                     | US83088MAL63 |                                                                                                                                                                                                                                                                                                                                |                                 | 87,04G-7,18G                                   | 86,81 G                     | 5,63         | 5,63 |
| Euro                   | 100.000                  | 04.10.28                  | 04.10.       | A3LN7Y                     | AT0000A377W8 | <b>Slovenská Sporitelňa AS<br/>Floating Rate Medium -Term Notes</b><br>5 3/8%, zinsv. v. 04.10.23-03.10.27, v. 04.10.23(28), EO-FLR Preferred MTN 23(27/28)                                                                                                                                                                    | S s                             | 104,28G-4,09G                                  | 104,23 G                    | 4,03         | 4,02 |
| Euro                   | 100.000                  | 05.04.28                  | 05.04.       | A3K90M                     | SK4000021820 | <b>Slovenská Sporitelňa AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/2%, v. 05.10.22(28), EO-Med.-T.Mortg.Cov.Bds 22(28)<br>3 1/4%, v. 30.01.23(26), EO-Med.-T.Mortg.Cov.Bds 23(26)<br>3 7/8%, v. 30.08.23(27), EO-Med.-T.Mortg.Cov.Bds 23(27)<br>2 3/4%, v. 30.01.25(29), EO-Med.-T.Mortg.Cov.Bds 25(29)          |                                 | 102,73G-2,53G                                  | 102,76 G                    | 2,56         | 2,55 |
| Euro                   | 100.000                  | 12.01.26                  | 12.01.       | A3LDG4                     | SK4000022398 |                                                                                                                                                                                                                                                                                                                                |                                 | 100,29G-0,27G                                  | 100,29 G                    | 2,76         | 2,75 |
| Euro                   | 100.000                  | 30.09.27                  | 30.09.       | A3LMET                     | SK4000023636 |                                                                                                                                                                                                                                                                                                                                |                                 | 103,37G-3,2G                                   | 103,35 G                    | 2,43         | 2,42 |
| Euro                   | 100.000                  | 30.01.29                  | 30.01.       | A4D58Z                     | SK4000026787 |                                                                                                                                                                                                                                                                                                                                |                                 | 100,97G-0,73G                                  | 100,95 G                    | 2,54         | 2,53 |
| Euro                   | 1.000                    | 22.05.29                  | 22.FMAN      | A4DFHC                     | NO0013531590 | <b>smava GmbH<br/>Floating Rate Notes</b><br>9,06%, zinsv. v. 22.05.25-21.08.25, v. 22.05.25(29), EO-FLR-Notes v.25(25/29)                                                                                                                                                                                                     |                                 | 102,1G-2,1G                                    | 102,1 G                     | 8,7          | 8,7  |
| US\$                   | 1.000                    | 14.10.30                  | 14.AO        | A283TB                     | US83192PAA66 | <b>Smith &amp; Nephew PLC<br/>Registered Notes</b><br>2,032%, v. 14.10.20(30), DL-Notes 2020(20/30)<br>4,565%, v. 11.10.22(29), EO-Notes 2022(22/29)<br>5,15%, v. 20.03.24(27), DL-Notes 2024(24/27)<br>5,4%, v. 20.03.24(34), DL-Notes 2024(24/34)                                                                            |                                 | 86,75G-6,51G                                   | 86,69 G                     | 4,68         | 4,68 |
| Euro                   | 1.000                    | 11.10.29                  | 11.10.       | A3K98X                     | XS2532473555 |                                                                                                                                                                                                                                                                                                                                |                                 | 106,29G-5,95G                                  | 106,27 G                    | 3,07         | 3,07 |
| US\$                   | 1.000                    | 20.03.27                  | 20.MS        | A3LWEM                     | US83192PAC23 |                                                                                                                                                                                                                                                                                                                                |                                 | 100,65G-0,51G                                  | 100,5 G                     | 4,9          | 4,89 |
| US\$                   | 1.000                    | 20.03.34                  | 20.MS        | A3LWEN                     | US83192PAD06 |                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,54G                                   | 99,72 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 23.02.27                  | 23.02.       | A19DQM                     | XS1570260460 | <b>Smiths Group PLC<br/>Medium - Term Notes</b><br>2%, v. 23.02.17(27), EO-Med.-Term Notes 2017(17/27)                                                                                                                                                                                                                         |                                 | 99,43G-9,3G                                    | 99,4 G                      | 2,42         | 2,42 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L048                     | USN8106HAA16 | <b>SMRC Automotive Holdings Netherlands B.V.<br/>Guaranteed Registered Notes</b><br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) Reg.S<br>5 5/8%, v. 11.07.24(29), DL-Notes 2024(24/29) 144A                                                                                                                                  |                                 | 100,62G-0,47G                                  | 100,52 G                    | 5,57         | 5,57 |
| US\$                   | 1.000                    | 11.07.29                  | 11.JJ        | A3L049                     | US784572AA70 |                                                                                                                                                                                                                                                                                                                                |                                 | 100,89G-0,78G                                  | 100,84 G                    | 5,48         | 5,48 |
| Euro                   | 1.000                    | 15.09.27                  | 15.MS        | A2R7DH                     | XS2050968333 | <b>Smurfit Kappa Treasury PUC<br/>Guaranteed Registered Notes</b><br>1 1/2%, v. 16.09.19(27), EO-Notes 2019(19/27)<br>0 1/2%, v. 22.09.21(29), EO-Notes 2021(21/29)<br>1%, v. 22.09.21(33), EO-Notes 2021(21/33)<br>3,454%, v. 27.11.24(32), EO-Notes 2024(24/32) Reg.S<br>3,807%, v. 27.11.24(36), EO-Notes 2024(24/36) Reg.S |                                 | 97,78G-7,87G                                   | 97,81 G                     | 2,49         | 2,49 |
| Euro                   | 1.000                    | 22.09.29                  | 22.09.       | A3KWJL                     | XS2388182573 |                                                                                                                                                                                                                                                                                                                                |                                 | 90,77G-0,53G                                   | 90,79 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 22.09.33                  | 22.09.       | A3KWJM                     | XS2388183381 |                                                                                                                                                                                                                                                                                                                                |                                 | 82,3G-1,75G                                    | 82,25 G                     | 2,43         | 2,43 |
| Euro                   | 1.000                    | 27.11.32                  | 27.11.       | A3L6HB                     | XS2948452326 |                                                                                                                                                                                                                                                                                                                                |                                 | 100,04G-99,51G                                 | 99,97 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 27.11.36                  | 27.11.       | A3L6HD                     | XS2948453720 |                                                                                                                                                                                                                                                                                                                                |                                 | 99,01G-8,54G                                   | 98,98 G                     | 3,97         | 3,96 |
| Euro                   | 1.000                    | 15.04.26                  | 15.JAJO      | A3LW49                     | XS2802190459 | <b>Snam S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>2,679%, zinsv. v. 15.04.25-14.07.25, v. 15.04.24(26), EO-FLR Med.-Term Nts 2024(26)                                                                                                                                                                                 |                                 | 99,96G-9,95G                                   | 99,96 G                     | 2,77         | 2,76 |
| Euro                   | 1.000                    | 25.10.26                  | 25.10.       | A187QC                     | XS1505573482 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>0 7/8%, v. 25.10.16(26), EO-Medium-Term Notes 2016(26)<br>1 3/8%, v. 25.10.17(27), EO-Med.-Term Nts 17(27/27)<br>v. 07.12.20(28), EO-Med.-T. Nts 2020(28/28)<br>0 3/4%, v. 17.06.20(30), EO-Med.-T. Nts 2020(30/30)<br>1 1/4%, v. 28.02.19(25), EO-Med.-T. Nts 2019(25/25)       |                                 | 97,61G-7,56G                                   | 97,58 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 25.10.27                  | 25.10.       | A19QR8                     | XS1700721464 |                                                                                                                                                                                                                                                                                                                                |                                 | 97,09G-6,95G                                   | 97,05 G                     | 2,72         | 2,71 |
| Euro                   | 1.000                    | 07.12.28                  | 07.12.       | A2852U                     | XS2268340010 |                                                                                                                                                                                                                                                                                                                                |                                 | 90,41G-0,13G                                   | 90,39 G                     | 3,02         |      |
| Euro                   | 1.000                    | 17.06.30                  | 17.06.       | A28YTH                     | XS2190256706 |                                                                                                                                                                                                                                                                                                                                |                                 | 89,54G-9,11G                                   | 89,51 G                     | 1,67         | 1,67 |
| Euro                   | 1.000                    | <b>28.08.25</b>           | 28.08.       | A2RYJG                     | XS1957442541 |                                                                                                                                                                                                                                                                                                                                |                                 | 99,49G-9,51G                                   | 99,5 G                      | 2,49         | 2,49 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 20.06.34                  | 20.06.       | A3K06F                     | XS2433226854 | <b>Snam S.p.A.<br/>Medium - Term Notes</b><br>1 1/4%, v. 20.01.22(34), EO-Med.-T. Nts 2022(22/34)<br>v. 15.02.21(25), EO-Med.-T. Nts 2021(25/25)<br>0 5/8%, v. 30.06.21(31), EO-Med.-T. Nts 2021(31/31)<br>3 3/8%, v. 26.11.24(31), EO-Med.-Term Nts 2024(24/31)<br>3 3/8%, v. 05.12.22(26), EO-Med.-T. Nts 2022(22/26)<br>4%, v. 27.11.23(29), EO-Med.-T. Nts 2023(23/29)<br>3 3/8%, v. 19.02.24(28), EO-Med.-Term Nts 2024(24/28)<br>3 7/8%, v. 19.02.24(34), EO-Med.-Term Nts 2024(24/34)                                                                                        |                                 | 82,73G-2,57G                                   | 82,78 G                     | 2,98         | 2,98 |
| Euro                   | 1.000                    | <b>15.08.25</b>           | 15.08.       | A3KLVP                     | XS2300208928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,29G-9,3G                                    | 99,29 G                     | 3,97         |      |
| Euro                   | 1.000                    | 30.06.31                  | 30.06.       | A3KTBK                     | XS2358231798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 85,93G-5,49G                                   | 85,85 G                     | 1,45         | 1,45 |
| Euro                   | 1.000                    | 26.11.31                  | 26.11.       | A3L5Z7                     | XS2944871586 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,43G-99,93G                                 | 100,35 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 05.12.26                  | 05.12.       | A3LBYT                     | XS2562879192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,94G-0,85G                                  | 100,94 G                    | 2,78         | 2,77 |
| Euro                   | 1.000                    | 27.11.29                  | 27.11.       | A3LRNC                     | XS2725959683 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 104,01G-3,64G                                  | 103,97 G                    | 3,11         | 3,11 |
| Euro                   | 1.000                    | 19.02.28                  | 19.02.       | A3LUSY                     | XS2767499275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,56G-1,34G                                  | 101,55 G                    | 2,85         | 2,84 |
| Euro                   | 1.000                    | 19.02.34                  | 19.02.       | A3LUSZ                     | XS2767499945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,6G-1,13G                                   | 101,55 G                    | 3,72         | 3,72 |
| US\$                   | 1.000                    | 01.05.50                  | 01.MN        | A28WVY                     | US833034AM32 | <b>Snap-on Inc.<br/>Registered Notes</b><br>3,1%, v. 30.04.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 65,21G-5,2G                                    | 65,05 G                     | 5,83         | 5,83 |
| Euro                   | 100.000                  | 30.03.34                  | 30.03.       | A19FFU                     | XS1588061777 | <b>SNCF Réseau S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 30.03.17(34), EO-Medium-Term-Notes 2017(34)<br>1 1/8%, v. 19.05.17(27), EO-Medium-Term-Notes 2017(27)<br>2 1/4%, v. 20.07.17(47), EO-Medium-Term-Notes 2017(47)<br>2%, v. 05.02.18(48), EO-Medium-Term-Notes 2018(48)<br>4 1/4%, v. 04.04.11(26), EO-Medium-Term-Notes 2011(26)<br>3,3%, v. 18.12.12(42), EO-Medium-Term-Notes 2012(42)<br>1 1/8%, v. 12.02.15(30), EO-Medium-Term Notes 2015(30)<br>0 3/4%, v. 04.07.19(36), EO-Medium-Term-Notes 2019(36)<br>0 7/8%, v. 22.01.19(29), EO-Medium-Term-Notes 2019(29) | S s                             | 88,62G-8,09G                                   | 88,57 G                     | 3,47         | 3,47 |
| Euro                   | 100.000                  | 19.05.27                  | 19.05.       | A19HQ1                     | XS1615680151 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,931G-7,786G                                 | 97,903 G                    | 2,3          | 2,3  |
| Euro                   | 100.000                  | 20.12.47                  | 20.12.       | A19LJZ                     | XS1648462023 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 73,06G-2,54G                                   | 72,79 G                     | 4,15         | 4,15 |
| Euro                   | 100.000                  | 05.02.48                  | 05.02.       | A19VUC                     | XS1764691611 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 68,65G-8,93G                                   | 68,4 G                      | 4,14         | 4,14 |
| Euro                   | 100.000                  | 07.10.26                  | 07.10.       | A1GPJA                     | XS0611783928 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,2G-2,15G                                   | 102,2 G                     | 2,57         | 2,56 |
| Euro                   | 100.000                  | 18.12.42                  | 18.12.       | A1HEAA                     | XS0866276800 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,86G-0,27G                                   | 90,71 G                     | 4,09         | 4,09 |
| Euro                   | 100.000                  | 25.05.30                  | 25.05.       | A1ZVY1                     | XS1186684137 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,56G-2,2G                                    | 92,52 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A2R4MT                     | XS2022425024 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 75,09G-4,66G                                   | 75,04 G                     | 2,01         | 2,01 |
| Euro                   | 100.000                  | 22.01.29                  | 22.01.       | A2RWNW                     | XS1938381628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,33G-4,05G                                   | 94,28 G                     | 1,85         | 1,85 |
| Euro                   | 100.000                  | 02.02.29                  | 02.02.       | A19CP6                     | XS1558472129 | <b>SNCF S.A.<br/>Medium - Term Notes</b><br>1 1/2%, v. 02.02.17(29), EO-Medium-Term Notes 2017(29)<br>0 7/8%, v. 30.10.20(51), EO-Medium-Term Nts 2020(51)<br>1%, v. 19.01.21(61), EO-Medium-Term Nts 2021(61)<br>0 5/8%, v. 17.04.20(30), EO-Medium-Term Nts 2020(30)<br>0,227%, v. 18.06.20(30), SF-Medium-Term Notes 2020(30)<br>3 1/8%, v. 02.11.22(27), EO-Medium-Term Nts 2022(27)<br>3 3/8%, v. 21.04.23(33), EO-Medium-Term Nts 2023(33)<br>3 1/8%, v. 19.03.24(34), EO-Medium-Term Nts 2024(34)                                                                            |                                 | 96,34G-6,04G                                   | 96,3 G                      | 2,65         | 2,65 |
| Euro                   | 100.000                  | 28.02.51                  | 28.02.       | A284GY                     | FR0014000C08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 46,91G-7,28G                                   | 46,83 G                     | 3,68         | 3,68 |
| Euro                   | 100.000                  | 19.01.61                  | 19.01.       | A287RS                     | FR0014001JM8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 38,4G-7,82G                                    | 38,64 G                     | 4,57         | 4,57 |
| Euro                   | 100.000                  | 17.04.30                  | 17.04.       | A28V3E                     | FR0013507647 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 90,61G-0,23G                                   | 90,57 G                     | 1,38         | 1,38 |
| sfrs                   | 5.000                    | 18.06.30                  | 18.06.       | A28YGC                     | CH0550413345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,19G-7,85G                                   | 98,25 G                     | 0,46         | 0,46 |
| Euro                   | 100.000                  | 02.11.27                  | 02.11.       | A3LAW2                     | FR001400DNU4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,1G-1,89G                                   | 102,11 G                    | 2,3          | 2,3  |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3LGUH                     | FR001400HIK6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,77G-1,23G                                  | 101,76 G                    | 3,2          | 3,2  |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3LV5U                     | FR001400OR98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,88G-8,3G                                    | 98,83 G                     | 3,35         | 3,35 |
| Euro                   | 1.000                    | 15.03.32                  | 15.JD        | A4D8KZ                     | XS3021201887 | <b>SNF Group S.A.<br/>Registered Bonds</b><br>4 1/2%, v. 20.03.25(32), EO-Bonds 2025(25/32) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,78G-2,81G                                  | 102,74 G                    | 4,06         | 4,06 |
| Euro                   | 1.000                    | 01.02.29                  | 15.JD        | A282UX                     | XS2234516164 | <b>SNF Group S.A.<br/>Registered Notes</b><br>2 5/8%, v. 24.09.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,69G-5,77G                                   | 95,72 G                     | 3,92         | 3,91 |
| Euro                   | 100.000                  | 14.12.47                  | 14.12.       | A19TL9                     | XS1733289406 | <b>SocietàCattolica di Assicurazioni S.p.A.<br/>Subordinated Floating Rate Bonds</b><br>4 1/4%, zinsv. v. 14.12.17-13.12.27, v. 14.12.17(47), EO-FLR Bonds 2017(27/47)                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,76G-1,71G                                  | 101,75 G                    | 4,13         | 4,13 |
| Euro                   | 1.000                    | 07.10.29                  | 07.10.       | A3L4C0                     | XS2914558593 | <b>Societatea Nationala de Gaze Naturale Romgaz S.A.<br/>Medium - Term Notes</b><br>4 3/4%, v. 07.10.24(29), EO-Med.-Term Nts 24(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,64G-9,3G                                    | 100,53 G                    | 4,93         | 4,92 |
| Euro                   | 100.000                  | 16.03.26                  | 16.03.       | A18UQQ                     | FR0013053329 | <b>Société des Autoroutes du Nord et de l'Est de la France (SANEF SA)<br/>Obligations</b><br>1 7/8%, v. 16.11.15(26), EO-Obl. 2015(15/26)                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,37G-9,41G                                   | 99,4 G                      | 2,66         | 2,65 |
| Euro                   | 100.000                  | 25.11.30                  | 25.11.       | A283P6                     | FR00140005B8 | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>v. 15.10.20(30), EO-Medium-Term Notes 2020(30)<br>0 7/10%, v. 15.10.20(60), EO-Medium-Term Notes 2020(60)<br>1 7/10%, v. 03.06.19(50), EO-Medium-Term Notes 2019(50)<br>1 1/8%, v. 22.10.18(28), EO-Med.-Term Nts 2018(28)<br>1 1/8%, v. 20.03.19(34), EO-Med.-Term Nts 2019(34)                                                                                                                                                                                                                                       |                                 | 86,32G-5,92G                                   | 86,28 G                     | 2,82         |      |
| Euro                   | 100.000                  | 15.10.60                  | 15.10.       | A283P7                     | FR00140005R4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 37,06G-6,57G                                   | 36,84 G                     | 3,78         | 3,78 |
| Euro                   | 100.000                  | 25.05.50                  | 25.05.       | A2R20K                     | FR0013422383 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 64,7G-4,2G                                     | 64,6 G                      | 3,99         | 3,99 |
| Euro                   | 100.000                  | 22.10.28                  | 22.10.       | A2RS2J                     | FR0013372299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 95,83G-5,61G                                   | 95,83 G                     | 2,34         | 2,34 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A2RZGF                     | FR0013409612 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84G-3,45G                                      | 83,94 G                     | 2,69         | 2,69 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                  | Einheitspreis<br>04.06.2025                                                                                                                                                                                                             | Rendite nach                                                                                                                                                         |                                                                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                         | ISMA                                                                                                                                                                 | B/F                                                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Société des Grands Projets<br/>Medium - Term Notes</b><br>0 7/8%, v. 10.05.21(46), EO-Medium-Term Notes 2021(46)<br>0 3/10%, v. 26.11.21(31), EO-Medium-Term Notes 2021(31)<br>1%, v. 26.11.21(51), EO-Medium-Term Notes 2021(51)<br>3 3/8%, v. 18.09.24(45), EO-Medium-Term Notes 2024(45)<br>3 1/2%, v. 13.02.24(49), EO-Medium-Term Notes 2024(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 58,07G-7,51G<br>85G-4,61G<br>51,98G-1,46G<br>93,41G-2,85G<br>93,24G-2,49G                                                                                                                                                                                                                                                                       | 57,88 G<br>85,01 G<br>51,8 G<br>93,27 G<br>92,92 G                                                                                                                                                                                      | 3,04<br>0,71<br>3,85<br>3,9<br>3,99                                                                                                                                  | 3,04<br>0,71<br>3,85<br>3,9<br>3,99                                                                                                                                  |
|                        |                          |                           |              |                            |      | <b>Société Foncière Lyonnaise S.A.<br/>Obligations</b><br>1 1/2%, v. 05.06.20(27), EO-Obl. 2020(20/27)<br>0 1/2%, v. 21.10.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | (exA)-98,19G-8,05G<br>93,9G-3,69G                                                                                                                                                                                                                                                                                                               | 98,19 G<br>93,86 G                                                                                                                                                                                                                      | 2,52<br>1,07                                                                                                                                                         | 2,52<br>1,07                                                                                                                                                         |
|                        |                          |                           |              |                            |      | <b>Société Générale S.A.<br/>Floating Rate Medium - Term Notes</b><br>0 7/8%, zinsv. v. 22.09.20-21.09.27, v. 22.09.20(28), EO-FLR Non-Pref. MTN 20(27/28)<br>0 1/2%, zinsv. v. 12.01.21-11.06.28, v. 12.01.21(29), EO-FLR Non-Pref. MTN 21(28/29)<br>0 1/8%, zinsv. v. 17.11.21-16.11.25, v. 17.11.21(26), EO-FLR-MTN 2021(25/26)<br>0 5/8%, zinsv. v. 02.12.21-01.12.26, v. 02.12.21(27), EO-FLR Non-Pref. MTN 21(26/27)<br>3 5/8%, zinsv. v. 13.11.24-12.11.29, v. 13.11.24(30), EO-FLR N-Pf.MTN 2024(29/30)<br>zinsv., v. 13.01.25(29), DL-FLR N-Pf.MTN 25(28/29)Reg.S<br>5 1/2%, zinsv. v. 13.01.25-12.04.28, v. 13.01.25(29), DL-FLR Non-P.MTN 25(28/29)REGS<br>6,1%, zinsv. v. 13.01.25-12.04.32, v. 13.01.25(33), DL-FLR Non-P.MTN 25(32/33)RegS<br>3 3/4%, zinsv. v. 14.01.25-14.07.30, v. 14.01.25(31), EO-FLR N-Pf.MTN 2025(30/31)<br>4 7/8%, zinsv. v. 21.11.23-20.11.30, v. 21.11.23(31), EO-Non-Pref.FLR MTN 23(30/31)<br>5 3/4%, zinsv. v. 22.01.24-21.01.31, v. 22.01.24(32), LS-Non-Pref.FLR MTN 24(31/32)<br>4 1/8%, zinsv. v. 14.05.25-13.05.35, v. 14.05.25(36), EO-FLR Non-Pref. MTN 25(35/36)                                                                                                                                            |                                 | 96,2G-6,06G<br>92,99G-2,8G<br>98,96G-8,96G<br>97,14G-7,15G<br>101,15G-0,86G<br>99,49G-9,53G<br>100,9G-0,79G<br>102,64G-2,39G<br>101,46G-1,1G<br>106,59G-6,2G<br>100,3G-0,19G<br>100,85G-0,37G                                                                                                                                                   | 96,18 G<br>92,95 G<br>98,95 G<br>97,11 G<br>101,11 G<br>99,55 G<br>100,87 G<br>102,58 G<br>101,48 G<br>106,57 G<br>100,22 G<br>100,75 G                                                                                                 | 1,81<br>1,07<br>0,25<br>1,28<br>3,45<br>0,12<br>5,34<br>5,8<br>3,55<br>3,77<br>5,71<br>4,08                                                                          | 1,81<br>1,07<br>0,25<br>1,28<br>3,44<br>0,12<br>5,33<br>5,8<br>3,54<br>3,77<br>5,7<br>4,08                                                                           |
|                        |                          |                           |              |                            |      | <b>Société Générale S.A.<br/>Medium - Term Notes</b><br>4%, v. 12.01.17(27), DL-MTN 2017(27)Reg.S<br>1 3/8%, v. 13.11.17(28), EO-Non-Pref.MTN 2017(28)<br>1 1/4%, v. 18.01.21(27), LS-Non-Preferred MTN 2021(27)<br>0 3/4%, v. 23.01.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/8%, v. 24.02.20(26), EO-Preferred MTN 2020(26)<br>1 1/4%, v. 12.06.20(30), EO-Non-Preferred MTN 2020(30)<br>0 7/8%, v. 01.07.19(26), EO-Non-Preferred MTN 2019(26)<br>0 7/8%, v. 24.09.19(29), EO-Non-Preferred MTN 2019(29)<br>4 3/4%, v. 14.09.18(28), DL-Non-Pref. MTN 2018(28)Reg.S<br>2 1/8%, v. 27.09.18(28), EO-Non-Preferred MTN 2018(28)<br>1 3/4%, v. 22.03.19(29), EO-Non-Preferred MTN 2019(29)<br>0,28%, v. 26.01.22(27), SF-Pref.Med.-Term Nts 2022(27)<br>2 5/8%, v. 30.05.22(29), EO-Preferred MTN 2022(29)<br>0 1/8%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>0 1/4%, v. 08.07.21(27), EO-Preferred MTN 2021(27)<br>3%, v. 13.11.24(27), EO-Non-Pref.MTN 2024(27)<br>4%, v. 16.11.22(27), EO-Pref.Med.-T.Nts 2022(27)<br>4 1/4%, v. 16.11.22(32), EO-Pref.Med.-T.Nts 2022(32)<br>4 1/8%, v. 02.06.23(27), EO-Pref.Med.-T.Nts 2023(27)<br>4 1/4%, v. 28.09.23(26), EO-Medium-Term Nts 2023(26)<br>4 1/8%, v. 21.11.23(28), EO-Pref.Med.-T.Nts 2023(28) |                                 | 98,71G-8,68G<br>96,86G-6,69G<br>91,42G-1,51G<br>96,96G-6,84G<br>98,57G-8,56G<br>90,88G-0,68G<br>98,41G-8,38G<br>91,34G-1,11G<br>100,02G-0,04G<br>97,84G-7,61G<br>95,51G-5,45G<br>99,3G-9,2G<br>99,85G-9,57G<br>93,76G-3,57G<br>95,6G-5,48G<br>100,42G-0,33G<br>103,57G-3,4G<br>107,23G-6,77G<br>103,38G-3,26G<br>102,45G-2,39G<br>104,64G-4,34G | 98,72 G<br>96,84 G<br>91,41 G<br>96,92 G<br>98,53 G<br>90,85 G<br>98,4 G<br>91,33 G<br>100,1 G<br>97,81 G<br>95,47 G<br>99,3 G<br>99,84 G<br>93,73 G<br>95,58 G<br>100,42 G<br>103,56 G<br>107,16 G<br>103,37 G<br>102,47 G<br>104,63 G | 4,93<br>2,71<br>2,71<br>1,54<br>0,25<br>2,72<br>1,76<br>1,91<br>4,79<br>2,89<br>3,04<br>0,56<br>2,74<br>0,27<br>0,52<br>2,79<br>2,54<br>3,21<br>2,42<br>2,35<br>2,78 | 4,91<br>2,71<br>2,71<br>1,54<br>0,25<br>2,72<br>1,76<br>1,91<br>4,78<br>2,89<br>3,04<br>0,56<br>2,74<br>0,27<br>0,52<br>2,78<br>2,53<br>3,21<br>2,42<br>2,35<br>2,78 |
|                        |                          |                           |              |                            |      | <b>Société Générale S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1%, zinsv. v. 24.11.20-23.11.25, v. 24.11.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>3,653%, zinsv. v. 08.07.20-07.07.30, v. 08.07.20(35), DL-FLR M.-T.Nts 20(30/35)Reg.S<br>5 1/4%, zinsv. v. 05.09.22-05.09.27, v. 05.09.22(32), EO-FLR Med.-T. Nts 2022(27/32)<br>1 1/8%, zinsv. v. 01.04.21-29.06.26, v. 01.04.21(31), EO-FLR-MTN 2021(26/31)<br>3 3/4%, zinsv. v. 17.02.25-16.05.30, v. 17.02.25(35), EO-FLR Med.-T. Nts 2025(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99G-8,98G<br>88,35G-8,18G<br>104,29G-4,17G<br>97,97G-7,92G<br>99,1G-8,73G                                                                                                                                                                                                                                                                       | 98,98 G<br>88,23 G<br>104,3 G<br>97,94 G<br>99,1 G                                                                                                                                                                                      | 1,19<br>5,24<br>4,56<br>1,49<br>3,91                                                                                                                                 | 1,19<br>5,24<br>4,55<br>1,49<br>3,91                                                                                                                                 |

| Depot- und Abr.- Whrg.                                                                                                       | kl. handel- bare Einheit                                                                                                                                                    | Fälligkeit bzw. Kündigung                                                                                                                                                        | Zins- termin                                                                                                                                       | Wert- papier- Kenn- Nummer                                                                                                                         | ISIN                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                             | Einheitspreis<br>04.06.2025                                                                                                                                          | Rendite nach                                                                                                        |                                                                                                                     |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|
|                                                                                                                              |                                                                                                                                                                             |                                                                                                                                                                                  |                                                                                                                                                    |                                                                                                                                                    |                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                                                                            |                                                                                                                                                                      | ISMA                                                                                                                | B/F                                                                                                                 |
| A\$<br>Euro                                                                                                                  | 2.000<br>100.000                                                                                                                                                            | 19.05.27<br>02.06.33                                                                                                                                                             | 19.05.<br>02.06.                                                                                                                                   | A19HQ6<br>A3LJHT                                                                                                                                   | XS1615104244<br>FR001400IDY6                                                                                                                                                                                                                 | <b>Société Générale S.A.<br/>Subordinated Medium - Term Notes</b><br>5%, v. 19.05.17(27), AD-Medium-Term Notes 2017(27)<br>5 5/8%, v. 02.06.23(33), EO-Med.-Term Notes 2023(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,08G-G<br>109,6G-9,07G                                                                                                                                                                                                                  | 100,11 G<br>110,11 G                                                                                                                                                 | 5<br>4,26                                                                                                           | 4,99<br>4,26                                                                                                        |
| US\$                                                                                                                         | 1.000                                                                                                                                                                       | endlos                                                                                                                                                                           | 14.MN                                                                                                                                              | A3LQZX                                                                                                                                             | USF8600KAA46                                                                                                                                                                                                                                 | <b>Société Générale S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>10%, zinsv. v. 14.11.23-13.05.29, DL-FLR Nts 2023(29/Und.) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 108,89G-9,11G                                                                                                                                                                                                                              | 108,87 G                                                                                                                                                             |                                                                                                                     |                                                                                                                     |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>100.000<br>50.000<br>100.000 | 18.10.27<br>19.01.28<br>05.02.31<br>18.07.29<br>02.02.29<br>05.05.28<br>05.05.34<br>29.10.29<br>02.12.26<br>24.02.32<br>24.02.26<br>31.07.26<br>31.07.30<br>01.02.36<br>01.02.27 | 18.10.<br>19.01.<br>05.02.<br>18.07.<br>02.02.<br>05.05.<br>05.05.<br>29.10.<br>02.12.<br>24.02.<br>24.02.<br>31.07.<br>31.07.<br>01.02.<br>01.02. | A19QKN<br>A19UWW<br>A288JV<br>A2R43N<br>A3K1QE<br>A3K415<br>A3K416<br>A3KX6G<br>A3KZKN<br>A3LEFO<br>A3LEFZ<br>A3LK4Q<br>A3LK4R<br>A3LTW6<br>A3LTW7 | FR0013287299<br>FR0013310240<br>FR0014001QL5<br>FR0013434321<br>FR0014008066<br>FR001400A2U7<br>FR001400A2T9<br>FR00140067I3<br>FR0014006UI2<br>FR001400FZ81<br>FR001400FZ73<br>FR001400JHR9<br>FR001400JHS7<br>FR001400NJ99<br>FR001400NJB1 | 0 3/4%, v. 18.10.17(27), EO-M.-T.Obl.Fin.Hab. 2017(27)<br>0 3/4%, v. 19.01.18(28), EO-M.-T.Obl.Fin.Hab. 2018(28)<br>0,01%, v. 05.02.21(31), EO-M.-T.Obl.Fin.Hab. 2021(31)<br>0 1/8%, v. 18.07.19(29), EO-M.-T.Obl.Fin.Hab. 2019(29)<br>0 1/8%, v. 02.02.22(29), EO-M.-T.O.Fin.Hab. 2022(29)<br>1 3/8%, v. 05.05.22(28), EO-M.-T.O.Fin.Hab. 2022(28)<br>1 3/4%, v. 05.05.22(34), EO-M.-T.O.Fin.Hab. 2022(34)<br>0,01%, v. 29.10.21(29), EO-M.-T.O.Fin.Hab. 2021(29)<br>0,01%, v. 02.12.21(26), EO-M.-T.O.Fin.Hab. 2021(26)<br>3 1/8%, v. 24.02.23(32), EO-M.-T.O.Fin.Hab. 2023(32)<br>3 1/8%, v. 24.02.23(26), EO-M.-T.O.Fin.Hab. 2023(26)<br>3 5/8%, v. 31.07.23(26), EO-M.-T. Obl.Fin.Hab. 2023(26)<br>3 3/8%, v. 31.07.23(30), EO-M.-T. Obl.Fin.Hab. 2023(30)<br>3 1/8%, v. 01.02.24(36), EO-M.-T. Obl.Fin.Hab. 2024(36)<br>3%, v. 01.02.24(27), EO-M.-T. Obl.Fin.Hab. 2024(27) |                                 | 96,53G-6,37G<br>96,04G-5,86G<br>85,57G-5,21G<br>90,68G-0,41G<br>91,8G-1,63G<br>96,9G-6,7G<br>89,24G-8,71G<br>89,45G-9,27G<br>97G-6,92G<br>101,29G-0,92G<br>100,71G-0,69G<br>101,7G-1,65G<br>103,21G-2,85G<br>98,71G-8,35G<br>101,03G-1,27G | 96,5 G<br>96,02 G<br>85,52 G<br>90,64 G<br>91,83 G<br>96,87 G<br>89,16 G<br>89,5 G<br>96,97 G<br>101,33 G<br>100,72 G<br>101,72 G<br>103,19 G<br>98,91 G<br>101,37 G | 1,55<br>1,56<br>0,02<br>0,28<br>0,27<br>2,57<br>3,23<br>0,02<br>0,02<br>2,97<br>2,12<br>2,14<br>2,77<br>3,31<br>2,2 | 1,55<br>1,56<br>0,02<br>0,28<br>0,27<br>2,57<br>3,23<br>0,02<br>0,02<br>2,97<br>2,11<br>2,14<br>2,77<br>3,31<br>2,2 |
| Euro<br>Euro<br>Euro<br>Euro<br>£                                                                                            | 1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                   | 14.04.27<br>24.06.26<br>27.04.29<br>17.07.28<br>26.06.28                                                                                                                         | 14.04.<br>24.06.<br>27.04.<br>17.07.<br>26.06.                                                                                                     | A187PB<br>A1ZK61<br>A28WH2<br>A28ZW7<br>A2R36M                                                                                                     | XS1505132602<br>XS1080163964<br>XS2163333656<br>XS2203996132<br>XS2017471983                                                                                                                                                                 | <b>Sodexo S.A.<br/>Senior Notes</b><br>0 3/4%, v. 14.10.16(27), EO-Notes 2016(16/27)<br>2 1/2%, v. 24.06.14(26), EO-Notes 2014(14/26)<br>1%, v. 27.04.20(29), EO-Notes 2020(20/29)<br>1%, v. 17.07.20(28), EO-Notes 2020(20/28)<br>1 3/4%, v. 26.06.19(28), LS-Notes 2019(19/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,19G-7,11G<br>100,05G-G<br>93,52G-3,23G<br>95,09G-4,86G<br>91,2G-1,14G                                                                                                                                                                   | 97,19 G<br>100,01 G<br>93,47 G<br>95,05 G<br>91,11 G                                                                                                                 | 1,54<br>2,5<br>2,14<br>2,09<br>3,77                                                                                 | 1,54<br>2,5<br>2,14<br>2,09<br>3,77                                                                                 |
| Euro                                                                                                                         | 100.000                                                                                                                                                                     | 23.09.28                                                                                                                                                                         | 23.09.                                                                                                                                             | A3KWLW                                                                                                                                             | BE0002818996                                                                                                                                                                                                                                 | <b>Sofina S.A.<br/>Registered Bonds</b><br>1%, v. 23.09.21(28), EO-Bonds 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 92,55G-2,4G                                                                                                                                                                                                                                | 92,53 G                                                                                                                                                              | 2,15                                                                                                                | 2,15                                                                                                                |
| US\$<br>US\$<br>Euro<br>Euro                                                                                                 | 1.000<br>1.000<br>1.000<br>1.000                                                                                                                                            | 08.07.29<br>08.07.31<br>08.01.29<br>08.07.32                                                                                                                                     | 08.JJ<br>08.JJ<br>08.JJ<br>08.JJ                                                                                                                   | A3L012<br>A3L013<br>A3L014<br>A3L015                                                                                                               | XS2854422578<br>XS2854422818<br>XS2854423386<br>XS2854423469                                                                                                                                                                                 | <b>SoftBank Group Corp.<br/>Guaranteed Registered Notes</b><br>6 3/4%, v. 08.07.24(29), DL-Notes 2024(24/29)<br>7%, v. 08.07.24(31), DL-Notes 2024(24/31)<br>5 3/8%, v. 08.07.24(29), EO-Notes 2024(24/29)<br>5 3/4%, v. 08.07.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,08G-1,06G<br>101,48G-1,54G<br>101,47G-1,57G<br>98,53G-8,55G                                                                                                                                                                            | 101,12 G<br>101,52 G<br>101,58 G<br>98,58 G                                                                                                                          | 6,55<br>6,8<br>4,95<br>6,09                                                                                         | 6,55<br>6,8<br>4,94<br>6,09                                                                                         |
| Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                           | <b>19.09.25</b><br>19.09.29<br>19.09.27<br>15.04.28<br>15.04.28<br><b>30.07.25</b><br>30.07.27<br><b>30.07.25</b><br>06.01.27<br>06.07.29<br>06.07.32                            | 19.MS<br>19.MS<br>19.MS<br>15.AO<br>15.AO<br>30.JJ<br>30.JJ<br>30.JJ<br>06.JJ<br>06.JJ<br>06.JJ                                                    | A19PD1<br>A19PD2<br>A19PD7<br>A19YHM<br>A19YHN<br>A1Z4NW<br>A1Z4NX<br>A1Z4NZ<br>A3KTSF<br>A3KTSG<br>A3KTSH                                         | XS1684385161<br>XS1684385591<br>XS1684384867<br>XS1793255941<br>XS1793255198<br>XS1266662334<br>XS1266661013<br>XS1266660122<br>XS2361254597<br>XS2361255057<br>XS2362416617                                                                 | <b>SoftBank Group Corp.<br/>Registered Notes</b><br>3 1/8%, v. 19.09.17(25), EO-Notes 2017(17/25)<br>4%, v. 19.09.17(29), EO-Notes 2017(17/29)<br>5 1/8%, v. 19.09.17(27), DL-Notes 2017(17/27)<br>5%, v. 03.04.18(28), EO-Notes 2018(18/28)<br>6 1/4%, v. 03.04.18(28), DL-Notes 2018(18/28)<br>4 3/4%, v. 28.07.15(25), EO-Notes 2015(15/25)<br>5 1/4%, v. 28.07.15(27), EO-Notes 2015(15/27)<br>6%, v. 28.07.15(25), DL-Notes 2015(15/25)<br>2 7/8%, v. 06.07.21(27), EO-Notes 2021(21/27)<br>3 3/8%, v. 06.07.21(29), EO-Notes 2021(21/29)<br>3 7/8%, v. 06.07.21(32), EO-Notes 2021(21/32)                                                                                                                                                                                                                                                                                   |                                 | 99,41G-9,71G<br>97,19G-7,42G<br>97,81G-7,86G<br>101,34G-1,47G<br>97,49G-7,54G<br>99,92G-9,92G<br>99,84G-101,18G<br>99,78G-9,77G<br>98,49G-8,63G<br>93,88G-4,05G<br>90,3G-0,53G                                                             | 99,84 G<br>97,29 G<br>97,83 G<br>101,39 G<br>97,54 G<br>99,92 G<br>99,84 G<br>99,77 G<br>98,55 G<br>93,84 G<br>90,45 G                                               | 4,23<br>4,73<br>6,24<br>4,49<br>7,35<br>5,36<br>4,72<br>7,76<br>3,82<br>5,07<br>5,59                                | 4,16<br>4,72<br>6,22<br>4,49<br>7,34<br>5,24<br>4,71<br>7,51<br>3,8<br>5,07<br>5,58                                 |
| US\$                                                                                                                         | 1.000                                                                                                                                                                       | endlos                                                                                                                                                                           | 19.JJ                                                                                                                                              | A19LPV                                                                                                                                             | XS1642686676                                                                                                                                                                                                                                 | <b>SoftBank Group Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 19.07.17-18.07.27, DL-FLR Notes 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,5G-6,5G                                                                                                                                                                                                                                 | 96,5 G                                                                                                                                                               |                                                                                                                     |                                                                                                                     |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                                       | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|-----------------------------------------------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                                                                 |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 100.000                  | 16.05.44                                                        | 16.05.       | A3LQ2P                     | FR001400M1X9 | <b>Sogecap S.A.<br/>Subordinated Floating Rate Notes</b><br>6 1/2%, zinsv. v. 16.11.23-15.05.34, v. 16.11.23(44), EO-FLR Nts 2023(33/44)                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 113,03G-2,47G                                  | 112,85 G                    | 5,43         | 5,43  |
| Euro                   | 100.000                  | endlos                                                          | 18.02.       | A1ZTXD                     | FR0012383982 | <b>Sogecap S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 1/8%, zinsv. v. 18.12.14-17.02.26, EO-FLR Notes 2014(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,3G-0,23G                                   | 100,24 G                    |              |       |
| Euro                   | 100.000                  | 03.04.28                                                        | 03.04.       | A3LWYD                     | BE6350791073 | <b>Solvay S.A.<br/>Senior Notes</b><br>3 7/8%, v. 03.04.24(28), EO-Notes 2024(24/28)<br>4 1/4%, v. 03.04.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,43G-2,24G                                  | 102,43 G                    | 3,03         | 3,03  |
| Euro                   | 100.000                  | 03.10.31                                                        | 03.10.       | A3LWYE                     | BE6350792089 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 102,61G-2,78G                                  | 102,6 G                     | 3,74         | 3,74  |
| US\$                   | 1.000                    | 01.05.30                                                        | 01.MN        | A28WL3                     | US835495AL63 | <b>Sonoco Products Co.<br/>Registered Notes</b><br>3 1/8%, v. 22.04.20(30), DL-Notes 2020(20/30)<br>5%, v. 19.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,87G-2,04G                                   | 91,81 G                     | 5,04         | 5,04  |
| US\$                   | 1.000                    | 01.09.34                                                        | 01.MS        | A3LXYT                     | US835495AS17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,08G-4,81G                                   | 94,86 G                     | 5,81         | 5,81  |
| sfrs                   | 5.000                    | <b>06.10.25</b><br>06.10.28<br>19.02.32<br>19.02.29<br>12.12.30 | 06.10.       | A28X1X                     | CH0547243268 | <b>Sonova Holding AG<br/>Anleihen</b><br>0 1/2%, v. 26.06.20(25), SF-Anl. 2020(25)<br>0 3/4%, v. 26.06.20(28), SF-Anl. 2020(28)<br>1,4%, v. 02.05.22(32), SF-Anl. 2022(32)<br>1,05%, v. 02.05.22(29), SF-Anl. 2022(29)<br>1,95%, v. 12.12.22(30), SF-Anl. 2022(30)                                                                                                                                                                                                                                                       |                                 | 99,78G-9,75G                                   | 99,74 G                     | 1            | 1     |
| sfrs                   | 5.000                    |                                                                 | 06.10.       | A28X1Y                     | CH0547243276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,47G-0,23G                                  | 100,46 G                    | 0,68         | 0,68  |
| sfrs                   | 5.000                    |                                                                 | 19.02.       | A3K36U                     | CH1179534941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,33G-2,59G                                  | 103,32 G                    | 1            | 1     |
| sfrs                   | 5.000                    |                                                                 | 19.02.       | A3K36V                     | CH1179534933 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,51G-1,24G                                  | 101,5 G                     | 0,71         | 0,71  |
| sfrs                   | 5.000                    |                                                                 | 12.12.       | A3LB5C                     | CH1230759503 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 105,91G-5,91G                                  | 105,91 G                    | 0,85         | 0,85  |
| ZAR                    | 1                        | 31.01.38                                                        | 31.JJ        | A1G77Z                     | ZAG000096595 | <b>South Africa, Republic of<br/>ILB</b><br>4,176183%, v. 31.01.12(38), RC-Infl.Lkd Bds 12(38) No.2038<br>4,464101%, v. 30.06.12(51), RC-Infl.Lkd Bds2012(49-51)2050<br>2,966566%, v. 25.02.15(33), RC-FLR Infl.Lkd Bds 15(33)2033                                                                                                                                                                                                                                                                                       |                                 | 72,49G-2,49G                                   | 72,48 G                     | 7,74         | 7,74  |
| ZAR                    | 1                        | 31.12.51(49)                                                    | 30.J31D      | A1G782                     | ZAG000096603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 61,4G-1,4G                                     | 61,4 G                      | 8,15         | 8,14  |
| ZAR                    | 1                        | 28.02.33                                                        | 28.F31A      | A1Z7QY                     | ZAG000125998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,16G-9,16G                                   | 79,16 G                     | 6,54         | 6,53  |
| ZAR                    | 1                        | 21.12.26                                                        | 21.JD        | 248489                     | ZAG000016320 | <b>South Africa, Republic of<br/>Loan</b><br>10 1/2%, v. 21.12.97(26), RC-Loan 1997(26) No. 186<br>8 1/2%, v. 31.01.13(37), RC-Loan 2013(37) No.R2037<br>8%, v. 31.07.13(30), RC-Loan 2013(30) No.R2030<br>8 1/4%, v. 31.03.13(32), RC-Loan 2013(32) No.R2032<br>8 3/4%, v. 31.01.14(44), RC-Loan 2014(44) No.R2044                                                                                                                                                                                                      |                                 | 103,71G-3,75G                                  | 103,77 G                    | 8            | 7,95  |
| ZAR                    | 1                        | 31.01.37                                                        | 31.JJ        | A1HNO5                     | ZAG000107012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,31G-6,39G                                   | 86,59 G                     | 10,83        | 10,82 |
| ZAR                    | 1                        | 31.01.30                                                        | 31.JJ        | A1ZAHB                     | ZAG000106998 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,65G-7,66G                                   | 97,8 G                      | 8,8          | 8,78  |
| ZAR                    | 1                        | 31.03.32                                                        | 31.M30S      | A1ZLLR                     | ZAG000107004 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,68G-4,71G                                   | 94,87 G                     | 9,53         | 9,52  |
| ZAR                    | 1                        | 31.01.44                                                        | 31.JJ        | A1ZMGR                     | ZAG000106972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 80,44G-0,77G                                   | 80,55 G                     | 11,55        | 11,54 |
| Euro                   | 1.000                    | 24.07.26                                                        | 24.07.       | A1VGAW                     | XS1090107159 | <b>South Africa, Republic of<br/>Notes</b><br>3 3/4%, v. 24.07.14(26), EO-Notes 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,35G-0,33G                                  | 100,37 G                    | 3,44         | 3,43  |
| ZAR                    | 1                        | 31.03.36                                                        | 31.M30S      | A0GWHQ                     | ZAG000030404 | <b>South Africa, Republic of<br/>Registered Loan Stock</b><br>6 1/4%, v. 31.03.06(36), RC-Loan 2006(36) No.209<br>6 1/2%, v. 28.02.10(41), RC-Loan 2010(41) No.R214<br>7%, v. 28.02.10(31), RC-Loan 2010(31) No.R213<br>8 3/4%, v. 28.02.12(49), RC-Loan 2012(47-49) No.2048<br>8 7/8%, v. 28.02.15(35), RC-Loan 2015(35) No.R2035<br>9%, v. 11.09.15(40), RC-Loan 2015(40) No.R2040                                                                                                                                     |                                 | 73,69G-3,8G                                    | 73,95 G                     | 10,59        | 10,59 |
| ZAR                    | 1                        | 28.02.41                                                        | 28.F31A      | A1AX4L                     | ZAG000077488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 67,17G-7,47G                                   | 67,43 G                     | 11,15        | 11,14 |
| ZAR                    | 1                        | 28.02.31                                                        | 28.F31A      | A1AXYF                     | ZAG000077470 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 91,13G-1,16G                                   | 91,29 G                     | 9,21         | 9,2   |
| ZAR                    | 1                        | 28.02.49(47)                                                    | 28.F31A      | A1G66E                     | ZAG000096173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,04G-9,41G                                   | 79,26 G                     | 11,57        | 11,56 |
| ZAR                    | 1                        | 28.02.35                                                        | 28.F31A      | A1Z4FV                     | ZAG000125972 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,95G-2,88G                                   | 93,18 G                     | 10,29        | 10,28 |
| ZAR                    | 1                        | 31.01.40                                                        | 31.JJ        | A1Z7CM                     | ZAG000125980 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,56G-5,96G                                   | 85,83 G                     | 11,24        | 11,23 |
| US\$                   | 1.000                    | 12.10.46                                                        | 12.AO        | A1867Q                     | US836205AV60 | <b>South Africa, Republic of<br/>Registered Notes</b><br>5%, v. 12.10.16(46), DL-Notes 2016(46)<br>5 7/8%, v. 22.05.18(30), DL-Notes 2018(30)<br>6,3%, v. 22.05.18(48), DL-Notes 2018(48)<br>4,85%, v. 27.09.17(27), DL-Notes 2017(27)<br>5,65%, v. 27.09.17(47), DL-Notes 2017(47)<br>6 1/4%, v. 08.03.11(41), DL-Notes 2011(41)<br>5 7/8%, v. 16.09.13(25), DL-Notes 2013(25)<br>5 3/8%, v. 24.07.14(44), DL-Notes 2014(44)<br>4,85%, v. 30.09.19(29), DL-Notes 2019(29)<br>5 3/4%, v. 30.09.19(49), DL-Notes 2019(49) |                                 | 68,28G-8,47G                                   | 68,22 G                     | 8,3          | 8,3   |
| US\$                   | 1.000                    | 22.06.30                                                        | 22.JD        | A1907L                     | US836205AY00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,64G-8,89G                                   | 98,67 G                     | 6,23         | 6,23  |
| US\$                   | 1.000                    | 22.06.48                                                        | 22.JD        | A1907M                     | US836205AZ74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 79,19G-9,44G                                   | 79,12 G                     | 8,49         | 8,49  |
| US\$                   | 1.000                    | 27.09.27                                                        | 27.MS        | A19PQP                     | US836205AW44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,08G-9,12G                                   | 99,09 G                     | 5,33         | 5,31  |
| US\$                   | 1.000                    | 27.09.47                                                        | 27.MS        | A19PQQ                     | US836205AX27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 73,57G-3,8G                                    | 73,48 G                     | 8,4          | 8,4   |
| US\$                   | 1.000                    | 08.03.41                                                        | 08.MS        | A1GNAZ                     | US836205AP92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 85,06G-5,25G                                   | 84,9 G                      | 8,06         | 8,05  |
| US\$                   | 1.000                    | 16.09.25                                                        | 16.MS        | A1HQX2                     | US836205AR58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,01G-0,02G                                  | 100 G                       | 5,84         | 5,72  |
| US\$                   | 1.000                    | 24.07.44                                                        | 24.JJ        | A1VGAX                     | US836205AS32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 74,26G-4,41G                                   | 74,17 G                     | 8,17         | 8,17  |
| US\$                   | 1.000                    | 30.09.29                                                        | 30.MS        | A2R8HG                     | US836205BA15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,56G-5,69G                                   | 95,59 G                     | 6,09         | 6,08  |
| US\$                   | 1.000                    | 30.09.49                                                        | 30.MS        | A2R8HH                     | US836205BB97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 73,28G-3,57G                                   | 73,22 G                     | 8,47         | 8,46  |

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| Festverzinsliche Wertpapiere | Nichtamtlicher Teil, Freiverkehr | Seite 1107 |
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| Depot- und Abr.- Whrg.                                                                               | kl. handel- bare Einheit                                                                                          | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                         | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                   | Einheitspreis<br>04.06.2025                                                                                                       | Rendite nach                                                                               |                                                                                            |
|------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|
|                                                                                                      |                                                                                                                   |                                                                                                                                              |                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                                                                                                                                                                  |                                                                                                                                   | ISMA                                                                                       | B/F                                                                                        |
| £<br>Euro                                                                                            | 1.000<br>1.000                                                                                                    | 15.09.36<br>16.10.30                                                                                                                         | 15.09.<br>16.10.                                                                                                     | A19XU2<br>A3L4SN                                                                                                     | XS1791704932<br>XS2914661843                                                                                                                                                                 | <b>Southern Gas Networks PLC<br/>Medium - Term Notes</b><br>3,1%, v. 15.03.18(36), LS-Medium-Term Nts 2018(18/36)<br>3 1/2%, v. 16.10.24(30), EO-Medium-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 76,14G-6G<br>99,83G-9,41G                                                                                                                                                                        | 75,99 G<br>99,8 G                                                                                                                 | 6,11<br>3,62                                                                               | 6,1<br>3,62                                                                                |
| Euro<br>US\$                                                                                         | 1.000<br>1.000                                                                                                    | 20.06.26<br>15.12.46                                                                                                                         | 20.06.<br>15.JD                                                                                                      | A1828X<br>A18871                                                                                                     | XS1435056426<br>US843646AU49                                                                                                                                                                 | <b>Southern Power Co.<br/>Registered Notes</b><br>1,85%, v. 20.06.16(26), EO-Notes 2016(16/26) Ser.2016B<br>4,95%, v. 16.11.16(46), DL-Notes 2016(16/46) Ser.2016F                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                      | 99,44G-9,43G<br>84,41G-4,56G                                                                                                                                                                     | 99,42 G<br>83,87 G                                                                                                                | 2,42<br>6,36                                                                               | 2,42<br>6,36                                                                               |
| US\$<br>US\$<br>US\$<br>US\$                                                                         | 1.000<br>1.000<br>1.000<br>1.000                                                                                  | 15.11.26<br>16.11.27<br>10.02.30<br>15.06.27                                                                                                 | 15.MN<br>16.MN<br>10.FA<br>15.JD                                                                                     | A188VP<br>A19SLU<br>A28TMK<br>A28YQC                                                                                 | US844741BC18<br>US844741BE73<br>US844741BF49<br>US844741BK34                                                                                                                                 | <b>Southwest Airlines Co.<br/>Registered Notes</b><br>3%, v. 04.11.16(26), DL-Notes 2016(16/26)<br>3,45%, v. 16.11.17(27), DL-Notes 2017(17/27)<br>2 5/8%, v. 10.02.20(30), DL-Notes 2020(20/30)<br>5 1/8%, v. 08.06.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,81G-6,79G<br>95,25G-5,23G<br>90,26G-0,08G<br>100,45G-0,34G                                                                                                                                    | 96,91 G<br>95,14 G<br>90,14 G<br>100,46 G                                                                                         | 5,43<br>5,65<br>5,1<br>5,01                                                                | 5,41<br>5,63<br>5,09<br>5,01                                                               |
| US\$                                                                                                 | 1.000                                                                                                             | 15.03.32                                                                                                                                     | 15.MS                                                                                                                | A3K3K3                                                                                                               | US845011AE58                                                                                                                                                                                 | <b>Southwest Gas Corp.<br/>Registered Notes</b><br>4,05%, v. 22.03.22(32), DL-Notes 2022(22/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,34G-3,09G                                                                                                                                                                                     | 93,1 G                                                                                                                            | 5,35                                                                                       | 5,34                                                                                       |
| US\$                                                                                                 | 1.000                                                                                                             | 15.09.28                                                                                                                                     | 15.MS                                                                                                                | A2RRTT                                                                                                               | US845437BR25                                                                                                                                                                                 | <b>Southwestern Electric Power Co.<br/>Registered Notes</b><br>4,1%, v. 13.09.18(28), DL-Notes 2018(18/28) Ser.M                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 98,11G-7,88G                                                                                                                                                                                     | 97,94 G                                                                                                                           | 4,87                                                                                       | 4,86                                                                                       |
| Euro                                                                                                 | 1.000                                                                                                             | 30.03.28                                                                                                                                     | 30.03.                                                                                                               | A30V6L                                                                                                               | DE000A30V6L2                                                                                                                                                                                 | <b>SoWiTec group GmbH<br/>Inhaber - Schuldverschreibungen</b><br>8%, v. 30.03.23(28), Inh.-Schv. v.2023(2026/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 86,6G-6,6G                                                                                                                                                                                       | 86,6 G                                                                                                                            | 14,07                                                                                      | 14,01                                                                                      |
| Euro                                                                                                 | 1.000                                                                                                             | 02.05.31                                                                                                                                     | 02.05.                                                                                                               | A3LX5B                                                                                                               | XS2812394737                                                                                                                                                                                 | <b>Sp Mortgage Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/4%, v. 02.05.24(31), EO-Med.-Term Cov. Bds 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,35G-1,92G                                                                                                                                                                                    | 102,31 G                                                                                                                          | 2,89                                                                                       | 2,89                                                                                       |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 22.09.27<br>14.05.26<br>05.11.29<br>30.01.29<br>20.01.28<br>06.04.27<br>11.05.32<br>25.05.27<br>12.05.31<br>03.09.29<br>19.05.30<br>13.02.30 | 22.09.<br>14.05.<br>05.11.<br>30.01.<br>20.01.<br>06.04.<br>11.05.<br>25.05.<br>12.05.<br>03.09.<br>19.05.<br>13.02. | A282SD<br>A2R1X9<br>A2R9Z8<br>A2RW3D<br>A3K1DE<br>A3K4HX<br>A3K5DB<br>A3K8UF<br>A3KQXV<br>A3L272<br>A3LHYK<br>A4EAY4 | XS2234568983<br>XS1995620967<br>XS2076139166<br>XS1943561883<br>XS2434677998<br>CH1174335765<br>XS2478523108<br>XS2525255647<br>XS2342589582<br>XS2894232227<br>XS2624502105<br>XS3070628014 | <b>SpareBank 1 Boligkreditt AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 22.09.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/8%, v. 14.05.19(26), EO-M.-T. Mortg.Cov.Bds 19(26)<br>0 1/8%, v. 05.11.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>1%, v. 30.01.19(29), EO-M.-T. Mortg.Cov.Bds 19(29)<br>0 1/8%, v. 20.01.22(28), EO-M.-T. Mortg.Cov.Bds 22(28)<br>0,5075%, v. 06.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>1 3/4%, v. 11.05.22(32), EO-M.-T. Mortg.Cov.Bds 22(32)<br>1 3/4%, v. 25.08.22(27), EO-M.-T. Mortg.Cov.Bds 22(27)<br>0 1/8%, v. 12.05.21(31), EO-M.-T. Mortg.Cov.Bds 21(31)<br>2 3/4%, v. 03.09.24(29), EO-M.-T. Mortg.Cov.Bds 24(29)<br>3%, v. 19.05.23(30), EO-M.-T. Mortg.Cov.Bds 23(30)<br>2 3/8%, v. 13.05.25(30), EO-M.-T. Mortg.Cov.Bds 25(30) |                                 | 95,22G-5,06G<br>98,26G-8,23G<br>90,25G-89,96G<br>95,23G-4,98G<br>94,72G-4,56G<br>100,39G-0,29G<br>93,49G-3,04G<br>99,29G-9,16G<br>85,72G-5,33G<br>101,28G-0,98G<br>101,36G-1,77G<br>99,14G-9,13G | 95,17 G<br>98,24 G<br>90,21 G<br>95,19 G<br>94,7 G<br>100,39 G<br>93,43 G<br>99,27 G<br>85,65 G<br>101,25 G<br>102,1 G<br>99,43 G | 0,02<br>0,25<br>0,28<br>2,1<br>0,26<br>0,35<br>2,87<br>2,19<br>0,29<br>2,5<br>2,61<br>2,57 | 0,02<br>0,25<br>0,28<br>2,1<br>0,26<br>0,35<br>2,87<br>2,19<br>0,29<br>2,5<br>2,61<br>2,57 |
| Euro<br>Euro<br>Euro                                                                                 | 1.000<br>1.000<br>1.000                                                                                           | 27.04.27<br>23.03.28<br>30.05.29                                                                                                             | 27.04.<br>03.03.<br>30.05.                                                                                           | A3K4WL<br>A3KMMC<br>A3LZC3                                                                                           | XS2472845911<br>XS2308586911<br>XS2828914767                                                                                                                                                 | <b>SPAREBANK 1 ØSTLANDET<br/>Medium - Term Notes</b><br>1 3/4%, v. 27.04.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/8%, v. 03.03.21(28), EO-Preferred Med.-T.Nts 21(28)<br>3 5/8%, v. 30.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,65G-8,68G<br>93,78G-3,55G<br>103,25G-2,89G                                                                                                                                                    | 98,68 G<br>93,76 G<br>103,24 G                                                                                                    | 2,48<br>0,27<br>2,84                                                                       | 2,47<br>0,27<br>2,84                                                                       |
| Euro<br>sfrs<br>Euro<br>Euro<br>Euro                                                                 | 1.000<br>5.000<br>1.000<br>1.000<br>1.000                                                                         | 11.09.26<br>15.06.27<br>22.12.25<br>18.02.<br>23.05.29                                                                                       | 11.09.<br>15.06.<br>22.12.<br>18.02.<br>23.05.                                                                       | A2R7CX<br>A3K6UY<br>A3K9NC<br>A3KLX2<br>A3LY3E                                                                       | XS2051032444<br>CH1184694789<br>XS2536730448<br>XS2303089697<br>XS2807760843                                                                                                                 | <b>SpareBank 1 SMN<br/>Medium - Term Notes</b><br>0 1/8%, v. 11.09.19(26), EO-Preferred M.-T.Nts 2019(26)<br>1 1/2%, v. 15.06.22(27), SF-Medium-Term Notes 2022(27)<br>3 1/8%, v. 22.09.22(25), EO-Preferred Med.-T.Nts 22(25)<br>0,01%, v. 18.02.21(28), EO-Preferred MTN 2021(28)<br>3 1/2%, v. 23.05.24(29), EO-Preferred Med.-T.Nts 24(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,09G-7,1G<br>102,19G-2,07G<br>100,47G-0,46G<br>93,33G-3,1G<br>102,34G-1,98G                                                                                                                    | 97,08 G<br>102,22 G<br>100,47 G<br>93,31 G<br>102,32 G                                                                            | 0,26<br>0,46<br>2,23<br>0,02<br>2,96                                                       | 0,26<br>0,46<br>2,22<br>0,02<br>2,96                                                       |
| Euro                                                                                                 | 1.000                                                                                                             | 15.07.27                                                                                                                                     | 15.07.                                                                                                               | A3KTYL                                                                                                               | XS2363982344                                                                                                                                                                                 | <b>SpareBank 1 Sor-Norge ASA<br/>Floating Rate Medium -Term Notes</b><br>0 3/8%, zinsv. v. 15.07.21-14.07.26, v. 15.07.21(27), EO-Non-Pref.FLR MTN2021(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,62G-7,56G                                                                                                                                                                                     | 97,6 G                                                                                                                            | 0,77                                                                                       | 0,77                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/ Emission/ Reihe/ Serie  | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                   | Einheitspreis<br>04.06.2025                                                                                             | Rendite nach                                                                         |                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                  |                                                                                                                                                                                  |                                                                                                                         | ISMA                                                                                 | B/F                                                                                  |
|                        |                          |                           |              |                            |              | <b>SpareBank 1 Sor-Norge ASA</b><br><b>Medium - Term Notes</b><br>2 7/8%, v. 20.09.22(25), EO-Pref. Med.-T.Nts 2022(25)<br>0 1/4%, v. 09.11.21(26), EO-Pref. Med.-T.Nts 2021(26)<br>3 3/4%, v. 23.01.23(27), EO-Medium-Term Notes 2023(27)<br>4 7/8%, v. 24.08.23(28), EO-Non-Pref. Med.-T.Nts 23(28)<br>3 5/8%, v. 12.03.24(29), EO-Pref. Med.-T.Nts 24(29)<br>3 3/8%, v. 14.05.24(29), EO-Pref.Med.-T.Nts 2024(29)                                                                                                                                                                                                                                                                                                             |                                  | 100,15G-0,15G<br>97,22G-7,22G<br>102,75G-2,55G<br>106,29G-6,07G<br>103,09G-2,75G<br>102,03G-1,64G                                                                                | 100,16 G<br>97,21 G<br>102,75 G<br>106,29 G<br>103,07 G<br>101,99 G                                                     | 2,3<br>0,51<br>2,66<br>2,86<br>2,84<br>2,97                                          | 2,28<br>0,51<br>2,65<br>2,86<br>2,84<br>2,97                                         |
|                        |                          |                           |              |                            |              | <b>Sparebanken Norge Boligkreditt AS</b><br><b>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 24.09.20(25), EO-Med.-Term Hyp.Pf. 2020(25)<br>0,01%, v. 26.01.21(28), EO-Mortg.Cov. MTN 2021(28)<br>0,01%, v. 08.07.20(27), EO-Med.-Term Hyp.Pf. 2020(27)<br>0,01%, v. 24.10.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 06.02.19(26), EO-Mortg.Cov. MTN 2019(26)<br>0 1/2%, v. 13.02.19(26), EO-Med.-Term Hyp.Pf. 2019(26)<br>0,01%, v. 12.10.21(26), EO-Med.-Term Hyp.Pf. 2021(26)<br>0,01%, v. 24.09.21(28), EO-Mortg.Cov. MTN 2021(28)<br>3 3/8%, v. 15.11.23(28), EO-Med.-Term Cov. Bds 2023(28)<br>3%, v. 23.05.24(29), EO-Med.-Term Cov. Bds 2024(29)<br>2 5/8%, v. 18.02.25(31), EO-Mortg.Cov. MTN 2025(31) | S s                              | 99,05G-9,04G<br>94,22G-4,04G<br>95,76G-5,62G<br>97,25G-7,18G<br>98,97G-8,95G<br>98,94G-8,92G<br>97,16G-7,11G<br>92,58G-2,35G<br>103,12G-2,87G<br>101,78G-1,48G<br>100,02G-99,66G | 99,02 G<br>94,18 G<br>95,73 G<br>97,23 G<br>98,96 G<br>98,92 G<br>97,16 G<br>92,54 G<br>103,11 G<br>101,76 G<br>99,98 G | 0,02<br>0,02<br>0,02<br>0,02<br>1,01<br>1,01<br>0,02<br>0,02<br>2,49<br>2,62<br>2,69 | 0,02<br>0,02<br>0,02<br>0,02<br>1,01<br>1,01<br>0,02<br>0,02<br>2,49<br>2,62<br>2,69 |
| A\$                    | 10.000                   | 20.10.27                  | 20.AO        | A19Q0G                     | AU3CB0248060 | <b>Spark Finance Ltd.</b><br><b>Guaranteed Notes</b><br>4%, v. 20.10.17(27), AD-Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                  | 98,46G-8,4G                                                                                                                                                                      | 98,51 G                                                                                                                 | 4,78                                                                                 | 4,77                                                                                 |
|                        |                          |                           |              |                            |              | <b>Sparkasse Dortmund</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 21.03.24(31), Hyp.Pfdr.v.24(31)<br>3 1/4%, v. 27.03.25(35), Hyp.Pfdr.v.25(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                  | 101,6G-1,19G<br>102,12G-1,49G                                                                                                                                                    | 101,37 G<br>102,05 G                                                                                                    | 2,77<br>3,07                                                                         | 2,77<br>3,07                                                                         |
|                        |                          |                           |              |                            |              | <b>Sparkasse Hannover</b><br><b>Hypotheken-Pfandbriefe</b><br>3 1/8%, v. 17.05.23(30), Hyp.Pfandbr.Reihe 11 v.23(30)<br>3 1/8%, v. 05.06.24(31), Hyp.Pfandbr.Reihe 12 v.24(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | R 11<br>R 12                     | 101,82G-1,61G<br>(exA)-102,51G-2,16G                                                                                                                                             | 101,77 G<br>102,52 G                                                                                                    | 2,77<br>2,73                                                                         | 2,77<br>2,73                                                                         |
|                        |                          |                           |              |                            |              | <b>Sparkasse Hannover</b><br><b>Öffentliche Pfandbriefe</b><br>2 3/4%, v. 22.05.25(32), Öff.Pfdr.R.4 25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | R 4                              | 100,1G-99,65G                                                                                                                                                                    | 100,1 G                                                                                                                 | 2,81                                                                                 | 2,81                                                                                 |
|                        |                          |                           |              |                            |              | <b>Sparkasse KölnBonn</b><br><b>Inhaber - Schuldverschreibungen</b><br>2,3%, v. 29.10.24(26), Inh.-Schv.Ser.993 v.24(26)<br>2 1/2%, v. 24.01.25(28), Inh.-Schv.Ser.994 v.25(28)<br>2,3%, v. 06.02.25(27), Inh.-Schv.Ser.998 v.25(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | S 993<br>S 994<br>S 998          | 99,75G-9,75G<br>99,45G-9,45G<br>99,65G-9,65G                                                                                                                                     | 99,75 G<br>99,45 G<br>99,65 G                                                                                           | 2,48<br>2,72<br>2,51                                                                 | 2,48<br>2,71<br>2,51                                                                 |
|                        |                          |                           |              |                            |              | <b>Sparkasse KölnBonn</b><br><b>Subordinated Floating Rate Medium - Term Notes</b><br>2,779%, zinsv. v. 31.03.25-28.09.25, v. 29.09.99(34), Nachr.FLR-MTN IHS S334 v99(34)<br>2,531%, zinsv. v. 07.05.25-06.11.25, v. 07.05.01(31), Nachr.FLR-MTN IHS S402 v01(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                               | S 334<br>S 402                   | 80,75G- <del>80,75G</del> -0,75G<br>89,3G- <del>89,3G</del> -9,3G                                                                                                                | 80,75 G<br>89,3 G                                                                                                       | 5,52<br>4,67                                                                         | 5,51<br>4,67                                                                         |
|                        |                          |                           |              |                            |              | <b>Sparkasse Pforzheim Calw</b><br><b>Hypotheken-Pfandbriefe</b><br>3%, v. 18.01.23(27), Hyp.-Pfandbr. Ser.P23 v.23(27)<br>3%, v. 11.05.23(29), Hyp.-Pfandbr. Ser.P24 v.23(29)<br>3%, v. 22.01.24(31), Hyp.-Pfandbr. Ser.P26 v.24(31)<br>2 3/8%, v. 14.02.25(28), Hyp.-Pfandbr. Ser.P27 v.25(28)                                                                                                                                                                                                                                                                                                                                                                                                                                 | S P23<br>S P24<br>S P26<br>S P27 | 101,03G-0,93G<br>102,23G-2,02G<br>101,99G-1,74G<br>99,84G-9,63G                                                                                                                  | 101,03 G<br>102,23 G<br>102,1 G<br>99,83 G                                                                              | 2,4<br>2,45<br>2,66<br>2,5                                                           | 2,39<br>2,45<br>2,66<br>2,49                                                         |
|                        |                          |                           |              |                            |              | <b>Spectra Energy Partners L.P.</b><br><b>Registered Notes</b><br>3 3/8%, v. 17.10.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 12.03.15(45), DL-Notes 2015(15/45)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                  | 98,02G-7,86G<br>80,46G-0,14G                                                                                                                                                     | 97,88 G<br>80,09 G                                                                                                      | 5,1<br>6,36                                                                          | 5,08<br>6,36                                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|--------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F          |
| Euro                   | 100.000                  | 18.06.26                  | 18.06.       | A2R3P2                     | FR0013426376 | <b>Spie S.A. Bonds</b><br>2 5/8%, v. 18.06.19(26), EO-Bonds 2019(19/26)<br>3 3/4%, v. 28.05.25(30), EO-Bonds 2025(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,04G-0,1G<br>100,53G-0,56G                  | 100,08 G<br>100,48 G        | 2,52<br>3,62 | 2,52<br>3,62 |
|                        | 100.000                  | 28.05.30                  | 28.05.       | A4EBVF                     | FR001400ZYD0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             |              |              |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JV                     | US84859DAD93 | <b>Spire Missouri Inc. Registered First Mortgage Bonds</b><br>5,15%, v. 13.08.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,87G-9,8G                                    | 99,63 G                     | 5,24         | 5,24         |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A191DU                     | US85205TAK60 | <b>Spirit Aerosystems Inc. Guaranteed Registered Notes</b><br>4,6%, v. 30.05.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,58G-7,81G                                   | 97,57 G                     | 5,47         | 5,47         |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A2R368                     | US84861TAD00 | <b>Spirit Realty L.P. Registered Notes</b><br>4%, v. 27.06.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,69G-5,68G                                   | 95,52 G                     | 5,25         | 5,25         |
| Euro                   | 1.000                    | 09.06.31                  | 09.06.       | A3KR74                     | XS2348408514 | <b>SPP-Distribucia, A.S. Registered Notes</b><br>1%, v. 09.06.21(31), EO-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 84,54G-4,33G                                   | 84,5 G                      | 2,37         | 2,37         |
| US\$                   | 1.000                    | 15.11.28                  | 15.MN        | 177015                     | US852060AD48 | <b>Sprint Capital Corp. Guaranteed Registered Notes</b><br>6 7/8%, v. 16.11.98(28), DL-Notes 1998(98/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 106,93G-6,8G                                   | 106,87 G                    | 4,76         | 4,75         |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | 860054                     | US852060AT99 | <b>Sprint Capital Corp. Registered Notes</b><br>8 3/4%, v. 14.03.02(32), DL-Notes 2002(02/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 119,94G-9,63G                                  | 119,87 G                    | 5,33         | 5,33         |
| Euro                   | 1.000                    | 26.06.27                  | 26.06.       | A28Y4J                     | XS2194373077 | <b>SR-Boligkreditt A.S. Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 26.06.20(27), EO-Mortg. Covered MTN 2020(27)<br>0,01%, v. 08.10.19(26), EO-Mortg. Covered MTN 2019(26)<br>0 3/4%, v. 17.10.18(25), EO-Mortg. Covered MTN 2018(25)<br>0,01%, v. 10.03.21(31), EO-Mortg. Covered MTN 2021(31)<br>0,01%, v. 08.09.21(28), EO-Mortg. Covered MTN 2021(28)                                                                                                                                                                                                                                                                              |                                 | 95,71G-5,57G                                   | 95,68 G                     | 0,02         | 0,02         |
| Euro                   | 1.000                    | 08.10.26                  | 08.10.       | A2R80H                     | XS2063288190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,33G-7,26G                                   | 97,31 G                     | 0,02         | 0,02         |
| Euro                   | 1.000                    | 17.10.25                  | 17.10.       | A2RS2T                     | XS1894534343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,5G-9,5G                                     | 99,49 G                     | 1,5          | 1,5          |
| Euro                   | 1.000                    | 10.03.31                  | 10.03.       | A3KMY2                     | XS2312584779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,81G-5,43G                                   | 85,74 G                     | 0,02         | 0,02         |
| Euro                   | 1.000                    | 08.09.28                  | 08.09.       | A3KVWT                     | XS2384580218 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,68G-2,46G                                   | 92,64 G                     | 0,02         | 0,02         |
| US\$                   | 1                        | 15.01.30(29)              | 15.JJ        | A3L7K5                     | XS2966241361 | <b>Sri Lanka, Demokratische Sozialistische Republik Registered Bonds</b><br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds24(29-30)Reg.S<br>3,1%, rat. v. 31.03.24-14.07.27, v. 30.03.24(30), DL-Macro Lkd Bds 24(29-30)144A<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds24(31-33)Reg.S<br>3,35%, rat. v. 31.03.24-14.09.27, v. 30.03.24(33), DL-Macro Lkd Bds 24(31-33)144A<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)RegS<br>3,6%, rat. v. 31.03.24-14.06.27, v. 30.03.24(35), DL-Govern.Lkd Bds24(34-35)144A<br>4%, v. 30.03.24(28), DL-Bonds 2024(28) Reg.S |                                 | 86,41G-6,55G                                   | 86,35 G                     | 6,64         | 6,63         |
| US\$                   | 1                        | 15.01.30(29)              | 15.JJ        | A3L7K6                     | XS2966241528 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 86,39G-6,56G                                   | 86,33 G                     | 6,64         | 6,63         |
| US\$                   | 1                        | 15.03.33(31)              | 15.MS        | A3L7K7                     | XS2966241445 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,56G-7,75G                                   | 77,41 G                     | 7,26         | 7,25         |
| US\$                   | 1                        | 15.03.33(31)              | 15.MS        | A3L7K8                     | XS2966241791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 77,63G-7,83G                                   | 77,44 G                     | 7,24         | 7,24         |
| US\$                   | 1                        | 15.06.35(34)              | 15.JD        | A3L7LD                     | XS2966242179 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,89G-7,04G                                   | 66,87 G                     | 8,75         | 8,75         |
| US\$                   | 1                        | 15.06.35(34)              | 15.JD        | A3L7LE                     | XS2966242336 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 66,92G-7,09G                                   | 66,86 G                     | 8,74         | 8,74         |
| US\$                   | 1                        | 15.04.28                  | 15.AO        | A3L7LF                     | XS2966242500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,71G-2,73G                                   | 92,71 G                     | 6,97         | 6,96         |
| Euro                   | 1.000                    | 04.09.27                  | 04.09.       | A195EF                     | XS1875284702 | <b>SSE PLC Medium - Term Notes</b><br>1 3/8%, v. 04.09.18(27), EO-Med.-Term Notes 2018(18/27)<br>0 7/8%, v. 06.09.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/4%, v. 16.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 7/8%, v. 01.08.22(29), EO-Med.-Term Notes 2022(22/29)<br>4%, v. 05.09.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 18.03.25(32), EO-Med.-Term Notes 2025(25/32)                                                                                                                                                                                                                                                   |                                 | 97,69G-7,51G                                   | 97,68 G                     | 2,53         | 2,53         |
| Euro                   | 1.000                    | 06.09.25                  | 06.09.       | A19NR9                     | XS1676952481 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,64G-9,64G                                   | 99,62 G                     | 1,74         | 1,74         |
| Euro                   | 1.000                    | 16.04.30                  | 16.04.       | A28V55                     | XS2156787173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,13G-3,74G                                   | 94,09 G                     | 3,16         | 3,16         |
| Euro                   | 1.000                    | 01.08.29                  | 01.08.       | A3K72B                     | XS2510903862 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,77G-9,45G                                   | 99,77 G                     | 3,02         | 3,02         |
| Euro                   | 1.000                    | 05.09.31                  | 05.09.       | A3LMPZ                     | XS2675685700 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,28G-3,82G                                  | 104,29 G                    | 3,31         | 3,31         |
| Euro                   | 1.000                    | 18.03.32                  | 18.03.       | A4D8K8                     | XS3027988263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,22G-0,72G                                  | 101,16 G                    | 3,38         | 3,38         |
| Euro                   | 1.000                    | endlos                    | 14.07.       | A28ZJD                     | XS2195190520 | <b>SSE PLC Subordinated Undated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 14.07.20-13.07.27, EO-FLR Notes 2020(27/Und.)<br>4%, zinsv. v. 21.04.22-20.04.28, EO-FLR Notes 2022(28/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,53G-9,6G                                    | 99,56 G                     |              |              |
| Euro                   | 1.000                    | endlos                    | 21.04.       | A3K4NT                     | XS2439704318 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,97G-0,99G                                  | 100,98 G                    |              |              |
| sfrs                   | 5.000                    | 28.11.41                  | 28.11.       | A188Y2                     | CH0342587646 | <b>St. Gallen, Kanton Anleihen</b><br>0 1/5%, v. 28.11.16(41), SF-Anleihe 2016(41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,28G-89,05G                                  | 90,1 G                      | 0,45         | 0,45         |
| sfrs                   | 5.000                    | 21.09.37                  | 21.09.       | A19NGB                     | CH0380011574 | <b>St. Gallen, Stadt Anleihen</b><br>0 3/5%, v. 21.09.17(37), SF-Anleihe 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,77G-6,25G                                   | 97 G                        | 0,92         | 0,92         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| sfrs                   | 5.000                    | 23.01.32                  | 23.01.       | A19BGP                     | CH0352419615 | <b>St. Galler Kantonalbank AG Anleihen</b><br>0 5/8%, v. 23.01.17(32), SF-Anl. 2017(32)<br>0 1/10%, v. 10.10.19(41), SF-Anl. 2019(41)<br>0,35%, v. 30.01.22(31), SF-Anl. 2022(31)<br>1,4%, v. 21.06.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 30.04.21(35), SF-Anl. 2021(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 100,08G-99,4G                                  | 99,85 G                     | 0,72         | 0,72  |
| sfrs                   | 5.000                    | 10.10.41                  | 10.10.       | A2R8MD                     | CH0419041584 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,89G-3,9G                                    | 86 G                        | 0,24         | 0,24  |
| sfrs                   | 5.000                    | 31.07.31                  | 31.07.       | A3K0V5                     | CH0522158978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,62G-7,85G                                   | 98,25 G                     | 0,71         | 0,71  |
| sfrs                   | 5.000                    | 21.06.30                  | 21.06.       | A3K6YU                     | CH0522159091 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,62G-4,1G                                   | 104,5 G                     | 0,57         | 0,57  |
| sfrs                   | 5.000                    | 30.04.35                  | 30.04.       | A3KMXP                     | CH0522158846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,33G-4G                                      | 94,5 G                      | 0,53         | 0,53  |
| sfrs                   | 5.000                    | 20.11.26                  | 20.11.       | A2R905                     | CH0461238864 | <b>Stadler Rail AG Obligations</b><br>0 3/8%, v. 20.11.19(26), SF-Obl. 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,81G-8,71G                                   | 98,8 G                      | 0,76         | 0,76  |
| Euro                   | 1.000                    | 05.10.26                  | 05.10.       | A18634                     | XS1499574991 | <b>Stadshypotek AB Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/8%, v. 05.10.16(26), EO-Med.-T. Hyp.-Pfandbr.16(26)<br>0 1/2%, v. 11.07.18(25), EO-Med.-T. Hyp.-Pfandbr.18(25)<br>0 3/4%, v. 01.11.17(27), EO-Med.-T. Hyp.-Pfandbr.17(27)<br>0 3/8%, v. 13.03.19(26), EO-Med.-T. Hyp.-Pfandbr.19(26)<br>2 5/8%, v. 27.09.22(29), EO-Med.-T. Hyp.-Pfandbr.22(29)<br>2 7/8%, v. 31.03.25(32), EO-Med.-T. Hyp.-Pfandbr.25(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,49G-7,41G                                   | 97,46 G                     | 0,26         | 0,26  |
| Euro                   | 1.000                    | 11.07.25                  | 11.07.       | A19268                     | XS1855473614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,85G-9,85G                                   | 99,83 G                     | 1            | 1     |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A19RG8                     | XS1709509258 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,69G-6,53G                                   | 96,66 G                     | 1,55         | 1,55  |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A2RY5S                     | XS1962535644 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,7G-8,67G                                    | 98,69 G                     | 0,76         | 0,76  |
| Euro                   | 1.000                    | 27.09.29                  | 27.09.       | A3K9RJ                     | XS2536938439 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,81G-0,5G                                   | 100,77 G                    | 2,5          | 2,5   |
| Euro                   | 1.000                    | 31.03.32                  | 31.03.       | A4D85V                     | XS3037817494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,58G-0,12G                                  | 100,54 G                    | 2,85         | 2,85  |
| Euro                   | 1.000                    | 21.11.26                  | 21.11.       | A2SATF                     | XS2080766475 | <b>Standard Building Solutions Inc. Registered Notes</b><br>2 1/4%, v. 21.11.19(26), EO-Notes 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,76G-8,84G                                   | 98,79 G                     | 3,08         | 3,07  |
| Euro                   | 1.000                    | 28.05.27                  | 28.05.       | A3LY9B                     | XS2821666745 | <b>Standard Chartered Bank [Singapore] Ltd. Medium - Term Hypotheken - Pfandbriefe</b><br>3,324%, v. 28.05.24(27), EO-Mortg.Cov. MTN 2024(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,97G-1,84G                                  | 101,97 G                    | 2,35         | 2,35  |
| Euro                   | 1.000                    | 03.10.27                  | 03.10.       | A19P28                     | XS1693281617 | <b>Standard Chartered PLC Floating Rate Medium -Term Notes</b><br>1 5/8%, zinsv. v. 03.10.17-02.10.26, v. 03.10.17(27), EO-FLR Med.-T. Nts 2017(26/27)<br>0,85%, zinsv. v. 16.01.20-26.01.27, v. 16.01.20(28), EO-FLR Med.-T. Nts 2020(27/28)<br>4,644%, zinsv. v. 31.03.20-31.03.30, v. 30.03.20(31), DL-FLR MTN 2020(30/31) Reg.S<br>4,305%, zinsv. v. 21.05.19-20.05.29, v. 21.05.19(30), DL-FLR MTN 2019(29/30) Reg.S<br>0 9/10%, zinsv. v. 02.07.19-01.07.26, v. 02.07.19(27), EO-FLR Med.-T. Nts 2019(26/27)<br>0 4/5%, zinsv. v. 17.11.24-16.11.25, v. 17.11.21(29), EO-FLR Med.-T. Nts 2021(28/29)<br>4,874%, zinsv. v. 10.05.23-09.05.30, v. 10.05.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4,196%, zinsv. v. 04.03.24-03.03.31, v. 04.03.24(32), EO-FLR Med.-T. Nts 2024(31/32)<br>3,864%, zinsv. v. 17.03.25-16.03.32, v. 17.03.25(33), EO-FLR Med.-T. Nts 2025(32/33) |                                 | 98,64G-8,58G                                   | 98,63 G                     | 2,26         | 2,26  |
| Euro                   | 1.000                    | 27.01.28                  | 27.01.       | A28R46                     | XS2102360315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,35G-7,24G                                   | 97,32 G                     | 1,74         | 1,74  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A28VKK                     | XS2150091739 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,71G-7,55G                                   | 97,67 G                     | 5,2          | 5,2   |
| US\$                   | 1.000                    | 21.05.30                  | 21.MN        | A2R2L8                     | XS2001211122 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,26G-7,14G                                   | 97,2 G                      | 5,03         | 5,02  |
| Euro                   | 1.000                    | 02.07.27                  | 02.07.       | A2R4FR                     | XS2021467753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,29G-8,25G                                   | 98,27 G                     | 1,77         | 1,77  |
| Euro                   | 1.000                    | 17.11.29                  | 17.11.       | A3KY2U                     | XS2407969885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,08G-2,78G                                   | 93,03 G                     | 1,72         | 1,72  |
| Euro                   | 1.000                    | 10.05.31                  | 10.05.       | A3LHEZ                     | XS2618731256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,91G-6,52G                                  | 106,88 G                    | 3,63         | 3,63  |
| Euro                   | 1.000                    | 04.03.32                  | 04.03.       | A3LVAD                     | XS2744121273 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,87G-3,74G                                  | 103,91 G                    | 3,56         | 3,56  |
| Euro                   | 1.000                    | 17.03.33                  | 17.03.       | A4D799                     | XS3022397460 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,13G-0,66G                                  | 101,07 G                    | 3,76         | 3,76  |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A3L4SG                     | XS2914003533 | <b>Standard Chartered PLC Floating Rate Notes</b><br>5,005%, zinsv. v. 15.10.24-14.10.29, v. 15.10.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>6,097%, zinsv. v. 11.01.24-10.01.34, v. 11.01.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>5,905%, zinsv. v. 14.05.24-13.05.34, v. 14.05.24(35), DL-FLR Notes 2024(34/35) Reg.S<br>6,228%, zinsv. v. 21.01.25-20.01.35, v. 21.01.25(36), DL-FLR Notes 2025(35/36) Reg.S<br>5,545%, zinsv. v. 21.01.25-20.07.28, v. 21.01.25(29), DL-FLR Notes 2025(28/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,96G-9,79G                                   | 99,94 G                     | 5,11         | 5,11  |
| US\$                   | 1.000                    | 11.01.35                  | 11.JJ        | A3LS4V                     | USG84228GC69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,18G-3,01G                                  | 103,15 G                    | 5,77         | 5,76  |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A3LYP1                     | USG84228GH56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 102,02G-2,05G                                  | 101,92 G                    | 5,71         | 5,71  |
| US\$                   | 1.000                    | 21.01.36                  | 21.JJ        | A4D5P0                     | XS2979655904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,73G-3,53G                                  | 103,65 G                    | 5,86         | 5,86  |
| US\$                   | 1.000                    | 21.01.29                  | 21.JJ        | A4D5PY                     | XS2979655813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,63G-1,57G                                  | 101,62 G                    | 5,13         | 5,12  |
| US\$                   | 1.000                    | 12.04.26                  | 12.AO        | A18Z6Y                     | XS1395052639 | <b>Standard Chartered PLC Registered Notes</b><br>4,05%, v. 12.04.16(26), DL-Notes 2016(26) Reg.S<br>7,018%, v. 08.11.23(30), DL-Notes 2023(29/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,35G-9,36G                                   | 99,37 G                     | 4,89         | 4,87  |
| US\$                   | 1.000                    | 08.02.30                  | 08.FA        | A3LQPA                     | USG84228FZ63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 106,45G-6,33G                                  | 106,42 G                    | 5,53         | 5,53  |
| Euro                   | 1.000                    | 09.09.30                  | 09.09.       | A28X81                     | XS2183818637 | <b>Standard Chartered PLC Subordinated Floating Rate Medium - Term Notes</b><br>2 1/2%, zinsv. v. 09.06.20-08.06.25, v. 09.06.20(30), EO-FLR Med.-T. Nts 2020(25/30)<br>1,2%, zinsv. v. 23.03.21-22.09.26, v. 23.03.21(31), EO-FLR Med.-T. Nts 2021(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,22G-(ausg)                                  | 99,97 G                     | 2,66         | 2,66  |
| Euro                   | 1.000                    | 23.09.31                  | 23.09.       | A3KNQ6                     | XS2319954710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,05G-7,06G                                   | 96,94 G                     | 1,7          | 1,7   |
| £                      | 1.000                    | 06.06.34                  | 06.06.       | A1ZKH3                     | XS1075419694 | <b>Standard Chartered PLC Subordinated Medium - Term Notes</b><br>5 1/8%, v. 06.06.14(34), LS-Medium-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 92,22G-2,09G                                   | 92,08 G                     | 6,3          | 6,3   |
| Euro                   | 1.000                    | 30.04.26                  | 30.AO        | A3E5P8                     | XS2339015047 | <b>Standard Profil Automotive GmbH Anleihen</b><br>6 1/4%, v. 10.05.21(26), Anleihe v.21(21/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 40,1G-0,1G                                     | 40,1 G                      | 30,64        | 30,64 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |       |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                       |                        |                           |             |                        |              |                                                                                  |                              |                                                |                             | ISMA         | B/F   |       |
|                       |                        |                           |             |                        |              | <b>Stanley Black &amp; Decker Inc.<br/>Registered Notes</b>                      |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 15.03.30                  | 15.MS       | A28TD2                 | US854502AL57 | 2,3%, v. 10.02.20(30), DL-Notes 2020(20/30)                                      |                              | 88,36G-8,11G                                   | 88,34                       | G            | 5,19  | 5,19  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A2RTW1                 | US854502AH46 | 4 1/4%, v. 06.11.18(28), DL-Notes 2018(18/28)                                    |                              | 98,67G-8,58G                                   | 98,67                       | G            | 4,76  | 4,75  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A2RTW2                 | US854502AJ02 | 4,85%, v. 06.11.18(48), DL-Notes 2018(18/48)                                     |                              | 81,33G-1,64G                                   | 81,85                       | G            | 6,47  | 6,47  |
| US\$                  | 1.000                  | 01.03.26                  | 01.MS       | A2RYUS                 | US854502AK74 | 3,4%, v. 01.03.19(26), DL-Notes 2019(19/26)                                      |                              | 98,83G-8,83G                                   | 98,84                       | G            | 5,12  | 5,09  |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K2Q2                 | US854502AQ45 | 3%, v. 24.02.22(32), DL-Notes 2022(22/32)                                        |                              | 86,07G-5,97G                                   | 86,12                       | G            | 5,53  | 5,53  |
| US\$                  | 1.000                  | 06.03.26                  | 06.MS       | A3LE5C                 | US854502AS01 | 6,272%, v. 06.03.23(26), DL-Notes 2023(23/26)                                    |                              | 99,72G-9,72G                                   | 99,89                       | G            | 6,76  | 6,7   |
| US\$                  | 1.000                  | 06.03.28                  | 06.MS       | A3LE5D                 | US854502AT83 | 6%, v. 06.03.23(28), DL-Notes 2023(23/28)                                        |                              | 103,09G-3,12G                                  | 103,2                       | G            | 4,82  | 4,82  |
|                       |                        |                           |             |                        |              | <b>Staples Inc.<br/>Senior Secured Notes</b>                                     |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 01.09.29                  | 01.MS       | A3LZT4                 | USU85440AF96 | 10 3/4%, v. 10.06.24(29), DL-Notes 2024(24/29) Reg.S                             |                              | 91,35G-1,87G                                   | 91,43                       | G            | 13,76 | 13,72 |
|                       |                        |                           |             |                        |              | <b>Starbucks Corp.<br/>Registered Notes</b>                                      |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 15.06.26                  | 15.JD       | A181RR                 | US855244AK58 | 2,45%, v. 16.05.16(26), DL-Notes 2016(16/26)                                     |                              | 97,73G-7,72G                                   | 97,69                       | G            | 4,84  | 4,84  |
| US\$                  | 1.000                  | <b>15.08.25</b>           | 15.FA       | A194RH                 | US855244AQ29 | 3,8%, v. 10.08.18(25), DL-Notes 2018(18/25)                                      |                              | 99,8G-9,8G                                     | 99,79                       | G            | 4,96  | 4,86  |
| US\$                  | 1.000                  | 15.11.28                  | 15.MN       | A194RJ                 | US855244AR02 | 4%, v. 10.08.18(28), DL-Notes 2018(18/28)                                        |                              | 98,51G-8,4G                                    | 98,48                       | G            | 4,56  | 4,55  |
| US\$                  | 1.000                  | 15.11.48                  | 15.MN       | A194RK                 | US855244AS84 | 4 1/2%, v. 10.08.18(48), DL-Notes 2018(18/48)                                    |                              | 80,58G-0,46G                                   | 80,49                       | G            | 6,17  | 6,16  |
| US\$                  | 1.000                  | 01.12.47                  | 01.JD       | A19SSL                 | US855244AM15 | 3 3/4%, v. 22.11.17(47), DL-Notes 2017(17/47)                                    |                              | 71,67G-1,63G                                   | 71,67                       | G            | 6,17  | 6,17  |
| US\$                  | 1.000                  | 01.03.28                  | 01.MS       | A19W9W                 | US855244AP46 | 3 1/2%, v. 28.02.18(28), DL-Notes 2018(18/28)                                    |                              | 97,49G-7,5G                                    | 97,57                       | G            | 4,53  | 4,53  |
| US\$                  | 1.000                  | 15.06.45                  | 15.JD       | A1Z2PH                 | US855244AH20 | 4,3%, v. 10.06.15(45), DL-Notes 2015(15/45)                                      |                              | 79,03G-8,72G                                   | 78,82                       | G            | 6,26  | 6,26  |
| US\$                  | 1.000                  | 12.03.27                  | 12.MS       | A28U1E                 | US855244AV14 | 2%, v. 12.03.20(27), DL-Notes 2020(20/27)                                        |                              | 95,7G-5,66G                                    | 95,69                       | G            | 4,16  | 4,16  |
| US\$                  | 1.000                  | 12.03.30                  | 12.MS       | A28U1F                 | US855244AW96 | 2 1/4%, v. 12.03.20(30), DL-Notes 2020(20/30)                                    |                              | 89,55G-9,4G                                    | 89,48                       | G            | 4,82  | 4,82  |
| US\$                  | 1.000                  | 12.03.50                  | 12.MS       | A28U1G                 | US855244AX79 | 3,35%, v. 12.03.20(50), DL-Notes 2020(20/50)                                     |                              | 65,4G-5,35G                                    | 65,27                       | G            | 6,17  | 6,16  |
| US\$                  | 1.000                  | 15.11.30                  | 15.MN       | A28W4J                 | US855244AZ28 | 2,55%, v. 07.05.20(30), DL-Notes 2020(20/30)                                     |                              | 89,49G-9,3G                                    | 89,42                       | G            | 4,87  | 4,86  |
| US\$                  | 1.000                  | 15.11.50                  | 15.MN       | A28W4K                 | US855244BA67 | 3 1/2%, v. 07.05.20(50), DL-Notes 2020(20/50)                                    |                              | 67,77G-7,52G                                   | 67,57                       | G            | 6,1   | 6,1   |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R1XK                 | US855244AT67 | 3,55%, v. 13.05.19(29), DL-Notes 2019(19/29)                                     |                              | 96,28G-6,16G                                   | 96,29                       | G            | 4,62  | 4,62  |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R1XL                 | US855244AU31 | 4,45%, v. 13.05.19(49), DL-Notes 2019(19/49)                                     |                              | 80,09G-0,01G                                   | 79,97                       | G            | 6,12  | 6,12  |
| US\$                  | 1.000                  | 14.02.32                  | 14.FA       | A3K2A8                 | US855244BC24 | 3%, v. 14.02.22(32), DL-Notes 2022(22/32)                                        |                              | 88,95G-8,86G                                   | 88,99                       | G            | 5,04  | 5,04  |
| US\$                  | 1.000                  | 15.02.26                  | 15.FA       | A3LD6V                 | US855244BE89 | 4 3/4%, v. 16.02.23(26), DL-Notes 2023(23/26)                                    |                              | 99,9G-9,9G                                     | 99,9                        | G            | 4,95  | 4,91  |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LD6W                 | US855244BF54 | 4,8%, v. 16.02.23(33), DL-Notes 2023(23/33)                                      |                              | 98,34G-8,2G                                    | 98,33                       | G            | 5,15  | 5,15  |
| US\$                  | 1.000                  | 08.02.27                  | 08.FA       | A3LUDK                 | US855244BG38 | 4,85%, v. 08.02.24(27), DL-Notes 2024(24/27)                                     |                              | 100,5G-0,44G                                   | 100,55                      | G            | 4,62  | 4,61  |
| US\$                  | 1.000                  | 15.02.31                  | 15.FA       | A3LUDL                 | US855244BH11 | 4,9%, v. 08.02.24(31), DL-Notes 2024(24/31)                                      |                              | 100,85G-0,68G                                  | 100,83                      | G            | 4,82  | 4,81  |
| US\$                  | 1.000                  | 15.02.34                  | 15.FA       | A3LUDM                 | US855244BJ76 | 5%, v. 08.02.24(34), DL-Notes 2024(24/34)                                        |                              | 99,03G-8,92G                                   | 99,01                       | G            | 5,22  | 5,22  |
| US\$                  | 1.000                  | 15.05.28                  | 15.MN       | A4EA49                 | US855244BN88 | 4 1/2%, v. 08.05.25(28), DL-Notes 2025(25/28)                                    |                              | 99,89G-9,8G                                    | 99,9                        | G            | 4,62  | 4,62  |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A4EA5A                 | US855244BL23 | 4,8%, v. 08.05.25(30), DL-Notes 2025(25/30)                                      |                              | 100,21G-0,13G                                  | 100,28                      | G            | 4,83  | 4,83  |
| US\$                  | 1.000                  | 15.05.35                  | 15.MN       | A4EA5B                 | US855244BM06 | 5,4%, v. 08.05.25(35), DL-Notes 2025(25/35)                                      |                              | 100,31G-0,15G                                  | 100,24                      | G            | 5,45  | 5,45  |
|                       |                        |                           |             |                        |              | <b>State Grid Europe Development [2014] PLC<br/>Guaranteed Bonds</b>             |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 26.01.27                  | 26.01.      | A1ZU78                 | XS1165756633 | 2,45%, v. 26.01.15(27), EO-Bonds 2015(15/27) Ser.B                               | S s                          | 99,73G-9,65G                                   | 99,73                       | G            | 2,67  | 2,66  |
|                       |                        |                           |             |                        |              | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 04.05.27                  | 04.MN       | A19G09                 | US857006AG58 | 3 1/2%, v. 04.05.17(27), DL-Notes 2017(17/27) 144A                               |                              | 96,2G-6,14G                                    | 96,16                       | G            | 5,75  | 5,74  |
|                       |                        |                           |             |                        |              | <b>State Grid Overseas Investment [BVI] Ltd.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |       |       |
| Euro                  | 1.000                  | 05.08.26                  | 05.08.      | A280WF                 | XS2152902719 | 0,797%, v. 05.08.20(26), EO-Medium-Term Nts 2020(20/26)                          |                              | 98,13G-8,11G                                   | 98,11                       | G            | 1,61  | 1,61  |
| Euro                  | 1.000                  | 05.08.32                  | 05.08.      | A280WG                 | XS2152935214 | 1,303%, v. 05.08.20(32), EO-Medium-Term Nts 2020(20/32)                          |                              | 89,96G-9,77G                                   | 89,94                       | G            | 2,87  | 2,87  |
| Euro                  | 1.000                  | 08.09.28                  | 08.09.      | A3KVXY                 | XS2358736051 | 0,419%, v. 08.09.21(28), EO-Medium-Term Nts 2021(21/28)                          |                              | 93,18G-2,98G                                   | 93,14                       | G            | 0,9   | 0,9   |
|                       |                        |                           |             |                        |              | <b>State Oil Company of the Azerbaijan Republic<br/>Registered Notes</b>         |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 18.03.30                  | 18.MS       | A1ZXQD                 | XS1196496688 | 6,95%, v. 18.03.15(30), DL-Notes 2015(30)                                        |                              | 103,75G-3,75G                                  | 103,77                      | G            | 6,12  | 6,12  |
|                       |                        |                           |             |                        |              | <b>State Street Corp.<br/>Floating Rate Notes</b>                                |                              |                                                |                             |              |       |       |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2RU7Y                 | US857477BD43 | 4,141%, zinsv. v. 03.12.18-02.12.28, v. 03.12.18(29), DL-FLR Notes 2018(28/29)   |                              | 98,79G-8,68G                                   | 98,76                       | G            | 4,52  | 4,51  |
| US\$                  | 1.000                  | 07.02.28                  | 07.FA       | A3K100                 | US857477BS12 | 2,203%, zinsv. v. 07.02.22-06.02.27, v. 07.02.22(28), DL-FLR Notes 2022(27/28)   |                              | 96,27G-6,27G                                   | 96,27                       | G            | 3,72  | 3,72  |
| US\$                  | 1.000                  | 07.02.33                  | 07.FA       | A3K169                 | US857477BT94 | 2,623%, zinsv. v. 07.02.22-06.02.32, v. 07.02.22(33), DL-FLR Notes 2022(32/33)   |                              | 86,9G-6,71G                                    | 86,79                       | G            | 4,77  | 4,76  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 13.05.33                  | 13.MN        | A3K5NN                     | US857477BU67 | <b>State Street Corp.<br/>Floating Rate Notes</b><br>4,421%, zinsv. v. 13.05.22-12.05.32, v. 13.05.22(33), DL-FLR Notes 2022(22/33)<br>1,684%, zinsv. v. 18.11.21-17.11.26, v. 18.11.21(27), DL-FLR Notes 2021(26/27)<br>4,53%, zinsv. v. 20.08.24-19.02.28, v. 20.08.24(29), DL-FLR Notes 2024(28/29)<br>4,675%, zinsv. v. 22.10.24-21.10.31, v. 22.10.24(32), DL-FLR Notes 2024(31/32)<br>4,821%, zinsv. v. 26.01.23-25.01.33, v. 26.01.23(34), DL-FLR Notes 2023(33/34)<br>5,684%, zinsv. v. 21.11.23-20.11.28, v. 21.11.23(29), DL-FLR Notes 2023(28/29)<br>6,123%, zinsv. v. 21.11.23-20.11.33, v. 21.11.23(34), DL-FLR Notes 2023(33/34)<br>5,146%, zinsv. v. 28.02.25-27.02.35, v. 28.02.25(36), DL-FLR Notes 2025(35/36)<br>4,543%, zinsv. v. 24.04.25-23.04.27, v. 24.04.25(28), DL-FLR Notes 2025(27/28) |                                 | 96,88G-6,68G                                   | 96,83 G                     | 4,99         | 4,99 |
| US\$                   | 1.000                    | 18.11.27                  | 18.MN        | A3KZGA                     | US857477BQ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,03G-6G                                      | 96,05 G                     | 3,44         | 3,43 |
| US\$                   | 1.000                    | 20.02.29                  | 20.FA        | A3L2YF                     | US857477CN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,63G-0,54G                                  | 100,47 G                    | 4,42         | 4,41 |
| US\$                   | 1.000                    | 22.10.32                  | 22.AO        | A3L43N                     | US857477CR20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,03G-8,6G                                    | 99 G                        | 4,96         | 4,96 |
| US\$                   | 1.000                    | 26.01.34                  | 26.JJ        | A3LDPB                     | US857477CA94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,96G-7,68G                                   | 97,81 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 21.11.29                  | 21.MN        | A3LRMT                     | US857477CF81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 103,79G-3,68G                                  | 103,78 G                    | 4,81         | 4,81 |
| US\$                   | 1.000                    | 21.11.34                  | 21.MN        | A3LRMU                     | US857477CG64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,81G-4,47G                                  | 104,55 G                    | 5,59         | 5,58 |
| US\$                   | 1.000                    | 28.02.36                  | 28.FA        | A4D7V4                     | US857477CX97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,63G-9,41G                                   | 99,5 G                      | 5,29         | 5,28 |
| US\$                   | 1.000                    | 24.04.28                  | 24.AO        | A4EAF8                     | US857477DA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,19G-0,12G                                  | 100,17 G                    | 4,55         | 4,54 |
| US\$                   | 1.000                    | 24.01.30                  | 24.JJ        | A28SVQ                     | US857477BG73 | <b>State Street Corp.<br/>Registered Notes</b><br>2,4%, v. 24.01.20(30), DL-Notes 2020(30)<br>4,33%, v. 22.10.24(27), DL-Notes 2024(27/27)<br>4,536%, v. 28.02.25(28), DL-Notes 2025(28/28)<br>4,729%, v. 28.02.25(30), DL-Notes 2025(30/30)<br>4,834%, v. 24.04.25(30), DL-Notes 2025(30/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,04G-1,97G                                   | 92 G                        | 4,38         | 4,38 |
| US\$                   | 1.000                    | 22.10.27                  | 22.AO        | A3L43M                     | US857477CP63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,98G-9,95G                                   | 100,02 G                    | 4,4          | 4,39 |
| US\$                   | 1.000                    | 28.02.28                  | 28.FA        | A4D7V2                     | US857477CU58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,25G-0,2G                                   | 100,26 G                    | 4,5          | 4,5  |
| US\$                   | 1.000                    | 28.02.30                  | 28.FA        | A4D7V3                     | US857477CW15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,21G-0,06G                                  | 100,19 G                    | 4,77         | 4,76 |
| US\$                   | 1.000                    | 24.04.30                  | 24.AO        | A4EAF9                     | US857477DB68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,01G-0,85G                                  | 100,99 G                    | 4,69         | 4,69 |
| US\$                   | 1.000                    | 01.11.34                  | 01.MN        | A2R91Y                     | US857477BF90 | <b>State Street Corp.<br/>Subordinated Floating Rate Notes</b><br>3,031%, zinsv. v. 01.11.19-31.10.29, v. 01.11.19(34), DL-FLR Notes 2019(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,32G-1,15G                                   | 91,28 G                     | 4,22         | 4,22 |
| Euro                   | 1.000                    | 26.03.30                  | 26.03.       | A1ZYTZ                     | XS1207005023 | <b>Statkraft AS<br/>Medium - Term Notes</b><br>1 1/2%, v. 26.03.15(30), EO-Medium-Term Nts 2015(29/30)<br>2 7/8%, v. 13.09.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 1/8%, v. 13.12.23(26), EO-Medium-Term Nts 2023(23/26)<br>3 1/8%, v. 13.12.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 3/8%, v. 22.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 3/4%, v. 22.03.24(39), EO-Medium-Term Nts 2024(24/39)                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,05G-3,69G                                   | 94,02 G                     | 2,93         | 2,93 |
| Euro                   | 1.000                    | 13.09.29                  | 13.09.       | A3K880                     | XS2532312548 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,9G-0,56G                                   | 100,86 G                    | 2,73         | 2,73 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A3LSCD                     | XS2723597923 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,14G-1,04G                                  | 101,14 G                    | 2,41         | 2,4  |
| Euro                   | 1.000                    | 13.12.31                  | 13.12.       | A3LSCE                     | XS2726853554 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,71G-0,22G                                  | 100,67 G                    | 3,09         | 3,08 |
| Euro                   | 1.000                    | 22.03.32                  | 22.03.       | A3LWHD                     | XS2779792337 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,72G-1,22G                                  | 101,68 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 22.03.39                  | 22.03.       | A3LWHE                     | XS2779793061 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,75G-1,01G                                  | 101,58 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 26.04.30                  | 26.04.       | A19Q4Z                     | XS1706200463 | <b>Statnett SF<br/>Medium - Term Notes</b><br>1 1/4%, v. 27.10.17(30), EO-Med.-Term Notes 2017(17/30)<br>3 3/8%, v. 26.02.24(36), EO-Med.-Term Notes 2024(24/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,29G-2,95G                                   | 93,27 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 26.02.36                  | 26.02.       | A3LUS7                     | XS2768793676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,92G-8,24G                                   | 98,83 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 19.09.28                  | 19.09.       | A195RC                     | XS1878266326 | <b>Stedin Holding N.V.<br/>Medium - Term Notes</b><br>1 3/8%, v. 19.09.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 7/8%, v. 24.10.17(25), EO-Medium-Term Nts 2017(17/25)<br>0 1/2%, v. 14.11.19(29), EO-Medium-Term Nts 2019(19/29)<br>2 3/8%, v. 03.06.22(30), EO-Medium-Term Nts 2022(22/30)<br>v. 16.11.21(26), EO-Medium-Term Nts 2021(21/26)<br>3 3/8%, v. 12.02.25(37), EO-Medium-Term Nts 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,14G-5,88G                                   | 96,13 G                     | 2,71         | 2,7  |
| Euro                   | 1.000                    | 24.10.25                  | 24.10.       | A19Q50                     | XS1705553250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,43G-9,42G                                   | 99,41 G                     | 1,75         | 1,75 |
| Euro                   | 1.000                    | 14.11.29                  | 14.11.       | A2SAAW                     | XS2079678400 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 90,88G-0,56G                                   | 90,86 G                     | 1,1          | 1,1  |
| Euro                   | 1.000                    | 03.06.30                  | 03.06.       | A3K54N                     | XS2487016250 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,95G-7,52G                                   | 97,92 G                     | 2,92         | 2,92 |
| Euro                   | 1.000                    | 16.11.26                  | 16.11.       | A3KY3H                     | XS2407985220 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,74G-6,67G                                   | 96,73 G                     | 2,39         |      |
| Euro                   | 1.000                    | 12.02.37                  | 12.02.       | A4D6KC                     | XS2997384776 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,37G-7,7G                                    | 98,28 G                     | 3,62         | 3,62 |
| Euro                   | 1.000                    | endlos                    | 31.03.       | A3KNZ1                     | XS2314246526 | <b>Stedin Holding N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>1 1/2%, zinsv. v. 31.03.21-30.03.27, EO-FLR Notes 2021(21/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 96,56G-6,82G                                   | 96,56 G                     |              |      |
| US\$                   | 1.000                    | 15.10.27                  | 15.AO        | A283Q2                     | US858119BN92 | <b>Steel Dynamics Inc.<br/>Registered Notes</b><br>1,65%, v. 09.10.20(27), DL-Notes 2020(20/27)<br>3 1/4%, v. 09.10.20(50), DL-Notes 2020(20/50)<br>2,4%, v. 05.06.20(25), DL-Notes 2020(20/25)<br>3 1/4%, v. 05.06.20(31), DL-Notes 2020(20/31)<br>3,45%, v. 11.12.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,12G-3,24G                                   | 93,21 G                     | 3,53         | 3,53 |
| US\$                   | 1.000                    | 15.10.50                  | 15.AO        | A283Q3                     | US858119BP41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 64,23G-4,05G                                   | 63,99 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A28YCR                     | US858119BL37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,79G-9,84G                                   | 99,82 G                     | 4,75         | 4,75 |
| US\$                   | 1.000                    | 15.01.31                  | 15.JJ        | A28YCS                     | US858119BM10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 92,08G-2,22G                                   | 92,03 G                     | 4,91         | 4,91 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A2SBPC                     | US858119BK53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 93,87G-3,98G                                   | 94,09 G                     | 4,92         | 4,91 |
| Euro                   | 1.000                    | 02.06.26                  | 02.06.       | A3KRXX                     | XS2346922755 | <b>Steel Funding DAC<br/>Loan Participation Certificates</b><br>1,45%, v. 02.06.21(26), EO-LPN 21(21/26)Novolipe.Steel                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | (ausg)                                         |                             |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
| Euro                   | 100.000                  | 15.05.26                  | 15.05.       | A28W7T                     | FR0013512944 | <b>Stellantis N.V.<br/>Medium - Term Notes</b><br>2 3/4%, v. 15.05.20(26), EO-Med.-Term Notes 2020(20/26)<br>4 1/2%, v. 07.07.20(28), EO-Med.-Term Notes 2020(20/28)<br>3 7/8%, v. 07.07.20(26), EO-Med.-Term Notes 2020(20/26)<br>1 1/8%, v. 18.09.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 3/4%, v. 01.04.22(32), EO-Med.-Term Notes 2022(22/32)<br>0 5/8%, v. 30.03.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 3/4%, v. 18.06.21(29), EO-Med.-Term Notes 2021(21/29)<br>1 1/4%, v. 18.06.21(33), EO-Med.-Term Notes 2021(33/33)<br>3 3/8%, v. 19.11.24(28), EO-Med.-Term Notes 2024(24/28)<br>4%, v. 19.11.24(34), EO-Med.-Term Notes 2024(24/34)<br>4 3/8%, v. 14.03.23(30), EO-Med.-Term Notes 2023(23/30)<br>4 1/4%, v. 16.06.23(31), EO-Med.-Term Notes 2023(23/31)<br>3 1/2%, v. 19.03.24(30), EO-Med.-Term Notes 2024(24/30)<br>3 3/4%, v. 19.03.24(36), EO-Med.-Term Notes 2024(24/36) | S s<br>S s                      | 100,22G-0,17G                                  | 100,22                      | G            | 2,56 | 2,56 |
| Euro                   | 1.000                    | 07.07.28                  | 07.07.       | A28ZJ0                     | XS2199351375 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,87G-3,66G                                  | 103,84                      | G            | 3,23 | 3,23 |
| Euro                   | 1.000                    | 05.01.26                  | 05.01.       | A28ZJZ                     | XS2178833773 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,47G-0,45G                                  | 100,48                      | G            | 3,04 | 3,02 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A2R7MV                     | FR0013447166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,38G-1,06G                                   | 91,41                       | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 01.04.32                  | 01.04.       | A3K3W3                     | XS2464732770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,35G-2,07G                                   | 92,38                       | G            | 4,11 | 4,11 |
| Euro                   | 1.000                    | 30.03.27                  | 30.03.       | A3KN2C                     | XS2325733413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,72G-6,75G                                   | 96,73                       | G            | 1,29 | 1,29 |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A3KSUN                     | XS2356040357 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,81G-1,54G                                   | 91,79                       | G            | 1,63 | 1,63 |
| Euro                   | 1.000                    | 20.06.33                  | 20.06.       | A3KSUP                     | XS2356041165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 79,71G-9,08G                                   | 79,6                        | G            | 3,11 | 3,11 |
| Euro                   | 1.000                    | 19.11.28                  | 19.11.       | A3L564                     | XS2937307929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,55G-0,3G                                   | 100,54                      | G            | 3,28 | 3,27 |
| Euro                   | 1.000                    | 19.03.34                  | 19.03.       | A3L565                     | XS2937308067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,71G-6,13G                                   | 96,86                       | G            | 4,54 | 4,54 |
| Euro                   | 1.000                    | 14.03.30                  | 14.03.       | A3LFCY                     | XS2597110027 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,86G-3,66G                                  | 103,83                      | G            | 3,52 | 3,52 |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3LJZZ                     | XS2634690114 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,05G-1,62G                                  | 102                         | G            | 3,94 | 3,94 |
| Euro                   | 1.000                    | 19.09.30                  | 19.09.       | A3LWCT                     | XS2787827190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 99,14G-8,67G                                   | 99,23                       | G            | 3,78 | 3,78 |
| Euro                   | 1.000                    | 19.03.36                  | 19.03.       | A3LWCU                     | XS2787827604 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 93,71G-3,02G                                   | 93,61                       | G            | 4,58 | 4,58 |
| sfrs                   | 5.000                    | 08.07.30                  | 08.07.       | A3KT8B                     | CH1118223408 | <b>Stiftung Kantonsspital Graubuenden<br/>Anleihen</b><br>0,15%, v. 08.07.21(30), SF-Anl. 2021(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 95,18G-4,65G                                   | 95,05                       | G            | 0,32 | 0,32 |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A19ZW6                     | XS1812887443 | <b>Stockland Trust Management Ltd.<br/>Medium - Term Notes</b><br>1 5/8%, v. 27.04.18(26), EO-Med.-Term Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,8G-8,8G                                     | 98,79                       | G            | 3,02 | 3,02 |
| £                      | 1.000                    | 31.07.29                  | 31.JJ        | A3L2DR                     | XS2870855082 | <b>Stonegate Pub Company Financing 2019 PLC<br/>Registered Notes</b><br>10 3/4%, v. 14.08.24(29), LS-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 103,85G-3,87G                                  | 103,85                      | G            | 9,82 | 9,81 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3LXZC                     | USG85160AA07 | <b>StoneX Group Inc.<br/>Senior Secured Notes</b><br>7 7/8%, v. 01.03.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 104,47G-3,81G                                  | 104,03                      | G            | 7,18 | 7,17 |
| Euro                   | 1.000                    | 07.06.27                  | 07.06.       | A19JLQ                     | XS1624344542 | <b>Stora Enso Oyj<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.06.17(27), EO-Medium-Term Nts 2017(17/27)<br>2 1/2%, v. 21.03.18(28), EO-Medium-Term Nts 2018(18/28)<br>0 5/8%, v. 02.12.20(30), EO-Medium-Term Nts 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,72G-9,59G                                   | 99,69                       | G            | 2,71 | 2,71 |
| Euro                   | 1.000                    | 21.03.28                  | 21.03.       | A19X5P                     | XS1794354628 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,42G-9,24G                                   | 99,4                        | G            | 2,79 | 2,78 |
| Euro                   | 1.000                    | 02.12.30                  | 02.12.       | A285YE                     | XS2265360359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,67G-6,32G                                   | 86,66                       | G            | 1,44 | 1,44 |
| Euro                   | 1.000                    | 30.09.51                  | 30.09.       | A3KNZ7                     | XS2325328313 | <b>Storebrand Livsforsikring AS<br/>Subordinated Floating Rate Notes</b><br>1 7/8%, zinsv. v. 31.03.21-29.03.31, v. 31.03.21(51), EO-FLR Notes 2021(31/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 88,17G-7,74G                                   | 88,17                       | G            | 2,52 | 2,52 |
| US\$                   | 1.000                    | 15.03.26                  | 15.MS        | A18YW2                     | US863667AN16 | <b>Stryker Corp.<br/>Registered Notes</b><br>3 1/2%, v. 10.03.16(26), DL-Notes 2016(16/26)<br>4 5/8%, v. 10.03.16(46), DL-Notes 2016(16/46)<br>3,65%, v. 07.03.18(28), DL-Notes 2018(18/28)<br>1,15%, v. 04.06.20(25), DL-Notes 2020(20/25)<br>2 1/8%, v. 30.11.18(27), EO-Notes 2018(18/27)<br>2 5/8%, v. 30.11.18(30), EO-Notes 2018(18/30)<br>0 3/4%, v. 03.12.19(29), EO-Notes 2019(19/29)<br>1%, v. 03.12.19(31), EO-Notes 2019(19/31)<br>3 3/8%, v. 11.09.24(32), EO-Notes 2024(24/32)<br>3 5/8%, v. 11.09.24(36), EO-Notes 2024(24/36)<br>4 1/4%, v. 11.09.24(29), DL-Notes 2024(24/29)<br>4 5/8%, v. 11.09.24(34), DL-Notes 2024(24/34)<br>3 3/8%, v. 11.12.23(28), EO-Notes 2023(23/28)<br>4,85%, v. 10.02.25(30), DL-Notes 2025(25/30)<br>5,2%, v. 10.02.25(35), DL-Notes 2025(25/35)<br>4,7%, v. 10.02.25(28), DL-Notes 2025(25/28)                                                       |                                 | 99,07G-9,07G                                   | 99,04                       | G            | 4,8  | 4,78 |
| US\$                   | 1.000                    | 15.03.46                  | 15.MS        | A18YX8                     | US863667AJ04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 86,3G-6,15G                                    | 86,39                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 07.03.28                  | 07.MS        | A19W92                     | US863667AQ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,08G-8,1G                                    | 98,12                       | G            | 4,44 | 4,43 |
| US\$                   | 1.000                    | 15.06.25                  | 15.JD        | A28X1S                     | US863667BA85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,54G-9,56G                                   | 99,45                       | G            | 2,3  | 2,3  |
| Euro                   | 1.000                    | 30.11.27                  | 30.11.       | A2RU3V                     | XS1914502304 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99G-8,83G                                      | 99                          | G            | 2,62 | 2,61 |
| Euro                   | 1.000                    | 30.11.30                  | 30.11.       | A2RU3W                     | XS1914502643 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,32G-7,91G                                   | 98,3                        | G            | 3,04 | 3,04 |
| Euro                   | 1.000                    | 01.03.29                  | 01.03.       | A2SA1W                     | XS2087639626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,96G-2,7G                                    | 92,93                       | G            | 1,61 | 1,61 |
| Euro                   | 1.000                    | 03.12.31                  | 03.12.       | A2SA1X                     | XS2087643651 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 87,69G-7,21G                                   | 87,6                        | G            | 2,28 | 2,28 |
| Euro                   | 1.000                    | 11.09.32                  | 11.09.       | A3L3GA                     | XS2892944732 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,5G-99,99G                                  | 100,43                      | G            | 3,37 | 3,37 |
| Euro                   | 1.000                    | 11.09.36                  | 11.09.       | A3L3GB                     | XS2892944815 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,06G-8,48G                                   | 98,98                       | G            | 3,79 | 3,79 |
| US\$                   | 1.000                    | 11.09.29                  | 11.MS        | A3L3GH                     | US863667BE08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,05G-8,91G                                   | 99,07                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 11.09.34                  | 11.MS        | A3L3GJ                     | US863667BF72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,72G-6,63G                                   | 96,71                       | G            | 5,15 | 5,15 |
| Euro                   | 1.000                    | 11.12.28                  | 11.12.       | A3LSCB                     | XS2732952838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,99G-1,76G                                  | 101,99                      | G            | 2,84 | 2,83 |
| US\$                   | 1.000                    | 10.02.30                  | 10.FA        | A4D6M0                     | US863667BL41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,82G-0,67G                                  | 100,86                      | G            | 4,74 | 4,74 |
| US\$                   | 1.000                    | 10.02.35                  | 10.FA        | A4D6M1                     | US863667BM24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 100,65G-0,37G                                  | 100,53                      | G            | 5,22 | 5,21 |
| US\$                   | 1.000                    | 10.02.28                  | 10.FA        | A4D6MZ                     | US863667BK67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,02G-0,96G                                  | 101,02                      | G            | 4,36 | 4,35 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|-----------------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 07.10.32                                | 07.10.          | A30VTD                              | DE000A30VTD2 | <b>StudierendenGesellschaft Witten/Herdecke e.V.<br/>Anleihen</b><br>4 1/4%, v. 07.10.22(32), Anleihe v.2022(2029/2032)                                                                                                                                                                                                                                                                                                       |                                          | 102G-2G                                           | 102 G                       | 3,93         | 3,92 |
| US\$                            | 1.000                             | 15.02.27                                | 15.FA           | A3K2C7                              | USG8539EAC96 | <b>Studio City Company Ltd.<br/>Guaranteed Registered Notes</b><br>7%, v. 16.02.22(27), DL-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                            |                                          | 97,15G-7,24G                                      | 97,09 G                     | 8,98         | 8,93 |
| US\$                            | 1.000                             | 15.01.29                                | 15.JJ           | A287HY                              | USG85381AG95 | <b>Studio City Finance Ltd.<br/>Registered Notes</b><br>5%, v. 14.01.21(29), DL-Notes 2021(21/29) Reg.S<br>6 1/2%, v. 15.07.20(28), DL-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                |                                          | 88,45G-8,54G                                      | 88,38 G                     | 8,97         | 8,95 |
| US\$                            | 1.000                             | 15.01.28                                | 15.JJ           | A28ZZ5                              | USG85381AF13 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 95,11G-5,06G                                      | 94,76 G                     | 8,85         | 8,81 |
| Euro                            | 1.000                             | <b>28.11.25</b><br>29.01.32             | 28.11.          | A19SRU                              | XS1724873275 | <b>Südzucker International Finance B.V.<br/>Guaranteed Notes</b><br>1%, v. 28.11.17(25), EO-Notes 2017(17/25)<br>4 1/8%, v. 29.01.25(32), EO-Notes 2025(31/32)                                                                                                                                                                                                                                                                |                                          | 99,15G-9,25G                                      | 99,16 G                     | 2            | 2    |
| Euro                            | 1.000                             |                                         | 29.01.          | A3L7YF                              | XS2970728205 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,48G-1,92G                                     | 102,32 G                    | 3,79         | 3,79 |
| Euro                            | 1.000                             | endlos<br>endlos                        | 31.MJSD         | A0E6FU                              | XS0222524372 | <b>Südzucker International Finance B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>5,455%, zinsv. v. 31.03.25-29.06.25, EO-FLR Bonds 2005(15/Und.)<br>5,95%, zinsv. v. 28.05.25-27.08.30, EO-FLR Bonds 2025(30/Und.)                                                                                                                                                                                      |                                          | 99,92G-9,9G                                       | 99,95 G                     |              |      |
| Euro                            | 100.000                           |                                         | 28.08.          | A4EBU8                              | XS3071332293 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,9G-9,66G                                       | 99,99 G                     |              |      |
| Euro                            | 100.000                           | 24.05.27                                | 24.05.          | A3K5RQ                              | FR001400AFL5 | <b>Suez S.A.<br/>Medium - Term Notes</b><br>1 7/8%, v. 24.05.22(27), EO-Medium-Term Nts 2022(22/27)<br>2 3/8%, v. 24.05.22(30), EO-Medium-Term Nts 2022(22/30)<br>2 7/8%, v. 24.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>4 5/8%, v. 03.11.22(28), EO-Medium-Term Nts 2022(22/28)<br>5%, v. 03.11.22(32), EO-Medium-Term Nts 2022(22/32)<br>4 1/2%, v. 13.11.23(33), EO-Medium-Term Nts 2023(23/33)                        | S s                                      | 98,53G-8,36G                                      | 98,51 G                     | 2,75         | 2,75 |
| Euro                            | 100.000                           | 24.05.30                                | 24.05.          | A3K5RR                              | FR001400AFN1 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 96,96G-6,59G                                      | 96,96 G                     | 3,13         | 3,13 |
| Euro                            | 100.000                           | 24.05.34                                | 24.05.          | A3K5RS                              | FR001400AFO9 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 93,26G-2,72G                                      | 93,22 G                     | 3,85         | 3,85 |
| Euro                            | 100.000                           | 03.11.28                                | 03.11.          | A3LAXR                              | FR001400DQ84 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,3G-5,02G                                      | 105,28 G                    | 3,04         | 3,04 |
| Euro                            | 100.000                           | 03.11.32                                | 03.11.          | A3LAXS                              | FR001400DQ92 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 108,8G-8,32G                                      | 108,83 G                    | 3,69         | 3,69 |
| Euro                            | 100.000                           | 13.11.33                                | 13.11.          | A3LQU7                              | FR001400LZO4 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 105,91G-5,81G                                     | 105,92 G                    | 3,68         | 3,68 |
| sfrs                            | 5.000                             | 10.07.26                                | 10.07.          | A182YB                              | CH0326371462 | <b>Sulzer AG<br/>Anleihen</b><br>0 7/8%, v. 11.07.16(26), SF-Anl. 2016(26)<br>0 4/5%, v. 23.09.20(25), SF-Anl. 2020(25)<br>0 7/8%, v. 18.11.20(27), SF-Anl. 2020(27)<br>3,35%, v. 16.12.22(26), SF-Anl. 2022(26)                                                                                                                                                                                                              |                                          | 99,79G-9,72G                                      | 99,79 G                     | 1,14         | 1,14 |
| sfrs                            | 5.000                             | <b>23.09.25</b>                         | 23.09.          | A2810C                              | CH0561923845 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,64G-9,64G                                      | 99,64 G                     | 1,6          | 1,6  |
| sfrs                            | 5.000                             | 18.11.27                                | 18.11.          | A284F8                              | CH0576402165 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,6G-9,46G                                       | 99,59 G                     | 1,1          | 1,1  |
| sfrs                            | 5.000                             | 16.11.26                                | 16.11.          | A3LBRK                              | CH1223665063 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 103,02G-2,93G                                     | 103,04 G                    | 1,27         | 1,27 |
| Euro                            | 1.000                             | <b>10.09.25</b><br>07.11.29<br>18.02.30 | 10.09.          | A28155                              | XS2225211650 | <b>Sumitomo Mitsui Banking Corp.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 10.09.20(25), EO-Mortg.Cov.Med.-T.Nts 20(25)<br>0,409%, v. 07.11.19(29), EO-Mortg.Cov.Med.-T.Nts 19(29)<br>2,737%, v. 18.02.25(30), EO-Mortg.Cov.Med.-T.Nts 25(30)                                                                                                                                                               |                                          | 99,45G-9,45G                                      | 99,43 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             |                                         | 07.11.          | A2R91X                              | XS2066652897 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 89,96G-90,36G                                     | 90,61 G                     | 0,9          | 0,9  |
| Euro                            | 1.000                             |                                         | 18.02.          | A4D6VD                              | XS2984119896 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,08G-99,75G                                    | 100,05 G                    | 2,79         | 2,79 |
| US\$                            | 1.000                             | 25.04.28                                | 25.AO           | A3LGZP                              | XS2613209753 | <b>Sumitomo Mitsui Finance &amp; Leasing Company Ltd.<br/>Medium - Term Notes</b><br>5,353%, v. 25.04.23(28), DL-Medium-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                  |                                          | 101,3G-1,23G                                      | 101,29 G                    | 4,95         | 4,94 |
| Euro                            | 1.000                             | 14.06.27                                | 14.06.          | A19JX7                              | XS1621087516 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Medium - Term Notes</b><br>1,413%, v. 14.06.17(27), EO-Medium-Term Nts 2017(27)<br>0,303%, v. 28.10.20(27), EO-Medium-Term Notes 2020(27)<br>0,632%, v. 23.10.19(29), EO-Medium-Term Notes 2019(29)<br>3,318%, v. 07.10.24(31), EO-Medium-Term Notes 2024(31)<br>4,492%, v. 12.06.23(30), EO-Medium-Term Notes 2023(30)<br>3,573%, v. 28.05.25(32), EO-Medium-Term Notes 2025(32) |                                          | 98,01G-7,83G                                      | 97,98 G                     | 2,53         | 2,53 |
| Euro                            | 1.000                             | 28.10.27                                | 28.10.          | A28393                              | XS2234579675 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 94,73G-4,51G                                      | 94,66 G                     | 0,64         | 0,64 |
| Euro                            | 1.000                             | 23.10.29                                | 23.10.          | A2R9GY                              | XS2066392452 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 90,56G-0,17G                                      | 90,44 G                     | 1,4          | 1,4  |
| Euro                            | 1.000                             | 07.10.31                                | 07.10.          | A3L4CP                              | XS2903312002 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,33G-99,84G                                    | 100,24 G                    | 3,34         | 3,34 |
| Euro                            | 1.000                             | 12.06.30                                | 12.06.          | A3LJTL                              | XS2629485447 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 106,75G-6,34G                                     | 106,71 G                    | 3,1          | 3,1  |
| Euro                            | 1.000                             | 28.05.32                                | 28.05.          | A4EBVR                              | XS3066719959 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,77G-0,25G                                     | 100,71 G                    | 3,53         | 3,53 |
| Euro                            | 1.000                             | 15.06.26                                | 15.06.          | A18202                              | XS1426022536 | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>1,546%, v. 15.06.16(26), EO-Notes 2016(26)<br>2,632%, v. 14.07.16(26), DL-Notes 2016(26)<br>3,364%, v. 12.07.17(27), DL-Notes 2017(27)<br>3,352%, v. 18.10.17(27), DL-Notes 2017(27)<br>3,544%, v. 17.01.18(28), DL-Notes 2018(28)<br>2,724%, v. 27.09.19(29), DL-Notes 2019(29)                                                                          |                                          | 99,23G-9,21G                                      | 99,23 G                     | 2,34         | 2,34 |
| US\$                            | 1.000                             | 14.07.26                                | 14.JJ           | A1833V                              | US86562MAF77 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,99G-7,97G                                      | 97,95 G                     | 4,6          | 4,6  |
| US\$                            | 1.000                             | 12.07.27                                | 12.JJ           | A19LD2                              | US86562MAR16 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,91G-7,83G                                      | 97,86 G                     | 4,51         | 4,51 |
| US\$                            | 1.000                             | 18.10.27                                | 18.AO           | A19QWB                              | US86562MAV28 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,58G-7,53G                                      | 97,59 G                     | 4,52         | 4,51 |
| US\$                            | 1.000                             | 17.11.28                                | 17.JJ           | A19UWB                              | US86562MAY66 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,73G-7,63G                                      | 97,73 G                     | 4,57         | 4,56 |
| US\$                            | 1.000                             | 27.09.29                                | 27.MS           | A2R8JP                              | US86562MBU36 |                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 92,438G-2,473G                                    | 92,559 G                    | 4,73         | 4,73 |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                           | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                             | Einheitspreis<br>04.06.2025                          | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|-------------------------------------------|------------------------------------------------|-------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|-------------------------------------------------------------------------------|------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                           |                                                |                                                                               |                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                               |                                                      | ISMA                                 | B/F                                  |
| US\$<br>US\$<br>US\$                 | 1.000<br>1.000<br>1.000                   | 16.10.28<br>15.01.32<br>15.01.35                         | 16.AO<br>15.JJ<br>15.JJ                   | A2RS26<br>A3L76F<br>A3L76G                     | US86562MBG42<br>US86562MDT45<br>US86562MDU18                                  | <b>Sumitomo Mitsui Financial Group Inc.<br/>Registered Notes</b><br>4,306%, v. 16.10.18(28), DL-Notes 2018(28)<br>5,454%, v. 15.01.25(32), DL-Notes 2025(32)<br>5,632%, v. 15.01.25(35), DL-Notes 2025(35)                                                                                                                                                      |                                          | 99,66G-9,59G<br>102,33G-2,17G<br>102,13G-1,89G                                | 99,73 G<br>102,27 G<br>102 G                         | 4,49<br>5,13<br>5,45                 | 4,48<br>5,12<br>5,45                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.10.27<br>25.10.28                                     | 15.10.<br>25.10.                          | A283RL<br>A3KXWN                               | XS2240511076<br>XS2395267052                                                  | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.10.20(27), EO-Mortg.Cov.Med.-T.Nts 20(27)<br>0,277%, v. 25.10.21(28), EO-Mortg.Cov.Med.-T.Nts 21(28)                                                                                                                                                          |                                          | 94,63G-4,5G<br>92,67G-2,72G                                                   | 94,62 G<br>92,72 G                                   | 0,02<br>0,6                          | 0,02<br>0,6                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.03.34<br>07.03.29<br>13.03.28<br>13.03.30<br>13.03.35 | 07.MS<br>07.MS<br>13.MS<br>13.MS<br>13.MS | A3LVJN<br>A3LVL3<br>A4D74L<br>A4D74N<br>A4D74S | USJ7771YSY43<br>USJ7771YSX69<br>USJ7771YTX50<br>USJ7771Y TZ09<br>USJ7771YUB12 | <b>Sumitomo Mitsui Trust Bank Ltd.<br/>Medium - Term Notes</b><br>5,35%, v. 07.03.24(34), DL-Med.-Term Nts 2024(34)Reg.S<br>5,2%, v. 07.03.24(29), DL-Med.-Term Nts 2024(29)Reg.S<br>4 1/2%, v. 13.03.25(28), DL-Med.-Term Nts 2025(28)Reg.S<br>4,7%, v. 13.03.25(30), DL-Med.-Term Nts 2025(30)Reg.S<br>5,05%, v. 13.03.25(35), DL-Med.-Term Nts 2025(35)Reg.S |                                          | 100,69G-0,54G<br>101,91G-1,81G<br>99,6G-9,55G<br>99,73G-9,61G<br>97,75G-7,46G | 100,62 G<br>101,9 G<br>99,62 G<br>99,66 G<br>97,73 G | 5,34<br>4,72<br>4,73<br>4,85<br>5,46 | 5,34<br>4,71<br>4,72<br>4,84<br>5,46 |
| Euro                                 | 1.000                                     | 31.10.27                                                 | 30.A31O                                   | A2R9N4                                         | XS2067265392                                                                  | <b>Summer [BC] Holdco A S.a.r.l.<br/>Registered Notes</b><br>9 1/4%, v. 30.10.19(27), EO-Notes 2019(19/27) Reg.S                                                                                                                                                                                                                                                |                                          | 100,13G-0,13G                                                                 | 100,15 G                                             | 9,39                                 | 9,35                                 |
| Euro<br>Euro                         | 1.000<br>1.000                            | 15.02.30<br>15.02.30                                     | 15.FA<br>15.FMAN                          | A4D6WW<br>A4D6WX                               | XS2998755040<br>XS2998755982                                                  | <b>Summer [BC] Holdco B S.a.r.l.<br/>Senior Secured Notes</b><br>5 7/8%, v. 13.02.25(30), EO-Notes 2025(25/30) Reg.S<br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 13.02.25(30), EO-FLR Notes 2025(26/30) Reg.S                                                                                                                                                    |                                          | 98,99G-9,15G<br>98,26G-8,32G                                                  | 99,02 G<br>98,28 G                                   | 6,18<br>6,99                         | 6,17<br>6,98                         |
| Euro                                 | 1                                         | 15.02.29                                                 | 15.MN                                     | A3LT4G                                         | XS2758100296                                                                  | <b>Summer BidCo B.V.<br/>Notes</b><br>10%, v. 05.02.24(29), EO-Nts 24(24/29)Uni.Gr.                                                                                                                                                                                                                                                                             |                                          | 100,52G-0,54G                                                                 | 100,45 G                                             | 10,05                                | 10,02                                |
| US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000          | 15.05.35<br>01.06.39<br>15.11.47<br>04.03.51             | 15.MN<br>01.JD<br>15.MN<br>04.MS          | A0D28K<br>A0TWM1<br>A19R7K<br>A3KM0W           | US71644EAG70<br>US86722TAB89<br>US867224AB33<br>US867224AE71                  | <b>Suncor Energy Inc.<br/>Registered Notes</b><br>5,95%, v. 16.05.05(35), DL-Notes 2005(05/35)<br>6,85%, v. 06.06.08(39), DL-Notes 2008(08/39)<br>4%, v. 15.11.17(47), DL-Notes 2017(17/47)<br>3 3/4%, v. 04.03.21(51), DL-Notes 2021(21/51)                                                                                                                    |                                          | 97,28G-7,28G<br>106,89G-6,55G<br>72,01G-1,73G<br>67,72G-7,38G                 | 97,28 G<br>106,89 G<br>71,64 G<br>67,33 G            | 6,42<br>6,24<br>6,49<br>6,44         | 6,42<br>6,24<br>6,49<br>6,43         |
| Euro<br>Euro                         | 1.000<br>1.000                            | <b>16.11.25</b><br>14.03.27                              | 16.MN<br>14.MS                            | A254UP<br>A3MQM7                               | DE000A254UP9<br>DE000A3MQM78                                                  | <b>SUNfarming GmbH<br/>Inhaber - Schuldverschreibungen</b><br>5 1/2%, v. 16.11.20(25), Inh-Schv. 2020(2023/2025)<br>5%, v. 14.03.22(27), Inh-Schv. 2022(2025/2027)                                                                                                                                                                                              |                                          | 99,7G-9,7G<br>101G-1G                                                         | 99,7 G<br>101 G                                      | 6,3<br>4,45                          | 6,19<br>4,44                         |
| Euro                                 | 1.000                                     | 15.06.29                                                 | 15.FA                                     | A19JZF                                         | XS1629969327                                                                  | <b>Sunrise HoldCo IV. B.V.<br/>Senior Notes</b><br>3 7/8%, v. 21.06.17(29), EO-Notes 2017(22/29)Reg.S                                                                                                                                                                                                                                                           |                                          | 99,08G-9,1G                                                                   | 99,05 G                                              | 4,16                                 | 4,16                                 |
| Euro                                 | 100.000                                   | 13.03.26                                                 | 13.03.                                    | A2RY5Z                                         | FI4000375092                                                                  | <b>Suomen Hypoteekkiyhdistys<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 13.03.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                          |                                          | 98,7G-8,64G                                                                   | 98,68 G                                              | 1,01                                 | 1,01                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.01.31<br>15.01.30<br>15.01.29<br>15.01.32<br>15.09.28 | 15.JJ<br>15.JJ<br>15.JJ<br>15.JJ<br>15.MS | A282H4<br>A2R5NA<br>A2R5NB<br>A3KTNA<br>A3KV5Y | US86964WAJ18<br>US86964WAH51<br>US86964WAF95<br>US86964WAK80<br>US86964WAL63  | <b>Suzano Austria GmbH<br/>Guaranteed Registered Notes</b><br>3 3/4%, v. 14.09.20(31), DL-Notes 2020(20/31)<br>5%, v. 29.05.19(30), DL-Notes 2019(19/30)<br>6%, v. 15.07.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 01.07.21(32), DL-Notes 2021(21/32)<br>2 1/2%, v. 13.09.21(28), DL-Notes 2021(21/28)                                                         |                                          | 90,42G-0,42G<br>97,34G-7,39G<br>101,49G-1,44G<br>85,21G-5,13G<br>91,55G-1,51G | 90,15 G<br>97,23 G<br>101,44 G<br>85,04 G<br>91,47 G | 5,86<br>5,73<br>5,63<br>5,96<br>5,43 | 5,85<br>5,72<br>5,62<br>5,96<br>5,43 |
| Euro                                 | 1.000                                     | 31.07.30                                                 | 28.05.                                    | A4DFGZ                                         | DE000A4DFGZ7                                                                  | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Inhaber - Schuldverschreibungen</b><br>5 3/4%, v. 28.05.25(30), Anleihe 2025(2028/2030)                                                                                                                                                                                                                             |                                          | 103,2G-3,55G                                                                  | 103,2 G                                              | 4,95                                 | 4,94                                 |
| Euro                                 | 1.000                                     | 31.07.26                                                 | 08.06.                                    | A3H3KP                                         | DE000A3H3KP5                                                                  | <b>SV Werder Bremen GmbH &amp; Co. KGaA<br/>Anleihen</b><br>6 1/2%, v. 08.06.21(26), Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                 |                                          | 103,07G-3,07G                                                                 | 103,3 G                                              | 3,69                                 | 3,68                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 17.02.28                  | 19.FMAN      | A4D6VR                     | XS3000592280 | Svenska Handelsbanken AB [publ]<br>Floating Rate Medium -Term Notes<br>2,547%, zinsv. v. 19.05.25-17.08.25, v. 17.02.25(28), EO-FLR Med.-Term Nts 2025(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 99,97G-9,98G                                   | 99,95 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 02.12.27                  | 02.12.       | A28515                     | XS2265968284 | Svenska Handelsbanken AB [publ]<br>Medium - Term Notes<br>0,01%, v. 02.12.20(27), EO-Non-Preferred MTN 2020(27)<br>0 1/2%, v. 18.02.20(30), EO-Non-Preferred MTN 2020(30)<br>0,05%, v. 03.09.19(26), EO-Non-Preferred MTN 2019(26)<br>1 3/8%, v. 23.02.22(29), EO-Non-Preferred MTN 2022(29)<br>1 1/4%, v. 24.05.22(27), SF-Med.-Term Nts 2022(27)<br>2 5/8%, v. 05.09.22(29), EO-Preferred MTN 2022(29)<br>0,05%, v. 06.09.21(28), EO-Pref.MTN 2021(28) Reg.S<br>0 1/8%, v. 03.11.21(26), EO-Medium-Term Notes 2021(26)<br>3 1/4%, v. 27.08.24(31), EO-Preferred MTN 2024(31)<br>3 3/8%, v. 17.02.23(28), EO-Preferred MTN 2023(28)<br>3 3/4%, v. 05.05.23(26), EO-Preferred MTN 2023(26)<br>5 1/2%, v. 15.06.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>3 7/8%, v. 10.11.23(27), EO-Preferred MTN 2023(27)<br>3 3/4%, v. 15.02.24(34), EO-Non-Preferred MTN 2024(34)<br>2 7/8%, v. 17.02.25(32), EO-Preferred MTN 2025(32)       |                                 | 94,13G-3,87G                                   | 94,03 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 18.02.30                  | 18.02.       | A28TVD                     | XS2121207828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 89,51G-9,32G                    | 89,48 G                                        | 1,12                        | 1,12         |      |
| Euro                   | 1.000                    | 03.09.26                  | 03.09.       | A2R68R                     | XS2049582542 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,12G-7,02G                    | 97,06 G                                        | 0,1                         | 0,1          |      |
| Euro                   | 1.000                    | 23.02.29                  | 23.02.       | A3K2PJ                     | XS2447983813 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 94,87G-4,58G                    | 94,83 G                                        | 2,9                         | 2,9          |      |
| sfrs                   | 5.000                    | 24.05.27                  | 24.05.       | A3K46K                     | CH1184694714 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,9G-1,75G                    | 101,9 G                                        | 0,35                        | 0,35         |      |
| Euro                   | 1.000                    | 05.09.29                  | 05.09.       | A3K8VF                     | XS2527451905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,02G-99,75G                  | 100,01 G                                       | 2,69                        | 2,69         |      |
| Euro                   | 1.000                    | 06.09.28                  | 06.09.       | A3KVK4                     | XS2345317510 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 92,38G-2,13G                    | 92,35 G                                        | 0,11                        | 0,11         |      |
| Euro                   | 1.000                    | 03.11.26                  | 03.11.       | A3KYEB                     | XS2404629235 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,17G-7,09G                    | 97,12 G                                        | 0,26                        | 0,26         |      |
| Euro                   | 1.000                    | 27.08.31                  | 27.08.       | A3L23V                     | XS2888395659 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,79G-0,32G                   | 100,7 G                                        | 3,19                        | 3,19         |      |
| Euro                   | 1.000                    | 17.02.28                  | 17.02.       | A3LEFE                     | XS2588099981 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,5G-2,27G                    | 102,47 G                                       | 2,49                        | 2,48         |      |
| Euro                   | 1.000                    | 05.05.26                  | 05.05.       | A3LHD4                     | XS2618499177 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,32G-1,29G                   | 101,32 G                                       | 2,29                        | 2,28         |      |
| US\$                   | 1.000                    | 15.06.28                  | 15.JD        | A3LJZQ                     | US86959NAP42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,32G-2,26G                   | 102,31 G                                       | 4,74                        | 4,74         |      |
| Euro                   | 1.000                    | 10.05.27                  | 10.05.       | A3LQTB                     | XS2715276163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,8G-2,64G                    | 102,79 G                                       | 2,45                        | 2,45         |      |
| Euro                   | 1.000                    | 15.02.34                  | 15.02.       | A3LUMW                     | XS2767224921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,69G-2,12G                   | 102,6 G                                        | 3,46                        | 3,46         |      |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6VS                     | XS3000592363 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,38G-8,87G                    | 99,3 G                                         | 3,06                        | 3,06         |      |
| Euro                   | 1.000                    | 01.11.27                  | 01.11.       | A3LAX5                     | XS2551280436 | Svenska Handelsbanken AB [publ]<br>Notes<br>3 3/4%, v. 01.11.22(27), EO-Preferred Notes 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 103,23G-3,06G                                  | 103,23 G                    | 2,41         | 2,41 |
| Euro                   | 1.000                    | 01.06.33                  | 01.06.       | A3K55K                     | XS2486857431 | Svenska Handelsbanken AB [publ]<br>Subordinated Floating Rate Medium - Term Notes<br>3 1/4%, zinsv. v. 01.06.22-31.05.28, v. 01.06.22(33), EO-FLR Med.-Term Nts 22(28/33)<br>4 5/8%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(32), LS-FLR Med.-Term Nts 22(27/32)<br>3 5/8%, zinsv. v. 04.11.24-03.11.31, v. 04.11.24(36), EO-FLR Med.-Term Nts 24(31/36)<br>5%, zinsv. v. 16.08.23-15.08.29, v. 16.08.23(34), EO-FLR Med.-Term Nts 23(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 100,34G-0,13G                                  | 100,34 G                    | 3,23         | 3,23 |
| £                      | 1.000                    | 23.08.32                  | 23.FA        | A3K8NJ                     | XS2523511165 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,1G-8,09G                     | 98,06 G                                        | 5                           | 5            |      |
| Euro                   | 1.000                    | 04.11.36                  | 04.11.       | A3L49R                     | XS2930111096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,17G-99,89G                  | 100,17 G                                       | 3,64                        | 3,63         |      |
| Euro                   | 1.000                    | 16.08.34                  | 16.08.       | A3LL2T                     | XS2667124569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 106,15G-5,84G                   | 106,09 G                                       | 4,22                        | 4,22         |      |
| £                      | 1.000                    | 28.05.37                  | 28.05.       | A28X14                     | XS2180916871 | SW [Finance] I PLC<br>Medium - Term Notes<br>3%, v. 28.05.20(37), LS-Med.-Term Nts 2020(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 67,96G-7,73G                                   | 67,68 G                     | 7,09         | 7,09 |
| Euro                   | 1.000                    | 20.05.27                  | 20.05.       | A3KRCE                     | XS2343563214 | Swedbank AB<br>Floating Rate Medium -Term Notes<br>0 3/10%, zinsv. v. 20.05.21-19.05.26, v. 20.05.21(27), EO-Non-Pref. FLR MTN 21(26/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,05G-8G                                      | 98,03 G                     | 0,61         | 0,61 |
| Euro                   | 1.000                    | 12.01.28                  | 12.01.       | A287GF                     | XS2282210231 | Swedbank AB<br>Medium - Term Notes<br>0 1/5%, v. 12.01.21(28), EO-Non-Preferred MTN 2021(28)<br>1,3%, v. 17.02.22(27), EO-Non-Preferred MTN 2022(27)<br>2,1%, v. 25.05.22(27), EO-Preferred Med.-T.Nts 22(27)<br>0 1/4%, v. 02.11.21(26), EO-Preferred Med.-T.Nts 21(26)<br>2 7/8%, v. 31.10.24(29), EO-Non-Preferred MTN 2024(29)<br>4,998%, v. 20.11.24(29), DL-Pref. Med.-T.Nts 24(29)RegS<br>3 3/4%, v. 14.11.22(25), EO-Preferred Med.-T.Nts 22(25)<br>4 1/4%, v. 11.01.23(28), EO-Non-Preferred MTN 2023(28)<br>5 7/8%, v. 24.05.23(29), LS-Non-Pref. MTN 2023(28/29)<br>5,472%, v. 15.06.23(26), DL-Med.-Term Nts 2023(26) RegS<br>4 3/8%, v. 05.09.23(30), EO-Non-Preferred MTN 2023(30)<br>4 1/8%, v. 13.11.23(28), EO-Preferred Med.-T.Nts 23(28)<br>3 3/8%, v. 29.05.24(30), EO-Preferred MTN 2024(30)<br>3 1/4%, v. 24.03.25(29), EO-Non-Preferred MTN 2025(29)<br>2 7/8%, v. 08.05.25(30), EO-Preferred MTN 2025(30) |                                 | 93,91G-3,85G                                   | 93,85 G                     | 0,43         | 0,43 |
| Euro                   | 1.000                    | 17.02.27                  | 17.02.       | A3K2EY                     | XS2443485565 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 98,05G-8,07G                    | 98,02 G                                        | 2,48                        | 2,48         |      |
| Euro                   | 1.000                    | 25.05.27                  | 25.05.       | A3K5X5                     | XS2485152362 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,35G-9,2G                     | 99,35 G                                        | 2,52                        | 2,52         |      |
| Euro                   | 1.000                    | 02.11.26                  | 02.11.       | A3KX76                     | XS2404027935 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 97,31G-7,22G                    | 97,3 G                                         | 0,51                        | 0,51         |      |
| Euro                   | 1.000                    | 30.04.29                  | 30.04.       | A3L49S                     | XS2930571174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 99,47G-9,17G                    | 99,45 G                                        | 3,1                         | 3,1          |      |
| US\$                   | 1.000                    | 20.11.29                  | 20.MN        | A3L6CB                     | USW9423BAA80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 101,43G-1,25G                   | 101,38 G                                       | 4,74                        | 4,73         |      |
| Euro                   | 1.000                    | 14.11.25                  | 14.11.       | A3LA6L                     | XS2555192710 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,61G-0,62G                   | 100,63 G                                       | 2,25                        | 2,24         |      |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A3LCR6                     | XS2572496623 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,69G-4,44G                   | 104,67 G                                       | 2,73                        | 2,73         |      |
| £                      | 1.000                    | 24.05.29                  | 24.MN        | A3LHZA                     | XS2625137265 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,63G-2,55G                   | 102,55 G                                       | 5,22                        | 5,22         |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A3LJYS                     | XS2636425626 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,71G-0,71G                   | 100,71 G                                       | 4,8                         | 4,8          |      |
| Euro                   | 1.000                    | 05.09.30                  | 05.09.       | A3LMPX                     | XS2676305779 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 105,86G-5,28G                   | 105,8 G                                        | 3,26                        | 3,26         |      |
| Euro                   | 1.000                    | 13.11.28                  | 13.11.       | A3LQU2                     | XS2717300391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 104,9G-4,61G                    | 104,88 G                                       | 2,69                        | 2,69         |      |
| Euro                   | 1.000                    | 29.05.30                  | 29.05.       | A3LZC9                     | XS2831017467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 102,45G-2,02G                   | 102,43 G                                       | 2,93                        | 2,93         |      |
| Euro                   | 1.000                    | 24.09.29                  | 24.09.       | A4D8VH                     | XS3031485827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,93G-0,6G                    | 100,96 G                                       | 3,1                         | 3,09         |      |
| Euro                   | 1.000                    | 08.02.30                  | 08.02.       | A4EAVG                     | XS3067990450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 100,08G-99,73G                  | 100,04 G                                       | 2,94                        | 2,93         |      |
| Euro                   | 1.000                    | 05.02.26                  | 05.02.       | A2RXCQ                     | XS1946788194 | Swedbank Hypotek AB<br>Medium - Term Hypotheken - Pfandbriefe<br>0 1/2%, v. 05.02.19(26), EO-Med.-Term Cov. Bds 2019(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,97G-8,95G                                   | 98,95 G                     | 1,01         | 1,01 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 1.000                             | 29.03.27                        | 29.03.          | A19E8V                              | XS1586702679 | <b>Swedish Covered Bond Corp.,The<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 29.03.17(27), EO-Medium-Term Notes 2017(27)<br>0 3/8%, v. 05.06.19(29), EO-Med.-Term Cov. Bds 2019(29)<br>0 5/8%, v. 30.10.18(25), EO-Med.-Term Cov. Nts 2018(25)<br>0,01%, v. 14.06.21(30), EO-Med.-Term Cov. Bds 2021(30)<br>2 5/8%, v. 25.02.25(30), EO-Med.-Term Cov. Bds 2025(30)                                                                                                                                                                      |                                          | 97,93G-7,82G                                      | 97,92 G                     | 1,79         | 1,79 |
| Euro                            | 1.000                             | 05.06.29                        | 05.06.          | A2R26L                              | XS2007244614 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | (exA)-92,37G-2,12G                                | 92,34 G                     | 0,81         | 0,81 |
| Euro                            | 1.000                             | <b>30.10.25</b>                 | 30.10.          | A2RTMV                              | XS1900804045 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,44G-9,44G                                      | 99,42 G                     | 1,25         | 1,25 |
| Euro                            | 1.000                             | 14.03.30                        | 14.03.          | A3KSG2                              | XS2353010593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 88,56G-8,56G                                      | 88,82 G                     | 0,02         | 0,02 |
| Euro                            | 1.000                             | 25.02.30                        | 25.02.          | A4D7DT                              | XS3009004535 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,52G-0,19G                                     | 100,5 G                     | 2,58         | 2,58 |
| Euro                            | 1.000                             | <b>10.11.25</b>                 | 10.11.          | A19RVN                              | XS1715328768 | <b>Swedish Match AB<br/>Medium - Term Notes</b><br>1,2%, v. 08.11.17(25), EO-Medium-Term Nts 2017(25/25)<br>0 7/8%, v. 26.02.20(27), EO-Medium-Term Nts 2020(26/27)                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 99,25G-9,21G                                      | 99,21 G                     | 2,4          | 2,4  |
| Euro                            | 1.000                             | 26.02.27                        | 26.02.          | A28T19                              | XS2125123039 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,05G-6,93G                                      | 97,04 G                     | 1,8          | 1,8  |
| Euro                            | 1.000                             | 31.08.29                        | 31.08.          | A3K8XQ                              | CH1210198136 | <b>Swiss Life Finance I Ltd.<br/>Guaranteed Bonds</b><br>3 1/4%, v. 31.08.22(29), EO-Bonds 2022(22/29)<br>0 1/2%, v. 15.09.21(31), EO-Bonds 2021(21/31)<br>3 3/4%, v. 24.03.25(35), EO-Bonds 2025(34/35)                                                                                                                                                                                                                                                                                                                                                   |                                          | 101,7G-1,4G                                       | 101,7 G                     | 2,89         | 2,89 |
| Euro                            | 1.000                             | 15.09.31                        | 15.09.          | A3KV7B                              | CH1130818847 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 86,07G-5,61G                                      | 86,06 G                     | 1,16         | 1,16 |
| Euro                            | 1.000                             | 24.03.35                        | 24.03.          | A4D8U3                              | CH1428867043 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,81G-0,26G                                     | 100,74 G                    | 3,72         | 3,71 |
| Euro                            | 1.000                             | 01.10.44                        | 01.10.          | A3L3XL                              | CH1380011200 | <b>Swiss Life Finance II AG<br/>Subordinated Floating Rate Notes</b><br>4,241%, zinsv. v. 01.10.24-30.09.34, v. 01.10.24(44), EO-FLR Notes 2024(34/44)                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 100,82G-0,32G                                     | 100,69 G                    | 4,21         | 4,21 |
| sfrs                            | 5.000                             | 06.03.29                        | 06.03.          | A2SAL5                              | CH0461238914 | <b>Swiss Life Holding AG<br/>Anleihen</b><br>0,35%, v. 06.12.19(29), SF-Anl. 2019(29/29)<br>2,04%, v. 26.01.23(26), SF-Anl. 2023(26)<br>2,2588%, v. 26.01.23(28), SF-Anl. 2023(28)<br>2,61%, v. 26.01.23(32), SF-Anl. 2023(32)                                                                                                                                                                                                                                                                                                                             |                                          | 99,08G-9,65G                                      | 99,65 G                     | 0,44         | 0,44 |
| sfrs                            | 5.000                             | 26.01.26                        | 26.01.          | A3LC5E                              | CH1236363433 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,59G-0,56G                                     | 100,59 G                    | 1,14         | 1,13 |
| sfrs                            | 5.000                             | 26.07.28                        | 26.07.          | A3LDLN                              | CH1242301278 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 104,77G-4,25G                                     | 104,76 G                    | 0,88         | 0,87 |
| sfrs                            | 5.000                             | 26.01.32                        | 26.01.          | A3LDNN                              | CH1242301286 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 110,09G-9,52G                                     | 110,04 G                    | 1,11         | 1,11 |
| sfrs                            | 5.000                             | 18.12.29                        | 18.12.          | A2854G                              | CH0581947733 | <b>Swiss Prime Site Finance AG<br/>Anleihen</b><br>0,65%, v. 18.12.20(29), SF-Anl. 2020(29)<br>0 3/8%, v. 11.02.21(28), SF-Anl. 2021(28)<br>1 1/4%, v. 02.04.19(27), SF-Anl. 2019(27)                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,93G-9,4G                                       | 99,5 G                      | 0,79         | 0,79 |
| sfrs                            | 5.000                             | 11.02.28                        | 11.02.          | A287NK                              | CH0581947816 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,01G-8,82G                                      | 99,01 G                     | 0,76         | 0,76 |
| sfrs                            | 5.000                             | 02.04.27                        | 02.04.          | A2RY19                              | CH0419040990 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,04G-0,9G                                      | 101,15 G                    | 0,75         | 0,75 |
| Euro                            | 100.000                           | 30.04.50                        | 30.04.          | A2RZJJ                              | XS1963116964 | <b>Swiss Re Finance [Luxembourg] S.A.<br/>Subordinated Floating Rate Notes</b><br>2,534%, zinsv. v. 21.03.19-29.04.30, v. 21.03.19(50), EO-FLR Notes 2019(30/50)                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 95,68G-5,33G                                      | 95,67 G                     | 2,8          | 2,8  |
| Euro                            | 100.000                           | 04.06.52                        | 04.06.          | A28X34                              | XS2181959110 | <b>Swiss Re Finance [UK] PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,714%, zinsv. v. 04.06.20-03.06.32, v. 04.06.20(52), EO-FLR Med.-T. Nts 2020(32/52)                                                                                                                                                                                                                                                                                                                                                                                |                                          | 92,43G-1,95G                                      | 92,43 G                     | 3,16         | 3,16 |
| US\$                            | 200.000                           | 05.04.35                        | 05.AO           | A3LW1S                              | XS2798286071 | <b>Swiss Re Subordinated Finance PLC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5,698%, zinsv. v. 05.04.24-04.04.34, v. 05.04.24(35), DL-FLR MTN 2024(34/35) Reg.S<br>6,191%, zinsv. v. 01.04.25-31.03.45, v. 01.04.25(46), DL-FLR MTN 2025(45/46) Reg.S<br>3,89%, zinsv. v. 26.03.25-25.03.32, v. 26.03.25(33), EO-FLR MTN 2025(31/33) Reg.S                                                                                                                                                                                      |                                          | 99,49G-9,38G                                      | 99,33 G                     | 5,86         | 5,86 |
| US\$                            | 200.000                           | 01.04.46                        | 01.AO           | A4D87A                              | XS3038052067 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 97,78G-8,05G                                      | 97,52 G                     | 6,46         | 6,46 |
| Euro                            | 1.000                             | 26.03.33                        | 26.03.          | A4D8XV                              | XS3025207807 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,53G-0,03G                                     | 100,45 G                    | 3,88         | 3,88 |
| sfrs                            | 5.000                             | 15.12.27                        | 15.12.          | A189U6                              | CH0344583783 | <b>Swisscom AG<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 3/8%, v. 30.05.17(27), SF-Anl. 2017(27/27)<br>1 1/2%, v. 14.07.14(26), SF-Anl. 2014(26)<br>0,13%, v. 18.09.20(31), SF-Anl. 2020(31)<br>0,245%, v. 20.11.20(34), SF-Anl. 2020(34)<br>0 1/2%, v. 15.03.19(29), SF-Anl. 2019(29)<br>0 1/4%, v. 18.05.21(33), SF-Anl. 2021(33/33)<br>1 7/8%, v. 23.02.23(30), SF-Anl. 2023(30/30)<br>1,65%, v. 23.05.24(30), SF-Anl. 2024(30/30)<br>1 4/5%, v. 23.05.24(34), SF-Anl. 2024(34/34)<br>2%, v. 23.05.24(39), SF-Anl. 2024(39/39) |                                          | 100,09G-G                                         | 100,2 G                     | 0,38         | 0,37 |
| sfrs                            | 5.000                             | 31.05.27                        | 31.05.          | A19HL1                              | CH0362748359 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 100,28G-0,14G                                     | 100,28 G                    | 0,3          | 0,3  |
| sfrs                            | 5.000                             | 14.07.26                        | 14.07.          | A1ZLE3                              | CH0247776138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 101,18G-1,17G                                     | 101,25 G                    | 0,43         | 0,43 |
| sfrs                            | 5.000                             | 18.09.31                        | 18.09.          | A282TE                              | CH0515152467 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 96,7G-6,32G                                       | 96,69 G                     | 0,27         | 0,27 |
| sfrs                            | 5.000                             | 20.11.34                        | 20.11.          | A284Q3                              | CH0580291968 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 93,48G-2,9G                                       | 93,44 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 15.03.29                        | 15.03.          | A2RYRP                              | CH0419040982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 99,96G-9,8G                                       | 99,99 G                     | 0,55         | 0,55 |
| sfrs                            | 5.000                             | 18.05.33                        | 18.05.          | A3KRV4                              | CH1112455766 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 95,36G-5,15G                                      | 95,61 G                     | 0,53         | 0,53 |
| sfrs                            | 5.000                             | 23.08.30                        | 23.08.          | A3LEKM                              | CH1248666930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,57G-6,19G                                     | 106,57 G                    | 0,66         | 0,66 |
| sfrs                            | 5.000                             | 23.08.30                        | 23.08.          | A3LYPQ                              | CH1350727785 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 105,11G-4,91G                                     | 105,25 G                    | 0,69         | 0,69 |
| sfrs                            | 5.000                             | 23.08.34                        | 23.08.          | A3LYPR                              | CH1350727793 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 106,9G-6,61G                                      | 106,95 G                    | 1,04         | 1,04 |
| sfrs                            | 5.000                             | 23.11.39                        | 23.11.          | A3LYPS                              | CH1350727801 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 109,28G-8,67G                                     | 109,29 G                    | 1,34         | 1,34 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 14.11.28                    | 14.11.       | A28W9A                     | XS2169243479 | <b>Swisscom Finance B.V.<br/>Guaranteed Notes</b><br>0 3/8%, v. 14.05.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,06G-2,8G                                    | 93,03 G                     | 0,81         | 0,81 |
| Euro                   | 1.000                    | 05.09.34                    | 05.09.       | A3L054                     | XS2894869416 | <b>Swisscom Finance B.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 05.09.24(34), EO-Med.-Term Notes 2024(24/34)<br>3 1/2%, v. 29.05.24(26), EO-Med.-Term Notes 2024(24/26)<br>3 1/2%, v. 29.05.24(28), EO-Med.-Term Notes 2024(24/28)<br>3 1/2%, v. 29.05.24(31), EO-Med.-Term Notes 2024(24/31)<br>3 5/8%, v. 29.05.24(36), EO-Med.-Term Notes 2024(24/36)<br>3 7/8%, v. 29.05.24(44), EO-Med.-Term Notes 2024(24/44)<br>3 1/8%, v. 21.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                 | 99,4G-8,77G                                    | 99,4 G                      | 3,41         | 3,4  |
| Euro                   | 1.000                    | 29.05.26                    | 29.05.       | A3LZB2                     | XS2827693446 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,08G-1,04G                                  | 101,09 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 29.08.28                    | 29.08.       | A3LZB3                     | XS2827694170 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,65G-2,39G                                  | 102,63 G                    | 2,71         | 2,71 |
| Euro                   | 1.000                    | 29.11.31                    | 29.11.       | A3LZB4                     | XS2827696035 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,41G-1,89G                                  | 102,33 G                    | 3,17         | 3,17 |
| Euro                   | 1.000                    | 29.11.36                    | 29.11.       | A3LZB5                     | XS2827697272 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,11G-99,44G                                 | 100,01 G                    | 3,68         | 3,68 |
| Euro                   | 1.000                    | 29.05.44                    | 29.05.       | A3LZB6                     | XS2827708145 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,64G-6,82G                                   | 97,44 G                     | 4,12         | 4,12 |
| Euro                   | 1.000                    | 21.05.32                    | 21.05.       | A4EBBj                     | XS3071336526 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,14G-99,64G                                 | 100,1 G                     | 3,18         | 3,18 |
| sfrs                   | 5.000                    | 30.06.34                    | 30.06.       | A282DX                     | CH0536893339 | <b>Swissgrid AG<br/>Anleihen</b><br>0,15%, v. 29.09.20(34), SF-Anl. 2020(34)<br>0 1/8%, v. 30.11.20(36), SF-Anl. 2020(36)<br>v. 30.01.20(28), SF-Anl. 2020(28)<br>0,05%, v. 30.09.19(50), SF-Anl. 2019(50)<br>1,1%, v. 30.06.22(27), SF-Anl. 2022(27)<br>0,05%, v. 30.09.21(33), SF-Anl. 2021(33)<br>0 1/5%, v. 30.09.21(40), SF-Anl. 2021(40)<br>v. 29.09.21(33), SF-Anl. 2021(33)                                                                                               |                                 | 93,93G-3,39G                                   | 93,89 G                     | 0,32         | 0,32 |
| sfrs                   | 5.000                    | 30.06.36                    | 30.06.       | A2842U                     | CH0570576279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,24G-1,24G                                   | 91,24 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 30.06.28                    | 30.06.       | A28SCF                     | CH0461239102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,78G-8,55G                                   | 98,9 G                      | 0,48         |      |
| sfrs                   | 5.000                    | 30.06.50                    | 30.06.       | A2R7B8                     | CH0419041501 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 75,03G-4,96G                                   | 75,03 G                     | 0,13         | 0,13 |
| sfrs                   | 5.000                    | 30.06.27                    | 30.06.       | A3K7EF                     | CH1189217784 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,34G-1,19G                                  | 101,34 G                    | 0,52         | 0,52 |
| sfrs                   | 5.000                    | 30.06.33                    | 30.06.       | A3KVMH                     | CH1129053810 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,37G-3,95G                                   | 94,1 G                      | 0,11         | 0,11 |
| sfrs                   | 5.000                    | 29.06.40                    | 29.06.       | A3KVMJ                     | CH1129053828 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,11G-4,15G                                   | 87,35 G                     | 0,47         | 0,47 |
| sfrs                   | 5.000                    | 30.06.33                    | 30.06.       | A3KVTH                     | CH1131931292 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,55G-9,48G                                   | 99,54 G                     | 0,06         |      |
| Euro                   | 1.000                    | 10.11.26                    | 10.11.       | A3KYUH                     | XS2405390043 | <b>Sydbank AS<br/>Floating Rate Medium -Term Notes</b><br>0 1/2%, zinsv. v. 10.11.21-09.11.25, v. 10.11.21(26), EO-FLR Non-Pref. MTN 21(25/26)<br>5 1/8%, zinsv. v. 06.09.23-05.09.27, v. 06.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)<br>4 1/8%, zinsv. v. 31.05.24-29.09.26, v. 31.05.24(27), EO-FLR Non-Pref. MTN 24(26/27)                                                                                                                                                    |                                 | 99,09G-9,09G                                   | 99,08 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    | 06.09.28                    | 06.09.       | A3LMP4                     | XS2675722750 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 104,7G-4,53G                                   | 104,73 G                    | 3,61         | 3,61 |
| Euro                   | 1.000                    | 30.09.27                    | 30.09.       | A3LZHM                     | XS2826614898 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,88G-1,78G                                  | 101,87 G                    | 3,3          | 3,3  |
| US\$                   | 1.000                    | 28.04.26                    | 28.AO        | A180QZ                     | USQ8809VAH26 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>3 5/8%, v. 28.04.16(26), DL-Notes 2016(16/26) Reg.S                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,85G-8,81G                                   | 98,78 G                     | 5,08         | 5,06 |
| Euro                   | 1.000                    | 26.04.28                    | 26.04.       | A19ZP9                     | XS1811198701 | <b>Sydney Airport Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 26.04.18(28), EO-Medium-Term Nts 2018(18/28)<br>4 3/8%, v. 03.05.23(33), EO-Medium-Term Nts 2023(23/33)<br>3 3/4%, v. 30.04.24(32), EO-Medium-Term Nts 2024(24/32)<br>4 1/8%, v. 30.04.24(36), EO-Medium-Term Nts 2024(24/36)                                                                                                                                                                    |                                 | 96,89G-6,72G                                   | 96,89 G                     | 2,95         | 2,95 |
| Euro                   | 1.000                    | 03.05.33                    | 03.05.       | A3LG3P                     | XS2613209670 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,5G-4,89G                                   | 105,37 G                    | 3,65         | 3,65 |
| Euro                   | 1.000                    | 30.04.32                    | 30.04.       | A3LX0U                     | XS2809670172 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,27G-1,75G                                  | 102,2 G                     | 3,46         | 3,46 |
| Euro                   | 1.000                    | 30.04.36                    | 30.04.       | A3LX0V                     | XS2809670099 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 103,1G-2,42G                                   | 102,96 G                    | 3,85         | 3,85 |
| Euro                   | 100.000                  | 02.12.27                    | 02.12.       | A18VKW                     | BE6282460615 | <b>Syensqo S.A.<br/>Senior Notes</b><br>2 3/4%, v. 02.12.15(27), EO-Notes 2015(16/27)<br>3 3/8%, v. 28.05.25(31), EO-Notes 2025(25/31)<br>4%, v. 28.05.25(35), EO-Notes 2025(25/35)                                                                                                                                                                                                                                                                                               |                                 | 100,1G-0,04G                                   | 100,11 G                    | 2,73         | 2,73 |
| Euro                   | 100.000                  | 28.05.31                    | 28.05.       | A4EBVA                     | BE6365314770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,34G-99,99G                                 | 100,36 G                    | 3,38         | 3,38 |
| Euro                   | 100.000                  | 28.05.35                    | 28.05.       | A4EBVB                     | BE6365316791 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,37G-0,86G                                  | 101,38 G                    | 3,89         | 3,89 |
| Euro                   | 100.000                  | endlos                      | 02.03.       | A281X9                     | BE6324000858 | <b>Syensqo S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/2%, zinsv. v. 02.03.20-01.03.26, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                               |                                 | 98,68G-8,68G                                   | 98,68 G                     |              |      |
| Euro                   | 1.000                    | <b>29.11.25</b><br>01.07.27 | 29.11.       | SYM772                     | DE000SYM7720 | <b>Symrise AG<br/>Anleihen</b><br>1 1/4%, v. 29.05.19(25), Anleihe v.2019(2025/2025)<br>1 3/8%, v. 01.07.20(27), Anleihe v.2020(2027/2027)                                                                                                                                                                                                                                                                                                                                        |                                 | 99,24G-9,28G                                   | 99,28 G                     | 2,5          | 2,5  |
| Euro                   | 1.000                    |                             | 01.07.       | SYM773                     | XS2195096420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,49G-7,75G                                   | 97,76 G                     | 2,51         | 2,51 |
| US\$                   | 1.000                    | 01.12.27                    | 01.JD        | A19S7K                     | US87165BAM54 | <b>Synchrony Financial<br/>Registered Notes</b><br>3,95%, v. 01.12.17(27), DL-Notes 2017(17/27)<br>5,15%, v. 19.03.19(29), DL-Notes 2019(19/29)<br>2 7/8%, v. 28.10.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                  |                                 | 97,28G-7,29G                                   | 97,32 G                     | 5,2          | 5,18 |
| US\$                   | 1.000                    | 19.03.29                    | 19.MS        | A2RZLR                     | US87165BAP85 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,24G-9,13G                                   | 99,18 G                     | 5,48         | 5,47 |
| US\$                   | 1.000                    | 28.10.31                    | 28.AO        | A3KX74                     | US87165BAR42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,89G-4,8G                                    | 84,86 G                     | 5,84         | 5,83 |
| US\$                   | 1.000                    | 02.02.33                    | 02.FA        | A3LDU2                     | US87165BAU70 | <b>Synchrony Financial<br/>Registered Subordinated Notes</b><br>7 1/4%, v. 02.02.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                     |                                 | 102,37G-2,17G                                  | 102,14 G                    | 7            | 6,99 |

| Depot- und Abr.- Whrg.                                                               | kl. handel- bare Einheit                                                                        | Fälligkeit bzw. Kündigung                                                                                                                    | Zins- termin                                                                                                | Wert- papier- Kenn- Nummer                                                                                           | ISIN                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                              | Einheitspreis<br>04.06.2025                                                                                                        | Rendite nach                                                                                 |                                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                                              |                                                                                                             |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                                                                                                                                                             |                                                                                                                                    | ISMA                                                                                         | B/F                                                                                          |
| sfrs                                                                                 | 5.000                                                                                           | 09.12.26                                                                                                                                     | 09.12.                                                                                                      | A28UD6                                                                                                               | CH0525158447                                                                                                                                                                                 | <b>Syngenta Finance AG Anleihen</b><br>0 7/10%, v. 09.03.20(26), SF-Anl. 2020(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,9G-9,85G                                                                                                                                                                                 | 99,94 G                                                                                                                            | 0,8                                                                                          | 0,8                                                                                          |
| US\$                                                                                 | 1.000                                                                                           | 24.04.28                                                                                                                                     | 24.AO                                                                                                       | A19ZTN                                                                                                               | USN84413CG11                                                                                                                                                                                 | <b>Syngenta Finance N.V. Guaranteed Registered Notes</b><br>5,182%, v. 24.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,51G-0,42G                                                                                                                                                                               | 100,51 G                                                                                                                           | 5,08                                                                                         | 5,08                                                                                         |
| Euro<br>Euro                                                                         | 100.000<br>1.000                                                                                | 10.09.27<br>16.04.26                                                                                                                         | 10.09.<br>16.04.                                                                                            | A1ZX6Y<br>A28V5C                                                                                                     | XS1199954691<br>XS2154325489                                                                                                                                                                 | <b>Syngenta Finance N.V. Medium - Term Notes</b><br>1 1/4%, v. 10.03.15(27), EO-Medium-Term Nts 2015(15/27)<br>3 3/8%, v. 16.04.20(26), EO-Medium-Term Nts 2020(20/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,66G-6,51G<br>100,36G-0,37G                                                                                                                                                               | 96,36 G<br>100,37 G                                                                                                                | 2,57<br>2,92                                                                                 | 2,57<br>2,91                                                                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                              | 01.04.27<br>01.04.28<br>01.04.30<br>01.04.32<br>01.04.35<br>01.04.55                                                                         | 01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO<br>01.AO                                                          | A4D75M<br>A4D75N<br>A4D75P<br>A4D75Q<br>A4D75R<br>A4D75S                                                             | US871607AA58<br>US871607AB32<br>US871607AC15<br>US871607AD97<br>US871607AE70<br>US871607AG29                                                                                                 | <b>Synopsys Inc. Registered Notes</b><br>4,55%, v. 17.03.25(27), DL-Notes 2025(25/27)<br>4,65%, v. 17.03.25(28), DL-Notes 2025(25/28)<br>4,85%, v. 17.03.25(30), DL-Notes 2025(25/30)<br>5%, v. 17.03.25(32), DL-Notes 2025(25/32)<br>5,15%, v. 17.03.25(35), DL-Notes 2025(25/35)<br>5,7%, v. 17.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                 |                                 | 100G-99,98G<br>100,46G-0,38G<br>100,67G-0,51G<br>100,26G-99,94G<br>99,3G-9,05G<br>96,45G-6,21G                                                                                              | 100,01 G<br>100,49 G<br>100,71 G<br>100,17 G<br>99,22 G<br>96,17 G                                                                 | 4,61<br>4,55<br>4,78<br>5,07<br>5,34<br>6,06                                                 | 4,6<br>4,55<br>4,78<br>5,07<br>5,34<br>6,06                                                  |
| Euro<br>Euro                                                                         | 1.000<br>1.000                                                                                  | <b>01.07.25</b><br>02.05.29                                                                                                                  | 01.JJ<br>02.MN                                                                                              | A28Y4Z<br>A3LXJU                                                                                                     | XS2194288390<br>XS2805249641                                                                                                                                                                 | <b>Synthomer PLC Registered Notes</b><br>3 7/8%, v. 25.06.20(25), EO-Notes 2020(20/25) Reg.S<br>7 3/8%, v. 18.04.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,5G-9,37G<br>99,08G-100,41G                                                                                                                                                               | 99,46 G<br>99,38 G                                                                                                                 | 7,67<br>7,38                                                                                 | 7,67<br>7,38                                                                                 |
| Euro                                                                                 | 1.000                                                                                           | 07.06.28                                                                                                                                     | 07.JD                                                                                                       | A3KRY Y                                                                                                              | XS2348767836                                                                                                                                                                                 | <b>Synthos S.A. Registered Notes</b><br>2 1/2%, v. 07.06.21(28), EO-Notes 2021(24/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 94,36G-4,38G                                                                                                                                                                                | 94,44 G                                                                                                                            | 4,58                                                                                         | 4,58                                                                                         |
| US\$<br>US\$<br>US\$                                                                 | 1.000<br>1.000<br>1.000                                                                         | 15.07.27<br>15.03.48<br><b>01.10.25</b>                                                                                                      | 15.JJ<br>15.MS<br>01.AO                                                                                     | A19J6S<br>A19XU6<br>A1Z7A8                                                                                           | US871829BF39<br>US871829BH94<br>US871829AZ02                                                                                                                                                 | <b>Sysco Corp. Guaranteed Registered Notes</b><br>3 1/4%, v. 22.06.17(27), DL-Notes 2017(17/27)<br>4,45%, v. 19.03.18(48), DL-Notes 2018(18/48)<br>3 3/4%, v. 28.09.15(25), DL-Notes 2015(15/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,37G-7,37G<br>80,84G-0,66G<br>99,62G-9,55G                                                                                                                                                | 97,43 G<br>80,8 G<br>99,55 G                                                                                                       | 4,63<br>6,11<br>5,29                                                                         | 4,63<br>6,11<br>5,2                                                                          |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.02.30<br>15.02.50<br>01.04.30<br>01.04.50<br>17.01.29<br>23.09.30<br>23.03.35                                                             | 15.FA<br>15.FA<br>01.AO<br>01.AO<br>17.JJ<br>23.MS<br>23.MS                                                 | A28TUG<br>A28TUH<br>A28VMX<br>A28VMZ<br>A3LQZA<br>A4D7BH<br>A4D7BJ                                                   | US871829BK24<br>US871829BJ50<br>US871829BL07<br>US871829BN62<br>US871829BS59<br>US871829BU06<br>US871829BV88                                                                                 | <b>Sysco Corp. Registered Notes</b><br>2,4%, v. 13.02.20(30), DL-Notes 2020(20/30)<br>3,3%, v. 13.02.20(50), DL-Notes 2020(20/50)<br>5,95%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>6,6%, v. 02.04.20(50), DL-Notes 2020(20/50)<br>5 3/4%, v. 17.11.23(29), DL-Notes 2023(23/29)<br>5,1%, v. 25.02.25(30), DL-Notes 2025(25/30)<br>5,4%, v. 25.02.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                   |                                 | 90,18G-0,27G<br>64,42G-4,49G<br>105,24G-5,05G<br>106,05G-5,83G<br>103,76G-3,71G<br>101,54G-1,4G<br>100,48G-0,14G                                                                            | 90,2 G<br>64,52 G<br>105,24 G<br>105,97 G<br>103,81 G<br>101,51 G<br>100,38 G                                                      | 4,8<br>6,2<br>4,82<br>6,23<br>4,67<br>4,85<br>5,45                                           | 4,79<br>6,19<br>4,81<br>6,23<br>4,66<br>4,85<br>5,45                                         |
| US\$                                                                                 | 1.000                                                                                           | 01.03.26                                                                                                                                     | 01.MS                                                                                                       | A19W05                                                                                                               | US85207UAK16                                                                                                                                                                                 | <b>T-Mobile US Inc. Guaranteed Registered Notes</b><br>7 5/8%, v. 22.02.18(26), DL-Notes 2018(18/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,05G-1,04G                                                                                                                                                                               | 101,01 G                                                                                                                           | 6,21                                                                                         | 6,16                                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 15.04.27<br>01.02.28<br>15.04.50<br>15.02.28<br>15.02.41<br>15.11.60<br>15.11.31<br>08.05.29<br>08.05.32<br>08.05.36<br>01.10.29<br>15.01.35 | 15.AO<br>01.FA<br>15.AO<br>15.FA<br>15.FA<br>15.MN<br>15.MN<br>08.05.<br>08.05.<br>08.05.<br>01.AO<br>15.JJ | A19EWW<br>A19VD2<br>A3KQRA<br>A3KQRD<br>A3KQRE<br>A3KQRH<br>A3KQRJ<br>A3LYBD<br>A3LYBE<br>A3LYBF<br>A3LZ1R<br>A3LZ1S | US87264AAT25<br>US87264AAV70<br>US87264AAZ84<br>US87264ACA16<br>US87264ABL89<br>US87264ABY01<br>US87264ABX28<br>XS2746662696<br>XS2746662936<br>XS2746663074<br>US87264ADL61<br>US87264ADM45 | <b>T-Mobile USA Inc. Guaranteed Registered Notes</b><br>5 3/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 25.01.18(28), DL-Notes 2018(18/28)<br>4 1/2%, v. 09.04.20(50), DL-Notes 2021(21/50)<br>2,05%, v. 24.06.20(28), DL-Notes 2021(21/28)<br>3%, v. 06.10.20(41), DL-Notes 2021(21/41)<br>3,6%, v. 28.10.20(60), DL-Notes 2021(21/60)<br>2 1/4%, v. 28.10.20(31), DL-Notes 2021(21/31)<br>3,55%, v. 08.05.24(29), EO-Notes 2024(24/29)<br>3,7%, v. 08.05.24(32), EO-Notes 2024(24/32)<br>3,85%, v. 08.05.24(36), EO-Notes 2024(24/36)<br>4,2%, v. 26.09.24(29), DL-Notes 2024(24/29)<br>4,7%, v. 26.09.24(35), DL-Notes 2024(24/35) |                                 | 99,98G-100,03G<br>100,04G-0,13G<br>81,36G-1,15G<br>94G-3,98G<br>71,72G-1,57G<br>65,36G-5,18G<br>85,7G-5,48G<br>102,82G-2,78G<br>102G-1,54G<br>100,54G-99,94G<br>98,6G-8,44G<br>95,67G-5,47G | 100,2 G<br>100,03 G<br>81,14 G<br>94,01 G<br>71,66 G<br>65,3 G<br>85,72 G<br>102,91 G<br>101,95 G<br>100,43 G<br>98,55 G<br>95,8 G | 5,43<br>4,75<br>6,05<br>4,33<br>5,86<br>6,06<br>4,97<br>2,79<br>3,44<br>3,86<br>4,65<br>5,38 | 5,42<br>4,74<br>6,05<br>4,33<br>5,86<br>6,06<br>4,97<br>2,79<br>3,44<br>3,86<br>4,65<br>5,37 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.06.55                  | 15.JD        | A3LZ1T                     | US87264ADN28 | <b>T-Mobile USA Inc.<br/>Guaranteed Registered Notes</b><br>5 1/4%, v. 26.09.24(55), DL-Notes 2024(24/55)<br>5 1/8%, v. 27.03.25(32), DL-Notes 2025(25/32)<br>5,3%, v. 27.03.25(35), DL-Notes 2025(25/35)<br>5 7/8%, v. 27.03.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,94G-9,85G                                   | 89,74 G                     | 6,07         | 6,07 |
| US\$                   | 1.000                    | 15.05.32                  | 15.MN        | A4D89S                     | US87264ADS15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-0,71G                                     | 100,96 G                    | 5,06         | 5,06 |
| US\$                   | 1.000                    | 15.05.35                  | 15.MN        | A4D89T                     | US87264ADT97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,87G-9,57G                                   | 99,81 G                     | 5,43         | 5,43 |
| US\$                   | 1.000                    | 15.11.55                  | 15.MN        | A4D89U                     | US87264ADU60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,16G-7,87G                                   | 98,14 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.01.33                  | 15.JJ        | A3K9JN                     | US87264ACV52 | <b>T-Mobile USA Inc.<br/>Registered Notes</b><br>5,2%, v. 15.09.22(33), DL-Notes 2022(22/33)<br>5,65%, v. 15.09.22(53), DL-Notes 2022(22/53)<br>5,8%, v. 15.09.22(62), DL-Notes 2022(22/62)<br>3 7/8%, v. 09.04.20(30), DL-Notes 2021(21/30)<br>4 3/8%, v. 09.04.20(40), DL-Notes 2021(21/40)<br>2,55%, v. 24.06.20(31), DL-Notes 2021(21/31)<br>1 1/2%, v. 24.06.20(26), DL-Notes 2021(21/26)<br>3 3/4%, v. 09.04.20(27), DL-Notes 2021(21/27)<br>4,95%, v. 09.02.23(28), DL-Notes 2023(23/28)<br>5,05%, v. 09.02.23(33), DL-Notes 2023(23/33)<br>4,8%, v. 11.05.23(28), DL-Notes 2023(23/28)<br>5 3/4%, v. 11.05.23(54), DL-Notes 2023(23/54)<br>5 3/4%, v. 14.09.23(34), DL-Notes 2023(23/34)<br>6%, v. 14.09.23(54), DL-Notes 2023(23/54)<br>4,85%, v. 12.01.24(29), DL-Notes 2024(24/29)<br>5,15%, v. 12.01.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 12.01.24(55), DL-Notes 2024(24/55)<br>3,15%, v. 11.02.25(32), EO-Notes 2025(25/32)<br>3 1/2%, v. 11.02.25(37), EO-Notes 2025(25/37)<br>3,8%, v. 11.02.25(45), EO-Notes 2025(25/45) |                                 | 100,38G-0,15G                                  | 100,39 G                    | 5,24         | 5,24 |
| US\$                   | 1.000                    | 15.01.53                  | 15.JJ        | A3K9JP                     | US87264ACW36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,1G-4,96G                                    | 94,9 G                      | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.09.62                  | 15.MS        | A3K9JQ                     | US87264ACX19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,25G-5,97G                                   | 96,05 G                     | 6,17         | 6,16 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A3KQA9                     | US87264ABF12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,45G-6,32G                                   | 96,51 G                     | 4,79         | 4,79 |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A3KQRB                     | US87264AAX37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,98G-6,65G                                   | 86,88 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A3KQRC                     | US87264ACB98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,65G-8,46G                                   | 88,65 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A3KQRF                     | US87264ABZ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,58G-7,58G                                   | 97,6 G                      | 3,06         | 3,06 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3KQRG                     | US87264ABD63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,66G-8,57G                                   | 98,6 G                      | 4,62         | 4,61 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A3LD4K                     | US87264ACZ66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,4G-1,35G                                   | 101,37 G                    | 4,47         | 4,47 |
| US\$                   | 1.000                    | 15.07.33                  | 15.JJ        | A3LD4L                     | US87264ACY91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,1G-8,82G                                    | 99,04 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 15.07.28                  | 15.JJ        | A3LHSX                     | US87264ADA07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101G-0,93G                                     | 101,03 G                    | 4,52         | 4,52 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LHSY                     | US87264ADB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,44G-6,24G                                   | 96,33 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.01.34                  | 15.JJ        | A3LNF4                     | US87264ADC62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,6G-3,33G                                   | 103,49 G                    | 5,33         | 5,33 |
| US\$                   | 1.000                    | 15.06.54                  | 15.JD        | A3LNF5                     | US87264ADD46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,03G-99,82G                                 | 99,82 G                     | 6,1          | 6,1  |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A3LS9J                     | US87264ADE29 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,08G-1,09G                                  | 101,03 G                    | 4,57         | 4,56 |
| US\$                   | 1.000                    | 15.04.34                  | 15.AO        | A3LS9K                     | US87264ADF93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,92G-9,58G                                   | 99,87 G                     | 5,28         | 5,28 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LS9L                     | US87264ADG76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,82G-2,47G                                   | 92,44 G                     | 6,14         | 6,14 |
| Euro                   | 1.000                    | 11.02.32                  | 11.02.       | A4D6KE                     | XS2997534768 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,8G-8,26G                                    | 98,74 G                     | 3,44         | 3,44 |
| Euro                   | 1.000                    | 11.02.37                  | 11.02.       | A4D6KF                     | XS2997535062 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,36G-5,68G                                   | 96,23 G                     | 3,97         | 3,97 |
| Euro                   | 1.000                    | 11.02.45                  | 11.02.       | A4D6KG                     | XS2997535146 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,25G-2,54G                                   | 93,01 G                     | 4,37         | 4,37 |
| US\$                   | 1.000                    | 15.02.26                  | 15.FA        | A287QN                     | US87264ABR59 | <b>T-Mobile USA Inc.<br/>Senior Notes</b><br>2 1/4%, v. 14.01.21(26), DL-Notes 2021(21/26)<br>2 5/8%, v. 14.01.21(29), DL-Notes 2021(21/29)<br>2 7/8%, v. 14.01.21(31), DL-Notes 2021(21/31)<br>3 1/2%, v. 23.03.21(31), DL-Notes 2021(26/31)<br>2 5/8%, v. 23.03.21(26), DL-Notes 2021(23/26)<br>3 3/8%, v. 23.03.21(29), DL-Notes 2021(21/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,25G-8,24G                                   | 98,21 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 15.02.29                  | 15.FA        | A287QP                     | US87264ABS33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,22G-3,18G                                   | 93,26 G                     | 4,72         | 4,71 |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A287QQ                     | US87264ABT16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,14G-0,12G                                   | 90,23 G                     | 4,95         | 4,94 |
| US\$                   | 1.000                    | 15.04.31                  | 15.AO        | A3KNN0                     | US87264ABW45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,12G-2,94G                                   | 93,14 G                     | 4,96         | 4,96 |
| US\$                   | 1.000                    | 15.04.26                  | 15.AO        | A3KNNY                     | US87264ABU88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,31G-8,29G                                   | 98,4 G                      | 4,76         | 4,74 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3KNNZ                     | US87264ABV61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,59G-5,49G                                   | 95,6 G                      | 4,72         | 4,72 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3K56K                     | US87264ACS24 | <b>T-Mobile USA Inc.<br/>Senior Secured Notes</b><br>2,4%, v. 06.12.21(29), DL-Notes 2021(21/29)<br>2,7%, v. 06.12.21(32), DL-Notes 2021(21/32)<br>3,3%, v. 06.10.20(51), DL-Notes 2021(21/51)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 92,51G-2,34G                                   | 92,57 G                     | 4,69         | 4,69 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3K56L                     | US87264ACQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,02G-6,89G                                   | 87,03 G                     | 5,07         | 5,07 |
| US\$                   | 1.000                    | 15.02.51                  | 15.FA        | A3KQRK                     | US87264ABN46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 65,47G-5,31G                                   | 65,38 G                     | 6,04         | 6,04 |
| US\$                   | 1.000                    | 05.03.30                  | 05.MS        | A4D7Y5                     | XS3013061489 | <b>Tabreed Sukuk Programme Ltd.<br/>Medium - Term Notes</b><br>5,279%, v. 05.03.25(30), DL-Med.-T.Trust Certs 2025(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 101,25G-1,16G                                  | 101,14 G                    | 5,06         | 5,06 |
| Euro                   | 100.000                  | 04.03.30                  | 04.03.       | A383QV                     | DE000A383QV2 | <b>TAG Immobilien AG<br/>Medium - Term Notes</b><br>4 1/4%, v. 04.09.24(30), MTN v.2024(2030/2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 103,19G-2,79G                                  | 103,16 G                    | 3,6          | 3,59 |
| Euro                   | 100.000                  | 27.08.26                  | 27.FA        | A3E46Y                     | DE000A3E46Y9 | <b>TAG Immobilien AG<br/>Wandelanleihen</b><br>0 5/8%, v. 27.08.20(26), Wandelschuldv.v.20(24/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,98G-6,93G                                   | 96,9 G                      | 1,29         | 1,29 |
| US\$                   | 1.000                    | 14.04.27                  | 14.AO        | A3K4JZ                     | US874054AG47 | <b>Take-Two Interactive Software Inc.<br/>Registered Notes</b><br>3,7%, v. 14.04.22(27), DL-Notes 2022(22/27)<br>5,4%, v. 12.06.24(29), DL-Notes 2024(24/29)<br>5,6%, v. 12.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 98,29G-8,3G                                    | 98,33 G                     | 4,72         | 4,72 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LZ8K                     | US874054AM15 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,89G-1,62G                                  | 101,68 G                    | 5,01         | 5,01 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LZ8L                     | US874054AN97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,27G-1,11G                                  | 101,19 G                    | 5,52         | 5,52 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                        | Einheitspreis<br>04.06.2025                                                                                                     | Rendite nach                                                                                |                                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          |                                                                                                                                                                                          |                                                                                                                                 | ISMA                                                                                        | B/F                                                                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>Takeda Pharmaceutical Co. Ltd.<br/>Registered Notes</b><br>2,05%, v. 09.07.20(30), DL-Notes 2020(20/30)<br>0 3/4%, v. 09.07.20(27), EO-Notes 2020(20/27)<br>1%, v. 09.07.20(29), EO-Notes 2020(20/29)<br>1 3/8%, v. 09.07.20(32), EO-Notes 2020(20/32)<br>2%, v. 09.07.20(40), EO-Notes 2020(20/40)<br>3 3/8%, v. 09.07.20(60), DL-Notes 2020(20/60)<br>2 1/4%, v. 21.11.18(26), EO-Notes 2018(18/26) Reg.S<br>3%, v. 21.11.18(30), EO-Notes 2018(18/30) Reg.S<br>5,3%, v. 05.07.24(34), DL-Notes 2024(24/34)<br>5,65%, v. 05.07.24(44), DL-Notes 2024(24/44)<br>5,65%, v. 05.07.24(54), DL-Notes 2024(24/54)<br>5,8%, v. 05.07.24(64), DL-Notes 2024(24/64) |                                          | 88,58G-8,52G<br>96,33G-6,15G<br>92,94G-2,63G<br>87,99G-7,48G<br>77,24G-6,65G<br>62G-2,21G<br>99,62G-9,55G<br>99,48G-9,03G<br>99,78G-9,64G<br>96,71G-6,56G<br>94,87G-4,7G<br>94,64G-4,54G | 88,56 G<br>96,28 G<br>92,91 G<br>87,94 G<br>77,05 G<br>62,14 G<br>99,62 G<br>99,44 G<br>99,7 G<br>96,66 G<br>94,67 G<br>94,36 G | 4,61<br>1,55<br>2,14<br>3,1<br>4,11<br>6,04<br>2,57<br>3,19<br>5,42<br>6,04<br>6,13<br>6,27 | 4,61<br>1,55<br>2,14<br>3,1<br>4,11<br>6,04<br>2,56<br>3,19<br>5,42<br>6,04<br>6,13<br>6,27 |
| Euro                            | 1.000                             | 15.04.30                        | 15.AO           | A383SX                              | XS2921539883 | <b>Takko Fashion GmbH<br/>Anleihen</b><br>10 1/4%, v. 07.11.24(30), Anleihe v.2024 (26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 105,33G-5,59G                                                                                                                                                                            | 105,32 G                                                                                                                        | 9                                                                                           | 8,99                                                                                        |
| Euro                            | 100.000                           | 25.10.29                        | 25.10.          | TLX220                              | XS2547609433 | <b>Talanx AG<br/>Medium - Term Notes</b><br>4%, v. 25.10.22(29), MTN v.2022(2029/2029)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,93G-4,5G                                                                                                                                                                             | 104,84 G                                                                                                                        | 2,89                                                                                        | 2,88                                                                                        |
| Euro                            | 100.000                           | 05.12.47                        | 05.12.          | TLX300                              | XS1729882024 | <b>Talanx AG<br/>Nachrangige Anleihen</b><br>2 1/4%, zinsv. v. 05.12.17-04.12.27, v. 05.12.17(47), FLR-Nachr.-Anl. v.17(27/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 97,39G-7,18G                                                                                                                                                                             | 97,4 G                                                                                                                          | 2,41                                                                                        | 2,41                                                                                        |
| Euro                            | 100.000                           | 23.07.26                        | 23.07.          | TLX210                              | DE000TLX2102 | <b>Talanx AG<br/>Senior Notes</b><br>2 1/2%, v. 23.07.14(26), Notes v.2014(2026)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 100,2G-0,14G                                                                                                                                                                             | 100,26 G                                                                                                                        | 2,37                                                                                        | 2,37                                                                                        |
| Euro                            | 100.000                           | 01.12.42                        | 01.12.          | TLX310                              | XS2411241693 | <b>Talanx AG<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 01.12.21-30.11.32, v. 01.12.21(42), FLR-Nachr.-MTN. v.21(32/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 86,95G-7,15G                                                                                                                                                                             | 87 G                                                                                                                            | 2,68                                                                                        | 2,68                                                                                        |
| Euro                            | 1.000                             | 24.09.25                        | 24.09.          | A282XE                              | XS2181280335 | <b>Talent Yield [Euro] Ltd.<br/>Guaranteed Registered Notes</b><br>1%, v. 24.09.20(25), EO-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                          | 99,37G-9,4G                                                                                                                                                                              | 99,4 G                                                                                                                          | 2                                                                                           | 2                                                                                           |
| US\$                            | 1.000                             | 15.07.27                        | 15.JJ           | A19JYD                              | US189754AC88 | <b>Tapestry Inc.<br/>Registered Notes</b><br>4 1/8%, v. 20.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 11.12.24(30), DL-Notes 2024(24/30)<br>5 1/2%, v. 11.12.24(35), DL-Notes 2024(24/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,57G-8,63G                                                                                                                                                                             | 98,63 G                                                                                                                         | 4,88                                                                                        | 4,87                                                                                        |
| US\$                            | 1.000                             | 11.03.30                        | 11.MS           | A3L63J                              | US876030AK37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 100,21G-0,14G                                                                                                                                                                            | 100,18 G                                                                                                                        | 5,13                                                                                        | 5,12                                                                                        |
| US\$                            | 1.000                             | 11.03.35                        | 11.MS           | A3L63K                              | US876030AL10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,3G-7,95G                                                                                                                                                                              | 98,14 G                                                                                                                         | 5,86                                                                                        | 5,86                                                                                        |
| US\$                            | 1.000                             | 15.02.35                        | 15.FA           | A3L2JW                              | US87612GAK76 | <b>Targa Resources Corp.<br/>Registered Notes</b><br>5 1/2%, v. 09.08.24(35), DL-Notes 2024(24/35)<br>6 1/2%, v. 09.01.23(53), DL-Notes 2023(23/53)<br>6 1/8%, v. 09.01.23(33), DL-Notes 2023(23/33)<br>5,55%, v. 27.02.25(35), DL-Notes 2025(25/35)<br>6 1/8%, v. 27.02.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,26G-7,95G                                                                                                                                                                             | 98,06 G                                                                                                                         | 5,86                                                                                        | 5,86                                                                                        |
| US\$                            | 1.000                             | 15.02.53                        | 15.FA           | A3LCL9                              | US87612GAD34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 99,95G-9,77G                                                                                                                                                                             | 99,63 G                                                                                                                         | 6,62                                                                                        | 6,62                                                                                        |
| US\$                            | 1.000                             | 15.03.33                        | 15.MS           | A3LCTK                              | US87612GAC50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 103,13G-2,89G                                                                                                                                                                            | 102,93 G                                                                                                                        | 5,74                                                                                        | 5,73                                                                                        |
| US\$                            | 1.000                             | 15.08.35                        | 15.FA           | A4D7S6                              | US87612GAM33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,44G-8,1G                                                                                                                                                                              | 98,13 G                                                                                                                         | 5,88                                                                                        | 5,88                                                                                        |
| US\$                            | 1.000                             | 15.05.55                        | 15.MN           | A4D7S7                              | US87612GAN16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 95,02G-4,75G                                                                                                                                                                             | 94,8 G                                                                                                                          | 6,63                                                                                        | 6,63                                                                                        |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A28SYM                              | US87612BBN10 | <b>Targa Resources Partners L.P./Targa Resources Partners Finance<br/>Registered Notes</b><br>6 7/8%, v. 17.01.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 101,55G-1,47G                                                                                                                                                                            | 101,42 G                                                                                                                        | 6,51                                                                                        | 6,5                                                                                         |
| US\$                            | 1.000                             | 01.11.32                        | 01.MN           | 124530                              | US87612EAK29 | <b>Target Corp.<br/>Registered Notes</b><br>6,35%, v. 31.10.02(32), DL-Notes 2002(02/32)<br>2 1/2%, v. 11.04.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 20.10.17(47), DL-Notes 2017(17/47)<br>2,35%, v. 28.01.20(30), DL-Notes 2020(20/30)<br>2,65%, v. 30.03.20(30), DL-Notes 2020(20/30)<br>3 3/8%, v. 27.03.19(29), DL-Notes 2019(19/29)<br>1,95%, v. 24.01.22(27), DL-Notes 2022(22/27)                                                                                                                                                                                                                                                                    |                                          | 109,3G-9,14G                                                                                                                                                                             | 109,35 G                                                                                                                        | 4,92                                                                                        | 4,92                                                                                        |
| US\$                            | 1.000                             | 15.04.26                        | 15.AO           | A18ZZ9                              | US87612EBE59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 98,28G-8,18G                                                                                                                                                                             | 98,29 G                                                                                                                         | 4,77                                                                                        | 4,75                                                                                        |
| US\$                            | 1.000                             | 15.11.47                        | 15.MN           | A19Q0W                              | US87612EBG08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 75,59G-5,25G                                                                                                                                                                             | 75,31 G                                                                                                                         | 5,99                                                                                        | 5,99                                                                                        |
| US\$                            | 1.000                             | 15.02.30                        | 15.FA           | A28SVR                              | US87612EBJ47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,51G-1,32G                                                                                                                                                                             | 91,43 G                                                                                                                         | 4,47                                                                                        | 4,47                                                                                        |
| US\$                            | 1.000                             | 15.09.30                        | 15.MS           | A28VJ6                              | US87612EBK10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 91,16G-0,74G                                                                                                                                                                             | 91,12 G                                                                                                                         | 4,71                                                                                        | 4,7                                                                                         |
| US\$                            | 1.000                             | 15.04.29                        | 15.AO           | A2RZQ0                              | US87612EBH80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,55G-6,32G                                                                                                                                                                             | 96,44 G                                                                                                                         | 4,47                                                                                        | 4,47                                                                                        |
| US\$                            | 1.000                             | 15.01.27                        | 15.JJ           | A3K1G1                              | US87612EBM75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 96,53G-6,5G                                                                                                                                                                              | 96,55 G                                                                                                                         | 4,01                                                                                        | 4,01                                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg.      | kl.<br>handel-<br>bare<br>Einheit         | Fälligkeit<br>bzw.<br>Kündigung                          | Zins-<br>termin                                | Wert-<br>papier-<br>Kenn-<br>Nummer            | ISIN                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                | Einheitspreis<br>04.06.2025                              | Rendite nach                         |                                      |
|--------------------------------------|-------------------------------------------|----------------------------------------------------------|------------------------------------------------|------------------------------------------------|------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|--------------------------------------|--------------------------------------|
|                                      |                                           |                                                          |                                                |                                                |                                                                              |                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                  |                                                          | ISMA                                 | B/F                                  |
| US\$<br>US\$                         | 1.000<br>1.000                            | 15.01.52<br>15.01.33                                     | 15.JJ<br>15.JJ                                 | A3K1G2<br>A3LDAG                               | US87612EBN58<br>US87612EBQ89                                                 | <b>Target Corp.<br/>Registered Notes</b><br>2,95%, v. 24.01.22(52), DL-Notes 2022(22/52)<br>4,4%, v. 24.01.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                       |                                          | 61,62G-1,45G<br>97,47G-7,25G                                                     | 61,5 G<br>97,49 G                                        | 5,9<br>4,89                          | 5,9<br>4,89                          |
| A\$                                  | 1.000                                     | 24.01.28                                                 | 24.JJ                                          | A19U5G                                         | AU3SG0001761                                                                 | <b>Tasmanian Public Finance Corp.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 24.01.18(28), AD-Notes 2018(28)                                                                                                                                                                                                                           |                                          | 99,08G-8,93G                                                                     | 99,06 G                                                  | 3,71                                 | 3,71                                 |
| A\$<br>A\$                           | 1.000<br>1.000                            | 19.02.26<br>24.01.30                                     | 19.FA<br>24.JJ                                 | A1Z5L6<br>A2R962                               | AU3SG0001464<br>AU3SG0002017                                                 | <b>Tasmanian Public Finance Corp.<br/>Registered Bonds</b><br>3 1/4%, v. 19.08.15(26), AD-Bonds 2015(26)<br>2%, v. 31.10.19(30), AD-Bonds 2019(30)                                                                                                                                                                                            | S s                                      | 99,545G-9,51G<br>91,48G-1,27G                                                    | 99,525 G<br>91,48 G                                      | 4,01<br>4,13                         | 3,98<br>4,13                         |
| Euro                                 | 100.000                                   | 29.04.30                                                 | 29.04.                                         | A3LX0W                                         | SK4000025201                                                                 | <b>Tatra Banka AS<br/>Floating Rate Medium -Term Notes</b><br>4,971%, zinsv. v. 29.04.24-28.04.29, v. 29.04.24(30), EO-FLR Preferred MTN 24(29/30)                                                                                                                                                                                            |                                          | 103,55G-3,35G                                                                    | 103,53 G                                                 | 4,2                                  | 4,19                                 |
| Euro                                 | 100.000                                   | 27.05.30                                                 | 27.05.                                         | A4EBUA                                         | SK4000027389                                                                 | <b>Tatra Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>2 3/4%, v. 27.05.25(30), EO-Med.-T.Mtg.Cov.Bds 2025(30)                                                                                                                                                                                                                   |                                          | 99,93G-9,6G                                                                      | 99,92 G                                                  | 2,84                                 | 2,84                                 |
| Euro                                 | 100.000                                   | 23.04.28                                                 | 23.04.                                         | A3KP1R                                         | SK4000018925                                                                 | <b>Tatra Banka AS<br/>Medium - Term Notes</b><br>0 1/2%, zinsv. v. 23.04.21-22.04.27, v. 23.04.21(28), EO-FLR Med.-T. Nts. 21(27/28)                                                                                                                                                                                                          |                                          | 94,03G-3,87G                                                                     | 93,95 G                                                  | 1,06                                 | 1,06                                 |
| Euro                                 | 1.000                                     | 05.07.27                                                 | 05.07.                                         | A19KYQ                                         | XS1577960203                                                                 | <b>Tauron Polska Energia SA<br/>Registered Notes</b><br>2 3/8%, v. 05.07.17(27), EO-Notes 2017(27)                                                                                                                                                                                                                                            |                                          | 97,22G-7,37G                                                                     | 97,38 G                                                  | 3,72                                 | 3,72                                 |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 31.05.28<br>06.02.30<br>01.06.31<br>02.08.29<br>09.08.32 | 31.05.<br>06.02.<br>01.06.<br>02.08.<br>09.08. | A3K55M<br>A3LDQA<br>A3LHEU<br>A3LX1N<br>A4EARB | XS2484502823<br>XS2582501925<br>XS2615584328<br>XS2807518639<br>XS3060305235 | <b>TDC Net A/S<br/>Medium - Term Notes</b><br>5,056%, v. 31.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>5,618%, v. 06.02.23(30), EO-Medium-Term Nts 2023(23/30)<br>6 1/2%, v. 09.05.23(31), EO-Medium-Term Nts 2023(23/31)<br>5,186%, v. 02.05.24(29), EO-Medium-Term Nts 2024(24/29)<br>5%, v. 09.05.25(32), EO-Medium-Term Nts 2025(25/32) |                                          | 103,87G-3,8G<br>105,59G-5,31G<br>109,98G-9,64G<br>103,96G-3,75G<br>100,83G-0,46G | 103,88 G<br>105,54 G<br>109,94 G<br>103,96 G<br>100,81 G | 3,68<br>4,33<br>4,62<br>4,18<br>4,92 | 3,68<br>4,32<br>4,62<br>4,18<br>4,92 |
| Euro<br>Euro<br>Euro<br>Euro         | 100.000<br>100.000<br>100.000<br>100.000  | 07.04.26<br>01.12.29<br>23.10.31<br>21.07.28             | 07.04.<br>01.12.<br>23.10.<br>21.07.           | A18ZV4<br>A3KZMV<br>A3L4ZV<br>A3LLAL           | FR0013144201<br>FR0014006TQ7<br>FR001400TG54<br>FR001400J861                 | <b>TDF Infrastructure SAS<br/>Obligations</b><br>2 1/2%, v. 07.04.16(26), EO-Obl. 2016(16/26)<br>1 3/4%, v. 01.12.21(29), EO-Obl. 2021(21/29)<br>4 1/8%, v. 23.10.24(31), EO-Obl. 2024(24/31)<br>5 5/8%, v. 21.07.23(28), EO-Obl. 2023(23/28)                                                                                                 |                                          | 99,83G-9,71G<br>91,79G-2,39G<br>100,64G-0,19G<br>106,72G-6,48G                   | 99,84 G<br>91,9 G<br>100,6 G<br>106,72 G                 | 2,85<br>3,62<br>4,09<br>3,39         | 2,85<br>3,62<br>4,08<br>3,39         |
| sfrs                                 | 5.000                                     | 06.10.25                                                 | 06.10.                                         | A3KWRL                                         | CH1137122755                                                                 | <b>Tecan Group AG<br/>Anleihen</b><br>0,05%, v. 06.10.21(25), SF-Anl. 2021(25)                                                                                                                                                                                                                                                                |                                          | 99,58G-9,62G                                                                     | 99,62 G                                                  | 0,1                                  | 0,1                                  |
| Euro                                 | 1.000                                     | 30.07.26                                                 | 30.JJ                                          | A2NBFD                                         | XS1859258383                                                                 | <b>Techem Verwaltungsgesellschaft 674 mbH<br/>Senior Secured Notes</b><br>6%, v. 30.07.18(26), Sen.Notes v.18(18/26)Reg.S                                                                                                                                                                                                                     |                                          | 100,17G-0,2G                                                                     | 100,13 G                                                 | 5,89                                 | 5,87                                 |
| Euro                                 | 1.000                                     | 15.07.29                                                 | 30.AO                                          | A383C9                                         | XS2767965853                                                                 | <b>Techem Verwaltungsgesellschaft 675 mbH<br/>Senior Secured Notes</b><br>5 3/8%, v. 18.04.24(29), Sen.Notes v.24(26/29)Reg.S                                                                                                                                                                                                                 |                                          | 103,21G-3,35G                                                                    | 103,18 G                                                 | 4,52                                 | 4,52                                 |
| Euro                                 | 1.000                                     | 28.05.28                                                 | 28.05.                                         | A3KRN7                                         | XS2347284742                                                                 | <b>Technip Energies N.V.<br/>Senior Notes</b><br>1 1/8%, v. 28.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                |                                          | 95,31G-5,07G                                                                     | 95,25 G                                                  | 2,37                                 | 2,37                                 |
| US\$                                 | 1.000                                     | 01.06.27                                                 | 01.JD                                          | 825149                                         | US080555AE54                                                                 | <b>TEGNA Inc.<br/>Registered Debentures</b><br>7 3/4%, v. 01.06.97(27), DL-Debentures 1997(97/27)                                                                                                                                                                                                                                             |                                          | 100,51G-0,59G                                                                    | 100,43 G                                                 | 7,56                                 | 7,56                                 |
| US\$                                 | 1.000                                     | 15.09.27                                                 | 15.MS                                          | 717326                                         | US080555AF20                                                                 | <b>TEGNA Inc.<br/>Registered Notes</b><br>7 1/4%, v. 26.09.97(27), DL-Notes 1997(97/27)                                                                                                                                                                                                                                                       |                                          | 99,29G-9,36G                                                                     | 99,49 G                                                  | 7,7                                  | 7,67                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1                        | 01.01.29                  | 19.MS        | A2LQLC                     | XS1814546013 | <b>Tele Columbus AG Anleihen</b><br>10%, rat. v. 19.03.24-31.12.28, v. 04.05.18(29), Notes v.2018(2021/2029) RegS                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 73,17G-3,24G                                   | 73,23 G                     | 22,15        | 21,99 |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A2RT71                     | XS1907150780 | <b>Tele2 AB Medium - Term Notes</b><br>2 1/8%, v. 15.11.18(28), EO-Med.-Term Nts 2018(28/28)<br>0 3/4%, v. 23.03.21(31), EO-Medium-Term Nts 2021(30/31)<br>3 3/4%, v. 22.05.23(29), EO-Medium-Term Nts 2023(29/29)                                                                                                                                                                                                                                                                                                                       | S s                             | 98,48G-8,27G                                   | 98,46 G                     | 2,75         | 2,75  |
| Euro                   | 1.000                    | 23.03.31                  | 23.03.       | A3KNRS                     | XS2314267449 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,96G-8,69G                                   | 89,02 G                     | 1,69         | 1,69  |
| Euro                   | 1.000                    | 22.11.29                  | 22.11.       | A3LHV9                     | XS2623868994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103G-2,63G                                     | 103 G                       | 3,1          | 3,1   |
| US\$                   | 1.000                    | 30.09.34                  | 30.MS        | A0GGH5                     | US87927VAM00 | <b>Telecom Italia Capital S.A. Guaranteed Registered Notes</b><br>6%, v. 06.10.04(34), DL-Notes 2004(04/34)<br>7,2%, v. 18.07.06(36), DL-Notes 2006(06/36)<br>7,721%, v. 04.06.08(38), DL-Notes 2008(08/38)                                                                                                                                                                                                                                                                                                                              |                                 | 98,5G-8,63G                                    | 98,5 G                      | 6,29         | 6,29  |
| US\$                   | 1.000                    | 18.07.36                  | 18.JJ        | A0GVWF                     | US87927VAR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 103,06G-3,13G                                  | 103,06 G                    | 6,91         | 6,91  |
| US\$                   | 1.000                    | 04.06.38                  | 04.JD        | A0TWG4                     | US87927VAV09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 104,52G-4,8G                                   | 104,78 G                    | 7,27         | 7,28  |
| US\$                   | 1.000                    | 15.11.33                  | 15.MN        | A0DD8E                     | US87927VAF58 | <b>Telecom Italia Capital S.A. Registered Notes</b><br>6 3/8%, v. 29.10.03(33), DL-Notes 2004(04/33)                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                             | 101,18G-1,25G                                  | 101,24 G                    | 6,28         | 6,27  |
| Euro                   | 1.000                    | 24.01.33                  | 24.01.       | 724183                     | XS0161100515 | <b>Telecom Italia Finance S.A. Medium - Term Notes</b><br>7 3/4%, v. 24.01.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 125,79G-5,83G                                  | 125,82 G                    | 3,78         | 3,78  |
| Euro                   | 100.000                  | 17.03.55                  | 17.03.       | A0DZ5M                     | XS0214965963 | <b>Telecom Italia S.p.A. Medium - Term Notes</b><br>5 1/4%, v. 17.03.05(55), EO-Medium-Term Nts 2005(55)<br>3 5/8%, v. 25.05.16(26), EO-Medium-Term Notes 2016(26)<br>3%, v. 30.09.16(25), EO-Medium-Term Notes 2016(25)<br>2 7/8%, v. 28.06.18(26), EO-Med.-Term Notes 2018(25/26)<br>2 3/8%, v. 12.10.17(27), EO-Medium-Term Nts.2017(26/27)<br>1 5/8%, v. 18.01.21(29), EO-Med.-Term Notes 2021(21/29)<br>7 7/8%, v. 20.07.23(28), EO-Med.-Term Notes 2023(23/28)                                                                     |                                 | 101,23G-1,48G                                  | 101,16 G                    | 5,15         | 5,15  |
| Euro                   | 1.000                    | 25.05.26                  | 25.05.       | A1813F                     | XS1419869885 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 101,06G-1,14G                                  | 101,16 G                    | 2,41         | 2,4   |
| Euro                   | 1.000                    | 30.09.25                  | 30.09.       | A1862E                     | XS1497606365 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,85G-9,86G                                   | 99,85 G                     | 3,43         | 3,39  |
| Euro                   | 1.000                    | 28.01.26                  | 28.01.       | A19257                     | XS1846631049 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,59G-9,58G                                   | 99,6 G                      | 3,54         | 3,52  |
| Euro                   | 1.000                    | 12.10.27                  | 12.10.       | A19QKQ                     | XS1698218523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,58G-0,48G                                  | 100,61 G                    | 2,16         | 2,16  |
| Euro                   | 1.000                    | 18.01.29                  | 18.01.       | A287L0                     | XS2288109676 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 95,04G-4,97G                                   | 95,05 G                     | 3,12         | 3,12  |
| Euro                   | 1.000                    | 31.07.28                  | 31.JJ        | A3LLAK                     | XS2637954582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 113,07G-3,05G                                  | 113,07 G                    | 3,48         | 3,48  |
| US\$                   | 1.000                    | 01.04.31                  | 01.AO        | A3KNAB                     | US879360AE54 | <b>Teledyne Technologies Inc. Registered Notes</b><br>2 3/4%, v. 22.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,96G-8,68G                                   | 88,85 G                     | 5,08         | 5,08  |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A19SNM                     | US879369AF39 | <b>Teleflex Inc. Guaranteed Registered Notes</b><br>4 5/8%, v. 20.11.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,29G-8,31G                                   | 98,18 G                     | 5,45         | 5,43  |
| Euro                   | 1.000                    | 08.02.27                  | 08.02.       | A3K11D                     | XS2441574089 | <b>Telefonaktiebolaget L.M. Ericsson Medium - Term Notes</b><br>1 1/8%, v. 08.02.22(27), EO-Med.-Term Nts 2022(22/27)<br>1%, v. 26.05.21(29), EO-Med.-Term Nts 2021(21/29)<br>5 3/8%, v. 29.11.23(28), EO-Med.-Term Nts 2023(23/28)                                                                                                                                                                                                                                                                                                      |                                 | 97,46G-7,36G                                   | 97,44 G                     | 2,3          | 2,3   |
| Euro                   | 1.000                    | 26.05.29                  | 26.05.       | A3KRNN                     | XS2345996743 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 92,1G-1,79G                                    | 92,07 G                     | 2,18         | 2,18  |
| Euro                   | 1.000                    | 29.05.28                  | 29.05.       | A3LRPS                     | XS2725836410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 106,83G-6,89G                                  | 106,89 G                    | 2,92         | 2,92  |
| US\$                   | 1.000                    | 20.06.36                  | 20.JD        | A0GTS0                     | US87938WAC73 | <b>Telefonica Emisiones S.A.U. Guaranteed Registered Notes</b><br>7,045%, v. 20.06.06(36), DL-Notes 2006(06/36)<br>4,103%, v. 08.03.17(27), DL-Notes 2017(17/27)<br>5,213%, v. 08.03.17(47), DL-Notes 2017(17/47)<br>4,665%, v. 06.03.18(38), DL-Notes 2018(18/38)<br>4,895%, v. 06.03.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                      |                                 | 105,01G-5,01G                                  | 106,01 G                    | 6,51         | 6,51  |
| US\$                   | 1.000                    | 08.03.27                  | 08.MS        | A19EBF                     | US87938WAT09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,1G-9,08G                                    | 99,1 G                      | 4,71         | 4,7   |
| US\$                   | 1.000                    | 08.03.47                  | 08.MS        | A19EBG                     | US87938WAU71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 86,63G-6,64G                                   | 86,62 G                     | 6,46         | 6,45  |
| US\$                   | 1.000                    | 06.03.38                  | 06.MS        | A19XCF                     | US87938WAV54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 88,4G-8,31G                                    | 88,45 G                     | 6,08         | 6,08  |
| US\$                   | 1.000                    | 06.03.48                  | 06.MS        | A19XCG                     | US87938WAW38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 82,56G-2,32G                                   | 82,53 G                     | 6,48         | 6,48  |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A187QA                     | XS1505554771 | <b>Telefonica Emisiones S.A.U. Medium - Term Notes</b><br>1,93%, v. 17.10.16(31), EO-Medium-Term Notes 2016(31)<br>1,46%, v. 13.04.16(26), EO-Medium-Term Notes 2016(26)<br>1,495%, v. 11.09.18(25), EO-Medium-Term Nts 2018(18/25)<br>2,318%, v. 17.01.17(28), EO-Medium-Term Notes 2017(28)<br>1,715%, v. 12.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>1,447%, v. 22.01.18(27), EO-Medium-Term Nts 2018(18/27)<br>2,932%, v. 17.10.14(29), EO-Medium-Term Notes 2014(29)<br>0,664%, v. 03.02.20(30), EO-Medium-Term Nts 2020(20/30) |                                 | 92,3G-2,19G                                    | 92,29 G                     | 3,31         | 3,31  |
| Euro                   | 100.000                  | 13.04.26                  | 13.04.       | A18Z2X                     | XS1394764689 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,14G-9,15G                                   | 99,15 G                     | 2,49         | 2,49  |
| Euro                   | 100.000                  | 11.09.25                  | 11.09.       | A195N9                     | XS1877846110 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,76G-9,76G                                   | 99,75 G                     | 2,45         | 2,42  |
| Euro                   | 100.000                  | 17.10.28                  | 17.10.       | A19BTD                     | XS1550951138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,58G-8,4G                                    | 98,58 G                     | 2,82         | 2,82  |
| Euro                   | 100.000                  | 12.01.28                  | 12.01.       | A19NYC                     | XS1681521081 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,79G-7,64G                                   | 97,8 G                      | 2,67         | 2,67  |
| Euro                   | 100.000                  | 22.01.27                  | 22.01.       | A19U5E                     | XS1756296965 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,58G-8,45G                                   | 98,56 G                     | 2,43         | 2,43  |
| Euro                   | 100.000                  | 17.10.29                  | 17.10.       | A1ZQ4H                     | XS1120892507 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 100,34G-99,98G                                 | 100,31 G                    | 2,93         | 2,93  |
| Euro                   | 100.000                  | 03.02.30                  | 03.02.       | A28S3J                     | XS2112289207 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 90,16G-0,21G                                   | 90,32 G                     | 1,47         | 1,47  |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |      |
| Euro                            | 100.000                           | 21.08.27                        | 21.08.          | A28XL1                              | XS2177441990 | <b>Telefonica Emisiones S.A.U.<br/>Medium - Term Notes</b><br>1,201%, v. 21.05.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,807%, v. 21.05.20(32), EO-Medium-Term Nts 2020(20/32)<br>1,864%, v. 13.07.20(40), EO-Medium-Term Nts 2020(20/40)<br>1,957%, v. 01.07.19(39), EO-Medium-Term Nts 2019(19/39)<br>1,788%, v. 12.03.19(29), EO-Medium-Term Nts 2019(19/29)<br>2,592%, v. 25.05.22(31), EO-Medium-Term Nts 2022(22/31)<br>4,183%, v. 21.11.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,698%, v. 24.01.24(32), EO-Medium-Term Nts 2024(24/32)<br>4,055%, v. 24.01.24(36), EO-Medium-Term Nts 2024(24/36)<br>3,724%, v. 23.01.25(34), EO-Medium-Term Nts 2025(25/34) |                                          | 97,13G-6,97G                                      | 97,12                       | G            | 2,45 | 2,45 |
| Euro                            | 100.000                           | 21.05.32                        | 21.05.          | A28XL2                              | XS2177442295 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 89,86G-9,34G                                      | 89,8                        | G            | 3,57 | 3,57 |
| Euro                            | 100.000                           | 13.07.40                        | 13.07.          | A28ZPF                              | XS2197675288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 72,56G-1,97G                                      | 72,4                        | G            | 4,45 | 4,45 |
| Euro                            | 1.000                             | 01.07.39                        | 01.07.          | A2R4BM                              | XS2020583618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 75,99G-5,77G                                      | 75,81                       | G            | 4,29 | 4,29 |
| Euro                            | 100.000                           | 12.03.29                        | 12.03.          | A2RY3N                              | XS1961772560 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,71G-6,7G                                       | 96,73                       | G            | 2,72 | 2,72 |
| Euro                            | 100.000                           | 25.05.31                        | 25.05.          | A3K5XX                              | XS2484587048 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 96,45G-5,96G                                      | 96,4                        | G            | 3,35 | 3,35 |
| Euro                            | 100.000                           | 21.11.33                        | 21.11.          | A3LQ5V                              | XS2722162315 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 103,13G-2,54G                                     | 103,06                      | G            | 3,82 | 3,82 |
| Euro                            | 100.000                           | 24.01.32                        | 24.01.          | A3LTN3                              | XS2753310825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,54G-1,07G                                     | 101,49                      | G            | 3,51 | 3,51 |
| Euro                            | 100.000                           | 24.01.36                        | 24.01.          | A3LTN4                              | XS2753311393 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 100,57G-0,05G                                     | 100,51                      | G            | 4,05 | 4,04 |
| Euro                            | 100.000                           | 23.01.34                        | 23.01.          | A4D5XT                              | XS2984223102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,3G-8,66G                                       | 99,22                       | G            | 3,91 | 3,91 |
| Euro                            | 100.000                           | endlos                          | 22.09.          | A19X5W                              | XS1795406658 | <b>Telefónica Europe B.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>3 7/8%, zinsv. v. 22.03.18-21.09.26, EO-FLR Bonds 2018(26/Und.)<br>2,502%, zinsv. v. 05.02.20-04.05.27, EO-FLR Bonds 2020(27/Und.)<br>2 7/8%, zinsv. v. 24.09.19-23.09.27, EO-FLR Bonds 2019(27/Und.)<br>2,376%, zinsv. v. 12.02.21-11.05.29, EO-FLR Bonds 2021(29/Und.)<br>2,88%, zinsv. v. 24.11.21-23.05.28, EO-FLR Notes 2021(28/Und.)<br>7 1/8%, zinsv. v. 23.11.22-22.08.28, EO-FLR Notes 2022(22/Und.)<br>6,135%, zinsv. v. 02.02.23-22.08.28, EO-FLR Notes 2023(23/Und.)<br>6 3/4%, zinsv. v. 07.09.23-06.09.31, EO-FLR Bonds 2023(23/Und.)                             |                                          | 100,26G-0,28G                                     | 100,26                      | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 05.05.          | A28S3H                              | XS2109819859 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,48G-7,49G                                      | 97,54                       | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 24.09.          | A2R73V                              | XS2056371334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,73G-7,7G                                       | 97,88                       | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 12.05.          | A3KLMN                              | XS2293060658 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 93,21G-3,38G                                      | 93,27                       | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 24.05.          | A3KY94                              | XS2410367747 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 97,2G-7,22G                                       | 97,14                       | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 23.11.          | A3LBJ9                              | XS2462605671 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,33G-9,19G                                     | 109,28                      | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 03.05.          | A3LDP2                              | XS2582389156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,58G-6,47G                                     | 106,61                      | G            |      |      |
| Euro                            | 100.000                           | endlos                          | 07.09.          | A3LMP5                              | XS2646608401 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 109,43G-9,77G                                     | 109,35                      | G            |      |      |
| Euro                            | 1.000                             | 14.02.33                        | 14.02.          | 753897                              | XS0162869076 | <b>Telefónica Europe B.V.<br/>Medium - Term Notes</b><br>5 7/8%, v. 14.02.03(33), EO-Medium-Term Notes 2003(33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 114,641G-4,061G                                   | 114,501                     | G            | 3,73 | 3,73 |
| Euro                            | 100.000                           | 07.12.26                        | 07.12.          | A18901                              | XS1405762805 | <b>Telekom Finanzmanagement GmbH<br/>Guaranteed Notes</b><br>1 1/2%, v. 07.12.16(26), EO-Notes 2016(26/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,65G-8,57G                                      | 98,64                       | G            | 2,49 | 2,48 |
| Euro                            | 100.000                           | 01.03.28                        | 15.JJ           | A19TCT                              | BE6300371273 | <b>Telenet Finance Luxembourg Notes S.a.r.l.<br/>Guaranteed Registered Notes</b><br>3 1/2%, v. 13.12.17(28), EO-Notes 2017(17/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,33G-9,37G                                      | 99,57                       | G            | 3,78 | 3,77 |
| Euro                            | 1.000                             | 14.02.35                        | 14.02.          | A28TMD                              | XS2117454871 | <b>Telenor ASA<br/>Medium - Term Notes</b><br>0 7/8%, v. 14.02.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 1/4%, v. 14.02.20(28), EO-Medium-Term Nts 2020(20/28)<br>0 3/4%, v. 31.05.19(26), EO-Medium-Term Nts 2019(19/26)<br>1 1/8%, v. 31.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>1 3/4%, v. 31.05.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 1/4%, v. 25.09.19(27), EO-Medium-Term Nts 2019(19/27)<br>0 5/8%, v. 25.09.19(31), EO-Medium-Term Nts 2019(19/31)<br>4%, v. 03.10.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 03.10.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 3/8%, v. 01.04.25(32), EO-Medium-Term Nts 2025(25/32)                     |                                          | 79,9G-9,37G                                       | 79,78                       | G            | 2,2  | 2,2  |
| Euro                            | 1.000                             | 14.02.28                        | 14.02.          | A28TMG                              | XS2117452156 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,12G-3,96G                                      | 94,19                       | G            | 0,53 | 0,53 |
| Euro                            | 1.000                             | 31.05.26                        | 31.05.          | A2R20L                              | XS2001737324 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 98,54G-8,52G                                      | 98,52                       | G            | 1,52 | 1,52 |
| Euro                            | 1.000                             | 31.05.29                        | 31.05.          | A2R20M                              | XS2001737910 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 94,36G-4,04G                                      | 94,33                       | G            | 2,39 | 2,39 |
| Euro                            | 1.000                             | 31.05.34                        | 31.05.          | A2R20N                              | XS2001738991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 88,7G-8,04G                                       | 88,62                       | G            | 3,31 | 3,31 |
| Euro                            | 1.000                             | 25.09.27                        | 25.09.          | A2R8AH                              | XS2056396919 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 95,29G-5,12G                                      | 95,25                       | G            | 0,52 | 0,52 |
| Euro                            | 1.000                             | 25.09.31                        | 25.09.          | A2R8AJ                              | XS2056399855 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 86,38G-5,95G                                      | 86,35                       | G            | 1,45 | 1,45 |
| Euro                            | 1.000                             | 03.10.30                        | 03.10.          | A3LN80                              | XS2696803696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 104,99G-4,57G                                     | 104,95                      | G            | 3,05 | 3,05 |
| Euro                            | 1.000                             | 03.10.35                        | 03.10.          | A3LN81                              | XS2696803852 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,33G-5,72G                                     | 106,25                      | G            | 3,58 | 3,57 |
| Euro                            | 1.000                             | 01.04.32                        | 01.04.          | A4D87J                              | XS3035229999 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,45G-0,91G                                     | 101,43                      | G            | 3,22 | 3,22 |
| Euro                            | 100.000                           | 26.11.27                        | 26.11.          | A285P0                              | FR0014000S75 | <b>Téléperformance SE<br/>Medium - Term Notes</b><br>0 1/4%, v. 26.11.20(27), EO-Medium-Term Nts 2020(20/27)<br>3 3/4%, v. 24.06.22(29), EO-Medium-Term Nts 2022(22/29)<br>5 1/4%, v. 22.11.23(28), EO-Medium-Term Nts 2023(23/28)<br>5 3/4%, v. 22.11.23(31), EO-Medium-Term Nts 2023(23/31)<br>4 1/4%, v. 21.01.25(30), EO-Medium-Term Nts 2025(25/30)                                                                                                                                                                                                                                                                                                                 |                                          | 94,44G-4,48G                                      | 94,51                       | G            | 0,53 | 0,53 |
| Euro                            | 100.000                           | 24.06.29                        | 24.06.          | A3K6U2                              | FR001400ASK0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,04G-0,84G                                     | 101,11                      | G            | 3,52 | 3,52 |
| Euro                            | 100.000                           | 22.11.28                        | 22.11.          | A3LRDV                              | FR001400M2F4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 106,02G-5,77G                                     | 106,09                      | G            | 3,44 | 3,44 |
| Euro                            | 100.000                           | 22.11.31                        | 22.11.          | A3LRDW                              | FR001400M2G2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 108,33G-7,91G                                     | 108,28                      | G            | 4,31 | 4,31 |
| Euro                            | 100.000                           | 21.01.30                        | 21.01.          | A4D5RD                              | FR001400WRE9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 101,89G-1,58G                                     | 101,86                      | G            | 3,87 | 3,86 |
| Euro                            | 100.000                           | 02.07.25                        | 02.07.          | A192W9                              | FR0013346822 | <b>Téléperformance SE<br/>Obligations</b><br>1 7/8%, v. 02.07.18(25), EO-Obl. 2018(18/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 99,85G-9,92G                                      | 99,91                       | G            | 3,18 | 3,13 |
| £                               | 1.000                             | 10.12.36                        | 10.FMAN         | A3LW43                              | XS2754070899 | <b>Telereal Securitisation PLC<br/>CMB</b><br>5,634%, v. 03.04.24(36), LS-Nts 2024(24/31.36) Cl.B-3                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,74G-8,62G                                      | 98,6                        | G            | 5,93 | 5,92 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | <b>01.10.25</b>           | 01.10.       | A1A1TH                     | XS0545428285 | <b>Telia Company AB<br/>Medium - Term Notes</b><br>3 7/8%, v. 01.10.10(25), EO-Medium-Term Notes 2010(25)<br>3%, v. 07.09.12(27), EO-Medium-Term Notes 2012(27)<br>3 1/2%, v. 05.09.13(33), EO-Medium-Term Notes 2013(33)<br>1 5/8%, v. 23.02.15(35), EO-Med.-Term Notes 2015(15/35)<br>0 1/8%, v. 27.11.20(30), EO-Med.-Term Notes 2020(20/30)<br>2 1/8%, v. 20.02.19(34), EO-Med.-Term Notes 2019(19/34)<br>3 5/8%, v. 22.02.23(32), EO-Medium-Term Nts 2023(23/32)                                                                                                                                                                                         |                                 | 100,47G-0,46G                                  | 100,48 G                    | 2,33         | 2,31 |
| Euro                   | 1.000                    | 07.09.27                  | 07.09.       | A1G866                     | XS0826189028 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,72G-1,6G                                   | 101,76 G                    | 2,26         | 2,25 |
| Euro                   | 1.000                    | 05.09.33                  | 05.09.       | A1HQQW                     | XS0968972199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,43G-0,81G                                  | 101,28 G                    | 3,38         | 3,38 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A1ZW8B                     | XS1193213953 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,12G-4,59G                                   | 85,01 G                     | 3,53         | 3,53 |
| Euro                   | 1.000                    | 27.11.30                  | 27.11.       | A285RF                     | XS2264161964 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,86G-5,52G                                   | 85,79 G                     | 0,29         | 0,29 |
| Euro                   | 1.000                    | 20.02.34                  | 20.02.       | A2RX2C                     | XS1953240261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,09G-0,49G                                   | 91,12 G                     | 3,41         | 3,4  |
| Euro                   | 1.000                    | 22.02.32                  | 22.02.       | A3LELC                     | XS2589828941 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 102,5G-2G                                      | 102,45 G                    | 3,29         | 3,28 |
| Euro                   | 1.000                    | 11.05.81                  | 11.05.       | A28TEC                     | XS2082429890 | <b>Telia Company AB<br/>Subordinated Floating Rate Notes</b><br>1 3/8%, zinsv. v. 11.02.20-10.05.26, v. 11.02.20(81), EO-FLR Securities 2020(26/81)<br>2 3/4%, zinsv. v. 31.03.22-29.06.28, v. 31.03.22(83), EO-FLR Notes 2022(28/83)                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 98,19G-8,18G                                   | 98,18 G                     | 1,42         | 1,42 |
| Euro                   | 1.000                    | 30.06.83                  | 30.06.       | A3K3R8                     | XS2443749648 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,83G-7,76G                                   | 97,76 G                     | 2,83         | 2,83 |
| A\$                    | 10.000                   | 19.04.27                  | 19.AO        | A19F5K                     | AU3CB0243764 | <b>Telstra Corp. Ltd.<br/>Medium - Term Notes</b><br>4%, v. 19.04.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,07G-9,04G                                   | 99,15 G                     | 4,59         | 4,59 |
| Euro                   | 1.000                    | 14.04.26                  | 14.04.       | A18Z7G                     | XS1395057430 | <b>Telstra Group Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 14.04.16(26), EO-Med.-Term Notes 2016(16/26)<br>1%, v. 23.04.20(30), EO-Med.-Term Notes 2020(20/30)<br>1 3/8%, v. 26.03.19(29), EO-Med.-Term Notes 2019(19/29)<br>3 1/2%, v. 03.09.24(36), EO-Medium-Term Nts 2024(24/36)<br>3 3/4%, v. 04.05.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                                                                                          |                                 | 99,03G-9,01G                                   | 99,01 G                     | 2,27         | 2,27 |
| Euro                   | 1.000                    | 23.04.30                  | 23.04.       | A28WEQ                     | XS2160857798 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,81G-1,77G                                   | 91,88 G                     | 2,18         | 2,18 |
| Euro                   | 1.000                    | 26.03.29                  | 26.03.       | A2RZQC                     | XS1966038249 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,33G-5G                                      | 95,29 G                     | 2,78         | 2,78 |
| Euro                   | 1.000                    | 03.09.36                  | 03.09.       | A3L27S                     | XS2895610488 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,81G-8,19G                                   | 98,72 G                     | 3,7          | 3,7  |
| Euro                   | 1.000                    | 04.05.31                  | 04.05.       | A3LG5U                     | XS2613162424 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,81G-3,33G                                  | 103,78 G                    | 3,12         | 3,12 |
| US\$                   | 1.000                    | 16.11.48                  | 16.MN        | A1916Q                     | US87971MBH51 | <b>TELUS Corp.<br/>Registered Notes</b><br>4,6%, v. 12.06.18(48), DL-Notes 2018(18/48)<br>4,3%, v. 28.05.19(49), DL-Notes 2019(19/49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 79,58G-9,36G                                   | 79,51 G                     | 6,4          | 6,39 |
| US\$                   | 1.000                    | 15.06.49                  | 15.JD        | A2R20F                     | US87971MBK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,24G-5,11G                                   | 75,28 G                     | 6,43         | 6,43 |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A18YHR                     | XS1373131546 | <b>Temasek Financial [I] Ltd.<br/>Medium - Term Notes</b><br>1 1/2%, v. 01.03.16(28), EO-Medium-Term Nts 2016(16/28)<br>0 1/2%, v. 20.11.19(31), EO-Medium-Term Nts 2019(19/31)<br>1 1/4%, v. 20.11.19(49), EO-Medium-Term Nts 2019(19/49)<br>3 1/4%, v. 15.02.23(27), EO-Medium-Term Nts 2023(23/27)<br>3 1/2%, v. 15.02.23(33), EO-Medium-Term Nts 2023(23/33)                                                                                                                                                                                                                                                                                              |                                 | 97,49G-7,45G                                   | 97,42 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 20.11.31                  | 20.11.       | A2SANE                     | XS2080785343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,58G-6,09G                                   | 86,52 G                     | 1,16         | 1,16 |
| Euro                   | 1.000                    | 20.11.49                  | 20.11.       | A2SANF                     | XS2080786150 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,49G-2,05G                                   | 62,54 G                     | 3,61         | 3,61 |
| Euro                   | 1.000                    | 15.02.27                  | 15.02.       | A3LEBF                     | XS2586779782 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,33G-1,26G                                  | 101,32 G                    | 2,47         | 2,47 |
| Euro                   | 1.000                    | 15.02.33                  | 15.02.       | A3LEBG                     | XS2586780012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,1G-2,54G                                   | 103,01 G                    | 3,12         | 3,12 |
| sfrs                   | 5.000                    | 11.10.28                  | 11.10.       | A3LPHE                     | CH1290222426 | <b>Temenos AG<br/>Anleihen</b><br>2,85%, v. 11.10.23(28), SF-Anl. 2023(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 104,84G-4,8G                                   | 105,05 G                    | 1,37         | 1,37 |
| Euro                   | 1.000                    | 09.11.26                  | 09.FMAN      | A3MP7A                     | NO0011129496 | <b>TEMPTON Personaldienstleistungen GmbH<br/>Notes</b><br>4 3/4%, v. 09.11.21(26), EO-Bonds v.21(23/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,5G-7,5G                                     | 97,5 G                      | 6,78         | 6,74 |
| US\$                   | 1.000                    | 19.01.28                  | 19.JJ        | A19UY2                     | US88032XAG97 | <b>Tencent Holdings Ltd.<br/>Medium - Term Notes</b><br>3,595%, v. 19.01.18(28), DL-Med.-Term Nts18(18/28)Reg.S<br>3,925%, v. 19.01.18(38), DL-Med.-Term Nts18(18/38)Reg.S<br>2,39%, v. 03.06.20(30), DL-Med.-T. Nts 2020(20/30)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)RegS<br>3,24%, v. 03.06.20(50), DL-Med.-T. Nts 2020(20/50)144A<br>3,29%, v. 03.06.20(60), DL-Med.-T. Nts 2020(20/60)144A<br>3,575%, v. 11.04.19(26), DL-Med.-T. Nts 19(19/26) Reg.S<br>3,975%, v. 11.04.19(29), DL-Med.-T. Nts 19(19/29) Reg.S<br>4,525%, v. 11.04.19(49), DL-Med.-T. Nts 19(19/49) Reg.S<br>3,84%, v. 22.04.21(51), DL-Med.-T. Nts 2021(21/51)144A |                                 | 97,94G-7,87G                                   | 97,9 G                      | 4,52         | 4,51 |
| US\$                   | 1.000                    | 19.01.38                  | 19.JJ        | A19UY4                     | US88032XAH70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,35G-7,16G                                   | 87,33 G                     | 5,41         | 5,41 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A28X2Q                     | US88032XAU81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,77G-0,83G                                   | 90,41 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X2R                     | US88032XAV64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 65,93G-5,89G                                   | 65,82 G                     | 5,94         | 5,94 |
| US\$                   | 1.000                    | 03.06.50                  | 03.JD        | A28X5C                     | US88032WAV81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 66,14G-6,17G                                   | 66,04 G                     | 5,91         | 5,91 |
| US\$                   | 1.000                    | 03.06.60                  | 03.JD        | A28X5D                     | US88032WAW64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 62,46G-2,58G                                   | 62,28 G                     | 5,88         | 5,88 |
| US\$                   | 1.000                    | 11.04.26                  | 11.AO        | A2R0K0                     | US88032XAM65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,1G-9,09G                                    | 99,09 G                     | 4,75         | 4,73 |
| US\$                   | 1.000                    | 11.04.29                  | 11.AO        | A2R0K2                     | US88032XAN49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,29G-8,18G                                   | 98,29 G                     | 4,55         | 4,54 |
| US\$                   | 1.000                    | 11.04.49                  | 11.AO        | A2R0K4                     | US88032XAQ79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 83,49G-3,42G                                   | 83,19 G                     | 5,9          | 5,9  |
| US\$                   | 1.000                    | 22.04.51                  | 22.AO        | A3KP0J                     | US88032WBC91 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 73,27G-3,37G                                   | 73,17 G                     | 5,94         | 5,93 |
| US\$                   | 1.000                    | 01.06.29                  | 01.JD        | A3LDBC                     | US88033GDM96 | <b>Tenet Healthcare Corp.<br/>Registered Notes</b><br>4 1/4%, v. 02.06.21(29), DL-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 96,09G-6,18G                                   | 96,23 G                     | 5,4          | 5,4  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                         | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                          | Rendite nach                                                                                                         |                                                                                                                                                                                              |                                                                                                                                                                                              |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      | ISMA                                                                                                                 | B/F                                                                                                                                                                                          |                                                                                                                                                                                              |
|                       |                        |                           |             |                        |              | <b>TenneT Holding B.V.<br/>Medium - Term Notes</b><br>1%, v. 13.06.16(26), EO-Med.-Term Notes 2016(16/26)<br>1 7/8%, v. 13.06.16(36), EO-Med.-Term Notes 2016(16/36)<br>1 1/4%, v. 24.10.16(33), EO-Med.-Term Notes 2016(16/33)<br>2%, v. 05.06.18(34), EO-Med.-Term Notes 2018(18/34)<br>1 3/8%, v. 05.06.18(28), EO-Med.-Term Notes 2018(18/28)<br>0 3/4%, v. 26.06.17(25), EO-Med.-Term Notes 2017(17/25)<br>1 3/8%, v. 26.06.17(29), EO-Medium-Term Nts 2017(17/29)<br>1 3/4%, v. 04.06.15(27), EO-Med.-Term Notes 2015(15/27)<br>0 1/8%, v. 30.11.20(32), EO-Med.-Term Notes 2020(20/32)<br>0 1/2%, v. 30.11.20(40), EO-Med.-Term Notes 2020(20/40)<br>0 7/8%, v. 03.06.19(30), EO-Med.-Term Notes 2019(19/30)<br>1 1/2%, v. 03.06.19(39), EO-Med.-Term Notes 2019(19/39)<br>2 3/4%, v. 17.05.22(42), EO-Med.-Term Notes 2022(22/42)<br>1 5/8%, v. 17.05.22(26), EO-Med.-Term Notes 2022(22/26)<br>2 1/8%, v. 17.05.22(29), EO-Med.-Term Notes 2022(22/29)<br>2 3/8%, v. 17.05.22(33), EO-Med.-Term Notes 2022(22/33)<br>0 1/8%, v. 09.06.21(27), EO-Med.-Term Notes 2021(21/27)<br>0 1/2%, v. 09.06.21(31), EO-Med.-Term Notes 2021(21/31)<br>1 1/8%, v. 09.06.21(41), EO-Med.-Term Notes 2021(21/41)<br>0 7/8%, v. 16.11.21(35), EO-Med.-Term Notes 2021(21/35)<br>3 7/8%, v. 28.10.22(28), EO-Med.-Term Notes 2022(22/28)<br>4 1/4%, v. 28.10.22(32), EO-Med.-Term Notes 2022(22/32)<br>4 1/2%, v. 28.10.22(34), EO-Med.-Term Notes 2022(22/34)<br>4 3/4%, v. 28.10.22(42), EO-Med.-Term Notes 2022(22/42) | S s                          | 98,74G-8,72G<br>87,08G-6,52G<br>87,84G-7,22G<br>(exA)-92,37G-1,78G<br>(exA)-97,26G-6,54G<br>99,89G-9,89G<br>95G-4,77G<br>99,08G-8,9G<br>80,96G-0,24G<br>67,4G-6,86G<br>91,11G-0,81G<br>80,43G-79,88G<br>90,4G-89,6G<br>98,77G-8,68G<br>97,48G-7,14G<br>95,84G-5,37G<br>94,87G-4,67G<br>87,65G-7,13G<br>72,23G-1,7G<br>80,25G-0,01G<br>103,79G-3,56G<br>106,71G-6,21G<br>109,13G-8,99G<br>109,02G-8,44G | 98,73 G<br>87,02 G<br>87,69 G<br>92,31 G<br>97,27 G<br>99,88 G<br>95 G<br>98,91 G<br>81,31 G<br>67,29 G<br>91,07 G<br>80,15 G<br>90,31 G<br>98,78 G<br>97,27 G<br>95,8 G<br>94,63 G<br>85,12 G<br>70,97 G<br>80,26 G<br>103,81 G<br>106,64 G<br>109,17 G<br>108,84 G | G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G<br>G | 2,01<br>3,36<br>2,84<br>3,06<br>2,59<br>1,49<br>2,76<br>2,32<br>0,31<br>1,49<br>1,93<br>3,32<br>3,58<br>2,57<br>2,82<br>3,04<br>0,26<br>1,15<br>3,14<br>2,16<br>2,75<br>3,23<br>3,36<br>4,06 | 2,01<br>3,36<br>2,84<br>3,06<br>2,59<br>1,49<br>2,76<br>2,32<br>0,31<br>1,49<br>1,93<br>3,32<br>3,58<br>2,56<br>2,82<br>3,04<br>0,26<br>1,15<br>3,14<br>2,16<br>2,75<br>3,23<br>3,36<br>4,06 |
| Euro                  | 1.000                  | 13.06.26                  | 13.06.      | A182UP                 | XS1432384664 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 13.06.36                  | 13.06.      | A182UQ                 | XS1432384409 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 24.10.33                  | 24.10.      | A187QB                 | XS1505568136 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 05.06.34                  | 05.06.      | A191EJ                 | XS1828037827 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 05.06.28                  | 05.06.      | A191EK                 | XS1828037587 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | <b>26.06.25</b>           | 26.06.      | A19J8L                 | XS1632897762 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 26.06.29                  | 26.06.      | A19J8M                 | XS1632897929 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 04.06.27                  | 04.06.      | A1Z2G1                 | XS1241581096 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 30.11.32                  | 30.11.      | A285AP                 | XS2262065159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 30.11.40                  | 30.11.      | A285AQ                 | XS2262065233 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 03.06.30                  | 03.06.      | A2R2RR                 | XS2002491780 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 03.06.39                  | 03.06.      | A2R2RS                 | XS2002491863 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 17.05.42                  | 17.05.      | A3K480                 | XS2478299469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 17.11.26                  | 17.11.      | A3K48X                 | XS2477935345 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 17.11.29                  | 17.11.      | A3K48Y                 | XS2478299204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 17.05.33                  | 17.05.      | A3K48Z                 | XS2478299386 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 09.12.27                  | 09.12.      | A3KRYB                 | XS2348325221 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 09.06.31                  | 09.06.      | A3KRYC                 | XS2348325494 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 09.06.41                  | 09.06.      | A3KRYD                 | XS2348325650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 16.06.35                  | 16.06.      | A3KYH5                 | XS2406569579 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 28.10.28                  | 28.10.      | A3LAQ6                 | XS2549543143 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 28.04.32                  | 28.04.      | A3LAQ7                 | XS2549543226 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 28.10.34                  | 28.10.      | A3LAQ8                 | XS2549543499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 28.10.42                  | 28.10.      | A3LAQ9                 | XS2549715618 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | endlos                    | 22.10.      | A28Z9P                 | XS2207430120 | <b>TenneT Holding B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>2,374%, zinsv. v. 22.07.20-21.10.25, EO-FLR Notes 2020(20/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,53G-9,58G                                                                                                                                                                                                                                                                                                                                                                                           | 99,52 G                                                                                                                                                                                                                                                              |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 09.03.26                  | 09.03.      | A2R7AJ                 | XS2049419398 | <b>Teollisuuden Voima Oyj<br/>Medium - Term Notes</b><br>1 1/8%, v. 09.09.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 5/8%, v. 31.03.22(27), EO-Medium-Term Nts 2022(22/27)<br>1 3/8%, v. 23.06.21(28), EO-Medium-Term Nts 2021(21/28)<br>4 3/4%, v. 01.06.23(30), EO-Medium-Term Nts 2023(23/30)<br>4 1/4%, v. 22.05.24(31), EO-Medium-Term Nts 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 98,96G-8,94G<br>99,85G-9,85G<br>95,65G-5,4G<br>106,47G-6,06G<br>103,96G-3,56G                                                                                                                                                                                                                                                                                                                          | 98,94 G<br>99,85 G<br>95,62 G<br>106,41 G<br>103,98 G                                                                                                                                                                                                                | G<br>G<br>G<br>G<br>G                                                                                                | 2,27<br>2,71<br>2,84<br>3,4<br>3,57                                                                                                                                                          | 2,27<br>2,7<br>2,84<br>3,4<br>3,57                                                                                                                                                           |
| Euro                  | 1.000                  | 31.03.27                  | 31.03.      | A3K3WF                 | XS2463934864 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 23.06.28                  | 23.06.      | A3KSV7                 | XS2355632741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 01.06.30                  | 01.06.      | A3LJBL                 | XS2625194225 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 22.05.31                  | 22.05.      | A3LYYE                 | XS2823931824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 100.000                | <b>05.08.25</b>           | 05.08.      | A1Z4UX                 | FR0012881555 | <b>Teréga S.A.<br/>Obligations</b><br>2,2%, v. 05.08.15(25), EO-Obl. 2015(15/25)<br>0 7/8%, v. 17.09.20(30), EO-Obl. 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,96G-9,96G<br>88,2G-7,99G                                                                                                                                                                                                                                                                                                                                                                            | 99,96 G<br>88,17 G                                                                                                                                                                                                                                                   | G<br>G                                                                                                               | 2,44<br>1,97                                                                                                                                                                                 | 2,42<br>1,97                                                                                                                                                                                 |
| Euro                  | 100.000                | 17.09.30                  | 17.09.      | A282HV                 | FR0013534500 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 100.000                | 27.02.28                  | 27.02.      | A28T8X                 | FR0013486834 | <b>Teréga S.A.S.<br/>Obligations</b><br>0 5/8%, v. 27.02.20(28), EO-Obl. 2020(20/28)<br>4%, v. 17.09.24(34), EO-Obl. 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 93,69G-3,62G<br>100,82G-0,31G                                                                                                                                                                                                                                                                                                                                                                          | 93,63 G<br>100,74 G                                                                                                                                                                                                                                                  | G<br>G                                                                                                               | 1,33<br>3,96                                                                                                                                                                                 | 1,33<br>3,96                                                                                                                                                                                 |
| Euro                  | 100.000                | 17.09.34                  | 17.09.      | A3L3G5                 | FR001400SGZ5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 30.04.31                  | 30.AO       | A3L8BA                 | XS2967912887 | <b>Tereos Finance Groupe I<br/>Guaranteed Registered Notes</b><br>5 3/4%, v. 15.01.25(31), EO-Notes 2025(27/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 100,5G-0,59G                                                                                                                                                                                                                                                                                                                                                                                           | 100,6 G                                                                                                                                                                                                                                                              | G                                                                                                                    | 5,71                                                                                                                                                                                         | 5,71                                                                                                                                                                                         |
| Euro                  | 1.000                  | 30.04.27                  | 30.AO       | A3K08W                 | XS2413862108 | <b>Tereos Finance Groupe I<br/>Registered Notes</b><br>4 3/4%, v. 20.01.22(27), EO-Notes 2022(22/27) Reg.S<br>5 7/8%, v. 18.06.24(30), EO-Notes 2024(26/30) Reg.S<br>7 1/4%, v. 24.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,54G-0,53G<br>101,47G-1,53G<br>103,3G-3,25G                                                                                                                                                                                                                                                                                                                                                         | 100,57 G<br>101,54 G<br>103,31 G                                                                                                                                                                                                                                     | G<br>G<br>G                                                                                                          | 4,5<br>5,59<br>6,08                                                                                                                                                                          | 4,5<br>5,59<br>6,07                                                                                                                                                                          |
| Euro                  | 1.000                  | 30.04.30                  | 30.AO       | A3L0AJ                 | XS2838492101 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 15.04.28                  | 30.AO       | A3LDB7                 | XS2532478430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |
| Euro                  | 1.000                  | 11.10.28                  | 11.10.      | A187KA                 | XS1503131713 | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b><br>1%, v. 11.10.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/8%, v. 26.07.17(27), EO-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              | 94,33G-4,12G<br>97,41G-7,23G                                                                                                                                                                                                                                                                                                                                                                           | 94,33 G<br>97,41 G                                                                                                                                                                                                                                                   | G<br>G                                                                                                               | 2,11<br>2,73                                                                                                                                                                                 | 2,11<br>2,73                                                                                                                                                                                 |
| Euro                  | 1.000                  | 26.07.27                  | 26.07.      | A19L26                 | XS1652866002 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              |                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                      |                                                                                                                      |                                                                                                                                                                                              |                                                                                                                                                                                              |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                       | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                         |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>Terna Rete Elettrica Nazionale S.p.A.<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 24.07.32                  | 24.07.       | A280DH                     | XS2209023402 | 0 3/4%, v. 24.07.20(32), EO-Medium-Term Notes 2020(32)                                  |                                 | 84,49G-4,65G                                   | 84,66                       | G            | 1,76 |
| Euro                   | 1.000                    | 25.09.30                  | 25.09.       | A282XN                     | XS2237901355 | 0 3/8%, v. 25.09.20(30), EO-Medium-Term Nts 2020(30/30)                                 |                                 | 87,03G-7,13G                                   | 87,08                       | G            | 0,86 |
| Euro                   | 1.000                    | 10.04.26                  | 10.04.       | A2R0KD                     | XS1980270810 | 1%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)                                      |                                 | 98,48G-8,47G                                   | 98,47                       | G            | 2,03 |
| Euro                   | 1.000                    | <b>25.07.25</b>           | 25.07.       | A2R5K9                     | XS2033351995 | 0 1/8%, v. 25.07.19(25), EO-Medium-Term Notes 2019(25)                                  |                                 | 99,31G-9,31G                                   | 99,29                       | G            | 0,25 |
| Euro                   | 1.000                    | 23.06.29                  | 23.06.       | A3KSW1                     | XS2357205587 | 0 3/8%, v. 23.06.21(29), EO-Medium-Term Nts 2021(21/29)                                 |                                 | 89,73G-9,42G                                   | 89,69                       | G            | 0,84 |
| Euro                   | 1.000                    | 21.04.29                  | 21.04.       | A3LGUC                     | XS2607193435 | 3 5/8%, v. 21.04.23(29), EO-Medium-Term Nts 2023(23/29)                                 |                                 | 102,88G-2,59G                                  | 102,85                      | G            | 2,9  |
| Euro                   | 1.000                    | 24.07.33                  | 24.07.       | A3LK4T                     | XS2655852726 | 3 7/8%, v. 24.07.23(33), EO-Medium-Term Nts 2023(23/33)                                 |                                 | 103,39G-2,68G                                  | 103,33                      | G            | 3,49 |
| Euro                   | 1.000                    | 17.01.31                  | 17.01.       | A3LTA8                     | XS2748847204 | 3 1/2%, v. 17.01.24(31), EO-Medium-Term Nts 2024(24/31)                                 |                                 | 101,86G-1,38G                                  | 101,79                      | G            | 3,22 |
| Euro                   | 1.000                    | 17.02.32                  | 17.02.       | A4D6WU                     | XS3003427872 | 3 1/8%, v. 17.02.25(32), EO-Medium-Term Nts 2025(25/32)                                 |                                 | 99,61G-9,15G                                   | 99,54                       | G            | 3,27 |
|                        |                          |                           |              |                            |              | <b>Tesco Corporate Treasury Services PLC<br/>Medium - Term Notes</b>                    |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 27.07.29                  | 27.07.       | A2878Z                     | XS2289877941 | 0 3/8%, v. 27.01.21(29), EO-Medium-Term Nts 2021(21/29)                                 |                                 | 90,04G-89,75G                                  | 90                          | G            | 0,83 |
| £                      | 1.000                    | 27.04.30                  | 27.04.       | A28WKG                     | XS2163089563 | 2 3/4%, v. 27.04.20(30), LS-Medium-Term Nts 2020(20/30)                                 |                                 | 89,69G-9,59G                                   | 89,6                        | G            | 5,22 |
| Euro                   | 1.000                    | 29.05.26                  | 29.05.       | A2SA2X                     | XS2086868010 | 0 7/8%, v. 29.11.19(26), EO-Medium-Term Notes 19(19/26)                                 |                                 | 98,48G-8,46G                                   | 98,46                       | G            | 1,78 |
| £                      | 1.000                    | 02.11.28                  | 02.11.       | A3KYAX                     | XS2403381069 | 1 7/8%, v. 02.11.21(28), LS-Medium-Term Nts 2021(21/28)                                 |                                 | 91,12G-1,11G                                   | 91                          | G            | 4,07 |
| £                      | 1.000                    | 27.02.35                  | 27.02.       | A3LEN8                     | XS2592302330 | 5 1/2%, v. 27.02.23(35), LS-Medium-Term Nts 2023(23/35)                                 |                                 | 96,62G-6,69G                                   | 96,46                       | G            | 5,95 |
| Euro                   | 1.000                    | 27.02.31                  | 27.02.       | A3LESF                     | XS2592301365 | 4 1/4%, v. 27.02.23(31), EO-Medium-Term Nts 2023(23/31)                                 |                                 | 105,27G-4,82G                                  | 105,28                      | G            | 3,31 |
| £                      | 1.000                    | 22.05.34                  | 22.05.       | A3LY3C                     | XS2824047372 | 5 1/8%, v. 22.05.24(34), LS-Medium-Term Nts 2024(24/34)                                 |                                 | 95,19G-5,1G                                    | 95,01                       | G            | 5,84 |
| Euro                   | 1.000                    | 06.05.32                  | 06.05.       | A4EAKS                     | XS2918558144 | 3 3/8%, v. 06.05.25(32), EO-Medium-Term Nts 2025(32/32)                                 |                                 | 99,33G-8,86G                                   | 99,29                       | G            | 3,56 |
|                        |                          |                           |              |                            |              | <b>Tesco PLC<br/>Medium - Term Notes</b>                                                |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 10.04.47                  | 10.04.       | A0NRKE                     | XS0295018070 | 5 1/8%, v. 10.04.07(47), EO-Medium-Term Notes 2007(47)                                  |                                 | 114,03G-2,91G                                  | 113,82                      | G            | 4,21 |
|                        |                          |                           |              |                            |              | <b>Tesco Property Finance 1 PLC<br/>CMB</b>                                             |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 13.07.39(10)              | 13.JAJO      | A1AJE4                     | XS0425412227 | 7,6227%, v. 25.06.09(39), LS-Bonds 2009(10-39)                                          |                                 | 110,73G-0,64G                                  | 110,68                      | G            | 6,62 |
|                        |                          |                           |              |                            |              | <b>Tesco Property Finance 2 PLC<br/>CMB</b>                                             |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 13.10.39(10)              | 13.JAJO      | A1AMVX                     | XS0347919028 | 6,0517%, v. 23.09.09(39), LS-Notes 2009(10-39)                                          |                                 | 100,86G-0,69G                                  | 100,73                      | G            | 6,11 |
|                        |                          |                           |              |                            |              | <b>Tesco Property Finance 3 PLC<br/>CMB</b>                                             |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 13.04.40(11)              | 13.JAJO      | A1AYW9                     | XS0512401976 | 5,744%, v. 07.07.10(40), LS-Bonds 2010(11-40)                                           |                                 | 97,74G-7,65G                                   | 97,62                       | G            | 6,12 |
|                        |                          |                           |              |                            |              | <b>Tesco Property Finance 6 PLC<br/>CMB</b>                                             |                                 |                                                |                             |              |      |
| £                      | 1.000                    | 13.07.44(14)              | 13.JAJO      | A1HF4Y                     | XS0883200262 | 5,4111%, v. 13.02.13(44), LS-Bonds 2013(14-44)                                          |                                 | 94,41G-4,22G                                   | 94,26                       | G            | 6,05 |
|                        |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Co. LLC<br/>Guaranteed Registered Notes</b>              |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.02.36                  | 01.FA        | A0GMZX                     | US88163VAD10 | 6,15%, v. 31.01.06(36), DL-Notes 2006(06/36)                                            |                                 | 100,8G-0,95G                                   | 100,91                      | G            | 6,12 |
|                        |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands II B.V.<br/>Guaranteed Registered Notes</b>  |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 15.10.28                  | 15.10.       | A1VQDB                     | XS1439749364 | 1 5/8%, v. 25.07.16(28), EO-Notes 2016(16/28)                                           |                                 | 94,26G-4,33G                                   | 94,38                       | G            | 3,41 |
| Euro                   | 1.000                    | 31.03.27                  | 31.03.       | A1ZZHM                     | XS1211044075 | 1 7/8%, v. 31.03.15(27), EO-Notes 2015(15/27)                                           |                                 | 97,69G-7,62G                                   | 97,74                       | G            | 3,25 |
| Euro                   | 1.000                    | 09.05.27                  | 09.MN        | A3KYL4                     | XS2406607098 | 3 3/4%, v. 09.11.21(27), EO-Notes 2021(21/27)                                           |                                 | 100,66G-0,63G                                  | 100,62                      | G            | 3,44 |
| Euro                   | 1.000                    | 09.05.30                  | 09.MN        | A3KYRP                     | XS2406607171 | 4 3/8%, v. 09.11.21(30), EO-Notes 2021(21/30)                                           |                                 | 102,07G-1,71G                                  | 102,05                      | G            | 4,03 |
| Euro                   | 1.000                    | 15.09.29                  | 15.MS        | A3LE5J                     | XS2592804434 | 7 3/8%, v. 09.03.23(29), EO-Notes 2023(23/29)                                           |                                 | 113,56G-3,6G                                   | 113,57                      | G            | 3,92 |
| Euro                   | 1.000                    | 15.09.31                  | 15.MS        | A3LE5K                     | XS2592804194 | 7 7/8%, v. 09.03.23(31), EO-Notes 2023(23/31)                                           |                                 | 119,86G-9,93G                                  | 119,85                      | G            | 4,26 |
| Euro                   | 1.000                    | 01.06.31                  | 01.06.       | A4EBU0                     | XS3081797964 | 4 1/8%, v. 28.05.25(31), EO-Notes 2025(25/31)                                           |                                 | 99,99G-100,09G                                 | 100                         | G            | 4,11 |
|                        |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Guaranteed Registered Notes</b> |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.03.28                  | 01.MS        | A19Z31                     | US88167AAK79 | 6 3/4%, v. 14.03.18(28), DL-Notes 2018(18/28)                                           |                                 | 103,205G-3,23G                                 | 103,205                     | G            | 5,53 |
| US\$                   | 1.000                    | 09.05.27                  | 09.MN        | A3KYRQ                     | US88167AAP66 | 4 3/4%, v. 09.11.21(27), DL-Notes 2021(21/27)                                           |                                 | 98,72G-8,69G                                   | 98,7                        | G            | 5,55 |
| US\$                   | 1.000                    | 09.05.29                  | 09.MN        | A3KYRR                     | US88167AAQ40 | 5 1/8%, v. 09.11.21(29), DL-Notes 2021(21/29)                                           |                                 | 98,71G-8,83G                                   | 98,64                       | G            | 5,53 |
|                        |                          |                           |              |                            |              | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b>            |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.10.26                  | 01.AO        | A184FQ                     | US88167AAE10 | 3,15%, v. 21.07.16(26), DL-Notes 2016(16/26)                                            |                                 | 97,26G-7,29G                                   | 97,19                       | G            | 5,39 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                        | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|---------------|------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |               |                                                                                                                                          |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 01.10.46                  | 01.AO        | A184FR                     | US88167A AF84 | <b>Teva Pharmaceutical Finance Netherlands III B.V.<br/>Registered Notes</b><br>4,1%, v. 21.07.16(46), DL-Notes 2016(16/46)              |                                 | 70,46G-69,82G                                  | 69,73 G                     | 6,92         | 6,92  |
| sfrs                   | 5.000                    | <b>28.07.25</b>           | 28.07.       | A1VQDJ                     | CH0333827506  | <b>Teva Pharmaceutical Finance Netherlands IV B.V.<br/>Schuldverschreibungen</b><br>1%, v. 28.07.16(25), SF-Schuldversch. 2016(25)       |                                 | 99,36G-9,33G                                   | 99,32 G                     | 2            | 2     |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190JZ                     | US882508BD51  | <b>Texas Instruments Inc.<br/>Registered Notes</b><br>4,15%, v. 07.05.18(48), DL-Notes 2018(18/48)                                       |                                 | 80,33G-0,11G                                   | 80,17 G                     | 5,8          | 5,8   |
| US\$                   | 1.000                    | 04.05.30                  | 04.MN        | A28WR9                     | US882508BJ22  | 1 3/4%, v. 04.05.20(30), DL-Notes 2020(20/30)                                                                                            |                                 | 88,48G-8,62G                                   | 88,32 G                     | 3,94         | 3,94  |
| US\$                   | 1.000                    | 04.09.29                  | 04.MS        | A2R64W                     | US882508BG82  | 2 1/4%, v. 04.09.19(29), DL-Notes 2019(19/29)                                                                                            |                                 | 92,1G-1,94G                                    | 92,06 G                     | 4,4          | 4,4   |
| US\$                   | 1.000                    | 15.03.39                  | 15.MS        | A2RYXG                     | US882508BF00  | 3 7/8%, v. 11.03.19(39), DL-Notes 2019(19/39)                                                                                            |                                 | 86,62G-6,35G                                   | 86,49 G                     | 5,35         | 5,35  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A3KV15                     | US882508BK94  | 1 1/8%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                            |                                 | 96,19G-6,16G                                   | 96,13 G                     | 2,33         | 2,33  |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV16                     | US882508BM50  | 2,7%, v. 15.09.21(51), DL-Notes 2021(21/51)                                                                                              |                                 | 59,05G-9,12G                                   | 59,03 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV3E                     | US882508BL77  | 1 9/10%, v. 15.09.21(31), DL-Notes 2021(21/31)                                                                                           |                                 | 86,15G-6G                                      | 86,09 G                     | 4,4          | 4,4   |
| US\$                   | 1.000                    | 15.02.28                  | 15.FA        | A3LBLH                     | US882508BV59  | 4,6%, v. 18.11.22(28), DL-Notes 2022(22/28)                                                                                              |                                 | 101,07G-0,93G                                  | 100,98 G                    | 4,27         | 4,26  |
| US\$                   | 1.000                    | 14.03.33                  | 14.MS        | A3LFE8                     | US882508CB86  | 4,9%, v. 14.03.23(33), DL-Notes 2023(23/33)                                                                                              |                                 | 101,03G-0,83G                                  | 100,88 G                    | 4,83         | 4,82  |
| US\$                   | 1.000                    | 14.03.53                  | 14.MS        | A3LFE9                     | US882508CC69  | 5%, v. 14.03.23(53), DL-Notes 2023(23/53)                                                                                                |                                 | 90,07G-89,99G                                  | 89,94 G                     | 5,81         | 5,8   |
| US\$                   | 1.000                    | 18.05.63                  | 18.MN        | A3LHXF                     | US882926AA67  | 5,05%, v. 18.05.23(63), DL-Notes 2023(23/63)                                                                                             |                                 | 88,92G-8,72G                                   | 88,64 G                     | 5,87         | 5,87  |
| US\$                   | 1.000                    | 08.02.27                  | 08.FA        | A3LUJ4                     | US882508CE26  | 4,6%, v. 08.02.24(27), DL-Notes 2024(24/27)                                                                                              |                                 | 100,66G-0,59G                                  | 100,62 G                    | 4,27         | 4,26  |
| US\$                   | 1.000                    | 08.02.29                  | 08.FA        | A3LUJ5                     | US882508CG73  | 4,6%, v. 08.02.24(29), DL-Notes 2024(24/29)                                                                                              |                                 | 101,11G-0,91G                                  | 101,06 G                    | 4,37         | 4,37  |
| US\$                   | 1.000                    | 08.02.34                  | 08.FA        | A3LUJ6                     | US882508CH56  | 4,85%, v. 08.02.24(34), DL-Notes 2024(24/34)                                                                                             |                                 | 100,18G-99,95G                                 | 100,05 G                    | 4,92         | 4,91  |
| US\$                   | 1.000                    | 08.02.54                  | 08.FA        | A3LUJ7                     | US882508CJ13  | 5,15%, v. 08.02.24(54), DL-Notes 2024(24/54)                                                                                             |                                 | 92,06G-1,88G                                   | 91,75 G                     | 5,81         | 5,81  |
| US\$                   | 1.000                    | 23.05.35                  | 23.MN        | A4EBWD                     | US882508CM42  | 5,1%, v. 23.05.25(35), DL-Notes 2025(25/35)                                                                                              |                                 | 100,6G-0,46G                                   | 100,79 G                    | 5,1          | 5,1   |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28U42                     | US883203CB58  | <b>Textron Inc.<br/>Registered Notes</b><br>3%, v. 17.03.20(30), DL-Notes 2020(20/30)                                                    |                                 | 91,46G-1,31G                                   | 91,4 G                      | 5,06         | 5,06  |
| US\$                   | 1.000                    | 17.09.29                  | 17.MS        | A2R1S0                     | US883203CA75  | 3 9/10%, v. 07.05.19(29), DL-Notes 2019(19/29)                                                                                           |                                 | 96,21G-6,07G                                   | 96,14 G                     | 4,99         | 4,99  |
| Euro                   | 100.000                  | 26.03.26                  | 26.03.       | A285F9                     | FR0013537305  | <b>THALES S.A.<br/>Medium - Term Notes</b><br>v. 26.11.20(26), EO-Med.-Term Notes 2020(20/26)                                            |                                 | 98,05G-8,05G                                   | 98,02 G                     | 2,51         |       |
| Euro                   | 100.000                  | 29.01.27                  | 29.01.       | A28SS3                     | FR0013479748  | 0 1/4%, v. 29.01.20(27), EO-Med.-Term Notes 2020(20/27)                                                                                  |                                 | 96,38G-6,3G                                    | 96,37 G                     | 0,52         | 0,52  |
| Euro                   | 100.000                  | 15.05.28                  | 15.05.       | A28W7U                     | FR0013512969  | 1%, v. 14.05.20(28), EO-Med.-Term Notes 2020(20/28)                                                                                      |                                 | 95,81G-5,61G                                   | 95,75 G                     | 2,09         | 2,09  |
| Euro                   | 100.000                  | 14.06.29                  | 14.06.       | A3LJZ5                     | FR001400IIO6  | 3 5/8%, v. 14.06.23(29), EO-Med.-Term Notes 2023(23/29)                                                                                  |                                 | 103,32G-3,06G                                  | 103,33 G                    | 2,81         | 2,81  |
| Euro                   | 100.000                  | <b>18.10.25</b>           | 18.10.       | A3LPS7                     | FR001400L248  | 4%, v. 18.10.23(25), EO-Med.-Term Notes 2023(23/25)                                                                                      |                                 | 100,4G-0,4G                                    | 100,42 G                    | 2,82         | 2,79  |
| Euro                   | 100.000                  | 18.10.28                  | 18.10.       | A3LPS8                     | FR001400L255  | 4 1/8%, v. 18.10.23(28), EO-Med.-Term Notes 2023(23/28)                                                                                  |                                 | 104,1G-3,9G                                    | 104,11 G                    | 2,88         | 2,88  |
| Euro                   | 100.000                  | 18.10.31                  | 18.10.       | A3LPS9                     | FR001400L263  | 4 1/4%, v. 18.10.23(31), EO-Med.-Term Notes 2023(23/31)                                                                                  |                                 | 106,57G-6,11G                                  | 106,55 G                    | 3,17         | 3,17  |
| £                      | 1.000                    | 28.08.62                  | 28.FA        | A0T2J3                     | XS0318577326  | <b>Thames Water Utilities Finance PLC<br/>ILM</b><br>3,329744%, v. 30.08.07(62), LS-Infl. Lkd MTN 2007(62)Tr.A1                          |                                 | 56,14G-6,11G                                   | 55,35 G                     |              |       |
| £                      | 1.000                    | 25.02.28                  | 25.02.       | A18X7B                     | XS1371533867  | <b>Thames Water Utilities Finance PLC<br/>Asset Backed Medium - Term Notes</b><br>3 1/2%, v. 25.02.16(28), LS-Medium-Term Notes 2016(28) |                                 | 67,17G-7,04G                                   | 67,08 G                     | 10,28        | 10,28 |
| £                      | 1.000                    | 03.07.34                  | 03.07.       | A1G6SX                     | XS0800185174  | <b>Thames Water Utilities Finance PLC<br/>Medium - Term Notes</b><br>4 3/8%, v. 03.07.12(34), LS-Medium-Term Nts 2012(34)                |                                 | 67,31G-7,395G                                  | 67,21 G                     | 10,01        | 10,01 |
| £                      | 1.000                    | 04.06.46                  | 04.06.       | A1G6TH                     | XS0800186222  | 4 5/8%, v. 03.07.12(46), LS-Medium-Term Notes 2012(46)A                                                                                  |                                 | 68,4G-8,025G                                   | 68,3 G                      | 7,76         | 7,76  |
| Euro                   | 1.000                    | 31.01.28                  | 31.01.       | A3K1P4                     | XS2438026440  | 0 7/8%, v. 31.01.22(28), EO-Med.-Term Nts 2022(22/28)                                                                                    |                                 | 64,56G-4,64G                                   | 64,3 G                      | 2,69         | 2,69  |
| Euro                   | 1.000                    | 31.01.32                  | 31.01.       | A3K1P5                     | XS2438026366  | 1 1/4%, v. 31.01.22(32), EO-Med.-Term Nts 2022(22/32)                                                                                    |                                 | 66,33G-6,02G                                   | 66,05 G                     | 3,76         | 3,76  |
| Euro                   | 1.000                    | 18.04.27                  | 18.04.       | A3LCYY                     | XS2576550326  | 4%, v. 18.01.23(27), EO-Med.-Term Nts 2023(23/27)                                                                                        |                                 | 66,83G-7,22G                                   | 66,64 G                     | 11,8         | 11,8  |
| Euro                   | 1.000                    | 18.01.33                  | 18.01.       | A3LCYZ                     | XS2576550672  | 4 3/8%, v. 18.01.23(33), EO-Med.-Term Nts 2023(23/33)                                                                                    |                                 | 66,53G-6,25G                                   | 66,32 G                     | 11,18        | 11,16 |
| £                      | 1.000                    | 30.04.44                  | 30.04.       | A3LTW0                     | XS2755443376  | 7 3/4%, v. 30.01.24(44), LS-Medium-Term Nts 2024(24/44)                                                                                  |                                 | 69,96G-70,12G                                  | 69,99 G                     | 11,74        | 11,74 |
| US\$                   | 1.000                    | 15.01.55                  | 15.JJ        | A3LY57                     | US00130HCK95  | <b>The AES Corp.<br/>Floating Rate Notes</b><br>7,6%, zinsv. v. 21.05.24-14.01.30, v. 21.05.24(55), DL-FLR Notes 2024(30/55)             |                                 | 101,34G-1,4G                                   | 101,4 G                     | 7,62         | 7,62  |

| Depot- und Abr.-Whrg.                                                                | kl. handelbare Einheit                                                                          | Fälligkeit bzw. Kündigung                                                                                            | Zins-termin                                                                            | Wertpapier-Kenn-Nummer                                                                           | ISIN                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                    | Einheitspreis<br>04.06.2025                                                                                      | Rendite nach                                                                 |                                                                              |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                                      |                                                                                        |                                                                                                  |                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                                                                                                                                   |                                                                                                                  | ISMA                                                                         | B/F                                                                          |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 01.06.28<br>15.03.32                                                                                                 | 01.JD<br>15.MS                                                                         | A3LH3V<br>A4D8Q4                                                                                 | US00130HCH66<br>US00130HCM51                                                                                                                                 | <b>The AES Corp.<br/>Registered Notes</b><br>5,45%, v. 17.05.23(28), DL-Notes 2023(23/28)<br>5,8%, v. 20.03.25(32), DL-Notes 2025(25/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 101,15G-1,16G<br>99,75G-9,37G                                                                                                                                     | 101,16 G<br>99,37 G                                                                                              | 5,09<br>6                                                                    | 5,09<br>6                                                                    |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                 | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                     | 15.12.26<br>15.12.46<br>15.06.43<br>15.12.30<br>10.08.49<br>24.06.29<br>30.03.33                                     | 15.JD<br>15.JD<br>15.JD<br>15.JD<br>10.FA<br>24.JD<br>30.MS                            | A1894E<br>A1894F<br>A1HL6B<br>A285PT<br>A2R29Z<br>A3L0K1<br>A3LF5L                               | US020002BD26<br>US020002BC43<br>US020002BA86<br>US020002BJ95<br>US020002BG56<br>US020002BL42<br>US020002BK68                                                 | <b>The Allstate Corp.<br/>Registered Notes</b><br>3,28%, v. 08.12.16(26), DL-Notes 2016(16/26)<br>4,2%, v. 08.12.16(46), DL-Notes 2016(16/46)<br>4 1/2%, v. 07.06.13(43), DL-Notes 2013(13/43)<br>1,45%, v. 24.11.20(30), DL-Notes 2020(20/30)<br>3,85%, v. 10.06.19(49), DL-Notes 2019(19/49)<br>5,05%, v. 24.06.24(29), DL-Notes 2024(24/29)<br>5 1/4%, v. 30.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,8G-7,66G<br>78,88G-9,12G<br>84,02G-4,12G<br>84,05G-3,82G<br>73,81G-3,82G<br>101,71G-1,52G<br>101,23G-1,25G                                                     | 97,73 G<br>79 G<br>84,02 G<br>83,98 G<br>73,59 G<br>101,66 G<br>101,03 G                                         | 4,96<br>6,02<br>6,04<br>3,43<br>5,98<br>4,69<br>5,12                         | 4,94<br>6,02<br>6,04<br>3,43<br>5,98<br>4,69<br>5,11                         |
| US\$                                                                                 | 1.000                                                                                           | 15.08.53                                                                                                             | 15.FMAN                                                                                | A1HPUJ                                                                                           | US020002BB69                                                                                                                                                 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Bonds</b><br>7,785006%, zinsv. v. 18.02.25-14.05.25, v. 08.08.13(53), DL-FLR Bonds 2013(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 99,15G-9,91G                                                                                                                                                      | 99,67 G                                                                                                          | 8,02                                                                         | 8,02                                                                         |
| US\$                                                                                 | 1.000                                                                                           | 15.05.67                                                                                                             | 15.MN                                                                                  | A0NUT2                                                                                           | US020002AU59                                                                                                                                                 | <b>The Allstate Corp.<br/>Subordinated Floating Rate Debentures</b><br>6 1/2%, zinsv. v. 15.11.24-14.05.25, v. 10.05.07(67), DL-FLR Debts 2007(37/67)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 99,17G-9,3G                                                                                                                                                       | 99,38 G                                                                                                          | 6,66                                                                         | 6,66                                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 07.02.28<br>26.07.30<br>21.07.28<br>22.07.32<br>25.10.28<br>25.10.33<br>01.02.34<br>01.02.29<br>14.03.35<br>14.03.30 | 07.FA<br>26.JJ<br>21.JJ<br>22.JJ<br>25.AO<br>25.AO<br>01.FA<br>01.FA<br>14.MS<br>14.MS | A19CWY<br>A3K7YC<br>A3L1P6<br>A3L1P8<br>A3LAQL<br>A3LAQM<br>A3LDP9<br>A3LDQ2<br>A3LV3H<br>A3LV6N | US06406RAB33<br>US06406RBK23<br>US06406RBX44<br>US06406RBZ91<br>US06406RBL06<br>US06406RBM88<br>US06406RBP10<br>US06406RBN61<br>US06406RBW60<br>US06406RBV87 | <b>The Bank of New York Mellon Corp.<br/>Floating Rate Medium -Term Notes</b><br>3,442%, zinsv. v. 07.02.17-06.02.27, v. 07.02.17(28), DL-FLR Med.-Term Nts 17(27/28)<br>4,596%, zinsv. v. 26.07.22-25.07.29, v. 26.07.22(30), DL-FLR Med.-Term Nts 22(30/30)<br>4,89%, zinsv. v. 22.07.24-20.07.27, v. 22.07.24(28), DL-FLR Med.-Term Nts 24(24/28)<br>5,06%, zinsv. v. 22.07.24-21.07.31, v. 22.07.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>5,802%, zinsv. v. 25.10.22-24.10.27, v. 25.10.22(28), DL-FLR Med.-Term Nts 22(27/28)<br>5,834%, zinsv. v. 25.10.22-24.10.32, v. 25.10.22(33), DL-FLR Med.-Term Nts 22(32/33)<br>4,706%, zinsv. v. 01.02.23-31.01.33, v. 30.01.23(34), DL-FLR Med.-Term Nts 23(33/34)<br>4,543%, zinsv. v. 31.01.23-31.01.28, v. 30.01.23(29), DL-FLR Med.-Term Nts 23(29/29)<br>5,188%, zinsv. v. 14.03.24-13.12.34, v. 14.03.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>4,975%, zinsv. v. 14.03.24-13.03.29, v. 14.03.24(30), DL-FLR Med.-Term Nts 24(24/30) |                              | 98,43G-8,34G<br>100,15G-0,24G<br>100,57G-0,5G<br>100,8G-0,6G<br>103,21G-3,15G<br>104,75G-4,62G<br>97,43G-7,25G<br>100,32G-0,24G<br>100,26G-0,06G<br>101,61G-1,49G | 98,39 G<br>99,92 G<br>100,57 G<br>100,75 G<br>103,15 G<br>104,74 G<br>97,5 G<br>100,29 G<br>100,16 G<br>101,68 G | 4,15<br>4,59<br>4,77<br>5,02<br>4,84<br>5,21<br>5,17<br>4,52<br>5,25<br>4,67 | 4,14<br>4,59<br>4,77<br>5,02<br>4,83<br>5,21<br>5,16<br>4,51<br>5,24<br>4,67 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                            | 04.05.26<br>28.04.28<br>28.01.26<br>28.01.31<br>26.01.27<br>26.01.32<br>26.04.29<br>28.07.31                         | 04.MN<br>28.AO<br>28.JJ<br>28.JJ<br>26.JJ<br>26.JJ<br>26.AO<br>28.JJ                   | A180U6<br>A19Z40<br>A288GK<br>A288GL<br>A3K1RA<br>A3K1RB<br>A3K4XX<br>A3KUG8                     | US06406FAC77<br>US06406RAH03<br>US06406RAQ02<br>US06406RAR84<br>US06406RBA41<br>US06406RBB24<br>US06406RBD89<br>US06406RAW79                                 | <b>The Bank of New York Mellon Corp.<br/>Medium - Term Notes</b><br>2,8%, v. 02.05.16(26), DL-Med.-Term Notes 2016(26/26)<br>3,85%, v. 30.04.18(28), DL-Med.-Term Notes 2018(28)<br>0 3/4%, v. 28.01.21(26), DL-Medium-Term Nts 2021(25/26)<br>1,65%, v. 28.01.21(31), DL-Medium-Term Nts 2021(30/31)<br>2,05%, v. 26.01.22(27), DL-Medium-Term Nts 2022(26/27)<br>2 1/2%, v. 26.01.22(32), DL-Medium-Term Nts 2022(31/32)<br>3,85%, v. 26.04.22(29), DL-Medium-Term Nts 2022(29/29)<br>1 4/5%, v. 27.07.21(31), DL-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,53G-8,54G<br>99,29G-9,17G<br>97,6G-7,59G<br>85,62G-5,56G<br>96,41G-6,37G<br>87,07G-6,9G<br>98,14G-7,86G<br>85,35G-5,16G                                        | 98,51 G<br>99,25 G<br>97,53 G<br>85,66 G<br>96,4 G<br>87,07 G<br>98,28 G<br>85,33 G                              | 4,52<br>4,2<br>1,53<br>3,83<br>4,22<br>4,89<br>4,51<br>4,19                  | 4,51<br>4,2<br>1,53<br>3,83<br>4,22<br>4,89<br>4,5<br>4,19                   |
| US\$                                                                                 | 1.000                                                                                           | 30.10.28                                                                                                             | 30.AO                                                                                  | A188F7                                                                                           | US06406GAA94                                                                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Medium - Term Notes</b><br>3%, v. 30.10.16(28), DL-Med.-Term Notes 2016(28/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 95,52G-5,41G                                                                                                                                                      | 95,5 G                                                                                                           | 4,52                                                                         | 4,52                                                                         |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | endlos<br>endlos                                                                                                     | 20.MJSD<br>20.MJSD                                                                     | A284H7<br>A3KY3A                                                                                 | US064058AJ97<br>US064058AL44                                                                                                                                 | <b>The Bank of New York Mellon Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>3,7%, zinsv. v. 03.11.20-19.03.26, DL-FLR Pref.Shs 2020(26/Und.)<br>3 3/4%, zinsv. v. 18.11.21-19.12.26, DL-FLR Pref.Shs 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,81G-7,88G<br>95,75G-5,98G                                                                                                                                      | 97,84 G<br>95,79 G                                                                                               |                                                                              |                                                                              |
| Euro<br>Euro<br>US\$<br>US\$<br>Euro                                                 | 1.000<br>100.000<br>1.000<br>1.000<br>1.000                                                     | <b>22.09.25</b><br>12.12.25<br>14.02.29<br>14.02.31<br>05.03.33                                                      | 22.MJSD<br>12.MJSD<br>14.FA<br>14.FA<br>05.03.                                         | A3LNLJ<br>A3LR7U<br>A4D6ND<br>A4D6NF<br>A4D7YX                                                   | XS2692247468<br>XS2733010628<br>US06418GAP28<br>US06418GAQ01<br>XS3017244206                                                                                 | <b>The Bank of Nova Scotia<br/>Floating Rate Medium -Term Notes</b><br>2,887%, zinsv. v. 24.03.25-22.06.25, v. 22.09.23(25), EO-FLR Med.-Term Nts 2023(25)<br>3,067%, zinsv. v. 12.03.25-11.06.25, v. 12.12.23(25), EO-FLR Non-Pref.MTN 2023(25)<br>4,932%, zinsv. v. 04.02.25-13.02.28, v. 04.02.25(29), DL-FLR Med.-T. Nts 2025(25/29)<br>5,13%, zinsv. v. 04.02.25-13.02.30, v. 04.02.25(31), DL-FLR Med.-T. Nts 2025(25/31)<br>3 3/8%, zinsv. v. 05.03.25-04.03.32, v. 05.03.25(33), EO-FLR Med.-T. Nts 2025(32/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | S s                          | 100,05G-0,05G<br>99,87G-9,89G<br>100,79G-0,67G<br>101,17G-0,95G<br>99,1G-8,59G                                                                                    | 100,05 G<br>99,89 G<br>100,73 G<br>101,12 G<br>99,01 G                                                           | 2,74<br>3,33<br>4,79<br>5<br>3,59                                            | 2,71<br>3,3<br>4,78<br>4,99<br>3,58                                          |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              |                                                |                             | ISMA         | B/F  |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A3L3F9                 | US06418GAL14 | <b>The Bank of Nova Scotia Floating Rate Notes</b><br>4,404%, zinsv. v. 11.09.24-07.09.27, v. 11.09.24(28), DL-FLR Notes 2024(24/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 99,45G-9,36G                                   | 99,42 G                     | 4,67         | 4,66 |
| £                     | 1.000                  | 26.01.26                  | 26.JAJO     | A3K1BL                 | XS2435611590 | <b>The Bank of Nova Scotia Hypotheken-Pfandbriefe</b><br>5,7743%, zinsv. v. 28.10.24-26.01.25, v. 26.01.22(26), LS-FLR MTN Cov.Bonds 2022(26)<br>5,2791%, zinsv. v. 09.12.24-09.03.25, v. 09.03.23(27), LS-FLR MTN Cov.Bonds 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,08G-0,07G                                  | 100,08 G                    | 5,78         | 5,72 |
| £                     | 1.000                  | 09.03.27                  | 09.MJSD     | A3LE53                 | XS2596369657 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,86G-9,87G                                   | 99,87 G                     | 5,47         | 5,45 |
| Euro                  | 1.000                  | 14.01.27                  | 14.01.      | A28R2L                 | XS2101325111 | <b>The Bank of Nova Scotia Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 14.01.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 3/8%, v. 26.01.22(30), EO-M.-T. Mortg.Cov.Bds 22(30)<br>0,278%, v. 01.04.22(27), SF-M.-T. Mortg.Cov.Bds 22(27)<br>5,62098%, zinsv. v. 23.12.24-23.03.25, v. 22.06.21(26), LS-FLR M.-T.Mort.Cov.Bds21(26)<br>0,01%, v. 14.09.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)<br>0,01%, v. 15.12.21(27), EO-M.-T. Mortg.Cov.Bds 21(27)<br>3 1/4%, v. 18.01.23(28), EO-Med.-T. Cov. Bonds 2023(28)                                                                                                                                                                                                                                                                                                                                                                         |                              | 96,68G-6,67G                                   | 96,69 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 26.03.30                  | 26.03.      | A3K1BM                 | XS2435614693 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,93G-9,75G                                   | 89,99 G                     | 0,83         | 0,83 |
| sfrs                  | 5.000                  | 01.04.27                  | 01.04.      | A3K3DL                 | CH1167887251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 99,77G-9,63G                                   | 99,76 G                     | 0,48         | 0,48 |
| £                     | 1.000                  | 22.06.26                  | 22.MJSD     | A3KSL8                 | XS2356227343 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,27G-0,27G                                  | 100,27 G                    | 5,46         | 5,45 |
| Euro                  | 1.000                  | 14.09.29                  | 14.09.      | A3KV2R                 | XS2386592138 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 89,82G-9,55G                                   | 89,78 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 15.12.27                  | 15.12.      | A3KZ6V                 | XS2421186268 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 94,52G-4,36G                                   | 94,49 G                     | 0,02         | 0,02 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3LC1J                 | XS2576390459 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 102,31G-2,12G                                  | 102,3 G                     | 2,4          | 2,39 |
| Euro                  | 1.000                  | 04.09.26                  | 04.09.      | A2R69J                 | XS2049707180 | <b>The Bank of Nova Scotia Medium - Term Notes</b><br>0 1/8%, v. 05.09.19(26), EO-Medium-Term Notes 2019(26)<br>1,95%, v. 10.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,45%, v. 10.01.22(32), DL-Medium-Term Nts 2022(22/32)<br>0,385%, v. 01.02.22(29), SF-Medium-Term Notes 2022(29)<br>2 7/8%, v. 06.04.22(27), LS-Medium-Term Notes 2022(27)<br>0,3025%, v. 30.07.21(31), SF-Medium-Term Notes 2021(31)<br>0 1/4%, v. 02.09.21(28), EO-Medium-Term Notes 2021(28)<br>0,1425%, v. 25.10.21(28), SF-Medium-Term Notes 2021(28)<br>4,85%, v. 02.02.23(30), DL-Medium-Term Nts 2023(23/30)<br>4 3/4%, v. 02.02.23(26), DL-Medium-Term Nts 2023(23/26)<br>5 1/4%, v. 12.06.23(28), DL-Medium-Term Nts 2023(23/28)<br>3 1/2%, v. 17.04.24(29), EO-Medium-Term Notes 2024(29)<br>5,45%, v. 04.06.24(29), DL-Medium-Term Nts 2024(24/29)<br>5,4%, v. 04.06.24(27), DL-Medium-Term Nts 2024(24/27) |                              | 97,4G-7,33G                                    | 97,37 G                     | 0,26         | 0,26 |
| US\$                  | 1.000                  | 02.02.27                  | 02.FA       | A3K0R4                 | US06417XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 96,27G-6,2G                                    | 96,25 G                     | 4,03         | 4,03 |
| US\$                  | 1.000                  | 02.02.32                  | 02.FA       | A3K0R5                 | US06417XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | S s                          | 85,71G-5,59G                                   | 85,71 G                     | 5,09         | 5,09 |
| sfrs                  | 5.000                  | 01.02.29                  | 01.02.      | A3K0V1                 | CH1148266252 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,58G-8,58G                                   | 98,58 G                     | 0,78         | 0,78 |
| £                     | 1.000                  | 03.05.27                  | 03.05.      | A3K37K                 | XS2465987621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,66G-6,62G                                   | 96,59 G                     | 4,78         | 4,77 |
| sfrs                  | 5.000                  | 30.07.31                  | 30.07.      | A3KT5B                 | CH1121837251 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,5G-6,1G                                     | 96,5 G                      | 0,63         | 0,63 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A3KVKV                 | XS2381362966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 92,01G-1,73G                                   | 91,96 G                     | 0,54         | 0,54 |
| sfrs                  | 5.000                  | 25.10.28                  | 25.10.      | A3KWVC                 | CH1137407420 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,35G-8,45G                                   | 98,45 G                     | 0,29         | 0,29 |
| US\$                  | 1.000                  | 01.02.30                  | 01.FA       | A3LDNP                 | US06417XAP69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,02G-0,84G                                  | 100,97 G                    | 4,7          | 4,69 |
| US\$                  | 1.000                  | 02.02.26                  | 02.FA       | A3LDP3                 | US06417XAN12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 100,06G-0,02G                                  | 100,01 G                    | 4,76         | 4,73 |
| US\$                  | 1.000                  | 12.06.28                  | 12.JD       | A3LJRM                 | US06418GAD97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,47G-2,59G                                  | 102,47 G                    | 4,37         | 4,37 |
| Euro                  | 1.000                  | 17.04.29                  | 17.04.      | A3LXE0                 | XS2804565435 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,99G-1,69G                                  | 101,99 G                    | 3,03         | 3,03 |
| US\$                  | 1.000                  | 01.08.29                  | 01.FA       | A3LZPX                 | US06418GAK31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 102,83G-2,69G                                  | 102,83 G                    | 4,78         | 4,78 |
| US\$                  | 1.000                  | 04.06.27                  | 04.JD       | A3LZPY                 | US06418GAH02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,82G-1,8G                                   | 101,85 G                    | 4,49         | 4,49 |
| US\$                  | 1.000                  | <b>11.06.25</b>           | 11.JD       | A28YJZ                 | US064159VL70 | <b>The Bank of Nova Scotia Registered Notes</b><br>1,3%, v. 11.06.20(25), DL-Notes 2020(25)<br>2,7%, v. 29.07.19(26), DL-Notes 2019(26)<br>2,951%, v. 11.03.22(27), DL-Notes 2022(22/27)<br>5,35%, v. 07.12.23(26), DL-Notes 2023(23/26)<br>5,65%, v. 07.12.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,96G-9,96G                                   | 99,95 G                     | 2,58         | 2,58 |
| US\$                  | 1.000                  | 03.08.26                  | 03.FA       | A2R5WQ                 | US064159QE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,18G-8,14G                                   | 98,14 G                     | 4,43         | 4,41 |
| US\$                  | 1.000                  | 11.03.27                  | 11.MS       | A3K3AL                 | US06418BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,55G-7,49G                                   | 97,55 G                     | 4,5          | 4,49 |
| US\$                  | 1.000                  | 07.12.26                  | 07.JD       | A3LR3V                 | US06418JAA97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 101,19G-1,15G                                  | 101,2 G                     | 4,6          | 4,58 |
| US\$                  | 1.000                  | 01.02.34                  | 01.FA       | A3LR3W                 | US06418JAC53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 103,46G-3,26G                                  | 103,43 G                    | 5,24         | 5,24 |
| US\$                  | 1.000                  | 01.08.31                  | 01.FA       | A3KS62                 | US0641594B99 | <b>The Bank of Nova Scotia Senior Notes</b><br>2,15%, v. 24.06.21(31), DL-Notes 2021(21/31)<br>1,35%, v. 24.06.21(26), DL-Notes 2021(21/26)<br>1,3%, v. 15.09.21(26), DL-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 86,02G-5,83G                                   | 85,99 G                     | 4,9          | 4,9  |
| US\$                  | 1.000                  | 24.06.26                  | 24.JD       | A3KS63                 | US0641594A17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,86G-6,86G                                   | 96,84 G                     | 2,77         | 2,77 |
| US\$                  | 1.000                  | 15.09.26                  | 15.MS       | A3KWHC                 | US0641598K52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 96,2G-6,16G                                    | 96,16 G                     | 2,7          | 2,7  |
| US\$                  | 1.000                  | 04.05.37                  | 04.MN       | A3K4FG                 | US06417XAG60 | <b>The Bank of Nova Scotia Subordinated Floating Rate Notes</b><br>4,588%, zinsv. v. 12.04.22-03.05.32, v. 12.04.22(37), DL-FLR Notes 2022(22/37)<br>4,74%, zinsv. v. 11.09.24-09.11.31, v. 11.09.24(32), DL-FLR Capital Nts 2024(24/32)<br>8%, zinsv. v. 12.01.24-26.01.29, v. 12.01.24(84), DL-FLR Capital Nts 2024(29/84)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 93,55G-3,25G                                   | 93,53 G                     | 5,43         | 5,43 |
| US\$                  | 1.000                  | 10.11.32                  | 10.MN       | A3L3FW                 | US06418GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 98,67G-8,42G                                   | 98,61 G                     | 5,06         | 5,06 |
| US\$                  | 1.000                  | 27.01.84                  | 27.JAJO     | A3LS6M                 | US0641598V18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 105,02G-5,12G                                  | 104,93 G                    | 7,83         | 7,82 |
| US\$                  | 1.000                  | endlos                    | 12.JAJO     | A19QHU                 | US064159KJ44 | <b>The Bank of Nova Scotia Subordinated Undated Floating Rate Notes</b><br>7,19855%, zinsv. v. 12.01.25-11.04.25, DL-FLR Cap.Notes 2017(22/Und.)<br>4,9%, zinsv. v. 04.06.20-03.06.25, DL-FLR Cap.Notes 2020(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,33G-7,77G                                   | 97,81 G                     |              |      |
| US\$                  | 1.000                  | endlos                    | 04.MJSD     | A28X3B                 | US064159VJ25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                              | 97,98G-7,98G                                   | 98,48 G                     |              |      |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A19HKA                 | US163851AE83 | <b>The Chemours Co. Guaranteed Registered Notes</b><br>5 3/8%, v. 23.05.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                              | 96,86G-7,13G                                   | 97,11 G                     | 7,11         | 7,1  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | <b>The Clorox Co.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190UF                     | US189054AW99 | 3 9/10%, v. 09.05.18(28), DL-Notes 2018(18/28)                      |                                 | 99G-8,86G                                      |                             |              |      |
| US\$                   | 1.000                    | 01.10.27                  | 01.AO        | A19P3B                     | US189054AV17 | 3,1%, v. 28.09.17(27), DL-Notes 2017(17/27)                         |                                 | 97,1G-7,05G                                    | 98,98                       | G            | 4,36 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28W4D                     | US189054AX72 | 1 4/5%, v. 08.05.20(30), DL-Notes 2020(20/30)                       |                                 | 87,54G-7,33G                                   | 96,97                       | G            | 4,51 |
| US\$                   | 1.000                    | 01.05.29                  | 01.MN        | A3K5BZ                     | US189054AY55 | 4,4%, v. 11.05.22(29), DL-Notes 2022(22/29)                         |                                 | 99,54G-9,39G                                   | 87,62                       | G            | 4,12 |
| US\$                   | 1.000                    | 01.05.32                  | 01.MN        | A3K5DM                     | US189054AZ21 | 4,6%, v. 11.05.22(32), DL-Notes 2022(22/32)                         |                                 | 98,35G-8,26G                                   | 99,6                        | G            | 4,62 |
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                | 98,34                       | G            | 4,96 |
|                        |                          |                           |              |                            |              | <b>The Coca-Cola Co.<br/>Registered Notes</b>                       |                                 |                                                |                             |              |      |
| Euro                   | 1.000                    | 02.09.36                  | 02.09.       | A185V1                     | XS1485643610 | 1,1%, v. 02.09.16(36), EO-Notes 2016(16/36)                         |                                 | 78,62G-7,97G                                   | 78,54                       | G            | 2,79 |
| US\$                   | 1.000                    | 25.05.27                  | 25.MN        | A19H5J                     | US191216CE82 | 2 9/10%, v. 25.05.17(27), DL-Notes 2017(17/27)                      |                                 | 97,92G-7,86G                                   | 97,91                       | G            | 4,09 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A1ZP1N                     | XS1112678989 | 1 7/8%, v. 22.09.14(26), EO-Notes 2014(14/26)                       |                                 | 99,45G-9,38G                                   | 99,43                       | G            | 2,37 |
| Euro                   | 1.000                    | 09.03.27                  | 09.03.       | A1ZX0Q                     | XS1197833053 | 1 1/8%, v. 09.03.15(27), EO-Notes 2015(15/27)                       |                                 | 97,97G-7,86G                                   | 97,98                       | G            | 2,29 |
| Euro                   | 1.000                    | 09.03.35                  | 09.03.       | A1ZX0R                     | XS1197833137 | 1 5/8%, v. 09.03.15(35), EO-Notes 2015(15/35)                       |                                 | 85,94G-5,48G                                   | 85,86                       | G            | 3,4  |
| Euro                   | 1.000                    | 15.03.29                  | 15.03.       | A282L2                     | XS2233154538 | 0 1/8%, v. 18.09.20(29), EO-Notes 2020(20/29)                       |                                 | 91,29G-1,03G                                   | 91,28                       | G            | 0,27 |
| Euro                   | 1.000                    | 15.03.33                  | 15.03.       | A282L3                     | XS2233155261 | 0 3/8%, v. 18.09.20(33), EO-Notes 2020(20/33)                       |                                 | 81,12G-0,59G                                   | 81,02                       | G            | 0,93 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A282L4                     | XS2233155345 | 0 4/5%, v. 18.09.20(40), EO-Notes 2020(20/40)                       |                                 | 67,97G-7,37G                                   | 67,82                       | G            | 2,37 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A282Q0                     | US191216DE73 | 1 3/8%, v. 18.09.20(31), DL-Notes 2020(20/31)                       |                                 | 85,09G-4,75G                                   | 85,06                       | G            | 3,23 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A282Q1                     | US191216DC18 | 2 1/2%, v. 18.09.20(51), DL-Notes 2020(20/51)                       |                                 | 58,62G-8,31G                                   | 58,27                       | G            | 5,64 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A282QZ                     | US191216DD90 | 1%, v. 18.09.20(28), DL-Notes 2020(20/28)                           |                                 | 92,32G-2,28G                                   | 92,36                       | G            | 2,16 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VBQ                     | US191216CR95 | 3 3/8%, v. 25.03.20(27), DL-Notes 2020(20/27)                       |                                 | 98,87G-8,82G                                   | 98,85                       | G            | 4,1  |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VBR                     | US191216CT51 | 3,45%, v. 25.03.20(30), DL-Notes 2020(20/30)                        |                                 | 96,7G-6,4G                                     | 96,67                       | G            | 4,33 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VBS                     | US191216CP30 | 4 1/8%, v. 25.03.20(40), DL-Notes 2020(20/40)                       |                                 | 88,4G-7,5G                                     | 88,13                       | G            | 5,43 |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VBT                     | US191216CQ13 | 4,2%, v. 25.03.20(50), DL-Notes 2020(20/50)                         |                                 | 81,89G-1,46G                                   | 81,45                       | G            | 5,67 |
| US\$                   | 1.000                    | 01.06.27                  | 01.JD        | A28WYE                     | US191216CU25 | 1,45%, v. 01.05.20(27), DL-Notes 2020(20/27)                        |                                 | 95,14G-5,06G                                   | 95,13                       | G            | 3,05 |
| US\$                   | 1.000                    | 01.06.30                  | 01.JD        | A28WYF                     | US191216CV08 | 1,65%, v. 01.05.20(30), DL-Notes 2020(20/30)                        |                                 | 87,95G-7,86G                                   | 88,01                       | G            | 3,75 |
| US\$                   | 1.000                    | 01.06.40                  | 01.JD        | A28WYG                     | US191216CW80 | 2 1/2%, v. 01.05.20(40), DL-Notes 2020(20/40)                       |                                 | 71,23G-0,72G                                   | 71,02                       | G            | 5,44 |
| US\$                   | 1.000                    | 01.06.50                  | 01.JD        | A28WYH                     | US191216CX63 | 2,6%, v. 01.05.20(50), DL-Notes 2020(20/50)                         |                                 | 60,56G-0,33G                                   | 60,33                       | G            | 5,63 |
| US\$                   | 1.000                    | 01.06.60                  | 01.JD        | A28WYJ                     | US191216CY47 | 2 3/4%, v. 01.05.20(60), DL-Notes 2020(20/60)                       |                                 | 58,04G-7,7G                                    | 57,75                       | G            | 5,56 |
| US\$                   | 1.000                    | 06.09.29                  | 06.MS        | A2R7JY                     | US191216CM09 | 2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)                       |                                 | 92,32G-2,09G                                   | 92,27                       | G            | 4,22 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A2RYN7                     | XS1955024713 | 0 3/4%, v. 08.03.19(26), EO-Notes 2019(19/26)                       |                                 | 98,28G-8,24G                                   | 98,29                       | G            | 1,52 |
| Euro                   | 1.000                    | 08.03.31                  | 08.03.       | A2RYN8                     | XS1955024986 | 1 1/4%, v. 08.03.19(31), EO-Notes 2019(19/31)                       |                                 | 91,66G-1,27G                                   | 91,63                       | G            | 2,73 |
| Euro                   | 1.000                    | 09.03.29                  | 09.03.       | A3KMSU                     | XS2307863642 | 0 1/8%, v. 09.03.21(29), EO-Notes 2021(21/29)                       |                                 | 91,32G-1,03G                                   | 91,29                       | G            | 0,27 |
| Euro                   | 1.000                    | 09.03.33                  | 09.03.       | A3KMSV                     | XS2307863998 | 0 1/2%, v. 09.03.21(33), EO-Notes 2021(21/33)                       |                                 | 81,95G-1,4G                                    | 81,85                       | G            | 1,23 |
| Euro                   | 1.000                    | 09.03.41                  | 09.03.       | A3KMSW                     | XS2307864020 | 1%, v. 09.03.21(41), EO-Notes 2021(21/41)                           |                                 | 68,12G-7,51G                                   | 67,92                       | G            | 2,95 |
| US\$                   | 1.000                    | 05.03.28                  | 05.MS        | A3KMVP                     | US191216DJ60 | 1 1/2%, v. 05.03.21(28), DL-Notes 2021(21/28)                       |                                 | 93,5G-3,39G                                    | 93,49                       | G            | 3,2  |
| US\$                   | 1.000                    | 05.03.31                  | 05.MS        | A3KMQV                     | US191216DK34 | 2%, v. 05.03.21(31), DL-Notes 2021(21/31)                           |                                 | 88,36G-8,12G                                   | 88,3                        | G            | 4,41 |
| US\$                   | 1.000                    | 05.03.51                  | 05.MS        | A3KMVR                     | US191216DL17 | 3%, v. 05.03.21(51), DL-Notes 2021(21/51)                           |                                 | 65,03G-4,84G                                   | 64,83                       | G            | 5,67 |
| Euro                   | 1.000                    | 06.05.30                  | 06.05.       | A3KQMP                     | XS2339398971 | 0 2/5%, v. 06.05.21(30), EO-Notes 2021(21/30)                       |                                 | 89,37G-9,22G                                   | 89,48                       | G            | 0,9  |
| Euro                   | 1.000                    | 06.05.36                  | 06.05.       | A3KQMQ                     | XS2339399359 | 0,95%, v. 06.05.21(36), EO-Notes 2021(21/36)                        |                                 | 77,47G-7,36G                                   | 77,52                       | G            | 2,45 |
| US\$                   | 1.000                    | 05.01.32                  | 05.JJ        | A3KQMW                     | US191216DP21 | 2 1/4%, v. 05.05.21(32), DL-Notes 2021(21/32)                       |                                 | 87,96G-7,66G                                   | 87,86                       | G            | 4,48 |
| US\$                   | 1.000                    | 05.05.41                  | 05.MN        | A3KQMX                     | US191216DQ04 | 2 7/8%, v. 05.05.21(41), DL-Notes 2021(21/41)                       |                                 | 72,9G-2,83G                                    | 73,01                       | G            | 5,53 |
| US\$                   | 1.000                    | 14.08.34                  | 14.FA        | A3L2QF                     | US191216DY38 | 4,65%, v. 14.08.24(34), DL-Notes 2024(24/34)                        |                                 | 99,22G-8,99G                                   | 99,28                       | G            | 4,84 |
| US\$                   | 1.000                    | 14.01.55                  | 14.JJ        | A3L2QG                     | US191216DZ03 | 5,2%, v. 14.08.24(55), DL-Notes 2024(24/55)                         |                                 | 94,02G-3,8G                                    | 93,85                       | G            | 5,71 |
| Euro                   | 1.000                    | 15.08.37                  | 15.08.       | A3L2QQ                     | XS2874154946 | 3 3/8%, v. 15.08.24(37), EO-Notes 2024(24/37)                       |                                 | 98,54G-7,87G                                   | 98,46                       | G            | 3,59 |
| Euro                   | 1.000                    | 15.08.53                  | 15.08.       | A3L2QR                     | XS2874157295 | 3 3/4%, v. 15.08.24(53), EO-Notes 2024(24/53)                       |                                 | 94,75G-3,92G                                   | 94,34                       | G            | 4,12 |
| US\$                   | 1.000                    | 13.05.34                  | 13.MN        | A3LYGV                     | US191216DR86 | 5%, v. 13.05.24(34), DL-Notes 2024(24/34)                           |                                 | 101,71G-1,41G                                  | 101,62                      | G            | 4,86 |
| US\$                   | 1.000                    | 13.05.54                  | 13.MN        | A3LYGW                     | US191216DS69 | 5,3%, v. 13.05.24(54), DL-Notes 2024(24/54)                         |                                 | 96,05G-5,35G                                   | 95,59                       | G            | 5,71 |
| US\$                   | 1.000                    | 13.05.64                  | 13.MN        | A3LYGX                     | US191216DT43 | 5,4%, v. 13.05.24(64), DL-Notes 2024(24/64)                         |                                 | 95,5G-4,94G                                    | 95,1                        | G            | 5,81 |
| Euro                   | 1.000                    | 14.05.32                  | 14.05.       | A3LYHM                     | XS2818290509 | 3 1/8%, v. 14.05.24(32), EO-Notes 2024(24/32)                       |                                 | 100,97G-0,47G                                  | 100,9                       | G            | 3,05 |
| Euro                   | 1.000                    | 14.05.44                  | 14.05.       | A3LYHN                     | XS2815948695 | 3 1/2%, v. 14.05.24(44), EO-Notes 2024(24/44)                       |                                 | 95,45G-4,68G                                   | 95,18                       | G            | 3,9  |
|                        |                          |                           |              |                            |              | <b>The Development Bank of Southern Africa<br/>Guaranteed Notes</b> |                                 |                                                |                             |              |      |
| ZAR                    | 5.000                    | 31.12.27                  |              | 194186                     | XS0078962809 | Null-Kupon, v. 01.08.97(27), RC-Zero Notes 1997(27)                 |                                 | 70,7G-0,58G                                    | 70,62                       | G            |      |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Debentures</b>               |                                 |                                                |                             |              |      |
| US\$                   | 1.000                    | 01.11.29                  | 01.MN        | 450258                     | US260543BJ10 | 7 3/8%, v. 01.11.99(29), DL-Debts. 1999(29)                         |                                 | 109,82G-9,63G                                  | 109,7                       | G            | 4,97 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                      |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Dow Chemical Co.<br/>Registered Notes</b>                                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.11.42                  | 15.MN        | A1HCH6                     | US260543CG61 | 4 3/8%, v. 14.11.12(42), DL-Notes 2012(12/42)                                        |                                 | 79,34G-9,35G                                   | 79,23                       | G            | 6,45 | 6,45 |
| US\$                   | 1.000                    | 01.10.34                  | 01.AO        | A1VGVK                     | US260543CK73 | 4 1/4%, v. 16.09.14(34), DL-Notes 2014(14/34)                                        |                                 | 90,14G-89,93G                                  | 90,12                       | G            | 5,74 | 5,73 |
| US\$                   | 1.000                    | 01.10.44                  | 01.AO        | A1VGVL                     | US260543CL56 | 4 5/8%, v. 16.09.14(44), DL-Notes 2014(14/44)                                        |                                 | 80,5G-0,12G                                    | 80,16                       | G            | 6,54 | 6,54 |
| US\$                   | 1.000                    | 15.11.30                  | 15.MN        | A281A3                     | US260543DC49 | 2,1%, v. 26.08.20(30), DL-Notes 2020(20/30)                                          |                                 | 86,9G-6,81G                                    | 86,99                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 15.11.50                  | 15.MN        | A281A4                     | US260543DD22 | 3,6%, v. 26.08.20(50), DL-Notes 2020(20/50)                                          |                                 | 66G-5,9G                                       | 65,96                       | G            | 6,41 | 6,41 |
| Euro                   | 1.000                    | 15.03.40                  | 15.03.       | A28T10                     | XS2122933695 | 1 7/8%, v. 25.02.20(40), EO-Notes 2020(20/40)                                        |                                 | 73,14G-2,55G                                   | 72,98                       | G            | 4,45 | 4,45 |
| Euro                   | 1.000                    | 15.03.27                  | 15.03.       | A28T1Y                     | XS2122485845 | 0 1/2%, v. 25.02.20(27), EO-Notes 2020(20/27)                                        |                                 | 96,6G-6,61G                                    | 96,62                       | G            | 1,03 | 1,03 |
| Euro                   | 1.000                    | 15.03.32                  | 15.03.       | A28T1Z                     | XS2122486066 | 1 1/8%, v. 25.02.20(32), EO-Notes 2020(20/32)                                        |                                 | 85,41G-5,52G                                   | 85,48                       | G            | 2,62 | 2,62 |
| US\$                   | 1.000                    | <b>30.11.25</b>           | 30.MN        | A2SA24                     | US260543CN13 | 4,55%, v. 30.11.18(25), DL-Notes 2019(19/25)                                         |                                 | 99,14G-9,22G                                   | 99,06                       | G            | 6,35 | 6,24 |
| US\$                   | 1.000                    | 30.11.28                  | 30.MN        | A2SA25                     | US260543CY77 | 4,8%, v. 30.11.18(28), DL-Notes 2019(19/28)                                          |                                 | 100,43G-0,32G                                  | 100,44                      | G            | 4,75 | 4,75 |
| US\$                   | 1.000                    | 15.05.49                  | 15.MN        | A2SA27                     | US260543CV39 | 4,8%, v. 20.05.19(49), DL-Notes 2019(19/49)                                          |                                 | 79,7G-9,56G                                    | 79,56                       | G            | 6,6  | 6,6  |
| US\$                   | 1.000                    | 15.03.33                  | 15.MS        | A3LAWM                     | US260543DG52 | 6,3%, v. 26.10.22(33), DL-Notes 2022(22/33)                                          |                                 | 106,2G-5,95G                                   | 106,05                      | G            | 5,42 | 5,42 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LAWN                     | US260543DH36 | 6,9%, v. 26.10.22(53), DL-Notes 2022(22/53)                                          |                                 | 105,42G-5,42G                                  | 105,45                      | G            | 6,58 | 6,58 |
| US\$                   | 1.000                    | 15.02.34                  | 15.FA        | A3LULN                     | US260543DJ91 | 5,15%, v. 09.02.24(34), DL-Notes 2024(24/34)                                         |                                 | 98,5G-8,28G                                    | 98,38                       | G            | 5,47 | 5,47 |
| US\$                   | 1.000                    | 15.02.54                  | 15.FA        | A3LULP                     | US260543DK64 | 5,6%, v. 09.02.24(54), DL-Notes 2024(24/54)                                          |                                 | 89,32G-9,29G                                   | 89,12                       | G            | 6,52 | 6,52 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7TV                     | US260543DM21 | 5,95%, v. 11.03.25(55), DL-Notes 2025(25/55)                                         |                                 | 93,13G-2,98G                                   | 93,13                       | G            | 6,59 | 6,59 |
|                        |                          |                           |              |                            |              | <b>The Estée Lauder Companies Inc.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.03.47                  | 15.MS        | A19C78                     | US29736RAK68 | 4,15%, v. 09.02.17(47), DL-Notes 2017(17/47)                                         |                                 | 75,43G-5,42G                                   | 75,48                       | G            | 6,32 | 6,32 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19C8C                     | US29736RAJ95 | 3,15%, v. 09.02.17(27), DL-Notes 2017(17/27)                                         |                                 | 97,89G-7,89G                                   | 98,04                       | G            | 4,45 | 4,44 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28V3H                     | US29736RAQ39 | 2,6%, v. 13.04.20(30), DL-Notes 2020(20/30)                                          |                                 | 91,11G-0,97G                                   | 91,11                       | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A2SAYX                     | US29736RAP55 | 2 3/8%, v. 21.11.19(29), DL-Notes 2019(19/29)                                        |                                 | 91,05G-0,9G                                    | 91,1                        | G            | 4,7  | 4,7  |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SAYY                     | US29736RAM25 | 3 1/8%, v. 21.11.19(49), DL-Notes 2019(19/49)                                        |                                 | 61,36G-1,39G                                   | 61,09                       | G            | 6,31 | 6,31 |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A3LHVM                     | US29736RAS94 | 4 3/8%, v. 12.05.23(28), DL-Notes 2023(23/28)                                        |                                 | 99,85G-9,78G                                   | 99,88                       | G            | 4,5  | 4,5  |
| US\$                   | 1.000                    | 15.05.33                  | 15.MN        | A3LHVN                     | US29736RAT77 | 4,65%, v. 12.05.23(33), DL-Notes 2023(23/33)                                         |                                 | 96,55G-6,32G                                   | 96,44                       | G            | 5,29 | 5,29 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LHVP                     | US29736RAU41 | 5,15%, v. 12.05.23(53), DL-Notes 2023(23/53)                                         |                                 | 89,55G-9,41G                                   | 89,55                       | G            | 6,02 | 6,02 |
| US\$                   | 1.000                    | 14.02.34                  | 14.FA        | A3LUS8                     | US29736RAV24 | 5%, v. 14.02.24(34), DL-Notes 2024(24/34)                                            |                                 | 98,8G-8,8G                                     | 98,8                        | G            | 5,24 | 5,24 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of China<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.04.26                  | 26.AO        | A180MY                     | XS1395523779 | 2 7/8%, v. 26.04.16(26), DL-Notes 2016(26)                                           |                                 | 98,4G-8,34G                                    | 98,35                       | G            | 4,88 | 4,87 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Medium - Term Notes</b>                       |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | <b>24.11.25</b>           | 24.11.       | A3K5TS                     | XS2484106716 | 1 3/8%, v. 24.05.22(25), EO-Medium-Term Notes 2022(25)                               |                                 | 99,16G-9,17G                                   | 99,15                       | G            | 2,75 | 2,75 |
| Euro                   | 1.000                    | 07.06.26                  | 07.06.       | A3LJHU                     | XS2632653510 | 3 1/2%, v. 07.06.23(26), EO-Med.-Term Nts 2023(26)Reg.S                              |                                 | 100,88G-0,83G                                  | 100,89                      | G            | 2,64 | 2,64 |
| Euro                   | 1.000                    | 07.06.30                  | 07.06.       | A3LJHV                     | XS2629026845 | 3 5/8%, v. 07.06.23(30), EO-Med.-Term Nts 2023(30)Reg.S                              |                                 | 102,94G-2,43G                                  | 102,58                      | G            | 3,09 | 3,09 |
| Euro                   | 1.000                    | 18.09.27                  | 18.09.       | A3LNCV                     | XS2687921473 | 3 5/8%, v. 18.09.23(27), EO-Med.-Term Nts 2023(27)                                   |                                 | 102,47G-2,38G                                  | 102,45                      | G            | 2,53 | 2,53 |
| A\$                    | 10.000                   | 20.05.27                  | 20.MN        | A3LYU7                     | AU3CB0309649 | 4,8%, v. 20.05.24(27), AD-Medium-Term Notes 2024(27)                                 |                                 | 101,55G-1,47G                                  | 101,59                      | G            | 4,05 | 4,04 |
|                        |                          |                           |              |                            |              | <b>The Export-Import Bank of Korea<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 26.05.26                  | 26.MN        | A1813E                     | US302154CC16 | 2 5/8%, v. 26.05.16(26), DL-Notes 2016(26)                                           |                                 | 98,211G-8,19G                                  | 98,198                      | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 21.04.27                  | 21.AO        | A187XS                     | US302154CG20 | 2 3/8%, v. 21.10.16(27), DL-Notes 2016(27)                                           |                                 | 96,15G-6,2G                                    | 96,11                       | G            | 4,57 | 4,57 |
| US\$                   | 1.000                    | 21.09.30                  | 21.MS        | A282Q5                     | US302154DD89 | 1 1/4%, v. 21.09.20(30), DL-Notes 2020(30)                                           |                                 | 84,9G-5,03G                                    | 84,83                       | G            | 2,93 | 2,93 |
| US\$                   | 1.000                    | 17.10.27                  | 17.AO        | A3L4QZ                     | US302154EG02 | 4 1/8%, v. 17.10.24(27), DL-Notes 2024(27)                                           |                                 | 99,16G-9,09G                                   | 99,13                       | G            | 4,59 | 4,58 |
|                        |                          |                           |              |                            |              | <b>The GEO Group Inc.<br/>Guaranteed Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3L1WU                     | US36162JAG13 | 8 5/8%, v. 18.04.24(29), DL-Notes 2024(24/29)                                        |                                 | 105,78G-5,16G                                  | 105,1                       | G            | 7,19 | 7,18 |
|                        |                          |                           |              |                            |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Medium -Term Notes</b>             |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 29.10.29                  | 29.10.       | A3K4W9                     | XS2473721210 | 3 5/8%, zinsv. v. 29.04.22-28.10.28, v. 29.04.22(29), LS-FLR Med.-T. Nts 2022(28/29) | S s                             | 95,83G-5,76G                                   | 95,74                       | G            | 4,71 | 4,71 |
| Euro                   | 1.000                    | 23.09.27                  | 23.MJSD      | A3KWLT                     | XS2389353181 | 3,387%, zinsv. v. 24.03.25-22.06.25, v. 23.09.21(27), EO-FLR Med.-T. Nts 2021(26/27) |                                 | 100,69G-0,68G                                  | 100,73                      | G            | 3,11 | 3,11 |
| Euro                   | 1.000                    | 23.01.29                  | 23.JAJO      | A4D5XS                     | XS2983840435 | 2,983%, zinsv. v. 23.04.25-22.07.25, v. 23.01.25(29), EO-FLR Med.-T. Nts 2025(28/29) |                                 | 99,68G-9,67G                                   | 99,66                       | G            | 3,12 | 3,11 |
| Euro                   | 1.000                    | 23.01.33                  | 23.01.       | A4D5XU                     | XS2983840518 | 3 1/2%, zinsv. v. 23.01.25-22.01.32, v. 23.01.25(33), EO-FLR Med.-Term Nts 25(32/33) |                                 | 100,33G-99,89G                                 | 100,31                      | G            | 3,51 | 3,51 |
| Euro                   | 1.000                    | <b>06.07.25</b>           | 06.JJ        | GL2AY7                     | XS1230358019 | 2,562%, zinsv. v. 06.01.25-05.07.25, v. 06.07.15(25), EO-FLR Med.-Term Nts 2015(25)  |                                 | 99,73G-9,73G                                   | 99,73                       | G            | 5,08 | 5,08 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                 | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Floating Rate Notes</b>                       |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 28.10.27                  | 28.JAJO     | A188EL                 | US38141GVX95 | 6,29423%, zinsv. v. 28.04.25-27.07.25, v. 28.10.16(27), DL-FLR Notes 2016(27)     |                              | 101,42G-1,41G                                  | 101,41                      | G            | 5,78 | 5,76 |
| US\$                  | 1.000                  | 05.06.28                  | 05.JD       | A19JL7                 | US38141GWL49 | 3,691%, zinsv. v. 05.06.17-04.06.27, v. 05.06.17(28), DL-FLR Notes 2017(17/28)    |                              | (exA)-98,25G-8,18G                             | 98,23                       | G            | 4,39 | 4,39 |
| US\$                  | 1.000                  | 31.10.38                  | 30.A3JO     | A19RHU                 | US38148YAA64 | 4,017%, zinsv. v. 31.10.17-30.10.37, v. 30.10.17(38), DL-FLR Notes 2017(18/38)    |                              | 85,54G-5,2G                                    | 85,42                       | G            | 5,68 | 5,68 |
| US\$                  | 1.000                  | 23.04.29                  | 23.AO       | A19VCS                 | US38141GWV21 | 3,814%, zinsv. v. 23.01.18-22.04.28, v. 23.01.18(29), DL-FLR Notes 2018(18/29)    |                              | 97,78G-7,7G                                    | 97,78                       | G            | 4,52 | 4,51 |
| US\$                  | 1.000                  | 23.04.39                  | 23.AO       | A19ZWN                 | US38141GXA74 | 4,411%, zinsv. v. 23.04.18-22.04.38, v. 23.04.18(39), DL-FLR Notes 2018(18/39)    |                              | 88,23G-7,9G                                    | 88,04                       | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 01.05.29                  | 01.MN       | A19ZWP                 | US38141GWZ35 | 4,223%, zinsv. v. 23.04.18-30.04.28, v. 23.04.18(29), DL-FLR Notes 2018(18/29)    |                              | 99G-8,87G                                      | 98,95                       | G            | 4,59 | 4,59 |
| US\$                  | 1.000                  | 09.12.26                  | 09.JD       | A286C6                 | US38141GXM13 | 1,093%, zinsv. v. 09.12.20-08.12.25, v. 09.12.20(26), DL-FLR Notes 2020(20/26)    |                              | 98,1G-8,06G                                    | 98,07                       | G            | 2,23 | 2,23 |
| US\$                  | 1.000                  | 27.01.32                  | 27.JJ       | A2879K                 | US38141GXR00 | 1,992%, zinsv. v. 27.01.21-26.01.31, v. 27.01.21(32), DL-FLR Notes 2021(21/32)    |                              | 85,53G-5,33G                                   | 85,52                       | G            | 4,63 | 4,63 |
| US\$                  | 1.000                  | 24.02.43                  | 24.FA       | A3K1FS                 | US38141GZN77 | 3,436%, zinsv. v. 24.01.22-23.02.42, v. 24.01.22(43), DL-FLR Notes 2022(22/43)    |                              | 74,64G-4,51G                                   | 74,49                       | G            | 5,83 | 5,83 |
| US\$                  | 1.000                  | 24.02.28                  | 24.FA       | A3K1K1                 | US38141GZK39 | 2,64%, zinsv. v. 24.02.25-23.08.25, v. 24.01.22(28), DL-FLR Notes 2022(22/28)     |                              | 96,68G-6,64G                                   | 96,65                       | G            | 4    | 3,99 |
| US\$                  | 1.000                  | 24.02.33                  | 24.FA       | A3K1K3                 | US38141GZM94 | 3,102%, zinsv. v. 24.01.22-23.02.32, v. 24.01.22(33), DL-FLR Notes 2022(22/33)    |                              | 88,61G-8,41G                                   | 88,5                        | G            | 4,99 | 4,98 |
| US\$                  | 1.000                  | 15.03.28                  | 15.MS       | A3K3HB                 | US38141GZR81 | 3,615%, zinsv. v. 15.03.22-14.03.27, v. 15.03.22(28), DL-FLR Notes 2022(22/28)    |                              | 98,27G-8,21G                                   | 98,26                       | G            | 4,35 | 4,35 |
| US\$                  | 1.000                  | 15.06.27                  | 15.JD       | A3K6AW                 | US38141GZT48 | 4,387%, zinsv. v. 13.06.22-14.09.26, v. 13.06.22(27), DL-FLR Notes 2022(22/27)    |                              | 99,41G-9,35G                                   | 99,37                       | G            | 4,78 | 4,78 |
| US\$                  | 1.000                  | 23.08.28                  | 23.FA       | A3K8PD                 | US38141GZU11 | 4,482%, zinsv. v. 23.08.22-22.08.27, v. 23.08.22(28), DL-FLR Notes 2022(22/28)    |                              | 99,72G-9,64G                                   | 99,71                       | G            | 4,66 | 4,65 |
| US\$                  | 1.000                  | 09.03.27                  | 09.MS       | A3KMYJ                 | US38141GYA65 | 1,431%, zinsv. v. 08.03.21-08.03.26, v. 08.03.21(27), DL-FLR Notes 2021(21/27)    |                              | 97,49G-7,45G                                   | 97,47                       | G            | 2,93 | 2,93 |
| US\$                  | 1.000                  | 22.04.32                  | 22.AO       | A3KP0C                 | US38141GYB49 | 2,615%, zinsv. v. 22.04.21-21.04.31, v. 22.04.21(32), DL-FLR Notes 2021(21/32)    |                              | 87,94G-7,69G                                   | 87,78                       | G            | 4,79 | 4,79 |
| US\$                  | 1.000                  | 22.04.42                  | 22.AO       | A3KP1A                 | US38141GYC22 | 3,21%, zinsv. v. 22.04.21-21.04.41, v. 22.04.21(42), DL-FLR Notes 2021(21/42)     |                              | 73,18G-2,97G                                   | 73,02                       | G            | 5,81 | 5,81 |
| US\$                  | 1.000                  | 10.09.27                  | 10.MS       | A3KSKB                 | US38141GYG36 | 1,542%, zinsv. v. 10.06.21-09.09.26, v. 10.06.21(27), DL-FLR Notes 2021(21/27)    |                              | 96,09G-6,01G                                   | 96,04                       | G            | 3,2  | 3,2  |
| US\$                  | 1.000                  | 10.09.27                  | 10.MJSD     | A3KSKC                 | US38141GYH19 | 5,22531%, zinsv. v. 10.12.24-09.03.25, v. 10.06.21(27), DL-FLR Notes 2021(26/27)  |                              | 99,42G-9,44G                                   | 99,46                       | G            | 5,61 | 5,59 |
| US\$                  | 1.000                  | 21.07.42                  | 21.JJ       | A3KT9V                 | US38141GYK48 | 2,908%, zinsv. v. 21.07.21-20.07.41, v. 21.07.21(42), DL-FLR Notes 2021(21/42)    |                              | 69,95G-9,94G                                   | 69,86                       | G            | 5,76 | 5,76 |
| US\$                  | 1.000                  | 21.07.32                  | 21.JJ       | A3KT9W                 | US38141GYJ74 | 2,383%, zinsv. v. 21.07.21-20.07.31, v. 21.07.21(32), DL-FLR Notes 2021(21/32)    |                              | 86,31G-6,11G                                   | 86,31                       | G            | 4,76 | 4,76 |
| US\$                  | 1.000                  | 21.10.27                  | 21.AO       | A3KX1P                 | US38141GYM04 | 1,948%, zinsv. v. 21.10.21-20.10.26, v. 21.10.21(27), DL-FLR Notes 2021(21/27)    |                              | 96,4G-6,33G                                    | 96,36                       | G            | 3,61 | 3,61 |
| US\$                  | 1.000                  | 21.10.32                  | 21.AO       | A3KX1R                 | US38141GYN86 | 2,65%, zinsv. v. 21.10.21-20.10.31, v. 21.10.21(32), DL-FLR Notes 2021(21/32)     |                              | 87,11G-6,81G                                   | 86,93                       | G            | 4,85 | 4,85 |
| US\$                  | 1.000                  | 23.07.30                  | 23.JJ       | A3L1UJ                 | US38141GB292 | 5,049%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR Notes 2024(24/30)    |                              | 101,04G-0,97G                                  | 101,06                      | G            | 4,89 | 4,89 |
| US\$                  | 1.000                  | 23.07.35                  | 23.JJ       | A3L1UK                 | US38141GB375 | 5,33%, zinsv. v. 23.07.24-22.07.34, v. 23.07.24(35), DL-FLR Notes 2024(24/35)     |                              | 99,5G-9,35G                                    | 99,47                       | G            | 5,49 | 5,49 |
| US\$                  | 1.000                  | 23.10.30                  | 23.AO       | A3L42L                 | US38141GB607 | 4,692%, zinsv. v. 23.10.24-22.10.29, v. 23.10.24(30), DL-FLR Notes 2024(24/30)    |                              | 99,69G-9,53G                                   | 99,68                       | G            | 4,85 | 4,84 |
| US\$                  | 1.000                  | 23.10.35                  | 23.AO       | A3L42M                 | US38141GB789 | 5,016%, zinsv. v. 23.10.24-22.10.34, v. 23.10.24(35), DL-FLR Notes 2024(24/35)    |                              | 97,08G-6,84G                                   | 96,97                       | G            | 5,49 | 5,49 |
| US\$                  | 1.000                  | 19.11.45                  | 19.MN       | A3L59J                 | US38141GB862 | 5,561%, zinsv. v. 19.11.24-18.11.44, v. 19.11.24(45), DL-FLR Notes 2024(24/45)    |                              | 96,55G-6,24G                                   | 96,38                       | G            | 5,97 | 5,96 |
| US\$                  | 1.000                  | 10.08.26                  | 10.FA       | A3LL1P                 | US38145GAM24 | 5,798%, zinsv. v. 10.08.23-09.08.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26)    |                              | 100,15G-0,11G                                  | 100,12                      | G            | 5,77 | 5,75 |
| US\$                  | 1.000                  | 10.08.26                  | 10.FMAN     | A3LL1Q                 | US38145GAN07 | 5,550112%, zinsv. v. 12.11.24-09.02.25, v. 10.08.23(26), DL-FLR Notes 2023(25/26) |                              | 99,63G-9,66G                                   | 99,68                       | G            | 5,98 | 5,96 |
| US\$                  | 1.000                  | 25.04.30                  | 25.AO       | A3LXXW                 | US38141GA872 | 5,727%, zinsv. v. 25.04.24-24.04.29, v. 25.04.24(30), DL-FLR Notes 2024(24/30)    |                              | 103,45G-3,29G                                  | 103,47                      | G            | 5,02 | 5,02 |
| US\$                  | 1.000                  | 25.04.35                  | 25.AO       | A3LXXX                 | US38141GA955 | 5,851%, zinsv. v. 25.04.24-24.04.34, v. 25.04.24(35), DL-FLR Notes 2024(24/35)    |                              | 103,38G-3,13G                                  | 103,33                      | G            | 5,51 | 5,51 |
| US\$                  | 1.000                  | 28.01.31                  | 28.JJ       | A4D51W                 | US38141GC365 | 5,207%, zinsv. v. 28.01.25-27.01.30, v. 28.01.25(31), DL-FLR Notes 2025(25/31)    |                              | 101,54G-1,4G                                   | 101,49                      | G            | 4,98 | 4,97 |
| US\$                  | 1.000                  | 28.01.36                  | 28.JJ       | A4D51Y                 | US38141GC449 | 5,536%, zinsv. v. 28.01.25-27.01.35, v. 28.01.25(36), DL-FLR Notes 2025(25/36)    |                              | 101,06G-0,73G                                  | 100,92                      | G            | 5,52 | 5,51 |
| US\$                  | 1.000                  | 28.01.56                  | 28.JJ       | A4D51Z                 | US38141GC514 | 5,734%, zinsv. v. 28.01.25-27.01.55, v. 28.01.25(56), DL-FLR Notes 2025(25/56)    |                              | 97,98G-7,42G                                   | 97,66                       | G            | 6    | 6    |
| US\$                  | 1.000                  | 23.04.31                  | 23.AO       | A4D995                 | US38141GC936 | 5,218%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Notes 2025(25/31)    |                              | 101,75G-1,55G                                  | 101,69                      | G            | 4,97 | 4,97 |
|                       |                        |                           |             |                        |              | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b>                       |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 12.02.31                  | 12.02.      | A18XVM                 | XS1362373224 | 3%, v. 12.02.16(31), EO-Medium-Term Notes 2016(31)                                |                              | 100,76G-0,39G                                  | 100,74                      | G            | 2,92 | 2,92 |
| sfrs                  | 5.000                  | <b>24.11.25</b>           | 24.11.      | A190U6                 | CH0417086045 | 1%, v. 24.05.18(25), SF-Medium-Term Nts 2018(25)                                  |                              | 100,34G-0,33G                                  | 100,35                      | G            | 0,27 | 0,27 |
| Euro                  | 1.000                  | 01.11.28                  | 01.11.      | A19340                 | XS1861206636 | 2%, v. 01.08.18(28), EO-Medium-Term Nts 2018(28)                                  |                              | 98,16G-7,96G                                   | 98,14                       | G            | 2,63 | 2,63 |
| £                     | 1.000                  | 25.07.29                  | 25.07.      | A193U8                 | XS1859424902 | 3 1/8%, v. 25.07.18(29), LS-Medium-Term Notes 2018(29)                            |                              | 93,77G-3,61G                                   | 93,6                        | G            | 4,87 | 4,87 |
| Euro                  | 1.000                  | 22.03.28                  | 22.03.      | A19X8K                 | XS1796209010 | 2%, v. 22.03.18(28), EO-Medium-Term Nts 2018(28)                                  |                              | 99,285G-9,086G                                 | 99,272                      | G            | 2,34 | 2,34 |
| Euro                  | 1.000                  | 27.07.26                  | 27.07.      | A1VQC5                 | XS1458408561 | 1 5/8%, v. 27.07.16(26), EO-Medium-Term Notes 2016(26)                            |                              | 99,328G-9,267G                                 | 99,317                      | G            | 2,29 | 2,28 |
| £                     | 1.000                  | 29.01.26                  | 29.JJ       | A1ZCSH                 | XS1023626671 | 4 1/4%, v. 29.01.14(26), LS-Medium-Term Notes 2014(26)                            |                              | 99,69G-9,67G                                   | 99,66                       | G            | 4,83 | 4,79 |
| Euro                  | 1.000                  | 03.06.26                  | 03.06.      | A1ZJ9F                 | XS1074144871 | 2 7/8%, v. 03.06.14(26), EO-Med.-Term Nts 2014(26)                                |                              | 100,63G-0,64G                                  | 100,63                      | G            | 2,21 | 2,21 |
| US\$                  | 1.000                  | 08.07.44                  | 08.JJ       | A1ZLRD                 | US38141EC311 | 4,8%, v. 08.07.14(44), DL-Medium-Term Nts 2014(14/44)                             |                              | 87,97G-7,81G                                   | 87,89                       | G            | 5,96 | 5,96 |
| Euro                  | 1.000                  | 26.01.28                  | 26.01.      | A288D5                 | XS2292954893 | 0 1/4%, v. 26.01.21(28), EO-Medium-Term Nts 2021(27/28)                           |                              | 94,37G-4,21G                                   | 94,35                       | G            | 0,53 | 0,53 |
| Euro                  | 1.000                  | 21.01.30                  | 21.01.      | A28SG2                 | XS2107332640 | 0 7/8%, v. 21.01.20(30), EO-Medium-Term Nts 2020(30)                              |                              | 91,725G-1,325G                                 | 91,665                      | G            | 1,91 | 1,91 |
| Euro                  | 1.000                  | 07.02.29                  | 07.02.      | A3K11W                 | XS2441552192 | 1 1/4%, v. 07.02.22(29), EO-Med.-Term Nts 2022(28/29)                             |                              | 94,74G-4,49G                                   | 94,74                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 21.09.29                  | 21.09.      | A3K9K0                 | XS2536502227 | 4%, v. 21.09.22(29), EO-Med.-Term Nts 2022(29/29)                                 |                              | 104,87G-4,55G                                  | 104,86                      | G            | 2,85 | 2,85 |
| £                     | 1.000                  | 07.12.27                  | 07.12.      | A3KNRN                 | XS2322254322 | 1 1/2%, v. 19.03.21(27), LS-Medium-T. Nts 2021(27/27)                             |                              | 92,44G-2,4G                                    | 92,36                       | G            | 3,22 | 3,22 |
| Euro                  | 1.000                  | 18.03.33                  | 18.03.      | A3KNRP                 | XS2322254249 | 1%, v. 19.03.21(33), EO-Medium-Term Nts 2021(32/33)                               |                              | 84,54G-4G                                      | 84,6                        | G            | 2,37 | 2,37 |
| sfrs                  | 5.000                  | 11.05.28                  | 11.05.      | A3KQLD                 | CH1112011536 | 0 2/5%, v. 11.05.21(28), SF-Medium-Term Nts 2021(28)                              |                              | 99,19G-8,99G                                   | 99,23                       | G            | 0,75 | 0,75 |
| Euro                  | 1.000                  | 23.03.32                  | 23.03.      | A3KWLU                 | XS2389353264 | 0 3/4%, v. 23.09.21(32), EO-Med.-Term Nts 2021(31/32)                             |                              | 85,08G-4,7G                                    | 85,09                       | G            | 1,77 | 1,77 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 |                                                |                             | ISMA         | B/F   |
| Euro                   | 1.000                    | 09.05.29                  | 09.05.       | A3KYQE                     | XS2404642923 | <b>The Goldman Sachs Group Inc.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.11.21(29), EO-Med.-Term Nts 2021(29/29)                                                                                                                                                                                                                                                                                       |                                 | 92,91G-2,64G                                   | 92,91 G                     | 1,89         | 1,89  |
| US\$                   | 1.000                    | 15.02.33                  | 15.FA        | 755443                     | US38141GCU67 | <b>The Goldman Sachs Group Inc.<br/>Registered Notes</b><br>6 1/8%, v. 13.02.03(33), DL-Notes 2003(03/33)<br>3 1/2%, v. 16.11.16(26), DL-Notes 2016(16/26)<br>3 3/4%, v. 25.02.16(26), DL-Notes 2016(25/26)<br>3,85%, v. 26.01.17(27), DL-Notes 2017(17/27)<br>4 3/4%, v. 21.10.15(45), DL-Notes 2015(45/45)<br>2,6%, v. 07.02.20(30), DL-Notes 2020(20/30)<br>3,8%, v. 19.03.20(30), DL-Notes 2020(20/30) |                                 | 108,04G-7,89G                                  | 108,04 G                    | 4,94         | 4,94  |
| US\$                   | 1.000                    | 16.11.26                  | 16.MN        | A189BV                     | US38145GAH39 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,55G-8,51G                                   | 98,53 G                     | 4,64         | 4,62  |
| US\$                   | 1.000                    | 25.02.26                  | 25.FA        | A18YFW                     | US38143U8H71 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,47G-9,4G                                    | 99,39 G                     | 4,67         | 4,64  |
| US\$                   | 1.000                    | 26.01.27                  | 26.JJ        | A19CGQ                     | US38141GWB66 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,15G-9,12G                                   | 99,15 G                     | 4,46         | 4,45  |
| US\$                   | 1.000                    | 21.10.45                  | 21.AO        | A1Z9B2                     | US38141GVS01 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 87,13G-6,91G                                   | 86,9 G                      | 5,94         | 5,94  |
| US\$                   | 1.000                    | 07.02.30                  | 07.FA        | A28TKP                     | US38141GXF45 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,47G-1,36G                                   | 91,45 G                     | 4,74         | 4,73  |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U9G                     | US38141GXH28 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 96,5G-6,38G                                    | 96,55 G                     | 4,71         | 4,7   |
| US\$                   | 1.000                    | 15.01.27                  | 15.JJ        | A0G1HK                     | US38141GES93 | <b>The Goldman Sachs Group Inc.<br/>Registered Subordinated Notes</b><br>5,95%, v. 09.11.06(27), DL-Notes 2006(06/27)<br>6 3/4%, v. 03.10.07(37), DL-Notes 2007(07/37)<br>5,15%, v. 22.05.15(45), DL-Notes 2015(45)<br>4 1/4%, v. 21.10.15(25), DL-Notes 2015(25)                                                                                                                                          |                                 | 102,65G-2,61G                                  | 102,66 G                    | 4,28         | 4,27  |
| US\$                   | 1.000                    | 01.10.37                  | 01.AO        | A0TKRQ                     | US38141GFD16 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 107,9G-7,55G                                   | 107,76 G                    | 5,96         | 5,96  |
| US\$                   | 1.000                    | 22.05.45                  | 22.MN        | A1Z16X                     | US38148LAF31 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 88,37G-8,08G                                   | 88,1 G                      | 6,3          | 6,3   |
| US\$                   | 1.000                    | 21.10.25                  | 21.AO        | A1Z72P                     | US38141GVR28 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,82G-9,77G                                   | 99,77 G                     | 4,94         | 4,87  |
| US\$                   | 1.000                    | 31.05.26                  | 31.M30N      | A181RA                     | US382550BF73 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Guaranteed Registered Notes</b><br>5%, v. 13.05.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 07.03.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                    |                                 | 99,56G-9,65G                                   | 99,19 G                     | 5,44         | 5,44  |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19ECQ                     | US382550BG56 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 98,73G-8,76G                                   | 98,87 G                     | 5,7          | 5,68  |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | 881067                     | US382550AD35 | <b>The Goodyear Tire &amp; Rubber Co.<br/>Registered Notes</b><br>7%, v. 16.03.98(28), DL-Notes 1998(98/28)<br>5%, v. 18.05.21(29), DL-Notes 2021(21/29)<br>5 1/4%, v. 06.04.21(31), DL-Notes 2021(21/31)<br>5 5/8%, v. 06.04.21(33), DL-Notes 2021(21/33)<br>6 5/8%, v. 03.06.25(30), DL-Notes 2025(25/30)                                                                                                |                                 | 101,07G-1,07G                                  | 101,07 G                    | 6,67         | 6,66  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3K31Z                     | US382550BN08 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,31G-5,32G                                   | 95,22 G                     | 6,41         | 6,41  |
| US\$                   | 1.000                    | 30.04.31                  | 30.AO        | A3KPEN                     | US382550BJ95 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 93,11G-3,38G                                   | 93,4 G                      | 6,73         | 6,73  |
| US\$                   | 1.000                    | 30.04.33                  | 30.AO        | A3KPEP                     | US382550BK68 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,85G-2,8G                                    | 92,77 G                     | 6,94         | 6,93  |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A4EB7W                     | US382550BS94 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,41G                                  |                             | 6,63         | 6,63  |
| £                      | 1.000                    | 22.04.55                  | 22.AO        | A28WFE                     | XS2158692538 | <b>The Guinness Partnership Ltd.<br/>Bonds</b><br>2%, v. 22.04.20(55), LS-Bonds 2020(55)                                                                                                                                                                                                                                                                                                                   |                                 | 43,56G-3,52G                                   | 43,48 G                     | 6,25         | 6,25  |
| US\$                   | 1.000                    | 15.08.26                  | 15.FA        | A184S9                     | US427866AX66 | <b>The Hershey Co.<br/>Registered Notes</b><br>2,3%, v. 09.08.16(26), DL-Notes 2016(16/26)<br>2,45%, v. 30.10.19(29), DL-Notes 2019(19/29)<br>3 1/8%, v. 30.10.19(49), DL-Notes 2019(19/49)<br>4,55%, v. 24.02.25(28), DL-Notes 2025(25/28)<br>4 3/4%, v. 24.02.25(30), DL-Notes 2025(25/30)<br>4,95%, v. 24.02.25(32), DL-Notes 2025(25/32)<br>5,1%, v. 24.02.25(35), DL-Notes 2025(25/35)                |                                 | 97,72G-7,7G                                    | 97,73 G                     | 4,36         | 4,35  |
| US\$                   | 1.000                    | 15.11.29                  | 15.MN        | A2R9Z2                     | US427866BD93 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 92,19G-2,16G                                   | 92,22 G                     | 4,47         | 4,46  |
| US\$                   | 1.000                    | 15.11.49                  | 15.MN        | A2R9Z3                     | US427866BB38 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 66,25G-6,23G                                   | 66,26 G                     | 5,79         | 5,78  |
| US\$                   | 1.000                    | 24.02.28                  | 24.FA        | A4D7JG                     | US427866BK37 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,92G-0,87G                                  | 100,97 G                    | 4,25         | 4,24  |
| US\$                   | 1.000                    | 24.02.30                  | 24.FA        | A4D7JH                     | US427866BL10 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,37G-1,13G                                  | 101,25 G                    | 4,53         | 4,53  |
| US\$                   | 1.000                    | 24.02.32                  | 24.FA        | A4D7JJ                     | US427866BM92 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 101,49G-1,11G                                  | 101,35 G                    | 4,81         | 4,81  |
| US\$                   | 1.000                    | 24.02.35                  | 24.FA        | A4D7JK                     | US427866BN75 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,25G-0,04G                                  | 100,09 G                    | 5,16         | 5,16  |
| US\$                   | 1.000                    | 15.07.29                  | 15.JJ        | A3L00B                     | USU42804AY78 | <b>The Hertz Corp.<br/>Guaranteed Registered Notes</b><br>12 5/8%, v. 28.06.24(29), DL-Notes 2024(24/29) RegS                                                                                                                                                                                                                                                                                              |                                 | 100,41G-0,3G                                   | 100,08 G                    | 12,91        | 12,9  |
| US\$                   | 1.000                    | 01.12.26                  | 01.JD        | A3KZF5                     | USU42804AW13 | <b>The Hertz Corp.<br/>Registered Notes</b><br>4 5/8%, v. 23.11.21(26), DL-Notes 2021(21/26) Reg.S<br>5%, v. 23.11.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                      |                                 | 86,11G-5,92G                                   | 85,87 G                     | 10,75        | 10,75 |
| US\$                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZF7                     | USU42804AX95 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 65,12G-5,23G                                   | 65,25 G                     | 15,3         | 15,3  |
| US\$                   | 1.000                    | 16.12.36                  | 16.JD        | A0G35R                     | US437076AS19 | <b>The Home Depot Inc.<br/>Registered Notes</b><br>5 7/8%, v. 19.12.06(36), DL-Notes 2006(06/36)<br>2 1/8%, v. 15.09.16(26), DL-Notes 2016(16/26)<br>3 9/10%, v. 05.06.17(47), DL-Notes 2017(17/47)<br>2,8%, v. 14.09.17(27), DL-Notes 2017(17/27)<br>5,4%, v. 10.09.10(40), DL-Notes 2010(10/40)<br>4 7/8%, v. 10.09.13(44), DL-Notes 2013(13/44)                                                         |                                 | 103,86G-3,54G                                  | 103,85 G                    | 5,53         | 5,53  |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A18538                     | US437076BN13 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,42G-7,39G                                   | 97,44 G                     | 4,31         | 4,3   |
| US\$                   | 1.000                    | 15.06.47                  | 15.JD        | A19JDA                     | US437076BS00 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 76,92G-6,57G                                   | 76,77 G                     | 5,88         | 5,88  |
| US\$                   | 1.000                    | 14.09.27                  | 14.MS        | A19NYY                     | US437076BT82 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 97,05G-7G                                      | 97,05 G                     | 4,25         | 4,24  |
| US\$                   | 1.000                    | 15.09.40                  | 15.MS        | A1A00N                     | US437076AU64 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,22G-9,06G                                   | 99,13 G                     | 5,57         | 5,56  |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1HQST                     | US437076BD31 |                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 90,43G-89,97G                                  | 90,11 G                     | 5,84         | 5,84  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Home Depot Inc.<br/>Registered Notes</b>                     |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.04.46                  | 01.AO        | A1Z2LL                     | US437076BH45 | 4 1/4%, v. 02.06.15(46), DL-Notes 2015(15/46)                       |                                 | 81,77G-1,62G                                   | 81,64                       | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | <b>15.09.25</b>           | 15.MS        | A1Z6JN                     | US437076BK73 | 3,35%, v. 15.09.15(25), DL-Notes 2015(15/25)                        |                                 | 99,59G-9,59G                                   | 99,64                       | G            | 4,97 | 4,88 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A287DR                     | US437076CE05 | 0 9/10%, v. 07.01.21(28), DL-Notes 2021(21/28)                      |                                 | 91,42G-1,62G                                   | 91,87                       | G            | 1,96 | 1,96 |
| US\$                   | 1.000                    | 15.03.31                  | 15.MS        | A287DS                     | US437076CF79 | 1 3/8%, v. 07.01.21(31), DL-Notes 2021(21/31)                       |                                 | 83,83G-3,6G                                    | 83,75                       | G            | 3,28 | 3,28 |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A287DT                     | US437076CG52 | 2 3/8%, v. 07.01.21(51), DL-Notes 2021(21/51)                       |                                 | 55,14G-4,96G                                   | 54,99                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 15.12.49                  | 15.JD        | A28R1J                     | US437076BZ43 | 3 1/8%, v. 13.01.20(49), DL-Notes 2020(20/49)                       |                                 | 65,73G-5,61G                                   | 65,61                       | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VLE                     | US437076CA82 | 2 1/2%, v. 30.03.20(27), DL-Notes 2020(20/27)                       |                                 | 96,95G-6,87G                                   | 96,95                       | G            | 4,32 | 4,32 |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VLF                     | US437076CB65 | 2,7%, v. 30.03.20(30), DL-Notes 2020(20/30)                         |                                 | 92,59G-2,43G                                   | 92,57                       | G            | 4,5  | 4,5  |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VLG                     | US437076CC49 | 3,3%, v. 30.03.20(40), DL-Notes 2020(20/40)                         |                                 | 78,05G-7,8G                                    | 78,02                       | G            | 5,58 | 5,58 |
| US\$                   | 1.000                    | 15.04.50                  | 15.AO        | A28VLH                     | US437076CD22 | 3,35%, v. 30.03.20(50), DL-Notes 2020(20/50)                        |                                 | 68,59G-8,54G                                   | 68,68                       | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 15.06.29                  | 15.JD        | A2R3DK                     | US437076BY77 | 2,95%, v. 17.06.19(29), DL-Notes 2019(19/29)                        |                                 | 94,95G-4,77G                                   | 94,87                       | G            | 4,43 | 4,43 |
| US\$                   | 1.000                    | 06.12.28                  | 06.JD        | A2RU34                     | US437076BW12 | 3 9/10%, v. 06.12.18(28), DL-Notes 2018(19/28)                      |                                 | 99,02G-8,98G                                   | 99,07                       | G            | 4,26 | 4,26 |
| US\$                   | 1.000                    | 06.12.48                  | 06.JD        | A2RU35                     | US437076BX94 | 4 1/2%, v. 06.12.18(48), DL-Notes 2018(19/48)                       |                                 | 83,93G-3,78G                                   | 83,8                        | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A3K3WH                     | US437076CN04 | 2 7/8%, v. 28.03.22(27), DL-Notes 2022(22/27)                       |                                 | 97,61G-7,55G                                   | 97,59                       | G            | 4,31 | 4,31 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | A3K3WJ                     | US437076CP51 | 3 1/4%, v. 28.03.22(32), DL-Notes 2022(22/32)                       |                                 | 91,37G-1,17G                                   | 91,33                       | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 15.04.52                  | 15.AO        | A3K3WK                     | US437076CQ35 | 3 5/8%, v. 28.03.22(52), DL-Notes 2022(22/52)                       |                                 | 71,23G-0,91G                                   | 71,07                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A3KV10                     | US437076CJ91 | 1 7/8%, v. 21.09.21(31), DL-Notes 2021(21/31)                       |                                 | 85,19G-4,97G                                   | 85,11                       | G            | 4,39 | 4,39 |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KV11                     | US437076CK64 | 2 3/4%, v. 21.09.21(51), DL-Notes 2021(21/51)                       |                                 | 59,57G-9,46G                                   | 59,42                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 15.09.28                  | 15.MS        | A3KV1Z                     | US437076CH36 | 1 1/2%, v. 21.09.21(28), DL-Notes 2021(21/28)                       |                                 | 91,84G-1,66G                                   | 91,73                       | G            | 3,26 | 3,26 |
| US\$                   | 1.000                    | 24.12.25                  | 24.JD        | A3L0FE                     | US437076CX85 | 5,1%, v. 25.06.24(25), DL-Notes 2024(24/25)                         |                                 | 100,17G-0,14G                                  | 100,15                      | G            | 4,89 | 4,83 |
| US\$                   | 1.000                    | 25.06.26                  | 25.JD        | A3L0FF                     | US437076CZ34 | 5,15%, v. 25.06.24(26), DL-Notes 2024(24/26)                        |                                 | 100,76G-0,73G                                  | 100,68                      | G            | 4,47 | 4,47 |
| US\$                   | 1.000                    | 25.06.27                  | 25.JD        | A3L0FG                     | US437076DB56 | 4 7/8%, v. 25.06.24(27), DL-Notes 2024(24/27)                       |                                 | 101,28G-1,19G                                  | 101,28                      | G            | 4,3  | 4,3  |
| US\$                   | 1.000                    | 25.06.29                  | 25.JD        | A3L0FH                     | US437076DC30 | 4 3/4%, v. 25.06.24(29), DL-Notes 2024(24/29)                       |                                 | 101,54G-1,37G                                  | 101,44                      | G            | 4,42 | 4,42 |
| US\$                   | 1.000                    | 25.06.31                  | 25.JD        | A3L0FJ                     | US437076DD13 | 4,85%, v. 25.06.24(31), DL-Notes 2024(24/31)                        |                                 | 101,64G-1,36G                                  | 101,56                      | G            | 4,64 | 4,64 |
| US\$                   | 1.000                    | 25.06.34                  | 25.JD        | A3L0FK                     | US437076DE95 | 4,95%, v. 25.06.24(34), DL-Notes 2024(24/34)                        |                                 | 100,1G-99,91G                                  | 100,13                      | G            | 5,02 | 5,02 |
| US\$                   | 1.000                    | 25.06.54                  | 25.JD        | A3L0FL                     | US437076DF60 | 5,3%, v. 25.06.24(54), DL-Notes 2024(24/54)                         |                                 | 93,76G-3,6G                                    | 93,64                       | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 30.09.26                  | 30.MS        | A3LRT2                     | US437076CV20 | 4,95%, v. 04.12.23(26), DL-Notes 2023(23/26)                        |                                 | 100,78G-0,74G                                  | 100,76                      | G            | 4,4  | 4,39 |
| US\$                   | 1.000                    | 15.04.29                  | 15.AO        | A3LRT3                     | US437076CW03 | 4,9%, v. 04.12.23(29), DL-Notes 2023(23/29)                         |                                 | 101,94G-1,83G                                  | 101,97                      | G            | 4,42 | 4,42 |
|                        |                          |                           |              |                            |              | <b>The Interpublic Group of Companies Inc.<br/>Registered Notes</b> |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.03.30                  | 30.MS        | A28VKF                     | US460690BR09 | 4 3/4%, v. 30.03.20(30), DL-Notes 2020(20/30)                       |                                 | 100,11G-G                                      | 100,26                      | G            | 4,8  | 4,8  |
| US\$                   | 1.000                    | 01.10.28                  | 01.AO        | A2RR6C                     | US460690BP43 | 4,65%, v. 21.09.18(28), DL-Notes 2018(18/28)                        |                                 | 99,98G-9,92G                                   | 99,97                       | G            | 4,73 | 4,72 |
| US\$                   | 1.000                    | 01.03.31                  | 01.MS        | A3KMF3                     | US460690BT64 | 2,4%, v. 25.02.21(31), DL-Notes 2021(21/31)                         |                                 | 87,32G-7,19G                                   | 87,39                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 01.03.41                  | 01.MS        | A3KMF4                     | US460690BS81 | 3 3/8%, v. 25.02.21(41), DL-Notes 2021(21/41)                       |                                 | 72,01G-2,14G                                   | 72,17                       | G            | 6,26 | 6,26 |
| US\$                   | 1.000                    | 15.06.33                  | 15.JD        | A3LJZ4                     | US460690BU38 | 5 3/8%, v. 08.06.23(33), DL-Notes 2023(23/33)                       |                                 | 99,24G-8,97G                                   | 99,2                        | G            | 5,61 | 5,61 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Medium - Term Notes</b>           |                                 |                                                |                             |              |      |      |
| A\$                    | 2.000                    | 30.11.26                  | 30.11.       | A1891G                     | XS1528917682 | 3,966%, v. 30.11.16(26), AD-Medium-Term Notes 2016(26)              |                                 | 98,707G-8,657G                                 | 98,719                      | G            | 4,92 | 4,9  |
| sfrs                   | 5.000                    | 28.04.27                  | 28.04.       | A3K4JQ                     | CH1179184424 | 0,94%, v. 28.04.22(27), SF-Medium-Term Notes 2022(27)               |                                 | 100,96G-0,82G                                  | 100,96                      | G            | 0,5  | 0,5  |
| sfrs                   | 5.000                    | 22.07.31                  | 22.07.       | A3KTN8                     | CH1121837228 | 0,17%, v. 22.07.21(31), SF-Medium-Term Notes 2021(31)               |                                 | 97,14G-6,75G                                   | 97,12                       | G            | 0,35 | 0,35 |
| Euro                   | 1.000                    | 23.05.28                  | 23.05.       | A3LH5T                     | XS2623871196 | 3 3/8%, v. 23.05.23(28), EO-Medium-Term Notes 2023(28)              |                                 | 102,17G-2,29G                                  | 102,16                      | G            | 2,56 | 2,56 |
|                        |                          |                           |              |                            |              | <b>The Korea Development Bank<br/>Registered Notes</b>              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A284DB                     | US500630DE57 | 0 4/5%, v. 27.10.20(26), DL-Notes 2020(26)                          |                                 | 96,5G-6,5G                                     | 96,5                        | G            | 1,66 | 1,66 |
|                        |                          |                           |              |                            |              | <b>The Kroger Co.<br/>Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 01.02.26                  | 01.FA        | A18WWD                     | US501044DC24 | 3 1/2%, v. 15.01.16(26), DL-Notes 2016(16/26)                       |                                 | 98,74G-8,68G                                   | 98,69                       | G            | 5,69 | 5,64 |
| US\$                   | 1.000                    | 01.02.47                  | 01.FA        | A19B7N                     | US501044DG38 | 4,45%, v. 24.01.17(47), DL-Notes 2017(17/47)                        |                                 | 81,01G-0,51G                                   | 80,89                       | G            | 6,17 | 6,17 |
| US\$                   | 1.000                    | 15.01.48                  | 15.JJ        | A19LXP                     | US501044DK40 | 4,65%, v. 24.07.17(48), DL-Notes 2017(17/48)                        |                                 | 82,21G-1,91G                                   | 81,87                       | G            | 6,23 | 6,23 |
| US\$                   | 1.000                    | 01.08.43                  | 01.FA        | A1HPPV                     | US501044CT67 | 5,15%, v. 25.07.13(43), DL-Notes 2013(13/43)                        |                                 | 90,92G-0,67G                                   | 90,71                       | G            | 6,09 | 6,09 |
| US\$                   | 1.000                    | 15.01.50                  | 15.JJ        | A28RYV                     | US501044DN88 | 3,95%, v. 13.01.20(50), DL-Notes 2020(20/50)                        |                                 | 73,45G-3,56G                                   | 73,59                       | G            | 6,12 | 6,11 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A28WQV                     | US501044DP37 | 2,2%, v. 28.04.20(30), DL-Notes 2020(20/30)                         |                                 | 89,2G-9,3G                                     | 89,19                       | G            | 4,73 | 4,72 |
| US\$                   | 1.000                    | 15.01.29                  | 15.JJ        | A2RWAK                     | US501044DL23 | 4 1/2%, v. 14.01.19(29), DL-Notes 2019(19/29)                       |                                 | 100,2G-0,1G                                    | 100,34                      | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 15.01.49                  | 15.JJ        | A2RWAL                     | US501044DM06 | 5,4%, v. 14.01.19(49), DL-Notes 2019(19/49)                         |                                 | 91,49G-1,35G                                   | 91,54                       | G            | 6,19 | 6,19 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L21X                     | US501044DV05 | <b>The Kroger Co.<br/>Registered Notes</b><br>5%, v. 27.08.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 27.08.24(54), DL-Notes 2024(24/54)<br>5,65%, v. 27.08.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,79G-7,35G                                   | 97,68 G                     | 5,44         | 5,43 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L21Y                     | US501044DW87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,18G-2,78G                                   | 92,94 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.09.64                  | 15.MS        | A3L21Z                     | US501044DX60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,6G-2,33G                                    | 92,65 G                     | 6,27         | 6,26 |
| Euro                   | 1.000                    | 11.07.28                  | 13.JJ        | A383EW                     | NO0013256834 | <b>The Platform Group AG<br/>Anleihen</b><br>8 7/8%, v. 11.07.24(28), Anleihe v.2024(2024/2028)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,1G-100,75G                                  | 99,1 G                      | 8,77         | 8,77 |
| US\$                   | 1.000                    | 21.10.32                  | 21.AO        | A3L42D                     | US693475CA12 | <b>The PNC Financial Services Group Inc.<br/>Floating Rate Notes</b><br>4,812%, zinsv. v. 21.10.24-20.10.31, v. 21.10.24(32), DL-FLR Notes 2024(31/32)<br>6,037%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Notes 2022(33)<br>5,354%, zinsv. v. 02.12.22-01.12.27, v. 02.12.22(28), DL-FLR Notes 2022(27/28)<br>5,812%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(26), DL-FLR Notes 2023(23/26)<br>5,582%, zinsv. v. 12.06.23-11.06.25, v. 12.06.23(29), DL-FLR Notes 2023(28/29)<br>5,3%, zinsv. v. 22.01.24-20.01.27, v. 22.01.24(28), DL-FLR Notes 2024(27/28)<br>5,676%, zinsv. v. 22.01.24-21.01.34, v. 22.01.24(35), DL-FLR Notes 2024(34/35)<br>5,222%, zinsv. v. 29.01.25-28.01.30, v. 29.01.25(31), DL-FLR Notes 2025(30/31)<br>5,575%, zinsv. v. 29.01.25-28.01.35, v. 29.01.25(36), DL-FLR Notes 2025(35/36) |                                 | 98,94G-8,77G                                   | 98,9 G                      | 5,08         | 5,07 |
| US\$                   | 1.000                    | 28.10.33                  | 28.AO        | A3LAXG                     | US693475BJ30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 105,02G-4,67G                                  | 104,91 G                    | 5,41         | 5,4  |
| US\$                   | 1.000                    | 02.12.28                  | 02.JD        | A3LB0S                     | US693475BK03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,4G-1,31G                                   | 101,38 G                    | 5            | 4,99 |
| US\$                   | 1.000                    | 12.06.26                  | 12.JD        | A3LJ0R                     | US693475BQ72 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,68G-9,69G                                   | 99,71 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJ36                     | US693475BR55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,56G-2,44G                                  | 102,55 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 21.01.28                  | 21.JJ        | A3LTRD                     | US693475BV67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,27G-1,24G                                  | 101,28 G                    | 4,84         | 4,83 |
| US\$                   | 1.000                    | 22.01.35                  | 22.JJ        | A3LTRE                     | US693475BW41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,97G-1,75G                                  | 101,89 G                    | 5,51         | 5,51 |
| US\$                   | 1.000                    | 29.01.31                  | 29.JJ        | A4D518                     | US693475CB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,86G-1,71G                                  | 101,84 G                    | 4,93         | 4,92 |
| US\$                   | 1.000                    | 29.01.36                  | 29.JJ        | A4D519                     | US693475CC77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,83G-0,44G                                  | 100,7 G                     | 5,59         | 5,59 |
| US\$                   | 1.000                    | 22.01.30                  | 22.JJ        | A28SG4                     | US693475AZ80 | <b>The PNC Financial Services Group Inc.<br/>Registered Notes</b><br>2,55%, v. 22.01.20(30), DL-Notes 2020(29/30)<br>3,45%, v. 22.04.19(29), DL-Notes 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 91,07G-0,92G                                   | 90,98 G                     | 4,82         | 4,81 |
| US\$                   | 1.000                    | 23.04.29                  | 23.AO        | A2R09L                     | US693475AW59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,42G-6,36G                                   | 96,53 G                     | 4,53         | 4,53 |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3LDXR                     | US693475BP99 | <b>The PNC Financial Services Group Inc.<br/>Subordinated Undated Floating Rate Notes</b><br>6 1/4%, zinsv. v. 07.02.23-14.03.30, DL-FLR Pref. Stk 2023(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 100,8G-0,95G                                   | 100,77 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 15.MJSD      | A3K8PM                     | US693475BF18 | <b>The PNC Financial Services Group Inc.<br/>Undated Floating Rate Notes</b><br>6,2%, zinsv. v. 19.08.22-14.09.27, DL-Pref. Stk 2022(27/Und.) FLR                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | S s                             | 100,9G-0,99G                                   | 100,96 G                    |              |      |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A0NULV                     | XS0300113254 | <b>The Procter &amp; Gamble Co.<br/>Bonds</b><br>4 7/8%, v. 11.05.07(27), EO-Bonds 2007(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 104,82G-4,69G                                  | 104,86 G                    | 2,35         | 2,34 |
| Euro                   | 1.000                    | 25.10.29                  | 25.10.       | A19RCX                     | XS1708193815 | <b>The Procter &amp; Gamble Co.<br/>Registered Bonds</b><br>1 1/4%, v. 25.10.17(29), EO-Bonds 2017(17/29)<br>1,2%, v. 30.10.18(28), EO-Bonds 2018(18/28)<br>1 7/8%, v. 30.10.18(38), EO-Bonds 2018(18/38)<br>0,35%, v. 05.11.21(30), EO-Bonds 2021(21/30)<br>0 9/10%, v. 05.11.21(41), EO-Bonds 2021(21/41)<br>3 1/4%, v. 02.05.23(26), EO-Bonds 2023(23/26)<br>3 1/4%, v. 02.05.23(31), EO-Bonds 2023(23/31)<br>3,15%, v. 29.04.24(28), EO-Bonds 2024(24/28)<br>3,2%, v. 29.04.24(34), EO-Bonds 2024(24/34)                                                                                                                                                                                                                                                                                                                      |                                 | 94,71G-4,38G                                   | 94,69 G                     | 2,63         | 2,62 |
| Euro                   | 1.000                    | 30.10.28                  | 30.10.       | A2RTNL                     | XS1900752814 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 96,24G-5,92G                                   | 96,16 G                     | 2,47         | 2,47 |
| Euro                   | 1.000                    | 30.10.38                  | 30.10.       | A2RTNM                     | XS1900752905 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,48G-4,76G                                   | 85,34 G                     | 3,3          | 3,3  |
| Euro                   | 1.000                    | 05.05.30                  | 05.05.       | A3KYD3                     | XS2404213485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 89,68G-9,54G                                   | 89,75 G                     | 0,78         | 0,78 |
| Euro                   | 1.000                    | 04.11.41                  | 04.11.       | A3KYD4                     | XS2404214020 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 69,46G-9,35G                                   | 69,39 G                     | 2,58         | 2,58 |
| Euro                   | 1.000                    | 02.08.26                  | 02.08.       | A3LG7N                     | XS2617256065 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,7G-0,92G                                   | 100,79 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 02.08.31                  | 02.08.       | A3LG7P                     | XS2617256149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,85G-2,35G                                  | 102,8 G                     | 2,83         | 2,83 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A3LX0K                     | XS2810308846 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 102,23G-1,95G                                  | 102,19 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 29.04.34                  | 29.04.       | A3LX0L                     | XS2810309224 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,03G-0,62G                                  | 101,07 G                    | 3,12         | 3,12 |
| US\$                   | 1.000                    | 05.03.37                  | 05.MS        | A0LPAW                     | US742718DF34 | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b><br>5,55%, v. 05.03.07(37), DL-Notes 2007(07/37)<br>2,45%, v. 03.11.16(26), DL-Notes 2016(16/26)<br>2,7%, v. 02.02.16(26), DL-Notes 2016(16/26)<br>1 4/5%, v. 03.05.17(29), LS-Notes 2017(17/29)<br>2,85%, v. 11.08.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 25.10.17(47), DL-Notes 2017(17/47)<br>0,55%, v. 29.10.20(25), DL-Notes 2020(20/25)<br>1,2%, v. 29.10.20(30), DL-Notes 2020(20/30)<br>2,8%, v. 25.03.20(27), DL-Notes 2020(20/27)<br>3%, v. 25.03.20(30), DL-Notes 2020(20/30)<br>3,55%, v. 25.03.20(40), DL-Notes 2020(20/40)                                                                                                                                                                                                                              |                                 | 106,51G-6,21G                                  | 106,37 G                    | 4,91         | 4,91 |
| US\$                   | 1.000                    | 03.11.26                  | 03.MN        | A188U1                     | US742718ER62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,83G-7,8G                                    | 97,83 G                     | 4,13         | 4,11 |
| US\$                   | 1.000                    | 02.02.26                  | 02.FA        | A18XLM                     | US742718EP07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,93G-8,92G                                   | 98,91 G                     | 4,46         | 4,43 |
| £                      | 1.000                    | 03.05.29                  | 03.05.       | A19G1T                     | XS1608101652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 91,5G-1,43G                                    | 91,42 G                     | 3,93         | 3,93 |
| US\$                   | 1.000                    | 11.08.27                  | 11.FA        | A19M4F                     | US742718EV74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,4G-7,31G                                    | 97,38 G                     | 4,2          | 4,2  |
| US\$                   | 1.000                    | 25.10.47                  | 25.AO        | A19RC0                     | US742718FB02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 74,63G-4,55G                                   | 74,94 G                     | 5,56         | 5,56 |
| US\$                   | 1.000                    | 29.10.25                  | 29.AO        | A284N5                     | US742718FL83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 98,41G-8,39G                                   | 98,32 G                     | 1,12         | 1,12 |
| US\$                   | 1.000                    | 29.10.30                  | 29.AO        | A284N6                     | US742718FM66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 85,46G-5,23G                                   | 85,38 G                     | 2,81         | 2,81 |
| US\$                   | 1.000                    | 25.03.27                  | 25.MS        | A28VB4                     | US742718FG98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,71G-7,65G                                   | 97,7 G                      | 4,22         | 4,21 |
| US\$                   | 1.000                    | 25.03.30                  | 25.MS        | A28VB5                     | US742718FH71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,8G-4,68G                                    | 94,85 G                     | 4,28         | 4,28 |
| US\$                   | 1.000                    | 25.03.40                  | 25.MS        | A28VB6                     | US742718FJ38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 83,69G-3,44G                                   | 83,67 G                     | 5,23         | 5,23 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                       |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Procter &amp; Gamble Co.<br/>Registered Notes</b>                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 25.03.50                  | 25.MS        | A28VB7                     | US742718FK01 | 3,6%, v. 25.03.20(50), DL-Notes 2020(20/50)                                           |                                 | 75,43G-5,3G                                    | 75,39                       | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 01.02.27                  | 01.FA        | A3K1U3                     | US742718FV65 | 1 9/10%, v. 01.02.22(27), DL-Notes 2022(22/27)                                        |                                 | 96,58G-6,52G                                   | 96,59                       | G            | 3,91 | 3,91 |
| US\$                   | 1.000                    | 01.02.32                  | 01.FA        | A3K1U4                     | US742718FW49 | 2,3%, v. 01.02.22(32), DL-Notes 2022(22/32)                                           |                                 | 88,77G-8,36G                                   | 88,79                       | G            | 4,38 | 4,38 |
| US\$                   | 1.000                    | 23.04.26                  | 23.AO        | A3KP3K                     | US742718FP97 | 1%, v. 23.04.21(26), DL-Notes 2021(21/26)                                             |                                 | 97,11G-7,15G                                   | 97,08                       | G            | 2,06 | 2,06 |
| US\$                   | 1.000                    | 23.04.31                  | 23.AO        | A3KP3L                     | US742718FQ70 | 1,95%, v. 23.04.21(31), DL-Notes 2021(21/31)                                          |                                 | 87,99G-7,84G                                   | 88,07                       | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 24.10.29                  | 24.AO        | A3L46T                     | US742718GK91 | 4,15%, v. 24.10.24(29), DL-Notes 2024(24/29)                                          |                                 | 100,07G-99,89G                                 | 100,01                      | G            | 4,22 | 4,22 |
| US\$                   | 1.000                    | 24.10.34                  | 24.AO        | A3L46U                     | US742718GL74 | 4,55%, v. 24.10.24(34), DL-Notes 2024(24/34)                                          |                                 | 98,6G-8,41G                                    | 98,59                       | G            | 4,82 | 4,82 |
| US\$                   | 1.000                    | 26.01.26                  | 26.JJ        | A3LDPD                     | US742718FY05 | 4,1%, v. 26.01.23(26), DL-Notes 2023(23/26)                                           |                                 | 99,82G-9,77G                                   | 99,77                       | G            | 4,52 | 4,48 |
| US\$                   | 1.000                    | 26.01.28                  | 26.JJ        | A3LDPD                     | US742718FZ79 | 3,95%, v. 26.01.23(28), DL-Notes 2023(23/28)                                          |                                 | 100,23G-0,16G                                  | 100,23                      | G            | 3,92 | 3,91 |
| US\$                   | 1.000                    | 26.01.33                  | 26.JJ        | A3LDPE                     | US742718GA10 | 4,05%, v. 26.01.23(33), DL-Notes 2023(23/33)                                          |                                 | 97,41G-7,24G                                   | 97,44                       | G            | 4,53 | 4,53 |
| US\$                   | 1.000                    | 29.01.29                  | 29.JJ        | A3LT3Q                     | US742718GF07 | 4,35%, v. 29.01.24(29), DL-Notes 2024(24/29)                                          |                                 | 100,89G-0,72G                                  | 100,84                      | G            | 4,18 | 4,17 |
| US\$                   | 1.000                    | 29.01.34                  | 29.JJ        | A3LT3R                     | US742718GG89 | 4,55%, v. 29.01.24(34), DL-Notes 2024(24/34)                                          |                                 | 98,92G-8,81G                                   | 99,12                       | G            | 4,77 | 4,77 |
| US\$                   | 1.000                    | 01.05.30                  | 01.MN        | A4EAK4                     | US742718GM57 | 4,05%, v. 01.05.25(30), DL-Notes 2025(25/30)                                          |                                 | 99,41G-9,23G                                   | 99,35                       | G            | 4,27 | 4,27 |
| US\$                   | 1.000                    | 01.05.35                  | 01.MN        | A4EAK5                     | US742718GN31 | 4,6%, v. 01.05.25(35), DL-Notes 2025(25/35)                                           |                                 | 99,09G-8,87G                                   | 98,99                       | G            | 4,8  | 4,8  |
|                        |                          |                           |              |                            |              | <b>The Sage Group PLC<br/>Medium - Term Notes</b>                                     |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 15.02.28                  | 15.02.       | A3LD5H                     | XS2587306403 | 3,82%, v. 15.02.23(28), EO-Medium Term Nts 2023(23/28)                                |                                 | 102,15G-2,77G                                  | 102,41                      | G            | 2,73 | 2,73 |
| £                      | 1.000                    | 05.03.37                  | 05.03.       | A4D7YY                     | XS3015668919 | 5 5/8%, v. 05.03.25(37), LS-Medium Term Nts 2025(25/37)                               |                                 | 97,61G-7,5G                                    | 97,38                       | G            | 5,92 | 5,92 |
|                        |                          |                           |              |                            |              | <b>The Sage Group PLC<br/>Senior Notes</b>                                            |                                 |                                                |                             |              |      |      |
| £                      | 1.000                    | 08.02.34                  | 08.02.       | A3K1V8                     | XS2441259137 | 2 7/8%, v. 08.02.22(34), LS-Notes 2022(22/34)                                         |                                 | 82,28G-2,11G                                   | 82,09                       | G            | 5,53 | 5,52 |
|                        |                          |                           |              |                            |              | <b>The Southern Co.<br/>Registered Notes</b>                                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.04.30                  | 30.AO        | A28VS7                     | US842587DE49 | 3,7%, v. 03.04.20(30), DL-Notes 2020(20/30)                                           |                                 | 95,73G-5,77G                                   | 95,55                       | G            | 4,73 | 4,73 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LM5D                     | US842587DS35 | 5 1/2%, v. 08.09.23(29), DL-Notes 2023(23/29)                                         | S s                             | 103,6G-3,46G                                   | 103,57                      | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LM5E                     | US842587DT18 | 5,7%, v. 08.09.23(34), DL-Notes 2023(23/34)                                           | S s                             | 103,1G-2,85G                                   | 103,04                      | G            | 5,36 | 5,36 |
|                        |                          |                           |              |                            |              | <b>The Southern Co.<br/>Subordinated Floating Rate Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.51                  | 15.MS        | A3KQXA                     | US842587DJ36 | 3 3/4%, zinsv. v. 06.05.21-14.09.26, v. 06.05.21(51), DL-FLR Notes 2021(26/51)        | S s                             | 97,45G-7,41G                                   | 97,38                       | G            | 3,95 | 3,95 |
| Euro                   | 1.000                    | 15.09.81                  | 15.09.       | A3KWA7                     | XS2387675395 | 1 7/8%, zinsv. v. 16.09.21-14.09.27, v. 16.09.21(81), EO-FLR Notes 2021(21/81)        | S s                             | 95,5G-5,54G                                    | 95,55                       | G            | 2,01 | 2,01 |
| US\$                   | 1.000                    | 15.03.55                  | 15.MS        | A4D7R2                     | US842587EB90 | 6 3/8%, zinsv. v. 28.02.25-14.03.35, v. 28.02.25(55), DL-FLR Notes 2025(35/55)        | S s                             | 101,7G-1,78G                                   | 101,74                      | G            | 6,34 | 6,34 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Floating Rate Medium -Term Notes</b>                 |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 10.09.27                  | 10.MJSD      | A3L3BJ                     | XS2898732289 | 3,091%, zinsv. v. 10.03.25-09.06.25, v. 10.09.24(27), EO-FLR Med.-Term Nts 2024(27)   |                                 | 99,93G-9,96G                                   | 99,92                       | G            | 3,15 | 3,14 |
| US\$                   | 1.000                    | 17.07.26                  | 17.JAJO      | A3LK36                     | US89115A2T89 | 5,44052%, zinsv. v. 17.01.25-16.04.25, v. 17.07.23(26), DL-FLR Med.-T. Nts 2023(26)   |                                 | 100,26G-0,26G                                  | 100,28                      | G            | 5,3  | 5,29 |
| US\$                   | 1.000                    | 31.01.28                  | 30.JAJO      | A4D6DM                     | US89115A3F76 | 5,13995%, zinsv. v. 30.04.25-30.07.25, v. 31.01.25(28), DL-FLR Med.-Term Nts 2025(28) |                                 | 100,07G-0,03G                                  | 100,14                      | G            | 5,23 | 5,21 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Hypotheken - Pfandbriefe</b>           |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 19.07.27                  | 19.07.       | A2R471                     | XS2028803984 | 0 1/10%, v. 19.07.19(27), EO-Med.-Term Cov.Bds 2019(27)                               |                                 | 95,67G-5,54G                                   | 95,65                       | G            | 0,21 | 0,21 |
| Euro                   | 1.000                    | 24.03.27                  | 24.03.       | A3K3PG                     | XS2461741212 | 0,864%, v. 24.03.22(27), EO-Med.-Term Cov.Bds 2022(27)                                |                                 | 97,72G-7,65G                                   | 97,73                       | G            | 1,77 | 1,77 |
| Euro                   | 1.000                    | 28.07.25                  | 28.07.       | A3K7YF                     | XS2508690612 | 1,707%, v. 28.07.22(25), EO-Med.-Term Cov.Bds 2022(25)                                |                                 | 99,62G-9,94G                                   | 99,93                       | G            | 2,15 | 2,13 |
| Euro                   | 1.000                    | 15.04.31                  | 15.04.       | A3L28W                     | XS2895482201 | 2,862%, v. 05.09.24(31), EO-Med.-T.Cov.Bds 2024(31)                                   |                                 | 100,44G-0,02G                                  | 100,39                      | G            | 2,86 | 2,86 |
| Euro                   | 1.000                    | 27.04.26                  | 27.04.       | A3LARL                     | XS2549702475 | 3 1/4%, v. 27.10.22(26), EO-Med.-Term Cov.Bds 2022(26)                                |                                 | 100,99G-0,96G                                  | 101                         | G            | 2,13 | 2,13 |
| Euro                   | 1.000                    | 13.03.26                  | 13.03.       | A3LFCF                     | XS2597408439 | 3,879%, v. 13.03.23(26), EO-Med.-Term Cov.Bds 2023(26)                                |                                 | 101,31G-1,28G                                  | 101,32                      | G            | 2,15 | 2,14 |
| Euro                   | 1.000                    | 13.03.30                  | 13.03.       | A3LFCF                     | XS2597408272 | 3,715%, v. 13.03.23(30), EO-Med.-Term Cov.Bds 2023(30)                                |                                 | 104,98G-4,63G                                  | 104,95                      | G            | 2,66 | 2,66 |
| Euro                   | 1.000                    | 08.09.26                  | 08.09.       | A3LMVR                     | XS2676778835 | 3,765%, v. 08.09.23(26), EO-Med.-Term Cov.Bds 2023(26)                                |                                 | 102,02G-1,95G                                  | 102,03                      | G            | 2,15 | 2,15 |
| Euro                   | 1.000                    | 08.09.31                  | 08.09.       | A3LMVS                     | XS2676779304 | 3,666%, v. 08.09.23(31), EO-Med.-Term Cov.Bds 2023(31)                                |                                 | 104,71G-4,27G                                  | 104,68                      | G            | 2,91 | 2,91 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3LVSH                     | XS2782117464 | 3,191%, v. 11.03.24(29), EO-Med.-Term Cov.Bds 2024(29)                                |                                 | 102,39G-2,36G                                  | 102,37                      | G            | 2,51 | 2,51 |
| Euro                   | 1.000                    | 16.02.34                  | 16.02.       | A3LVSJ                     | XS2782119916 | 3,247%, v. 11.03.24(34), EO-Med.-Term Cov.Bds 2024(34)                                |                                 | 101,18G-0,65G                                  | 101,13                      | G            | 3,16 | 3,16 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                              |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 12.06.25                  | 12.JD        | A28YVU                     | US89114QCH92 | 1,15%, v. 12.06.20(25), DL-Medium-Term Notes 20(20/25)                                |                                 | 99,94G-9,94G                                   | 99,93                       | G            | 2,29 | 2,29 |
| Euro                   | 1.000                    | 18.01.27                  | 18.01.       | A3K01J                     | XS2432502008 | 0 1/2%, v. 18.01.22(27), EO-Medium-Term Notes 2022(27)                                |                                 | 97,05G-6,95G                                   | 97,04                       | G            | 1,03 | 1,03 |
| US\$                   | 1.000                    | 12.01.32                  | 12.JJ        | A3K0PJ                     | US89114TZQ83 | 2,45%, v. 12.01.22(32), DL-Medium-Term Nts 2022(22/32)                                |                                 | 86,22G-6,05G                                   | 86,14                       | G            | 5,02 | 5,01 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                     |                                 |                                                |                             | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Medium - Term Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 12.01.27                  | 12.JJ        | A3K0PK                     | US89114TZN52 | 1,95%, v. 12.01.22(27), DL-Medium-Term Nts 2022(22/27)                              |                                 | 96,19G-6,14G                                   | 96,16                       | G            | 4,02 | 4,02 |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A3K376                     | XS2466350993 | 1,952%, v. 08.04.22(30), EO-Medium-Term Notes 2022(30)                              |                                 | 94,75G-4,38G                                   | 94,7                        | G            | 3,23 | 3,23 |
| US\$                   | 1.000                    | 10.03.27                  | 10.MS        | A3K3AM                     | US89114TZT23 | 2,8%, v. 10.03.22(27), DL-Medium-Term Nts 2022(22/27)                               |                                 | 97,27G-7,25G                                   | 97,25                       | G            | 4,5  | 4,49 |
| US\$                   | 1.000                    | 10.03.32                  | 10.MS        | A3K3AN                     | US89114TZV78 | 3,2%, v. 10.03.22(32), DL-Medium-Term Nts 2022(22/32)                               |                                 | 89,69G-9,53G                                   | 89,62                       | G            | 5,11 | 5,11 |
| US\$                   | 1.000                    | 08.06.27                  | 08.JD        | A3K5Z2                     | US89115A2C54 | 4,108%, v. 08.06.22(27), DL-Medium-Term Nts 2022(22/27)                             |                                 | 99,3G-9,2G                                     | 99,27                       | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 08.06.32                  | 08.JD        | A3K5Z3                     | US89115A2E11 | 4,456%, v. 08.06.22(32), DL-Medium-Term Nts 2022(22/32)                             |                                 | 96,98G-6,89G                                   | 97,04                       | G            | 5,05 | 5,05 |
| Euro                   | 1.000                    | 03.08.27                  | 03.08.       | A3K72L                     | XS2511301322 | 2,551%, v. 03.08.22(27), EO-Medium-Term Notes 2022(27)                              |                                 | 100,22G-0,2G                                   | 100,24                      | G            | 2,45 | 2,45 |
| Euro                   | 1.000                    | 03.08.32                  | 03.08.       | A3K72M                     | XS2511309903 | 3,129%, v. 03.08.22(32), EO-Medium-Term Notes 2022(32)                              |                                 | 98,29G-7,8G                                    | 98,17                       | G            | 3,48 | 3,48 |
| US\$                   | 1.000                    | 03.06.26                  | 03.JD        | A3KSAS                     | US89114TZD70 | 1,2%, v. 03.06.21(26), DL-Medium-Term Nts 2021(21/26)                               |                                 | 96,82G-6,82G                                   | 96,78                       | G            | 2,48 | 2,48 |
| US\$                   | 1.000                    | 10.09.26                  | 10.MS        | A3KV5R                     | US89114TZG02 | 1 1/4%, v. 10.09.21(26), DL-Medium-Term Nts 2021(21/26)                             |                                 | 96,06G-6,02G                                   | 96,04                       | G            | 2,6  | 2,6  |
| US\$                   | 1.000                    | 10.09.31                  | 10.MS        | A3KV5T                     | US89114TZJ41 | 2%, v. 10.09.21(31), DL-Medium-Term Nts 2021(21/31)                                 |                                 | 86,11G-5,82G                                   | 86,05                       | G            | 4,63 | 4,63 |
| A\$                    | 10.000                   | 23.07.29                  | 23.JJ        | A3L1WH                     | AU3CB0311553 | 5,248%, v. 23.07.24(29), AD-Medium-Term Notes 2024(29)                              |                                 | 101,84G-1,68G                                  | 101,9                       | G            | 4,85 | 4,85 |
| US\$                   | 1.000                    | 17.12.26                  | 17.JD        | A3L676                     | US89115A3A89 | 4,568%, v. 17.12.24(26), DL-Medium-Term Nts 2024(24/26)                             |                                 | 100,16G-0,12G                                  | 100,14                      | G            | 4,54 | 4,52 |
| US\$                   | 1.000                    | 17.12.29                  | 17.JD        | A3L678                     | US89115A3C46 | 4,783%, v. 17.12.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 100,43G-0,31G                                  | 100,42                      | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 10.01.28                  | 10.JJ        | A3LCL4                     | US89115A2M37 | 5,156%, v. 10.01.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 101,65G-1,59G                                  | 101,66                      | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A3LCVF                     | US89115A2K70 | 5,103%, v. 10.01.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 100,2G-0,18G                                   | 100,18                      | G            | 4,83 | 4,79 |
| sfrs                   | 5.000                    | 31.01.28                  | 31.01.       | A3LDJX                     | CH1243933558 | 2,2025%, v. 30.01.23(28), SF-Medium-Term Notes 2023(28)                             |                                 | 104,06G-3,95G                                  | 104,2                       | G            | 0,69 | 0,69 |
| US\$                   | 1.000                    | 17.07.26                  | 17.JJ        | A3LK35                     | US89115A2S07 | 5,532%, v. 17.07.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 101,22G-1,13G                                  | 101,11                      | G            | 4,52 | 4,51 |
| US\$                   | 1.000                    | 17.07.28                  | 17.JJ        | A3LK37                     | US89115A2U52 | 5,523%, v. 17.07.23(28), DL-Medium-Term Nts 2023(23/28)                             |                                 | 102,95G-2,84G                                  | 102,93                      | G            | 4,58 | 4,58 |
| US\$                   | 1.000                    | 11.12.26                  | 11.JD        | A3LR7N                     | US89115A2V36 | 5,264%, v. 11.12.23(26), DL-Medium-Term Nts 2023(23/26)                             |                                 | 101,06G-1,01G                                  | 101,03                      | G            | 4,61 | 4,6  |
| US\$                   | 1.000                    | 05.04.27                  | 05.AO        | A3LWYA                     | US89115A2W19 | 4,98%, v. 05.04.24(27), DL-Medium-Term Nts 2024(24/27)                              |                                 | 100,89G-0,84G                                  | 100,87                      | G            | 4,54 | 4,53 |
| US\$                   | 1.000                    | 05.04.29                  | 05.AO        | A3LWYC                     | US89115A2Y74 | 4,994%, v. 05.04.24(29), DL-Medium-Term Nts 2024(24/29)                             |                                 | 101,49G-1,31G                                  | 101,48                      | G            | 4,67 | 4,66 |
| Euro                   | 1.000                    | 16.04.31                  | 16.04.       | A3LXEP                     | XS2803424329 | 3,563%, v. 16.04.24(31), EO-Medium-Term Nts 2024(31)                                |                                 | 101,28G-0,9G                                   | 101,25                      | G            | 3,39 | 3,39 |
| US\$                   | 1.000                    | 31.01.32                  | 31.JJ        | A4D6DN                     | US89115A3G59 | 5,298%, v. 29.01.25(32), DL-Medium-Term Nts 2025(32)                                |                                 | 101,56G-1,33G                                  | 101,49                      | G            | 5,12 | 5,12 |
| US\$                   | 1.000                    | 03.06.30                  | 03.JD        | A4EB0B                     | US89115KAB61 | 4,808%, v. 03.06.25(30), DL-Medium-Term Nts 2025(25/30)                             |                                 | 100,17G-G                                      |                             |              | 4,87 | 4,87 |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A4EBZ9                     | US89115KAD28 | 4,574%, v. 03.06.25(28), DL-Medium-Term Nts 2025(25/28)                             |                                 | 100,14G-0,06G                                  |                             |              | 4,6  | 4,6  |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Medium - Term Notes</b> |                                 |                                                |                             |              |      |      |
| Euro                   | 1.000                    | 23.01.36                  | 23.01.       | A4D5RJ                     | XS2980851351 | 4,03%, zinsv. v. 23.01.25-22.01.31, v. 23.01.25(36), EO-FLR Med.-T. Nts 2025(31/36) |                                 | 99,86G-9,47G                                   | 99,83                       | G            | 4,09 | 4,09 |
|                        |                          |                           |              |                            |              | <b>The Toronto-Dominion Bank<br/>Subordinated Floating Rate Notes</b>               |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 15.09.31                  | 15.MS        | A1859D                     | US891160MJ94 | 3 5/8%, zinsv. v. 15.09.16-14.09.26, v. 15.09.16(31), DL-FLR Notes 2016(26/31)      |                                 | 98,39G-8,4G                                    | 98,4                        | G            | 3,95 | 3,95 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L0D3                     | US89116CQJ98 | 5,146%, zinsv. v. 10.09.24-09.09.29, v. 10.09.24(34), DL-FLR Cap. Notes 2024(29/34) |                                 | 99,28G-9,14G                                   | 99,28                       | G            | 5,33 | 5,33 |
| US\$                   | 1.000                    | 31.07.84                  | 31.JAJO      | A3L0VT                     | US89116CKP13 | 7 1/4%, zinsv. v. 03.07.24-30.07.29, v. 03.07.24(84), DL-FLR Cap. Notes 2024(29/84) |                                 | 101,51G-1,49G                                  | 101,47                      | G            | 7,34 | 7,34 |
|                        |                          |                           |              |                            |              | <b>The Travelers Companies Inc.<br/>Registered Notes</b>                            |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 30.05.47                  | 30.MN        | A19HT4                     | US89417EAM12 | 4%, v. 22.05.17(47), DL-Notes 2017(17/47)                                           |                                 | 78,15G-8,12G                                   | 78,18                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 07.03.48                  | 07.MS        | A19XFJ                     | US89417EAN94 | 4,05%, v. 07.03.18(48), DL-Notes 2018(18/48)                                        |                                 | 78,38G-8,39G                                   | 78,33                       | G            | 5,85 | 5,85 |
| US\$                   | 1.000                    | 01.11.40                  | 01.MN        | A1A287                     | US89417EAH27 | 5,35%, v. 01.11.10(40), DL-Notes 2010(10/40)                                        |                                 | 98,29G-8G                                      | 98,18                       | G            | 5,62 | 5,62 |
| US\$                   | 1.000                    | 27.04.50                  | 27.AO        | A28WRE                     | US89417EAQ26 | 2,55%, v. 27.04.20(50), DL-Notes 2020(20/50)                                        |                                 | 58,67G-8,71G                                   | 58,33                       | G            | 5,74 | 5,74 |
| US\$                   | 1.000                    | 04.03.49                  | 04.MS        | A2RYUV                     | US89417EAP43 | 4,1%, v. 04.03.19(49), DL-Notes 2019(19/49)                                         |                                 | 78,86G-8,9G                                    | 78,64                       | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 08.06.51                  | 08.JD        | A3KSEC                     | US89417EAR09 | 3,05%, v. 08.06.21(51), DL-Notes 2021(21/51)                                        |                                 | 64,53G-4,58G                                   | 64,4                        | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 25.05.53                  | 25.MN        | A3LH8Z                     | US89417EAS81 | 5,45%, v. 25.05.23(53), DL-Notes 2023(23/53)                                        |                                 | 95,73G-5,79G                                   | 95,69                       | G            | 5,84 | 5,84 |
|                        |                          |                           |              |                            |              | <b>The Walt Disney Co.<br/>Guaranteed Registered Notes</b>                          |                                 |                                                |                             |              |      |      |
| US\$                   | 1.000                    | 13.01.26                  | 13.JJ        | A28XFA                     | US254687FV35 | 1 3/4%, v. 13.05.20(26), DL-Notes 2020(20/26)                                       |                                 | 98,27G-8,25G                                   | 98,22                       | G            | 3,54 | 3,54 |
| US\$                   | 1.000                    | 13.01.28                  | 13.JJ        | A28XFB                     | US254687FW18 | 2,2%, v. 13.05.20(28), DL-Notes 2020(20/28)                                         |                                 | 95,49G-5,42G                                   | 95,48                       | G            | 4,12 | 4,11 |
| US\$                   | 1.000                    | 13.01.31                  | 13.JJ        | A28XFC                     | US254687FX90 | 2,65%, v. 13.05.20(31), DL-Notes 2020(20/31)                                        |                                 | 91,15G-0,9G                                    | 91,08                       | G            | 4,56 | 4,56 |
| US\$                   | 1.000                    | 13.05.40                  | 13.MN        | A28XFD                     | US254687FY73 | 3 1/2%, v. 13.05.20(40), DL-Notes 2020(20/40)                                       |                                 | 80,51G-0,2G                                    | 80,44                       | G            | 5,53 | 5,53 |
| US\$                   | 1.000                    | 13.01.51                  | 13.JJ        | A28XFE                     | US254687FZ49 | 3,6%, v. 13.05.20(51), DL-Notes 2020(20/51)                                         |                                 | 72,36G-2,24G                                   | 72,14                       | G            | 5,75 | 5,75 |
| US\$                   | 1.000                    | 13.05.60                  | 13.MN        | A28XFF                     | US254687GA88 | 3,8%, v. 13.05.20(60), DL-Notes 2020(20/60)                                         |                                 | 70,95G-0,79G                                   | 70,75                       | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R7HN                     | US254687FL52 | 2%, v. 06.09.19(29), DL-Notes 2019(19/29)                                           |                                 | 91,23G-1,01G                                   | 91,17                       | G            | 4,37 | 4,37 |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R7HP                     | US254687FM36 | 2 3/4%, v. 06.09.19(49), DL-Notes 2019(19/49)                                       |                                 | 61,54G-1,44G                                   | 61,38                       | G            | 5,79 | 5,79 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                | Einheitspreis<br>04.06.2025                                                                                                                                                                           | Rendite nach                                                                                                                                |                                                                                                                                              |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          |                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                       | ISMA                                                                                                                                        | B/F                                                                                                                                          |
|                                 |                                   |                                 |                 |                                     |              | <b>The Walt Disney Co.<br/>Notes</b><br>3,7%, v. 23.03.20(27), DL-Notes 2020(20/27)<br>3,8%, v. 23.03.20(30), DL-Notes 2020(20/30)<br>4 5/8%, v. 23.03.20(40), DL-Notes 2020(20/40)<br>4,7%, v. 23.03.20(50), DL-Notes 2020(20/50)<br>3,057%, v. 30.03.20(27), CD-Notes 2020(20/27)<br>6,4%, v. 15.06.19(35), DL-Notes 2019(19/35)<br>6,65%, v. 15.11.19(37), DL-Notes 2019(19/37)<br>3,7%, v. 15.10.19(25), DL-Notes 2019(25)<br>6,2%, v. 15.06.19(34), DL-Notes 2019(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 99,47G-9,4G<br>97,8G-7,57G<br>93,31G-3,12G<br>87,23G-7,07G<br>99,37G-9,33G<br>111,18G-0,93G<br>112,86G-2,52G<br>99,64G-9,62G<br>110,29G-0,14G                                                                                                                                                    | 99,45 G<br>97,85 G<br>93,34 G<br>87,05 G<br>99,36 G<br>111,14 G<br>112,71 G<br>99,64 G<br>110,24 G                                                                                                    | 4,09<br>4,41<br>5,37<br>5,76<br>3,47<br>5,11<br>5,33<br>4,86<br>4,92                                                                        | 4,08<br>4,41<br>5,37<br>5,76<br>3,47<br>5,11<br>5,33<br>4,79<br>4,91                                                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>The Walt Disney Co.<br/>Registered Notes</b><br>5,4%, v. 01.10.19(43), DL-Notes 2019(19/43)<br>4 3/4%, v. 15.11.19(46), DL-Notes 2019(19/46)<br>4,95%, v. 15.10.19(45), DL-Notes 2019(19/45)<br>3 3/8%, v. 15.11.19(26), DL-Notes 2019(19/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 98,06G-7,94G<br>86,69G-6,88G<br>90G-89,96G<br>98,45G-8,4G                                                                                                                                                                                                                                        | 98,05 G<br>87,29 G<br>90,18 G<br>98,46 G                                                                                                                                                              | 5,66<br>5,91<br>5,88<br>4,59                                                                                                                | 5,66<br>5,91<br>5,88<br>4,57                                                                                                                 |
| £                               | 1.000                             | 14.06.28                        | 14.06.          | A3LJX3                              | XS2630496672 | <b>The Weir Group PLC<br/>Registered Notes</b><br>6 7/8%, v. 14.06.23(28), LS-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 103,91G-3,87G                                                                                                                                                                                                                                                                                    | 103,89 G                                                                                                                                                                                              | 5,45                                                                                                                                        | 5,45                                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>The Wellcome Trust Ltd.<br/>Senior Notes</b><br>1 1/8%, v. 21.01.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 97,81G-7,63G                                                                                                                                                                                                                                                                                     | 97,74 G                                                                                                                                                                                               | 2,29                                                                                                                                        | 2,29                                                                                                                                         |
|                                 |                                   |                                 |                 |                                     |              | <b>The Williams Companies Inc.<br/>Registered Notes</b><br>4,85%, v. 05.03.18(48), DL-Notes 2018(18/48)<br>3 1/2%, v. 14.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 84,25G-4,24G<br>93,42G-3,21G                                                                                                                                                                                                                                                                     | 83,99 G<br>93,3 G                                                                                                                                                                                     | 6,24<br>5                                                                                                                                   | 6,24<br>5                                                                                                                                    |
|                                 |                                   |                                 |                 |                                     |              | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Notes</b><br>1 5/8%, v. 18.10.21(41), EO-Notes 2021(21/41)<br>1 1/8%, v. 18.10.21(33), EO-Notes 2021(21/33)<br>2%, v. 18.10.21(51), EO-Notes 2021(21/51)<br>0 4/5%, v. 18.10.21(30), EO-Notes 2021(21/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 72,49G-1,76G<br>84,43G-3,94G<br>64,84G-4,43G<br>89,71G-9,56G                                                                                                                                                                                                                                     | 72,25 G<br>84,37 G<br>64,7 G<br>89,75 G                                                                                                                                                               | 4,01<br>2,66<br>4,28<br>1,78                                                                                                                | 4,01<br>2,66<br>4,27<br>1,78                                                                                                                 |
|                                 |                                   |                                 |                 |                                     |              | <b>Thermo Fisher Scientific [Finance I] B.V.<br/>Guaranteed Registered Notes</b><br>v. 18.11.21(25), EO-Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 99,02G-9,03G                                                                                                                                                                                                                                                                                     | 99 G                                                                                                                                                                                                  | 2,25                                                                                                                                        |                                                                                                                                              |
|                                 |                                   |                                 |                 |                                     |              | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>1 3/8%, v. 12.09.16(28), EO-Notes 2016(16/28)<br>1,45%, v. 16.03.17(27), EO-Notes 2017(17/27)<br>1,4%, v. 24.07.17(26), EO-Notes 2017(17/26)<br>2 7/8%, v. 24.07.17(37), EO-Notes 2017(17/37)<br>1 3/4%, v. 02.04.20(27), EO-Notes 2020(20/27)<br>2 3/8%, v. 02.04.20(32), EO-Notes 2020(20/32)<br>0 1/2%, v. 30.09.19(28), EO-Notes 2019(19/28)<br>0 7/8%, v. 30.09.19(31), EO-Notes 2019(19/31)<br>1 7/8%, v. 30.09.19(49), EO-Notes 2019(19/49)<br>1 1/2%, v. 30.09.19(39), EO-Notes 2019(19/39)<br>2,6%, v. 08.10.19(29), DL-Notes 2019(19/29)<br>2,8%, v. 23.08.21(41), DL-Notes 2021(21/41)<br>4,8%, v. 21.11.22(27), DL-Notes 2022(22/27)<br>4,95%, v. 21.11.22(32), DL-Notes 2022(22/32)<br>3,65%, v. 21.11.22(34), EO-Notes 2022(22/34)<br>3,2%, v. 21.11.22(26), EO-Notes 2022(22/26)<br>4,953%, v. 10.08.23(26), DL-Notes 2023(23/26)<br>4,977%, v. 10.08.23(30), DL-Notes 2023(23/30) |                                          | 96,13G-5,97G<br>98,3G-8,19G<br>99,34G-9,34G<br>93,34G-2,64G<br>98,81G-8,71G<br>95,58G-5,06G<br>94,79G-4,58G<br>87,75G-7,37G<br>65,76G-5,08G<br>74,74G-4,24G<br>92,83G-2,64G<br>69,92G-9,68G<br>101,25G-1,17G<br>100,76G-0,52G<br>102,41G-1,78G<br>100,41G-0,41G<br>100,56G-0,5G<br>101,91G-1,83G | 96,11 G<br>98,29 G<br>99,34 G<br>93,21 G<br>98,81 G<br>95,53 G<br>94,75 G<br>87,72 G<br>65,4 G<br>74,64 G<br>92,76 G<br>69,9 G<br>101,19 G<br>100,7 G<br>102,31 G<br>100,42 G<br>100,53 G<br>101,99 G | 2,68<br>2,51<br>2,48<br>3,64<br>2,47<br>3,19<br>1,06<br>1,99<br>4,19<br>3,88<br>4,54<br>5,75<br>4,34<br>4,92<br>3,42<br>2,5<br>4,55<br>4,63 | 2,68<br>2,51<br>2,47<br>3,64<br>2,47<br>3,19<br>1,06<br>1,99<br>4,19<br>3,88<br>4,54<br>5,75<br>4,33<br>4,92<br>3,42<br>2,49<br>4,54<br>4,62 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|---------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                               |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 10.08.33                        | 10.FA           | A3LL1J                              | US883556CX89 | <b>Thermo Fisher Scientific Inc.<br/>Registered Notes</b><br>5,086%, v. 10.08.23(33), DL-Notes 2023(23/33)    |                                          | 100,99G-0,57G                                     | 100,87 G                    | 5,06         | 5,06 |
| US\$                            | 1.000                             | 10.08.43                        | 10.FA           | A3LL1K                              | US883556CY62 | 5,404%, v. 10.08.23(43), DL-Notes 2023(23/43)                                                                 |                                          | 96,63G-6,68G                                      | 96,73 G                     | 5,78         | 5,78 |
| US\$                            | 1.000                             | 05.12.26                        | 05.JD           | A3LR2R                              | US883556CZ38 | 5%, v. 05.12.23(26), DL-Notes 2023(23/26)                                                                     |                                          | (exA)-100,78G-0,77G                               | 100,79 G                    | 4,51         | 4,49 |
| US\$                            | 1.000                             | 31.01.29                        | 31.JJ           | A3LR2S                              | US883556DA77 | 5%, v. 05.12.23(29), DL-Notes 2023(23/29)                                                                     |                                          | 102,12G-1,95G                                     | 102,1 G                     | 4,46         | 4,46 |
| US\$                            | 1.000                             | 31.01.34                        | 31.JJ           | A3LR2T                              | US883556DB50 | 5,2%, v. 05.12.23(34), DL-Notes 2023(23/34)                                                                   |                                          | 101,17G-1,01G                                     | 101,13 G                    | 5,12         | 5,11 |
| sfrs                            | 5.000                             | 07.03.36                        | 07.03.          | A3LVC5                              | CH1331113493 | <b>Thermo Fisher Scientific Inc.<br/>Anleihen</b><br>2,038%, v. 07.03.24(36), SF-Notes 2024(35/36)            |                                          | 107,07G-6,6G                                      | 107,13 G                    | 1,37         | 1,37 |
| sfrs                            | 1.000                             | 08.03.32                        | 08.03.          | A3LVF8                              | CH1331113485 | 1,8401%, v. 07.03.24(32), SF-Notes 2024(31/32)                                                                |                                          | 105,24G-4,76G                                     | 105,24 G                    | 1,1          | 1,1  |
| sfrs                            | 1.000                             | 07.03.28                        | 07.03.          | A3LVMH                              | CH1331113477 | 1,6525%, v. 07.03.24(28), SF-Notes 2024(27/28)                                                                |                                          | 102,62G-2,4G                                      | 102,6 G                     | 0,76         | 0,76 |
| US\$                            | 1.000                             | 15.05.26                        | 15.MN           | A1806D                              | US884903BV64 | <b>Thomson Reuters Corp.<br/>Registered Notes</b><br>3,35%, v. 09.05.16(26), DL-Notes 2016(16/26)             |                                          | 98,11G-8,03G                                      | 97,98 G                     | 5,63         | 5,62 |
| sfrs                            | 5.000                             | 12.06.25                        | 12.06.          | A1Z1ZY                              | CH0281835485 | <b>Thurgau, Kanton<br/>Anleihen</b><br>0 3/8%, v. 12.06.15(25), SF-Anl. 2015(25)                              |                                          | 99,85G-9,85G                                      | 99,85 G                     | 0,75         | 0,75 |
| sfrs                            | 5.000                             | 08.02.28                        | 08.02.          | A19BQ6                              | CH0353105197 | <b>Thurgauer Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 08.02.17(28), SF-Anl. 2017(28)                       |                                          | 100,1G-99,9G                                      | 100,1 G                     | 0,41         | 0,41 |
| sfrs                            | 5.000                             | 29.08.29                        | 29.08.          | A3K8NC                              | CH1209697551 | 1 1/4%, v. 29.08.22(29), SF-Anl. 2022(29)                                                                     |                                          | 103,38G-2,9G                                      | 103,2 G                     | 0,55         | 0,55 |
| sfrs                            | 5.000                             | 21.05.32                        | 21.05.          | A3KQ0U                              | CH1113135151 | 0 1/8%, v. 21.05.21(32), SF-Anl. 2021(32)                                                                     |                                          | 96,31G-6,55G                                      | 96,55 G                     | 0,26         | 0,26 |
| Euro                            | 100.000                           | 31.03.29                        | 31.03.          | A3KN1R                              | FR0014002PC4 | <b>Tikehau Capital S.C.A.<br/>Obligations</b><br>1 5/8%, v. 31.03.21(29), EO-Obl. 2021(21/29)                 |                                          | 94,92G-4,61G                                      | 94,9 G                      | 3,15         | 3,15 |
| Euro                            | 100.000                           | 14.03.30                        | 14.03.          | A3LM2Q                              | FR001400KKX9 | 6 5/8%, v. 14.09.23(30), EO-Obl. 2023(23/30)                                                                  |                                          | 110,83G-0,44G                                     | 110,83 G                    | 4,16         | 4,15 |
| Euro                            | 100.000                           | 08.04.31                        | 08.04.          | A4D9PG                              | FR001400YPL4 | 4 1/4%, v. 08.04.25(31), EO-Obl. 2025(25/31)                                                                  |                                          | 100,91G-0,52G                                     | 100,92 G                    | 4,15         | 4,14 |
| US\$                            | 1.000                             | 01.07.38                        | 01.JJ           | A0TW56                              | US88732JAN81 | <b>Time Warner Cable LLC<br/>Guaranteed Debentures</b><br>7,3%, v. 19.06.08(38), DL-Debts 2008(08/38)         |                                          | 106,96G-6,6G                                      | 106,83 G                    | 6,65         | 6,65 |
| US\$                            | 1.000                             | 15.06.39                        | 15.JD           | A1AJNQ                              | US88732JAU25 | 6 3/4%, v. 29.06.09(39), DL-Debts 2009(09/39)                                                                 |                                          | 101,77G-1,53G                                     | 101,72 G                    | 6,69         | 6,69 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G8D4                              | US88732JBD90 | <b>Time Warner Cable LLC<br/>Guaranteed Registered Notes</b><br>4 1/2%, v. 10.08.12(42), DL-Notes 2012(12/42) |                                          | 77,24G-7,09G                                      | 77,1 G                      | 6,88         | 6,88 |
| US\$                            | 1.000                             | 01.09.41                        | 01.MS           | A1GVEY                              | US88732JBB35 | 5 1/2%, v. 12.09.11(41), DL-Notes 2011(11/41)                                                                 |                                          | 88,09G-7,87G                                      | 88 G                        | 6,85         | 6,85 |
| US\$                            | 1.000                             | 15.11.40                        | 15.MN           | A1A3RN                              | US88732JAY47 | <b>Time Warner Cable LLC<br/>Registered Debentures</b><br>5 7/8%, v. 15.11.10(40), DL-Debts 2010(10/40)       |                                          | 94,12G-3,89G                                      | 93,98 G                     | 6,61         | 6,61 |
| Euro                            | 1.000                             | 23.05.34                        | 23.05.          | A3LY3Q                              | XS2824606532 | <b>Timken Co.<br/>Registered Notes</b><br>4 1/8%, v. 23.05.24(34), EO-Notes 2024(24/34)                       |                                          | 99,89G-9,23G                                      | 99,81 G                     | 4,23         | 4,23 |
| Euro                            | 1.000                             | 09.07.27                        | 09.JJ           | A28ZR0                              | XS2199268470 | <b>Titan Global Finance PLC<br/>Registered Notes</b><br>2 3/4%, v. 09.07.20(27), EO-Notes 2020(27/27)         |                                          | 100G-0,02G                                        | 99,97 G                     | 2,76         | 2,76 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28VQA                              | US872540AT63 | <b>TJX Companies Inc.<br/>Registered Notes</b><br>3 7/8%, v. 01.04.20(30), DL-Notes 2020(20/30)               |                                          | 97,77G-7,58G                                      | 97,66 G                     | 4,48         | 4,48 |
| Euro                            | 1.000                             | 15.07.28                        | 15.JJ           | A3E45C                              | XS2198191962 | <b>TK Elevator Holdco GmbH<br/>Anleihen</b><br>6 5/8%, v. 15.07.20(28), Anleihe v.20(20/28) Reg.S             |                                          | 99,8G-9,89G                                       | 99,81 G                     | 6,77         | 6,77 |
| Euro                            | 1.000                             | 15.07.27                        | 15.JJ           | A3E448                              | XS2199597456 | <b>TK Elevator Midco GmbH<br/>Anleihen</b><br>4 3/8%, v. 15.07.20(27), Anleihe v.20(20/27) Reg.S              |                                          | 99,9G-9,99G                                       | 99,93 G                     | 4,43         | 4,42 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.01.30                  | 15.JJ        | A3KZ80                     | XS2417092132 | <b>TMNL Group Holding B.V.<br/>Senior Notes</b><br>5 1/2%, v. 23.12.21(30), EO-Notes 2021(21/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,79G-9,77G                                   | 99,78 G                     | 5,63         | 5,62 |
| US\$                   | 2.000                    | 04.06.29                  | 04.JD        | A3LZAU                     | XS2810194659 | <b>Tokyo, The Metropolis of...<br/>Registered Notes</b><br>4 3/4%, v. 04.06.24(29), DL-Notes 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,33G-1,25G                                  | 101,29 G                    | 4,45         | 4,45 |
| Euro                   | 100.000                  | 17.10.31                  | 17.10.       | A3L4TK                     | FI4000578216 | <b>Tornator Oy<br/>Senior Secured Notes</b><br>3 3/4%, v. 17.10.24(31), EO-Notes 2024(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,58G-0,06G                                  | 100,46 G                    | 3,74         | 3,73 |
| Euro                   | 100.000                  | 18.09.29                  | 18.09.       | A1ZPYQ                     | XS1111559925 | <b>TotalEnergies Capital Canada Ltd.<br/>Medium - Term Notes</b><br>2 1/8%, v. 18.09.14(29), EO-Medium-Term Notes 2014(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,95G-7,61G                                   | 97,96 G                     | 2,72         | 2,72 |
| sfrs                   | 5.000                    | 21.12.29                  | 21.12.       | A2R3YL                     | CH0481013800 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Notes</b><br>0,166%, v. 21.06.19(29), SF-Notes 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 98,5G-8,18G                                    | 98,49 G                     | 0,34         | 0,34 |
| US\$                   | 1.000                    | 29.05.50                  | 29.MN        | A28X1V                     | US89153VAV18 | <b>TotalEnergies Capital International S.A.<br/>Guaranteed Registered Notes</b><br>3,127%, v. 29.05.20(50), DL-Notes 2020(20/50)<br>3,386%, v. 29.06.20(60), DL-Notes 2020(20/60)<br>2,986%, v. 29.06.20(41), DL-Notes 2020(20/41)<br>2,829%, v. 10.07.19(30), DL-Notes 2019(19/30)<br>3,461%, v. 10.07.19(49), DL-Notes 2019(19/49)<br>3,455%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 64,54G-4,33G                                   | 64,44 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 29.06.60                  | 29.JD        | A28ZA1                     | US89153VAW90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 63,71G-3,91G                                   | 63,92 G                     | 5,89         | 5,89 |
| US\$                   | 1.000                    | 29.06.41                  | 29.JD        | A28ZA2                     | US89153VAX73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 71,74G-1,58G                                   | 71,74 G                     | 5,8          | 5,8  |
| US\$                   | 1.000                    | 10.01.30                  | 10.JJ        | A2R438                     | US89153VAT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,98G-3,73G                                   | 93,92 G                     | 4,4          | 4,39 |
| US\$                   | 1.000                    | 12.07.49                  | 12.JJ        | A2R439                     | US89153VAU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 69,04G-9,19G                                   | 69,27 G                     | 5,95         | 5,95 |
| US\$                   | 1.000                    | 19.02.29                  | 19.FA        | A2RX18                     | US89153VAQ23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,21G-7,07G                                   | 97,16 G                     | 4,37         | 4,36 |
| Euro                   | 100.000                  | 12.07.28                  | 12.07.       | A1830R                     | XS1443997819 | <b>TotalEnergies Capital International S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 12.07.16(28), EO-Medium-Term Notes 2016(28)<br>1 3/4%, v. 05.07.18(25), LS-Medium-Term Notes 2018(25)<br>1,023%, v. 04.09.18(27), EO-Medium-Term Nts 2018(18/27)<br>1,491%, v. 04.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1 3/8%, v. 04.10.17(29), EO-Medium-Term Notes 2017(29)<br>2 7/8%, v. 19.11.13(25), EO-Medium-Term Notes 2013(25)<br>0 1/2%, v. 01.06.15(27), SF-Medium-Term Notes 2015(27)<br>2 1/2%, v. 25.03.14(26), EO-Medium-Term Notes 2014(26)<br>1,491%, v. 08.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1,994%, v. 08.04.20(32), EO-Medium-Term Nts 2020(20/32)<br>0,952%, v. 18.05.20(31), EO-Medium-Term Nts 2020(20/31)<br>1,618%, v. 18.05.20(40), EO-Medium-Term Nts 2020(20/40)<br>0,696%, v. 31.05.19(28), EO-Medium-Term Nts 2019(19/28)<br>1,535%, v. 31.05.19(39), EO-Medium-Term Nts 2019(19/39)<br>3,16%, v. 03.03.25(33), EO-Medium-Term Nts 2025(25/33)<br>3,499%, v. 03.03.25(37), EO-Medium-Term Nts 2025(25/37)<br>3,852%, v. 03.03.25(45), EO-Medium-Term Nts 2025(25/45) |                                 | 94,91G-4,82G                                   | 94,86 G                     | 1,57         | 1,57 |
| £                      | 1.000                    | 07.07.25                  | 07.07.       | A192W7                     | XS1849472938 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,52G-9,64G                                   | 99,65 G                     | 3,46         | 3,46 |
| Euro                   | 100.000                  | 04.03.27                  | 04.03.       | A195ED                     | XS1874122770 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,78G-7,66G                                   | 97,76 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 04.09.30                  | 04.09.       | A195EE                     | XS1874122267 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,77G-3,37G                                   | 93,74 G                     | 2,87         | 2,87 |
| Euro                   | 100.000                  | 04.10.29                  | 04.10.       | A19P36                     | XS1693818525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,93G-4,66G                                   | 94,93 G                     | 2,7          | 2,7  |
| Euro                   | 100.000                  | 19.11.25                  | 19.11.       | A1HTK2                     | XS0994991411 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,22G-0,22G                                  | 100,22 G                    | 2,35         | 2,33 |
| sfrs                   | 5.000                    | 01.06.27                  | 01.06.       | A1Z2BD                     | CH0282018982 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,4G-0,26G                                   | 100,4 G                     | 0,37         | 0,37 |
| Euro                   | 100.000                  | 25.03.26                  | 25.03.       | A1ZE3F                     | XS1048519679 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,15G-0,15G                                  | 100,18 G                    | 2,3          | 2,3  |
| Euro                   | 100.000                  | 08.04.27                  | 08.04.       | A28VQ7                     | XS2153406868 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,44G-8,32G                                   | 98,44 G                     | 2,44         | 2,44 |
| Euro                   | 100.000                  | 08.04.32                  | 08.04.       | A28VQ8                     | XS2153409029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,61G-3,12G                                   | 93,57 G                     | 3,13         | 3,13 |
| Euro                   | 100.000                  | 18.05.31                  | 18.05.       | A28XCR                     | XS2176605306 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 89,45G-9,01G                                   | 89,4 G                      | 2,14         | 2,14 |
| Euro                   | 100.000                  | 18.05.40                  | 18.05.       | A28XCS                     | XS2176569312 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,17G-4,68G                                   | 75,06 G                     | 3,88         | 3,88 |
| Euro                   | 100.000                  | 31.05.28                  | 31.05.       | A2R2X5                     | XS2004381674 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,81G-4,58G                                   | 94,8 G                      | 1,47         | 1,47 |
| Euro                   | 100.000                  | 31.05.39                  | 31.05.       | A2R2X6                     | XS2004381245 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 75,55G-5,14G                                   | 75,5 G                      | 3,87         | 3,87 |
| Euro                   | 100.000                  | 03.03.33                  | 03.03.       | A4D7SU                     | XS3015115408 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,36G-8,84G                                   | 99,24 G                     | 3,33         | 3,33 |
| Euro                   | 100.000                  | 03.03.37                  | 03.03.       | A4D7SV                     | XS3015113536 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,8G-7,3G                                     | 97,73 G                     | 3,79         | 3,79 |
| Euro                   | 100.000                  | 03.03.45                  | 03.03.       | A4D7SW                     | XS3015113882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,78G-5,15G                                   | 95,59 G                     | 4,22         | 4,22 |
| US\$                   | 1.000                    | 11.10.28                  | 11.AO        | A2RSUF                     | US89152UAH59 | <b>TotalEnergies Capital S.A.<br/>Guaranteed Registered Notes</b><br>3,883%, v. 11.10.18(28), DL-Notes 2018(18/28)<br>4,724%, v. 10.09.24(34), DL-Notes 2024(24/34)<br>5,275%, v. 10.09.24(54), DL-Notes 2024(24/54)<br>5,425%, v. 10.09.24(64), DL-Notes 2024(24/64)<br>5,488%, v. 05.04.24(54), DL-Notes 2024(24/54)<br>5,638%, v. 05.04.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,92G-8,81G                                   | 98,87 G                     | 4,31         | 4,31 |
| US\$                   | 1.000                    | 10.09.34                  | 10.MS        | A3L07S                     | US89157XAD30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,87G-7,75G                                   | 97,92 G                     | 5,09         | 5,09 |
| US\$                   | 1.000                    | 10.09.54                  | 10.MS        | A3L07T                     | US89157XAE13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,71G-1,61G                                   | 91,72 G                     | 5,96         | 5,96 |
| US\$                   | 1.000                    | 10.09.64                  | 10.MS        | A3L07U                     | US89157XAF87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,57G-1,47G                                   | 91,71 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 05.04.54                  | 05.AO        | A3LW24                     | US89157XAB73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,07G-3,84G                                   | 94,01 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 05.04.64                  | 05.AO        | A3LW25                     | US89157XAC56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,59G-3,93G                                   | 94,3 G                      | 6,14         | 6,14 |
| Euro                   | 1.000                    | endlos                    | 06.10.       | A1869J                     | XS1501166869 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3,369%, zinsv. v. 06.10.16-05.10.26, EO-FLR Med.-T. Nts 16(26/Und.)<br>1 5/8%, zinsv. v. 25.01.21-24.01.28, EO-FLR Med.-T. Nts 21(21/Und.)<br>2 1/8%, zinsv. v. 25.01.21-24.01.33, EO-FLR Med.-T. Nts 21(21/Und.)<br>2%, zinsv. v. 17.01.22-16.04.27, EO-FLR Med.-T. Nts 22(22/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s                             | 100,04G-0,05G                                  | 100,04 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875M                     | XS2290960520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,35G-5,62G                                   | 95,32 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 25.01.       | A2875N                     | XS2290960876 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 85,89G-5,88G                                   | 86,01 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 17.04.       | A3K00H                     | XS2432130610 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,8G-7,84G                                    | 97,82 G                     |              |      |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | endlos                    | 17.01.       | A3K00L                     | XS2432131188 | <b>TotalEnergies SE<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 1/4%, zinsv. v. 17.01.22-16.01.37, EO-FLR Med.-T. Nts 22(22/Und.)<br>4,12%, zinsv. v. 19.11.24-18.02.30, EO-FLR Med.-T. Nts 24(24/Und.)<br>4 1/2%, zinsv. v. 19.11.24-18.11.34, EO-FLR Med.-T. Nts 24(24/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 86,66G-6,9G                                    | 86,72 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 19.02.       | A3L5U2                     | XS2937308497 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,87G-0,83G                                  | 100,93 G                    |              |      |
| Euro                   | 1.000                    | endlos                    | 19.11.       | A3L5U3                     | XS2937308737 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,35G-9,31G                                   | 99,33 G                     |              |      |
| Euro                   | 1.000                    | endlos                    | 04.09.       | A2811X                     | XS2224632971 | <b>TotalEnergies SE<br/>Subordinated Undated Floating Rate Notes</b><br>2%, zinsv. v. 04.09.20-03.09.30, EO-FLR Notes 20(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,19G-1,24G                                   | 91,2 G                      |              |      |
| Euro                   | 100.000                  | 13.11.25                  | 13.FMAN      | A3LQZ3                     | XS2717421429 | <b>Toyota Finance Australia Ltd.<br/>Floating Rate Medium -Term Notes</b><br>2,604%, zinsv. v. 13.05.25-12.08.25, v. 13.11.23(25), EO-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,12G-0,1G                                   | 100,09 G                    | 2,39         | 2,37 |
| Euro                   | 1.000                    | 21.10.27                  | 21.10.       | A28V58                     | XS2156236452 | <b>Toyota Finance Australia Ltd.<br/>Medium - Term Notes</b><br>2,28%, v. 21.04.20(27), EO-Medium-Term Notes 2020(27)<br>0,44%, v. 13.01.22(28), EO-Medium-Term Notes 2022(28)<br>3,92%, v. 28.06.22(27), LS-Medium-Term Notes 2022(27)<br>4,65%, v. 17.09.24(29), AD-Medium-Term Notes 2024(29)<br>5,2%, v. 15.09.23(28), AD-Medium-Term Notes 2023(28)<br>5%, v. 15.09.23(26), AD-Medium-Term Notes 2023(26)<br>3,434%, v. 18.03.24(26), EO-Medium-Term Notes 2024(26)<br>3,386%, v. 18.03.24(30), EO-Medium-Term Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,62G-9,47G                                   | 99,6 G                      | 2,51         | 2,51 |
| Euro                   | 1.000                    | 13.01.28                  | 13.01.       | A3K0S2                     | XS2430284930 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 95,04G-5,08G                                   | 95,03 G                     | 0,92         | 0,92 |
| £                      | 1.000                    | 28.06.27                  | 28.06.       | A3K61R                     | XS2496032108 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,05G-8,01G                                   | 97,99 G                     | 4,96         | 4,96 |
| A\$                    | 10.000                   | 17.09.29                  | 17.MS        | A3L3EV                     | AU3CB0313476 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,48G-0,46G                                  | 100,59 G                    | 4,58         | 4,58 |
| A\$                    | 10.000                   | 15.09.28                  | 15.MS        | A3LNEX                     | AU3CB0302602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,54G-2,32G                                  | 102,5 G                     | 4,48         | 4,47 |
| A\$                    | 10.000                   | 15.09.26                  | 15.MS        | A3LNLG                     | AU3CB0302594 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,97G-0,93G                                  | 101 G                       | 4,28         | 4,26 |
| Euro                   | 1.000                    | 18.06.26                  | 18.06.       | A3LV5E                     | XS2785465860 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,22G-1,17G                                  | 101,21 G                    | 2,26         | 2,26 |
| Euro                   | 1.000                    | 18.03.30                  | 18.03.       | A3LV5F                     | XS2785465787 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,15G-1,78G                                  | 102,12 G                    | 2,98         | 2,98 |
| US\$                   | 1.000                    | 20.07.28                  | 20.JJ        | A193C8                     | US892331AD13 | <b>Toyota Motor Corp.<br/>Registered Notes</b><br>3,669%, v. 20.07.18(28), DL-Notes 2018(28)<br>2,76%, v. 02.07.19(29), DL-Notes 2019(29)<br>1,339%, v. 25.03.21(26), DL-Notes 2021(21/26)<br>2,362%, v. 25.03.21(31), DL-Notes 2021(21/31)<br>5,275%, v. 13.07.23(26), DL-Notes 2023(23/26)<br>5,118%, v. 13.07.23(28), DL-Notes 2023(23/28)<br>5,123%, v. 13.07.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,47G-8,29G                                   | 98,42 G                     | 4,31         | 4,3  |
| US\$                   | 1.000                    | 02.07.29                  | 02.JJ        | A2R4JH                     | US892331AG44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,69G-3,72G                                   | 93,79 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 25.03.26                  | 25.MS        | A3KNUC                     | US892331AM12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,48G-7,42G                                   | 97,47 G                     | 2,74         | 2,74 |
| US\$                   | 1.000                    | 25.03.31                  | 25.MS        | A3KNXN                     | US892331AN94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 88,05G-8,18G                                   | 88,23 G                     | 4,77         | 4,77 |
| US\$                   | 1.000                    | 13.07.26                  | 13.JJ        | A3LK3D                     | US892331AP43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,55G-0,49G                                  | 100,54 G                    | 4,86         | 4,85 |
| US\$                   | 1.000                    | 13.07.28                  | 13.JJ        | A3LK3E                     | US892331AQ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,7G-1,65G                                   | 101,74 G                    | 4,59         | 4,59 |
| US\$                   | 1.000                    | 13.07.33                  | 13.JJ        | A3LK3F                     | US892331AR09 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,03G-1,45G                                  | 101,36 G                    | 4,96         | 4,96 |
| US\$                   | 1.000                    | 11.09.25                  | 11.MJSD      | A3LM68                     | US89236TLA15 | <b>Toyota Motor Credit Corp.<br/>Floating Rate Medium -Term Notes</b><br>5,04691%, zinsv. v. 11.12.24-10.03.25, v. 11.09.23(25), DL-FLR Med.-Term Nts 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,01G-0,01G                                  | 100,01 G                    | 5,1          | 5,01 |
| US\$                   | 1.000                    | 11.01.27                  | 11.JJ        | A19BH5                     | US89236TDR32 | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b><br>3,2%, v. 09.01.17(27), DL-Medium-Term Nts 2017(17/27)<br>1,15%, v. 14.08.20(27), DL-Med.-Term Nts 2020(20/27)<br>0 4/5%, v. 16.10.20(25), DL-Med.-Term Nts 2020(20/25)<br>0 3/4%, v. 19.11.20(26), LS-Med.-Term Nts 2020(26)<br>0 4/5%, v. 11.01.21(26), DL-Med.-Term Nts 2021(21/26)<br>1,65%, v. 11.01.21(31), DL-Med.-Term Nts 2021(21/31)<br>0 1/4%, v. 16.01.20(26), EO-Medium-Term Notes 2020(26)<br>2,15%, v. 13.02.20(30), DL-Med.-Term Nts 2020(20/30)<br>3 3/8%, v. 01.04.20(30), DL-Med.-Term Nts 2020(20/30)<br>2%, rat. v. 22.10.24-21.10.25, v. 22.10.19(26), DL-Medium-Term Nts 2019(26)<br>3,65%, v. 08.01.19(29), DL-Med.-Term Nts 2019(19/29)<br>1 9/10%, v. 13.01.22(27), DL-Medium-Term Nts 2022(22/27)<br>2,4%, v. 13.01.22(32), DL-Med.-Term Nts 2022(22/32)<br>3,05%, v. 22.03.22(27), DL-Medium-Term Nts 2022(22/27)<br>4,45%, v. 30.06.22(29), DL-Med.-Term Notes 2022(22/29)<br>3,95%, v. 30.06.22(25), DL-Medium-Term Notes 2022(25)<br>3,65%, v. 18.08.22(25), DL-Med.-Term Notes 2022(24/25)<br>4,55%, v. 20.09.22(27), DL-Med.-Term Notes 2022(22/27)<br>1 9/10%, v. 09.04.21(28), DL-Med.-Term Nts 2021(21/28)<br>0 1/8%, v. 06.05.21(27), EO-Medium-Term Notes 2021(27)<br>1 1/8%, v. 18.06.21(26), DL-Med.-Term Nts 2021(21/26) |                                 | 98,15G-8,09G                                   | 98,15 G                     | 4,51         | 4,49 |
| US\$                   | 1.000                    | 13.08.27                  | 13.FA        | A281CU                     | US89236THG31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,51G-3,5G                                    | 93,55 G                     | 2,45         | 2,45 |
| US\$                   | 1.000                    | 16.10.25                  | 16.AO        | A2832A                     | US89236THP30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,52G-8,49G                                   | 98,47 G                     | 1,62         | 1,62 |
| £                      | 1.000                    | 19.11.26                  | 19.11.       | A28498                     | XS2260426288 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,52G-4,51G                                   | 94,46 G                     | 1,58         | 1,58 |
| US\$                   | 1.000                    | 09.01.26                  | 09.JJ        | A287K3                     | US89236THW80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,79G-7,77G                                   | 97,74 G                     | 1,63         | 1,63 |
| US\$                   | 1.000                    | 10.01.31                  | 10.JJ        | A287K4                     | US89236THX63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,05G-4,97G                                   | 85,03 G                     | 3,85         | 3,85 |
| Euro                   | 1.000                    | 16.07.26                  | 16.07.       | A28R5A                     | XS2102948994 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,76G-7,72G                                   | 97,77 G                     | 0,51         | 0,51 |
| US\$                   | 1.000                    | 13.02.30                  | 13.FA        | A28TM5                     | US89236TGU34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 89,82G-9,66G                                   | 89,79 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28VLT                     | US89236TGY55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,73G-4,6G                                    | 94,67 G                     | 4,69         | 4,69 |
| US\$                   | 2.000                    | 22.10.26                  | 22.10.       | A28YKB                     | XS2056488013 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 95,66G-5,73G                                   | 95,73 G                     | 4,12         | 4,12 |
| US\$                   | 1.000                    | 08.01.29                  | 08.JJ        | A2RV9P                     | US89236TFF79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,23G-7,14G                                   | 97,21 G                     | 4,58         | 4,57 |
| US\$                   | 1.000                    | 13.01.27                  | 13.JJ        | A3K0M3                     | US89236TJV89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,27G-6,24G                                   | 96,28 G                     | 3,92         | 3,92 |
| US\$                   | 1.000                    | 13.01.32                  | 13.JJ        | A3K0VY                     | US89236TJW62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,2G-6,09G                                    | 86,13 G                     | 4,95         | 4,95 |
| US\$                   | 1.000                    | 22.03.27                  | 22.MS        | A3K3K2                     | US89236TJZ93 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,72G-7,78G                                   | 97,7 G                      | 4,4          | 4,39 |
| US\$                   | 1.000                    | 29.06.29                  | 29.JD        | A3K660                     | US89236TKD62 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,96G-9,93G                                   | 99,99 G                     | 4,52         | 4,52 |
| US\$                   | 1.000                    | 30.06.25                  | 30.JD        | A3K66Z                     | US89236TKC89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,96G-9,96G                                   | 99,95 G                     | 4,69         | 4,59 |
| US\$                   | 1.000                    | 18.08.25                  | 18.FA        | A3K8N2                     | US89236TKF11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,72G-9,69G                                   | 99,67 G                     | 5,36         | 5,25 |
| US\$                   | 1.000                    | 20.09.27                  | 20.MS        | A3K9P1                     | US89236TKJ33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,34G-0,29G                                  | 100,36 G                    | 4,46         | 4,45 |
| US\$                   | 1.000                    | 06.04.28                  | 06.AO        | A3KPHV                     | US89236TJF30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,48G-3,43G                                   | 93,46 G                     | 4,05         | 4,05 |
| Euro                   | 1.000                    | 05.11.27                  | 05.11.       | A3KQMS                     | XS2338955805 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 94,8G-4,83G                                    | 94,8 G                      | 0,26         | 0,26 |
| US\$                   | 1.000                    | 18.06.26                  | 18.JD        | A3KS0C                     | US89236TJK25 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,61G-6,62G                                   | 96,55 G                     | 2,32         | 2,32 |

| Depot- und Abr.-Whrg. | kl. handel-bare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wert-papier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|-------------------------|---------------------------|-------------|-------------------------|--------------|--------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                         |                           |             |                         |              |                                                                          |                              |                                                |                             | ISMA         | B/F  |
|                       |                         |                           |             |                         |              | <b>Toyota Motor Credit Corp.<br/>Medium - Term Notes</b>                 |                              |                                                |                             |              |      |
| US\$                  | 1.000                   | 12.09.31                  | 12.MS       | A3KV3H                  | US89236TJQ94 | 1 9/10%, v. 13.09.21(31), DL-Med.-Term Nts 2021(21/31)                   |                              | 84,7G-4,51G                                    | 84,72                       | G            | 4,47 |
| Euro                  | 1.000                   | 15.07.31                  | 15.07.      | A3L1D6                  | XS2857918804 | 3 5/8%, v. 15.07.24(31), EO-Medium-Term Notes 2024(31)                   |                              | 102,56G-2,22G                                  | 102,53                      | G            | 3,22 |
| US\$                  | 1.000                   | 07.08.26                  | 07.FA       | A3L2PA                  | US89236TMJ15 | 4,55%, v. 09.08.24(26), DL-Med.-Term Nts 2024(26)                        |                              | 100,09G-0,05G                                  | 100,09                      | G            | 4,55 |
| US\$                  | 1.000                   | 09.08.29                  | 09.FA       | A3L2PB                  | US89236TMK87 | 4,55%, v. 09.08.24(29), DL-Med.-Term Nts 2024(29)                        |                              | 100,04G-99,96G                                 | 100,08                      | G            | 4,61 |
| US\$                  | 1.000                   | 10.10.31                  | 10.AO       | A3L4NM                  | US89236TMT96 | 4,6%, v. 10.10.24(31), DL-Med.-Term Nts 2024(24/31)                      |                              | 98,83G-8,68G                                   | 98,83                       | G            | 4,9  |
| US\$                  | 1.000                   | 10.10.27                  | 08.AO       | A3L4NN                  | US89236TMS14 | 4,35%, v. 10.10.24(27), DL-Med.-Term Nts 2024(27)                        |                              | 99,85G-9,8G                                    | 99,86                       | G            | 4,49 |
| US\$                  | 1.000                   | 08.01.27                  | 08.JJ       | A3L7YV                  | US89236TMY81 | 4,6%, v. 09.01.25(27), DL-Med.-Term Nts 2025(27)                         |                              | 100,4G-0,41G                                   | 100,48                      | G            | 4,37 |
| US\$                  | 1.000                   | 09.01.30                  | 09.JJ       | A3L7YX                  | US89236TNA96 | 4,95%, v. 09.01.25(30), DL-Med.-Term Nts 2025(30)                        |                              | 101,46G-1,34G                                  | 101,46                      | G            | 4,67 |
| US\$                  | 1.000                   | 09.01.35                  | 09.JJ       | A3L7YY                  | US89236TNB79 | 5,35%, v. 09.01.25(35), DL-Med.-Term Nts 2025(35)                        |                              | 101,18G-0,99G                                  | 101,2                       | G            | 5,28 |
| US\$                  | 1.000                   | 10.11.27                  | 10.MN       | A3LAYU                  | US89236TKL88 | 5,45%, v. 10.11.22(27), DL-Medium-Term Nts 2022(22/27)                   |                              | 102,49G-2,55G                                  | 102,47                      | G            | 4,37 |
| US\$                  | 1.000                   | 10.11.25                  | 10.MN       | A3LBDA                  | US89236TKK06 | 5,4%, v. 10.11.22(25), DL-Medium-Term Nts 2022(25)                       |                              | 100,26G-0,22G                                  | 100,23                      | G            | 4,91 |
| US\$                  | 1.000                   | 12.01.28                  | 12.JJ       | A3LC23                  | US89236TKQ75 | 4 5/8%, v. 12.01.23(28), DL-Med.-Term Nts 2023(23/28)                    |                              | 100,59G-0,55G                                  | 100,6                       | G            | 4,44 |
| US\$                  | 1.000                   | 12.01.33                  | 12.JJ       | A3LC24                  | US89236TKR58 | 4,7%, v. 12.01.23(33), DL-Med.-Term Nts 2023(23/33)                      |                              | 98,77G-8,67G                                   | 98,73                       | G            | 4,97 |
| Euro                  | 1.000                   | 13.09.29                  | 13.09.      | A3LE6T                  | XS2597093009 | 4,05%, v. 13.03.23(29), EO-Medium-Term Notes 2023(29)                    |                              | 105,07G-4,84G                                  | 105,13                      | G            | 2,83 |
| US\$                  | 1.000                   | 18.05.26                  | 18.MN       | A3LH34                  | US89236TKT15 | 4,45%, v. 18.05.23(26), DL-Medium-Term Nts 2023(26)                      |                              | 99,97G-9,95G                                   | 99,9                        | G            | 4,55 |
| US\$                  | 1.000                   | 17.05.30                  | 17.MN       | A3LH36                  | US89236TKU87 | 4,55%, v. 18.05.23(30), DL-Medium-Term Nts 2023(23/30)                   |                              | 99,57G-9,34G                                   | 99,53                       | G            | 4,76 |
| Euro                  | 1.000                   | 24.07.30                  | 24.07.      | A3LK44                  | XS2655865546 | 3,85%, v. 24.07.23(30), EO-Medium-Term Notes 2023(30)                    |                              | 104,02G-3,92G                                  | 104,06                      | G            | 3,01 |
| US\$                  | 1.000                   | 14.08.26                  | 14.FA       | A3LL3F                  | US89236TKX27 | 5%, v. 14.08.23(26), DL-Medium-Term Nts 2023(26)                         |                              | 100,56G-0,58G                                  | 100,57                      | G            | 4,53 |
| US\$                  | 1.000                   | 11.09.25                  | 11.MS       | A3LM67                  | US89236TKZ74 | 5,6%, v. 11.09.23(25), DL-Medium-Term Nts 2023(25)                       |                              | 100,2G-0,17G                                   | 100,15                      | G            | 4,94 |
| US\$                  | 1.000                   | 11.09.28                  | 11.MS       | A3LM69                  | US89236TLB97 | 5 1/4%, v. 11.09.23(28), DL-Medium-Term Nts 2023(28)                     |                              | 102,51G-2,4G                                   | 102,47                      | G            | 4,5  |
| US\$                  | 1.000                   | 20.11.26                  | 20.MN       | A3LRBQ                  | US89236TLD53 | 5,4%, v. 20.11.23(26), DL-Medium-Term Nts 2023(26)                       |                              | 101,34G-1,27G                                  | 101,32                      | G            | 4,53 |
| US\$                  | 1.000                   | 20.11.30                  | 20.MN       | A3LRBR                  | US89236TLE37 | 5,55%, v. 20.11.23(30), DL-Med.-Term Nts 2023(23/30)                     |                              | 104,17G-4,05G                                  | 104,18                      | G            | 4,75 |
| US\$                  | 1.000                   | 05.01.26                  | 05.JJ       | A3LS0C                  | US89236TLJ24 | 4,8%, v. 05.01.24(26), DL-Medium-Term Nts 2024(26)                       |                              | 100,12G-0,04G                                  | 100,07                      | G            | 4,78 |
| US\$                  | 1.000                   | 05.01.29                  | 05.JJ       | A3LS0D                  | US89236TLL79 | 4,65%, v. 05.01.24(29), DL-Med.-T. Nts 2024(24/29)                       |                              | 100,52G-0,43G                                  | 100,54                      | G            | 4,57 |
| US\$                  | 1.000                   | 05.01.34                  | 05.JJ       | A3LS0E                  | US89236TLM52 | 4,8%, v. 05.01.24(34), DL-Med.-T. Nts 2024(24/34)                        |                              | 98,49G-8,25G                                   | 98,4                        | G            | 5,12 |
| US\$                  | 1.000                   | 19.03.27                  | 19.MS       | A3LWHK                  | US89236TLY90 | 5%, v. 21.03.24(27), DL-Med.-Term Nts 2024(27)                           |                              | 101,01G-1,01G                                  | 100,91                      | G            | 4,45 |
| US\$                  | 1.000                   | 21.03.31                  | 21.MS       | A3LWHM                  | US89236TLZ65 | 5,1%, v. 21.03.24(31), DL-Med.-Term Nts 2024(24/31)                      |                              | 101,42G-1,3G                                   | 101,02                      | G            | 4,9  |
| US\$                  | 1.000                   | 15.05.26                  | 15.MN       | A3LY0S                  | US89236TMD45 | 5,2%, v. 16.05.24(26), DL-Med.-Term Nts 2024(26)                         |                              | 100,61G-0,58G                                  | 100,58                      | G            | 4,6  |
| US\$                  | 1.000                   | 16.05.29                  | 16.MN       | A3LY0U                  | US89236TMF92 | 5,05%, v. 16.05.24(29), DL-Med.-Term Nts 2024(29)                        |                              | 101,92G-1,79G                                  | 101,94                      | G            | 4,6  |
| US\$                  | 1.000                   | 14.05.27                  | 14.MN       | A4EBDV                  | US89236TNG66 | 4 1/2%, v. 15.05.25(27), DL-Med.-Term Nts 2025(27)                       |                              | 100,26G-0,22G                                  | 100,24                      | G            | 4,43 |
| US\$                  | 1.000                   | 15.05.30                  | 15.MN       | A4EBDX                  | US89236TNJ06 | 4,8%, v. 15.05.25(30), DL-Med.-Term Nts 2025(25/30)                      |                              | 100,68G-0,57G                                  | 100,63                      | G            | 4,72 |
|                       |                         |                           |             |                         |              | <b>Toyota Motor Finance [Netherlands] B.V.<br/>Medium - Term Notes</b>   |                              |                                                |                             |              |      |
| Euro                  | 1.000                   | 27.10.25                  | 27.10.      | A3KX19                  | XS2400997131 | v. 27.10.21(25), EO-Medium-Term Notes 2021(25)                           |                              | 99,15G-9,17G                                   | 99,13                       | G            | 2,21 |
| sfrs                  | 5.000                   | 22.05.30                  | 22.05.      | A3L5UX                  | CH1396329752 | 1,1225%, v. 22.11.24(30), SF-Medium-Term Notes 2024(30)                  |                              | 101,31G-0,98G                                  | 101,42                      | G            | 0,92 |
| Euro                  | 1.000                   | 13.01.26                  | 13.01.      | A3LCK5                  | XS2572989650 | 3 3/8%, v. 13.01.23(26), EO-Medium-Term Notes 2023(26)                   |                              | 100,64G-0,59G                                  | 100,63                      | G            | 2,34 |
| Euro                  | 1.000                   | 13.01.28                  | 13.01.      | A3LCK6                  | XS2572989817 | 3 1/2%, v. 13.01.23(28), EO-Medium-Term Notes 2023(28)                   |                              | 102,71G-2,54G                                  | 102,69                      | G            | 2,47 |
| sfrs                  | 1.000                   | 15.06.27                  | 15.06.      | A3LJN6                  | CH1264414348 | 2,13%, v. 15.06.23(27), SF-Medium-Term Notes 2023(27)                    |                              | 103,47G-3,45G                                  | 103,6                       | G            | 0,41 |
| Euro                  | 1.000                   | 02.04.27                  | 02.04.      | A3LN8A                  | XS2696749626 | 4%, v. 02.10.23(27), EO-Medium-Term Notes 2023(27)                       |                              | 102,86G-2,85G                                  | 102,86                      | G            | 2,37 |
| Euro                  | 1.000                   | 11.01.27                  | 11.01.      | A3LSZP                  | XS2744121869 | 3 1/8%, v. 11.01.24(27), EO-Medium-Term Notes 2024(27)                   |                              | 101,14G-1,06G                                  | 101,12                      | G            | 2,43 |
| Euro                  | 1.000                   | 11.07.29                  | 11.07.      | A3LSZQ                  | XS2744121943 | 3 1/8%, v. 11.01.24(29), EO-Medium-Term Notes 2024(29)                   |                              | 101,47G-1,21G                                  | 101,46                      | G            | 2,81 |
| £                     | 1.000                   | 22.10.29                  | 22.10.      | A3LYXX                  | XS2823302026 | 4 3/4%, v. 21.05.24(29), LS-Medium-Term Notes 2024(29)                   |                              | 99,97G-9,87G                                   | 99,88                       | G            | 4,78 |
| sfrs                  | 5.000                   | 18.09.28                  | 18.09.      | A3LZSD                  | CH1321508355 | 1,83%, v. 18.06.24(28), SF-Medium-Term Notes 2024(28)                    |                              | 103,85G-3,61G                                  | 103,89                      | G            | 0,71 |
| Euro                  | 1.000                   | 21.04.28                  | 21.04.      | A4D5Q6                  | XS2972972017 | 3 1/8%, v. 21.01.25(28), EO-Medium-Term Notes 2025(28)                   |                              | 101,45G-1,29G                                  | 101,5                       | G            | 2,65 |
|                       |                         |                           |             |                         |              | <b>Trafigura Funding S.A.<br/>Medium - Term Notes</b>                    |                              |                                                |                             |              |      |
| US\$                  | 1.000                   | 23.09.25                  | 23.09.      | A282U5                  | XS2232101803 | 5 7/8%, v. 23.09.20(25), DL-Med.-T. Nts 2020(25)                         |                              | 99,69G-9,6G                                    | 99,64                       | G            | 7,18 |
| Euro                  | 1.000                   | 02.02.26                  | 02.02.      | A288HK                  | XS2293733825 | 3 7/8%, v. 02.02.21(26), EO-Medium-Term Notes 2021(26)                   | S s                          | 99,82G-9,89G                                   | 99,82                       | G            | 4,02 |
|                       |                         |                           |             |                         |              | <b>Trane Technologies Financing Ltd.<br/>Guaranteed Registered Notes</b> |                              |                                                |                             |              |      |
| US\$                  | 1.000                   | 03.03.33                  | 03.MS       | A3LEPK                  | US892938AA96 | 5 1/4%, v. 03.03.23(33), DL-Notes 2023(23/33)                            |                              | 102,26G-1,88G                                  | 102,11                      | G            | 5,01 |
| US\$                  | 1.000                   | 13.06.34                  | 13.JD       | A3LZ2D                  | US892938AB79 | 5,1%, v. 13.06.24(34), DL-Notes 2024(24/34)                              |                              | 100,11G-0,03G                                  | 99,98                       | G            | 5,16 |
|                       |                         |                           |             |                         |              | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b>                   |                              |                                                |                             |              |      |
| US\$                  | 1.000                   | 15.01.39                  | 15.JJ       | A0T5Q5                  | US8935268Z94 | 7 5/8%, v. 09.01.09(39), DL-Notes 2009(09/39)                            |                              | 114,68G-4,34G                                  | 114,48                      | G            | 6,15 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                |                             | ISMA         | B/F   |
| US\$                   | 1.000                    | 15.10.37                  | 15.AO        | A0TKXG                     | US89352HAD17 | <b>TransCanada PipeLines Ltd.<br/>Registered Notes</b><br>6,2%, v. 05.10.07(37), DL-Notes 2007(07/37)<br>4 7/8%, v. 27.01.16(26), DL-Notes 2016(16/26)<br>4 1/4%, v. 07.05.18(28), DL-Notes 2018(18/28)<br>4 7/8%, v. 07.05.18(48), DL-Notes 2018(18/48)<br>4 5/8%, v. 28.02.14(34), DL-Notes 2014(14/34)<br>4,1%, v. 06.04.20(30), DL-Notes 2020(20/30)                                                                                                                           |                                 | 102,35G-2,03G                                  | 102,24 G                    | 6,05         | 6,05  |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A18XEE                     | US89352HAT68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,82G-9,84G                                   | 99,8 G                      | 5,21         | 5,16  |
| US\$                   | 1.000                    | 15.05.28                  | 15.MN        | A190Q2                     | US89352HAW97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,12G-9,08G                                   | 99,07 G                     | 4,64         | 4,64  |
| US\$                   | 1.000                    | 15.05.48                  | 15.MN        | A190Q4                     | US89352HAY53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 85,44G-5,71G                                   | 85,13 G                     | 6,12         | 6,12  |
| US\$                   | 1.000                    | 01.03.34                  | 01.MS        | A1ZEAM                     | US89352HAM16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,52G-4,25G                                   | 94,37 G                     | 5,54         | 5,53  |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VW4                     | US89352HBA68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,97G-6,7G                                    | 96,86 G                     | 4,93         | 4,93  |
| US\$                   | 1.000                    | 15.05.67                  | 15.FMAN      | A0NUJM                     | US89352HAC34 | <b>TransCanada PipeLines Ltd.<br/>Subordinated Floating Rate Notes</b><br>6,79459%, zinsv. v. 18.02.25-14.05.25, v. 03.05.07(67), DL-FLR Notes 2007(07/67)                                                                                                                                                                                                                                                                                                                         |                                 | 90,37G-89,8G                                   | 89,84 G                     | 7,82         | 7,83  |
| US\$                   | 1.000                    | 07.03.82                  | 07.MS        | A3K24Z                     | US89356BAG32 | <b>TransCanada Trust<br/>Floating Rate Notes</b><br>5,6%, zinsv. v. 07.03.22-06.03.32, v. 07.03.22(82), DL-Float.Rate Nts 2022(31/82)                                                                                                                                                                                                                                                                                                                                              | S s                             | 94,32G-4,69G                                   | 94,38 G                     | 6,01         | 6,01  |
| US\$                   | 1.000                    | 15.08.76                  | 15.FA        | A184ZA                     | US89356BAB45 | <b>TransCanada Trust<br/>Subordinated Floating Rate Notes</b><br>5 7/8%, zinsv. v. 11.08.16-14.08.26, v. 11.08.16(76), DL-FLR Notes 2016(26/76)<br>5,3%, zinsv. v. 02.03.17-14.03.27, v. 02.03.17(77), DL-FLR Notes 2017(27/2077)<br>5 1/2%, zinsv. v. 12.09.19-14.09.29, v. 12.09.19(79), DL-FLR Notes 2019(29/79)                                                                                                                                                                | S s                             | 99,55G-9,76G                                   | 99,75 G                     | 5,98         | 5,98  |
| US\$                   | 1.000                    | 15.03.77                  | 15.MS        | A19D41                     | US89356BAC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | S s                             | 97,49G-7,75G                                   | 97,55 G                     | 5,5          | 5,5   |
| US\$                   | 1.000                    | 15.09.79                  | 15.MS        | A2R7UV                     | US89356BAE83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 96,99G-7,12G                                   | 97,04 G                     | 5,75         | 5,75  |
| Euro                   | 100.000                  | 21.05.28                  | 21.05.       | A4EBCM                     | FR001400ZPC0 | <b>Transdev Group S.A.<br/>Obligations</b><br>3,054%, v. 21.05.25(28), EO-Obl. 2025(25/28)<br>3,845%, v. 21.05.25(32), EO-Obl. 2025(25/32)                                                                                                                                                                                                                                                                                                                                         |                                 | 100,03G-99,86G                                 | 100,04 G                    | 3,1          | 3,1   |
| Euro                   | 100.000                  | 21.05.32                  | 21.05.       | A4EBCN                     | FR001400ZPD8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,43G-0,02G                                  | 100,4 G                     | 3,84         | 3,84  |
| ZAR                    | 50.000                   | 18.04.28                  | 18.04.       | 230466                     | XS0085235090 | <b>Transnet SOC Ltd.<br/>Medium - Term Notes</b><br>13 1/2%, v. 17.04.98(28), RC-Medium-Term Notes 1998(28)<br>8 1/4%, v. 06.02.23(28), DL-Med.-T. Nts 2023(28) Reg.S                                                                                                                                                                                                                                                                                                              |                                 | 104,94G-4,785G                                 | 104,96 G                    | 11,41        | 11,37 |
| US\$                   | 1.000                    | 06.02.28                  | 06.FA        | A3LDTL                     | XS2582981952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,55G-0,6G                                   | 100,47 G                    | 8,15         | 8,12  |
| sfrs                   | 5.000                    | 21.05.35                  | 21.05.       | A1Z0U1                     | CH0280063493 | <b>Transports Publics Genevois<br/>Anleihen</b><br>0 9/10%, v. 21.05.15(35), SF-Anl. 2015(35)<br>v. 24.02.20(32), SF-Anl. 2020(32)                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,91G-8,35G                                   | 98,75 G                     | 1,08         | 1,08  |
| sfrs                   | 5.000                    | 24.02.32                  | 24.02.       | A28S1H                     | CH0520663607 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,97G-4,74G                                   | 95 G                        | 0,81         |       |
| sfrs                   | 5.000                    | 16.03.29                  | 16.03.       | A3KMW2                     | CH0522158838 | <b>Transpower New Zealand Ltd.<br/>Bonds</b><br>0,0375%, v. 16.03.21(29), SF-Bonds 2021(29)                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 98,45G-8,19G                                   | 98,37 G                     | 0,08         | 0,08  |
| sfrs                   | 5.000                    | 16.12.27                  | 16.12.       | A2SA15                     | CH0461238997 | <b>Transpower New Zealand Ltd.<br/>Notes</b><br>0,02%, v. 16.12.19(27), SF-Notes 2019(27)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,25G-9,05G                                   | 99,25 G                     | 0,04         | 0,04  |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282JA                     | USQ9194UBC55 | <b>Transurban Finance Co. Pty Ltd.<br/>Guaranteed Registered Notes</b><br>2,45%, v. 16.09.20(31), DL-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                       |                                 | 87,47G-7,37G                                   | 87,41 G                     | 5,06         | 5,06  |
| Euro                   | 1.000                    | 29.03.28                  | 29.03.       | A19N0Z                     | XS1681520786 | <b>Transurban Finance Co. Pty Ltd.<br/>Medium - Term Notes</b><br>1 3/4%, v. 13.09.17(28), EO-Medium-Term Nts 2017(17/28)<br>2%, v. 28.05.15(25), EO-Medium-Term Nts 2015(15/25)<br>3%, v. 08.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>1,45%, v. 16.05.19(29), EO-Medium-Term Nts 2019(19/29)<br>4,225%, v. 26.04.23(33), EO-Medium-Term Nts 2023(23/33)<br>3,713%, v. 12.03.24(32), EO-Medium-Term Nts 2024(24/32)<br>3,974%, v. 12.03.24(36), EO-Medium-Term Nts 2024(24/36) |                                 | 97,71G-7,57G                                   | 97,73 G                     | 2,66         | 2,66  |
| Euro                   | 1.000                    | <b>28.08.25</b>           | 28.08.       | A1Z2BF                     | XS1239502328 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,94G-9,94G                                   | 99,93 G                     | 2,26         | 2,24  |
| Euro                   | 1.000                    | 08.04.30                  | 08.04.       | A28VQ4                     | XS2152883406 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,91G-9,59G                                   | 99,92 G                     | 3,09         | 3,09  |
| Euro                   | 1.000                    | 16.05.29                  | 16.05.       | A2R2A1                     | XS1997077364 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 94,85G-4,56G                                   | 94,81 G                     | 2,93         | 2,93  |
| Euro                   | 1.000                    | 26.04.33                  | 26.04.       | A3LGZG                     | XS2614623978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,46G-3,9G                                   | 104,35 G                    | 3,65         | 3,64  |
| Euro                   | 1.000                    | 12.03.32                  | 12.03.       | A3LVYC                     | XS2778764006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,96G-1,49G                                  | 101,91 G                    | 3,46         | 3,46  |
| Euro                   | 1.000                    | 12.03.36                  | 12.03.       | A3LVYD                     | XS2778764188 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 101,35G-0,75G                                  | 101,25 G                    | 3,89         | 3,88  |
| sfrs                   | 5.000                    | 19.11.31                  | 19.11.       | A3KQYJ                     | CH1108704839 | <b>Transurban Queensland Finance Pty Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 19.05.21(31), SF-Medium-Term Nts 2021(31)                                                                                                                                                                                                                                                                                                                                                      |                                 | 98,31G-8,1G                                    | 98,55 G                     | 1,18         | 1,18  |
| Euro                   | 100.000                  | 24.03.29                  | 24.03.       | A3KNP9                     | DE000A3KNP96 | <b>TRATON Finance Luxembourg S.A.<br/>Medium - Term Notes</b><br>0 3/4%, v. 24.03.21(29), EO-Med.-Term Nts 2021(28/29)<br>1 1/4%, v. 24.03.21(33), EO-Med.-Term Nts 2021(32/33)                                                                                                                                                                                                                                                                                                    |                                 | 91,83G-1,56G                                   | 91,79 G                     | 1,64         | 1,64  |
| Euro                   | 100.000                  | 24.03.33                  | 24.03.       | A3KNQA                     | DE000A3KNQA0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 82,63G-2,12G                                   | 82,59 G                     | 3,03         | 3,03  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                       | Einheitspreis<br>04.06.2025                                                                                         | Rendite nach                                                                 |                                                                              |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------|------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                      |                                                                                                                     | ISMA                                                                         | B/F                                                                          |
|                        |                          |                           |              |                            |      | <b>TRATON Finance Luxembourg S.A.</b><br><b>Medium - Term Notes</b><br>3 3/8%, v. 14.01.25(28), EO-Medium-Term Nts 2025(27/28)<br>3 3/4%, v. 14.01.25(31), EO-Medium-Term Nts 2025(30/31)<br>4 1/8%, v. 22.11.22(25), EO-Med.-Term Nts 2022(25/25)<br>4%, v. 16.05.23(25), EO-Med.-Term Nts 2023(25/25)<br>4 1/4%, v. 16.05.23(28), EO-Med.-Term Nts 2023(28/28)<br>4 1/2%, v. 23.11.23(26), EO-Med.-Term Nts 2023(26/26)<br>3 3/4%, v. 27.03.24(27), EO-Medium-Term Nts 2024(27/27)<br>3 3/4%, v. 27.03.24(30), EO-Medium-Term Nts 2024(29/30)<br>2,35%, v. 20.06.24(30), SF-Medium-Term Nts 2024(30/30)<br>2,15%, v. 20.06.24(27), SF-Medium-Term Nts 2024(27/27) |                                 | 101,16G-1,03G<br>100,9G-0,48G<br>100,6G-0,62G<br>100,16G-0,18G<br>103,29G-3,12G<br>102,48G-2,43G<br>101,71G-1,61G<br>101,82G-1,72G<br>104,33G-4,18G<br>102,34G-2,19G | 101,17 G<br>100,87 G<br>100,62 G<br>100,15 G<br>103,34 G<br>102,5 G<br>101,71 G<br>101,83 G<br>104,33 G<br>102,34 G | 2,95<br>3,65<br>2,69<br>3,26<br>3,12<br>2,76<br>2,81<br>3,35<br>1,48<br>1,05 | 2,95<br>3,65<br>2,67<br>3,22<br>3,12<br>2,75<br>2,81<br>3,35<br>1,48<br>1,05 |
|                        |                          |                           |              |                            |      | <b>Treasury Corporation of Victoria</b><br><b>Guaranteed Loan</b><br>5 1/2%, v. 17.05.11(26), AD-Loan 2011(26)<br>4 1/4%, v. 20.12.12(32), AD-Loan 2013(32)<br>3%, v. 20.10.15(28), AD-Loan 2015(28)<br>1 1/2%, v. 20.11.19(30), AD-Loan 2020(30)<br>2 1/4%, v. 20.11.19(41), AD-Loan 2020(41)<br>1 1/4%, v. 19.11.19(27), AD-Loan 2019(27)<br>2 1/2%, v. 27.03.19(29), AD-Loan 2019(29)<br>0 1/2%, v. 28.01.21(25), AD-Loan 2021(25)<br>4 3/4%, v. 15.09.22(36), AD-Loan 2022(36)                                                                                                                                                                                  |                                 | 102,65G-2,67G<br>97,87G-7,75G<br>97,6G-7,58G<br>87,19G-7,08G<br>63,54G-3,47G<br>94,44G-4,37G<br>94,36G-4,25G<br>98,45G-8,46G<br>96,1G-6G                             | 102,65 G<br>98,02 G<br>97,67 G<br>87,27 G<br>63,82 G<br>94,46 G<br>94,43 G<br>98,45 G<br>96,02 G                    | 3,61<br>4,66<br>3,81<br>3,44<br>5,78<br>2,65<br>3,98<br>1,02<br>5,29         | 3,6<br>4,66<br>3,8<br>3,44<br>5,78<br>2,65<br>3,98<br>1,02<br>5,29           |
|                        |                          |                           |              |                            |      | <b>Treasury Corporation of Victoria</b><br><b>Medium - Term Notes</b><br>2%, v. 17.09.21(35), AD-Medium-Term Notes 2021(35)<br>5 1/4%, v. 15.09.23(38), AD-Medium-Term Notes 2024(38)                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 75,31G-5,19G<br>98,18G-8,18G                                                                                                                                         | 75,3 G<br>98,04 G                                                                                                   | 5,21<br>5,52                                                                 | 5,2<br>5,52                                                                  |
|                        |                          |                           |              |                            |      | <b>Trident Energy Finance PLC</b><br><b>Registered Notes</b><br>12 1/2%, v. 20.05.24(29), DL-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,08G-7,07G                                                                                                                                                         | 96,91 G                                                                                                             | 13,84                                                                        | 13,78                                                                        |
|                        |                          |                           |              |                            |      | <b>Trimble Inc.</b><br><b>Registered Notes</b><br>6,1%, v. 09.03.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 105,08G-4,98G                                                                                                                                                        | 104,85 G                                                                                                            | 5,38                                                                         | 5,37                                                                         |
|                        |                          |                           |              |                            |      | <b>Triodos Bank NV</b><br><b>Floating Rate Medium -Term Notes</b><br>4 7/8%, zinsv. v. 12.09.24-11.09.28, v. 12.09.24(29), EO-FLR Med.-T. Nts 2024(28/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 102,05G-2,05G                                                                                                                                                        | 102,05 G                                                                                                            | 4,33                                                                         | 4,33                                                                         |
|                        |                          |                           |              |                            |      | <b>Triodos Bank NV</b><br><b>Subordinated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 05.11.21-04.02.27, v. 05.11.21(32), EO-FLR Notes 2021(26/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,02G-5,02G                                                                                                                                                         | 95,05 G                                                                                                             | 3,09                                                                         | 3,09                                                                         |
|                        |                          |                           |              |                            |      | <b>Tritax EuroBox</b><br><b>Guaranteed Notes</b><br>0,95%, v. 02.06.21(26), EO-Notes 2021(21/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 97,82G-8,11G                                                                                                                                                         | 98,11 G                                                                                                             | 1,94                                                                         | 1,94                                                                         |
|                        |                          |                           |              |                            |      | <b>Trivium Packaging Finance B.V.</b><br><b>Guaranteed Floating Rate Notes</b><br>5,893%, zinsv. v. 15.05.25-28.05.25, v. 02.08.19(26), EO-FLR Bonds 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,02G-(ausg)                                                                                                                                                        | 99,26 G                                                                                                             | 6,93                                                                         | 6,9                                                                          |
|                        |                          |                           |              |                            |      | <b>Trivium Packaging Finance B.V.</b><br><b>Guaranteed Bonds</b><br>3 3/4%, v. 02.08.19(26), EO-Bonds 2019(19/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,46G-8,71G                                                                                                                                                         | 99,45 G                                                                                                             | 4,94                                                                         | 4,93                                                                         |
|                        |                          |                           |              |                            |      | <b>Truist Financial Corp.</b><br><b>Floating Rate Medium -Term Notes</b><br>5,153%, zinsv. v. 05.08.24-04.08.31, v. 05.08.24(32), DL-FLR Med.-Term Nts 24(24/32)<br>6,123%, zinsv. v. 28.10.22-27.10.32, v. 28.10.22(33), DL-FLR Med.-T. Nts 2022(22/33)<br>6,047%, zinsv. v. 08.06.23-07.06.26, v. 08.06.23(27), DL-FLR Med.-T. Nts 2023(23/27)<br>5,867%, zinsv. v. 08.06.23-07.06.33, v. 08.06.23(34), DL-FLR Med.-T. Nts 2023(23/34)                                                                                                                                                                                                                            |                                 | 100,44G-0,2G<br>104,27G-4,04G<br>100,99G-0,89G<br>102,69G-2,44G                                                                                                      | 100,37 G<br>104,18 G<br>100,92 G<br>102,58 G                                                                        | 5,18<br>5,59<br>5,65<br>5,6                                                  | 5,18<br>5,59<br>5,65<br>5,6                                                  |

| Depot- und Abr.- Whrg.                                                                                | kl. handel- bare Einheit                                                                                                                           | Fälligkeit bzw. Kündigung                                                                                                                                | Zins- termin                                                                                                                   | Wert- papier- Kenn- Nummer                                                                                                      | ISIN                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/ Emission/ Reihe/ Serie                                                       | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                              | Einheitspreis<br>04.06.2025                                                                                                                       | Rendite nach                                                                                        |                                                                                                     |
|-------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------|
|                                                                                                       |                                                                                                                                                    |                                                                                                                                                          |                                                                                                                                |                                                                                                                                 |                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                       |                                                                                                                                                                                                             |                                                                                                                                                   | ISMA                                                                                                | B/F                                                                                                 |
| US\$                                                                                                  | 1.000                                                                                                                                              | 19.03.29                                                                                                                                                 | 19.MS                                                                                                                          | A2RZF8                                                                                                                          | US05531GAB77                                                                                                                                                                                                 | <b>Truist Financial Corp.<br/>Subordinated Medium - Term Notes</b><br>3 7/8%, v. 18.03.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                       | 96,85G-6,72G                                                                                                                                                                                                | 96,75 G                                                                                                                                           | 4,89                                                                                                | 4,89                                                                                                |
| £<br>£<br>Euro                                                                                        | 1.000<br>1.000<br>1.000                                                                                                                            | 22.06.28<br>14.02.27<br>05.03.29                                                                                                                         | 22.MJSD<br>15.FMAN<br>05.03.                                                                                                   | A3KSXZ<br>A3LD48<br>A3LVAK                                                                                                      | XS2355578787<br>XS2586785672<br>XS2774411016                                                                                                                                                                 | <b>TSB Bank PLC<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,99098%, zinsv. v. 23.12.24-23.03.25, v. 22.06.21(28), LS-FLR M.-T.Cov.Bds 2021(28)<br>5,07991%, zinsv. v. 14.02.25-13.05.25, v. 14.02.23(27), LS-FLR M.-T.Cov.Bds 2023(27)<br>3,319%, v. 05.03.24(29), EO-Med.-Term Cov. Bds 2024(29)                                                                                                                                                                                                                                                                                                                                                                                                 | S s                                                                                   | 99,23G-9,23G<br>99,84G-9,84G<br>102,83G-2,58G                                                                                                                                                               | 99,23 G<br>99,84 G<br>102,81 G                                                                                                                    | 5,37<br>5,28<br>2,58                                                                                | 5,37<br>5,26<br>2,58                                                                                |
| CZK<br>CZK<br>CZK<br>CZK                                                                              | 10.000<br>10.000<br>10.000<br>10.000                                                                                                               | 04.12.36<br>25.08.28<br>15.05.30<br>17.09.25                                                                                                             | 04.12.<br>25.08.<br>15.05.<br>17.09.                                                                                           | A0G27E<br>A1HGJ6<br>A1Z1V9<br>A1ZEZA                                                                                            | CZ0001001796<br>CZ0001003859<br>CZ0001004477<br>CZ0001004253                                                                                                                                                 | <b>Tschechien, Republik<br/>Bearer Bonds</b><br>4,2%, v. 04.12.06(36), KC-Anl. 2006(36) Ser.49<br>2 1/2%, v. 25.02.13(28), KC-Anl. 2013(28)<br>0,95%, v. 15.05.15(30), KC-Anl. 2015(30) Ser.94<br>2,4%, v. 17.03.14(25), KC-Anl. 2014(25) Ser.89                                                                                                                                                                                                                                                                                                                                                                                                                                                          | S s<br><br>S s<br>S s                                                                 | 96,99G-7,81G<br>96,64G-6,32G<br>87,34G-7,19G<br>99,36G-9,41G                                                                                                                                                | 98,02 G<br>96,36 G<br>87,35 G<br>99,41 G                                                                                                          | 4,45<br>3,74<br>2,18<br>4,61                                                                        | 4,44<br>3,73<br>2,18<br>4,54                                                                        |
| CZK<br>CZK                                                                                            | 10.000<br>10.000                                                                                                                                   | 19.11.27<br>31.10.31                                                                                                                                     | 19.MN<br>30.A31O                                                                                                               | A1ZJ7Y<br>A3KQPN                                                                                                                | CZ0001004105<br>CZ0001006241                                                                                                                                                                                 | <b>Tschechien, Republik<br/>Floating Rate Bonds</b><br>3,35%, zinsv. v. 19.05.25-18.11.25, v. 19.05.14(27), KC-FLR Bonds 2014(27) Ser.27<br>3,53%, zinsv. v. 30.04.25-30.10.25, v. 30.04.21(31), KC-FLR Bonds 2021(31) Ser.139                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S s<br>S s                                                                            | 98,77G-8,77G<br>98,07G-8,07G                                                                                                                                                                                | 98,77 G<br>98,07 G                                                                                                                                | 3,92<br>3,91                                                                                        | 3,91<br>3,91                                                                                        |
| CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK | 10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000 | 30.05.35<br>26.02.26<br>30.09.30<br>12.12.28<br>23.06.32<br>30.07.37<br>03.06.36<br>04.04.44<br>14.04.34<br>16.06.31<br>11.11.32<br>29.03.29<br>03.03.33 | 30.05.<br>26.02.<br>30.09.<br>12.12.<br>23.06.<br>30.07.<br>03.06.<br>04.04.<br>14.04.<br>16.06.<br>11.11.<br>29.03.<br>03.03. | A3K2WA<br>A3K4VM<br>A3K8D0<br>A3K8DZ<br>A3KP64<br>A3KVJY<br>A3L1X3<br>A3L4AY<br>A3LGKT<br>A3LJ8V<br>A3LL22<br>A3LLL2<br>A3LLWA9 | CZ0001006431<br>CZ0001006506<br>CZ0001006688<br>CZ0001006696<br>CZ0001006233<br>CZ0001006316<br>CZ0001007355<br>CZ0001007397<br>CZ0001006894<br>CZ0001006969<br>CZ0001007033<br>CZ0001007025<br>CZ0001007256 | <b>Tschechien, Republik<br/>Government Bonds</b><br>3 1/2%, v. 25.02.22(35), KC-Bonds 2022(35)<br>6%, v. 22.04.22(26), KC-Bonds 2022(26)<br>5%, v. 12.08.22(30), KC-Bonds 2022(30) S.150<br>5 1/2%, v. 12.08.22(28), KC-Bonds 2022(28) S.149<br>1 3/4%, v. 23.04.21(32), KC-Bonds 2021(32) Ser.138<br>1,95%, v. 27.08.21(37), KC-Bonds 2021(37)<br>3,6%, v. 26.07.24(36), KC-Bonds 2024(36) Ser.157<br>4%, v. 04.10.24(44), KC-Bonds 2024(44) Ser.158<br>4,9%, v. 14.04.23(34), KC-Bonds 2023(34) S.151<br>6,2%, v. 16.06.23(31), KC-Bonds 2023(31)<br>4 1/2%, v. 11.08.23(32), KC-Bonds 2023(32) Ser.154<br>5 3/4%, v. 28.07.23(29), KC-Bonds 2023(29)<br>3%, v. 15.03.24(33), KC-Bonds 2024(33) Ser.156 | <br><br>S s<br>S s<br>S s<br><br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s<br>S s | 93,04G-2,71G<br>100,27G-0,3G<br>104,44G-4,29G<br>104,8G-4,75G<br>85,34G-5,12G<br>75,7G-5,43G<br>94,02G-3,67G<br>90,4G-0,21G<br>104,5G-4,27G<br>111,23G-1,04G<br>101,76G-1,53G<br>106,08G-6G<br>91,91G-1,67G | 93,04 G<br>100,33 G<br>104,48 G<br>104,83 G<br>85,34 G<br>75,68 G<br>94,01 G<br>90,4 G<br>104,64 G<br>111,28 G<br>101,77 G<br>106,12 G<br>91,91 G | 4,42<br>5,51<br>4,08<br>4,01<br>4,03<br>4,64<br>4,34<br>4,8<br>4,31<br>4,09<br>4,25<br>4,01<br>4,29 | 4,42<br>5,47<br>4,08<br>4,01<br>4,03<br>4,64<br>4,34<br>4,8<br>4,31<br>4,09<br>4,25<br>4,01<br>4,28 |
| CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK<br>CZK                                                         | 10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000<br>10.000                                                                                 | 10.02.27<br>13.10.33<br>23.07.29<br>29.11.29<br>26.06.26<br>13.03.31<br>24.04.40                                                                         | 10.02.<br>13.10.<br>23.07.<br>29.11.<br>26.06.<br>13.03.<br>24.04.                                                             | A19C88<br>A19QSP<br>A19W35<br>A1VYTT<br>A1Z3Q0<br>A28U1D<br>A28WRC                                                              | CZ0001005037<br>CZ0001005243<br>CZ0001005375<br>CZ0001006076<br>CZ0001004469<br>CZ0001005888<br>CZ0001005920                                                                                                 | <b>Tschechien, Republik<br/>Treasury Bonds</b><br>0 1/4%, v. 10.02.17(27), KC-Bonds 2017(27) Ser.100<br>2%, v. 13.10.17(33), KC-Bonds 2017(33) Ser.15Y<br>2 3/4%, v. 23.02.18(29), KC-Bonds 2018(29) Ser.105<br>0,05%, v. 28.08.20(29), KC-Bonds 2020(29) Ser.130<br>1%, v. 26.06.15(26), KC-Bonds 2015(26) Ser.95<br>1,2%, v. 13.03.20(31), KC-Bonds 2020(31)<br>1 1/2%, v. 24.04.20(40), KC-Bonds 2020(40)                                                                                                                                                                                                                                                                                              | S s<br>S s<br>S s<br>S s<br>S s<br><br>S s                                            | 93,25G-3,25G<br>84,01G-3,8G<br>95,09G-5,01G<br>83,77G-3,61G<br>95,95G-5,97G<br>85,29G-5,1G<br>65,9G-5,66G                                                                                                   | 93,25 G<br>84,02 G<br>95,09 G<br>83,77 G<br>95,95 G<br>85,29 G<br>65,9 G                                                                          | 0,54<br>4,36<br>4,09<br>0,12<br>2,06<br>2,81<br>4,56                                                | 0,54<br>4,35<br>4,09<br>0,12<br>2,06<br>2,81<br>4,56                                                |
| US\$                                                                                                  | 1.000                                                                                                                                              | 28.09.30                                                                                                                                                 | 28.MS                                                                                                                          | A2825W                                                                                                                          | USG91139AE82                                                                                                                                                                                                 | <b>TSMC Global Ltd.<br/>Guaranteed Registered Notes</b><br>1 3/8%, v. 28.09.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                       | 84,73G-4,62G                                                                                                                                                                                                | 84,7 G                                                                                                                                            | 3,24                                                                                                | 3,24                                                                                                |
| US\$                                                                                                  | 1.000                                                                                                                                              | 15.04.53                                                                                                                                                 | 15.AO                                                                                                                          | A3LEHN                                                                                                                          | US898813AV23                                                                                                                                                                                                 | <b>Tucson Electric Power Co.<br/>Registered Notes</b><br>5 1/2%, v. 16.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                                                                       | 92,43G-2,46G                                                                                                                                                                                                | 92,35 G                                                                                                                                           | 6,16                                                                                                | 6,16                                                                                                |
| Euro                                                                                                  | 1.000                                                                                                                                              | 15.03.29                                                                                                                                                 | 15.MS                                                                                                                          | A38255                                                                                                                          | XS2776523669                                                                                                                                                                                                 | <b>TUI AG<br/>Anleihen</b><br>5 7/8%, v. 13.03.24(29), EO-Anl.v.2024(2024/2029) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                       | 104,08G-4,12G                                                                                                                                                                                               | 104,1 G                                                                                                                                           | 4,72                                                                                                | 4,72                                                                                                |
| Euro<br>Euro                                                                                          | 100<br>1.000                                                                                                                                       | 15.04.29<br>15.05.30                                                                                                                                     | 15.MN<br>15.MN                                                                                                                 | A3829K<br>A4DFAP                                                                                                                | XS2804599509<br>XS2941359288                                                                                                                                                                                 | <b>TUI Cruises GmbH<br/>Anleihen</b><br>6 1/4%, v. 24.04.24(29), Anleihe v.24(26/29) Reg.S<br>5%, v. 27.11.24(30), Anleihe v.24(26/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                                       | 104,41G-4,43G<br>100,56G-0,71G                                                                                                                                                                              | 104,43 G<br>100,48 G                                                                                                                              | 5,03<br>4,89                                                                                        | 5,03<br>4,89                                                                                        |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                   |                             | ISMA         | B/F  |
| US\$                            | 1.000                             | 20.05.29                        | 20.MN           | A3LYXJ                              | XS2820499619 | <b>Türk Telekomunikasyon AS<br/>Registered Bonds</b><br>7 3/8%, v. 20.05.24(29), DL-Bonds 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 100,9G-0,91G                                      | 100,9 G                     | 7,23         | 7,23 |
| US\$                            | 1.000                             | 11.04.28                        | 11.AO           | A19Y49                              | XS1803215869 | <b>Turkcell İletişim Hizmetleri A.S.<br/>Registered Notes</b><br>5,8%, v. 11.04.18(28), DL-Notes 2018(18/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 97,43G-7,33G                                      | 97,31 G                     | 6,96         | 6,95 |
| US\$                            | 1.000                             | 15.01.30                        | 15.JJ           | 451038                              | US900123AL40 | <b>Türkei, Republik<br/>Registered Bonds</b><br>11 7/8%, v. 18.01.00(30), DL-Bonds 2000(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 122,06G-1,92G                                     | 122,09 G                    | 6,4          | 6,39 |
| US\$                            | 1.000                             | 14.02.34                        | 14.FA           | A0ABV4                              | US900123AT75 | <b>Türkei, Republik<br/>Registered Notes</b><br>8%, v. 14.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 17.01.06(36), DL-Notes 2006(36)<br>7 1/4%, v. 05.03.08(38), DL-Notes 2008(38)<br>6%, v. 23.01.17(27), DL-Notes 2017(27)<br>5 3/4%, v. 11.05.17(47), DL-Notes 2017(47)<br>3 1/4%, v. 14.06.17(25), EO-Notes 2017(25) INTL-Issue<br>5 1/8%, v. 17.01.18(28), DL-Notes 2018(28)<br>6 1/8%, v. 24.04.18(28), DL-Notes 2018(28)<br>6 3/4%, v. 12.01.10(40), DL-Notes 2010(40)<br>6%, v. 12.01.11(41), DL-Notes 2011(41)<br>4 7/8%, v. 16.04.13(43), DL-Notes 2013(43)<br>4 1/4%, v. 14.04.15(26), DL-Notes 2015(26)<br>6 5/8%, v. 19.02.14(45), DL-Notes 2014(45)<br>6 3/8%, v. 14.10.20(25), DL-Notes 2020(25)<br>5 1/4%, v. 13.02.20(30), DL-Notes 2020(30)<br>5,2%, v. 14.11.18(26), EO-Notes 2018(26) INTL<br>4 3/8%, v. 08.07.21(27), EO-Notes 2021(27) INTL<br>7 1/8%, v. 17.07.24(32), DL-Notes 2024(32)<br>7 5/8%, v. 15.02.24(34), DL-Notes 2024(34)<br>5 7/8%, v. 21.03.24(30), EO-Notes 2024(30)<br>7 1/8%, v. 12.02.25(32), DL-Notes 2025(32) |                                          | 104,69G-4,59G                                     | 104,75 G                    | 7,41         | 7,4  |
| US\$                            | 1.000                             | 17.03.36                        | 17.MS           | A0GLU5                              | US900123AY60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 94,37G-5,46G                                      | 94,92 G                     | 7,64         | 7,63 |
| US\$                            | 1.000                             | 05.03.38                        | 05.MS           | A0TSA5                              | US900123BB58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,33G-9,11G                                      | 98,6 G                      | 7,49         | 7,49 |
| US\$                            | 1.000                             | 25.03.27                        | 25.MS           | A19B81                              | US900123CL22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,31G-8,32G                                      | 98,27 G                     | 7,13         | 7,11 |
| US\$                            | 1.000                             | 11.05.47                        | 11.MN           | A19HB3                              | US900123CM05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 73,4G-3,21G                                       | 73,32 G                     | 8,63         | 8,63 |
| Euro                            | 1.000                             | 14.06.25                        | 14.06.          | A19JY5                              | XS1629918415 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,92G-9,97G                                      | 99,97 G                     | 5,94         | 5,77 |
| US\$                            | 1.000                             | 17.02.28                        | 17.FA           | A19UUX                              | US900123CP36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,64G-7,57G                                      | 97,63 G                     | 6,21         | 6,19 |
| US\$                            | 1.000                             | 24.10.28                        | 24.AO           | A19ZMP                              | US900123CQ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,13G-9,51G                                      | 99,61 G                     | 6,38         | 6,37 |
| US\$                            | 1.000                             | 30.05.40                        | 30.MN           | A1AR3B                              | US900123BG46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 89,04G-9,06G                                      | 89,06 G                     | 8,18         | 8,18 |
| US\$                            | 1.000                             | 14.01.41                        | 14.JJ           | A1GKZU                              | US900123BJ84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 80,653G-0,435G                                    | 80,606 G                    | 8,42         | 8,42 |
| US\$                            | 1.000                             | 16.04.43                        | 16.AO           | A1HJLG                              | US900123CB40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 68,66G-8,84G                                      | 68,9 G                      | 8,41         | 8,4  |
| US\$                            | 1.000                             | 14.04.26                        | 14.AO           | A1VJV7                              | US900123CJ75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,51G-8,95G                                      | 99,02 G                     | 5,61         | 5,59 |
| US\$                            | 1.000                             | 17.02.45                        | 17.FA           | A1ZDS6                              | US900123CG37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 82,94G-2,7G                                       | 82,91 G                     | 8,62         | 8,61 |
| US\$                            | 1.000                             | 14.10.25                        | 14.AO           | A283PJ                              | US900123CZ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,38G-0,37G                                     | 100,42 G                    | 5,32         | 5,23 |
| US\$                            | 1.000                             | 13.03.30                        | 13.MS           | A28TMM                              | US900123CY43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 93,68G-3,56G                                      | 93,67 G                     | 6,97         | 6,97 |
| Euro                            | 1.000                             | 16.02.26                        | 16.02.          | A2RT9N                              | XS1909184753 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 101,65G-1,59G                                     | 101,66 G                    | 2,8          | 2,78 |
| Euro                            | 1.000                             | 08.07.27                        | 08.07.          | A3KT9N                              | XS2361850527 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,26G-2,17G                                     | 102,25 G                    | 3,28         | 3,27 |
| US\$                            | 1.000                             | 17.07.32                        | 17.JJ           | A3L1FA                              | US900123DL13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 98,84G-8,67G                                      | 98,79 G                     | 7,5          | 7,5  |
| US\$                            | 1.000                             | 15.05.34                        | 15.MN           | A3LUN3                              | US900123DK30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 100,98G-0,77G                                     | 100,93 G                    | 7,64         | 7,64 |
| Euro                            | 1.000                             | 21.05.30                        | 21.05.          | A3LWD7                              | XS2790222116 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 104,36G-4,15G                                     | 104,44 G                    | 4,91         | 4,91 |
| US\$                            | 1.000                             | 12.02.32                        | 12.FA           | A4D6U0                              | US900123DP27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,02G-8,88G                                      | 98,98 G                     | 7,47         | 7,46 |
| US\$                            | 1.000                             | 03.01.35                        | 03.JJ           | A3L6HL                              | XS2913414384 | <b>Türkiye Garanti Bankası A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) Reg.S<br>8 1/8%, zinsv. v. 03.12.24-02.01.30, v. 03.12.24(35), DL-FLR MTN 2024(30/35) 144A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                          | 99,94G-9,85G                                      | 99,91 G                     | 8,31         | 8,3  |
| US\$                            | 1.000                             | 03.01.35                        | 03.JJ           | A3L6MX                              | US900148AG22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 99,81G-9,77G                                      | 99,78 G                     | 8,33         | 8,32 |
| US\$                            | 1.000                             | 12.06.29                        | 12.JD           | A3LZZX                              | XS2654059752 | <b>Türkiye İis Bankası A.S.<br/>Medium - Term Notes</b><br>7 3/4%, v. 12.06.24(29), DL-Med.-T.Notes 2024(29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 101,61G-1,61G                                     | 101,59 G                    | 7,41         | 7,41 |
| US\$                            | 1.000                             | 29.06.28                        | 29.JD           | A19KMX                              | XS1623796072 | <b>Türkiye İis Bankası A.S.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>9,192%, zinsv. v. 29.06.23-28.06.28, v. 29.06.17(28), DL-FLR MTN 2017(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,09G-4,06G                                     | 104,07 G                    | 7,82         | 7,82 |
| US\$                            | 1.000                             | 05.10.34                        | 05.AO           | A3L0XN                              | XS2850573374 | <b>Türkiye Vakıflar Bankası T.A.O.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>8,9944%, zinsv. v. 05.07.24-04.10.29, v. 05.07.24(34), DL-FLR MTN 2024(29/34) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 102,32G-2,22G                                     | 102,26 G                    | 8,83         | 8,82 |
| Euro                            | 1.000                             | 01.07.30                        | 30.MJSD         | A3L0N3                              | XS2845183495 | <b>TVL Finance PLC<br/>Floating Rate Notes</b><br>6,105%, zinsv. v. 31.03.25-29.06.25, v. 27.06.24(30), EO-FLR Notes 2024(24/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,31G-6,33G                                      | 96,25 G                     | 7,16         | 7,16 |
| US\$                            | 1.000                             | 01.03.32                        | 01.MS           | 850264                              | US25468PBW59 | <b>TWDC Enterprises 18 Corp.<br/>Medium - Term Notes</b><br>7%, v. 28.02.02(32), DL-Medium-Term Nts 2002(32)<br>1,85%, v. 12.07.16(26), DL-Medium-Term Nts 2016(16/26)<br>3%, v. 12.07.16(46), DL-Medium-Term Nts 2016(16/46)<br>2,95%, v. 06.06.17(27), DL-Medium-Term Nts 2017(17/27)<br>4 1/8%, v. 02.12.11(41), DL-Medium-Term Nts 2011(11/41)<br>4 1/8%, v. 02.06.14(44), DL-Medium-Term Nts 2014(14/44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                          | 113,46G-3,43G                                     | 113,52 G                    | 4,7          | 4,7  |
| US\$                            | 1.000                             | 30.07.26                        | 30.JJ           | A1833T                              | US25468PDM59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,27G-7,23G                                      | 97,3 G                      | 3,78         | 3,78 |
| US\$                            | 1.000                             | 30.07.46                        | 30.JJ           | A183XW                              | US25468PDN33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 66,54G-6,35G                                      | 66,3 G                      | 5,86         | 5,86 |
| US\$                            | 1.000                             | 15.06.27                        | 15.JD           | A19JQR                              | US25468PDV58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 97,85G-7,8G                                       | 97,83 G                     | 4,14         | 4,14 |
| US\$                            | 1.000                             | 01.12.41                        | 01.JD           | A1GXZH                              | US25468PCRS5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 83,52G-3,59G                                      | 83,8 G                      | 5,75         | 5,75 |
| US\$                            | 1.000                             | 01.06.44                        | 01.JD           | A1VFTU                              | US25468PDB94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 81,85G-1,61G                                      | 81,84 G                     | 5,81         | 5,81 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                    | 04.02.32                  | 04.FA        | A3K1Z9                     | US902133AY31 | <b>Tyco Electronics Group S.A.<br/>Guaranteed Registered Notes</b><br>2 1/2%, v. 04.02.22(32), DL-Notes 2022(22/32)<br>v. 16.02.21(29), EO-Notes 2021(21/29)<br>4 1/2%, v. 13.02.23(26), DL-Notes 2023(23/26)<br>3 1/4%, v. 31.01.25(33), EO-Notes 2025(25/33)<br>2 1/2%, v. 06.05.25(28), EO-Notes 2025(25/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 86,42G-6,38G                                   | 86,32                       | G            | 4,99 | 4,98 |
| Euro                   | 1.000                    | 16.02.29                  | 16.02.       | A3KLCB                     | XS2297190097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 90,88G-0,58G                                   | 90,82                       | G            | 2,72 |      |
| US\$                   | 1.000                    | 13.02.26                  | 13.FA        | A3LDXG                     | US902133AZ06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,76G-9,71G                                   | 99,76                       | G            | 4,99 | 4,95 |
| Euro                   | 1.000                    | 31.01.33                  | 31.01.       | A4D6E4                     | XS2991296752 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,99G-8,42G                                   | 98,93                       | G            | 3,49 | 3,49 |
| Euro                   | 1.000                    | 06.05.28                  | 06.05.       | A4EAQ3                     | XS3063752888 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,75G-9,57G                                   | 99,75                       | G            | 2,65 | 2,65 |
| US\$                   | 1.000                    | 02.06.27                  | 02.JD        | A19H87                     | US902494BC62 | <b>Tyson Foods Inc.<br/>Registered Notes</b><br>3,55%, v. 02.06.17(27), DL-Notes 2017(17/27)<br>5,1%, v. 28.09.18(48), DL-Notes 2018(18/48)<br>4%, v. 19.02.19(26), DL-Notes 2019(19/26)<br>4,35%, v. 19.02.19(29), DL-Notes 2019(19/29)<br>5,4%, v. 08.03.24(29), DL-Notes 2024(24/29)<br>5,7%, v. 08.03.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,28G-8,22G                                   | 98,23                       | G            | 4,55 | 4,55 |
| US\$                   | 1.000                    | 28.09.48                  | 28.MS        | A2RSG0                     | US902494BH59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 87,52G-7,28G                                   | 87,48                       | G            | 6,23 | 6,22 |
| US\$                   | 1.000                    | 01.03.26                  | 01.MS        | A2RX25                     | US902494BJ16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,39G-9,39G                                   | 99,41                       | G            | 4,92 | 4,88 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX26                     | US902494BK88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,96G-7,78G                                   | 97,92                       | G            | 5,07 | 5,06 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A3LVN6                     | US902494BL61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,25G-2,09G                                  | 102,2                       | G            | 4,84 | 4,84 |
| US\$                   | 1.000                    | 15.03.34                  | 15.MS        | A3LVN7                     | US902494BM45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 102,1G-1,81G                    | 101,91                                         | G                           | 5,51         | 5,51 |      |
| US\$                   | 1.000                    | 27.01.33                  | 27.JJ        | A3K1J2                     | US91159HJD35 | <b>U.S. Bancorp<br/>Floating Rate Medium -Term Notes</b><br>2,677%, zinsv. v. 27.01.22-26.01.32, v. 27.01.22(33), DL-FLR M.-T. Nts 2022(33)<br>5,1%, zinsv. v. 23.07.24-22.07.29, v. 23.07.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,727%, zinsv. v. 21.10.22-20.10.25, v. 21.10.22(26), DL-FLR M.-T. Nts 2022(22/26)<br>5,85%, zinsv. v. 21.10.22-20.10.32, v. 21.10.22(33), DL-FLR M.-T. Nts 2022(22/33)<br>4,653%, zinsv. v. 01.02.23-31.01.28, v. 01.02.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>4,839%, zinsv. v. 01.02.23-31.01.33, v. 01.02.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,775%, zinsv. v. 12.06.23-11.06.28, v. 12.06.23(29), DL-FLR M.-T. Nts 2023(23/29)<br>5,836%, zinsv. v. 12.06.23-09.06.33, v. 12.06.23(34), DL-FLR M.-T. Nts 2023(23/34)<br>5,384%, zinsv. v. 23.01.24-22.01.29, v. 23.01.24(30), DL-FLR M.-T. Nts 2024(24/30)<br>5,678%, zinsv. v. 23.01.24-22.01.34, v. 23.01.24(35), DL-FLR M.-T. Nts 2024(24/35)<br>4,009%, zinsv. v. 21.05.24-20.05.31, v. 21.05.24(32), EO-FLR Med.-T. Nts 2024(24/32)<br>5,083%, zinsv. v. 15.05.25-14.05.30, v. 15.05.25(31), DL-FLR M.-T. Nts 2025(25/31) | S s                             | 86,37G-6,22G                                   | 86,38                       | G            | 4,92 | 4,91 |
| US\$                   | 1.000                    | 23.07.30                  | 23.JJ        | A3L1YU                     | US91159HJS04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 101,05G-0,84G                                  | 100,97                      | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 21.10.26                  | 21.AO        | A3LAQQ                     | US91159HJH49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,32G-0,28G                                  | 100,27                      | G            | 5,58 | 5,55 |
| US\$                   | 1.000                    | 21.10.33                  | 21.AO        | A3LAQR                     | US91159HJJ05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,8G-3,69G                                   | 103,84                      | G            | 5,37 | 5,36 |
| US\$                   | 1.000                    | 01.02.29                  | 01.FA        | A3LDMP                     | US91159HJK77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,2G-0,26G                                   | 100,14                      | G            | 4,63 | 4,62 |
| US\$                   | 1.000                    | 01.02.34                  | 01.FA        | A3LDMQ                     | US91159HJL50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,24G-7,01G                                   | 97,13                       | G            | 5,34 | 5,34 |
| US\$                   | 1.000                    | 12.06.29                  | 12.JD        | A3LJOL                     | US91159HJM34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,2G-3,11G                                   | 103,21                      | G            | 4,97 | 4,97 |
| US\$                   | 1.000                    | 12.06.34                  | 12.JD        | A3LJ38                     | US91159HJN17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,5G-3,28G                                   | 103,45                      | G            | 5,44 | 5,44 |
| US\$                   | 1.000                    | 23.01.30                  | 23.JJ        | A3LTTA                     | US91159HJQ48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,25G-2,13G                                  | 102,18                      | G            | 4,92 | 4,92 |
| US\$                   | 1.000                    | 23.01.35                  | 23.JJ        | A3LTTB                     | US91159HJR21 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 102,06G-1,82G                                  | 101,93                      | G            | 5,51 | 5,5  |
| Euro                   | 1.000                    | 21.05.32                  | 21.05.       | A3LY0P                     | XS2823993261 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 103,18G-2,7G                                   | 103,19                      | G            | 3,56 | 3,56 |
| US\$                   | 1.000                    | 15.05.31                  | 15.MN        | A4EBD1                     | US91159HJV33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 100,67G-0,45G                                  | 100,6                       | G            | 5,06 | 5,06 |
| US\$                   | 1.000                    | 27.04.27                  | 27.AO        | A19GVD                     | US91159HHR49 | <b>U.S. Bancorp<br/>Medium - Term Notes</b><br>3,15%, v. 27.04.17(27), DL-Med.-Term Nts 2017(27/27)<br>3 9/10%, v. 26.04.18(28), DL-Med.-Term Nts 2018(28/28) X<br>2 3/8%, v. 22.07.16(26), DL-Med.-Term Nts 2016(26/26)<br>1 3/8%, v. 20.07.20(30), DL-Med.-Term Nts 2020(30)<br>3,95%, v. 16.11.18(25), DL-Med.-Term Nts 2018(25/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 97,92G-7,84G                                   | 97,89                       | G            | 4,4  | 4,4  |
| US\$                   | 1.000                    | 26.04.28                  | 26.AO        | A19Z7W                     | US91159HHS22 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,95G-7,85G                                   | 97,92                       | G            | 4,76 | 4,76 |
| US\$                   | 1.000                    | 22.07.26                  | 22.JJ        | A1VQC0                     | US91159HHN35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 97,66G-7,67G                                   | 97,6                        | G            | 4,59 | 4,58 |
| US\$                   | 1.000                    | 22.07.30                  | 22.JJ        | A280C7                     | US91159HJA95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 85,37G-5,18G                                   | 85,31                       | G            | 3,21 | 3,21 |
| US\$                   | 1.000                    | 17.11.25                  | 17.MN        | A2RULG                     | US91159HHU77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 99,2G-9,23G                                    | 99,24                       | G            | 5,84 | 5,75 |
| US\$                   | 1.000                    | 03.11.36                  | 03.MN        | A3KYEN                     | US91159HJB78 | <b>U.S. Bancorp<br/>Subordinated Floating Rate Medium - Term Notes</b><br>2,491%, zinsv. v. 03.11.21-02.11.31, v. 03.11.21(36), DL-FLR Med.-T. Nts 21(31/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 83,53G-3,31G                                   | 83,33                       | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 27.04.26                  | 27.AO        | A180QW                     | US91159HHM51 | <b>U.S. Bancorp<br/>Subordinated Medium - Term Notes</b><br>3,1%, v. 26.04.16(26), DL-Medium-Term Nts 2016(26/26)<br>3%, v. 29.07.19(29), DL-Med.-Term Nts 2019(29/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 98,62G-8,58G                                   | 98,53                       | G            | 4,82 | 4,81 |
| US\$                   | 1.000                    | 30.07.29                  | 30.JJ        | A2R5XM                     | US91159HHW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,82G-3,67G                                   | 93,78                       | G            | 4,76 | 4,75 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A2R72X                     | USU9029YAC40 | <b>Uber Technologies Inc.<br/>Registered Notes</b><br>7 1/2%, v. 17.09.19(27), DL-Notes 2019(19/27) Reg.S<br>4 1/2%, v. 12.08.21(29), DL-Notes 2021(21/29) Reg.S<br>4,3%, v. 09.09.24(30), DL-Notes 2024(24/30)<br>4,8%, v. 09.09.24(34), DL-Notes 2024(24/34)<br>5,35%, v. 09.09.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,81G-0,83G                                  | 100,78                      | G            | 7,21 | 7,19 |
| US\$                   | 1.000                    | 15.08.29                  | 15.FA        | A3KU48                     | USU9029YAG53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,83G-8,78G                                   | 98,68                       | G            | 4,88 | 4,88 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3L0ZW                     | US90353TAN00 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,71G-8,46G                                   | 98,59                       | G            | 4,73 | 4,72 |
| US\$                   | 1.000                    | 15.09.34                  | 15.MS        | A3L0ZX                     | US90353TAP57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 96,9G-6,74G                                    | 96,85                       | G            | 5,32 | 5,31 |
| US\$                   | 1.000                    | 15.09.54                  | 15.MS        | A3L0ZY                     | US90353TAQ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 91,88G-1,44G                                   | 91,55                       | G            | 6,06 | 6,06 |
| Euro                   | 100.000                  | 24.11.27                  | 24.11.       | A285AX                     | FR0014000O87 | <b>Ubisoft Entertainment S.A.<br/>Bearer Bonds</b><br>0,878%, v. 24.11.20(27), EO-Bonds 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 89,52G-9,6G                                    | 89,66                       | G            | 1,95 | 1,95 |
| Euro                   | 100.000                  | endlos                    | 18.06.       | A3KSRC                     | XS2355161956 | <b>UBM Development AG<br/>Subordinated Undated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 18.06.21-17.06.26, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95,99G-5,99G                                   | 96,3                        | G            |      |      |

| Depot- und Abr.-Whrg.                                                                                                                                     | kl. handelbare Einheit                                                                                                                                                                    | Fälligkeit bzw. Kündigung                                                                                                                                                                                                        | Zins-termin                                                                                                                                                                             | Wertpapier-Kenn-Nummer                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                      | Einheitspreis<br>04.06.2025                                                                                                                                                                                         | Rendite nach                                                                                                                                     |                                                                                                                                                   |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                                           |                                                                                                                                                                                           |                                                                                                                                                                                                                                  |                                                                                                                                                                                         |                                                                                                                                                                                            |                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                              |                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                     | ISMA                                                                                                                                             | B/F                                                                                                                                               |
| Euro<br>Euro                                                                                                                                              | 500<br>500                                                                                                                                                                                | 13.11.25<br>10.07.27                                                                                                                                                                                                             | 13.11.<br>10.07.                                                                                                                                                                        | A2R9CX<br>A3LJ82                                                                                                                                                                           | AT0000A2AX04<br>AT0000A35FE2                                                                                                                                                                                                                                                                                 | UBM Development AG<br>Anleihen<br>2 3/4%, v. 13.11.19(25), EO-Anleihe 2019(25)<br>7%, v. 10.07.23(27), EO-Anleihe 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                              | 98,26G-8,26G<br>101,7G-1,7G                                                                                                                                                                                                                                                                                         | 98,75 G<br>101,7 G                                                                                                                                                                                                  | 5,51<br>6,1                                                                                                                                      | 5,51<br>6,09                                                                                                                                      |
| Euro                                                                                                                                                      | 1.000                                                                                                                                                                                     | 26.11.25                                                                                                                                                                                                                         | 26.MN                                                                                                                                                                                   | A1Z83E                                                                                                                                                                                     | XS1280111961                                                                                                                                                                                                                                                                                                 | UBS AG<br>Floating Rate Medium -Term Notes<br>2,118%, zinsv. v. 26.05.25-25.11.25, v. 26.11.15(25), EO-FLR Med.-Term Nts 2015(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,27G-9,27G                                                                                                                                                                                                                                                                                                        | 99,28 G                                                                                                                                                                                                             | 3,76                                                                                                                                             | 3,73                                                                                                                                              |
| A\$                                                                                                                                                       | 1.000                                                                                                                                                                                     | 30.07.25                                                                                                                                                                                                                         | 30.JAJO                                                                                                                                                                                 | A280BU                                                                                                                                                                                     | AU3FN0055307                                                                                                                                                                                                                                                                                                 | UBS AG<br>Floating Rate Notes<br>5,1253%, zinsv. v. 30.01.25-29.04.25, v. 30.07.20(25), AD-FLR Notes 2020(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,78G-9,78G                                                                                                                                                                                                                                                                                                        | 99,79 G                                                                                                                                                                                                             | 6,88                                                                                                                                             | 6,69                                                                                                                                              |
| Euro<br>Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro                                                                                                         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                               | 10.04.26<br>05.01.26<br>01.09.28<br>10.03.26<br>20.08.26<br>31.03.31<br>31.03.26                                                                                                                                                 | 10.04.<br>05.01.<br>01.09.<br>10.03.<br>20.08.<br>31.03.<br>31.03.                                                                                                                      | A18ZZ0<br>A3KRJ2<br>A3KVKR<br>A3LCW7<br>A3LELA<br>UD2U8N<br>UD2U8P                                                                                                                         | XS1392459381<br>XS2345982362<br>XS2381671671<br>XS2575155671<br>XS2589907653<br>XS2326546350<br>XS2326546434                                                                                                                                                                                                 | UBS AG<br>Medium - Term Notes<br>1 1/2%, v. 11.04.16(26), EO-Medium-Term Notes 2016(26)<br>0 1/4%, v. 21.05.21(26), EO-Medium-Term Notes 2021(26)<br>0 1/4%, v. 01.09.21(28), EO-Medium-Term Notes 2021(28)<br>7 3/4%, v. 10.01.23(26), LS-Medium-Term Nts 2023(26)<br>5 1/2%, v. 20.02.23(26), EO-Medium-Term Notes 2023(26)<br>0 1/2%, v. 31.03.21(31), EO-Medium-Term Nts 2021(31)<br>0,01%, v. 31.03.21(26), EO-Medium-Term Nts 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                              | 99,48G-9,46G<br>98,87G-8,85G<br>92,58G-2,35G<br>101,8G-1,8G<br>103,73G-3,73G<br>86,86G-6,45G<br>98,23G-8,25G                                                                                                                                                                                                        | 99,47 G<br>98,86 G<br>92,54 G<br>101,8 G<br>103,74 G<br>86,76 G<br>98,2 G                                                                                                                                           | 2,16<br>0,51<br>0,54<br>5,19<br>2,29<br>1,16<br>0,02                                                                                             | 2,15<br>0,51<br>0,54<br>5,16<br>2,29<br>1,16<br>0,02                                                                                              |
| A\$<br>US\$                                                                                                                                               | 1.000<br>1.000                                                                                                                                                                            | 30.07.25<br>11.09.28                                                                                                                                                                                                             | 30.JJ<br>11.MS                                                                                                                                                                          | A280BV<br>UK1KYZ                                                                                                                                                                           | AU3CB0273407<br>US902674ZW39                                                                                                                                                                                                                                                                                 | UBS AG<br>Registered Notes<br>1,2%, v. 30.07.20(25), AD-Notes 2020(25)<br>5,65%, v. 11.09.23(28), DL-Notes 2023(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 99,49G-9,48G<br>103,55G-3,48G                                                                                                                                                                                                                                                                                       | 99,46 G<br>103,53 G                                                                                                                                                                                                 | 2,4<br>4,54                                                                                                                                      | 2,4<br>4,53                                                                                                                                       |
| Euro<br>Euro<br>£<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>US\$<br>Euro<br>US\$<br>US\$<br>US\$<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 05.11.28<br>14.01.28<br>09.06.28<br>24.06.27<br>02.04.32<br>13.10.26<br>15.06.27<br>15.06.30<br>05.08.33<br>03.11.26<br>06.09.45<br>01.03.29<br>12.01.34<br>11.01.31<br>17.03.28<br>17.03.32<br>09.06.33<br>12.02.30<br>12.02.34 | 05.11.<br>14.01.<br>09.06.<br>24.06.<br>02.04.<br>13.10.<br>15.06.<br>15.06.<br>05.FA<br>03.11.<br>06.MS<br>01.03.<br>12.JJ<br>11.01.<br>17.03.<br>17.03.<br>09.06.<br>12.02.<br>12.02. | A284N1<br>A28R16<br>A28X79<br>A2R30W<br>A3K3KR<br>A3K3KS<br>A3K6A7<br>A3K6A8<br>A3K78H<br>A3KYFJ<br>A3L0KA<br>A3LBF3<br>A3LCTH<br>A3LCTP<br>A3LKF5<br>A3LKF6<br>A3LSZ8<br>A4D6VY<br>A4D6VZ | CH0576402181<br>CH0517825276<br>CH0550413337<br>CH0483180946<br>CH1174335740<br>CH1174335732<br>CH1194000340<br>CH1194000357<br>USH42097DL81<br>CH1142231682<br>USH42097EY93<br>CH1214797172<br>USH42097DT18<br>CH1236363391<br>CH1255915006<br>CH1255915014<br>CH1305916897<br>CH1414003454<br>CH1414003462 | UBS Group AG<br>Floating Rate Medium -Term Notes<br>0 1/4%, zinsv. v. 05.11.20-04.11.27, v. 05.11.20(28), EO-FLR Med.Trm.Nts.2020(27/28)<br>0,65%, zinsv. v. 14.01.20-13.01.27, v. 14.01.20(28), EO-FLR Med.-T. Nts 2020(20/28)<br>2 1/4%, zinsv. v. 09.06.20-08.06.27, v. 09.06.20(28), LS-FLR Med.-T. Nts 2020(27/28)<br>1%, zinsv. v. 24.06.19-23.06.26, v. 24.06.19(27), EO-FLR Med.-T. Nts 2019(19/27)<br>2 7/8%, zinsv. v. 24.03.22-01.04.31, v. 24.03.22(32), EO-FLR Med.-T. Nts 2022(31/32)<br>2 1/8%, zinsv. v. 24.03.22-12.10.25, v. 24.03.22(26), EO-FLR Med.-T. Nts 2022(22/26)<br>2 3/4%, zinsv. v. 15.06.22-14.06.26, v. 15.06.22(27), EO-FLR Med.Trm.Nts.2022(26/27)<br>3 1/8%, zinsv. v. 15.06.22-14.06.29, v. 15.06.22(30), EO-FLR Med.Trm.Nts.2022(29/30)<br>4,988%, zinsv. v. 05.08.22-04.08.32, v. 05.08.22(33), DL-FLR MTN 22(32/33) Reg.S<br>0 1/4%, zinsv. v. 03.11.21-02.11.25, v. 03.11.21(26), EO-FLR Med.Trm.Nts.2021(25/26)<br>5,379%, zinsv. v. 06.09.24-05.09.44, v. 06.09.24(45), DL-FLR MTN 2024(44/45) Reg.S<br>7 3/4%, zinsv. v. 14.11.22-29.02.28, v. 14.11.22(29), EO-FLR Med.-T. Nts 2022(22/29)<br>5,959%, zinsv. v. 12.01.23-11.01.33, v. 12.01.23(34), DL-FLR M.-T.Nts 23(33/34)Reg.S<br>4 3/8%, zinsv. v. 11.01.23-10.01.30, v. 11.01.23(31), EO-FLR Med.-T. Nts 2023(30/31)<br>4 5/8%, zinsv. v. 17.03.23-16.03.27, v. 17.03.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4 3/4%, zinsv. v. 17.03.23-16.03.31, v. 17.03.23(32), EO-FLR Med.-T. Nts 2023(31/32)<br>4 1/8%, zinsv. v. 09.01.24-08.06.32, v. 09.01.24(33), EO-FLR Med.-T. Nts 2024(32/33)<br>2 7/8%, zinsv. v. 12.02.25-11.02.29, v. 12.02.25(30), EO-FLR Med.-T. Nts 2025(29/30)<br>3 1/4%, zinsv. v. 12.02.25-11.02.33, v. 12.02.25(34), EO-FLR Med.-T. Nts 2025(33/34) |                              | 94,32G-4,16G<br>96,92G-6,88G<br>94,96G-4,93G<br>98,37G-8,37G<br>97,57G-7,18G<br>99,87G-9,87G<br>100,24G-0,22G<br>100,13G-99,94G<br>98,36G-8,2G<br>99,03G-9,03G<br>94,17G-3,94G<br>112,7G-2,52G<br>103,71G-3,51G<br>105,25G-4,89G<br>103,29G-3,16G<br>107,22G-6,78G<br>103,59G-3,15G<br>99,28G-9,05G<br>97,43G-6,96G | 94,29 G<br>96,91 G<br>94,91 G<br>98,36 G<br>97,54 G<br>99,87 G<br>100,23 G<br>100,1 G<br>98,31 G<br>99,03 G<br>94,17 G<br>112,73 G<br>103,61 G<br>105,22 G<br>103,3 G<br>107,19 G<br>103,53 G<br>99,25 G<br>97,37 G | 0,53<br>1,34<br>4,08<br>1,82<br>3,34<br>2,22<br>2,64<br>3,14<br>5,33<br>0,5<br>5,98<br>4,05<br>5,52<br>3,4<br>3,4<br>3,6<br>3,66<br>3,09<br>3,66 | 0,53<br>1,34<br>4,08<br>1,82<br>3,34<br>2,22<br>2,64<br>3,14<br>5,33<br>0,5<br>5,98<br>4,05<br>5,51<br>3,39<br>3,4<br>3,6<br>3,66<br>3,09<br>3,66 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$                                                                                                              | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000                                                                                                                                        | 12.01.29<br>01.04.31<br>13.08.30<br>22.09.34<br>08.02.30<br>08.02.35                                                                                                                                                             | 12.JJ<br>01.AO<br>13.FA<br>22.MS<br>08.FA<br>08.FA                                                                                                                                      | A19UPW<br>A28VLW<br>A2R6FT<br>A3LNS4<br>A3LS1D<br>A3LS1F                                                                                                                                   | USH3698DBM59<br>USH3698DCW23<br>USH42097AZ05<br>USH42097EQ69<br>USH42097EV54<br>USH42097EU71                                                                                                                                                                                                                 | UBS Group AG<br>Floating Rate Notes<br>3,869%, zinsv. v. 12.01.18-11.01.28, v. 12.01.18(29), DL-FLR Notes 2018(18/29) Reg.S<br>4,194%, zinsv. v. 01.04.20-31.03.30, v. 01.04.20(31), DL-FLR Notes 2020(20/31) Reg.S<br>3,126%, zinsv. v. 13.08.19-12.11.29, v. 13.08.19(30), DL-FLR Notes 2019(29/30) Reg.S<br>6,301%, zinsv. v. 22.09.23-21.09.33, v. 22.09.23(34), DL-FLR Notes 2023(33/34) Reg.S<br>5,428%, zinsv. v. 08.01.24-07.02.29, v. 08.01.24(30), DL-FLR Notes 2024(29/30) Reg.S<br>5,699%, zinsv. v. 08.01.24-07.02.34, v. 08.01.24(35), DL-FLR Notes 2024(34/35) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | S s                          | 97,57G-7,49G<br>89,88G-9,65G<br>93,4G-3,18G<br>105,53G-5,26G<br>101,56G-1,46G<br>102,25G-2,04G                                                                                                                                                                                                                      | 97,55 G<br>89,81 G<br>93,31 G<br>105,41 G<br>101,57 G<br>102,15 G                                                                                                                                                   | 4,69<br>6,45<br>4,68<br>5,64<br>5,13<br>5,49                                                                                                     | 4,68<br>6,45<br>4,67<br>5,64<br>5,13<br>5,49                                                                                                      |
| Euro<br>Euro                                                                                                                                              | 1.000<br>1.000                                                                                                                                                                            | 01.09.26<br>18.01.33                                                                                                                                                                                                             | 01.09.<br>18.01.                                                                                                                                                                        | A185NU<br>A287LZ                                                                                                                                                                           | CH0336602930<br>CH0591979627                                                                                                                                                                                                                                                                                 | UBS Group AG<br>Medium - Term Notes<br>1 1/4%, v. 01.09.16(26), EO-Medium-Term Nts 2016(26/26)<br>0 5/8%, v. 18.01.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,51G-8,5G<br>81,25G-1,05G                                                                                                                                                                                                                                                                                         | 98,54 G<br>81,34 G                                                                                                                                                                                                  | 2,51<br>1,54                                                                                                                                     | 2,5<br>1,54                                                                                                                                       |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 10.09.29                  | 10.09.       | A2R7HQ                     | CH0494734418 | <b>UBS Group AG<br/>Medium - Term Notes</b><br>0,65%, v. 10.09.19(29), EO-Medium-Term Nts 2019(19/29)<br>0 1/4%, v. 24.02.21(28), EO-Medium Term Notes 2021(28)<br>0 5/8%, v. 24.02.21(33), EO-Medium-Term Note 2021(33)<br>0 7/8%, v. 03.11.21(31), EO-Medium-Term Nts 2021(31)                                                                                                                                                                      |                                 | 91,01G-0,71G                                   | 90,98 G                     | 1,43         | 1,43 |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | A3KL41                     | CH0595205524 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 93,8G-3,66G                                    | 93,76 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 24.02.33                  | 24.02.       | A3KL42                     | CH0595205532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 81,33G-1,13G                                   | 81,35 G                     | 1,54         | 1,54 |
| Euro                   | 1.000                    | 03.11.31                  | 03.11.       | A3KYFK                     | CH1142231690 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 86,43G-6,02G                                   | 86,38 G                     | 2,02         | 2,02 |
| US\$                   | 1.000                    | 24.09.25                  | 24.MS        | A1Z69Y                     | USG91703AB73 | <b>UBS Group AG<br/>Registered Notes</b><br>4 1/8%, v. 24.09.15(25), DL-Notes 2015(25) Reg.S                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,728G-9,737G                                 | 99,718 G                    | 5,09         | 5    |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4L                     | USH42097ES26 | <b>UBS Group AG<br/>Registered Subordinated Notes</b><br>9 1/4%, zinsv. v. 13.11.23-12.11.28, DL-FLR Cap.Nts 23(28/Und.)RegS                                                                                                                                                                                                                                                                                                                          |                                 | 108,83G-8,88G                                  | 108,86 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 07.08.       | A1Z42Q                     | CH0286864027 | <b>UBS Group AG<br/>Subordinated Undated Floating Rate Notes</b><br>6 7/8%, zinsv. v. 07.08.15-06.08.25, DL-FLR Bonds 2015(25/Und.)<br>5 1/8%, zinsv. v. 29.07.20-28.07.26, DL-FLR Bonds 2020(26/Und.)<br>9 1/4%, zinsv. v. 13.11.23-12.11.33, DL-FLR-Cap.Nts 23(33/Und.)RegS                                                                                                                                                                         |                                 | 100,03G-0,03G                                  | 100,03 G                    |              |      |
| US\$                   | 1.000                    | endlos                    | 29.07.       | A280LJ                     | CH0558521263 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 98,13G-8,17G                                   | 98,14 G                     |              |      |
| US\$                   | 1.000                    | endlos                    | 13.MN        | A3LQ4N                     | USH42097ER43 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 114,97G-5,05G                                  | 114,85 G                    |              |      |
| sfrs                   | 5.000                    | 27.01.33                  | 27.01.       | A2871X                     | CH0591979668 | <b>UBS Switzerland AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>v. 27.01.21(33), SF-Med.-T.Hyp.Pf.-Br. 2021(33)<br>v. 27.01.21(27), SF-Med.-T.Hyp.Pf.-Br. 2021(27)<br>v. 30.01.20(25), SF-Med.-T.Hyp.Pf.-Br.2020(25)<br>v. 30.01.20(30), SF-Med.-T.Hyp.Pf.-Br.2020(30)<br>0 1/4%, v. 17.06.20(28), SF-Med.-T.Hyp.Pf.-Br.2020(28)<br>v. 16.07.19(29), SF-Med.-T.Hyp.Pf.-Br.2019(29)<br>1 7/8%, v. 29.06.22(26), SF-Med.-T.Hyp.Pf.-Br. 2022(26) |                                 | 93,68G-3,21G                                   | 93,67 G                     | 0,93         |      |
| sfrs                   | 5.000                    | 27.01.27                  | 27.01.       | A288B0                     | CH0591979650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,06G-8,91G                                   | 99,05 G                     | 0,67         |      |
| sfrs                   | 5.000                    | 31.07.25                  | 31.07.       | A28SUL                     | CH0520663581 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,65G-9,65G                                   | 99,65 G                     | 2,51         |      |
| sfrs                   | 5.000                    | 31.10.30                  | 31.10.       | A28SUR                     | CH0520663599 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,76G-6,5G                                    | 96,8 G                      | 0,66         |      |
| sfrs                   | 5.000                    | 16.06.28                  | 16.06.       | A28YSF                     | CH0550413360 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,42G-9,23G                                   | 99,38 G                     | 0,5          | 0,5  |
| sfrs                   | 5.000                    | 16.07.29                  | 16.07.       | A2R4ND                     | CH0483181001 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 97,56G-7,56G                                   | 97,56 G                     | 0,6          |      |
| sfrs                   | 5.000                    | 29.06.26                  | 29.06.       | A3K76N                     | CH1194355082 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,47G-1,47G                                  | 101,49 G                    | 0,47         | 0,47 |
| Euro                   | 1.000                    | 23.09.27                  | 23.09.       | A3L3Q2                     | CH1377443895 | <b>UBS Switzerland AG<br/>Pfandbrief - Anleihe</b><br>2,583%, v. 23.09.24(27), EO-Pfbr.-Anl. 2024(27)<br>3,304%, v. 05.03.24(29), EO-Pfbr.-Anl. 2024(29)<br>3,146%, v. 21.05.24(31), EO-Pfbr.-Anl. 2024(31)                                                                                                                                                                                                                                           |                                 | 100,56G-0,39G                                  | 100,54 G                    | 2,4          | 2,4  |
| Euro                   | 1.000                    | 05.03.29                  | 05.03.       | A3LVHN                     | CH1331113469 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,31G-2,11G                                  | 102,29 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 21.06.31                  | 21.06.       | A3LYXB                     | CH1348614111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 101,9G-1,48G                                   | 101,86 G                    | 2,88         | 2,87 |
| Euro                   | 100.000                  | 30.03.28                  | 30.03.       | A3KN2B                     | BE0002784651 | <b>UCB S.A.<br/>Medium - Term Notes</b><br>1%, v. 30.03.21(28), EO-Med.-Term Nts 2021(21/28)<br>4 1/4%, v. 20.03.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                 |                                 | 94,13G-3,88G                                   | 94,08 G                     | 2,13         | 2,13 |
| Euro                   | 100.000                  | 20.03.30                  | 20.03.       | A3LWC4                     | BE0390119825 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,61G-2,29G                                  | 102,6 G                     | 3,71         | 3,71 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R4F9                     | US90265EAQ35 | <b>UDR Inc.<br/>Medium - Term Notes</b><br>3,2%, v. 02.07.19(30), DL-Medium-Term Nts 2019(19/30)<br>3%, v. 15.08.19(31), DL-Medium-Term Nts 2019(19/31)                                                                                                                                                                                                                                                                                               |                                 | 93,99G-3,78G                                   | 93,94 G                     | 4,78         | 4,77 |
| US\$                   | 1.000                    | 15.08.31                  | 15.FA        | A2R6FS                     | US90265EAR18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 89,6G-9,39G                                    | 89,59 G                     | 5,08         | 5,08 |
| Euro                   | 1.000                    | 01.12.29                  | 01.JD        | A3KZK2                     | XS2414835921 | <b>UGI International LLC<br/>Registered Notes</b><br>2 1/2%, v. 07.12.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                              |                                 | 93,59G-3,61G                                   | 93,61 G                     | 4,12         | 4,11 |
| US\$                   | 1.000                    | endlos                    | 31.05.       | A18U3U                     | XS1303929894 | <b>Ukraine, Republik<br/>Floating Rate Bonds</b><br>1,003483%, zinsv. v. 31.05.22-31.07.24, DL-FLR Secs 2015(41)IO GDP-Lkd                                                                                                                                                                                                                                                                                                                            |                                 | (ausg)                                         |                             |              |      |
| US\$                   | 1.000                    | 15.06.26                  | 15.JD        | A1824V                     | US904311AA54 | <b>Under Armour Inc.<br/>Registered Notes</b><br>3 1/4%, v. 13.06.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                                                                                                                        |                                 | 97,53G-7,1G                                    | 97,49 G                     | 6,34         | 6,34 |
| Euro                   | 1.000                    | 16.06.34                  | 16.06.       | A3L708                     | XS2971936948 | <b>Ungarn, Republik<br/>Bonds</b><br>4 1/2%, v. 14.01.25(34), EO-Bonds 2025(34)<br>4 7/8%, v. 14.01.25(40), EO-Bonds 2025(40)<br>5 3/8%, v. 12.09.23(33), EO-Bonds 2023(33)<br>4%, v. 25.01.24(29), EO-Bonds 2024(29)                                                                                                                                                                                                                                 |                                 | 99,68G-9,88G                                   | 99,67 G                     | 4,52         | 4,52 |
| Euro                   | 1.000                    | 22.03.40                  | 22.03.       | A3L709                     | XS2971937672 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 96,79G-7,4G                                    | 96,51 G                     | 5,13         | 5,13 |
| Euro                   | 1.000                    | 12.09.33                  | 12.09.       | A3LM5S                     | XS2680932907 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 106,34G-6,36G                                  | 106,32 G                    | 4,43         | 4,43 |
| Euro                   | 1.000                    | 25.07.29                  | 25.07.       | A3LTSV                     | XS2753429047 |                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 102,81G-2,83G                                  | 102,81 G                    | 3,25         | 3,25 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |       |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|-------|-------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F   |       |
|                        |                          |                           |              |                            |              | <b>Ungarn, Republik<br/>Government Bonds</b>                      |                                 |                                                |                             |              |       |       |
| HUF                    | 10.000                   | 27.10.38                  | 27.10.       | A19VRU                     | HU0000403555 | 3%, v. 07.02.18(38), UF-Notes 2018(38) Ser.2038/A                 | S s                             | 64,36G-4,33G                                   | 64,34                       | G            | 7,25  | 7,24  |
| HUF                    | 10.000                   | 22.04.26                  | 22.04.       | A281Z6                     | HU0000404611 | 1 1/2%, v. 02.09.20(26), UF-Notes 2020(26) Ser.2026/E             | S s                             | 95,96G-5,96G                                   | 95,93                       | G            | 3,12  | 3,12  |
| HUF                    | 10.000                   | 20.04.33                  | 20.04.       | A284AY                     | HU0000404744 | 2 1/4%, v. 28.10.20(33), UF-Notes 2020(33)                        |                                 | 72,62G-2,57G                                   | 72,6                        | G            | 6,17  | 6,17  |
| HUF                    | 10.000                   | 22.06.34                  | 22.06.       | A287PU                     | HU0000404892 | 2 1/4%, v. 20.01.21(34), UF-Notes 2021(34) Ser.2034/A             | S s                             | 68,98G-8,71G                                   | 68,95                       | G            | 6,35  | 6,35  |
| HUF                    | 10.000                   | 25.04.41                  | 25.04.       | A28SGZ                     | HU0000404165 | 3%, v. 22.01.20(41), UF-Notes 2020(41) Ser.2041/A                 | S s                             | 60,35G-0,26G                                   | 60,29                       | G            | 7,31  | 7,31  |
| HUF                    | 10.000                   | 23.05.29                  | 23.05.       | A28YZM                     | HU0000404603 | 2%, v. 24.06.20(29), UF-Notes 2020(29) Ser.2029/A                 | S s                             | 83,75G-3,78G                                   | 83,82                       | G            | 4,77  | 4,77  |
| HUF                    | 10.000                   | 21.08.30                  | 21.08.       | A2RX5R                     | HU0000403696 | 3%, v. 20.02.19(30), UF-Notes 2019(30) Ser.2030/A                 | S s                             | 84,71G-4,94G                                   | 84,52                       | G            | 6,5   | 6,5   |
| HUF                    | 10.000                   | <b>26.11.25</b>           | 26.11.       | A2SAA7                     | HU0000404058 | 1%, v. 13.11.19(25), UF-Notes 2019(25) Ser.2025/C                 | S s                             | 97,41G-7,41G                                   | 97,37                       | G            | 2,04  | 2,04  |
| HUF                    | 10.000                   | 24.11.32                  | 24.11.       | A3K02V                     | HU0000405550 | 4 3/4%, v. 19.01.22(32), UF-Notes 2022(32) Ser.2032/A             | S s                             | 88,15G-8,26G                                   | 88,16                       | G            | 6,8   | 6,79  |
| HUF                    | 10.000                   | 27.05.32                  | 27.05.       | A3K1BN                     | HU0000405535 | 4 1/2%, v. 26.01.22(32), UF-Notes 2022(32) Ser.2032/G             | S s                             | 86,34G-6,34G                                   | 86,33                       | G            | 7,05  | 7,05  |
| HUF                    | 10.000                   | 26.08.26                  | 26.08.       | A3KMAP                     | HU0000404934 | 1 1/2%, v. 24.02.21(26), UF-Notes 2021(26) Ser.2026/F             | S s                             | 94,42G-4,42G                                   | 94,39                       | G            | 3,14  | 3,14  |
| HUF                    | 10.000                   | 28.04.51                  | 28.04.       | A3KPZ4                     | HU0000404991 | 4%, v. 28.04.21(51), UF-Notes 2021(51) Ser.2051/G                 | S s                             | 61,55G-1,55G                                   | 61,54                       | G            | 7,37  | 7,36  |
| HUF                    | 10.000                   | 21.10.26                  | 21.10.       | A3LC20                     | HU0000406160 | 9 1/2%, v. 18.01.23(26), UF-Notes 2023(26) Ser.2026/H             | S s                             | 103,48G-3,54G                                  | 103,52                      | G            | 6,64  | 6,6   |
| HUF                    | 10.000                   | 24.10.35                  | 24.10.       | A3LMW6                     | HU0000406624 | 7%, v. 13.09.23(35), UF-Bonds 2023(35) Ser.2035/A                 | S s                             | 100,47G-0,47G                                  | 100,47                      | G            | 6,93  | 6,92  |
|                        |                          |                           |              |                            |              | <b>Ungarn, Republik<br/>Registered Bonds</b>                      |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 10.10.27                  | 10.10.       | A19QHN                     | XS1696445516 | 1 3/4%, v. 10.10.17(27), EO-Bonds 2017(27)                        |                                 | 97,39G-7,39G                                   | 97,41                       | G            | 2,92  | 2,92  |
| Euro                   | 1.000                    | 17.11.50                  | 17.11.       | A2848N                     | XS2259191430 | 1 1/2%, v. 17.11.20(50), EO-Bonds 2020(50)                        |                                 | 51,79G-1,6G                                    | 51,69                       | G            | 4,85  | 4,85  |
| Euro                   | 1.000                    | 18.11.30                  | 18.11.       | A2848P                     | XS2259191273 | 0 1/2%, v. 17.11.20(30), EO-Bonds 2020(30)                        |                                 | 85,46G-5,47G                                   | 85,4                        | G            | 1,17  | 1,17  |
| Euro                   | 1.000                    | 28.04.26                  | 28.04.       | A28WQ7                     | XS2161992198 | 1 1/8%, v. 28.04.20(26), EO-Bonds 2020(26)                        |                                 | 98,97G-8,63G                                   | 98,98                       | G            | 2,28  | 2,28  |
| Euro                   | 1.000                    | 28.04.32                  | 28.04.       | A28WQ8                     | XS2161992511 | 1 5/8%, v. 28.04.20(32), EO-Bonds 2020(32)                        |                                 | 86,27G-6,27G                                   | 86,2                        | G            | 3,76  | 3,76  |
| Euro                   | 1.000                    | 05.06.35                  | 05.06.       | A28X86                     | XS2181689659 | 1 3/4%, v. 05.06.20(35), EO-Bonds 2020(35)                        |                                 | (exA)-78,14G-8,25G                             | 78,12                       | G            | 4,47  | 4,47  |
| Euro                   | 1.000                    | <b>22.10.25</b>           | 22.10.       | A2RSHP                     | XS1887498282 | 1 1/4%, v. 02.10.18(25), EO-Bonds 2018(25)                        |                                 | 99,53G-9,56G                                   | 99,51                       | G            | 2,46  | 2,44  |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6ST                     | XS2010026214 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) Reg.S                  |                                 | 102,46G-2,65G                                  | 102,42                      | G            | 3,75  | 3,75  |
| Euro                   | 1.000                    | 16.06.31                  | 16.06.       | A3K6SU                     | XS2010026131 | 4 1/4%, v. 16.06.22(31), EO-Bonds 2022(31) 144A                   |                                 | 102,08G-2,2G                                   | 102,08                      | G            | 3,83  | 3,83  |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3KWJQ                     | XS2386583145 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) Reg.S                  |                                 | 90,87G-0,86G                                   | 90,82                       | G            | 0,27  | 0,27  |
| Euro                   | 1.000                    | 22.02.27                  | 22.02.       | A3LBMA                     | XS2558594391 | 5%, v. 21.11.22(27), EO-Bonds 2022(27)                            |                                 | 104G-3,99G                                     | 104,01                      | G            | 2,56  | 2,56  |
| Euro                   | 1.000                    | 21.09.28                  | 21.09.       | A3LCCG                     | XS2386578814 | 0 1/8%, v. 21.09.21(28), EO-Bonds 2021(28) 144A                   |                                 | 90,74G-0,78G                                   | 90,7                        | G            | 0,28  | 0,28  |
|                        |                          |                           |              |                            |              | <b>Ungarn, Republik<br/>Registered Notes</b>                      |                                 |                                                |                             |              |       |       |
| HUF                    | 10.000                   | 27.10.27                  | 27.10.       | A18WRT                     | HU0000403118 | 3%, v. 13.01.16(27), UF-Notes 2016(27) Ser.27/A                   | S s                             | 92,61G-2,61G                                   | 92,59                       | G            | 6,35  | 6,35  |
| HUF                    | 10.000                   | 22.12.26                  | 22.12.       | A19HPW                     | HU0000403340 | 2 3/4%, v. 24.05.17(26), UF-Notes 2017(26) Ser.26/D               | S s                             | 94,75G-4,75G                                   | 94,72                       | G            | 5,73  | 5,73  |
| HUF                    | 10.000                   | 22.10.28                  | 22.10.       | A1GM5Y                     | HU0000402532 | 6 3/4%, v. 02.03.11(28), UF-Notes 2011(28)                        |                                 | 100,59G-0,66G                                  | 100,58                      | G            | 6,51  | 6,49  |
| US\$                   | 2.000                    | 29.03.41                  | 29.MS        | A1GPDL                     | US445545AF36 | 7 5/8%, v. 29.03.11(41), DL-Notes 2011(41)                        |                                 | 112,17G-1,57G                                  | 111,47                      | G            | 6,55  | 6,55  |
| HUF                    | 10.000                   | <b>24.06.25</b>           | 24.06.       | A1ZB2S                     | HU0000402748 | 5 1/2%, v. 15.01.14(25), UF-Notes 2014(25) Ser.25/B               | S s                             | 99,95G-9,72G                                   | 99,71                       | G            | 10,48 | 10,48 |
| HUF                    | 10.000                   | 22.10.31                  | 22.10.       | A1ZZXP                     | HU0000403001 | 3 1/4%, v. 22.04.15(31), UF-Notes 2015(31) Ser.31/A               | S s                             | 83,14G-3,14G                                   | 83,13                       | G            | 6,57  | 6,56  |
| HUF                    | 10.000                   | 23.07.31                  | 23.07.       | A4D9ZP                     | HU0000407317 | 6 3/4%, v. 16.04.25(31), UF-Nts 2025(31) Ser.2031/B               | S s                             | 100,3G-0,2G                                    | 100,3                       | G            | 6,7   | 6,7   |
|                        |                          |                           |              |                            |              | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b>       |                                 |                                                |                             |              |       |       |
| Euro                   | 1.000                    | 28.04.27                  | 28.04.       | A180M3                     | XS1401196958 | 1 1/8%, v. 28.04.16(27), EO-Medium-Term Nts 2016(16/27)           |                                 | 97,75G-7,66G                                   | 97,71                       | G            | 2,3   | 2,3   |
| Euro                   | 1.000                    | 28.04.36                  | 28.04.       | A180M4                     | XS1401197253 | 2%, v. 28.04.16(36), EO-Medium-Term Nts 2016(16/36)               |                                 | 82,68G-2,13G                                   | 82,55                       | G            | 4,06  | 4,06  |
| Euro                   | 1.000                    | 09.03.26                  | 09.03.       | A18YNH                     | XS1376614118 | 1 3/8%, v. 09.03.16(26), EO-Medium-Term Nts 2016(16/26)           |                                 | 99,2G-9,18G                                    | 99,18                       | G            | 2,49  | 2,48  |
| Euro                   | 100.000                  | <b>15.09.25</b>           | 15.09.       | A190KM                     | FR0013332988 | 1 1/8%, v. 15.05.18(25), EO-Medium-Term Nts 2018(18/25)           |                                 | 99,51G-9,51G                                   | 99,51                       | G            | 2,24  | 2,24  |
| Euro                   | 100.000                  | 15.01.31                  | 15.01.       | A190KN                     | FR0013332996 | 1 7/8%, v. 15.05.18(31), EO-Medium-Term Nts 2018(18/31)           |                                 | 92,11G-1,83G                                   | 92,11                       | G            | 3,51  | 3,5   |
| Euro                   | 100.000                  | 14.05.38                  | 14.05.       | A190KP                     | FR0013333002 | 2 1/4%, v. 15.05.18(38), EO-Medium-Term Nts 2018(18/38)           |                                 | 82,19G-1,64G                                   | 82,21                       | G            | 4,11  | 4,11  |
| Euro                   | 1.000                    | 22.02.28                  | 22.02.       | A19DK2                     | XS1569845404 | 1 1/2%, v. 22.02.17(28), EO-Medium-Term Nts 2017(17/28)           |                                 | 97,07G-6,88G                                   | 97,06                       | G            | 2,71  | 2,71  |
| Euro                   | 1.000                    | 29.05.37                  | 29.05.       | A19HY0                     | XS1619568998 | 2%, v. 29.05.17(37), EO-Medium-Term Nts 2017(17/37)               |                                 | 82,4G-1,94G                                    | 82,28                       | G            | 3,92  | 3,92  |
| Euro                   | 1.000                    | 29.05.29                  | 29.05.       | A19HYZ                     | XS1619568303 | 1 1/2%, v. 29.05.17(29), EO-Medium-Term Nts 2017(17/29)           |                                 | 94,78G-4,51G                                   | 94,76                       | G            | 2,99  | 2,99  |
| Euro                   | 1.000                    | 04.06.26                  | 04.06.       | A1ZJ9B                     | XS1074055770 | 2 1/2%, v. 04.06.14(26), EO-Medium-Term Notes 2014(26)            |                                 | 100,18G-0,16G                                  | 100,16                      | G            | 2,33  | 2,33  |
| Euro                   | 1.000                    | 15.04.30                  | 15.04.       | A1ZZ0R                     | XS1218363270 | 1 3/8%, v. 15.04.15(30), EO-Medium-Term Nts 2015(15/30)           |                                 | 92,6G-2,24G                                    | 92,53                       | G            | 2,97  | 2,97  |
| Euro                   | 100.000                  | 04.05.27                  | 04.05.       | A285V3                     | FR0014000UC8 | 0 5/8%, v. 04.12.20(27), EO-Medium-Term Nts 2020(20/27)           |                                 | 96,58G-6,57G                                   | 96,57                       | G            | 1,29  | 1,29  |
| Euro                   | 100.000                  | 04.12.31                  | 04.12.       | A285V4                     | FR0014000UD6 | 1 3/8%, v. 04.12.20(31), EO-Medium-Term Nts 2020(20/31)           |                                 | 87,52G-7,38G                                   | 87,53                       | G            | 3,12  | 3,12  |
| Euro                   | 100.000                  | 09.04.30                  | 09.04.       | A28VTP                     | FR0013506821 | 2 5/8%, v. 09.04.20(30), EO-Medium-Term Nts 2020(20/30)           |                                 | 98,53G-8,16G                                   | 98,51                       | G            | 3,04  | 3,04  |
| Euro                   | 100.000                  | 29.06.32                  | 29.06.       | A28Y5J                     | FR0013521267 | 2%, v. 29.06.20(32), EO-Medium-Term Nts 2020(20/32)               |                                 | 90,01G-89,59G                                  | 89,98                       | G            | 3,7   | 3,7   |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | Ausgabe/ Emission/ Reihe/ Serie                                    | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 01.07.49                  | 01.07.       | A2R4J2                     | FR0013431715 | <b>Unibail-Rodamco-Westfield SE<br/>Medium - Term Notes</b><br>1 3/4%, v. 01.07.19(49), EO-Medium-Term Nts 2019(19/49)<br>0 7/8%, v. 28.10.19(32), EO-Medium-Term Nts 2019(19/32)<br>1%, v. 27.02.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 3/4%, v. 27.02.19(34), EO-Medium-Term Nts 2019(19/34)<br>0 3/4%, v. 25.05.21(28), EO-Medium-Term Nts 2021(21/28)<br>1 3/8%, v. 25.05.21(33), EO-Medium-Term Nts 2021(21/33)<br>3 1/2%, v. 11.09.24(29), EO-Medium-Term Nts 2024(24/29)<br>3 7/8%, v. 11.09.24(34), EO-Medium-Term Nts 2024(24/34)<br>4 1/8%, v. 11.12.23(30), EO-Medium-Term Nts 2023(23/30) |                                                                    | 60,27G-59,92G                                  | 60,01 G                     | 4,52         | 4,51 |
| Euro                   | 100.000                  | 29.03.32                  | 29.03.       | A2R9SR                     | FR0013456621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 83,95G-3,5G                                    | 83,89 G                     | 2,09         | 2,09 |
| Euro                   | 100.000                  | 27.02.27                  | 27.02.       | A2RYJE                     | FR0013405032 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 97,89G-7,86G                                   | 97,9 G                      | 2,04         | 2,04 |
| Euro                   | 100.000                  | 27.02.34                  | 27.02.       | A2RYJF                     | FR0013405040 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 84,88G-4,41G                                   | 84,8 G                      | 3,89         | 3,89 |
| Euro                   | 100.000                  | 25.10.28                  | 25.10.       | A3KRJC                     | FR0014003MJ4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 93,58G-3,37G                                   | 93,55 G                     | 1,6          | 1,6  |
| Euro                   | 100.000                  | 25.05.33                  | 25.05.       | A3KRJD                     | FR0014003MI6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 83,72G-3,2G                                    | 83,69 G                     | 3,3          | 3,3  |
| Euro                   | 100.000                  | 11.09.29                  | 11.09.       | A3L3GV                     | FR001400SIM9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 101,58G-1,45G                                  | 101,57 G                    | 3,13         | 3,13 |
| Euro                   | 100.000                  | 11.09.34                  | 11.09.       | A3L3GW                     | FR001400SIL1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 99,58G-9,1G                                    | 99,61 G                     | 3,99         | 3,99 |
| Euro                   | 100.000                  | 11.12.30                  | 11.12.       | A3LR65                     | FR001400MLN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 103,75G-3,36G                                  | 103,84 G                    | 3,44         | 3,44 |
| Euro                   | 100.000                  | endlos                    | 04.10.       | A4D9GN                     | FR001400Y8Z5 | <b>Unibail-Rodamco-Westfield SE<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 04.04.25-03.10.30, EO-FLR Bonds 2025(25/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                    | 99,47G-9,4G                                    | 99,47 G                     |              |      |
| Euro                   | 100.000                  | 25.09.29                  | 25.09.       | A2R8AL                     | ES0468675030 | <b>Unicaja Banco S.A.<br/>Cedulas Hipotecarias</b><br>0 1/4%, v. 25.09.19(29), EO-Cédulas Hipot. 2019(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    | 90,09G-89,81G                                  | 90,05 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 15.11.27                  | 15.11.       | A3LBDF                     | ES0380907065 | <b>Unicaja Banco S.A.<br/>Floating Rate Medium -Term Notes</b><br>7 1/4%, zinsv. v. 15.11.22-14.11.26, v. 15.11.22(27), EO-FLR Non-Pref. MTN 22(26/27)<br>5 1/8%, zinsv. v. 21.02.23-20.02.28, v. 21.02.23(29), EO-FLR Preferred MTN 23(28/29)<br>6 1/2%, zinsv. v. 11.09.23-10.09.27, v. 11.09.23(28), EO-FLR Non-Pref. MTN 23(27/28)                                                                                                                                                                                                                                                                     |                                                                    | 106,02G-5,9G                                   | 106,02 G                    | 4,61         | 4,6  |
| Euro                   | 100.000                  | 21.02.29                  | 21.02.       | A3LEFY                     | ES0280907033 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 105,49G-5,24G                                  | 105,48 G                    | 3,58         | 3,58 |
| Euro                   | 100.000                  | 11.09.28                  | 11.09.       | A3LMW5                     | ES0380907073 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 107,16G-7,26G                                  | 107,3 G                     | 4,06         | 4,06 |
| Euro                   | 100.000                  | 01.12.26                  | 01.12.       | A3KZQ3                     | ES0380907040 | <b>Unicaja Banco S.A.<br/>Floating Rate Notes</b><br>1%, zinsv. v. 01.12.21-30.11.25, v. 01.12.21(26), EO-FLR Obl. 2021(25/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                    | 99,21G-9,19G                                   | 99,19 G                     | 1,56         | 1,56 |
| Euro                   | 100.000                  | 22.06.34                  | 22.06.       | A3LWD4                     | ES0280907041 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/2%, zinsv. v. 22.03.24-21.06.29, v. 22.03.24(34), EO-FLR MTN 2024(29/34)                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                    | 105,23G-5,03G                                  | 105,19 G                    | 4,8          | 4,8  |
| Euro                   | 100.000                  | 19.07.32                  | 19.07.       | A3K013                     | ES0280907025 | <b>Unicaja Banco S.A.<br/>Subordinated Floating Rate Notes</b><br>3 1/8%, zinsv. v. 19.01.22-18.07.27, v. 19.01.22(32), EO-FLR Obl. 2022(27/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 98,91G-8,9G                                    | 98,89 G                     | 3,3          | 3,3  |
| Euro                   | 200.000                  | endlos                    | 18.FMAN      | A3KY4K                     | ES0880907003 | <b>Unicaja Banco S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>4 7/8%, zinsv. v. 18.11.21-17.05.27, EO-FLR Notes 2021(26/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                    | 98,86G-8,9G                                    | 98,87 G                     |              |      |
| Euro                   | 100.000                  | 21.09.35                  | 21.09.       | A282RE                     | AT000B049846 | <b>UniCredit Bank Austria AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,05%, v. 22.09.20(35), EO-Med.-T.Hyp.Pf.-Br. 2020(35)<br>0 1/4%, v. 21.01.20(30), EO-Med.-T.Hyp.Pf.-Br. 2020(30)<br>0 5/8%, v. 20.03.19(29), EO-Med.-T.Hyp.Pf.-Br. 2019(29)<br>3%, v. 19.01.23(26), EO-Med.-T.Hyp.Pf.-Br. 2023(26)<br>3 1/8%, v. 21.02.23(29), EO-Med.-T.Hyp.Pf.-Br. 2023(29)<br>2 7/8%, v. 10.01.24(28), EO-Med.-T.Hyp.Pf.-Br. 2024(28)                                                                                                                                                                   | S s                                                                | 72,96G-2,48G                                   | 72,92 G                     | 0,14         | 0,14 |
| Euro                   | 100.000                  | 21.06.30                  | 21.06.       | A28SAQ                     | AT000B049796 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 88,91G-8,62G                                   | 88,89 G                     | 0,56         | 0,56 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJH                     | AT000B049754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 93,31G-3,06G                                   | 93,28 G                     | 1,34         | 1,34 |
| Euro                   | 100.000                  | 31.07.26                  | 31.07.       | A3LC5A                     | AT000B049937 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 101,05G-0,99G                                  | 101,04 G                    | 2,11         | 2,11 |
| Euro                   | 100.000                  | 21.09.29                  | 21.09.       | A3LEEM                     | AT000B049945 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 102,34G-2,04G                                  | 102,3 G                     | 2,61         | 2,61 |
| Euro                   | 100.000                  | 10.11.28                  | 10.11.       | A3LS1T                     | AT000B049952 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 101,11G-0,87G                                  | 101,1 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 11.10.27                  | 11.10.       | A3K97Q                     | XS2541314584 | <b>UniCredit Bank Czech Republic and Slovakia a.s.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 11.10.22(27), EO-Mortgage Cov.Bonds 2022(27)<br>2 7/8%, v. 25.09.24(29), EO-Mortgage Cov.Bonds 2024(29)<br>3 3/4%, v. 20.06.23(28), EO-Mortgage Cov.Bonds 2023(28)                                                                                                                                                                                                                                                                                                                         |                                                                    | 101,14G-1,34G                                  | 101,26 G                    | 2,52         | 2,52 |
| Euro                   | 100.000                  | 25.03.29                  | 25.03.       | A3L3RU                     | XS2907249457 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 100,68G-0,48G                                  | 100,74 G                    | 2,74         | 2,74 |
| Euro                   | 100.000                  | 20.06.28                  | 20.06.       | A3LJ6R                     | XS2637445276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 103,2G-3G                                      | 103,19 G                    | 2,7          | 2,7  |
| Euro                   | 1.000                    | 24.02.28                  | 24.02.       | HV2A0A                     | DE000HV2A0A3 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 24.04.24(28), HVB MTN-HPF S.2168 v.24(28)<br>2 5/8%, v. 19.02.25(30), HVB MTN-HPF S.2178 v.25(30)<br>0 1/2%, v. 02.05.17(26), HVB MTN-HPF S.1893 v.17(26)<br>0 5/8%, v. 20.11.18(25), HVB MTN-HPF S.2029 v.18(25)<br>0 1/4%, v. 15.01.20(32), HVB MTN-HPF S.2071 v.20(32)<br>0,85%, v. 22.05.19(34), HVB MTN-HPF S.2055 v.19(34)<br>0,01%, v. 19.11.19(27), HVB MTN-HPF S.2064 v.19(27)                                                                                                                                | S 2168<br>S 2178<br>S 1893<br>S 2029<br>S 2071<br>S 2055<br>S 2064 | 101,97G-1,77G                                  | 101,95 G                    | 2,44         | 2,44 |
| Euro                   | 1.000                    | 19.02.30                  | 19.02.       | HV2A0L                     | DE000HV2A0L0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 100,12G-99,8G                                  | 100,11 G                    | 2,67         | 2,67 |
| Euro                   | 1.000                    | 04.05.26                  | 04.05.       | HV2AMT                     | DE000HV2AMT6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 98,536G-8,505G                                 | 98,516 G                    | 1,01         | 1,01 |
| Euro                   | 1.000                    | 20.11.25                  | 20.11.       | HV2ART                     | DE000HV2ART5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 99,33G-9,33G                                   | 99,32 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    | 15.01.32                  | 15.01.       | HV2AS1                     | DE000HV2AS10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 85,14G-4,75G                                   | 85,09 G                     | 0,59         | 0,59 |
| Euro                   | 1.000                    | 22.05.34                  | 22.05.       | HV2ASK                     | DE000HV2ASK2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 82,78G-2,53G                                   | 82,96 G                     | 2,06         | 2,06 |
| Euro                   | 1.000                    | 19.11.27                  | 19.11.       | HV2ASU                     | DE000HV2ASU1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                    | 94,67G-4,51G                                   | 94,64 G                     | 0,02         | 0,02 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              |                                                |                             | ISMA         | B/F  |      |
| Euro                  | 1.000                  | 15.09.28                  | 15.09.      | HV2ATM                 | DE000HV2ATM6 | <b>UniCredit Bank GmbH<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 15.09.20(28), HVB MTN-HPF S.2091 v.20(28)<br>0,01%, v. 24.06.20(30), HVB MTN-HPF S.2100 v.20(30)<br>0,01%, v. 10.03.21(31), HVB MTN-HPF S.2103 v.21(31)<br>0,01%, v. 21.05.21(29), HVB MTN-HPF S.2108 v.21(29)<br>0,01%, v. 28.09.21(26), HVB MTN-HPF S.2112 v.21(26)<br>0 3/8%, v. 17.01.22(33), HVB MTN-HPF S.2116 v.22(33)<br>1 3/8%, v. 07.06.22(27), HVB MTN-HPF S.2123 v.22(27)<br>3%, v. 13.01.23(26), HVB MTN-HPF S.2136 v.23(26)<br>3%, v. 17.05.23(27), HVB MTN-HPF S.2151 v.23(27)                                                                                                                                                                                                     | S 2091                       | 92,53G-2,31G                                   | 92,5                        | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 24.06.30                  | 24.06.      | HV2AYA                 | DE000HV2AYA1 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2100                       | 87,9G-7,58G                                    | 87,86                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 10.03.31                  | 10.03.      | HV2AYD                 | DE000HV2AYD5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2103                       | 86,05G-5,7G                                    | 86                          | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 21.05.29                  | 21.05.      | HV2AYJ                 | DE000HV2AYJ2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2108                       | 90,78G-0,53G                                   | 90,75                       | G            | 0,02 | 0,02 |
| Euro                  | 1.000                  | 28.09.26                  | 28.09.      | HV2AYN                 | DE000HV2AYN4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2112                       | 97,3G-7,25G                                    | 97,31                       | G            | 0,02 | 0,02 |
| Euro                  | 100.000                | 17.01.33                  | 17.01.      | HV2AYS                 | DE000HV2AYS3 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2116                       | 83,25G-2,81G                                   | 83,19                       | G            | 0,9  | 0,9  |
| Euro                  | 100.000                | 07.06.27                  | 07.06.      | HV2AYZ                 | DE000HV2AYZ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2123                       | 98,4G-8,28G                                    | 98,39                       | G            | 2,27 | 2,27 |
| Euro                  | 1.000                  | 13.07.26                  | 13.07.      | HV2AZC                 | DE000HV2AZC4 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2136                       | 100,78G-0,73G                                  | 100,79                      | G            | 2,31 | 2,31 |
| Euro                  | 1.000                  | 17.05.27                  | 17.05.      | HV2AZT                 | DE000HV2AZT8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2151                       | 101,48G-1,44G                                  | 101,57                      | G            | 2,23 | 2,23 |
| Euro                  | 1.000                  | 22.11.30                  | 22.11.      | HV2A0P                 | DE000HV2A0P1 | <b>UniCredit Bank GmbH<br/>Öffentliche Medium - Term Hypotheken - Pfandbriefe</b><br>2 5/8%, v. 22.05.25(30), HVB MTN-OPF S.2181 v.25(30)<br>0 1/2%, v. 23.02.22(27), HVB MTN-OPF S.2118 v.22(27)<br>3 1/8%, v. 20.02.23(25), HVB MTN-OPF S.2140 v.23(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | S 2181                       | 100,03G-99,77G                                 | 100,11                      | G            | 2,67 | 2,67 |
| Euro                  | 100.000                | 23.02.27                  | 23.02.      | HV2AYU                 | DE000HV2AYU9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2118                       | 97,22G-7,15G                                   | 97,22                       | G            | 1,03 | 1,03 |
| Euro                  | 1.000                  | 20.08.25                  | 20.08.      | HV2AZG                 | DE000HV2AZG5 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S 2140                       | 100,19G-0,18G                                  | 100,19                      | G            | 2,16 | 2,14 |
| Euro                  | 1.000                  | 16.06.26                  | 16.06.      | A28YPX                 | XS2190134184 | <b>UniCredit S.p.A.<br/>Floating Rate Medium -Term Notes</b><br>1 1/4%, zinsv. v. 16.06.20-15.06.25, v. 16.06.20(26), EO-FLR Preferred MTN 20(25/26)<br>0,925%, zinsv. v. 18.01.22-17.01.27, v. 18.01.22(28), EO-FLR Preferred MTN 22(27/28)<br>0 4/5%, zinsv. v. 05.07.21-04.07.28, v. 05.07.21(29), EO-FLR Preferred MTN 21(28/29)<br>3,3%, zinsv. v. 16.01.25-15.07.28, v. 16.01.25(29), EO-FLR Non-Pref. MTN 25(28/29)<br>3,8%, zinsv. v. 16.01.25-15.01.32, v. 16.01.25(33), EO-FLR Non-Pref. MTN 25(32/33)<br>4,45%, zinsv. v. 16.02.23-15.02.28, v. 16.02.23(29), EO-FLR Non-Pref. MTN 23(28/29)<br>4,3%, zinsv. v. 23.01.24-22.01.30, v. 23.01.24(31), EO-FLR N.-Pref. MTN 24(30/31)<br>3 7/8%, zinsv. v. 11.06.24-10.06.27, v. 11.06.24(28), EO-FLR Non-Pref. MTN 24(27/28) |                              | 99,72G-9,73G                                   | 99,73                       | G            | 1,52 | 1,52 |
| Euro                  | 1.000                  | 18.01.28                  | 18.01.      | A3K024                 | XS2433139966 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,48G-7,37G                                   | 97,47                       | G            | 1,89 | 1,89 |
| Euro                  | 1.000                  | 05.07.29                  | 05.07.      | A3KTD7                 | XS2360310044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 94,49G-4,26G                                   | 94,46                       | G            | 1,68 | 1,68 |
| Euro                  | 1.000                  | 16.07.29                  | 16.07.      | A3L78K                 | IT0005631822 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,79G-0,54G                                  | 100,76                      | G            | 3,16 | 3,16 |
| Euro                  | 1.000                  | 16.01.33                  | 16.01.      | A3L78L                 | IT0005631921 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,99G-0,19G                                  | 100,5                       | G            | 3,77 | 3,77 |
| Euro                  | 1.000                  | 16.02.29                  | 16.02.      | A3LEBR                 | XS2588885025 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 103,94G-3,7G                                   | 103,93                      | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 23.01.31                  | 23.01.      | A3LTMX                 | IT0005580656 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,68G-4,39G                                  | 104,65                      | G            | 3,42 | 3,42 |
| Euro                  | 1.000                  | 11.06.28                  | 11.06.      | A3LZZB                 | IT0005598971 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,12G-1,97G                                  | 102,13                      | G            | 3,18 | 3,18 |
| Euro                  | 1.000                  | 31.01.27                  | 31.01.      | A3LJYB                 | IT0005549362 | <b>UniCredit S.p.A.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 3/8%, v. 15.06.23(27), EO-Mortg. Cov. MTN 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 101,81G-1,7G                                   | 101,81                      | G            | 2,3  | 2,3  |
| Euro                  | 1.000                  | 24.10.26                  | 24.10.      | A1871T                 | XS1508450688 | <b>UniCredit S.p.A.<br/>Medium - Term Notes</b><br>2 1/8%, v. 24.10.16(26), EO-Medium-Term Notes 2016(26)<br>0,325%, v. 19.01.21(26), EO-Preferred MTN 2021(26)<br>0,85%, v. 19.01.21(31), EO-Preferred MTN 2021(31)<br>1 5/8%, v. 18.01.22(32), EO-Preferred Med.-T.Nts 22(32)<br>4%, v. 05.03.24(34), EO-Preferred MTN 2024(34)<br>4,2%, v. 11.06.24(34), EO-Preferred MTN 2024(34)                                                                                                                                                                                                                                                                                                                                                                                                |                              | 99,93G-9,88G                                   | 99,92                       | G            | 2,21 | 2,21 |
| Euro                  | 1.000                  | 19.01.26                  | 19.01.      | A287S5                 | XS2289133915 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,87G-8,85G                                   | 98,83                       | G            | 0,66 | 0,66 |
| Euro                  | 1.000                  | 19.01.31                  | 19.01.      | A287S6                 | XS2289133758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 88,12G-7,67G                                   | 88,1                        | G            | 1,93 | 1,93 |
| Euro                  | 1.000                  | 18.01.32                  | 18.01.      | A3K025                 | XS2433141947 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 89,93G-9,45G                                   | 89,86                       | G            | 3,44 | 3,43 |
| Euro                  | 1.000                  | 05.03.34                  | 05.03.      | A3LVH2                 | IT0005585051 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,89G-2,31G                                  | 102,82                      | G            | 3,68 | 3,68 |
| Euro                  | 1.000                  | 11.06.34                  | 11.06.      | A3LZZC                 | IT0005598989 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,47G-1,86G                                  | 102,39                      | G            | 3,95 | 3,95 |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A3L1G9                 | IT0005611758 | <b>UniCredit S.p.A.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 16.09.24-02.06.32, EO-FLR Med.-T. Nts 24(31/Und.)<br>5 3/8%, zinsv. v. 16.01.24-15.04.29, v. 16.01.24(34), EO-FLR Med.-Term Nts 24(29/34)<br>5 5/8%, zinsv. v. 25.02.25-02.06.33, EO-FLR Med.-T. Nts 25(32/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 103,79G-3,86G                                  | 103,75                      | G            |      |      |
| Euro                  | 1.000                  | 16.04.34                  | 16.04.      | A3LS9H                 | IT0005580102 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 104,38G-4,13G                                  | 104,37                      | G            | 4,79 | 4,79 |
| Euro                  | 1.000                  | endlos                    | 03.JD       | A4D7EN                 | IT0005636532 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 95,2G-5,59G                                    | 95,7                        | G            |      |      |
| US\$                  | 1.000                  | 05.05.27                  | 05.MN       | A19G7X                 | US904764AY33 | <b>Unilever Capital Corp.<br/>Guaranteed Registered Notes</b><br>2 9/10%, v. 05.05.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 22.03.18(28), DL-Notes 2018(18/28)<br>3,1%, v. 30.07.15(25), DL-Notes 2015(15/25)<br>1 3/8%, v. 14.09.20(30), DL-Notes 2020(20/30)<br>2 1/8%, v. 06.09.19(29), DL-Notes 2019(19/29)<br>4 1/4%, v. 12.08.24(27), DL-Notes 2024(24/27)<br>4 5/8%, v. 12.08.24(34), DL-Notes 2024(24/34)<br>4 7/8%, v. 08.09.23(28), DL-Notes 2023(23/28)<br>5%, v. 08.09.23(33), DL-Notes 2023(23/33)                                                                                                                                                                                                                                                                    |                              | 97,66G-7,57G                                   | 97,63                       | G            | 4,29 | 4,28 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A19YEU                 | US904764BC04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 98,17G-8,07G                                   | 98,17                       | G            | 4,29 | 4,28 |
| US\$                  | 1.000                  | 30.07.25                  | 30.JJ       | A1Z4WP                 | US904764AS64 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 99,65G-9,62G                                   | 99,59                       | G            | 5,94 | 5,79 |
| US\$                  | 1.000                  | 14.09.30                  | 14.MS       | A282GB                 | US904764BK20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 85,94G-5,79G                                   | 85,94                       | G            | 3,19 | 3,19 |
| US\$                  | 1.000                  | 06.09.29                  | 06.MS       | A2R7J3                 | US904764BH90 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 91,56G-1,43G                                   | 91,52                       | G            | 4,41 | 4,4  |
| US\$                  | 1.000                  | 12.08.27                  | 12.FA       | A3L2NC                 | US904764BU02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 100,12G-0,05G                                  | 100,09                      | G            | 4,27 | 4,26 |
| US\$                  | 1.000                  | 12.08.34                  | 12.FA       | A3L2ND                 | US904764BV84 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 97,84G-7,85G                                   | 97,76                       | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 08.09.28                  | 08.MS       | A3LM5P                 | US904764BS55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 102,05G-2G                                     | 102,01                      | G            | 4,25 | 4,25 |
| US\$                  | 1.000                  | 08.12.33                  | 08.JD       | A3LM5Q                 | US904764BT39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                              | 101,38G-1,15G                                  | 101,23                      | G            | 4,89 | 4,89 |
| Euro                  | 1.000                  | 06.06.29                  | 06.06.      | A3LJM5                 | XS2632654161 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,3%, v. 06.06.23(29), EO-Medium-Term Nts 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                              | 102,68G-2,37G                                  | 102,64                      | G            | 2,67 | 2,67 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 06.06.33                  | 06.06.       | A3LJM6                     | XS2632655135 | <b>Unilever Capital Corp.<br/>Medium - Term Notes</b><br>3,4%, v. 06.06.23(33), EO-Medium-Term Nts 2023(23/33)<br>2 3/4%, v. 22.05.25(30), EO-Medium-Term Nts 2025(25/30)<br>3 3/8%, v. 22.05.25(35), EO-Medium-Term Nts 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 101,91G-1,49G                                  | 101,85 G                    | 3,19         | 3,19 |
| Euro                   | 1.000                    | 22.05.30                  | 22.05.       | A4EBM2                     | XS3081333547 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,03G-99,61G                                 | 99,99 G                     | 2,84         | 2,83 |
| Euro                   | 1.000                    | 22.05.35                  | 22.05.       | A4EBM3                     | XS3080788097 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,17G-99,53G                                 | 100,04 G                    | 3,43         | 3,43 |
| Euro                   | 1.000                    | 04.09.30                  | 04.09.       | A195EJ                     | XS1873209172 | <b>Unilever Finance Netherlands B.V.<br/>Guaranteed Notes</b><br>1 3/8%, v. 04.09.18(30), EO-Notes 2018(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,14G-2,77G                                   | 93,09 G                     | 2,88         | 2,88 |
| Euro                   | 1.000                    | 29.04.28                  | 29.04.       | A180VH                     | XS1403015156 | <b>Unilever Finance Netherlands B.V.<br/>Medium - Term Notes</b><br>1 1/8%, v. 29.04.16(28), EO-Medium-Term Notes 2016(28)<br>1%, v. 14.02.17(27), EO-Medium-Term Notes 2017(27)<br>0 7/8%, v. 31.07.17(25), EO-Medium-Term Notes 2017(25)<br>1 3/8%, v. 31.07.17(29), EO-Medium-Term Notes 2017(29)<br>1 1/8%, v. 12.02.18(27), EO-Medium-Term Notes 2018(27)<br>1 5/8%, v. 12.02.18(33), EO-Medium-Term Notes 2018(33)<br>1 3/4%, v. 25.03.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 3/4%, v. 28.02.22(26), EO-Medium-Term Nts 2022(22/26)<br>1 1/4%, v. 28.02.22(31), EO-Medium-Term Nts 2022(22/31)<br>1 3/4%, v. 16.05.22(28), EO-Medium-Term Nts 2022(22/28)<br>2 1/4%, v. 16.05.22(34), EO-Medium-Term Nts 2022(22/34)<br>3 1/4%, v. 23.02.23(31), EO-Medium-Term Nts 2023(23/31)<br>3 1/2%, v. 23.02.23(35), EO-Medium-Term Nts 2023(23/35)<br>3 1/4%, v. 15.02.24(32), EO-Medium-Term Nts 2024(24/32)<br>3 1/2%, v. 15.02.24(37), EO-Medium-Term Nts 2024(24/37) |                                 | 96,62G-6,47G                                   | 96,55 G                     | 2,33         | 2,33 |
| Euro                   | 1.000                    | 14.02.27                  | 14.02.       | A19DB1                     | XS1566101603 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,09G-7,98G                                   | 98,08 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 31.07.25                  | 31.07.       | A19L83                     | XS1654192191 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 99,75G-9,75G                                   | 99,74 G                     | 1,74         | 1,74 |
| Euro                   | 1.000                    | 31.07.29                  | 31.07.       | A19L84                     | XS1654192274 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,76G-5,43G                                   | 95,67 G                     | 2,55         | 2,55 |
| Euro                   | 1.000                    | 12.02.27                  | 12.02.       | A19V7R                     | XS1769090991 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,26G-8,17G                                   | 98,24 G                     | 2,25         | 2,25 |
| Euro                   | 1.000                    | 12.02.33                  | 12.02.       | A19V7S                     | XS1769091296 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,27G-89,83G                                  | 90,2 G                      | 3,14         | 3,13 |
| Euro                   | 1.000                    | 25.03.30                  | 25.03.       | A28UWV                     | XS2147133578 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,22G-5,81G                                   | 96,15 G                     | 2,69         | 2,69 |
| Euro                   | 1.000                    | 28.02.26                  | 28.02.       | A3K2SV                     | XS2450200824 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,96G-8,95G                                   | 98,94 G                     | 1,51         | 1,51 |
| Euro                   | 1.000                    | 28.02.31                  | 28.02.       | A3K2SW                     | XS2450200741 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,53G-1,57G                                   | 91,53 G                     | 2,72         | 2,72 |
| Euro                   | 1.000                    | 16.11.28                  | 16.11.       | A3K5QH                     | XS2481498173 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,87G-7,62G                                   | 97,88 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 16.05.34                  | 16.05.       | A3K5QJ                     | XS2481498256 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,68G-2,13G                                   | 92,66 G                     | 3,28         | 3,28 |
| Euro                   | 1.000                    | 23.02.31                  | 23.02.       | A3LEL5                     | XS2591848275 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 102,19G-2,07G                                  | 102,21 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 23.02.35                  | 23.02.       | A3LEL6                     | XS2591848192 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,36G-1,3G                                   | 101,43 G                    | 3,34         | 3,34 |
| Euro                   | 1.000                    | 15.02.32                  | 15.02.       | A3LUSL                     | XS2767489474 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 101,99G-1,51G                                  | 101,91 G                    | 3            | 2,99 |
| Euro                   | 1.000                    | 15.02.37                  | 15.02.       | A3LUSM                     | XS2767489391 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,17G-99,92G                                 | 100,25 G                    | 3,51         | 3,51 |
| £                      | 1.000                    | 22.07.26                  | 22.07.       | A2R3D1                     | XS2008921277 | <b>Unilever PLC<br/>Medium - Term Notes</b><br>1 1/2%, v. 11.06.19(26), LS-Medium-Term Notes 2019(26)<br>1 1/2%, v. 11.06.19(39), EO-Medium-Term Notes 2019(39)<br>2 1/8%, v. 28.02.22(28), LS-Medium-Term Nts 2022(22/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 96,85G-6,81G                                   | 96,82 G                     | 3,06         | 3,06 |
| Euro                   | 1.000                    | 11.06.39                  | 11.06.       | A2R3FC                     | XS2008925344 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 78,38G-7,91G                                   | 78,24 G                     | 3,53         | 3,53 |
| £                      | 1.000                    | 28.02.28                  | 28.02.       | A3K2SX                     | XS2450201046 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 94,88G-4,8G                                    | 94,8 G                      | 4,19         | 4,18 |
| sfrs                   | 5.000                    | 15.12.26                  | 15.12.       | A3KZQ0                     | CH1141700547 | <b>Union Bancaire Privée, UBP S.A.<br/>Anleihen</b><br>0 1/5%, v. 15.12.21(26), SF-Anl. 2021(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,52G-9,55G                                   | 99,65 G                     | 0,4          | 0,4  |
| US\$                   | 1.000                    | 15.03.51                  | 15.MS        | A283GH                     | US906548CS94 | <b>Union Electric Co.<br/>First Mortgage Bonds</b><br>2 5/8%, v. 09.10.20(51), DL-Bonds 2020(20/51)<br>2,95%, v. 20.03.20(30), DL-Bonds 2020(20/30)<br>2,15%, v. 22.06.21(32), DL-Bonds 2021(21/32)<br>5,45%, v. 13.03.23(53), DL-Bonds 2023(23/53)<br>5 1/4%, v. 09.01.24(54), DL-Bonds 2024(24/54)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 57,81G-7,7G                                    | 57,73 G                     | 5,9          | 5,89 |
| US\$                   | 1.000                    | 15.03.30                  | 15.MS        | A28U76                     | US906548CR12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,38G-3,32G                                   | 93,3 G                      | 4,57         | 4,57 |
| US\$                   | 1.000                    | 15.03.32                  | 15.MS        | A3KSPB                     | US906548CT77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 84,46G-4,2G                                    | 84,28 G                     | 4,99         | 4,98 |
| US\$                   | 1.000                    | 15.03.53                  | 15.MS        | A3LE1U                     | US906548CW07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,56G-3,46G                                   | 93,42 G                     | 6,02         | 6,02 |
| US\$                   | 1.000                    | 15.01.54                  | 15.JJ        | A3LS1Y                     | US906548CX89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,28G-89,91G                                  | 89,89 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A19JYB                     | US906548CM25 | <b>Union Electric Co.<br/>Senior Secured Notes</b><br>2,95%, v. 15.06.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,13G-7,13G                                   | 97,15 G                     | 4,51         | 4,5  |
| Euro                   | 100.000                  | 03.03.26                  | 03.03.       | A18YKE                     | FR0013128584 | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer<br/>Medium - Term Notes</b><br>0 5/8%, v. 03.03.16(26), EO-Medium-Term Notes 2016(26)<br>1 1/4%, v. 28.03.17(27), EO-Medium-Term Notes 2017(27)<br>1 1/2%, v. 20.04.17(32), EO-Medium-Term Notes 2017(32)<br>1 1/4%, v. 21.10.15(27), EO-Medium-Term Notes 2015(27)<br>v. 15.10.20(28), EO-Medium-Term Notes 2020(28)<br>v. 19.11.20(30), EO-Medium-Term Notes 2020(30)<br>v. 05.03.20(30), EO-Medium-Term Notes 2020(30)<br>0 1/4%, v. 17.06.20(29), EO-Medium-Term Notes 2020(29)<br>0 1/4%, v. 16.07.20(35), EO-Medium-Term Notes 2020(35)<br>0 7/8%, v. 03.10.18(28), EO-Medium-Term Notes 2018(28)<br>0 1/2%, v. 20.03.19(29), EO-Medium-Term Notes 2019(29)                                                                                                                                                                                                                       | S s                             | 98,99G-8,96G                                   | 98,98 G                     | 1,26         | 1,26 |
| Euro                   | 100.000                  | 28.03.27                  | 28.03.       | A19FBA                     | FR0013246873 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 98,64G-8,5G                                    | 98,63 G                     | 2,11         | 2,1  |
| Euro                   | 100.000                  | 20.04.32                  | 20.04.       | A19GCR                     | FR0013252228 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 91,71G-1,23G                                   | 91,66 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 21.10.27                  | 21.10.       | A1Z86T                     | FR0013020450 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 97,97G-7,8G                                    | 97,95 G                     | 2,21         | 2,21 |
| Euro                   | 100.000                  | 25.11.28                  | 25.11.       | A283SH                     | FR0014000667 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 92,05G-1,78G                                   | 92,01 G                     | 2,51         |      |
| Euro                   | 100.000                  | 19.11.30                  | 19.11.       | A2849Z                     | FR0014000L31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 86,65G-6,24G                                   | 86,6 G                      | 2,76         |      |
| Euro                   | 100.000                  | 05.03.30                  | 05.03.       | A28UKP                     | FR0013489259 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 88,85G-8,49G                                   | 88,81 G                     | 2,62         |      |
| Euro                   | 100.000                  | 25.11.29                  | 25.11.       | A28YTS                     | FR0013518487 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 90,63G-0,28G                                   | 90,59 G                     | 0,55         | 0,55 |
| Euro                   | 100.000                  | 16.07.35                  | 16.07.       | A28ZVS                     | FR0013524410 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 74,82G-4,28G                                   | 74,75 G                     | 0,67         | 0,67 |
| Euro                   | 100.000                  | 25.05.28                  | 25.05.       | A2RSLH                     | FR0013369758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 96,09G-5,85G                                   | 96,07 G                     | 1,83         | 1,83 |
| Euro                   | 100.000                  | 20.03.29                  | 20.03.       | A2RZJN                     | FR0013410008 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,24G-2,95G                                   | 93,22 G                     | 1,07         | 1,07 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere                                                                                | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz 05.06.2025 | Einheitspreis 04.06.2025 | Rendite nach |      |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------|--------------------------|--------------|------|------|
|                        |                          |                           |              |                            |              | ICF Bank AG Wertpapierhandelsbank                                                                           |                                 |                                             |                          | ISMA         | B/F  |      |
|                        |                          |                           |              |                            |              | <b>Union Nationale Interprofessionnelle pour l'Emploi dans l'Industrie et le Commer Medium - Term Notes</b> |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 25.11.32                  | 25.11.       | A3K5NK                     | FR001400ADP1 | 1 3/4%, v. 17.05.22(32), EO-Medium-Term Notes 2022(32)                                                      |                                 | 92,51G-2,01G                                | 92,48                    | G            | 2,96 | 2,96 |
| Euro                   | 100.000                  | 25.05.34                  | 25.05.       | A3KLQ7                     | FR0014001ZY9 | 0 1/10%, v. 16.02.21(34), EO-Medium-Term Notes 2021(34)                                                     |                                 | 76,75G-6,24G                                | 76,68                    | G            | 0,26 | 0,26 |
| Euro                   | 100.000                  | 25.05.31                  | 25.05.       | A3KN3B                     | FR0014002P50 | 0,01%, v. 01.04.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 85,28G-4,85G                                | 85,23                    | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 25.05.36                  | 25.05.       | A3KSW4                     | FR00140045Z3 | 0 1/2%, v. 23.06.21(36), EO-Medium-Term Notes 2021(36)                                                      |                                 | 74,13G-3,66G                                | 74,11                    | G            | 1,36 | 1,36 |
| Euro                   | 100.000                  | 25.11.31                  | 25.11.       | A3KUGJ                     | FR0014004QY2 | 0,01%, v. 27.07.21(31), EO-Medium-Term Notes 2021(31)                                                       |                                 | 83,77G-3,36G                                | 83,75                    | G            | 0,02 | 0,02 |
| Euro                   | 100.000                  | 25.04.33                  | 25.04.       | A3LG5Y                     | FR001400HQB8 | 3 1/8%, v. 04.05.23(33), EO-Medium-Term Notes 2023(33)                                                      |                                 | 100,99G-0,49G                               | 101,01                   | G            | 3,05 | 3,05 |
| Euro                   | 100.000                  | 25.11.34                  | 25.11.       | A3LX1K                     | FR001400PT61 | 3 1/8%, v. 02.05.24(34), EO-Medium-Term Notes 2024(34)                                                      |                                 | 99,44G-9,68G                                | 99,61                    | G            | 3,16 | 3,16 |
| Euro                   | 100.000                  | 25.11.33                  | 25.11.       | A4D8LN                     | FR001400YA95 | 3 3/8%, v. 19.03.25(33), EO-Medium-Term Notes 2025(33)                                                      |                                 | 101,98G-1,4G                                | 101,94                   | G            | 3,18 | 3,18 |
| Euro                   | 100.000                  | 25.05.35                  | 25.05.       | A4EAC0                     | FR001400ZAD0 | 3 1/4%, v. 02.05.25(35), EO-Medium-Term Notes 2025(35)                                                      |                                 | 99,47G-8,86G                                | 99,41                    | G            | 3,39 | 3,39 |
|                        |                          |                           |              |                            |              | <b>Union Pacific Corp. Registered Notes</b>                                                                 |                                 |                                             |                          |              |      |      |
| US\$                   | 1.000                    | 10.09.28                  | 10.MS        | A191ZT                     | US907818EY04 | 3,95%, v. 08.06.18(28), DL-Notes 2018(18/28)                                                                |                                 | 99G-8,89G                                   | 98,95                    | G            | 4,36 | 4,36 |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A19FP6                     | US907818EP96 | 3%, v. 05.04.17(27), DL-Notes 2017(17/27)                                                                   |                                 | 97,44G-7,37G                                | 97,46                    | G            | 4,55 | 4,54 |
| US\$                   | 1.000                    | 15.04.47                  | 15.AO        | A19FP7                     | US907818EN49 | 4%, v. 05.04.17(47), DL-Notes 2017(17/47)                                                                   |                                 | 77,95G-8,06G                                | 78,1                     | G            | 5,86 | 5,86 |
| US\$                   | 1.000                    | 05.02.27                  | 05.FA        | A28S32                     | US907818FJ28 | 2,15%, v. 30.01.20(27), DL-Notes 2020(20/27)                                                                |                                 | 96,57G-6,55G                                | 96,58                    | G            | 4,38 | 4,37 |
| US\$                   | 1.000                    | 05.02.30                  | 05.FA        | A28S33                     | US907818FH61 | 2,4%, v. 30.01.20(30), DL-Notes 2020(20/30)                                                                 |                                 | 91,54G-1,35G                                | 91,53                    | G            | 4,53 | 4,52 |
| US\$                   | 1.000                    | 05.02.50                  | 05.FA        | A28S34                     | US907818FK90 | 3 1/4%, v. 30.01.20(50), DL-Notes 2020(20/50)                                                               |                                 | 67,35G-7,26G                                | 67,46                    | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 05.02.70                  | 05.FA        | A28S35                     | US907818FL73 | 3 3/4%, v. 30.01.20(70), DL-Notes 2020(20/70)                                                               |                                 | 65,85G-5,79G                                | 65,96                    | G            | 6,03 | 6,03 |
| US\$                   | 1.000                    | 15.08.39                  | 15.FA        | A2R543                     | US907818FD57 | 3,55%, v. 05.08.19(39), DL-Notes 2019(19/39)                                                                |                                 | 81,73G-1,57G                                | 81,69                    | G            | 5,5  | 5,5  |
| US\$                   | 1.000                    | 15.08.59                  | 15.FA        | A2R544                     | US907818FE31 | 3,95%, v. 05.08.19(59), DL-Notes 2019(19/59)                                                                |                                 | 71,59G-1,64G                                | 71,55                    | G            | 5,97 | 5,97 |
| US\$                   | 1.000                    | 01.03.29                  | 01.MS        | A2RX12                     | US907818FB91 | 3,7%, v. 19.02.19(29), DL-Notes 2019(19/29)                                                                 |                                 | 97,86G-7,74G                                | 97,89                    | G            | 4,41 | 4,41 |
| US\$                   | 1.000                    | 01.03.49                  | 01.MS        | A2RX13                     | US907818FC74 | 4,3%, v. 19.02.19(49), DL-Notes 2019(19/49)                                                                 |                                 | 80,8G-0,95G                                 | 80,76                    | G            | 5,87 | 5,87 |
| US\$                   | 1.000                    | 14.02.32                  | 14.FA        | A3K2A3                     | US907818FX12 | 2,8%, v. 14.02.22(32), DL-Notes 2022(22/32)                                                                 |                                 | 89G-8,83G                                   | 88,91                    | G            | 4,83 | 4,83 |
| US\$                   | 1.000                    | 14.02.42                  | 14.FA        | A3K2A4                     | US907818FY94 | 3 3/8%, v. 14.02.22(42), DL-Notes 2022(22/42)                                                               |                                 | 75,66G-5,96G                                | 75,79                    | G            | 5,69 | 5,69 |
| US\$                   | 1.000                    | 14.02.53                  | 14.FA        | A3K2A5                     | US907818FZ69 | 3 1/2%, v. 14.02.22(53), DL-Notes 2022(22/53)                                                               |                                 | 69,04G-8,94G                                | 68,91                    | G            | 5,84 | 5,84 |
| US\$                   | 1.000                    | 20.05.31                  | 20.MN        | A3KRLL                     | US907818FU72 | 2 3/8%, v. 20.05.21(31), DL-Notes 2021(21/31)                                                               |                                 | 88,87G-8,68G                                | 88,83                    | G            | 4,62 | 4,62 |
| US\$                   | 1.000                    | 20.05.41                  | 20.MN        | A3KRLM                     | US907818FT00 | 3,2%, v. 20.05.21(41), DL-Notes 2021(21/41)                                                                 |                                 | 74,62G-4,46G                                | 74,61                    | G            | 5,73 | 5,73 |
| US\$                   | 1.000                    | 10.03.52                  | 10.MS        | A3KV12                     | US907818FW39 | 2,95%, v. 10.09.21(52), DL-Notes 2021(21/52)                                                                |                                 | 62,09G-2,03G                                | 61,98                    | G            | 5,83 | 5,83 |
| US\$                   | 1.000                    | 21.02.26                  | 21.FA        | A3LEEV                     | US907818GE22 | 4 3/4%, v. 21.02.23(26), DL-Notes 2023(23/26)                                                               |                                 | 99,99G-9,96G                                | 99,92                    | G            | 4,86 | 4,82 |
| US\$                   | 1.000                    | 15.05.53                  | 15.MN        | A3LEEW                     | US907818GF96 | 4,95%, v. 21.02.23(53), DL-Notes 2023(23/53)                                                                |                                 | 89,17G-9,04G                                | 89,09                    | G            | 5,82 | 5,82 |
| US\$                   | 1.000                    | 20.02.35                  | 20.FA        | A4D65R                     | US907818GG79 | 5,1%, v. 13.02.25(35), DL-Notes 2025(25/35)                                                                 |                                 | 100,22G-99,96G                              | 100,27                   | G            | 5,17 | 5,17 |
| US\$                   | 1.000                    | 01.12.54                  | 01.JD        | A4D65S                     | US907818GH52 | 5,6%, v. 13.02.25(54), DL-Notes 2025(25/54)                                                                 |                                 | 97,11G-6,86G                                | 96,89                    | G            | 5,91 | 5,91 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Medium - Term Notes</b>                                                      |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 23.09.30                  | 23.09.       | A282SR                     | XS2237434803 | 3 1/4%, v. 23.09.20(30), EO-Medium-Term Nts 2020(30/30)                                                     |                                 | 101,14G-0,79G                               | 101,22                   | G            | 3,08 | 3,08 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Floating Rate Medium - Term Notes</b>                           |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 01.03.28                  | 01.03.       | A19W3E                     | XS1784311703 | 3 7/8%, v. 01.03.18(28), EO-Medium-Term Notes 2018(28)                                                      |                                 | 101,38G-1,27G                               | 101,32                   | G            | 3,37 | 3,37 |
|                        |                          |                           |              |                            |              | <b>Unipol Assicurazioni S.p.A. Subordinated Medium - Term Notes</b>                                         |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 23.05.34                  | 23.05.       | A3LY3T                     | IT0005596207 | 4,9%, v. 23.05.24(34), EO-Med.-T. Notes 2024(34)                                                            |                                 | 104,34G-3,86G                               | 104,23                   | G            | 4,37 | 4,37 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Notes</b>                                                                       |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 09.07.30                  | 09.07.       | A28ZNE                     | XS2199604096 | 1 3/8%, v. 09.07.20(30), EO-Notes 2020(30/30)                                                               |                                 | 93,19G-3,19G                                | 93,19                    | G            | 2,83 | 2,83 |
|                        |                          |                           |              |                            |              | <b>UNIQA Insurance Group AG Subordinated Floating Rate Bonds</b>                                            |                                 |                                             |                          |              |      |      |
| Euro                   | 100.000                  | 27.07.46                  | 27.07.       | A1Z4M5                     | XS1117293107 | 6%, zinsv. v. 27.07.15-26.07.26, v. 27.07.15(46), EO-FLR Bonds 2015(26/46)                                  |                                 | 102,23G-2,29G                               | 102,27                   | G            | 5,81 | 5,81 |
| Euro                   | 100.000                  | 09.10.35                  | 09.10.       | A28ZNG                     | XS2199567970 | 3 1/4%, zinsv. v. 09.07.20-08.10.25, v. 09.07.20(35), EO-FLR Bonds 2020(25/35)                              |                                 | 99,51G-9,52G                                | 99,57                    | G            | 3,3  | 3,3  |
| Euro                   | 100.000                  | 09.12.41                  | 09.12.       | A3KZZZ                     | XS2418392143 | 2 3/8%, zinsv. v. 09.12.21-08.12.31, v. 09.12.21(41), EO-FLR Bonds 2021(31/41)                              |                                 | 87,84G-7,44G                                | 87,78                    | G            | 3,38 | 3,38 |
|                        |                          |                           |              |                            |              | <b>United Group B.V. Bonds</b>                                                                              |                                 |                                             |                          |              |      |      |
| Euro                   | 1.000                    | 01.02.30                  | 01.FA        | A3K1DF                     | XS2434783911 | 5 1/4%, v. 20.01.22(30), EO-Bonds 2022(22/30) Reg.S                                                         |                                 | 99,98G-9,96G                                | 99,98                    | G            | 5,33 | 5,32 |
| Euro                   | 1.000                    | 31.10.31                  | 15.FA        | A3L4S9                     | XS2919880679 | 6 1/2%, v. 21.10.24(31), EO-Bonds 2024(27/31) Reg.S                                                         |                                 | 103,05G-3,16G                               | 103,04                   | G            | 5,98 | 5,98 |
| Euro                   | 1.000                    | 15.02.31                  | 15.FA        | A3LT4D                     | XS2758078930 | 6 3/4%, v. 05.02.24(31), EO-Bonds 2024(24/31) Reg.S                                                         |                                 | 103,67G-3,69G                               | 103,68                   | G            | 6,06 | 6,05 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                   | Einheitspreis<br>04.06.2025                                                                                                                                                                                | Rendite nach                                                                                                                                         |                                                                                                                                                      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            | ISMA                                                                                                                                                 | B/F                                                                                                                                                  |
| Euro                   | 1.000                    | 17.02.31                  | 15.FMAN      | A3LT4F                     | XS2758099779 | <b>United Group B.V.<br/>Floating Rate Notes</b><br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(31), EO-FLR Notes 2024(24/31) Reg.S<br>6,393%, zinsv. v. 15.05.25-14.08.25, v. 05.02.24(29), EO-FLR Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,19G-0,2G<br>100,58G-0,77G                                                                                                                                                                                                                                                                                    | 100,15 G<br>100,67 G                                                                                                                                                                                       | 6,5<br>6,3                                                                                                                                           | 6,5<br>6,29                                                                                                                                          |
|                        | 1.000                    | 01.02.29                  | 15.FMAN      | A3LT4Y                     | XS2759982650 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| Euro                   | 1.000                    | 15.08.28                  | 15.FA        | A3KUG0                     | XS2010027881 | <b>United Group B.V.<br/>Guaranteed Notes</b><br>4 5/8%, v. 23.07.21(28), EO-Bonds 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,69G-9,85G                                                                                                                                                                                                                                                                                                     | 99,84 G                                                                                                                                                                                                    | 4,73                                                                                                                                                 | 4,72                                                                                                                                                 |
| Euro                   | 1.000                    | 15.11.27                  | 15.MN        | A285SP                     | XS2010029317 | <b>United Group B.V.<br/>Senior Notes</b><br>4%, v. 30.11.20(27), EO-Bonds 2020(20/27) Reg.S<br>3 5/8%, v. 06.02.20(28), EO-Bonds 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 99,69G-9,78G<br>97,85G-7,92G                                                                                                                                                                                                                                                                                     | 99,77 G<br>97,93 G                                                                                                                                                                                         | 4,14<br>4,5                                                                                                                                          | 4,13<br>4,5                                                                                                                                          |
|                        | 1.000                    | 15.02.28                  | 15.FA        | A28SZV                     | XS2111947748 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 03.04.28                  | 02.JAJO      | A4D9JP                     | US91127LAL45 | <b>United Overseas Bank Ltd.<br/>Floating Rate Medium -Term Notes</b><br>zinsv., v. 02.04.25(28), DL-FLR Med.-T. Nts 25(28)Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 99,68G-9,68G                                                                                                                                                                                                                                                                                                     | 99,67 G                                                                                                                                                                                                    | 0,11                                                                                                                                                 |                                                                                                                                                      |
| Euro                   | 1.000                    | 01.12.27                  | 01.12.       | A285VP                     | XS2264978623 | <b>United Overseas Bank Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 01.12.20(27), EO-M.-T. Mortg.Cov.Bds 20(27)<br>0 1/10%, v. 25.05.21(29), EO-M.-T. Mortg.Cov.Bds 21(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,27G-4,11G<br>90,19G-0,26G                                                                                                                                                                                                                                                                                     | 94,24 G<br>90,48 G                                                                                                                                                                                         | 0,02<br>0,22                                                                                                                                         | 0,02<br>0,22                                                                                                                                         |
|                        | 1.000                    | 25.05.29                  | 25.05.       | A3KRLV                     | XS2345845882 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 16.03.31                  | 16.MS        | A282DY                     | XS2230275633 | <b>United Overseas Bank Ltd.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>1 3/4%, zinsv. v. 16.09.20-15.03.26, v. 16.09.20(31), DL-FLR Med.-T. Nts 2020(26/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 97,32G-7,3G                                                                                                                                                                                                                                                                                                      | 97,29 G                                                                                                                                                                                                    | 2,26                                                                                                                                                 | 2,26                                                                                                                                                 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A18781                     | XS1405767515 | <b>United Parcel Service Inc.<br/>Registered Notes</b><br>1%, v. 24.10.16(28), EO-Notes 2016(16/28)<br>2,4%, v. 24.10.16(26), DL-Notes 2016(16/26)<br>4 7/8%, v. 12.11.10(40), DL-Notes 2010(10/40)<br>4,45%, v. 24.03.20(30), DL-Notes 2020(20/30)<br>5,2%, v. 24.03.20(40), DL-Notes 2020(20/40)<br>5,3%, v. 24.03.20(50), DL-Notes 2020(20/50)<br>2 1/2%, v. 16.08.19(29), DL-Notes 2019(19/29)<br>3,4%, v. 16.08.19(49), DL-Notes 2019(19/49)<br>4 1/4%, v. 15.03.19(49), DL-Notes 2019(19/49)<br>3,4%, v. 15.03.19(29), DL-Notes 2019(19/29)<br>5,05%, v. 27.02.23(53), DL-Notes 2023(23/53)<br>4 7/8%, v. 27.02.23(33), DL-Notes 2023(23/33)<br>5,15%, v. 22.05.24(34), DL-Notes 2024(24/34)<br>5 1/2%, v. 22.05.24(54), DL-Notes 2024(24/54)<br>5,6%, v. 22.05.24(64), DL-Notes 2024(24/64)<br>4,65%, v. 14.05.25(30), DL-Notes 2025(25/30)<br>5 1/4%, v. 14.05.25(35), DL-Notes 2025(25/35)<br>5,95%, v. 14.05.25(55), DL-Notes 2025(25/55)<br>6,05%, v. 14.05.25(65), DL-Notes 2025(25/65) |                                 | 94,47G-4,33G<br>97,33G-7,27G<br>91,77G-1,59G<br>100,46G-0,29G<br>95,84G-5,63G<br>92,62G-2,44G<br>92,62G-2,5G<br>68,12G-8,03G<br>79,01G-9,04G<br>96,7G-6,54G<br>88,8G-8,44G<br>99,87G-9,71G<br>100,98G-0,73G<br>94,62G-4,57G<br>93,52G-3,31G<br>100,56G-0,33G<br>100,24G-99,89G<br>100,14G-99,87G<br>99,82G-9,47G | 94,48 G<br>97,3 G<br>91,71 G<br>100,32 G<br>95,7 G<br>92,4 G<br>92,6 G<br>68 G<br>78,95 G<br>96,67 G<br>88,34 G<br>99,88 G<br>100,84 G<br>94,44 G<br>93,31 G<br>100,46 G<br>100,12 G<br>99,84 G<br>99,48 G | 2,11<br>4,44<br>5,78<br>4,43<br>5,72<br>5,97<br>4,52<br>5,98<br>5,99<br>4,45<br>5,99<br>4,98<br>5,11<br>5,98<br>6,14<br>4,63<br>5,33<br>6,05<br>6,18 | 2,11<br>4,42<br>5,78<br>4,43<br>5,72<br>5,97<br>4,51<br>5,98<br>5,99<br>4,45<br>5,99<br>4,98<br>5,11<br>5,98<br>6,14<br>4,63<br>5,33<br>6,05<br>6,18 |
| US\$                   | 1.000                    | 15.11.26                  | 15.MN        | A1879M                     | US911312AY27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 15.11.40                  | 15.MN        | A1A3P4                     | US911312AN61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.04.30                  | 01.AO        | A28UWG                     | US911312BY18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.04.40                  | 01.AO        | A28UWH                     | US911312BV78 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28UWJ                     | US911312BW51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.09.29                  | 01.MS        | A2R6VD                     | US911312BU95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.09.49                  | 01.MS        | A2R6VE                     | US911312BS40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 15.03.49                  | 15.MS        | A2RZJ0                     | US911312BQ83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RZJZ                     | US911312BR66 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 03.03.53                  | 03.MS        | A3LEV0                     | US911312CA23 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 03.03.33                  | 03.MS        | A3LEVZ                     | US911312BZ82 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 22.05.34                  | 22.MN        | A3LZAL                     | US911312CD61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 22.05.54                  | 22.MN        | A3LZAM                     | US911312CE45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 22.05.64                  | 22.MN        | A3LZAN                     | US911312CF10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A4EBD6                     | US911312CH75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 14.05.35                  | 14.MN        | A4EBD7                     | US911312CJ32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 14.05.55                  | 14.MN        | A4EBD8                     | US911312CK05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 14.05.65                  | 14.MN        | A4EBD9                     | US911312CL87 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 01.10.42                  | 01.AO        | A1G98L                     | US911312AR75 | <b>United Parcel Service Inc.<br/>Senior Notes</b><br>3 5/8%, v. 27.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 75,6G-5,48G                                                                                                                                                                                                                                                                                                      | 75,46 G                                                                                                                                                                                                    | 5,99                                                                                                                                                 | 5,99                                                                                                                                                 |
| US\$                   | 1.000                    | 15.05.27                  | 15.FA        | A188FT                     | US911365BF09 | <b>United Rentals North America Inc.<br/>Guaranteed Registered Notes</b><br>5 1/2%, v. 07.11.16(27), DL-Notes 2016(16/27)<br>4 7/8%, v. 11.08.17(28), DL-Notes 2017(17/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,59G-9,93G<br>99,31G-9,27G                                                                                                                                                                                                                                                                                     | 99,82 G<br>99,22 G                                                                                                                                                                                         | 5,61<br>5,24                                                                                                                                         | 5,61<br>5,23                                                                                                                                         |
|                        | 1.000                    | 15.01.28                  | 15.JJ        | A19MJ3                     | US911365BG81 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                            |                                                                                                                                                      |                                                                                                                                                      |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A2R1SC                     | US911365BL76 | <b>United Rentals North America Inc.<br/>Registered Notes</b><br>5 1/4%, v. 10.05.19(30), DL-Notes 2019(19/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,19G-9,2G                                                                                                                                                                                                                                                                                                      | 99,16 G                                                                                                                                                                                                    | 5,52                                                                                                                                                 | 5,51                                                                                                                                                 |
| US\$                   | 1.000                    | 15.11.27                  | 15.MN        | A2R9SF                     | US911365BM59 | <b>United Rentals North America Inc.<br/>Senior Secured Notes</b><br>3 7/8%, v. 04.11.19(27), DL-Notes 2019(19/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                 | 97,79G-7,77G                                                                                                                                                                                                                                                                                                     | 97,7 G                                                                                                                                                                                                     | 4,92                                                                                                                                                 | 4,9                                                                                                                                                  |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank              | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|-------|------|
|                       |                        |                           |             |                        |              |                                                                                |                              |                                                |                             | ISMA         | B/F   |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>IIT</b>                                        |                              |                                                |                             |              |       |      |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A0T57Y                 | US912810PZ57 | 3,67475%, v. 15.01.09(29), DL-Inflation-Prot. Secs 09(29)                      |                              | 103,33G-3,31G                                  | 103,41                      | G            | 2,72  | 2,72 |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A0TP9L                 | US912810PV44 | 2,636217%, v. 15.01.08(28), DL-Inflation-Prot. Secs 08(28)                     |                              | 100,6G-0,63G                                   | 100,7                       | G            | 2,4   | 2,4  |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A184D4                 | US912828S505 | 0,164573%, v. 15.07.16(26), DL-Inflation-Prot. Secs 16(26)                     |                              | 99,02G-9,08G                                   | 99,11                       | G            | 0,33  | 0,33 |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A18W4M                 | US912828N712 | 0,8301%, v. 15.01.16(26), DL-Inflation-Prot. Secs 16(26)                       |                              | 99,13G-9,23G                                   | 99,25                       | G            | 1,67  | 1,67 |
| US\$                  | 100                    | 15.02.46                  | 15.FA       | A18X3Q                 | US912810RR14 | 1,33174%, v. 15.02.16(46), DL-Inflation-Prot. Secs 16(46)                      |                              | 74,81G-4,69G                                   | 74,61                       | G            | 3     | 3    |
| US\$                  | 100                    | 15.07.28                  | 15.JJ       | A193QG                 | US912828Y388 | 0,942922%, v. 15.07.18(28), DL-Inflation-Prot. Secs 18(28)                     |                              | 98,34G-8,3G                                    | 98,36                       | G            |       |      |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A19BZA                 | US912828V491 | 0,489922%, v. 15.01.17(27), DL-Inflation-Prot. Secs 17(27)                     |                              | 98,23G-8,3G                                    | 98,34                       | G            | 0,99  | 0,99 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A19LVD                 | US912828L36  | 0,483795%, v. 15.07.17(27), DL-Inflation-Prot. Secs 17(27)                     |                              | 98,38G-8,34G                                   | 98,38                       | G            | 0,98  | 0,98 |
| US\$                  | 100                    | 15.01.28                  | 15.JJ       | A19U21                 | US912828R96  | 0,639705%, v. 15.01.18(28), DL-Inflation-Prot. Secs 18(28)                     |                              | 97,49G-7,53G                                   | 97,58                       | G            | 1,31  | 1,31 |
| US\$                  | 100                    | 15.02.48                  | 15.FA       | A19V9X                 | US912810SB52 | 1,27962%, v. 15.02.18(48), DL-Inflation-Prot. Secs 18(48)                      |                              | 72,02G-1,89G                                   | 71,78                       | G            | 3,02  | 3,02 |
| US\$                  | 100                    | 15.02.40                  | 15.FA       | A1ATY9                 | US912810QF84 | 3,102351%, v. 15.02.10(40), DL-Inflation-Prot. Secs 10(40)                     |                              | 97,46G-7,22G                                   | 97,28                       | G            |       |      |
| US\$                  | 100                    | 15.02.42                  | 15.FA       | A1G0Y8                 | US912810QV35 | 1,04736%, v. 15.02.12(42), DL-Inflation-Prot. Secs 12(42)                      |                              | 76,22G-6,07G                                   | 76,04                       | G            | 2,74  | 2,74 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A1GMM1                 | US912810QP66 | 3,061955%, v. 15.02.11(41), DL-Inflation-Prot. Secs 11(41)                     |                              | 96,528G-6,378G                                 | 96,398                      | G            | 3,39  | 3,39 |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A1ZD1F                 | US912810RF75 | 1,861668%, v. 15.02.14(44), DL-Inflation-Prot. Secs 14(44)                     |                              | 82,63G-2,5G                                    | 82,43                       | G            | 3,13  | 3,13 |
| US\$                  | 100                    | 15.02.45                  | 15.FA       | A1ZW7C                 | US912810RL44 | 1,005015%, v. 15.02.15(45), DL-Inflation-Prot. Secs 15(45)                     |                              | 71,8G-1,69G                                    | 71,61                       | G            | 2,79  | 2,79 |
| US\$                  | 100                    | 15.07.30                  | 15.JJ       | A280J0                 | US912828ZZ63 | 0,15386%, v. 15.07.20(30), DL-Inflation-Prot. Secs 20(30)                      |                              | 93,15G-3,05G                                   | 93,16                       | G            |       |      |
| US\$                  | 100                    | 15.01.31                  | 15.JJ       | A288DR                 | US91282CBF77 | 0,15154%, v. 15.01.21(31), DL-Inflation-Prot. Secs 21(31)                      | S s                          | 91,53G-1,46G                                   | 91,58                       | G            |       |      |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28UAB                 | US912810SM18 | 0,30684%, v. 15.02.20(50), DL-Inflation-Prot. Secs 20(50)                      |                              | 56,99G-6,88G                                   | 56,84                       | G            |       |      |
| US\$                  | 100                    | 15.07.29                  | 15.JJ       | A2R5UG                 | US9128287D64 | 0,30844%, v. 15.07.19(29), DL-Inflation-Prot. Secs 19(29)                      |                              | 95,34G-5,31G                                   | 95,4                        | G            | 0,65  | 0,65 |
| US\$                  | 100                    | 15.01.29                  | 15.JJ       | A2RV85                 | US9128285W63 | 1,09361%, v. 15.01.19(29), DL-Inflation-Prot. Secs 19(29)                      |                              | 97,87G-7,85G                                   | 97,93                       | G            | 1,72  | 1,72 |
| US\$                  | 100                    | 15.02.49                  | 15.FA       | A2RYLG                 | US912810SG40 | 1,25399%, v. 15.02.19(49), DL-Inflation-Prot.Secs 19(49)                       |                              | 71,43G-1,28G                                   | 71,17                       | G            | 2,97  | 2,97 |
| US\$                  | 100                    | 15.01.32                  | 15.JJ       | A3K0ZL                 | US91282CDX65 | 0,142309%, v. 15.01.22(32), DL-Inflation-Prot. Secs 22(32)                     |                              | 89,69G-9,57G                                   | 89,68                       | G            |       |      |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K17U                 | US912810TE82 | 0,141692%, v. 15.02.22(52), DL-Inflation-Prot. Secs 22(52)                     | S s                          | 52,31G-2,08G                                   | 51,92                       | G            | 0,54  | 0,54 |
| US\$                  | 100                    | 15.07.32                  | 15.JJ       | A3K72F                 | US91282CEZ05 | 0,678863%, v. 15.07.22(32), DL-Inflation-Prot. Secs 22(32)                     | S s                          | 92,32G-2,2G                                    | 92,33                       | G            | 1,47  | 1,47 |
| US\$                  | 100                    | 15.07.31                  | 15.JJ       | A3KUHX                 | US91282CCM10 | 0,147184%, v. 15.07.21(31), DL-Inflation-Prot. Secs 21(31)                     | S s                          | 90,77G-0,68G                                   | 90,8                        | G            | 0,32  | 0,32 |
| US\$                  | 100                    | 15.07.34                  | 15.JJ       | A3L1RW                 | US91282CLE92 | 1,885781%, v. 15.07.24(34), DL-Inflation-Prot. Secs 24(34)                     | S s                          | 99,13G-8,95G                                   | 99,06                       | G            |       |      |
| US\$                  | 100                    | 15.10.29                  | 15.AO       | A3L5AE                 | US91282CLV18 | 1,64398%, v. 15.10.24(29), DL-Inflation-Prot. Secs 24(29)                      | S s                          | 100,7G-0,63G                                   | 100,74                      | G            | 1,5   | 1,5  |
| US\$                  | 100                    | 15.10.27                  | 15.AO       | A3LAX0                 | US91282CFR79 | 1,746241%, v. 15.10.22(27), DL-Inflation-Prot. Secs 22(27)                     | S s                          | 100,98G-0,99G                                  | 101,03                      | G            |       |      |
| US\$                  | 100                    | 15.01.33                  | 15.JJ       | A3LDKL                 | US91282CGK18 | 1,191893%, v. 15.01.23(33), DL-Inflation-Prot. Secs 23(33)                     | S s                          | 94,59G-4,42G                                   | 94,57                       | G            | 2     | 2    |
| US\$                  | 100                    | 15.07.33                  | 15.JJ       | A3LLJY                 | US91282CHP95 | 1,428776%, v. 15.07.23(33), DL-Inflation-Ind. Nts 2023(33)                     |                              | 96,1G-5,95G                                    | 96,07                       | G            |       |      |
| US\$                  | 100                    | 15.01.34                  | 15.JJ       | A3LTUP                 | US91282CJY84 | 1,796655%, v. 15.01.24(34), DL-Inflation-Prot. Secs 24(34)                     | S s                          | 98,16G-7,99G                                   | 98,11                       | G            |       |      |
| US\$                  | 100                    | 15.04.29                  | 15.AO       | A3LXTT                 | US91282CKL45 | 2,186986%, v. 15.04.24(29), DL-Inflation-Prot. Secs 24(29)                     | S s                          | 102,15G-2,1G                                   | 102,21                      | G            | 1,63  | 1,63 |
| US\$                  | 100                    | 15.01.35                  | 15.JJ       | A4D6AU                 | US91282CML27 | v. 15.01.25(35), DL-Inflation-Prot. Secs 25(35)                                | S s                          | 100,48G-0,29G                                  | 100,4                       | G            | -0,03 |      |
| US\$                  | 100                    | 15.02.55                  | 15.FA       | A4D7Q1                 | US912810UH94 | v. 15.02.25(55), DL-Inflation-Prot. Secs 25(55)                                |                              | 94,8G-4,62G                                    | 94,49                       | G            | 0,19  |      |
| US\$                  | 100                    | 15.04.30                  | 15.AO       | A4EAFQ                 | US91282CNB36 | v. 15.04.25(30), DL-Inflation-Prot. Secs 25(30)                                | S s                          | 99,8G-9,65G                                    | 99,78                       | G            | 0,07  |      |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Floating Rate Notes</b>                        |                              |                                                |                             |              |       |      |
| US\$                  | 100                    | 31.07.26                  | 31.JAJO     | A3L128                 | US91282CLA70 | 4,54929%, zinsv. v. 31.10.24-30.01.25, v. 31.07.24(26), DL-FLR Notes 2024(26)  | S s                          | 99,96G-9,97G                                   | 99,95                       | G            | 4,65  | 4,64 |
| US\$                  | 100                    | 31.10.26                  | 31.JAJO     | A3L6LZ                 | US91282CLT61 | 4,573%, zinsv. v. 31.10.24-30.01.25, v. 31.10.24(26), DL-FLR Notes 2024(26)    | S s                          | 99,82G-9,78G                                   | 99,76                       | G            | 4,82  | 4,8  |
| US\$                  | 100                    | <b>31.10.25</b>           | 31.JAJO     | A3LQRN                 | US91282CJD48 | 4,423201%, zinsv. v. 31.01.25-29.04.25, v. 31.10.23(25), DL-FLR Notes 2023(25) | S s                          | 99,99G-9,99G                                   | 99,98                       | G            | 4,52  | 4,46 |
| US\$                  | 100                    | 02.02.26                  | 30.JAJO     | A3LT6F                 | US91282CJU62 | 4,4982%, zinsv. v. 31.01.25-29.04.25, v. 31.01.24(26), DL-FLR Notes 2024(26)   | S s                          | 100,06G-0,06G                                  | 100,07                      | G            | 4,47  | 4,44 |
| US\$                  | 100                    | 30.04.26                  | 31.JAJO     | A3LYMC                 | US91282CKM28 | 4,403201%, zinsv. v. 31.01.25-29.04.25, v. 30.04.24(26), DL-FLR Notes 2024(26) | S s                          | 100,3G-99,72G                                  | 100,3                       | G            | 4,81  | 4,8  |
| US\$                  | 100                    | 01.02.27                  | 30.JAJO     | A4D762                 | US91282CMJ70 | 4,3512%, zinsv. v. 31.01.25-29.04.25, v. 31.01.25(27), DL-FLR Notes 2025(27)   | S s                          | 99,67G-9,69G                                   | 99,6                        | G            | 4,63  | 4,61 |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Bills ( TBI )</b>                     |                              |                                                |                             |              |       |      |
| US\$                  | 100                    | <b>28.08.25</b>           |             | A4D70E                 | US912797PQ48 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)                        |                              | 99,01G-9,01G                                   | 98,97                       | G            |       |      |
| US\$                  | 100                    | <b>01.07.25</b>           |             | A4D70N                 | US912797PU59 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)                        |                              | 99,71G-9,71G                                   | 99,68                       | G            |       |      |
| US\$                  | 100                    | <b>10.07.25</b>           |             | A4SHGQ                 | US912797LW51 | Null-Kupon, v. 01.07.24(25), DL-Treasury Bills 2024(25)                        |                              | 99,6G-9,6G                                     | 99,57                       | G            |       |      |
| US\$                  | 100                    | <b>07.08.25</b>           |             | A4SHMR                 | US912797MG92 | Null-Kupon, v. 01.08.24(25), DL-Treasury Bills 2024(25)                        |                              | 99,26G-9,26G                                   | 99,22                       | G            |       |      |
| US\$                  | 100                    | <b>02.10.25</b>           |             | A4SHVR                 | US912797MS31 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)                        |                              | 98,6G-8,6G                                     | 98,56                       | G            |       |      |
| US\$                  | 100                    | <b>04.09.25</b>           |             | A4SHX6                 | US912797MH75 | Null-Kupon, v. 01.09.24(25), DL-Treasury Bills 2024(25)                        |                              | 98,92G-8,92G                                   | 98,88                       | G            |       |      |
| US\$                  | 100                    | 22.01.26                  |             | A4SJ27                 | US912797PD35 | Null-Kupon, v. 01.01.25(26), DL-Treasury Bills 2025(26)                        |                              | 97,42G-7,43G                                   | 97,39                       | G            |       |      |
| US\$                  | 100                    | 19.02.26                  |             | A4SJ7N                 | US912797PM34 | Null-Kupon, v. 01.02.25(26), DL-Treasury Bills 2025(26)                        |                              | 97,12G-7,12G                                   | 97,08                       | G            |       |      |
| US\$                  | 100                    | <b>21.08.25</b>           |             | A4SJ37P                | US912797PP64 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)                        |                              | 99,09G-9,09G                                   | 99,05                       | G            |       |      |
| US\$                  | 100                    | <b>14.08.25</b>           |             | A4SJ8Q                 | US912797PN17 | Null-Kupon, v. 01.02.25(25), DL-Treasury Bills 2025(25)                        |                              | 99,18G-9,17G                                   | 99,14                       | G            |       |      |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Bills ( TBI )                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 08.07.25                        |                 | A4SJ9H                              | US912797PZ47 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,63G-9,63G                                      | 99,59                       | G            |      |      |
| US\$                         | 100                               | 11.09.25                        |                 | A4SJ9S                              | US912797PW16 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)           |                                          | 98,84G-8,84G                                      | 98,81                       | G            |      |      |
| US\$                         | 100                               | 30.10.25                        |                 | A4SJB0                              | US912797NA14 | Null-Kupon, v. 01.10.24(25), DL-Treasury Bills 2024(25)           |                                          | 98,29G-8,29G                                      | 98,25                       | G            |      |      |
| US\$                         | 100                               | 28.11.25                        |                 | A4SJHY                              | US912797NL78 | Null-Kupon, v. 01.11.24(25), DL-Treasury Bills 2024(25)           |                                          | 97,96G-7,96G                                      | 97,92                       | G            |      |      |
| US\$                         | 100                               | 03.07.25                        |                 | A4SJJQ                              | US912797NX17 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,69G-9,69G                                      | 99,65                       | G            |      |      |
| US\$                         | 100                               | 26.12.25                        |                 | A4SJJH                              | US912797NU77 | Null-Kupon, v. 01.12.24(25), DL-Treasury Bills 2024(25)           |                                          | 97,67G-7,68G                                      | 97,63                       | G            |      |      |
| US\$                         | 100                               | 24.07.25                        |                 | A4SJJ0                              | US912797PF82 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,43G-9,43G                                      | 99,39                       | G            |      |      |
| US\$                         | 100                               | 17.07.25                        |                 | A4SJJL                              | US912797PE18 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,52G-9,52G                                      | 99,48                       | G            |      |      |
| US\$                         | 100                               | 31.07.25                        |                 | A4SJJ4                              | US912797PG65 | Null-Kupon, v. 01.01.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,35G-9,34G                                      | 99,31                       | G            |      |      |
| US\$                         | 100                               | 14.05.26                        |                 | A4SK0D                              | US912797QN08 | Null-Kupon, v. 01.05.25(26), DL-Treasury Bills 2025(26)           |                                          | 96,29G-6,29G                                      | 96,25                       | G            |      |      |
| US\$                         | 100                               | 18.09.25                        |                 | A4SKAM                              | US912797PX98 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)           |                                          | 98,76G-8,77G                                      | 98,73                       | G            |      |      |
| US\$                         | 100                               | 19.03.26                        |                 | A4SKAN                              | US912797PV33 | Null-Kupon, v. 01.03.25(26), DL-Treasury Bills 2025(26)           |                                          | 96,84G-6,84G                                      | 96,8                        | G            |      |      |
| US\$                         | 100                               | 15.07.25                        |                 | A4SKB4                              | US912797QA86 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,54G-9,54G                                      | 99,51                       | G            |      |      |
| US\$                         | 100                               | 16.10.25                        |                 | A4SKCV                              | US912797QF73 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 98,44G-8,44G                                      | 98,4                        | G            |      |      |
| US\$                         | 100                               | 22.07.25                        |                 | A4SKJZ                              | US912797QB69 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,46G-9,46G                                      | 99,42                       | G            |      |      |
| US\$                         | 100                               | 29.07.25                        |                 | A4SKKX                              | US912797QC43 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,37G-9,37G                                      | 99,34                       | G            |      |      |
| US\$                         | 100                               | 05.08.25                        |                 | A4SKMF                              | US912797QH30 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,29G-9,29G                                      | 99,25                       | G            |      |      |
| US\$                         | 100                               | 25.09.25                        |                 | A4SKNV                              | US912797PY71 | Null-Kupon, v. 01.03.25(25), DL-Treasury Bills 2025(25)           |                                          | 98,69G-8,68G                                      | 98,65                       | G            |      |      |
| US\$                         | 100                               | 09.10.25                        |                 | A4SKP3                              | US912797QE09 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 98,52G-8,53G                                      | 98,49                       | G            |      |      |
| US\$                         | 100                               | 12.08.25                        |                 | A4SKQ4                              | US912797QJ95 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,2G-9,2G                                        | 99,16                       | G            |      |      |
| US\$                         | 100                               | 16.04.26                        |                 | A4SKR9                              | US912797QD26 | Null-Kupon, v. 01.04.25(26), DL-Treasury Bills 2025(26)           |                                          | 96,58G-6,57G                                      | 96,54                       | G            |      |      |
| US\$                         | 100                               | 19.08.25                        |                 | A4SKTN                              | US912797QK68 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,11G-9,11G                                      | 99,07                       | G            |      |      |
| US\$                         | 100                               | 23.10.25                        |                 | A4SKTP                              | US912797QG56 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 98,37G-8,37G                                      | 98,33                       | G            |      |      |
| US\$                         | 100                               | 26.08.25                        |                 | A4SKUF                              | US912797QL42 | Null-Kupon, v. 01.04.25(25), DL-Treasury Bills 2025(25)           |                                          | 99,03G-9,03G                                      | 98,99                       | G            |      |      |
|                              |                                   |                                 |                 |                                     |              | United States of America<br>Treasury Bonds                        |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.08.25                        | 15.FA           | 129360                              | US912810EV62 | 6 7/8%, v. 15.08.95(25), DL-Bonds 1995(25)                        |                                          | 100,48G-0,47G                                     | 100,3                       | G            | 4,23 | 4,16 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | 131485                              | US912810EW46 | 6%, v. 15.02.96(26), DL-Bonds 1996(26)                            |                                          | 101,18G-1,13G                                     | 101,36                      | G            | 4,33 | 4,3  |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | 133849                              | US912810EX29 | 6 3/4%, v. 15.08.96(26), DL-Bonds 1996(26)                        |                                          | 103,16G-2,99G                                     | 103,16                      | G            | 4,16 | 4,15 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | 175162                              | US912810FE39 | 5 1/2%, v. 15.08.98(28), DL-Bonds 1998(28)                        |                                          | 104,95G-4,83G                                     | 105,02                      | G            | 3,91 | 3,9  |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | 190302                              | US912810EZ76 | 6 5/8%, v. 15.02.97(27), DL-Bonds 1997(27)                        |                                          | 104,55G-4,53G                                     | 104,7                       | G            | 3,85 | 3,84 |
| US\$                         | 100                               | 15.02.29                        | 15.FA           | 292974                              | US912810FG86 | 5 1/4%, v. 15.02.99(29), DL-Bonds 1999(29)                        |                                          | 104,84G-4,68G                                     | 104,88                      | G            | 3,91 | 3,9  |
| US\$                         | 100                               | 15.08.29                        | 15.FA           | 324477                              | US912810FJ26 | 6 1/8%, v. 15.08.99(29), DL-Bonds 1999(29)                        |                                          | 108,36G-8,2G                                      | 108,41                      | G            | 4,01 | 4,01 |
| US\$                         | 100                               | 15.02.31                        | 15.FA           | 610743                              | US912810FP85 | 5 3/8%, v. 15.02.01(31), DL-Bonds 2001(31)                        |                                          | 106,67G-6,49G                                     | 106,7                       | G            | 4,12 | 4,12 |
| US\$                         | 100                               | 15.05.46                        | 15.MN           | A18044                              | US912810RS96 | 2 1/2%, v. 15.05.16(46), DL-Bonds 2016(46)                        |                                          | 67,79G-7,69G                                      | 67,57                       | G            | 5,07 | 5,07 |
| US\$                         | 100                               | 15.08.46                        | 15.FA           | A184Y4                              | US912810RT79 | 2 1/4%, v. 15.08.16(46), DL-Bonds 2016(46)                        |                                          | 64,21G-4,13G                                      | 64,03                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.11.46                        | 15.MN           | A188TH                              | US912810RU43 | 2 7/8%, v. 15.11.16(46), DL-Bonds 2016(46)                        |                                          | 72,3G-2,22G                                       | 72,08                       | G            | 5,07 | 5,06 |
| US\$                         | 100                               | 15.05.48                        | 15.MN           | A190V2                              | US912810SC36 | 3 1/8%, v. 15.05.18(48), DL-Bonds 2018(48)                        |                                          | 74,46G-4,38G                                      | 74,26                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.08.48                        | 15.FA           | A194FJ                              | US912810SD19 | 3%, v. 15.08.18(48), DL-Bonds 2018(48)                            |                                          | 72,53G-2,48G                                      | 72,32                       | G            | 5,09 | 5,08 |
| US\$                         | 100                               | 15.02.47                        | 15.FA           | A19C20                              | US912810RV26 | 3%, v. 15.02.17(47), DL-Bonds 2017(47)                            |                                          | 73,76G-3,65G                                      | 73,52                       | G            | 5,07 | 5,07 |
| US\$                         | 100                               | 15.11.47                        | 15.MN           | A19RQP                              | US912810RZ30 | 2 3/4%, v. 15.11.17(47), DL-Bonds 2017(47)                        |                                          | 69,68G-9,63G                                      | 69,5                        | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A1A3HC                              | US912810QL52 | 4 1/4%, v. 15.11.10(40), DL-Bonds 2010(40)                        |                                          | 94,42G-4,28G                                      | 94,14                       | G            | 4,83 | 4,83 |
| US\$                         | 100                               | 15.02.41                        | 15.FA           | A1GL92                              | US912810QN19 | 4 3/4%, v. 15.02.11(41), DL-Bonds 2011(41)                        |                                          | 99,82G-9,69G                                      | 99,53                       | G            | 4,83 | 4,83 |
| US\$                         | 100                               | 15.05.41                        | 15.MN           | A1GQ4S                              | US912810QQ40 | 4 3/8%, v. 15.05.11(41), DL-Bonds 2011(41)                        |                                          | 95,5G-5,36G                                       | 95,22                       | G            | 4,85 | 4,85 |
| US\$                         | 100                               | 15.08.41                        | 15.FA           | A1GUHG                              | US912810QS06 | 3 3/4%, v. 15.08.11(41), DL-Bonds 2011(41)                        |                                          | 88,27G-8,12G                                      | 88                          | G            | 4,87 | 4,87 |
| US\$                         | 100                               | 15.11.41                        | 15.MN           | A1GW3J                              | US912810QT88 | 3 1/8%, v. 15.11.11(41), DL-Bonds 2011(41)                        |                                          | 80,66G-0,53G                                      | 80,37                       | G            | 4,92 | 4,92 |
| US\$                         | 100                               | 15.02.46                        | 15.FA           | A1VMZZ                              | US912810RQ31 | 2 1/2%, v. 15.02.16(46), DL-Bonds 2016(46)                        |                                          | 68G-7,91G                                         | 67,82                       | G            | 5,07 | 5,07 |
| US\$                         | 100                               | 15.05.45                        | 15.MN           | A1Z1NK                              | US912810RM27 | 3%, v. 15.05.15(45), DL-Bonds 2015(45)                            |                                          | 75,14G-5,1G                                       | 74,97                       | G            | 5,05 | 5,05 |
| US\$                         | 100                               | 15.02.45                        | 15.FA           | A1ZW5B                              | US912810RK60 | 2 1/2%, v. 15.02.15(45), DL-Bonds 2015(45)                        |                                          | 69,04G-8,97G                                      | 68,88                       | G            | 5,06 | 5,06 |
| US\$                         | 100                               | 15.11.50                        | 15.MN           | A2843Z                              | US912810SS87 | 1 5/8%, v. 15.11.20(50), DL-Bonds 2020(50)                        |                                          | 51,59G-1,52G                                      | 51,37                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A28XVG                              | US912810SR05 | 1 1/8%, v. 15.05.20(40), DL-Bonds 2020(40)                        |                                          | 61,05G-0,91G                                      | 60,78                       | G            | 3,69 | 3,69 |
| US\$                         | 100                               | 15.11.48                        | 15.MN           | A2RT58                              | US912810SE91 | 3 3/8%, v. 15.11.18(48), DL-Bonds 2018(48)                        |                                          | 77,64G-7,56G                                      | 77,4                        | G            | 5,08 | 5,07 |
| US\$                         | 100                               | 15.02.49                        | 15.FA           | A2RXHB                              | US912810SF66 | 3%, v. 15.02.19(49), DL-Bonds 2019(49)                            |                                          | 72,3G-2,26G                                       | 72,06                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A3K17T                              | US912810TF57 | 2 3/8%, v. 15.02.22(42), DL-Bonds 2022(42)                        |                                          | 71,51G-1,44G                                      | 71,31                       | G            | 4,96 | 4,96 |
| US\$                         | 100                               | 15.05.32                        | 15.MN           | A3K5GR                              | US91282CEP23 | 2 7/8%, v. 15.05.22(32), DL-Bonds 2022(32) S.C-2032               | S s                                      | 92,35G-2,19G                                      | 92,26                       | G            | 4,23 | 4,23 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                   |                                 |                                                |                             | ISMA         | B/F  |
|                        |                          |                           |              |                            |              | United States of America<br>Treasury Bonds                        |                                 |                                                |                             |              |      |
| US\$                   | 100                      | 15.05.52                  | 15.MN        | A3K5GS                     | US912810TG31 | 2 7/8%, v. 15.05.22(52), DL-Bonds 2022(52)                        |                                 | 69,02G-8,99G                                   | 68,79                       | G            | 5,04 |
| US\$                   | 100                      | 15.05.42                  | 15.MN        | A3K5T9                     | US912810TH14 | 3 1/4%, v. 15.05.22(42), DL-Bonds 2022(42)                        |                                 | 81,38G-1,29G                                   | 81,18                       | G            | 4,95 |
| US\$                   | 100                      | 15.08.32                  | 15.FA        | A3K79U                     | US91282CFF32 | 2 3/4%, v. 15.08.22(32), DL-Bonds 2022(32) S.E-2032               | S s                             | 91,26G-1,08G                                   | 91,15                       | G            | 4,25 |
| US\$                   | 100                      | 15.08.25                  | 15.FA        | A3K79V                     | US91282CFE66 | 3 1/8%, v. 15.08.22(25), DL-Bonds 2022(25) S.AR-2025              | S s                             | 99,73G-9,73G                                   | 99,74                       | G            | 4,67 |
| US\$                   | 100                      | 15.08.52                  | 15.FA        | A3K79W                     | US912810TJ79 | 3%, v. 15.08.22(52), DL-Bonds 2022(52)                            |                                 | 70,82G-0,77G                                   | 70,57                       | G            | 5,03 |
| US\$                   | 100                      | 15.08.42                  | 15.FA        | A3K8MW                     | US912810TK43 | 3 3/8%, v. 15.08.22(42), DL-Bonds 2022(42)                        |                                 | 82,6G-2,49G                                    | 82,39                       | G            | 4,95 |
| US\$                   | 100                      | 30.09.27                  | 31.M30S      | A3K92B                     | US91282CFM82 | 4 1/8%, v. 30.09.22(27), DL-Bonds 2022(27) S.AD-2027              | S s                             | 100,58G-0,53G                                  | 100,56                      | G            | 3,92 |
| US\$                   | 100                      | 30.09.29                  | 31.M30S      | A3K92C                     | US91282CFL00 | 3 7/8%, v. 30.09.22(29), DL-Bonds 2022(29) S.Q-2029               | S s                             | 99,82G-9,68G                                   | 99,75                       | G            | 3,99 |
| US\$                   | 100                      | 15.02.51                  | 15.FA        | A3KLWF                     | US912810SU34 | 1 7/8%, v. 15.02.21(51), DL-Bonds 2021(51)                        |                                 | 54,98G-4,94G                                   | 54,77                       | G            | 5,08 |
| US\$                   | 100                      | 29.02.28                  | 31.F31A      | A3KMDP                     | US91282CBP59 | 1 1/8%, v. 28.02.21(28), DL-Bonds 2021(28)                        |                                 | 92,96G-2,89G                                   | 92,92                       | G            | 2,41 |
| US\$                   | 100                      | 28.02.26                  | 28.F31A      | A3KMDQ                     | US91282CBQ33 | 0 1/2%, v. 28.02.21(26), DL-Bonds 2021(26)                        |                                 | 97,33G-7,33G                                   | 97,3                        | G            | 1,03 |
| US\$                   | 100                      | 31.03.26                  | 31.M30S      | A3KNSD                     | US91282CBT71 | 0 3/4%, v. 31.03.21(26), DL-Bonds 2021(26) Ser.W-2026             | S s                             | 97,27G-7,27G                                   | 97,25                       | G            | 1,54 |
| US\$                   | 100                      | 31.03.28                  | 31.M30S      | A3KNSE                     | US91282CBS98 | 1 1/4%, v. 31.03.21(28), DL-Bonds 2021(28)                        |                                 | 93,08G-3,01G                                   | 93,04                       | G            | 2,68 |
| US\$                   | 100                      | 15.05.31                  | 15.MN        | A3KQ5G                     | US91282CCB54 | 1 5/8%, v. 15.05.21(31), DL-Bonds 2021(31)                        | S s                             | 87,28G-7,11G                                   | 87,18                       | G            | 3,73 |
| US\$                   | 100                      | 15.05.51                  | 15.MN        | A3KQ5H                     | US912810SX72 | 2 3/8%, v. 15.05.21(51), DL-Bonds 2021(51)                        |                                 | 62,17G-2,1G                                    | 61,93                       | G            | 5,06 |
| US\$                   | 100                      | 15.05.41                  | 15.MN        | A3KRFF                     | US912810SY55 | 2 1/4%, v. 15.05.21(41), DL-Bonds 2021(41)                        |                                 | 71,53G-1,39G                                   | 71,27                       | G            | 4,91 |
| US\$                   | 100                      | 31.05.26                  | 31.M30N      | A3KRH1                     | US91282CCF68 | 0 3/4%, v. 31.05.21(26), DL-Bonds 2021(26)                        | S s                             | 96,75G-6,76G                                   | 96,72                       | G            | 1,55 |
| US\$                   | 100                      | 15.08.51                  | 15.FA        | A3KUZZ                     | US912810SZ21 | 2%, v. 15.08.21(51), DL-Bonds 2021(51)                            |                                 | 56,41G-6,4G                                    | 56,21                       | G            | 5,07 |
| US\$                   | 100                      | 15.08.31                  | 15.FA        | A3KUZA                     | US91282CCS89 | 1 1/4%, v. 15.08.21(31), DL-Bonds 2021(31)                        |                                 | 84,6G-4,44G                                    | 84,5                        | G            | 2,95 |
| US\$                   | 100                      | 15.08.41                  | 15.FA        | A3KVAR                     | US912810TA60 | 1 3/4%, v. 15.08.21(41), DL-Bonds 2021(41)                        |                                 | 65,23G-5,17G                                   | 65,05                       | G            | 4,95 |
| US\$                   | 100                      | 15.11.41                  | 15.MN        | A3KY8L                     | US912810TC27 | 2%, v. 15.11.21(41), DL-Bonds 2021(41)                            |                                 | 67,64G-7,53G                                   | 67,47                       | G            | 4,96 |
| US\$                   | 100                      | 15.11.51                  | 15.MN        | A3KYSD                     | US912810TB44 | 1 7/8%, v. 15.11.21(51), DL-Bonds 2021(51)                        |                                 | 54,41G-4,4G                                    | 54,22                       | G            | 5,07 |
| US\$                   | 100                      | 15.11.31                  | 15.MN        | A3KYSE                     | US91282CDJ71 | 1 3/8%, v. 15.11.21(31), DL-Bonds 2021(31)                        |                                 | 84,6G-4,44G                                    | 84,5                        | G            | 3,25 |
| US\$                   | 100                      | 30.11.26                  | 31.M30N      | A3KZD4                     | US91282CDK45 | 1 1/4%, v. 30.11.21(26), DL-Bonds 2021(26)                        |                                 | 96,08G-6,06G                                   | 96,06                       | G            | 2,6  |
| US\$                   | 100                      | 15.08.44                  | 15.FA        | A3L2Z7                     | US912810UD80 | 4 1/8%, v. 15.08.24(44), DL-Bonds 2024(44)                        |                                 | 90,19G-0,05G                                   | 89,96                       | G            | 4,99 |
| US\$                   | 100                      | 15.11.54                  | 15.MN        | A3L5N9                     | US912810UE63 | 4 1/2%, v. 15.11.24(54), DL-Bonds 2024(54)                        |                                 | 93,77G-3,68G                                   | 93,43                       | G            | 4,97 |
| US\$                   | 100                      | 15.11.44                  | 15.MN        | A3L6N0                     | US912810UF39 | 4 5/8%, v. 15.11.24(44), DL-Bonds 2024(44)                        |                                 | 96,44G-6,3G                                    | 96,18                       | G            | 4,98 |
| US\$                   | 100                      | 15.01.28                  | 15.JJ        | A3L7Z0                     | US91282CMF58 | 4 1/4%, v. 15.01.25(28), DL-Bonds 2025(28)                        | S s                             | 100,93G-0,87G                                  | 100,92                      | G            | 3,93 |
| US\$                   | 100                      | 15.11.52                  | 15.MN        | A3LA49                     | US912810TL26 | 4%, v. 15.11.22(52), DL-Bonds 2022(52)                            |                                 | 85,91G-5,86G                                   | 85,63                       | G            | 5,01 |
| US\$                   | 100                      | 15.11.42                  | 15.MN        | A3LBQB                     | US912810TM09 | 4%, v. 15.11.22(42), DL-Bonds 2022(42)                            |                                 | 89,86G-9,72G                                   | 89,61                       | G            | 4,94 |
| US\$                   | 100                      | 15.02.53                  | 15.FA        | A3LD2K                     | US912810TN81 | 3 5/8%, v. 15.02.23(53), DL-Bonds 2023(53)                        |                                 | 80,16G-0,11G                                   | 79,9                        | G            | 5,01 |
| US\$                   | 100                      | 15.02.43                  | 15.FA        | A3LD88                     | US912810TQ13 | 3 7/8%, v. 15.02.23(43), DL-Bonds 2023(43)                        |                                 | 88,1G-8,01G                                    | 87,88                       | G            | 4,96 |
| US\$                   | 100                      | 15.05.43                  | 15.MN        | A3LH1B                     | US912810TS78 | 3 7/8%, v. 15.05.23(43), DL-Bonds 2023(43)                        |                                 | 87,96G-7,84G                                   | 87,7                        | G            | 4,96 |
| US\$                   | 100                      | 15.05.53                  | 15.MN        | A3LHRA                     | US912810TR95 | 3 5/8%, v. 15.05.23(53), DL-Bonds 2023(53)                        |                                 | 80,1G-0,02G                                    | 79,82                       | G            | 5,01 |
| US\$                   | 100                      | 15.08.43                  | 15.FA        | A3LMCN                     | US912810TU25 | 4 3/8%, v. 15.08.23(43), DL-Bonds 2023(43)                        |                                 | 93,86G-3,77G                                   | 93,6                        | G            | 4,96 |
| US\$                   | 100                      | 15.11.53                  | 15.MN        | A3LQVL                     | US912810TV08 | 4 3/4%, v. 15.11.23(53), DL-Bonds 2023(53)                        |                                 | 97,4G-7,3G                                     | 97,07                       | G            | 4,99 |
| US\$                   | 100                      | 15.05.44                  | 15.MN        | A3LY8H                     | US912810UB25 | 4 5/8%, v. 15.05.24(44), DL-Bonds 2024(44)                        |                                 | 96,61G-6,44G                                   | 96,32                       | G            | 4,98 |
| US\$                   | 100                      | 15.05.54                  | 15.MN        | A3LYF1                     | US912810UA42 | 4 5/8%, v. 15.05.24(54), DL-Bonds 2024(54)                        |                                 | 95,49G-5,43G                                   | 95,18                       | G            | 4,98 |
| US\$                   | 100                      | 15.02.55                  | 15.FA        | A4D60W                     | US912810UG12 | 4 5/8%, v. 15.02.25(55), DL-Bonds 2025(55)                        |                                 | 95,79G-5,69G                                   | 94,5                        | G            | 4,96 |
| US\$                   | 100                      | 15.02.45                  | 15.FA        | A4D698                     | US912810UJ50 | 4 3/4%, v. 15.02.25(45), DL-Bonds 2025(45)                        |                                 | 98,01G-7,83G                                   | 97,74                       | G            | 4,98 |
| US\$                   | 100                      | 15.05.55                  | 15.MN        | A4EAXL                     | US912810UK24 | 4 3/4%, v. 15.05.25(55), DL-Bonds 2025(55)                        |                                 | 97,85G-7,76G                                   | 97,51                       | G            | 4,95 |
|                        |                          |                           |              |                            |              | United States of America<br>Treasury Notes                        |                                 |                                                |                             |              |      |
| US\$                   | 100                      | 15.11.26                  | 15.MN        | 135037                     | US912810EY02 | 6 1/2%, v. 15.11.96(26), DL-Notes 1996(26)                        |                                 | 103,82G-3,76G                                  | 103,89                      | G            | 3,81 |
| US\$                   | 100                      | 15.11.28                  | 15.MN        | 176880                     | US912810FF04 | 5 1/4%, v. 15.11.98(28), DL-Notes 1998(28)                        |                                 | 104,06G-4,08G                                  | 104,28                      | G            | 4    |
| US\$                   | 100                      | 15.08.27                  | 15.FA        | 194442                     | US912810FA17 | 6 3/8%, v. 15.08.97(27), DL-Bonds 1997(27)                        |                                 | 105,06G-5,01G                                  | 105,28                      | G            | 3,99 |
| US\$                   | 100                      | 15.11.27                  | 15.MN        | 196021                     | US912810FB99 | 6 1/8%, v. 15.11.97(27), DL-Bonds 1997(27)                        |                                 | 105,1G-5,02G                                   | 105,2                       | G            | 3,98 |
| US\$                   | 100                      | 15.05.30                  | 15.MN        | 452647                     | US912810FM54 | 6 1/4%, v. 15.11.99(30), DL-Bonds 2000(30)                        |                                 | 110,07G-9,92G                                  | 110,12                      | G            | 4,05 |
| US\$                   | 100                      | 15.02.36                  | 15.FA        | A0GM7Y                     | US912810FT08 | 4 1/2%, v. 15.02.06(36), DL-Notes 2006(36)                        |                                 | 101,41G-1,17G                                  | 101,17                      | G            | 4,41 |
| US\$                   | 100                      | 15.02.37                  | 15.FA        | A0LMWD                     | US912810PT97 | 4 3/4%, v. 15.02.07(37), DL-Notes 2007(37)                        |                                 | 102,86G-2,67G                                  | 102,7                       | G            | 4,5  |
| US\$                   | 100                      | 15.05.37                  | 15.MN        | A0N1BM                     | US912810PU60 | 5%, v. 15.05.07(37), DL-Notes 2007(37)                            |                                 | 104,99G-4,79G                                  | 104,76                      | G            | 4,53 |
| US\$                   | 100                      | 15.02.39                  | 15.FA        | A0T6PG                     | US912810QA97 | 3 1/2%, v. 15.02.09(39), DL-Notes 2009(39)                        |                                 | 88,84G-8,72G                                   | 88,63                       | G            | 4,67 |
| US\$                   | 100                      | 15.05.39                  | 15.MN        | A0T9JP                     | US912810QB70 | 4 1/4%, v. 15.05.09(39), DL-Notes 2009(39)                        |                                 | 95,94G-5,78G                                   | 95,69                       | G            | 4,72 |
| US\$                   | 100                      | 15.02.38                  | 15.FA        | A0TQ21                     | US912810PW27 | 4 3/8%, v. 15.02.08(38), DL-Notes 2008(38)                        |                                 | 98,51G-8,34G                                   | 98,3                        | G            | 4,6  |
| US\$                   | 100                      | 15.05.38                  | 15.MN        | A0TZRW                     | US912810PX00 | 4 1/2%, v. 15.05.08(38), DL-Notes 2008(38)                        |                                 | 99,86G-9,64G                                   | 99,66                       | G            | 4,59 |

| Depot- und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|------|
|                              |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   |                             | ISMA         | B/F  |      |
|                              |                                   |                                 |                 |                                     |              | <b>United States of America<br/>Treasury Notes</b>                |                                          |                                                   |                             |              |      |      |
| US\$                         | 100                               | 15.05.26                        | 15.MN           | A18043                              | US912828R366 | 1 5/8%, v. 15.05.16(26), DL-Notes 2016(26)                        |                                          | 97,69G-7,69G                                      | 97,68                       | G            | 3,32 | 3,32 |
| US\$                         | 100                               | 15.08.26                        | 15.FA           | A184Y3                              | US9128282A70 | 1 1/2%, v. 15.08.16(26), DL-Notes 2016(26)                        |                                          | 97,03G-7,03G                                      | 97,03                       | G            | 3,08 | 3,08 |
| US\$                         | 100                               | 15.11.26                        | 15.MN           | A188TG                              | US912828U246 | 2%, v. 15.11.16(26), DL-Notes 2016(26)                            |                                          | 97,22G-7,19G                                      | 97,2                        | G            | 4,08 | 4,07 |
| US\$                         | 100                               | <b>15.11.25</b>                 | 15.MN           | A18URF                              | US912828M565 | 2 1/4%, v. 15.11.15(25), DL-Notes 2015(25)                        |                                          | 99,12G-9,1G                                       | 99,13                       | G            | 4,43 | 4,37 |
| US\$                         | 100                               | 15.11.45                        | 15.MN           | A18URG                              | US912810RP57 | 3%, v. 15.11.15(45), DL-Notes 2015(45)                            |                                          | 74,76G-4,69G                                      | 74,55                       | G            | 5,05 | 5,05 |
| US\$                         | 100                               | 15.05.28                        | 15.MN           | A190V1                              | US9128284N73 | 2 7/8%, v. 15.05.18(28), DL-Notes 2018(28)                        |                                          | 97,31G-7,22G                                      | 97,27                       | G            | 3,93 | 3,92 |
| US\$                         | 100                               | <b>30.06.25</b>                 | 30.J31D         | A192U8                              | US912828XZ81 | 2 3/4%, v. 30.06.18(25), DL-Notes 2018(25)                        |                                          | 99,88G-9,89G                                      | 99,9                        | G            | 4,78 | 4,68 |
| US\$                         | 100                               | <b>31.07.25</b>                 | 31.JJ           | A1931M                              | US912828Y792 | 2 7/8%, v. 31.07.18(25), DL-Notes 2018(25)                        |                                          | 99,78G-9,76G                                      | 99,78                       | G            | 4,62 | 4,53 |
| US\$                         | 100                               | 15.08.28                        | 15.FA           | A194FL                              | US9128284V99 | 2 7/8%, v. 15.08.18(28), DL-Notes 2018(28)                        |                                          | 97,05G-6,93G                                      | 97,01                       | G            | 3,95 | 3,94 |
| US\$                         | 100                               | <b>31.08.25</b>                 | 28.F31A         | A195B2                              | US9128284Z04 | 2 3/4%, v. 31.08.18(25), DL-Notes 2018(25)                        |                                          | 99,63G-9,63G                                      | 99,65                       | G            | 4,45 | 4,38 |
| US\$                         | 100                               | 15.02.27                        | 15.FA           | A19CZ2                              | US912828V988 | 2 1/4%, v. 15.02.17(27), DL-Notes 2017(27)                        |                                          | 97,25G-7,22G                                      | 97,24                       | G            | 4,01 | 4    |
| US\$                         | 100                               | 15.05.27                        | 15.MN           | A19HBU                              | US912828X885 | 2 3/8%, v. 15.05.17(27), DL-Notes 2017(27)                        |                                          | 97,18G-7,12G                                      | 97,16                       | G            | 3,98 | 3,97 |
| US\$                         | 100                               | 15.05.47                        | 15.MN           | A19HBV                              | US912810RX81 | 3%, v. 15.05.17(47), DL-Notes 2017(47)                            |                                          | 73,53G-3,45G                                      | 73,32                       | G            | 5,07 | 5,07 |
| US\$                         | 100                               | 15.08.27                        | 15.FA           | A19MVX                              | US9128282R06 | 2 1/4%, v. 15.08.17(27), DL-Notes 2017(27)                        |                                          | 96,62G-6,55G                                      | 96,59                       | G            | 3,95 | 3,95 |
| US\$                         | 100                               | 15.08.47                        | 15.FA           | A19MVY                              | US912810RY64 | 2 3/4%, v. 15.08.17(47), DL-Notes 2017(47)                        |                                          | 69,89G-9,82G                                      | 69,69                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.11.27                        | 15.MN           | A19RQN                              | US9128283F58 | 2 1/4%, v. 15.11.17(27), DL-Notes 2017(27)                        |                                          | 96,26G-6,19G                                      | 96,23                       | G            | 3,95 | 3,94 |
| US\$                         | 100                               | 15.02.28                        | 15.FA           | A19V4N                              | US9128283W81 | 2 3/4%, v. 15.02.18(28), DL-Notes 2018(28)                        |                                          | 97,18G-7,11G                                      | 97,17                       | G            | 3,93 | 3,93 |
| US\$                         | 100                               | 15.02.48                        | 15.FA           | A19V4P                              | US912810SA79 | 3%, v. 15.02.18(48), DL-Notes 2018(48)                            |                                          | 72,88G-2,83G                                      | 72,68                       | G            | 5,08 | 5,08 |
| US\$                         | 100                               | 15.08.39                        | 15.FA           | A1ALBJ                              | US912810QC53 | 4 1/2%, v. 15.08.09(39), DL-Notes 2009(39)                        |                                          | 98,2G-8,05G                                       | 97,94                       | G            | 4,74 | 4,74 |
| US\$                         | 100                               | 15.11.39                        | 15.MN           | A1APT2                              | US912810QD37 | 4 3/8%, v. 15.11.09(39), DL-Notes 2009(39)                        |                                          | 96,64G-6,44G                                      | 96,36                       | G            | 4,77 | 4,77 |
| US\$                         | 100                               | 15.02.40                        | 15.FA           | A1ATDE                              | US912810QE10 | 4 5/8%, v. 15.02.10(40), DL-Notes 2010(40)                        |                                          | 99,23G-9,06G                                      | 98,94                       | G            | 4,77 | 4,77 |
| US\$                         | 100                               | 15.05.40                        | 15.MN           | A1AW9M                              | US912810QH41 | 4 3/8%, v. 15.05.10(40), DL-Notes 2010(40)                        |                                          | 96,44G-6,27G                                      | 96,16                       | G            | 4,78 | 4,78 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A1AZWK                              | US912810QK79 | 3 7/8%, v. 15.08.10(40), DL-Notes 2010(40)                        |                                          | 90,53G-0,44G                                      | 90,32                       | G            | 4,82 | 4,82 |
| US\$                         | 100                               | 15.02.42                        | 15.FA           | A1G0HD                              | US912810QU51 | 3 1/8%, v. 15.02.12(42), DL-Notes 2012(42)                        |                                          | 80,36G-0,23G                                      | 80,07                       | G            | 4,93 | 4,93 |
| US\$                         | 100                               | 15.05.42                        | 15.MN           | A1G4LE                              | US912810QW18 | 3%, v. 15.05.12(42), DL-Notes 2012(42)                            |                                          | 78,51G-8,42G                                      | 78,31                       | G            | 4,95 | 4,95 |
| US\$                         | 100                               | 15.08.42                        | 15.FA           | A1G79E                              | US912810QX90 | 2 3/4%, v. 15.08.12(42), DL-Notes 2012(42)                        |                                          | 75,24G-5,15G                                      | 75,01                       | G            | 4,97 | 4,97 |
| US\$                         | 100                               | 15.11.42                        | 15.MN           | A1HCAV                              | US912810QY73 | 2 3/4%, v. 15.11.12(42), DL-Notes 2012(42)                        |                                          | 74,86G-4,78G                                      | 74,63                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.02.43                        | 15.FA           | A1HF3W                              | US912810QZ49 | 3 1/8%, v. 15.02.13(43), DL-Notes 2013(43)                        |                                          | 79,11G-8,98G                                      | 78,87                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.05.43                        | 15.MN           | A1HKKG                              | US912810RB61 | 2 7/8%, v. 15.05.13(43), DL-Notes 2013(43)                        |                                          | 75,8G-5,73G                                       | 75,59                       | G            | 4,99 | 4,99 |
| US\$                         | 100                               | 15.08.43                        | 15.FA           | A1HPL8                              | US912810RC45 | 3 5/8%, v. 15.08.13(43), DL-Notes 2013(43)                        |                                          | 84,71G-4,59G                                      | 84,44                       | G            | 4,98 | 4,98 |
| US\$                         | 100                               | 15.11.43                        | 15.MN           | A1HS88                              | US912810RD28 | 3 3/4%, v. 15.11.13(43), DL-Notes 2013(43)                        |                                          | 85,98G-5,85G                                      | 85,73                       | G            | 4,99 | 4,99 |
| US\$                         | 100                               | 15.02.26                        | 15.FA           | A1VMZ0                              | US912828P469 | 1 5/8%, v. 15.02.16(26), DL-Notes 2016(26)                        |                                          | 98,25G-8,23G                                      | 98,24                       | G            | 3,29 | 3,29 |
| US\$                         | 100                               | <b>15.08.25</b>                 | 15.FA           | A1Z48V                              | US912828K742 | 2%, v. 15.08.15(25), DL-Notes 2015(25)                            |                                          | 99,55G-9,54G                                      | 99,55                       | G            | 3,99 | 3,99 |
| US\$                         | 100                               | 15.08.45                        | 15.FA           | A1Z48W                              | US912810RN00 | 2 7/8%, v. 15.08.15(45), DL-Notes 2015(45)                        |                                          | 73,4G-3,28G                                       | 73,14                       | G            | 5,05 | 5,05 |
| US\$                         | 100                               | 15.02.44                        | 15.FA           | A1ZDMA                              | US912810RE01 | 3 5/8%, v. 15.02.14(44), DL-Notes 2014(44)                        |                                          | 84,18G-4,07G                                      | 83,94                       | G            | 5    | 5    |
| US\$                         | 100                               | 15.05.44                        | 15.MN           | A1ZHW3                              | US912810RG58 | 3 3/8%, v. 15.05.14(44), DL-Notes 2014(44)                        |                                          | 80,83G-0,75G                                      | 80,61                       | G            | 5,01 | 5,01 |
| US\$                         | 100                               | 15.08.44                        | 15.FA           | A1ZNDR                              | US912810RH32 | 3 1/8%, v. 15.08.14(44), DL-Notes 2014(44)                        |                                          | 77,39G-7,35G                                      | 77,24                       | G            | 5,03 | 5,03 |
| US\$                         | 100                               | 15.11.44                        | 15.MN           | A1ZSHE                              | US912810RJ97 | 3%, v. 15.11.14(44), DL-Notes 2014(44)                            |                                          | 75,64G-5,51G                                      | 75,42                       | G            | 5,04 | 5,04 |
| US\$                         | 100                               | <b>31.07.25</b>                 | 31.JJ           | A280RV                              | US91282CAB72 | 0 1/4%, v. 31.07.20(25), DL-Notes 2020(25)                        |                                          | 99,39G-9,37G                                      | 99,38                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | 31.07.27                        | 31.JJ           | A280UA                              | US91282CAD39 | 0 3/8%, v. 31.07.20(27), DL-Notes 2020(27)                        |                                          | 92,82G-2,77G                                      | 92,8                        | G            | 0,81 | 0,81 |
| US\$                         | 100                               | 31.08.27                        | 28.F31A         | A2810K                              | US91282CAH43 | 0 1/2%, v. 31.08.20(27), DL-Notes 2020(27)                        | S s                                      | 92,84G-2,8G                                       | 92,81                       | G            | 1,08 | 1,08 |
| US\$                         | 100                               | 15.08.30                        | 15.FA           | A281D2                              | US91282CAE12 | 0 5/8%, v. 15.08.20(30), DL-Notes 2020(30)                        |                                          | 84,39G-4,25G                                      | 84,31                       | G            | 1,48 | 1,48 |
| US\$                         | 100                               | 15.08.50                        | 15.FA           | A281D7                              | US912810SP49 | 1 3/8%, v. 15.08.20(50), DL-Notes 2020(50)                        |                                          | 48,2G-8,15G                                       | 48,01                       | G            | 5,09 | 5,09 |
| US\$                         | 100                               | 15.08.40                        | 15.FA           | A281P1                              | US912810SQ22 | 1 1/8%, v. 15.08.20(40), DL-Notes 2020(40)                        |                                          | 60,41G-0,33G                                      | 60,2                        | G            | 3,71 | 3,71 |
| US\$                         | 100                               | <b>31.08.25</b>                 | 28.F31A         | A281Y6                              | US91282CAJ09 | 0 1/4%, v. 31.08.20(25), DL-Notes 2020(25)                        | S s                                      | 99,04G-9,05G                                      | 99,03                       | G            | 0,5  | 0,5  |
| US\$                         | 100                               | <b>30.09.25</b>                 | 31.M30S         | A28205                              | US91282CAM38 | 0 1/4%, v. 30.09.20(25), DL-Notes 2020(25)                        | S s                                      | 98,74G-8,74-8,74G                                 | 98,74                       | G            | 0,51 | 0,51 |
| US\$                         | 100                               | 30.09.27                        | 31.M30S         | A2821D                              | US91282CAL54 | 0 3/8%, v. 30.09.20(27), DL-Notes 2020(27)                        | S s                                      | 92,34G-2,27G                                      | 92,31                       | G            | 0,81 | 0,81 |
| US\$                         | 100                               | 15.11.30                        | 15.MN           | A28430                              | US91282CAV37 | 0 7/8%, v. 15.11.20(30), DL-Notes 2020(30)                        | S s                                      | 84,86G-4,69G                                      | 84,76                       | G            | 2,06 | 2,06 |
| US\$                         | 100                               | 31.10.27                        | 30.A31O         | A284G2                              | US91282CAU53 | 0 1/2%, v. 31.10.20(27), DL-Notes 2020(27)                        | S s                                      | 92,34G-2,27G                                      | 92,31                       | G            | 1,08 | 1,08 |
| US\$                         | 100                               | <b>31.10.25</b>                 | 30.A31O         | A284M9                              | US91282CAT80 | 0 1/4%, v. 31.10.20(25), DL-Notes 2020(25)                        | S s                                      | 98,39G-8,38G                                      | 98,39                       | G            | 0,51 | 0,51 |
| US\$                         | 100                               | 15.11.40                        | 15.MN           | A285BZ                              | US912810ST60 | 1 3/8%, v. 15.11.20(40), DL-Notes 2020(40)                        |                                          | 62,67G-2,59G                                      | 62,45                       | G            | 4,39 | 4,39 |
| US\$                         | 100                               | <b>30.11.25</b>                 | 31.M30N         | A285UH                              | US91282CAZ41 | 0 3/8%, v. 30.11.20(25), DL-Notes 2020(25)                        | S s                                      | 98,14G-8,14G                                      | 98,13                       | G            | 0,76 | 0,76 |
| US\$                         | 100                               | 30.11.27                        | 31.M30N         | A285UJ                              | US91282CAY75 | 0 5/8%, v. 30.11.20(27), DL-Notes 2020(27)                        | S s                                      | 92,39G-2,34G                                      | 92,36                       | G            | 1,35 | 1,35 |
| US\$                         | 100                               | 31.12.27                        | 30.J31D         | A28657                              | US91282CBB63 | 0 5/8%, v. 31.12.20(27), DL-Notes 2020(27) Ser.T-2027             | S s                                      | 92,15G-2,08G                                      | 92,13                       | G            | 1,35 | 1,35 |
| US\$                         | 100                               | 31.12.25                        | 30.J31D         | A28658                              | US91282CBC47 | 0 3/8%, v. 31.12.20(25), DL-Notes 2020(25)                        | S s                                      | 97,85G-7,85G                                      | 97,85                       | G            | 0,77 | 0,77 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | United States of America<br>Treasury Notes                        |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A288GQ                 | US91282CBH34 | 0 3/8%, v. 31.01.21(26), DL-Notes 2021(26)                        | S s                          | 97,53G-7,52G                                   | 97,53                       | G            | 0,77 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A288GR                 | US91282CBJ99 | 0 3/4%, v. 31.01.21(28), DL-Notes 2021(28)                        | S s                          | 92,21G-2,15G                                   | 92,17                       | G            | 1,62 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A28RTF                 | US912828YX25 | 1 3/4%, v. 31.12.19(26), DL-Notes 2019(26)                        |                              | 96,65G-6,61G                                   | 96,63                       | G            | 3,59 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A28STL                 | US912828Z781 | 1 1/2%, v. 31.01.20(27), DL-Notes 2020(27)                        |                              | 96,11G-6,07G                                   | 96,08                       | G            | 3,11 |
| US\$                  | 100                    | 15.02.50                  | 15.FA       | A28TLH                 | US912810SL35 | 2%, v. 15.02.20(50), DL-Notes 2020(50)                            |                              | 57,49G-7,46G                                   | 57,3                        | G            | 5,09 |
| US\$                  | 100                    | 15.02.30                  | 15.FA       | A28TLK                 | US912828Z948 | 1 1/2%, v. 15.02.20(30), DL-Notes 2020(30)                        |                              | 89,73G-9,6G                                    | 89,66                       | G            | 3,33 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A28UHM                 | US912828ZB95 | 1 1/8%, v. 29.02.20(27), DL-Notes 2020(27)                        |                              | 95,35G-5,29G                                   | 95,32                       | G            | 2,35 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A28VDM                 | US912828ZE35 | 0 5/8%, v. 31.03.20(27), DL-Notes 2020(27)                        |                              | 94,29G-4,25G                                   | 94,26                       | G            | 1,32 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A28WTY                 | US912828ZN34 | 0 1/2%, v. 30.04.20(27), DL-Notes 2020(27)                        |                              | 93,82G-3,78G                                   | 93,79                       | G            | 1,07 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A28X1K                 | US912828ZS21 | 0 1/2%, v. 31.05.20(27), DL-Notes 2020(27)                        |                              | 93,57G-3,52G                                   | 93,54                       | G            | 1,07 |
| US\$                  | 100                    | 15.05.50                  | 15.MN       | A28XEG                 | US912810SN90 | 1 1/4%, v. 15.05.20(50), DL-Notes 2020(50)                        |                              | 46,99G-6,93G                                   | 46,76                       | G            | 5,06 |
| US\$                  | 100                    | 15.05.30                  | 15.MN       | A28XEH                 | US912828ZQ64 | 0 5/8%, v. 15.05.20(30), DL-Notes 2020(30)                        |                              | 85,19G-5,06G                                   | 85,14                       | G            | 1,47 |
| US\$                  | 100                    | 30.06.25                  | 30.J31D     | A28Y7V                 | US912828ZW33 | 0 1/4%, v. 30.06.20(25), DL-Notes 2020(25)                        |                              | 99,71G-9,72G                                   | 99,71                       | G            | 0,5  |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A28Y7W                 | US912828ZV59 | 0 1/2%, v. 30.06.20(27), DL-Notes 2020(27)                        |                              | 93,34G-3,29G                                   | 93,3                        | G            | 1,07 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A2R1BU                 | US9128286S43 | 2 3/8%, v. 30.04.19(26), DL-Notes 2019(26)                        |                              | 98,46G-8,43G                                   | 98,43                       | G            | 4,23 |
| US\$                  | 100                    | 15.05.49                  | 15.MN       | A2R1YM                 | US912810SH23 | 2 7/8%, v. 15.05.19(49), DL-Notes 2019(49)                        |                              | 70,42G-0,36G                                   | 70,18                       | G            | 5,08 |
| US\$                  | 100                    | 15.05.29                  | 15.MN       | A2R1YN                 | US9128286T26 | 2 3/8%, v. 15.05.19(29), DL-Notes 2019(29)                        |                              | 94,49G-4,37G                                   | 94,44                       | G            | 3,97 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A2R237                 | US9128286X38 | 2 1/8%, v. 31.05.19(26), DL-Notes 2019(26)                        |                              | 98,05G-8,06G                                   | 98,03                       | G            | 4,22 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A2R4CY                 | US9128287B09 | 1 7/8%, v. 30.06.19(26), DL-Notes 2019(26)                        |                              | 97,67G-7,67G                                   | 97,66                       | G            | 3,81 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A2R5NQ                 | US912828Y958 | 1 7/8%, v. 31.07.19(26), DL-Notes 2019(26)                        |                              | 97,55G-7,53G                                   | 97,54                       | G            | 3,82 |
| US\$                  | 100                    | 31.08.26                  | 29.F31A     | A2R67B                 | US912828YD60 | 1 3/8%, v. 31.08.19(26), DL-Notes 2019(26)                        |                              | 96,8G-6,79G                                    | 96,78                       | G            | 2,83 |
| US\$                  | 100                    | 15.08.29                  | 15.FA       | A2R6AB                 | US912828YB05 | 1 5/8%, v. 15.08.19(29), DL-Notes 2019(29)                        |                              | 91,39G-1,26G                                   | 91,33                       | G            | 3,54 |
| US\$                  | 100                    | 15.08.49                  | 15.FA       | A2R6AC                 | US912810SJ88 | 2 1/4%, v. 15.08.19(49), DL-Notes 2019(49)                        |                              | 61,44G-1,41G                                   | 61,22                       | G            | 5,09 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A2R8FG                 | US912828YG91 | 1 5/8%, v. 30.09.19(26), DL-Notes 2019(26)                        |                              | 96,96G-6,93G                                   | 96,95                       | G            | 3,34 |
| US\$                  | 100                    | 15.11.49                  | 15.MN       | A2R95G                 | US912810SK51 | 2 3/8%, v. 15.11.19(49), DL-Notes 2019(49)                        |                              | 63,03G-2,97G                                   | 62,8                        | G            | 5,09 |
| US\$                  | 100                    | 15.11.29                  | 15.MN       | A2R95J                 | US912828YS30 | 1 3/4%, v. 15.11.19(29), DL-Notes 2019(29)                        |                              | 91,36G-1,22G                                   | 91,3                        | G            | 3,83 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A2R9T1                 | US912828YQ73 | 1 5/8%, v. 31.10.19(26), DL-Notes 2019(26)                        |                              | 96,78G-6,77G                                   | 96,77                       | G            | 3,35 |
| US\$                  | 100                    | 30.09.25                  | 31.M30S     | A2RSJ1                 | US9128285C00 | 3%, v. 30.09.18(25), DL-Notes 2018(25)                            |                              | 99,6G-9,61G                                    | 99,61                       | G            | 4,33 |
| US\$                  | 100                    | 15.11.28                  | 15.MN       | A2RT4S                 | US9128285M81 | 3 1/8%, v. 15.11.18(28), DL-Notes 2018(28)                        |                              | 97,59G-7,49G                                   | 97,54                       | G            | 3,95 |
| US\$                  | 100                    | 31.10.25                  | 30.A31O     | A2RTKJ                 | US9128285J52 | 3%, v. 31.10.18(25), DL-Notes 2018(25)                            |                              | 99,48G-9,47G                                   | 99,47                       | G            | 4,42 |
| US\$                  | 100                    | 30.11.25                  | 31.M30N     | A2RU9A                 | US9128285N64 | 2 7/8%, v. 30.11.18(25), DL-Notes 2018(25)                        |                              | 99,34G-9,32G                                   | 99,33                       | G            | 4,39 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A2RV38                 | US9128285T35 | 2 5/8%, v. 31.12.18(25), DL-Notes 2018(25)                        |                              | 99,1G-9,1G                                     | 99,1                        | G            | 4,32 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A2RW7Z                 | US9128286A35 | 2 5/8%, v. 31.01.19(26), DL-Notes 2019(26)                        |                              | 98,97G-8,95G                                   | 98,97                       | G            | 4,34 |
| US\$                  | 100                    | 15.02.29                  | 15.FA       | A2RXHC                 | US9128286B18 | 2 5/8%, v. 15.02.19(29), DL-Notes 2019(29)                        |                              | 95,7G-5,58G                                    | 95,66                       | G            | 3,96 |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A2RYEU                 | US9128286F22 | 2 1/2%, v. 28.02.19(26), DL-Notes 2019(26)                        |                              | 98,79G-8,76G                                   | 98,77                       | G            | 4,32 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A2RZ1M                 | US9128286L99 | 2 1/4%, v. 31.03.19(26), DL-Notes 2019(26)                        |                              | 98,45G-8,45G                                   | 98,42                       | G            | 4,26 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A2SA3X                 | US912828YU85 | 1 5/8%, v. 30.11.19(26), DL-Notes 2019(26)                        |                              | 96,63G-6,59G                                   | 96,62                       | G            | 3,36 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3K0N8                 | US91282CDQ15 | 1 1/4%, v. 31.12.21(26), DL-Notes 2021(26)                        |                              | 95,89G-5,87G                                   | 95,87                       | G            | 2,59 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3K0N9                 | US91282CDP32 | 1 3/8%, v. 31.12.21(28), DL-Notes 2021(28)                        | S s                          | 91,74G-1,63G                                   | 91,69                       | G            | 2,98 |
| US\$                  | 100                    | 15.02.32                  | 15.FA       | A3K161                 | US91282CDY49 | 1 7/8%, v. 15.02.22(32), DL-Notes 2022(32) S. B-2032              | S s                          | 86,88G-6,69G                                   | 86,78                       | G            | 4,22 |
| US\$                  | 100                    | 15.02.52                  | 15.FA       | A3K162                 | US912810TD00 | 2 1/4%, v. 15.02.22(52), DL-Notes 2022(52)                        |                              | 59,82G-9,8G                                    | 59,61                       | G            | 5,06 |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3K1Q7                 | US91282CDW82 | 1 3/4%, v. 31.01.22(29), DL-Notes 2022(29)                        | S s                          | 92,78G-2,68G                                   | 92,72                       | G            | 3,75 |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A3K2TL                 | US91282CEC10 | 1 7/8%, v. 28.02.22(27), DL-Notes 2022(27) S.V-2027               | S s                          | 96,57G-6,53G                                   | 96,55                       | G            | 3,86 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3K2TM                 | US91282CEB37 | 1 7/8%, v. 28.02.22(29), DL-Notes 2022(29) S.H-2029               | S s                          | 93,07G-2,97G                                   | 93,01                       | G            | 3,96 |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A3K31K                 | US91282CEF41 | 2 1/2%, v. 31.03.22(27), DL-Notes 2022(27)                        | S s                          | 97,52G-7,49G                                   | 97,51                       | G            | 3,99 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3K31L                 | US91282CEE75 | 2 3/8%, v. 31.03.22(29), DL-Notes 2022(29)                        | S s                          | 94,67G-4,55G                                   | 94,61                       | G            | 3,97 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A3K4ZL                 | US91282CEN74 | 2 3/4%, v. 30.04.22(27), DL-Notes 2022(27) Ser.Y-2027             | S s                          | 97,89G-7,85G                                   | 97,87                       | G            | 3,98 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3K4ZU                 | US91282CEM91 | 2 7/8%, v. 30.04.22(29), DL-Notes 2022(29) Ser.K-2029             | S s                          | 96,33G-6,22G                                   | 96,27                       | G            | 3,97 |
| US\$                  | 100                    | 31.05.27                  | 31.M30N     | A3K51W                 | US91282CET45 | 2 5/8%, v. 31.05.22(27), DL-Notes 2022(27)                        | S s                          | 97,58G-7,54G                                   | 97,56                       | G            | 3,97 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3K51X                 | US91282CES61 | 2 3/4%, v. 31.05.22(29), DL-Notes 2022(29)                        | S s                          | 95,79G-5,66G                                   | 95,72                       | G            | 3,98 |
| US\$                  | 100                    | 30.06.27                  | 30.J31D     | A3K68B                 | US91282CEW73 | 3 1/4%, v. 30.06.22(27), DL-Notes 2022(27) Ser. AA-2027           | S s                          | 98,79G-8,73G                                   | 98,76                       | G            | 3,94 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3K68C                 | US91282CEV90 | 3 1/4%, v. 30.06.22(29), DL-Notes 2022(29) Ser. M-2029            | S s                          | 97,54G-7,4G                                    | 97,47                       | G            | 3,99 |
| US\$                  | 100                    | 15.06.25                  | 15.JD       | A3K6LE                 | US91282CEU18 | 2 7/8%, v. 15.06.22(25), DL-Notes 2022(25) S.AP-2025              | S s                          | 99,93G-9,94G                                   | 99,94                       | G            | 5,67 |
| US\$                  | 100                    | 15.07.25                  | 15.JJ       | A3K7LJ                 | US91282CEY30 | 3%, v. 15.07.22(25), DL-Notes 2022(25) S.AQ-2025                  | S s                          | 99,84G-9,83G                                   | 99,84                       | G            | 4,7  |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3K8XC                 | US91282CFJ53 | 3 1/8%, v. 31.08.22(29), DL-Notes 2022(29) S.P-2029               | S s                          | 96,93G-6,8G                                    | 96,87                       | G            | 3,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.08.27                  | 28.F31A     | A3K8XD                 | US91282CFH97 | 3 1/8%, v. 31.08.22(27), DL-Notes 2022(27) S.AC-2027              | S s                          | 98,41G-8,36G                                   | 98,39 G                     | 3,94         | 3,93 |
| US\$                  | 100                    | <b>15.09.25</b>           | 15.MS       | A3K9HL                 | US91282CFK27 | 3 1/2%, v. 15.09.22(25), DL-Notes 2022(25)                        | S s                          | 99,75G-9,76G                                   | 99,75 G                     | 4,46         | 4,38 |
| US\$                  | 100                    | 15.02.41                  | 15.FA       | A3KL5D                 | US912810SW99 | 1 7/8%, v. 15.02.21(41), DL-Notes 2021(41)                        | S s                          | 67,64G-7,59G                                   | 67,45 G                     | 4,91         | 4,91 |
| US\$                  | 100                    | 15.02.31                  | 15.FA       | A3KLWE                 | US91282CBL46 | 1 1/8%, v. 15.02.21(31), DL-Notes 2021(31) Ser.B-2031             | S s                          | 85,59G-5,43G                                   | 85,5 G                      | 2,62         | 2,62 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3KQE9                 | US91282CBW01 | 0 3/4%, v. 30.04.21(26), DL-Notes 2021(26) Ser.Y-2026             | S s                          | 97,01G-7,01G                                   | 96,98 G                     | 1,54         | 1,54 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3KQG0                 | US91282CBZ32 | 1 1/4%, v. 30.04.21(28), DL-Notes 2021(28)                        | S s                          | 92,93G-2,85G                                   | 92,9 G                      | 2,69         | 2,69 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3KRH0                 | US91282CCE93 | 1 1/4%, v. 31.05.21(28), DL-Notes 2021(28)                        | S s                          | 92,72G-2,63G                                   | 92,68 G                     | 2,7          | 2,7  |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3KSRV                 | US91282CCJ80 | 0 7/8%, v. 30.06.21(26), DL-Notes 2021(26)                        | S s                          | 96,64G-6,65G                                   | 96,62 G                     | 1,8          | 1,8  |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3KSRW                 | US91282CCH25 | 1 1/4%, v. 30.06.21(28), DL-Notes 2021(28)                        | S s                          | 92,51G-2,44G                                   | 92,48 G                     | 2,69         | 2,69 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3KUGU                 | US91282CCP41 | 0 5/8%, v. 31.07.21(26), DL-Notes 2021(26)                        | S s                          | 96,15G-6,14G                                   | 96,12 G                     | 1,3          | 1,3  |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3KUGV                 | US91282CCR07 | 1%, v. 31.07.21(28), DL-Notes 2021(28)                            | S s                          | 91,57G-1,49G                                   | 91,54 G                     | 2,18         | 2,18 |
| US\$                  | 100                    | 31.08.28                  | 28.F31A     | A3KVAX                 | US91282CCV19 | 1 1/8%, v. 31.08.21(28), DL-Notes 2021(28)                        | S s                          | 91,72G-1,65G                                   | 91,68 G                     | 2,45         | 2,45 |
| US\$                  | 100                    | 31.08.26                  | 28.F31A     | A3KVAY                 | US91282CCW91 | 0 3/4%, v. 31.08.21(26), DL-Notes 2021(26)                        | S s                          | 96,05G-6,04G                                   | 96,03 G                     | 1,56         | 1,56 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A3KWYB                 | US91282CCZ23 | 0 7/8%, v. 30.09.21(26), DL-Notes 2021(26)                        | S s                          | 95,98G-5,97G                                   | 95,96 G                     | 1,82         | 1,82 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3KWYC                 | US91282CCY57 | 1 1/4%, v. 30.09.21(28), DL-Notes 2021(28)                        | S s                          | 91,9G-1,81G                                    | 91,86 G                     | 2,72         | 2,72 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3KXY5                 | US91282CDG33 | 1 1/8%, v. 31.10.21(26), DL-Notes 2021(26)                        | S s                          | 96,09G-6,07G                                   | 96,07 G                     | 2,34         | 2,34 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3KXYT                 | US91282CDF59 | 1 3/8%, v. 31.10.21(28), DL-Notes 2021(28)                        | S s                          | 92,11G-2,01G                                   | 92,06 G                     | 2,98         | 2,98 |
| US\$                  | 100                    | 30.06.26                  | 30.J31D     | A3L0SB                 | US91282CKY65 | 4 5/8%, v. 30.06.24(26), DL-Notes 2024(26)                        | S s                          | 100,53G-0,52G                                  | 100,52 G                    | 4,16         | 4,15 |
| US\$                  | 100                    | 30.06.31                  | 30.J31D     | A3L0SC                 | US91282CKW00 | 4 1/4%, v. 30.06.24(31), DL-Notes 2024(31)                        | S s                          | 100,97G-0,81G                                  | 100,89 G                    | 4,14         | 4,14 |
| US\$                  | 100                    | 30.06.29                  | 30.J31D     | A3L0SD                 | US91282CKX82 | 4 1/4%, v. 30.06.24(29), DL-Notes 2024(29)                        | S s                          | 101,28G-1,16G                                  | 101,22 G                    | 3,98         | 3,98 |
| US\$                  | 100                    | 31.07.26                  | 31.JJ       | A3L12H                 | US91282CLB53 | 4 3/8%, v. 31.07.24(26), DL-Notes 2024(26)                        | S s                          | 100,32G-0,31G                                  | 100,31 G                    | 4,13         | 4,12 |
| US\$                  | 100                    | 31.07.29                  | 31.JJ       | A3L12J                 | US91282CLC37 | 4%, v. 31.07.24(29), DL-Notes 2024(29)                            | S s                          | 100,33G-0,22G                                  | 100,29 G                    | 3,98         | 3,98 |
| US\$                  | 100                    | 31.07.31                  | 31.JJ       | A3L12K                 | US91282CLD10 | 4 1/8%, v. 31.07.24(31), DL-Notes 2024(31)                        | S s                          | 100,28G-0,11G                                  | 100,19 G                    | 4,15         | 4,14 |
| US\$                  | 100                    | 15.07.27                  | 15.JJ       | A3L1GB                 | US91282CKZ31 | 4 3/8%, v. 15.07.24(27), DL-Notes 2024(27)                        | S s                          | 100,97G-0,93G                                  | 100,96 G                    | 3,95         | 3,94 |
| US\$                  | 100                    | 31.08.29                  | 28.F31A     | A3L20W                 | US91282CLK52 | 3 5/8%, v. 31.08.24(29), DL-Notes 2024(29)                        | S s                          | 98,88G-8,75G                                   | 98,83 G                     | 3,99         | 3,98 |
| US\$                  | 100                    | 31.08.31                  | 28.F31A     | A3L26E                 | US91282CLJ89 | 3 3/4%, v. 31.08.24(31), DL-Notes 2024(31)                        | S s                          | 98,16G-8G                                      | 98,07 G                     | 4,16         | 4,16 |
| US\$                  | 100                    | 31.08.26                  | 28.F31A     | A3L26F                 | US91282CLH24 | 3 3/4%, v. 31.08.24(26), DL-Notes 2024(26)                        | S s                          | 99,63G-9,6G                                    | 99,62 G                     | 4,13         | 4,11 |
| US\$                  | 100                    | 15.08.27                  | 15.FA       | A3L2GA                 | US91282CLG41 | 3 3/4%, v. 15.08.24(27), DL-Notes 2024(27)                        | S s                          | 99,73G-9,68G                                   | 99,7 G                      | 3,94         | 3,94 |
| US\$                  | 100                    | 15.08.34                  | 15.FA       | A3L2GB                 | US91282CLF67 | 3 7/8%, v. 15.08.24(34), DL-Notes 2024(34)                        | S s                          | 96,55G-6,36G                                   | 96,4 G                      | 4,41         | 4,41 |
| US\$                  | 100                    | 15.08.54                  | 15.FA       | A3L2GC                 | US912810UC08 | 4 1/4%, v. 15.08.24(54), DL-Notes 2024(54)                        | S s                          | 89,8G-9,72G                                    | 89,49 G                     | 4,98         | 4,98 |
| US\$                  | 100                    | 30.09.26                  | 31.M30S     | A3L30R                 | US91282CLP40 | 3 1/2%, v. 30.09.24(26), DL-Notes 2024(26)                        | S s                          | 99,33G-9,3G                                    | 99,32 G                     | 4,09         | 4,08 |
| US\$                  | 100                    | 30.09.29                  | 31.M30S     | A3L30S                 | US91282CLN91 | 3 1/2%, v. 30.09.24(29), DL-Notes 2024(29)                        | S s                          | 98,35G-8,22G                                   | 98,29 G                     | 3,99         | 3,99 |
| US\$                  | 100                    | 30.09.31                  | 31.M30S     | A3L30T                 | US91282CLM19 | 3 5/8%, v. 30.09.24(31), DL-Notes 2024(31)                        | S s                          | 97,43G-7,24G                                   | 97,33 G                     | 4,17         | 4,17 |
| US\$                  | 100                    | 15.09.27                  | 15.MS       | A3L3JL                 | US91282CLL36 | 3 3/8%, v. 15.09.24(27), DL-Notes 2024(27)                        | S s                          | 98,95G-8,89G                                   | 98,93 G                     | 3,93         | 3,92 |
| US\$                  | 100                    | 15.10.27                  | 15.AO       | A3L4MQ                 | US91282CLQ23 | 3 7/8%, v. 15.10.24(27), DL-Notes 2024(27)                        | S s                          | 100,01G-99,94G                                 | 99,98 G                     | 3,94         | 3,93 |
| US\$                  | 100                    | 31.10.31                  | 30.A31O     | A3L5HG                 | US91282CLU35 | 4 1/8%, v. 31.10.24(31), DL-Notes 2024(31)                        | S s                          | 100,14G-99,97G                                 | 100,04 G                    | 4,17         | 4,17 |
| US\$                  | 100                    | 31.10.26                  | 30.A31O     | A3L5HH                 | US91282CLS88 | 4 1/8%, v. 31.10.24(26), DL-Notes 2024(26)                        | S s                          | 100,14G-0,12G                                  | 100,13 G                    | 4,07         | 4,06 |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3L5HJ                 | US91282CLR06 | 4 1/8%, v. 31.10.24(29), DL-Notes 2024(29)                        | S s                          | 100,81G-0,66G                                  | 100,75 G                    | 4            | 3,99 |
| US\$                  | 100                    | 15.11.34                  | 15.MN       | A3L5SH                 | US91282CLW90 | 4 1/4%, v. 15.11.24(34), DL-Notes 2024(34)                        | S s                          | 99,24G-9,07G                                   | 99,1 G                      | 4,42         | 4,42 |
| US\$                  | 100                    | 15.11.27                  | 15.MN       | A3L5SP                 | US91282CLX73 | 4 1/8%, v. 15.11.24(27), DL-Notes 2024(27)                        | S s                          | 100,59G-0,53G                                  | 100,56 G                    | 3,93         | 3,92 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3L6MF                 | US91282CMA61 | 4 1/8%, v. 30.11.24(29), DL-Notes 2024(29)                        | S s                          | 100,84G-0,69G                                  | 100,77 G                    | 3,99         | 3,99 |
| US\$                  | 100                    | 30.11.31                  | 31.M30N     | A3L6MG                 | US91282CLZ22 | 4 1/8%, v. 30.11.24(31), DL-Notes 2024(31)                        | S s                          | 100,1G-99,92G                                  | 100 G                       | 4,18         | 4,18 |
| US\$                  | 100                    | 30.11.26                  | 31.M30N     | A3L6MH                 | US91282CLY56 | 4 1/4%, v. 30.11.24(26), DL-Notes 2024(26)                        | S s                          | 100,35G-0,33G                                  | 100,35 G                    | 4,06         | 4,04 |
| US\$                  | 100                    | 15.12.27                  | 15.JD       | A3L7BX                 | US91282CMB45 | 4%, v. 15.12.24(27), DL-Notes 2024(27)                            | S s                          | 100,36G-0,29G                                  | 100,33 G                    | 3,92         | 3,91 |
| US\$                  | 100                    | 31.12.26                  | 30.J31D     | A3L7TA                 | US91282CME83 | 4 1/4%, v. 31.12.24(26), DL-Notes 2024(26)                        | S s                          | 100,41G-0,38G                                  | 100,4 G                     | 4,03         | 4,02 |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3L7TB                 | US91282CMD01 | 4 3/8%, v. 31.12.24(29), DL-Notes 2024(29)                        | S s                          | 101,84G-1,7G                                   | 101,78 G                    | 4            | 4    |
| US\$                  | 100                    | 31.12.31                  | 30.J31D     | A3L7TC                 | US91282CMC28 | 4 1/2%, v. 31.12.24(31), DL-Notes 2024(31)                        | S s                          | 102,2G-2,03G                                   | 102,12 G                    | 4,19         | 4,18 |
| US\$                  | 100                    | <b>15.11.25</b>           | 15.MN       | A3LA47                 | US91282CFW64 | 4 1/2%, v. 15.11.22(25), DL-Notes 2022(25) Ser.AU-2025            | S s                          | 100,06G-0,07G                                  | 100,05 G                    | 4,37         | 4,32 |
| US\$                  | 100                    | 15.11.32                  | 15.MN       | A3LA48                 | US91282CFV81 | 4 1/8%, v. 15.11.22(32), DL-Notes 2022(32) Ser.F-2032             | S s                          | 99,72G-9,52G                                   | 99,6 G                      | 4,24         | 4,24 |
| US\$                  | 100                    | <b>15.10.25</b>           | 15.AO       | A3LAG0                 | US91282CFP14 | 4 1/4%, v. 15.10.22(25), DL-Notes 2022(25)                        | S s                          | 99,99G-9,98G                                   | 99,98 G                     | 4,34         | 4,28 |
| US\$                  | 100                    | 31.10.29                  | 30.A31O     | A3LAY2                 | US91282CFT36 | 4%, v. 31.10.22(29), DL-Notes 2022(29)                            | S s                          | 100,32G-0,16G                                  | 100,26 G                    | 4            | 3,99 |
| US\$                  | 100                    | 31.10.27                  | 30.A31O     | A3LAY3                 | US91282CFU09 | 4 1/8%, v. 31.10.22(27), DL-Notes 2022(27)                        | S s                          | 100,57G-0,51G                                  | 100,55 G                    | 3,94         | 3,93 |
| US\$                  | 100                    | 15.12.25                  | 15.JD       | A3LB99                 | US91282CGA36 | 4%, v. 15.12.22(25), DL-Notes 2022(25)                            | S s                          | 99,92G-9,92G                                   | 99,91 G                     | 4,2          | 4,16 |
| US\$                  | 100                    | 30.11.29                  | 31.M30N     | A3LBQ4                 | US91282CFY21 | 3 7/8%, v. 30.11.22(29), DL-Notes 2022(29)                        | S s                          | 99,79G-9,65G                                   | 99,72 G                     | 4            | 4    |
| US\$                  | 100                    | 31.12.27                  | 30.J31D     | A3LCNG                 | US91282CGC91 | 3 7/8%, v. 31.12.22(27), DL-Notes 2023(27)                        | S s                          | 100,06G-99,98G                                 | 100,04 G                    | 3,92         | 3,91 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 31.12.29                  | 30.J31D     | A3LCNH                 | US91282CGB19 | 3 7/8%, v. 31.12.22(29), DL-Notes 2023(29)                        |                              | 99,76G-9,61G                                   | 99,71 G                     | 4,01         | 4    |
| US\$                  | 100                    | 15.01.26                  | 15.JJ       | A3LCYF                 | US91282CGE57 | 3 7/8%, v. 15.01.23(26), DL-Notes 2023(26)                        | S s                          | 99,83G-9,84G                                   | 99,82 G                     | 4,19         | 4,15 |
| US\$                  | 100                    | 15.02.26                  | 15.FA       | A3LD2J                 | US91282CGI90 | 4%, v. 15.02.23(26), DL-Notes 2023(26) S.AK-2026                  | S s                          | 99,83G-9,85G                                   | 99,83 G                     | 4,26         | 4,23 |
| US\$                  | 100                    | 15.02.33                  | 15.FA       | A3LD2L                 | US91282CGM73 | 3 1/2%, v. 15.02.23(33), DL-Notes 2023(33) S.B-2033               | S s                          | 95,4G-5,21G                                    | 95,29 G                     | 4,28         | 4,28 |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A3LDFN                 | US91282CGJ45 | 3 1/2%, v. 31.01.23(30), DL-Notes 2023(30)                        | S s                          | 98,14G-8G                                      | 98,07 G                     | 4,01         | 4,01 |
| US\$                  | 100                    | 31.01.28                  | 31.JJ       | A3LDFF                 | US91282CGH88 | 3 1/2%, v. 31.01.23(28), DL-Notes 2023(28)                        | S s                          | 99,1G-9,04G                                    | 99,08 G                     | 3,92         | 3,92 |
| US\$                  | 100                    | 15.03.26                  | 15.MS       | A3LE7K                 | US91282CGR60 | 4 5/8%, v. 15.03.23(26), DL-Notes 2023(26)                        | S s                          | 100,31G-0,31G                                  | 100,29 G                    | 4,24         | 4,22 |
| US\$                  | 100                    | 28.02.30                  | 29.F31A     | A3LENV                 | US91282CGQ87 | 4%, v. 28.02.23(30), DL-Notes 2023(30)                            | S s                          | 100,32G-0,17G                                  | 100,25 G                    | 4            | 3,99 |
| US\$                  | 100                    | 29.02.28                  | 29.F31A     | A3LENX                 | US91282CGP05 | 4%, v. 28.02.23(28), DL-Notes 2023(28)                            | S s                          | 100,36G-0,29G                                  | 100,34 G                    | 3,92         | 3,92 |
| US\$                  | 100                    | 15.04.26                  | 15.AO       | A3LF9W                 | US91282CGV72 | 3 3/4%, v. 15.04.23(26), DL-Notes 2023(26)                        | S s                          | 99,65G-9,65G                                   | 99,61 G                     | 4,21         | 4,2  |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A3LFZ8                 | US91282CGS44 | 3 5/8%, v. 31.03.23(30), DL-Notes 2023(30)                        | S s                          | 98,58G-8,43G                                   | 98,51 G                     | 4,03         | 4,02 |
| US\$                  | 100                    | 31.03.28                  | 31.M30S     | A3LFZ9                 | US91282CGT27 | 3 5/8%, v. 31.03.23(28), DL-Notes 2023(28)                        | S s                          | 99,4G-9,33G                                    | 99,38 G                     | 3,92         | 3,91 |
| US\$                  | 100                    | 30.04.28                  | 30.A31O     | A3LG6R                 | US91282CHA27 | 3 1/2%, v. 30.04.23(28), DL-Notes 2023(28)                        | S s                          | 99,03G-8,94G                                   | 99 G                        | 3,93         | 3,93 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A3LG6S                 | US91282CGZ86 | 3 1/2%, v. 30.04.23(30), DL-Notes 2023(30)                        | S s                          | 97,97G-7,84G                                   | 97,91 G                     | 4,03         | 4,03 |
| US\$                  | 100                    | 15.05.33                  | 15.MN       | A3LHJ8                 | US91282CHC82 | 3 3/8%, v. 15.05.23(33), DL-Notes 2023(33) Ser.C-2033             | S s                          | 94,3G-4,11G                                    | 94,19 G                     | 4,3          | 4,3  |
| US\$                  | 100                    | 15.05.26                  | 15.MN       | A3LHJ9                 | US91282CHB00 | 3 5/8%, v. 15.05.23(26), DL-Notes 2023(26) Ser.AN-2026            | S s                          | 99,51G-9,52G                                   | 99,5 G                      | 4,2          | 4,19 |
| US\$                  | 100                    | 15.06.26                  | 15.JD       | A3LJ4M                 | US91282CHH79 | 4 1/8%, v. 15.06.23(26), DL-Notes 2023(26)                        | S s                          | 99,99G-100,01G                                 | 99,99 G                     | 4,16         | 4,16 |
| US\$                  | 100                    | 31.05.28                  | 31.M30N     | A3LJAE                 | US91282CHE49 | 3 5/8%, v. 31.05.23(28), DL-Notes 2023(28)                        | S s                          | 99,36G-9,28G                                   | 99,32 G                     | 3,92         | 3,92 |
| US\$                  | 100                    | 15.07.26                  | 15.JJ       | A3LK7A                 | US91282CHM64 | 4 1/2%, v. 15.07.23(26), DL-Notes 2023(26)                        | S s                          | 100,43G-0,42G                                  | 100,42 G                    | 4,14         | 4,14 |
| US\$                  | 100                    | <b>30.06.25</b>           | 30.J31D     | A3LKN1                 | US91282CHL81 | 4 5/8%, v. 30.06.23(25), DL-Notes 2023(25)                        | S s                          | 100G-G                                         | 100 G                       | 4,63         | 4,53 |
| US\$                  | 100                    | 30.06.28                  | 30.J31D     | A3LKN2                 | US91282CHK09 | 4%, v. 30.06.23(28), DL-Notes 2023(28)                            | S s                          | 100,43G-0,35G                                  | 100,4 G                     | 3,91         | 3,91 |
| US\$                  | 100                    | 30.06.30                  | 30.J31D     | A3LKN3                 | US91282CHJ36 | 3 3/4%, v. 30.06.23(30), DL-Notes 2023(30)                        | S s                          | 99,01G-8,86G                                   | 98,93 G                     | 4,04         | 4,04 |
| US\$                  | 100                    | 31.07.30                  | 31.JJ       | A3LLH3                 | US91282CHR51 | 4%, v. 31.07.23(30), DL-Notes 2023(30)                            | S s                          | 100,12G-99,97G                                 | 100,04 G                    | 4,05         | 4,04 |
| US\$                  | 100                    | 31.07.28                  | 31.JJ       | A3LLH4                 | US91282CHQ78 | 4 1/8%, v. 31.07.23(28), DL-Notes 2023(28)                        | S s                          | 100,79G-0,7G                                   | 100,76 G                    | 3,92         | 3,92 |
| US\$                  | 100                    | <b>31.07.25</b>           | 31.JJ       | A3LLH5                 | US91282CHN48 | 4 3/4%, v. 31.07.23(25), DL-Notes 2023(25)                        | S s                          | 100,06G-0,06G                                  | 100,06 G                    | 4,33         | 4,25 |
| US\$                  | 100                    | 15.08.26                  | 15.FA       | A3LLWC                 | US91282CHU80 | 4 3/8%, v. 15.08.23(26), DL-Notes 2023(26)                        | S s                          | 100,34G-0,33G                                  | 100,34 G                    | 4,12         | 4,11 |
| US\$                  | 100                    | 15.08.33                  | 15.FA       | A3LLWD                 | US91282CHT18 | 3 7/8%, v. 15.08.23(33), DL-Notes 2023(33)                        | S s                          | 97,46G-7,27G                                   | 97,33 G                     | 4,32         | 4,32 |
| US\$                  | 100                    | 15.08.53                  | 15.FA       | A3LLWE                 | US912810TT51 | 4 1/8%, v. 15.08.23(53), DL-Notes 2023(53)                        |                              | 87,8G-7,71G                                    | 87,49 G                     | 5            | 5    |
| US\$                  | 100                    | 31.08.28                  | 29.F31A     | A3LMM5                 | US91282CHX20 | 4 3/8%, v. 31.08.23(28), DL-Notes 2023(28)                        | S s                          | 101,53G-1,44G                                  | 101,51 G                    | 3,93         | 3,93 |
| US\$                  | 100                    | 31.08.30                  | 29.F31A     | A3LMM6                 | US91282CHW47 | 4 1/8%, v. 31.08.23(30), DL-Notes 2023(30)                        | S s                          | 100,68G-0,54G                                  | 100,6 G                     | 4,05         | 4,05 |
| US\$                  | 100                    | <b>31.08.25</b>           | 29.F31A     | A3LMM7                 | US91282CHV63 | 5%, v. 31.08.23(25), DL-Notes 2023(25)                            | S s                          | 100,13G-0,13G                                  | 100,12 G                    | 4,43         | 4,36 |
| US\$                  | 100                    | <b>30.09.25</b>           | 31.M30S     | A3LN9B                 | US91282CJB81 | 5%, v. 30.09.23(25), DL-Notes 2023(25)                            | S s                          | 100,18G-0,18G                                  | 100,18 G                    | 4,43         | 4,36 |
| US\$                  | 100                    | 30.09.28                  | 31.M30S     | A3LN9C                 | US91282CJA09 | 4 5/8%, v. 30.09.23(28), DL-Notes 2023(28)                        | S s                          | 102,34G-2,24G                                  | 102,29 G                    | 3,93         | 3,93 |
| US\$                  | 100                    | 30.09.30                  | 31.M30S     | A3LN9D                 | US91282CHZ77 | 4 5/8%, v. 30.09.23(30), DL-Notes 2023(30)                        | S s                          | 103,01G-2,85G                                  | 102,93 G                    | 4,06         | 4,06 |
| US\$                  | 100                    | 15.09.26                  | 15.MS       | A3LNE7                 | US91282CHY03 | 4 5/8%, v. 15.09.23(26), DL-Notes 2023(26)                        | S s                          | 100,72G-0,7G                                   | 100,71 G                    | 4,09         | 4,07 |
| US\$                  | 100                    | 15.10.26                  | 15.AO       | A3LPQ6                 | US91282CJC64 | 4 5/8%, v. 15.10.23(26), DL-Notes 2023(26)                        | S s                          | 100,79G-0,77G                                  | 100,77 G                    | 4,07         | 4,05 |
| US\$                  | 100                    | 31.10.30                  | 30.A31O     | A3LQEP                 | US91282CJG78 | 4 7/8%, v. 31.10.23(30), DL-Notes 2023(30)                        | S s                          | 104,19G-4,04G                                  | 104,11 G                    | 4,07         | 4,07 |
| US\$                  | 100                    | 31.10.28                  | 30.A31O     | A3LQEQ                 | US91282CJF95 | 4 7/8%, v. 31.10.23(28), DL-Notes 2023(28)                        | S s                          | 103,16G-3,05G                                  | 103,11 G                    | 3,94         | 3,94 |
| US\$                  | 100                    | <b>31.10.25</b>           | 30.A31O     | A3LQER                 | US91282CJE21 | 5%, v. 31.10.23(25), DL-Notes 2023(25)                            | S s                          | 100,26G-0,25G                                  | 100,25 G                    | 4,38         | 4,33 |
| US\$                  | 100                    | 15.11.26                  | 15.MN       | A3LQVJ                 | US91282CJH80 | 4 5/8%, v. 15.11.23(26), DL-Notes 2023(26)                        | S s                          | 100,84G-0,83G                                  | 100,84 G                    | 4,06         | 4,05 |
| US\$                  | 100                    | 15.11.33                  | 15.MN       | A3LQVK                 | US91282CJJ18 | 4 1/2%, v. 15.11.23(33), DL-Notes 2023(33)                        | S s                          | 101,68G-1,66-1,66-1,49G                        | 101,55 G                    | 4,33         | 4,33 |
| US\$                  | 100                    | 30.11.30                  | 31.M30N     | A3LRYM                 | US91282CJM47 | 4 3/8%, v. 30.11.23(30), DL-Notes 2023(30)                        | S s                          | 101,8G-1,65G                                   | 101,72 G                    | 4,08         | 4,07 |
| US\$                  | 100                    | 30.11.28                  | 31.M30N     | A3LRYN                 | US91282CJN20 | 4 3/8%, v. 30.11.23(28), DL-Notes 2023(28)                        | S s                          | 101,61G-1,51G                                  | 101,56 G                    | 3,94         | 3,94 |
| US\$                  | 100                    | <b>30.11.25</b>           | 31.M30N     | A3LRYP                 | US91282CJL63 | 4 7/8%, v. 30.11.23(25), DL-Notes 2023(25)                        | S s                          | 100,26G-0,27G                                  | 100,27 G                    | 4,33         | 4,29 |
| US\$                  | 100                    | 15.01.27                  | 15.JJ       | A3LS71                 | US91282CJT99 | 4%, v. 15.01.24(27), DL-Notes 2024(27)                            | S s                          | 100,05G-0,02G                                  | 100,03 G                    | 4,02         | 4,01 |
| US\$                  | 100                    | 15.12.26                  | 15.JD       | A3LSDL                 | US91282CJP77 | 4 3/8%, v. 15.12.23(26), DL-Notes 2023(26)                        | S s                          | 100,56G-0,54G                                  | 100,55 G                    | 4,04         | 4,03 |
| US\$                  | 100                    | 31.12.28                  | 30.J31D     | A3LST3                 | US91282CJR34 | 3 3/4%, v. 31.12.23(28), DL-Notes 2023(28)                        | S s                          | 99,57G-9,46G                                   | 99,52 G                     | 3,95         | 3,95 |
| US\$                  | 100                    | 31.12.25                  | 30.J31D     | A3LST4                 | US91282CJS17 | 4 1/4%, v. 31.12.23(25), DL-Notes 2023(25)                        | S s                          | 99,98G-100G                                    | 99,98 G                     | 4,29         | 4,25 |
| US\$                  | 100                    | 31.01.31                  | 31.JJ       | A3LTUR                 | US91282CJX02 | 4%, v. 31.01.24(31), DL-Notes 2024(31)                            | S s                          | 99,86G-9,68G                                   | 99,76 G                     | 4,1          | 4,1  |
| US\$                  | 100                    | 31.01.29                  | 31.JJ       | A3LTUS                 | US91282CJW29 | 4%, v. 31.01.24(29), DL-Notes 2024(29)                            | S s                          | 100,34G-0,22G                                  | 100,27 G                    | 3,97         | 3,97 |
| US\$                  | 100                    | 31.01.26                  | 31.JJ       | A3LTUT                 | US91282CJV46 | 4 1/4%, v. 31.01.24(26), DL-Notes 2024(26)                        | S s                          | 99,96G-9,97G                                   | 99,97 G                     | 4,34         | 4,3  |
| US\$                  | 100                    | 15.02.44                  | 15.FA       | A3LU6P                 | US912810TZ12 | 4 1/2%, v. 15.02.24(44), DL-Notes 2024(44)                        |                              | 95,16G-5,02G                                   | 94,88 G                     | 4,97         | 4,97 |
| US\$                  | 100                    | 15.02.27                  | 15.FA       | A3LUB4                 | US91282CKA89 | 4 1/8%, v. 15.02.24(27), DL-Notes 2024(27)                        | S s                          | 100,27G-0,24G                                  | 100,26 G                    | 4,01         | 4    |
| US\$                  | 100                    | 15.02.34                  | 15.FA       | A3LUB5                 | US91282CJZ59 | 4%, v. 15.02.24(34), DL-Notes 2024(34)                            | S s                          | 97,9G-7,72G                                    | 97,76 G                     | 4,36         | 4,36 |
| US\$                  | 100                    | 15.02.54                  | 15.FA       | A3LUB6                 | US912810TX63 | 4 1/4%, v. 15.02.24(54), DL-Notes 2024(54)                        |                              | 89,65G-9,58G                                   | 89,35 G                     | 4,99         | 4,99 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |              | <b>United States of America<br/>Treasury Notes</b>                |                              |                                                |                             |              |      |
| US\$                  | 100                    | 15.03.27                  | 15.MS       | A3LV6X                 | US91282CKE02 | 4 1/4%, v. 15.03.24(27), DL-Notes 2024(27)                        | S s                          | 100,54G-0,51G                                  | 100,52 G                    | 3,98         | 3,98 |
| US\$                  | 100                    | 28.02.29                  | 28.F31A     | A3LVGC                 | US91282CKD29 | 4 1/4%, v. 29.02.24(29), DL-Notes 2024(29)                        | S s                          | 101,24G-1,13G                                  | 101,2 G                     | 3,96         | 3,95 |
| US\$                  | 100                    | 28.02.31                  | 28.F31A     | A3LVGD                 | US91282CKC46 | 4 1/4%, v. 29.02.24(31), DL-Notes 2024(31)                        | S s                          | 101,11G-0,94G                                  | 101,03 G                    | 4,1          | 4,1  |
| US\$                  | 100                    | 28.02.26                  | 28.F31A     | A3LVGE                 | US91282CKB62 | 4 5/8%, v. 29.02.24(26), DL-Notes 2024(26)                        | S s                          | 100,28G-0,28G                                  | 100,27 G                    | 4,26         | 4,24 |
| US\$                  | 100                    | 31.03.31                  | 31.M30S     | A3LW0E                 | US91282CKF76 | 4 1/8%, v. 31.03.24(31), DL-Notes 2024(31)                        | S s                          | 100,42G-0,26G                                  | 100,34 G                    | 4,11         | 4,11 |
| US\$                  | 100                    | 31.03.26                  | 31.M30S     | A3LWRU                 | US91282CKH33 | 4 1/2%, v. 31.03.24(26), DL-Notes 2024(26)                        | S s                          | 100,26G-0,26G                                  | 100,24 G                    | 4,21         | 4,19 |
| US\$                  | 100                    | 31.03.29                  | 31.M30S     | A3LWZ4                 | US91282CKG59 | 4 1/8%, v. 31.03.24(29), DL-Notes 2024(29)                        | S s                          | 100,83G-0,71G                                  | 100,76 G                    | 3,96         | 3,96 |
| US\$                  | 100                    | 15.04.27                  | 15.AO       | A3LXCC                 | US91282CKJ98 | 4 1/2%, v. 15.04.24(27), DL-Notes 2024(27)                        | S s                          | 101,04G-0,99G                                  | 101,01 G                    | 3,98         | 3,97 |
| US\$                  | 100                    | 30.04.29                  | 30.A31O     | A3LXW7                 | US91282CKP58 | 4 5/8%, v. 30.04.24(29), DL-Notes 2024(29)                        | S s                          | 102,6G-2,49G                                   | 102,55 G                    | 3,97         | 3,96 |
| US\$                  | 100                    | 30.04.31                  | 30.A31O     | A3LXW8                 | US91282CKN01 | 4 5/8%, v. 30.04.24(31), DL-Notes 2024(31)                        | S s                          | 103G-2,83G                                     | 102,91 G                    | 4,12         | 4,12 |
| US\$                  | 100                    | 30.04.26                  | 30.A31O     | A3LXW9                 | US91282CKK61 | 4 7/8%, v. 30.04.24(26), DL-Notes 2024(26)                        | S s                          | 100,63G-0,61G                                  | 100,6 G                     | 4,21         | 4,2  |
| US\$                  | 100                    | 15.05.34                  | 15.MN       | A3LYF0                 | US91282CKQ32 | 4 3/8%, v. 15.05.24(34), DL-Notes 2024(34)                        | S s                          | 100,47G-0,3G                                   | 100,35 G                    | 4,38         | 4,38 |
| US\$                  | 100                    | 15.05.27                  | 15.MN       | A3LYFZ                 | US91282CKR15 | 4 1/2%, v. 15.05.24(27), DL-Notes 2024(27)                        | S s                          | 101,09G-1,05G                                  | 101,08 G                    | 3,97         | 3,96 |
| US\$                  | 100                    | 15.06.27                  | 15.JD       | A3LZ7A                 | US91282CKV27 | 4 5/8%, v. 15.06.24(27), DL-Notes 2024(27)                        | S s                          | 101,43G-1,38G                                  | 101,41 G                    | 3,94         | 3,94 |
| US\$                  | 100                    | 31.05.31                  | 31.M30N     | A3LZLU                 | US91282CKU44 | 4 5/8%, v. 31.05.24(31), DL-Notes 2024(31)                        | S s                          | 102,97G-2,8G                                   | 102,89 G                    | 4,13         | 4,13 |
| US\$                  | 100                    | 31.05.29                  | 31.M30N     | A3LZLV                 | US91282CKT70 | 4 1/2%, v. 31.05.24(29), DL-Notes 2024(29)                        | S s                          | 102,18G-2,07G                                  | 102,13 G                    | 3,97         | 3,97 |
| US\$                  | 100                    | 31.05.26                  | 31.M30N     | A3LZLW                 | US91282CKS97 | 4 7/8%, v. 31.05.24(26), DL-Notes 2024(26)                        | S s                          | 100,67G-0,68G                                  | 100,67 G                    | 4,2          | 4,2  |
| US\$                  | 100                    | 15.02.28                  | 15.FA       | A4D60U                 | US91282CMN82 | 4 1/4%, v. 15.02.25(28), DL-Notes 2025(28)                        | S s                          | 100,99G-0,92G                                  | 100,97 G                    | 3,92         | 3,92 |
| US\$                  | 100                    | 15.02.35                  | 15.FA       | A4D60V                 | US91282CMM00 | 4 5/8%, v. 15.02.25(35), DL-Notes 2025(35)                        | S s                          | 102,1G-1,91G                                   | 101,94 G                    | 4,43         | 4,43 |
| US\$                  | 100                    | 31.01.32                  | 31.JJ       | A4D6AR                 | US91282CMK44 | 4 3/8%, v. 31.01.25(32), DL-Notes 2025(32)                        | S s                          | 101,46G-1,27G                                  | 101,35 G                    | 4,2          | 4,19 |
| US\$                  | 100                    | 31.01.27                  | 31.JJ       | A4D6AS                 | US91282CMH15 | 4 1/8%, v. 31.01.25(27), DL-Notes 2025(27)                        | S s                          | 100,26G-0,23G                                  | 100,25 G                    | 4,02         | 4    |
| US\$                  | 100                    | 31.01.30                  | 31.JJ       | A4D6AT                 | US91282CMG32 | 4 1/4%, v. 31.01.25(30), DL-Notes 2025(30)                        | S s                          | 101,32G-1,18G                                  | 101,26 G                    | 4,01         | 4    |
| US\$                  | 100                    | 28.02.27                  | 28.F31A     | A4D7Q0                 | US91282CMP31 | 4 1/8%, v. 28.02.25(27), DL-Notes 2025(27)                        | S s                          | 100,32G-0,29G                                  | 100,3 G                     | 3,98         | 3,98 |
| US\$                  | 100                    | 29.02.32                  | 28.F31A     | A4D7QY                 | US91282CMR96 | 4 1/8%, v. 28.02.25(32), DL-Notes 2025(32)                        | S s                          | 100,01G-99,82G                                 | 99,9 G                      | 4,2          | 4,2  |
| US\$                  | 100                    | 31.03.30                  | 31.M30S     | A4D81E                 | US91282CMU26 | 4%, v. 31.03.25(30), DL-Notes 2025(30)                            | S s                          | 100,26G-0,12G                                  | 100,19 G                    | 4,01         | 4,01 |
| US\$                  | 100                    | 31.03.32                  | 31.M30S     | A4D81F                 | US91282CMT52 | 4 1/8%, v. 31.03.25(32), DL-Notes 2025(32)                        | S s                          | 99,97G-9,79G                                   | 99,86 G                     | 4,2          | 4,2  |
| US\$                  | 100                    | 31.03.27                  | 31.M30S     | A4D829                 | US91282CMV09 | 3 7/8%, v. 31.03.25(27), DL-Notes 2025(27)                        | S s                          | 99,92G-9,89G                                   | 99,91 G                     | 3,97         | 3,97 |
| US\$                  | 100                    | 15.03.28                  | 15.MS       | A4D8JQ                 | US91282CMS79 | 3 7/8%, v. 15.03.25(28), DL-Notes 2025(28)                        | S s                          | 100,08G-0,01G                                  | 100,06 G                    | 3,91         | 3,9  |
| US\$                  | 100                    | 15.04.28                  | 15.AO       | A4D9RN                 | US91282CMW81 | 3 3/4%, v. 15.04.25(28), DL-Notes 2025(28)                        | S s                          | 99,72G-9,65G                                   | 99,7 G                      | 3,92         | 3,91 |
| US\$                  | 100                    | 30.04.32                  | 30.A31O     | A4EAGK                 | US91282CNA52 | 4%, v. 30.04.25(32), DL-Notes 2025(32)                            | S s                          | 99,18G-9G                                      | 99,07 G                     | 4,21         | 4,21 |
| US\$                  | 100                    | 30.04.30                  | 30.A31O     | A4EAGL                 | US91282CMZ13 | 3 7/8%, v. 30.04.25(30), DL-Notes 2025(30)                        | S s                          | 99,7G-9,53G                                    | 99,64 G                     | 4,02         | 4,02 |
| US\$                  | 100                    | 30.04.27                  | 30.A31O     | A4EAGM                 | US91282CMY48 | 3 3/4%, v. 30.04.25(27), DL-Notes 2025(27)                        | S s                          | 99,71G-9,68G                                   | 99,7 G                      | 3,96         | 3,96 |
| US\$                  | 100                    | 15.05.28                  | 15.MN       | A4EAWY                 | US91282CND91 | 3 3/4%, v. 15.05.25(28), DL-Notes 2025(28)                        | S s                          | 99,74G-9,66G                                   | 99,71 G                     | 3,91         | 3,91 |
| US\$                  | 100                    | 15.05.35                  | 15.MN       | A4EAX2                 | US91282CNC19 | 4 1/4%, v. 15.05.25(35), DL-Notes 2025(35)                        | S s                          | 98,91G-8,73G                                   | 98,77 G                     | 4,46         | 4,46 |
|                       |                        |                           |             |                        |              | <b>United States Steel Corp.<br/>Registered Notes</b>             |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 01.06.37                  | 01.JD       | A0UA68                 | US912909AD03 | 6,65%, v. 21.05.07(37), DL-Notes 2007(07/37)                      |                              | 103,33G-3,86G                                  | 103,76 G                    | 6,28         | 6,29 |
| US\$                  | 1.000                  | 01.03.29                  | 01.MS       | A3KLVS                 | US912909AU28 | 6 7/8%, v. 11.02.21(29), DL-Notes 2021(24/29)                     |                              | 101,12G-1,14G                                  | 100,94 G                    | 6,63         | 6,62 |
|                       |                        |                           |             |                        |              | <b>United Utilities Water Finance PLC<br/>Medium - Term Notes</b> |                              |                                                |                             |              |      |
| £                     | 1.000                  | 28.10.29                  | 28.10.      | A288DY                 | XS2291328735 | 0 7/8%, v. 28.01.21(29), LS-Med.-Term Nts 2021(29/29)             |                              | 84,05G-3,95G                                   | 83,92 G                     | 2,07         | 2,07 |
| £                     | 1.000                  | 12.02.31                  | 12.02.      | A2RXQ4                 | XS1950827078 | 2 5/8%, v. 12.02.19(31), LS-Med.-T. Notes 2019(30/31)             |                              | 87,16G-7,03G                                   | 87,03 G                     | 5,33         | 5,33 |
| Euro                  | 1.000                  | 23.05.34                  | 23.05.      | A3LU3G                 | XS2771661357 | 3 3/4%, v. 23.02.24(34), EO-Med.-Term Nts 2024(34/34)             |                              | 99,77G-9,33G                                   | 99,72 G                     | 3,84         | 3,84 |
| £                     | 1.000                  | 28.05.51                  | 28.05.      | A3LZAK                 | XS2828827449 | 5 3/4%, v. 28.05.24(51), LS-Med.-Term Nts 2024(51/51)             |                              | 90,42G-0,22G                                   | 90,08 G                     | 6,54         | 6,54 |
| Euro                  | 1.000                  | 27.02.33                  | 27.02.      | A4D7KJ                 | XS3011736108 | 3 1/2%, v. 27.02.25(33), EO-Med.-Term Nts 2025(32/33)             |                              | 98,8G-8,4G                                     | 98,79 G                     | 3,74         | 3,74 |
|                       |                        |                           |             |                        |              | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.03.36                  | 15.MS       | A0GPBM                 | US91324PAR38 | 5,8%, v. 02.03.06(36), DL-Notes 2006(06/36)                       |                              | 102,86G-2,64G                                  | 102,69 G                    | 5,55         | 5,54 |
| US\$                  | 1.000                  | 15.11.37                  | 15.MN       | A0TP99                 | US91324PBE16 | 6 5/8%, v. 19.11.07(37), DL-Notes 2007(37)                        |                              | 108,28G-8,02G                                  | 108,15 G                    | 5,8          | 5,79 |
| US\$                  | 1.000                  | 15.06.28                  | 15.JD       | A192HY                 | US91324PDK57 | 3,85%, v. 19.06.18(28), DL-Notes 2018(18/28)                      |                              | 97,86G-7,86G                                   | 97,96 G                     | 4,67         | 4,67 |
| US\$                  | 1.000                  | 15.06.48                  | 15.JD       | A192HZ                 | US91324PDL31 | 4 1/4%, v. 19.06.18(48), DL-Notes 2018(18/48)                     |                              | 77,95G-7,63G                                   | 77,74 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.10.47                  | 15.AO       | A19Q46                 | US91324PDF62 | 3 3/4%, v. 25.10.17(47), DL-Notes 2017(17/47)                     |                              | 71,99G-1,86G                                   | 72,02 G                     | 6,16         | 6,16 |
| US\$                  | 1.000                  | 15.10.40                  | 15.AO       | A1A20C                 | US91324PBN15 | 5,7%, v. 25.10.10(40), DL-Notes 2010(10/40)                       |                              | 98,76G-8,35G                                   | 98,65 G                     | 5,95         | 5,95 |
| US\$                  | 1.000                  | 15.02.41                  | 15.FA       | A1GMR5                 | US91324PBQ46 | 5,95%, v. 17.02.11(41), DL-Notes 2011(11/41)                      |                              | 100,64G-0,39G                                  | 100,57 G                    | 6            | 6    |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |
|                       |                        |                           |             |                        |               | <b>UnitedHealth Group Inc.<br/>Registered Notes</b>               |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.11.41                  | 15.MN       | A1GXA2                 | US91324PBU57  | 4 5/8%, v. 10.11.11(41), DL-Notes 2011(11/41)                     |                              | 86,78G-6,57G                                   | 86,75                       | G            | 6    |
| US\$                  | 1.000                  | 15.03.43                  | 15.MS       | A1HGTG                 | US91324PCD24  | 4 1/4%, v. 28.02.13(43), DL-Notes 2013(13/43)                     |                              | 81,56G-1,51G                                   | 81,49                       | G            | 6,04 |
| US\$                  | 1.000                  | 15.07.35                  | 15.JJ       | A1Z4L0                 | US91324PCQ37  | 4 5/8%, v. 23.07.15(35), DL-Notes 2015(15/35)                     |                              | 94,52G-4,28G                                   | 94,52                       | G            | 5,44 |
| US\$                  | 1.000                  | 15.07.45                  | 15.JJ       | A1Z4L1                 | US91324PCR10  | 4 3/4%, v. 23.07.15(45), DL-Notes 2015(15/45)                     |                              | 85,98G-5,67G                                   | 86,08                       | G            | 6,07 |
| US\$                  | 1.000                  | 15.07.25                  | 15.JJ       | A1Z4LZ                 | US91324PCP53  | 3 3/4%, v. 23.07.15(25), DL-Notes 2015(15/25)                     |                              | 99,8G-9,78G                                    | 99,72                       | G            | 6,1  |
| US\$                  | 1.000                  | 15.01.26                  | 15.JJ       | A28XNS                 | US91324PDW95  | 1 1/4%, v. 18.05.20(26), DL-Notes 2020(20/26)                     |                              | 97,8G-7,81G                                    | 97,86                       | G            | 2,54 |
| US\$                  | 1.000                  | 15.05.30                  | 15.MN       | A28XNT                 | US91324PDX78  | 2%, v. 18.05.20(30), DL-Notes 2020(20/30)                         |                              | 88,17G-7,94G                                   | 88,07                       | G            | 4,54 |
| US\$                  | 1.000                  | 15.05.40                  | 15.MN       | A28XNU                 | US91324PDY51  | 2 3/4%, v. 18.05.20(40), DL-Notes 2020(20/40)                     |                              | 70,15G-0,41G                                   | 70,06                       | G            | 5,81 |
| US\$                  | 1.000                  | 15.05.50                  | 15.MN       | A28XNV                 | US91324PDZ27  | 2 9/10%, v. 18.05.20(50), DL-Notes 2020(20/50)                    |                              | 60,33G-0,33G                                   | 60,44                       | G            | 6,07 |
| US\$                  | 1.000                  | 15.05.60                  | 15.MN       | A28XNW                 | US91324PEA66  | 3 1/8%, v. 18.05.20(60), DL-Notes 2020(20/60)                     |                              | 58,28G-8,69G                                   | 58,29                       | G            | 6,03 |
| US\$                  | 1.000                  | 15.08.39                  | 15.FA       | A2R5XA                 | US91324PDT66  | 3 1/2%, v. 25.07.19(39), DL-Notes 2019(19/39)                     |                              | 78,68G-8,58G                                   | 78,83                       | G            | 5,81 |
| US\$                  | 1.000                  | 15.08.49                  | 15.FA       | A2R5XB                 | US91324PDU30  | 3,7%, v. 25.07.19(49), DL-Notes 2019(19/49)                       |                              | 70,32G-0,2G                                    | 70,27                       | G            | 6,16 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A2R5XC                 | US91324PDS83  | 2 7/8%, v. 25.07.19(29), DL-Notes 2019(19/29)                     |                              | 93,37G-3,24G                                   | 93,33                       | G            | 4,73 |
| US\$                  | 1.000                  | 15.08.59                  | 15.FA       | A2R5XD                 | US91324PDV13  | 3 7/8%, v. 25.07.19(59), DL-Notes 2019(19/59)                     |                              | 68,11G-8,17G                                   | 68,17                       | G            | 6,2  |
| US\$                  | 1.000                  | 15.12.25                  | 15.JD       | A2RVRK                 | US91324PDN96  | 3,7%, v. 17.12.18(25), DL-Notes 2018(18/25)                       |                              | 99,53G-9,57G                                   | 99,5                        | G            | 4,61 |
| US\$                  | 1.000                  | 15.12.28                  | 15.JD       | A2RVRL                 | US91324PDP45  | 3 7/8%, v. 17.12.18(28), DL-Notes 2018(18/28)                     |                              | 97,7G-7,6G                                     | 97,63                       | G            | 4,68 |
| US\$                  | 1.000                  | 15.12.48                  | 15.JD       | A2RVRM                 | US91324PDQ28  | 4,45%, v. 17.12.18(48), DL-Notes 2018(18/48)                      |                              | 80,19G-0,01G                                   | 79,97                       | G            | 6,15 |
| US\$                  | 1.000                  | 15.05.27                  | 15.MN       | A3K5TX                 | US91324PEG37  | 3,7%, v. 20.05.22(27), DL-Notes 2022(22/27)                       |                              | 98,47G-8,42G                                   | 98,48                       | G            | 4,62 |
| US\$                  | 1.000                  | 15.05.52                  | 15.MN       | A3K5VJ                 | US91324PEK49  | 4 3/4%, v. 20.05.22(52), DL-Notes 2022(22/52)                     |                              | 83,2G-3,38G                                    | 82,86                       | G            | 6,09 |
| US\$                  | 1.000                  | 15.05.62                  | 15.MN       | A3K5VK                 | US91324PEL22  | 4,95%, v. 20.05.22(62), DL-Notes 2022(22/62)                      |                              | 82,94G-3,3G                                    | 82,73                       | G            | 6,18 |
| US\$                  | 1.000                  | 15.05.32                  | 15.MN       | A3K5VL                 | US91324PEJ75  | 4,2%, v. 20.05.22(32), DL-Notes 2022(22/32)                       |                              | 95,41G-5,51G                                   | 95,26                       | G            | 5,04 |
| US\$                  | 1.000                  | 15.05.26                  | 15.MN       | A3KRJH                 | US91324PEC23  | 1,15%, v. 19.05.21(26), DL-Notes 2021(21/26)                      |                              | 96,82G-6,79G                                   | 96,78                       | G            | 2,37 |
| US\$                  | 1.000                  | 15.05.31                  | 15.MN       | A3KRJJ                 | US91324PED06  | 2,3%, v. 19.05.21(31), DL-Notes 2021(21/31)                       |                              | 86,83G-6,7G                                    | 86,78                       | G            | 4,97 |
| US\$                  | 1.000                  | 15.05.41                  | 15.MN       | A3KRJK                 | US91324PEE88  | 3,05%, v. 19.05.21(41), DL-Notes 2021(21/41)                      |                              | 71,57G-1,56G                                   | 71,55                       | G            | 5,9  |
| US\$                  | 1.000                  | 15.05.51                  | 15.MN       | A3KRJL                 | US91324PEF53  | 3 1/4%, v. 19.05.21(51), DL-Notes 2021(21/51)                     |                              | 64,23G-4,56G                                   | 64,26                       | G            | 6,04 |
| US\$                  | 1.000                  | 15.07.44                  | 15.JJ       | A3L150                 | US91324PFK30  | 5 1/2%, v. 25.07.24(44), DL-Notes 2024(24/44)                     |                              | 94,6G-4,26G                                    | 94,45                       | G            | 6,1  |
| US\$                  | 1.000                  | 15.07.54                  | 15.JJ       | A3L151                 | US91324PFL13  | 5 5/8%, v. 25.07.24(54), DL-Notes 2024(24/54)                     |                              | 94,4G-4,04G                                    | 94,13                       | G            | 6,15 |
| US\$                  | 1.000                  | 15.07.64                  | 15.JJ       | A3L152                 | US91324PFM95  | 5 3/4%, v. 25.07.24(64), DL-Notes 2024(24/64)                     |                              | 94,05G-3,79G                                   | 93,89                       | G            | 6,27 |
| US\$                  | 1.000                  | 15.07.26                  | 15.JJ       | A3L15W                 | US91324PFF45  | 4 3/4%, v. 25.07.24(26), DL-Notes 2024(24/26)                     |                              | 100,07G-0,08G                                  | 100,06                      | G            | 4,72 |
| US\$                  | 1.000                  | 15.01.30                  | 15.JJ       | A3L15X                 | US91324PFG28  | 4,8%, v. 25.07.24(30), DL-Notes 2024(24/30)                       |                              | 100,61G-0,44G                                  | 100,55                      | G            | 4,75 |
| US\$                  | 1.000                  | 15.01.32                  | 15.JJ       | A3L15Y                 | US91324PFH01  | 4,95%, v. 25.07.24(32), DL-Notes 2024(24/32)                      |                              | 99,71G-9,48G                                   | 99,63                       | G            | 5,11 |
| US\$                  | 1.000                  | 15.07.34                  | 15.JJ       | A3L15Z                 | US91324PFJ66  | 5,15%, v. 25.07.24(34), DL-Notes 2024(24/34)                      |                              | 98,96G-8,65G                                   | 98,85                       | G            | 5,41 |
| US\$                  | 1.000                  | 15.02.53                  | 15.FA       | A3LAY9                 | US91324PEST74 | 5 7/8%, v. 28.10.22(53), DL-Notes 2022(22/53)                     |                              | 97,04G-6,74G                                   | 96,85                       | G            | 6,21 |
| US\$                  | 1.000                  | 15.02.28                  | 15.FA       | A3LAZA                 | US91324PEP36  | 5 1/4%, v. 28.10.22(28), DL-Notes 2022(22/28)                     |                              | 101,96G-2,02G                                  | 101,84                      | G            | 4,49 |
| US\$                  | 1.000                  | 15.10.25                  | 15.AO       | A3LAZB                 | US91324PEN87  | 5,15%, v. 28.10.22(25), DL-Notes 2022(22/25)                      |                              | 100,04G-0,04G                                  | 100                         | G            | 5,08 |
| US\$                  | 1.000                  | 15.02.30                  | 15.FA       | A3LAZC                 | US91324PEQ19  | 5,3%, v. 28.10.22(30), DL-Notes 2022(22/30)                       |                              | 102,48G-2,67G                                  | 102,48                      | G            | 4,71 |
| US\$                  | 1.000                  | 15.02.33                  | 15.FA       | A3LAZD                 | US91324PER91  | 5,35%, v. 28.10.22(33), DL-Notes 2022(22/33)                      |                              | 101,23G-0,94G                                  | 101,16                      | G            | 5,27 |
| US\$                  | 1.000                  | 15.02.63                  | 15.FA       | A3LAZE                 | US91324PET57  | 6,05%, v. 28.10.22(63), DL-Notes 2022(22/63)                      |                              | 98,21G-8,17G                                   | 98,3                        | G            | 6,27 |
| US\$                  | 1.000                  | 15.01.29                  | 15.JJ       | A3LFXU                 | US91324PEU21  | 4 1/4%, v. 28.03.23(29), DL-Notes 2023(23/29)                     |                              | 98,94G-8,81G                                   | 98,95                       | G            | 4,66 |
| US\$                  | 1.000                  | 15.04.33                  | 15.AO       | A3LFXV                 | US91324PEV04  | 4 1/2%, v. 28.03.23(33), DL-Notes 2023(23/33)                     |                              | 95,6G-5,72G                                    | 95,45                       | G            | 5,24 |
| US\$                  | 1.000                  | 15.04.53                  | 15.AO       | A3LFXW                 | US91324PEW86  | 5,05%, v. 28.03.23(53), DL-Notes 2023(23/53)                      |                              | 86,44G-6,28G                                   | 86,25                       | G            | 6,17 |
| US\$                  | 1.000                  | 15.04.63                  | 15.AO       | A3LFXX                 | US91324PEX69  | 5,2%, v. 28.03.23(63), DL-Notes 2023(23/63)                       |                              | 86,13G-5,81G                                   | 85,97                       | G            | 6,27 |
| US\$                  | 1.000                  | 15.04.27                  | 15.AO       | A3LWMC                 | US91324PEY43  | 4,6%, v. 21.03.24(27), DL-Notes 2024(24/27)                       |                              | 100,05G-0,09G                                  | 100,05                      | G            | 4,6  |
| US\$                  | 1.000                  | 15.04.29                  | 15.AO       | A3LWMD                 | US91324PEZ18  | 4,7%, v. 21.03.24(29), DL-Notes 2024(24/29)                       |                              | 100,14G-0,06G                                  | 100,24                      | G            | 4,74 |
| US\$                  | 1.000                  | 15.04.31                  | 15.AO       | A3LWME                 | US91324PFA57  | 4,9%, v. 21.03.24(31), DL-Notes 2024(24/31)                       |                              | 100,29G-0,09G                                  | 100,23                      | G            | 4,94 |
| US\$                  | 1.000                  | 15.04.34                  | 15.AO       | A3LWMF                 | US91324PFB31  | 5%, v. 21.03.24(34), DL-Notes 2024(24/34)                         |                              | 97,88G-7,66G                                   | 97,86                       | G            | 5,41 |
| US\$                  | 1.000                  | 15.04.54                  | 15.AO       | A3LWMG                 | US91324PFC14  | 5 3/8%, v. 21.03.24(54), DL-Notes 2024(24/54)                     |                              | 90,59G-0,37G                                   | 90,42                       | G            | 6,18 |
| US\$                  | 1.000                  | 15.04.64                  | 15.AO       | A3LWMH                 | US91324PFD96  | 5 1/2%, v. 21.03.24(64), DL-Notes 2024(24/64)                     |                              | 90,23G-89,99G                                  | 90,09                       | G            | 6,28 |
|                       |                        |                           |             |                        |               | <b>Universal Health Services Inc.<br/>Senior Secured Notes</b>    |                              |                                                |                             |              |      |
| US\$                  | 1.000                  | 15.10.29                  | 15.AO       | A3L3ZC                 | US913903BB57  | 4 5/8%, v. 26.09.24(29), DL-Notes 2024(24/29)                     |                              | 97,75G-7,61G                                   | 97,77                       | G            | 5,31 |
| US\$                  | 1.000                  | 15.10.34                  | 15.AO       | A3L3ZD                 | US913903BC31  | 5,05%, v. 26.09.24(34), DL-Notes 2024(24/34)                      |                              | 94,21G-3,89G                                   | 93,96                       | G            | 6    |
|                       |                        |                           |             |                        |               | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b>         |                              |                                                |                             |              |      |
| Euro                  | 1.000                  | 30.06.27                  | 30.06.      | A3K616                 | XS2496288593  | 3%, v. 30.06.22(27), EO-Medium-Term Nts 2022(22/27)               |                              | 100,98G-0,85G                                  | 100,97                      | G            | 2,57 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                 | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                              | Einheitspreis<br>04.06.2025                                     | Rendite nach                                 |                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|------------------------------------------------------------------------------------------------|-----------------------------------------------------------------|----------------------------------------------|---------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 | ISMA                                         | B/F                                         |
| Euro                            | 1.000                             | 30.06.32                        | 30.06.          | A3K617                              | XS2496289138 | <b>Universal Music Group N.V.<br/>Medium - Term Notes</b><br>3 3/4%, v. 30.06.22(32), EO-Medium-Term Nts 2022(22/32)<br>4%, v. 13.06.23(31), EO-Medium-Term Nts 2023(23/31)                                                                                                                                                                                                                                       |                                          | 101,91G-1,45G<br>104,36G-4,16G                                                                 | 101,85 G<br>104,46 G                                            | 3,51<br>3,23                                 | 3,51<br>3,23                                |
|                                 | 1.000                             | 13.06.31                        | 13.06.          | A3LJTY                              | XS2631848665 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
| £                               | 1.000                             | 17.10.52                        | 17.AO           | A1HBD9                              | XS0841542961 | <b>University of Cambridge<br/>Bonds</b><br>3 3/4%, v. 17.10.12(52), LS-Bonds 2012(52)                                                                                                                                                                                                                                                                                                                            |                                          | 73,87G-3,62G                                                                                   | 73,59 G                                                         | 5,74                                         | 5,73                                        |
| £                               | 1.000                             | 08.12.17                        | 08.12.          | A19THA                              | XS1713474838 | <b>University of Oxford<br/>Bonds</b><br>2,544%, v. 08.12.17(17), LS-Bonds 2017(17/2117)                                                                                                                                                                                                                                                                                                                          |                                          | 46,56G-6,24G                                                                                   | 46,37 G                                                         | 5,54                                         | 5,54                                        |
| US\$                            | 1.000                             | 15.12.49                        | 15.JD           | A2R7LF                              | US91529YAP16 | <b>Unum Group<br/>Registered Notes</b><br>4 1/2%, v. 11.09.19(49), DL-Notes 2019(19/49)<br>4 1/8%, v. 14.06.21(51), DL-Notes 2021(21/51)<br>6%, v. 10.06.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                             |                                          | 76,17G-6,05G<br>72,25G-2,09G<br>95,71G-5,71G                                                   | 76,07 G<br>72,1 G<br>95,57 G                                    | 6,56<br>6,43<br>6,42                         | 6,56<br>6,43<br>6,43                        |
|                                 | 1.000                             | 15.06.51                        | 15.JD           | A3KSN0                              | US91529YAR71 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 15.06.54                        | 15.JD           | A3LZYP                              | US91529YAT38 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
| Euro                            | 1.000                             | 15.06.29                        | 15.JJ           | A19KDJ                              | XS1634252628 | <b>UPCB Finance VII Ltd.<br/>Notes</b><br>3 5/8%, v. 21.06.17(29), EO-Notes 2017(17/29) Reg.S                                                                                                                                                                                                                                                                                                                     |                                          | 98,65G-8,74G                                                                                   | 98,74 G                                                         | 4,01                                         | 4,01                                        |
| Euro                            | 1.000                             | 23.06.27                        | 23.06.          | A28Y12                              | XS2193982803 | <b>Upjohn Finance B.V.<br/>Guaranteed Registered Notes</b><br>1,362%, v. 23.06.20(27), EO-Notes 2020(20/27)<br>1,908%, v. 23.06.20(32), EO-Notes 2020(20/32)                                                                                                                                                                                                                                                      |                                          | 96,96G-6,83G<br>85,18G-4,71G                                                                   | 96,94 G<br>85,13 G                                              | 2,78<br>4,41                                 | 2,78<br>4,41                                |
|                                 | 1.000                             | 23.06.32                        | 23.06.          | A28Y13                              | XS2193983108 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
| Euro                            | 1.000                             | 19.11.28                        | 19.11.          | A28492                              | XS2257961818 | <b>UPM Kymmene Corp.<br/>Medium - Term Notes</b><br>0 1/8%, v. 19.11.20(28), EO-Medium-Term Nts 2020(20/28)<br>2 1/4%, v. 23.05.22(29), EO-Medium-Term Nts 2022(22/29)<br>0 1/2%, v. 22.03.21(31), EO-Medium-Term Nts 2021(21/31)<br>3 3/8%, v. 29.08.24(34), EO-Medium-Term Nts 2024(24/34)                                                                                                                      |                                          | 91,56G-1,35G<br>97,68G-7,43G<br>86,32G-6,05G<br>99,09G-8,55G                                   | 91,54 G<br>97,69 G<br>86,33 G<br>99 G                           | 0,27<br>2,95<br>1,16<br>3,56                 | 0,27<br>2,95<br>1,16<br>3,56                |
|                                 | 1.000                             | 23.05.29                        | 23.05.          | A3K5RW                              | XS2478685931 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 22.03.31                        | 22.03.          | A3KNNM                              | XS2320453884 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 29.08.34                        | 29.08.          | A3L237                              | XS2886143770 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
| Euro                            | 1.000                             | 13.06.32                        | 13.06.          | A3K599                              | XS2489138789 | <b>Ureco Finance N.V.<br/>Medium - Term Notes</b><br>3 1/4%, v. 13.06.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                                                                                                                                      |                                          | 99,59G-9,09G                                                                                   | 99,54 G                                                         | 3,4                                          | 3,4                                         |
| US\$                            | 1                                 | 21.03.36(34)                    | 21.MS           | A0GP2H                              | US760942AS16 | <b>Uruguay, Republik<br/>Registered Bonds</b><br>7 5/8%, v. 21.03.06(36), DL-Bonds 2006(34-36)<br>4,975%, v. 20.04.18(55), DL-Bonds 2018(53-55)<br>4 1/8%, v. 20.11.12(45), DL-Bonds 2012(43-45)<br>5,442%, v. 14.02.25(37), DL-Bonds 2025(25/37)                                                                                                                                                                 |                                          | 118,86G-7,82G<br>86,41G-6,58G<br>83,86G-3,26G<br>101,25G-1,49G                                 | 118,35 G<br>86,16 G<br>83,27 G<br>101,19 G                      | 5,15<br>6,03<br>5,57<br>5,34                 | 5,14<br>6,03<br>5,57<br>5,34                |
|                                 | 1                                 | 20.04.55(53)                    | 20.AO           | A19ZH3                              | US760942BD38 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1                                 | 20.11.45(43)                    | 20.MN           | A1HC UW                             | US760942AY83 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1                                 | 14.02.37                        | 14.FA           | A4D6XM                              | US760942BH42 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
| US\$                            | 1                                 | 15.01.33                        | 15.JJ           | 547858                              | US917288BA96 | <b>Uruguay, Republik<br/>Registered Notes</b><br>7 7/8%, v. 29.05.03(33), DL-Notes 2003(33)                                                                                                                                                                                                                                                                                                                       |                                          | 118,77G-7,26G                                                                                  | 117,22 G                                                        | 5,17                                         | 5,17                                        |
| US\$                            | 1.000                             | 20.02.29                        | 20.FA           | A2RX7M                              | XS1953915136 | <b>Usbekistan, Republik<br/>Medium - Term Notes</b><br>5 3/8%, v. 20.02.19(29), DL-Med.-Term Nts 2019(29)Reg.S<br>7,85%, v. 12.10.23(28), DL-Med.-Term Nts 2023(28)Reg.S<br>5 3/8%, v. 29.05.24(27), EO-Med.-Term Nts 2024(27)Reg.S<br>6,9%, v. 29.05.24(32), DL-Med.-Term Nts 2024(32)Reg.S<br>5,1%, v. 25.02.25(29), EO-Med.-Term Nts 2025(29)Reg.S<br>6,9474%, v. 25.02.25(32), DL-Med.-Term Nts 2025(32)Reg.S |                                          | 96,5G-6,47G<br>105,01G-5,02G<br>101,52G-1,53G<br>99,42G-9,53G<br>100,93G-0,89G<br>99,51G-9,64G | 96,44 G<br>104,94 G<br>101,46 G<br>99,4 G<br>100,95 G<br>99,7 G | 6,57<br>6,25<br>4,54<br>7,11<br>4,82<br>7,14 | 6,55<br>6,24<br>4,54<br>7,1<br>4,82<br>7,14 |
|                                 | 1.000                             | 12.10.28                        | 12.AO           | A3LPNW                              | XS2701166717 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 29.05.27                        | 29.05.          | A3LZBW                              | XS2827786455 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 28.02.32                        | 28.FA           | A3LZBY                              | XS2827783437 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 25.02.29                        | 25.02.          | A4D7E6                              | XS3008639810 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 25.05.32                        | 25.MN           | A4D7E7                              | XS3008644737 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
| Euro                            | 1.000                             | 22.11.28                        | 22.11.          | A189GP                              | XS1492458044 | <b>Utah Acquisition Sub Inc.<br/>Guaranteed Registered Notes</b><br>3 1/8%, v. 22.11.16(28), EO-Notes 2016(16/28)                                                                                                                                                                                                                                                                                                 |                                          | 98,98G-8,8G                                                                                    | 98,97 G                                                         | 3,5                                          | 3,49                                        |
| Euro                            | 1.000                             | 25.02.28                        | 25.02.          | A28T05                              | XS2123970167 | <b>V.F. Corp.<br/>Registered Notes</b><br>0 1/4%, v. 25.02.20(28), EO-Notes 2020(20/28)<br>0 5/8%, v. 25.02.20(32), EO-Notes 2020(20/32)<br>4 1/8%, v. 07.03.23(26), EO-Notes 2023(23/26)                                                                                                                                                                                                                         |                                          | 86,9G-6,63G<br>70,45G-0,46G<br>99,42G-9,27G                                                    | 86,88 G<br>70,49 G<br>99,36 G                                   | 0,58<br>1,77<br>5,13                         | 0,58<br>1,77<br>5,09                        |
|                                 | 1.000                             | 25.02.32                        | 25.02.          | A28T06                              | XS2123970241 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |
|                                 | 1.000                             | 07.03.26                        | 07.03.          | A3LEV M                             | XS2592659242 |                                                                                                                                                                                                                                                                                                                                                                                                                   |                                          |                                                                                                |                                                                 |                                              |                                             |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 07.03.29                  | 07.03.       | A3LEVN                     | XS2592659671 | <b>V.F. Corp.<br/>Registered Notes</b><br>4 1/4%, v. 07.03.23(29), EO-Notes 2023(23/29)                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,69G-5,65G                                   | 95,74 G                     | 5,56         | 5,55 |
| US\$                   | 1.000                    | 17.01.34                  | 17.JJ        | A0ABYD                     | US91911TAE38 | <b>Vale Overseas Ltd.<br/>Guaranteed Registered Notes</b><br>8 1/4%, v. 15.01.04(34), DL-Notes 2004(34)<br>6 7/8%, v. 21.11.06(36), DL-Notes 2006(06/36)<br>6 7/8%, v. 10.11.09(39), DL-Notes 2009(09/39)<br>3 3/4%, v. 08.07.20(30), DL-Notes 2020(20/30)<br>6,4%, v. 28.06.24(54), DL-Notes 2024(24/54)<br>6 1/8%, v. 12.06.23(33), DL-Notes 2023(23/33)                                                                                                     |                                 | 118,44G-8,24G                                  | 118,08 G                    | 5,63         | 5,63 |
| US\$                   | 1.000                    | 21.11.36                  | 21.MN        | A0G2EY                     | US91911TAH68 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,854G-6,846G                                | 106,712 G                   | 6,13         | 6,12 |
| US\$                   | 1.000                    | 10.11.39                  | 10.MN        | A1APMZ                     | US91911TAK97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 106,43G-6,65G                                  | 106,42 G                    | 6,27         | 6,26 |
| US\$                   | 1.000                    | 08.07.30                  | 08.JJ        | A28ZPL                     | US91911TAQ67 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,01G-3,45G                                   | 93,63 G                     | 5,3          | 5,3  |
| US\$                   | 1.000                    | 28.06.54                  | 28.JD        | A3L0U4                     | US91911TAS24 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,36G-5,94G                                   | 95,25 G                     | 6,83         | 6,83 |
| US\$                   | 1.000                    | 12.06.33                  | 12.JD        | A3LJYZ                     | US91911TAR41 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,82G-2,95G                                  | 102,8 G                     | 5,74         | 5,74 |
| US\$                   | 1.000                    | 11.09.42                  | 11.MS        | A1G9A9                     | US91912EAA38 | <b>Vale S.A.<br/>Registered Notes</b><br>5 5/8%, v. 11.09.12(42), DL-Notes 2012(42)                                                                                                                                                                                                                                                                                                                                                                            |                                 | 95,13G-4,99G                                   | 95,06 G                     | 6,19         | 6,19 |
| Euro                   | 100.000                  | 18.03.26                  | 18.03.       | A18Y75                     | FR0013139482 | <b>Valéo S.E.<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.03.16(26), EO-Med.-Term Nts 2016(16/26)<br>1 1/2%, v. 18.06.18(25), EO-Med.-Term Nts 2018(18/25)<br>1%, v. 03.08.21(28), EO-Medium-Term Nts 2021(21/28)<br>5 3/8%, v. 28.11.22(27), EO-Medium-Term Nts 2022(22/27)<br>5 7/8%, v. 12.10.23(29), EO-Medium-Term Nts 2023(23/29)<br>4 1/2%, v. 11.04.24(30), EO-Medium-Term Nts 2024(24/30)<br>5 1/8%, v. 20.05.25(31), EO-Medium-Term Nts 2025(25/31) |                                 | 98,68G-8,87G                                   | 98,69 G                     | 3,12         | 3,11 |
| Euro                   | 100.000                  | <b>18.06.25</b>           | 18.06.       | A1919B                     | FR0013342334 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,99G-100G                                    | 99,98 G                     | 1,49         | 1,48 |
| Euro                   | 100.000                  | 03.08.28                  | 03.08.       | FR3KURB                    | FR0014004UE6 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 91,93G-2,06G                                   | 91,93 G                     | 2,15         | 2,15 |
| Euro                   | 100.000                  | 28.05.27                  | 28.05.       | A3LBTB                     | FR001400EA16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,26G-3,91G                                  | 103,12 G                    | 3,29         | 3,29 |
| Euro                   | 100.000                  | 12.04.29                  | 12.04.       | A3LPNJ                     | FR001400L9Q7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 105,86G-6,15G                                  | 106,02 G                    | 4,11         | 4,1  |
| Euro                   | 100.000                  | 11.04.30                  | 11.04.       | A3LW4A                     | FR001400PAJ8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,48G-9,64G                                   | 99,48 G                     | 4,58         | 4,58 |
| Euro                   | 100.000                  | 20.05.31                  | 20.05.       | A4EBBM                     | FR001400WJR8 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,29G-0,47G                                  | 100,29 G                    | 5,03         | 5,03 |
| US\$                   | 1.000                    | 15.04.32                  | 15.AO        | 854629                     | US91913YAE05 | <b>Valero Energy Corporation<br/>Registered Notes</b><br>7 1/2%, v. 15.04.02(32), DL-Notes 2002(02/32)<br>3,4%, v. 12.09.16(26), DL-Notes 2016(16/26)<br>4,9%, v. 13.03.15(45), DL-Notes 2015(15/45)<br>4%, v. 25.03.19(29), DL-Notes 2019(19/29)<br>4%, v. 07.02.22(52), DL-Notes 2022(22/52)<br>2,8%, v. 29.11.21(31), DL-Notes 2021(21/31)<br>3,65%, v. 29.11.21(51), DL-Notes 2021(21/51)<br>5,15%, v. 07.02.25(30), DL-Notes 2025(25/30)                  |                                 | 112,83G-2,49G                                  | 112,63 G                    | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.09.26                  | 15.MS        | A1855C                     | US91913YAU47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,42G-8,37G                                   | 98,48 G                     | 4,8          | 4,78 |
| US\$                   | 1.000                    | 15.03.45                  | 15.MS        | A1ZYKW                     | US91913YAT73 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 85,5G-5,62G                                    | 85 G                        | 6,26         | 6,26 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A2RZ0H                     | US91913YAW03 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,54G-7,4G                                    | 97,68 G                     | 4,81         | 4,8  |
| US\$                   | 1.000                    | 01.06.52                  | 01.JD        | A3K12K                     | US91913YBE95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 68,86G-9,09G                                   | 69,09 G                     | 6,53         | 6,53 |
| US\$                   | 1.000                    | 01.12.31                  | 01.JD        | A3KZHN                     | US91913YBC30 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,15G-7,04G                                   | 87,12 G                     | 5,25         | 5,24 |
| US\$                   | 1.000                    | 01.12.51                  | 01.JD        | A3KZNF                     | US91913YBD13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 65,5G-5,55G                                    | 65,62 G                     | 6,46         | 6,45 |
| US\$                   | 1.000                    | 15.02.30                  | 15.FA        | A4D6TU                     | US91913YBF60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,16G-1,05G                                  | 101,08 G                    | 4,95         | 4,95 |
| US\$                   | 1.000                    | 15.12.26                  | 15.JD        | A1895C                     | US91914JAA07 | <b>Valero Energy Partners L.P.<br/>Registered Notes</b><br>4 3/8%, v. 09.12.16(26), DL-Notes 2016(16/26)<br>4 1/2%, v. 29.03.18(28), DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                      |                                 | 99,15G-9,12G                                   | 99,08 G                     | 5,05         | 5,03 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19YS1                     | US91914JAB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,72G-9,49G                                   | 99,68 G                     | 4,75         | 4,74 |
| sfrs                   | 5.000                    | 20.01.26                  | 20.01.       | A287TX                     | CH0506071387 | <b>Valiant Bank AG<br/>Pfandbrief - Anleihe</b><br>v. 20.01.21(26), SF-Pfbr.-Anl. 2021(26)<br>v. 31.10.19(25), SF-Pfbr.-Anl. 2019(25)<br>0 1/8%, v. 04.12.19(34), SF-Pfbr.-Anl. 2019(34)<br>0 1/10%, v. 07.05.21(31), SF-Pfbr.-Anl. 2021(31)<br>0 1/10%, v. 30.06.21(30), SF-Pfbr.-Anl. 2021(30)<br>1,85%, v. 30.05.23(28), SF-Pfbr.-Anl. 2023(28)                                                                                                             |                                 | 99,67G-9,68G                                   | 99,69 G                     | 0,53         |      |
| sfrs                   | 5.000                    | <b>31.10.25</b>           | 31.10.       | A2R9NN                     | CH0419041675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,73G-9,7G                                    | 99,71 G                     | 0,77         |      |
| sfrs                   | 5.000                    | 04.12.34                  | 04.12.       | A2SBSQ                     | CH0461239029 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,64G-2,15G                                   | 92,62 G                     | 0,27         | 0,27 |
| sfrs                   | 5.000                    | 07.05.31                  | 07.05.       | A3KQCC                     | CH0522158879 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,93G-6,55G                                   | 97 G                        | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 29.11.30                  | 29.11.       | A3KTP8                     | CH0522158903 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,24G-7,35G                                   | 97,65 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 31.05.28                  | 31.05.       | A3LJJR                     | CH1270609485 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,3G-4,05G                                   | 104,5 G                     | 0,48         | 0,48 |
| Euro                   | 100.000                  | 15.02.27                  | 15.02.       | A19DC1                     | XS1565570212 | <b>Van Lanschot Kempen N.V.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 7/8%, v. 15.02.17(27), EO-Med.-Term Cov. Bds 2017(27)<br>2 1/2%, v. 27.06.22(28), EO-Med.-Term Cov. Bds 2022(28)<br>3 1/2%, v. 31.05.23(26), EO-Med.-Term Cov. Bds 2023(26)                                                                                                                                                                                                    |                                 | 97,68G-7,57G                                   | 97,66 G                     | 1,79         | 1,79 |
| Euro                   | 100.000                  | 27.02.28                  | 27.02.       | A3K61D                     | XS2495966637 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,35G-0,15G                                  | 100,32 G                    | 2,44         | 2,44 |
| Euro                   | 100.000                  | 31.05.26                  | 31.05.       | A3LJB6                     | XS2629466900 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,27G-1,3G                                   | 101,29 G                    | 2,14         | 2,14 |
| Euro                   | 1.000                    | 04.05.29                  | 04.05.       | A3LG5V                     | XS2599156192 | <b>Var Energi ASA<br/>Medium - Term Notes</b><br>5 1/2%, v. 04.05.23(29), EO-Medium-Term Nts 2023(23/29)<br>3 7/8%, v. 12.03.25(31), EO-Medium-Term Nts 2025(25/31)                                                                                                                                                                                                                                                                                            |                                 | 107,21G-6,9G                                   | 107,2 G                     | 3,57         | 3,57 |
| Euro                   | 1.000                    | 12.03.31                  | 12.03.       | A4D78Z                     | XS3019303133 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,49G-9,22G                                   | 99,45 G                     | 4,03         | 4,02 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung                           | Zins- termin | Wert- papier- Kenn- Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------------------------------|--------------|----------------------------|---------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                                                     |              |                            |               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 15.11.83                                            | 15.02.       | A3LQ05                     | XS2708134023  | <b>Var Energi ASA<br/>Subordinated Floating Rate Notes</b><br>7,862%, zinsv. v. 15.11.23-14.02.29, v. 15.11.23(83), EO-FLR Securities 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 109G-9,15G                                     | 109,09 G                    | 7,19         | 7,18 |
| Euro                   | 1.000                    | <b>15.10.25</b><br>24.06.26<br>12.02.29<br>18.10.26 | 15.10.       | A28UXB                     | XS2133390521  | <b>Vattenfall AB<br/>Medium - Term Notes</b><br>0,05%, v. 12.03.20(25), EO-Medium-Term Notes 20(20/25)<br>0 1/2%, v. 24.06.19(26), EO-Medium-Term Notes 19(19/26)<br>0 1/8%, v. 12.02.21(29), EO-Medium-Term Notes 21(21/29)<br>3 3/4%, v. 18.10.22(26), EO-Medium-Term Notes 22(22/26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,2G-9,2G                                     | 99,18 G                     | 0,1          | 0,1  |
| Euro                   | 1.000                    |                                                     | 24.06.       | A2R3U7                     | XS2009891479  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,37G-8,33G                                   | 98,35 G                     | 1,01         | 1,01 |
| Euro                   | 1.000                    |                                                     | 12.02.       | A3KLRY                     | XS2297882644  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 91,75G-1,54G                                   | 91,7 G                      | 0,27         | 0,27 |
| Euro                   | 1.000                    |                                                     | 18.10.       | A3LAE4                     | XS2545248242  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,72G-1,74G                                  | 101,74 G                    | 2,42         | 2,42 |
| Euro                   | 1.000                    | 19.03.77<br>29.06.83<br>17.08.83                    | 19.03.       | A1ZYTE                     | XS1205618470  | <b>Vattenfall AB<br/>Subordinated Floating Rate Notes</b><br>3%, zinsv. v. 19.03.15-18.03.27, v. 19.03.15(77), EO-FLR Cap. Secs 2015(27/77)<br>2 1/2%, zinsv. v. 29.06.21-28.06.28, v. 29.06.21(83), LS-FLR Notes 2021(21/83)<br>6 7/8%, zinsv. v. 17.05.23-16.08.28, v. 17.05.23(83), LS-FLR Notes 2023(23/83)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,82G-8,96G                                   | 98,81 G                     | 3,04         | 3,04 |
| £                      | 1.000                    |                                                     | 29.06.       | A3KS61                     | XS2355631693  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 90,23G-0,28G                                   | 90,24 G                     | 2,84         | 2,84 |
| £                      | 1.000                    |                                                     | 17.08.       | A3LHVL                     | XS2619829869  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,6G-1,63G                                   | 101,61 G                    | 6,76         | 6,76 |
| sfrs                   | 5.000                    | 08.12.27                                            | 08.12.       | A3LBV7                     | CH1232107057  | <b>Vaudoise Assurances Holding S.A.<br/>Anleihen</b><br>2%, v. 08.12.22(27), SF-Anl. 2022(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,53G-3,45G                                  | 103,6 G                     | 0,6          | 0,6  |
| Euro                   | 1.000                    | 24.02.30(26)                                        | 24.02.       | A254NF                     | DE000A254NF5  | <b>Veganz Group AG<br/>Inhaber - Schuldverschreibungen</b><br>7 1/2%, v. 24.02.20(30), IHS v.2020(2023/2026-2030)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 48,75G-8,75G                                   | 48,75 G                     | 28,51        | 28,3 |
| US\$                   | 1.000                    | 15.10.26                                            | 15.AO        | A186G6                     | US922777GAJ67 | <b>Ventas Realty L.P.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 21.09.16(26), DL-Notes 2016(16/26)<br>4,4%, v. 15.08.18(29), DL-Notes 2018(18/29)<br>4 3/4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>5 5/8%, v. 13.05.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,69G-7,65G                                   | 97,7 G                      | 5,14         | 5,12 |
| US\$                   | 1.000                    | 15.01.29                                            | 15.JJ        | A194LJ                     | US922777GAN79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,77G-8,58G                                   | 98,62 G                     | 4,89         | 4,88 |
| US\$                   | 1.000                    | 15.11.30                                            | 15.MN        | A28VNF                     | US922777GAV95 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,4G-9,41G                                    | 99,51 G                     | 4,93         | 4,93 |
| US\$                   | 1.000                    | 01.07.34                                            | 01.JJ        | A3LYUK                     | US922777GAX51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,98G-0,92G                                  | 100,95 G                    | 5,57         | 5,57 |
| Euro                   | 1.000                    | 25.11.33                                            | 25.11.       | 816814                     | FR0010033381  | <b>Veolia Environnement S.A.<br/>Medium - Term Notes</b><br>6 1/8%, v. 25.11.03(33), EO-Medium-Term Notes 2003(33)<br>1 1/4%, v. 19.05.16(28), EO-Medium-T. Notes 2016(16/28)<br>0,927%, v. 04.10.16(29), EO-Med.-Term Nts 2016(16/29)<br>1 5/8%, v. 17.09.18(30), EO-Medium-Term Nts 2018(18/30)<br>1,496%, v. 30.03.17(26), EO-Med.-Term Nts 2017(17/26)<br>1 1/2%, v. 03.04.17(29), EO-Medium-T. Notes 2017(17/29)<br>4 5/8%, v. 30.03.12(27), EO-Med.-Term Nts 2012(27)<br>1 3/4%, v. 10.09.15(25), EO-Medium-T. Notes 2015(15/25)<br>1,59%, v. 09.04.15(28), EO-Med.-Term Nts 2015(15/28)<br>v. 14.01.21(27), EO-Med.-Term Nts 2021(21/27)<br>0,664%, v. 15.01.20(31), EO-Med.-Term Nts 2020(20/31)<br>1 1/4%, v. 15.04.20(28), EO-Med.-Term Nts 2020(20/28)<br>1 1/4%, v. 02.04.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/4%, v. 14.05.20(35), EO-Medium-Term Nts 2020(20/35)<br>0 4/5%, v. 15.06.20(32), EO-Med.-Term Nts 2020(20/32)<br>1,94%, v. 05.12.18(30), EO-Med.-Term Nts 2018(18/30)<br>v. 09.03.21(26), EO-Medium-Term Nts 2021(21/26)<br>3,571%, v. 09.09.24(34), EO-Med.-Term Nts 2024(24/34)<br>2,974%, v. 10.12.24(31), EO-Med.-Term Nts 2024(24/31) |                                 | 120,71G-0,2G                                   | 120,72 G                    | 3,34         | 3,34 |
| Euro                   | 100.000                  | 19.05.28                                            | 19.05.       | A181TJ                     | FR0013173432  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,35G-6,23G                                   | 96,31 G                     | 2,6          | 2,6  |
| Euro                   | 100.000                  | 04.01.29                                            | 04.01.       | A1866K                     | FR0013210416  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,25G-4,05G                                   | 94,22 G                     | 1,96         | 1,96 |
| Euro                   | 100.000                  | 17.09.30                                            | 17.09.       | A195M1                     | FR0013359254  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 93,34G-2,97G                                   | 93,33 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 30.11.26                                            | 30.11.       | A19E68                     | FR0013246733  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 98,54G-8,45G                                   | 98,52 G                     | 2,58         | 2,57 |
| Euro                   | 100.000                  | 03.04.29                                            | 03.04.       | A19FLD                     | FR0013248523  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,18G-4,91G                                   | 95,16 G                     | 2,93         | 2,93 |
| Euro                   | 100.000                  | 30.03.27                                            | 30.03.       | A1G2U3                     | FR0011224963  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 103,66G-3,53G                                  | 103,69 G                    | 2,59         | 2,59 |
| Euro                   | 100.000                  | <b>10.09.25</b><br>10.01.28                         | 10.09.       | A1Z6CX                     | FR0012949923  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,79G-9,8G                                    | 99,79 G                     | 2,55         | 2,52 |
| Euro                   | 100.000                  |                                                     | 10.01.       | A1ZZTE                     | FR0012663169  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,74G-7,55G                                   | 97,72 G                     | 2,58         | 2,58 |
| Euro                   | 100.000                  | 14.01.27                                            | 14.01.       | A287LW                     | FR0014001150  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,29G-6,2G                                    | 96,27 G                     | 2,46         |      |
| Euro                   | 100.000                  | 15.01.31                                            | 15.01.       | A28R4L                     | FR0013476595  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 87,61G-7,26G                                   | 87,56 G                     | 1,52         | 1,52 |
| Euro                   | 100.000                  | 15.04.28                                            | 15.04.       | A28V3G                     | FR0013507704  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,5G-6,55G                                    | 96,52 G                     | 2,52         | 2,52 |
| Euro                   | 100.000                  | 02.04.27                                            | 02.04.       | A28VA9                     | FR0013505542  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,84G-7,75G                                   | 97,84 G                     | 2,54         | 2,53 |
| Euro                   | 100.000                  | 14.05.35                                            | 14.05.       | A28W3Y                     | FR0013512449  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 81,17G-0,73G                                   | 81,12 G                     | 3,09         | 3,09 |
| Euro                   | 100.000                  | 15.01.32                                            | 15.01.       | A28YJ5                     | FR0013517059  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 85,75G-5,34G                                   | 85,57 G                     | 1,87         | 1,87 |
| Euro                   | 100.000                  | 07.01.30                                            | 07.01.       | A2RUJ7                     | FR0013385473  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 95,82G-5,62G                                   | 95,88 G                     | 2,98         | 2,97 |
| Euro                   | 100.000                  | 09.06.26                                            | 09.06.       | A3KMW7                     | FR0014002C30  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,55G-7,54G                                   | 97,52 G                     | 2,53         |      |
| Euro                   | 100.000                  | 09.09.34                                            | 09.09.       | A3L3AT                     | FR001400SG71  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,18G-0,62G                                  | 101,08 G                    | 3,49         | 3,49 |
| Euro                   | 100.000                  | 10.01.31                                            | 10.01.       | A3L6QS                     | FR001400UHP0  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,4G-9,07G                                    | 99,4 G                      | 3,16         | 3,15 |
| Euro                   | 100.000                  | endlos                                              | 20.04.       | A2832T                     | FR00140007K5  | <b>Veolia Environnement S.A.<br/>Subordinated Undated Floating Rate Notes</b><br>2 1/4%, zinsv. v. 20.10.20-19.04.26, EO-FLR Notes 2020(26/Und.)<br>2 1/2%, zinsv. v. 20.10.20-19.04.29, EO-FLR Notes 2020(29/Und.)<br>1 5/8%, zinsv. v. 12.09.19-11.09.26, EO-FLR Notes 2019(26/Und.)<br>2%, zinsv. v. 15.11.21-14.02.28, EO-FLR Notes 2021(21/Und.)<br>5,993%, zinsv. v. 22.11.23-21.02.29, EO-FLR Notes 2023(28/Und.)<br>4,371%, zinsv. v. 20.05.25-19.08.30, EO-FLR Notes 2025(30/Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,04G-9,06G                                   | 99,06 G                     |              |      |
| Euro                   | 100.000                  | endlos                                              | 20.04.       | A2832U                     | FR00140007L3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 94,92G-4,86G                                   | 95,32 G                     |              |      |
| Euro                   | 100.000                  | endlos                                              | 12.09.       | A2R7DW                     | FR0013445335  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 97,91G-7,91G                                   | 97,99 G                     |              |      |
| Euro                   | 100.000                  | endlos                                              | 15.02.       | A3KYV8                     | FR0014006IX6  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 96,21G-6,3G                                    | 96,23 G                     |              |      |
| Euro                   | 100.000                  | endlos                                              | 22.02.       | A3LQ46                     | FR001400KKC3  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 106,87G-6,77G                                  | 106,88 G                    |              |      |
| Euro                   | 100.000                  | endlos                                              | 20.08.       | A4EBBG                     | FR001400YRU1  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 101,53G-1,47G                                  | 101,46 G                    |              |      |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                                                                                                                                             | Einheitspreis<br>04.06.2025                                                                                                                                                     | Rendite nach                                                                                                                |                                                                                                                             |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 | ISMA                                                                                                                        | B/F                                                                                                                         |
| Euro                            | 100.000                           | 10.11.31                        | 10.11.          | A3KYL7                              | FR0014006EG0 | <b>Verallia SA<br/>Guaranteed Notes</b><br>1 7/8%, v. 10.11.21(31), EO-Notes 2021(21/31)<br>3 7/8%, v. 04.11.24(32), EO-Notes 2024(24/32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                          | 98,13G-8,05G<br>99,61G-9,27G                                                                                                                                                                                                                                  | 98,06 G<br>99,56 G                                                                                                                                                              | 2,2<br>3,99                                                                                                                 | 2,2<br>3,98                                                                                                                 |
| Euro                            | 100.000                           | 04.11.32                        | 04.11.          | A3L49L                              | FR001400TRD7 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 100.000                           | 14.05.28                        | 14.05.          | A3KQXM                              | FR0014003G27 | <b>Verallia SA<br/>Senior Notes</b><br>1 5/8%, v. 14.05.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          | 99,1G-9,07G                                                                                                                                                                                                                                                   | 99,06 G                                                                                                                                                                         | 1,95                                                                                                                        | 1,95                                                                                                                        |
| Euro                            | 1.000                             | 19.09.31                        | 19.09.          | A3LNF1                              | XS2689127467 | <b>Veralto Corp.<br/>Guaranteed Notes</b><br>4,15%, v. 19.09.23(31), EO-Notes 2023(23/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          | 102,81G-2,37G                                                                                                                                                                                                                                                 | 102,75 G                                                                                                                                                                        | 3,72                                                                                                                        | 3,71                                                                                                                        |
| Euro                            | 100.000                           | 01.04.41                        | 01.04.          | A3KNZ9                              | XS2320746394 | <b>Verbund AG<br/>Notes</b><br>0 9/10%, v. 01.04.21(41), EO-Notes 2021(21/41)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                          | 65,35G-5,47G                                                                                                                                                                                                                                                  | 65,9 G                                                                                                                                                                          | 2,74                                                                                                                        | 2,74                                                                                                                        |
| Euro                            | 100.000                           | 17.05.31                        | 17.05.          | A3LYXW                              | XS2821745374 | <b>Verbund AG<br/>Senior Notes</b><br>3 1/4%, v. 17.05.24(31), EO-Notes 2024(24/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          | 102,48G-1,99G                                                                                                                                                                                                                                                 | 102,43 G                                                                                                                                                                        | 2,88                                                                                                                        | 2,88                                                                                                                        |
| US\$                            | 1.000                             | 08.04.33                        | 08.AO           | 843228                              | US91086QAN88 | <b>Vereinigte Mexikanische Staaten<br/>Medium - Term Notes</b><br>7 1/2%, v. 11.04.03(33), DL-Medium-Term Notes 2003(33)<br>6 3/4%, v. 27.09.04(34), DL-Medium-Term Notes 2004(34)<br>6,05%, v. 11.01.08(40), DL-Med.-Term Notes 2008(08/40)<br>3 3/8%, v. 23.02.16(31), EO-Medium-Term Nts 2016(16/31)<br>1 3/4%, v. 17.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>5 3/4%, v. 12.10.10(10), DL-Med.-Term Nts 10(10/2110) A<br>4 3/4%, v. 08.03.12(44), DL-Med.-Term Notes 2012(12/44)<br>5,55%, v. 21.01.14(45), DL-Med.-T. Notes 2014(14/45)<br>3 5/8%, v. 09.04.14(29), EO-Medium-Term Nts 2014(14/29)<br>4,6%, v. 23.01.15(46), DL-Medium-Term Nts 2015(15/46)<br>3%, v. 06.03.15(45), EO-Medium-Term Nts 2015(15/45)<br>4%, v. 15.04.15(15), EO-Med.-Term Nts 2015(15/2115)<br>1,35%, v. 18.09.20(27), EO-Medium-Term Nts 2020(20/27)<br>1 1/8%, v. 17.01.20(30), EO-Medium-Term Nts 2020(20/30)<br>1 5/8%, v. 08.04.19(26), EO-Medium-Term Nts 2019(19/26)<br>2 7/8%, v. 08.04.19(39), EO-Medium-Term Nts 2019(19/39) | S s                                      | 109,39G-9,4G<br>104,24G-4,28G<br>93,12G-3,16G<br>97,84G-7,87G<br>96,21G-6,29G<br>76,48G-6,66G<br>76,32G-6,32G<br>86,62G-7,05G<br>100,56G-0,58G<br>73,43G-3,42G<br>69,8G-9,65G<br>66,66G-6,52G<br>96,35G-6,36G<br>89,48G-9,46G<br>98,94G-8,93G<br>76,21G-6,19G | 109,09 G<br>104,18 G<br>92,89 G<br>97,82 G<br>96,21 G<br>76,71 G<br>76,17 G<br>86,98 G<br>100,58 G<br>73,17 G<br>69,81 G<br>66,52 G<br>96,36 G<br>89,42 G<br>98,96 G<br>76,19 G | 6,07<br>6,23<br>6,91<br>3,79<br>3,13<br>7,64<br>7,17<br>6,86<br>3,46<br>7,19<br>5,57<br>6,03<br>2,77<br>2,5<br>2,95<br>5,36 | 6,06<br>6,23<br>6,91<br>3,79<br>3,13<br>7,64<br>7,17<br>6,86<br>3,46<br>7,19<br>5,57<br>6,03<br>2,77<br>2,5<br>2,94<br>5,35 |
| US\$                            | 1.000                             | 27.09.34                        | 27.MS           | A0DDHM                              | US91086QAS75 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 2.000                             | 11.01.40                        | 11.JJ           | A0TPNW                              | US91086QAV05 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 23.02.31                        | 23.02.          | A18X8P                              | XS1369323149 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 17.04.28                        | 17.04.          | A19UUJ                              | XS1751001139 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 2.000                             | 12.10.10                        | 12.AO           | A1A2CG                              | US91086QAZ19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 2.000                             | 08.03.44                        | 08.MS           | A1G15K                              | US91086QBB32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 21.01.45                        | 21.JJ           | A1ZB92                              | US91086QBE70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 09.04.29                        | 09.04.          | A1ZFXC                              | XS1054418600 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 23.01.46                        | 23.JJ           | A1ZU0Q                              | US91086QBF46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 06.03.45                        | 06.03.          | A1ZX0T                              | XS1198103456 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 15.03.15                        | 15.03.          | A1ZZ0U                              | XS1218289103 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 18.09.27                        | 18.09.          | A282QP                              | XS2135361686 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A28SC9                              | XS2104886341 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 08.04.26                        | 08.04.          | A2R0DR                              | XS1974394675 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 08.04.39                        | 08.04.          | A2R0DS                              | XS1974394758 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 25.10.51                        | 25.10.          | A2873D                              | XS2289588167 | <b>Vereinigte Mexikanische Staaten<br/>Registered Notes</b><br>2 1/8%, v. 25.01.21(51), EO-Notes 2021(21/51)<br>1,45%, v. 25.01.21(33), EO-Notes 2021(21/33)<br>2 3/8%, v. 11.02.22(30), EO-Notes 2022(22/30)<br>2 1/4%, v. 12.07.21(36), EO-Notes 2021(21/36)<br>4,4899%, v. 25.01.24(32), EO-Notes 2024(24/32)<br>4 5/8%, v. 04.02.25(33), EO-Notes 2025(25/33)<br>5 1/8%, v. 04.02.25(37), EO-Notes 2025(25/37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                          | 53,13G-3,15G<br>77,99G-8,01G<br>95,28G-5,31G<br>76,93G-7,23G<br>100,51G-0,46G<br>99,52G-9,46G<br>97,91G-7,9G                                                                                                                                                  | 53,1 G<br>77,98 G<br>95,43 G<br>77,08 G<br>100,51 G<br>99,51 G<br>97,99 G                                                                                                       | 5,55<br>3,67<br>3,48<br>4,95<br>4,41<br>4,71<br>5,37                                                                        | 5,54<br>3,67<br>3,48<br>4,95<br>4,41<br>4,71<br>5,37                                                                        |
| Euro                            | 1.000                             | 25.10.33                        | 25.10.          | A287NY                              | XS2289587789 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 11.02.30                        | 11.02.          | A3K18Y                              | XS2444273168 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 12.08.36                        | 12.08.          | A3KTWS                              | XS2363910436 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 25.05.32                        | 25.05.          | A3LTSX                              | XS2754067242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 04.05.33                        | 04.05.          | A4D6EH                              | XS2991917530 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| Euro                            | 1.000                             | 04.05.37                        | 04.05.          | A4D6EJ                              | XS2991917613 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 15.01.47                        | 15.JJ           | A184ZB                              | US91087BAB62 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Bonds</b><br>4,35%, v. 11.08.16(47), DL-Bonds 2016(47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                          | 60,02G-8,5G                                                                                                                                                                                                                                                   | 68,92 G                                                                                                                                                                         | 7,39                                                                                                                        | 7,39                                                                                                                        |
| US\$                            | 1.000                             | 10.02.48                        | 10.FA           | A19QEA                              | US91087BAD29 | <b>Vereinigte Mexikanische Staaten<br/>Treasury Notes</b><br>4,6%, v. 10.10.17(48), DL-Notes 2017(17/48)<br>3 3/4%, v. 11.01.18(28), DL-Notes 2018(18/28)<br>3 1/4%, v. 16.01.20(30), DL-Notes 2020(20/30)<br>4 3/4%, v. 27.04.20(32), DL-Notes 2020(20/32)<br>5%, v. 27.04.20(51), DL-Notes 2020(20/51)<br>6%, v. 13.01.25(30), DL-Notes 2025(25/30)<br>6 7/8%, v. 13.01.25(37), DL-Notes 2025(25/37)<br>7 3/8%, v. 13.01.25(55), DL-Notes 2025(25/55)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 71,94G-1,99G<br>97,76G-7,79G<br>91,09G-0,97G<br>93,36G-3,5G<br>75,24G-5,23G<br>102,93G-2,84G<br>101,76G-1,8G<br>99,79G-9,86G                                                                                                                                  | 71,75 G<br>97,71 G<br>90,95 G<br>93,38 G<br>75 G<br>102,83 G<br>101,75 G<br>99,89 G                                                                                             | 7,23<br>4,72<br>5,46<br>6<br>7,23<br>5,41<br>6,76<br>7,52                                                                   | 7,23<br>4,71<br>5,46<br>6<br>7,23<br>5,41<br>6,76<br>7,52                                                                   |
| US\$                            | 1.000                             | 11.01.28                        | 11.JJ           | A19UJT                              | US91087BAE02 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 16.04.30                        | 16.AO           | A28R1H                              | US91087BAH33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 27.04.32                        | 27.AO           | A28WMS                              | US91087BAK61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 27.04.51                        | 27.AO           | A28WMT                              | US91087BAL45 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 13.05.30                        | 13.MN           | A3L7YJ                              | US91087BBB53 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 13.05.37                        | 13.MN           | A3L7YK                              | US91087BBC37 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |
| US\$                            | 1.000                             | 13.05.55                        | 13.MN           | A3L7YL                              | US91087BBD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                          |                                                                                                                                                                                                                                                               |                                                                                                                                                                                 |                                                                                                                             |                                                                                                                             |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Einheitspreis<br>04.06.2025                                                                                                                                                                                                                                                                                                                                  | Rendite nach                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                            |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              | ISMA                                                                                                                                                                                                                                                       | B/F                                                                                                                                                                                                                                                        |
| US\$                  | 1.000                  | 15.06.31                  | 15.JD       | A3KRP4                 | US92343EAM49 | <b>Verisign Inc.<br/>Registered Notes</b><br>2,7%, v. 08.06.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 88,1G-7,87G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 87,93 G                                                                                                                                                                                                                                                                                                                                                      | 5,13                                                                                                                                                                                                                                                       | 5,13                                                                                                                                                                                                                                                       |
| US\$                  | 1.000                  | 15.03.29                  | 15.MS       | A2RYUT                 | US92345YAF34 | <b>Verisk Analytics Inc.<br/>Registered Notes</b><br>4 1/8%, v. 06.03.19(29), DL-Notes 2019(19/29)<br>5 3/4%, v. 07.03.23(33), DL-Notes 2023(23/33)<br>5 1/4%, v. 05.06.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                              | 98,29G-8,15G<br>103,91G-3,77G<br>(exA)-100,46G-0,21G                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,22 G<br>103,77 G<br>100,29 G                                                                                                                                                                                                                                                                                                                              | 4,72<br>5,22<br>5,29                                                                                                                                                                                                                                       | 4,71<br>5,22<br>5,29                                                                                                                                                                                                                                       |
| US\$                  | 1.000                  | 01.04.33                  | 01.AO       | A3LE9J                 | US92345YAH99 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 05.06.34                  | 05.JD       | A3LZBF                 | US92345YAJ55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.02.28                  | 15.FA       | A3LDPH                 | XS2581647091 | <b>Verisure Holding AB<br/>Guaranteed Registered Notes</b><br>7 1/8%, v. 30.01.23(28), EO-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                              | 103,18G-3,3G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 103,17 G                                                                                                                                                                                                                                                                                                                                                     | 5,84                                                                                                                                                                                                                                                       | 5,82                                                                                                                                                                                                                                                       |
| Euro                  | 1.000                  | 15.02.27                  | 15.FA       | A2871F                 | XS2289588837 | <b>Verisure Holding AB<br/>Senior Secured Notes</b><br>3 1/4%, v. 25.01.21(27), EO-Notes 2021(21/27) Reg.S<br>3 7/8%, v. 20.07.20(26), EO-Notes 2020(20/26) Reg.S<br>9 1/4%, v. 12.10.22(27), EO-Notes 2022(22/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                              | 99,28G-9,15G<br>99,76G-9,88G<br>104,58G-4,57G                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 99,28 G<br>99,92 G<br>104,54 G                                                                                                                                                                                                                                                                                                                               | 3,81<br>4,02<br>7,22                                                                                                                                                                                                                                       | 3,8<br>4,02<br>7,19                                                                                                                                                                                                                                        |
| Euro                  | 1.000                  | 15.07.26                  | 15.JJ       | A28Z2C                 | XS2204842384 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 15.10.27                  | 15.AO       | A3K94D                 | XS2541437583 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 15.02.29                  | 15.FA       | A2871H                 | XS2287912450 | <b>Verisure Midholding AB<br/>Senior Secured Notes</b><br>5 1/4%, v. 25.01.21(29), EO-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                              | 100,93G-0,88G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,87 G                                                                                                                                                                                                                                                                                                                                                     | 5,05                                                                                                                                                                                                                                                       | 5,04                                                                                                                                                                                                                                                       |
| A\$                   | 10.000                 | 17.08.27                  | 17.FA       | A19MYF                 | AU3CB0246239 | <b>Verizon Communications Inc.<br/>Medium - Term Notes</b><br>4 1/2%, v. 17.08.17(27), AD-Med.-Term Nts 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                              | 100,49G-0,41G                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 100,53 G                                                                                                                                                                                                                                                                                                                                                     | 4,34                                                                                                                                                                                                                                                       | 4,34                                                                                                                                                                                                                                                       |
| US\$                  | 1.000                  | 15.08.46                  | 15.FA       | A184L1                 | US92343VDC54 | <b>Verizon Communications Inc.<br/>Registered Notes</b><br>4 1/8%, v. 01.08.16(46), DL-Notes 2016(16/46)<br>1 3/8%, v. 02.11.16(28), EO-Notes 2016(16/28)<br>3 1/8%, v. 02.11.16(35), LS-Notes 2016(16/35)<br>4 1/8%, v. 16.03.17(27), DL-Notes 2017(17/27)<br>5 1/4%, v. 16.03.17(37), DL-Notes 2017(17/37)<br>5 1/2%, v. 16.03.17(47), DL-Notes 2017(17/47)<br>5,012%, v. 03.02.17(49), DL-Notes 2017(17/49)<br>4 1/2%, v. 10.08.17(33), DL-Notes 2017(17/33)<br>1 3/8%, v. 27.10.17(26), EO-Notes 2017(17/26)<br>1 7/8%, v. 27.10.17(29), EO-Notes 2017(17/29)<br>2 7/8%, v. 27.10.17(38), EO-Notes 2017(17/38)<br>3 3/8%, v. 27.10.17(36), LS-Notes 2017(17/36)<br>4 3/4%, v. 03.11.11(41), DL-Notes 2011(11/41)<br>3,85%, v. 07.11.12(42), DL-Notes 2012(12/42)<br>6,55%, v. 18.09.13(43), DL-Notes 2013(13/43)<br>5,012%, v. 21.08.14(54), DL-Notes 2014(14/54)<br>4,862%, v. 21.08.14(46), DL-Notes 2014(14/46)<br>4,522%, v. 13.03.15(48), DL-Notes 2015(15/48)<br>4,672%, v. 13.03.15(55), DL-Notes 2015(15/55)<br>4,4%, v. 29.10.14(34), DL-Notes 2014(14/34)<br>3 1/4%, v. 12.02.14(26), EO-Notes 2014(14/26)<br>2 5/8%, v. 01.12.14(31), EO-Notes 2014(15/31)<br>1 1/2%, v. 18.09.20(30), DL-Notes 2020(20/30)<br>0,85%, v. 20.11.20(25), DL-Notes 2020(20/25)<br>1 3/4%, v. 20.11.20(31), DL-Notes 2020(20/31)<br>2,65%, v. 20.11.20(40), DL-Notes 2020(20/40)<br>2 7/8%, v. 20.11.20(50), DL-Notes 2020(20/50)<br>3%, v. 20.11.20(60), DL-Notes 2020(20/60)<br>1 1/8%, v. 03.11.20(28), LS-Notes 2020(20/28)<br>1 7/8%, v. 03.11.20(38), LS-Notes 2020(20/38)<br>4%, v. 20.03.20(50), DL-Notes 2020(20/50)<br>3,15%, v. 20.03.20(30), DL-Notes 2020(20/30) |                              | 78,78G-8,84G<br>95,67G-5,51G<br>80,02G-79,87G<br>99,6G-9,49G<br>98,23G-7,92G<br>95,12G-5,17G<br>90,17G-0,49G<br>95,95G-5,71G<br>98,62G-8,66G<br>95,98G-5,65G<br>90,08G-89,36G<br>80,37G-0,3G<br>88,94G-8,76G<br>78,48G-8,33G<br>108,46G-8,26G<br>86,32G-6,24G<br>87,9G-7,67G<br>82,8G-2,7G<br>83,07G-2,87G<br>93,79G-3,56G<br>100,67G-0,64G<br>97,16G-6,81G<br>85,4G-5,58G<br>98,23G-8,12G<br>85,4G-5,18G<br>69,4G-9,13G<br>61,21G-1,08G<br>57,73G-7,53G<br>89,27G-9,18G<br>63,73G-3,56G<br>75,13G-4,71G<br>93,88G-3,68G | 78,58 G<br>95,53 G<br>79,87 G<br>99,58 G<br>98,14 G<br>95,12 G<br>90,54 G<br>95,78 G<br>98,64 G<br>95,96 G<br>89,94 G<br>80,19 G<br>88,8 G<br>78,44 G<br>108,34 G<br>86,19 G<br>87,77 G<br>82,8 G<br>82,87 G<br>93,71 G<br>100,66 G<br>97,11 G<br>85,41 G<br>98,08 G<br>85,28 G<br>69,25 G<br>61,08 G<br>57,57 G<br>89,14 G<br>63,52 G<br>74,92 G<br>93,84 G | 5,97<br>2,78<br>5,75<br>4,47<br>5,57<br>5,98<br>5,83<br>5,22<br>2,37<br>2,95<br>3,96<br>5,78<br>5,91<br>5,94<br>5,89<br>6,11<br>5,97<br>5,98<br>5,99<br>5,35<br>2,29<br>3,18<br>3,49<br>1,73<br>4,08<br>5,76<br>5,91<br>5,94<br>2,5<br>5,8<br>6,06<br>4,69 | 5,97<br>2,78<br>5,74<br>4,46<br>5,56<br>5,98<br>5,83<br>5,21<br>2,37<br>2,94<br>3,96<br>5,78<br>5,91<br>5,94<br>5,89<br>6,11<br>5,97<br>5,98<br>5,99<br>5,34<br>2,28<br>3,17<br>3,49<br>1,73<br>4,08<br>5,76<br>5,91<br>5,94<br>2,5<br>5,8<br>6,05<br>4,69 |
| Euro                  | 1.000                  | 02.11.28                  | 02.11.      | A188GQ                 | XS1405766624 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| £                     | 1.000                  | 02.11.35                  | 02.11.      | A188GR                 | XS1405769727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 16.03.27                  | 16.MS       | A19EW1                 | US92343VDY74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 16.03.37                  | 16.MS       | A19EWX                 | US92343VDU52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 16.03.47                  | 16.MS       | A19EWY                 | US92343VDV36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 15.04.49                  | 15.AO       | A19J3E                 | US92343VDS07 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 10.08.33                  | 10.FA       | A19MRU                 | US92343VEA89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 27.10.26                  | 27.10.      | A19RHA                 | XS1708161291 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 26.10.29                  | 26.10.      | A19RHB                 | XS1708167652 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 15.01.38                  | 15.01.      | A19RHC                 | XS1708335978 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| £                     | 1.000                  | 27.10.36                  | 27.10.      | A19RHD                 | XS1708168890 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 01.11.41                  | 01.MN       | A1GWVU                 | US92343VBE39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 01.11.42                  | 01.MN       | A1HCDY                 | US92343VBG86 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 15.09.43                  | 15.MS       | A1HQ2D                 | US92343VBT08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 21.08.54                  | 21.FA       | A1UFAA                 | US92343VCM46 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 21.08.46                  | 21.FA       | A1UFJ8                 | US92343VCK89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 15.09.48                  | 15.MS       | A1UG3X                 | US92343VCX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 15.03.55                  | 15.MS       | A1UHC1                 | US92343VCZ58 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 01.11.34                  | 01.MN       | A1VG5D                 | US92343VCQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 17.02.26                  | 17.02.      | A1ZDKD                 | XS1030900242 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| Euro                  | 1.000                  | 01.12.31                  | 01.12.      | A1ZS2K                 | XS1146286205 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 18.09.30                  | 18.MS       | A282SV                 | US92343VFL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 20.11.25                  | 20.MN       | A2849G                 | US92343VFS88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 20.01.31                  | 20.JJ       | A2849H                 | US92343VFR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 20.11.40                  | 20.MN       | A2849J                 | US92343VFT61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 20.11.50                  | 20.MN       | A2849K                 | US92343VFU35 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 20.11.60                  | 20.MN       | A2849L                 | US92343VFX18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| £                     | 1.000                  | 03.11.28                  | 03.11.      | A284VB                 | XS2251337353 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| £                     | 1.000                  | 03.11.38                  | 03.11.      | A284VC                 | XS2251337601 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 22.03.50                  | 22.MS       | A28U9D                 | US92343VFD10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |
| US\$                  | 1.000                  | 22.03.30                  | 22.MS       | A28U9E                 | US92343VFE92 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                            |                                                                                                                                                                                                                                                            |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN          | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|---------------|-------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                       |                        |                           |             |                        |               |                                                                   |                              |                                                |                             | ISMA         | B/F  |      |
|                       |                        |                           |             |                        |               | <b>Verizon Communications Inc.<br/>Registered Notes</b>           |                              |                                                |                             |              |      |      |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A28U9F                 | US92343VFF67  | 3%, v. 20.03.20(27), DL-Notes 2020(20/27)                         |                              | 97,61G-7,53G                                   | 97,6                        | G            | 4,5  | 4,49 |
| Euro                  | 1.000                  | 18.05.33                  | 18.05.      | A28XK0                 | XS2176560444  | 1,3%, v. 18.05.20(33), EO-Notes 2020(20/33)                       |                              | 83,44G-4,81G                                   | 83,78                       | G            | 3,06 | 3,06 |
| Euro                  | 1.000                  | 18.05.40                  | 18.05.      | A28XK1                 | XS2176561095  | 1,85%, v. 18.05.20(40), EO-Notes 2020(20/40)                      |                              | 75,95G-5,36G                                   | 75,81                       | G            | 4,09 | 4,09 |
| Euro                  | 1.000                  | 08.04.27                  | 08.04.      | A2R0GJ                 | XS1979280853  | 0 7/8%, v. 08.04.19(27), EO-Notes 2019(19/27)                     |                              | 97,24G-7,14G                                   | 97,24                       | G            | 1,8  | 1,8  |
| Euro                  | 1.000                  | 08.04.30                  | 08.04.      | A2R0GK                 | XS1979280937  | 1 1/4%, v. 08.04.19(30), EO-Notes 2019(19/30)                     |                              | 92,31G-2G                                      | 92,3                        | G            | 2,71 | 2,71 |
| US\$                  | 1.000                  | 03.12.29                  | 03.JD       | A2R4LN                 | US92343VEU44  | 4,016%, v. 28.02.19(29), DL-Notes 2019(19/29)                     |                              | 97,98G-7,75G                                   | 97,96                       | G            | 4,63 | 4,62 |
| Euro                  | 1.000                  | 19.09.39                  | 19.09.      | A2R7R3                 | XS2052321093  | 1 1/2%, v. 19.09.19(39), EO-Notes 2019(19/39)                     |                              | 73,86G-3,39G                                   | 73,74                       | G            | 3,98 | 3,98 |
| Euro                  | 1.000                  | 19.03.32                  | 19.03.      | A2R7R4                 | XS2052320954  | 0 7/8%, v. 19.09.19(32), EO-Notes 2019(19/32)                     |                              | 85,98G-5,47G                                   | 85,85                       | G            | 2,04 | 2,04 |
| £                     | 1.000                  | 19.09.30                  | 19.09.      | A2R7R5                 | XS2052321176  | 1 7/8%, v. 19.09.19(30), LS-Notes 2019(19/30)                     |                              | 85,39G-5,26G                                   | 85,24                       | G            | 4,33 | 4,33 |
| US\$                  | 1.000                  | 08.02.29                  | 08.FA       | A2RXQ8                 | US92343VES97  | 3 7/8%, v. 08.02.19(29), DL-Notes 2019(19/29)                     |                              | 98,2G-8,03G                                    | 98,14                       | G            | 4,51 | 4,51 |
| US\$                  | 1.000                  | 01.03.52                  | 01.MS       | A3K2G1                 | US92343VGP31  | 3 7/8%, v. 01.03.22(52), DL-Notes 2022(22/52)                     |                              | 73G-2,85G                                      | 72,87                       | G            | 5,99 | 5,99 |
| US\$                  | 1.000                  | 15.03.32                  | 15.MS       | A3K4AH                 | US92343VGN82  | 2,355%, v. 20.09.21(32), DL-Notes 2022(22/32)                     |                              | 85,53G-5,37G                                   | 85,45                       | G            | 4,98 | 4,98 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3KNHM                 | US92343VGG32  | 1,45%, v. 22.03.21(26), DL-Notes 2021(21/26)                      |                              | 97,78G-7,76G                                   | 97,72                       | G            | 2,96 | 2,96 |
| US\$                  | 1.000                  | 22.03.28                  | 22.MS       | A3KNHP                 | US92343VGH15  | 2,1%, v. 22.03.21(28), DL-Notes 2021(21/28)                       |                              | 94,18G-4,07G                                   | 94,13                       | G            | 4,43 | 4,43 |
| US\$                  | 1.000                  | 21.03.31                  | 21.MS       | A3KNHQ                 | US92343VGJ70  | 2,55%, v. 22.03.21(31), DL-Notes 2021(21/31)                      |                              | 88,7G-8,46G                                    | 88,67                       | G            | 4,92 | 4,92 |
| US\$                  | 1.000                  | 22.03.41                  | 22.MS       | A3KNHR                 | US92343VGK44  | 3,4%, v. 22.03.21(41), DL-Notes 2021(21/41)                       |                              | 76,24G-5,93G                                   | 76                          | G            | 5,82 | 5,82 |
| US\$                  | 1.000                  | 22.03.51                  | 22.MS       | A3KNHS                 | US92343VGB45  | 3,55%, v. 22.03.21(51), DL-Notes 2021(21/51)                      |                              | 70,32G-0,12G                                   | 70,15                       | G            | 5,88 | 5,88 |
| US\$                  | 1.000                  | 22.03.61                  | 22.MS       | A3KNHT                 | US92343VGC28  | 3,7%, v. 22.03.21(61), DL-Notes 2021(21/61)                       |                              | 67,88G-7,69G                                   | 67,65                       | G            | 5,96 | 5,96 |
| Euro                  | 1.000                  | 22.03.29                  | 22.03.      | A3KNL2                 | XS2320759538  | 0 3/8%, v. 22.03.21(29), EO-Notes 2021(21/29)                     |                              | 91,44G-1,18G                                   | 91,41                       | G            | 0,82 | 0,82 |
| Euro                  | 1.000                  | 22.03.32                  | 22.03.      | A3KNL3                 | XS2320759884  | 0 3/4%, v. 22.03.21(32), EO-Notes 2021(21/32) Reg.S               |                              | 85,04G-4,58G                                   | 85,03                       | G            | 1,77 | 1,77 |
| Euro                  | 1.000                  | 19.09.35                  | 19.09.      | A3KNL4                 | XS2320760114  | 1 1/8%, v. 22.03.21(35), EO-Notes 2021(21/35) Reg.S               |                              | 77,94G-7,37G                                   | 77,88                       | G            | 2,88 | 2,88 |
| US\$                  | 1.000                  | 30.10.30                  | 30.AO       | A3KPQJ                 | US92343VFX73  | 1,68%, v. 06.10.20(30), DL-Notes 2020(30)                         |                              | 85,87G-5,72G                                   | 85,83                       | G            | 3,91 | 3,91 |
| US\$                  | 1.000                  | 30.10.56                  | 30.AO       | A3KPQK                 | US92343VFW90  | 2,987%, v. 06.10.20(56), DL-Notes 2021(21/56)                     |                              | 59,11G-8,93G                                   | 58,97                       | G            | 5,95 | 5,95 |
| US\$                  | 1.000                  | 03.09.41                  | 03.MS       | A3KVXR                 | US92343VGL27  | 2,85%, v. 03.09.21(41), DL-Notes 2021(21/41)                      |                              | 69,77G-9,61G                                   | 69,7                        | G            | 5,84 | 5,84 |
| Euro                  | 1.000                  | 31.10.30                  | 31.10.      | A3LAWJ                 | XS2550881143  | 4 1/4%, v. 31.10.22(30), EO-Notes 2022(22/30)                     |                              | 105,87G-5,72G                                  | 105,99                      | G            | 3,08 | 3,08 |
| Euro                  | 1.000                  | 31.10.34                  | 31.10.      | A3LAWK                 | XS25508898204 | 4 3/4%, v. 31.10.22(34), EO-Notes 2022(22/34)                     |                              | 109,06G-8,94G                                  | 109,31                      | G            | 3,61 | 3,61 |
| US\$                  | 1.000                  | 09.05.33                  | 09.MN       | A3LHK6                 | US92343VGT52  | 5,05%, v. 09.05.23(33), DL-Notes 2023(23/33)                      |                              | 100,21G-99,93G                                 | 100,12                      | G            | 5,12 | 5,12 |
| Euro                  | 1.000                  | 28.06.32                  | 28.06.      | A3LU0N                 | XS2770514789  | 3 1/2%, v. 28.02.24(32), EO-Notes 2024(24/32)                     |                              | 101,4G-0,84G                                   | 101,36                      | G            | 3,36 | 3,36 |
| Euro                  | 1.000                  | 28.02.36                  | 28.02.      | A3LU0P                 | XS2770514946  | 3 3/4%, v. 28.02.24(36), EO-Notes 2024(24/36)                     |                              | 99,76G-9,16G                                   | 99,68                       | G            | 3,85 | 3,84 |
| US\$                  | 1.000                  | 23.02.54                  | 23.FA       | A3LU1D                 | US92343VGW81  | 5 1/2%, v. 23.02.24(54), DL-Notes 2024(24/54)                     |                              | 95,23G-5,08G                                   | 95,07                       | G            | 5,94 | 5,94 |
| US\$                  | 1.000                  | 02.04.35                  | 02.AO       | A4D89W                 | US92343VGZ13  | 5 1/4%, v. 02.04.25(35), DL-Notes 2025(25/35)                     |                              | 100,01G-99,67G                                 | 99,84                       | G            | 5,36 | 5,36 |
|                       |                        |                           |             |                        |               | <b>Verizon Communications Inc.<br/>Anleihen</b>                   |                              |                                                |                             |              |      |      |
| sfrs                  | 5.000                  | 30.11.27                  | 30.11.      | A19HYY                 | CH0367206676  | 1%, v. 30.05.17(27), SF-Anl. 2017(27)                             |                              | 101,27G-1,15G                                  | 101,35                      | G            | 0,53 | 0,53 |
| sfrs                  | 5.000                  | 24.03.31                  | 24.03.      | A3KNW7                 | CH1105672666  | 0,555%, v. 24.03.21(31), SF-Anl. 2021(31)                         |                              | 98,08G-7,71G                                   | 98,07                       | G            | 0,96 | 0,96 |
| sfrs                  | 5.000                  | 24.03.28                  | 24.03.      | A3KNW8                 | CH1105672658  | 0,1925%, v. 24.03.21(28), SF-Anl. 2021(28)                        |                              | 98,73G-8,53G                                   | 98,72                       | G            | 0,39 | 0,39 |
|                       |                        |                           |             |                        |               | <b>Versuni Group B.V.<br/>Registered Notes</b>                    |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.28                  | 15.JD       | A3KSTQ                 | XS2355515516  | 3 1/8%, v. 25.06.21(28), EO-Bonds 2021(21/28) Reg.S               |                              | 97,11G-7,2G                                    | 97,35                       | G            | 4,16 | 4,16 |
|                       |                        |                           |             |                        |               | <b>Vestas Wind Systems A/S<br/>Medium - Term Notes</b>            |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.26                  | 15.03.      | A3LFGK                 | XS2597973812  | 4 1/8%, v. 15.03.23(26), EO-Medium-Term Nts 2023(23/26)           |                              | 101,5G-1,46G                                   | 101,51                      | G            | 2,65 | 2,65 |
| Euro                  | 1.000                  | 15.06.31                  | 15.06.      | A3LRPU                 | XS2725957042  | 4 1/8%, v. 29.11.23(31), EO-Medium-Term Nts 2023(23/31)           |                              | 103,95G-3,92G                                  | 104,05                      | G            | 3,39 | 3,39 |
|                       |                        |                           |             |                        |               | <b>Vestas Wind Systems Finance B.V.<br/>Medium - Term Notes</b>   |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 15.06.34                  | 15.06.      | A3K2LZ                 | XS2449929517  | 2%, v. 15.03.22(34), EO-Med.-Term Notes 2022(22/34)               |                              | 87,12G-6,52G                                   | 87,04                       | G            | 3,79 | 3,79 |
| Euro                  | 1.000                  | 15.06.29                  | 15.06.      | A3K3DC                 | XS2449928543  | 1 1/2%, v. 15.03.22(29), EO-Med.-Term Notes 2022(22/29)           |                              | 94,3G-3,96G                                    | 94,3                        | G            | 3,12 | 3,12 |
|                       |                        |                           |             |                        |               | <b>Vesteda Finance B.V.<br/>Medium - Term Notes</b>               |                              |                                                |                             |              |      |      |
| Euro                  | 1.000                  | 10.07.26                  | 10.07.      | A193AD                 | XS1854166078  | 2%, v. 10.07.18(26), EO-Med.-Term Notes 2018(18/26)               |                              | 99,34G-9,3G                                    | 99,31                       | G            | 2,66 | 2,66 |
| Euro                  | 1.000                  | 24.05.27                  | 24.05.      | A2R2LE                 | XS2001183164  | 1 1/2%, v. 24.05.19(27), EO-Med.-Term Notes 2019(19/27)           |                              | 98,01G-7,87G                                   | 97,97                       | G            | 2,63 | 2,63 |
| Euro                  | 1.000                  | 18.10.31                  | 18.10.      | A3KXLA                 | XS2398710546  | 0 3/4%, v. 18.10.21(31), EO-Med.-Term Notes 2021(21/31)           |                              | 85,02G-4,84G                                   | 84,94                       | G            | 1,76 | 1,76 |
| Euro                  | 1.000                  | 07.05.32                  | 07.05.      | A3LYBC                 | XS2815987834  | 4%, v. 07.05.24(32), EO-Med.-Term Notes 2024(24/32)               |                              | 102,06G-1,6G                                   | 102,04                      | G            | 3,73 | 3,73 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung                                                         | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |       |
|---------------------------------|-----------------------------------|-----------------------------------------------------------------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|-------|
|                                 |                                   |                                                                                         |                 |                                     |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          |                                                   |                             | ISMA         | B/F   |
| US\$                            | 1.000                             | 15.05.29                                                                                | 15.MN           | A3LYP3                              | XS2817919587 | <b>Vestel Elektronik Sanayi Ve Ticaret A.S.<br/>Guaranteed Registered Notes</b><br>9 3/4%, v. 15.05.24(29), DL-Notes 2024(24/29)                                                                                                                                                                                                                                                                                                                                 |                                          | 78,35G-8,05G                                      | 78,23 G                     | 18,52        | 18,51 |
| Euro                            | 1.000                             | 19.03.26                                                                                | 19.03.          | A195M2                              | BE0002611896 | <b>VGP N.V.<br/>Registered Bonds</b><br>3 1/2%, v. 19.09.18(26), EO-Bonds 2018(26)                                                                                                                                                                                                                                                                                                                                                                               |                                          | 99,57G-9,51G                                      | 99,51 G                     | 4,14         | 4,12  |
| Euro                            | 100.000                           | 17.01.30                                                                                | 17.01.          | A3K01L                              | BE6332787454 | <b>VGP N.V.<br/>Senior Notes</b><br>2 1/4%, v. 17.01.22(30), EO-Notes 2022(22/30)<br>4 1/4%, v. 02.04.25(31), EO-Notes 2025(25/31)                                                                                                                                                                                                                                                                                                                               |                                          | 92,33G-2,28G                                      | 92,27 G                     | 4,12         | 4,12  |
| Euro                            | 100.000                           | 29.01.31                                                                                | 29.01.          | A4D9GW                              | BE6362152199 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,23G-8,99G                                      | 99,13 G                     | 4,45         | 4,45  |
| Euro                            | 1.000                             | 15.11.28                                                                                | 15.11.          | A3KYQY                              | XS2407027031 | <b>VIA Outlets B.V.<br/>Senior Notes</b><br>1 3/4%, v. 15.11.21(28), EO-Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                        |                                          | 95,4G-5,33G                                       | 95,39 G                     | 3,21         | 3,2   |
| US\$                            | 1.000                             | 22.06.50                                                                                | 22.JD           | A3KYN A                             | US92556VAF31 | <b>Viatis Inc.<br/>Guaranteed Registered Notes</b><br>4%, v. 22.06.20(50), DL-Notes 2020(20/50)                                                                                                                                                                                                                                                                                                                                                                  |                                          | 64,5G-4,46G                                       | 64,42 G                     | 7,16         | 7,16  |
| US\$                            | 1.000                             | 15.11.31                                                                                | 15.MN           | A3L67Z                              | US925650AH69 | <b>VICI Properties L.P.<br/>Registered Notes</b><br>5 1/8%, v. 19.12.24(31), DL-Notes 2024(24/31)<br>5 5/8%, v. 07.04.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                               |                                          | 97,99G-8,26G                                      | 98,39 G                     | 5,52         | 5,52  |
| US\$                            | 1.000                             | 01.04.35                                                                                | 01.AO           | A4D9JB                              | US925650AK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,23G-9,03G                                      | 99,13 G                     | 5,84         | 5,84  |
| Euro                            | 1.000                             | 07.11.29                                                                                | 07.11.          | A2R9TX                              | XS2071382662 | <b>Vicinity Centres Re Ltd.<br/>Medium - Term Notes</b><br>1 1/8%, v. 07.11.19(29), EO-Medium-Term Nts 2019(19/29)                                                                                                                                                                                                                                                                                                                                               |                                          | 91,1G-0,79G                                       | 90,99 G                     | 2,46         | 2,46  |
| Euro                            | 1.000                             | 24.08.26                                                                                | 28.F31A         | A3KMMJ                              | XS2307567086 | <b>Victoria PLC<br/>Senior Secured Notes</b><br>3 5/8%, v. 05.03.21(26), EO-Notes 2021(21/26) Reg.S<br>3 3/4%, v. 19.03.21(28), EO-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                       |                                          | 94,04G-4,85G                                      | 93,07 G                     | 7,56         | 7,56  |
| Euro                            | 1.000                             | 15.03.28                                                                                | 31.M30S         | A3KNCM                              | XS2315945829 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 46,09G-37,52G                                     | 42,87 G                     | 19,53        | 19,53 |
| US\$                            | 1.000                             | 15.07.29                                                                                | 15.JJ           | A3KTQQ                              | USU9223QAA95 | <b>Victoria's Secret &amp; Co.<br/>Registered Notes</b><br>4 5/8%, v. 15.07.21(29), DL-Notes 2021(21/29) Reg.S                                                                                                                                                                                                                                                                                                                                                   |                                          | 90,84G-1,21G                                      | 91,34 G                     | 7,26         | 7,26  |
| Euro                            | 100.000                           | 26.03.36                                                                                | 26.03.          | A3KNTS                              | AT0000A2QL75 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Medium - Term Notes</b><br>1%, v. 26.03.21(36), EO-Med.-Term Notes 2021(35/36)                                                                                                                                                                                                                                                                                                                       |                                          | 76,86G-6,39G                                      | 76,81 G                     | 2,61         | 2,61  |
| Euro                            | 1.000                             | 02.03.46                                                                                | 02.03.          | A1ZWYZ                              | AT0000A1D5E1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Floating Rate Medium - Term Notes</b><br>3 3/4%, zinsv. v. 02.03.15-01.03.26, v. 02.03.15(46), EO-FLR Med.-T. Nts 2015(26/46)<br>4 7/8%, zinsv. v. 15.06.22-14.06.32, v. 15.06.22(42), EO-FLR Med.-T. Nts 2022(31/42)<br>4 5/8%, zinsv. v. 02.04.25-01.04.35, v. 02.04.25(45), EO-FLR Med.-T. Nts 2025(34/45)                                                                           | S s<br>S s                               | 99,55G-9,56G                                      | 99,52 G                     | 3,78         | 3,78  |
| Euro                            | 100.000                           | 16.06.42                                                                                | 15.06.          | A3K53C                              | AT0000A2XST0 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 104,49G-4,7G                                      | 104,55 G                    | 4,47         | 4,47  |
| Euro                            | 100.000                           | 02.04.45                                                                                | 02.04.          | A4D89M                              | AT0000A3KDX9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 101,22G-0,75G                                     | 101,16 G                    | 4,57         | 4,56  |
| Euro                            | 200.000                           | 13.04.47                                                                                | 13.04.          | A19F8D                              | AT0000A1VGA1 | <b>Vienna Insurance Group AG Wiener Versicherung Gruppe<br/>Subordinated Undated Floating Rate Notes</b><br>3 3/4%, zinsv. v. 13.04.17-12.04.27, v. 13.04.17(47), EO-FLR Anl. 2017(27/47)                                                                                                                                                                                                                                                                        |                                          | 99,211G-9,111G                                    | 99,109 G                    | 3,81         | 3,81  |
| Euro                            | 1.000                             | <b>12.06.25</b><br>25.09.28<br>10.09.29<br>10.09.34<br>26.09.27<br>26.09.32<br>11.11.31 | 12.06.          | A1TNBV                              | XS0942082115 | <b>Vier Gas Transport GmbH<br/>Medium - Term Notes</b><br>2 7/8%, v. 12.06.13(25), Med.Term.Notes v.2013(2025)<br>1 1/2%, v. 25.09.18(28), Med.Term.Notes v.2018(18/28)<br>0 1/8%, v. 10.09.19(29), Med.Term.Notes v.2019(19/29)<br>0 1/2%, v. 10.09.19(34), Med.Term.Notes v.2019(19/34)<br>4%, v. 26.09.22(27), Med.Term.Notes v.2022(22/27)<br>4 5/8%, v. 26.09.22(32), Med.Term.Notes v.2022(22/32)<br>3 3/8%, v. 11.11.24(31), Med.Term.Notes v.2024(24/31) |                                          | 100G-G                                            | 100,01 G                    | 2,84         | 2,8   |
| Euro                            | 100.000                           |                                                                                         | 25.09.          | A2NBZM                              | XS1882681452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 96,06G-5,82G                                      | 96,06 G                     | 2,85         | 2,84  |
| Euro                            | 100.000                           |                                                                                         | 10.09.          | A2YNV8                              | XS2049090595 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 88,7G-8,42G                                       | 88,71 G                     | 0,28         | 0,28  |
| Euro                            | 100.000                           |                                                                                         | 10.09.          | A2YNV9                              | XS2049146215 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 75,31G-4,94G                                      | 75,29 G                     | 1,33         | 1,33  |
| Euro                            | 100.000                           |                                                                                         | 26.09.          | A30VPR                              | XS2535724772 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 102,84G-2,81G                                     | 102,85 G                    | 2,72         | 2,71  |
| Euro                            | 100.000                           |                                                                                         | 26.09.          | A30VPS                              | XS2535725159 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 106,86G-6,59G                                     | 106,92 G                    | 3,58         | 3,58  |
| Euro                            | 100.000                           |                                                                                         | 11.11.          | A383V8                              | XS2929985385 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 99,79G-9,35G                                      | 99,74 G                     | 3,49         | 3,48  |
| US\$                            | 1.000                             | 15.09.27                                                                                | 15.MS           | A19PGG                              | USG9363BAD22 | <b>Viking Cruises Ltd.<br/>Guaranteed Registered Notes</b><br>5 7/8%, v. 20.09.17(27), DL-Notes 2017(17/27) Reg.S                                                                                                                                                                                                                                                                                                                                                |                                          | 98,83G-8,9G                                       | 98,89 G                     | 6,5          | 6,48  |
| Euro                            | 100.000                           | 26.03.28                                                                                | 26.03.          | A3KNPG                              | FR0014002KP7 | <b>Vilmorin &amp; Compagnie S.A.<br/>Obligations</b><br>1 3/8%, v. 26.03.21(28), EO-Obl. 2021(21/28)                                                                                                                                                                                                                                                                                                                                                             |                                          | 92,53G-2,53G                                      | 92,42 G                     | 2,96         | 2,96  |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | 27.11.28                  | 27.11.       | A285JA                     | FR0014000PF1 | <b>VINCI S.A.<br/>Medium - Term Notes</b><br>v. 27.11.20(28), EO-Med.-Term Notes 2020(20/28)<br>1%, v. 26.09.18(25), EO-Med.-Term Notes 2018(18/25)<br>1 3/4%, v. 26.09.18(30), EO-Med.-Term Notes 2018(18/30)<br>1 5/8%, v. 18.01.19(29), EO-Med.-Term Notes 2019(19/29)<br>2 1/4%, v. 15.03.19(27), LS-Med.-T. Nts 2019(19/27)<br>2 3/4%, v. 15.03.19(34), LS-Med.-T. Nts 2019(19/34)<br>0 1/2%, v. 09.07.21(32), EO-Med.-Term Notes 2021(21/32)<br>3 3/8%, v. 17.10.22(32), EO-Med.-Term Notes 2022(22/32)                                                                                                                                                                                        |                                 | 91,86G-1,65G                                   | 91,85 G                     | 2,55         |      |
| Euro                   | 100.000                  | <b>26.09.25</b>           | 26.09.       | A2RR4S                     | FR0013367620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,6G-9,61G                                    | 99,59 G                     | 1,99         | 1,99 |
| Euro                   | 100.000                  | 26.09.30                  | 26.09.       | A2RR4T                     | FR0013367638 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 94,56G-4,21G                                   | 94,51 G                     | 2,95         | 2,94 |
| Euro                   | 100.000                  | 18.01.29                  | 18.01.       | A2RWMX                     | FR0013397452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 96,61G-6,35G                                   | 96,58 G                     | 2,7          | 2,7  |
| £                      | 100.000                  | 15.03.27                  | 15.03.       | A2RY96                     | FR0013409166 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95,95G-5,93G                                   | 95,9 G                      | 4,67         | 4,67 |
| £                      | 100.000                  | 15.09.34                  | 15.09.       | A2RY97                     | FR0013409174 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,37G-2,22G                                   | 82,22 G                     | 5,22         | 5,21 |
| Euro                   | 100.000                  | 09.01.32                  | 09.01.       | A3KTRD                     | FR0014004FR9 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 84,97G-4,56G                                   | 84,93 G                     | 1,18         | 1,18 |
| Euro                   | 100.000                  | 17.10.32                  | 17.10.       | A3LAEJ                     | FR001400D8K2 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 101,39G-0,88G                                  | 101,32 G                    | 3,24         | 3,23 |
| US\$                   | 1.000                    | 15.07.30                  | 15.JJ        | A28ZGX                     | USG93654AF17 | <b>Virgin Media Finance PLC<br/>Guaranteed Registered Notes</b><br>5%, v. 11.06.20(30), DL-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 87,87G-7,59G                                   | 86,9 G                      | 8,17         | 8,17 |
| Euro                   | 1.000                    | 15.07.30                  | 15.JJ        | A28YPQ                     | XS2189766970 | <b>Virgin Media Finance PLC<br/>Registered Notes</b><br>3 3/4%, v. 22.06.20(30), EO-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 94,71G-4,71G                                   | 94,64 G                     | 5            | 4,99 |
| £                      | 1.000                    | 15.08.30                  | 15.FA        | A28Y1N                     | XS2010031214 | <b>Virgin Media Secured Finance PLC<br/>Guaranteed Registered Notes</b><br>4 1/8%, v. 29.06.20(30), LS-Notes 2020(20/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 90,26G-0,29G                                   | 90,28 G                     | 6,45         | 6,45 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A2R186                     | USG9371KAC48 | <b>Virgin Media Secured Finance PLC<br/>Registered Notes</b><br>5 1/2%, v. 16.05.19(29), DL-Notes 2019(19/29) Reg.S<br>4 1/4%, v. 15.10.19(30), LS-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,37G-4,39G                                   | 94,38 G                     | 7,29         | 7,29 |
| £                      | 1.000                    | 15.01.30                  | 15.AO        | A2R80R                     | XS2062666602 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 91,16G-1,24G                                   | 91,16 G                     | 6,59         | 6,58 |
| £                      | 1.000                    | 15.07.28                  | 15.JJ        | A28YFL                     | XS2187646901 | <b>Virgin Media Vendor Financing Notes III DAC<br/>Senior Notes</b><br>4 7/8%, v. 17.06.20(28), LS-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 94,63G-4,68G                                   | 94,59 G                     | 6,92         | 6,92 |
| £                      | 1.000                    | 25.09.26                  | 25.MS        | A2RR4Q                     | XS1775239095 | <b>Virgin Money UK PLC<br/>Floating Rate Medium -Term Notes</b><br>4%, zinsv. v. 25.09.18-24.09.25, v. 25.09.18(26), LS-FLR Med.-T. Nts 2018(25/26)<br>4 5/8%, zinsv. v. 14.02.23-28.10.27, v. 14.02.23(28), EO-FLR Med.-T. Nts 2023(27/28)<br>4%, zinsv. v. 18.03.24-17.03.27, v. 18.03.24(28), EO-FLR Med.-T. Nts 2024(27/28)                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,36G-9,36G                                   | 99,35 G                     | 4,56         | 4,55 |
| Euro                   | 1.000                    | 29.10.28                  | 29.10.       | A3LD4Q                     | XS2585239200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 104,4G-4,24G                                   | 104,39 G                    | 3,28         | 3,27 |
| Euro                   | 1.000                    | 18.03.28                  | 18.03.       | A3LWCV                     | XS2757511113 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 102,23G-2,1G                                   | 102,22 G                    | 3,19         | 3,19 |
| £                      | 1.000                    | 11.12.30                  | 11.JD        | A282AF                     | XS2227898421 | <b>Virgin Money UK PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>5 1/8%, zinsv. v. 11.09.20-10.12.25, v. 11.09.20(30), LS-FLR Med.-T. Nts 2020(25/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,54G-9,54G                                   | 99,53 G                     | 5,29         | 5,28 |
| US\$                   | 1.000                    | 15.03.27                  | 15.MS        | A19EWQ                     | US927804FX73 | <b>Virginia Electric &amp; Power Co.<br/>Registered Notes</b><br>3 1/2%, v. 16.03.17(27), DL-Notes 2017(17/27) Ser. A<br>4%, v. 08.01.13(43), DL-Notes 2013(13/43)<br>4,65%, v. 15.08.13(43), DL-Notes 2013(13/43) Ser. D<br>4,45%, v. 07.02.14(44), DL-Notes 2014(14/44) Ser. B<br>2,45%, v. 15.12.20(50), DL-Notes 2020(20/50) Ser. A<br>4,6%, v. 28.11.18(48), DL-Notes 2018(18/48)<br>3,3%, v. 05.12.19(49), DL-Notes 2019(19/49) Ser. B<br>2,4%, v. 13.01.22(32), DL-Notes 2022(22/32)<br>5,05%, v. 12.08.24(34), DL-Notes 2024(24/34) Ser.C<br>5,55%, v. 12.08.24(54), DL-Notes 2024(24/54) Ser.D<br>5%, v. 30.03.23(33), DL-Notes 2023(23/33)<br>5,45%, v. 30.03.23(53), DL-Notes 2023(23/53) | S s                             | 98,66G-8,66G                                   | 98,72 G                     | 4,34         | 4,33 |
| US\$                   | 1.000                    | 15.01.43                  | 15.JJ        | A1HELT                     | US927804FL36 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 78,24G-8,09G                                   | 78,14 G                     | 6,13         | 6,13 |
| US\$                   | 1.000                    | 15.08.43                  | 15.FA        | A1HP2Y                     | US927804FP40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 85,45G-5,7G                                    | 84,67 G                     | 6,04         | 6,03 |
| US\$                   | 1.000                    | 15.02.44                  | 15.FA        | A1VEMF                     | US927804FR06 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 82,76G-2,43G                                   | 82,52 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 15.12.50                  | 15.JD        | A2859H                     | US927804GD01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 54,05G-3,91G                                   | 53,82 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 01.12.48                  | 01.JD        | A2RUZ8                     | US927804GA61 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 82,2G-2,19G                                    | 81,76 G                     | 6,12         | 6,12 |
| US\$                   | 1.000                    | 01.12.49                  | 01.JD        | A2SA4N                     | US927804GC28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 64,47G-4,56G                                   | 64,45 G                     | 6,2          | 6,2  |
| US\$                   | 1.000                    | 30.03.32                  | 30.MS        | A3K0X0                     | US927804GG32 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 85,41G-5,59G                                   | 85,21 G                     | 4,98         | 4,97 |
| US\$                   | 1.000                    | 15.08.34                  | 15.FA        | A3L2JX                     | US927804GR96 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 98,43G-8,19G                                   | 98,26 G                     | 5,37         | 5,37 |
| US\$                   | 1.000                    | 15.08.54                  | 15.FA        | A3L2JY                     | US927804GS79 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | S s                             | 94,1G-3,92G                                    | 93,84 G                     | 6,08         | 6,08 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF30                     | US927804GK44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 99,27G-9,02G                                   | 99,06 G                     | 5,22         | 5,22 |
| US\$                   | 1.000                    | 01.04.53                  | 01.AO        | A3LF31                     | US927804GL27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 92,39G-2,09G                                   | 92,01 G                     | 6,13         | 6,13 |
| Euro                   | 1.000                    | 15.10.30                  | 15.AO        | A4D8LD                     | XS3023943692 | <b>Viridien S.A.<br/>Senior Secured Notes</b><br>8 1/2%, v. 25.03.25(30), EO-Notes 2025(25/30) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 95,16G-5,27G                                   | 95,1 G                      | 9,88         | 9,86 |
| US\$                   | 1.000                    | 14.12.25                  | 14.JD        | A18V4K                     | US92826CAD48 | <b>VISA Inc.<br/>Registered Notes</b><br>3,15%, v. 14.12.15(25), DL-Notes 2015(15/25)<br>2 3/4%, v. 11.09.17(27), DL-Notes 2017(17/27)<br>3,65%, v. 11.09.17(47), DL-Notes 2017(17/47)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,4G-9,35G                                    | 99,35 G                     | 4,5          | 4,45 |
| US\$                   | 1.000                    | 15.09.27                  | 15.MS        | A19N30                     | US92826CAH51 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 97,18G-7,12G                                   | 97,2 G                      | 4,14         | 4,13 |
| US\$                   | 1.000                    | 15.09.47                  | 15.MS        | A19N31                     | US92826CAJ18 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 76,48G-6,29G                                   | 76,36 G                     | 5,59         | 5,59 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                        | Einheitspreis<br>04.06.2025                                                                                                                                        | Rendite nach                                                                                                      |                                                                                                   |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    | ISMA                                                                                                              | B/F                                                                                               |
|                        |                          |                           |              |                            |              | <b>VISA Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.08.20(27), DL-Notes 2020(20/27)<br>1,1%, v. 17.08.20(31), DL-Notes 2020(20/31)<br>2%, v. 17.08.20(50), DL-Notes 2020(20/50)<br>2,7%, v. 02.04.20(40), DL-Notes 2020(20/40)<br>1 9/10%, v. 02.04.20(27), DL-Notes 2020(20/27)<br>2,05%, v. 02.04.20(30), DL-Notes 2020(20/30)<br>1 1/2%, v. 01.06.22(26), EO-Notes 2022(22/26)<br>2%, v. 01.06.22(29), EO-Notes 2022(22/29)<br>2 3/8%, v. 01.06.22(34), EO-Notes 2022(22/34)<br>2 1/4%, v. 15.05.25(28), EO-Notes 2025(25/28)<br>3 1/8%, v. 15.05.25(33), EO-Notes 2025(25/33)<br>3 1/2%, v. 15.05.25(37), EO-Notes 2025(25/37)<br>3 7/8%, v. 15.05.25(44), EO-Notes 2025(25/44) |                                 | 93,34G-3,29G<br>84,59G-4,42G<br>53,75G-3,52G<br>74,3G-4,09G<br>96,09G-6,06G<br>90,37G-0,17G<br>99,17G-9,12G<br>90,36 G<br>99,15 G<br>97,77G-7,44G<br>93,86G-3,26G<br>99,44G-9,18G<br>100,11G-99,53G<br>100,26G-99,58G<br>99,79G-9,05G | 93,34 G<br>84,61 G<br>53,57 G<br>74,29 G<br>96,11 G<br>90,36 G<br>99,15 G<br>90,36 G<br>99,15 G<br>97,7 G<br>93,82 G<br>99,42 G<br>100,04 G<br>100,13 G<br>99,54 G | 1,6<br>2,6<br>5,47<br>5,3<br>3,94<br>4,37<br>2,39<br>4,37<br>2,39<br>2,68<br>3,25<br>2,54<br>3,19<br>3,54<br>3,95 | 1,6<br>2,6<br>5,47<br>5,3<br>3,94<br>4,36<br>2,39<br>2,68<br>3,25<br>2,54<br>3,19<br>3,54<br>3,95 |
| US\$                   | 1.000                    | 15.08.27                  | 15.FA        | A2807T                     | US92826CAP77 | <b>Vistra Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>7%, zinsv. v. 10.12.21-14.12.26, DL-FLR Pref.Shares 21(Und.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 100,94G-1,02G                                                                                                                                                                                                                         | 100,92 G                                                                                                                                                           |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.02.31                  | 15.FA        | A2807U                     | US92826CAN20 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.08.50                  | 15.FA        | A2807V                     | US92826CAQ50 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.04.40                  | 15.AO        | A28VQM                     | US92826CAK80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.04.27                  | 15.AO        | A28VQN                     | US92826CAL63 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 15.04.30                  | 15.AO        | A28VQP                     | US92826CAM47 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.06.26                  | 15.06.       | A3K55P                     | XS2479941499 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.06.29                  | 15.06.       | A3K55Q                     | XS2479941572 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.06.34                  | 15.06.       | A3K55R                     | XS2479942034 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.05.28                  | 15.05.       | A4EAVJ                     | XS3063724325 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.05.33                  | 15.05.       | A4EAVK                     | XS3063724598 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.05.37                  | 15.05.       | A4EAVL                     | XS3063724754 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| Euro                   | 1.000                    | 15.05.44                  | 15.05.       | A4EAVM                     | XS3063725058 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | endlos                    | 15.JD        | A3K19T                     | USU92266AB89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 |                                                                                                                                                                                                                                       |                                                                                                                                                                    |                                                                                                                   |                                                                                                   |
| US\$                   | 1.000                    | 01.09.26                  | 01.MS        | A194QH                     | USU9226VAA53 | <b>Vistra Operations Company LLC<br/>Registered Notes</b><br>5 1/2%, v. 22.08.18(26), DL-Notes 2018(18/26) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 | 99,55G-9,55G                                                                                                                                                                                                                          | 99,3 G                                                                                                                                                             | 5,96                                                                                                              | 5,94                                                                                              |
| Euro                   | 1.000                    | 24.09.28                  | 24.09.       | A3KWJ8                     | XS2389688875 | <b>Viterra Finance B.V.<br/>Medium - Term Notes</b><br>1%, v. 24.09.21(28), EO-Medium-T. Notes 2021(21/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 93,07G-3,34G                                                                                                                                                                                                                          | 93,16 G                                                                                                                                                            | 2,13                                                                                                              | 2,13                                                                                              |
| Euro                   | 1.000                    | 24.09.25                  | 24.09.       | A3KWJ9                     | XS2389688107 | 0 3/8%, v. 24.09.21(25), EO-Med.-Term Notes 2021(21/25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,33G-9,34G                                                                                                                                                                                                                          | 99,32 G                                                                                                                                                            | 0,75                                                                                                              | 0,75                                                                                              |
| Euro                   | 1.000                    | 11.07.28                  | 11.07.       | A193ED                     | XS1855456288 | <b>Vittoria Assicurazioni S.p.A.<br/>Bearer Notes</b><br>5 3/4%, v. 11.07.18(28), EO-Notes 2018(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,2G-5,19G                                                                                                                                                                                                                          | 105,18 G                                                                                                                                                           | 3,93                                                                                                              | 3,93                                                                                              |
| US\$                   | 1.000                    | 24.09.27                  | 24.MS        | A282XF                     | XS2231814570 | <b>Vivo Energy Investments B.V.<br/>Guaranteed Registered Notes</b><br>5 1/8%, v. 24.09.20(27), DL-Notes 2020(23/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,58G-5,62G                                                                                                                                                                                                                          | 95,7 G                                                                                                                                                             | 7,36                                                                                                              | 7,34                                                                                              |
| £                      | 1.000                    | 31.01.29                  | 15.JJ        | A282LB                     | XS2231189924 | <b>VMED 02 UK Financing I PLC<br/>Registered Notes</b><br>4%, v. 24.09.20(29), LS-Notes 2020(20/29) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 93,1G-3,13G                                                                                                                                                                                                                           | 93,1 G                                                                                                                                                             | 6,23                                                                                                              | 6,21                                                                                              |
| Euro                   | 1.000                    | 31.01.31                  | 15.JJ        | A282LC                     | XS2231188876 | 3 1/4%, v. 24.09.20(31), EO-Notes 2020(20/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 95G-4,92G                                                                                                                                                                                                                             | 94,87 G                                                                                                                                                            | 4,32                                                                                                              | 4,31                                                                                              |
| £                      | 1.000                    | 15.07.31                  | 15.JJ        | A3KTCA                     | XS2358483258 | <b>VMED 02 UK Financing I PLC<br/>Senior Secured Notes</b><br>4 1/2%, v. 07.07.21(31), LS-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 88,99G-9,13G                                                                                                                                                                                                                          | 88,97 G                                                                                                                                                            | 6,81                                                                                                              | 6,81                                                                                              |
| US\$                   | 1.000                    | 21.08.27                  | 21.FA        | A19NAO                     | US928563AC98 | <b>VMware Inc.<br/>Registered Notes</b><br>3 9/10%, v. 21.08.17(27), DL-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,6G-8,42G                                                                                                                                                                                                                           | 98,52 G                                                                                                                                                            | 4,72                                                                                                              | 4,71                                                                                              |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28VXD                     | US928563AF20 | 4,7%, v. 07.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,32G-9,46G                                                                                                                                                                                                                          | 99,26 G                                                                                                                                                            | 4,88                                                                                                              | 4,88                                                                                              |
| US\$                   | 1.000                    | 15.05.27                  | 15.MN        | A28VXS                     | US928563AE54 | 4,65%, v. 07.04.20(27), DL-Notes 2020(20/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 99,97G-100,02G                                                                                                                                                                                                                        | 99,99 G                                                                                                                                                            | 4,69                                                                                                              | 4,69                                                                                              |
| £                      | 1.000                    | 26.11.32                  | 26.11.       | 249002                     | XS0158715713 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>5,9%, v. 26.11.02(32), LS-Medium-Term Notes 2002(32)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | S s                             | 104,85G-4,71G                                                                                                                                                                                                                         | 104,72 G                                                                                                                                                           | 5,12                                                                                                              | 5,11                                                                                              |
| Euro                   | 1.000                    | 29.07.31                  | 29.07.       | A184MY                     | XS1463101680 | 1,6%, v. 29.07.16(31), EO-Med.-Term Notes 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,47G-2,07G                                                                                                                                                                                                                          | 92,53 G                                                                                                                                                            | 3,04                                                                                                              | 3,03                                                                                              |
| £                      | 1.000                    | 08.08.49                  | 08.08.       | A184QW                     | XS1468494239 | 3 3/8%, v. 08.08.16(49), LS-Medium-Term Notes 2016(49)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 62,88G-2,71G                                                                                                                                                                                                                          | 62,59 G                                                                                                                                                            | 6,47                                                                                                              | 6,46                                                                                              |
| £                      | 1.000                    | 12.08.56                  | 12.08.       | A184WM                     | XS1472483772 | 3%, v. 12.08.16(56), LS-Medium-Term Notes 2016(56)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 53,25G-3,24G                                                                                                                                                                                                                          | 53,1 G                                                                                                                                                             | 6,56                                                                                                              | 6,55                                                                                              |
| sfrs                   | 5.000                    | 19.09.31                  | 19.09.       | A18568                     | CH0337829268 | 0 1/2%, v. 19.09.16(31), SF-Medium-Term Notes 2016(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 98,55G-8,18G                                                                                                                                                                                                                          | 98,55 G                                                                                                                                                            | 0,8                                                                                                               | 0,8                                                                                               |
| sfrs                   | 5.000                    | 15.03.27                  | 15.03.       | A19D1W                     | CH0357520466 | 0 5/8%, v. 15.03.17(27), SF-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 100,12G-99,99G                                                                                                                                                                                                                        | 100,12 G                                                                                                                                                           | 0,63                                                                                                              | 0,63                                                                                              |
| A\$                    | 10.000                   | 13.12.27                  | 13.JD        | A19S5V                     | AU3CB0249373 | 4,2%, v. 13.12.17(27), AD-Medium-Term Notes 2017(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,89G-9,78G                                                                                                                                                                                                                          | 99,91 G                                                                                                                                                            | 4,34                                                                                                              | 4,33                                                                                              |
| Euro                   | 1.000                    | 20.11.29                  | 20.11.       | A19SMJ                     | XS1721422068 | 1 7/8%, v. 20.11.17(29), EO-Medium-Term Notes 2017(29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 97,69G-7,35G                                                                                                                                                                                                                          | 97,64 G                                                                                                                                                            | 2,51                                                                                                              | 2,51                                                                                              |
| Euro                   | 1.000                    | 20.11.37                  | 20.11.       | A19SMK                     | XS1721422902 | 2 7/8%, v. 20.11.17(37), EO-Medium-Term Notes 2017(37)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 90,89G-0,33G                                                                                                                                                                                                                          | 90,99 G                                                                                                                                                            | 3,87                                                                                                              | 3,87                                                                                              |
| Euro                   | 100.000                  | 01.12.34                  | 01.12.       | A1ZSXB                     | XS1143270343 | 2 3/4%, v. 01.12.14(34), EO-Med.-Term Notes 2014(34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,03G-2,43G                                                                                                                                                                                                                          | 92,94 G                                                                                                                                                            | 3,71                                                                                                              | 3,71                                                                                              |
| Euro                   | 1.000                    | 24.11.30                  | 24.11.       | A2R2UH                     | XS2002018500 | 1 5/8%, v. 24.05.19(30), EO-Medium-Term Notes 2019(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 93,57G-3,18G                                                                                                                                                                                                                          | 93,52 G                                                                                                                                                            | 3                                                                                                                 | 3                                                                                                 |

| Depot- und Abr.-Whrg.        | kl. handelbare Einheit           | Fälligkeit bzw. Kündigung                    | Zins-termin                          | Wertpapier-Kenn-Nummer               | ISIN                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025                | Einheitspreis<br>04.06.2025             | Rendite nach                |                             |
|------------------------------|----------------------------------|----------------------------------------------|--------------------------------------|--------------------------------------|--------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|---------------------------------------------------------------|-----------------------------------------|-----------------------------|-----------------------------|
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         | ISMA                        | B/F                         |
| Euro<br>£                    | 1.000<br>1.000                   | 24.05.39<br>02.12.52                         | 24.05.<br>02.12.                     | A2R2UJ<br>A3LBZD                     | XS2002019060<br>XS2560496197                                 | <b>Vodafone Group PLC<br/>Medium - Term Notes</b><br>2 1/2%, v. 24.05.19(39), EO-Medium-Term Notes 2019(39)<br>5 1/8%, v. 02.12.22(52), LS-Medium-Term Notes 22(22/52)                                                                                                                                      | S s                          | 85,9G-5,17G<br>82,32G-2,2G                                    | 85,55 G<br>81,95 G                      | 3,9<br>6,53                 | 3,9<br>6,53                 |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
| US\$                         | 1.000                            | 30.11.32                                     | 30.MN                                | 229083                               | US92857WAB63                                                 | <b>Vodafone Group PLC<br/>Registered Debentures</b><br>6 1/4%, v. 26.11.02(32), DL-Debts 2002(02/32)                                                                                                                                                                                                        |                              | 106,95G-6,95G                                                 | 107,03 G                                | 5,18                        | 5,18                        |
| US\$                         | 1.000                            | 15.02.30                                     | 15.FA                                | 717395                               | US92857TAH05                                                 | <b>Vodafone Group PLC<br/>Registered Notes</b><br>7 7/8%, v. 10.02.00(30), DL-Notes 2000(00/30)                                                                                                                                                                                                             |                              | 114,1G-3,97G                                                  | 114,16 G                                | 4,58                        | 4,57                        |
| US\$                         | 1.000                            | 27.02.37                                     | 27.FA                                | A0LNNW                               | US92857WAQ33                                                 | 6,15%, v. 27.02.07(37), DL-Notes 2007(07/37)                                                                                                                                                                                                                                                                |                              | 105,65G-5,26G                                                 | 105,54 G                                | 5,61                        | 5,61                        |
| US\$                         | 1.000                            | 30.05.38                                     | 30.MN                                | A191JH                               | US92857WBL37                                                 | 5%, v. 30.05.18(38), DL-Notes 2018(18/38)                                                                                                                                                                                                                                                                   |                              | 94,97G-4,7G                                                   | 94,82 G                                 | 5,66                        | 5,66                        |
| US\$                         | 1.000                            | 30.05.48                                     | 30.MN                                | A191JJ                               | US92857WBM10                                                 | 5 1/4%, v. 30.05.18(48), DL-Notes 2018(18/48)                                                                                                                                                                                                                                                               |                              | 90,17G-89,8G                                                  | 90,02 G                                 | 6,17                        | 6,17                        |
| US\$                         | 1.000                            | 19.02.43                                     | 19.FA                                | A1HF9E                               | US92857WBD11                                                 | 4 3/8%, v. 19.02.13(43), DL-Notes 2013(13/43)                                                                                                                                                                                                                                                               |                              | 83,94G-4,08G                                                  | 84,06 G                                 | 5,91                        | 5,91                        |
| US\$                         | 1.000                            | 19.06.59                                     | 19.JD                                | A2R3T3                               | US92857WBT62                                                 | 5 1/8%, v. 19.06.19(59), DL-Notes 2019(59)                                                                                                                                                                                                                                                                  |                              | 84,38G-4,31G                                                  | 84,31 G                                 | 6,34                        | 6,34                        |
| US\$                         | 1.000                            | 19.06.49                                     | 19.JD                                | A2R3UT                               | US92857WBS89                                                 | 4 7/8%, v. 19.06.19(49), DL-Notes 2019(49)                                                                                                                                                                                                                                                                  |                              | 84,06G-3,86G                                                  | 83,99 G                                 | 6,27                        | 6,27                        |
| US\$                         | 1.000                            | 17.09.50                                     | 17.MS                                | A2R7TQ                               | US92857WBU36                                                 | 4 1/4%, v. 17.09.19(50), DL-Notes 2019(19/50)                                                                                                                                                                                                                                                               |                              | 76,5G-6,47G                                                   | 76,33 G                                 | 6,18                        | 6,18                        |
| US\$                         | 1.000                            | 28.06.64                                     | 28.JD                                | A3L0VX                               | US92857WCB46                                                 | 5 7/8%, v. 28.06.24(64), DL-Notes 2024(24/64)                                                                                                                                                                                                                                                               |                              | 93,84G-3,85G                                                  | 93,88 G                                 | 6,4                         | 6,4                         |
| US\$                         | 1.000                            | 10.02.53                                     | 10.FA                                | A3LD44                               | US92857WBY57                                                 | 5 5/8%, v. 10.02.23(53), DL-Notes 2023(23/53)                                                                                                                                                                                                                                                               |                              | 92,21G-1,99G                                                  | 91,96 G                                 | 6,33                        | 6,33                        |
| US\$                         | 1.000                            | 10.02.63                                     | 10.FA                                | A3LD45                               | US92857WBZ23                                                 | 5 3/4%, v. 10.02.23(63), DL-Notes 2023(23/63)                                                                                                                                                                                                                                                               |                              | 91,39G-1,17G                                                  | 91,25 G                                 | 6,47                        | 6,47                        |
| Euro<br>£                    | 1.000<br>1.000                   | 30.08.84<br>30.08.86                         | 30.08.<br>30.08.                     | A3LJB1<br>A3LJB2                     | XS2630490717<br>XS2630493570                                 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Medium - Term Notes</b><br>6 1/2%, zinsv. v. 30.05.23-29.08.29, v. 30.05.23(84), EO-FLR Med.-T. Nts 2023(23/84)<br>8%, zinsv. v. 30.08.23-29.08.24, v. 30.05.23(86), LS-FLR Med.-T. Nts 2023(23/86)                                                    |                              | 108,89G-8,84G<br>108,12G-8,12G                                | 108,83 G<br>108,04 G                    | 5,95<br>7,39                | 5,95<br>7,39                |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
| Euro                         | 1.000                            | 27.08.80                                     | 27.08.                               | A281WT                               | XS2225157424                                                 | <b>Vodafone Group PLC<br/>Subordinated Floating Rate Notes</b><br>2 5/8%, zinsv. v. 27.08.20-26.08.26, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(26/80)                                                                                                                                                         |                              | 99,26G-9,27G                                                  | 99,25 G                                 | 2,65                        | 2,65                        |
| Euro                         | 1.000                            | 27.08.80                                     | 27.08.                               | A281WU                               | XS2225204010                                                 | 3%, zinsv. v. 27.08.20-26.08.30, v. 27.08.20(80), EO-FLR Cap.Sec. 2020(30/80)                                                                                                                                                                                                                               |                              | 94,3G-4,32G                                                   | 94,3 G                                  | 3,22                        | 3,22                        |
| US\$                         | 1.000                            | 04.04.79                                     | 04.AO                                | A2R0A2                               | US92857WBQ24                                                 | 7%, zinsv. v. 04.04.19-03.04.29, v. 04.04.19(79), DL-FLR Notes 2019(29/79)                                                                                                                                                                                                                                  |                              | 103,15G-3,55G                                                 | 103,36 G                                | 6,87                        | 6,87                        |
| Euro                         | 1.000                            | 03.10.78                                     | 03.10.                               | A2RSG5                               | XS1888179550                                                 | 4,2%, zinsv. v. 03.10.18-02.10.28, v. 03.10.18(78), EO-FLR Cap.Sec. 2018(28/78)                                                                                                                                                                                                                             |                              | 101,5G-1,49G                                                  | 101,5 G                                 | 4,13                        | 4,13                        |
| US\$                         | 1.000                            | 04.06.81                                     | 04.MS                                | A3KR46                               | US92857WBV19                                                 | 3 1/4%, zinsv. v. 04.06.21-03.09.26, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                                                                                                                                                              |                              | 96,84G-6,77G                                                  | 96,7 G                                  | 3,41                        | 3,41                        |
| US\$                         | 1.000                            | 04.06.81                                     | 04.JD                                | A3KR47                               | US92857WBW91                                                 | 4 1/8%, zinsv. v. 04.06.21-03.06.31, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                                                                                                                                                              |                              | 89,7G-9,79G                                                   | 89,52 G                                 | 4,69                        | 4,69                        |
| US\$                         | 1.000                            | 04.06.81                                     | 04.JD                                | A3KR48                               | US92857WBX74                                                 | 5 1/8%, zinsv. v. 04.06.21-03.06.51, v. 04.06.21(81), DL-FLR Notes 2021(21/81)                                                                                                                                                                                                                              |                              | 73,97G-4,5G                                                   | 73,94 G                                 | 7,05                        | 7,05                        |
| Euro<br>Euro<br>Euro<br>Euro | 1.000<br>1.000<br>1.000<br>1.000 | 01.08.33<br>02.03.29<br>02.12.34<br>10.02.43 | 01.08.<br>02.03.<br>02.12.<br>10.02. | A3L1Z8<br>A3LBZB<br>A3LBZC<br>A3LD4P | XS2872349613<br>XS2560495462<br>XS2560495116<br>XS2586851300 | <b>Vodafone International Financing DAC<br/>Medium - Term Notes</b><br>3 3/8%, v. 01.08.24(33), EO-Medium-Term Nts 2024(24/33)<br>3 1/4%, v. 02.12.22(29), EO-Medium-Term Nts 2022(22/29)<br>3 3/4%, v. 02.12.22(34), EO-Medium-Term Nts 2022(22/34)<br>4%, v. 10.02.23(43), EO-Medium-Term Nts 2023(23/43) |                              | 99,82G-9,32G<br>102,38G-2,08G<br>101,73G-1,15G<br>97,2G-6,44G | 99,75 G<br>102,34 G<br>101,65 G<br>97 G | 3,47<br>2,65<br>3,6<br>4,29 | 3,47<br>2,65<br>3,6<br>4,29 |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
| Euro<br>Euro                 | 500<br>500                       | 10.04.26<br>03.10.29                         | 10.04.<br>03.10.                     | A2R0KA<br>A3L2M2                     | AT0000A27LQ1<br>AT0000A3FA05                                 | <b>voestalpine AG<br/>Medium - Term Notes</b><br>1 3/4%, v. 10.04.19(26), EO-Medium-Term Notes 2019(26)<br>3 3/4%, v. 03.10.24(29), EO-Medium-Term Notes 2024(29)                                                                                                                                           |                              | 99,02G-9,15G<br>103,17G-2,88G                                 | 99,1 G<br>103,17 G                      | 2,79<br>3,02                | 2,79<br>3,02                |
| Euro                         | 100.000                          | 06.03.28                                     | 06.03.                               | A3LMS2                               | AT000B122197                                                 | <b>Volksbank Wien AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 5/8%, v. 06.09.23(28), EO-M.-T.Hyp.Pfandb. 2023(28)                                                                                                                                                                                |                              | 103,1G-2,91G                                                  | 103,07 G                                | 2,51                        | 2,51                        |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
| Euro<br>Euro                 | 100.000<br>100.000               | 23.03.26<br>15.03.27                         | 23.03.<br>15.03.                     | A3KNMA<br>A3LE9W                     | AT000B122080<br>AT000B122155                                 | <b>Volksbank Wien AG<br/>Medium - Term Notes</b><br>0 7/8%, v. 23.03.21(26), EO-Non-Preferred MTN 2021(26)<br>4 3/4%, v. 15.03.23(27), EO-Preferred Med.-T.Nts 23(27)                                                                                                                                       | S s                          | 98,62G-8,61G<br>103,75G-3,63G                                 | 98,6 G<br>103,78 G                      | 1,77<br>2,61                | 1,77<br>2,61                |
| Euro                         | 100.000                          | 04.03.26                                     | 04.03.                               | A2RYPC                               | AT000B122031                                                 | <b>Volksbank Wien AG<br/>Schuldverschreibungen</b><br>0 3/8%, v. 04.03.19(26), EO-Schuldversch. 2019(26)                                                                                                                                                                                                    |                              | 98,7G-8,67G                                                   | 98,68 G                                 | 0,76                        | 0,76                        |
|                              |                                  |                                              |                                      |                                      |                                                              |                                                                                                                                                                                                                                                                                                             |                              |                                                               |                                         |                             |                             |
| Euro                         | 100.000                          | 21.06.34                                     | 21.06.                               | A3LWA0                               | AT000B122270                                                 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 3/4%, zinsv. v. 21.03.24-20.06.29, v. 21.03.24(34), EO-FLR Notes 2024(29/34)                                                                                                                                                             |                              | 102,76G-2,51G                                                 | 102,86 G                                | 5,39                        | 5,39                        |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|-----------------------|------------------------|---------------------------|-------------|------------------------|--------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                       |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              |                                                |                             | ISMA         | B/F  |
| Euro                  | 100.000                | 04.12.35                  | 04.12.      | A3LXGD                 | AT000B122296 | <b>Volksbank Wien AG<br/>Subordinated Floating Rate Notes</b><br>5 1/2%, zinsv. v. 04.09.24-03.12.30, v. 04.09.24(35), EO-FLR Notes 2024(30/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,98G-0,65G                                  | 101,04 G                    | 5,41         | 5,41 |
| Euro                  | 1.000                  | 15.12.25                  | 15.12.      | A1X3P2                 | XS1734548644 | <b>Volkswagen Bank GmbH<br/>Medium - Term Notes</b><br>1 1/4%, v. 15.12.17(25), Med.Term.Nts. v.17(25)<br>2 1/2%, v. 31.01.19(26), Med.Term.Nts. v.19(26)<br>4 1/4%, v. 03.05.23(26), Med.Term.Nts. v.23(26)<br>4 3/8%, v. 03.05.23(28), Med.Term.Nts. v.23(28)<br>4 5/8%, v. 03.05.23(31), Med.Term.Nts. v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,39G-9,39G                                   | 99,37 G                     | 2,45         | 2,44 |
| Euro                  | 100.000                | 31.07.26                  | 31.07.      | A1X3P9                 | XS1944390597 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,9G-9,83G                                    | 99,89 G                     | 2,65         | 2,65 |
| Euro                  | 100.000                | 07.01.26                  | 07.01.      | A1X3QB                 | XS2617442525 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,83G-0,81G                                  | 100,84 G                    | 2,79         | 2,77 |
| Euro                  | 100.000                | 03.05.28                  | 03.05.      | A1X3QC                 | XS2617456582 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,04G-3,81G                                  | 104,07 G                    | 2,98         | 2,98 |
| Euro                  | 100.000                | 03.05.31                  | 03.05.      | A1X3QD                 | XS2617457127 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,77G-4,56G                                  | 104,75 G                    | 3,75         | 3,75 |
| Euro                  | 1.000                  | 10.06.27                  | 10.MJSD     | A383ES                 | XS2837886105 | <b>Volkswagen Financial Services AG<br/>Floating Rate Medium -Term Notes</b><br>3,291%, zinsv. v. 10.03.25-09.06.25, v. 10.06.24(27), FLR-Med.Term Notes v.24(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                              | 100,17G-0,18G                                  | 100,17 G                    | 3,24         | 3,24 |
| Euro                  | 1.000                  | 16.10.26                  | 16.10.      | A2LQ6C                 | XS1893631769 | <b>Volkswagen Financial Services AG<br/>Medium - Term Notes</b><br>2 1/4%, v. 16.10.18(26), Med.Term Notes v.18(26)<br>2 1/4%, v. 01.04.19(27), Med.Term Notes v.19(27)<br>3 3/8%, v. 06.04.20(28), Med.Term Notes v.20(28)<br>0 1/8%, v. 12.08.21(27), Med.Term Notes v.21(27)<br>0 3/8%, v. 12.08.21(30), Med.Term Notes v.21(30)<br>0 7/8%, v. 31.01.22(28), Med.Term Notes v.22(28)<br>3 3/4%, v. 10.06.24(26), Med.Term Notes v.24(26)<br>3 7/8%, v. 10.06.24(30), Med.Term Notes v.24(30)<br>3 1/4%, v. 19.11.24(27), Med.Term Notes v.24(27)<br>3 5/8%, v. 19.11.24(29), Med.Term Notes v.24(29)                                                                                                                                                                                                                                                                                                     |                              | 99,82G-9,75G                                   | 99,82 G                     | 2,44         | 2,43 |
| Euro                  | 1.000                  | 01.10.27                  | 01.10.      | A2LQ6G                 | XS1972547696 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,25G-9,01G                                   | 99,25 G                     | 2,7          | 2,69 |
| Euro                  | 1.000                  | 06.04.28                  | 06.04.      | A2LQ6L                 | XS2152061904 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,65G-1,38G                                  | 101,65 G                    | 2,86         | 2,85 |
| Euro                  | 1.000                  | 12.02.27                  | 12.02.      | A2LQ6R                 | XS2374595044 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,96G-5,83G                                   | 95,88 G                     | 0,26         | 0,26 |
| Euro                  | 1.000                  | 12.02.30                  | 12.02.      | A2LQ6S                 | XS2374594823 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 87,851G-7,581G                                 | 87,811 G                    | 0,86         | 0,86 |
| Euro                  | 1.000                  | 31.01.28                  | 31.01.      | A2LQ6U                 | XS2438616240 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 95,26G-5,3G                                    | 95,28 G                     | 1,83         | 1,83 |
| Euro                  | 1.000                  | 10.09.26                  | 10.09.      | A2LQ6W                 | XS2837886014 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,52G-1,44G                                  | 101,52 G                    | 2,56         | 2,55 |
| Euro                  | 1.000                  | 10.09.30                  | 10.09.      | A383ET                 | XS2837886287 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,09G-1,65G                                  | 102,03 G                    | 3,52         | 3,52 |
| Euro                  | 100.000                | 19.05.27                  | 19.05.      | A4DFAA                 | XS2941360963 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,99G-0,88G                                  | 100,99 G                    | 2,78         | 2,78 |
| Euro                  | 100.000                | 19.05.29                  | 19.05.      | A4DFAC                 | XS2941605078 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,52G-1,35G                                  | 101,5 G                     | 3,25         | 3,25 |
| sfrs                  | 5.000                  | 12.02.27                  | 12.02.      | A3LTNR                 | CH1322499612 | <b>Volkswagen Financial Services N.V.<br/>Guaranteed Notes</b><br>2,2075%, v. 12.02.24(27), SF-Notes 2024(27)<br>2,4925%, v. 12.02.24(30), SF-Notes 2024(30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |                              | 101,89G-1,78G                                  | 101,9 G                     | 1,13         | 1,12 |
| sfrs                  | 5.000                  | 12.02.30                  | 12.02.      | A3LTQ3                 | CH1322499620 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,93G-4,6G                                   | 104,93 G                    | 1,47         | 1,47 |
| £                     | 100.000                | <b>09.10.25</b>           | 09.10.      | A28VTM                 | XS2154336254 | <b>Volkswagen Financial Services N.V.<br/>Medium - Term Notes</b><br>4 1/4%, v. 09.04.20(25), LS-Medium-Term Notes 2020(25)<br>3 1/4%, v. 13.04.22(27), LS-Medium-Term Notes 2022(27)<br>6 1/2%, v. 18.09.23(27), LS-Medium-Term Notes 2023(27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,33G-9,32G                                   | 99,31 G                     | 6,3          | 6,17 |
| £                     | 100.000                | 13.04.27                  | 13.04.      | A3K4JA                 | XS2468855593 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 96,89G-6,86G                                   | 96,84 G                     | 5,07         | 5,06 |
| £                     | 100.000                | 18.09.27                  | 18.09.      | A3LNNB                 | XS2687917018 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 102,57G-2,52G                                  | 102,53 G                    | 5,28         | 5,26 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EJ                 | USU9273ACX10 | <b>Volkswagen Group America Finance LLC<br/>Guaranteed Registered Notes</b><br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) Reg.S<br>3,2%, v. 26.09.19(26), DL-Notes 2019(19/26) 144A<br>4 5/8%, v. 13.11.18(25), DL-Notes 2018(18/25) Reg.S<br>4 3/4%, v. 13.11.18(28), DL-Notes 2018(18/28) Reg.S<br>5,8%, v. 12.09.23(25), DL-Notes 2023(23/25) Reg.S<br>5,7%, v. 12.09.23(26), DL-Notes 2023(23/26) Reg.S<br>5,65%, v. 12.09.23(28), DL-Notes 2023(23/28) Reg.S<br>5,9%, v. 12.09.23(33), DL-Notes 2023(23/33) Reg.S<br>6%, v. 16.11.23(26), DL-Notes 2023(23/26) Reg.S<br>6,2%, v. 16.11.23(28), DL-Notes 2023(23/28) Reg.S<br>6,45%, v. 16.11.23(30), DL-Notes 2023(23/30) Reg.S<br>5,4%, v. 22.03.24(26), DL-Notes 2024(24/26) Reg.S<br>5,3%, v. 22.03.24(27), DL-Notes 2024(24/27) Reg.S<br>5 1/4%, v. 22.03.24(29), DL-Notes 2024(24/29) Reg.S<br>5,6%, v. 22.03.24(34), DL-Notes 2024(24/34) Reg.S |                              | 97,59G-7,62G                                   | 97,64 G                     | 5,19         | 5,16 |
| US\$                  | 1.000                  | 26.09.26                  | 26.MS       | A2R8EK                 | US928668BB76 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 97,66G-7,68G                                   | 97,61 G                     | 5,13         | 5,11 |
| US\$                  | 1.000                  | <b>13.11.25</b>           | 13.MN       | A2RUAB                 | USU9273ACJ26 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,5G-9,65G                                    | 99,64 G                     | 5,53         | 5,45 |
| US\$                  | 1.000                  | 13.11.28                  | 13.MN       | A2RUAD                 | USU9273ACK98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 98,79G-8,68G                                   | 98,8 G                      | 5,24         | 5,23 |
| US\$                  | 1.000                  | <b>12.09.25</b>           | 12.MS       | A3LM20                 | USU9273ADQ59 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,08G-0,08G                                  | 100,07 G                    | 5,52         | 5,41 |
| US\$                  | 1.000                  | 12.09.26                  | 12.MS       | A3LM23                 | USU9273ADR33 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,74G-0,75G                                  | 100,76 G                    | 5,13         | 5,11 |
| US\$                  | 1.000                  | 12.09.28                  | 12.MS       | A3LM25                 | USU9273ADS16 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,32G-1,26G                                  | 101,28 G                    | 5,29         | 5,28 |
| US\$                  | 1.000                  | 12.09.33                  | 12.MS       | A3LM2W                 | USU9273ADT98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,9G-0,65G                                   | 100,68 G                    | 5,88         | 5,88 |
| US\$                  | 1.000                  | 16.11.26                  | 16.MN       | A3LQ1T                 | USU9273ADW28 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 101,24G-1,24G                                  | 101,21 G                    | 5,15         | 5,13 |
| US\$                  | 1.000                  | 16.11.28                  | 16.MN       | A3LQ1V                 | USU9273ADX01 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 103,08G-2,99G                                  | 103,07 G                    | 5,3          | 5,29 |
| US\$                  | 1.000                  | 16.11.30                  | 16.MN       | A3LQ1X                 | USU9273ADY83 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 104,84G-4,69G                                  | 104,83 G                    | 5,51         | 5,51 |
| US\$                  | 1.000                  | 20.03.26                  | 20.MS       | A3LWFM                 | USU9273AEA98 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,05G-0,2G                                   | 100,07 G                    | 5,19         | 5,16 |
| US\$                  | 1.000                  | 22.03.27                  | 22.MS       | A3LWFR                 | USU9273AEB71 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,06G-0,1G                                   | 100,13 G                    | 5,3          | 5,29 |
| US\$                  | 1.000                  | 22.03.29                  | 22.MS       | A3LWFT                 | USU9273AEC54 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 100,39G-0,34G                                  | 100,37 G                    | 5,21         | 5,21 |
| US\$                  | 1.000                  | 22.03.34                  | 22.MS       | A3LWFV                 | USU9273AED38 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,09G-8,79G                                   | 98,99 G                     | 5,86         | 5,86 |
| US\$                  | 1.000                  | 15.08.27                  | 15.FA       | A3L2R4                 | USU9273AEG68 | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b><br>4,85%, v. 15.08.24(27), DL-Notes 2024(24/27) Reg.S<br>4,95%, v. 15.08.24(29), DL-Notes 2024(24/29) Reg.S<br>4,95%, v. 27.03.25(27), DL-Notes 2025(25/27) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                              | 99,31G-9,28G                                   | 99,32 G                     | 5,27         | 5,26 |
| US\$                  | 1.000                  | 15.08.29                  | 15.FA       | A3L2R6                 | USU9273AEH42 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,12G-9,08G                                   | 99,12 G                     | 5,26         | 5,26 |
| US\$                  | 1.000                  | 25.03.27                  | 25.MS       | A4D81G                 | USU9273AEJ08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                              | 99,85G-9,86G                                   | 99,93 G                     | 5,09         | 5,08 |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                        | Ausgabe/Emission/Reihe/Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |      |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|------------------------------------------------|-----------------------------|--------------|------|------|
|                        |                        |                           |             |                        |              |                                                                                                                                                                          |                              |                                                |                             | ISMA         | B/F  |      |
| US\$                   | 1.000                  | 27.03.28                  | 27.MS       | A4D81J                 | USU9273AEK70 | <b>Volkswagen Group America Finance LLC<br/>Registered Bonds</b><br>5,05%, v. 27.03.25(28), DL-Notes 2025(25/28) Reg.S                                                   |                              | 99,89G-9,81G                                   | 99,89                       | G            | 5,19 | 5,18 |
| US\$                   | 1.000                  | 27.03.30                  | 27.MS       | A4D81L                 | USU9273AEL53 | 5,35%, v. 27.03.25(30), DL-Notes 2025(25/30) Reg.S                                                                                                                       |                              | 100,47G-0,28G                                  | 100,4                       | G            | 5,35 | 5,35 |
| US\$                   | 1.000                  | 25.03.32                  | 25.MS       | A4D81N                 | USU9273AEM37 | 5,65%, v. 27.03.25(32), DL-Notes 2025(25/32) Reg.S                                                                                                                       |                              | 100,38G-0,18G                                  | 100,24                      | G            | 5,69 | 5,69 |
| US\$                   | 1.000                  | 27.03.35                  | 27.MS       | A4D81Q                 | USU9273AEN10 | 5,8%, v. 27.03.25(35), DL-Notes 2025(25/35) Reg.S                                                                                                                        |                              | 99,41G-9,1G                                    | 99,17                       | G            | 6,01 | 6,01 |
| Euro                   | 100.000                | 27.03.26                  | 27.MJSD     | A3LWSL                 | XS2794650833 | <b>Volkswagen International Finance N.V.<br/>Floating Rate Medium -Term Notes</b><br>3,015%, zinsv. v. 27.03.25-26.06.25, v. 28.03.24(26), EO-FLR Med.-term Nts 2024(26) |                              | 99,99G-9,99G                                   | 99,99                       | G            | 3,06 | 3,05 |
| Euro                   | 100.000                | 31.05.27                  | 01.MJSD     | A4EBVX                 | XS3083232002 | 2,711%, zinsv. v. 30.05.25-28.08.25, v. 30.05.25(27), EO-FLR Med.-Term Nts 2025(27)                                                                                      |                              | 99,7G-9,71G                                    | 99,7                        | G            | 2,89 | 2,89 |
| Euro                   | 100.000                | endlos                    | 27.06.      | A192QF                 | XS1799939027 | <b>Volkswagen International Finance N.V.<br/>Guaranteed Subordinated Undated Floating Rate Notes</b><br>4 5/8%, zinsv. v. 27.06.18-26.06.28, EO-FLR Notes 2018(28/Und.)  |                              | 99,51G-9,46G                                   | 99,47                       | G            |      |      |
| Euro                   | 100.000                | endlos                    | 14.06.      | A19JX4                 | XS1629774230 | 3 7/8%, zinsv. v. 14.06.17-13.06.27, EO-FLR Notes 2017(27/Und.)                                                                                                          |                              | 98,84G-8,46G                                   | 98,52                       | G            |      |      |
| Euro                   | 1.000                  | endlos                    | 24.03.      | A1ZE21                 | XS1048428442 | 4 5/8%, zinsv. v. 24.03.14-23.03.26, EO-FLR Notes 2014(26/Und.)                                                                                                          |                              | 100,65G-0,69G                                  | 100,67                      | G            |      |      |
| Euro                   | 1.000                  | endlos                    | 20.03.      | A1ZYTE                 | XS1206541366 | 3 1/2%, zinsv. v. 20.03.15-19.03.30, EO-FLR Notes 2015(30/Und.)                                                                                                          |                              | 92,98G-3,07G                                   | 93,05                       | G            |      |      |
| Euro                   | 100.000                | endlos                    | 17.06.      | A28YTB                 | XS2187689034 | 3 1/2%, zinsv. v. 17.06.20-16.06.25, EO-FLR Notes 2020(25/Und.)                                                                                                          |                              | 99,84G-9,84G                                   | 99,82                       | G            |      |      |
| Euro                   | 100.000                | endlos                    | 17.06.      | A28YTC                 | XS2187689380 | 3 7/8%, zinsv. v. 17.06.20-16.06.29, EO-FLR Notes 2020(29/Und.)                                                                                                          |                              | 95,6G-5,53G                                    | 95,24                       | G            |      |      |
| Euro                   | 100.000                | endlos                    | 28.12.      | A3KYM0                 | XS2342732562 | 3,748%, zinsv. v. 28.03.22-27.12.27, EO-FLR Notes 2022(27/Und.)                                                                                                          |                              | 97,85G-7,87G                                   | 97,9                        | G            |      |      |
| Euro                   | 100.000                | endlos                    | 06.09.      | A3LMPT                 | XS2675884576 | 7 1/2%, zinsv. v. 06.09.23-05.09.28, EO-FLR Notes 2023(28/Und.)                                                                                                          |                              | 107,48G-7,93G                                  | 107,46                      | G            |      |      |
| Euro                   | 100.000                | endlos                    | 06.09.      | A3LMPU                 | XS2675884733 | 7 7/8%, zinsv. v. 06.09.23-05.09.32, EO-FLR Notes 2023(32/Und.)                                                                                                          |                              | 112,79G-2,67G                                  | 112,78                      | G            |      |      |
| Euro                   | 100.000                | endlos                    | 15.11.      | A4EA1L                 | XS3071332962 | 5,493%, zinsv. v. 15.05.25-14.11.30, EO-FLR Notes 2025(30/Und.)                                                                                                          | S s                          | 100,54G-0,53G                                  | 100,6                       | G            |      |      |
| Euro                   | 100.000                | endlos                    | 15.11.      | A4EA1M                 | XS3071335478 | 5,994%, zinsv. v. 15.05.25-14.11.33, EO-FLR Notes 2025(33/Und.)                                                                                                          | S s                          | 100,61G-0,71G                                  | 100,7                       | G            |      |      |
| Euro                   | 100.000                | 22.03.33                  | 22.03.      | A1HHN7                 | XS0908570459 | <b>Volkswagen International Finance N.V.<br/>Medium - Term Notes</b><br>3,3%, v. 22.03.13(33), EO-Medium-Term Notes 2013(33)                                             |                              | 97,91G-7,43G                                   | 98,26                       | G            | 3,68 | 3,68 |
| Euro                   | 100.000                | 01.07.39                  | 01.07.      | A1ZLDF                 | XS1082890663 | 3%, v. 01.07.14(39), EO-Medium-Term Notes 2014(39)                                                                                                                       |                              | 83,92G-3,55G                                   | 83,7                        | G            | 4,62 | 4,62 |
| Euro                   | 1.000                  | 16.01.30                  | 16.01.      | A1ZUTM                 | XS1167667283 | 1 5/8%, v. 16.01.15(30), EO-Medium-Term Notes 2015(30)                                                                                                                   |                              | 93,841G-3,761G                                 | 93,981                      | G            | 3,1  | 3,1  |
| Euro                   | 100.000                | 22.09.28                  | 22.09.      | A282U1                 | XS2234567233 | 0 7/8%, v. 23.09.20(28), EO-Medium-Term Notes 2020(28)                                                                                                                   |                              | 94,08G-3,97G                                   | 94,08                       | G            | 1,85 | 1,85 |
| Euro                   | 100.000                | 23.09.32                  | 23.09.      | A282U2                 | XS2234567662 | 1 1/4%, v. 23.09.20(32), EO-Medium-Term Notes 2020(32)                                                                                                                   |                              | 84,45G-4,03G                                   | 84,33                       | G            | 2,94 | 2,94 |
| Euro                   | 100.000                | 21.01.41                  | 21.01.      | A287X4                 | XS2289841087 | 1 1/2%, v. 21.01.21(41), EO-Medium-Term Notes 2021(41)                                                                                                                   |                              | 64,85G-4,6G                                    | 64,7                        | G            | 4,6  | 4,6  |
| Euro                   | 100.000                | 28.09.27                  | 28.09.      | A3K61H                 | XS2491738949 | 3 3/4%, v. 28.06.22(27), EO-Medium-Term Notes 2022(27)                                                                                                                   |                              | 102,14G-1,98G                                  | 102,14                      | G            | 2,84 | 2,84 |
| Euro                   | 100.000                | 15.11.25                  | 15.11.      | A3LA6A                 | XS2554487905 | 4 1/8%, v. 15.11.22(25), EO-Medium-Term Notes 2022(25)                                                                                                                   |                              | 100,69G-0,66G                                  | 100,7                       | G            | 2,53 | 2,52 |
| Euro                   | 100.000                | 15.02.28                  | 15.02.      | A3LA6B                 | XS2554488978 | 4 1/4%, v. 15.11.22(28), EO-Medium-Term Notes 2022(28)                                                                                                                   |                              | 103,7G-3,53G                                   | 103,69                      | G            | 2,86 | 2,85 |
| Euro                   | 100.000                | 15.05.30                  | 15.05.      | A3LA6C                 | XS2554489513 | 4 3/8%, v. 15.11.22(30), EO-Medium-Term Notes 2022(30)                                                                                                                   |                              | 104,35G-3,98G                                  | 104,32                      | G            | 3,48 | 3,48 |
| Euro                   | 100.000                | 29.03.26                  | 29.03.      | A3LFX1                 | XS2604697891 | 3 7/8%, v. 29.03.23(26), EO-Medium-Term Notes 2023(26)                                                                                                                   |                              | 101,14G-1,08G                                  | 101,13                      | G            | 2,49 | 2,48 |
| Euro                   | 100.000                | 29.03.29                  | 29.03.      | A3LFX2                 | XS2604699327 | 4 1/4%, v. 29.03.23(29), EO-Medium-Term Notes 2023(29)                                                                                                                   |                              | 103,76G-3,52G                                  | 103,73                      | G            | 3,25 | 3,25 |
| Euro                   | 100.000                | 30.03.27                  | 30.03.      | A19E9U                 | XS1586555945 | <b>Volkswagen International Finance N.V.<br/>Senior Notes</b><br>1 7/8%, v. 30.03.17(27), EO-Notes 2017(27)                                                              |                              | 98,65G-8,55G                                   | 98,69                       | G            | 2,71 | 2,7  |
| £                      | 100.000                | 16.11.26                  | 16.11.      | A2RUFL                 | XS1910948089 | 3 3/8%, v. 16.11.18(26), LS-Notes 2018(26)                                                                                                                               |                              | 97,65G-7,66G                                   | 97,65                       | G            | 5,09 | 5,07 |
| Euro                   | 100.000                | 16.11.27                  | 16.11.      | A2RUFM                 | XS1910948162 | 2 5/8%, v. 16.11.18(27), EO-Notes 2018(27)                                                                                                                               |                              | 99,6G-9,46G                                    | 99,52                       | G            | 2,85 | 2,85 |
| Euro                   | 100.000                | 18.11.30                  | 18.11.      | A2RUFN                 | XS1910948329 | 3 1/4%, v. 16.11.18(30), EO-Notes 2018(30)                                                                                                                               |                              | 99,62G-9,35G                                   | 99,64                       | G            | 3,38 | 3,38 |
| £                      | 100.000                | 17.11.31                  | 17.11.      | A2RUFP                 | XS1910948592 | 4 1/8%, v. 16.11.18(31), LS-Notes 2018(31)                                                                                                                               |                              | 92,41G-2,28G                                   | 92,28                       | G            | 5,58 | 5,57 |
| Euro                   | 100.000                | 16.11.38                  | 16.11.      | A2RUFQ                 | XS1910948675 | 4 1/8%, v. 16.11.18(38), EO-Notes 2018(38)                                                                                                                               |                              | 100G-G                                         | 100,01                      | G            | 4,12 | 4,12 |
| Euro                   | 100.000                | endlos                    | 28.03.      | A3KYM1                 | XS2342732646 | <b>Volkswagen International Finance N.V.<br/>Subordinated Undated Floating Rate Notes</b><br>4 3/8%, zinsv. v. 28.03.22-27.03.31, EO-FLR Notes 2022(31/Und.)             |                              | 93,55G-3,58G                                   | 93,55                       | G            |      |      |
| Euro                   | 1.000                  | 12.01.26                  | 12.01.      | A2GSF1                 | XS2282094494 | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>0 1/4%, v. 12.01.21(26), Med.Term Nts.v.21(26)                                                                 |                              | 98,63G-8,61G                                   | 98,6                        | G            | 0,51 | 0,51 |
| Euro                   | 1.000                  | 15.08.25                  | 15.08.      | A2GSFT                 | XS1865186677 | 1 5/8%, v. 16.08.18(25), Med.Term Nts.v.18(25)                                                                                                                           |                              | 99,86G-9,86G                                   | 99,85                       | G            | 2,4  | 2,37 |
| Euro                   | 1.000                  | 19.06.26                  | 19.06.      | A2GSFX                 | XS2014291616 | 1 1/2%, v. 19.06.19(26), Med.Term Nts.v.19(26)                                                                                                                           |                              | 98,97G-8,95G                                   | 98,97                       | G            | 2,55 | 2,55 |
| Euro                   | 1.000                  | 12.01.29                  | 12.01.      | A2YN0A                 | XS2282095970 | 0 1/2%, v. 12.01.21(29), Med.Term Nts.v.21(29)                                                                                                                           |                              | 91,91G-1,851G                                  | 92,125                      | G            | 1,09 | 1,09 |
| Euro                   | 1.000                  | 20.07.26                  | 20.07.      | A2YN0C                 | XS2343822842 | 0 3/8%, v. 19.05.21(26), Med.Term Nts.v.21(26)                                                                                                                           |                              | 97,71G-7,75G                                   | 97,69                       | G            | 0,76 | 0,76 |
| Euro                   | 1.000                  | 19.07.29                  | 19.07.      | A2YN0D                 | XS2343822503 | 0 5/8%, v. 19.05.21(29), Med.Term Nts.v.21(29)                                                                                                                           |                              | 90,771G-0,751G                                 | 90,771                      | G            | 1,37 | 1,37 |

| Depot- und Abr.-Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/Emission/Reihe/Serie                                                                                                                                                                                                                                                                                                                          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                                 | Rendite nach                                                                              |                                                                                           |
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                                                                                                    | ISMA                                                                                      | B/F                                                                                       |
|                       |                        |                           |             |                        |      | <b>Volkswagen Leasing GmbH<br/>Medium - Term Notes</b><br>3 5/8%, v. 11.01.24(26), Med.Term Nts.v.24(26)<br>3 7/8%, v. 11.01.24(28), Med.Term Nts.v.24(28)<br>4%, v. 11.01.24(31), Med.Term Nts.v.24(31)<br>4 1/2%, v. 25.09.23(26), Med.Term Nts.v.23(26)<br>4 5/8%, v. 25.09.23(29), Med.Term Nts.v.23(29)<br>4 3/4%, v. 25.09.23(31), Med.Term Nts.v.23(31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              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G<br>101,67 G<br>105,64 G<br>106,25 G                                                                  | 2,57<br>3,04<br>3,6<br>2,37<br>3,08<br>3,67                                               | 2,56<br>3,03<br>3,6<br>2,37<br>3,08<br>3,67                                               |
|                       |                        |                           |             |                        |      | <b>Volvo Car AB<br/>Medium - Term Notes</b><br>2 1/2%, v. 07.10.20(27), EO-Med.-Term Nts 2020(20/27)<br>4 1/4%, v. 31.05.22(28), EO-Med.-Term Nts 2022(22/28)<br>4 3/4%, v. 08.05.24(30), EO-Med.-Term Nts 2024(24/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      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                                                                                                    | 3,32<br>3,52<br>4,36                                                                      | 3,32<br>3,51<br>4,36                                                                      |
|                       |                        |                           |             |                        |      | <b>Volvo Treasury AB<br/>Medium - Term Notes</b><br>1 5/8%, v. 18.05.22(25), EO-Med.-Term Nts 2022(22/25)<br>2%, v. 19.08.22(27), EO-Med.-Term Nts 2022(22/27)<br>v. 18.05.21(26), EO-Med.-Term Notes 2021(21/26)<br>3 1/8%, v. 26.08.24(27), EO-Med.-T.Notes 2024(24/27)<br>3 1/8%, v. 26.08.24(29), EO-Med.-T.Notes 2024(24/29)<br>3 1/2%, v. 17.02.23(25), EO-Med.-T.Notes 2023(23/25)<br>3 5/8%, v. 25.05.23(27), EO-Med.-T.Notes 2023(23/27)<br>6 1/8%, v. 22.06.23(28), LS-Medium-Term Nts 23(23/28)<br>3 7/8%, v. 29.08.23(26), EO-Med.-T.Notes 2023(23/26)<br>3 1/8%, v. 08.02.24(26), EO-Med.-T.Notes 2024(24/26)<br>3 1/8%, v. 08.02.24(29), EO-Med.-T.Notes 2024(24/29)<br>3%, v. 20.05.25(30), EO-Med.-Term Notes 2025(25/30)                                                                                                                                                                   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G<br>101,23 G<br>101,22 G<br>100,4 G<br>102,01 G<br>103,71 G<br>101,7 G<br>100,83 G<br>101,25 G<br>100,09 G | 2,47<br>2,65<br>2,25<br>2,6<br>2,9<br>2,61<br>2,56<br>4,77<br>2,5<br>2,45<br>2,76<br>3,03 | 2,45<br>2,65<br>2,25<br>2,6<br>2,9<br>2,59<br>2,56<br>4,76<br>2,5<br>2,45<br>2,76<br>3,03 |
|                       |                        |                           |             |                        |      | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 1/2%, v. 10.06.16(26), EO-Medium-Term Nts 2016(16/26)<br>1 3/4%, v. 25.01.17(27), EO-Medium-Term Nts 2017(17/27)<br>1 1/8%, v. 08.09.17(25), EO-Medium-Term Nts 2017(17/25)<br>1 1/2%, v. 15.01.18(28), EO-Medium-Term Nts 2018(18/28)<br>1 1/2%, v. 22.03.18(26), EO-Medium-Term Nts 2018(18/26)<br>2 1/8%, v. 22.03.18(30), EO-Medium-Term Nts 2018(18/30)<br>2 3/4%, v. 22.03.18(38), EO-Medium-Term Nts 2018(18/38)<br>1%, v. 28.01.21(41), EO-Medium-Term Nts 2021(21/41)<br>2 1/4%, v. 07.04.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 5/8%, v. 09.07.20(26), EO-Medium-Term Nts 2020(20/26)<br>1%, v. 09.07.20(30), EO-Medium-Term Nts 2020(20/30)<br>0 1/2%, v. 16.09.19(29), EO-Medium-Term Nts 2019(29/29)<br>1 1/8%, v. 16.09.19(34), EO-Medium-Term Nts 2019(34/34)<br>0 5/8%, v. 07.10.19(27), EO-Medium-Term Nts 2019(19/27)<br>1 5/8%, v. 07.10.19(39), EO-Medium-Term Nts 2019(19/39)<br>1 4/5%, v. 29.01.19(25), EO-Medium-Term Nts 2019(19/25)<br>4 3/4%, v. 23.11.22(27), Medium Term Notes v.22(22/27)<br>5%, v. 23.11.22(30), Medium Term Notes v.22(22/30)<br>4 1/4%, v. 10.04.24(34), Medium Term Notes v.24(24/34)<br>0 5/8%, v. 24.03.21(31), Medium Term Notes v.21(21/31)<br>0 3/8%, v. 16.06.21(27), Medium Term Notes v.21(21/27)<br>0 5/8%, v. 16.06.21(29), Medium Term Notes v.21(21/29)<br>1%, v. 16.06.21(33), Medium Term Notes v.21(21/33)<br>1 1/2%, v. 16.06.21(41), Medium Term Notes v.21(21/41)<br>v. 01.09.21(25), Medium Term Notes v.21(21/25)<br>0 1/4%, v. 01.09.21(28), Medium Term Notes v.21(21/28)<br>0 3/4%, v. 01.09.21(32), Medium Term Notes v.21(21/32) | S 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| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 01.09.51                        | 01.09.          | A3MP4W                              | DE000A3MP4W5 | <b>Vonovia SE<br/>Medium - Term Notes</b><br>1 5/8%, v. 01.09.21(51), Medium Term Notes v.21(21/51)<br>1 3/8%, v. 28.03.22(26), Medium Term Notes v.22(22/26)<br>1 7/8%, v. 28.03.22(28), Medium Term Notes v.22(22/28)<br>2 3/8%, v. 28.03.22(32), Medium Term Notes v.22(22/32)                                        |                                          | 57,09G-6,84G                                      | 57,04 G                     | 4,44         | 4,44 |
| Euro                            | 100.000                           | 28.01.26                        | 28.01.          | A3MQS5                              | DE000A3MQS56 |                                                                                                                                                                                                                                                                                                                          |                                          | 99,28G-9,27G                                      | 99,28 G                     | 2,55         | 2,53 |
| Euro                            | 100.000                           | 28.06.28                        | 28.06.          | A3MQS6                              | DE000A3MQS64 |                                                                                                                                                                                                                                                                                                                          |                                          | 96,85G-6,65G                                      | 96,84 G                     | 3,04         | 3,04 |
| Euro                            | 100.000                           | 25.03.32                        | 25.03.          | A3MQS7                              | DE000A3MQS72 |                                                                                                                                                                                                                                                                                                                          |                                          | 93,54G-3,29G                                      | 93,45 G                     | 3,5          | 3,5  |
| Euro                            | 100.000                           | 26.06.29                        | 26.06.          | A2R3U8                              | SK4000015475 | <b>Vseobecna Úverová Banka AS<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0 1/2%, v. 26.06.19(29), EO-Med.-T.Mortg.Cov.Bds 19(29)<br>0 7/8%, v. 22.03.22(27), EO-Med.-T.Mortg.Cov.Bds 22(27)<br>3%, v. 20.05.25(32), EO-Med.-T.Mortg.Cov.Bds 25(32)                                                                |                                          | 91,57G-1,35G                                      | 91,59 G                     | 1,09         | 1,09 |
| Euro                            | 100.000                           | 22.03.27                        | 22.03.          | A3K3KB                              | SK4000020491 |                                                                                                                                                                                                                                                                                                                          |                                          | 97,2G-7,15G                                       | 97,22 G                     | 1,8          | 1,8  |
| Euro                            | 100.000                           | 20.05.32                        | 20.05.          | A4EBBE                              | SK4000027355 |                                                                                                                                                                                                                                                                                                                          |                                          | 100,02G-99,56G                                    | 99,97 G                     | 3,07         | 3,07 |
| US\$                            | 1.000                             | 01.04.27                        | 01.AO           | A19EQL                              | US929160AT60 | <b>Vulcan Materials Co.<br/>Registered Notes</b><br>3 9/10%, v. 14.03.17(27), DL-Notes 2017(17/27)<br>3 1/2%, v. 18.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                      |                                          | 98,7G-8,59G                                       | 98,69 G                     | 4,78         | 4,77 |
| US\$                            | 1.000                             | 01.06.30                        | 01.JD           | A28W7Y                              | US929160AZ21 |                                                                                                                                                                                                                                                                                                                          |                                          | 94,81G-4,86G                                      | 94,66 G                     | 4,72         | 4,72 |
| Euro                            | 1.000                             | 15.01.32                        | 15.JJ           | A3K0X2                              | XS2431015655 | <b>VZ Secured Financing B.V.<br/>Senior Secured Notes</b><br>3 1/2%, v. 20.01.22(32), EO-Notes 2022(22/32) Reg.S                                                                                                                                                                                                         |                                          | 91,86G-2,02G                                      | 91,87 G                     | 4,99         | 4,99 |
| Euro                            | 1.000                             | 15.01.29                        | 15.AO           | A286DV                              | XS2272845798 | <b>VZ Vendor Financing II B.V.<br/>Bearer Notes</b><br>2 7/8%, v. 18.12.20(29), EO-Notes 2020(20/29) Reg.S                                                                                                                                                                                                               |                                          | 90,95G-1,03G                                      | 90,98 G                     | 5,75         | 5,73 |
| Euro                            | 1.000                             | 19.11.34                        | 19.11.          | A3L5U8                              | XS2941598786 | <b>W.P. Carey Inc.<br/>Registered Notes</b><br>3,7%, v. 19.11.24(34), EO-Notes 2024(24/34)<br>4 1/4%, v. 16.05.24(32), EO-Notes 2024(24/32)                                                                                                                                                                              |                                          | 97,2G-6,65G                                       | 97,14 G                     | 4,13         | 4,13 |
| Euro                            | 1.000                             | 23.07.32                        | 23.07.          | A3LYG9                              | XS2819335311 |                                                                                                                                                                                                                                                                                                                          |                                          | 103,16G-2,88G                                     | 103,1 G                     | 3,78         | 3,78 |
| US\$                            | 1.000                             | 15.09.34                        | 15.MS           | A3L117                              | US384802AF19 | <b>W.W. Grainger Inc.<br/>Registered Notes</b><br>4,45%, v. 12.09.24(34), DL-Notes 2024(24/34)                                                                                                                                                                                                                           |                                          | 96,19G-5,92G                                      | 96,03 G                     | 5,07         | 5,06 |
| Euro                            | 1.000                             | 03.12.27                        | 03.12.          | A3KR0Z                              | XS2345035963 | <b>Wabtec Transportation Netherlands B.V.<br/>Registered Notes</b><br>1 1/4%, v. 03.06.21(27), EO-Notes 2021(21/27)                                                                                                                                                                                                      |                                          | 96,35G-6,36G                                      | 96,16 G                     | 2,58         | 2,58 |
| US\$                            | 1.000                             | 15.09.42                        | 15.MS           | A1G9L0                              | US931422AK51 | <b>Walgreen Co.<br/>Guaranteed Registered Notes</b><br>4,4%, v. 13.09.12(42), DL-Notes 2012(12/42)                                                                                                                                                                                                                       |                                          | 89,03G-8,75G                                      | 88,7 G                      | 5,48         | 5,48 |
| Euro                            | 1.000                             | 20.11.26                        | 20.11.          | A1VHBE                              | XS1138360166 | <b>Walgreens Boots Alliance Inc.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 20.11.14(26), EO-Notes 2014(14/26)                                                                                                                                                                                                    |                                          | 97,9G-8,45G                                       | 97,98 G                     | 3,23         | 3,23 |
| US\$                            | 1.000                             | 01.06.46                        | 01.JD           | A182FU                              | US931427AR91 | <b>Walgreens Boots Alliance Inc.<br/>Registered Notes</b><br>4,65%, v. 01.06.16(46), DL-Notes 2016(16/46)<br>3,2%, v. 15.04.20(30), DL-Notes 2020(20/30)                                                                                                                                                                 |                                          | 89,75G-90,07G                                     | 89,69 G                     | 5,52         | 5,53 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A28V87                              | US931427AS74 |                                                                                                                                                                                                                                                                                                                          |                                          | 94,72G-4,86G                                      | 94,63 G                     | 4,44         | 4,43 |
| sfrs                            | 5.000                             | 02.02.26                        | 02.02.          | A19BXY                              | CH0352595851 | <b>Walliser Kantonalbank<br/>Anleihen</b><br>0 1/5%, v. 02.02.17(26), SF-Anl. 2017(26)<br>0 2/5%, v. 15.09.15(25), SF-Anl. 2015(25)<br>0,15%, v. 05.10.20(32), SF-Anl. 2020(32)<br>0 3/10%, v. 07.01.22(30), SF-Anl. 2022(30)<br>0 1/10%, v. 18.05.21(31), SF-Anl. 2021(31)<br>0 1/8%, v. 15.09.21(33), SF-Anl. 2021(33) |                                          | 99,82G-9,81G                                      | 99,84 G                     | 0,4          | 0,4  |
| sfrs                            | 5.000                             | 15.09.25                        | 15.09.          | A1Z5TB                              | CH0293343411 |                                                                                                                                                                                                                                                                                                                          |                                          | 99,87G-9,86G                                      | 99,87 G                     | 0,8          | 0,8  |
| sfrs                            | 5.000                             | 05.10.32                        | 05.10.          | A282V6                              | CH0536893362 |                                                                                                                                                                                                                                                                                                                          |                                          | 95,81G-4,9G                                       | 95,75 G                     | 0,32         | 0,32 |
| sfrs                            | 5.000                             | 07.02.30                        | 07.02.          | A3K27G                              | CH1148266245 |                                                                                                                                                                                                                                                                                                                          |                                          | 99G-8,35G                                         | 98,7 G                      | 0,61         | 0,61 |
| sfrs                            | 5.000                             | 18.04.31                        | 18.04.          | A3KQHS                              | CH1111392861 |                                                                                                                                                                                                                                                                                                                          |                                          | 97,01G-6,25G                                      | 96,65 G                     | 0,21         | 0,21 |
| sfrs                            | 5.000                             | 15.09.33                        | 15.09.          | A3KU7Z                              | CH1129053794 |                                                                                                                                                                                                                                                                                                                          |                                          | 94,52G-3,5G                                       | 94,05 G                     | 0,27         | 0,27 |
| £                               | 1.000                             | 19.12.30                        | 19.JD           | 572893                              | XS0121617517 |                                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             |              |      |
| £                               | 1.000                             | 19.12.30                        | 19.JD           | 572893                              | XS0121617517 | <b>Walmart Inc.<br/>Bonds</b><br>5 3/4%, v. 19.12.00(30), LS-Bonds 2000(30)                                                                                                                                                                                                                                              |                                          | 106,13G-6G                                        | 106,03 G                    | 4,56         | 4,56 |
| US\$                            | 1.000                             | 01.09.35                        | 01.MS           | A0GEKQ                              | US931142CB75 | <b>Walmart Inc.<br/>Registered Notes</b><br>5 1/4%, v. 31.08.05(35), DL-Notes 2005(35)<br>6 1/2%, v. 24.08.07(37), DL-Notes 2007(37)                                                                                                                                                                                     |                                          | 104,08G-3,72G                                     | 103,89 G                    | 4,84         | 4,84 |
| US\$                            | 1.000                             | 15.08.37                        | 15.FA           | A0N1YT                              | US931142CK74 |                                                                                                                                                                                                                                                                                                                          |                                          | 114,15G-4,23G                                     | 113,83 G                    | 4,99         | 4,99 |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 |     | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|-------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|-----|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                   |                                          |                                                   | ISMA                        | B/F |              |      |
|                                 |                                   |                                 |                 |                                     |              | <b>Walmart Inc.<br/>Registered Notes</b>                          |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 15.04.38                        | 15.AO           | A0TT3K                              | US931142CM31 | 6,2%, v. 15.04.08(38), DL-Notes 2008(38)                          |                                          | 110,82G-0,57G                                     | 110,61                      | G   | 5,13         | 5,13 |
| US\$                            | 1.000                             | 28.06.38                        | 28.JD           | A192Q1                              | US931142EB57 | 3,95%, v. 27.06.18(38), DL-Notes 2018(18/38)                      |                                          | 89,4G-9,35G                                       | 89,59                       | G   | 5,14         | 5,14 |
| US\$                            | 1.000                             | 29.06.48                        | 29.JD           | A192Q2                              | US931142EC31 | 4,05%, v. 27.06.18(48), DL-Notes 2018(18/48)                      |                                          | 81,56G-1,35G                                      | 81,35                       | G   | 5,56         | 5,56 |
| US\$                            | 1.000                             | <b>26.06.25</b>                 | 26.JD           | A192Q3                              | US931142ED14 | 3,55%, v. 27.06.18(25), DL-Notes 2018(18/25)                      |                                          | 99,89G-9,89G                                      | 99,88                       | G   | 6,11         | 5,94 |
| US\$                            | 1.000                             | 26.06.28                        | 26.JD           | A192Q4                              | US931142EE96 | 3,7%, v. 27.06.18(28), DL-Notes 2018(18/28)                       |                                          | 98,94G-8,86G                                      | 98,93                       | G   | 4,14         | 4,14 |
| US\$                            | 1.000                             | 15.12.47                        | 15.JD           | A19QWF                              | US931142DW04 | 3 5/8%, v. 20.10.17(47), DL-Notes 2017(17/47)                     |                                          | 76,21G-6,12G                                      | 76,09                       | G   | 5,56         | 5,56 |
| US\$                            | 1.000                             | 25.10.40                        | 25.AO           | A1A2YL                              | US931142CY78 | 5%, v. 25.10.10(40), DL-Notes 2010(40)                            |                                          | 98,93G-8,77G                                      | 98,71                       | G   | 5,18         | 5,18 |
| Euro                            | 1.000                             | 21.09.29                        | 21.09.          | A1AMPU                              | XS0453133950 | 4 7/8%, v. 21.09.09(29), EO-Notes 2009(29)                        |                                          | 109,24G-8,94G                                     | 109,24                      | G   | 2,64         | 2,63 |
| US\$                            | 1.000                             | 08.07.40                        | 08.JJ           | A1AYYU                              | US931142CV30 | 4 7/8%, v. 08.07.10(40), DL-Notes 2010(40)                        |                                          | 96,53G-6,38G                                      | 95,91                       | G   | 5,29         | 5,29 |
| US\$                            | 1.000                             | 15.04.41                        | 15.AO           | A1GP8A                              | US931142DB66 | 5 5/8%, v. 18.04.11(41), DL-Notes 2011(41)                        |                                          | 104G-3,85G                                        | 103,88                      | G   | 5,33         | 5,33 |
| US\$                            | 1.000                             | 11.04.43                        | 11.AO           | A1HJEX                              | US931142DG53 | 4%, v. 11.04.13(43), DL-Notes 2013(42/43)                         |                                          | 83,23G-3,1G                                       | 83,13                       | G   | 5,57         | 5,57 |
| Euro                            | 1.000                             | 08.04.26                        | 08.04.          | A1ZFYU                              | XS1054534422 | 2,55%, v. 08.04.14(26), EO-Notes 2014(14/26)                      |                                          | 100,22G-0,25G                                     | 100,23                      | G   | 2,24         | 2,23 |
| US\$                            | 1.000                             | 08.07.29                        | 08.JJ           | A2R07S                              | US931142EN95 | 3 1/4%, v. 23.04.19(29), DL-Notes 2019(19/29)                     |                                          | 96,68G-6,49G                                      | 96,62                       | G   | 4,24         | 4,24 |
| US\$                            | 1.000                             | 08.07.26                        | 08.JJ           | A2R09E                              | US931142EM13 | 3,05%, v. 23.04.19(26), DL-Notes 2019(19/26)                      |                                          | 98,72G-8,65G                                      | 98,62                       | G   | 4,39         | 4,38 |
| US\$                            | 1.000                             | 24.09.29                        | 24.MS           | A2R8A7                              | US931142EQ27 | 2 3/8%, v. 24.09.19(29), DL-Notes 2019(19/29)                     |                                          | 92,95G-2,78G                                      | 92,96                       | G   | 4,28         | 4,27 |
| US\$                            | 1.000                             | 24.09.49                        | 24.MS           | A2R8A8                              | US931142EP44 | 2,95%, v. 24.09.19(49), DL-Notes 2019(19/49)                      |                                          | 66,01G-6,01G                                      | 65,86                       | G   | 5,58         | 5,58 |
| US\$                            | 1.000                             | 09.09.27                        | 09.MS           | A3K872                              | US931142EX77 | 3,95%, v. 09.09.22(27), DL-Notes 2022(22/27)                      |                                          | 99,68G-9,6G                                       | 99,65                       | G   | 4,18         | 4,17 |
| US\$                            | 1.000                             | 22.09.28                        | 22.MS           | A3KV3J                              | US931142ES82 | 1 1/2%, v. 22.09.21(28), DL-Notes 2021(21/28)                     |                                          | 92,01G-1,91G                                      | 92,02                       | G   | 3,25         | 3,25 |
| US\$                            | 1.000                             | 22.09.51                        | 22.MS           | A3KV3K                              | US931142EV12 | 2,65%, v. 22.09.21(51), DL-Notes 2021(21/51)                      |                                          | 61,56G-1,45G                                      | 61,37                       | G   | 5,49         | 5,49 |
| US\$                            | 1.000                             | 17.09.26                        | 17.MS           | A3KV6T                              | US931142ER00 | 1,05%, v. 17.09.21(26), DL-Notes 2021(21/26)                      |                                          | 96,17G-6,12G                                      | 96,14                       | G   | 2,18         | 2,18 |
| US\$                            | 1.000                             | 22.09.31                        | 22.MS           | A3KV74                              | US931142ET65 | 1 4/5%, v. 22.09.21(31), DL-Notes 2021(21/31)                     |                                          | 86,1G-5,85G                                       | 85,97                       | G   | 4,17         | 4,17 |
| US\$                            | 1.000                             | 22.09.41                        | 22.MS           | A3KVSX                              | US931142EU39 | 2 1/2%, v. 22.09.21(41), DL-Notes 2021(21/41)                     |                                          | 69,37G-9G                                         | 69,09                       | G   | 5,45         | 5,45 |
| US\$                            | 1.000                             | 15.04.26                        | 15.AO           | A3LGSP                              | US931142FA65 | 4%, v. 18.04.23(26), DL-Notes 2023(23/26)                         |                                          | 99,81G-9,79G                                      | 99,8                        | G   | 4,29         | 4,28 |
| US\$                            | 1.000                             | 15.04.28                        | 15.AO           | A3LGSQ                              | US931142FB49 | 3 9/10%, v. 18.04.23(28), DL-Notes 2023(23/28)                    |                                          | 99,71G-9,58G                                      | 99,64                       | G   | 4,1          | 4,09 |
| US\$                            | 1.000                             | 15.04.30                        | 15.AO           | A3LGSR                              | US931142FC22 | 4%, v. 18.04.23(30), DL-Notes 2023(23/30)                         |                                          | 99,4G-9,5G                                        | 99,34                       | G   | 4,16         | 4,15 |
| US\$                            | 1.000                             | 15.04.33                        | 15.AO           | A3LGSS                              | US931142FD05 | 4,1%, v. 18.04.23(33), DL-Notes 2023(23/33)                       |                                          | 97,16G-7,06G                                      | 97,15                       | G   | 4,6          | 4,6  |
| US\$                            | 1.000                             | 15.04.53                        | 15.AO           | A3LGST                              | US931142FE87 | 4 1/2%, v. 18.04.23(53), DL-Notes 2023(23/53)                     |                                          | 86,29G-6,61G                                      | 86,15                       | G   | 5,51         | 5,51 |
| US\$                            | 1.000                             | 28.04.27                        | 28.AO           | A4EALJ                              | US931142FL21 | 4,1%, v. 28.04.25(27), DL-Notes 2025(25/27)                       |                                          | 100,09G-0,06G                                     | 100,09                      | G   | 4,11         | 4,1  |
| US\$                            | 1.000                             | 28.04.30                        | 28.AO           | A4EALL                              | US931142FN86 | 4,35%, v. 28.04.25(30), DL-Notes 2025(25/30)                      |                                          | 100,41G-0,15G                                     | 100,3                       | G   | 4,36         | 4,36 |
| US\$                            | 1.000                             | 28.04.35                        | 28.AO           | A4EALM                              | US931142FP35 | 4,9%, v. 28.04.25(35), DL-Notes 2025(25/35)                       |                                          | 100,21G-99,9G                                     | 100,11                      | G   | 4,97         | 4,97 |
|                                 |                                   |                                 |                 |                                     |              | <b>WarnerMedia Holdings Inc.<br/>Guaranteed Registered Notes</b>  |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 15.03.42                        | 15.MS           | A3LGPH                              | US55903VBD47 | 5,05%, v. 15.03.22(42), DL-Notes 2023(23/42)                      |                                          | 72,05G-1,38G                                      | 71,9                        | G   | 8,39         | 8,39 |
| US\$                            | 1.000                             | 15.03.52                        | 15.MS           | A3LGPJ                              | US55903VBE20 | 5,141%, v. 15.03.22(52), DL-Notes 2023(27/52)                     |                                          | 65,82G-5,2G                                       | 65,76                       | G   | 8,61         | 8,61 |
| Euro                            | 1.000                             | 17.01.30                        | 17.01.          | A3LYYA                              | XS2821805533 | 4,302%, v. 17.05.24(30), EO-Notes 2024(24/30)                     |                                          | 98,5G-8,45G                                       | 98,32                       | G   | 4,68         | 4,67 |
| Euro                            | 1.000                             | 17.05.33                        | 17.05.          | A3LYYB                              | XS2721621154 | 4,693%, v. 17.05.24(33), EO-Notes 2024(24/33)                     |                                          | 95,03G-4,75G                                      | 94,68                       | G   | 5,53         | 5,53 |
|                                 |                                   |                                 |                 |                                     |              | <b>WarnerMedia Holdings Inc.<br/>Registered Notes</b>             |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3LGN8                              | US55903VBC63 | 4,279%, v. 15.03.22(32), DL-Notes 2022(22/32)                     |                                          | 85,77G-5,14G                                      | 85,82                       | G   | 7,21         | 7,2  |
|                                 |                                   |                                 |                 |                                     |              | <b>Waste Connections Inc.<br/>Registered Notes</b>                |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 01.05.29                        | 01.MN           | A2R0W3                              | US941053AJ91 | 3 1/2%, v. 16.04.19(29), DL-Notes 2019(19/29)                     |                                          | 96,84G-6,72G                                      | 96,89                       | G   | 4,47         | 4,47 |
| US\$                            | 1.000                             | 01.09.35                        | 01.MS           | A4EB61                              | US94106BAJ08 | 5 1/4%, v. 04.06.25(35), DL-Notes 2025(25/35)                     |                                          | 100,88G-0,77G                                     |                             |     | 5,22         | 5,22 |
|                                 |                                   |                                 |                 |                                     |              | <b>Waste Connections US Inc.<br/>Registered Notes</b>             |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 01.12.28                        | 01.JD           | A2RT8S                              | US941053AH36 | 4 1/4%, v. 16.11.18(28), DL-Notes 2018(18/28)                     |                                          | 99,82G-9,79G                                      | 99,82                       | G   | 4,36         | 4,36 |
|                                 |                                   |                                 |                 |                                     |              | <b>Waste Management Inc.<br/>Guaranteed Registered Notes</b>      |                                          |                                                   |                             |     |              |      |
| US\$                            | 1.000                             | 15.07.49                        | 15.JJ           | A2R2G5                              | US94106LBK44 | 4,15%, v. 22.05.19(49), DL-Notes 2019(19/49)                      |                                          | 79,54G-9,32G                                      | 79,17                       | G   | 5,83         | 5,83 |
| US\$                            | 1.000                             | 15.03.28                        | 15.MS           | A3L5KV                              | US94106LCB36 | 4 1/2%, v. 04.11.24(28), DL-Notes 2024(24/28)                     |                                          | 100,47G-0,41G                                     | 100,47                      | G   | 4,39         | 4,38 |
| US\$                            | 1.000                             | 15.03.30                        | 15.MS           | A3L5KW                              | US94106LCC19 | 4,65%, v. 04.11.24(30), DL-Notes 2024(24/30)                      |                                          | 100,73G-0,57G                                     | 100,65                      | G   | 4,57         | 4,56 |
| US\$                            | 1.000                             | 15.03.32                        | 15.MS           | A3L5KX                              | US94106LCD91 | 4,8%, v. 04.11.24(32), DL-Notes 2024(24/32)                       |                                          | 100,24G-G                                         | 100,12                      | G   | 4,86         | 4,85 |
| US\$                            | 1.000                             | 15.03.35                        | 15.MS           | A3L5KY                              | US94106LCE74 | 4,95%, v. 04.11.24(35), DL-Notes 2024(24/35)                      |                                          | 98,78G-8,53G                                      | 98,64                       | G   | 5,21         | 5,21 |
| US\$                            | 1.000                             | 15.10.54                        | 15.AO           | A3L5KZ                              | US94106LCF40 | 5,35%, v. 04.11.24(54), DL-Notes 2024(24/54)                      |                                          | 94,72G-4,53G                                      | 94,44                       | G   | 5,82         | 5,82 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                                | Einheitspreis<br>04.06.2025                                                                                                                                                                 | Rendite nach                                                                                                                       |                                                                                                                            |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             | ISMA                                                                                                                               | B/F                                                                                                                        |
|                        |                          |                           |              |                            |              | <b>Waste Management Inc.<br/>Registered Notes</b><br>0 3/4%, v. 17.11.20(25), DL-Notes 2020(20/25)<br>1,15%, v. 17.11.20(28), DL-Notes 2020(20/28)<br>1 1/2%, v. 17.11.20(31), DL-Notes 2020(20/31)<br>2 1/2%, v. 17.11.20(50), DL-Notes 2020(20/50)<br>2%, v. 12.05.21(29), DL-Notes 2021(21/29)<br>2,95%, v. 12.05.21(41), DL-Notes 2021(21/41)<br>4,95%, v. 03.07.24(27), DL-Notes 2024(24/27)<br>4,95%, v. 03.07.24(31), DL-Notes 2024(24/31)<br>4 5/8%, v. 15.02.23(30), DL-Notes 2023(23/30)<br>4 5/8%, v. 15.02.23(33), DL-Notes 2023(23/33)<br>4 7/8%, v. 03.08.23(29), DL-Notes 2023(23/29)<br>4 7/8%, v. 03.08.23(34), DL-Notes 2023(23/34)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |                                 | 98,26G-8,25G<br>92G-1,87G<br>84,25G-4,06G<br>57,28G-7,17G<br>91,24G-0,95G<br>71,95G-1,53G<br>101,35G-1,33G<br>101,55G-1,41G<br>98,78G-8,63G<br>98,72G-8,46G<br>101,77G-1,63G<br>99,79G-9,46G                                                                                  | 98,22 G<br>92,01 G<br>84,21 G<br>57,18 G<br>91,18 G<br>71,56 G<br>101,4 G<br>101,5 G<br>98,7 G<br>98,63 G<br>101,76 G<br>99,62 G                                                            | 1,53<br>2,5<br>3,55<br>5,8<br>4,4<br>5,77<br>4,31<br>4,73<br>5,02<br>4,93<br>4,44<br>5,01                                          | 1,53<br>2,5<br>3,55<br>5,79<br>4,4<br>5,77<br>4,31<br>4,73<br>5,01<br>4,92<br>4,43<br>5,01                                 |
| US\$                   | 1.000                    | 06.10.28                  | 06.AO        | A3LPEK                     | USG95448AA75 | <b>WE Soda Investments Holding PLC<br/>Guaranteed Registered Notes</b><br>9 1/2%, v. 06.10.23(28), DL-Notes 2023(23/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 103,46G-3,57G                                                                                                                                                                                                                                                                 | 103,36 G                                                                                                                                                                                    | 8,41                                                                                                                               | 8,39                                                                                                                       |
| US\$                   | 1.000                    | 14.02.31                  | 14.FA        | A3LUML                     | USG95448AC32 | <b>WE Soda Investments Holding PLC<br/>Registered Notes</b><br>9 3/8%, v. 14.02.24(31), DL-Notes 2024(24/31) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 103,47G-3,41G                                                                                                                                                                                                                                                                 | 103,41 G                                                                                                                                                                                    | 8,78                                                                                                                               | 8,77                                                                                                                       |
| Euro                   | 1.000                    | 15.12.25                  | 15.12.       | A286EG                     | XS2271356201 | <b>Webuild S.p.A.<br/>Senior Notes</b><br>5 7/8%, v. 15.12.20(25), EO-Notes 2020(20/25)<br>3 5/8%, v. 28.01.20(27), EO-Notes 2020(20/27)<br>3 7/8%, v. 28.01.22(26), EO-Notes 2022(22/26)<br>5 3/8%, v. 20.06.24(29), EO-Notes 2024(24/29)<br>4 7/8%, v. 31.10.24(30), EO-Notes 2024(24/30)<br>7%, v. 27.09.23(28), EO-Notes 2023(23/28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                 | 100,02G-99,82G                                                                                                                                                                                                                                                                | 100,09 G                                                                                                                                                                                    | 6,15                                                                                                                               | 6,06                                                                                                                       |
| Euro                   | 1.000                    | 28.01.27                  | 28.01.       | A28SPK                     | XS2102392276 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,03G-0,06G                                                                                                                                                                                                                                                                 | 100,08 G                                                                                                                                                                                    | 3,58                                                                                                                               | 3,57                                                                                                                       |
| Euro                   | 1.000                    | 28.07.26                  | 28.07.       | A3K1G5                     | XS2437324333 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 100,26G-0,38G                                                                                                                                                                                                                                                                 | 100,28 G                                                                                                                                                                                    | 3,52                                                                                                                               | 3,51                                                                                                                       |
| Euro                   | 1.000                    | 20.06.29                  | 20.06.       | A3L0AM                     | XS2830945452 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 105,52G-5,61G                                                                                                                                                                                                                                                                 | 105,53 G                                                                                                                                                                                    | 3,84                                                                                                                               | 3,84                                                                                                                       |
| Euro                   | 1.000                    | 30.04.30                  | 30.04.       | A3L416                     | XS2922654418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 104,86G-5,06G                                                                                                                                                                                                                                                                 | 104,93 G                                                                                                                                                                                    | 3,72                                                                                                                               | 3,72                                                                                                                       |
| Euro                   | 1.000                    | 27.09.28                  | 27.09.       | A3LN0J                     | XS2681940297 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 | 109,02G-9,12G                                                                                                                                                                                                                                                                 | 109,14 G                                                                                                                                                                                    | 3,98                                                                                                                               | 3,98                                                                                                                       |
| US\$                   | 1.000                    | 15.10.30                  | 15.AO        | A283G4                     | US92939UAE64 | <b>WEC Energy Group Inc.<br/>Registered Notes</b><br>1 4/5%, v. 09.10.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 86,37G-6,36G                                                                                                                                                                                                                                                                  | 86,18 G                                                                                                                                                                                     | 4,16                                                                                                                               | 4,16                                                                                                                       |
| Euro                   | 1.000                    | 11.11.29                  | 11.11.       | A383RQ                     | DE000A383RQ0 | <b>WeGrow AG<br/>Anleihen</b><br>8%, v. 11.11.24(29), Anleihe v.2024(26/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94G-8G                                                                                                                                                                                                                                                                        | 94 G                                                                                                                                                                                        | 8,54                                                                                                                               | 8,52                                                                                                                       |
| Euro                   | 1.000                    | 06.12.27                  | 06.12.       | A2YPFN                     | DE000A2YPFN4 | <b>WeGrow Germany GmbH<br/>Nachrangige Anleihen</b><br>4 3/4%, v. 25.10.19(27), Nachr.-Anl. v.2019(2024/2027)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                                 | 95G-5G                                                                                                                                                                                                                                                                        | 95 G                                                                                                                                                                                        | 6,99                                                                                                                               | 6,96                                                                                                                       |
| US\$                   | 1.000                    | 22.05.28                  | 22.MN        | A19HV7                     | US95000U2A01 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>3,584%, zinsv. v. 22.05.17-21.05.27, v. 22.05.17(28), DL-FLR Med.-T.Nts 2017(27/28)<br>2,572%, zinsv. v. 11.02.20-10.02.30, v. 11.02.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>4,478%, zinsv. v. 30.03.20-03.04.30, v. 30.03.20(31), DL-FLR Med.-T.Nts 2020(20/31)<br>5,013%, zinsv. v. 30.03.20-03.04.50, v. 30.03.20(51), DL-FLR Med.-T.Nts 2020(20/51)<br>3,068%, zinsv. v. 30.04.20-29.04.40, v. 30.04.20(41), DL-FLR Med.-T.Nts 2020(20/41)<br>1,741%, zinsv. v. 04.05.20-03.05.29, v. 04.05.20(30), EO-FLR Med.-T. Nts 2020(29/30)<br>2,393%, zinsv. v. 02.06.20-01.06.27, v. 02.06.20(28), DL-FLR Med.-T.Nts 2020(20/28)<br>3,196%, zinsv. v. 17.06.19-16.06.26, v. 17.06.19(27), DL-FLR Med.-T.Nts 2019(19/27)<br>2,879%, zinsv. v. 30.10.19-29.10.29, v. 30.10.19(30), DL-FLR Med.-T.Nts 2019(19/30)<br>5,211%, zinsv. v. 03.12.24-02.12.34, v. 03.12.24(35), DL-FLR Med.-Term Nts 24(24/35)<br>5,389%, zinsv. v. 24.04.23-23.04.33, v. 24.04.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,557%, zinsv. v. 25.07.23-24.07.33, v. 25.07.23(34), DL-FLR Med.-Term Nts 23(23/34)<br>5,574%, zinsv. v. 25.07.23-24.07.28, v. 25.07.23(29), DL-FLR Med.-Term Nts 23(23/29)<br>5,707%, zinsv. v. 22.04.24-21.04.27, v. 22.04.24(28), DL-FLR Med.-Term Nts 24(27/28)<br>4,9%, zinsv. v. 24.01.25-23.01.27, v. 24.01.25(28), DL-FLR Med.-Term Nts 25(25/28)<br>5,244%, zinsv. v. 24.01.25-23.01.30, v. 24.01.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>zinsv., v. 23.04.25(29), DL-FLR Med.-Term Nts 25(28/29) |                                 | 98,09G-8G<br>90,59G-0,38G<br>98,51G-8,38G<br>88,53G-8,33G<br>73,7G-3,41G<br>95,57G-5,3G<br>95,81G-5,68G<br>98,57G-8,49G<br>92,25G-2,09G<br>98,67G-8,43G<br>100,76G-0,55G<br>101,59G-1,36G<br>102,66G-2,53G<br>101,91G-1,82G<br>100,5G-0,44G<br>101,71G-1,52G<br>100,65G-0,79G | 98,05 G<br>90,49 G<br>98,43 G<br>88,36 G<br>73,64 G<br>95,49 G<br>95,72 G<br>98,5 G<br>92,19 G<br>98,56 G<br>100,69 G<br>101,54 G<br>102,67 G<br>101,9 G<br>100,5 G<br>101,59 G<br>100,72 G | 4,36<br>4,56<br>4,86<br>5,99<br>5,7<br>2,78<br>3,98<br>4,02<br>4,6<br>5,48<br>5,38<br>5,44<br>4,95<br>5,08<br>4,77<br>4,99<br>-0,2 | 4,36<br>4,56<br>4,85<br>5,98<br>5,7<br>2,78<br>3,98<br>4,02<br>4,6<br>5,48<br>5,38<br>5,44<br>4,94<br>5,07<br>4,76<br>4,99 |
| US\$                   | 1.000                    | 11.02.31                  | 11.FA        | A28TER                     | US95000U2J10 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 04.04.31                  | 04.AO        | A28VBD                     | US95000U2L65 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 04.04.51                  | 04.AO        | A28VBE                     | US95000U2M49 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 30.04.41                  | 30.AO        | A28WR1                     | US95000U2Q52 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| Euro                   | 1.000                    | 04.05.30                  | 04.05.       | A28WU3                     | XS2167007918 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 02.06.28                  | 02.JD        | A28XZQ                     | US95000U2S19 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 17.06.27                  | 17.JD        | A2R3MQ                     | US95000U2F97 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 30.10.30                  | 30.AO        | A2R9V2                     | US95000U2G70 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 03.12.35                  | 03.JD        | A3L6D8                     | US95000U3N13 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 24.04.34                  | 24.AO        | A3LGR5                     | US95000U3D31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 25.07.34                  | 25.JJ        | A3LLEF                     | US95000U3F88 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 25.07.29                  | 25.JJ        | A3LLFD                     | US95000U3E14 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 22.04.28                  | 22.AO        | A3LXP6                     | US95000U3L56 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 24.01.28                  | 24.JJ        | A4D5T2                     | US95000U3R27 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 24.01.31                  | 24.JJ        | A4D5T4                     | US95000U3P60 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |
| US\$                   | 1.000                    | 23.04.29                  | 23.JAJO      | A4D99U                     | US95000U3U55 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |                                 |                                                                                                                                                                                                                                                                               |                                                                                                                                                                                             |                                                                                                                                    |                                                                                                                            |

| Depot- und Abr.- Whrg. | kl. handelbare Einheit | Fälligkeit bzw. Kündigung | Zins-termin | Wertpapier-Kenn-Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                    | Einheitspreis<br>04.06.2025 | Rendite nach |          |
|------------------------|------------------------|---------------------------|-------------|------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------|--------------|----------|
|                        |                        |                           |             |                        |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 |                                                                                                                                                                                                                                   |                             | ISMA         | B/F      |
| US\$                   | 1.000                  | 23.04.29                  | 23.AO       | A4D99V                 | US95000U3T82 | <b>Wells Fargo &amp; Co.<br/>Floating Rate Medium -Term Notes</b><br>4,97%, zinsv. v. 23.04.25-22.04.28, v. 23.04.25(29), DL-FLR Med.-Term Nts 25(25/29)<br>5,15%, zinsv. v. 23.04.25-22.04.30, v. 23.04.25(31), DL-FLR Med.-Term Nts 25(25/31)<br>5,605%, zinsv. v. 23.04.25-22.04.35, v. 23.04.25(36), DL-FLR Med.-Term Nts 25(25/36)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                 | 100,91G-0,81G                                                                                                                                                                                                                     | 100,86 G                    | 4,79         | 4,79     |
| US\$                   | 1.000                  | 23.04.31                  | 23.AO       | A4D99W                 | US95000U3W12 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,43G-1,21G                                                                                                                                                                                                                     | 101,35 G                    | 4,97         | 4,97     |
| US\$                   | 1.000                  | 23.04.36                  | 23.AO       | A4D99X                 | US95000U3V39 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 101,56G-1,24G                                                                                                                                                                                                                     | 101,43 G                    | 5,53         | 5,52     |
| Euro                   | 1.000                  | 26.10.26                  | 26.10.      | A180ME                 | XS1400169931 | <b>Wells Fargo &amp; Co.<br/>Medium - Term Notes</b><br>1 3/8%, v. 26.04.16(26), EO-Medium-Term Notes 2016(26)<br>4%, v. 27.04.17(27), AD-Medium-Term Notes 2017(27)<br>1 1/2%, v. 24.05.17(27), EO-Medium-Term Notes 2017(27)<br>3 1/2%, v. 12.09.12(29), LS-Medium-Term Notes 2012(29)<br>2%, v. 26.07.16(25), LS-Medium-Term Notes 2016(25)<br>3,7%, v. 27.07.16(26), AD-Medium-Term Notes 2016(26)<br>1%, v. 02.08.16(27), EO-Medium-Term Notes 2016(27)<br>3 9/10%, v. 30.04.15(45), DL-Medium-Term Notes 2015(45)<br>3,55%, v. 28.09.15(25), DL-Medium-Term Notes 2015(25)<br>2%, v. 26.10.15(26), EO-Medium-Term Notes 2015(26)<br>0 5/8%, v. 14.02.20(30), EO-Medium-Term Notes 2020(30)<br>2 1/2%, v. 02.05.19(29), LS-Medium-Term Notes 2019(29)<br>2 1/8%, v. 24.09.19(31), LS-Medium-Term Notes 2019(31)<br>0 5/8%, v. 25.09.19(30), EO-Medium-Term Notes 2019(30)<br>4,15%, v. 24.01.19(29), DL-Medium-Term Notes 19(19/29)<br>3,526%, v. 24.03.22(28), DL-Medium-Term Notes 22(27/28) | S s                             | 98,61G-8,56G                                                                                                                                                                                                                      | 98,58 G                     | 2,45         | 2,44     |
| A\$                    | 1.000                  | 27.04.27                  | 27.AO       | A19GNA                 | XS1602313279 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,75G-9,81G                                                                                                                                                                                                                      | 99,82 G                     | 4,15         | 4,14     |
| Euro                   | 1.000                  | 24.05.27                  | 24.05.      | A19HWT                 | XS1617830721 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,03G-7,91G                                                                                                                                                                                                                      | 98,02 G                     | 2,61         | 2,61     |
| £                      | 1.000                  | 12.09.29                  | 12.MS       | A1G9CR                 | XS0828013838 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 94,69G-4,59G                                                                                                                                                                                                                      | 94,58 G                     | 4,98         | 4,98     |
| £                      | 1.000                  | 28.07.25                  | 28.07.      | A1V1M1                 | XS1457522727 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,58G-8,58G                                                                                                                                                                                                                      | 98,54 G                     | 3,99         | 3,99     |
| A\$                    | 1.000                  | 27.07.26                  | 27.JJ       | A1V1PB                 | XS1458462006 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,54G-9,54G                                                                                                                                                                                                                      | 99,62 G                     | 4,16         | 4,15     |
| Euro                   | 1.000                  | 02.02.27                  | 02.02.      | A1VQFU                 | XS1463043973 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,58G-7,48G                                                                                                                                                                                                                      | 97,55 G                     | 2,04         | 2,04     |
| US\$                   | 1.000                  | 01.05.45                  | 01.MN       | A1Z0Y0                 | US94974BGK08 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 77,64G-7,34G                                                                                                                                                                                                                      | 77,52 G                     | 5,93         | 5,93     |
| US\$                   | 1.000                  | 29.09.25                  | 29.MS       | A1Z69Z                 | US94974BGP94 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,67G-9,68G                                                                                                                                                                                                                      | 99,64 G                     | 4,66         | 4,59     |
| Euro                   | 1.000                  | 27.04.26                  | 27.04.      | A1Z72U                 | XS1310934382 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,76G-9,72G                                                                                                                                                                                                                      | 99,75 G                     | 2,32         | 2,32     |
| Euro                   | 1.000                  | 14.08.30                  | 14.08.      | A288WT                 | XS2118204200 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 88,23G-7,84G                                                                                                                                                                                                                      | 88,11 G                     | 1,41         | 1,41     |
| £                      | 1.000                  | 02.05.29                  | 02.05.      | A2R1KM                 | XS1989386021 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,27G-1,17G                                                                                                                                                                                                                      | 91,16 G                     | 5,05         | 5,05     |
| £                      | 1.000                  | 24.09.31                  | 24.09.      | A2R76Z                 | XS2055646678 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 84,35G-4,21G                                                                                                                                                                                                                      | 84,21 G                     | 4,96         | 4,96     |
| Euro                   | 1.000                  | 25.03.30                  | 25.03.      | A2R8AF                 | XS2056400299 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,28G-9,05G                                                                                                                                                                                                                      | 89,24 G                     | 1,4          | 1,4      |
| US\$                   | 1.000                  | 24.01.29                  | 24.JJ       | A2RWU1                 | US95000U2D40 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,85G-8,67G                                                                                                                                                                                                                      | 98,82 G                     | 4,6          | 4,6      |
| US\$                   | 1.000                  | 24.03.28                  | 24.MS       | A3K3NL                 | US95000U2V48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,16G-8,09G                                                                                                                                                                                                                      | 98,15 G                     | 4,3          | 4,3      |
| US\$                   | 1.000                  | 07.02.35                  | 07.FA       | A0DYAG                 | US949746JM44 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | <b>Wells Fargo &amp; Co.<br/>Registered Notes</b><br>5 3/8%, v. 07.02.05(35), DL-Notes 2005(35)<br>4 5/8%, v. 02.11.06(35), LS-Notes 2006(35)<br>3%, v. 22.04.16(26), DL-Notes 2016(26)<br>3%, v. 25.10.16(26), DL-Notes 2016(26) |                             | 103G-2,78G   | 102,92 G |
| £                      | 1.000                  | 02.11.35                  | 02.MN       | A0G06L                 | XS0273815026 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 92,33G-2,22G                    |                                                                                                                                                                                                                                   | 92,15 G                     | 5,7          | 5,7      |
| US\$                   | 1.000                  | 22.04.26                  | 22.AO       | A180JJ                 | US949746RW34 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 98,71G-8,71G                    |                                                                                                                                                                                                                                   | 98,72 G                     | 4,58         | 4,57     |
| US\$                   | 1.000                  | 23.10.26                  | 23.AO       | A18784                 | US949746SH57 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 97,91G-7,86G                    |                                                                                                                                                                                                                                   | 97,9 G                      | 4,68         | 4,66     |
| US\$                   | 1.000                  | 01.08.35                  | 01.FA       | A0E78J                 | US929903AM44 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Debentures</b><br>5 1/2%, v. 01.08.05(35), DL-Debts 2005(35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                 | 99,93G-9,72G                                                                                                                                                                                                                      | 99,95 G                     | 5,61         | 5,61     |
| US\$                   | 1.000                  | 15.01.44                  | 15.JJ       | A1UMBR                 | US949746RF01 | <b>Wells Fargo &amp; Co.<br/>Registered Subordinated Notes</b><br>5,606%, v. 26.11.13(44), DL-Notes 2013(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 94,8G-4,48G                                                                                                                                                                                                                       | 94,83 G                     | 6,2          | 6,2      |
| £                      | 50.000                 | 29.11.35                  | 29.MN       | A0G2RR                 | XS0276684700 | <b>Wells Fargo &amp; Co.<br/>Subordinated Medium - Term Notes</b><br>4 7/8%, v. 29.11.06(35), LS-Medium-Term Notes 2006(35)<br>4,4%, v. 14.06.16(46), DL-Medium-Term Notes 2016(46)<br>4 3/4%, v. 08.12.16(46), DL-Medium-Term Notes 2016(46)<br>4,9%, v. 17.11.15(45), DL-Medium-Term Notes 2015(45)<br>5 3/8%, v. 28.10.13(43), DL-Medium-Term Notes 2013(43)<br>4,3%, v. 22.07.15(27), DL-Medium-Term Notes 2015(27)<br>4,1%, v. 03.06.14(26), DL-Medium-Term Notes 2014(26)<br>4,65%, v. 04.11.14(44), DL-Medium-Term Notes 2014(44)                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 91,6G-1,51G                                                                                                                                                                                                                       | 91,5 G                      | 6,07         | 6,06     |
| US\$                   | 1.000                  | 14.06.46                  | 14.JD       | A182ZV                 | US94974BGT17 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 79,99G-9,56G                                                                                                                                                                                                                      | 79,85 G                     | 6,24         | 6,24     |
| US\$                   | 1.000                  | 07.12.46                  | 07.JD       | A1894Y                 | US94974BGU89 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,87G-3,34G                                                                                                                                                                                                                      | 83,64 G                     | 6,25         | 6,25     |
| US\$                   | 1.000                  | 17.11.45                  | 17.MN       | A18UTB                 | US94974BGQ77 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 86,11G-5,8G                                                                                                                                                                                                                       | 86 G                        | 6,22         | 6,22     |
| US\$                   | 1.000                  | 02.11.43                  | 02.MN       | A1HSJ8                 | US94974BFP04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 92,98G-2,59G                                                                                                                                                                                                                      | 92,76 G                     | 6,14         | 6,14     |
| US\$                   | 1.000                  | 22.07.27                  | 22.JJ       | A1Z4CE                 | US94974BGL80 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,61G-9,51G                                                                                                                                                                                                                      | 99,59 G                     | 4,59         | 4,59     |
| US\$                   | 1.000                  | 03.06.26                  | 03.JD       | A1ZKAK                 | US94974BFY11 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 99,48G-9,45G                                                                                                                                                                                                                      | 99,47 G                     | 4,73         | 4,73     |
| US\$                   | 1.000                  | 04.11.44                  | 04.MN       | A1ZRY2                 | US94974BGE48 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 83,99G-3,53G                                                                                                                                                                                                                      | 83,76 G                     | 6,2          | 6,2      |
| £                      | 1.000                  | 20.11.28                  | 20.11.      | A1HTBQ                 | XS0994433836 | <b>Welltower Inc.<br/>Registered Notes</b><br>4,8%, v. 20.11.13(28), LS-Notes 2013(13/28)<br>4 1/2%, v. 25.11.14(34), LS-Notes 2014(14/34)<br>3,1%, v. 19.08.19(30), DL-Notes 2019(19/30)<br>4 1/8%, v. 15.02.19(29), DL-Notes 2019(19/29)<br>2,7%, v. 16.12.19(27), DL-Notes 2019(19/27)<br>2,8%, v. 25.03.21(31), DL-Notes 2021(21/31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 99,26G-9,22G                                                                                                                                                                                                                      | 99,21 G                     | 5,04         | 5,03     |
| £                      | 1.000                  | 01.12.34                  | 01.12.      | A1VHCT                 | XS1139918012 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 91,04G-0,86G                                                                                                                                                                                                                      | 90,89 G                     | 5,78         | 5,77     |
| US\$                   | 1.000                  | 15.01.30                  | 15.JJ       | A2R6KS                 | US95040QAJ31 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 93,84G-3,65G                                                                                                                                                                                                                      | 93,85 G                     | 4,7          | 4,7      |
| US\$                   | 1.000                  | 15.03.29                  | 15.MS       | A2RX23                 | US95040QAH74 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 98,73G-8,64G                                                                                                                                                                                                                      | 98,6 G                      | 4,57         | 4,57     |
| US\$                   | 1.000                  | 15.02.27                  | 15.FA       | A2SBPK                 | US95040QAK04 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 97,45G-7,31G                                                                                                                                                                                                                      | 97,36 G                     | 4,42         | 4,41     |
| US\$                   | 1.000                  | 01.06.31                  | 01.JD       | A3KNQ5                 | US95040QAM69 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                 | 89,24G-9,1G                                                                                                                                                                                                                       | 89,26 G                     | 4,99         | 4,99     |
| Euro                   | 100.000                | 09.02.27                  | 09.02.      | A1ZVT5                 | FR0012516417 | <b>Wendel SE<br/>Bonds</b><br>2 1/2%, v. 09.02.15(27), EO-Bonds 2015(15/27)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 99,73G-9,69G                                                                                                                                                                                                                      | 99,76 G                     | 2,69         | 2,68     |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                            | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                              |                                          |                                                   |                             | ISMA         | B/F  |
| Euro                            | 100.000                           | 26.04.26                        | 26.04.          | A2R1E0                              | FR0013417128 | <b>Wendel SE<br/>Obligations</b><br>1 3/8%, v. 26.04.19(26), EO-Obl. 2019(19/26)<br>1 3/8%, v. 18.01.22(34), EO-Obl. 2022(22/34)<br>1%, v. 01.06.21(31), EO-Obl. 2021(21/31)<br>4 1/2%, v. 19.06.23(30), EO-Obl. 2023(23/30) |                                          | 98,99G-8,96G                                      | 98,97 G                     | 2,59         | 2,58 |
| Euro                            | 100.000                           | 18.01.34                        | 18.01.          | A3K1DA                              | FR0014006VH2 |                                                                                                                                                                                                                              |                                          | 81,97G-1,52G                                      | 81,91 G                     | 3,35         | 3,35 |
| Euro                            | 100.000                           | 01.06.31                        | 01.06.          | A3KRYA                              | FR0014003S72 |                                                                                                                                                                                                                              |                                          | 88,21G-7,83G                                      | 88,19 G                     | 2,28         | 2,28 |
| Euro                            | 100.000                           | 19.06.30                        | 19.06.          | A3LJ6F                              | FR001400ION6 |                                                                                                                                                                                                                              |                                          | 105,11G-4,81G                                     | 105,11 G                    | 3,44         | 3,44 |
| Euro                            | 1.000                             | 15.12.27                        | 15.JD           | A254QA                              | DE000A254QA9 | <b>Wepa Hygieneprodukte GmbH<br/>Notes</b><br>2 7/8%, v. 12.12.19(27), Notes v.19(19/27)Reg.S<br>5 5/8%, v. 31.01.24(31), Notes v.24(27/31)Reg.S                                                                             |                                          | 98,75G-8,75G                                      | 98,75 G                     | 3,43         | 3,42 |
| Euro                            | 1.000                             | 15.01.31                        | 15.JJ           | A3824W                              | DE000A3824W1 |                                                                                                                                                                                                                              |                                          | 104,88G-4,96G                                     | 104,88 G                    | 4,66         | 4,66 |
| Euro                            | 100.000                           | 06.06.28                        | 06.06.          | A3LJCN                              | XS2630465875 | <b>Werfen S.A.<br/>Medium - Term Notes</b><br>4 5/8%, v. 06.06.23(28), EO-Med.-Term Notes 2023(23/28)<br>4 1/4%, v. 03.05.24(30), EO-Med.-Term Notes 2024(24/30)                                                             |                                          | 104,47G-4,27G                                     | 104,47 G                    | 3,11         | 3,11 |
| Euro                            | 100.000                           | 03.05.30                        | 03.05.          | A3LX5J                              | XS2811962195 |                                                                                                                                                                                                                              |                                          | 103,97G-3,68G                                     | 103,91 G                    | 3,42         | 3,42 |
| Euro                            | 100.000                           | 28.10.26                        | 28.10.          | A3KX35                              | XS2392462730 | <b>Werfen S.A.<br/>Senior Notes</b><br>0 1/2%, v. 28.10.21(26), EO-Notes 2021(21/26)                                                                                                                                         |                                          | 97,03G-6,98G                                      | 97,01 G                     | 1,03         | 1,03 |
| Euro                            | 1.000                             | 21.10.33                        | 21.10.          | A3KXXE                              | XS2399154181 | <b>Wesfarmers Ltd.<br/>Medium - Term Notes</b><br>0,954%, v. 21.10.21(33), EO-Medium-Term Nts 2021(21/33)                                                                                                                    |                                          | 82,36G-1,89G                                      | 82,32 G                     | 2,31         | 2,31 |
| £                               | 1.000                             | 31.10.32                        | 31.10.          | A3LF0G                              | XS2569776136 | <b>Wessex Water Services Finance PLC<br/>Guaranteed Notes</b><br>5 1/8%, v. 31.03.23(32), LS-Notes 2023(23/32)<br>6 1/8%, v. 19.03.25(34), LS-Notes 2025(25/34)<br>6 1/2%, v. 19.03.25(40), LS-Notes 2025(25/40)             |                                          | 94,79G-4,66G                                      | 94,66 G                     | 6,04         | 6,03 |
| £                               | 1.000                             | 19.09.34                        | 19.03.          | A4D8L2                              | XS3025173710 |                                                                                                                                                                                                                              |                                          | 99,07G-8,92G                                      | 98,89 G                     | 6,28         | 6,27 |
| £                               | 1.000                             | 19.09.40                        | 19.03.          | A4D8L3                              | XS3025173983 |                                                                                                                                                                                                                              |                                          | 99,08G-8,88G                                      | 98,8 G                      | 6,61         | 6,61 |
| A\$                             | 100                               | 21.10.26                        | 21.AO           | A19JPW                              | AU3SG0001704 | <b>Western Australian Treasury Corp.<br/>Guaranteed Bonds</b><br>3%, v. 21.04.17(26), AD-Bonds 2017(26)<br>3 1/4%, v. 20.01.18(28), AD-Bonds 2018(28)                                                                        |                                          | 99,23G-9,2G                                       | 99,25 G                     | 3,64         | 3,63 |
| A\$                             | 100                               | 20.07.28                        | 20.JJ           | A19X4S                              | AU3SG0001829 |                                                                                                                                                                                                                              |                                          | 99,01G-8,94G                                      | 99,11 G                     | 3,65         | 3,64 |
| A\$                             | 100                               | 21.10.27                        | 21.AO           | A182Q7                              | AU3SG0001563 | <b>Western Australian Treasury Corp.<br/>Guaranteed Loan</b><br>3%, v. 21.04.16(27), AD-Loan 2016(27)                                                                                                                        |                                          | 98,97G-8,94G                                      | 99,05 G                     | 3,5          | 3,49 |
| A\$                             | 100                               | 24.10.35                        | 24.AO           | A4EBAZ                              | AU3SG0003197 | <b>Western Australian Treasury Corp.<br/>Registered Bonds</b><br>4 3/4%, v. 20.05.25(35), AD-Bonds 2025(35)                                                                                                                  |                                          | 98,91G-8,66G                                      | 99,17 G                     | 4,98         | 4,97 |
| US\$                            | 1.000                             | 15.02.26                        | 15.FA           | A19VYA                              | US958102AM75 | <b>Western Digital Corp.<br/>Guaranteed Registered Notes</b><br>4 3/4%, v. 13.02.18(26), DL-Notes 2018(18/26)                                                                                                                |                                          | 99,36G-9,57G                                      | 99,67 G                     | 5,46         | 5,42 |
| US\$                            | 1.000                             | 01.02.29                        | 01.FA           | A3KZ6R                              | US958102AQ89 | <b>Western Digital Corp.<br/>Registered Notes</b><br>2,85%, v. 10.12.21(29), DL-Notes 2021(21/29)                                                                                                                            |                                          | 92,06G-2,12G                                      | 91,98 G                     | 5,32         | 5,31 |
| US\$                            | 1.000                             | 01.02.32                        | 01.FA           | A3KZW2                              | US958102AR62 | <b>Western Digital Corp.<br/>Senior Notes</b><br>3,1%, v. 10.12.21(32), DL-Notes 2021(21/32)                                                                                                                                 |                                          | 87,09G-7,07G                                      | 86,86 G                     | 5,52         | 5,51 |
| US\$                            | 1.000                             | 01.04.33                        | 01.AO           | A3LF71                              | US958667AE72 | <b>Western Midstream Operating L.P.<br/>Registered Notes</b><br>6,15%, v. 04.04.23(33), DL-Notes 2023(23/33)<br>6,35%, v. 29.09.23(29), DL-Notes 2023(23/29)                                                                 |                                          | 102,17G-1,88G                                     | 102 G                       | 5,93         | 5,93 |
| US\$                            | 1.000                             | 15.01.29                        | 15.JJ           | A3LPDF                              | US958667AF48 |                                                                                                                                                                                                                              |                                          | 103,67G-3,5G                                      | 103,62 G                    | 5,34         | 5,33 |
| US\$                            | 1.000                             | 17.11.36                        | 17.MN           | A0LNK5                              | US959802AH24 | <b>Western Union Co.<br/>Registered Notes</b><br>6,2%, v. 17.11.06(36), DL-Notes 2007(07/36)<br>6,2%, v. 21.06.10(40), DL-Notes 2010(10/40)<br>1,35%, v. 09.03.21(26), DL-Notes 2021(21/26)                                  |                                          | 101,17G-0,83G                                     | 101,31 G                    | 6,19         | 6,19 |
| US\$                            | 1.000                             | 21.06.40                        | 21.JD           | A1AYGK                              | US959802AM19 |                                                                                                                                                                                                                              |                                          | 99,15G-8,87G                                      | 99,26 G                     | 6,42         | 6,42 |
| US\$                            | 1.000                             | 15.03.26                        | 15.MS           | A3KMF8                              | US959802AZ22 |                                                                                                                                                                                                                              |                                          | 97,24G-7,21G                                      | 97,27 G                     | 2,77         | 2,77 |
| £                               | 1.000                             | 30.03.29                        | 30.03.          | A19FGW                              | XS1587946911 | <b>Westfield America Management Ltd.<br/>Senior Guaranteed Medium - Term Notes</b><br>2 5/8%, v. 30.03.17(29), LS-Bonds 2017(17/29)                                                                                          |                                          | 90,41G-0,34G                                      | 90,3 G                      | 5,5          | 5,5  |

| Depot- und Abr.- Whrg.                                                                                                               | kl. handel- bare Einheit                                                                                                                              | Fälligkeit bzw. Kündigung                                                                                                                                                                                  | Zins- termin                                                                                                                                 | Wert- papier- Kenn- Nummer                                                                                                                                   | ISIN                                                                                                                                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                                                                                                                  | Einheitspreis<br>04.06.2025                                                                                                                                                   | Rendite nach                                                                                                                |                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
|                                                                                                                                      |                                                                                                                                                       |                                                                                                                                                                                                            |                                                                                                                                              |                                                                                                                                                              |                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 |                                                                                                                                                                                                                                                                 |                                                                                                                                                                               | ISMA                                                                                                                        | B/F                                                                                                                         |
| £                                                                                                                                    | 1.000                                                                                                                                                 | 04.08.31                                                                                                                                                                                                   | 04.FMAN                                                                                                                                      | A2R5JX                                                                                                                                                       | XS2029525693                                                                                                                                                                                                                                                 | <b>Westfield Stratford City Finance No.2 PLC CMB</b><br>1,642%, v. 29.07.19(31), LS-Notes 2019(19/26.31)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                 | 95,52G-5,51G                                                                                                                                                                                                                                                    | 95,49 G                                                                                                                                                                       | 2,45                                                                                                                        | 2,45                                                                                                                        |
| US\$<br>US\$                                                                                                                         | 1.000<br>1.000                                                                                                                                        | 29.05.30<br>29.05.35                                                                                                                                                                                       | 29.MN<br>29.MN                                                                                                                               | A4EBPV<br>A4EBPW                                                                                                                                             | US960386AS98<br>US960386AT71                                                                                                                                                                                                                                 | <b>Westinghouse Air Brake Technologies Corp. Registered Notes</b><br>4,9%, v. 29.05.25(30), DL-Notes 2025(25/30)<br>5 1/2%, v. 29.05.25(35), DL-Notes 2025(25/35)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 100,26G-0,16G<br>100,14G-99,78G                                                                                                                                                                                                                                 | 100,21 G<br>99,95 G                                                                                                                                                           | 4,92<br>5,61                                                                                                                | 4,92<br>5,61                                                                                                                |
| Euro                                                                                                                                 | 1.000                                                                                                                                                 | 17.07.29                                                                                                                                                                                                   | 17.07.                                                                                                                                       | A2R47N                                                                                                                                                       | XS2028104037                                                                                                                                                                                                                                                 | <b>Westlake Corp. Registered Notes</b><br>1 5/8%, v. 17.07.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                 | 93,93G-3,61G                                                                                                                                                                                                                                                    | 93,89 G                                                                                                                                                                       | 3,32                                                                                                                        | 3,31                                                                                                                        |
| £<br>£                                                                                                                               | 1.000<br>1.000                                                                                                                                        | 16.03.26<br>03.07.28                                                                                                                                                                                       | 16.MJSD<br>03.JAJO                                                                                                                           | A3K3AX<br>A3L0PY                                                                                                                                             | XS2455983358<br>XS2852049688                                                                                                                                                                                                                                 | <b>Westpac Banking Corp. FLA</b><br>5,64006%, zinsv. v. 16.12.24-16.03.25, v. 16.03.22(26), LS-FLR Med.-T.Cov.Nts 2022(26)<br>5,19213%, zinsv. v. 03.01.25-02.04.25, v. 28.06.24(28), LS-FLR Med.-T.Cov.Nts 2024(28)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                 | 100,12G-0,12G<br>99,57G-9,56G                                                                                                                                                                                                                                   | 100,12 G<br>99,59 G                                                                                                                                                           | 5,59<br>5,46                                                                                                                | 5,56<br>5,45                                                                                                                |
| US\$                                                                                                                                 | 1.000                                                                                                                                                 | <b>17.11.25</b>                                                                                                                                                                                            | 19.FMAN                                                                                                                                      | A3LQ4B                                                                                                                                                       | US961214FM04                                                                                                                                                                                                                                                 | <b>Westpac Banking Corp. Floating Rate Notes</b><br>5,07726%, zinsv. v. 18.02.25-18.05.25, v. 17.11.23(25), DL-FLR Notes 2023(25)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                 | 99,77G-9,79G                                                                                                                                                                                                                                                    | 99,77 G                                                                                                                                                                       | 5,68                                                                                                                        | 5,59                                                                                                                        |
| Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>Euro<br>£<br>sfrs<br>Euro                                                                    | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>5.000<br>1.000                                                                         | 17.05.32<br>14.01.33<br>02.04.26<br>22.09.28<br>22.09.36<br>23.11.27<br>11.01.28<br>13.06.30<br>14.05.30                                                                                                   | 17.05.<br>14.01.<br>02.04.<br>22.09.<br>22.09.<br>23.11.<br>11.JAJO<br>13.06.<br>14.05.                                                      | A19HM5<br>A19UNW<br>A2R0DA<br>A3KWH1<br>A3KWH2<br>A3LBMN<br>A3LCTX<br>A3LH82<br>A4EAZ1                                                                       | XS1615085864<br>XS1748436356<br>XS1978200472<br>XS2388390507<br>XS2388390689<br>XS2558574104<br>XS2573686883<br>CH1271360385<br>XS3067881832                                                                                                                 | <b>Westpac Banking Corp. Medium - Term Hypotheken - Pfandbriefe</b><br>1 3/8%, v. 17.05.17(32), EO-Mortg. Cov. MTN 2017(32)<br>1 1/4%, v. 16.01.18(33), EO-Mortg. Cov. MTN 2018(33)<br>0 3/8%, v. 05.04.19(26), EO-Mortg. Cov. MTN 2019(26)<br>0,01%, v. 22.09.21(28), EO-Mortg. Cov. MTN 2021(28)<br>0 3/8%, v. 22.09.21(36), EO-Mortg. Cov. MTN 2021(36)<br>3,106%, v. 23.11.22(27), EO-Mortg. Cov. MTN 2022(27)<br>5,31605%, zinsv. v. 13.01.25-10.04.25, v. 11.01.23(28), LS-FLR Mortg.Cov.MTN 2023(28)<br>2,0125%, v. 13.06.23(30), SF-Mortg. Cov. MTN 2023(30)<br>2,585%, v. 14.05.25(30), EO-Mortg. Cov. MTN 2025(30)                                                                                                                                                                    |                                 | 90,53G-0,09G<br>88,25G-7,77G<br>98,59G-8,61G<br>92,36G-2,15G<br>72,74G-2,19G<br>101,9G-1,73G<br>100,03G-0,02G<br>107,54G-7,3G<br>99,85G-9,54G                                                                                                                   | 90,47 G<br>88,17 G<br>98,62 G<br>92,34 G<br>72,63 G<br>101,89 G<br>100,03 G<br>107,7 G<br>99,84 G                                                                             | 2,98<br>2,83<br>0,76<br>0,02<br>1,04<br>2,37<br>5,41<br>0,53<br>2,69                                                        | 2,98<br>2,83<br>0,76<br>0,02<br>1,04<br>2,36<br>5,4<br>0,53<br>2,68                                                         |
| Euro<br>Euro<br>Euro<br>sfrs<br>Euro<br>Euro                                                                                         | 1.000<br>1.000<br>1.000<br>5.000<br>1.000<br>1.000                                                                                                    | 17.04.27<br>17.07.28<br>05.09.27<br><b>28.11.25</b><br>16.01.26<br>17.01.30                                                                                                                                | 17.04.<br>17.07.<br>05.09.<br>28.11.<br>16.01.<br>17.01.                                                                                     | A187VE<br>A193FZ<br>A19NMV<br>A19SC3<br>A3LCYQ<br>A3LCYR                                                                                                     | XS1506398244<br>XS1856797219<br>XS1676933853<br>CH0387879056<br>XS2575952853<br>XS2575952937                                                                                                                                                                 | <b>Westpac Banking Corp. Medium - Term Notes</b><br>0 7/8%, v. 17.10.16(27), EO-Medium-Term Nts 2016(27)<br>1,45%, v. 17.07.18(28), EO-Medium-Term Nts 2018(28)<br>1 1/8%, v. 05.09.17(27), EO-Medium-Term Nts 2017(27)<br>0 3/10%, v. 28.11.17(25), SF-Medium-Term Notes 2017(25)<br>3,703%, v. 17.01.23(26), EO-Medium-Term Notes 2023(26)<br>3,799%, v. 17.01.23(30), EO-Medium-Term Notes 2023(30)                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 97,19G-7,07G<br>96,68G-6,46G<br>97G-6,9G<br>99,86G-9,84G<br>100,78G-0,77G<br>104,44G-4,02G                                                                                                                                                                      | 97,17 G<br>96,65 G<br>96,99 G<br>99,85 G<br>100,79 G<br>104,41 G                                                                                                              | 1,8<br>2,65<br>2,3<br>0,6<br>2,38<br>2,85                                                                                   | 1,8<br>2,65<br>2,3<br>0,6<br>2,37<br>2,85                                                                                   |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 13.05.26<br>19.08.26<br>08.03.27<br>25.01.28<br>16.01.30<br><b>26.08.25</b><br>26.08.27<br>03.06.26<br>03.06.31<br>20.11.28<br>20.10.26<br>18.11.27<br><b>17.11.25</b><br>17.11.28<br>16.04.26<br>16.04.29 | 13.MN<br>19.FA<br>08.MS<br>25.JJ<br>16.JJ<br>26.FA<br>26.FA<br>03.JD<br>03.JD<br>20.MN<br>20.AO<br>17.MN<br>17.MN<br>17.MN<br>16.AO<br>16.AO | A181J9<br>A18452<br>A19D49<br>A19VBN<br>A28R63<br>A3K5ZR<br>A3K5ZT<br>A3KRX2<br>A3KRX3<br>A3KYX5<br>A3L56T<br>A3LBC7<br>A3LQ4A<br>A3LQ4C<br>A3LYT5<br>A3LYUJ | US961214CX95<br>US961214DC40<br>US961214DK65<br>US961214DW04<br>US961214EL30<br>US961214FA65<br>US961214FC22<br>US961214ER00<br>US961214ET65<br>US961214EW94<br>US961214FV03<br>US961214FK48<br>US961214FL21<br>US961214FN86<br>US961214FR90<br>US961214FT56 | <b>Westpac Banking Corp. Registered Notes</b><br>2,85%, v. 13.05.16(26), DL-Notes 2016(26)<br>2,7%, v. 19.08.16(26), DL-Notes 2016(26)<br>3,35%, v. 06.03.17(27), DL-Notes 2017(27)<br>3,4%, v. 25.01.18(28), DL-Notes 2018(28)<br>2,65%, v. 16.01.20(30), DL-Notes 2020(30)<br>3,735%, v. 26.05.22(25), DL-Notes 2022(25)<br>4,043%, v. 26.05.22(27), DL-Notes 2022(27)<br>1,15%, v. 03.06.21(26), DL-Notes 2021(26)<br>2,15%, v. 03.06.21(31), DL-Notes 2021(31)<br>1,953%, v. 18.11.21(28), DL-Notes 2021(28)<br>4,6%, v. 20.11.24(26), DL-Notes 2024(26)<br>5,457%, v. 18.11.22(27), DL-Notes 2022(27)<br>5,512%, v. 17.11.23(25), DL-Notes 2023(25)<br>5,535%, v. 17.11.23(28), DL-Notes 2023(28)<br>5,2%, v. 16.05.24(26), DL-Notes 2024(26)<br>5,05%, v. 16.05.24(29), DL-Notes 2024(29) |                                 | 98,62G-8,59G<br>98,22G-8,17G<br>98,49G-8,44G<br>97,96G-7,93G<br>92,81G-2,69G<br>99,81G-9,8G<br>99,72G-9,69G<br>96,91G-6,92G<br>87,93G-7,73G<br>92,57G-2,49G<br>100,51G-0,47G<br>102,79G-2,75G<br>100,41G-0,4G<br>104,1G-3,99G<br>100,71G-0,68G<br>102,45G-2,36G | 98,6 G<br>98,19 G<br>98,48 G<br>98 G<br>92,82 G<br>99,81 G<br>99,74 G<br>96,89 G<br>87,9 G<br>92,56 G<br>100,48 G<br>102,81 G<br>100,41 G<br>104,07 G<br>100,69 G<br>102,45 G | 4,47<br>4,33<br>4,33<br>4,29<br>4,47<br>4,73<br>4,23<br>2,37<br>4,56<br>4,22<br>4,28<br>4,3<br>4,62<br>4,32<br>4,42<br>4,42 | 4,46<br>4,32<br>4,32<br>4,28<br>4,47<br>4,64<br>4,23<br>2,37<br>4,56<br>4,22<br>4,27<br>4,29<br>4,56<br>4,31<br>4,4<br>4,42 |

| Depot-<br>und<br>Abr.-<br>Whrg.              | kl.<br>handel-<br>bare<br>Einheit                  | Fälligkeit<br>bzw.<br>Kündigung                                      | Zins-<br>termin                                    | Wert-<br>papier-<br>Kenn-<br>Nummer                      | ISIN                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                         | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                          | Einheitspreis<br>04.06.2025                                    | Rendite nach                                 |                                              |
|----------------------------------------------|----------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------|----------------------------------------------|
|                                              |                                                    |                                                                      |                                                    |                                                          |                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                          |                                                                                            |                                                                | ISMA                                         | B/F                                          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 24.07.39<br>17.11.33                                                 | 24.JJ<br>17.MN                                     | A2R5EV<br>A3LQ4D                                         | US961214EG45<br>US961214FP35                                                                 | <b>Westpac Banking Corp.<br/>Registered Subordinated Notes</b><br>4,421%, v. 24.07.19(39), DL-Cap. Notes 2019(39)<br>6,82%, v. 17.11.23(33), DL-Notes 2023(33)                                                                                                                                                                                                                                                                                                                            |                                          | 88,67G-8,49G<br>108,87G-8,67G                                                              | 88,55 G<br>108,76 G                                            | 5,69<br>5,6                                  | 5,69<br>5,59                                 |
| Euro                                         | 1.000                                              | 13.05.31                                                             | 13.05.                                             | A3KQXY                                                   | XS2342206591                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Medium - Term Notes</b><br>0,766%, zinsv. v. 13.05.21-12.05.26, v. 13.05.21(31), EO-FLR Med.-T. Nts 2021(26/31)                                                                                                                                                                                                                                                                                                                   |                                          | 97,84G-7,83G                                                                               | 97,83 G                                                        | 1,15                                         | 1,15                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$         | 1.000<br>1.000<br>1.000<br>1.000<br>1.000          | 23.11.31<br>15.11.35<br>24.07.34<br>18.11.36<br>20.11.35             | 23.MN<br>15.MN<br>24.JJ<br>18.MN<br>20.MN          | A189GK<br>A2844Y<br>A2R5J1<br>A3KYZS<br>A3L55Y           | US961214DF70<br>US961214EP44<br>US961214EF61<br>US961214EX77<br>US961214FW85                 | <b>Westpac Banking Corp.<br/>Subordinated Floating Rate Notes</b><br>4,322%, zinsv. v. 23.05.25-22.11.25, v. 23.11.16(31), DL-FLR Notes 2016(26/31)<br>2,668%, zinsv. v. 16.11.20-14.11.30, v. 16.11.20(35), DL-FLR Notes 2020(30/35)<br>4,11%, zinsv. v. 24.07.19-23.07.29, v. 24.07.19(34), DL-FLR Notes 2019(29/34)<br>3,02%, zinsv. v. 18.11.21-17.11.31, v. 18.11.21(36), DL-FLR Notes 2021(31/36)<br>5,618%, zinsv. v. 20.11.24-19.11.34, v. 20.11.24(35), DL-FLR Notes 2024(34/35) |                                          | 98,99G-8,96G<br>87,3G-7,12G<br>95,86G-5,75G<br>86,68G-6,5G<br>99,49G-9,33G                 | 99,01 G<br>87,27 G<br>95,8 G<br>86,63 G<br>99,39 G             | 4,56<br>4,25<br>4,74<br>4,6<br>5,78          | 4,56<br>4,25<br>4,74<br>4,6<br>5,78          |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 16.11.40<br>18.11.41                                                 | 16.MN<br>18.MN                                     | A2844Z<br>A3KYX6                                         | US961214EQ27<br>US961214EY50                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Notes</b><br>2,963%, v. 16.11.20(40), DL-Notes 2020(40)<br>3,133%, v. 18.11.21(41), DL-Notes 2021(41)                                                                                                                                                                                                                                                                                                                                           |                                          | 72,48G-2,22G<br>70,74G-0,8G                                                                | 72,3 G<br>70,72 G                                              | 5,77<br>6,03                                 | 5,77<br>6,02                                 |
| US\$                                         | 1.000                                              | endlos                                                               | 21.MS                                              | A19PD3                                                   | US96122UAA25                                                                                 | <b>Westpac Banking Corp.<br/>Subordinated Undated Floating Rate Notes</b><br>5%, zinsv. v. 21.09.17-20.09.27, DL-FLR CoCo Secs 2017(27/Und.)                                                                                                                                                                                                                                                                                                                                              |                                          | 98,56G-8,53G                                                                               | 98,52 G                                                        |                                              |                                              |
| US\$<br>US\$<br>US\$                         | 1.000<br>1.000<br>1.000                            | 26.02.27<br>28.02.29<br>27.02.30                                     | 26.FA<br>28.FA<br>27.FA                            | A3LU09<br>A3LU1A<br>A4D7RJ                               | US96122QAB95<br>US96122QAC78<br>US96122QAE35                                                 | <b>Westpac New Zealand Ltd.<br/>Medium - Term Notes</b><br>5,132%, v. 26.02.24(27), DL-Med.-T. Notes 2024(27)RegS<br>5,195%, v. 28.02.24(29), DL-Med.-T. Notes 2024(29)RegS<br>4,938%, v. 27.02.25(30), DL-Med.-T. Notes 2025(30)RegS                                                                                                                                                                                                                                                     |                                          | 100,66G-0,64G<br>101,66G-1,56G<br>98,15G-7,99G                                             | 100,68 G<br>101,62 G<br>98,13 G                                | 4,79<br>4,79<br>5,5                          | 4,78<br>4,78<br>5,49                         |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 08.06.28<br>20.04.28                                                 | 08.06.<br>20.04.                                   | A3KRYN<br>A3LFGJ                                         | XS2348324414<br>XS2597905905                                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>0,01%, v. 08.06.21(28), EO-Med.-T.Mtg.Cov.Bds 2021(28)<br>3 3/4%, v. 20.03.23(28), EO-Med.-T.Mtg.Cov.Bds 2023(28)                                                                                                                                                                                                                                                                                         |                                          | 92,85G-2,66G<br>103,58G-3,37G                                                              | 92,83 G<br>103,58 G                                            | 0,02<br>2,51                                 | 0,02<br>2,51                                 |
| Euro<br>Euro<br>Euro                         | 1.000<br>1.000<br>1.000                            | 24.03.26<br>13.07.27<br>14.12.26                                     | 24.03.<br>13.07.<br>14.12.                         | A3K2MM<br>A3KTV5<br>A3KZW1                               | XS2448001813<br>XS2362968906<br>XS2421006201                                                 | <b>Westpac Securities NZ Ltd.<br/>Medium - Term Notes</b><br>1,099%, v. 24.02.22(26), EO-Medium-Term Notes 2022(26)<br>0 1/10%, v. 13.07.21(27), EO-Medium-Term Notes 2021(27)<br>0,427%, v. 14.12.21(26), EO-Medium-Term Notes 2021(26)                                                                                                                                                                                                                                                  |                                          | 99,02G-9G<br>95,25G-5,11G<br>97G-6,91G                                                     | 99,01 G<br>95,21 G<br>96,98 G                                  | 2,21<br>0,21<br>0,88                         | 2,21<br>0,21<br>0,88                         |
| US\$<br>US\$                                 | 1.000<br>1.000                                     | 15.04.30<br>15.11.29                                                 | 15.AO<br>15.MN                                     | A28VHK<br>A2RYKV                                         | US962166BY91<br>US962166BX19                                                                 | <b>Weyerhaeuser Co.<br/>Registered Notes</b><br>4%, v. 30.03.20(30), DL-Notes 2019(20/30)<br>4%, v. 25.02.19(29), DL-Notes 2019(19/29)                                                                                                                                                                                                                                                                                                                                                    |                                          | 96,71G-6,72G<br>97,14G-6,96G                                                               | 96,49 G<br>97,1 G                                              | 4,82<br>4,83                                 | 4,82<br>4,82                                 |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.06.46<br>15.05.50<br>26.02.29<br>14.05.32<br>01.03.33<br>01.03.34 | 01.JD<br>15.MN<br>26.FA<br>14.MN<br>01.MS<br>01.MS | A1813H<br>A28W3P<br>A2RYJW<br>A3K48P<br>A3LEKA<br>A3LVBR | US963320AV88<br>US963320AX45<br>US963320AW61<br>US963320AZ92<br>US963320BA33<br>US963320BC98 | <b>Whirlpool Corp.<br/>Registered Notes</b><br>4 1/2%, v. 23.05.16(46), DL-Notes 2016(16/46)<br>4,6%, v. 07.05.20(50), DL-Notes 2020(20/50)<br>4 3/4%, v. 26.02.19(29), DL-Notes 2019(19/29)<br>4,7%, v. 04.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 22.02.23(33), DL-Notes 2023(23/33)<br>5 3/4%, v. 27.02.24(34), DL-Notes 2024(24/34)                                                                                                                                             |                                          | 72,84G-2,31G<br>71,28G-1,5G<br>96,81G-6,74G<br>91,17G-1,17G<br>94,04G-4,1G<br>94,04G-3,79G | 72,91 G<br>71,22 G<br>96,83 G<br>91,31 G<br>93,85 G<br>94,16 G | 7,17<br>7,17<br>5,82<br>6,39<br>6,59<br>6,81 | 7,17<br>7,17<br>5,81<br>6,39<br>6,58<br>6,81 |
| Euro                                         | 1.000                                              | 20.02.28                                                             | 20.02.                                             | A28T07                                                   | XS2115092954                                                                                 | <b>Whirlpool EMEA Finance S.à.r.l.<br/>Guaranteed Notes</b><br>0 1/2%, v. 21.02.20(28), EO-Notes 2020(20/28)                                                                                                                                                                                                                                                                                                                                                                              |                                          | 90,77G-0,66G                                                                               | 90,76 G                                                        | 1,1                                          | 1,1                                          |
| Euro<br>Euro                                 | 1.000<br>1.000                                     | 02.11.26<br>09.11.27                                                 | 02.11.<br>09.11.                                   | A188QK<br>A19R3K                                         | XS1514149159<br>XS1716616179                                                                 | <b>Whirlpool Finance Luxembourg S.a.r.l.<br/>Guaranteed Notes</b><br>1 1/4%, v. 02.11.16(26), EO-Notes 2016(16/26)<br>1,1%, v. 09.11.17(27), EO-Notes 2017(17/27)                                                                                                                                                                                                                                                                                                                         |                                          | 97,29G-7,15G<br>94,79G-4,74G                                                               | 97,28 G<br>94,89 G                                             | 2,55<br>2,31                                 | 2,55<br>2,31                                 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 1.000                    | 11.05.27                  | 11.05.       | A19G0B                     | AT0000A1VKJ4 | <b>Wiener Städtische Versicherung AG Vienna Insurance Group<br/>Nachrangige Anleihen</b><br>3 1/2%, v. 11.05.17(27), EO-Schuldversch.2017(27)                                                                                                                                                                                                                                                  |                                 | 100,39G-0,36G                                  | 100,39 G                    | 3,3          | 3,3  |
| Euro                   | 1.000                    | 04.10.28                  | 04.10.       | A3LM15                     | AT0000A37249 | <b>Wienerberger AG<br/>Notes</b><br>4 7/8%, v. 04.10.23(28), EO-Notes 2023(28/28)                                                                                                                                                                                                                                                                                                              |                                 | 105,76G-5,54G                                  | 105,76 G                    | 3,09         | 3,08 |
| US\$                   | 1.000                    | 15.06.27                  | 15.JD        | A3K5PM                     | US970648AL56 | <b>Willis North America Inc.<br/>Guaranteed Registered Notes</b><br>4,65%, v. 19.05.22(27), DL-Notes 2022(22/27)<br>5,9%, v. 05.03.24(54), DL-Notes 2024(24/54)                                                                                                                                                                                                                                |                                 | 100,2G-0,16G                                   | 100,22 G                    | 4,62         | 4,62 |
| US\$                   | 1.000                    | 05.03.54                  | 05.MS        | A3LVNM                     | US970648AN13 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,62G-6,38G                                   | 96,34 G                     | 6,26         | 6,26 |
| Euro                   | 100.000                  | endlos                    | 20.01.       | A287SY                     | XS2286041947 | <b>Wintershall Dea Finance 2 B.V.<br/>Subordinated Undated Floating Rate Notes</b><br>3%, zinsv. v. 20.01.21-19.01.29, EO-FLR Bonds 2021(21/Und.)<br>2,4985%, zinsv. v. 20.01.21-19.07.26, EO-FLR Bonds 2021(21/Und.)<br>6,177%, zinsv. v. 08.05.25-07.08.30, EO-FLR Notes 2025(25/Und.)                                                                                                       |                                 | 92,05G-2,53G                                   | 91,91 G                     |              |      |
| Euro                   | 100.000                  | endlos                    | 20.07.       | A287SZ                     | XS2286041517 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,09G-8,24G                                   | 98 G                        |              |      |
| Euro                   | 1.000                    | endlos                    | 08.08.       | A4EARC                     | XS3066590574 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,42G-9,59G                                   | 99,41 G                     |              |      |
| Euro                   | 100.000                  | <b>25.09.25</b>           | 25.09.       | A2R75B                     | XS2054209833 | <b>Wintershall Dea Finance B.V.<br/>Guaranteed Notes</b><br>0,84%, v. 25.09.19(25), EO-Notes 2019(19/25)<br>1,332%, v. 25.09.19(28), EO-Notes 2019(19/28)<br>1,823%, v. 25.09.19(31), EO-Notes 2019(19/31)<br>3,83%, v. 03.10.24(29), EO-Notes 2024(24/29)<br>4,357%, v. 03.10.24(32), EO-Notes 2024(24/32)                                                                                    |                                 | 99,43G-9,44G                                   | 99,43 G                     | 1,68         | 1,68 |
| Euro                   | 100.000                  |                           | 25.09.       | A2R75C                     | XS2054210252 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 93,97G-3,76G                                   | 93,98 G                     | 2,81         | 2,81 |
| Euro                   | 100.000                  |                           | 25.09.       | A2R75D                     | XS2055079904 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,85G-6,43G                                   | 86,84 G                     | 4,16         | 4,16 |
| Euro                   | 1.000                    |                           | 03.10.29     | A3L3XY                     | XS2908093805 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,63G-0,35G                                  | 100,6 G                     | 3,74         | 3,73 |
| Euro                   | 1.000                    |                           | 03.10.32     | A3L3XZ                     | XS2908095172 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,88G-8,38G                                   | 98,84 G                     | 4,62         | 4,62 |
| sfrs                   | 5.000                    | 20.03.28                  | 20.03.       | A2RYT0                     | CH0465044649 | <b>Winterthur, Stadt<br/>Anleihen</b><br>0 1/10%, v. 20.03.19(28), SF-Anl. 2019(28)                                                                                                                                                                                                                                                                                                            |                                 | 99,47G-9,28G                                   | 99,47 G                     | 0,2          | 0,2  |
| Euro                   | 100.000                  | 07.05.27                  | 07.05.       | A2GSR4                     | DE000A2GSR47 | <b>Wirtschafts-und Infrastrukturbank Hessen - rechtlich unselbständige Anstalt in<br/>Inhaber - Schuldverschreibungen</b><br>0,01%, v. 07.05.20(27), Inh.-Schw. v.2020(2027)<br>2 5/8%, v. 26.01.23(33), Inh.-Schw. v.2023(2033)                                                                                                                                                               |                                 | 96,14G-6,02G                                   | 96,14 G                     | 0,02         | 0,02 |
| Euro                   | 100.000                  | 26.01.33                  | 26.01.       | A3SJZT                     | DE000A3SJZT2 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,43G-9,05G                                   | 99,41 G                     | 2,76         | 2,76 |
| US\$                   | 1.000                    | 15.05.29                  | 15.MN        | A3LYTK                     | US976656CQ97 | <b>Wisconsin Electric Power Co.<br/>Registered Debentures</b><br>5%, v. 14.05.24(29), DL-Debentures 2024(24/29)                                                                                                                                                                                                                                                                                |                                 | 101,59G-1,53G                                  | 101,6 G                     | 4,62         | 4,62 |
| US\$                   | 1.000                    | 01.04.50                  | 01.AO        | A28VMV                     | US976826BN62 | <b>Wisconsin Power and Light Co.<br/>Registered Debentures</b><br>3,65%, v. 02.04.20(50), DL-Debentures 2020(20/50)<br>4,95%, v. 30.03.23(33), DL-Debentures 2023(23/33)                                                                                                                                                                                                                       |                                 | 69,21G-8,88G                                   | 69,23 G                     | 6,19         | 6,19 |
| US\$                   | 1.000                    | 01.04.33                  | 01.AO        | A3LF00                     | US976826BR76 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,87G-8,66G                                   | 98,72 G                     | 5,23         | 5,22 |
| Euro                   | 1.000                    | 19.01.26                  | 19.01.       | A3K06J                     | XS2433361719 | <b>Wizz Air Finance Company B.V.<br/>Medium - Term Notes</b><br>1%, v. 19.01.22(26), EO-Med.-Term Notes 2022(25/26)                                                                                                                                                                                                                                                                            |                                 | 98,29G-8,06G                                   | 98,21 G                     | 2,03         | 2,03 |
| Euro                   | 1.000                    | 15.07.28                  | 15.JJ        | A28Y2R                     | XS2193974701 | <b>WMG Acquisition Corp.<br/>Senior Secured Notes</b><br>2 3/4%, v. 29.06.20(28), EO-Notes 2020(20/28) Reg.S                                                                                                                                                                                                                                                                                   |                                 | 99,13G-9,08G                                   | 99,24 G                     | 3,09         | 3,09 |
| Euro                   | 1.000                    | 22.03.27                  | 22.03.       | A19EXZ                     | XS1575992596 | <b>Wolters Kluwer N.V.<br/>Senior Notes</b><br>1 1/2%, v. 22.03.17(27), EO-Notes 2017(17/27)<br>0 3/4%, v. 03.07.20(30), EO-Notes 2020(20/30)<br>3%, v. 23.09.22(26), EO-Notes 2022(22/26)<br>0 1/4%, v. 30.03.21(28), EO-Notes 2021(21/28)<br>3 3/4%, v. 03.04.23(31), EO-Notes 2023(23/31)<br>3 1/4%, v. 18.03.24(29), EO-Notes 2024(24/29)<br>3 3/8%, v. 20.03.25(32), EO-Notes 2025(25/32) |                                 | 98,44G-8,31G                                   | 98,41 G                     | 2,48         | 2,48 |
| Euro                   | 1.000                    | 03.07.30                  | 03.07.       | A28ZEH                     | XS2198580271 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 90,07G-0,02G                                   | 90,13 G                     | 1,65         | 1,65 |
| Euro                   | 1.000                    | 23.09.26                  | 23.09.       | A3K9MX                     | XS2530756191 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,52G-0,52G                                  | 100,53 G                    | 2,58         | 2,57 |
| Euro                   | 1.000                    | 30.03.28                  | 30.03.       | A3KN0P                     | XS2324836878 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,02G-3,78G                                   | 93,98 G                     | 0,53         | 0,53 |
| Euro                   | 1.000                    | 03.04.31                  | 03.04.       | A3LF0S                     | XS2592516210 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 103,55G-3,07G                                  | 103,52 G                    | 3,16         | 3,16 |
| Euro                   | 1.000                    | 18.03.29                  | 18.03.       | A3LV5D                     | XS2778864210 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,95G-1,68G                                  | 101,91 G                    | 2,77         | 2,77 |
| Euro                   | 1.000                    | 20.03.32                  | 20.03.       | A4D8QT                     | XS3019296840 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,35G-0,88G                                  | 101,3 G                     | 3,23         | 3,23 |
| US\$                   | 1.000                    | 15.03.28                  | 15.MS        | A19N4A                     | USQ98229AM12 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>3,7%, v. 13.09.17(28), DL-Notes 2017(17/28) Reg.S<br>4 1/2%, v. 04.03.19(29), DL-Notes 2019(19/29) Reg.S<br>5,7%, v. 12.09.24(54), DL-Notes 2024(24/54)                                                                                                                                                                        |                                 | 96,76G-6,68G                                   | 96,73 G                     | 5,06         | 5,05 |
| US\$                   | 1.000                    | 04.03.29                  | 04.MS        | A2RYP0                     | USQ98229AN94 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,83G-7,72G                                   | 97,78 G                     | 5,24         | 5,24 |
| US\$                   | 1.000                    | 12.09.54                  | 12.MS        | A3L11E                     | US980236AS23 |                                                                                                                                                                                                                                                                                                                                                                                                |                                 | 86,78G-6,88G                                   | 86,84 G                     | 6,84         | 6,84 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                       |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 12.09.34                  | 12.MS        | A3L3F2                     | US980236AR40 | <b>Woodside Finance Ltd.<br/>Guaranteed Registered Notes</b><br>5,1%, v. 12.09.24(34), DL-Notes 2024(24/34)           |                                 | 93,74G-3,66G                                   | 93,75 G                     | 6,09         | 6,09 |
| US\$                   | 1.000                    | 19.05.28                  | 19.MN        | A4EBGA                     | US980236AX18 | 4,9%, v. 19.05.25(28), DL-Notes 2025(25/28)                                                                           |                                 | 99,67G-9,58G                                   | 99,63 G                     | 5,12         | 5,12 |
| US\$                   | 1.000                    | 19.05.30                  | 19.MN        | A4EBGB                     | US980236AT06 | 5,4%, v. 19.05.25(30), DL-Notes 2025(25/30)                                                                           |                                 | 99,91G-9,77G                                   | 99,86 G                     | 5,53         | 5,53 |
| US\$                   | 1.000                    | 19.05.32                  | 19.MN        | A4EBGC                     | US980236AU78 | 5,7%, v. 19.05.25(32), DL-Notes 2025(25/32)                                                                           |                                 | 100,31G-0,14G                                  | 100,3 G                     | 5,76         | 5,75 |
| US\$                   | 1.000                    | 19.05.35                  | 19.MN        | A4EBGD                     | US980236AV51 | 6%, v. 19.05.25(35), DL-Notes 2025(25/35)                                                                             |                                 | 99,88G-9,7G                                    | 99,88 G                     | 6,13         | 6,13 |
| A\$                    | 10.000                   | 20.05.30                  | 20.MN        | A28XN6                     | AU3CB0272227 | <b>Woolworths Group Ltd.<br/>Medium - Term Notes</b><br>2,8%, v. 20.05.20(30), AD-Medium-Term Notes 2020(30)          |                                 | 90,8G-0,66G                                    | 90,87 G                     | 5,01         | 5,01 |
| Euro                   | 1.000                    | 15.11.28                  | 15.11.       | A3KV9S                     | XS2384274440 | 0 3/8%, v. 16.09.21(28), EO-Medium-Term Nts 2021(21/28)                                                               |                                 | 92,33G-2,16G                                   | 92,29 G                     | 0,81         | 0,81 |
| US\$                   | 1.000                    | 24.01.27                  | 24.JJ        | A3LTQV                     | US98105GAN25 | <b>Woori Bank<br/>Medium - Term Notes</b><br>4 3/4%, v. 24.01.24(27), DL-Med.-Term Nts 2024(27)Reg.S                  |                                 | 100,15G-0,12G                                  | 100,14 G                    | 4,72         | 4,71 |
| US\$                   | 1.000                    | 24.01.29                  | 24.JJ        | A3LTQW                     | US98105GAP72 | 4 3/4%, v. 24.01.24(29), DL-Med.-Term Nts 2024(29)Reg.S                                                               |                                 | 100,18G-0,03G                                  | 100,06 G                    | 4,8          | 4,79 |
| US\$                   | 1.000                    | 01.04.29                  | 01.AO        | A3K35Q                     | US98138HAH49 | <b>Workday Inc.<br/>Notes</b><br>3,7%, v. 01.04.22(29), DL-Notes 2022(22/29)                                          |                                 | 96,91G-6,77G                                   | 96,83 G                     | 4,69         | 4,68 |
| US\$                   | 1.000                    | 01.04.32                  | 01.AO        | A3K35R                     | US98138HAJ05 | 3,8%, v. 01.04.22(32), DL-Notes 2022(22/32)                                                                           |                                 | 92,76G-2,49G                                   | 92,55 G                     | 5,18         | 5,18 |
| US\$                   | 1.000                    | 01.04.27                  | 01.AO        | A3K36C                     | US98138HAG65 | 3 1/2%, v. 01.04.22(27), DL-Notes 2022(22/27)                                                                         |                                 | 98,3G-8,19G                                    | 98,25 G                     | 4,6          | 4,59 |
| Euro                   | 100.000                  | 27.11.29                  | 27.11.       | A3L6HF                     | FR001400U2E7 | <b>Worldline S.A.<br/>Medium - Term Notes</b><br>5 1/4%, v. 27.11.24(29), EO-Medium-Term Nts 2024(24/29)              |                                 | 99,01G-8,95G                                   | 98,93 G                     | 5,51         | 5,5  |
| Euro                   | 100.000                  | 12.09.28                  | 12.09.       | A3LM4L                     | FR001400KL75 | 4 1/8%, v. 12.09.23(28), EO-Medium-Term Nts 2023(23/28)                                                               |                                 | 97,44G-7,36G                                   | 97,44 G                     | 5,02         | 5,01 |
| Euro                   | 100.000                  | 30.06.27                  | 30.06.       | A28ZAG                     | FR0013521564 | <b>Worldline S.A.<br/>Obligations</b><br>0 7/8%, v. 30.06.20(27), EO-Obl. 2020(20/27)                                 |                                 | 94,15G-4,23G                                   | 94,25 G                     | 1,84         | 1,84 |
| Euro                   | 1.000                    | 09.06.26                  | 09.06.       | A3KR45                     | XS2351032227 | <b>Worley US Finance Sub Ltd.<br/>Medium - Term Notes</b><br>0 7/8%, v. 09.06.21(26), EO-Med.-Term Nts 2021(21/26)    |                                 | 98,09G-8,07G                                   | 98,06 G                     | 1,78         | 1,78 |
| Euro                   | 1.000                    | 15.01.29                  | 15.JJ        | A3KZTW                     | XS2417090789 | <b>WP/AP Telecom Holdings IV B.V.<br/>Senior Secured Notes</b><br>3 3/4%, v. 23.12.21(29), EO-Notes 2021(21/29) Reg.S |                                 | 98,98G-8,97G                                   | 98,98 G                     | 4,1          | 4,1  |
| Euro                   | 1.000                    | 15.04.27                  | 15.04.       | A19XB8                     | XS1785458172 | <b>WPC Eurobond B.V.<br/>Guaranteed Registered Notes</b><br>2 1/8%, v. 06.03.18(27), EO-Notes 2018(18/27)             |                                 | 98,79G-8,64G                                   | 98,79 G                     | 2,89         | 2,89 |
| Euro                   | 1.000                    | 15.04.28                  | 15.04.       | A2R7TD                     | XS2052968596 | <b>WPC Eurobond B.V.<br/>Registered Notes</b><br>1,35%, v. 19.09.19(28), EO-Notes 2019(19/28)                         |                                 | 95,8G-5,6G                                     | 95,72 G                     | 2,82         | 2,82 |
| Euro                   | 1.000                    | 09.04.26                  | 09.04.       | A2RSR1                     | XS1843459600 | 2 1/4%, v. 09.10.18(26), EO-Notes 2018(18/26)                                                                         |                                 | 99,57G-9,54G                                   | 99,57 G                     | 2,81         | 2,81 |
| £                      | 1.000                    | 19.05.32                  | 19.05.       | A28XE3                     | XS2176605132 | <b>WPP Finance 2017<br/>Medium - Term Notes</b><br>3 3/4%, v. 19.05.20(32), LS-Medium-Term Nts 2020(20/32)            |                                 | 90,06G-89,9G                                   | 89,92 G                     | 5,54         | 5,54 |
| Euro                   | 1.000                    | 23.03.30                  | 23.03.       | A14KQP                     | XS1205548164 | <b>WPP Finance Deutschland GmbH<br/>Medium - Term Notes</b><br>1 5/8%, v. 23.03.15(30), Medium Term Notes v.15(30)    |                                 | 93,73G-3,37G                                   | 93,69 G                     | 3,14         | 3,14 |
| Euro                   | 1.000                    | 22.09.26                  | 22.09.       | A1ZP0V                     | XS1112013666 | <b>WPP Finance S.A.<br/>Medium - Term Notes</b><br>2 1/4%, v. 22.09.14(26), EO-Medium-Term Nts 2014(14/26)            |                                 | 99,36G-9,3G                                    | 99,35 G                     | 2,81         | 2,8  |
| Euro                   | 1.000                    | 19.05.27                  | 19.05.       | A28XE2                     | XS2176562812 | 2 3/8%, v. 19.05.20(27), EO-Medium-Term Nts 2020(20/27)                                                               |                                 | 99,72G-9,58G                                   | 99,7 G                      | 2,6          | 2,6  |
| US\$                   | 1.000                    | 01.06.28                  | 01.JD        | A2R2L1                     | US92940PAE43 | <b>WRKCo Inc.<br/>Guaranteed Registered Notes</b><br>3 9/10%, v. 20.05.19(28), DL-Notes 2019(19/28)                   |                                 | 98,01G-7,92G                                   | 98,01 G                     | 4,71         | 4,71 |
| US\$                   | 1.000                    | 01.06.32                  | 01.JD        | A2R2L2                     | US92940PAF18 | 4,2%, v. 20.05.19(32), DL-Notes 2019(19/32)                                                                           |                                 | 94,73G-4,55G                                   | 94,69 G                     | 5,21         | 5,21 |
| US\$                   | 1.000                    | 15.03.29                  | 15.MS        | A2RWYG                     | US92940PAD69 | 4,9%, v. 03.12.18(29), DL-Notes 2019(28/29)                                                                           |                                 | 100,37G-0,3G                                   | 100,42 G                    | 4,87         | 4,86 |

| Depot-<br>und<br>Abr.-<br>Whrg.                                                      | kl.<br>handel-<br>bare<br>Einheit                                                               | Fälligkeit<br>bzw.<br>Kündigung                                                                          | Zins-<br>termin                                                               | Wert-<br>papier-<br>Kenn-<br>Nummer                                                    | ISIN                                                                                                                                         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025                                                                                            | Einheitspreis<br>04.06.2025                                                                       | Rendite nach                                                         |                                                                     |
|--------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------|----------------------------------------------------------------------|---------------------------------------------------------------------|
|                                                                                      |                                                                                                 |                                                                                                          |                                                                               |                                                                                        |                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                          |                                                                                                                                              |                                                                                                   | ISMA                                                                 | B/F                                                                 |
| Euro<br>Euro<br>Euro                                                                 | 1.000<br>1.000<br>1.000                                                                         | 22.11.27<br>23.08.30<br>28.08.31                                                                         | 22.11.<br>23.08.<br>28.08.                                                    | A28XCT<br>A3K5DY<br>A3L4ZS                                                             | XS2176534795<br>XS2480515662<br>XS2911681083                                                                                                 | <b>Würth Finance International B.V.<br/>Medium - Term Notes</b><br>0 3/4%, v. 21.05.20(27), EO-Medium-Term Nts 2020(27/27)<br>2 1/8%, v. 23.05.22(30), EO-Medium-Term Nts 2022(30/30)<br>3%, v. 28.10.24(31), EO-Medium-Term Nts 2024(31/31)                                                                                                                                                                                                                                             |                                          | 96,3G-6,13G<br>99,15G-8,85G<br>100,51G-0,35G                                                                                                 | 96,28 G<br>99,26 G<br>100,48 G                                                                    | 1,55<br>2,36<br>2,94                                                 | 1,55<br>2,36<br>2,94                                                |
| sfrs                                                                                 | 5.000                                                                                           | 16.11.26                                                                                                 | 16.11.                                                                        | A3LAYA                                                                                 | CH1206367604                                                                                                                                 | <b>Würth Finance International B.V.<br/>Obligations</b><br>2,1%, v. 16.11.22(26), SF-Obl. 2022(26)                                                                                                                                                                                                                                                                                                                                                                                       |                                          | 102,07G-2G                                                                                                                                   | 102,09 G                                                                                          | 0,69                                                                 | 0,69                                                                |
| Euro                                                                                 | 100.000                                                                                         | 10.09.41                                                                                                 | 10.09.                                                                        | A3E5VS                                                                                 | XS2378468420                                                                                                                                 | <b>Wüstenrot &amp; Württembergische AG<br/>Nachrangige Anleihen</b><br>2 1/8%, zinsv. v. 10.09.21-09.09.31, v. 10.09.21(41), FLR-Nachr.-Anl. v.21(31/41)                                                                                                                                                                                                                                                                                                                                 |                                          | 84,44G-4,26G                                                                                                                                 | 84,34 G                                                                                           | 3,4                                                                  | 3,4                                                                 |
| Euro<br>Euro<br>Euro                                                                 | 100.000<br>100.000<br>100.000                                                                   | <b>28.11.25</b><br>20.10.27<br>19.10.29                                                                  | 28.11.<br>20.10.<br>19.10.                                                    | WBP0A3<br>WBP0A7<br>WBP0BB                                                             | DE000WBP0A38<br>DE000WBP0A79<br>DE000WBP0BB8                                                                                                 | <b>Wüstenrot Bausparkasse AG<br/>Hypotheken-Pfandbriefe</b><br>0 1/2%, v. 29.11.17(25), Hyp.-Pfandbr.Reihe 4 v.17(25)<br>0,01%, v. 20.10.20(27), Hyp.-Pfandbr.Reihe 8 v.20(27)<br>0 1/8%, v. 20.10.21(29), Hyp.-Pfandbr.Serie 12 v.21(29)                                                                                                                                                                                                                                                | R 4<br>R 8<br>S 12                       | 99,14G-9,13G<br>94,96G-4,81G<br>90,16G-0,21G                                                                                                 | 99,12 G<br>94,94 G<br>90,19 G                                                                     | 1,01<br>0,02<br>0,28                                                 | 1,01<br>0,02<br>0,28                                                |
| Euro<br>Euro<br>Euro                                                                 | 100.000<br>100.000<br>100.000                                                                   | 22.02.30<br>28.11.28<br>15.10.31                                                                         | 22.02.<br>28.11.<br>15.10.                                                    | WBP0BJ<br>WBP0BK<br>WBP0BL                                                             | DE000WBP0BJ1<br>DE000WBP0BK9<br>DE000WBP0BL7                                                                                                 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>3 1/8%, v. 22.02.23(30), MTN-HPF Serie 19 v. 23(30)<br>3 3/8%, v. 28.11.23(28), MTN-HPF Serie 20 v. 23(28)<br>2 3/4%, v. 15.10.24(31), MTN-HPF Serie 21 v. 24(31)                                                                                                                                                                                                                                         | S 19<br>S 20<br>S 21                     | 102,46G-2,15G<br>103,23G-3,03G<br>100,16G-99,8G                                                                                              | 102,44 G<br>103,24 G<br>100,17 G                                                                  | 2,63<br>2,45<br>2,78                                                 | 2,63<br>2,45<br>2,78                                                |
| Euro                                                                                 | 100.000                                                                                         | 20.05.30                                                                                                 | 20.05.                                                                        | WBP0BM                                                                                 | DE000WBP0BM5                                                                                                                                 | <b>Wüstenrot Bausparkasse AG<br/>Medium - Term Inhaberschuldverschreibungen</b><br>3 3/8%, v. 19.05.25(30), MTN-IHS Serie 22 v. 25(30)                                                                                                                                                                                                                                                                                                                                                   | S 22                                     | 100,92G-0,52G                                                                                                                                | 100,9 G                                                                                           | 3,26                                                                 | 3,26                                                                |
| sfrs                                                                                 | 5.000                                                                                           | 29.09.33                                                                                                 | 29.09.                                                                        | A3KYYT                                                                                 | CH1131931318                                                                                                                                 | <b>WWZ AG<br/>Anleihen</b><br>0 1/5%, v. 29.09.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                                  |                                          | 93,78G-3,8G                                                                                                                                  | 94,45 G                                                                                           | 0,43                                                                 | 0,43                                                                |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 01.10.27<br>15.01.26                                                                                     | 01.AO<br>15.JJ                                                                | A19PDL<br>A28YU3                                                                       | US98313RAD89<br>US98313RAG11                                                                                                                 | <b>Wynn Macau Ltd.<br/>Registered Notes</b><br>5 1/2%, v. 20.09.17(27), DL-Notes 2017(17/27) 144A<br>5 1/2%, v. 19.06.20(26), DL-Notes 2020(20/26) 144A                                                                                                                                                                                                                                                                                                                                  |                                          | 97,77G-7,8G<br>99,25G-9,26G                                                                                                                  | 97,74 G<br>99,16 G                                                                                | 6,64<br>6,89                                                         | 6,62<br>6,8                                                         |
| US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$<br>US\$ | 1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000<br>1.000 | 01.12.26<br>15.06.28<br>01.06.30<br>01.12.29<br>01.12.49<br>01.06.32<br>15.03.34<br>21.03.28<br>15.04.35 | 01.JD<br>15.JD<br>01.JD<br>01.JD<br>01.JD<br>01.JD<br>15.MS<br>21.MS<br>15.AO | A189ZS<br>A192Q0<br>A28VLV<br>A2R90U<br>A2R90V<br>A3K489<br>A3LVFN<br>A4D81C<br>A4D81D | US98389BAU44<br>US98389BAV27<br>US98389BAY65<br>US98389BAW00<br>US98389BAX82<br>US98388MAD92<br>US98389BBB53<br>US98389BBD10<br>US98389BBE92 | <b>Xcel Energy Inc.<br/>Registered Notes</b><br>3,35%, v. 01.12.16(26), DL-Notes 2016(17/26)<br>4%, v. 25.06.18(28), DL-Notes 2018(18/28)<br>3,4%, v. 01.04.20(30), DL-Notes 2020(20/30)<br>2,6%, v. 07.11.19(29), DL-Notes 2019(19/29)<br>3 1/2%, v. 07.11.19(49), DL-Notes 2019(19/49)<br>4,6%, v. 06.05.22(32), DL-Notes 2022(22/32)<br>5 1/2%, v. 29.02.24(34), DL-Notes 2024(24/34)<br>4 3/4%, v. 21.03.25(28), DL-Notes 2025(25/28)<br>5,6%, v. 21.03.25(35), DL-Notes 2025(25/35) |                                          | 98,04G-8,01G<br>98,17G-8,06G<br>93,94G-3,96G<br>91,13G-1,01G<br>66,38G-6,36G<br>96,07G-5,9G<br>99,73G-9,43G<br>100,7G-0,67G<br>100,43G-0,17G | 97,91 G<br>98,14 G<br>93,75 G<br>91,14 G<br>66,41 G<br>95,95 G<br>99,54 G<br>100,66 G<br>100,33 G | 4,82<br>4,75<br>4,84<br>4,92<br>6,28<br>5,38<br>5,66<br>4,54<br>5,65 | 4,8<br>4,75<br>4,84<br>4,91<br>6,28<br>5,38<br>5,66<br>4,53<br>5,65 |
| US\$                                                                                 | 1.000                                                                                           | 15.03.27                                                                                                 | 15.MS                                                                         | A3KYLF                                                                                 | US98388MAB37                                                                                                                                 | <b>Xcel Energy Inc.<br/>Senior Notes</b><br>1 3/4%, v. 03.11.21(27), DL-Notes 2021(21/27)                                                                                                                                                                                                                                                                                                                                                                                                |                                          | 95,17G-5,06G                                                                                                                                 | 95,1 G                                                                                            | 3,67                                                                 | 3,67                                                                |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 15.12.39<br>01.03.35                                                                                     | 15.JD<br>01.MS                                                                | A1AQ3B<br>A1ZXZY                                                                       | US984121CB79<br>US984121CL51                                                                                                                 | <b>Xerox Corp.<br/>Registered Notes</b><br>6 3/4%, v. 04.12.09(39), DL-Notes 2009(09/39)<br>4,8%, v. 03.03.15(35), DL-Notes 2015(15/35)                                                                                                                                                                                                                                                                                                                                                  |                                          | 49,59G-50,77G<br>46,58G-7,77G                                                                                                                | 50,1 G<br>47,26 G                                                                                 | 15,86<br>15,86                                                       | 15,83<br>15,84                                                      |
| US\$                                                                                 | 1.000                                                                                           | <b>15.08.25</b>                                                                                          | 15.FA                                                                         | A28021                                                                                 | USU98401AA75                                                                                                                                 | <b>Xerox Holdings Corp.<br/>Registered Notes</b><br>5%, v. 06.08.20(25), DL-Notes 2020(20/25) Reg.S                                                                                                                                                                                                                                                                                                                                                                                      |                                          | 98,72G-8,72G                                                                                                                                 | 98,71 G                                                                                           | 9,97                                                                 | 9,97                                                                |
| US\$<br>US\$                                                                         | 1.000<br>1.000                                                                                  | 29.04.30<br>14.07.31                                                                                     | 29.AO<br>14.JJ                                                                | A28WMU<br>A3KTZP                                                                       | USY77108AA93<br>USY77108AD33                                                                                                                 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>3 3/8%, v. 29.04.20(30), DL-Notes 2020(20/30) Reg.S<br>2 7/8%, v. 14.07.21(31), DL-Notes 2021(21/31) Reg.S                                                                                                                                                                                                                                                                                                 |                                          | 94,25G-4,08G<br>90,26G-0,34G                                                                                                                 | 94,23 G<br>90,23 G                                                                                | 4,8<br>4,77                                                          | 4,8<br>4,77                                                         |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung   | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                 | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|-----------------------------|--------------|----------------------------|--------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                             |              |                            |              |                                                                                                                                                                                                                                                                                                                                                   |                                 |                                                |                             | ISMA         | B/F  |
| US\$                   | 1.000                    | 14.07.51                    | 14.JJ        | A3KTZQ                     | USY77108AF80 | <b>Xiaomi Best Time International Ltd.<br/>Guaranteed Registered Notes</b><br>4,1%, v. 14.07.21(51), DL-Notes 2021(21/51) Reg.S                                                                                                                                                                                                                   |                                 | 75,5G-5,46G                                    | 75,25 G                     | 6,06         | 6,06 |
| US\$                   | 1.000                    | 01.06.30                    | 01.JD        | A28XH5                     | US983919AK78 | <b>Xilinx Inc.<br/>Registered Notes</b><br>2 3/8%, v. 19.05.20(30), DL-Notes 2020(20/30)                                                                                                                                                                                                                                                          |                                 | 90,87G-0,62G                                   | 90,72 G                     | 4,55         | 4,55 |
| US\$                   | 1.000                    | 01.11.26                    | 01.MN        | A187BV                     | US98419MAJ99 | <b>Xylem Inc.<br/>Guaranteed Registered Notes</b><br>3 1/4%, v. 11.10.16(26), DL-Notes 2016(16/26)                                                                                                                                                                                                                                                |                                 | 98,1G-7,99G                                    | 98,12 G                     | 4,81         | 4,79 |
| Euro                   | 1.000                    | 18.06.27                    | 18.MJSD      | A3L0VD                     | FI4000571278 | <b>YIT Oyj<br/>Floating Rate Notes</b><br>9,978%, zinsv. v. 18.03.25-17.06.25, v. 18.06.24(27), EO-FLR Notes 2024(24/27)                                                                                                                                                                                                                          |                                 | 104,96G-4,89G                                  | 104,96 G                    | 7,56         | 7,56 |
| £                      | 1.000                    | 12.09.27                    | 12.09.       | A3LM4Y                     | XS2675692664 | <b>Yorkshire Building Society<br/>Floating Rate Medium -Term Notes</b><br>7 3/8%, zinsv. v. 12.09.23-11.09.26, v. 12.09.23(27), LS-Non-Pref.FLRMTN 2023(26/27)                                                                                                                                                                                    |                                 | 102,26G-2,24G                                  | 102,25 G                    | 6,26         | 6,24 |
| £                      | 1.000                    | 18.01.27                    | 18.JAJO      | A3K07A                     | XS2432612526 | <b>Yorkshire Building Society<br/>Medium - Term Hypotheken - Pfandbriefe</b><br>4,81469%, zinsv. v. 20.01.25-21.04.25, v. 18.01.22(27), LS-FLR M.-T.Cov. Bds 2022(27)<br>0,01%, v. 16.11.21(28), EO-Med.-Term Cov. Bds 2021(28)<br>3%, v. 16.04.24(31), EO-Med.-Term Cov. Bds 2024(31)<br>2 3/4%, v. 28.01.25(30), EO-Med.-Term Cov. Bds 2025(30) |                                 | 99,45G-9,45G                                   | 99,45 G                     | 5,27         | 5,25 |
| Euro                   | 1.000                    | 16.11.28                    | 16.11.       | A3KYZV                     | XS2406578059 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 92,26G-2G                                      | 92,27 G                     | 0,02         | 0,02 |
| Euro                   | 1.000                    | 16.04.31                    | 16.04.       | A3LXD6                     | XS2802587258 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 101,2G-0,79G                                   | 101,16 G                    | 2,85         | 2,85 |
| Euro                   | 1.000                    | 28.01.30                    | 28.01.       | A4D5YN                     | XS2986729015 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,62G-0,3G                                   | 100,59 G                    | 2,68         | 2,68 |
| Euro                   | 1.000                    | <b>21.09.25</b><br>01.07.28 | 21.09.       | A282HW                     | XS2231267829 | <b>Yorkshire Building Society<br/>Medium - Term Notes</b><br>0 5/8%, v. 21.09.20(25), EO-Pref. Med.-T. Nts 2020(25)<br>0 1/2%, v. 01.07.21(28), EO-Pref. Med.-T. Nts 2021(28)                                                                                                                                                                     |                                 | 99,23G-9,22G                                   | 99,22 G                     | 1,25         | 1,25 |
| Euro                   | 1.000                    |                             | 01.07.       | A3KS48                     | XS2358471246 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,14G-2,95G                                   | 93,11 G                     | 1,07         | 1,07 |
| £                      | 1.000                    | 31.10.44                    | 30.A31O      | A1ZRJV                     | XS1131276864 | <b>Yorkshire Housing Finance PLC<br/>Bonds</b><br>4 1/8%, v. 31.10.14(44), LS-Bonds 2014(44)                                                                                                                                                                                                                                                      |                                 | 76,01G-5,82G                                   | 75,8 G                      | 6,4          | 6,4  |
| £                      | 1.000                    | 18.04.41                    | 18.04.       | A2R022                     | XS1984257029 | <b>Yorkshire Water Finance PLC<br/>Medium - Term Notes</b><br>2 3/4%, v. 18.04.19(41), LS-Medium-Term Bds 2019(20/41)<br>5 1/4%, v. 28.02.23(30), LS-Medium-Term Nts 2023(23/30)<br>5 1/2%, v. 28.02.23(35), LS-Medium-Term Nts 2023(23/35)                                                                                                       | S s                             | 62,76G-2,7G                                    | 62,68 G                     | 6,62         | 6,62 |
| £                      | 1.000                    | 28.04.30                    | 28.04.       | A3LES7                     | XS2591021113 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 97,9G-7,85G                                    | 97,82 G                     | 5,76         | 5,76 |
| £                      | 1.000                    | 28.04.35                    | 28.04.       | A3LES9                     | XS2591021972 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 93,98G-3,83G                                   | 93,82 G                     | 6,36         | 6,35 |
| US\$                   | 1.000                    | 21.07.27                    | 21.JJ        | A19L1Z                     | USP989MJBL47 | <b>YPF S.A.<br/>Registered Bonds</b><br>6,95%, v. 21.07.17(27), DL-Bonds 2017(27) Reg.S<br>7%, v. 15.12.17(47), DL-Bonds 2017(17/47) Reg.S<br>8 1/2%, v. 27.06.19(29), DL-Bonds 2019(19/29) Reg.S                                                                                                                                                 |                                 | 99,31G-9,18G                                   | 99,32 G                     | 7,51         | 7,49 |
| US\$                   | 1.000                    | 15.12.47                    | 15.JD        | A19TWP                     | USP989MJBNO3 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 84,78G-4,59G                                   | 84,71 G                     | 8,74         | 8,73 |
| US\$                   | 1.000                    | 27.06.29                    | 27.JD        | A2R4DR                     | USP989MJBP50 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 100,79G-0,81G                                  | 100,87 G                    | 8,43         | 8,43 |
| US\$                   | 1.000                    | 15.03.31                    | 15.MS        | A282G1                     | US988498AN16 | <b>Yum! Brands, Inc.<br/>Registered Notes</b><br>3 5/8%, v. 25.09.20(31), DL-Notes 2020(20/31)<br>4 5/8%, v. 01.04.21(32), DL-Notes 2021(21/32)                                                                                                                                                                                                   |                                 | 91,41G-1,61G                                   | 91,32 G                     | 5,4          | 5,4  |
| US\$                   | 1.000                    | 31.01.32                    | 01.AO        | A3KNQ4                     | US988498AP63 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,93G-5,06G                                   | 94,76 G                     | 5,6          | 5,59 |
| Euro                   | 1.000                    | 02.03.28                    | 02.03.       | A19W9D                     | XS1782806357 | <b>ZBpadoslovenskß energetika AS<br/>Medium - Term Notes</b><br>1 3/4%, v. 02.03.18(28), EO-Med.-Term Notes 2018(18/28)                                                                                                                                                                                                                           |                                 | 95,93G-5,78G                                   | 95,9 G                      | 3,39         | 3,39 |
| Euro                   | 1.000                    | 15.07.29                    | 15.JJ        | A3L1LF                     | XS2859406139 | <b>Zegona Finance PLC<br/>Registered Notes</b><br>6 3/4%, v. 17.07.24(29), EO-Notes 2024(24/29) Reg.S                                                                                                                                                                                                                                             |                                 | 105,92G-6,06G                                  | 106,07 G                    | 5,16         | 5,15 |
| Euro                   | 100.000                  | 23.10.27                    | 23.10.       | A2R9EN                     | XS2010039977 | <b>ZF Europe Finance B.V.<br/>Guaranteed Notes</b><br>2 1/2%, v. 23.10.19(27), EO-Notes 2019(19/27)<br>3%, v. 23.10.19(29), EO-Notes 2019(19/29)                                                                                                                                                                                                  |                                 | 94,98G-4,71G                                   | 95,13 G                     | 4,91         | 4,9  |
| Euro                   | 100.000                  | 23.10.29                    | 23.10.       | A2R9EP                     | XS2010039894 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 86,82G-6,13G                                   | 87,2 G                      | 6,77         | 6,75 |
| Euro                   | 100.000                  | 13.03.29                    | 13.03.       | A3LNA1                     | XS2681541327 | <b>ZF Europe Finance B.V.<br/>Medium - Term Notes</b><br>6 1/8%, v. 13.09.23(29), EO-Med.-Term Nts 2023(23/29)<br>4 3/4%, v. 31.01.24(29), EO-Med.-Term Nts 2024(24/29)                                                                                                                                                                           |                                 | 99,08G-8,78G                                   | 98,81 G                     | 6,49         | 6,48 |
| Euro                   | 100.000                  | 31.01.29                    | 31.01.       | A3LT3U                     | XS2757520965 |                                                                                                                                                                                                                                                                                                                                                   |                                 | 94,75G-4,47G                                   | 94,87 G                     | 6,49         | 6,48 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                              | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|------------------------------------------------|-----------------------------|--------------|------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                |                                 |                                                |                             | ISMA         | B/F  |
| Euro                   | 100.000                  | <b>21.09.25</b>           | 21.09.       | A289EU                     | XS2231715322 | <b>ZF Finance GmbH<br/>Medium - Term Notes</b><br>3%, v. 21.09.20(25), MTN v.2020(2020/2025)<br>3 3/4%, v. 21.09.20(28), MTN v.2020(2020/2028)<br>5 3/4%, v. 03.02.23(26), MTN v.2023(2023/2026)<br>2%, v. 06.05.21(27), MTN v.2021(2021/2027)<br>2 3/4%, v. 25.11.20(27), MTN v.2020(2020/2027)<br>2 1/4%, v. 03.11.21(28), MTN v.2021(2021/2028)                             |                                 | 99,73G-9,83G                                   | 99,64 G                     | 3,58         | 3,54 |
| Euro                   | 100.000                  | 21.09.28                  | 21.09.       | A289EV                     | XS2231331260 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 94,26G-3,94G                                   | 94,28 G                     | 5,83         | 5,81 |
| Euro                   | 100.000                  | 03.08.26                  | 03.08.       | A30V8W                     | XS2582404724 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 101,53G-1,38G                                  | 101,58 G                    | 4,47         | 4,46 |
| Euro                   | 100.000                  | 06.05.27                  | 06.05.       | A3E5KP                     | XS2338564870 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 95,68G-5,55G                                   | 95,53 G                     | 4,18         | 4,18 |
| Euro                   | 100.000                  | 25.05.27                  | 25.05.       | A3H24P                     | XS2262961076 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,7G-6,11G                                    | 96,53 G                     | 4,88         | 4,88 |
| Euro                   | 100.000                  | 03.05.28                  | 03.05.       | A3MP6J                     | XS2399851901 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,2G-2,06G                                    | 92,11 G                     | 4,88         | 4,88 |
| Euro                   | 1.000                    | 15.01.30                  | 15.AO        | A2R9LT                     | XS2069016165 | <b>Ziggo B.V.<br/>Registered Notes</b><br>2 7/8%, v. 28.10.19(30), EO-Notes 2019(19/30) Reg.S                                                                                                                                                                                                                                                                                  |                                 | 92,73G-3,19G                                   | 92,79 G                     | 4,58         | 4,58 |
| Euro                   | 1.000                    | 28.02.30                  | 15.JJ        | A28TG4                     | XS2116386132 | <b>Ziggo Bond Co. B.V.<br/>Registered Notes</b><br>3 3/8%, v. 11.02.20(30), EO-Notes 2020(20/30) Reg.S<br>6 1/8%, v. 08.10.24(32), EO-Notes 2024(24/32) Reg.S                                                                                                                                                                                                                  |                                 | 86,38G-6,54G                                   | 86,37 G                     | 6,87         | 6,86 |
| Euro                   | 1.000                    | 15.11.32                  | 15.MN        | A3L4DB                     | XS2914769299 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 92,58G-2,67G                                   | 92,57 G                     | 7,56         | 7,55 |
| Euro                   | 1.000                    | 13.12.26                  | 13.12.       | A1899U                     | XS1532779748 | <b>Zimmer Biomet Holdings Inc.<br/>Registered Notes</b><br>2,425%, v. 13.12.16(26), EO-Notes 2016(16/26)<br>4,45%, v. 19.03.15(45), DL-Notes 2015(15/45)<br>3,05%, v. 20.03.20(26), DL-Notes 2020(20/26)<br>1,164%, v. 15.11.19(27), EO-Notes 2019(19/27)<br>2,6%, v. 24.11.21(31), DL-Notes 2021(21/31)<br>3,518%, v. 20.11.24(32), EO-Notes 2024(24/32)                      |                                 | 99,9G-9,82G                                    | 99,9 G                      | 2,54         | 2,54 |
| US\$                   | 1.000                    | 15.08.45                  | 15.FA        | A1ZYN3                     | US98956PAH55 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 80,22G-0,63G                                   | 80,18 G                     | 6,23         | 6,23 |
| US\$                   | 1.000                    | 15.01.26                  | 15.JJ        | A288UU                     | US98956PAS11 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,78G-8,77G                                   | 98,78 G                     | 5,23         | 5,18 |
| Euro                   | 1.000                    | 15.11.27                  | 15.11.       | A2SADH                     | XS2079105891 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,43G-6,27G                                   | 96,4 G                      | 2,4          | 2,4  |
| US\$                   | 1.000                    | 24.11.31                  | 24.MN        | A3KY95                     | US98956PAV40 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 87,31G-7,11G                                   | 87,23 G                     | 5,02         | 5,01 |
| Euro                   | 1.000                    | 15.12.32                  | 15.12.       | A3L563                     | XS2875106168 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,44G-8,99G                                   | 99,4 G                      | 3,67         | 3,67 |
| US\$                   | 1.000                    | 15.01.30                  | 15.JJ        | A3K011                     | USU9895LAA71 | <b>ZipRecruiter Inc.<br/>Registered Notes</b><br>5%, v. 12.01.22(30), DL-Nts 2022(22/30) Reg.S                                                                                                                                                                                                                                                                                 |                                 | 85,72G-6,1G                                    | 85,41 G                     | 8,92         | 8,9  |
| Euro                   | 1                        | 09.06.28(19)              | 11.MJSD      | A3LJE8                     | NO0012928185 | <b>Ziton A/S<br/>Floating Rate Bonds</b><br>9 1/2%, zinsv. v. 10.03.25-09.06.25, v. 09.06.23(28), EO-FLR Bonds 2023(23/28)                                                                                                                                                                                                                                                     |                                 | 102G-2G                                        | 102 G                       | 9,02         | 9,03 |
| US\$                   | 1.000                    | 20.08.28                  | 20.FA        | A194X4                     | US98978VAN38 | <b>Zoetis Inc.<br/>Registered Notes</b><br>3 9/10%, v. 20.08.18(28), DL-Notes 2018(18/28)<br>3%, v. 12.09.17(27), DL-Notes 2017(17/27)<br>3,95%, v. 12.09.17(47), DL-Notes 2017(17/47)<br>2%, v. 12.05.20(30), DL-Notes 2020(20/30)<br>3%, v. 12.05.20(50), DL-Notes 2020(20/50)<br>5,4%, v. 16.11.22(25), DL-Notes 2022(22/25)<br>5,6%, v. 16.11.22(32), DL-Notes 2022(22/32) |                                 | 98,71G-8,71G                                   | 98,74 G                     | 4,38         | 4,38 |
| US\$                   | 1.000                    | 12.09.27                  | 12.MS        | A19NYU                     | US98978VAL71 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 97,1G-7,06G                                    | 97,09 G                     | 4,43         | 4,42 |
| US\$                   | 1.000                    | 12.09.47                  | 12.MS        | A19NYV                     | US98978VAM54 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 76,96G-7,32G                                   | 77,19 G                     | 5,86         | 5,85 |
| US\$                   | 1.000                    | 15.05.30                  | 15.MN        | A28XA1                     | US98978VAS25 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 88,79G-8,61G                                   | 88,71 G                     | 4,51         | 4,51 |
| US\$                   | 1.000                    | 15.05.50                  | 15.MN        | A28XA2                     | US98978VAT08 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 63,36G-3,51G                                   | 63,29 G                     | 5,86         | 5,86 |
| US\$                   | 1.000                    | <b>14.11.25</b>           | 14.MN        | A3LBCM                     | US98978VAU70 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 100,17G-0,07G                                  | 100,02 G                    | 5,29         | 5,21 |
| US\$                   | 1.000                    | 16.11.32                  | 16.MN        | A3LBCN                     | US98978VAV53 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 104,54G-4,25G                                  | 104,35 G                    | 4,97         | 4,97 |
| sfrs                   | 5.000                    | <b>02.10.25</b>           | 02.10.       | A2R84G                     | CH0494734426 | <b>Zug Estates Holding AG<br/>Anleihen</b><br>0 1/10%, v. 02.10.19(25), SF-Anleihe 2019(25)<br>0 3/4%, v. 17.02.22(29), SF-Anleihe 2022(29)                                                                                                                                                                                                                                    |                                 | 99,38G-9,37G                                   | 99,37 G                     | 0,2          | 0,2  |
| sfrs                   | 5.000                    | 17.04.29                  | 17.04.       | A3K27F                     | CH1148728194 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,01G-8,73G                                   | 98,77 G                     | 1,09         | 1,09 |
| sfrs                   | 5.000                    | 15.12.27                  | 15.12.       | A189Q4                     | CH0347366038 | <b>Zuger Kantonalbank<br/>Anleihen</b><br>0 3/8%, v. 15.12.16(27), SF-Anl. 2016(27)<br>0 1/10%, v. 14.10.20(31), SF-Anl. 2020(31)<br>0 1/8%, v. 03.12.19(29), SF-Anl. 2019(29)<br>0 3/10%, v. 30.01.22(30), SF-Anl. 2022(30)<br>1,2%, v. 02.06.22(28), SF-Anl. 2022(28)<br>0,05%, v. 26.05.21(31), SF-Anl. 2021(31)                                                            |                                 | 100,24G-G                                      | 100,2 G                     | 0,38         | 0,37 |
| sfrs                   | 5.000                    | 14.10.31                  | 14.10.       | A282DW                     | CH0570347341 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,62G-6,21G                                   | 96,62 G                     | 0,21         | 0,21 |
| sfrs                   | 5.000                    | 03.12.29                  | 03.12.       | A2SAQY                     | CH0510906891 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 98,45G-8,15G                                   | 98,45 G                     | 0,25         | 0,25 |
| sfrs                   | 5.000                    | 31.01.30                  | 31.01.       | A3K05Z                     | CH1158693296 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 99,1G-8,73G                                    | 99,07 G                     | 0,58         | 0,58 |
| sfrs                   | 5.000                    | 02.06.28                  | 02.06.       | A3K5XM                     | CH1188229772 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 102,73G-2,5G                                   | 102,74 G                    | 0,35         | 0,35 |
| sfrs                   | 5.000                    | 26.05.31                  | 26.05.       | A3KQ2C                     | CH1113755461 |                                                                                                                                                                                                                                                                                                                                                                                |                                 | 96,79G-6,45G                                   | 96,85 G                     | 0,1          | 0,1  |
| sfrs                   | 5.000                    | endlos                    | 16.04.       | A283VC                     | CH0536893321 | <b>Zürcher Kantonalbank<br/>Nachrangige Anleihen</b><br>1 3/4%, zinsv. v. 16.10.20-15.04.27, SF-FLR-Anl. 2020(27/UND)                                                                                                                                                                                                                                                          |                                 | 99,46G-9,85G                                   | 99,85 G                     |              |      |
| Euro                   | 1.000                    | 13.04.28                  | 13.04.       | A3K4CM                     | CH1170565753 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>2,02%, zinsv. v. 13.04.22-12.04.27, v. 13.04.22(28), EO-FLR Notes 2022(27/28)                                                                                                                                                                                                                              |                                 | 98,16G-8,03G                                   | 98,16 G                     | 2,75         | 2,75 |

| Depot- und Abr.- Whrg. | kl. handel- bare Einheit | Fälligkeit bzw. Kündigung | Zins- termin | Wert- papier- Kenn- Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Ausgabe/ Emission/ Reihe/ Serie | Einheitspreis und variable Notiz<br>05.06.2025                                                                                                                | Einheitspreis<br>04.06.2025                                                                                  | Rendite nach                                                                |                                                                             |
|------------------------|--------------------------|---------------------------|--------------|----------------------------|--------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------|-----------------------------------------------------------------------------|
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              | ISMA                                                                        | B/F                                                                         |
| Euro                   | 100.000                  | 08.06.29                  | 08.06.       | A3LJM3                     | CH1266847149 | <b>Zürcher Kantonalbank<br/>Subordinated Floating Rate Notes</b><br>4,156%, zinsv. v. 08.06.23-07.06.28, v. 08.06.23(29), EO-FLR Notes 2023(28/29)<br>4,467%, zinsv. v. 15.09.23-14.09.26, v. 15.09.23(27), EO-FLR Notes 2023(26/27)                                                                                                                                                                                                                                                                                                                                  |                                 | 103,62G-3,42G<br>102,23G-2,19G                                                                                                                                | 103,65 G<br>102,25 G                                                                                         | 3,23<br>3,44                                                                | 3,23<br>3,43                                                                |
|                        | Euro                     | 100.000                   | 15.09.27     | A3LNF8                     | CH1290222392 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 23.11.26                  | 23.11.       | A188B4                     | CH0342587638 | <b>Zürcher Kantonalbank<br/>Anleihen</b><br>0,05%, v. 23.11.16(26), SF-Anl. 2016(26) Ser.140<br>0 3/10%, v. 25.01.18(28), SF-Anl. 2018(28) Ser.142<br>0 3/4%, v. 28.10.15(30), SF-Anl. 2015(30) Ser.135<br>0,05%, v. 04.11.20(32), SF-Anl. 2020(32)<br>v. 21.01.21(33), SF-Anl. 2021(33)<br>0 1/8%, v. 06.06.19(29), SF-Anl. 2019(29) Ser.145<br>0 1/5%, v. 30.01.22(30), SF-Anl. 2022(30)<br>0 1/4%, v. 28.03.22(28), SF-Anl. 2022(28)<br>1,4%, v. 25.07.22(29), SF-Anl. 2022(29)<br>v. 14.05.21(26), EO-Anl. 2021(26)<br>0 7/10%, v. 16.05.25(33), SF-Anl. 2025(33) | S s                             | 99,83G-9,73G<br>100,13G-99,94G<br>101,3G-1,2G<br>95,66G-5,05G                                                                                                 | 99,82 G<br>100,12 G<br>101,4 G<br>95,65 G                                                                    | 0,1<br>0,32<br>0,52<br>0,11                                                 | 0,1<br>0,32<br>0,52<br>0,11                                                 |
| sfrs                   | 5.000                    | 25.01.28                  | 25.01.       | A19UL6                     | CH0373476339 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 28.10.30                  | 28.10.       | A1Z7N1                     | CH0299297280 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 04.11.32                  | 04.11.       | A284AT                     | CH0570576121 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 21.01.33                  | 21.01.       | A287DJ                     | CH0589030946 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | S s                             | 94,77G-4,3G<br>98,75G-8,47G<br>98,51G-8,2G<br>99,79G-9,59G<br>104,09G-3,8G<br>97,88G-7,85G<br>100,3G-99,75G                                                   | 94,75 G<br>98,73 G<br>98,55 G<br>99,78 G<br>104,1 G<br>97,86 G<br>100,27 G                                   | 0,77<br>0,25<br>0,41<br>0,4<br>0,47<br>2,36<br>0,73                         | 0,77<br>0,25<br>0,41<br>0,4<br>0,47<br>2,36<br>0,73                         |
| sfrs                   | 5.000                    | 06.06.29                  | 06.06.       | A2R14U                     | CH0419041238 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 31.07.30                  | 31.07.       | A3K0L9                     | CH1148728111 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 28.03.28                  | 28.03.       | A3K25U                     | CH1170565621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 25.07.29                  | 25.07.       | A3K7DZ                     | CH1189217925 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| Euro                   | 1.000                    | 15.05.26                  | 15.05.       | A3KQ2P                     | CH1111393000 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 16.05.33                  | 16.05.       | A4EA4S                     | CH1446452307 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| Euro                   | 1.000                    | 17.06.39                  | 17.06.       | A2R3NY                     | XS2013626010 | <b>Zurich Finance [Ireland] DAC<br/>Medium - Term Notes</b><br>1 5/8%, v. 17.06.19(39), EO-Medium-Term Nts 2019(39/39)                                                                                                                                                                                                                                                                                                                                                                                                                                                | S s                             | 78G-7,51G                                                                                                                                                     | 77,87 G                                                                                                      | 3,71                                                                        | 3,71                                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| Euro                   | 1.000                    | 17.09.50                  | 17.09.       | A28YPZ                     | XS2189970317 | <b>Zurich Finance [Ireland] DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>1 7/8%, zinsv. v. 17.06.20-16.09.30, v. 17.06.20(50), EO-FLR Med.-T. Nts 2020(30/50)<br>3 1/2%, zinsv. v. 01.12.21-01.05.32, v. 01.12.21(52), DL-FLR Med.-T. Nts 2021(32/52)                                                                                                                                                                                                                                                                                       |                                 | 91,82G-1,44G<br>86,54G-6,74G                                                                                                                                  | 91,89 G<br>86,54 G                                                                                           | 2,33<br>4,35                                                                | 2,33<br>4,34                                                                |
|                        | US\$                     | 1.000                     | 02.05.52     | A3KZRJ                     | XS2416978190 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| US\$                   | 1.000                    | 23.04.55                  | 23.04.       | A3L402                     | XS2924856896 | <b>Zurich Finance [Ireland]II DAC<br/>Subordinated Guaranteed Floating Rate Medium-Term Notes</b><br>5 1/2%, zinsv. v. 23.10.24-22.04.35, v. 23.10.24(55), DL-FLR Med.-T. Nts 2024(34/55)                                                                                                                                                                                                                                                                                                                                                                             |                                 | 95,97G-5,92G                                                                                                                                                  | 95,96 G                                                                                                      | 5,79                                                                        | 5,79                                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 27.08.32                  | 27.08.       | A28T6Y                     | CH0525158371 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Medium - Term Notes</b><br>0 1/10%, v. 27.02.20(32), SF-Medium-Term Nts 2020(32/32)<br>0 3/4%, v. 24.01.19(27), SF-Medium-Term Nts 2019(27/27)<br>1 1/8%, v. 04.04.22(29), SF-Medium-Term Nts 2022(29)<br>v. 26.08.21(31), SF-Medium-Term Nts 2021(31/31)                                                                                                                                                                                                                                                                 |                                 | 95,66G-5,45G<br>100,72G-0,55G<br>102,44G-2,19G<br>96,05G-6,4G                                                                                                 | 95,78 G<br>100,73 G<br>102,43 G<br>96,4 G                                                                    | 0,21<br>0,52<br>0,58<br>0,59                                                | 0,21<br>0,52<br>0,58<br>0,58                                                |
| sfrs                   | 5.000                    | 22.10.27                  | 22.10.       | A2RWUQ                     | CH0419040792 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 04.07.29                  | 04.07.       | A3K3X0                     | CH1170565712 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 26.08.31                  | 26.08.       | A3KVBX                     | CH1118223523 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 03.05.52                  | 03.05.       | A3K0YW                     | CH1151526204 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 22.07.26                  | 22.07.       | A1ZL2L                     | CH0247611269 | <b>Zürich Versicherungs-Gesellschaft AG<br/>Anleihen</b><br>1 1/2%, v. 22.07.14(26), SF-Anl. 2014(26)                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                 | 101,23G-1,25G                                                                                                                                                 | 101,3 G                                                                                                      | 0,38                                                                        | 0,38                                                                        |
|                        |                          |                           |              |                            |              |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 07.09.26                  | 07.09.       | A19C7V                     | CH0353945378 | <b>Zürich, Kanton<br/>Anleihen</b><br>0,01%, v. 07.03.17(26), SF-Anl. 2017(26)<br>1%, v. 03.12.12(25), SF-Anl. 2012(25)<br>v. 10.05.21(33), SF-Anl. 2021(33)                                                                                                                                                                                                                                                                                                                                                                                                          |                                 | 99,89G-9,81G<br>100,35G-0,34G<br>95,95G-5,45G                                                                                                                 | 99,9 G<br>100,37 G<br>96 G                                                                                   | 0,02<br>0,29<br>0,55                                                        | 0,02<br>0,29<br>0,29                                                        |
| sfrs                   | 5.000                    | 03.12.25                  | 03.12.       | A1HCHC                     | CH0199543544 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 10.11.33                  | 10.11.       | A3KPWB                     | CH1101096621 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 08.05.37                  | 08.05.       | A19GAS                     | CH0362748292 | <b>Zürich, Stadt<br/>Anleihen</b><br>0,55%, v. 08.05.17(37), SF-Anleihe 2017(37)<br>2 1/8%, v. 26.09.13(33), SF-Anl. 2013(33)<br>0 1/8%, v. 20.04.20(28), SF-Anleihe 2020(28)<br>0,95%, v. 19.12.18(42), SF-Anleihe 2018(42)<br>0 3/4%, v. 25.04.22(31), SF-Anleihe 2022(31)<br>1 1/2%, v. 24.06.22(52), SF-Anleihe 2022(52)<br>v. 25.06.21(30), SF-Anleihe 2021(30)<br>0 1/4%, v. 24.11.21(51), SF-Anleihe 2021(51)<br>1 7/10%, v. 26.07.23(44), SF-Anl. 2023(44)<br>1 3/4%, v. 23.10.23(41), SF-Anl. 2023(41)                                                       |                                 | 96,6G-5,88G<br>112,38G-1,7G<br>99,82G-9,6G<br>99,32G-8,44G<br>101,76G-1,37G<br>111,46G-0,09G<br>97,74G-7,3G<br>82,38G-0,35G<br>112,27G-1,24G<br>112,29G-1,36G | 96,58 G<br>112,3 G<br>99,8 G<br>99,64 G<br>101,75 G<br>111,43 G<br>97,7 G<br>82,55 G<br>112,34 G<br>112,29 G | 0,92<br>0,67<br>0,25<br>1,05<br>0,51<br>1,07<br>0,5<br>0,62<br>1,05<br>0,99 | 0,92<br>0,67<br>0,25<br>1,05<br>0,51<br>1,07<br>0,5<br>0,62<br>1,05<br>0,99 |
| sfrs                   | 5.000                    | 26.09.33                  | 26.09.       | A1HRYG                     | CH0222000413 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 20.04.28                  | 20.04.       | A28UZU                     | CH0485261520 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 19.12.42                  | 19.12.       | A2RVJN                     | CH0451141417 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 25.04.31                  | 25.04.       | A3K4Y3                     | CH1177791840 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 24.06.52                  | 24.06.       | A3K50M                     | CH1191066237 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 25.11.30                  | 25.11.       | A3KRSP                     | CH1112011569 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 24.11.51                  | 24.11.       | A3KYGP                     | CH1141700430 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 26.07.44                  | 26.07.       | A3LK15                     | CH1279261163 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |
| sfrs                   | 5.000                    | 23.10.41                  | 23.10.       | A3LPHF                     | CH1290222418 |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                 |                                                                                                                                                               |                                                                                                              |                                                                             |                                                                             |

| Depot-<br>und<br>Abr.-<br>Whrg. | kl.<br>handel-<br>bare<br>Einheit | Fälligkeit<br>bzw.<br>Kündigung | Zins-<br>termin | Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Festverzinsliche Wertpapiere<br>ICF Bank AG Wertpapierhandelsbank                                                                                                                                                                                                                                        | Ausgabe/<br>Emission/<br>Reihe/<br>Serie | Einheitspreis und<br>variable Notiz<br>05.06.2025 | Einheitspreis<br>04.06.2025 | Rendite nach |      |
|---------------------------------|-----------------------------------|---------------------------------|-----------------|-------------------------------------|--------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|---------------------------------------------------|-----------------------------|--------------|------|
|                                 |                                   |                                 |                 |                                     |              |                                                                                                                                                                                                                                                                                                          |                                          |                                                   |                             | ISMA         | B/F  |
| sfrs                            | 5.000                             | 26.01.34                        | 26.01.          | A3LS6P                              | CH1306117149 | <b>Zürich, Stadt<br/>Anleihen</b><br>1,3%, v. 26.01.24(34), SF-Anl. 2024(34)<br>1,3%, v. 26.01.24(47), SF-Anl. 2024(47)<br>1,35%, v. 26.03.24(45), SF-Anl. 2024(45)<br>1 1/4%, v. 26.03.24(33), SF-Anl. 2024(33)<br>1,3%, v. 04.06.24(49), SF-Anl. 2024(49)<br>1 1/4%, v. 04.06.24(35), SF-Anl. 2024(35) |                                          | 105,39G-4,94G                                     | 105,47 G                    | 0,71         | 0,71 |
| sfrs                            | 5.000                             | 26.01.47                        | 26.01.          | A3LTZA                              | CH1306117156 |                                                                                                                                                                                                                                                                                                          |                                          | 105,78G-4,7G                                      | 105,74 G                    | 1,06         | 1,06 |
| sfrs                            | 5.000                             | 24.03.45                        | 24.03.          | A3LVQ7                              | CH1310346312 |                                                                                                                                                                                                                                                                                                          |                                          | 106,27G-5,22G                                     | 106,23 G                    | 1,06         | 1,06 |
| sfrs                            | 5.000                             | 25.03.33                        | 25.03.          | A3LW01                              | CH1310346304 |                                                                                                                                                                                                                                                                                                          |                                          | 105,17G-4,63G                                     | 105,14 G                    | 0,64         | 0,64 |
| sfrs                            | 5.000                             | 04.06.49                        | 04.06.          | A3LY4C                              | CH1348614194 |                                                                                                                                                                                                                                                                                                          |                                          | 106,44G-5,23G                                     | 106,37 G                    | 1,05         | 1,05 |
| sfrs                            | 5.000                             | 04.06.35                        | 04.06.          | A3LY4D                              | CH1348614178 |                                                                                                                                                                                                                                                                                                          |                                          | 105G-4,4G                                         | 105 G                       | 0,79         | 0,79 |

| Bekanntmachungen                                                                                                                      | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                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                                                                                                                                              |
|---------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----|-------------|---------|--------|----------|-------------|----------------------|--------|--------|----------------|--------------|--------|--------|----------------|-----------------|--------|---------|---------------------|------------|--------|---------|-------------|-------------|-------|--------|-------------|----------------|--------|------------|-------------|---------------------|--------|------------|---------------------------|---------------|--------|--------|---------------------------|---------------|--------|------------|----------------|--------------------|--------|---------|----------------|---------------------|--------|---------|---------------------------|------------------|--------|---------|----------------|----------------|--------|---------|---------------------|------------------|--------|----------|----------------|--------------|--------|----------|-------------|------------------|--------|------------|-------------|------------------|--------|---------|-------------|------------------------------|--------|----------|---------------------------|------------|--------|----------|-------------|------------------------------|--|--|--|--|---------------------------|--------|----------------------------|----------|----------------------------|------------|----------------------------|---------------|----------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Namensänderungen                                                                                                                      | - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | OTI Greentech AG<br>- Notierungseinstellung - WKN A2TSL2 / ISIN DE000A2TSL22                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN 920343 ISIN US55306N1046 Extag 16.05.2025<br>Alter Name:<br>MKS Instruments Inc.<br>Neuer Name:<br>MKS Inc.                       | Für das Jahr 2025 gilt an der Börse Düsseldorf der folgende Handelskalender:<br><br><table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>8:00 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>8:00 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>8:00 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>8:00 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td colspan="4">* kein bundesweiter Feiertag</td></tr></table><br>Handelszeiten<br><br>Der Handel findet regulär Montag bis Freitag im Makler-gestützten Handel an der Börse Düsseldorf (Xontro) von 8:00 bis 22:00 Uhr statt.<br><br><table><tr><td></td><td>Börse Düsseldorf (Xontro)</td></tr><tr><td>Aktien</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr. 8:00 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr. 8:00 17:30 Uhr</td></tr></table><br>Düsseldorf, den 04. März 2025<br><br>Geschäftsführung der Börse Düsseldorf | Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Datum                     | Tag | Handelszeit | Neujahr | 01.01. | Mittwoch | Kein Handel | Heilige Drei Könige* | 06.01. | Montag | 8:00 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 8:00 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 8:00 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 8:00 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 8:00 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 8:00 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 8:00 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Freitag | 8:00 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 8:00 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 8:00 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | * kein bundesweiter Feiertag |  |  |  |  | Börse Düsseldorf (Xontro) | Aktien | Mo. bis Fr. 8:00 22:00 Uhr | Anleihen | Mo. bis Fr. 8:00 17:30 Uhr | Fonds/ETPs | Mo. bis Fr. 8:00 22:00 Uhr | Genussscheine | Mo. bis Fr. 8:00 17:30 Uhr | Die OTI Greentech AG hat am 30.12.2024 den Antrag gestellt die Aufnahme der Aktien der<br><br>OTI Greentech AG<br>WKN A2TSL2<br>ISIN DE000A2TSL22<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 02. Januar 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| Feiertag                                                                                                                              | Datum                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Tag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Handelszeit               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                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                                                                                                                                              |
| Neujahr                                                                                                                               | 01.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mittwoch                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Kein Handel               |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                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                                                                                                                                              |
| Heilige Drei Könige*                                                                                                                  | 06.01.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  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                                                                                                                                                                                                                                    | 8:00 22:00 Uhr            |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                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| Rosenmontag*                                                                                                                          | 03.03.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Karfreitag                                                                                                                            | 18.04.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Ostermontag                                                                                                                           | 21.04                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          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| Reformationstag*                                                                                                                      | 31.10.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Allerheiligen*                                                                                                                        | 01.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Buß- und Bettag*                                                                                                                      | 19.11.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Heiligabend*                                                                                                                          | 24.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| 1. 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| 2. 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| letzter Börsentag des Jahres                                                                                                          | 30.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Silvester*                                                                                                                            | 31.12.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         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| Aktien                                                                                                                                | Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Anleihen                                                                                                                              | Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Fonds/ETPs                                                                                                                            | Mo. bis Fr. 8:00 22:00 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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| Genussscheine                                                                                                                         | Mo. bis Fr. 8:00 17:30 Uhr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     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                                                                                                                                              |
| WKN A2PBLU ISIN BE0974338700 Extag 22.05.2025<br>Alter Name:<br>Titan Cement International S.A.<br>Neuer Name:<br>Titan S.A.          |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | ABO Kraft & Wärme AG<br>Notierungseinstellung - WKN A12UNN / ISIN DE000A12UNN4                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A2PSR9 ISIN IT0005385213 Extag 23.05.2025<br>Alter Name:<br>Newlat Food S.p.A.<br>Neuer Name:<br>NewPrinces S.p.A.                |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Die ABO Kraft & Wärme AG hat am 31.01.2025 den Antrag gestellt die Aufnahme der Aktien der<br><br>ABO Kraft & Wärme AG<br>WKN A12UNN<br>ISIN DE000A12UNN4<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen. Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 31.07.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 03. Februar 2025<br><br>Geschäftsführung der Börse Düsseldorf |                           |     |             |         |        |          |             |                      |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                              |  |  |  |  |                           |        |                            |          |                            |            |                            |               |                            |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| WKN A2AKNF ISIN US03486T2024 Extag 28.05.2025<br>Alter Name:<br>Anglo American Platinum Ltd.<br>Neuer Name:<br>Valterra Platinum Ltd. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| WKN 856547 ISIN ZAE000013181 Extag 28.05.2025<br>Alter Name:<br>Anglo American Platinum Ltd.<br>Neuer Name:<br>Valterra Platinum Ltd. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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                                                                                                                                              |
| WKN A28ZAW ISIN XS2166383799 Extag 28.05.2025<br>Alter Name:<br>Arab Petroleum Investments Corp.<br>Neuer Name:<br>Arab Energy Fund   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| WKN A3LX5F ISIN XS2706264244 Extag 28.05.2025<br>Alter Name:<br>Arab Petroleum Investments Corp.<br>Neuer Name:<br>Arab Energy Fund   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| WKN A12ETZ ISIN US19249H1032 Extag 04.06.2025<br>Alter Name:<br>Coherus Biosciences Inc.<br>Neuer Name:<br>Coherus Oncology Inc.      |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Düsseldorf, den 05.06.2025<br>Geschäftsführung der Börse Düsseldorf                                                                   |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                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| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| Opus-Charter. Iss. S.A. C.334 - WKN A3GU96 / ISIN DE000A3GU967 -<br>- Notierungseinstellung im allgemeinen Freiverkehr -                                                                                                                                                                                                                                                                                                                                                                                                                    | WeGrow AG<br>- Wechsel in den Primärmarkt - WKN A2LQUV / ISIN DE000A2LQUV1                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter. Iss. S.A. C.334<br>WKN A3GU96<br>ISIN DE000A3GU967<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 29. August 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 12. Februar 2025<br><br>Geschäftsführung der Börse Düsseldorf | Mit Ablauf des<br><br>09. April 2025<br><br>wechseln die Inhaber-Aktien o.N. der<br><br>WeGrow AG<br>WKN A2LQUV<br>ISIN DE000A2LQUV1<br><br>aus dem allgemeinen Freiverkehr in den Primärmarkt der Börse Düsseldorf.<br><br>Am 10. April 2025 erfolgt die erste Notierung im Primärmarkt mit fortlaufender Preisfeststellung.<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 08. April 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                         | Preisänderung Skontroführerhandel (XONTR0)<br><br>USP06077AA22 / AUTOR.CAN.PAN. 15/35 REGS<br>Datum/Zeit: 30.05.2025 / 17:25:11<br>Kurs/Kurszusatz/ALT: 87 G<br>Kurs/Kurszusatz/NEU: 93,75 G<br><br>XS2225428809 / EIB EUR.INV.BK 20/30 MTN<br>Datum/Zeit: 30.05.2025 / 17:26:15<br>Kurs/Kurszusatz/ALT: 79,08 G<br>Kurs/Kurszusatz/NEU: 87,45 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 03. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |
| One Touch Football AG<br>- Notierungseinstellung - WKN A289V1 / ISIN DE000A289V11                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Opus-Charter.Iss. S.A.Cpmt 258 - WKN A3GN08 / ISIN DE000A3GN087<br>- Notierungseinstellung -                                                                                                                                                                                                                                                                                                                                                                                                                                               | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| Die One Touch Football AG hat am 25.03.2025 den Antrag gestellt die Aufnahme der Aktien der<br><br>One Touch Football AG<br>WKN A289V1<br>ISIN DE000A289V11<br><br>im allgemeinen Freiverkehr der Börse Düsseldorf einzustellen.<br><br>Dementsprechend wird die Notierung der Aktien gemäß § 7 Abs. 1 AGB Freiverkehr mit Ablauf des 30.06.2025 im allgemeinen Freiverkehr eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank(KV 4185)<br><br>Düsseldorf, den 27. März 2025<br><br>Geschäftsführung der Börse Düsseldorf | Die Opus - Chartered Issuances S.A. hat den Antrag gestellt, die Notierung der Zertifikate<br><br>Opus-Charter.Iss. S.A.Cpmt 258<br>WKN A3GN08<br>ISIN DE000A3GN087<br><br>im allgemeinen Freiverkehr einzustellen.<br><br>Dementsprechend wird die Notierung der Zertifikate im allgemeinen Freiverkehr gemäß § 7 Abs. 2 AGB Freiverkehr mit Ablauf des 28. November 2025 eingestellt.<br><br>Skontroführer: ICF Bank AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 28. Mai 2025<br><br>Geschäftsführung der Börse Düsseldorf | Preisänderung Skontroführerhandel (XONTR0)<br><br>XS2225428809 / EIB EUR.INV.BK 20/30 MTN<br>Datum/Zeit: 02.06.2025 / 17:21:35<br>Kurs/Kurszusatz/ALT: 79,2 G<br>Kurs/Kurszusatz/NEU: 88,1 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 04. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                     |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Preisänderung Skontroführerhandel (XONTR0)<br><br>XS2225428809 / EIB EUR.INV.BK 20/30 MTN<br>Datum/Zeit: 03.06.2025 / 17:26:05<br>Kurs/Kurszusatz/ALT: 79,2 G<br>Kurs/Kurszusatz/NEU: 87,85 G<br><br>Skontroführer: ICF BANK AG Wertpapierhandelsbank (KV 4185)<br><br>Düsseldorf, den 05. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                    |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 29.05.25                                                | 03.06.25           | A1Z2GR                 | FR0012766889 | Air Liquide Finance S.A.                          | 1,25% EO-Med.-Term Notes 2015(15/25)   | 03.06.25                                                | 06.06.25           | A19JD0                 | US58547DAA72 | Melco Resorts Finance Ltd.                            | 4,875% DL-Notes 2017(17/25) 144A      |
| 29.05.25                                                | 03.06.25           | A28X7G                 | US023135BQ82 | Amazon.com Inc.                                   | 0,8% DL-Notes 2020(20/25)              | 03.06.25                                                | 06.06.25           | A1HLTF                 | XS0940332504 | National Australia Bank Ltd.                          | 2,25% EO-Mortg.Cov.Med.-T.Bds 13(25)  |
| 29.05.25                                                | 03.06.25           | A1ZVMD                 | XS1179916017 | Carrefour S.A.                                    | 1,25% EO-Med.-Term Notes 2015(15/25)   | 03.06.25                                                | 06.06.25           | A3K51M                 | CH1189217743 | SFS Group AG                                          | 1% SF-Anl. 2022(25)                   |
| 29.05.25                                                | 03.06.25           | A28X33                 | XS2182121827 | Corporación Andina de Fomento                     | 1,625% EO-Medium-Term Notes 2020(25)   | 03.06.25                                                | 06.06.25           | A4SGNP                 | ES0L02506068 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           |
| 29.05.25                                                | 07.05.71           | A2P39F                 | BMG3728V1090 | Gan Ltd.                                          | Registered Shares DL-,01               | 03.06.25                                                | 06.06.25           | A2SAL6                 | CH0461238906 | Swiss Life Holding AG                                 | SF-Anl. 2019(25/25)                   |
| 29.05.25                                                | 03.06.25           | A3GUDW                 | XS2336344762 | Leverage Shares PLC                               | ETP 07.05.71 3x ABNB Index             | 03.06.25                                                | 06.06.25           | A3K5Z1                 | US89115A2B71 | The Toronto-Dominion Bank                             | 5,431% DL-FLR Med.-T. Nts 2022(22/25) |
| 29.05.25                                                | 03.06.25           | A28XZ6                 | XS2182067350 | Scania CV AB                                      | 2,25% EO-Medium-Term Nts 2020(20/25)   | 03.06.25                                                | 06.06.25           | A3K5Z0                 | US89115A2A98 | The Toronto-Dominion Bank                             | 3,766% DL-Medium-Term Nts 2022(22/25) |
| 29.05.25                                                | 03.06.25           | A28X32                 | XS2181972568 | The Korea Development Bank                        | 1,25% DL-Medium-Term Notes 2020(25)    | 03.06.25                                                | 29.05.26           | A2R2XZ                 | XS2004431107 | TP ICAP Finance PLC                                   | 5,25% LS-Medium-Term Notes 2019(26)   |
| 30.05.25                                                |                    | A143BR                 | US03485P3001 | Anglo American PLC                                | R.Shs(Spons.ADRs)1/2/DL-,54945         | 04.06.25                                                |                    | A2PMGN                 | CH0453226893 | Aluflexpack AG                                        | Nam.-Aktien SF 1                      |
| 30.05.25                                                |                    | A0MUKL                 | GB00B1XZS820 | Anglo American PLC                                | Registered Shares DL -,54945           | 04.06.25                                                | 09.06.25           | A1Z2R1                 | CA172967JS17 | Citigroup Inc.                                        | 4,09% CD-Bonds 2015(25)               |
| 30.05.25                                                | 04.06.25           | A28X4B                 | XS2182404298 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)       | 0,75% EO-Preferred MTN 2020(25)        | 04.06.25                                                | 09.06.25           | A1Z2RS                 | XS1243995641 | Council of Europe Development Bank (CEB)              | 0,75% EO-Medium-Term Notes 2015(25)   |
| 30.05.25                                                |                    | A2P19Y                 | US2826443010 | Ekso Bionics Holdings Inc.                        | Registered Shares DL -,001             | 04.06.25                                                |                    | A4197U                 | US2826444000 | Ekso Bionics Holdings Inc.                            | Registered Shares New DL-,001         |
| 30.05.25                                                | 04.06.25           | A4SJG4                 | FR0128690692 | Frankreich, Republik                              | EO-Treasury Bills 2024(25)             | 04.06.25                                                | 09.06.25           | A194LR                 | US345397ZJ59 | Ford Motor Credit Co. LLC                             | 4,687% DL-Notes 2018(25/25)           |
| 30.05.25                                                | 04.06.25           | A1Z2A3                 | FR0012758985 | La Poste                                          | 1,125% EO-Medium-Term Notes 2015(25)   | 04.06.25                                                | 15.06.26           | A3LA6X                 | XS2553825949 | Forvia SE                                             | 7,25% EO-Notes 2022(22/26)            |
| 30.05.25                                                |                    | A28DH4                 | DE000A28DH48 | Opus-Chartered Issuances S.A.                     | Open End Z. 20(20/Unl.) Index          | 04.06.25                                                | 24.10.27           | A19QZA                 | USG3925DAD24 | Gerdau Trade Inc.                                     | 4,875% DL-Bonds 2017(27) Reg.S        |
| 30.05.25                                                | 04.06.25           | A28XZ9                 | AT0000A2GLA0 | Wienerberger AG                                   | 2,75% EO-Schuldv. 2020(20/25)          | 04.06.25                                                | 07.06.25           | A2R4W9                 | GB00BK5CVX03 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,625% LS-Treasury Stock 2019(25)     |
| 02.06.25                                                | 15.10.26           | A3KXX2                 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. | 5,25% EO-Notes 2021(21/26) Reg.S       | 04.06.25                                                | 09.06.25           | A2DAHX                 | DE000A2DAHX5 | Hamburg, Freie und Hansestadt                         | 0,5% IHS v.2017(2025)                 |
| 02.06.25                                                | 21.11.27           | A19NLL                 | AU000XCLWAV1 | Australia, Commonwealth of...                     | 0,9488% AD-Infl.Lkd Bonds 2017(27) CI  | 04.06.25                                                | 08.06.25           | A28YJD                 | USU24652AT35 | Harley Davidson Financial Services Inc.               | 3,35% DL-Med.-T.Nts 2020(20/25)Reg.S  |
| 02.06.25                                                | 05.06.25           | BP459N                 | CH0282344339 | BNP Paribas S.A.                                  | 1,75% SF-Medium-Term Notes 2015(25)    | 05.06.25                                                | 10.06.25           | A3K0T8                 | XS2430947049 | Asian Development Bank (ADB)                          | 1,125% LS-Medium-Term Notes 2022(25)  |
| 02.06.25                                                |                    | A3DZZZ                 | US1628282063 | Checkpoint Therapeutics Inc.                      | Registered Shares DL-,0001             | 05.06.25                                                | 10.06.25           | A3K510                 | CH1184694763 | Banco Santander S.A.                                  | 1,3275% SF-Medium-Term Notes 2022(25) |
| 02.06.25                                                |                    | 888818                 | NO0003043309 | Kongsberg Gruppen AS                              | Navne-Aksjer NK 1,25                   | 05.06.25                                                | 10.06.25           | A1VKER                 | US172967JT97 | Citigroup Inc.                                        | 4,4% DL-Notes 2015(25)                |
| 02.06.25                                                |                    | 935409                 | SE0000375115 | Mycronic AB                                       | Namn-Aktier SK 1                       | 05.06.25                                                | 10.06.25           | A161SG                 | XS1243251375 | Eurogrid GmbH                                         | 1,875% MTN v.2015(2025/2025)          |
| 02.06.25                                                | 07.03.26           | A2RYWS                 | XS1956187550 | Playtech PLC                                      | 4,25% EO-Notes 2019(22/26)             | 05.06.25                                                | 18.05.26           | A3LH3M                 | US302491AW57 | FMC Corp.                                             | 5,15% DL-Notes 2023(23/26)            |
| 02.06.25                                                | 05.06.25           | A191TK                 | US05531FBE25 | Truist Financial Corp.                            | 3,7% DL-Med.-Term Nts 2018(25/25)      | 05.06.25                                                |                    | A2QF49                 | US45674E1091 | In8Bio Inc.                                           | Registered Shares DL-,0001            |
| 03.06.25                                                | 10.07.45           | A1Z342                 | US026874DF16 | American International Group Inc.                 | 4,8% DL-Notes 2015(15/45)              | 05.06.25                                                | 10.06.25           | A28YCP                 | XS2185864738 | KommuneKredit                                         | 0,625% DL-Medium-Term Notes 2020(25)  |
| 03.06.25                                                | 10.07.35           | A1Z36F                 | US026874DE41 | American International Group Inc.                 | 4,7% DL-Notes 2015(15/35)              | 05.06.25                                                | 10.06.25           | A3MQWG                 | US500769JU96 | Kreditanstalt für Wiederaufbau                        | 3,125% DL-Anl.v.2022 (2025)           |
| 03.06.25                                                | 01.04.28           | A19YEG                 | US026874DK01 | American International Group Inc.                 | 4,2% DL-Notes 2018(18/28)              | 05.06.25                                                | 10.06.25           | A11QFL                 | US515110BP87 | Landwirtschaftliche Rentenbank                        | 2,375% DL-Inh.-Schv.Global 34 v15(25) |
| 03.06.25                                                | 15.03.29           | A2RZGT                 | US026874DN40 | American International Group Inc.                 | 4,25% DL-Notes 2019(19/29)             | 05.06.25                                                | 09.11.71           | A3GWDV                 | XS2399369979 | Leverage Shares PLC                                   | ETP 09.11.71 -3x Goldm.Inv.           |
| 03.06.25                                                | 01.04.48           | A19YEJ                 | US026874DM66 | American International Group Inc.                 | 5,75% DL-FLR Debts 2018(28/48) S.A-9   | 05.06.25                                                | 10.06.25           | A1Z2R0                 | US55608YAB11 | Macquarie Bank Ltd.                                   | 4,875% DL-Med.-Term Nts 2015(25)Reg.S |
| 03.06.25                                                | 22.09.26           | A3K9KH                 | XS2535283548 | Banco de Credito Social Cooperativo S.A.          | 8% EO-FLR Med.-T. Nts 2022(25/26)      | 05.06.25                                                |                    | A0N9JU                 | SG1Y45946619 | PEC Ltd.                                              | Registered Shares o.N.                |
| 03.06.25                                                | 06.06.25           | A2R2NY                 | CH0479222066 | Banco del Estado de Chile                         | 0,24% SF-Medium-Term Notes 2019(25)    | 05.06.25                                                |                    | A3CRFF                 | GB00BNR4T868 | Renewi PLC                                            | Registered Shares LS 1                |
| 03.06.25                                                | 12.06.26           | A2R215                 | CH0474977722 | Bank of America Corp.                             | 0,2525% SF-Med.-Term Notes 2019(25/26) | 05.06.25                                                | 10.06.25           | A28YGA                 | US78015K7H17 | Royal Bank of Canada                                  | 1,15% DL-Medium-Term Notes 2020(25)   |
| 03.06.25                                                | 05.06.26           | A3K375                 | XS2465984289 | Bank of Ireland Group PLC                         | 1,875% EO-FLR Med.-T. Nts 2022(25/26)  | 05.06.25                                                |                    | 880115                 | JP3375800004 | Shinko Electric Industries Co. Ltd.                   | Registered Shares o.N.                |
| 03.06.25                                                | 18.08.80           | A28TT3                 | XS2119468572 | British Telecommunications PLC                    | 1,874% EO-FLR Securities 2020(25/80)   | 05.06.25                                                | 09.09.30           | A28X81                 | XS2183818637 | Standard Chartered PLC                                | 2,5% EO-FLR Med.-T. Nts 2020(25/30)   |
| 03.06.25                                                | 05.06.45           | A1ZJ57                 | FR0011949403 | CNP Assurances S.A.                               | 4,25% EO-FLR Notes 2014(25/45)         | 05.06.25                                                | 17.08.26           | A2R5S4                 | XS2034069836 | Trivium Packaging Finance B.V.                        | 5,893% EO-FLR Bonds 2019(19/26) Reg.S |
| 03.06.25                                                | 06.06.25           | A3L6N7                 | EU000A3L6N78 | Europäische Union                                 | EO-Bills Tr. 6.6.2025                  | 06.06.25                                                | 11.06.25           | A1Z2V3                 | XS1245432742 | Ägypten, Arabische Republik                           | 5,875% DL-Med-T. Nts 2015(25) Reg.S   |
| 03.06.25                                                | 06.06.25           | A3K6HD                 | US24422EWF23 | John Deere Capital Corp.                          | 3,4% DL-Medium-Term Notes 2022(25)     | 06.06.25                                                | 11.06.25           | A2R3DV                 | XS2009152591 | easyJet PLC                                           | 0,875% EO-Med.-Term Notes 2019(19/25) |
| 03.06.25                                                | 06.06.25           | A3LJP0                 | US24422EWW55 | John Deere Capital Corp.                          | 4,95% DL-Medium-Term Notes 2023(25)    | 06.06.25                                                | 11.06.25           | A1916L                 | US46849MBA62 | Jackson National Life Global Funding                  | 3,875% DL-Med.-Term Nts 2018(25)Reg.S |
|                                                         |                    |                        |              |                                                   |                                        | 06.06.25                                                | 11.06.25           | A28YJZ                 | US064159VL70 | The Bank of Nova Scotia                               | 1,3% DL-Notes 2020(25)                |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 09.06.25                                                | 12.06.25           | A4SKBD                 | FR0128838432 | Frankreich, Republik                              | EO-Treasury Bills 2025(25)            | 13.06.25                                                | 18.06.25           | A28YVN                 | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l.                     | 2,125% EO-Notes 2020(20/25) Reg.S     |
| 09.06.25                                                | 12.06.25           | A3LJS5                 | XS2634593854 | Linde PLC                                         | 3,625% EO-Notes 2023(23/25)           | 13.06.25                                                | 18.06.25           | A1919B                 | FR0013342334 | Valéo S.E.                                            | 1,5% EO-Med.-Term Nts 2018(18/25)     |
| 09.06.25                                                | 12.06.25           | A1Z234                 | US761713BG06 | Reynolds American Inc.                            | 4,45% DL-Notes 2015(15/25)            | 16.06.25                                                | 19.06.25           | A19192                 | XS1839888754 | DNB Boligkreditt A.S.                                 | 0,625% EO-Mortg. Covered MTN 2018(25) |
| 09.06.25                                                | 12.06.25           | A28YVU                 | US89114QCH92 | The Toronto-Dominion Bank                         | 1,15% DL-Medium-Term Notes 20(20/25)  | 16.06.25                                                | 19.06.25           | A3K0Y2                 | XS2432543028 | European Investment Bank (EIB)                        | 1,125% LS-Medium-Term Notes 2022(25)  |
| 09.06.25                                                | 12.06.25           | A1Z1ZY                 | CH0281835485 | Thurgau, Kanton                                   | 0,375% SF-Anl. 2015(25)               | 16.06.25                                                | 19.06.25           | A254RV                 | DE000A254RV3 | publity AG                                            | 5,5% Anleihe v. 2020(2023/2025)       |
| 09.06.25                                                | 12.06.25           | A1TNBV                 | XS0942082115 | Vier Gas Transport GmbH                           | 2,875% Med.Term.Notes v.2013(2025)    | 17.06.25                                                | 20.06.25           | A28YY5                 | US37045XCX21 | General Motors Financial Co. Inc.                     | 2,75% DL-Notes 2020(20/25)            |
| 10.06.25                                                | 13.06.25           | A3LJRT                 | US04517PBU57 | Asian Development Bank (ADB)                      | 4,625% DL-Medium-Term Notes 2023(25)  | 17.06.25                                                | 20.06.25           | A3K66E                 | US65339KCG31 | Nextera Energy Capital Holdings Inc.                  | 4,45% DL-Debts 2022(22/25)            |
| 10.06.25                                                | 13.06.25           | A19ZWJ                 | XS1811852109 | European Investment Bank (EIB)                    | 2,875% DL-Med.-T.Nts 2018(25) Reg.S   | 17.06.25                                                | 20.06.25           | DHY486                 | DE000DHY4861 | Norddeutsche Landesbank - Girozentrale-               | 0,375% MTN-HPF S.486 v.17(25)         |
| 10.06.25                                                | 13.06.25           | A4SGN6                 | IT0005599474 | Italien, Republik                                 | EO-B.O.T. 2024(25)                    | 18.06.25                                                | 23.06.25           | A183D5                 | FR0013184181 | Caisse Francaise de Financement Local                 | 0,375% EO-M.-T.Obl.Foncières 2016(25) |
| 10.06.25                                                | 13.06.25           | A2R2DU                 | CH0474977938 | Korea Railroad Corp.                              | 1,125% Medium Term Notes v.18(25/25)  | 18.06.25                                                | 23.06.25           | A28YX9                 | FR0013519048 | Capgemini SE                                          | 0,625% EO-Notes 2020(20/25)           |
| 10.06.25                                                | 13.06.25           | A2R3FM                 | FR0013425139 | MMS USA Investments Inc.                          | SF-Notes 2019(25)                     | 18.06.25                                                | 21.06.25           | A3KSWA                 | XS2356029541 | CTP N.V.                                              | 0,5% EO-Medium-Term Nts 2021(21/25)   |
| 10.06.25                                                | 13.06.25           | A3LJTD                 | XS2635183069 | Skandinaviska Enskilda Banken AB                  | 0,625% EO-Notes 2019(19/25)           | 18.06.25                                                | 23.06.25           | A2R1UH                 | CH0419041162 | Pfandbriefzentrale der schweizerischen Kantonalbanken | SF-Pfbr.-Anl. 2019(25)                |
| 11.06.25                                                | 15.06.25           | A2RX06                 | XS1843443513 | Altria Group Inc.                                 | 3,003% EO-FLR Pref. MTN 2023(25)      | 19.06.25                                                | 22.06.25           | A1ZUS1                 | BE0000334434 | Belgien, Königreich                                   | 0,8% EO-Obl. Lin. 2015(25) Ser. 74    |
| 11.06.25                                                | 16.06.25           | A3KVSJ                 | CH1130818821 | AMAG Leasing AG                                   | 1,7% EO-Notes 2019(19/25)             | 19.06.25                                                | 24.06.25           | A1Z28H                 | FR0012801512 | Compagnie de Financement Foncier                      | 1,125% EO-Med.-T.Obl.Foncières 15(25) |
| 11.06.25                                                | 16.06.25           | A1Z260                 | USG08820CH69 | B.A.T. International Finance PLC                  | 0,175% SF-Anl. 2021(25)               | 19.06.25                                                | 24.06.25           | A1ZLCZ                 | AU3CB0222040 | International Bank for Reconstruction and Development | 4,25% AD-Medium-Term Notes 2014(25)   |
| 11.06.25                                                | 14.06.25           | A3KSG1                 | FR0014003Z81 | Carrefour Banque                                  | 3,95% DL-Notes 2015(15/25) Reg.S      | 19.06.25                                                | 24.06.25           | A28Y1D                 | XS2192431380 | Italgas S.P.A.                                        | 0,25% EO-Medium-Term Notes 2020(25)   |
| 11.06.25                                                | 15.06.25           | A1Z24Y                 | US17275RAW25 | Cisco Systems Inc.                                | 0,107% EO-Med.-T. Nts 2021(25/25)     | 19.06.25                                                | 24.06.25           | A28Y0V                 | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt.                      | 1,375% EO-Notes 2020(25)              |
| 11.06.25                                                | 16.06.25           | A3K6NZ                 | US222213BA75 | Council of Europe Development Bank (CEB)          | 3,5% DL-Notes 2015(15/25)             | 19.06.25                                                | 24.06.25           | A2R302                 | FR0013428414 | Renault S.A.                                          | 1,25% EO-Med.-Term Notes 2019(19/25)  |
| 11.06.25                                                | 16.06.25           | A28YMW                 | US345397A605 | Ford Motor Credit Co. LLC                         | 3% DL-Medium-Term Notes 2022(25)      | 19.06.25                                                | 24.06.25           | A1ZB2S                 | HU0000402748 | Ungarn, Republik                                      | 5,5% UF-Notes 2014(25) Ser.25/B       |
| 11.06.25                                                | 16.06.25           | A1Z22Y                 | XS1245960684 | Gabunische Republik                               | 5,125% DL-Notes 2020(20/25)           | 20.06.25                                                | 25.06.25           | A4SKAE                 | FR0128838440 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            |
| 11.06.25                                                | 16.06.25           | A0E581                 | XS0222383027 | GlaxoSmithKline Capital PLC                       | 6,95% DL-Bonds 2015(25) Reg.S         | 20.06.25                                                | 25.06.25           | A2SA2T                 | US517834AH06 | Las Vegas Sands Corp.                                 | 2,9% DL-Notes 2019(19/25)             |
| 11.06.25                                                | 16.06.25           | A28VN1                 | XS2153405118 | Iberdrola Finanzas S.A.                           | 4% EO-Medium-Term Notes 2005(25)      | 20.06.25                                                | 25.06.25           | A19JAB                 | US63938CAH16 | Navient Corp.                                         | 6,75% DL-Notes 2017(17/25)            |
| 11.06.25                                                | 14.06.25           | A18215                 | FR0013183167 | le de France, Région                              | 0,875% EO-Medium-Term Nts 2020(20/25) | 23.06.25                                                | 26.06.25           | A19KJG                 | XS1637863629 | BP Capital Markets PLC                                | 1,077% EO-Med.-Term Nts 2017(25/25)   |
| 11.06.25                                                | 15.06.25           | 128747                 | US458182BV36 | Inter-American Development Bank                   | 0,5% EO-Medium-Term Notes 2016(25)    | 23.06.25                                                | 26.06.25           | A3LGK5                 | XS2615917585 | Diageo Finance PLC                                    | 3,5% EO-Med.-Term Notes 2023(23/25)   |
| 11.06.25                                                | 16.06.25           | LB01XD                 | XS1246732249 | Landesbank Baden-Württemberg                      | 7% DL-Notes 1995(25)                  | 23.06.25                                                | 26.06.25           | A3LKKD                 | US44891CCF86 | Hyundai Capital America                               | 5,8% DL-Med.-T. Nts 23(23/25) Reg.S   |
| 11.06.25                                                | 15.06.25           | A28WSG                 | USU74079AT84 | Netflix Inc.                                      | 3,625% SMT Inh.-Schuldv. 15(25)       | 23.06.25                                                | 26.06.25           | A2R37R                 | XS2018636600 | Koninklijke Ahold Delhaize N.V.                       | 0,25% EO-Notes 2019(19/25)            |
| 11.06.25                                                | 15.06.25           | A28WSJ                 | XS2166217278 | Netflix Inc.                                      | 3,625% DL-Notes 2020(20/25) Reg.S     | 23.06.25                                                | 26.06.25           | A19J8L                 | XS1632897762 | TenneT Holding B.V.                                   | 0,75% EO-Med.-Term Notes 2017(17/25)  |
| 11.06.25                                                | 15.06.25           | A1Z2PD                 | US740189AM73 | Precision Castparts Corp.                         | 3,25% DL-Notes 2015(15/25)            | 23.06.25                                                | 26.06.25           | A192Q3                 | US931142ED14 | Walmart Inc.                                          | 3,55% DL-Notes 2018(18/25)            |
| 11.06.25                                                | 16.06.25           | A28YPG                 | FR0013518081 | SEB S.A.                                          | 1,375% EO-Notes 2020(20/25)           | 24.06.25                                                | 27.06.25           | A2YPAE                 | XS2056430874 | Continental AG                                        | 0,375% MTN v.19(25/25)                |
| 11.06.25                                                | 15.06.25           | A28YCR                 | US858119BL37 | Steel Dynamics Inc.                               | 2,4% DL-Notes 2020(20/25)             | 24.06.25                                                | 27.06.25           | A19KMQ                 | XS1639488771 | Ferrovie dello Stato Italiane S.p.A.                  | 1,5% EO-Medium-Term Notes 2017(25)    |
| 11.06.25                                                | 15.06.25           | A28X1S                 | US863667BA85 | Stryker Corp.                                     | 1,15% DL-Notes 2020(20/25)            | 24.06.25                                                | 27.06.25           | A4SJWQ                 | NL0015002CO2 | Niederlande, Königreich der                           | EO-Treasury Bills 2025(25)            |
| 11.06.25                                                | 14.06.25           | A19JY5                 | XS1629918415 | Türkei, Republik                                  | 3,25% EO-Notes 2017(25) INTL-Issue    | 25.06.25                                                | 30.06.25           | A28W9K                 | US026874DQ70 | American International Group Inc.                     | 2,5% DL-Notes 2020(20/25)             |
| 11.06.25                                                | 15.06.25           | A3K6LE                 | US91282CEU18 | United States of America                          | 2,875% DL-Notes 2022(25) S.A.P-2025   | 25.06.25                                                | 30.06.25           | A28ZAW                 | XS2166383799 | Arab Energy Fund                                      | 1,46% DL-Med.-Term Notes 2020(25)     |
| 12.06.25                                                | 17.06.25           | A28YHV                 | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. | 1,375% EO-Med.-T. Nts 2020(20/25)     | 25.06.25                                                | 29.06.25           | A3K612                 | US04522KAF30 | Asian Infrastructure Investment Bank (AIIB)           | 3,375% DL-Medium-Term Notes 22(25)    |
| 12.06.25                                                | 17.06.25           | A28YT4                 | US40434LAA35 | HP Inc.                                           | 2,2% DL-Notes 2020(20/25)             | 25.06.25                                                | 30.06.25           | A1Z3Q5                 | XS1252209249 | Bank of China Ltd. [Hongkong Branch]                  | 3,875% DL-Med.-Term Nts 2015(25)Reg.S |
| 13.06.25                                                | 18.06.25           | BU0E18                 | DE000BU0E188 | Deutschland, Bundesrepublik                       | Unv.Schatz.A.24/06 f.18.06.25         | 25.06.25                                                | 28.06.25           | A192QS                 | XS1839682116 | Bulgarian Energy Holding EAD                          | 3,5% EO-Bonds 2018(25)                |
| 13.06.25                                                | 18.06.25           | A4SGT6                 | FR0128379502 | Frankreich, Republik                              | EO-Treasury Bills 2024(25)            |                                                         |                    |                        |              |                                                       |                                       |
| 13.06.25                                                | 18.06.25           | 276443                 | XS0138036842 | Kreditanstalt für Wiederaufbau                    | 5,5% LS-MTN Tranche 1 2001 (2025)     |                                                         |                    |                        |              |                                                       |                                       |
| 13.06.25                                                | 18.06.25           | A2R25R                 | CH0479514314 | Kühne + Nagel International AG                    | 0,2% SF-Anl. 2019(25)                 |                                                         |                    |                        |              |                                                       |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                      | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|--------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp        | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 25.06.25                                                | 30.06.25           | A2G87D                 | DE000A2G87D4 | Deutsche Post AG                                      | 0,05% Wandelschuldv.v.17(25)         |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A1Z3RC                 | XS1254428896 | HSBC Holdings PLC                                     | 3% EO-Medium-Term Notes 2015(25)     |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A2AAJN                 | XS1612940558 | Kreditanstalt für Wiederaufbau                        | 0,25% Med.Term Nts. v.17(25)         |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A3MP7J                 | DE000A3MP7J5 | Kreditanstalt für Wiederaufbau                        | 0,125% Med.Term Nts. v.22(25)        |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 28.06.25           | A3LKK1                 | US63111XAG60 | Nasdaq Inc.                                           | 5,65% DL-Notes 2023(23/25)           |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A1AYMC                 | XS0520578096 | ÖBB-Infrastruktur AG                                  | 3,875% EO-Medium-Term Notes 2010(25) |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A281N0                 | DE000A281N01 | Opus-Chartered Issuances S.A.                         | 8,7% EO-Infl.Lkd LPN20(21/25)Cap R.  |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A281NZ                 | DE000A281NZ6 | Opus-Chartered Issuances S.A.                         | 8,7% EO-Infl.Lkd LPN20(21/25)Cap R.  |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A3K66Z                 | US89236TKC89 | Toyota Motor Credit Corp.                             | 3,95% DL-Medium-Term Notes 2022(25)  |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A192U8                 | US912828XZ81 | United States of America                              | 2,75% DL-Notes 2018(25)              |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A28Y7V                 | US912828ZW33 | United States of America                              | 0,25% DL-Notes 2020(25)              |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A3LKN1                 | US91282CHL81 | United States of America                              | 4,625% DL-Notes 2023(25)             |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 29.06.25           | A2RWZZ                 | DE000A2RWZZ6 | Vonovia SE                                            | 1,8% EO-Medium-Term Nts 2019(19/25)  |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A1Z3JH                 | US058498AT38 | Ball Corp.                                            | 5,25% DL-Notes 2015(15/25)           |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A28WK2                 | IT0005408502 | Italien, Republik                                     | 1,85% EO-B.T.P. 2020(25)             |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A28VAU                 | US58013MFN92 | McDonald's Corp.                                      | 3,3% DL-Medium-Term Nts 2020(20/25)  |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A2YPFY                 | DE000A2YPFY1 | PCC SE                                                | 4% Inh.-Teilschuldv. v.19(20/25)     |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A28Y4Z                 | XS2194288390 | Synthomer PLC                                         | 3,875% EO-Notes 2020(20/25) Reg.S    |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A4D70N                 | US912797PU59 | United States of America                              | DL-Treasury Bills 2025(25)           |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A4SJPU                 | FR0128690700 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)           |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A28ZTP                 | CH0545766609 | Hilti AG                                              | 0,05% SF-Anl. 2020(25)               |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A28YK5                 | CA459058JD64 | International Bank for Reconstruction and Development | 0,75% CD-Medium-Term Notes 2020(25)  |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A2R4FH                 | XS2020670779 | Medtronic Global Holdings SCA                         | 0,25% EO-Notes 2019(19/25)           |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A1Z21F                 | CH0284915896 | Schwyzer Kantonalbank                                 | 0,625% SF-Anl. 2015(25)              |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A192W9                 | FR0013346822 | Téléperformance SE                                    | 1,875% EO-Obl. 2018(18/25)           |                                                         |                    |                        |      |          |                               |
| 30.06.25                                                |                    | A289V1                 | DE000A289V11 | One Touch Football AG                                 | Inhaber-Aktien o.N.                  |                                                         |                    |                        |      |          |                               |
| 30.06.25                                                |                    | A2TSL2                 | DE000A2TSL22 | OTI Greentech AG                                      | Inhaber-Aktien o.N.                  |                                                         |                    |                        |      |          |                               |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| American Tower Corp.                        | 5493006ORUSIL88JOE18 | A4EBVP                 | XS3082807135 | 650.000 Stück       | American Tower Corp. EO-Notes 2025(25/32)                     | 100.000                | 30.05.2032         | ICF    | 29.05.25            |                    |
| Amprion GmbH                                | 529900ZIV0ETYHYZM863 | A4DFUE                 | DE000A4DFUE3 |                     | Amprion GmbH MTN v. 2025(2029/2029)                           | 100.000                | 05.12.2029         | ICF    | 03.06.25            |                    |
| Amprion GmbH                                | 529900ZIV0ETYHYZM863 | A4DFUF                 | DE000A4DFUF0 |                     | Amprion GmbH MTN v. 2025(2036/2036)                           | 100.000                | 05.06.2036         | ICF    | 03.06.25            |                    |
| Amundi Luxembourg S.A.                      | 213800VZW861M5FHMD50 | A2H566                 | LU1681041544 |                     | AlS-A MSCI EU.SM.C.ESG BTUE Namens-Ant. C Cap. EUR o.N.       | 1                      |                    | ICF    | 02.06.25            |                    |
| Amundi Luxembourg S.A.                      | 213800VZW861M5FHMD50 | ETF264                 | LU3038520774 | 650.000 Stück       | Amu.Idx Sol-STOXX Eur.DEFENSE Act.Nom. U.ETF EUR Acc. oN      | 1                      |                    | ICF    | 29.05.25            |                    |
| Amundi Luxembourg S.A.                      | 213800VZW861M5FHMD50 | LYX0TM                 | LU1215415214 |                     | AlS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.        | 1                      |                    | ICF    | 02.06.25            |                    |
| Anglo American PLC                          | 549300S9XF92D1X8ME43 | A41981                 | US03485P4090 |                     | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945             | 1                      |                    | ICF    | 02.06.25            |                    |
| Anglo American PLC                          | 549300S9XF92D1X8ME43 | A41BF3                 | GB00BTK05J60 |                     | Anglo American PLC Registered Shares DL -,6239                | 1                      |                    | ICF    | 02.06.25            |                    |
| Ares Capital Corp.                          | WEQ82666OJYSISGUAB47 | A4EBZ7                 | US04010LBK89 | 2.000               | Ares Capital Corp. DL-Notes 2025(25/30)                       | 2.000                  | 01.09.2030         | ICF    | 05.06.25            |                    |
| Asian Infrastructure Investment Bank (AIIB) | 25490065OSV2524LCR32 | A4EBD0                 | US04522KAQ94 |                     | Asian Infrastruct.Invest.Bank DL-Notes 2025(35)               | 1.000                  | 21.05.2035         | ICF    | 02.06.25            |                    |
| AT & T Inc.                                 | 549300Z40J86GGSTL398 | A4EB60                 | US00206RMZ28 |                     | AT & T Inc. DL-Notes 2025(25/56)                              | 2.000                  | 15.08.2056         | ICF    | 05.06.25            |                    |
| AT & T Inc.                                 | 549300Z40J86GGSTL398 | A4EB6Y                 | US00206RMX79 |                     | AT & T Inc. DL-Notes 2025(25/30)                              | 2.000                  | 15.08.2030         | ICF    | 05.06.25            |                    |
| AT & T Inc.                                 | 549300Z40J86GGSTL398 | A4EB6Z                 | US00206RMY52 | 2.000               | AT & T Inc. DL-Notes 2025(25/35)                              | 2.000                  | 15.08.2035         | ICF    | 05.06.25            |                    |
| AXA S.A.                                    | F5WCUMTUM4RKZ1MAIE39 | A4EB4H                 | XS3043537169 |                     | AXA S.A. EO-FLR M.-T.Nts 2025(35/55)                          | 100.000                | 24.07.2055         | ICF    | 03.06.25            |                    |
| AXA S.A.                                    | F5WCUMTUM4RKZ1MAIE39 | A4EB4J                 | XS3085146929 |                     | AXA S.A. EO-FLR Med.-T. Nts 25(30/Und.)                       | 100.000                |                    | ICF    | 03.06.25            |                    |
| Banca Monte dei Paschi di Siena S.p.A.      | J4CP7MHCXR8DAQMKIL78 | A4EBVU                 | IT0005652448 |                     | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/31)  | 100.000                | 28.05.2031         | ICF    | 03.06.25            |                    |
| Banco de Sabadell S.A.                      | SI5RG2M0WQQLZCXKRM20 | A4EBBU                 | XS3037646661 | 200.000             | Banco de Sabadell S.A. EO-FLR Pref.Secs 2025(31/Und.)         | 200.000                |                    | ICF    | 06.06.25            |                    |
| Bayerische Landesbank                       | VDYMYTQGZZ6DU0912C88 | BYL0CV                 | DE000BYL0CV6 |                     | Bayerische Landesbank Öff.Pfandbr.v.25(32)                    | 1.000                  | 28.05.2032         | ICF    | 05.06.25            |                    |
| Belfius Bank S.A.                           | A5GWLFB3KM7YV2SFQL84 | A4EBVL                 | BE6365319829 |                     | Belfius Bank S.A. EO-Non-Pref. MTN 2025(30)                   | 100.000                | 28.05.2030         | ICF    | 29.05.25            |                    |
| Berlin, Land                                | 529900Y6Q7R44JF7XX56 | A4DE9E                 | DE000A4DE9E5 |                     | Berlin, Land Landessch.v.25(30)Ausg.570                       | 1.000                  | 04.06.2030         | ICF    | 02.06.25            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | A2DUC3                 | IE00BF11F565 | 1                   | iShsIII-Core EO Corp.Bd U.ETF Registered Shares EUR Acc o.N.  | 1                      |                    | ICF    | 02.06.25            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | A2PNJN                 | IE00BKLC5874 |                     | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.  | 1                      |                    | ICF    | 02.06.25            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | A2PRG3                 | IE00BKT6FV49 |                     | iShsIII-Core MSCI Jp.IMI U.ETF Reg. Shs Hgd EUR Acc. oN       | 1                      |                    | ICF    | 02.06.25            |                    |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | A40KHS                 | IE000Y2BJVK9 |                     | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Acc. oN                    | 1                      | 02.12.2030         | ICF    | 02.06.25            |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg     | B25DM5T7808MMC5QRG60 | A4171A                 | LU2993392898 | 1.000.000 Stück     | BNPP E.JPM ESG EMU G.B.IG5-7Y Act.Nom. U.ETF EUR Acc. oN      | 1                      |                    | ICF    | 06.06.25            |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg     | B25DM5T7808MMC5QRG60 | A417F7                 | LU3047998896 |                     | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Acc. oN     | 1                      |                    | ICF    | 02.06.25            |                    |
| BNP PARIBAS ASSET MANAGEMENT Luxembourg     | B25DM5T7808MMC5QRG60 | A418KL                 | LU3047998979 |                     | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Dis. oN     | 1                      |                    | ICF    | 02.06.25            |                    |
| Boerse Stuttgart Commodities GmbH           | 529900BUN2SU70GUWI65 | EWG4CR                 | DE000EWG4CR2 |                     | Boerse Stuttgart Commodities EUWAX Gold Core 2025 (26/Und)    | 1                      |                    | ICF    | 29.05.25            |                    |
| Boerse Stuttgart Commodities GmbH           | 529900BUN2SU70GUWI65 | EWG4TR                 | DE000EWG4TR6 | 50.000.000 Stück    | Boerse Stuttgart Commodities Gold IHS 2025(26/Und)            | 1                      |                    | ICF    | 29.05.25            |                    |
| Brandenburg, Land                           | 967600V011J0F1GJ4789 | A351UP                 | DE000A351UP3 |                     | Brandenburg, Land Schatzanw. v.2025(2035)                     | 1.000                  | 28.05.2035         | ICF    | 02.06.25            |                    |
| British Columbia, Provinz                   | 54930058TO7MEKUHWL16 | A4EBUM                 | XS3081339072 |                     | British Columbia, Provinz EO-Medium-Term Notes 2025(40)       | 100.000                | 29.05.2040         | ICF    | 04.06.25            |                    |
| British Telecommunications PLC              | 549300OWFMSO9NYV4H90 | A4EB4M                 | XS3084359036 |                     | British Telecommunications PLC EO-Medium-Term Nts 2025(25/35) | 100.000                | 03.01.2035         | ICF    | 03.06.25            |                    |
| British Telecommunications PLC              | 549300OWFMSO9NYV4H90 | A4EB4N                 | XS3085605205 | 100.000             | British Telecommunications PLC LS-FLR Med.-T. Nts 2025(25/55) | 100.000                | 03.12.2055         | ICF    | 04.06.25            |                    |
| Ceske Drahy AS                              | 31570010000000034336 | A4EBU9                 | XS3080462222 |                     | Ceske Drahy AS EO-Notes 2025(25/30)                           | 100.000                | 28.07.2030         | ICF    | 29.05.25            |                    |
| Coca-Cola Europacific Partners PLC          | 549300LTH67W4GWMRF57 | A4EB4F                 | XS3085615345 |                     | Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2025(27)     | 100.000                | 03.06.2027         | ICF    | 03.06.25            |                    |
| Coca-Cola Europacific Partners PLC          | 549300LTH67W4GWMRF57 | A4EB4G                 | XS3085615428 |                     | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/31)      | 100.000                | 03.06.2031         | ICF    | 03.06.25            |                    |
| Commerzbank AG                              | 851WYGNLUQLFZBSYGB56 | CZ45WD                 | DE000CZ45WD1 | 200.000             | Commerzbank AG EO-FLR-Nachr.Anl.v.25(32/unb.)                 | 200.000                |                    | ICF    | 06.06.25            |                    |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                             | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-beziehungs-Datum | Ab-weichende Valuta |
|------------------------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|-------------------------|---------------------|--------|----------------------|---------------------|
| Crédit Mutuel Home Loan SFH S.A.                     | 9695009KQA7MMTQL8E07 | A4EB4C                 | FR00140103L0 | 350.000.000 Euro    | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(30) | 100.000                 | 06.06.2030          | ICF    | 03.06.25             | 06.06.25            |
| Crédit Mutuel Home Loan SFH S.A.                     | 9695009KQA7MMTQL8E07 | A4EB4D                 | FR00140103M8 |                     | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(35) | 100.000                 | 06.06.2035          | ICF    | 03.06.25             | 06.06.25            |
| Daimler Truck International Finance B.V.             | 724500G15MVL6UCWXF95 | A4EBUW                 | XS3081756002 |                     | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2025(27)        | 100.000                 | 27.05.2027          | ICF    | 29.05.25             |                     |
| Daimler Truck International Finance B.V.             | 724500G15MVL6UCWXF95 | A4EBUX                 | XS3081821699 |                     | Daimler Truck Intl Finance EO-Med.-Term Notes 2025(25/29)     | 100.000                 | 27.11.2029          | ICF    | 29.05.25             |                     |
| Danske Bank A/S                                      | MAES062Z21O4RZ2U7M96 | A4EBUC                 | XS3078534008 | 500.000.000 Euro    | Danske Bank AS EO-FLR Non-Pref. MTN 25(32/33)                 | 100.000                 | 26.05.2033          | ICF    | 29.05.25             |                     |
| Deutsche Pfandbriefbank AG                           | DZZ47B9A52ZJ6LT6VV95 | A38264                 | DE000A382640 |                     | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15346 v.25(29)       | 1.000                   | 30.05.2029          | ICF    | 05.06.25             |                     |
| Deutsche Post AG                                     | 8ER8GIG7CSMVD8VUFE78 | A4DFNG                 | XS3084418907 |                     | Deutsche Post AG Medium Term Notes v.25(32/32)                | 1.000                   | 05.06.2032          | ICF    | 04.06.25             |                     |
| Dufry One B.V.                                       | 7245003K5MN9U7XW0808 | A4EBU5                 | XS3037720227 |                     | Dufry One B.V. EO-Notes 2025(25/32)                           | 100.000                 | 23.05.2032          | ICF    | 29.05.25             |                     |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | DBX0NU                 | LU0943504760 |                     | Xtrackers Switzerland Inhaber-Anteile 1C o.N.                 | 1                       |                     | ICF    | 02.06.25             |                     |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | DBX0WM                 | IE00002ZKAP0 |                     | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF Reg.Shs 1C EUR Acc. oN          | 1                       |                     | ICF    | 02.06.25             |                     |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | DBX0WN                 | IE0002PGSLZ5 |                     | Xtr.IE)Xtr.US Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN           | 1                       |                     | ICF    | 02.06.25             |                     |
| DWS Investment S.A.                                  | 549300L70BS183Y6ML67 | DBX0WP                 | IE00094GSCQ4 |                     | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN          | 1                       |                     | ICF    | 02.06.25             |                     |
| Eastern European Electric Company B.V.               | 8945004UQXDLRH11KJ27 | A4EA7X                 | XS3073101712 |                     | Eastern Europ.Electric Co.B.V. EO-Bonds 2025(27/30) Reg.S     | 100.000                 | 15.05.2030          | ICF    | 03.06.25             |                     |
| Ekso Bionics Holdings Inc.                           | 549300KPH77IVQVN2I21 | A4197U                 | US2826444000 |                     | Ekso Bionics Holdings Inc. Registered Shares New DL-.001      | 1                       |                     | ICF    | 02.06.25             |                     |
| EnBW International Finance B.V.                      | 724500CNCIO1ZTJ0X675 | A3L49A                 | AU3CB0315083 | 650.000.000 A\$     | EnBW International Finance BV AD-Medium-Term Notes 2024(29)   | 10.000                  | 30.10.2029          | ICF    | 05.06.25             |                     |
| EnBW International Finance B.V.                      | 724500CNCIO1ZTJ0X675 | A3L49B                 | AU3CB0315091 |                     | EnBW International Finance BV AD-Medium-Term Notes 2024(34)   | 10.000                  | 30.10.2034          | ICF    | 04.06.25             |                     |
| Erste Group Bank AG                                  | PQOH26KWDF7CG10L6792 | EB09ZU                 | AT0000A3M597 |                     | Erste Group Bank AG EO-FLR Med.-T. Nts 25(32/Und.)            | 200.000                 |                     | ICF    | 06.06.25             |                     |
| Erste Group Bank AG                                  | PQOH26KWDF7CG10L6792 | EB09ZW                 | AT0000A3M7Y2 |                     | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(35)            | 100.000                 | 28.05.2035          | ICF    | 29.05.25             |                     |
| Eurobank Ergasias Services and Holdings S.A.         | JEUVK5RWVJEN8W0C9M24 | A4EB1X                 | XS3044351867 | 500.000.000 Euro    | Eurobank Ergasias Ser.Hold.SA EO-FLR Notes 2025(31/Und.)      | 200.000                 |                     | ICF    | 06.06.25             |                     |
| European Financial Stability Facility [EFSF]         | 222100OW6UHQXNHKN143 | A2SCAU                 | EU000A2SCAU4 |                     | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(32)  | 1.000                   | 27.09.2032          | ICF    | 02.06.25             |                     |
| Finnland, Republik                                   | 743700M6Y2OQRVSBRD14 | A4SJ9T                 | FI4000586748 |                     | Finnland, Republik EO-Treasury Bills 2025(26)                 | 1.000                   | 13.02.2026          | ICF    | 02.06.25             |                     |
| Fiserv Funding Unlimited Co.                         | 254900RNWK5SE9A0I712 | A4EAQK                 | XS3060660563 |                     | Fiserv Funding Unlimited Co. EO-Notes 2025(25/36)             | 100.000                 | 15.06.2036          | ICF    | 03.06.25             |                     |
| FLUXYS S.A.                                          | 529900UEWUHSPPJQ1R79 | A4EBU7                 | BE0390222884 |                     | FLUXYS EO-Notes 2025(25/30)                                   | 100.000                 | 28.11.2030          | ICF    | 03.06.25             |                     |
| Frankreich, Republik                                 | 969500KCGF3SUYJHPV70 | A4SK4X                 | FR0128984004 |                     | Frankreich EO-Treasury Bills 2025(26)                         | 1                       | 20.05.2026          | ICF    | 02.06.25             |                     |
| General Motors Financial Co. Inc.                    | 5493008B6JBRUJ90QL97 | A4EBZ2                 | US37045XFH44 |                     | General Motors Financial Co. DL-Notes 2025(25/27)             | 2.000                   | 15.07.2027          | ICF    | 05.06.25             |                     |
| General Motors Financial Co. Inc.                    | 5493008B6JBRUJ90QL97 | A4EBZ3                 | US37045XFJ00 |                     | General Motors Financial Co. DL-Notes 2025(25/30)             | 2.000                   | 15.07.2030          | ICF    | 05.06.25             |                     |
| General Motors Financial Co. Inc.                    | 5493008B6JBRUJ90QL97 | A4EBZ4                 | US37045XFK72 |                     | General Motors Financial Co. DL-Notes 2025(25/35)             | 2.000                   | 15.07.2035          | ICF    | 05.06.25             |                     |
| H. Lundbeck A/S                                      | 5493006R4KC2OI5D3470 | A4EBVZ                 | XS3081808837 |                     | H. Lundbeck A/S EO-Medium-Term Nts 2025(25/29)                | 100.000                 | 02.06.2029          | ICF    | 29.05.25             |                     |
| HYPO NOE Landesbank für Niederösterreich und Wien AG | 5493007BWYDPQZLZ0Y27 | A4EBZ0                 | AT0000A3MEN4 |                     | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2025(32)   | 100.000                 | 05.10.2032          | ICF    | 03.06.25             |                     |
| International Development Association                | P41R60HC414IWQA1XW02 | A4EBM7                 | XS3080786398 |                     | Intl Development Association EO-Medium-Term Notes 2025(30)    | 1.000                   | 28.05.2030          | ICF    | 05.06.25             |                     |
| IPD 3 B.V.                                           | 724500RBP2J59JMQB629 | A4EARS                 | XS3067907140 |                     | IPD 3 B.V. EO-Notes 2025(25/31) Reg.S                         | 100.000                 | 15.06.2031          | ICF    | 03.06.25             |                     |
| Island, Republik                                     | 254900IPCJWRC6XAJN15 | A4EBM8                 | XS3081371554 |                     | Island, Republik EO-Medium-Term Nts 2025(30)                  | 100.000                 | 27.05.2030          | ICF    | 04.06.25             |                     |
| John Deere Capital Corp.                             | E0KSF7PFQ210NWI8Z391 | A4ECCR                 | US24422EYE30 |                     | John Deere Capital Corp. DL-Medium-Term Nts 2025(30)          | 1.000                   | 05.06.2030          | ICF    | 05.06.25             |                     |
| Landesbank Baden-Württemberg                         | B81CK4ESI35472RHJ606 | LB4W9X                 | DE000LB4W9X2 |                     | Landesbank Baden-Württemberg MTN Öff.Pfandbr. 25(35)S.867     | 1.000                   | 25.05.2035          | ICF    | 05.06.25             |                     |
| Landwirtschaftliche Rentenbank                       | 529900Z3J0N6S0F7CT25 | A31RN5                 | US515110CG79 |                     | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 47 v25(30) | 1.000                   | 28.05.2030          | ICF    | 05.06.25             |                     |
| Lettland, Republik                                   | 25490002QDEB2KTLNK39 | A4EBCB                 | XS3075496896 |                     | Lettland, Republik EO-Medium-Term Notes 2025(30)              | 1.000                   | 21.05.2030          | ICF    | 02.06.25             |                     |
| Leverage Shares PLC                                  | 635400TLFJSNHVSOFH59 | A4A5EY                 | XS3060315465 | 40.000 Stück        | Leverage Shares PLC ETP 07.05.71 3x ABNB Index                | 1                       | 07.05.2071          | ICF    | 02.06.25             |                     |
| Leverage Shares PLC                                  | 635400TLFJSNHVSOFH59 | A4A5HC                 | XS3072228334 | 40.000 Stück        | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.               | 1                       | 09.11.2071          | ICF    | 06.06.25             |                     |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                                        | LEI                   | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-------------------------------------------------|-----------------------|------------------------|--------------|-----------------------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Matmut SAM                                      | 969500TGV20DWSIW1W82  | A4EBL2                 | FR001400ZQ88 | 1.119.429 Euro<br>1.119.429 Stück | Matmut SAM EO-Notes 2025(35/36)                               | 100.000                | 23.02.2036         | ICF    | 03.06.25            | 06.06.25           |
| Mercedes-Benz International Finance B.V.        | 529900RUGCXMPEENHQ31  | A4EB2X                 | DE000A4EB2X2 |                                   | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(28)     | 1.000                  | 05.09.2028         | ICF    | 06.06.25            |                    |
| Mercedes-Benz International Finance B.V.        | 529900RUGCXMPEENHQ31  | A4EB2Y                 | DE000A4EB2Y0 |                                   | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(31)     | 1.000                  | 05.09.2031         | ICF    | 06.06.25            |                    |
| Mercialys                                       | 969500081CGAXB7YS433  | A4EB4E                 | FR001400ZOM2 |                                   | Mercialys EO-Bonds 2025(25/32)                                | 100.000                | 04.06.2032         | ICF    | 03.06.25            |                    |
| National Grid North America Inc.                | 5Q3U0WRKWZZGRMPYFT08  | A4EB4K                 | XS3086253039 |                                   | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/30)   | 100.000                | 03.06.2030         | ICF    | 03.06.25            |                    |
| National Grid North America Inc.                | 5Q3U0WRKWZZGRMPYFT08  | A4EB4L                 | XS3086253112 |                                   | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/35)   | 100.000                | 03.06.2035         | ICF    | 03.06.25            |                    |
| NATIXIS Pfandbriefbank AG                       | 529900J6VNDBVTKV7I86  | A14J0Q                 | DE000A14J0Q0 |                                   | NATIXIS Pfandbriefbank AG MTN-HPF Ser.37 v.25(28)             | 100.000                | 05.06.2028         | ICF    | 03.06.25            |                    |
| Northrop Grumman Corp.                          | RIMU48P07456QXSO0R61  | A4EB0E                 | US666807CN04 |                                   | Northrop Grumman Corp. DL-Notes 2025(25/30)                   | 2.000                  | 15.07.2030         | ICF    | 05.06.25            |                    |
| Northrop Grumman Corp.                          | RIMU48P07456QXSO0R61  | A4EB0F                 | US666807CP51 |                                   | Northrop Grumman Corp. DL-Notes 2025(25/35)                   | 2.000                  | 15.07.2035         | ICF    | 05.06.25            |                    |
| Oesterreichische Kontrollbank AG                | 5299000OVRMLMF858L016 | A4EBXK                 | US676167CQ04 |                                   | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(28)  | 1.000                  | 28.05.2028         | ICF    | 05.06.25            |                    |
| pferdewetten.de AG                              | 391200QG00R11VCOUR60  | A40ZTL                 | DE000A40ZTL5 | 500.000.000 Euro                  | pferdewetten.de AG jge Namens-Aktien o.N.n.not.               | 1                      |                    | ICF    | 11.06.25            | 06.06.25           |
| Piraeus Bank S.A.                               | 213800OYHR1MPQ5VJL60  | A4EB4W                 | XS3085616079 |                                   | Piraeus Bank SA EO-FLR Pref.MTN 2025(27/28)                   | 100.000                | 03.12.2028         | ICF    | 03.06.25            |                    |
| Portugal, Republik                              | 549300P6U1FJ3IMP7K42  | A4SJH6                 | PTPBTOGE0068 |                                   | Portugal, Republik EO-Bilhetes d.Tes. 2024(25)                | 1                      | 21.11.2025         | ICF    | 02.06.25            |                    |
| Portugal, Republik                              | 549300P6U1FJ3IMP7K42  | A4SK52                 | PTPBTEGE0052 |                                   | Portugal, Republik EO-Bilhetes d.Tes. 2025(26)                | 1                      | 22.05.2026         | ICF    | 02.06.25            |                    |
| Quebec, Provinz                                 | 549300WN65YFEQH74Y36  | A4EBC9                 | XS3077376047 |                                   | Quebec, Provinz EO-Medium-Term Notes 2025(35)                 | 100.000                | 22.05.2035         | ICF    | 04.06.25            |                    |
| Ralph Lauren Corp.                              | HO1QNWMOIXBZ0QSMMO20  | A4ECCZ                 | US751212AD31 |                                   | Ralph Lauren Corp. DL-Notes 2025(25/32)                       | 2.000                  | 15.06.2032         | ICF    | 05.06.25            |                    |
| RCI Banque S.A.                                 | 96950001WI712W7PQG45  | A4EB4U                 | FR00140106Z3 |                                   | RCI Banque S.A. EO-Medium-Term Nts 2025(30/30)                | 1.000                  | 06.06.2030         | ICF    | 02.06.25            |                    |
| Robert Bosch Finance LLC                        | 549300VQST07EL5DYC58  | A4EBMA                 | DE000A4EBMA5 |                                   | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/28)       | 100.000                | 28.05.2028         | ICF    | 29.05.25            |                    |
| Robert Bosch Finance LLC                        | 549300VQST07EL5DYC58  | A4EBMB                 | DE000A4EBMB3 |                                   | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/31)       | 100.000                | 28.05.2031         | ICF    | 29.05.25            |                    |
| Robert Bosch Finance LLC                        | 549300VQST07EL5DYC58  | A4EBMC                 | DE000A4EBMC1 |                                   | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/34)       | 100.000                | 28.05.2034         | ICF    | 29.05.25            |                    |
| Robert Bosch Finance LLC                        | 549300VQST07EL5DYC58  | A4EBME                 | DE000A4EBME7 | 20.000.000 Euro                   | Robert Bosch Finance LLC EO-FLR Med.-Term Nts 2025(26)        | 100.000                | 30.11.2026         | ICF    | 29.05.25            | 06.06.25           |
| Robert Bosch Investment Nederland B.V.          | 72450009QLIV38GTKN14  | A4EBMD                 | DE000A4EBMD9 |                                   | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Nts 2025(25/37) | 100.000                | 28.05.2037         | ICF    | 03.06.25            |                    |
| Saarland                                        | 529900VFZ6ZK7UVJH882  | A383U2                 | DE000A383U25 |                                   | Saarland, Land FLR-Landesschatz.R.4 v. 25(31)                 | 1.000                  | 03.06.2031         | ICF    | 02.06.25            |                    |
| SAB Portfolio Finance GmbH & Co. KG             | 9845000B447DEF5AAC57  | A383P8                 | DE000A383P89 |                                   | SAB Portfolio Finance Inh.-Schv. v.2025(2030)                 | 1.000                  | 01.05.2030         | ICF    | 02.06.25            |                    |
| Somec SpA                                       | 81560001692D0424C949  | A2JL41                 | IT0005329815 |                                   | Somec SpA Azioni nom. o.N.                                    | 1                      |                    | ICF    | 05.06.25            |                    |
| Spie S.A.                                       | 969500TJNS5GSFWJ8X85  | A4EBVF                 | FR001400ZYD0 |                                   | Spie S.A. EO-Bonds 2025(25/30)                                | 100.000                | 28.05.2030         | ICF    | 03.06.25            |                    |
| State Street Global Advisors Europe Ltd.        | 07F5H7W3ET8ZLWNMFP29  | A417ZR                 | IE0008GRJRO8 |                                   | SPDR S&P Eur.Defense Vis.ETF Reg.Shs Uh. EUR Acc. oN          | 1                      |                    | ICF    | 02.06.25            |                    |
| Südzucker International Finance B.V.            | 724500M1VGG79HOVIO26  | A4EBU8                 | XS3071332293 |                                   | Südzucker Intl Finance B.V. EO-FLR Bonds 2025(30/Und.)        | 100.000                |                    | ICF    | 29.05.25            |                    |
| Sumitomo Mitsui Financial Group Inc.            | 35380028MYWPB6AUO129  | A4EBVR                 | XS3066719959 |                                   | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2025(32)   | 100.000                | 28.05.2032         | ICF    | 29.05.25            |                    |
| Syensqo S.A.                                    | 549300060XNJ90PLNS10  | A4EBVA                 | BE6365314770 | 6.900.000 Stück                   | Syensqo S.A. EO-Notes 2025(25/31)                             | 100.000                | 28.05.2031         | ICF    | 29.05.25            | 06.06.25           |
| Syensqo S.A.                                    | 549300060XNJ90PLNS10  | A4EBVB                 | BE6365316791 |                                   | Syensqo S.A. EO-Notes 2025(25/35)                             | 100.000                | 28.05.2035         | ICF    | 29.05.25            |                    |
| Tabula Investment Management Ltd.               | 2138006YNX8OGV67KH72  | A40VMV                 | IE000CCQKON9 |                                   | JAN.HEND.TAB.EO SH.DUR.INC.ETF Reg.Shs UNHHEDGED EUR Acc. oN  | 1                      |                    | ICF    | 02.06.25            |                    |
| Teva Pharmaceutical Finance Netherlands II B.V. | 549300HSQCICKJAOYIT23 | A4EBU0                 | XS3081797964 |                                   | Teva Pharmac.Fin.NL II B.V. EO-Notes 2025(25/31)              | 100.000                | 01.06.2031         | ICF    | 29.05.25            |                    |
| The Goodyear Tire & Rubber Co.                  | 5493002BI0S2ZQUY3437  | A4EB7W                 | US382550BS94 |                                   | Goodyear Tire & Rubber Co.,The DL-Notes 2025(25/30)           | 2.000                  | 15.07.2030         | ICF    | 05.06.25            |                    |
| The Toronto-Dominion Bank                       | PT3QB789TSUIDF371261  | A4EB0B                 | US89115KAB61 |                                   | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/30)     | 2.000                  | 03.06.2030         | ICF    | 05.06.25            |                    |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                              | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl | Bezeichnung / Instrumententyp                                 | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|---------------------------------------|----------------------|------------------------|--------------|---------------------|---------------------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| The Toronto-Dominion Bank             | PT3QB789TSUIDF371261 | A4EBZ9                 | US89115KAD28 |                     | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/28)     | 2.000                  | 02.06.2028         | ICF    | 05.06.25            |                    |
| Transdev Group S.A.                   | 969500LMWJBG5RHVJV88 | A4EBCM                 | FR001400ZPC0 |                     | Transdev Group S.A. EO-Obl. 2025(25/28)                       | 100.000                | 21.05.2028         | ICF    | 03.06.25            |                    |
| Transdev Group S.A.                   | 969500LMWJBG5RHVJV88 | A4EBCN                 | FR001400ZPD8 |                     | Transdev Group S.A. EO-Obl. 2025(25/32)                       | 100.000                | 21.05.2032         | ICF    | 03.06.25            |                    |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | A2AH51                 | IE00BYNQMK61 |                     | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Acc.hdgd to EUR o.N. | 1                      |                    | ICF    | 02.06.25            |                    |
| UBS Fund Management (Ireland) Ltd.    | 549300TBYE6SH20B4I40 | A3CMCU                 | IE00BKSCBW67 |                     | UBSIETF-UBS MSCI W.S.Cap S.Res Reg. Shs USD Dis. oN           | 1                      |                    | ICF    | 02.06.25            |                    |
| Virtune AB                            | 636700EWO37NE7B7GW19 | A3G8J8                 | SE0020541639 |                     | Virtune AB O.END ETP 23(unl.) Ethereum                        | 1                      |                    | ICF    | 02.06.25            |                    |
| Virtune AB                            | 636700EWO37NE7B7GW19 | A3G9AF                 | SE0020845709 |                     | Virtune AB O.END ETP 23(unl.) Bitcoin                         | 1                      |                    | ICF    | 02.06.25            |                    |
| Virtune AB                            | 636700EWO37NE7B7GW19 | A4A5D4                 | SE0024738389 |                     | Virtune AB OE 25(unl.) VIR.CB50 IDX.ETP                       | 1                      |                    | ICF    | 02.06.25            |                    |
| Volkswagen International Finance N.V. | 5299004PWNHKYTR23649 | A4EBVX                 | XS3083232002 |                     | Volkswagen Intl Finance N.V. EO-FLR Med.-Term Nts 2025(27)    | 100.000                | 31.05.2027         | ICF    | 03.06.25            |                    |
| Waste Connections Inc.                | 549300HDLRTPBQU69P29 | A4EB61                 | US94106BAJ08 |                     | Waste Connections Inc. DL-Notes 2025(25/35)                   | 2.000                  | 01.09.2035         | ICF    | 05.06.25            |                    |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                     | ISIN                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                         | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Aussetzung von                                                                                                                                                                                     | Aussetzung bis                                                                                                                                                                   | Grund                                                                                                                                                                                                                                                                 |
|------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3GWDV<br>A2R5S4<br>A0NJ37<br>A28X81<br>A3LH3M<br>A19QZA<br>A3LA6X<br>865825<br>A3H2V1<br>A3K9KH           | XS2399369979<br>XS2034069836<br>CH0038285679<br>XS2183818637<br>US302491AW57<br>USG3925DAD24<br>XS2553825949<br>SG1R89002252<br>DE000A3H2V19<br>XS2535283548                 | Leverage Shares PLC<br>Trivium Packaging Finance B.V.<br>Orascom Development Holding AG<br>Standard Chartered PLC<br>FMC Corp.<br>Gerdau Trade Inc.<br>Forvia SE<br>City Developments Ltd.<br>Homann Holzwerkstoffe GmbH<br>Banco de Credito Social Cooperativo S.A.                                                             | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.<br>Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S<br>Orascom Development Holding AG Nam.-Aktien SF 5<br>Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30)<br>FMC Corp. DL-Notes 2023(23/26)<br>Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S<br>Forvia SE EO-Notes 2022(22/26)<br>City Developments Ltd. Registered Shares SD -,50<br>Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)<br>Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26)                                                | 05.06.25 12:46<br>05.06.25 12:08<br>05.06.25 09:56<br>05.06.25 09:25<br>04.06.25 17:40<br>04.06.25 12:10<br>04.06.25 08:21<br>04.06.25 08:11<br>03.06.25 16:31<br>03.06.25 14:14                   | 05.06.25 22:00<br>05.06.25 17:30<br>b.a.w.<br>05.06.25 17:30<br>05.06.25 17:30<br>04.06.25 17:30<br>04.06.25 17:30<br>04.06.25 12:21<br>04.06.25 17:30<br>03.06.25 17:30         | Reverse Split<br>Vorzeitige Kündigung<br>analog Handhabung an anderen Börsen<br>Kündigung<br>Kündigung<br>Vorzeitige Kündigung<br>Kündigung<br>Halt am Heimatmarkt<br>Kündigung<br>Kündigung                                                                          |
| A2R2XZ<br>A2RZGT<br>A19YEG<br>A19YEJ<br>A1Z342<br>A1Z36F<br>A1ZJ57<br>A3K375<br>A2R215<br>A3C8MS           | XS2004431107<br>US026874DN40<br>US026874DK01<br>US026874DM66<br>US026874DF16<br>US026874DE41<br>FR0011949403<br>XS2465984289<br>CH0474977722<br>CA04058Q1054                 | TP ICAP Finance PLC<br>American International Group Inc.<br>American International Group Inc.<br>American International Group Inc.<br>American International Group Inc.<br>American International Group Inc.<br>CNP Assurances S.A.<br>Bank of Ireland Group PLC<br>Bank of America Corp.<br>Arizona Sonoran Copper Company Inc. | TP ICAP Finance PLC LS-Medium-Term Notes 2019(26)<br>American International Grp Inc DL-Notes 2019(19/29)<br>American International Grp Inc DL-Notes 2018(18/28)<br>American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9<br>American International Grp Inc DL-Notes 2015(15/45)<br>American International Grp Inc DL-Notes 2015(15/35)<br>CNP Assurances S.A. EO-FLR Notes 2014(25/45)<br>Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26)<br>Bank of America Corp. SF-Med.-Term Notes 2019(25/26)<br>Arizona Sonoran Copper Co.Inc. Registered Shares o.N. | 03.06.25 14:14<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 08:18<br>03.06.25 08:00<br>03.06.25 07:51                   | 03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 17:30<br>03.06.25 18:46 | Vorzeitige Kündigung<br>Kündigung<br>Kündigung<br>Kündigung<br>Kündigung<br>Kündigung<br>vorzeitige Kündigung<br>Kündigung<br>Vorzeitige Kündigung<br>Analog Heimatbörse                                                                                              |
| 913048<br>A28TT3<br>A3C955<br>A3LKKS<br>A3KXX2                                                             | FR0005175080<br>XS2119468572<br>SE0017084759<br>XS2639027346<br>XS2399700959                                                                                                 | TRANSGENE S.A.<br>British Telecommunications PLC<br>Norva24 Group AB<br>OTP banka d.d.<br>Albion Financing 1 S.a.r.l./Aggreko Holdings Inc.                                                                                                                                                                                      | TRANSGENE S.A. Actions au Porteur EO 0,30<br>British Telecommunications PLC EO-FLR Securities 2020(25/80)<br>Norva24 Group AB Namn-Aktier o.N. (Publ.)<br>OTP banka d.d. EO-FLR Preferred Nts 23(25/26)<br>Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                                                                                                                         | 03.06.25 07:51<br>02.06.25 17:47<br>02.06.25 14:59<br>02.06.25 12:05<br>02.06.25 09:48                                                                                                             | b.a.w.<br>03.06.25 17:30<br>b.a.w.<br>03.06.25 17:30<br>02.06.25 17:30                                                                                                           | Kapitalmaßnahme<br>Vorzeitige Kündigung<br>analog Handhabung anderer Börsen<br>vorzeitige Kündigung<br>Vorzeitige Kündigung                                                                                                                                           |
| A2RYWS<br>A1W5N2                                                                                           | XS1956187550<br>GB00BDVZYZ77                                                                                                                                                 | Playtech PLC<br>International Distributions Services PLC                                                                                                                                                                                                                                                                         | Playtech PLC EO-Notes 2019(22/26)<br>Intl. Distributions Svcs. PLC Registered Shares LS -,01                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 02.06.25 08:47<br>02.06.25 07:50                                                                                                                                                                   | 02.06.25 17:30<br>b.a.w.                                                                                                                                                         | Vorzeitige Kündigung<br>Delisting an der Heimatbörse/Übernahme                                                                                                                                                                                                        |
| A4197U<br>A41981<br>A383P8                                                                                 | US2826444000<br>US03485P4090<br>DE000A383P89                                                                                                                                 | Ekso Bionics Holdings Inc.<br>Anglo American PLC<br>SAB Portfolio Finance GmbH & Co. KG                                                                                                                                                                                                                                          | Ekso Bionics Holdings Inc. Registered Shares New DL-,001<br>Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945<br>SAB Portfolio Finance Inh.-Schv. v.2025(2030)                                                                                                                                                                                                                                                                                                                                                                                                              | 02.06.25 07:37<br>02.06.25 07:37<br>02.06.25 07:28                                                                                                                                                 | 04.06.25 22:00<br>b.a.w.<br>02.06.25 07:58                                                                                                                                       | Fehlende Abwicklungserklärung<br>Fehlende Abwicklungserklärung<br>Einbeziehung in Klärung                                                                                                                                                                             |
| A2GS62<br>A4EBM5<br>A3DZZZ<br>A3H3KP                                                                       | DE000A2GS625<br>XS3081016654<br>US1628282063<br>DE000A3H3KP5                                                                                                                 | CR Energy AG<br>Banco Santander S.A.<br>Checkpoint Therapeutics Inc.<br>SV Werder Bremen GmbH & Co. KGaA                                                                                                                                                                                                                         | CR Energy AG Inhaber-Aktien o.N.<br>Banco Santander S.A. EO-Preferred MTN 2025(32)<br>Checkpoint Therapeutics Inc. Registered Shares DL-,0001<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                                                                                                                                                                                                                                                                                                   | 30.05.25 14:31<br>30.05.25 14:18<br>30.05.25 11:17<br>30.05.25 10:00                                                                                                                               | 30.05.25 15:30<br>b.a.w.<br>02.06.25 22:00<br>02.06.25 17:30                                                                                                                     | Ad-Hoc Mitteilung<br>Rücknahme der Abwicklungserklärung<br>Fusion<br>Kündigung                                                                                                                                                                                        |
| A283SB<br>A2P19Y<br>A3EMQ8<br>A3GUDW<br>A14L9W<br>A3C8JH<br>A0N9JU<br>157700<br>A0Q17M<br>A2PSZQ<br>A2P39F | XS2243564478<br>US2826443010<br>US75134P6007<br>XS2336344762<br>US05501U1060<br>NO0010998529<br>SG1Y45946619<br>SG1M77906915<br>GG00B2R9PM06<br>US98262P1012<br>BMG3728V1090 | CPI Europe AG<br>Ekso Bionics Holdings Inc.<br>Ramaco Resources Inc.<br>Leverage Shares PLC<br>Azul SA<br>Edda Wind ASA<br>PEC Ltd.<br>CapitaLand Ascendas REIT<br>Chariot Ltd.<br>WW International Inc.<br>Gan Ltd.                                                                                                             | CPI Europe AG EO-Notes 2020(20/27)<br>Ekso Bionics Holdings Inc. Registered Shares DL -,001<br>Ramaco Resources Inc. Registered Shares Cl.A DL -,01<br>Leverage Shares PLC ETP 07.05.71 3x ABNB Index<br>Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.<br>Edda Wind ASA Navne-Aksjer NK -,10<br>PEC Ltd. Registered Shares o.N.<br>CapitaLand Ascendas REIT Registered Units o.N.<br>Chariot Ltd. Registered Shares LS -,01<br>WW International Inc. Registered Shares o.N.<br>Gan Ltd. Registered Shares DL-,01                                                                     | 30.05.25 09:53<br>30.05.25 08:02<br>30.05.25 08:00<br>29.05.25 08:00<br>28.05.25 13:06<br>28.05.25 09:43<br>28.05.25 09:27<br>28.05.25 08:11<br>27.05.25 16:52<br>27.05.25 12:51<br>26.05.25 09:33 | 02.06.25 17:30<br>30.05.25 22:00<br>02.06.25 08:00<br>29.05.25 22:00<br>b.a.w.<br>b.a.w.<br>05.06.25 22:00<br>30.05.25 11:17<br>03.06.25 12:07<br>b.a.w.<br>29.05.25 22:00       | Vorzeitige Kündigung<br>Kapitalmaßnahme<br>Kapitalmaßnahme<br>Reverse Split<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatmarkt<br>Halt am Heimatmarkt<br>Kapitalmaßnahme<br>Analog Handhabung an anderen inlaendischen Boersen<br>analog andere Börsen |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer                                                                                                                                                                                        | ISIN                                                                                                                                                                                                                                                                                                                                          | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                                                                                                                                                                                                                                                                                         | Aussetzung bis                                                                                                                                                                                                         | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A418QW<br>A3DMEJ<br>A417BX<br>692185<br>869297<br>A3C6TN<br>A41748<br>A3DQZ3<br>A3C60C<br>A0HF9Y<br>A1JGY5<br>865607<br>A2H63X<br>A3E46C<br>A289QS<br>A0CBE5<br>A3DZ0Q<br>907473<br>A3CTYR<br>A12FH2<br>A14Y51 | US04338X2018<br>CA09353K3073<br>CA68390D1069<br>AU000000APZ8<br>FR0000124414<br>CA88035N1033<br>CA04368A2048<br>CA40444L1031<br>GB00BNDRD100<br>GB00B0H2K534<br>GB00B5N0P849<br>US2941001024<br>AU000000KP25<br>DE000A3E46C5<br>DE000A289QS7<br>AU000000PEN6<br>US98417P2048<br>FR0000035784<br>CA37711304068<br>NL0010949392<br>HK0000264595 | Aryzta AG<br>Blender Bites Ltd.<br>OR Royalties Inc.<br>Aspen Group Ltd.<br>Gascogne S.A.<br>Tenet Fintech Group Inc.<br>ASEP Medical Holdings Inc.<br>HPQ Silicon Inc.<br>Pod Point Group Holdings PLC<br>Petrofac Ltd.<br>John Wood Group PLC<br>Enzo Biochem Inc.<br>Kore Potash PLC<br>Gecci Investment KG<br>Gecci Investment KG<br>Peninsula Energy Ltd.<br>Xinyuan Real Estate Co. Ltd.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>Cnova N.V.<br>China Evergrande New Energy Vehicle Group Ltd. | Aryzta AG Nam.-Akt.(ADR) New<br>Blender Bites Ltd. Registered Shares o.N.<br>OR Royalties Inc. Registered Shares o.N.<br>Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN<br>Gascogne S.A. Actions Port. EO 2,50<br>Tenet Fintech Group Inc. Registered Shares o.N.<br>ASEP Medical Holdings Inc. Registered Shares o.N.<br>HPQ Silicon Inc. Registered Shares o.N.<br>Pod Point Group Holdings PLC Registered Shares LS -,0001<br>Petrofac Ltd. Registered Shares DL -,02<br>John Wood Group PLC Registered Shares LS-,04285714<br>Enzo Biochem Inc. Registered Shares DL -,01<br>Kore Potash PLC Reg.Chess Dep. Inter./1 o.N.<br>Gecci Investment KG Anleihe v.2020(2025)<br>Gecci Investment KG Anleihe v.2020(2027)<br>Peninsula Energy Ltd. Registered Shares o.N.<br>Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>Cnova N.V. Aandelen op naam EO -,05<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N. | 20.05.25 09:27<br>16.05.25 16:12<br>16.05.25 09:25<br>15.05.25 14:25<br>09.05.25 16:57<br>08.05.25 19:08<br>07.05.25 16:36<br>02.05.25 16:06<br>02.05.25 10:44<br>02.05.25 10:43<br>02.05.25 10:38<br>02.05.25 09:03<br>29.04.25 08:00<br>23.04.25 11:59<br>23.04.25 11:59<br>17.04.25 07:56<br>16.04.25 08:07<br>09.04.25 10:34<br>04.04.25 11:43<br>02.04.25 09:06<br>01.04.25 09:48 | b.a.w.<br>b.a.w.<br>b.a.w.<br>05.06.25 09:35<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Kapitalmaßnahme<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>analog andere Börsen<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>Analog Heimatmarkt<br>flat-Umstellung<br>flat-Umstellung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatmarkt<br>Analog Heimatbörse                                                                              |
| A0ML39<br>A3CUPM<br>A2PXCQ<br>A14U22<br>A3C2HU<br>A40X9T<br>A3DHGP<br>A3H217<br>A40GAE<br>A403RT<br>A403W8<br>A407ZR<br>A3EW0P<br>A3EEZB<br>A3EJMU<br>A3D6A1<br>A2QAG9<br>899037<br>A1CZ9J                     | BMG3122U1457<br>US00449L1026<br>MHY235921357<br>FR0012789667<br>US29873W1027<br>CA53229R1047<br>CA46072A2020<br>DE000A3H2176<br>US6541103031<br>US56804T3041<br>MHY1146L2082<br>NL0015001ZQ0<br>US00808Y4061<br>US72941H5090<br>US29268T5083<br>US37229T5092<br>US44183U2096<br>BRELETACNPB7<br>KYG407691040                                  | Esprit Holdings Ltd.<br>Achilles Therapeutics PLC<br>EuroSeas Ltd.<br>Amplitude Surgical<br>Euronext N.V.<br>Light AI Inc.<br>Copper Quest Exploration Inc.<br>The New Meat Company AG<br>Nikola Corp.<br>Marin Software Inc.<br>Castor Maritime Inc.<br>Affimed N.V.<br>Aethlon Medical Inc.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Kartoon Studios Inc.<br>Houston American Energy Corp.<br>Centrais Elétricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd.                               | ESPRIT Holdings Ltd. Registered Shares HD -,10<br>Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>EuroSeas Ltd. Registered Shares DL -,01<br>Amplitude Surgical Actions au Porteur EO -,01<br>Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.<br>Light AI Inc. Registered Shares o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>The New Meat Company AG Namens-Aktien o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Marin Software Inc. Registered Shares DL -,001<br>Castor Maritime Inc. Registered Shares o.N.<br>Affimed N.V. Aandelen an toonder EO -,10<br>Aethlon Medical Inc. Registered Shares New DL -,001<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Houston American Energy Corp. Registered Shares DL -,001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01                                                           | 01.04.25 08:00<br>24.03.25 14:12<br>18.03.25 08:29<br>11.03.25 09:48<br>06.03.25 11:12<br>04.03.25 17:27<br>03.03.25 10:47<br>28.02.25 22:00<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                             | Analog Heimatbörse<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Entscheidung der Geschäftsführung<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen |
| A3DDSR<br>A3GU96<br>A3GXCQ<br>A4D6VQ<br>A14WDZ                                                                                                                                                                 | US33830Q1094<br>DE000A3GU967<br>DE000A3GXCQ3<br>FR001400XC78<br>CA0765881028                                                                                                                                                                                                                                                                  | 5E Advanced Materials Inc.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Crédit Agricole Home Loan SFH<br>Bee Vectoring Technologies International Inc.                                                                                                                                                                                                                                                                                                                                         | 5E Advanced Materials Inc. Registered Shares<br>Opus-Charter. Iss. S.A. C.334 OE.Z21(22/unl) ESI L/S IDX<br>Opus-Charter. Iss. S.A. C.396 Open End Z. 22(22/Unl.) Index<br>Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)<br>Bee Vectoring Techno.Intl Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 17.02.25 12:13<br>14.02.25 12:23<br>14.02.25 12:23<br>13.02.25 10:57<br>04.02.25 14:43                                                                                                                                                                                                                                                                                                 | b.a.w.<br>29.08.25 22:00<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                 | analog Handhabung an anderen Börsen<br>vorzeitige Kündigung<br>vorzeitige Kündigung<br>Abwicklungserklärung abgelehnt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| A3DKE6<br>A411HS<br>A1KBVU                                                                                                                                                                                     | DE000A3DKE67<br>US29082P2039<br>JP3047550003                                                                                                                                                                                                                                                                                                  | Commertunity AG<br>Embracer Group AB<br>Nippon Prologis REIT Inc.                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Commertunity AG Inhaber-Aktien o.N.<br>Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.<br>Nippon Prologis REIT Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 03.02.25 08:00<br>31.01.25 08:00<br>30.01.25 14:04                                                                                                                                                                                                                                                                                                                                     | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                                                             | Entscheidung der Geschäftsführung<br>Rücknahme der Abwicklungserklärung<br>PTP Sanktionsliste                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |

Geschäftsführung der Börse Düsseldorf

05.06.2025

## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                        | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund                                              |
|------------------------|--------------|-------------------------------------------------|--------------------------------------------------------------|----------------|----------------|----------------------------------------------------|
| A2QGF2                 | KYG5700Y2097 | Lufax Holding Ltd.                              | Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001                | 28.01.25 08:57 | b.a.w.         | Analog Heimatbörse                                 |
| A2PQ6N                 | CA78029U2056 | Royal Helium Ltd.                               | Royal Helium Ltd. Registered Shares o.N.                     | 20.01.25 14:52 | b.a.w.         | Analog Heimatbörse                                 |
| A2PPQK                 | US4495851085 | IGM Biosciences Inc.                            | IGM Biosciences Inc. Registered Shares DL -,01               | 09.01.25 20:25 | b.a.w.         | Ad-Hoc Mitteilung                                  |
| A3L6PY                 | XS2950696869 | Fingrid Oyj                                     | Fingrid Oyj EO-Medium-Term Nts 2024(24/29)                   | 05.12.24 13:33 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A1JBXB                 | SE0003950864 | Concentric AB                                   | Concentric AB Namn-Aktier o.N.                               | 08.11.24 09:10 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A40TTS                 | HK0001078598 | T.S. Lines Limited                              | T.S. Lines Ltd. Registered Shares o.N.                       | 04.11.24 12:16 | b.a.w.         | Fehlende Abwicklungserklärung                      |
| A2DVHV                 | GB00BDHXPJ60 | i3 Energy PLC                                   | i3 Energy PLC Registered Shares LS -,0001                    | 30.10.24 13:48 | b.a.w.         | Analog Heimatbörse                                 |
| A19LQU                 | XS1644429935 | CS1644429935                                    | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)            | 29.10.24 20:38 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A190AM                 | US12634MAE03 | CNOOC Finance [2015] USA LLC                    | CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)            | 29.10.24 20:38 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2DH1J                 | KYG8020E1199 | Semiconductor Manufacturing International Corp. | Semiconductor Manuf.Intl Corp. Registered Shares DL -,004    | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0Q8DQ                 | CNE100000BG0 | CRRC Corp. Ltd.                                 | CRRC Corp. Ltd. Registered Shares H YC 1                     | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0NEWB                 | CNE100000981 | China Railway Construction Corp. Ltd.           | China Railway Constr.Corp.Ltd. Registered Shares H YC 1      | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| 909622                 | HK0941009539 | China Mobile Ltd.                               | China Mobile Ltd. Registered Shares o.N.                     | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A0B846                 | HK0883013259 | CNOOC Ltd.                                      | CNOOC Ltd. Reg. Shares o.N.                                  | 29.10.24 20:17 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A40QBS                 | KYG4602S1057 | Horizon Robotics Inc.                           | Horizon Robotics Registered Shares Cl.B o.N.                 | 24.10.24 08:00 | b.a.w.         | Abwicklungserklärung noch offen                    |
| A3L354                 | XS2909760063 | OP-Asuntoluottopankki Oyj                       | OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)     | 03.10.24 10:45 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3L3A6                 | XS2895710783 | Castellum AB                                    | Castellum AB EO-Medium-Term Notes 2024(30)                   | 02.10.24 13:45 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A3L3AB                 | XS2847684938 | DSB SOV                                         | DSB SOV EO-Med.-Term Notes 2024(24/34)                       | 02.10.24 13:45 | b.a.w.         | Rücknahme der Abwicklungserklärung                 |
| A2QFYY                 | ES0105513008 | Soltec Power Holdings S.A.                      | SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25           | 27.09.24 14:18 | b.a.w.         | analog Handhabung anderer Börsen                   |
| A3CSSU                 | CA21872J3073 | Core One Labs Inc.                              | Core One Labs Inc. Registered Shares o.N.                    | 06.08.24 14:14 | b.a.w.         | Analog Heimatbörse                                 |
| A3C7Y3                 | CA72749F2008 | The Planting Hope Company Inc.                  | The Planting Hope Company Inc. Registered Shares o.N.        | 23.07.24 15:08 | b.a.w.         | Analog Heimatbörse                                 |
| A2QHTZ                 | CA48222R1010 | Juva Life Inc.                                  | Juva Life Inc. Registered Shares o.N.                        | 16.07.24 14:02 | b.a.w.         | Analog Heimatbörse                                 |
| A2PJ5E                 | US82455C1018 | Shimano Inc.                                    | Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.                     | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| A3CMXD                 | US04521N1019 | ASICS Corp.                                     | ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.                        | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| 766623                 | US1084412055 | Bridgestone Corp.                               | Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.                   | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| 766627                 | US8248414075 | Shiseido Co. Ltd.                               | Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.                   | 27.06.24 12:38 | b.a.w.         | analog Referenzbörsen                              |
| A3D12F                 | US0395872098 | Arcimoto Inc.                                   | Arcimoto Inc. Registered Shares New o.N.                     | 02.05.24 12:13 | b.a.w.         | analog Referenzmarkt                               |
| A2QDG5                 | US91823Y1091 | VIA optronics AG                                | VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.                     | 25.04.24 09:36 | b.a.w.         | analog Heimatmarkt                                 |
| 878000                 | FR0000060618 | Rallye S.A.                                     | Rallye S.A. Actions Port. EO 3                               | 23.04.24 09:41 | b.a.w.         | Analog Heimatboerse                                |
| A3DRXA                 | US4863642017 | Kawasaki Kisen Kaisha Ltd.                      | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.     | 28.03.24 16:17 | b.a.w.         | Kapitalmaßnahme                                    |
| A3DRXA                 | US4863642017 | Kawasaki Kisen Kaisha Ltd.                      | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.     | 28.03.24 16:07 | b.a.w.         | flat-Umstellung                                    |
| 607917                 | US01988P1084 | Veradigm Inc.                                   | Veradigm Inc. Registered Shares DL -,01                      | 01.03.24 15:47 | b.a.w.         | Analog Handhabung an anderen inlaendischen Boersen |
| A3E3UN                 | US35834F1049 | T1 Energy Inc.                                  | T1 Energy Inc. Registered Shares o.N.                        | 03.01.24 08:00 | b.a.w.         | Fehlende Abwicklungserklärung                      |
| A2H6MQ                 | CA05334L1094 | Auxico Resources Canada Inc.                    | Auxico Resources Canada Inc. Registered Shares o.N.          | 15.12.23 10:03 | b.a.w.         | analog Heimatmarkt                                 |
| A12CDJ                 | AU000000MNS3 | Magnis Energy Technologies Ltd.                 | Magnis Energy Technologies Ltd Registered Shares o.N.        | 06.12.23 09:16 | b.a.w.         | analog Heimatmarkt                                 |
| A3EUTE                 | US89686D3035 | trivago N.V.                                    | trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06                   | 17.11.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt                     |
| A2JKBY                 | CA1377991023 | Canntab Therapeutics Ltd.                       | Canntab Therapeutics Ltd. Registered Shares o.N.             | 05.10.23 17:25 | b.a.w.         | Analog Heimatboerse                                |
| 853140                 | JP3729000004 | SBI Shinsei Bank Ltd.                           | SBI Shinsei Bank Ltd. Registered Shares o.N.                 | 28.09.23 14:37 | b.a.w.         | analog Heimatmarkt                                 |
| A14R82                 | BE0974281132 | Biocartis Group NV                              | Biocartis Group NV Actions nom. 144 A/Reg S o.N.             | 25.09.23 09:56 | b.a.w.         | analog Heimatmarkt                                 |
| A3DMSC                 | AU0000221251 | Leo Lithium Ltd.                                | Leo Lithium Ltd. Registered Shares o.N.                      | 15.09.23 08:00 | b.a.w.         | Analog Heimatboerse                                |
| A3EWR2                 | US86804F3010 | Super League Enterprise Inc.                    | Super League Enterprise Inc. Registered Shares DL -,001      | 12.09.23 08:00 | b.a.w.         | Abwicklungserklärung abgelehnt                     |
| A2P5AC                 | CA31447M1077 | FenixOro Gold Corp.                             | FenixOro Gold Corp. Registered Shares o.N.                   | 07.09.23 15:35 | b.a.w.         | Analog Heimatboerse                                |
| A0J2XW                 | GB00B15FWH70 | Cineworld Group PLC                             | Cineworld Group PLC Registered Shares LS -,01                | 28.07.23 09:22 | b.a.w.         | analog Heimatmarkt                                 |
| A3C14J                 | CA27786T1093 | Eat Well Investment Group Inc.                  | Eat Well Investment Group Inc. Registered Shares o.N.        | 10.07.23 16:33 | b.a.w.         | analog Heimatmarkt                                 |
| A2JMZC                 | CA49374L3065 | Khiron Life Sciences Corp.                      | Khiron Life Sciences Corp. Registered Shares o.N.            | 08.05.23 17:15 | b.a.w.         | analog Heimatmarkt                                 |
| A14UCJ                 | AU000000DNK9 | Danakali Ltd.                                   | Danakali Ltd. Registered Shares o.N.                         | 03.04.23 12:20 | b.a.w.         | analog Heimatmarkt                                 |
| A2QGU5                 | KYG812901018 | Shinsun Holdings Group Co Ltd.                  | Shinsun Holdings Group Co Ltd. Registered Shares DL-,01      | 03.04.23 09:32 | b.a.w.         | analog Heimatmarkt                                 |
| A3GSVX                 | DE000A3GSVX9 | Opus-Chartered Issuances S.A.                   | Opus-Charter. Iss. S.A. C.313 Index Tracker OE 2021(22/unl.) | 24.02.23 14:32 | b.a.w.         | ordnungsgemäßer Handel nicht gewährleistet         |

Geschäftsführung der Börse Düsseldorf

05.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-papier-Kenn-Nummer                                                                                                                                                                              | ISIN                                                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Aussetzung von                                                                                                                                                                                                                                                                                                                                                       | Aussetzung bis                                                                                                                                                                                       | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3DMQC<br>A3GRZT<br>A3KPTW<br>A2P7NJ<br>A3D38Q<br>A2DYWC<br>A2QFC0<br>649290<br>A3KNA8<br>A3KRXX<br>A3KYQC                                                                                           | AU0000221418<br>DE000A3GRZT0<br>DE000A3KPTW3<br>CA88340B1094<br>US65344G2012<br>CA71678B1076<br>GB00BJP5HK17<br>DE0006492903<br>XS2315951041<br>XS2346922755<br>XS2404309754                                                                                                                                                 | Ten Sixty Four Ltd.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>The Very Good Food Co. Inc.<br>NextPlay Technologies Inc.<br>Petroteq Energy Inc.<br>Home REIT PLC<br>a.i.s. AG<br>Eurasian Development Bank<br>Steel Funding DAC<br>National Power Company Ukrenergo PJSC                                                                                                                                                                        | Ten Sixty Four Ltd. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. C.295 Index TackerZ. 21(21/unl.)<br>Opus-Charter. Iss. S.A. C.239 EO-Bonds 2021(28)<br>Very Good Food Co. Inc., The Registered Shares o.N.<br>NextPlay Technologies Inc. Registered Shares DL-,00001<br>Petroteq Energy Inc. Registered Shares o.N.<br>Home REIT PLC Registered Shs LS -,01<br>a.i.s. AG Inhaber-Aktien o.N.<br>Eurasian Development Bank EO-Medium-Term Nts 2021(26)<br>Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                                                                                                                                                                                                                                                                                                                                                                                                               | 24.02.23 09:20<br>22.02.23 14:07<br>22.02.23 14:07<br>11.01.23 09:13<br>09.01.23 15:09<br>09.01.23 10:22<br>03.01.23 14:46<br>24.11.22 11:43<br>04.03.22 08:13<br>02.03.22 11:15<br>02.03.22 11:15                                                                                                                                                                   | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                           | analog Heimatmarkt<br>ordnungsgemäßer Handel nicht geewährleistet<br>ordnungsgemäßer Handel nicht geewährleistet<br>Analog Heimatboerse<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Russland-Bezug<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich                                                                                                                                                                                                                                                                                                                                                           |
| A28ZKW<br>A287VJ<br>A28WXF<br>A28197<br>A19KJA<br>A18U3U<br>A2R5EN<br>A2RYV4<br>A1C8BP<br>570795<br>A0NJ9S<br>A1T8GB<br>A2QHKZ<br>A1KA74<br>A2AFTK<br>A2FY5U<br>A2FY5V<br>A1CWZ5<br>789125<br>A0BK6G | XS2199713384<br>XS2281299763<br>XS2159874002<br>XS2134628069<br>RU000A0JXU14<br>XS1303929894<br>XS2027394233<br>RU000A1006S9<br>US5603172082<br>GB0031544546<br>US37949E2046<br>US74735M1080<br>US69269L1044<br>DE000A1KA742<br>CA64112G1054<br>DE000A2FY5U5<br>DE000A2FY5V3<br>IT0004607518<br>AGP8696W1045<br>AU000000SDL6 | SIBUR Securities DAC<br>CBOM Finance PLC<br>LUKOIL Securities B.V.<br>MMC Finance DAC<br>Russische Föderation<br>Ukraine, Republik<br>Kondor Finance PLC<br>Russische Föderation<br>VK Co. Ltd.<br>Petropavlovsk PLC<br>Globaltrans Investment PLC<br>NanduQ PLC<br>Ozon Holdings PLC<br>Calvatis GmbH<br>NETCENTS TECHNOLOGY Inc.<br>Opus-Chartered Issuances S.A.<br>Opus-Chartered Issuances S.A.<br>Stefanel S.p.A.<br>Sinovac Biotech Ltd.<br>Sundance Resources Ltd. | SIBUR Securities DAC DL-Notes 2020(25) Reg.S<br>CBOM Finance PLC EO-LPN 2021(26) Reg.S<br>LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC<br>MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk<br>Russische Föderation DL-Bonds 2017(47) Reg.S<br>Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>Kondor Finance PLC EO-LPN 19(26) Naftogaz Ukraine<br>Russische Föderation DL-Bonds 2019(35) Reg.S<br>VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005<br>Petropavlovsk PLC Registered Shares LS -,01<br>Globaltrans Investment PLC Reg.Shs(Sp.GDRs Reg.S)/1 o.N.<br>NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005<br>Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.<br>Calvatis GmbH Inh.-Gen. v.2012/01.07.2033<br>NETCENTS TECHNOLOGY INC. Registered Shares o.N.<br>Opus-Charter. Iss. S.A. Cpmt66 Tracker Bond 31.05.27 Basket<br>Opus-Charter. Iss. S.A. Cpmt65 Perf. Note 31.05.27 Basket<br>Stefanel S.p.A. Azioni nom. o.N.<br>Sinovac Biotech Ltd. Registered Shares DL -,001<br>Sundance Resources Ltd. Registered Shares o.N. | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>01.03.22 16:50<br>01.03.22 16:50<br>01.03.22 16:50<br>28.02.22 15:03<br>28.02.22 14:42<br>02.12.21 15:00<br>07.05.21 14:02<br>11.10.19 11:10<br>11.10.19 10:55<br>06.06.19 18:25<br>25.02.19 11:51<br>05.09.18 08:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Entscheidung der Geschäftsführung<br>analog Heimatmarkt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>Ordnungsgemaesser Boersenhandel nicht sichergestellt<br>analog Heimatbörse<br>Aussetzung andere Märkte<br>analog Heimatbörse |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                             | Wiederaufnahme ab                                                                      | Grund                                                                                                                       |
|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 865825<br>A3H2V1<br>A3C8MS                     | SG1R89002252<br>DE000A3H2V19<br>CA04058Q1054                                 | City Developments Ltd.<br>Homann Holzwerkstoffe GmbH<br>Arizona Sonoran Copper Company Inc.            | City Developments Ltd. Registered Shares SD -,50<br>Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)<br>Arizona Sonoran Copper Co.Inc. Registered Shares o.N.                                                                       | 04.06.25 12:21<br>04.06.25 17:30<br>03.06.25 18:46                                     | analog Handhabung anderer Börsen<br>Kündigung<br>Analog Heimatbörse                                                         |
| A3LKKS<br>A383P8                               | XS2639027346<br>DE000A383P89                                                 | OTP banka d.d.<br>SAB Portfolio Finance GmbH & Co. KG                                                  | OTP banka d.d. EO-FLR Preferred Nts 23(25/26)<br>SAB Portfolio Finance Inh.-Schv. v.2025(2030)                                                                                                                                            | 03.06.25 17:30<br>02.06.25 07:58                                                       | vorzeitige Kündigung<br>Einbeziehung geklärt                                                                                |
| A2GS62<br>A3H3KP                               | DE000A2GS625<br>DE000A3H3KP5                                                 | CR Energy AG<br>SV Werder Bremen GmbH & Co. KGaA                                                       | CR Energy AG Inhaber-Aktien o.N.<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                                                                              | 30.05.25 15:30<br>02.06.25 17:30                                                       | Ad-Hoc Mitteilung<br>Kündigung                                                                                              |
| A283SB<br>A3EMQ8<br>157700<br>A0Q17M<br>692185 | XS2243564478<br>US75134P6007<br>SG1M77906915<br>GG00B2R9PM06<br>AU000000AP28 | CPI Europe AG<br>Ramaco Resources Inc.<br>CapitaLand Ascendas REIT<br>Chariot Ltd.<br>Aspen Group Ltd. | CPI Europe AG EO-Notes 2020(20/27)<br>Ramaco Resources Inc. Registered Shares Cl.A DL -,01<br>CapitaLand Ascendas REIT Registered Units o.N.<br>Chariot Ltd. Registered Shares LS -,01<br>Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | 02.06.25 17:30<br>02.06.25 08:00<br>30.05.25 11:17<br>03.06.25 12:07<br>05.06.25 09:35 | Vorzeitige Kündigung<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Handhabung an anderen Boersen |

|  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
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|  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
|  | <p>WKN A2P0U9 ISIN DE000A2P0U90 Extag 15.05.2025<br/>Alter Name:<br/>HanseMerkur Strategie ausgewogen Nachhaltigkeit<br/>Neuer Name:<br/>HanseMerkur Strategie Ausgewogen ESG</p> <p>WKN DWS08X ISIN DE000DWS08X0 Extag 15.05.2025<br/>Alter Name:<br/>Bethmann Nachhaltigkeit Ausgewogen<br/>Neuer Name:<br/>Bethmann ESG Ausgewogen</p> <p>WKN ETF088 ISIN IE000M86QRT4 Extag 15.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P 500 Equal Weight ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P 500 Equal Weight ESG UCITS ETF</p> <p>WKN A2JF70 ISIN DE000A2JF709 Extag 15.05.2025<br/>Alter Name:<br/>B.A.U.M. Fair Future Fonds<br/>Neuer Name:<br/>BAUM Fair Future Fonds</p> <p>WKN A3DH0B ISIN IE000LAP5Z18 Extag 15.05.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P 500 Equal Weight ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi S&amp;P 500 Equal Weight ESG UCITS ETF</p> <p>WKN A0B7JB ISIN DE000A0B7JB7 Extag 15.05.2025<br/>Alter Name:<br/>BfS Nachhaltigkeitsfonds Ertrag<br/>Neuer Name:<br/>SozialBank Nachhaltigkeitsfonds Ertrag</p> <p>WKN 975222 ISIN DE0009752220 Extag 15.05.2025<br/>Alter Name:<br/>Metzler European Equities Sustainability<br/>Neuer Name:<br/>Metzler European Equities</p> <p>WKN A0DK7R ISIN LU0175139822 Extag 16.05.2025<br/>Alter Name:<br/>AB FCP I -<br/>Global Equity Blend Portfolio<br/>Neuer Name:<br/>AB SICAV I- Global Equity Blend Portfolio</p> <p>WKN A2AL31 ISIN LU1377382103 Extag 16.05.2025<br/>Alter Name:</p> | <p>BNP Paribas Easy -<br/>Equity Quality Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Quality Europe</p> <p>WKN A2AL3Y ISIN LU1377381717 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Low Vol Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Low Vol Europe</p> <p>WKN A4004S ISIN LU2697597552 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Government Bond<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Government Bond</p> <p>WKN A2DHWG ISIN LU1481201702 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Value Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Value Europe</p> <p>WKN A2DHHW ISIN LU1481201611 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Quality Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Quality Europe</p> <p>WKN A40JH7 ISIN LU2823898437 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2027<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027</p> <p>WKN A40JH9 ISIN LU2823895763 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2032<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032</p> <p>WKN A0DK7R ISIN LU0175139822 Extag 16.05.2025</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| <p>Alter Name:<br/>AB FCP I -<br/>Global Equity Blend Portfolio<br/>Neuer Name:<br/>AB SICAV I- Global Growth P ortfolio</p> <p>WKN A3CM2M ISIN LU2244387887 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>ESG Growth Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Growth Europe</p> <p>WKN A4004T ISIN LU2697596745 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Corporate Bond<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Corporate</p> <p>WKN A40B4D ISIN LU2742532828 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>Euro Corp bond SRI Fossil Free 7-10Y<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>EUR Corp bond SRI PAB 7-10Y</p> <p>WKN A40HNF ISIN LU2823895847 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2032<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2032</p> <p>WKN A40JH8 ISIN LU2823896738 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2029<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029</p> <p>WKN A40XBB ISIN LU2881684745 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>BNP PARIBAS EASY Sustainable Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>BNP PARIBAS EASY ESG Enhanced Europe</p> <p>WKN A40HTE ISIN IE0007QB4QS2 Extag 16.05.2025</p> | <p>Alter Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy Sustainable World UCITS ETF<br/>Neuer Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy ESG ENHANCED WORLD UCITS ETF</p> <p>WKN 920343 ISIN US55306N1046 Extag 16.05.2025<br/>Alter Name:<br/>MKS Instruments Inc.<br/>Neuer Name:<br/>MKS Inc.</p> <p>WKN A2DU5H ISIN LU1615090864 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Dividend Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Dividend Europe</p> <p>WKN A40HNE ISIN LU2823896811 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2029<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2029</p> <p>WKN A40HNG ISIN LU2823898353 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY Sustainable EUR Corporate Bond December 2027<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP PARIBAS EASY ESG Enhanced EUR Corporate Bond December 2027</p> <p>WKN A40HTF ISIN IE0000LVTJ08 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy ICAV Sustainable US UCITS ETF<br/>Neuer Name:<br/>BNP Paribas Easy ICAV -<br/>BNP PARIBAS EASY ESG ENHANCED US UCITS ETF</p> <p>WKN A2AL32 ISIN LU1377382285 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy -<br/>Equity Value Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Value Europe</p> <p>WKN A2DHWB ISIN LU1481201025 Extag 16.05.2025<br/>Alter Name:</p> | <p>BNP Paribas Easy -<br/>Equity Low Vol Europe<br/>Neuer Name:<br/>BNP Paribas Easy -<br/>Low Vol Europe</p> <p>WKN A40B4F ISIN LU2742532745 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>Euro Corp bond SRI Fossil Free 7-10Y<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>EUR Corp bond SRI PAB 7-10Y</p> <p>WKN A400LP ISIN LU2697596828 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Corporate Bond<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Corporate</p> <p>WKN A400LQ ISIN LU2697597719 Extag 16.05.2025<br/>Alter Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY Sustainable EUR Government Bond<br/>Neuer Name:<br/>BNP Paribas Easy SICAV -<br/>BNP Paribas EASY ESG Enhanced EUR Government Bond</p> <p>WKN 976539 ISIN DE0009765396 Extag 19.05.2025<br/>Alter Name:<br/>WARBURG-DEFENSIV-FONDS<br/>Neuer Name:<br/>WARBURG -<br/>Liquid Alternatives</p> <p>WKN 692806 ISIN LU0151774626 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Bond SICAV -<br/>Short Term EUR Corporates Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Bond SICAV -<br/>Short Term EUR Corporates (EUR)</p> <p>WKN 977196 ISIN DE0009771964 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Schwellenländer Profiteure Nachhaltigkeit<br/>Neuer Name:<br/>LBBW Schwellenländer Profiteure ESG</p> <p>WKN 986912 ISIN LU0073129206 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Equity Sustainable (EUR)</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |
| <p>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Equity (EUR)</p> <p>WKN 921574 ISIN LU0098994485 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Japan Sustainable (JPY)<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Japan (JPY)</p> <p>WKN A1H8N1 ISIN LU0611173930 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Equity SICAV -<br/>Global High Dividend Sustainable (USD)<br/>Neuer Name:<br/>UBS [Lux] Equity SICAV -<br/>Global High Dividend (USD)</p> <p>WKN 976696 ISIN DE0009766964 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Renten Euro Flex Nachhaltigkeit<br/>Neuer Name:<br/>LBBW Renten Euro Flex ESG</p> <p>WKN A0JM0Q ISIN DE000A0JM0Q6 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Nachhaltigkeit Aktien<br/>Neuer Name:<br/>LBBW Aktien ESG</p> <p>WKN 848068 ISIN DE0008480682 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Renten Short Term Nachhaltigkeit<br/>Neuer Name:<br/>LBBW Renten Short Term ESG</p> <p>WKN 971861 ISIN LU0033036590 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Growth Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Growth (EUR)</p> <p>WKN A0X97K ISIN DE000A0X97K7 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Nachhaltigkeit Renten<br/>Neuer Name:<br/>LBBW Renten ESG</p> <p>WKN A2PCQV ISIN LU1883318740 Extag 20.05.2025<br/>Alter Name:<br/>Amundi Funds SICAV -</p> | <p>Global Ecology ESG<br/>Neuer Name:<br/>Amundi Funds SICAV -<br/>Global Equity Responsible</p> <p>WKN 216521 ISIN LU0162626096 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Bond SICAV -<br/>EUR Corporates Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Bond SICAV -<br/>EUR Corporates (EUR)</p> <p>WKN 973767 ISIN LU0049785362 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced (EUR)</p> <p>WKN 974185 ISIN LU0049842692 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Mid Caps Europe (EUR) Sustainable<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Mid Caps Europe (EUR)</p> <p>WKN 988066 ISIN LU0085870433 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Euro Countries Opportunity Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>Euro Countries Opportunity (EUR)</p> <p>WKN A0NAUP ISIN DE000A0NAUP7 Extag 20.05.2025<br/>Alter Name:<br/>LBBW Nachhaltigkeit Aktien<br/>Neuer Name:<br/>LBBW Aktien ESG</p> <p>WKN 972179 ISIN LU0039343651 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income (EUR)</p> <p>WKN 973768 ISIN LU0049785446 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced Sustainable (EUR)</p> | <p>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced (EUR)</p> <p>WKN A1H4KK ISIN LU0566497433 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Equity SICAV -<br/>European High Dividend Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Equity SICAV -<br/>European High Dividend (EUR)</p> <p>WKN 971556 ISIN LU0006391097 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity Fund FCP -<br/>European Opportunity Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Equity Fund FCP -<br/>European Opportunity (EUR)</p> <p>WKN 971999 ISIN LU0033040600 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield (EUR)</p> <p>WKN A0DKM4 ISIN LU0198839143 Extag 20.05.2025<br/>Alter Name:<br/>UBS (Lux) Equity SICAV -<br/>Small Caps Europe Sustainable (EUR)<br/>Neuer Name:<br/>UBS (Lux) Equity SICAV -<br/>Small Caps Europe (EUR)</p> <p>WKN 935647 ISIN LU0108564344 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Balanced (EUR)</p> <p>WKN 972000 ISIN LU0033040782 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Yield (EUR)</p> <p>WKN 972180 ISIN LU0039703029 Extag 20.05.2025<br/>Alter Name:<br/>UBS [Lux] Strategy Fund -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |
| <p>Fixed Income Sustainable (EUR)<br/>Neuer Name:<br/>UBS [Lux] Strategy Fund -<br/>Fixed Income (EUR)</p> <p>WKN 941045 ISIN LU0116920520 Extag 21.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Franklin Japan Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV -<br/>Templeton Japan Fund</p> <p>WKN A2PXVH ISIN IE00BKY58G26 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC -<br/>HSBC Asia Pacific ex Japan Sustainable Equity UCITS ETFs<br/>Neuer Name:<br/>HSBC ETFS PLC -<br/>HSBC Asia Pacific ex Japan Screened Equity UCITS ETF</p> <p>WKN A3DM2C ISIN IE000XGNMWE1 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS plc -<br/>HSBC Bloomberg Global Sustainable Aggregate 1-3 Year Bond UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS plc -<br/>HSBC Bloomberg Global ESG Aggregate 1-3 Year Bond UCITS ETF</p> <p>WKN 975011 ISIN DE0009750117 Extag 21.05.2025<br/>Alter Name:<br/>UniNachhaltig Aktien Deutschland<br/>Neuer Name:<br/>UniESG Aktien Deutschland</p> <p>WKN A3DUNS ISIN IE000LYBU7X5 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI World Value ESG UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI World Value Screened UCITS ETF</p> <p>WKN 987736 ISIN IE0002921868 Extag 21.05.2025<br/>Alter Name:<br/>Metzler International Investments PLC -<br/>Metzler European Growth Sustainability<br/>Neuer Name:<br/>Metzler International Investments PLC -<br/>Metzler European Growth</p> <p>WKN A2PXVM ISIN IE00BKY55W78 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC -<br/>HSBC Europe Sustainable Equity UCITS ETF</p> | <p>Neuer Name:<br/>HSBC ETFS PLC -<br/>HSBC Europe Screened Equity UCITS ETF</p> <p>WKN 976686 ISIN DE0009766865 Extag 21.05.2025<br/>Alter Name:<br/>FVB-Aktienfonds Nachhaltig<br/>Neuer Name:<br/>FVB-Aktienfonds ESG</p> <p>WKN A1JQ10 ISIN LU0718558488 Extag 21.05.2025<br/>Alter Name:<br/>UniRak Nachhaltig FCP<br/>Neuer Name:<br/>UniRak ESG</p> <p>WKN A3DUNT ISIN IE000NVVIF88 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI Emerging Markets Value ESG UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI Emerging Markets Value Screened UCITS ETF</p> <p>WKN A3DUNU ISIN IE000W080FK3 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI Emerging Markets Small Cap ESG UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS plc -<br/>HSBC MSCI Emerging Markets Small Cap Screened UCITS ETF</p> <p>WKN DNA10M ISIN DE000DNA10M6 Extag 21.05.2025<br/>Alter Name:<br/>10XDNA -<br/>Small &amp; Mid Cap Technologies<br/>Neuer Name:<br/>TEQ -<br/>Small &amp; Mid Cap Technologies</p> <p>WKN 847412 ISIN DE0008474123 Extag 21.05.2025<br/>Alter Name:<br/>DWS Global Natural Resources Equity Typ 0<br/>Neuer Name:<br/>DWS Global Materials and Energy</p> <p>WKN 975223 ISIN DE0009752238 Extag 21.05.2025<br/>Alter Name:<br/>Metzler German Smaller Companies Sustainability<br/>Neuer Name:<br/>Metzler German Smaller Companies</p> <p>WKN 987735 ISIN IE0002921975 Extag 21.05.2025<br/>Alter Name:<br/>Metzler International Investments PLC -</p> | <p>Metzler European Smaller Companies Sustainability<br/>Neuer Name:<br/>Metzler International Investments PLC -<br/>Metzler European Smaller Companies</p> <p>WKN A1J0LY ISIN LU0800572702 Extag 21.05.2025<br/>Alter Name:<br/>AXA WORLD FUNDS SICAV -<br/>ACT Emerging Markets Short Duration Bonds Low Carbon<br/>Neuer Name:<br/>AXA WORLD FUNDS SICAV -<br/>Emerging Markets Short Duration Bonds</p> <p>WKN A3DN5G ISIN IE000WARATZ3 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC -<br/>HSBC Europe Sustainable Equity UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS PLC -<br/>HSBC Europe Screened Equity UCITS ETF</p> <p>WKN DNA10X ISIN DE000DNA10X3 Extag 21.05.2025<br/>Alter Name:<br/>10XDNA -<br/>Disruptive Technologies<br/>Neuer Name:<br/>TEQ -<br/>Disruptive Technologies</p> <p>WKN 976985 ISIN DE0009769851 Extag 21.05.2025<br/>Alter Name:<br/>DWS Healthy Living<br/>Neuer Name:<br/>DWS WellCare</p> <p>WKN 988475 ISIN LU0090707612 Extag 21.05.2025<br/>Alter Name:<br/>UniNachhaltig Aktien Europa<br/>Neuer Name:<br/>UniESG Aktien Europa</p> <p>WKN A2PXVJ ISIN IE00BKY59K37 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC -<br/>HSBC Developed World Sustainable Equity UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS PLC -<br/>HSBC Developed World Screened Equity UCITS ETF</p> <p>WKN A2PXVN ISIN IE00BKY55S33 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC -<br/>HSBC Japan Sustainable Equity UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS PLC -</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| <p>HSBC Japan Screened Equity UCITS ETF</p> <p>WKN 663275 ISIN LU0152983168 Extag 21.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV - Franklin Japan Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Japan Fund</p> <p>WKN 989439 ISIN IE0003723560 Extag 21.05.2025<br/>Alter Name:<br/>Metzler International Investments PLC - Metzler Global Equities Sustainability<br/>Neuer Name:<br/>Metzler International Investments PLC - Metzler Global Equities</p> <p>WKN 989797 ISIN LU0096427496 Extag 21.05.2025<br/>Alter Name:<br/>UniNachhaltig Aktien Europa<br/>Neuer Name:<br/>UniESG Aktien Europa</p> <p>WKN A2PXVK ISIN IE00BKY59G90 Extag 21.05.2025<br/>Alter Name:<br/>HSBC ETFS PLC - HSBC Emerging Market Sustainable Equity UCITS ETF<br/>Neuer Name:<br/>HSBC ETFS PLC - HSBC Emerging Market Screened Equity UCITS ETF</p> <p>WKN A1JBVE ISIN LU0634998545 Extag 22.05.2025<br/>Alter Name:<br/>BANTLEON SELECT SICAV - Bantleon Global Multi Asset<br/>Neuer Name:<br/>BANTLEON SELECT SICAV - Bantleon Changing World Conservative</p> <p>WKN A2PBLU ISIN BE0974338700 Extag 22.05.2025<br/>Alter Name:<br/>Titan Cement International S.A.<br/>Neuer Name:<br/>Titan S.A.</p> <p>WKN A2PSR9 ISIN IT0005385213 Extag 23.05.2025<br/>Alter Name:<br/>Newlat Food S.p.A.<br/>Neuer Name:<br/>NewPrinces S.p.A.</p> <p>WKN A0F6WT ISIN LU0229941660 Extag 25.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV -</p> | <p>Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p> <p>WKN 989668 ISIN LU0093666013 Extag 25.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p> <p>WKN 785352 ISIN LU0128521001 Extag 25.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Euroland Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton European Insights Fund</p> <p>WKN A0DQXM ISIN LU0211332647 Extag 26.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund</p> <p>WKN A0DQXN ISIN LU0211328371 Extag 26.05.2025<br/>Alter Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Global Equity Income Fund<br/>Neuer Name:<br/>Franklin Templeton Investment Funds SICAV - Templeton Global Leaders Fund</p> <p>WKN A28ZAW ISIN XS2166383799 Extag 28.05.2025<br/>Alter Name:<br/>Arab Petroleum Investments Corp.<br/>Neuer Name:<br/>Arab Energy Fund</p> <p>WKN A2AKNF ISIN US03486T2024 Extag 28.05.2025<br/>Alter Name:<br/>Anglo American Platinum Ltd.<br/>Neuer Name:<br/>Valterra Platinum Ltd.</p> <p>WKN 856547 ISIN ZAE000013181 Extag 28.05.2025<br/>Alter Name:<br/>Anglo American Platinum Ltd.<br/>Neuer Name:<br/>Valterra Platinum Ltd.</p> | <p>WKN A3LX5F ISIN XS2706264244 Extag 28.05.2025<br/>Alter Name:<br/>Arab Petroleum Investments Corp.<br/>Neuer Name:<br/>Arab Energy Fund</p> <p>WKN DBX0QY ISIN LU2361257269 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II - Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II - Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN ETF159 ISIN IE0004CIQ104 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV - Amundi MSCI World ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV - Amundi MSCI World ESG Selection UCITS ETF</p> <p>WKN A0NAUN ISIN DE000A0NAUN2 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN ETF139 ISIN IE0008TKP607 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV - Amundi MSCI USA ESG Leaders Extra UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV - Amundi MSCI USA ESG Selection Extra UCITS ETF</p> <p>WKN 978041 ISIN DE0009780411 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A0YF2V ISIN FR0010821819 Extag 02.06.2025<br/>Alter Name:<br/>Amundi MSCI Europe Ex EMU ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi MSCI Europe Ex EMU ESG Selection UCITS ETF</p> <p>WKN ETF049 ISIN IE00016PSX47 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV - Amundi MSCI World ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV - Amundi MSCI World ESG Selection UCITS ETF</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
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| Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | Namensänderungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |
| <p>WKN A0NAUM ISIN DE000A0NAUM4 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A2PZDB ISIN LU2109787551 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI MSCI Emerging ESG Leaders<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI Emerging Markets ESG Selection</p> <p>WKN A3DEGP ISIN LU2439119236 Extag 02.06.2025<br/>Alter Name:<br/>AMUNDI INDEX SOLUTIONS -<br/>AMUNDI MSCI AC FAR EAST EX JAPAN ESG LEADERS SELECT<br/>Neuer Name:<br/>AMUNDI INDEX SOLUTIONS -<br/>Amundi MSCI AC Far East Ex Japan ESG Selection</p> <p>WKN A2AQYW ISIN DE000A2AQYW4 Extag 02.06.2025<br/>Alter Name:<br/>apo Digital Health Aktien Fonds<br/>Neuer Name:<br/>apo Future Health</p> <p>WKN ETF108 ISIN IE000PEAJ0T0 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Selection UCITS ETF</p> <p>WKN ETF109 ISIN IE000IP0UC52 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Leaders UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>AMUNDI MSCI USA ESG Selection UCITS ETF</p> <p>WKN A0NAUL ISIN DE000A0NAUL6 Extag 02.06.2025<br/>Alter Name:<br/>LBBW Dividenden Strategie Euroland<br/>Neuer Name:<br/>LBBW Global Dividend</p> <p>WKN A2DR4R ISIN LU1602144575 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>AMUNDI MSCI EMU ESG LEADERS SELECT</p> | <p>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI EMU ESG Selection</p> <p>WKN A2H57D ISIN LU1681042864 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Leaders<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Selection UCITS ETF</p> <p>WKN ETF174 ISIN IE0004TFW0R5 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Leaders Extra UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Selection Extra UCITS ETF</p> <p>WKN A2H57E ISIN LU1681042948 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Leaders<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi PEA MSCI USA ESG Selection UCITS ETF</p> <p>WKN A3CR0S ISIN LU2345046655 Extag 02.06.2025<br/>Alter Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI Emerging Ex China ESG Leaders Select<br/>Neuer Name:<br/>Amundi Index Solutions -<br/>Amundi MSCI Emerging Ex China ESG Selection</p> <p>WKN DBX0AV ISIN LU0321462953 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN DBX0MB ISIN LU0677077884 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II -<br/>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II J.P. Morgan USD Emerging Markets Bond UCITS ETF</p> <p>WKN DBX0RD ISIN LU1920015440 Extag 02.06.2025<br/>Alter Name:<br/>Xtrackers II -</p> | <p>Xtrackers II USD Emerging Markets Bond UCITS ETF<br/>Neuer Name:<br/>Xtrackers II -<br/>Xtrackers II USD J.P. Morgan USD Emerging MarketsBond UCITS ETF</p> <p>WKN ETF027 ISIN IE000VML2GZ3 Extag 02.06.2025<br/>Alter Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Leaders Extra UCITS ETF<br/>Neuer Name:<br/>Amundi ETF ICAV -<br/>Amundi MSCI USA ESG Selection Extra UCITS ETF</p> <p>WKN A12ETZ ISIN US19249H1032 Extag 04.06.2025<br/>Alter Name:<br/>Coherus Biosciences Inc.<br/>Neuer Name:<br/>Coherus Oncology Inc.</p> <p>WKN A40HTC ISIN IE000YARBD10 Extag 04.06.2025<br/>Alter Name:<br/>BNP Paribas Easy ICAV -<br/>BNP Paribas Easy ICAV Sustainable Japan UCITS ETF<br/>Neuer Name:<br/>BNP Paribas Easy ICAV -<br/>ESG ENHANCED JAPAN UCITS ETF</p> <p>Düsseldorf, den 05.06.2025<br/>Geschäftsführung der Börse Düsseldorf</p> <p>Einschränkung des Handels für FW-Anleihen in RUB</p> <p>Aufgrund der aktuellen politischen Ereignisse endet der Handel in Anleihen mit der Nominalwährung Russischer Rubel (RUB) in Quotrix bis auf weiteres bereits um 18 Uhr.</p> <p>Düsseldorf, den 18. Februar 2022</p> <p>Geschäftsführung der Börse Düsseldorf</p> <p>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)</p> |

| Bekanntmachungen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Bekanntmachungen                                                                                                                                                                                                                                                                                                                               | Bekanntmachungen                                                                                                                                                                                                                                                                                                                                              |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
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| - Handelskalender 2025 -                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                          | Kurs- / Umsatzkorrekturen Freiverkehr                                                                                                                                                                                                                                                                                                                         |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Preisänderung - Quotrix-Kursblatt<br><br>VANECK QUAN.CO. (IE0007Y8Y157)<br><br>Preis:<br>28.05.2025 21:19:19 Uhr<br>Preis: 21,00 EUR - Kauf<br>Umsatz: 5 Stk.<br><br>Neuer Preis: 19,21 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 02. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf | Preisänderung - Quotrix-Kursblatt<br><br>BIONTECH SE SPON. ADRS 1 (US09075V1026)<br><br>Preis:<br>03.06.2025 14:48:11 Uhr<br>Preis: 106,60 EUR<br>Umsatz: 20 Stk. (Verkauf)<br><br>Neuer Preis: 107,50 EUR<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 03. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| <table><tr><td>Feiertag</td><td>Datum</td><td>Tag</td><td>Handelszeit</td></tr><tr><td>Neujahr</td><td>01.01.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>Heilige Drei Könige*</td><td>06.01.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Rosenmontag*</td><td>03.03.</td><td>Montag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Int. Frauentag*</td><td>08.03.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Karfreitag</td><td>18.04.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>Ostermontag</td><td>21.04</td><td>Montag</td><td>Kein Handel</td></tr><tr><td>Tag der Arbeit</td><td>01.05.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>Christi Himmelfahrt</td><td>29.05.</td><td>Donnerstag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Pfingstmontag</td><td>09.06.</td><td>Montag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Fronleichnam*</td><td>19.06.</td><td>Donnerstag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Mariä Himmelfahrt*</td><td>15.08.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Tag der dt. Einheit</td><td>03.10.</td><td>Freitag</td><td>7:30 20:00 Uhr (verkürzt)</td></tr><tr><td>Reformationstag*</td><td>31.10.</td><td>Freitag</td><td>7:30 22:00 Uhr</td></tr><tr><td>Allerheiligen*</td><td>01.11.</td><td>Samstag</td><td>Kein Handel in 2025</td></tr><tr><td>Buß- und Bettag*</td><td>19.11.</td><td>Mittwoch</td><td>7:30 22:00 Uhr</td></tr><tr><td>Heiligabend*</td><td>24.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr><tr><td>1. Weihnachtstag</td><td>25.12.</td><td>Donnerstag</td><td>Kein Handel</td></tr><tr><td>2. Weihnachtstag</td><td>26.12.</td><td>Freitag</td><td>Kein Handel</td></tr><tr><td>letzter Börsentag des Jahres</td><td>30.12.</td><td>Dienstag</td><td>7:30 14:00 Uhr (verkürzt)</td></tr><tr><td>Silvester*</td><td>31.12.</td><td>Mittwoch</td><td>Kein Handel</td></tr></table> <p>* kein bundesweiter Feiertag</p> | Feiertag                                                                                                                                                                                                                                                                                                                                       | Datum                                                                                                                                                                                                                                                                                                                                                         | Tag                       | Handelszeit                   | Neujahr    | 01.01.                        | Mittwoch      | Kein Handel                   | Heilige Drei Könige*      | 06.01. | Montag | 7:30 22:00 Uhr | Rosenmontag* | 03.03. | Montag | 7:30 22:00 Uhr | Int. Frauentag* | 08.03. | Samstag | Kein Handel in 2025 | Karfreitag | 18.04. | Freitag | Kein Handel | Ostermontag | 21.04 | Montag | Kein Handel | Tag der Arbeit | 01.05. | Donnerstag | Kein Handel | Christi Himmelfahrt | 29.05. | Donnerstag | 7:30 20:00 Uhr (verkürzt) | Pfingstmontag | 09.06. | Montag | 7:30 20:00 Uhr (verkürzt) | Fronleichnam* | 19.06. | Donnerstag | 7:30 22:00 Uhr | Mariä Himmelfahrt* | 15.08. | Freitag | 7:30 22:00 Uhr | Tag der dt. Einheit | 03.10. | Freitag | 7:30 20:00 Uhr (verkürzt) | Reformationstag* | 31.10. | Freitag | 7:30 22:00 Uhr | Allerheiligen* | 01.11. | Samstag | Kein Handel in 2025 | Buß- und Bettag* | 19.11. | Mittwoch | 7:30 22:00 Uhr | Heiligabend* | 24.12. | Mittwoch | Kein Handel | 1. Weihnachtstag | 25.12. | Donnerstag | Kein Handel | 2. Weihnachtstag | 26.12. | Freitag | Kein Handel | letzter Börsentag des Jahres | 30.12. | Dienstag | 7:30 14:00 Uhr (verkürzt) | Silvester* | 31.12. | Mittwoch | Kein Handel | Kurstreichung Freiverkehr |  |
| Feiertag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Datum                                                                                                                                                                                                                                                                                                                                          | Tag                                                                                                                                                                                                                                                                                                                                                           | Handelszeit               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Neujahr                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 01.01.                                                                                                                                                                                                                                                                                                                                         | Mittwoch                                                                                                                                                                                                                                                                                                                                                      | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Heilige Drei Könige*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | 06.01.                                                                                                                                                                                                                                                                                                                                         | Montag                                                                                                                                                                                                                                                                                                                                                        | 7:30 22:00 Uhr            |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Rosenmontag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 03.03.                                                                                                                                                                                                                                                                                                                                         | Montag                                                                                                                                                                                                                                                                                                                                                        | 7:30 22:00 Uhr            |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Int. Frauentag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 08.03.                                                                                                                                                                                                                                                                                                                                         | Samstag                                                                                                                                                                                                                                                                                                                                                       | Kein Handel in 2025       |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Karfreitag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 18.04.                                                                                                                                                                                                                                                                                                                                         | Freitag                                                                                                                                                                                                                                                                                                                                                       | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Ostermontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 21.04                                                                                                                                                                                                                                                                                                                                          | Montag                                                                                                                                                                                                                                                                                                                                                        | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Tag der Arbeit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01.05.                                                                                                                                                                                                                                                                                                                                         | Donnerstag                                                                                                                                                                                                                                                                                                                                                    | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Christi Himmelfahrt                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 29.05.                                                                                                                                                                                                                                                                                                                                         | Donnerstag                                                                                                                                                                                                                                                                                                                                                    | 7:30 20:00 Uhr (verkürzt) |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Pfingstmontag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 09.06.                                                                                                                                                                                                                                                                                                                                         | Montag                                                                                                                                                                                                                                                                                                                                                        | 7:30 20:00 Uhr (verkürzt) |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Fronleichnam*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 19.06.                                                                                                                                                                                                                                                                                                                                         | Donnerstag                                                                                                                                                                                                                                                                                                                                                    | 7:30 22:00 Uhr            |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Mariä Himmelfahrt*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               | 15.08.                                                                                                                                                                                                                                                                                                                                         | Freitag                                                                                                                                                                                                                                                                                                                                                       | 7:30 22:00 Uhr            |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Tag der dt. Einheit                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 03.10.                                                                                                                                                                                                                                                                                                                                         | Freitag                                                                                                                                                                                                                                                                                                                                                       | 7:30 20:00 Uhr (verkürzt) |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Reformationstag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 31.10.                                                                                                                                                                                                                                                                                                                                         | Freitag                                                                                                                                                                                                                                                                                                                                                       | 7:30 22:00 Uhr            |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Allerheiligen*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 01.11.                                                                                                                                                                                                                                                                                                                                         | Samstag                                                                                                                                                                                                                                                                                                                                                       | Kein Handel in 2025       |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Buß- und Bettag*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 19.11.                                                                                                                                                                                                                                                                                                                                         | Mittwoch                                                                                                                                                                                                                                                                                                                                                      | 7:30 22:00 Uhr            |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Heiligabend*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 24.12.                                                                                                                                                                                                                                                                                                                                         | Mittwoch                                                                                                                                                                                                                                                                                                                                                      | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| 1. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 25.12.                                                                                                                                                                                                                                                                                                                                         | Donnerstag                                                                                                                                                                                                                                                                                                                                                    | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| 2. Weihnachtstag                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 26.12.                                                                                                                                                                                                                                                                                                                                         | Freitag                                                                                                                                                                                                                                                                                                                                                       | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| letzter Börsentag des Jahres                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 30.12.                                                                                                                                                                                                                                                                                                                                         | Dienstag                                                                                                                                                                                                                                                                                                                                                      | 7:30 14:00 Uhr (verkürzt) |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Silvester*                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 31.12.                                                                                                                                                                                                                                                                                                                                         | Mittwoch                                                                                                                                                                                                                                                                                                                                                      | Kein Handel               |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Handelszeiten<br>Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Preislöschung - Quotrix-Kursblatt<br><br>ADV.BLOCKCHAIN AG INH ON (DE000A0M93V6)<br><br>Preis:<br>02.06.2025 13:29:27 Uhr<br>2,52 EUR<br>1056 Stk. (Verkauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 02. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf                                |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| <table><tr><td>Aktien</td><td>Quotrix (Market Maker)<br/>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Anleihen</td><td>Mo. bis Fr.<br/>7:30 20:00 Uhr</td></tr><tr><td>Fonds/ETPs</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr><tr><td>Genussscheine</td><td>Mo. bis Fr.<br/>7:30 22:00 Uhr</td></tr></table>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Aktien                                                                                                                                                                                                                                                                                                                                         | Quotrix (Market Maker)<br>Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                       | Anleihen                  | Mo. bis Fr.<br>7:30 20:00 Uhr | Fonds/ETPs | Mo. bis Fr.<br>7:30 22:00 Uhr | Genussscheine | Mo. bis Fr.<br>7:30 22:00 Uhr | Kurstreichung Freiverkehr |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Aktien                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Quotrix (Market Maker)<br>Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                        |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Anleihen                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Mo. bis Fr.<br>7:30 20:00 Uhr                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Fonds/ETPs                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Genussscheine                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Mo. bis Fr.<br>7:30 22:00 Uhr                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Preislöschung - Quotrix-Kursblatt<br><br>FUSION FUEL GREEN CL.A (IE00BNC17X36)<br><br>Preis:<br>03.06.2025 10:10:29 Uhr<br>0,379 EUR<br>3508 Stk. (Kauf)<br><br>Market Maker: ICF BANK AG Wertpapierhandelsbank (KV 4286)<br><br>Düsseldorf, den 03. Juni 2025<br><br>Geschäftsführung der Börse Düsseldorf                                    |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |
| Düsseldorf, den 04. März 2025<br>Geschäftsführung der Börse Düsseldorf                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |                                                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                                                                                                                                                                                               |                           |                               |            |                               |               |                               |                           |        |        |                |              |        |        |                |                 |        |         |                     |            |        |         |             |             |       |        |             |                |        |            |             |                     |        |            |                           |               |        |        |                           |               |        |            |                |                    |        |         |                |                     |        |         |                           |                  |        |         |                |                |        |         |                     |                  |        |          |                |              |        |          |             |                  |        |            |             |                  |        |         |             |                              |        |          |                           |            |        |          |             |                           |  |

| Bekanntmachungen                                                                                                                   |                            |            |                           |
|------------------------------------------------------------------------------------------------------------------------------------|----------------------------|------------|---------------------------|
| - Handelskalender 2025 -                                                                                                           |                            |            |                           |
| Für das Jahr 2025 gilt für das Handelssystem Quotrix der folgende Handelskalender:                                                 |                            |            |                           |
| Feiertag                                                                                                                           | Datum                      | Tag        | Handelszeit               |
| Neujahr                                                                                                                            | 01.01.                     | Mittwoch   | Kein Handel               |
| Heilige Drei Könige*                                                                                                               | 06.01.                     | Montag     | 7:30 22:00 Uhr            |
| Rosenmontag*                                                                                                                       | 03.03.                     | Montag     | 7:30 22:00 Uhr            |
| Int. Frauentag*                                                                                                                    | 08.03.                     | Samstag    | Kein Handel in 2025       |
| Karfreitag                                                                                                                         | 18.04.                     | Freitag    | Kein Handel               |
| Ostermontag                                                                                                                        | 21.04                      | Montag     | Kein Handel               |
| Tag der Arbeit                                                                                                                     | 01.05.                     | Donnerstag | Kein Handel               |
| Christi Himmelfahrt                                                                                                                | 29.05.                     | Donnerstag | 7:30 20:00 Uhr (verkürzt) |
| Pfingstmontag                                                                                                                      | 09.06.                     | Montag     | 7:30 20:00 Uhr (verkürzt) |
| Fronleichnam*                                                                                                                      | 19.06.                     | Donnerstag | 7:30 22:00 Uhr            |
| Mariä Himmelfahrt*                                                                                                                 | 15.08.                     | Freitag    | 7:30 22:00 Uhr            |
| Tag der dt. Einheit                                                                                                                | 03.10.                     | Freitag    | 7:30 20:00 Uhr (verkürzt) |
| Reformationstag*                                                                                                                   | 31.10.                     | Freitag    | 7:30 22:00 Uhr            |
| Allerheiligen*                                                                                                                     | 01.11.                     | Samstag    | Kein Handel in 2025       |
| Buß- und Bettag*                                                                                                                   | 19.11.                     | Mittwoch   | 7:30 22:00 Uhr            |
| Heiligabend*                                                                                                                       | 24.12.                     | Mittwoch   | Kein Handel               |
| 1. Weihnachtstag                                                                                                                   | 25.12.                     | Donnerstag | Kein Handel               |
| 2. Weihnachtstag                                                                                                                   | 26.12.                     | Freitag    | Kein Handel               |
| letzter Börsentag des Jahres                                                                                                       | 30.12.                     | Dienstag   | 7:30 14:00 Uhr (verkürzt) |
| Silvester*                                                                                                                         | 31.12.                     | Mittwoch   | Kein Handel               |
| * kein bundesweiter Feiertag                                                                                                       |                            |            |                           |
| Handelszeiten                                                                                                                      |                            |            |                           |
| Der Handel findet regulär Montag bis Freitag im elektronischen Handelssystem Quotrix* (Market Maker) von 7:30 bis 22:00 Uhr statt. |                            |            |                           |
|                                                                                                                                    | Quotrix (Market Maker)     |            |                           |
| Aktien                                                                                                                             | Mo. bis Fr. 7:30 22:00 Uhr |            |                           |
| Anleihen                                                                                                                           | Mo. bis Fr. 7:30 20:00 Uhr |            |                           |
| Fonds/ETPs                                                                                                                         | Mo. bis Fr. 7:30 22:00 Uhr |            |                           |
| Genussscheine                                                                                                                      | Mo. bis Fr. 7:30 22:00 Uhr |            |                           |
| *Die zeitlich vorgelagerte Eröffnungsauktion bei Quotrix ist Teil des Börsenhandels.                                               |                            |            |                           |
| Düsseldorf, den 04. März 2025                                                                                                      |                            |            |                           |
| Geschäftsführung der Börse Düsseldorf                                                                                              |                            |            |                           |

| Bekanntmachungen                                                                           |                                                 |
|--------------------------------------------------------------------------------------------|-------------------------------------------------|
| GEA Group AG                                                                               |                                                 |
| - Lieferbarkeit -                                                                          | WKN 660200 / ISIN DE0006602006                  |
| Mit Ablauf des                                                                             | 02. Juni 2025                                   |
| wird die Lieferbarkeit der vom Vorstand gemäß § 237 Abs. 3 Nr. 3 Aktiengesetz eingezogenen |                                                 |
| Stück 9.529.412                                                                            | Inhaber-Aktien (Stückaktien)                    |
| der                                                                                        | GEA Group AG<br>WKN 660200<br>ISIN DE0006602006 |
| zurückgenommen.                                                                            |                                                 |
| Market Maker: ICF Bank AG Wertpapierhandelsbank (KV 4286)                                  |                                                 |
| Düsseldorf, den 30. Mai 2025                                                               |                                                 |
| Geschäftsführung der Börse Düsseldorf                                                      |                                                 |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                        | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|----------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp          | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 29.05.25                                                | 03.06.25           | A1Z2GR                 | FR0012766889 | Air Liquide Finance S.A.                          | 1,25% EO-Med.-Term Notes 2015(15/25)   | 03.06.25                                                | 06.06.25           | A1HLTF                 | XS0940332504 | National Australia Bank Ltd.                          | 2,25% EO-Mortg.Cov.Med.-T.Bds 13(25)  |
| 29.05.25                                                | 03.06.25           | A28X7G                 | US023135BQ82 | Amazon.com Inc.                                   | 0,8% DL-Notes 2020(20/25)              | 03.06.25                                                | 06.06.25           | A3K51M                 | CH1189217743 | SFS Group AG                                          | 1% SF-Anl. 2022(25)                   |
| 29.05.25                                                | 03.06.25           | A1ZVMD                 | XS1179916017 | Carrefour S.A.                                    | 1,25% EO-Med.-Term Notes 2015(15/25)   | 03.06.25                                                | 06.06.25           | A4SGNP                 | ES0L02506068 | Spanien, Königreich                                   | EO-Letras d.Tesoro 2024(25)           |
| 29.05.25                                                | 03.06.25           | A28X33                 | XS2182121827 | Corporación Andina de Fomento                     | 1,625% EO-Medium-Term Notes 2020(25)   | 03.06.25                                                | 06.06.25           | A2SAL6                 | CH0461238906 | Swiss Life Holding AG                                 | SF-Anl. 2019(25/25)                   |
| 29.05.25                                                | 03.06.25           | A28X33                 | XS2182121827 | Corporación Andina de Fomento                     | 1,625% EO-Medium-Term Notes 2020(25)   | 03.06.25                                                | 06.06.25           | A3K5Z1                 | US89115A2B71 | The Toronto-Dominion Bank                             | 5,431% DL-FLR Med.-T. Nts 2022(22/25) |
| 29.05.25                                                | 03.06.25           | A2P39F                 | BMG3728V1090 | Gan Ltd.                                          | Registered Shares DL-,01               | 03.06.25                                                | 06.06.25           | A3K5Z0                 | US89115A2A98 | The Toronto-Dominion Bank                             | 3,766% DL-Medium-Term Nts 2022(22/25) |
| 29.05.25                                                | 07.05.71           | A3GUDW                 | XS2336344762 | Leverage Shares PLC                               | ETP 07.05.71 3x ABNB Index             | 03.06.25                                                | 29.05.26           | A2R2XZ                 | XS2004431107 | TP ICAP Finance PLC                                   | 5,25% LS-Medium-Term Notes 2019(26)   |
| 29.05.25                                                | 03.06.25           | A28XZ6                 | XS2182067350 | Scania CV AB                                      | 2,25% EO-Medium-Term Nts 2020(20/25)   | 03.06.25                                                | 29.05.26           | A2R2XZ                 | XS2004431107 | TP ICAP Finance PLC                                   | 5,25% LS-Medium-Term Notes 2019(26)   |
| 29.05.25                                                | 03.06.25           | A28X32                 | XS2181972568 | The Korea Development Bank                        | 1,25% DL-Medium-Term Notes 2020(25)    | 04.06.25                                                |                    | A2PMGN                 | CH0453226893 | Aluflexpack AG                                        | Nam.-Aktien SF 1                      |
| 30.05.25                                                |                    | A143BR                 | US03485P3001 | Anglo American PLC                                | R.Shs(Spons.ADRs)1/2/DL-,54945         | 04.06.25                                                | 09.06.25           | A1Z2RS                 | XS1243995641 | Council of Europe Development Bank (CEB)              | 0,75% EO-Medium-Term Notes 2015(25)   |
| 30.05.25                                                |                    | A0MUKL                 | GB00B1XZS820 | Anglo American PLC                                | Registered Shares DL -,54945           | 04.06.25                                                | 09.06.25           | A4197U                 | US2826444000 | Ekso Bionics Holdings Inc.                            | Registered Shares New DL-,001         |
| 30.05.25                                                | 04.06.25           | A28X4B                 | XS2182404298 | Banco Bilbao Vizcaya Argentaria S.A. (BBVA)       | 0,75% EO-Preferred MTN 2020(25)        | 04.06.25                                                | 09.06.25           | A194LR                 | US345397ZJ59 | Ford Motor Credit Co. LLC                             | 4,687% DL-Notes 2018(25/25)           |
| 30.05.25                                                | 04.06.25           | A2P19Y                 | US2826443010 | Ekso Bionics Holdings Inc.                        | Registered Shares DL -,001             | 04.06.25                                                | 15.06.26           | A3LA6X                 | XS2553825949 | Forvia SE                                             | 7,25% EO-Notes 2022(22/26)            |
| 30.05.25                                                | 04.06.25           | A4SJG4                 | FR0128690692 | Frankreich, Republik                              | EO-Treasury Bills 2024(25)             | 04.06.25                                                | 24.10.27           | A19QZA                 | USG3925DAD24 | Gerdau Trade Inc.                                     | 4,875% DL-Bonds 2017(27) Reg.S        |
| 30.05.25                                                | 04.06.25           | A1Z2A3                 | FR0012758985 | La Poste                                          | 1,125% EO-Medium-Term Notes 2015(25)   | 04.06.25                                                | 07.06.25           | A2R4W9                 | GB00BK5CVX03 | Großbritannien und Nord-Irland Vereinigtes Königreich | 0,625% LS-Treasury Stock 2019(25)     |
| 30.05.25                                                | 04.06.25           | A28XZ9                 | AT0000A2GLA0 | Wienerberger AG                                   | 2,75% EO-Schuldv. 2020(20/25)          | 04.06.25                                                | 08.06.25           | A28YJD                 | USU24652AT35 | Harley Davidson Financial Services Inc.               | 3,35% DL-Med.-T.Nts 2020(20/25)Reg.S  |
| 02.06.25                                                | 15.10.26           | A3KXX2                 | XS2399700959 | Albion Financing 1 S.a r.l./Aggreko Holdings Inc. | 5,25% EO-Notes 2021(21/26) Reg.S       | 05.06.25                                                | 10.06.25           | A3K0T8                 | XS2430947049 | Asian Development Bank (ADB)                          | 1,125% LS-Medium-Term Notes 2022(25)  |
| 02.06.25                                                | 21.11.27           | A19NLL                 | AU000XCLWAV1 | Australia, Commonwealth of...                     | 0,9488% AD-Infl.Lkd Bonds 2017(27) Cl  | 05.06.25                                                | 10.06.25           | A3K510                 | CH1184694763 | Banco Santander S.A.                                  | 1,3275% SF-Medium-Term Notes 2022(25) |
| 02.06.25                                                | 05.06.25           | BP459N                 | CH0282344339 | BNP Paribas S.A.                                  | 1,75% SF-Medium-Term Notes 2015(25)    | 05.06.25                                                | 10.06.25           | A1VKER                 | US172967JT97 | Citigroup Inc.                                        | 4,4% DL-Notes 2015(25)                |
| 02.06.25                                                | 05.06.25           | A3DZZZ                 | US1628282063 | Checkpoint Therapeutics Inc.                      | Registered Shares DL-,0001             | 05.06.25                                                | 10.06.25           | A161SG                 | XS1243251375 | Eurogrid GmbH                                         | 1,875% MTN v.2015(2025/2025)          |
| 02.06.25                                                | 05.06.25           | 888818                 | NO0003043309 | Kongsberg Gruppen AS                              | Navne-Aksjer NK 1,25                   | 05.06.25                                                | 18.05.26           | A3LH3M                 | US302491AW57 | FMC Corp.                                             | 5,15% DL-Notes 2023(23/26)            |
| 02.06.25                                                | 05.06.25           | 935409                 | SE0000375115 | Mycronic AB                                       | Namn-Aktier SK 1                       | 05.06.25                                                | 10.06.25           | A2QF49                 | US45674E1091 | In8Bio Inc.                                           | Registered Shares DL-,0001            |
| 02.06.25                                                | 07.03.26           | A2RYWS                 | XS1956187550 | Playtech PLC                                      | 4,25% EO-Notes 2019(22/26)             | 05.06.25                                                | 10.06.25           | A28YCP                 | XS2185864738 | KommuneKredit                                         | 0,625% DL-Medium-Term Notes 2020(25)  |
| 02.06.25                                                | 05.06.25           | A191TK                 | US05531FBE25 | Truist Financial Corp.                            | 3,7% DL-Med.-Term Nts 2018(25/25)      | 05.06.25                                                | 10.06.25           | A3MQWG                 | US500769JU96 | Kreditanstalt für Wiederaufbau                        | 3,125% DL-Anl.v.2022 (2025)           |
| 03.06.25                                                | 10.07.45           | A1Z342                 | US026874DF16 | American International Group Inc.                 | 4,8% DL-Notes 2015(15/45)              | 05.06.25                                                | 10.06.25           | A11QFL                 | US515110BP87 | Landwirtschaftliche Rentenbank                        | 2,375% DL-Inh.-Schv.Global 34 v15(25) |
| 03.06.25                                                | 10.07.35           | A1Z36F                 | US026874DE41 | American International Group Inc.                 | 4,7% DL-Notes 2015(15/35)              | 05.06.25                                                | 09.11.71           | A3GWDV                 | XS2399369979 | Leverage Shares PLC                                   | ETP 09.11.71 -3x Goldm.Inv.           |
| 03.06.25                                                | 01.04.28           | A19YEG                 | US026874DK01 | American International Group Inc.                 | 4,2% DL-Notes 2018(18/28)              | 05.06.25                                                | 10.06.25           | A1Z2R0                 | US55608YAB11 | Macquarie Bank Ltd.                                   | 4,875% DL-Med.-Term Nts 2015(25)Reg.S |
| 03.06.25                                                | 15.03.29           | A2RZGT                 | US026874DN40 | American International Group Inc.                 | 4,25% DL-Notes 2019(19/29)             | 05.06.25                                                |                    | A0N9JU                 | SG1Y45946619 | PEC Ltd.                                              | Registered Shares o.N.                |
| 03.06.25                                                | 01.04.48           | A19YEJ                 | US026874DM66 | American International Group Inc.                 | 5,75% DL-FLR Debts 2018(28/48) S.A-9   | 05.06.25                                                |                    | A3CRFF                 | GB00BNR4T868 | Renewi PLC                                            | Registered Shares LS 1                |
| 03.06.25                                                | 22.09.26           | A3K9KH                 | XS2535283548 | Banco de Credito Social Cooperativo S.A.          | 8% EO-FLR Med.-T. Nts 2022(25/26)      | 05.06.25                                                | 10.06.25           | A28YGA                 | US78015K7H17 | Royal Bank of Canada                                  | 1,15% DL-Medium-Term Notes 2020(25)   |
| 03.06.25                                                | 06.06.25           | A2R2NY                 | CH0479222066 | Banco del Estado de Chile                         | 0,24% SF-Medium-Term Notes 2019(25)    | 05.06.25                                                |                    | 880115                 | JP3375800004 | Shinko Electric Industries Co. Ltd.                   | Registered Shares o.N.                |
| 03.06.25                                                | 12.06.26           | A2R215                 | CH0474977722 | Bank of America Corp.                             | 0,2525% SF-Med.-Term Notes 2019(25/26) | 05.06.25                                                | 09.09.30           | A28X81                 | XS2183818637 | Standard Chartered PLC                                | 2,5% EO-FLR Med.-T. Nts 2020(25/30)   |
| 03.06.25                                                | 05.06.26           | A3K375                 | XS2465984289 | Bank of Ireland Group PLC                         | 1,875% EO-FLR Med.-T. Nts 2022(25/26)  | 05.06.25                                                | 17.08.26           | A2R5S4                 | XS2034069836 | Trivium Packaging Finance B.V.                        | 5,893% EO-FLR Bonds 2019(19/26) Reg.S |
| 03.06.25                                                | 18.08.80           | A28TT3                 | XS2119468572 | British Telecommunications PLC                    | 1,874% EO-FLR Securities 2020(25/80)   | 06.06.25                                                | 11.06.25           | A1Z2V3                 | XS1245432742 | Ägypten, Arabische Republik                           | 5,875% DL-Med-T. Nts 2015(25) Reg.S   |
| 03.06.25                                                | 05.06.45           | A1ZJ57                 | FR0011949403 | CNP Assurances S.A.                               | 4,25% EO-FLR Notes 2014(25/45)         | 06.06.25                                                | 11.06.25           | A2R3DV                 | XS2009152591 | easyJet PLC                                           | 0,875% EO-Med.-Term Notes 2019(19/25) |
| 03.06.25                                                | 06.06.25           | A3L6N7                 | EU000A3L6N78 | Europäische Union                                 | EO-Bills Tr. 6.6.2025                  | 06.06.25                                                | 11.06.25           | A28YJZ                 | US064159VL70 | The Bank of Nova Scotia                               | 1,3% DL-Notes 2020(25)                |
| 03.06.25                                                | 06.06.25           | A3K6HD                 | US24422EWF23 | John Deere Capital Corp.                          | 3,4% DL-Medium-Term Notes 2022(25)     | 09.06.25                                                | 12.06.25           | BU2201                 | DE000BU22015 | Deutschland, Bundesrepublik                           | 2,8% Bundesschatzanw. v.23(25)        |
| 03.06.25                                                | 06.06.25           | A3LJP0                 | US24422EWW55 | John Deere Capital Corp.                          | 4,95% DL-Medium-Term Notes 2023(25)    | 09.06.25                                                | 12.06.25           | A4SKBD                 | FR0128838432 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            |
| 03.06.25                                                | 06.06.25           | A3LJP0                 | US24422EWW55 | John Deere Capital Corp.                          | 4,95% DL-Medium-Term Notes 2023(25)    | 09.06.25                                                | 12.06.25           | A3LJS5                 | XS2634593854 | Linde PLC                                             | 3,625% EO-Notes 2023(23/25)           |
| 03.06.25                                                | 06.06.25           | A19JD0                 | US58547DAA72 | Melco Resorts Finance Ltd.                        | 4,875% DL-Notes 2017(17/25) 144A       | 09.06.25                                                | 12.06.25           | A1Z234                 | US761713BG06 | Reynolds American Inc.                                | 4,45% DL-Notes 2015(15/25)            |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                   |                                       | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                       |
|---------------------------------------------------------|--------------------|------------------------|--------------|---------------------------------------------------|---------------------------------------|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|---------------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                          | Bezeichnung / Instrumententyp         | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp         |
| 09.06.25                                                | 12.06.25           | A28YVU                 | US89114QCH92 | The Toronto-Dominion Bank                         | 1,15% DL-Medium-Term Notes 20(20/25)  | 16.06.25                                                | 19.06.25           | A3K0Y2                 | XS2432543028 | European Investment Bank (EIB)                        | 1,125% LS-Medium-Term Notes 2022(25)  |
| 09.06.25                                                | 12.06.25           | A1Z1ZY                 | CH0281835485 | Thurgau, Kanton                                   | 0,375% SF-Anl. 2015(25)               | 16.06.25                                                | 19.06.25           | A254RV                 | DE000A254RV3 | publity AG                                            | 5,5% Anleihe v. 2020(2023/2025)       |
| 09.06.25                                                | 12.06.25           | A1TNBV                 | XS0942082115 | Vier Gas Transport GmbH                           | 2,875% Med.Term.Notes v.2013(2025)    | 17.06.25                                                | 20.06.25           | A28YY5                 | US37045XCX21 | General Motors Financial Co. Inc.                     | 2,75% DL-Notes 2020(20/25)            |
| 10.06.25                                                | 13.06.25           | A3LJRT                 | US04517PBU57 | Asian Development Bank (ADB)                      | 4,625% DL-Medium-Term Notes 2023(25)  | 17.06.25                                                | 20.06.25           | A3K66E                 | US65339KCG31 | Nextera Energy Capital Holdings Inc.                  | 4,45% DL-Debts 2022(22/25)            |
| 10.06.25                                                | 13.06.25           | A4SGN6                 | IT0005599474 | Italien, Republik                                 | EO-B.O.T. 2024(25)                    | 18.06.25                                                | 22.06.25           | A1ZUS1                 | BE0000334434 | Belgien, Königreich                                   | 0,8% EO-Obl. Lin. 2015(25) Ser. 74    |
| 10.06.25                                                | 13.06.25           | A2LQP5                 | XS1837288494 | Knorr-Bremse AG                                   | 1,125% Medium Term Notes v.18(25/25)  | 18.06.25                                                | 23.06.25           | A183D5                 | FR0013184181 | Caisse Francaise de Financement Local                 | 0,375% EO-M.-T.Obl.Foncières 2016(25) |
| 10.06.25                                                | 13.06.25           | A2R2DU                 | CH0474977938 | Korea Railroad Corp.                              | SF-Notes 2019(25)                     | 18.06.25                                                | 23.06.25           | A28YX9                 | FR0013519048 | Capgemini SE                                          | 0,625% EO-Notes 2020(20/25)           |
| 10.06.25                                                | 13.06.25           | A2R3FM                 | FR0013425139 | MMS USA Investments Inc.                          | 0,625% EO-Notes 2019(19/25)           | 18.06.25                                                | 21.06.25           | A3KSWA                 | XS2356029541 | CTP N.V.                                              | 0,5% EO-Medium-Term Nts 2021(21/25)   |
| 10.06.25                                                | 13.06.25           | A3LJTD                 | XS2635183069 | Skandinaviska Enskilda Banken AB                  | 3,003% EO-FLR Pref. MTN 2023(25)      | 18.06.25                                                | 23.06.25           | A2R1UH                 | CH0419041162 | Pfandbriefzentrale der schweizerischen Kantonalbanken | SF-Pfbr.-Anl. 2019(25)                |
| 11.06.25                                                | 15.06.25           | A2RX06                 | XS1843443513 | Altria Group Inc.                                 | 1,7% EO-Notes 2019(19/25)             | 19.06.25                                                | 24.06.25           | A1Z28H                 | FR0012801512 | Compagnie de Financement Foncier                      | 1,125% EO-Med.-T.Obl.Foncières 15(25) |
| 11.06.25                                                | 16.06.25           | A3KVSM                 | CH1130818821 | AMAG Leasing AG                                   | 0,175% SF-Anl. 2021(25)               | 19.06.25                                                | 24.06.25           | A1ZLCZ                 | AU3CB0222040 | International Bank for Reconstruction and Development | 4,25% AD-Medium-Term Notes 2014(25)   |
| 11.06.25                                                | 15.06.25           | A1Z260                 | USG08820CH69 | B.A.T. International Finance PLC                  | 3,95% DL-Notes 2015(15/25) Reg.S      | 19.06.25                                                | 24.06.25           | A28Y1D                 | XS2192431380 | Italgas S.P.A.                                        | 0,25% EO-Medium-Term Notes 2020(25)   |
| 11.06.25                                                | 14.06.25           | A3KSG1                 | FR0014003Z81 | Carrefour Banque                                  | 0,107% EO-Med.-T. Nts 2021(25/25)     | 19.06.25                                                | 24.06.25           | A28Y0V                 | XS2010030752 | MFB Magyar Fejlesztési Bank Zrt.                      | 1,375% EO-Notes 2020(25)              |
| 11.06.25                                                | 15.06.25           | A1Z24Y                 | US17275RAW25 | Cisco Systems Inc.                                | 3,5% DL-Notes 2015(15/25)             | 19.06.25                                                | 24.06.25           | A2R302                 | FR0013428414 | Renault S.A.                                          | 1,25% EO-Med.-Term Notes 2019(19/25)  |
| 11.06.25                                                | 16.06.25           | A3K6NZ                 | US222213BA75 | Council of Europe Development Bank (CEB)          | 3% DL-Medium-Term Notes 2022(25)      | 19.06.25                                                | 24.06.25           | A1ZB2S                 | HU0000402748 | Ungarn, Republik                                      | 5,5% UF-Notes 2014(25) Ser.25/B       |
| 11.06.25                                                | 16.06.25           | A28YMW                 | US345397A605 | Ford Motor Credit Co. LLC                         | 5,125% DL-Notes 2020(20/25)           | 20.06.25                                                | 25.06.25           | A4SKAE                 | FR0128838440 | Frankreich, Republik                                  | EO-Treasury Bills 2025(25)            |
| 11.06.25                                                | 16.06.25           | A1Z22Y                 | XS1245960684 | Gabunische Republik                               | 6,95% DL-Bonds 2015(25) Reg.S         | 20.06.25                                                | 25.06.25           | A2SA2T                 | US517834AH06 | Las Vegas Sands Corp.                                 | 2,9% DL-Notes 2019(19/25)             |
| 11.06.25                                                | 16.06.25           | A0E581                 | XS0222383027 | GlaxoSmithKline Capital PLC                       | 4% EO-Medium-Term Notes 2005(25)      | 20.06.25                                                | 25.06.25           | A19JAB                 | US63938CAH16 | Navient Corp.                                         | 6,75% DL-Notes 2017(17/25)            |
| 11.06.25                                                | 16.06.25           | A28VN1                 | XS2153405118 | Iberdrola Finanzas S.A.                           | 0,875% EO-Medium-Term Nts 2020(20/25) | 23.06.25                                                | 26.06.25           | A19KJG                 | XS1637863629 | BP Capital Markets PLC                                | 1,077% EO-Med.-Term Nts 2017(25/25)   |
| 11.06.25                                                | 14.06.25           | A18215                 | FR0013183167 | Île de France, Région                             | 0,5% EO-Medium-Term Notes 2016(25)    | 23.06.25                                                | 26.06.25           | A3LGK5                 | XS2615917585 | Diageo Finance PLC                                    | 3,5% EO-Med.-Term Notes 2023(23/25)   |
| 11.06.25                                                | 15.06.25           | 128747                 | US458182BV36 | Inter-American Development Bank                   | 7% DL-Notes 1995(25)                  | 23.06.25                                                | 26.06.25           | A3LKKD                 | US44891CCF86 | Hyundai Capital America                               | 5,8% DL-Med.-T. Nts 23(23/25) Reg.S   |
| 11.06.25                                                | 16.06.25           | LB01XD                 | XS1246732249 | Landesbank Baden-Württemberg                      | 3,625% SMT Inh.-Schuldv. 15(25)       | 23.06.25                                                | 26.06.25           | A2R37R                 | XS2018636600 | Koninklijke Ahold Delhaize N.V.                       | 0,25% EO-Notes 2019(19/25)            |
| 11.06.25                                                | 15.06.25           | A28WSG                 | USU74079AT84 | Netflix Inc.                                      | 3,625% DL-Notes 2020(20/25) Reg.S     | 23.06.25                                                | 26.06.25           | A19J8L                 | XS1632897762 | TenneT Holding B.V.                                   | 0,75% EO-Med.-Term Notes 2017(17/25)  |
| 11.06.25                                                | 15.06.25           | A28WSJ                 | XS2166217278 | Netflix Inc.                                      | 3% EO-Notes 2020(20/25) Reg.S         | 23.06.25                                                | 26.06.25           | A192Q3                 | US931142ED14 | Walmart Inc.                                          | 3,55% DL-Notes 2018(18/25)            |
| 11.06.25                                                | 15.06.25           | A1Z2PD                 | US740189AM73 | Precision Castparts Corp.                         | 3,25% DL-Notes 2015(15/25)            | 24.06.25                                                | 27.06.25           | A2YPAE                 | XS2056430874 | Continental AG                                        | 0,375% MTN v.19(25/25)                |
| 11.06.25                                                | 16.06.25           | A28YPG                 | FR0013518081 | SEB S.A.                                          | 1,375% EO-Notes 2020(20/25)           | 24.06.25                                                | 27.06.25           | A19KMQ                 | XS1639488771 | Ferrovie dello Stato Italiane S.p.A.                  | 1,5% EO-Medium-Term Notes 2017(25)    |
| 11.06.25                                                | 15.06.25           | A28YCR                 | US858119BL37 | Steel Dynamics Inc.                               | 2,4% DL-Notes 2020(20/25)             | 24.06.25                                                | 27.06.25           | A4SJWQ                 | NL0015002CO2 | Niederlande, Königreich der                           | EO-Treasury Bills 2025(25)            |
| 11.06.25                                                | 15.06.25           | A28X1S                 | US863667BA85 | Stryker Corp.                                     | 1,15% DL-Notes 2020(20/25)            | 25.06.25                                                | 30.06.25           | A28W9K                 | US026874DQ70 | American International Group Inc.                     | 2,5% DL-Notes 2020(20/25)             |
| 11.06.25                                                | 14.06.25           | A19JY5                 | XS1629918415 | Türkei, Republik                                  | 3,25% EO-Notes 2017(25) INTL-Issue    | 25.06.25                                                | 30.06.25           | A28ZAW                 | XS2166383799 | Arab Energy Fund                                      | 1,46% DL-Med.-Term Notes 2020(25)     |
| 11.06.25                                                | 15.06.25           | A3K6LE                 | US91282CEU18 | United States of America                          | 2,875% DL-Notes 2022(25) S.AP-2025    | 25.06.25                                                | 29.06.25           | A3K612                 | US04522KAF30 | Asian Infrastructure Investment Bank (AIIB)           | 3,375% DL-Medium-Term Notes 22(25)    |
| 12.06.25                                                | 17.06.25           | A28YHV                 | XS2189592616 | ACS, Actividades de Construcción y Servicios S.A. | 1,375% EO-Med.-T. Nts 2020(20/25)     | 25.06.25                                                | 28.06.25           | A192QS                 | XS1839682116 | Bulgarian Energy Holding EAD                          | 3,5% EO-Bonds 2018(25)                |
| 12.06.25                                                | 17.06.25           | A28YT4                 | US40434LAA35 | HP Inc.                                           | 2,2% DL-Notes 2020(20/25)             | 25.06.25                                                | 30.06.25           | A1Z3RC                 | XS1254428896 | HSBC Holdings PLC                                     | 3% EO-Medium-Term Notes 2015(25)      |
| 13.06.25                                                | 18.06.25           | BU0E18                 | DE000BU0E188 | Deutschland, Bundesrepublik                       | Unv.Schatz.A.24/06 f.18.06.25         | 25.06.25                                                | 30.06.25           | A2AAJN                 | XS1612940558 | Kreditanstalt für Wiederaufbau                        | 0,25% Med.Term Nts. v.17(25)          |
| 13.06.25                                                | 18.06.25           | A4SGT6                 | FR0128379502 | Frankreich, Republik                              | EO-Treasury Bills 2024(25)            | 25.06.25                                                | 30.06.25           | A3MP7J                 | DE000A3MP7J5 | Kreditanstalt für Wiederaufbau                        | 0,125% Med.Term Nts. v.22(25)         |
| 13.06.25                                                | 18.06.25           | 276443                 | XS0138036842 | Kreditanstalt für Wiederaufbau                    | 5,5% LS-MTN Tranche 1 2001 (2025)     | 25.06.25                                                | 28.06.25           | A3LKK1                 | US63111XAG60 | Nasdaq Inc.                                           | 5,65% DL-Notes 2023(23/25)            |
| 13.06.25                                                | 18.06.25           | A2R25R                 | CH0479514314 | Kühne + Nagel International AG                    | 0,2% SF-Anl. 2019(25)                 | 25.06.25                                                | 30.06.25           | A1AYMC                 | XS0520578096 | ÖBB-Infrastruktur AG                                  | 3,875% EO-Medium-Term Notes 2010(25)  |
| 13.06.25                                                | 18.06.25           | A28YVN                 | XS2189594315 | SIG Combibloc PurchaseCo S.à.r.l.                 | 2,125% EO-Notes 2020(20/25) Reg.S     | 25.06.25                                                | 30.06.25           | A3K66Z                 | US89236TKC89 | Toyota Motor Credit Corp.                             | 3,95% DL-Medium-Term Notes 2022(25)   |
| 13.06.25                                                | 18.06.25           | A1919B                 | FR0013342334 | Valéo S.E.                                        | 1,5% EO-Med.-Term Nts 2018(18/25)     | 25.06.25                                                | 30.06.25           | A192U8                 | US912828XZ81 | United States of America                              | 2,75% DL-Notes 2018(25)               |
| 16.06.25                                                | 19.06.25           | A19192                 | XS1839888754 | DNB Boligkredit A.S.                              | 0,625% EO-Mortg. Covered MTN 2018(25) |                                                         |                    |                        |              |                                                       |                                       |

| Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |              |                                                       |                                     | Endfälligkeiten und Einstellungen der Preisfeststellung |                    |                        |      |          |                               |
|---------------------------------------------------------|--------------------|------------------------|--------------|-------------------------------------------------------|-------------------------------------|---------------------------------------------------------|--------------------|------------------------|------|----------|-------------------------------|
| Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN         | Emittent                                              | Bezeichnung / Instrumententyp       | Tag der Einst.                                          | Tag der Fälligkeit | Wertpapier-Kenn-Nummer | ISIN | Emittent | Bezeichnung / Instrumententyp |
| 25.06.25                                                | 30.06.25           | A28Y7V                 | US912828ZW33 | United States of America                              | 0,25% DL-Notes 2020(25)             |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 30.06.25           | A3LKN1                 | US91282CHL81 | United States of America                              | 4,625% DL-Notes 2023(25)            |                                                         |                    |                        |      |          |                               |
| 25.06.25                                                | 29.06.25           | A2RWZZ                 | DE000A2RWZZ6 | Vonovia SE                                            | 1,8% EO-Medium-Term Nts 2019(19/25) |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A1Z3JH                 | US058498AT38 | Ball Corp.                                            | 5,25% DL-Notes 2015(15/25)          |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A28WK2                 | IT0005408502 | Italien, Republik                                     | 1,85% EO-B.T.P. 2020(25)            |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A28VAU                 | US58013MFN92 | McDonald's Corp.                                      | 3,3% DL-Medium-Term Nts 2020(20/25) |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A2YPFY                 | DE000A2YPFY1 | PCC SE                                                | 4% Inh.-Teilschuldv. v.19(20/25)    |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A28Y4Z                 | XS2194288390 | Synthomer PLC                                         | 3,875% EO-Notes 2020(20/25) Reg.S   |                                                         |                    |                        |      |          |                               |
| 26.06.25                                                | 01.07.25           | A4D70N                 | US912797PU59 | United States of America                              | DL-Treasury Bills 2025(25)          |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A4SJPU                 | FR0128690700 | Frankreich, Republik                                  | EO-Treasury Bills 2024(25)          |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A28ZTP                 | CH0545766609 | Hilti AG                                              | 0,05% SF-Anl. 2020(25)              |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A28YK5                 | CA459058JD64 | International Bank for Reconstruction and Development | 0,75% CD-Medium-Term Notes 2020(25) |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A2R4FH                 | XS2020670779 | Medtronic Global Holdings SCA                         | 0,25% EO-Notes 2019(19/25)          |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A1Z21F                 | CH0284915896 | Schwyzer Kantonalbank                                 | 0,625% SF-Anl. 2015(25)             |                                                         |                    |                        |      |          |                               |
| 27.06.25                                                | 02.07.25           | A192W9                 | FR0013346822 | Téléperformance SE                                    | 1,875% EO-Obl. 2018(18/25)          |                                                         |                    |                        |      |          |                               |

Einführung in den Regulierten Markt

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

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handel-bare Einheit | Tag der Fällig-keit | Makler | Ein-führungs-Datum |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|-------------------------|---------------------|--------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27)    | 0,01                    | 10.06.27            | ICF    | 03.06.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504                 | DE000BU25042 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01                    | 18.04.30            | ICF    | 10.06.25           |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z04                 | DE000BU2Z049 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)            | 0,01                    | 15.02.35            | ICF    | 11.06.25           |

Einbeziehung

Nachfolgend aufgeführtes Wertpapier wird/wurde in den Freiverkehr einbezogen:

| Emittent                    | LEI                  | Wertpapier-Kenn-Nummer | ISIN         | Volumen / Stückzahl               | Bezeichnung / Instrumententyp                      | kl. handelbare Einheit | Tag der Fälligkeit | Makler | Einbeziehungs-Datum | Abweichende Valuta |
|-----------------------------|----------------------|------------------------|--------------|-----------------------------------|----------------------------------------------------|------------------------|--------------------|--------|---------------------|--------------------|
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27)    | 0,01                   | 10.06.2027         | ICF    | 03.06.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2209                 | DE000BU22098 | Aufstockung um 4.500.000.000 Euro | Bundesrep.Deutschland Bundesschatzanw. v.25(27)    | 0,01                   | 10.06.2027         | ICF    | 03.06.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2504                 | DE000BU25042 | Aufstockung um 4.000.000.000 Euro | Bundesrep.Deutschland Bundesobl.Ser.191 v.2025(30) | 0,01                   | 18.04.2030         | ICF    | 10.06.25            |                    |
| Deutschland, Bundesrepublik | 529900AQBND3S6YJLY83 | BU2Z04                 | DE000BU2Z049 | Aufstockung um 3.000.000.000 Euro | Bundesrep.Deutschland Anl.v.2025 (2035)            | 0,01                   | 15.02.2035         | ICF    | 11.06.25            |                    |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                             |                                                              |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                              |                                                               |           |
|---------------------------------------------------------------------------------|--------------|---------------------------------------------|--------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|----------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                             |                                                              |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                              |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                    | Bezeichnung / Instrumententyp                                | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A4EBVP                                                                          | XS3082807135 | American Tower Corp.                        | American Tower Corp. EO-Notes 2025(25/32)                    | 29.05.25  | EWG4TR                                                                          | DE000EWG4TR6 | Boerse Stuttgart Commodities GmbH            | Boerse Stuttgart Commodities Gold IHS 2025(26/Und)            | 29.05.25  |
| A4DFUE                                                                          | DE000A4DFUE3 | Amprion GmbH                                | Amprion GmbH MTN v. 2025(2029/2029)                          | 03.06.25  | A351UP                                                                          | DE000A351UP3 | Brandenburg, Land                            | Brandenburg, Land Schatzanw. v.2025(2035)                     | 02.06.25  |
| A4DFUF                                                                          | DE000A4DFUF0 | Amprion GmbH                                | Amprion GmbH MTN v. 2025(2036/2036)                          | 03.06.25  | A4EBUM                                                                          | XS3081339072 | British Columbia, Provinz                    | British Columbia, Provinz EO-Medium-Term Notes 2025(40)       | 04.06.25  |
| A2H566                                                                          | LU1681041544 | Amundi Luxembourg S.A.                      | AIS-A MSCI EU.SM.C.ESG BTUE Namens-Ant. C Cap. EUR o.N.      | 02.06.25  | A4EB4M                                                                          | XS3084359036 | British Telecommunications PLC               | British Telecommunications PLC EO-Medium-Term Nts 2025(25/35) | 03.06.25  |
| LYX0TM                                                                          | LU1215415214 | Amundi Luxembourg S.A.                      | AIS-Am.EO H.Y.Co.Bd ESG UC.ETF Namens-Anteile Acc o.N.       | 02.06.25  | A4EB4N                                                                          | XS3085605205 | British Telecommunications PLC               | British Telecommunications PLC LS-FLR Med.-T. Nts 2025(25/55) | 04.06.25  |
| ETF264                                                                          | LU3038520774 | Amundi Luxembourg S.A.                      | Amu.Idx Sol-STOXX Eur.DEFENSE Act.Nom. U.ETF EUR Acc. oN     | 29.05.25  | A4EBU9                                                                          | XS3080462222 | Ceske Drahya AS                              | Ceske Drahya AS EO-Notes 2025(25/30)                          | 29.05.25  |
| A41981                                                                          | US03485P4090 | Anglo American PLC                          | Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-.54945            | 02.06.25  | A4EB4F                                                                          | XS3085615345 | Coca-Cola Europacific Partners PLC           | Coca-Cola Europacific Pa. PLC EO-FLR Med.-T. Nts 2025(27)     | 03.06.25  |
| A41BF3                                                                          | GB00BTK05J60 | Anglo American PLC                          | Anglo American PLC Registered Shares DL -,6239               | 02.06.25  | A4EB4G                                                                          | XS3085615428 | Coca-Cola Europacific Partners PLC           | Coca-Cola Europacific Pa. PLC EO-Med.-T. Nts 2025(25/31)      | 03.06.25  |
| A4EBZ7                                                                          | US04010LBK89 | Ares Capital Corp.                          | Ares Capital Corp. DL-Notes 2025(25/30)                      | 05.06.25  | CZ45WD                                                                          | DE000CZ45WD1 | Commerzbank AG                               | Commerzbank AG EO-FLR-Nachr.Anl.v.25(32/unb.)                 | 06.06.25  |
| A4EBD0                                                                          | US04522KAQ94 | Asian Infrastructure Investment Bank (AIIB) | Asian Infrastruct.Invest.Bank DL-Notes 2025(35)              | 05.06.25  | A4EB4C                                                                          | FR00140103L0 | Crédit Mutuel Home Loan SFH S.A.             | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(30) | 03.06.25  |
| A4EB6Y                                                                          | US00206RMX79 | AT & T Inc.                                 | AT & T Inc. DL-Notes 2025(25/30)                             | 05.06.25  | A4EB4D                                                                          | FR00140103M8 | Crédit Mutuel Home Loan SFH S.A.             | Crédit Mutuel Home Loan SFH SA EO-Med.-T.Obl.Fin.Hab.2025(35) | 03.06.25  |
| A4EB6Z                                                                          | US00206RMY52 | AT & T Inc.                                 | AT & T Inc. DL-Notes 2025(25/35)                             | 05.06.25  | A4EBUW                                                                          | XS3081756002 | Daimler Truck International Finance B.V.     | Daimler Truck Intl Finance EO-FLR Med.-T. Nts 2025(27)        | 29.05.25  |
| A4EB60                                                                          | US00206RMZ28 | AT & T Inc.                                 | AT & T Inc. DL-Notes 2025(25/56)                             | 05.06.25  | A4EBUX                                                                          | XS3081821699 | Daimler Truck International Finance B.V.     | Daimler Truck Intl Finance EO-Med.-Term Notes 2025(25/29)     | 29.05.25  |
| A4EB4H                                                                          | XS3043537169 | AXA S.A.                                    | AXA S.A. EO-FLR M.-T.Nts 2025(35/55)                         | 03.06.25  | A4EBUC                                                                          | XS3078534008 | Danske Bank A/S                              | Danske Bank AS EO-FLR Non-Pref. MTN 25(32/33)                 | 29.05.25  |
| A4EB4J                                                                          | XS3085146929 | AXA S.A.                                    | AXA S.A. EO-FLR Med.-T. Nts 25(30/Und.)                      | 03.06.25  | A38264                                                                          | DE000A382640 | Deutsche Pfandbriefbank AG                   | Deutsche Pfandbriefbank AG MTN-HPF Reihe 15346 v.25(29)       | 05.06.25  |
| A4EBVU                                                                          | IT0005652448 | Banca Monte dei Paschi di Siena S.p.A.      | Bca Monte dei Paschi di Siena EO-FLR Med.-Term Nts 25(30/31) | 03.06.25  | A4DFNG                                                                          | XS3084418907 | Deutsche Post AG                             | Deutsche Post AG Medium Term Notes v.25(32/32)                | 04.06.25  |
| A4EBBU                                                                          | XS3037646661 | Banco de Sabadell S.A.                      | Banco de Sabadell S.A. EO-FLR Pref.Secs 2025(31/Und.)        | 06.06.25  | A4EBU5                                                                          | XS3037720227 | Dufry One B.V.                               | Dufry One B.V. EO-Notes 2025(25/32)                           | 29.05.25  |
| BYL0CV                                                                          | DE000BYL0CV6 | Bayerische Landesbank                       | Bayerische Landesbank Öff.Pfandbr.v.25(32)                   | 05.06.25  | DBX0WM                                                                          | IE00002ZKAP0 | DWS Investment S.A.                          | Xtr.IE)Xtr.Eur.Eq.enh.Act.ETF Reg.Shs 1C EUR Acc. oN          | 02.06.25  |
| A4EBVL                                                                          | BE6365319829 | Belfius Bank S.A.                           | Belfius Bank S.A. EO-Non-Pref. MTN 2025(30)                  | 29.05.25  | DBX0WN                                                                          | IE0002PGSLZ5 | DWS Investment S.A.                          | Xtr.IE)Xtr.US Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN           | 02.06.25  |
| A4DE9E                                                                          | DE000A4DE9E5 | Berlin, Land                                | Berlin, Land Landessch.v.25(30)Ausg.570                      | 02.06.25  | DBX0WP                                                                          | IE00094GSCQ4 | DWS Investment S.A.                          | Xtr.IE)Xtr.Wld Eq.enh.Act.ETF Reg.Shs 1C USD Acc. oN          | 02.06.25  |
| A40KHS                                                                          | IE000Y2BJVK9 | BlackRock Asset Management Ireland Ltd.     | iShs iB.De.30 T.EO.U.E Reg.Shs EUR Acc. oN                   | 02.06.25  | DBX0NU                                                                          | LU0943504760 | DWS Investment S.A.                          | Xtrackers Switzerland Inhaber-Anteile 1C o.N.                 | 02.06.25  |
| A2PNJN                                                                          | IE00BKLC5874 | BlackRock Asset Management Ireland Ltd.     | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N. | 02.06.25  | A4EA7X                                                                          | XS3073101712 | Eastern European Electric Company B.V.       | Eastern Europ.Electric Co.B.V. EO-Bonds 2025(27/30) Reg.S     | 03.06.25  |
| A2DUC3                                                                          | IE00BF11F565 | BlackRock Asset Management Ireland Ltd.     | iShsIII-Core EO Corp.Bd U.ETF Registered Shares EUR Acc.o.N. | 02.06.25  | A4197U                                                                          | US2826444000 | Ekso Bionics Holdings Inc.                   | Ekso Bionics Holdings Inc. Registered Shares New DL-,001      | 02.06.25  |
| A2PRG3                                                                          | IE00BKT6FV49 | BlackRock Asset Management Ireland Ltd.     | iShsIII-Core MSCI Jp.IMI U.ETF Reg. Shs Hgd EUR Acc. oN      | 02.06.25  | A3L49A                                                                          | AU3CB0315083 | EnBW International Finance B.V.              | EnBW International Finance BV AD-Medium-Term Notes 2024(29)   | 05.06.25  |
| A4171A                                                                          | LU2993392898 | BNP PARIBAS ASSET MANAGEMENT Luxembourg     | BNPP E.JPM ESG EMU G.B.IG5-7Y Act.Nom. U.ETF EUR Acc. oN     | 06.06.25  | A3L49B                                                                          | AU3CB0315091 | EnBW International Finance B.V.              | EnBW International Finance BV AD-Medium-Term Notes 2024(34)   | 04.06.25  |
| A417F7                                                                          | LU3047998896 | BNP PARIBAS ASSET MANAGEMENT Luxembourg     | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Acc. oN    | 02.06.25  | EB09ZU                                                                          | AT0000A3M597 | Erste Group Bank AG                          | Erste Group Bank AG EO-FLR Med.-T. Nts 25(32/Und.)            | 06.06.25  |
| A418KL                                                                          | LU3047998979 | BNP PARIBAS ASSET MANAGEMENT Luxembourg     | BNPP Easy Bloombrg Eur.Defense Act.Nom. U.ETF EUR Dis. oN    | 02.06.25  | EB09ZW                                                                          | AT0000A3M7Y2 | Erste Group Bank AG                          | Erste Group Bank AG EO-M.-T. Hyp.-Pfandb. 2025(35)            | 29.05.25  |
| EWG4CR                                                                          | DE000EWG4CR2 | Boerse Stuttgart Commodities GmbH           | Boerse Stuttgart Commodities EUWAX Gold Core 2025 (26/Und)   | 29.05.25  | A4EB1X                                                                          | XS3044351867 | Eurobank Ergasias Services and Holdings S.A. | Eurobank Ergasias Ser.Hold.SA EO-FLR Notes 2025(31/Und.)      | 06.06.25  |
| Geschäftsführung der Börse Düsseldorf<br>05.06.2025                             |              |                                             |                                                              |           | Geschäftsführung der Börse Düsseldorf<br>05.06.2025                             |              |                                              |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                             |                                                              |           | Nichtamtlicher Teil, Quotrix Seite 1221                                         |              |                                              |                                                               |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                                      |                                                               |           | Notierungsaufnahmen im Freiverkehr                                              |              |                                                 |                                                               |           |
|---------------------------------------------------------------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|-----------|---------------------------------------------------------------------------------|--------------|-------------------------------------------------|---------------------------------------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                      |                                                               |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                                 |                                                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                                        | Bezeichnung / Instrumententyp                                 | Gültig ab |
| A2SCAU                                                                          | EU000A2SCAU4 | European Financial Stability Facility [EFSF]         | Europ.Fin.Stab.Facility (EFSF) EO-Medium-Term Notes 2025(32)  | 02.06.25  | A4EBXK                                                                          | US676167CQ04 | Oesterreichische Kontrollbank AG                | Oesterreichische Kontrollbk AG DL-Medium-Term Notes 2025(28)  | 05.06.25  |
| A4SJ9T                                                                          | FI4000586748 | Finnland, Republik                                   | Finnland, Republik EO-Treasury Bills 2025(26)                 | 02.06.25  | A4EB4W                                                                          | XS3085616079 | Piraeus Bank S.A.                               | Piraeus Bank SA EO-FLR Pref.MTN 2025(27/28)                   | 03.06.25  |
| A4EAQK                                                                          | XS3060660563 | Fiserv Funding Unlimited Co.                         | Fiserv Funding Unlimited Co. EO-Notes 2025(25/36)             | 03.06.25  | A4SJH6                                                                          | PTPBT0GE0068 | Portugal, Republik                              | Portugal, Republik EO-Bilhetes d.Tes. 2024(25)                | 02.06.25  |
| A4EBU7                                                                          | BE0390222884 | FLUXYS S.A.                                          | FLUXYS EO-Notes 2025(25/30)                                   | 03.06.25  | A4SK52                                                                          | PTPBTEGE0052 | Portugal, Republik                              | Portugal, Republik EO-Bilhetes d.Tes. 2025(26)                | 02.06.25  |
| A4SK4X                                                                          | FR0128984004 | Frankreich, Republik                                 | Frankreich EO-Treasury Bills 2025(26)                         | 02.06.25  | A4EBC9                                                                          | XS3077376047 | Quebec, Provinz                                 | Quebec, Provinz EO-Medium-Term Notes 2025(35)                 | 04.06.25  |
| A4EBZ2                                                                          | US37045XFH44 | General Motors Financial Co. Inc.                    | General Motors Financial Co. DL-Notes 2025(25/27)             | 05.06.25  | A4ECCZ                                                                          | US751212AD31 | Ralph Lauren Corp.                              | Ralph Lauren Corp. DL-Notes 2025(25/32)                       | 05.06.25  |
| A4EBZ3                                                                          | US37045XFJ00 | General Motors Financial Co. Inc.                    | General Motors Financial Co. DL-Notes 2025(25/30)             | 05.06.25  | A4EB4U                                                                          | FR00140106Z3 | RCI Banque S.A.                                 | RCI Banque S.A. EO-Medium-Term Nts 2025(30/30)                | 02.06.25  |
| A4EBZ4                                                                          | US37045XFK72 | General Motors Financial Co. Inc.                    | General Motors Financial Co. DL-Notes 2025(25/35)             | 05.06.25  | A4EBME                                                                          | DE000A4EBME7 | Robert Bosch Finance LLC                        | Robert Bosch Finance LLC EO-FLR Med.-Term Nts 2025(26)        | 29.05.25  |
| A4EBVZ                                                                          | XS3081808837 | H. Lundbeck A/S                                      | H. Lundbeck A/S EO-Medium-Term Nts 2025(25/29)                | 29.05.25  | A4EBMA                                                                          | DE000A4EBMA5 | Robert Bosch Finance LLC                        | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/28)       | 29.05.25  |
| A4EBZ0                                                                          | AT0000A3MEN4 | HYPO NOE Landesbank für Niederösterreich und Wien AG | HYPO NOE LB f. Nied.u.Wien AG EO-Mortg.Covered MTN 2025(32)   | 03.06.25  | A4EBMB                                                                          | DE000A4EBMB3 | Robert Bosch Finance LLC                        | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/31)       | 29.05.25  |
| A4EBM7                                                                          | XS3080786398 | International Development Association                | Intl Development Association EO-Medium-Term Notes 2025(30)    | 05.06.25  | A4EBMC                                                                          | DE000A4EBMC1 | Robert Bosch Finance LLC                        | Robert Bosch Finance LLC EO-Medium-Term Nts 2025(25/34)       | 29.05.25  |
| A4EARS                                                                          | XS3067907140 | IPD 3 B.V.                                           | IPD 3 B.V. EO-Notes 2025(25/31) Reg.S                         | 03.06.25  | A4EBMD                                                                          | DE000A4EBMD9 | Robert Bosch Investment Nederland B.V.          | Robert Bosch Invest.Nedld.B.V. EO-Medium-Term Nts 2025(25/37) | 03.06.25  |
| A4EBM8                                                                          | XS3081371554 | Island, Republik                                     | Island, Republik EO-Medium-Term Nts 2025(30)                  | 04.06.25  | A383U2                                                                          | DE000A383U25 | Saarland                                        | Saarland, Land FLR-Landesschatz.R.4 v. 25(31)                 | 02.06.25  |
| A4ECCR                                                                          | US24422EYE30 | John Deere Capital Corp.                             | John Deere Capital Corp. DL-Medium-Term Nts 2025(30)          | 05.06.25  | A3D4VU                                                                          | US8309401029 | Skyward Specialty Insurance Group Inc.          | Skyward Specialty Insuran.Grp. Registered Shares DL -.01      | 04.06.25  |
| LB4W9X                                                                          | DE000LB4W9X2 | Landesbank Baden-Württemberg                         | Landesbank Baden-Württemberg MTN Off.Pfandbr. 25(35)S.867     | 05.06.25  | A4EBVF                                                                          | FR001400ZYD0 | Spie S.A.                                       | Spie S.A. EO-Bonds 2025(25/30)                                | 03.06.25  |
| A31RN5                                                                          | US515110CG79 | Landwirtschaftliche Rentenbank                       | Landwirtschaftliche Rentenbank DL-Inh.-Schv.Global 47 v25(30) | 05.06.25  | A417ZR                                                                          | IE0008GRJRO8 | State Street Global Advisors Europe Ltd.        | SPDR S&P Eur.Defense Vis.ETF Reg.Shs Uh. EUR Acc. oN          | 02.06.25  |
| A4EBCB                                                                          | XS3075496896 | Lettland, Republik                                   | Lettland, Republik EO-Medium-Term Notes 2025(30)              | 02.06.25  | A4EBU8                                                                          | XS3071332293 | Südzucker International Finance B.V.            | Südzucker Intl Finance B.V. EO-FLR Bonds 2025(30/Und.)        | 29.05.25  |
| A4A5EY                                                                          | XS3060315465 | Leverage Shares PLC                                  | Leverage Shares PLC ETP 07.05.71 3x ABNB Index                | 02.06.25  | A4EBVR                                                                          | XS3066719959 | Sumitomo Mitsui Financial Group Inc.            | Sumitomo Mitsui Financ. Group EO-Medium-Term Notes 2025(32)   | 29.05.25  |
| A4A5HC                                                                          | XS3072228334 | Leverage Shares PLC                                  | Leverage Shares PLC ETP 09.11.71 - 3x Goldm.Inv.              | 06.06.25  | A4EBVA                                                                          | BE6365314770 | Syensqo S.A.                                    | Syensqo S.A. EO-Notes 2025(25/31)                             | 29.05.25  |
| A4EBL2                                                                          | FR001400ZQ88 | Matmut SAM                                           | Matmut SAM EO-Notes 2025(35/36)                               | 03.06.25  | A4EBVB                                                                          | BE6365316791 | Syensqo S.A.                                    | Syensqo S.A. EO-Notes 2025(25/35)                             | 29.05.25  |
| A4EB2X                                                                          | DE000A4EB2X2 | Mercedes-Benz International Finance B.V.             | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(28)     | 06.06.25  | A40VMV                                                                          | IE000CCQKON9 | Tabula Investment Management Ltd.               | JAN.HEND.TAB.EO SH.DUR.INC.ETF Reg.Shs UNHHEDGED EUR Acc. oN  | 02.06.25  |
| A4EB2Y                                                                          | DE000A4EB2Y0 | Mercedes-Benz International Finance B.V.             | Mercedes-Benz Int.Fin. B.V. EO-Medium-Term Notes 2025(31)     | 06.06.25  | A4EBU0                                                                          | XS3081797964 | Teva Pharmaceutical Finance Netherlands II B.V. | Teva Pharmac.Fin.NL II B.V. EO-Notes 2025(25/31)              | 29.05.25  |
| A4EB4E                                                                          | FR001400ZOM2 | Mercialys                                            | Mercialys EO-Bonds 2025(25/32)                                | 03.06.25  | A4EB7W                                                                          | US382550BS94 | The Goodyear Tire & Rubber Co.                  | Goodyear Tire & Rubber Co.,The DL-Notes 2025(25/30)           | 05.06.25  |
| A4EB4K                                                                          | XS3086253039 | National Grid North America Inc.                     | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/30)   | 03.06.25  | A4EBZ9                                                                          | US89115KAD28 | The Toronto-Dominion Bank                       | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/28)     | 05.06.25  |
| A4EB4L                                                                          | XS3086253112 | National Grid North America Inc.                     | National Grid North Amer. Inc. EO-Med.-Term Nts 2025(25/35)   | 03.06.25  | A4EB0B                                                                          | US89115KAB61 | The Toronto-Dominion Bank                       | Toronto-Dominion Bank, The DL-Medium-Term Nts 2025(25/30)     | 05.06.25  |
| A14J0Q                                                                          | DE000A14J0Q0 | NATIXIS Pfandbriefbank AG                            | NATIXIS Pfandbriefbank AG MTN-HPF Ser.37 v.25(28)             | 03.06.25  | A4EBCM                                                                          | FR001400ZPC0 | Transdev Group S.A.                             | Transdev Group S.A. EO-Obl. 2025(25/28)                       | 03.06.25  |
| A4EB0E                                                                          | US666807CN04 | Northrop Grumman Corp.                               | Northrop Grumman Corp. DL-Notes 2025(25/30)                   | 05.06.25  | A4EBCN                                                                          | FR001400ZPD8 | Transdev Group S.A.                             | Transdev Group S.A. EO-Obl. 2025(25/32)                       | 03.06.25  |
| A4EB0F                                                                          | US666807CP51 | Northrop Grumman Corp.                               | Northrop Grumman Corp. DL-Notes 2025(25/35)                   | 05.06.25  | A2AH51                                                                          | IE00BYNQMK61 | UBS Fund Management (Ireland) Ltd.              | UBS(Irl)ETF-MSCI UK IMI Soc.R. Reg.Shs A Acc.hdgd to EUR o.N. | 02.06.25  |
| NWB1W1                                                                          | DE000NWB1W10 | NRW.BANK                                             | NRW.BANK Inh.-Schv.A.1W1 v.22(30)                             | 11.06.25  |                                                                                 |              |                                                 |                                                               |           |
| Geschäftsführung der Börse Düsseldorf<br>05.06.2025                             |              |                                                      |                                                               |           | Geschäftsführung der Börse Düsseldorf<br>05.06.2025                             |              |                                                 |                                                               |           |
| Notierungsaufnahmen                                                             |              |                                                      |                                                               |           | Nichtamtlicher Teil, Quotrix Seite 1222                                         |              |                                                 |                                                               |           |

| Notierungsaufnahmen im Freiverkehr                                              |              |                                       |                                        |           | Notierungsaufnahmen im Freiverkehr                                              |      |          |                               |           |
|---------------------------------------------------------------------------------|--------------|---------------------------------------|----------------------------------------|-----------|---------------------------------------------------------------------------------|------|----------|-------------------------------|-----------|
| Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |              |                                       |                                        |           | Nachfolgend aufgeführte Wertpapiere werden künftig zusätzlich wie folgt notiert |      |          |                               |           |
| Wertpapier-Kenn-Nummer                                                          | ISIN         | Emittent                              | Bezeichnung / Instrumententyp          | Gültig ab | Wertpapier-Kenn-Nummer                                                          | ISIN | Emittent | Bezeichnung / Instrumententyp | Gültig ab |
| A3CMCU                                                                          | IE00BKSCBW67 | UBS Fund Management (Ireland) Ltd.    | UBSIETF-UBS MSCI W.S.Cap S.Res         | 02.06.25  |                                                                                 |      |          |                               |           |
| A3G9AF                                                                          | SE0020845709 | Virtune AB                            | Reg. Shs USD Dis. oN                   | 02.06.25  |                                                                                 |      |          |                               |           |
| A3G8J8                                                                          | SE0020541639 | Virtune AB                            | Virtune AB O.END ETP 23(unl.) Bitcoin  | 02.06.25  |                                                                                 |      |          |                               |           |
|                                                                                 |              |                                       | Virtune AB O.END ETP 23(unl.) Ethereum | 02.06.25  |                                                                                 |      |          |                               |           |
| A4A5D4                                                                          | SE0024738389 | Virtune AB                            | Virtune AB OE 25(unl.) VIR.CB50        | 02.06.25  |                                                                                 |      |          |                               |           |
|                                                                                 |              |                                       | IDX.ETP                                |           |                                                                                 |      |          |                               |           |
| A4EBVX                                                                          | XS3083232002 | Volkswagen International Finance N.V. | Volkswagen Intl Finance N.V. EO-FLR    | 03.06.25  |                                                                                 |      |          |                               |           |
|                                                                                 |              |                                       | Med.-Term Nts 2025(27)                 |           |                                                                                 |      |          |                               |           |
| A4EB61                                                                          | US94106BAJ08 | Waste Connections Inc.                | Waste Connections Inc. DL-Notes        | 05.06.25  |                                                                                 |      |          |                               |           |
|                                                                                 |              |                                       | 2025(25/35)                            |           |                                                                                 |      |          |                               |           |
| Geschäftsführung der Börse Düsseldorf<br>05.06.2025                             |              |                                       |                                        |           | Geschäftsführung der Börse Düsseldorf<br>05.06.2025                             |      |          |                               |           |
| Notierungsaufnahmen                                                             |              |                                       |                                        |           | Nichtamtlicher Teil, Quotrix Seite 1223                                         |      |          |                               |           |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                               | ISIN                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | Aussetzung von                                                                                                                                                                                                       | Aussetzung bis                                                                                                                                                                             | Grund                                                                                                                                                                                                                                                                                    |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A3GWDV<br>A2R5S4<br>A0NJ37<br>A28X81<br>A3LH3M<br>A19QZA<br>A3LA6X<br>865825<br>A3H2V1<br>A3K9KH                     | XS2399369979<br>XS2034069836<br>CH0038285679<br>XS2183818637<br>US302491AW57<br>USG3925DAD24<br>XS2553825949<br>SG1R89002252<br>DE000A3H2V19<br>XS2535283548                                 | Leverage Shares PLC<br>Trivium Packaging Finance B.V.<br>Orascom Development Holding AG<br>Standard Chartered PLC<br>FMC Corp.<br>Gerdau Trade Inc.<br>Forvia SE<br>City Developments Ltd.<br>Homann Holzwerkstoffe GmbH<br>Banco de Credito Social Cooperativo S.A.                                    | Leverage Shares PLC ETP 09.11.71 -3x Goldm.Inv.<br>Trivium Packaging Finance B.V. EO-FLR Bonds 2019(19/26) Reg.S<br>Orascom Development Holding AG Nam.-Aktien SF 5<br>Standard Chartered PLC EO-FLR Med.-T. Nts 2020(25/30)<br>FMC Corp. DL-Notes 2023(23/26)<br>Gerdau Trade Inc. DL-Bonds 2017(27) Reg.S<br>Forvia SE EO-Notes 2022(22/26)<br>City Developments Ltd. Registered Shares SD -,50<br>Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)<br>Bc Cred. Social Cooperativo SA EO-FLR Med.-T. Nts 2022(25/26)            | 05.06.25 12:46<br>05.06.25 12:08<br>05.06.25 09:56<br>05.06.25 09:25<br>04.06.25 17:40<br>04.06.25 12:10<br>04.06.25 08:21<br>04.06.25 08:11<br>03.06.25 16:31<br>03.06.25 14:14                                     | 05.06.25 22:00<br>05.06.25 20:00<br>b.a.w.<br>05.06.25 20:00<br>05.06.25 20:00<br>04.06.25 20:00<br>04.06.25 20:00<br>04.06.25 20:00<br>04.06.25 12:21<br>04.06.25 20:00<br>03.06.25 20:00 | Reverse Split<br>Vorzeitige Kündigung<br>analog Handhabung an anderen Börsen<br>Kündigung<br>Kündigung<br>Vorzeitige Kündigung<br>Kündigung<br>Halt am Heimatmarkt<br>Kündigung<br>Kündigung                                                                                             |
| A2R2XZ<br>A2RZGT<br>A19YEG<br>A19YEJ<br>A1Z342<br>A1Z36F<br>A1ZJ57<br>A3K375<br>A3C8MS                               | XS2004431107<br>US026874DN40<br>US026874DK01<br>US026874DM66<br>US026874DF16<br>US026874DE41<br>FR0011949403<br>XS2465984289<br>CA04058Q1054                                                 | TP ICAP Finance PLC<br>American International Group Inc.<br>American International Group Inc.<br>American International Group Inc.<br>American International Group Inc.<br>American International Group Inc.<br>CNP Assurances S.A.<br>Bank of Ireland Group PLC<br>Arizona Sonoran Copper Company Inc. | TP ICAP Finance PLC LS-Medium-Term Notes 2019(26)<br>American International Grp Inc DL-Notes 2019(19/29)<br>American International Grp Inc DL-Notes 2018(18/28)<br>American International Grp Inc DL-FLR Debts 2018(28/48) S.A-9<br>American International Grp Inc DL-Notes 2015(15/45)<br>American International Grp Inc DL-Notes 2015(15/35)<br>CNP Assurances S.A. EO-FLR Notes 2014(25/45)<br>Bank of Ireland Group PLC EO-FLR Med.-T. Nts 2022(25/26)<br>Arizona Sonoran Copper Co.Inc. Registered Shares o.N.                     | 03.06.25 14:14<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 12:20<br>03.06.25 08:18<br>03.06.25 07:51                                                       | 03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 20:00<br>03.06.25 18:46                             | Vorzeitige Kündigung<br>Kündigung<br>Kündigung<br>Kündigung<br>Kündigung<br>Kündigung<br>vorzeitige Kündigung<br>Kündigung<br>Analog Heimatbörse                                                                                                                                         |
| 913048<br>A2R215<br>A28TT3<br>A3C955<br>A3LKKS<br>A3KXX2                                                             | FR0005175080<br>CH0474977722<br>XS2119468572<br>SE0017084759<br>XS2639027346<br>XS2399700959                                                                                                 | TRANSGENE S.A.<br>Bank of America Corp.<br>British Telecommunications PLC<br>Norva24 Group AB<br>OTP banka d.d.<br>Albion Financing 1 S.a.r.l./Aggreko Holdings Inc.                                                                                                                                    | TRANSGENE S.A. Actions au Porteur EO 0,30<br>Bank of America Corp. SF-Med.-Term Notes 2019(25/26)<br>British Telecommunications PLC EO-FLR Securities 2020(25/80)<br>Norva24 Group AB Namn-Aktier o.N. (Publ.)<br>OTP banka d.d. EO-FLR Preferred Nts 23(25/26)<br>Albion Fing 1 Sarl/Agg.H.Inc. EO-Notes 2021(21/26) Reg.S                                                                                                                                                                                                             | 03.06.25 07:51<br>03.06.25 07:39<br>02.06.25 17:47<br>02.06.25 14:59<br>02.06.25 12:05<br>02.06.25 09:48                                                                                                             | b.a.w.<br>03.06.25 20:00<br>03.06.25 20:00<br>b.a.w.<br>03.06.25 20:00<br>02.06.25 20:00                                                                                                   | Kapitalmaßnahme<br>Vorzeitige Kündigung<br>Vorzeitige Kündigung<br>analog Handhabung anderer Börsen<br>vorzeitige Kündigung<br>Vorzeitige Kündigung                                                                                                                                      |
| A2RYVS<br>DWS0VU<br>A1W5N2                                                                                           | XS1956187550<br>LU0399357671<br>GB00BDVZY777                                                                                                                                                 | Playtech PLC<br>DWS Investment S.A.<br>International Distributions Services PLC                                                                                                                                                                                                                         | Playtech PLC EO-Notes 2019(22/26)<br>DWS Invest - Africa Inhaber-Anteile GBP D RD o.N.<br>Intl. Distributions Svcs. PLC Registered Shares LS -,01                                                                                                                                                                                                                                                                                                                                                                                       | 02.06.25 08:47<br>02.06.25 08:36<br>02.06.25 07:50                                                                                                                                                                   | 02.06.25 20:00<br>b.a.w.<br>b.a.w.                                                                                                                                                         | Vorzeitige Kündigung<br>Liquidation<br>Delisting an der Heimatbörse/Übernahme                                                                                                                                                                                                            |
| A4197U<br>A41981<br>A2GS62<br>A4EBM5<br>A3DZZZ<br>A3H3KP                                                             | US2826444000<br>US03485P4090<br>DE000A2GS625<br>XS3081016654<br>US1628282063<br>DE000A3H3KP5                                                                                                 | Ekso Bionics Holdings Inc.<br>Anglo American PLC<br>CR Energy AG<br>Banco Santander S.A.<br>Checkpoint Therapeutics Inc.<br>SV Werder Bremen GmbH & Co. KGaA                                                                                                                                            | Ekso Bionics Holdings Inc. Registered Shares New DL-,001<br>Anglo American PLC R.Shs(Spons.ADRs)1/2/DL-,54945<br>CR Energy AG Inhaber-Aktien o.N.<br>Banco Santander S.A. EO-Preferred MTN 2025(32)<br>Checkpoint Therapeutics Inc. Registered Shares DL-,0001<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                                                                                                                                              | 02.06.25 07:37<br>02.06.25 07:37<br>30.05.25 14:31<br>30.05.25 14:18<br>30.05.25 11:17<br>30.05.25 10:00                                                                                                             | 04.06.25 22:00<br>b.a.w.<br>30.05.25 15:30<br>b.a.w.<br>02.06.25 22:00<br>02.06.25 20:00                                                                                                   | Fehlende Abwicklungserklärung<br>Fehlende Abwicklungserklärung<br>Ad-Hoc Mitteilung<br>Rücknahme der Abwicklungserklärung<br>Fusion<br>Kündigung                                                                                                                                         |
| A283SB<br>A3EMQ8<br>A2P19Y<br>A3GUDW<br>A14L9W<br>A3C8JH<br>A0N9JU<br>157700<br>A0Q17M<br>A2PSZQ<br>A2P39F<br>A418QW | XS2243564478<br>US75134P6007<br>US2826443010<br>XS2336344762<br>US05501U1060<br>NO0010998529<br>SG1Y45946619<br>SG1M77906915<br>GG00B2R9PM06<br>US98262P1012<br>BMG3728V1090<br>US04338X2018 | CPI Europe AG<br>Ramaco Resources Inc.<br>Ekso Bionics Holdings Inc.<br>Leverage Shares PLC<br>Azul SA<br>Edda Wind ASA<br>PEC Ltd.<br>CapitaLand Ascendas REIT<br>Chariot Ltd.<br>WW International Inc.<br>Gan Ltd.<br>Aryzta AG                                                                       | CPI Europe AG EO-Notes 2020(20/27)<br>Ramaco Resources Inc. Registered Shares Cl.A DL -,01<br>Ekso Bionics Holdings Inc. Registered Shares DL -,001<br>Leverage Shares PLC ETP 07.05.71 3x ABNB Index<br>Azul SA Reg.Shs Pfd(Sp. ADRs) 1/o.N.<br>Edda Wind ASA Navne-Aksjer NK -,10<br>PEC Ltd. Registered Shares o.N.<br>CapitaLand Ascendas REIT Registered Units o.N.<br>Chariot Ltd. Registered Shares LS -,01<br>WW International Inc. Registered Shares o.N.<br>Gan Ltd. Registered Shares DL-,01<br>Aryzta AG Nam.-Akt.(ADR) New | 30.05.25 09:53<br>30.05.25 07:43<br>30.05.25 07:30<br>29.05.25 07:30<br>28.05.25 13:06<br>28.05.25 09:43<br>28.05.25 09:27<br>28.05.25 08:11<br>27.05.25 16:52<br>27.05.25 12:51<br>26.05.25 09:33<br>20.05.25 09:27 | 02.06.25 20:00<br>02.06.25 07:30<br>30.05.25 22:00<br>29.05.25 22:00<br>b.a.w.<br>b.a.w.<br>05.06.25 22:00<br>30.05.25 11:17<br>03.06.25 12:07<br>b.a.w.<br>29.05.25 22:00<br>b.a.w.       | Vorzeitige Kündigung<br>Kapitalmaßnahme<br>Kapitalmaßnahme<br>Reverse Split<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatmarkt<br>Halt am Heimatmarkt<br>Kapitalmaßnahme<br>Analog Handhabung an anderen inlaendischen Boersen<br>analog andere Börsen<br>Kapitalmaßnahme |

Geschäftsführung der Börse Düsseldorf

05.06.2025

| Aussetzungen im Freiverkehr                                                                                                                                                      |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt                                                                                                             |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Wertpapier-Kenn-Nummer                                                                                                                                                           | ISIN                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                      | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                   | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |
| A3DMEJ<br>A417BX<br>692185<br>869297<br>A3C6TN<br>A41748<br>A3DQZ3<br>A3C60C<br>A0HF9Y<br>A1JGY5<br>865607<br>A0CBE5<br>A3DZ0Q<br>907473<br>A3CTYR<br>A12FH2<br>A14Y51           | CA09353K3073<br>CA68390D1069<br>AU000000APZ8<br>FR0000124414<br>CA88035N1033<br>CA04368A2048<br>CA40444L1031<br>GB00BNDRD100<br>GB00B0H2K534<br>GB00B5N0P849<br>US2941001024<br>AU000000PEN6<br>US98417P2048<br>FR0000035784<br>CA3771304068<br>NL0010949392<br>HK0000264595                 | Blender Bites Ltd.<br>OR Royalties Inc.<br>Aspen Group Ltd.<br>Gascogne S.A.<br>Tenet Fintech Group Inc.<br>ASEP Medical Holdings Inc.<br>HPQ Silicon Inc.<br>Pod Point Group Holdings PLC<br>Petrofac Ltd.<br>John Wood Group PLC<br>Enzo Biochem Inc.<br>Peninsula Energy Ltd.<br>Xinyuan Real Estate Co. Ltd.<br>Transition Evergreen S.A.<br>Glass House Brands Inc.<br>Cnova N.V.<br>China Evergrande New Energy Vehicle Group Ltd.                      | Blender Bites Ltd. Registered Shares o.N.<br>OR Royalties Inc. Registered Shares o.N.<br>Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN<br>Gascogne S.A. Actions Port. EO 2,50<br>Tenet Fintech Group Inc. Registered Shares o.N.<br>ASEP Medical Holdings Inc. Registered Shares o.N.<br>HPQ Silicon Inc. Registered Shares o.N.<br>Pod Point Group Holdings PLC Registered Shares LS -,0001<br>Petrofac Ltd. Registered Shares DL -,02<br>John Wood Group PLC Registered Shares LS-,04285714<br>Enzo Biochem Inc. Registered Shares DL -,01<br>Peninsula Energy Ltd. Registered Shares o.N.<br>Xinyuan Real Estate Co. Ltd. Reg.Shares (Sp.ADRs)20/o.N.<br>Transition Evergreen S.A. Actions Port. EO-,5<br>Glass House Brands Inc. Reg.Shares (Subord.Voting)o.N.<br>Cnova N.V. Aandelen op naam EO -,05<br>China Evergr.New En.Veh.Gr.Ltd Registered Shares o.N.                                                                 | 16.05.25 16:12<br>16.05.25 09:25<br>15.05.25 14:25<br>09.05.25 16:57<br>08.05.25 19:08<br>07.05.25 16:36<br>02.05.25 16:06<br>02.05.25 10:44<br>02.05.25 10:43<br>02.05.25 10:38<br>02.05.25 09:03<br>17.04.25 07:56<br>16.04.25 08:07<br>09.04.25 10:34<br>04.04.25 11:43<br>02.04.25 09:06<br>01.04.25 08:27 | b.a.w.<br>b.a.w.<br>05.06.25 09:35<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.   | analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>analog andere Börsen<br>analog Heimatmarkt<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>Analog Heimatbörse<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Handhabung anderer Börsen<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Bafin-Meldung<br>Analog Heimatboerse<br>Analog Heimatmarkt<br>Analog Heimatbörse                                                                                                                                                            |
| A0ML39<br>A3CUPM<br>A2PXCQ<br>A14UZZ<br>A3C2HU<br>A40X9T<br>A3DHGP<br>A40GAE<br>A403RT<br>A403W8<br>A407ZR<br>A3EWOP<br>A3EEZB<br>A3EJMU<br>A3D6A1<br>A2QAG9<br>899037<br>A1CZ9J | BMG3122U1457<br>US00449L1026<br>MHY235921357<br>FR0012789667<br>US29873W1027<br>CA53229R1047<br>CA46072A2020<br>US6541103031<br>US56804T3041<br>MHY1146L2082<br>NL0015001ZQ0<br>US00808Y4061<br>US72941H5090<br>US29268T5083<br>US37229T5092<br>US44183U2096<br>BRELETACNPB7<br>KYG407691040 | Esprit Holdings Ltd.<br>Achilles Therapeutics PLC<br>EuroSeas Ltd.<br>Amplitude Surgical<br>Euronext N.V.<br>Light AI Inc.<br>Copper Quest Exploration Inc.<br>Nikola Corp.<br>Marin Software Inc.<br>Castor Maritime Inc.<br>Affimed N.V.<br>Aethlon Medical Inc.<br>Plus Therapeutics Inc.<br>Energy Focus Inc.<br>Kartoon Studios Inc.<br>Houston American Energy Corp.<br>Centrais Elétricas Brasileiras S.A.<br>Greatview Aseptic Packaging Company Ltd. | ESPRIT Holdings Ltd. Registered Shares HD -,10<br>Achilles Therapeutics PLC Reg.Shares (Spons.ADS)/1 o.N.<br>EuroSeas Ltd. Registered Shares DL -,01<br>Amplitude Surgical Actions au Porteur EO -,01<br>Euronext N.V. Aan.op na.(Unsp.ADRs)/1/5 o.N.<br>Light AI Inc. Registered Shares o.N.<br>Interra Copper Corp. Registered Shares o.N.<br>Nikola Corp. Registered Shares NEW o.N.<br>Marin Software Inc. Registered Shares DL -,001<br>Castor Maritime Inc. Registered Shares o.N.<br>Affimed N.V. Aandelen an toonder EO -,10<br>Aethlon Medical Inc. Registered Shares New DL -,001<br>Plus Therapeutics Inc. Registered Shares o.N.<br>Energy Focus Inc. Registered Shares DL -,0001<br>Kartoon Studios Inc. Registered Shares New DL -,001<br>Houston American Energy Corp. Registered Shares DL -,001<br>Centrais Elétr. Brasileiras Reg. Preferred Shares B o.N.<br>Greatview Aseptic Packaging Registered Shares HD -,01 | 01.04.25 08:00<br>24.03.25 14:12<br>18.03.25 08:29<br>11.03.25 09:48<br>06.03.25 11:12<br>04.03.25 17:27<br>03.03.25 10:47<br>26.02.25 10:50<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>25.02.25 08:16<br>24.02.25 10:09<br>19.02.25 09:24 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatbörse<br>analog Heimatmarkt<br>analog Handhabung anderer Börsen<br>Bafin-Meldung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen<br>analog Handhabung an anderen Börsen<br>Bafin-Meldung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Handhabung anderer Börsen |
| A3DDSR<br>A4D6VQ<br>A14WDZ                                                                                                                                                       | US33830Q1094<br>FR001400XC78<br>CA0765881028                                                                                                                                                                                                                                                 | 5E Advanced Materials Inc.<br>Crédit Agricole Home Loan SFH<br>Bee Vectoring Technologies International Inc.                                                                                                                                                                                                                                                                                                                                                  | 5E Advanced Materials Inc. Registered Shares<br>Crédit Agricole Home Loan SFH EO-Med.-T.Obl.Fin.Hab.2025(31)<br>Bee Vectoring Technno.Intl Inc. Registered Shares o.N.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 17.02.25 12:13<br>13.02.25 10:57<br>04.02.25 14:43                                                                                                                                                                                                                                                             | b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                                       | analog Handhabung an anderen Börsen<br>Abwicklungserklärung abgelehnt<br>Analog Heimatbörse                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |
| A411HS<br>A1KBVU<br>A2QGF2<br>A2PQ6N<br>A2PPQK<br>A3L6PY<br>A2PR3B<br>A1JBXB<br>A40TTS<br>A190AM                                                                                 | US29082P2039<br>JP3047550003<br>KYG5700Y2097<br>CA78029U2056<br>US4495851085<br>XS2950696869<br>IE00BK5TW727<br>SE0003950864<br>HK0001078598<br>US12634MAE03                                                                                                                                 | Embracer Group AB<br>Nippon Prologis REIT Inc.<br>Lufax Holding Ltd.<br>Royal Helium Ltd.<br>IGM Biosciences Inc.<br>Fingrid Oyj<br>Baillie Gifford Overseas Ltd.<br>Concentric AB<br>T.S. Lines Limited<br>CNOOC Finance [2015] USA LLC                                                                                                                                                                                                                      | Embracer Group AB Namn-Akt.(Unsp.ADRs)/1 o.N.<br>Nippon Prologis REIT Inc. Registered Shares o.N.<br>Lufax Holding Ltd. Reg. Shares Cl.A DL-,00001<br>Royal Helium Ltd. Registered Shares o.N.<br>IGM Biosciences Inc. Registered Shares DL -,01<br>Fingrid Oyj EO-Medium-Term Nts 2024(24/29)<br>Bail.Giff.WF-BG W.LT Gl.Gro.Fd Reg. Shs A EUR Acc. oN<br>Concentric AB Namn-Aktier o.N.<br>T.S. Lines Ltd. Registered Shares o.N.<br>CNOOC Finance (2015) USA LLC DL-Notes 2018(18/28)                                                                                                                                                                                                                                                                                                                                                                                                                                              | 31.01.25 08:00<br>30.01.25 14:04<br>28.01.25 08:57<br>20.01.25 14:52<br>09.01.25 20:25<br>05.12.24 13:33<br>27.11.24 16:12<br>08.11.24 09:10<br>04.11.24 12:16<br>29.10.24 20:38                                                                                                                               | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                       | Rücknahme der Abwicklungserklärung<br>PTP Sanktionsliste<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Ad-Hoc Mitteilung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Fehlende Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                            |
| Geschäftsführung der Börse Düsseldorf<br>05.06.2025                                                                                                                              |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
| Aussetzungen                                                                                                                                                                     |                                                                                                                                                                                                                                                                                              |                                                                                                                                                                                                                                                                                                                                                                                                                                                               | Nichtamtlicher Teil, Quotrix Seite 1225                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                                                                                                                                                                |                                                                                                                                                                                  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                                                                                                                                                     | ISIN                                                                                                                                                                                                                                                                                         | Emittent                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Aussetzung von                                                                                                                                                                                                                                                                                                 | Aussetzung bis                                                                                                                                                                   | Grund                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A19LQU<br>A0NEWB                                                                                                                                                                           | XS1644429935<br>CNE100000981                                                                                                                                                                                                                                                                 | CNAC [HK] Finbridge Co. Ltd.<br>China Railway Construction Corp. Ltd.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CNAC (HK) Finbridge Co. Ltd. DL-Notes 2017(17/27)<br>China Railway Constr.Corp.Ltd. Registered Shares H YC 1                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 29.10.24 20:38<br>29.10.24 20:17                                                                                                                                                                                                                                                                               | b.a.w.<br>b.a.w.                                                                                                                                                                 | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                                                                                                          |
| A0B846<br>A0Q8DQ<br>909622<br>A2DH1J                                                                                                                                                       | HK0883013259<br>CNE100000BG0<br>HK0941009539<br>KYG8020E1199                                                                                                                                                                                                                                 | CNOOC Ltd.<br>CRRC Corp. Ltd.<br>China Mobile Ltd.<br>Semiconductor Manufacturing International Corp.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | CNOOC Ltd. Reg. Shares o.N.<br>CRRC Corp. Ltd. Registered Shares H YC 1<br>China Mobile Ltd. Registered Shares o.N.<br>Semiconductor Manuf.Intl Corp. Registered Shares DL -,004                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17<br>29.10.24 20:17                                                                                                                                                                                                                                           | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                                                                                                                                             | Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung                                                                                                                                                                                                                                                                                                                                                                              |
| A40QBS<br>A3L354<br>A3L3A6<br>A3L3AB<br>A2QFYF<br>A3LB4T<br>A3CSSU<br>A3C7Y3<br>A2QHTZ<br>A2PJ5E<br>A3CMXD<br>766623<br>766627<br>A0RFX8<br>A3D12F<br>A2QDGS<br>878000<br>A2AEWR           | KYG4602S1057<br>XS2909760063<br>XS2895710783<br>XS2847684938<br>ES0105513008<br>US30303M8K14<br>CA21872J3073<br>CA72749F2008<br>CA48222R1010<br>US82455C1018<br>US04521N1019<br>US1084412055<br>US8248414075<br>IE00B2NXKW18<br>US0395872098<br>US91823Y1091<br>FR0000060618<br>LU1339879758 | Horizon Robotics Inc.<br>OP-Asuntoluottopankki Oyj<br>Castellum AB<br>DSB SOV<br>Soltec Power Holdings S.A.<br>Meta Platforms Inc.<br>Core One Labs Inc.<br>The Planting Hope Company Inc.<br>Juva Life Inc.<br>Shimano Inc.<br>ASICS Corp.<br>Bridgestone Corp.<br>Shiseido Co. Ltd.<br>Seilern International AG<br>Arcimoto Inc.<br>VIA optronics AG<br>Rallye S.A.<br>Waystone Management Co. (Lux) S.A.                                                                                                                                                                                                                                                                                                                                                                  | Horizon Robotics Registered Shares Cl.B o.N.<br>OP-Asuntoluottopankki Oyj EO-Cov. Med.-Term Nts 2024(29)<br>Castellum AB EO-Medium-Term Notes 2024(30)<br>DSB SOV EO-Med.-Term Notes 2024(24/34)<br>SOLTEC POWER HOLDINGS, S.A. Acciones Port. EO -,25<br>Meta Platforms Inc. DL-Notes 2022(22/62)<br>Core One Labs Inc. Registered Shares o.N.<br>The Planting Hope Company Inc. Registered Shares o.N.<br>Juva Life Inc. Registered Shares o.N.<br>Shimano Inc. Reg. Shs(Unsp.ADRs)/10 o.N.<br>ASICS Corp. Reg.Shs(Unsp.ADRs)/1 o.N.<br>Bridgestone Corp. Reg. Shs (ADRs) 1/2 o.N.<br>Shiseido Co. Ltd. Reg. Shs (Sp. ADRs) o.N.<br>SEILERN INTL FDS-Seil.Wo.Gwth Registered Shs EUR U R o.N.<br>Arcimoto Inc. Registered Shares New o.N.<br>VIA optronics AG Nam.-Akt.(sp.ADS)1/o.N.<br>Rallye S.A. Actions Port. EO 3<br>Alger - Alger Small Cap Focus Reg. Shares A USD Cap. o.N.                                                           | 24.10.24 08:00<br>03.10.24 10:45<br>02.10.24 13:45<br>02.10.24 13:45<br>27.09.24 14:18<br>26.08.24 08:00<br>06.08.24 14:14<br>23.07.24 15:08<br>16.07.24 14:02<br>27.06.24 12:38<br>27.06.24 12:38<br>27.06.24 12:38<br>21.06.24 11:37<br>02.05.24 12:13<br>25.04.24 09:36<br>23.04.24 09:41<br>04.04.24 17:35 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Abwicklungserklaerung noch offen<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>Rücknahme der Abwicklungserklärung<br>analog Handhabung anderer Börsen<br>Keine Datenlieferung<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Heimatbörse<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>analog Referenzbörsen<br>Rücknahme der Abwicklungserklärung<br>analog Referenzmarkt<br>analog Heimatmarkt<br>Analog Heimatboerse<br>Rücknahme Abwicklungserklärung |
| A3DRXA<br>607917<br>529491<br><br>602966<br><br>602968<br><br>602990<br><br>602992<br><br>602994<br><br>603004<br><br>603020<br><br>603260<br><br>603261<br><br>765846<br>765892<br>658697 | US4863642017<br>US01988P1084<br>LU0115099839<br><br>LU0117858166<br><br>LU0117858596<br><br>LU0119063039<br><br>LU0117859560<br><br>LU0117858752<br><br>LU0117896174<br><br>LU0119066727<br><br>LU0117867159<br><br>LU0117881739<br><br>GB0030183890<br>GB0030978612<br>LU0123357419         | Kawasaki Kisen Kaisha Ltd.<br>Veradigm Inc.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>JPMorgan Asset Management [Europe] S.àr.l.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>Invesco Management S.A. | Kawasaki Kisen Kaisha Ltd. Reg.Shs (Spons.ADRs)/1/1 o.N.<br>Veradigm Inc. Registered Shares DL -,01<br>JPMorg.I.-Global Balanced Fund Namens-Anteile D o.N.<br><br>JPMorgan-Euroland Equity Fund A.N.JPM-Eolnd.Eq.D(acc)EUR o.N<br><br>JPMorgan-Europe Equity Fund A.N. JPM-Eop.Eq. D(acc)EUR o.N<br><br>JPMorgan-Europe Dynamic Fund A.N.JPM-Eop.Dyn. D(acc)EUR o.N<br><br>JPMorgan-Europe Small Cap Fund AN.JPM-Eo.Sm.Cap D(acc) EUR oN<br><br>JPMorgan-Europe Strategic Val. A.N. JPM-Eu.St.Va. D(acc) o.N.<br><br>JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)USD o.N<br><br>JPMorgan-US Value Fund Actions Nom. D (acc.) DL o.N.<br><br>JPMorgan-China Fund Act.Nom.JPM China D(acc)USD oN<br><br>JPMorgan-India Fund Act.Nom.JPM India D(acc)USD oN<br><br>Fst Sentier-SI APAC+Jp All Cap Reg. Acc. Units A GBP o.N.<br>Fst Sentier-SI Worldwide Ldrs Reg. Acc. Units A GBP o.N.<br>Invesco-Energy Trans.Enab.Fd Act. Nom. A o.N. | 28.03.24 16:17<br>01.03.24 15:47<br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br><br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                   | b.a.w.<br>b.a.w.<br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br><br>b.a.w.<br>b.a.w.<br>b.a.w.     | Kapitalmaßnahme<br>Analog Handhabung an anderen inlaendischen Boersen<br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br><br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                 |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                   | ISIN                                                                                         | Emittent                                                                                                                                                                 | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                | Aussetzung von                                                                                           | Aussetzung bis                                           | Grund                                                                                                                                                          |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------|
| A0BK0C<br>A0BKZB<br>A0BKZD<br>A0RK4D                     | GB0033874214<br>GB0033874107<br>GB0033873919<br>LU0404220724                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.      | Fst Sentier-SI APAC Leaders Acc. Units A(Acc.)GBP o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A o.N.<br>Fst Sentier-SI Gl.EM Leaders Acc. Units A GBP o.N.<br>JPM Inv.Fds-Global Income Fund Actions Nom. D Div. EUR o.N.                                                                              | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                   |
| A0QYK2<br>A0QYLQ<br>A0QYLS<br>A0M0KE                     | GB00B2PDRY03<br>GB00B2PF5G46<br>GB00B2PF5X11<br>LU0318933305                                 | First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.      | Fst Sentier-SI APAC All Cap Acc. Units A EUR o.N.<br>Fst Sentier-FSSA Gr.China Grth Acc. Units A EUR o.N.<br>Fst Sentier-SI Ind.Subc.A.Cap Reg. Acc. Units A EUR o.N.<br>JPMorgan Fds-Emerg.Mkts Sm.Cap A.N.JPM-EMSC D(per)(acc)USD oN                                                                       | 05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25<br>05.01.24 13:25                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                   |
| A0M60Y                                                   | LU0329206329                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                              | JPMorgan Inv.-Japan Str.Value Reg. Shs D (acc) JPY o.N.                                                                                                                                                                                                                                                      | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                               |
| A0J3VN                                                   | LU0159405223                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                              | JPMorg.I.-Eur.Select Equity Fd Namens-Ant. D (Acc.) EO o.N.                                                                                                                                                                                                                                                  | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                               |
| A0DPLQ                                                   | LU0208853944                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                              | JPMorgan-Global Natural Resou. A.N.JPM-Gl.Na.Re. D(acc) o.N.                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                               |
| A0H0QL<br>A0X9HD                                         | GB00B0TY6S22<br>LU0441853263                                                                 | First Sentier Investors [UK] IM Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                      | Fst Sentier-SI APAC All Cap Acc. Units A GBP o.N.<br>JPMorgan - ASEAN Equity Fund A.N.JPM ASEAN Equ.D(acc)EUR oN                                                                                                                                                                                             | 05.01.24 13:25<br>05.01.24 13:25                                                                         | b.a.w.<br>b.a.w.                                         | Ruecknahme Abwicklungserklaerung<br>Ruecknahme Abwicklungserklaerung                                                                                           |
| A1C1GH                                                   | LU0522352862                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                              | JPMorgan-Latin America Equity A.N.JPM-La.Am.Eq.D(acc)EUR o.N                                                                                                                                                                                                                                                 | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                               |
| A1C1GJ                                                   | LU0522352946                                                                                 | JPMorgan Asset Management [Europe] S.à.r.l.                                                                                                                              | JPMorgan-Greater China Fund Act.Nom. Gr.China D(acc)EUR oN                                                                                                                                                                                                                                                   | 05.01.24 13:25                                                                                           | b.a.w.                                                   | Ruecknahme Abwicklungserklaerung                                                                                                                               |
| A3E3UN<br>A2H6MQ<br>A12CDJ<br>A3EUTE<br>A14R82<br>632986 | US35834F1049<br>CA05334L1094<br>AU000000MNS3<br>US98686D3035<br>BE0974281132<br>AT0000722640 | T1 Energy Inc.<br>Auxico Resources Canada Inc.<br>Magnis Energy Technologies Ltd.<br>trivago N.V.<br>Biocartis Group NV<br>Kepler-Fonds Kapitalanlagegesellschaft m.b.H. | T1 Energy Inc. Registered Shares o.N.<br>Auxico Resources Canada Inc. Registered Shares o.N.<br>Magnis Energy Technologies Ltd Registered Shares o.N.<br>trivago N.V. Aand.op n.A (Sp.ADS)/5 EO-,06<br>Biocartis Group NV Actions nom. 144 A/Reg S o.N.<br>KEPLER Vorsorge Mixfonds Inhaber-Anteile R T o.N. | 03.01.24 08:00<br>15.12.23 10:03<br>06.12.23 09:16<br>17.11.23 08:00<br>25.09.23 09:56<br>20.09.23 10:23 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Fehlende Abwicklungserklaerung<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungserklärung abgelehnt<br>analog Heimatmarkt<br>Abwicklungsprobleme      |
| A3DMSC<br>A3EWR2<br>A2P5AC<br>A0J2XW<br>A3C14J<br>664635 | AU0000221251<br>US86804F3010<br>CA31447M1077<br>GB00B15FWH70<br>CA27786T1093<br>LU0119216801 | Leo Lithium Ltd.<br>Super League Enterprise Inc.<br>FenixOro Gold Corp.<br>Cineworld Group PLC<br>Eat Well Investment Group Inc.<br>Goldman Sachs Asset Management B.V.  | Leo Lithium Ltd. Registered Shares o.N.<br>Super League Enterprise Inc. Registered Shares DL -,001<br>FenixOro Gold Corp. Registered Shares o.N.<br>Cineworld Group PLC Registered Shares LS -,01<br>Eat Well Investment Group Inc. Registered Shares o.N.<br>GS Greater China Equity Act. Nom. P Cap. o.N.  | 15.09.23 08:00<br>12.09.23 08:00<br>07.09.23 15:35<br>28.07.23 09:22<br>10.07.23 16:33<br>02.06.23 14:37 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | Analog Heimatboerse<br>Abwicklungserklärung abgelehnt<br>Analog Heimatboerse<br>analog Heimatmarkt<br>analog Heimatmarkt<br>Rücknahme der Abwicklungserklärung |
| 989480                                                   | LU0082087940                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS US Enhanced Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                   | 02.06.23 14:37                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 989810                                                   | LU0095527585                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS Eurozone Equity Act. Nom. P CAP o.N.                                                                                                                                                                                                                                                                      | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 666311                                                   | LU0127786431                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS Eurozone Eq.Income Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                  | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 750455                                                   | LU0146257711                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS Global Equity Income Act. Nom.P(EUR)CAP o.N.                                                                                                                                                                                                                                                              | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 657661                                                   | LU0119201019                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS Gl Env.Tr.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                                    | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 657662                                                   | LU0119201282                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS Gl Env.Tr.Equity Act. Nom. P Dis. o.N.                                                                                                                                                                                                                                                                    | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 659263                                                   | LU0121204431                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS FDS III - GS Gl.Sust.Equity Act. Nom. X Cap. o.N.                                                                                                                                                                                                                                                         | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |
| 797410                                                   | LU0119216553                                                                                 | Goldman Sachs Asset Management B.V.                                                                                                                                      | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Cap. o.N.                                                                                                                                                                                                                                                         | 02.06.23 12:40                                                                                           | b.a.w.                                                   | Rücknahme der Abwicklungserklärung                                                                                                                             |

Geschäftsführung der Börse Düsseldorf  
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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wert-<br>papier-<br>Kenn-<br>Nummer | ISIN         | Emittent                                             | Bezeichnung / Instrumententyp                                 | Aussetzung<br>von | Aussetzung<br>bis | Grund                                              |
|-------------------------------------|--------------|------------------------------------------------------|---------------------------------------------------------------|-------------------|-------------------|----------------------------------------------------|
| 812837                              | LU0119216710 | Goldman Sachs Asset Management B.V.                  | GS FDS III - GS Gl.Sust.Equity Act. Nom. P Dis. o.N.          | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQ3V                              | LU0205350837 | Goldman Sachs Asset Management B.V.                  | GS Fds III - GS Eur.Eq.Inc. Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0EQZV                              | LU0214494824 | Goldman Sachs Asset Management B.V.                  | GS Fds III-GS US Equ.Income Act. Nom.P Cap. o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0CAL0                              | LU0146258529 | Goldman Sachs Asset Management B.V.                  | GS Global Equity Income Act. Nom.P(EUR)Dis.o.N.               | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG6V                              | LU0250172185 | Goldman Sachs Asset Management B.V.                  | GS GI RI Est.Former NN Act. Nom.P (EUR) Cap o.N.              | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A0LG8Q                              | LU0250158358 | Goldman Sachs Asset Management B.V.                  | GS GI Eq.Impact Opps Act. Nom. P Cap. o.N.                    | 02.06.23 12:40    | b.a.w.            | Rücknahme der Abwicklungserklärung                 |
| A1H7X0                              | LU0592698954 | Carmignac Gestion Luxembourg S.A.                    | Carmignac Portf.-Emerg.Patrim. Namens-Anteile A EUR acc o.N.  | 22.05.23 16:39    | b.a.w.            | Russland-Sanktion                                  |
| A0YC40                              | LU0459992896 | Jupiter Asset Management International S.A.          | Jupiter Global Fd-J.Dynamic Bd Namens-Ant.L (EUR) A Inc. o.N. | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0F5AP                              | LU0225284248 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Equity Yield Namensanteile A Acc o.N.         | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN29                              | LU0208289198 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile A o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| A0DN3A                              | LU0208289271 | FundRock Management Company S.A.                     | Warburg Value Fund Inhaber-Anteile B o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 926229                              | LU0107944042 | Hauck & Aufhäuser Fund Services S.A.                 | LOYS - LOYS Global Inhaber-Anteile P o.N.                     | 22.05.23 08:00    | b.a.w.            | Russland-Sanktion!                                 |
| 626660                              | IE0030016350 | Baring International Fund Managers [Ireland] Ltd.    | Barings GI-Global Leaders Fund Reg.Units Class A EUR Inc o.N. | 16.05.23 14:33    | b.a.w.            | Analog Handhabung an anderen inlaendischen Boersen |
| A2JMCZ                              | CA49374L3065 | Khiron Life Sciences Corp.                           | Khiron Life Sciences Corp. Registered Shares o.N.             | 08.05.23 17:15    | b.a.w.            | analog Heimatmarkt                                 |
| 973010                              | LU0047713382 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 o.N.         | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 973114                              | LU0049853897 | Schroder Investment Management [Europe] S.A.         | Schroder ISF Emerging Markets Namensanteile A Dis AV o.N.     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0B6MU                              | LU0188499254 | Pictet Asset Management [Europe] S.A.                | Pictet-Emerging Markets Index Namens-Anteile P USD o.N.       | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 989049                              | LU0051128774 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom. P CAP o.N.                | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 989470                              | LU0051128931 | Goldman Sachs Asset Management B.V.                  | GS EM Enh.Ind.Sust.Equity Act. Nom.P DIS o.N.                 | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0BMAK                              | LU0171275786 | BlackRock (Luxembourg) S.A.                          | BGF - Emerging Markets Fund Act. Nom. Classe A 2 EUR o.N.     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0HL3Q                              | LU0231479394 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A AInc USD o.N.    | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0HL3S                              | LU0231456343 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc GBP o.N.     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0F4XF                              | LU0219423836 | MFS Investment Management Company (Lux) S.a.r.l.     | MFS Mer.-Emerging Mkts Equity Registered Shares A1 EO o.N.    | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0LEGM                              | LU0269904917 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. USD o.N.  | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0MNPW                              | LU0279459456 | Schroder Investment Management [Europe] S.A.         | Schroder ISF GI Emerg.Mkts Op. Namensanteile A Acc. EUR o.N.  | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0MR02                              | LU0300631982 | Goldman Sachs Asset Management B.V.                  | GS Emerg.Mkts Eq.Inc. Act. Nom.P CAP o.N.                     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A0RPE4                              | LU0431992006 | JPMorgan Asset Management [Europe] S.är.l.           | JPMorgan Fds-Emer.Mrkets Opp.Fd Nam.-Ant.JPM-EMO A acc USD oN | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| A1C5UV                              | LU0498181733 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc EUR o.N.     | 05.05.23 09:19    | b.a.w.            | Russland-Sanktion!                                 |
| 977973                              | DE0009779736 | Amundi Deutschland GmbH                              | Amundi Top World Inhaber-Anteile                              | 25.04.23 10:46    | b.a.w.            | Russland-Sanktionen                                |
| A2AQ95                              | DE000A2AQ952 | HANSAINVEST Hanseatische Investment-Gesellschaft mbH | SOLIT Wertefonds Inhaber-Anteile R                            | 25.04.23 10:46    | b.a.w.            | Russland-Sanktion                                  |
| 769088                              | LU0132412106 | abrdn Investments Luxembourg S.A.                    | abrdn SICAV I-Emerg.Mkts Equ. Actions Nom. A Acc USD o.N.     | 19.04.23 17:43    | b.a.w.            | Analog Heimatboerse                                |
| 577954                              | FR0000292278 | Comgest S.A.                                         | Magellan SICAV Actions C (EUR) o.N.                           | 17.04.23 10:58    | b.a.w.            | Analog Heimatboerse                                |

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## Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer                                             | ISIN                                                                                                         | Emittent                                                                                                                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                                                                                                                                                 | Aussetzung von                                                                                                             | Aussetzung bis                                                     | Grund                                                                                                                                                                    |
|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 989643<br>989644<br>A1JRP9                                         | LU0056052961<br>LU0056053001<br>DE000A1JRP97                                                                 | Candriam Luxembourg S.A.<br>Candriam Luxembourg S.A.<br>HANSAINVEST Hanseatische Investment-Gesellschaft mbH                                                                                           | Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Candriam Equities L-Em.Markets Namens-Anteile C o.N.<br>Rücklagenfonds Inhaber-Anteile A                                                                                                                                                                                                              | 05.04.23 14:52<br>05.04.23 14:52<br>05.04.23 14:52                                                                         | b.a.w.<br>b.a.w.<br>b.a.w.                                         | Analog Referenzboersen<br>Analog Referenzboersen<br>Analog Referenzboersen                                                                                               |
| A14UCJ<br>A2QGU5<br>973242<br>A0X758                               | AU000000DNK9<br>KYG812901018<br>LU0052859252<br>DE000A0X7582                                                 | Danakali Ltd.<br>Shinsun Holdings Group Co Ltd.<br>Deka International S.A.<br>ACATIS Investment Kapitalverwaltungsgesellschaft mbH                                                                     | Danakali Ltd. Registered Shares o.N.<br>Shinsun Holdings Group Co Ltd. Registered Shares DL-,01<br>DekaLuxTeam-Aktien Asien Inhaber-Anteile CF o.N.<br>ACATIS IfK Value Renten Inhaber-Anteile A                                                                                                                                                              | 03.04.23 12:20<br>03.04.23 09:32<br>14.03.23 18:38<br>14.03.23 17:44                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | analog Heimatmarkt<br>analog Heimatmarkt<br>Abwicklungsprobleme<br>Abwicklungsprobleme                                                                                   |
| A1CXYM<br>591731                                                   | DE000A1CXYM9<br>AT0000745864                                                                                 | Deka Investment GmbH<br>Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                   | Weltzins-INVEST Inhaber-Anteile (P)<br>Raiffeisen-Asia-Opp-ESG-Aktien Inhaber-Anteile R T o.N.                                                                                                                                                                                                                                                                | 14.03.23 17:43<br>24.02.23 16:55                                                                                           | b.a.w.<br>b.a.w.                                                   | Abwicklungsprobleme<br>ordnungsgemäßer Handel nicht gewährleistet                                                                                                        |
| A3DMQC<br>A2P7NJ<br>A3D38Q<br>A2DYWC<br>A2QFC0<br>A3KNA8<br>A0HG8Q | AU0000221418<br>CA88340B1094<br>US65344G2012<br>CA71678B1076<br>GB00BJP5HK17<br>XS2315951041<br>LU0232931963 | Ten Sixty Four Ltd.<br>The Very Good Food Co. Inc.<br>NextPlay Technologies Inc.<br>Petroteq Energy Inc.<br>Home REIT PLC<br>Eurasian Development Bank<br>Schroder Investment Management [Europe] S.A. | Ten Sixty Four Ltd. Registered Shares o.N.<br>Very Good Food Co. Inc., The Registered Shares o.N.<br>NextPlay Technologies Inc. Registered Shares DL-,00001<br>Petroteq Energy Inc. Registered Shares o.N.<br>Home REIT PLC Registered Shs LS -,01<br>Eurasian Development Bank EO-Medium-Term Nts 2021(26)<br>Schroder ISF BIC Namensanteile A Acc. EUR o.N. | 24.02.23 09:20<br>11.01.23 09:13<br>09.01.23 15:09<br>09.01.23 10:22<br>03.01.23 14:46<br>04.03.22 08:13<br>02.03.22 16:55 | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w. | analog Heimatmarkt<br>Analog Heimatboerse<br>Rücknahme der Abwicklungserklärung<br>Analog Heimatboerse<br>analog Heimatmarkt<br>Russland-Bezug<br>Abwicklungsprobleme    |
| A0YG0J                                                             | LU0449509016                                                                                                 | HSBC Investment Funds [Luxemburg] S.A.                                                                                                                                                                 | HSBC GIF-BRIC Equity Namens-Anteile A Cap. o.N.                                                                                                                                                                                                                                                                                                               | 02.03.22 16:50                                                                                                             | b.a.w.                                                             | Abwicklungsprobleme                                                                                                                                                      |
| A18U3U<br>A28197<br>A3KRXX<br>A3KYQC                               | XS1303929894<br>XS2134628069<br>XS2346922755<br>XS2404309754                                                 | Ukraine, Republik<br>MMC Finance DAC<br>Steel Funding DAC<br>National Power Company Ukrenergo PJSC                                                                                                     | Ukraine DL-FLR Secs 2015(41)IO GDP-Lkd<br>MMC Finance DAC DL-LPN 20(20/25)MMC Norilsk<br>Steel Funding DAC EO-LPN 21(21/26)Novolipe.Steel<br>National Power Co. Ukrenergo DL-Notes 2021(21/28) Reg.S                                                                                                                                                          | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich     |
| A28ZKW<br>A287VJ<br>A28WXF<br>A0B9Z3<br>933673                     | XS2199713384<br>XS2281299763<br>XS2159874002<br>LU0086828794<br>LU0106820458                                 | SIBUR Securities DAC<br>CBOM Finance PLC<br>LUKOIL Securities B.V.<br>SEB Funds AB<br>Schroder Investment Management [Europe] S.A.                                                                     | SIBUR Securities DAC DL-Notes 2020(25) Reg.S<br>CBOM Finance PLC EO-LPN 2021(26) Reg.S<br>LUKOIL Securities B.V. DL-NTS 2020(20/30) LUKOIL PJSC<br>SEB2-SEB E.Eur.S.+M.C.x Rus.Fd Act. Nom.C o.N.<br>Schroder ISF Emerging Europe Namensanteile A Dis AV o.N.                                                                                                 | 02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 11:15<br>02.03.22 09:46<br>02.03.22 09:46                                     | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                     | Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Ordnungsgemaesser Handel nicht möglich<br>Abwicklungsprobleme<br>Abwicklungsprobleme |
| 622854                                                             | AT0000740667                                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                           | Raiffeisen-Osteuropa-Rent Inh.-Ant. VT Stückorder o.N.                                                                                                                                                                                                                                                                                                        | 01.03.22 18:00                                                                                                             | b.a.w.                                                             | Abwicklungsprobleme                                                                                                                                                      |
| 591726                                                             | AT0000740642                                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                           | Raiffeisen-Osteuropa-Rent Inh.-Ant.(R) A Stückorder o.N.                                                                                                                                                                                                                                                                                                      | 01.03.22 18:00                                                                                                             | b.a.w.                                                             | Abwicklungsprobleme                                                                                                                                                      |
| 591727                                                             | AT0000740659                                                                                                 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H.                                                                                                                                                           | Raiffeisen-Osteuropa-Rent Inhaber-Anteile T o.N.                                                                                                                                                                                                                                                                                                              | 01.03.22 18:00                                                                                                             | b.a.w.                                                             | Abwicklungsprobleme                                                                                                                                                      |
| 989805<br>570795<br>A1C8BP<br>A0HGJR                               | LU0097169550<br>GB0031544546<br>US5603172082<br>LU0225506756                                                 | Union Investment Luxembourg S.A.<br>Petropavlovsk PLC<br>VK Co. Ltd.<br>JPMorgan Asset Management [Europe] S.à.r.l.                                                                                    | UniRenta Osteuropa Inh.-An. A o.N.<br>Petropavlovsk PLC Registered Shares LS -,01<br>VK Co. Ltd. Reg.Shs GDR Reg S DL-,000005<br>JPMorgan Funds-Russia Fund A.N. JPM-Ru.Fd. A (acc) o.N.                                                                                                                                                                      | 01.03.22 17:37<br>01.03.22 16:50<br>01.03.22 16:50<br>01.03.22 11:34                                                       | b.a.w.<br>b.a.w.<br>b.a.w.<br>b.a.w.                               | Abwicklungsprobleme<br>Abwicklungsprobleme<br>Abwicklungsprobleme<br>Ausgabestopp                                                                                        |
| 602312                                                             | LU0122613903                                                                                                 | Franklin Templeton International Services S.à.r.l.                                                                                                                                                     | Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile N (acc.) o.N.                                                                                                                                                                                                                                                                                                    | 01.03.22 11:34                                                                                                             | b.a.w.                                                             | Ausgabestopp                                                                                                                                                             |
| 974527<br>987144                                                   | LU0062756647<br>LU0078277505                                                                                 | DWS Investment S.A.<br>Franklin Templeton International Services S.à.r.l.                                                                                                                              | DWS Osteuropa Inhaber-Anteile o.N.<br>Fr.Temp.Inv Fds-T.East.Eur.Fd Namens-Anteile A (acc.) o.N.                                                                                                                                                                                                                                                              | 01.03.22 11:34<br>01.03.22 11:34                                                                                           | b.a.w.<br>b.a.w.                                                   | Ausgabestopp<br>Ausgabestopp                                                                                                                                             |
| 933674                                                             | LU0106824104                                                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                                                           | Schroder ISF Emerging Europe Namensanteile B Dis AV o.N.                                                                                                                                                                                                                                                                                                      | 01.03.22 11:34                                                                                                             | b.a.w.                                                             | Ausgabestopp                                                                                                                                                             |
| 933675                                                             | LU0106824443                                                                                                 | Schroder Investment Management [Europe] S.A.                                                                                                                                                           | Schroder ISF Emerging Europe Namensanteile C Dis AV o.N.                                                                                                                                                                                                                                                                                                      | 01.03.22 11:34                                                                                                             | b.a.w.                                                             | Ausgabestopp                                                                                                                                                             |

Geschäftsführung der Börse Düsseldorf  
05.06.2025

Aussetzungen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wurde ausgesetzt

| Wertpapier-Kenn-Nummer | ISIN         | Emittent                                     | Bezeichnung / Instrumententyp                                | Aussetzung von | Aussetzung bis | Grund              |
|------------------------|--------------|----------------------------------------------|--------------------------------------------------------------|----------------|----------------|--------------------|
| 933676                 | LU0106817157 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile A Acc o.N.        | 01.03.22 11:34 | b.a.w.         | Ausgabestopp       |
| 933677                 | LU0106819104 | Schroder Investment Management [Europe] S.A. | Schroder ISF Emerging Europe Namensanteile B Acc o.N.        | 01.03.22 11:34 | b.a.w.         | Ausgabestopp       |
| 939855                 | LU0146864797 | DWS Investment S.A.                          | DWS Russia Inhaber-Anteile LC o.N.                           | 01.03.22 11:34 | b.a.w.         | Ausgabestopp       |
| 940542                 | LU0133666759 | Deka International S.A.                      | Deka-ConvergenceAktien Inhaber-Anteile TF o.N.               | 01.03.22 11:34 | b.a.w.         | Ausgabestopp       |
| 971801                 | LU0011850392 | BlackRock (Luxembourg) S.A.                  | BGF - Emerging Europe Fund Act. Nom. Classe A 2 o.N.         | 01.03.22 11:34 | b.a.w.         | Ausgabestopp       |
| 676334                 | AT0000831409 | Erste Asset Management GmbH                  | ERSTE BOND DANUBIA Inhaber-Ant.EUR R01 A(EUR)o.N.            | 01.03.22 09:38 | b.a.w.         | Ausgabestopp       |
| 973205                 | AT0000936513 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant.(R) A Stückorder o.N. | 01.03.22 09:02 | b.a.w.         | Ausgabestopp       |
| 926160                 | AT0000805460 | Raiffeisen-Kapitalanlage-Gesellschaft m.b.H. | Raiffeisen-Zentr.eur-ESG-Akt. Inh.-Ant. T o.N.               | 01.03.22 09:02 | b.a.w.         | Ausgabestopp       |
| A1T8GB                 | US74735M1080 | NanduQ PLC                                   | NanduQ PLC Reg.Sh.B(Spons.ADRs)1/EO-,0005                    | 28.02.22 15:03 | b.a.w.         | analog Heimatmarkt |
| A2QHKZ                 | US69269L1044 | Ozon Holdings PLC                            | Ozon Holdings PLC Reg.Shares(Spons.ADS)1/ o.N.               | 28.02.22 14:42 | b.a.w.         | analog Heimatmarkt |
| A2AFTK                 | CA64112G1054 | NETCENTS TECHNOLOGY Inc.                     | NETCENTS TECHNOLOGY INC. Registered Shares o.N.              | 07.05.21 14:02 | b.a.w.         | analog Heimatmarkt |

Wiederaufnahmen im Freiverkehr

Der Handel in nachfolgend aufgeführten Wertpapieren wird/wurde wieder aufgenommen

| Wertpapier-Kenn-Nummer                         | ISIN                                                                         | Emittent                                                                                               | Bezeichnung / Instrumententyp                                                                                                                                                                                                             | Wiederaufnahme ab                                                                      | Grund                                                                                                                       |
|------------------------------------------------|------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|
| 865825<br>A3H2V1<br>A3C8MS                     | SG1R89002252<br>DE000A3H2V19<br>CA04058Q1054                                 | City Developments Ltd.<br>Homann Holzwerkstoffe GmbH<br>Arizona Sonoran Copper Company Inc.            | City Developments Ltd. Registered Shares SD -,50<br>Homann Holzwerkstoffe GmbH Inh.-Schv.v.2021(2024/2026)<br>Arizona Sonoran Copper Co.Inc. Registered Shares o.N.                                                                       | 04.06.25 12:21<br>04.06.25 20:00<br>03.06.25 18:46                                     | analog Handhabung anderer Börsen<br><br>Analog Heimatbörse                                                                  |
| A3LKKS<br>A2GS62<br>A3H3KP                     | XS2639027346<br>DE000A2GS625<br>DE000A3H3KP5                                 | OTP banka d.d.<br>CR Energy AG<br>SV Werder Bremen GmbH & Co. KGaA                                     | OTP banka d.d. EO-FLR Preferred Nts 23(25/26)<br>CR Energy AG Inhaber-Aktien o.N.<br>SV Werder Bremen GmbH&Co.KGaA Anleihe v.2021 (2023/2026)                                                                                             | 03.06.25 20:00<br>30.05.25 15:30<br>02.06.25 20:00                                     | vorzeitige Kündigung<br>Ad-Hoc Mitteilung<br>Kündigung                                                                      |
| A283SB<br>A3EMQ8<br>157700<br>A0Q17M<br>692185 | XS2243564478<br>US75134P6007<br>SG1M77906915<br>GG00B2R9PM06<br>AU000000APZ8 | CPI Europe AG<br>Ramaco Resources Inc.<br>CapitaLand Ascendas REIT<br>Chariot Ltd.<br>Aspen Group Ltd. | CPI Europe AG EO-Notes 2020(20/27)<br>Ramaco Resources Inc. Registered Shares Cl.A DL -,01<br>CapitaLand Ascendas REIT Registered Units o.N.<br>Chariot Ltd. Registered Shares LS -,01<br>Aspen Group Ltd. Reg.Stap.Secs(1Sh+1U.A.Ppty)oN | 02.06.25 20:00<br>02.06.25 07:30<br>30.05.25 11:17<br>03.06.25 12:07<br>05.06.25 09:35 | Vorzeitige Kündigung<br>Kapitalmaßnahme<br>Analog Heimatbörse<br>Analog Heimatbörse<br>Analog Handhabung an anderen Boersen |

## Ausschüttungskalender Fonds

| Emittent                                         | LEI                  | ISIN          | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                    | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|----------------------|---------------|-------------------------------------|----------------------------------------------------------------|-------------------|--------------------------|
| 3 Banken-Generali Investment-Gesellschaft m.b.H. | 5299006S3ALB1X1PU159 | AT0000701156  | A0DJZ8                              | 3 Banken Nachhaltigkeitsfonds Inhaber-Anteile o.N.             | 0,1237            | 01.07.25                 |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64 | DE000A0MUQ30  | A0MUQ3                              | Ampega Balanced 3 Inhaber-Anteile I (a)                        | 4,82              | 16.06.25                 |
| Ampega Investment GmbH                           | 5299004LHMISF547CM64 | DE000A0DNVT1  | A0DNVT                              | CT Welt Portfolio AMI Inhaber-Anteile CT (a)                   | 1,3               | 16.06.25                 |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30 | AT0000857412  | 988044                              | Amundi Austria Stock Inh.-Ant. A o.N.                          | 1,75              | 02.06.25                 |
| Amundi Austria GmbH                              | 2138003627XTQM6CSN30 | AT0000857040  | 970962                              | Amundi Gold Stock Inh.-Ant. A o.N.                             | 0,15              | 02.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871823  | ETF169                              | AIS-FIXMAT27 Germ.BUND Govt Bd Act.Nom. U.ETF EUR Dis. oN      | 0,1               | 03.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871401  | ETF165                              | AIS-FIXMAT28 EUR Govt Bd BVD Act.Nom. U.ETF EUR Dis. oN        | 0,11              | 03.06.25                 |
| Amundi Luxembourg S.A.                           | 213800VZW861M5FHMD50 | LU2780871666  | ETF167                              | AIS-FIXMAT28 EUR Govt Bd YLD+ Act.Nom. U.ETF EUR Dis. oN       | 0,15              | 03.06.25                 |
| Axxion S.A.                                      | 529900JZ07V7SDGUSX93 | DE000A1JSWP1  | A1JSWP                              | Frankf.Aktienfond.f.Stiftungen Inhaber-Anteile A               | 2,21              | 21.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289499  | 628949                              | iS.eb.r.G.G.5.5-10.5y U.ETF DE Inhaber-Anteile                 | 0,4834            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289473  | 628947                              | iS.eb.r.Go.G.1.5-2.5y U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,1592            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289481  | 628948                              | iS.eb.r.Go.G.2.5-5.5y U.ETF DE Inhaber-Anteile                 | 0,3105            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8Q31  | A0D8Q3                              | iS.eb.r.Go.Ger.10.5+y U.ETF DE Inhaber-Anteile                 | 0,619             | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0H0785  | A0H078                              | iS.EO G.B.C.1.5-10.5y.U.ETF DE Inhaber-Anteile                 | 0,4297            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0H0744  | A0H074                              | iSh.DJ Asia Pa.S.D.50 U.ETF DE Inhaber-Anteile                 | 0,4377            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0F5UE8  | A0F5UE                              | iSh.DJ China Offsh.50 U.ETF DE Inhaber-Anteile                 | 0,2235            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0F5UG3  | A0F5UG                              | iSh.DJ Euroz.Sust.Scr.U.ETF DE Inhaber-Anteile                 | 0,1376            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289382  | 628938                              | iSh.DJ Glob.Titans 50 U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,3026            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289390  | 628939                              | iSh.DJ Indust.Average U.ETF DE Inhaber-Anteile                 | 1,2901            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0Q4RZ9  | A0Q4RZ                              | iSh.eb.r.Gov.Ger.0-1y U.ETF DE Inhaber-Anteile EUR (Dist)      | 0,2225            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0006289465  | 628946                              | iSh.eb.r.Gover.Germ.U.ETF DE Inhaber-Anteile                   | 0,3402            | 15.05.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933980  | 593398                              | iSh.ST.Euro.Large 200 U.ETF DE Inhaber-Anteile                 | 0,6633            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8QZ7  | A0D8QZ                              | iSh.ST.Euro.Small 200 U.ETF DE Inhaber-Anteile                 | 0,3223            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933998  | 593399                              | iSh.ST.Europe Mid 200 U.ETF DE Inhaber-Anteile                 | 0,49              | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933949  | 593394                              | iSh.STO.Europe 50 UCITS ETF DE Inhaber-Anteile                 | 0,52              | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0002635307  | 263530                              | iSh.STOXX Europe 600 U.ETF DE Inhaber-Anteile                  | 0,6042            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0002635265  | 263526                              | iShar.Pfandbriefe UCITS ETF DE Inhaber-Anteile                 | 0,3811            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8Q07  | A0D8Q0                              | iShare.EURO STOXX UCITS ETF DE Inhaber-Anteile                 | 0,3993            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0F5UF5  | A0F5UF                              | iShare.NASDAQ-100 UCITS ETF DE Inhaber-Anteile                 | 0,2886            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A0D8Q23  | A0D8Q2                              | iShares ATX UCITS ETF DE Inhaber-Anteile                       | 0,2906            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A2QP331  | A2QP33                              | iShares Core DAX UCITS ETF DE Inhaber-Anteile EUR (Dist)       | 0,0215            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933956  | 593395                              | iShares Core EO STOXX.50 U.E.DE Inhaber-Anteile                | 0,3972            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE0005933964  | 593396                              | iShares SLI UCITS ETF (DE) Inhaber-Anteile                     | 1,8931            | 16.06.25                 |
| BlackRock Asset Management Deutschland AG (KVG)  | 549300NFJRUOWRTZM703 | DE000A2QP323  | A2QP32                              | iShares TecDAX UCITS ETF DE Inhaber-Anteile EUR (Dist)         | 0,0104            | 16.06.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BH4G7D40  | A2PSB1                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Reg. Shs Hgd EUR Dis. oN        | 0,091             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BK4W7N32  | A2PSEQ                              | iSh.2-DL Co.Bd ESG SRI UC. ETF Registered Shares USD Dis. oN   | 0,1021            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BKFO9C98  | A2PNJM                              | iShs II-\$ H.Yd Co.Bd ESG U.ETF Registered Shares USD Dis.o.N. | 0,1557            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BZ048579  | A2DS7Y                              | iShs II-DL CB 0-3Y ESG SRI ETF Registered Shares USD Dis.o.N.  | 0,117             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BF5GB717  | A2JBMD                              | iShs II-EUR.F.R.Bd Adv.U.ETF Reg. Shares EUR Dis. o.N.         | 0,0808            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BF11F458  | A2DUC4                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares EUR Hd Dis. o.N.   | 0,1053            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BZ048462  | A2DSTX                              | iShs II-iShs \$ Flt.Ra.Bd U.ETF Reg. Shares USD Unh.Dis. o.N.  | 0,1263            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BMDBMN04  | A2QFXF                              | iShs II-iShs EO Green Bd ETF Reg. Shs EUR Dis. oN              | 0,0545            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000929U2U9  | A3EP1K                              | iShs II-iShs\$Sukuk ETF Reg.Shs () USD Dis. oN                 | 0,1251            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BDDRDW15  | A2JQ2J                              | iShs II-J.P.M.ESG \$ EM B.U.ETF Registered Inc.Shares USD o.N. | 0,1286            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B1W57M07  | A0MR61                              | iShsII- BIC 50 UCITS ETF Registered Shs USD (Dist) o.N.        | 0,2065            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000WIIQIPT2 | A3DHV9                              | iShsII-\$ TIPS 0-5 UCITS ETF Reg.Shs HGD D EUR Dis. oN         | 0,1224            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BDQYWQ65  | A2DKPQ                              | iShsII-\$ TIPS 0-5 UCITS ETF Registered Shares o.N.            | 0,1396            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B1FZS798  | A0LGP4                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shares o.N.         | 3,5235            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BGPP6697  | A2PDTS                              | iShsII-\$ Treas.Bd 7-10yr U.ETF Registered Shs EUR Dis. Hgd.oN | 0,0787            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00BF3N7102  | A2DUCX                              | iShsII-\$Hgh Yld Corp Bd U.ETF Reg.Shares EUR Hd Dis.o.N.      | 0,1182            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE00B4PY7717  | A1H5UN                              | iShsII-\$Hgh Yld Corp Bd U.ETF Registered Shares o.N.          | 2,9717            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.          | 5493004330BCAPB3GT42 | IE000BIOGCN3  | A3DUXZ                              | iShsII-Core UK Gilts UCITS ETF Reg.Shs Hgd( EUR Dis. oN        | 0,0953            | 15.05.25                 |

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

# Ausschüttungskalender Fonds

| Emittent                                    | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------|----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZSB30 | A0LGP9                              | iShsII-Core UK Gilts UCITS ETF Registered Shs GBP (Dist) o.N. | 0,2054            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B2NPL135 | A0NECV                              | iShsII-EM Infrastructure U.ETF Registered Shares o.N.         | 0,1364            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYZTVV78 | A142NU                              | iShsII-EO C.Bd 0-3yr ESG S.U.E Registered Shares o.N.         | 0,0759            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYZTVT56 | A142NT                              | iShsII-EO Corp Bd ESG SRI UE Registered Shares o.N.           | 0,0754            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS913 | A0LGP5                              | iShsII-EO Gov.Bd 15-30yr U.ETF Registered Shares o.N.         | 2,8299            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS681 | A0LGP6                              | iShsII-EO Govt Bd 3-5yr U.ETF Registered Shares o.N.          | 2,0587            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS806 | A0LGQA                              | iShsII-EO Govt Bd 7-10yr U.ETF Registered Shares o.N.         | 2,5807            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BKLC5874 | A2PNJN                              | iShsII-EO HY CB ESG SRI U.ETF Registered Shares EUR Dis.o.N.  | 0,108             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1XNH568 | A0MZWP                              | iShsII-FTSE MIB U.ETF EUR Dist Registered Shares o.N.         | 0,4943            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCF74 | A0M59G                              | iShsII-G.Timber&Forestry U.ETF Registered Shares o.N.         | 0,463             | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1XNHC34 | A0MW0M                              | iShsII-Gl.Clean Ener.Tra.U.ETF Registered Shares o.N.         | 0,0373            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1TXK627 | A0MM0S                              | iShsII-Global Water UCITS ETF Registered Shares o.N.          | 0,4619            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BKM4H312 | A111YB                              | iShsII-iShs MSCI USA Q.D.AD.UE Registered Shs USD (Dist) o.N. | 0,5015            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1TXHL60 | A0MM0N                              | iShsII-Listed Priv.Equ.U.ETF Registered Shares o.N.           | 0,4567            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZSD53 | A0LGP7                              | iShsII-LS Ind.-Lkd Gilts U.ETF Registered Shs GBP (Dist) o.N. | 0,3921            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B2QWDR12 | A0Q1YZ                              | iShsII-MSCI AC FE exJ.SC U.ETF Registered Shs USD (Dist) o.N. | 0,2851            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCP72 | A0NA47                              | iShsII-MSCI EM Islamic U.ETF Registered Shares o.N.           | 0,1977            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCK28 | A0NA45                              | iShsII-MSCI EM Lat.Am.U.ETF Registered Shares o.N.            | 0,3756            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYYHSM20 | A2DRG4                              | iShsII-MSCI Eur.Qu.Div.Adv.UE Registered Shs EUR (Dist) o.N.  | 0,0887            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B1FZS574 | A0LEW5                              | iShsII-MSCI Turkey UCITS ETF Registered Shs USD (Dist) o.N.   | 0,2093            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B296QM64 | A0NA48                              | iShsII-MSCI USA Islamic U.ETF Registered Shs USD (Dist) o.N.  | 0,3019            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B27YCN58 | A0NA46                              | iShsII-MSCI Wld Islamic U.ETF Registered Shs USD (Dist) o.N.  | 0,3092            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00BYYHSQ67 | A2DRG5                              | iShsII-MSCI Wld Qua.Div.Adv.UE Registered Shs USD (Dist) o.N. | 0,0885            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00093SKUY4 | A401SK                              | iShsII-US Aggregate Bd U.ETF Reg.Shs Hgd( EUR Dis. oN         | 0,0878            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B44CGS96 | A1JKDK                              | iShsII-US Aggregate Bd U.ETF Registered Shs USD (Dist) o.N.   | 1,7271            | 15.05.25                 |
| BlackRock Asset Management Ireland Ltd.     | 5493004330BCAPB3GT42 | IE00B9M6RS56 | A1W0MQ                              | iShsVI-JPM DL EM Bd EOH U.ETFD Registered Shares o.N.         | 0,3092            | 15.05.25                 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B11XZH66 | A0JJ5C                              | Comgest Growth PLC-Emerg.Mkts Regist.Shares USD (dis.) o.N.   | 0,1351            | 27.05.25                 |
| Comgest Asset Management International Ltd. | 635400IFPTXRPJVEVJ24 | IE00B240WN62 | A0M1ZM                              | Comgest Growth PLC-Emerg.Mkts Registered Shs EUR (dis.) o.N.  | 0,131             | 27.05.25                 |
| Commerz Real Investmentgesellschaft mbH     | 529900SJJNS2EMXLYF97 | DE0009807016 | 980701                              | hausInvest Inhaber-Anteile                                    | 0,78              | 16.06.25                 |
| Degroof Petercam Asset Services S.A.        | 5493001FE4TMI55TM266 | LU0336683411 | A0PDRS                              | DPAM L-Bds.Govmt.Sustainable Act.au Port.A EUR Hedged o.N.    | 24,27             | 20.05.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL060 | ETFL06                              | Deka DAX (ausschüttend) U.ETF Inhaber-Anteile                 | 1,29              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL433 | ETFL43                              | Deka DAX ex Finan. 30 U.ETF Inhaber-Anteile                   | 0,42              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL078 | ETFL07                              | Deka EO STOXX Sel.Div.30 U.ETF Inhaber-Anteile                | 0,32              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL482 | ETFL48                              | Deka EURO iST.ex Fi.Div.+U.ETF Inhaber-Anteile                | 0,49              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL474 | ETFL47                              | Deka Euro Prime ESG UCITS ETF Inhaber-Anteile                 | 0,38              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL466 | ETFL46                              | Deka EURO STOXX 50 ESG Fit.U.E Inhaber-Anteile                | 1,92              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL029 | ETFL02                              | Deka EURO STOXX 50 UCITS ETF Inhaber-Anteile                  | 0,84              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL607 | ETFL60                              | Deka Future Energy ESG UC.I.ETF Inhaber-Anteile               | 0,28              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL326 | ETFL32                              | Deka MSCI China ex A Sh.UC.ETF Inhaber-Anteile                | 0,17              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL557 | ETFL55                              | Deka MSCI EMU Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,24              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL565 | ETFL56                              | Deka MSCI Europ.C.Ch.ESG U.ETF Inhaber-Anteile                | 0,23              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL292 | ETFL29                              | Deka MSCI Europe MC UCITS ETF Inhaber-Anteile                 | 0,14              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL284 | ETFL28                              | Deka MSCI Europe UCITS ETF Inhaber-Anteile                    | 0,27              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL540 | ETFL54                              | Deka MSCI Germ.Cl.Ch.ESG U.ETF Inhaber-Anteile                | 0,22              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL318 | ETFL31                              | Deka MSCI Jap.Cl.Change ESG UE Inhaber-Anteile                | 0,06              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL300 | ETFL30                              | Deka MSCI Japan UCITS ETF Inhaber-Anteile                     | 13,04             | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL573 | ETFL57                              | Deka MSCI USA Cl.Ch.ESG UC.ETF Inhaber-Anteile                | 0,08              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL094 | ETFL09                              | Deka MSCI USA LC UCITS ETF Inhaber-Anteile                    | 0,74              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL276 | ETFL27                              | Deka MSCI USA MC UCITS ETF Inhaber-Anteile                    | 0,1               | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL268 | ETFL26                              | Deka MSCI USA UCITS ETF Inhaber-Anteile                       | 0,1               | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL581 | ETFL58                              | Deka MSCI World C.Ch.ESG U.ETF Inhaber-Anteile                | 0,13              | 10.06.25                 |
| Deka Investment GmbH                        | 529900NZCIJDWLUHCS06 | DE000ETFL508 | ETFL50                              | Deka MSCI World UCITS ETF Inhaber-Anteile                     | 0,17              | 10.06.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                                | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                 | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|---------------------------------------------------------|-----------------------|--------------|-------------------------------------|-------------------------------------------------------------|-------------------|--------------------------|
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL623 | ETFL62                              | Deka Nasdaq-100 UCITS ETF Inhaber-Anteile                   | 0,13              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL631 | ETFL63                              | Deka S&P 500 UCITS ETF Inhaber-Anteile                      | 0,27              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL037 | ETFL03                              | Deka STOXX Eu.Str.Gr.20 U.ETF Inhaber-Anteile               | 0,11              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL052 | ETFL05                              | Deka STOXX Eu.Str.S.C.40 U.ETF Inhaber-Anteile              | 0,06              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL045 | ETFL04                              | Deka STOXX Eu.Str.Val.20 U.ETF Inhaber-Anteile              | 0,02              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000ETFL250 | ETFL25                              | Deka STOXX Europe 50 UCITS ETF Inhaber-Anteile              | 0,76              | 10.06.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE0008479288 | 847928                              | Deka-Deutschl.Aktien Strategie Inhaber-Anteile              | 2,35              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000DK2CDS0 | DK2CDS                              | Deka-DividendenStrategie Inhaber-Anteile CF(A)              | 2,35              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE0008479247 | 847924                              | Deka-Europa Aktien Strategie Inhaber-Anteile                | 1,57              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE0008479213 | 847921                              | Multirent-INVEST Inhaber-Anteile                            | 1,45              | 23.05.25                 |
| Deka Investment GmbH                                    | 529900NZCIJDWLUHCS06  | DE000A1CXYM9 | A1CXYM                              | Weltzins-INVEST Inhaber-Anteile (P)                         | 1,1               | 23.05.25                 |
| Deka Vermögensmanagement GmbH                           | 529900XNOCY83GJGZO54  | DE000A0JKNP9 | A0JKNP                              | Deka-BoutiqueSelect offensiv Inhaber-Anteile                | 0,8               | 23.05.25                 |
| Deka Vermögensmanagement GmbH                           | 529900XNOCY83GJGZO54  | DE000A0ERYQ0 | A0ERYQ                              | Lingohr-Emerging Markets-INVES Inhaber-Anteile              | 1,1               | 23.05.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900OZ7BNZSUU83T39  | LU0097711666 | 989698                              | LBBW Balance CR20 Inhaber-Anteile o.N.                      | 0,85              | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 5299001M5PF19OYCSOE02 | LU0097712045 | 989699                              | LBBW Balance CR40 Inhaber-Anteile o.N.                      | 1                 | 13.06.25                 |
| Deka Vermögensmanagement GmbH - Niederlassung Luxemburg | 529900TLPUZ5KEVIG907  | LU0097712474 | 989700                              | LBBW Balance CR75 Inhaber-Anteile o.N.                      | 1,35              | 13.06.25                 |
| DWS Investment GmbH                                     | 549300KOBHJ9BX9J8J87  | DE0008471301 | 847130                              | DWS Balance Portfolio E Inhaber-Anteile                     | 0,79              | 19.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0133414606 | 939853                              | DWS Global Value Inhaber-Anteile LD o.N.                    | 3,57              | 19.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE00BK1PV445 | A1XEY1                              | Xtr.(IE) - MSCI USA Registered Shares 1D o.N.               | 0,0595            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE00BK1PV551 | A1XEY2                              | Xtr.(IE) - MSCI World Registered Shares 1D o.N.             | 0,3687            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000E4BATC9 | DBX0WC                              | Xtr.(IE)-MSCI World ESG Reg.Shs 1D USD Dis. oN              | 0,0255            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000CXLGK86 | DBX0TP                              | Xtr.(IE)-S&P 500 Equal Weight Reg.Shs 2D USD Dis. oN        | 0,3027            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE00BDR5HM97 | A2DXQ6                              | Xtr.(IE)-USD High Yld Corp.Bd Reg. Shares 1D o.N.           | 0,2048            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292095535 | DBX1D3                              | Xtr.Euro Stoxx Qual.Dividend Inhaber-Anteile 1D o.N.        | 0,0934            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE0006FDYJF8 | DBX0TJ                              | Xtr.(IE)MSCI Jap.Transition ETF Reg.Shs 1D USD Dis. oN      | 0,2734            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000GYDNJS5 | DBX0TE                              | Xtr.(IE)MSCI USA.Transition ETF Reg.Shs 1D USD Dis. oN      | 0,1138            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000VCBWFL8 | DBX0UJ                              | Xtr.(IE)-MSCI EMU Hgh Dv.Yld ESG Reg. Shs 1D EUR Dis. oN    | 0,0875            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000V04SL39 | DBX0UE                              | Xtr.(IE)-MSCI USA Hgh Di.Yld ESG Reg.Shs 1D USD Dis. oN     | 0,1444            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | IE000Z0FC0G5 | DBX0WJ                              | Xtr.(IE)-Xtr.MSCI Wld EX USA ETF Reg.Shs 1D USD Dis. oN     | 0,0603            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU1109942653 | DBX0PR                              | Xtr.II EUR H.Yield Corp.Bond Inhaber-Anteile 1D o.N.        | 0,1917            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2673523218 | DBX0VA                              | Xtr.II T.M.Se.27 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN     | 0,17              | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2673523309 | DBX0VB                              | Xtr.II T.M.Se.29 EUR Co.Bd ETF Act.Port. 1D EUR Dis. oN     | 0,15              | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292096186 | DBX1DG                              | Xtr.Stoxx Gbl Sel.Div.100 Swap Inhaber-Anteile 1D o.N.      | 0,3814            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292097234 | DBX1F1                              | Xtrackers FTSE 100 Income Inhaber-Anteile 1D o.N.           | 0,0845            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292097317 | DBX1F2                              | Xtrackers FTSE 250 Inhaber-Anteile 1D o.N.                  | 0,1186            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0484968812 | DBX0E8                              | Xtrackers II EO Cor.BdSRI PAB Inhaber-Anteile 1D o.N.       | 0,843             | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0641006290 | DBX0LY                              | Xtrackers II Global Gov.Bond Inhaber-Anteile 2D GBP Hgd oN  | 0,1457            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0429459356 | DBX0CQ                              | Xtrackers II US Treasuries Inhaber-Anteile 1D o.N.          | 1,5759            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2581375230 | DBX0TS                              | Xtrackers MSCI Japan Act.au Port. 1D USD Dis. oN            | 0,5236            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU2928641757 | DBX0WD                              | Xtrackers MSCI Taiwan Act.Port. 1D USD Dis. oN              | 0,0221            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0292097747 | DBX1FA                              | Xtrackers MSCI UK ESG UC.ETF Inhaber-Anteile 1D o.N.        | 0,039             | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0942970103 | DBX0NV                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 1D o.N.       | 0,2734            | 21.05.25                 |
| DWS Investment S.A.                                     | 549300L70BS183Y6ML67  | LU0942970368 | DBX0NX                              | XtrackersIIESG Gl.Ag.Bd U ETF Inhaber-Anteile 3D GBP Hgd oN | 0,4814            | 21.05.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000675764 | 662827                              | ERSTE BOND USA CORPORATE Inh.-Ant. EUR R01(A)(EUR)o.N.      | 2,2               | 28.05.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000A01G95 | A0LB1H                              | Erste Responsible Bond Inh.-Anteile EUR R01 A EUR o.N       | 2,35              | 28.05.25                 |
| Erste Asset Management GmbH                             | 52990086YE3BU6UKPL70  | AT0000645973 | A0KFKY                              | Erste Responsible Stock Europe Inh.-Ant. EUR R01 T EUR oN   | 1,3456            | 28.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8EQQU87  | IE00BYSX4739 | A2PQDR                              | F.UC.-Fid.Em.Mkt.Qual.In.U.ETF Reg. Shs USD Dis. oN         | 0,0548            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8EQQU87  | IE00BM9GRP64 | A2QKWQ                              | FID.II-ESG USD EM Bd ETF Reg. Shs INC USD Dis. oN           | 0,0654            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8EQQU87  | IE000G4ONBO6 | A3D53R                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs Hgd EUR Dis. oN        | 0,0394            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8EQQU87  | IE000IF0HTJ9 | A3DU9P                              | Fid.II-Gl.Gov.Bd Clim.Aware. Reg.Shs USD Dis. oN            | 0,0411            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8EQQU87  | IE000VQZQ963 | A3ERTR                              | Fid2-EUR Corp Bd Res.Enh.PAB Reg.Shs EUR Dis. oN            | 0,0419            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.             | 54930020FVXYT8EQQU87  | IE00BM9GRM34 | A2QKWP                              | Fid2-Glbl Corp Bd Res.Enh.PAB Reg. Shs INC USD Dis. oN      | 0,0502            | 15.05.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                         | LEI                   | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                   | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|--------------------------------------------------|-----------------------|--------------|-------------------------------------|---------------------------------------------------------------|-------------------|--------------------------|
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE0006OIQXE9 | A3DU9R                              | Fid2-Glbl HY Corp.Bd R.Enh.PAB Reg.Shs USD Dis. oN            | 0,0896            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE0001DM7O60 | A3ERTJ                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs Hgd EUR Dis. oN          | 0,0647            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE000JJQ6248 | A3ERTL                              | Fid2-USD Corp Bd Res.Enh.PAB Reg.Shs USD Dis. oN              | 0,0689            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYSX4176 | A2PPW8                              | Fidelity EU Quality Inc.U.ETF Reg. Shares Inc EUR o.N.        | 0,1141            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | LU0731782826 | A1JSY2                              | Fidelity Fds-Global Dividend Reg.Shs A MINCOME (G) EUR o.N.   | 0,0514            | 02.06.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYXVGZ48 | A2DL7E                              | Fidelity Gl.Quality Income ETF Registered Shares Inc o.N.     | 0,0635            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYV1YH46 | A2DWQ2                              | Fidelity Gl.Quality Income ETF Registered Shs EUR Hgd Inc oN  | 0,0533            | 15.05.25                 |
| FIL Investment Management (Luxembourg) S.A.      | 54930020FVXYT8E0QU87  | IE00BYXVGX24 | A2DL7C                              | Fidelity US Quality Income ETF Registered Shares Inc o.N.     | 0,0405            | 15.05.25                 |
| Global X Management Company (Europe) Ltd.        | 635400FBEVEPINLUGT82  | IE000SAXJ1M1 | A40QH6                              | GI X EUR STOXX 50 COV.CALL ETF Reg.Shs EUR Dis. oN            | 0,1354            | 30.05.25                 |
| HANetf Management Ltd.                           | 2549008B8SCKUGH55196  | IE000MMRLY96 | A410XV                              | HANetf 2-Yie.Bi.Tec.Op.Inc.ETF Reg.Shs USD Dis. oN            | 1,056             | 27.05.25                 |
| Hauck & Aufhäuser Fund Services S.A.             | 529900C55XPLX8BWM794  | DE000AORLE89 | A0RLE8                              | HAL Sust.Eur.IG Corp.Bds Inhaber-Anteile IA                   | 1,5               | 04.07.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0210637038 | A0D8GB                              | HSBC GIF - Asean Equity Namens-Anteile A (Dis.) o.N.          | 0,2291            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0212851884 | A0EAGY                              | HSBC GIF-Asia ex Japan Equity Nam.-Ant. ADOEUR oN             | 0,066             | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0043850808 | 973762                              | HSBC GIF-Asia ex Japan Equity Namens-Anteile A (Dis.) o.N.    | 0,2608            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0449509289 | A0YGOK                              | HSBC GIF-BRIC Equity Namens-Anteile A Dis. o.N.               | 0,2721            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0254982241 | A0J3PA                              | HSBC GIF-BRIC Markets Equity Namens-Anteile A (Dis.) o.N.     | 0,1871            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0039217434 | 972629                              | HSBC GIF-Chinese Equity Namens-Anteile A (Dis.) o.N.          | 0,8101            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149725797 | 260626                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile A (Dis.) o.N.   | 0,3789            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0011818662 | 974464                              | HSBC GIF-Economic Scale US Eq. Namens-Anteile P (Dis.) o.N.   | 0,5672            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165129403 | 120859                              | HSBC GIF-Euro Bond Namens-Anteile A (Dis.) o.N.               | 0,1726            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165124867 | 120454                              | HSBC GIF-Euro Credit Bond Namens-Anteile A (Dis.) o.N.        | 0,4369            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165128421 | 120851                              | HSBC GIF-Euro High Yield Bond Namens-Anteile A (Dis.) o.N.    | 0,5541            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165073858 | 120194                              | HSBC GIF-Eurol.Equit.Sm.Comp. Namens-Anteile A (Dis.) o.N.    | 0,7843            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0165074740 | 120205                              | HSBC GIF-Euroland Value Namens-Anteile A (Dis.) o.N.          | 0,821             | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149719808 | 260621                              | HSBC GIF-Europe Value Namens-Anteile A (Dis.) o.N.            | 0,7293            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0047473722 | 973763                              | HSBC GIF-Europe Value Namens-Anteile P (Dis.) o.N.            | 0,953             | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0054450605 | 986463                              | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile A (Dis.)o.N.    | 0,07              | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0449516144 | A0YEMG                              | HSBC GIF-Gl Emerg. Mkts Equity Namens-Anteile P Dis. o.N.     | 0,1078            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0099919721 | 930419                              | HSBC GIF-Gl Emerg.Mkts Bond Namens-Anteile P (Dis.) o.N.      | 0,7689            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0039216972 | 974465                              | HSBC GIF-Global Bond Namens-Anteile A (Dis.) o.N.             | 0,3475            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149721374 | 260624                              | HSBC GIF-Hong Kong Equity Namens-Anteile A (Dis.) o.N.        | 2,5103            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0011817854 | 974461                              | HSBC GIF-Hong Kong Equity Namens-Anteile P (Dis.) o.N.        | 2,9983            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0149734781 | 260630                              | HSBC GIF-US Dollar Bond Namens-Anteile A (Dis.) o.N.          | 0,3535            | 23.05.25                 |
| HSBC Investment Funds [Luxemburg] S.A.           | 213800KNC1J1NJ1IYR95  | LU0234592995 | A0MU2Q                              | HSBC Gl.Inv.Fds-Glob.Em.M.L.D. Namens-Anteile A (Dis.) o.N.   | 0,3717            | 23.05.25                 |
| Invesco Management S.A.                          | 549300VDSJEXPCNC5A615 | LU0243957312 | A0J20E                              | Invesco Fds-Pan Eur.High Income Act. Nom. A (distr.) o.N.     | 0,1944            | 02.06.25                 |
| IPConcept (Luxembourg) S.A.                      | 529900X2YIFA3JTG4580  | LU004823833  | 973026                              | Pro Fds(LUX) - Emer.Markets Actions au Porteur B o.N.         | 1                 | 21.05.25                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0008480682 | 848068                              | LBBW Renten Short Term ESG Inhaber-Anteile R                  | 0,79              | 16.05.25                 |
| LBBW Asset Management Investmentgesellschaft mbH | 529900MKHLQSC4Y4BU94  | DE0009771964 | 977196                              | LBBW Schwellenl.Profite.ESG Inhaber-Anteile                   | 1,33              | 16.05.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0001619997 | 161999                              | MEAG AktienSelect Inhaber-Anteile A                           | 3,07              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757450 | 975745                              | MEAG EuroBalance Inhaber-Anteile A                            | 1,22              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009782730 | 978273                              | MEAG EuroErtrag Inhaber-Anteile A                             | 1,31              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757484 | 975748                              | MEAG EuroFlex Inhaber-Anteile                                 | 1,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009754333 | 975433                              | MEAG EuroInvest Inhaber-Anteile A                             | 4,01              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757468 | 975746                              | MEAG EuroKapital Inhaber-Anteile                              | 1,09              | 04.06.25                 |
| MEAG MUNICH ERGO Kapitalanlagegesellschaft mbH   | 529900UCDILVT7W16S55  | DE0009757443 | 975744                              | MEAG EuroRent Inhaber-Anteile A                               | 0,5               | 04.06.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00BD8D5H32 | A2DLP2                              | PFI E.-P.EO Sh-T H.Yld C.Bd UE Registered Inc.Shares EUR o.N. | 0,0355            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00B67B7N93 | A1JE9L                              | PFI ETFs-DL Short Mat.UC.ETF Reg.Shares USD Income o.N.       | 0,3969            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00B5ZR2157 | A1H497                              | PFI ETFs-EO Sh.Mat.UC.ETF Reg. Shares Inc. o.N.               | 0,2738            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00BF8HV600 | A1W6DH                              | PIF-US Sh.T.Hgh Yld Corp.Bd UE Reg. EUR Inc. Hdgd Shares o.N. | 0,4172            | 15.05.25                 |
| PIMCO Global Advisors [Ireland] Ltd.             | 5493007MFJFFGMDVIF48  | IE00B7N3YW49 | A1JU1K                              | PIF-US Sh.T.Hgh Yld Corp.Bd UE Registered Inc.Shares USD o.N. | 0,5635            | 15.05.25                 |
| Rothschild & Co Asset Management Europe          | 969500KLODYGIWUZ9F42  | FR0010134437 | A1CW1S                              | R-co Conviction Credit Euro Actions au Porteur D EUR o.N.     | 6,54              | 16.05.25                 |
| SEB Funds AB                                     | 549300DNI5UYVM6X6N69  | LU0118405827 | 542164                              | SEB Concept Biotechnology Inhaber-Anteile D o.N.              | 0,5375            | 22.05.25                 |

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

Ausschüttungskalender Fonds

| Emittent                                       | LEI                  | ISIN         | Wert-<br>papier-<br>Kenn-<br>Nummer | Bezeichnung                                                | Aus-<br>schüttung | Ex<br>Ausschüttung<br>ab |
|------------------------------------------------|----------------------|--------------|-------------------------------------|------------------------------------------------------------|-------------------|--------------------------|
| SEB Funds AB                                   | 549300DNI5UYVM6X6N69 | LU0099984899 | 989941                              | SEB European Equity Small Caps Inhaber-Anteile D EUR o.N.  | 7,8743            | 22.05.25                 |
| SEB Funds AB                                   | 549300DNI5UYVM6X6N69 | LU0120526693 | 588328                              | SEB Global High Yield Fund Nam.-An. D (EUR) o.N.           | 1,4091            | 22.05.25                 |
| State Street Global Advisors Europe Ltd.       | 07F5H7W3ET8ZLWNMFP29 | IE000SU1VJ03 | A412BB                              | SPDR MSCI Wrld Small Cap U.ETF Reg.Shs Uh. USD Dis. oN     | 0,045             | 02.06.25                 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248459 | 972174                              | Swissc.(LU)Bd-Vision Comm.EUR Nam.-Anteile AA o.N.         | 0,6               | 20.05.25                 |
| Swisscanto Asset Management International S.A. | 5493007MXNV1316JL462 | LU0141248962 | 986320                              | Swissc.(LU)Bd-Vision Comm.USD Namens-Anteile AA o.N.       | 1,85              | 20.05.25                 |
| UBS Asset Management [Europe] S.A.             | 549300AE48NQE4QVEH24 | LU0033049577 | 972147                              | UBS (Lux) Bd Fd - EUR Flexible Namens-Anteile P Dist. o.N. | 2,4718            | 02.06.25                 |
| UBS Asset Management [Europe] S.A.             | 549300AE48NQE4QVEH24 | LU0085995990 | 988074                              | UBS (Lux) BF-EO H. Yield (EUR) Namens-Anteile P Dist. o.N. | 2,2203            | 02.06.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0249045476 | A0JJ57                              | Commodities-Invest FCP Inh.-Ant.UniCommodities o.N.        | 0,98              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0186860663 | A0B821                              | UniDividendenAss Inhaber-Anteile -net- A o.N.              | 2,38              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0186860408 | A0B822                              | UniDividendenAss Inhaber-Anteile A o.N.                    | 2,44              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0047060487 | 972121                              | UniEuropa Inhaber-Anteile A o.N.                           | 51,64             | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU1570401114 | A2DMRE                              | UniGlobal Dividende Inhaber-Anteile A o.N.                 | 4,77              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU1772413420 | A2JDXZ                              | UniIndustrie 4.0 Inhaber-Anteile A o.N.                    | 1,95              | 15.05.25                 |
| Union Investment Luxembourg S.A.               | 529900FSORICM1ERBP05 | LU0718558488 | A1JQ10                              | UniRak ESG Inhaber-Anteile A o.N.                          | 1,9               | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0009750117 | 975011                              | UniESG Aktien Deutschland Inhaber-Anteile                  | 5,9               | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0009750232 | 975023                              | UniEuropa -net- Inhaber-Anteile                            | 1,71              | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0009750133 | 975013                              | UnionGeldmarktFonds Inhaber-Anteile                        | 1,36              | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0008491044 | 849104                              | UniRak Inhaber-Anteile                                     | 2,87              | 15.05.25                 |
| Union Investment Privatfonds GmbH              | 529900GA24GZU77QD356 | DE0005314462 | 531446                              | UniRak Inhaber-Anteile -net-                               | 1,53              | 15.05.25                 |
| Union Investment Real Estate GmbH              | 529900H8T3O0RWWDJA96 | DE0009805556 | 980555                              | Unilmmo: Global Inhaber-Anteile                            | 1                 | 12.06.25                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A0NEBD5 | A0NEBD                              | GSP Aktiv Portfolio UI Inhaber-Anteile                     | 0,76              | 15.05.25                 |
| Universal-Investment-Gesellschaft mbH          | 549300TDFL442EPSLM98 | DE000A1WZ2J4 | A1WZ2J                              | LF-Global Multi Asset Sustain. Inhaber-Anteile R           | 2,3               | 15.05.25                 |
| Universal-Investment-Luxembourg S.A.           | 529900J76YSIZNVFEG95 | LU0124167924 | 603328                              | FPM Funds-Stock.Germany All C. Inhaber-Anteile C o.N.      | 5,3               | 14.05.25                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0010273801 | A1T84N                              | VanEck EUR Sov. AAA-AA UC.ETF Aandelen oop toonder o.N.    | 0,12              | 04.06.25                 |
| VanEck Asset Management B.V.                   | 724500XJ1KZW847HI811 | NL0009690247 | A1T84M                              | VanEck iBoxx EUR Corp.UC.ETF Aandelen oop toonder o.N.     | 0,32              | 04.06.25                 |

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